

City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period July 1, 2013 through September 30, 2013:

Total Receipts	\$5,293,502.24
Total Disbursements	\$9,940,204.81

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at <http://www.elkocity.com>.

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

REVENUES

JULY 1, 2013 – SEPTEMBER 30, 2013

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 001 - General Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	07/29/2013			1	\$0.00	\$18,072.18
	08/14/2013			1	\$0.00	\$120,880.36
	09/25/2013			1	\$0.00	\$581,558.51
Account Total: Taxes Ad Valorem				3	\$0.00	\$720,511.05
Account: 321-01 - Licenses & Permits Business Licenses						
	07/01/2013			1	\$0.00	\$3,426.70
	07/02/2013			2	\$0.00	\$94.00
	07/03/2013			1	\$0.00	\$207.00
	07/05/2013			1	\$0.00	\$602.00
	07/08/2013			5	\$0.00	\$1,215.20
	07/09/2013			2	\$0.00	\$2,720.30
	07/10/2013			2	\$0.00	\$232.00
	07/11/2013			1	\$0.00	\$1,610.46
	07/12/2013			5	\$0.00	\$5,823.50
	07/15/2013			1	\$0.00	\$1,016.00
	07/16/2013			1	\$0.00	\$114.70
	07/17/2013			2	\$0.00	\$266.50
	07/18/2013			2	\$0.00	\$404.50
	07/19/2013			3	\$0.00	\$401.00
	07/22/2013			4	\$0.00	\$5,747.40
	07/23/2013			1	\$0.00	\$59.50

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/25/2013			2	\$0.00	\$1,077.25
	07/26/2013			3	\$0.00	\$6,907.65
	07/29/2013			3	\$0.00	\$3,355.26
	07/30/2013			2	\$0.00	\$924.60
	07/31/2013			3	\$0.00	\$1,246.30
	08/01/2013			1	\$0.00	\$1,235.10
	08/05/2013			2	\$0.00	\$1,812.10
	08/06/2013			2	\$0.00	\$114.70
	08/07/2013			2	\$0.00	\$1,422.25
	08/08/2013			3	\$0.00	\$958.23
	08/09/2013			3	\$0.00	\$376.00
	08/12/2013			1	\$0.00	\$1,383.45
	08/13/2013			1	\$0.00	\$617.55
	08/14/2013			2	\$0.00	\$914.26
	08/15/2013			2	\$0.00	\$924.50
	08/16/2013			1	\$0.00	\$128.50
	08/19/2013			1	\$0.00	\$2,978.06
	08/20/2013			4	\$0.00	\$809.00
	08/21/2013			2	\$0.00	\$3,327.50
	08/22/2013			2	\$0.00	\$897.00
	08/23/2013			5	\$0.00	\$2,476.00
	08/26/2013			5	\$0.00	\$12,595.94
	08/27/2013			4	\$0.00	\$3,546.60
	08/28/2013			3	\$0.00	\$1,214.40
	08/29/2013			3	\$0.00	\$1,885.40
	08/30/2013			5	\$0.00	\$1,883.66

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/03/2013			2	\$0.00	\$1,995.46
	09/04/2013			2	\$0.00	\$69.00
	09/06/2013			2	\$0.00	\$1,037.58
	09/09/2013			3	\$0.00	\$1,298.25
	09/10/2013			3	\$0.00	\$5,760.35
	09/11/2013			2	\$0.00	\$218.20
	09/12/2013			1	\$0.00	\$5,910.62
	09/13/2013			2	\$0.00	\$128.50
	09/16/2013			5	\$0.00	\$835.45
	09/17/2013			3	\$0.00	\$371.00
	09/18/2013			1	\$0.00	\$6.00
	09/19/2013			3	\$0.00	\$811.20
	09/23/2013			2	\$0.00	\$188.00
	09/24/2013			12	\$0.00	\$2,090.71
	09/25/2013			7	\$0.00	\$4,271.10
	09/26/2013			3	\$0.00	\$411.40
	09/27/2013			3	\$0.00	\$163.00
	09/30/2013			9	\$0.00	\$1,013.43
Account Total: Licenses & Permits Business Licenses				166	\$0.00	\$105,531.27
Account: 321-02 - Licenses & Permits Liquor Licenses						
	07/01/2013			2	\$0.00	\$444.00
	07/02/2013			2	\$0.00	\$414.00
	07/03/2013			1	\$0.00	\$429.00
	07/10/2013			1	\$0.00	\$310.20

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/12/2013			1	\$0.00	\$528.00
	07/17/2013			2	\$0.00	\$798.60
	07/19/2013			1	\$0.00	\$60.00
	07/30/2013			2	\$0.00	\$120.00
	08/06/2013			1	\$0.00	\$60.00
	08/07/2013			1	\$0.00	\$117.00
	08/13/2013			1	\$0.00	\$480.00
	08/14/2013			1	\$0.00	\$192.00
	08/19/2013			1	\$0.00	\$117.00
	08/22/2013			2	\$0.00	\$48.00
	08/26/2013			2	\$0.00	\$1,062.00
	08/27/2013			3	\$0.00	\$492.00
	08/28/2013			2	\$0.00	\$888.00
	08/29/2013			2	\$0.00	\$1,716.00
	08/30/2013			2	\$0.00	\$1,152.00
	09/03/2013			1	\$0.00	\$1,152.00
	09/05/2013			2	\$0.00	\$933.00
	09/06/2013			1	\$0.00	\$858.00
	09/09/2013			1	\$0.00	\$843.00
	09/11/2013			1	\$0.00	\$120.00
	09/12/2013			1	\$0.00	\$1,491.00
	09/16/2013			2	\$0.00	\$858.00
	09/18/2013			1	\$0.00	\$60.00
	09/19/2013			1	\$0.00	\$576.00
	09/24/2013			1	\$0.00	\$192.00
	09/25/2013			13	\$0.00	\$2,088.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/26/2013			5	\$0.00	\$948.00
	09/27/2013			3	\$0.00	\$474.00
	09/30/2013			5	\$0.00	\$1,005.00
Account Total: Licenses & Permits Liquor Licenses				68	\$0.00	\$21,025.80
Account: 321-03 - Licenses & Permits Gambling Licenses						
	07/01/2013			1	\$0.00	\$1,410.00
	09/03/2013			1	\$0.00	\$180.00
	09/04/2013			1	\$0.00	\$252.00
	09/10/2013			1	\$0.00	\$270.00
	09/12/2013			1	\$0.00	\$126.00
	09/16/2013			2	\$0.00	\$612.00
	09/19/2013			1	\$0.00	\$1,350.00
	09/24/2013			3	\$0.00	\$600.00
	09/25/2013			4	\$0.00	\$15,960.00
	09/26/2013			2	\$0.00	\$6,642.00
	09/30/2013			2	\$0.00	\$540.00
Account Total: Licenses & Permits Gambling Licenses				19	\$0.00	\$27,942.00
Account: 323-04 - Franchise Fees Electric Power						
	07/31/2013			1	\$0.00	\$82,046.20
Account Total: Franchise Fees Electric Power				1	\$0.00	\$82,046.20
Account: 323-05 - Franchise Fees Geothermal Energy						
	07/25/2013			1	\$0.00	\$1,056.20

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Franchise Fees Geothermal Energy				1	\$0.00	\$1,056.20
Account: 323-06 - Franchise Fees Telephone						
	07/29/2013			1	\$0.00	\$10,178.19
Account Total: Franchise Fees Telephone				1	\$0.00	\$10,178.19
Account: 324-01 - Other Permits Dog Licenses						
	07/02/2013			1	\$0.00	\$10.00
	07/05/2013			2	\$0.00	\$24.00
	07/08/2013			2	\$0.00	\$46.00
	07/11/2013			2	\$0.00	\$45.00
	07/16/2013			1	\$0.00	\$8.00
	07/17/2013			1	\$0.00	\$18.00
	07/18/2013			1	\$0.00	\$29.00
	07/22/2013			2	\$0.00	\$26.00
	07/25/2013			1	\$0.00	\$65.00
	07/30/2013			2	\$0.00	\$71.00
	08/01/2013			1	\$0.00	\$10.00
	08/02/2013			1	\$0.00	\$8.00
	08/07/2013			1	\$0.00	\$13.00
	08/08/2013			1	\$0.00	\$8.00
	08/09/2013			1	\$0.00	\$13.00
	08/12/2013			2	\$0.00	\$42.00
	08/16/2013			1	\$0.00	\$55.00
	08/21/2013			5	\$0.00	\$94.00
	08/23/2013			2	\$0.00	\$10.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/26/2013			2	\$0.00	\$30.00
	08/27/2013			2	\$0.00	\$114.00
	08/29/2013			2	\$0.00	\$10.00
	08/30/2013			2	\$0.00	\$86.00
	09/04/2013			3	\$0.00	\$48.00
	09/11/2013			1	\$0.00	\$10.00
	09/12/2013			2	\$0.00	\$51.00
	09/18/2013			2	\$0.00	\$21.00
	09/23/2013			2	\$0.00	\$44.00
	09/24/2013			1	\$0.00	\$5.00
	09/30/2013			2	\$0.00	\$26.00
Account Total: Other Permits Dog Licenses				51	\$0.00	\$1,040.00
Account: 324-02 - Other Permits Bicycle Licenses						
	07/26/2013			1	\$0.00	\$2.00
Account Total: Other Permits Bicycle Licenses				1	\$0.00	\$2.00
Account: 324-03 - Other Permits Building Permits						
	07/01/2013			4	\$0.00	\$1,726.36
	07/02/2013			6	\$0.00	\$2,404.23
	07/03/2013			3	\$0.00	\$2,864.73
	07/05/2013			1	\$0.00	\$181.25
	07/08/2013			1	\$0.00	\$111.25
	07/09/2013			5	\$0.00	\$494.25
	07/11/2013			3	\$0.00	\$1,660.97

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/15/2013			15	\$0.00	\$5,901.13
	07/16/2013			2	\$0.00	\$94.50
	07/17/2013			5	\$0.00	\$4,138.90
	07/18/2013			5	\$0.00	\$1,729.36
	07/19/2013			1	\$0.00	\$47.25
	07/22/2013			3	\$0.00	\$310.71
	07/23/2013			2	\$0.00	\$1,588.44
	07/24/2013			2	\$0.00	\$148.75
	07/25/2013			5	\$0.00	\$359.00
	07/26/2013			2	\$0.00	\$224.75
	07/29/2013			5	\$0.00	\$3,089.49
	07/30/2013			13	\$0.00	\$4,481.32
	07/31/2013			7	\$0.00	\$1,050.65
	08/05/2013			4	\$0.00	\$1,642.21
	08/06/2013			10	\$0.00	\$1,102.31
	08/07/2013			2	\$0.00	\$90.75
	08/08/2013			2	\$0.00	\$126.75
	08/09/2013			1	\$0.00	\$97.25
	08/12/2013			9	\$0.00	\$5,036.87
	08/13/2013			4	\$0.00	\$663.75
	08/14/2013			1	\$0.00	\$235.68
	08/15/2013			5	\$0.00	\$1,701.36
	08/16/2013			1	\$0.00	\$7,755.31
	08/19/2013			1	\$0.00	\$363.25
	08/20/2013			2	\$0.00	\$884.50
	08/21/2013			6	\$0.00	\$5,799.58

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/22/2013			2	\$0.00	\$334.50
	08/23/2013			3	\$0.00	\$1,292.00
	08/27/2013			5	\$0.00	\$927.00
	08/28/2013			3	\$0.00	\$865.00
	08/29/2013			1	\$0.00	\$1,998.96
	08/30/2013			5	\$0.00	\$1,330.62
	09/03/2013			4	\$0.00	\$2,058.37
	09/04/2013			1	\$0.00	\$130.40
	09/05/2013			2	\$0.00	\$461.75
	09/09/2013			4	\$0.00	\$987.75
	09/10/2013			3	\$0.00	\$4,322.38
	09/11/2013			1	\$0.00	\$2.01
	09/16/2013			2	\$0.00	\$87.00
	09/17/2013			7	\$0.00	\$983.75
	09/18/2013			2	\$0.00	\$294.81
	09/19/2013			9	\$0.00	\$10,303.88
	09/23/2013			3	\$0.00	\$772.75
	09/24/2013			7	\$0.00	\$211.75
	09/25/2013			7	\$0.00	\$3,355.82
	09/26/2013			8	\$0.00	\$10,027.28
	09/27/2013			3	\$0.00	\$53.00
	09/30/2013			42	\$0.00	\$58,168.88
Account Total: Other Permits Building Permits				262	\$0.00	\$157,076.52

Account: 334-07 - State Grants Ballistic Vest Grant

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/17/2013			1	\$0.00	\$429.00
Account Total: State Grants Ballistic Vest Grant				1	\$0.00	\$429.00
Account: 335-01 - State Shared Revenues Cigarette Tax						
	09/30/2013			1	\$0.00	\$6,536.29
Account Total: State Shared Revenues Cigarette Tax				1	\$0.00	\$6,536.29
Account: 335-02 - State Shared Revenues Liquor Tax						
	09/30/2013			1	\$0.00	\$1,760.52
Account Total: State Shared Revenues Liquor Tax				1	\$0.00	\$1,760.52
Account: 335-03 - State Shared Revenues BCCRT						
	09/30/2013			1	\$0.00	\$195,048.26
Account Total: State Shared Revenues BCCRT				1	\$0.00	\$195,048.26
Account: 335-04 - State Shared Revenues SCCRT						
	09/30/2013			1	\$0.00	\$703,973.70
Account Total: State Shared Revenues SCCRT				1	\$0.00	\$703,973.70
Account: 335-05 - State Shared Revenues Real Property Transfer Tax						
	09/30/2013			1	\$0.00	\$11,094.01
Account Total: State Shared Revenues Real Property Transfer Tax				1	\$0.00	\$11,094.01
Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)						
	09/30/2013			1	\$0.00	\$110,951.67

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: State Shared Revenues Government Services Tax (MVPT)				1	\$0.00	\$110,951.67
Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax						
	09/24/2013			1	\$0.00	\$12,252.21
Account Total: State Shared Revenues \$1.75 Fuel Tax				1	\$0.00	\$12,252.21
Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax						
	09/24/2013			1	\$0.00	\$21,022.28
Account Total: State Shared Revenues \$2.35 Fuel Tax				1	\$0.00	\$21,022.28
Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax						
	09/24/2013			1	\$0.00	\$11,644.36
Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax				1	\$0.00	\$11,644.36
Account: 338-01 - Local Shared Revenues County Gaming Tax						
	07/29/2013			1	\$0.00	\$2,385.00
	08/14/2013			1	\$0.00	\$30,960.00
Account Total: Local Shared Revenues County Gaming Tax				2	\$0.00	\$33,345.00
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	07/17/2013			1	\$0.00	\$574.00
	08/09/2013			1	\$0.00	\$504.00
	09/10/2013			1	\$0.00	\$490.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$1,568.00
Account: 341-01 - General Government Zoning Fees						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/02/2013			1	\$0.00	\$1,750.00
	07/03/2013			1	\$0.00	\$25.00
	07/17/2013			1	\$0.00	\$400.00
	07/18/2013			3	\$0.00	\$3,250.00
	07/29/2013			1	\$0.00	\$375.00
	08/12/2013			1	\$0.00	\$300.00
	08/13/2013			1	\$0.00	\$250.00
	08/14/2013			4	\$0.00	\$1,800.00
	08/19/2013			1	\$0.00	\$400.00
	09/06/2013			1	\$0.00	\$25.00
	09/16/2013			1	\$0.00	\$25.00
	09/24/2013			1	\$0.00	\$300.00
Account Total: General Government Zoning Fees				17	\$0.00	\$8,900.00
Account: 342-02 - Public Safety Plan Check Fees						
	07/02/2013			1	\$0.00	\$47.00
	07/03/2013			1	\$0.00	\$47.00
	07/05/2013			1	\$0.00	\$117.81
	07/08/2013			1	\$0.00	\$307.62
	07/09/2013			2	\$0.00	\$140.89
	07/11/2013			2	\$0.00	\$1,745.25
	07/15/2013			2	\$0.00	\$258.50
	07/16/2013			1	\$0.00	\$95.00
	07/17/2013			4	\$0.00	\$2,159.58
	07/18/2013			2	\$0.00	\$287.00
	07/22/2013			1	\$0.00	\$72.31

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/23/2013			1	\$0.00	\$816.89
	07/24/2013			2	\$0.00	\$368.87
	07/26/2013			1	\$0.00	\$117.81
	07/29/2013			5	\$0.00	\$1,693.73
	07/30/2013			2	\$0.00	\$572.97
	07/31/2013			1	\$0.00	\$385.61
	08/05/2013			1	\$0.00	\$85.00
	08/06/2013			9	\$0.00	\$14,971.38
	08/09/2013			1	\$0.00	\$228.96
	08/12/2013			7	\$0.00	\$3,358.05
	08/13/2013			2	\$0.00	\$299.32
	08/15/2013			2	\$0.00	\$1,296.01
	08/16/2013			1	\$0.00	\$14,321.94
	08/19/2013			1	\$0.00	\$236.11
	08/21/2013			2	\$0.00	\$1,473.88
	08/27/2013			2	\$0.00	\$162.82
	08/28/2013			3	\$0.00	\$1,610.70
	08/30/2013			2	\$0.00	\$639.92
	09/05/2013			1	\$0.00	\$236.11
	09/06/2013			1	\$0.00	\$35.43
	09/10/2013			1	\$0.00	\$141.00
	09/11/2013			1	\$0.00	\$747.99
	09/16/2013			1	\$0.00	\$5,510.47
	09/17/2013			3	\$0.00	\$526.33
	09/18/2013			1	\$0.00	\$72.31

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/19/2013			2	\$0.00	\$235.62
	09/23/2013			2	\$0.00	\$469.24
	09/26/2013			1	\$0.00	\$204.67
Account Total: Public Safety Plan Check Fees				77	\$0.00	\$56,097.10
Account: 342-04 - Public Safety Fingerprinting Fees						
	07/09/2013			1	\$0.00	\$104.00
	07/12/2013			1	\$0.00	\$168.00
	07/19/2013			1	\$0.00	\$192.00
	07/26/2013			1	\$0.00	\$240.00
	08/02/2013			1	\$0.00	\$144.00
	08/09/2013			1	\$0.00	\$224.00
	08/16/2013			1	\$0.00	\$168.00
	08/23/2013			2	\$0.00	\$592.00
	08/30/2013			2	\$0.00	\$256.00
	09/09/2013			1	\$0.00	\$240.00
	09/13/2013			1	\$0.00	\$312.00
	09/23/2013			1	\$0.00	\$216.00
	09/30/2013			1	\$0.00	\$144.00
Account Total: Public Safety Fingerprinting Fees				15	\$0.00	\$3,000.00
Account: 342-05 - Public Safety Prostitution Fees						
	07/12/2013			1	\$0.00	\$200.00
	07/19/2013			1	\$0.00	\$100.00
	07/26/2013			1	\$0.00	\$100.00
	08/30/2013			2	\$0.00	\$200.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Public Safety Prostitution Fees				5	\$0.00	\$600.00
Account: 342-06 - Public Safety Insurance Fees						
	07/09/2013			1	\$0.00	\$100.00
	07/12/2013			1	\$0.00	\$40.00
	07/19/2013			1	\$0.00	\$365.00
	07/26/2013			1	\$0.00	\$60.00
	08/02/2013			1	\$0.00	\$145.00
	08/09/2013			1	\$0.00	\$40.00
	08/16/2013			1	\$0.00	\$80.00
	08/23/2013			2	\$0.00	\$910.00
	08/30/2013			2	\$0.00	\$150.00
	09/09/2013			1	\$0.00	\$90.00
	09/13/2013			1	\$0.00	\$155.00
	09/23/2013			1	\$0.00	\$85.00
	09/30/2013			1	\$0.00	\$390.00
Account Total: Public Safety Insurance Fees				15	\$0.00	\$2,610.00
Account: 342-07 - Public Safety Work Cards						
	07/09/2013			1	\$0.00	\$108.00
	07/12/2013			1	\$0.00	\$100.00
	07/19/2013			1	\$0.00	\$50.00
	07/26/2013			1	\$0.00	\$25.00
	08/02/2013			1	\$0.00	\$75.00
	08/09/2013			1	\$0.00	\$75.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/16/2013			1	\$0.00	\$150.00
	08/23/2013			2	\$0.00	\$350.00
	08/30/2013			2	\$0.00	\$200.00
	09/09/2013			1	\$0.00	\$25.00
	09/13/2013			1	\$0.00	\$50.00
	09/23/2013			1	\$0.00	\$100.00
	09/30/2013			1	\$0.00	\$75.00
Account Total: Public Safety Work Cards				15	\$0.00	\$1,383.00
Account: 342-10 - Public Safety Fire Department Fees						
	07/18/2013			1	\$0.00	\$35.00
	07/19/2013			1	\$0.00	\$15.00
	07/31/2013			1	\$0.00	\$3,249.00
	08/02/2013			1	\$0.00	\$2,750.00
	08/16/2013			1	\$0.00	\$217.00
	08/21/2013			3	\$0.00	\$514.00
	08/27/2013			2	\$0.00	\$364.00
	08/30/2013			4	\$0.00	\$664.00
	09/04/2013			1	\$0.00	\$100.00
	09/13/2013			1	\$0.00	\$192.00
	09/18/2013			1	\$0.00	\$35.00
Account Total: Public Safety Fire Department Fees				17	\$0.00	\$8,135.00
Account: 342-11 - Public Safety Ambulance Fees						
	07/26/2013			1	\$0.00	\$137.46
	08/09/2013			1	\$0.00	\$213.98

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/13/2013			1	\$0.00	\$439.17
	08/14/2013			1	\$0.00	\$650.00
	08/23/2013			1	\$0.00	\$425.70
	08/26/2013			2	\$0.00	\$813.21
	09/11/2013			1	\$0.00	\$702.03
	09/25/2013			1	\$0.00	\$375.72
	09/30/2013			1	\$0.00	\$97.35
Account Total: Public Safety Ambulance Fees				10	\$0.00	\$3,854.62
Account: 345-01 - Health Cemetery Sales of Plots						
	07/12/2013			1	\$0.00	\$400.00
	09/20/2013			1	\$0.00	\$1,200.00
Account Total: Health Cemetery Sales of Plots				2	\$0.00	\$1,600.00
Account: 345-02 - Health Cemetery Grave Openings						
	07/12/2013			2	\$0.00	\$550.00
	07/19/2013			1	\$0.00	\$550.00
	08/07/2013			1	\$0.00	\$550.00
Account Total: Health Cemetery Grave Openings				4	\$0.00	\$1,650.00
Account: 345-03 - Health Animal Shelter Fees						
	07/01/2013			1	\$0.00	\$24.00
	07/02/2013			1	\$0.00	\$23.00
	07/05/2013			2	\$0.00	\$32.00
	07/08/2013			2	\$0.00	\$88.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/11/2013			1	\$0.00	\$18.00
	07/15/2013			2	\$0.00	\$94.00
	07/22/2013			2	\$0.00	\$24.00
	07/24/2013			1	\$0.00	\$16.00
	07/25/2013			1	\$0.00	\$8.00
	07/30/2013			2	\$0.00	\$80.00
	08/01/2013			1	\$0.00	\$15.00
	08/02/2013			1	\$0.00	\$8.00
	08/07/2013			3	\$0.00	\$146.00
	08/08/2013			1	\$0.00	\$45.00
	08/09/2013			1	\$0.00	\$16.00
	08/12/2013			1	\$0.00	\$30.00
	08/13/2013			1	\$0.00	\$20.00
	08/14/2013			1	\$0.00	\$8.00
	08/16/2013			1	\$0.00	\$8.00
	08/21/2013			3	\$0.00	\$48.00
	08/26/2013			2	\$0.00	\$32.00
	08/27/2013			3	\$0.00	\$206.00
	08/30/2013			2	\$0.00	\$158.00
	09/04/2013			1	\$0.00	\$28.00
	09/09/2013			2	\$0.00	\$94.00
	09/10/2013			2	\$0.00	\$16.00
	09/11/2013			1	\$0.00	\$13.00
	09/12/2013			1	\$0.00	\$16.00
	09/18/2013			5	\$0.00	\$110.00
	09/24/2013			2	\$0.00	\$24.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/25/2013			1	\$0.00	\$64.00
	09/26/2013			2	\$0.00	\$36.00
	09/30/2013			1	\$0.00	\$8.00
Account Total: Health Animal Shelter Fees				54	\$0.00	\$1,556.00
Account: 345-04 - Health Animal Pickup Fees						
	07/01/2013			1	\$0.00	\$50.00
	07/02/2013			1	\$0.00	\$85.00
	07/05/2013			2	\$0.00	\$135.00
	07/08/2013			2	\$0.00	\$90.00
	07/11/2013			2	\$0.00	\$130.00
	07/15/2013			2	\$0.00	\$220.00
	07/17/2013			1	\$0.00	\$25.00
	07/18/2013			1	\$0.00	\$85.00
	07/22/2013			2	\$0.00	\$185.00
	07/24/2013			1	\$0.00	\$25.00
	07/25/2013			1	\$0.00	\$25.00
	07/30/2013			3	\$0.00	\$75.00
	08/01/2013			1	\$0.00	\$185.00
	08/02/2013			1	\$0.00	\$50.00
	08/07/2013			3	\$0.00	\$250.00
	08/08/2013			1	\$0.00	\$75.00
	08/09/2013			1	\$0.00	\$50.00
	08/12/2013			2	\$0.00	\$145.00
	08/13/2013			1	\$0.00	\$40.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/14/2013			1	\$0.00	\$25.00
	08/16/2013			1	\$0.00	\$25.00
	08/21/2013			4	\$0.00	\$150.00
	08/26/2013			2	\$0.00	\$100.00
	08/27/2013			3	\$0.00	\$320.00
	08/29/2013			2	\$0.00	\$100.00
	08/30/2013			2	\$0.00	\$270.00
	09/04/2013			2	\$0.00	\$140.00
	09/09/2013			2	\$0.00	\$260.00
	09/10/2013			2	\$0.00	\$155.00
	09/11/2013			1	\$0.00	\$50.00
	09/12/2013			1	\$0.00	\$25.00
	09/18/2013			5	\$0.00	\$270.00
	09/24/2013			2	\$0.00	\$195.00
	09/25/2013			1	\$0.00	\$160.00
	09/26/2013			2	\$0.00	\$115.00
	09/30/2013			2	\$0.00	\$175.00
Account Total: Health Animal Pickup Fees				64	\$0.00	\$4,460.00
Account: 345-05 - Health Animal Adoption Fees						
	07/01/2013			2	\$0.00	\$222.50
	07/02/2013			1	\$0.00	\$75.00
	07/05/2013			2	\$0.00	\$275.00
	07/08/2013			4	\$0.00	\$580.00
	07/11/2013			2	\$0.00	\$538.00
	07/12/2013			1	\$0.00	\$225.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/15/2013			2	\$0.00	\$410.00
	07/16/2013			2	\$0.00	\$320.00
	07/18/2013			1	\$0.00	\$295.00
	07/19/2013			1	\$0.00	\$75.00
	07/22/2013			3	\$0.00	\$280.00
	07/25/2013			2	\$0.00	\$370.00
	07/30/2013			3	\$0.00	\$205.00
	08/01/2013			1	\$0.00	\$75.00
	08/02/2013			1	\$0.00	\$265.00
	08/07/2013			4	\$0.00	\$578.00
	08/08/2013			1	\$0.00	\$55.00
	08/09/2013			2	\$0.00	\$115.00
	08/12/2013			3	\$0.00	\$280.00
	08/13/2013			1	\$0.00	\$150.00
	08/14/2013			1	\$0.00	\$75.00
	08/16/2013			1	\$0.00	\$200.00
	08/21/2013			6	\$0.00	\$1,580.00
	08/23/2013			3	\$0.00	\$670.00
	08/26/2013			2	\$0.00	\$190.00
	08/27/2013			4	\$0.00	\$900.00
	08/29/2013			3	\$0.00	\$230.00
	08/30/2013			2	\$0.00	\$370.00
	09/04/2013			3	\$0.00	\$850.00
	09/09/2013			3	\$0.00	\$535.00
	09/10/2013			2	\$0.00	\$320.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/11/2013			1	\$0.00	\$130.00
	09/12/2013			1	\$0.00	\$150.00
	09/18/2013			6	\$0.00	\$1,875.00
	09/23/2013			2	\$0.00	\$220.00
	09/24/2013			4	\$0.00	\$450.00
	09/25/2013			1	\$0.00	\$135.00
	09/26/2013			2	\$0.00	\$338.00
	09/30/2013			3	\$0.00	\$798.00
Account Total: Health Animal Adoption Fees				89	\$0.00	\$15,404.50
Account: 345-06 - Health Animal Surrender Fees						
	07/02/2013			1	\$0.00	\$90.00
	07/05/2013			2	\$0.00	\$150.00
	07/08/2013			4	\$0.00	\$150.00
	07/11/2013			2	\$0.00	\$90.00
	07/12/2013			1	\$0.00	\$50.00
	07/15/2013			1	\$0.00	\$30.00
	07/16/2013			1	\$0.00	\$30.00
	07/17/2013			1	\$0.00	\$30.00
	07/18/2013			1	\$0.00	\$30.00
	07/22/2013			2	\$0.00	\$120.00
	07/25/2013			2	\$0.00	\$250.00
	07/30/2013			1	\$0.00	\$50.00
	08/01/2013			1	\$0.00	\$30.00
	08/07/2013			1	\$0.00	\$30.00
	08/08/2013			1	\$0.00	\$60.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/12/2013			2	\$0.00	\$190.00
	08/21/2013			3	\$0.00	\$520.00
	08/23/2013			2	\$0.00	\$120.00
	08/27/2013			2	\$0.00	\$120.00
	08/29/2013			2	\$0.00	\$60.00
	08/30/2013			2	\$0.00	\$120.00
	09/04/2013			2	\$0.00	\$121.00
	09/09/2013			2	\$0.00	\$60.00
	09/10/2013			1	\$0.00	\$60.00
	09/11/2013			1	\$0.00	\$30.00
	09/18/2013			1	\$0.00	\$60.00
	09/23/2013			1	\$0.00	\$30.00
	09/26/2013			1	\$0.00	\$30.00
	09/30/2013			2	\$0.00	\$160.00
Account Total: Health Animal Surrender Fees				46	\$0.00	\$2,871.00
Account: 345-07 - Health Animal Shelter Misc Fees						
	07/05/2013			1	\$0.00	\$5.00
	07/11/2013			1	\$0.00	\$25.00
	07/12/2013			1	\$0.00	\$220.00
	07/15/2013			1	\$0.00	\$8.00
	07/16/2013			1	\$0.00	\$5.00
	07/30/2013			1	\$0.00	\$10.00
	08/01/2013			1	\$0.00	\$5.00
	08/08/2013			1	\$0.00	\$5.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/09/2013			1	\$0.00	\$2.00
	08/12/2013			1	\$0.00	\$3.00
	08/14/2013			1	\$0.00	\$10.00
	08/16/2013			1	\$0.00	\$55.00
	08/21/2013			2	\$0.00	\$20.00
	08/27/2013			2	\$0.00	\$10.00
	08/29/2013			2	\$0.00	\$90.00
	08/30/2013			2	\$0.00	\$10.00
	09/04/2013			2	\$0.00	\$15.00
	09/09/2013			1	\$0.00	\$50.00
	09/12/2013			1	\$0.00	\$15.00
	09/18/2013			2	\$0.00	\$10.00
	09/23/2013			2	\$0.00	\$10.00
	09/24/2013			2	\$0.00	\$10.00
	09/26/2013			1	\$0.00	\$10.00
Account Total: Health Animal Shelter Misc Fees				31	\$0.00	\$603.00
Account: 347-21 - Culture & Recreation Swimming Pool Daily Fees						
	07/01/2013			1	\$0.00	\$28.00
	07/02/2013			8	\$0.00	\$1,386.50
	07/03/2013			8	\$0.00	\$933.50
	07/05/2013			13	\$0.00	\$972.50
	07/08/2013			9	\$0.00	\$742.50
	07/09/2013			5	\$0.00	\$495.50
	07/10/2013			8	\$0.00	\$892.00
	07/11/2013			7	\$0.00	\$699.50

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/12/2013			4	\$0.00	\$155.50
	07/15/2013			12	\$0.00	\$748.50
	07/16/2013			7	\$0.00	\$698.50
	07/17/2013			7	\$0.00	\$664.00
	07/18/2013			7	\$0.00	\$656.50
	07/19/2013			5	\$0.00	\$693.00
	07/22/2013			14	\$0.00	\$964.50
	07/23/2013			6	\$0.00	\$780.00
	07/24/2013			7	\$0.00	\$598.00
	07/25/2013			7	\$0.00	\$358.50
	07/26/2013			8	\$0.00	\$676.50
	07/29/2013			10	\$0.00	\$624.50
	07/30/2013			6	\$0.00	\$459.00
	08/01/2013			11	\$0.00	\$966.50
	08/02/2013			1	\$0.00	\$606.50
	08/05/2013			9	\$0.00	\$666.00
	08/07/2013			13	\$0.00	\$1,024.00
	08/08/2013			4	\$0.00	\$872.00
	08/09/2013			5	\$0.00	\$605.00
	08/12/2013			9	\$0.00	\$526.50
	08/13/2013			6	\$0.00	\$475.50
	08/14/2013			6	\$0.00	\$645.50
	08/16/2013			1	\$0.00	\$1,108.50
	08/19/2013			1	\$0.00	\$639.50
	08/20/2013			8	\$0.00	\$844.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/21/2013			7	\$0.00	\$693.00
	08/22/2013			6	\$0.00	\$969.00
	08/23/2013			7	\$0.00	\$520.00
	08/26/2013			12	\$0.00	\$904.00
	08/27/2013			4	\$0.00	\$268.00
	08/28/2013			3	\$0.00	\$100.00
	08/29/2013			5	\$0.00	\$92.00
	09/03/2013			4	\$0.00	\$197.50
	09/04/2013			2	\$0.00	\$476.50
	09/05/2013			2	\$0.00	\$226.50
	09/09/2013			6	\$0.00	\$284.00
	09/10/2013			3	\$0.00	\$1,874.00
	09/11/2013			2	\$0.00	\$1,584.00
	09/12/2013			2	\$0.00	\$465.00
	09/13/2013			2	\$0.00	\$198.50
	09/18/2013			8	\$0.00	\$903.50
	09/23/2013			6	\$0.00	\$225.50
	09/25/2013			2	\$0.00	\$96.50
	09/26/2013			3	\$0.00	\$319.50
	09/30/2013			3	\$0.00	\$91.50
Account Total: Culture & Recreation Swimming Pool Daily Fees				322	\$0.00	\$33,695.00
Account: 347-24 - Culture & Recreation Pool Lesson & Exercise Fees						
	07/17/2013			2	\$0.00	\$250.00
	07/18/2013			2	\$0.00	\$210.00
	07/19/2013			1	\$0.00	\$140.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/22/2013			1	\$0.00	\$280.00
	07/23/2013			2	\$0.00	\$7,870.00
	07/24/2013			2	\$0.00	\$120.00
	07/25/2013			1	\$0.00	\$50.00
	07/26/2013			1	\$0.00	\$70.00
	07/30/2013			1	\$0.00	\$240.00
	08/01/2013			1	\$0.00	\$120.00
	08/02/2013			1	\$0.00	\$280.00
	08/07/2013			2	\$0.00	\$260.00
	08/08/2013			1	\$0.00	\$70.00
	08/12/2013			2	\$0.00	\$140.00
	08/16/2013			1	\$0.00	\$70.00
	08/19/2013			1	\$0.00	\$70.00
	08/21/2013			2	\$0.00	\$140.00
	08/22/2013			2	\$0.00	\$140.00
	08/26/2013			2	\$0.00	\$140.00
	08/27/2013			3	\$0.00	\$280.00
	08/28/2013			2	\$0.00	\$140.00
	08/29/2013			2	\$0.00	\$70.00
	09/05/2013			1	\$0.00	\$245.00
	09/09/2013			2	\$0.00	\$140.00
	09/10/2013			1	\$0.00	\$385.00
	09/11/2013			1	\$0.00	\$210.00
	09/12/2013			1	\$0.00	\$35.00
	09/13/2013			1	\$0.00	\$70.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/18/2013			1	\$0.00	\$90.00
Account Total: Culture & Recreation Pool Lesson & Exercise Fees				43	\$0.00	\$12,325.00
Account: 347-25 - Culture & Recreation Swim Team Players Fees						
	07/02/2013			2	\$726.00	\$726.00
Account Total: Culture & Recreation Swim Team Players Fees				2	\$726.00	\$726.00
Account: 347-31 - Culture & Recreation Park Concession Rentals						
	07/02/2013			1	\$0.00	\$50.00
	07/10/2013			1	\$0.00	\$150.00
	07/31/2013			1	\$0.00	\$100.00
	09/19/2013			1	\$0.00	\$50.00
Account Total: Culture & Recreation Park Concession Rentals				4	\$0.00	\$350.00
Account: 347-32 - Culture & Recreation Park Use Fees						
	07/02/2013			2	\$0.00	\$70.00
	07/05/2013			4	\$0.00	\$175.00
	07/09/2013			1	\$0.00	\$60.00
	07/10/2013			2	\$0.00	\$170.00
	07/12/2013			3	\$0.00	\$150.00
	07/16/2013			6	\$0.00	\$620.00
	07/17/2013			1	\$0.00	\$90.00
	07/18/2013			1	\$0.00	\$30.00
	07/22/2013			6	\$0.00	\$240.00
	07/23/2013			2	\$0.00	\$90.00
	07/24/2013			1	\$0.00	\$30.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/25/2013			1	\$0.00	\$60.00
	07/30/2013			5	\$0.00	\$360.00
	08/01/2013			1	\$0.00	\$30.00
	08/07/2013			7	\$0.00	\$500.00
	08/08/2013			2	\$0.00	\$70.00
	08/12/2013			2	\$0.00	\$60.00
	08/13/2013			2	\$0.00	\$260.00
	08/15/2013			1	\$0.00	\$60.00
	08/21/2013			7	\$0.00	\$760.00
	08/26/2013			5	\$0.00	\$1,200.00
	08/28/2013			3	\$0.00	\$260.00
	08/30/2013			3	\$0.00	\$200.00
	09/04/2013			5	\$0.00	\$220.00
	09/05/2013			1	\$0.00	\$70.00
	09/10/2013			3	\$0.00	\$400.00
	09/11/2013			2	\$0.00	\$90.00
	09/12/2013			3	\$0.00	\$90.00
	09/18/2013			3	\$0.00	\$90.00
	09/23/2013			3	\$0.00	\$130.00
	09/25/2013			2	\$0.00	\$150.00
Account Total: Culture & Recreation Park Use Fees				90	\$0.00	\$6,785.00
Account: 351-01 - Court Fines Municipal Court Fines						
	07/17/2013			3	\$0.00	\$16,906.00
	08/09/2013			3	\$0.00	\$9,764.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/10/2013			2	\$0.00	\$17,718.00
Account Total: Court Fines Municipal Court Fines				8	\$0.00	\$44,388.00
Account: 351-02 - Court Fines Forensic Service Fees						
	07/17/2013			1	\$0.00	\$227.00
	08/09/2013			1	\$0.00	\$535.00
	09/10/2013			1	\$0.00	\$424.00
Account Total: Court Fines Forensic Service Fees				3	\$0.00	\$1,186.00
Account: 351-04 - Court Fines Bail Bond Fees						
	07/17/2013			1	\$0.00	\$120.00
	08/09/2013			1	\$0.00	\$90.00
	09/10/2013			1	\$0.00	\$250.00
Account Total: Court Fines Bail Bond Fees				3	\$0.00	\$460.00
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$51.89
	09/12/2013			1	\$0.00	\$30.50
Account Total: Interest Interest Income				2	\$0.00	\$82.39
Account: 362-01 - Reimbursements Public Defender Reimbursements						
	07/17/2013			1	\$0.00	\$42.00
	08/09/2013			1	\$0.00	\$600.00
	09/10/2013			1	\$0.00	\$1,100.00
Account Total: Reimbursements Public Defender Reimbursements				3	\$0.00	\$1,742.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 362-02 - Reimbursements Street Cut Revenue						
	07/24/2013			2	\$0.00	\$369.96
	09/04/2013			1	\$0.00	\$136.10
	09/18/2013			1	\$0.00	\$75.00
Account Total: Reimbursements Street Cut Revenue				4	\$0.00	\$581.06
Account: 362-03 - Reimbursements Workman's Comp Reimbursements						
	07/01/2013			1	\$0.00	\$1,524.66
	07/05/2013			1	\$0.00	\$435.60
Account Total: Reimbursements Workman's Comp Reimbursements				2	\$0.00	\$1,960.26
Account: 362-04 - Reimbursements Veterinarian SVC Reimbursement						
	07/29/2013			1	\$0.00	\$1,618.75
Account Total: Reimbursements Veterinarian SVC Reimbursement				1	\$0.00	\$1,618.75
Account: 363-11 - Rentals & Leases General Leases						
	07/24/2013			1	\$0.00	\$70.80
	08/16/2013			1	\$0.00	\$70.80
	09/18/2013			1	\$0.00	\$70.80
Account Total: Rentals & Leases General Leases				3	\$0.00	\$212.40
Account: 365-03 - Contributions / Donations Animal Shelter Donations						
	07/11/2013			1	\$0.00	\$25.00
	08/06/2013			2	\$0.00	\$57.00
	08/16/2013			1	\$0.00	\$947.45

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/22/2013			2	\$0.00	\$50.00
	08/27/2013			2	\$0.00	\$1,112.28
	08/29/2013			4	\$0.00	\$350.00
	09/09/2013			1	\$0.00	\$20.00
	09/18/2013			2	\$0.00	\$125.00
	09/20/2013			1	\$0.00	\$212.00
	09/25/2013			2	\$0.00	\$120.00
Account Total: Contributions / Donations Animal Shelter Donations				18	\$0.00	\$3,018.73
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	07/01/2013			1	\$0.00	\$26.11
	07/03/2013			1	\$0.00	\$1,000.00
	07/08/2013			2	\$0.00	\$52.22
	07/09/2013			1	\$0.00	\$210.00
	07/10/2013			1	\$0.00	\$20.00
	07/12/2013			2	\$0.00	\$151.00
	07/18/2013			4	\$0.00	\$857.01
	07/19/2013			4	\$0.00	\$73.00
	07/22/2013			2	\$0.00	\$26.31
	07/24/2013			4	\$0.00	\$514.00
	07/25/2013			3	\$0.00	\$262.08
	07/26/2013			1	\$0.00	\$21.00
	07/29/2013			2	\$0.00	\$60.22
	07/31/2013			3	\$0.00	\$155.00
	08/02/2013			1	\$0.00	\$217.00
	08/09/2013			1	\$0.00	\$42.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/13/2013			1	\$0.00	\$11.04
	08/14/2013			2	\$0.00	\$11.86
	08/15/2013			2	\$0.00	\$147.00
	08/16/2013			1	\$0.00	\$1,201.00
	08/20/2013			2	\$0.00	\$0.40
	08/21/2013			2	\$0.00	\$0.60
	08/23/2013			2	\$0.00	\$252.00
	08/30/2013			3	\$0.00	\$215.00
	09/03/2013			1	\$0.00	\$26.11
	09/09/2013			1	\$0.00	\$500.00
	09/13/2013			3	\$0.00	\$218.11
	09/18/2013			1	\$0.00	\$14.55
	09/19/2013			1	\$0.00	\$59.64
	09/24/2013			1	\$0.00	\$2,129.79
	09/27/2013			1	\$0.00	\$26.11
	09/30/2013			2	\$0.00	\$89.11
Account Total: Other Miscellaneous Miscellaneous Revenues				59	\$0.00	\$8,589.27
Account: 369-02 - Other Miscellaneous Auction Revenue						
	08/29/2013			2	\$0.00	\$1,000.00
	09/30/2013			1	\$0.00	\$313.50
Account Total: Other Miscellaneous Auction Revenue				3	\$0.00	\$1,313.50
Account: 369-03 - Other Miscellaneous Vending Machine Revenue						
	07/01/2013			2	\$0.00	\$9.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/02/2013			2	\$0.00	\$68.25
	07/03/2013			2	\$0.00	\$77.00
	07/05/2013			4	\$0.00	\$188.25
	07/08/2013			3	\$0.00	\$92.25
	07/09/2013			2	\$0.00	\$53.25
	07/10/2013			2	\$0.00	\$61.75
	07/11/2013			2	\$0.00	\$84.50
	07/12/2013			2	\$0.00	\$37.75
	07/15/2013			4	\$0.00	\$44.25
	07/16/2013			2	\$0.00	\$34.00
	07/17/2013			2	\$0.00	\$87.25
	07/18/2013			3	\$0.00	\$116.75
	07/19/2013			2	\$0.00	\$53.50
	07/22/2013			4	\$0.00	\$84.00
	07/23/2013			2	\$0.00	\$74.25
	07/24/2013			2	\$0.00	\$60.75
	07/25/2013			2	\$0.00	\$100.25
	07/26/2013			2	\$0.00	\$57.25
	07/29/2013			4	\$0.00	\$81.25
	07/30/2013			2	\$0.00	\$59.75
	08/01/2013			4	\$0.00	\$162.75
	08/02/2013			1	\$0.00	\$80.25
	08/05/2013			4	\$0.00	\$74.00
	08/07/2013			4	\$0.00	\$104.00
	08/08/2013			2	\$0.00	\$97.75
	08/09/2013			3	\$0.00	\$40.75

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	08/12/2013			4	\$0.00	\$52.00
	08/13/2013			2	\$0.00	\$29.50
	08/14/2013			2	\$0.00	\$35.75
	08/16/2013			1	\$0.00	\$146.25
	08/19/2013			1	\$0.00	\$42.50
	08/20/2013			3	\$0.00	\$82.00
	08/21/2013			3	\$0.00	\$125.50
	08/22/2013			3	\$0.00	\$45.00
	08/23/2013			3	\$0.00	\$49.50
	08/26/2013			4	\$0.00	\$84.00
	08/28/2013			2	\$0.00	\$2.00
	09/03/2013			1	\$0.00	\$1.50
	09/09/2013			1	\$0.00	\$2.00
	09/10/2013			1	\$0.00	\$0.75
	09/12/2013			1	\$0.00	\$6.25
	09/13/2013			1	\$0.00	\$2.00
	09/18/2013			3	\$0.00	\$12.50
	09/23/2013			4	\$0.00	\$19.25
	09/25/2013			1	\$0.00	\$9.50
	09/26/2013			1	\$0.00	\$2.50
	09/30/2013			2	\$0.00	\$5.50
Account Total: Other Miscellaneous Vending Machine Revenue				114	\$0.00	\$2,840.50
Account: 369-06 - Other Miscellaneous Barricade Rental						
	07/08/2013			1	\$0.00	\$100.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/12/2013			1	\$0.00	\$800.00
	07/26/2013			1	\$0.00	\$100.00
	08/14/2013			1	\$0.00	\$130.00
	09/13/2013			1	\$0.00	\$30.00
Account Total: Other Miscellaneous Barricade Rental				5	\$0.00	\$1,160.00
Account: 369-20 - Other Miscellaneous Cash Over / Short						
	08/02/2013			1	\$0.00	\$9.25
	08/20/2013			2	\$0.00	\$121.30
	08/23/2013			2	\$0.00	\$206.00
	08/26/2013			2	\$0.00	\$202.00
Account Total: Other Miscellaneous Cash Over / Short				7	\$0.00	\$538.55
Division Total: Non Division					\$726.00	\$2,472,331.16
Department Total: Non Department					\$726.00	\$2,472,331.16
Account: 347-44 - Culture & Recreation Special Events Fees						
	07/22/2013			1	\$0.00	\$415.00
	07/24/2013			1	\$0.00	\$994.00
Account Total: Culture & Recreation Special Events Fees				2	\$0.00	\$1,409.00
Fund Total: General Fund					\$726.00	\$2,473,740.16
Fund: 201 - Recreation Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 316-01 - Transient Lodging Taxes Room Taxes						
	07/01/2013			2	\$0.00	\$2,786.82

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/02/2013			3	\$0.00	\$7,602.12
	07/03/2013			2	\$0.00	\$2,554.68
	07/05/2013			3	\$0.00	\$9,551.64
	07/08/2013			4	\$0.00	\$23,687.31
	07/09/2013			2	\$0.00	\$1,759.68
	07/10/2013			6	\$0.00	\$91,399.81
	07/11/2013			2	\$0.00	\$16,689.75
	07/18/2013			11	\$0.00	\$236,122.91
	07/25/2013			1	\$0.00	\$29,523.39
	07/29/2013			1	\$0.00	\$477.07
	07/31/2013			1	\$0.00	\$2,309.75
	08/06/2013			1	\$0.00	\$1,974.84
	08/07/2013			3	\$0.00	\$2,822.76
	08/08/2013			3	\$0.00	\$7,521.11
	08/09/2013			4	\$0.00	\$25,516.00
	08/12/2013			7	\$0.00	\$39,160.31
	08/14/2013			1	\$0.00	\$32,416.36
	08/15/2013			5	\$0.00	\$146,226.07
	08/19/2013			1	\$0.00	\$139,414.98
	08/29/2013			2	\$0.00	\$34.56
	08/30/2013			2	\$0.00	\$2,786.82
	09/03/2013			3	\$0.00	\$3,156.41
	09/05/2013			1	\$0.00	\$882.96
	09/06/2013			4	\$0.00	\$21,022.50
	09/09/2013			3	\$0.00	\$2,800.08

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/10/2013			5	\$0.00	\$20,906.62
	09/11/2013			4	\$0.00	\$2,458.32
	09/13/2013			1	\$0.00	\$12,510.19
	09/16/2013			13	\$0.00	\$255,700.95
	09/17/2013			1	\$0.00	\$15,607.24
	09/23/2013			1	\$0.00	\$2,076.60
	09/24/2013			1	\$0.00	\$22,687.77
	09/30/2013			2	\$0.00	\$2,786.82
Account Total: Transient Lodging Taxes Room Taxes				106	\$0.00	\$1,184,935.20
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$58.80
	09/12/2013			1	\$0.00	\$40.77
Account Total: Interest Interest Income				2	\$0.00	\$99.57
Account: 369-04 - Other Miscellaneous Late Penalties						
	08/07/2013			1	\$0.00	\$4,428.51
	08/29/2013			2	\$0.00	\$5.20
	09/03/2013			1	\$0.00	\$1,071.68
Account Total: Other Miscellaneous Late Penalties				4	\$0.00	\$5,505.39
Division Total: Non Division					\$0.00	\$1,190,540.16
Department Total: Non Department					\$0.00	\$1,190,540.16
Fund Total: Recreation Fund					\$0.00	\$1,190,540.16
Fund: 203 - Youth Recreation						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 347-41 - Culture & Recreation Fun Factory Fees						
	07/01/2013			1	\$0.00	\$968.15
	07/02/2013			2	\$0.00	\$258.00
	07/05/2013			3	\$0.00	\$935.00
	07/09/2013			5	\$0.00	\$1,681.00
	07/10/2013			3	\$0.00	\$1,533.00
	07/12/2013			4	\$0.00	\$666.50
	07/16/2013			4	\$0.00	\$2,012.50
	07/17/2013			2	\$0.00	\$702.50
	07/18/2013			1	\$0.00	\$82.00
	07/22/2013			3	\$0.00	\$722.00
	07/23/2013			2	\$0.00	\$2,100.00
	07/24/2013			2	\$0.00	\$509.00
	07/25/2013			1	\$0.00	\$442.00
	07/30/2013			3	\$0.00	\$1,509.50
	08/02/2013			2	\$0.00	\$143.00
	08/07/2013			3	\$0.00	\$3,558.50
	08/08/2013			1	\$0.00	\$275.00
	08/12/2013			4	\$0.00	\$2,040.00
	08/13/2013			1	\$0.00	\$941.00
	08/16/2013			1	\$0.00	\$1,214.00
	08/21/2013			4	\$0.00	\$5,065.00
	08/22/2013			2	\$0.00	\$50.00
	08/26/2013			3	\$0.00	\$867.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/28/2013			2	\$0.00	\$189.50
	08/29/2013			2	\$0.00	\$121.00
	08/30/2013			2	\$0.00	\$185.00
	09/04/2013			1	\$0.00	\$301.00
	09/05/2013			2	\$0.00	\$1,714.00
	09/10/2013			2	\$0.00	\$1,090.25
	09/11/2013			1	\$0.00	\$857.50
	09/12/2013			2	\$0.00	\$513.00
	09/18/2013			2	\$0.00	\$125.00
	09/23/2013			4	\$0.00	\$1,198.50
	09/24/2013			1	\$0.00	\$288.50
	09/25/2013			1	\$0.00	\$708.50
	09/26/2013			2	\$0.00	\$180.00
Account Total: Culture & Recreation Fun Factory Fees				81	\$0.00	\$35,746.40
Account: 347-42 - Culture & Recreation Adult League Fees						
	07/03/2013			1	\$0.00	\$164.00
Account Total: Culture & Recreation Adult League Fees				1	\$0.00	\$164.00
Account: 347-43 - Culture & Recreation Players Fees						
	07/01/2013			2	\$0.00	\$4,120.00
	07/02/2013			1	\$0.00	\$50.00
	07/05/2013			1	\$0.00	\$40.00
	07/09/2013			3	\$0.00	\$200.00
	07/10/2013			1	\$0.00	\$240.00
	07/12/2013			3	\$0.00	\$170.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	07/16/2013			5	\$0.00	\$280.00
	07/17/2013			2	\$0.00	\$280.00
	07/18/2013			2	\$0.00	\$550.00
	07/22/2013			5	\$0.00	\$1,365.00
	07/23/2013			1	\$0.00	\$270.00
	07/24/2013			1	\$0.00	\$80.00
	07/25/2013			2	\$0.00	\$400.00
	07/30/2013			7	\$0.00	\$795.00
	08/01/2013			2	\$0.00	\$320.00
	08/02/2013			1	\$0.00	\$120.00
	08/07/2013			7	\$0.00	\$880.00
	08/08/2013			3	\$0.00	\$650.00
	08/12/2013			6	\$0.00	\$840.00
	08/13/2013			2	\$0.00	\$280.00
	08/16/2013			1	\$0.00	\$520.00
	08/21/2013			10	\$0.00	\$9,600.00
	08/22/2013			2	\$0.00	\$640.00
	08/26/2013			5	\$0.00	\$1,520.00
	08/28/2013			2	\$0.00	\$80.00
	08/29/2013			3	\$0.00	\$560.00
	08/30/2013			2	\$0.00	\$160.00
	09/04/2013			1	\$0.00	\$160.00
	09/05/2013			3	\$0.00	\$160.00
	09/10/2013			4	\$0.00	\$160.00
	09/18/2013			1	\$0.00	\$250.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/23/2013			2	\$0.00	\$140.00
Account Total: Culture & Recreation Players Fees				93	\$0.00	\$25,880.00
Account: 347-44 - Culture & Recreation Special Events Fees						
	07/02/2013			1	\$0.00	\$30.00
	07/05/2013			1	\$0.00	\$60.00
	07/09/2013			1	\$0.00	\$30.00
	08/01/2013			1	\$0.00	\$200.00
	09/24/2013			1	\$0.00	\$233.00
Account Total: Culture & Recreation Special Events Fees				5	\$0.00	\$553.00
Account: 347-45 - Culture & Recreation League Sponsor Fees						
	07/16/2013			2	\$0.00	\$700.00
	07/17/2013			1	\$0.00	\$500.00
	07/22/2013			1	\$0.00	\$700.00
	07/24/2013			1	\$0.00	\$1,050.00
	07/30/2013			1	\$0.00	\$350.00
	08/01/2013			1	\$0.00	\$50.00
	08/07/2013			1	\$0.00	\$1,900.00
	08/12/2013			1	\$0.00	\$350.00
	08/21/2013			3	\$0.00	\$2,100.00
	08/26/2013			2	\$0.00	\$1,400.00
	09/18/2013			1	\$0.00	\$350.00
	09/23/2013			1	\$0.00	\$350.00
Account Total: Culture & Recreation League Sponsor Fees				16	\$0.00	\$9,800.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 347-51 - Culture & Recreation Jr. Football League Fees						
	09/25/2013			1	\$0.00	\$1,480.00
Account Total: Culture & Recreation Jr. Football League Fees				1	\$0.00	\$1,480.00
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$4.69
	09/12/2013			1	\$0.00	\$3.61
Account Total: Interest Interest Income				2	\$0.00	\$8.30
Account: 369-07 - Other Miscellaneous Softball Concession Revenue						
	07/01/2013			1	\$0.00	\$2,550.00
	07/09/2013			1	\$0.00	\$451.00
	07/16/2013			1	\$0.00	\$438.00
	07/17/2013			1	\$0.00	\$363.00
	07/23/2013			1	\$0.00	\$715.00
	07/30/2013			2	\$0.00	\$713.00
	08/07/2013			1	\$0.00	\$500.00
	08/21/2013			2	\$0.00	\$180.00
	08/28/2013			2	\$0.00	\$872.00
	09/05/2013			1	\$0.00	\$507.00
	09/25/2013			1	\$0.00	\$925.00
Account Total: Other Miscellaneous Softball Concession Revenue				14	\$0.00	\$8,214.00
Division Total: Non Division					\$0.00	\$81,845.70
Department Total: Non Department					\$0.00	\$81,845.70

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund Total: Youth Recreation					\$0.00	\$81,845.70
Fund: 205 - Municipal Court Adm Assess Bldg						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	07/17/2013			1	\$0.00	\$645.00
	08/09/2013			1	\$0.00	\$855.00
	09/10/2013			1	\$0.00	\$635.00
Account Total: Local Shared Revenues Court Adm Assessments					\$0.00	\$2,135.00
Division Total: Non Division					\$0.00	\$2,135.00
Department Total: Non Department					\$0.00	\$2,135.00
Fund Total: Municipal Court Adm Assess Bldg					\$0.00	\$2,135.00
Fund: 208 - Revenue Stabilization						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$103.88
	09/12/2013			1	\$0.00	\$94.42
Account Total: Interest Interest Income					\$0.00	\$198.30
Division Total: Non Division					\$0.00	\$198.30
Department Total: Non Department					\$0.00	\$198.30
Fund Total: Revenue Stabilization					\$0.00	\$198.30
Fund: 210 - Elko Redevelopment Agency						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 311-01 - Taxes Ad Valorem						
	07/29/2013			1	\$0.00	\$43,361.75
	08/14/2013			1	\$0.00	\$24,681.72
	09/25/2013			1	\$0.00	\$46,611.74
Account Total: Taxes Ad Valorem				3	\$0.00	\$114,655.21
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$50.92
	09/12/2013			1	\$0.00	\$39.17
Account Total: Interest Interest Income				2	\$0.00	\$90.09
Division Total: Non Division					\$0.00	\$114,745.30
Department Total: Non Department					\$0.00	\$114,745.30
Fund Total: Elko Redevelopment Agency					\$0.00	\$114,745.30
Fund: 301 - Capital Construction Department: 00 - Non Department Division: 00 - Non Division Account: 311-01 - Taxes Ad Valorem						
	07/29/2013			1	\$0.00	\$4,655.72
	08/14/2013			1	\$0.00	\$30,521.67
	09/25/2013			1	\$0.00	\$147,398.03
Account Total: Taxes Ad Valorem				3	\$0.00	\$182,575.42
Account: 361-10 - Interest Interest Income						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/13/2013			1	\$0.00	\$36.49
	09/12/2013			1	\$0.00	\$32.59
Account Total: Interest Interest Income				2	\$0.00	\$69.08
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	08/01/2013			1	\$0.00	\$75.00
	08/07/2013			1	\$0.00	\$75.00
Account Total: Other Miscellaneous Miscellaneous Revenues				2	\$0.00	\$150.00
Division Total: Non Division					\$0.00	\$182,794.50
Department Total: Non Department					\$0.00	\$182,794.50
Fund Total: Capital Construction					\$0.00	\$182,794.50
Fund: 304 - Ad Valorem Capital Projects						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-02 - Taxes Capital Projects						
	07/17/2013			1	\$0.00	\$51,119.09
Account Total: Taxes Capital Projects				1	\$0.00	\$51,119.09
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$17.05
	09/12/2013			1	\$0.00	\$15.50
Account Total: Interest Interest Income				2	\$0.00	\$32.55
Division Total: Non Division					\$0.00	\$51,151.64

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Non Department					\$0.00	\$51,151.64
Fund Total: Ad Valorem Capital Projects					\$0.00	\$51,151.64
Fund: 307 - Public Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$0.87
	09/12/2013			1	\$0.00	\$0.79
Account Total: Interest Interest Income				2	\$0.00	\$1.66
Division Total: Non Division					\$0.00	\$1.66
Department Total: Non Department					\$0.00	\$1.66
Fund Total: Public Improvement					\$0.00	\$1.66
Fund: 308 - Capital Equipment						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	07/29/2013			1	\$0.00	\$2,399.85
	08/14/2013			1	\$0.00	\$15,732.81
	09/25/2013			1	\$0.00	\$75,978.36
Account Total: Taxes Ad Valorem				3	\$0.00	\$94,111.02
Account: 335-03 - State Shared Revenues BCCRT						
	09/30/2013			1	\$0.00	\$10,265.70
Account Total: State Shared Revenues BCCRT				1	\$0.00	\$10,265.70

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 335-04 - State Shared Revenues SCCRT						
	09/30/2013			1	\$0.00	\$37,051.25
Account Total: State Shared Revenues SCCRT				1	\$0.00	\$37,051.25
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$58.68
	09/12/2013			1	\$0.00	\$54.05
Account Total: Interest Interest Income				2	\$0.00	\$112.73
Division Total: Non Division					\$0.00	\$141,540.70
Department Total: Non Department					\$0.00	\$141,540.70
Fund Total: Capital Equipment					\$0.00	\$141,540.70
Fund: 309 - Facility Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$162.97
	09/12/2013			1	\$0.00	\$144.69
Account Total: Interest Interest Income				2	\$0.00	\$307.66
Division Total: Non Division					\$0.00	\$307.66
Department Total: Non Department					\$0.00	\$307.66
Fund Total: Facility Improvement					\$0.00	\$307.66
Fund: 401 - Debt Service						
Department: 00 - Non Department						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	07/29/2013			1	\$0.00	\$1,932.29
	08/14/2013			1	\$0.00	\$13,693.28
	09/25/2013			1	\$0.00	\$65,780.73
Account Total: Taxes Ad Valorem				3	\$0.00	\$81,406.30
Account: 338-02 - Local Shared Revenues County RTC Fuel Tax						
	07/17/2013			1	\$0.00	\$53,525.12
	08/14/2013			1	\$0.00	\$58,601.10
	09/09/2013			1	\$0.00	\$65,906.32
Account Total: Local Shared Revenues County RTC Fuel Tax				3	\$0.00	\$178,032.54
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$27.98
	09/12/2013			1	\$0.00	\$29.12
Account Total: Interest Interest Income				2	\$0.00	\$57.10
Division Total: Non Division					\$0.00	\$259,495.94
Department Total: Non Department					\$0.00	\$259,495.94
Fund Total: Debt Service					\$0.00	\$259,495.94
Fund: 501 - Water Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-02 - Sanitation Water Connection Fees						
	07/01/2013			2	\$0.00	\$3,705.16

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/02/2013			1	\$0.00	\$3,680.16
	07/03/2013			1	\$0.00	\$3,680.16
	07/15/2013			3	\$0.00	\$11,040.48
	07/16/2013			1	\$0.00	\$111.52
	07/17/2013			3	\$0.00	\$7,471.84
	07/18/2013			1	\$0.00	\$3,680.16
	07/23/2013			1	\$0.00	\$4,014.72
	07/29/2013			2	\$0.00	\$446.08
	07/30/2013			3	\$0.00	\$7,435.32
	07/31/2013			2	\$0.00	\$1,413.24
	08/12/2013			1	\$0.00	\$3,680.16
	08/13/2013			1	\$0.00	\$25.00
	08/15/2013			1	\$0.00	\$3,680.16
	08/16/2013			1	\$0.00	\$25.00
	08/19/2013			1	\$0.00	\$480.00
	08/21/2013			2	\$0.00	\$7,800.16
	08/22/2013			2	\$0.00	\$150.00
	08/29/2013			1	\$0.00	\$3,680.16
	09/03/2013			1	\$0.00	\$3,680.16
	09/10/2013			1	\$0.00	\$7,360.32
	09/25/2013			2	\$0.00	\$3,705.16
	09/30/2013			1	\$0.00	\$25.00
Account Total: Sanitation Water Connection Fees				35	\$0.00	\$80,970.12

Account: 344-03 - Sanitation Water Meter Fees

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/01/2013			1	\$0.00	\$430.00
	07/02/2013			1	\$0.00	\$430.00
	07/03/2013			1	\$0.00	\$480.00
	07/05/2013			1	\$0.00	\$430.00
	07/15/2013			3	\$0.00	\$1,320.00
	07/17/2013			2	\$0.00	\$840.00
	07/18/2013			1	\$0.00	\$430.00
	07/30/2013			2	\$0.00	\$860.00
	08/12/2013			1	\$0.00	\$430.00
	08/14/2013			1	\$0.00	\$1,090.00
	08/15/2013			1	\$0.00	\$430.00
	08/21/2013			2	\$0.00	\$860.00
	08/29/2013			1	\$0.00	\$420.00
	09/03/2013			1	\$0.00	\$430.00
	09/10/2013			1	\$0.00	\$840.00
	09/25/2013			1	\$0.00	\$480.00
Account Total: Sanitation Water Meter Fees				21	\$0.00	\$10,200.00
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$371.50
	09/12/2013			1	\$0.00	\$338.91
Account Total: Interest Interest Income				2	\$0.00	\$710.41
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	07/01/2013			1	\$0.00	\$117.00
	07/10/2013			11	\$0.00	\$1,100.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/11/2013			3	\$0.00	\$300.00
	07/12/2013			3	\$0.00	\$300.00
	07/17/2013			1	\$0.00	\$1,370.40
	07/19/2013			1	\$0.00	\$100.00
	07/24/2013			1	\$0.00	\$202.44
	08/01/2013			1	\$0.00	\$100.00
	08/07/2013			1	\$0.00	\$651.05
	08/13/2013			1	\$0.00	\$100.00
	08/14/2013			10	\$0.00	\$1,000.00
	08/15/2013			2	\$0.00	\$200.00
	08/16/2013			1	\$0.00	\$300.00
	08/19/2013			1	\$0.00	\$400.00
	09/04/2013			1	\$0.00	\$53.60
	09/12/2013			11	\$0.00	\$1,075.00
	09/13/2013			7	\$0.00	\$700.00
	09/16/2013			1	\$0.00	\$100.00
	09/20/2013			1	\$0.00	\$100.00
	09/23/2013			1	\$0.00	\$100.00
	09/27/2013			1	\$0.00	\$100.00
	09/28/2013			1	\$0.00	\$100.00
	09/30/2013			1	\$0.00	\$75.00
Account Total: Other Miscellaneous Miscellaneous Revenues				63	\$0.00	\$8,644.49
Account: 369-08 - Other Miscellaneous A/R Revenue						
	07/02/2013			1	\$0.00	\$920.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	08/21/2013			2	\$0.00	\$561.56
	08/27/2013			2	\$0.00	\$1,748.96
	09/26/2013			1	\$0.00	\$1,036.00
Account Total: Other Miscellaneous A/R Revenue				6	\$0.00	\$4,266.52
Division Total: Non Division					\$0.00	\$104,791.54
Department Total: Non Department					\$0.00	\$104,791.54
Fund Total: Water Enterprise					\$0.00	\$104,791.54
Fund: 502 - Sewer Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-12 - Sanitation Septic Tank Receiving Fees						
	07/18/2013			1	\$0.00	\$6,551.50
	07/22/2013			1	\$0.00	\$33,696.56
	07/29/2013			1	\$0.00	\$2,150.07
	08/21/2013			1	\$0.00	\$500.00
	08/27/2013			1	\$0.00	\$3,771.79
Account Total: Sanitation Septic Tank Receiving Fees				5	\$0.00	\$46,669.92
Account: 344-13 - Sanitation Sewer Connection Fees						
	07/01/2013			1	\$0.00	\$4,120.00
	07/02/2013			1	\$0.00	\$4,120.00
	07/03/2013			1	\$0.00	\$4,532.00
	07/15/2013			3	\$0.00	\$12,360.00
	07/16/2013			1	\$0.00	\$164.80
	07/17/2013			3	\$0.00	\$8,404.80

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/18/2013			1	\$0.00	\$4,120.00
	07/23/2013			1	\$0.00	\$8,404.80
	07/29/2013			2	\$0.00	\$659.20
	07/30/2013			2	\$0.00	\$8,240.00
	07/31/2013			1	\$0.00	\$2,307.20
	08/12/2013			1	\$0.00	\$4,120.00
	08/15/2013			1	\$0.00	\$4,120.00
	08/21/2013			2	\$0.00	\$7,800.16
	08/29/2013			1	\$0.00	\$4,120.00
	09/03/2013			1	\$0.00	\$4,120.00
	09/10/2013			1	\$0.00	\$8,240.00
Account Total: Sanitation Sewer Connection Fees				24	\$0.00	\$89,952.96
Account: 344-15 - Sanitation Water / Sewer Testing Fees						
	07/16/2013			1	\$0.00	\$27.00
	07/17/2013			1	\$0.00	\$27.00
	08/13/2013			1	\$0.00	\$27.00
	08/22/2013			2	\$0.00	\$162.00
	08/23/2013			1	\$0.00	\$108.00
	08/27/2013			1	\$0.00	\$247.65
	08/29/2013			1	\$0.00	\$378.00
	09/18/2013			4	\$0.00	\$161.00
Account Total: Sanitation Water / Sewer Testing Fees				12	\$0.00	\$1,137.65
Account: 361-10 - Interest Interest Income						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	08/13/2013			1	\$0.00	\$530.53
	09/12/2013			1	\$0.00	\$481.77
Account Total: Interest Interest Income				2	\$0.00	\$1,012.30
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	08/19/2013			1	\$0.00	\$50.00
	08/23/2013			2	\$0.00	\$150.00
Account Total: Other Miscellaneous Miscellaneous Revenues				3	\$0.00	\$200.00
Division Total: Non Division					\$0.00	\$138,972.83
Department Total: Non Department					\$0.00	\$138,972.83
Fund Total: Sewer Enterprise					\$0.00	\$138,972.83
Fund: 503 - Landfill Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 323-01 - Franchise Fees Solid Waste Disposal						
	08/13/2013			1	\$0.00	\$6,559.00
Account Total: Franchise Fees Solid Waste Disposal				1	\$0.00	\$6,559.00
Account: 344-20 - Sanitation Landfill User Fees						
	07/01/2013			2	\$0.00	\$3,270.88
	07/02/2013			1	\$0.00	\$1,231.92
	07/05/2013			2	\$0.00	\$1,960.05
	07/08/2013			1	\$0.00	\$1,736.78
	07/09/2013			2	\$0.00	\$3,428.41
	07/10/2013			2	\$0.00	\$2,638.25

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/11/2013			1	\$0.00	\$1,563.21
	07/12/2013			1	\$0.00	\$997.73
	07/15/2013			3	\$0.00	\$3,833.30
	07/16/2013			1	\$0.00	\$1,189.87
	07/17/2013			1	\$0.00	\$1,056.34
	07/18/2013			1	\$0.00	\$1,218.11
	07/19/2013			1	\$0.00	\$1,180.72
	07/22/2013			3	\$0.00	\$4,145.38
	07/23/2013			1	\$0.00	\$820.58
	07/24/2013			1	\$0.00	\$853.36
	07/25/2013			1	\$0.00	\$924.91
	07/26/2013			1	\$0.00	\$1,062.44
	07/29/2013			1	\$0.00	\$1,162.67
	07/30/2013			3	\$0.00	\$3,880.72
	08/01/2013			2	\$0.00	\$1,695.97
	08/02/2013			1	\$0.00	\$1,207.90
	08/05/2013			1	\$0.00	\$1,146.29
	08/08/2013			5	\$0.00	\$7,520.40
	08/09/2013			1	\$0.00	\$992.24
	08/12/2013			3	\$0.00	\$3,996.21
	08/13/2013			1	\$0.00	\$1,091.22
	08/14/2013			1	\$0.00	\$988.13
	08/15/2013			1	\$0.00	\$837.41
	08/20/2013			6	\$0.00	\$11,566.16
	08/22/2013			3	\$0.00	\$5,459.94

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/23/2013			2	\$0.00	\$1,806.40
	08/27/2013			4	\$0.00	\$7,207.64
	08/28/2013			2	\$0.00	\$1,682.58
	08/29/2013			2	\$0.00	\$1,539.56
	08/30/2013			2	\$0.00	\$1,633.56
	09/04/2013			3	\$0.00	\$4,119.91
	09/05/2013			1	\$0.00	\$1,543.87
	09/09/2013			5	\$0.00	\$6,542.15
	09/11/2013			1	\$0.00	\$1,076.71
	09/13/2013			2	\$0.00	\$2,092.61
	09/18/2013			5	\$0.00	\$5,668.73
	09/20/2013			1	\$0.00	\$1,030.21
	09/23/2013			2	\$0.00	\$3,337.79
	09/24/2013			3	\$0.00	\$3,946.51
	09/25/2013			1	\$0.00	\$1,223.63
	09/26/2013			2	\$0.00	\$2,739.08
	09/30/2013			4	\$0.00	\$4,578.85
Account Total: Sanitation Landfill User Fees				97	\$0.00	\$126,427.29
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$85.17
	09/12/2013			1	\$0.00	\$75.80
Account Total: Interest Interest Income				2	\$0.00	\$160.97
Account: 369-05 - Other Miscellaneous Recycling Revenue						
	07/17/2013			1	\$0.00	\$1,403.25

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/24/2013			1	\$0.00	\$1,480.00
	08/16/2013			1	\$0.00	\$2,834.51
	08/27/2013			2	\$0.00	\$4,121.94
	09/18/2013			1	\$0.00	\$1,385.73
	09/25/2013			1	\$0.00	\$1,030.00
Account Total: Other Miscellaneous Recycling Revenue				7	\$0.00	\$12,255.43
Division Total: Non Division					\$0.00	\$145,402.69
Department Total: Non Department					\$0.00	\$145,402.69
Fund Total: Landfill Enterprise					\$0.00	\$145,402.69
Fund: 504 - Airport Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 335-10 - State Shared Revenues State Aviation Fuel Tax						
	09/24/2013			1	\$0.00	\$272.20
Account Total: State Shared Revenues State Aviation Fuel Tax				1	\$0.00	\$272.20
Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax						
	07/29/2013			2	\$0.00	\$1,604.99
	08/30/2013			2	\$0.00	\$2,213.96
	09/25/2013			1	\$0.00	\$1,572.65
	09/26/2013			1	\$0.00	\$1,053.35
Account Total: Local Shared Revenues Local Aviation Fuel Tax				6	\$0.00	\$6,444.95
Account: 348-01 - Airport Landing Fees						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	07/05/2013			1	\$0.00	\$3,831.30
	07/29/2013			1	\$0.00	\$1,365.21
	08/08/2013			1	\$0.00	\$3,935.79
	08/30/2013			2	\$0.00	\$2,800.00
	09/05/2013			1	\$0.00	\$4,005.45
	09/26/2013			1	\$0.00	\$1,295.00
Account Total: Airport Landing Fees				7	\$0.00	\$17,232.75
Account: 348-02 - Airport Parking Fees						
	07/01/2013			1	\$0.00	\$357.00
	07/03/2013			4	\$0.00	\$1,103.00
	07/05/2013			3	\$0.00	\$770.00
	07/08/2013			1	\$0.00	\$462.00
	07/09/2013			1	\$0.00	\$336.00
	07/10/2013			1	\$0.00	\$203.00
	07/11/2013			1	\$0.00	\$287.00
	07/12/2013			3	\$0.00	\$665.00
	07/15/2013			1	\$0.00	\$231.00
	07/16/2013			1	\$0.00	\$42.00
	07/18/2013			1	\$0.00	\$140.00
	07/19/2013			3	\$0.00	\$1,008.00
	07/22/2013			1	\$0.00	\$308.00
	07/23/2013			1	\$0.00	\$43.89
	07/24/2013			3	\$0.00	\$742.00
	07/25/2013			1	\$0.00	\$336.00
	07/26/2013			3	\$0.00	\$1,092.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/29/2013			1	\$0.00	\$511.00
	07/30/2013			2	\$0.00	\$63.00
	07/31/2013			1	\$0.00	\$203.00
	08/02/2013			1	\$0.00	\$1,260.00
	08/05/2013			1	\$0.00	\$392.00
	08/06/2013			1	\$0.00	\$266.00
	08/07/2013			1	\$0.00	\$294.00
	08/08/2013			1	\$0.00	\$385.00
	08/09/2013			3	\$0.00	\$847.00
	08/12/2013			3	\$0.00	\$283.00
	08/13/2013			1	\$0.00	\$196.00
	08/14/2013			3	\$0.00	\$343.00
	08/16/2013			1	\$0.00	\$1,708.00
	08/19/2013			1	\$0.00	\$385.00
	08/21/2013			2	\$0.00	\$504.00
	08/22/2013			2	\$0.00	\$994.00
	08/23/2013			5	\$0.00	\$2,604.00
	08/26/2013			2	\$0.00	\$602.00
	08/27/2013			2	\$0.00	\$252.00
	08/28/2013			2	\$0.00	\$364.00
	08/29/2013			2	\$0.00	\$644.00
	08/30/2013			5	\$0.00	\$1,680.00
	09/03/2013			2	\$0.00	\$420.00
	09/04/2013			1	\$0.00	\$84.00
	09/06/2013			4	\$0.00	\$581.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/09/2013			1	\$0.00	\$420.00
	09/11/2013			2	\$0.00	\$462.00
	09/12/2013			1	\$0.00	\$385.00
	09/13/2013			3	\$0.00	\$1,099.00
	09/16/2013			1	\$0.00	\$189.00
	09/23/2013			3	\$0.00	\$973.00
	09/30/2013			1	\$0.00	\$1,442.00
Account Total: Airport Parking Fees				92	\$0.00	\$28,960.89
Account: 348-03 - Airport Weather Data Service Fees						
	07/18/2013			1	\$0.00	\$250.00
	08/15/2013			1	\$0.00	\$250.00
	09/23/2013			1	\$0.00	\$250.00
Account Total: Airport Weather Data Service Fees				3	\$0.00	\$750.00
Account: 348-10 - Airport Passenger Facility Charges						
	07/17/2013			4	\$0.00	\$6,225.16
	07/29/2013			2	\$0.00	\$109.31
	07/31/2013			1	\$0.00	\$61.35
	08/02/2013			1	\$0.00	\$13.17
	08/07/2013			2	\$0.00	\$6,191.35
	08/12/2013			1	\$0.00	\$39.51
	08/26/2013			2	\$0.00	\$139.60
	08/29/2013			1	\$0.00	\$43.79
	09/03/2013			1	\$0.00	\$8.78
	09/04/2013			3	\$0.00	\$6,575.69

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/18/2013			1	\$0.00	\$4.39
	09/25/2013			1	\$0.00	\$61.24
	09/30/2013			1	\$0.00	\$30.62
Account Total: Airport Passenger Facility Charges				21	\$0.00	\$19,503.96
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$76.43
	09/12/2013			1	\$0.00	\$83.82
Account Total: Interest Interest Income				2	\$0.00	\$160.25
Account: 363-01 - Rentals & Leases Tie Down Rental						
	07/29/2013			1	\$0.00	\$819.00
	08/30/2013			2	\$0.00	\$1,757.00
	09/26/2013			1	\$0.00	\$308.00
Account Total: Rentals & Leases Tie Down Rental				4	\$0.00	\$2,884.00
Account: 363-02 - Rentals & Leases T-Hangar Rental						
	07/23/2013			10	\$0.00	\$7,550.64
Account Total: Rentals & Leases T-Hangar Rental				10	\$0.00	\$7,550.64
Account: 363-03 - Rentals & Leases Terminal Leases						
	07/01/2013			1	\$0.00	\$1,396.80
	07/18/2013			1	\$0.00	\$8,545.50
	07/23/2013			2	\$0.00	\$854.16
	08/15/2013			1	\$0.00	\$8,545.50

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/21/2013			1	\$0.00	\$1,396.80
	09/03/2013			1	\$0.00	\$1,396.80
	09/23/2013			1	\$0.00	\$8,545.50
Account Total: Rentals & Leases Terminal Leases				8	\$0.00	\$30,681.06
Account: 363-04 - Rentals & Leases General Airport Land Leases						
	08/26/2013			2	\$0.00	\$1,567.68
Account Total: Rentals & Leases General Airport Land Leases				2	\$0.00	\$1,567.68
Account: 363-06 - Rentals & Leases Airport Concession Rental						
	09/03/2013			1	\$0.00	\$177.71
Account Total: Rentals & Leases Airport Concession Rental				1	\$0.00	\$177.71
Account: 363-07 - Rentals & Leases Rental Car Leases						
	07/17/2013			4	\$0.00	\$28,610.72
	08/14/2013			2	\$0.00	\$13,966.25
	09/04/2013			1	\$0.00	\$7,986.21
	09/18/2013			2	\$0.00	\$17,587.43
Account Total: Rentals & Leases Rental Car Leases				9	\$0.00	\$68,150.61
Account: 363-08 - Rentals & Leases Old Terminal Lease						
	07/09/2013			1	\$0.00	\$461.00
Account Total: Rentals & Leases Old Terminal Lease				1	\$0.00	\$461.00
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	07/25/2013			1	\$0.00	\$10.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	08/06/2013			2	\$0.00	\$15.00
	09/03/2013			2	\$0.00	\$34.25
	09/09/2013			1	\$0.00	\$21.00
	09/23/2013			1	\$0.00	\$63.00
	09/24/2013			1	\$0.00	\$20.00
Account Total: Other Miscellaneous Miscellaneous Revenues				8	\$0.00	\$163.25
Division Total: Non Division					\$0.00	\$184,960.95
Department Total: Non Department					\$0.00	\$184,960.95
Fund Total: Airport Enterprise					\$0.00	\$184,960.95
Fund: 505 - Golf Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-10 - Culture & Recreation Golf Greens Fees						
	07/12/2013			1	\$0.00	\$12,256.72
	07/19/2013			1	\$0.00	\$13,993.00
	07/26/2013			1	\$0.00	\$7,827.68
	08/06/2013			1	\$0.00	\$13,528.12
	08/14/2013			2	\$0.00	\$21,065.68
	08/23/2013			2	\$0.00	\$22,372.96
	08/26/2013			2	\$0.00	\$19,743.92
	09/12/2013			1	\$0.00	\$10,231.36
	09/13/2013			1	\$0.00	\$9,827.08
	09/24/2013			1	\$0.00	\$1,735.52
	09/27/2013			1	\$0.00	\$6,720.72

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Culture & Recreation Golf Greens Fees				14	\$0.00	\$139,302.76
Account: 347-11 - Culture & Recreation Golf Membership Fees						
	07/08/2013			1	\$0.00	\$125.00
	07/12/2013			1	\$0.00	\$964.80
	07/26/2013			1	\$0.00	\$316.80
	08/06/2013			1	\$0.00	\$633.60
Account Total: Culture & Recreation Golf Membership Fees				4	\$0.00	\$2,040.20
Account: 347-13 - Culture & Recreation Golf Cart Path Fees						
	07/12/2013			1	\$0.00	\$384.00
	08/14/2013			1	\$0.00	\$192.00
Account Total: Culture & Recreation Golf Cart Path Fees				2	\$0.00	\$576.00
Account: 347-14 - Culture & Recreation Golf Cart Shed Rental						
	07/12/2013			1	\$0.00	\$144.00
	08/23/2013			2	\$0.00	\$288.00
Account Total: Culture & Recreation Golf Cart Shed Rental				3	\$0.00	\$432.00
Account: 347-16 - Culture & Recreation Golf Cart Rental Fees						
	07/12/2013			1	\$0.00	\$5,865.12
	07/19/2013			1	\$0.00	\$7,002.28
	07/26/2013			1	\$0.00	\$4,266.04
	08/06/2013			1	\$0.00	\$5,996.08
	08/14/2013			2	\$0.00	\$9,338.64
	08/23/2013			2	\$0.00	\$10,364.32

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/26/2013			2	\$0.00	\$9,101.76
	09/12/2013			1	\$0.00	\$4,582.56
	09/13/2013			1	\$0.00	\$5,104.88
	09/24/2013			1	\$0.00	\$7,577.28
	09/27/2013			1	\$0.00	\$3,247.04
Account Total: Culture & Recreation Golf Cart Rental Fees				14	\$0.00	\$72,446.00
Account: 361-10 - Interest Interest Income						
	08/13/2013			1	\$0.00	\$16.34
	09/12/2013			1	\$0.00	\$12.90
Account Total: Interest Interest Income				2	\$0.00	\$29.24
Division Total: Non Division					\$0.00	\$214,826.20
Department Total: Non Department					\$0.00	\$214,826.20
Fund Total: Golf Enterprise					\$0.00	\$214,826.20
Fund: 601 - Health Insurance						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 345-11 - Health Retiree Contributions						
	07/08/2013			1	\$0.00	\$614.00
	07/11/2013			1	\$0.00	\$614.00
	07/19/2013			1	\$0.00	\$1,788.00
	07/29/2013			1	\$0.00	\$113.90
	08/05/2013			1	\$0.00	\$614.00
	08/15/2013			1	\$0.00	\$614.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2013 - To Date: 09/30/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	08/21/2013			2	\$0.00	\$226.00
	08/27/2013			2	\$0.00	\$227.80
	09/05/2013			2	\$0.00	\$1,228.00
Account Total: Health Retiree Contributions				12	\$0.00	\$6,039.70
Account: 361-10 - Interest Interest Income						
	09/12/2013			1	\$0.00	\$11.61
Account Total: Interest Interest Income				1	\$0.00	\$11.61
Division Total: Non Division					\$0.00	\$6,051.31
Department Total: Non Department					\$0.00	\$6,051.31
Fund Total: Health Insurance					\$0.00	\$6,051.31
Grand Total:				2618	\$726.00	\$5,293,502.24

EXPENDITURES

JULY 1, 2013 – SEPTEMBER 30, 2013

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132684	ADVANCED TECHNOLOGY LLC	7/9/2013	2,650.00
132685	AIRGAS INC	7/9/2013	33.89
132686	AL PARK PETROLEUM IN C	7/9/2013	1,241.13
132687	AMANO MCGANN INC	7/9/2013	1,280.73
132688	AMEC ENVIRONMENT & I NFRASCT	7/9/2013	19,212.50
132689	AMERICAN FORK HOSPIT AL	7/9/2013	73.70
132690	AMERICAN STAFFING IN C	7/9/2013	3,750.06
132691	ADREANNA ANDERSON RC BERTS	7/9/2013	225.00
132692	ANDERSON, DENA	7/9/2013	675.00
132693	MADISON ROBERTS-ANDE RSON	7/9/2013	234.00
132694	ANTHONY CONSTRUCTION, LLC	7/9/2013	4,715.00
132695	APRIL MARTINEZ	7/9/2013	70.00
132696	APRIL SLEDGE	7/9/2013	60.00
132697	AQUA ENGINEERING INC	7/9/2013	9,070.56
132698	AQUATIC COMMERCIAL I NDUSTRIES	7/9/2013	606.99
132699	ARIZONA INSTRUMENT L LC	7/9/2013	505.00
132700	GERALD ASH	7/9/2013	425.00
132701	AT&T MOBILITY	7/9/2013	709.94
132702	BAIR DISTRIBUTING IN C	7/9/2013	770.02
132703	BLAINE EQUIPMENT CO INC	7/9/2013	36.20
132704	BLAINE POTTS	7/9/2013	35.00
132705	BLUETARP FINANCIAL I NC	7/9/2013	248.56
132706	BONANZA PRODUCE CO	7/9/2013	330.55
132707	BROWNELLS INC	7/9/2013	147.69
132708	C A L RANCH STORES	7/9/2013	525.72
132709	CARLIN TREND MINING	7/9/2013	95.15
132710	CARQUEST AUTO PARTS	7/9/2013	30.80
132711	CASHMAN EQUIPMENT CC MPANY	7/9/2013	10,840.62
132712	CCS	7/9/2013	599.00
132713	CHEVRON & TEXACO BUS INESS CARD	7/9/2013	133.50
132714	COCO CONSULTING & TR ADING INC	7/9/2013	400.00
132715	COME AND GET IT	7/9/2013	820.00
132716	COMMERCIAL MAINTENAI CE CHEMICA	7/9/2013	439.78
132717	CREICO ENTERPRISES L LC	7/9/2013	6,485.00
132718	CRESCENT ELECTRIC SU PPLY COMPA	7/9/2013	29,625.93
132719	DC SPECIALTIES INC	7/9/2013	158.00
132720	DINN BROS	7/9/2013	443.75
132721	DONNELLEY SPORTS	7/9/2013	935.75
132722	EAGLE COMMUNICATION	7/9/2013	195.00
132723	EAGLE EYE EMBROIDERY	7/9/2013	420.00
132724	ELKO BLACKSMITH SHOP INC	7/9/2013	117.00
132725	ELKO CHAMBER OF COMMERCE	7/9/2013	59.85
132726	ELKO DAILY FREE PRES S	7/9/2013	622.96
132727	ELKO MUNICIPAL WATER	7/9/2013	318.46
132728	ELKO OVERHEAD DOOR	7/9/2013	2,961.00

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132729	ELKO TOOL AND FASTEN ER INC	7/9/2013	539.64
132730	ELKO VETERINARY CLIN IC	7/9/2013	1,084.63
132731	EMERGENCY MEDICAL PR ODUCTS INC	7/9/2013	1,268.81
132732	EVIDENT CRIME SCENE PRODUCTS	7/9/2013	519.25
132733	FAIRMONT SUPPLY COMP ANY	7/9/2013	501.89
132734	FASTENAL COMPANY	7/9/2013	50.20
132735	FLYERS ENERGY LLC	7/9/2013	31,494.76
132736	FORESTRY SUPPLIERS I NC	7/9/2013	192.60
132737	FORSGREN ASSOCIATES INC	7/9/2013	27,674.60
132738	FRANKLIN BUILDING SU PPLY	7/9/2013	251.53
132739	FRONTIER	7/9/2013	6,557.53
132740	G & G CHEMICAL CORP	7/9/2013	2,412.00
132741	G&G HEATING & AIR CO NDITIONING	7/9/2013	377.00
132742	GALLAGHER FORD LINCO LN MERCURY	7/9/2013	54.19
132743	GCR TIRE CENTER	7/9/2013	2,892.00
132744	GEM STATE PAPER COMP ANY	7/9/2013	883.08
132745	GENERAL SALES	7/9/2013	649.00
132746	GOICOECHEA & DIGRAZI A LTD	7/9/2013	19,749.35
132747	GRAINGER	7/9/2013	695.98
132748	GREAT BASIN BEVERAGE	7/9/2013	234.90
132749	MICHAEL HADDENHAM	7/9/2013	114.00
132750	HANGED MAN PRODUCTI NS	7/9/2013	554.00
132751	HARDUNG IVEY & ASSOC LLC	7/9/2013	200.00
132752	JAMES HATTEN	7/9/2013	150.00
132753	HERCULES INCORPORATE D	7/9/2013	7,524.78
132754	HEUSSER INSTRUMENT L LC	7/9/2013	645.00
132755	HIGH DESERT ENGINEER ING	7/9/2013	1,150.00
132756	HIGH DESERT MICROIMA GING INC	7/9/2013	6,357.38
132757	HOME DEPOT CREDIT SE RVICES	7/9/2013	4,020.62
132758	HOSEPOWER USA	7/9/2013	30.84
132759	HUMBOLDT WILDLIFE	7/9/2013	2,500.00
132760	I & E ELECTRIC	7/9/2013	4,553.93
132761	INLAND SUPPLY CO	7/9/2013	450.25
132762	INTERMOUNTAIN FARMER S	7/9/2013	1,736.91
132763	INTERNATIONAL CODE C OUNCIL INC	7/9/2013	812.00
132764	INTERSTATE BATTERY S YSTEM OF I	7/9/2013	105.95
132765	JAMES M HUGHEY	7/9/2013	70.00
132766	JAMES M. HUGHEY	7/9/2013	75.00
132767	JFG SYSTEMS	7/9/2013	6,827.94
132768	JOHN POWER	7/9/2013	250.00
132769	KAFOURY, ARMSTRONG & CO	7/9/2013	10,000.00
132770	ANELE KANDAWASVIKA D VM	7/9/2013	310.95
132771	KAP MECHANICAL SERVI CES LLC	7/9/2013	157.50
132772	KIMBALL ENGINEERING	7/9/2013	630.00
132773	KLEINFELDER INC	7/9/2013	826.00

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132774	KWIK-SAW CONCRETE CUTTING INC	7/9/2013	225.00
132775	LAMOILLE FENCING	7/9/2013	2,673.00
132776	LENIZ, INAKI	7/9/2013	500.00
132777	LES SCHWAB TIRE CENTER	7/9/2013	1,379.00
132778	JESSICA LEY	7/9/2013	240.00
132779	THE LIFEGUARD STORE INC	7/9/2013	723.20
132780	LN CURTIS & SONS	7/9/2013	1,434.01
132781	METROPCS WIRELESS, INC	7/9/2013	50.00
132782	METROQUIP INC	7/9/2013	1,673.19
132783	MOBILE HYDRAULIC EQUIPMENT CO	7/9/2013	199.89
132784	MWI VETERINARY SUPPLY CO	7/9/2013	294.54
132785	MYERS TIRE SUPPLY	7/9/2013	174.81
132786	NAPA AUTO PARTS	7/9/2013	776.91
132787	NEVADA RURAL WATER ASSOCIATION	7/9/2013	105.00
132788	NEVADA SOUTH FORK STATE PARK	7/9/2013	135.00
132789	BANKCARD CENTER	7/9/2013	2,353.62
132790	NORCO	7/9/2013	937.06
132791	NORTHERN NEVADA EQUIPMENT	7/9/2013	1,000.00
132792	NV ENERGY	7/9/2013	117,315.11
132793	O'REILLY AUTOMOTIVE STORES INC	7/9/2013	95.48
132794	OFFICEMAX INC	7/9/2013	2,935.08
132795	OFS	7/9/2013	2,890.22
132796	OPI	7/9/2013	188.46
132797	PEARL PRINTING	7/9/2013	2,050.00
132798	PEPSI COLA CO	7/9/2013	342.20
132799	RICHARD PERRY	7/9/2013	77.20
132800	PIONEER URGENT CARE	7/9/2013	1,032.00
132801	PITNEY BOWES INC	7/9/2013	162.32
132802	PRINT N COPY CENTER	7/9/2013	164.83
132803	PURCHASE ADVANTAGE CARD	7/9/2013	86.32
132804	R & R PRODUCTS CO	7/9/2013	134.30
132805	REDBURN TIRE COMPANY	7/9/2013	1,151.00
132806	REDI SERVICES LLC	7/9/2013	720.00
132807	ROYAL PANE JANITORIAL	7/9/2013	1,590.00
132808	ROYS INC	7/9/2013	30.80
132809	RUBY MOUNTAIN HVAC & REFRIGERATION	7/9/2013	650.00
132810	RUBY MTN NATURAL SPRING WATER	7/9/2013	48.00
132811	S&G ELECTRIC MOTOR REPAIR	7/9/2013	819.00
132812	SATVIEW BROADBAND, LTD	7/9/2013	9.95
132813	SCHONSTEDT INSTRUMENT COMPANY	7/9/2013	722.23
132814	SHAW PLUMBING	7/9/2013	1,541.24
132815	SHIFT CALENDARS INC	7/9/2013	204.59
132816	SIERRA ENVIRONMENTAL MONITORING	7/9/2013	1,991.00
132817	SIERRA NEVADA EXCAVATION, LLC	7/9/2013	1,000.00
132818	SILVER STATE ROCK PRODUCTS	7/9/2013	108.47

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132819	SIMPSON GUMPERTZ & H EGER INC	7/9/2013	3,164.71
132820	SNYDER MECHANICAL	7/9/2013	480.00
132821	STAKER & PARSON COMP ANIES	7/9/2013	6,333.37
132822	STEAM STORE OF ELKO INC	7/9/2013	86.28
132823	STOCKMAN'S SUPPLY	7/9/2013	25.57
132824	STONEROCK SOUND & LI GHTING	7/9/2013	250.00
132825	SWIRE COCA COLA	7/9/2013	460.83
132826	T-RIX MOUNTAIN BIKES	7/9/2013	177.90
132827	WILLIAM TESSLER	7/9/2013	1,000.00
132828	THATCHER COMPANY OF NEVADA INC	7/9/2013	10,396.41
132829	TOP GUN AUTO BODY SH OP	7/9/2013	2,818.85
132830	TRAFFIC PARTS	7/9/2013	234.00
132831	TRAFFIC WORKS	7/9/2013	4,900.00
132832	TROUTEN, TYLER	7/9/2013	300.00
132833	ULINE	7/9/2013	195.16
132834	UMSCHEID ENT., INC.	7/9/2013	9.09
132835	UNITED RENTALS	7/9/2013	1,050.00
132836	VERIS GOLD	7/9/2013	930.00
132837	VIC'S DRYCLEANER	7/9/2013	26.50
132838	VOGUE LAUNDRY	7/9/2013	252.93
132839	VWR INTERNATIONAL IN C	7/9/2013	2,493.85
132840	WALMART COMMUNITY	7/9/2013	272.02
132841	WESTECH	7/9/2013	350,091.60
132842	WESTERN ENVIRONMENT, L TESTING	7/9/2013	225.00
132843	WESTERN NEVADA SUPPL Y CO	7/9/2013	6,575.37
132844	WESTERN STATES PROPA NE	7/9/2013	106.59
132845	WEX BANK	7/9/2013	405.84
132846	WITMER PUBLIC SAFETY GROUP INC	7/9/2013	59.99
132847	KEVIN WOTEN L	7/9/2013	150.00
132848	WRIGHT MOTOR COMPANY	7/9/2013	139.99
132849	WSBCC INC	7/9/2013	4,158.50
132850	XEROX CORP	7/9/2013	287.13
132861	BANKCARD CENTER	7/11/2013	300.57
132863	AT&T MOBILITY	7/11/2013	178.17
132867	AFLAC	7/12/2013	2,873.48
132868	CITY OF ELKO POLICE ASSOCIATIO	7/12/2013	595.00
132869	CLEARINGHOUSE	7/12/2013	137.71
132870	COLONIAL INSURANCE C O	7/12/2013	22.69
132871	HARTFORD LIFE INSURA NCE COMPAN	7/12/2013	3,041.74
132872	HEALTHSCOPE BENEFITS INC	7/12/2013	2,675.00
132873	IAFF LOCAL 2423	7/12/2013	450.00
132874	LEE ENGINE COMPANY	7/12/2013	960.00
132875	LIFE INSURANCE CO. O F THE SOUT	7/12/2013	2,875.00
132876	NEVADA STATE TREASUR ER	7/12/2013	108.00
132877	OPERATING ENGINEERS LOCAL UNIO	7/12/2013	480.00

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132878	PERFORMANCE ATHLETIC CLUB	7/12/2013	447.49
132879	RICHARD PERRY	7/12/2013	22.98
132880	PUBLIC EMPLOYEES RETIREMENT SY	7/12/2013	113,995.48
132881	PUBLIC EMPLOYEES RETIREMENT SY	7/12/2013	16.96
132882	UNITED WAY OF NO. NV AND SIERR	7/12/2013	85.00
132883	US BANK OF NEVADA	7/12/2013	71,544.19
132884	VANTAGEPOINT TRANSFER AGENTS-3	7/12/2013	450.00
132885	WASHINGTON NATIONAL INS CO	7/12/2013	670.73
132886	WESTERN INSURANCE SPECIALTIES	7/12/2013	531.09
132894	AT&T MOBILITY	7/12/2013	402.40
132899	NV ENERGY	7/12/2013	8,480.44
132903	A & K EARTH MOVERS INC	7/23/2013	260,023.60
132904	GARY ACORDAGOITIA	7/23/2013	3,765.00
132905	AIRGAS INC	7/23/2013	253.72
132906	AMANO MCGANN INC	7/23/2013	1,045.38
132907	AMEC ENVIRONMENT & INFRASTRUCT	7/23/2013	1,985.00
132908	AMERICAN STAFFING INC	7/23/2013	4,661.57
132909	AMERIGAS	7/23/2013	548.62
132910	ANTHONY CONSTRUCTION, LLC	7/23/2013	1,560.00
132911	AQUATIC COMMERCIAL INDUSTRIES	7/23/2013	431.20
132912	ARMAG CORPORATION	7/23/2013	1,738.00
132913	BAILEY HOMES, LLC	7/23/2013	538.91
132914	BONANZA PRODUCE CO	7/23/2013	920.75
132915	BOSS TANKS	7/23/2013	44.58
132916	BRAD WARWICK	7/23/2013	61.41
132917	BSN SPORTS INC	7/23/2013	940.57
132918	C & B OPERATIONS LLC	7/23/2013	1,303.16
132919	CAL RANCH STORES	7/23/2013	77.96
132920	CASHMAN EQUIPMENT COMPANY	7/23/2013	6,332.24
132921	CHIEF SUPPLY CORPORATION	7/23/2013	1,470.10
132922	CLARK SECURITY	7/23/2013	108.90
132923	CRESCENT ELECTRIC SUPPLY COMPA	7/23/2013	187.21
132924	CSG CONSULTANTS INC	7/23/2013	380.00
132925	DC SPECIALTIES INC	7/23/2013	520.86
132926	E-ONE INC	7/23/2013	145.56
132927	EAGLE COMMUNICATION	7/23/2013	1,611.25
132928	ELKO COUNTY TREASURER	7/23/2013	164.00
132929	ELKO DAILY FREE PRESS	7/23/2013	109.20
132930	ELKO TOOL AND FASTENER INC	7/23/2013	565.30
132931	FLYERS ENERGY LLC	7/23/2013	35.88
132932	FREEDOM MAILING SERVICES INC	7/23/2013	1,816.37
132933	FRONTIER	7/23/2013	206.06
132934	GEM STATE PAPER COMPANY	7/23/2013	179.86
132935	RICHARD D GENSEAL	7/23/2013	29.87
132936	GHX INDUSTRIAL LLC	7/23/2013	253.51

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132937	GRAINGER	7/23/2013	269.55
132938	I & E ELECTRIC	7/23/2013	13,676.03
132939	INLAND SUPPLY CO	7/23/2013	12.00
132940	INTERSTATE OIL COMPA NY	7/23/2013	1,618.20
132941	IRON MOUNTAIN	7/23/2013	412.09
132942	JBR ENVIRONMENTAL CO NSULTANTS	7/23/2013	3,849.95
132943	JWC ENVIRONMENTAL	7/23/2013	1,527.48
132944	ANELE KANDAWASVIKA D VM	7/23/2013	70.00
132945	KG WALTERS CONSTRUCT ION CO	7/23/2013	396,292.50
132946	KMART	7/23/2013	90.97
132947	LAS VEGAS REVIEW JOU RNAL	7/23/2013	5,577.50
132948	LCA ARCHITECTS PA	7/23/2013	3,000.00
132949	LEXISNEXIS RISK DATA MANAGEMEN	7/23/2013	77.75
132950	MARTIN CREEK HOLDING COMPANY L	7/23/2013	5,511.32
132951	MASONS TROPHIES & GI FTS	7/23/2013	120.12
132952	ELOISA MENDOZA	7/23/2013	25.00
132953	MGB+A THE GRASSLI GR OUP	7/23/2013	5,895.00
132954	MIKE KEEMA	7/23/2013	95.91
132955	MISCELLANEOUS CASH B OX	7/23/2013	73.32
132956	MORRELL, JOSHUA	7/23/2013	95.91
132957	NAPA AUTO PARTS	7/23/2013	23.11
132958	NEVADA PUBLIC AGENCY INSURANCE	7/23/2013	6,050.12
132959	NEVADA RURAL WATER A SSOCIATION	7/23/2013	70.00
132960	NEVADA STATE TREASUR ER	7/23/2013	4,936.00
132961	NEW WORLD SYSTEMS	7/23/2013	8,994.25
132962	NORCO	7/23/2013	219.46
132963	NV ENERGY	7/23/2013	560.60
132964	PARABEN CORPORATION	7/23/2013	2,774.90
132965	PATTANI AUTO BODY	7/23/2013	2,649.75
132966	PETHEALTH SERVICES U SA INC	7/23/2013	48.50
132967	PINION ROAD CLINIC	7/23/2013	775.00
132968	PITNEY BOWES INC	7/23/2013	199.00
132969	PLUMB LINE MECHANICA L INC	7/23/2013	1,604.00
132970	PURCHASE ADVANTAGE C ARD	7/23/2013	141.13
132971	R K BUNDY EQUIPMENT REPAIR	7/23/2013	7,151.18
132972	RUBY DOME INC	7/23/2013	412.50
132973	RUBY MTN NATURAL SPR ING WATER	7/23/2013	48.00
132974	RUSH TRUCK CENTERS	7/23/2013	414.00
132975	SAFETY SUPPLY & SIGN CO INC	7/23/2013	1,216.73
132976	SEARS PAYMENT CENTER	7/23/2013	747.14
132977	SERENA ADKINS	7/23/2013	69.00
132978	SIEMENS INDUSTRY INC	7/23/2013	14,109.90
132979	SIERRA ENVIRONMENTAL MONITORIN	7/23/2013	713.00
132980	SOUTHWEST GAS CORPORATION	7/23/2013	6,458.28
132981	STAKER & PARSON COMP ANIES	7/23/2013	8,719.55

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
132982	DPS-GENERAL SERVICES	7/23/2013	273.00
132983	STATE OF NV DEPT OF AGRICULTUR	7/23/2013	30.50
132984	STICKS & STONES	7/23/2013	892.00
132985	STOCKMAN'S SUPPLY	7/23/2013	36.98
132986	STRETCH & SCRATCH	7/23/2013	131.80
132987	SWIRE COCA COLA	7/23/2013	259.43
132988	THATCHER COMPANY OF NEVADA INC	7/23/2013	4,556.40
132989	THOLL FENCE INC	7/23/2013	3,796.00
132990	THURSTON TEST LABORA TORY	7/23/2013	82.00
132991	TRANS UNION LLC	7/23/2013	45.00
132992	TRI AIR TESTING INC	7/23/2013	96.30
132993	TROUTEN, TYLER	7/23/2013	95.91
132994	TURF EQUIPMENT & IRR IIGATION IN	7/23/2013	7,800.00
132995	UNITED PARCEL SERVIC E	7/23/2013	32.82
132996	VEGA CONSTRUCTION	7/23/2013	17.63
132997	VERIZON WIRELESS	7/23/2013	1,092.85
132998	VOGUE LAUNDRY	7/23/2013	253.23
132999	VWR INTERNATIONAL IN C	7/23/2013	301.78
133000	WALMART COMMUNITY	7/23/2013	1,511.41
133001	WASHOE COUNTY SHERIF F OFFICE	7/23/2013	1,570.00
133002	WESTERN ENVIRONMENT, L TESTING	7/23/2013	67.50
133003	WESTERN NEVADA SUPPL Y CO	7/23/2013	5,789.68
133004	WILSON BARROWS & SAL YER	7/23/2013	6,101.00
133005	WMD TECH, LLC	7/23/2013	2,875.10
133006	XEROX CORP	7/23/2013	928.91
133007	XEROX CORPORATION	7/23/2013	506.16
133113	MICHAEL HATTEN	7/25/2013	75.00
133114	NV ENERGY	7/25/2013	738.37
133117	AFLAC	7/26/2013	2,781.56
133118	CITY OF ELKO POLICE ASSOCIATIO	7/26/2013	595.00
133119	CLEARINGHOUSE	7/26/2013	137.71
133120	COLONIAL INSURANCE C O	7/26/2013	22.69
133121	HARTFORD LIFE INSURA NCE COMPAN	7/26/2013	2,407.12
133122	HEALTHSCOPE BENEFITS INC	7/26/2013	2,675.00
133123	IAFF LOCAL 2423	7/26/2013	450.00
133124	LEE ENGINE COMPANY	7/26/2013	540.00
133125	LIFE INSURANCE CO. O F THE SOUT	7/26/2013	2,875.00
133126	OPERATING ENGINEERS LOCAL UNIO	7/26/2013	456.00
133127	PERFORMANCE ATHLETIC CLUB	7/26/2013	427.49
133128	RICHARD PERRY	7/26/2013	22.98
133129	PUBLIC EMPLOYEES RET IREMENT SY	7/26/2013	113,406.84
133130	PUBLIC EMPLOYEES RET IREMENT SY	7/26/2013	16.96
133131	UNITED WAY OF NO. NV AND SIERR	7/26/2013	85.00
133132	US BANK OF NEVADA	7/26/2013	71,119.43
133133	VANTAGEPOINT TRANSFE R AGENTS-3	7/26/2013	450.00

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
133134	WASHINGTON NATIONAL INS CO	7/26/2013	670.73
133135	WESTERN INSURANCE SPECIALTIES	7/26/2013	531.09
133164	AFLAC	8/9/2013	2,966.67
133165	CITY OF ELKO POLICE ASSOCIATION	8/9/2013	595.00
133166	CLEARINGHOUSE	8/9/2013	137.71
133167	COLONIAL INSURANCE COMPANY	8/9/2013	22.69
133168	HARTFORD LIFE INSURANCE COMPANY	8/9/2013	2,307.12
133169	HEALTHSCOPE BENEFITS INC	8/9/2013	2,675.00
133170	IAFF LOCAL 2423	8/9/2013	450.00
133171	LEE ENGINE COMPANY	8/9/2013	915.00
133172	LIFE INSURANCE COMPANY OF THE SOUTH	8/9/2013	2,875.00
133173	OPERATING ENGINEERS LOCAL UNION	8/9/2013	456.00
133174	PERFORMANCE ATHLETIC CLUB	8/9/2013	427.49
133175	RICHARD PERRY	8/9/2013	22.98
133176	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8/9/2013	118,880.10
133177	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8/9/2013	18.34
133178	UNITED WAY OF NORTH NV AND SIERRA	8/9/2013	75.00
133179	US BANK OF NEVADA	8/9/2013	68,214.14
133180	VANTAGEPOINT TRANSFER AGENTS-3	8/9/2013	450.00
133181	WASHINGTON NATIONAL INS CO	8/9/2013	2,003.33
133182	WESTERN INSURANCE SPECIALTIES	8/9/2013	-
133183	WESTERN INSURANCE SPECIALTIES	8/9/2013	531.09
133184	A & K EARTH MOVERS INC	8/13/2013	621.00
133185	ADPI INTERMEDIX	8/13/2013	184.30
133186	AQUA ENGINEERING INC	8/13/2013	3,306.25
133187	BIG O TIRES	8/13/2013	16.95
133188	CASHMAN EQUIPMENT COMPANY	8/13/2013	2,441.70
133189	EAGLE COMMUNICATION	8/13/2013	5,006.30
133190	ELKO CITY-CO CIVIC AUD	8/13/2013	217,072.35
133191	ELKO COUNTY FAIRBOARD	8/13/2013	17,720.19
133192	ELKO COUNTY RECREATION BOARD	8/13/2013	22,150.24
133193	ELKO MUNICIPAL LANDFILL	8/13/2013	1,902.05
133194	ELKO MUNICIPAL WATER	8/13/2013	540.00
133195	ELKO SNOWBOWL FOUNDATION	8/13/2013	4,430.05
133196	ELKO TOOL AND FASTENER INC	8/13/2013	20.72
133197	FAULSTICH & RAND CONSTRUCTION	8/13/2013	10,715.00
133198	FRANKLIN BUILDING SUPPLY	8/13/2013	20.94
133199	GATEWAY RV CENTER	8/13/2013	27.98
133200	GEO-LOGIC ASSOCIATES	8/13/2013	4,963.00
133201	HIGH DESERT INN	8/13/2013	1,207.36
133202	THE HOME DEPOT	8/13/2013	650.64
133203	HOSEPOWER USA	8/13/2013	44.18
133204	I & E ELECTRIC	8/13/2013	1,200.00
133205	INLAND SUPPLY CO	8/13/2013	78.60
133206	IPROMUTEU	8/13/2013	527.98

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
133207	KELMAR SAFETY INC	8/13/2013	156.00
133208	METROQUIP INC	8/13/2013	2,764.67
133209	NAPA AUTO PARTS	8/13/2013	413.55
133210	NEVADA DEPT OF TAXAT ION	8/13/2013	13,441.60
133211	BANKCARD CENTER	8/13/2013	1,186.89
133212	NEWFIELDS	8/13/2013	4,901.75
133213	NORTHEASTERN NV REGI ONAL HOSPI	8/13/2013	1,694.15
133214	OFS	8/13/2013	149.99
133215	PETHEALTH SERVICES U SA INC	8/13/2013	397.50
133216	PITNEY BOWES CC	8/13/2013	132.00
133217	RAINE FAMILY TOWING	8/13/2013	245.00
133218	RAMON SALAZ LAWN SER VICE	8/13/2013	600.00
133219	REDI SERVICES LLC	8/13/2013	612.50
133220	RENO GAZETTE JOURNAL	8/13/2013	698.12
133221	STAKER & PARSON COMP ANIES	8/13/2013	9,212.13
133222	STATE OF NV EMPLOYME NT SECURIT	8/13/2013	1,229.00
133223	TERRYS PUMPIN & POTT IES INC	8/13/2013	35.36
133224	TETRA TECH INC	8/13/2013	16,708.00
133225	THURSTON TEST LABORA TORY	8/13/2013	194.00
133226	VOGUE LAUNDRY	8/13/2013	90.00
133227	WESTERN FOLKLIFE CEN TER	8/13/2013	8,860.10
133228	WESTERN NEVADA SUPPL Y CO	8/13/2013	5,995.11
133229	WESTERN STATES PROPA NE	8/13/2013	47.81
133474	KRISTIAN HARRISON	8/20/2013	75.00
133476	AFLAC	8/23/2013	2,788.34
133477	CITY OF ELKO POLICE ASSOCIATIO	8/23/2013	595.00
133478	CLEARINGHOUSE	8/23/2013	137.71
133479	COLONIAL INSURANCE C O	8/23/2013	22.69
133480	HARTFORD LIFE INSURA NCE COMPAN	8/23/2013	2,307.12
133481	HEALTHSCOPE BENEFITS INC	8/23/2013	2,675.00
133482	IAFF LOCAL 2423	8/23/2013	475.00
133483	LEE ENGINE COMPANY	8/23/2013	780.00
133484	LIFE INSURANCE CO. O F THE SOUT	8/23/2013	2,875.00
133485	OPERATING ENGINEERS LOCAL UNIO	8/23/2013	456.00
133486	PERFORMANCE ATHLETIC CLUB	8/23/2013	427.49
133487	RICHARD PERRY	8/23/2013	22.98
133488	PUBLIC EMPLOYEES RET IREMENT SY	8/23/2013	119,580.56
133489	PUBLIC EMPLOYEES RET IREMENT SY	8/23/2013	18.34
133490	UNITED WAY OF NO. NV AND SIERR	8/23/2013	75.00
133491	US BANK OF NEVADA	8/23/2013	81,033.29
133492	VANTAGEPOINT TRANSFE R AGENTS-3	8/23/2013	450.00
133493	WASHINGTON NATIONAL INS CO	8/23/2013	2,003.04
133494	WESTERN INSURANCE SP ECIALTIES	8/23/2013	-
133495	WESTERN INSURANCE SP ECIALTIES	8/23/2013	531.09
134351	ELKO DAILY FREE PRES S	8/27/2013	910.25

City of Elko
Quarter to Date Expenditures
For Fiscal Year 2014
Quarter Ending 9/30/2013

Check No.	Vendor	Date	Amount
134352	GATEWAY RV CENTER	8/27/2013	124.06
134353	GHX INDUSTRIAL LLC	8/27/2013	4.93
134354	HIGH DESERT ENGINEER ING	8/27/2013	1,492.50
134355	INTERMOUNTAIN FARMEFS	8/27/2013	2,227.00
134356	NEW WORLD SYSTEMS	8/27/2013	2,844.55
134541	AFLAC	9/6/2013	2,948.84
134542	CITY OF ELKO POLICE ASSOCIATIO	9/6/2013	595.00
134543	CLEARINGHOUSE	9/6/2013	137.71
134544	COLONIAL INSURANCE C O	9/6/2013	22.69
134545	HARTFORD LIFE INSURA NCE COMPAN	9/6/2013	3,057.12
134546	HEALTHSCOPE BENEFITS INC	9/6/2013	2,675.00
134547	IAFF LOCAL 2423	9/6/2013	450.00
134548	LEE ENGINE COMPANY	9/6/2013	525.00
134549	LIFE INSURANCE CO. O F THE SOUT	9/6/2013	2,875.00
134550	OPERATING ENGINEERS LOCAL UNIO	9/6/2013	432.00
134551	PERFORMANCE ATHLETIC CLUB	9/6/2013	427.49
134552	RICHARD PERRY	9/6/2013	22.98
134553	PUBLIC EMPLOYEES RET IREMENT SY	9/6/2013	118,874.44
134554	PUBLIC EMPLOYEES RET IREMENT SY	9/6/2013	18.34
134555	UNITED WAY OF NO. NV AND SIERR	9/6/2013	75.00
134556	US BANK OF NEVADA	9/6/2013	67,256.67
134557	VANTAGEPOINT TRANSFE R AGENTS-3	9/6/2013	450.00
134558	WASHINGTON NATIONAL INS CO	9/6/2013	2,002.04
134559	WESTERN INSURANCE SP ECIALTIES	9/6/2013	557.44
134753	AFLAC	9/20/2013	2,820.54
134754	CITY OF ELKO POLICE ASSOCIATIO	9/20/2013	595.00
134755	CLEARINGHOUSE	9/20/2013	137.71
134756	COLONIAL INSURANCE C O	9/20/2013	22.69
134757	HARTFORD LIFE INSURA NCE COMPAN	9/20/2013	3,057.12
134758	HEALTHSCOPE BENEFITS INC	9/20/2013	2,715.00
134759	IAFF LOCAL 2423	9/20/2013	425.00
134760	LEE ENGINE COMPANY	9/20/2013	510.00
134761	LIFE INSURANCE CO. O F THE SOUT	9/20/2013	2,875.00
134762	OPERATING ENGINEERS LOCAL UNIO	9/20/2013	432.00
134763	PERFORMANCE ATHLETIC CLUB	9/20/2013	407.49
134764	RICHARD PERRY	9/20/2013	22.98
134765	PUBLIC EMPLOYEES RET IREMENT SY	9/20/2013	119,023.71
134766	PUBLIC EMPLOYEES RET IREMENT SY	9/20/2013	18.34
134767	UNITED WAY OF NO. NV AND SIERR	9/20/2013	75.00
134768	US BANK OF NEVADA	9/20/2013	77,425.87
134769	VANTAGEPOINT TRANSFE R AGENTS-3	9/20/2013	450.00
134770	WASHINGTON NATIONAL INS CO	9/20/2013	2,002.04
134771	WESTERN INSURANCE SP ECIALTIES	9/20/2013	557.44
			<hr/> 3,265,387.37

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
132674	07/02/2013	Reconciled		07/31/2013	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIEL	\$39,316.88	\$39,316.88	\$0.00
	Invoice		Date	Description		Amount			
	001401156A		06/15/2013	JULY MEDICAL PREMIUM		\$39,316.88			
132675	07/02/2013	Reconciled		07/31/2013	Accounts Payable	ANTHEM DENTAL	\$9,428.26	\$9,428.26	\$0.00
	Invoice		Date	Description		Amount			
	5173923		06/16/2013	7/1-31/13 JULY PREMIUM		\$9,428.26			
132676	07/02/2013	Reconciled		07/31/2013	Accounts Payable	ELKO FOURTH OF JULY FIREWORKS	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	07/2013 DOATION		07/02/2013	FIREWORKS		\$5,000.00			
132677	07/02/2013	Reconciled		07/31/2013	Accounts Payable	GIBBS, MARK	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	072013		07/02/2013	JULY HOUSING ALLOWANCE		\$1,000.00			
132678	07/02/2013	Reconciled		07/31/2013	Accounts Payable	MCMULLEN INSURANCE AGENCY	\$444,650.86	\$444,650.86	\$0.00
	Invoice		Date	Description		Amount			
	NPAIP-5		07/02/2013	ANNUAL LIABILITY INS PREM		\$435,425.86			
	4790156		07/02/2013	AIRPORT LIAB INS		\$9,225.00			
132679	07/02/2013	Reconciled		07/31/2013	Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$26,348.00	\$26,348.00	\$0.00
	Invoice		Date	Description		Amount			
	4790156		07/02/2013	ANNUAL POLLUTION LIAB INS PREM		\$26,348.00			
132680	07/02/2013	Reconciled		07/31/2013	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,024.55	\$7,024.55	\$0.00
	Invoice		Date	Description		Amount			
	206932-001 3		07/02/2013	LIFE INSURANCE		\$7,024.55			
132681	07/02/2013	Reconciled		07/31/2013	Accounts Payable	VISION SERVICE PLAN - NV	\$2,705.14	\$2,705.14	\$0.00
	Invoice		Date	Description		Amount			
	30 0337700001		07/02/2013	JULY PREMUIM		\$2,705.14			
132682	07/02/2013	Reconciled		07/31/2013	Accounts Payable	JAMES, TROY	\$40.32	\$40.32	\$0.00
	Invoice		Date	Description		Amount			
	6/7-9/13 TRAVEL		07/02/2013	6/7/7-9/13 TRAVEL LODGING		\$40.32			
132862	07/11/2013	Open			Accounts Payable	DEPARTMENT OF PUBLIC SAFETY	\$51.25		
	Invoice		Date	Description		Amount			
	072013		07/11/2013	AMBULANCE/FIRE AGENCY APP		\$51.25			
132863	07/11/2013	Reconciled		07/31/2013	Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$91,139.00	\$91,139.00	\$0.00
	Invoice		Date	Description		Amount			
	LFA1314-01		07/11/2013	LANDFILL CLOSURE LIABILITY		\$91,139.00			
132864	07/11/2013	Open			Accounts Payable	NEVADA STATE HEALTH DIVISION-E	\$20.00		
	Invoice		Date	Description		Amount			
	072013		07/11/2013	J.HUGHEY - EMT ATTENDANT		\$20.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
132865	07/11/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	STOCKMEN'S HOTEL & CASINO	\$160.00	\$160.00	\$0.00
	E08142		07/11/2013	ROOM CHARGES			\$160.00		
132867	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	AFLAC	\$2,873.48	\$2,873.48	\$0.00
	71213		07/12/2013	Employee contribution			\$2,805.62		
	071213		07/12/2013	J Warrick Aflac Contribution			\$43.80		
	24.06		07/12/2013	J. Maher Aflac Contribution			\$24.06		
132868	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00	\$595.00	\$0.00
	07122013		07/12/2013	Union dues			\$595.00		
132869	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	CLEARINGHOUSE	\$137.71	\$137.71	\$0.00
	07122013		07/12/2013	Child Support			\$137.71		
132870	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	COLONIAL INSURANCE CO	\$22.69	\$22.69	\$0.00
	71213		07/12/2013	Employee contributions			\$22.69		
132871	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,041.74	\$3,041.74	\$0.00
	07122013		07/12/2013	Employee Contribution			\$3,041.74		
132872	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,675.00	\$2,675.00	\$0.00
	07122013		07/12/2013	HSA Contributions			\$2,675.00		
132873	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	07122013		07/12/2013	Union Dues			\$450.00		
132874	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	LEE ENGINE COMPANY	\$960.00	\$960.00	\$0.00
	07122013		07/12/2013	Volunteer Fire Services			\$960.00		
132875	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00	\$2,875.00	\$0.00
	07122013		07/12/2013	Contributions			\$2,875.00		
132876	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	NEVADA STATE TREASURER	\$108.00	\$108.00	\$0.00
	07122013		07/12/2013	Child Support Processing fee			\$108.00		
132877	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$480.00	\$480.00	\$0.00
	07122013		07/12/2013	Union Dues			\$480.00		
132878	07/12/2013 Invoice	Reconciled		07/31/2013 Description	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$447.49	\$447.49	\$0.00
	07122013		07/12/2013	Membership dues			\$447.49		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
132879	07/12/2013	Reconciled		07/31/2013	Accounts Payable	PERRY, RICHARD	\$22.98	\$22.98	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	Soc Sec Reimb		\$22.98			
132880	07/12/2013	Reconciled		07/31/2013	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$16.96	\$16.96	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	R Echeverria		\$16.96			
132881	07/12/2013	Reconciled		07/31/2013	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$113,995.48	\$113,995.48	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	J Warrick		\$289.68			
	07/12/2013 - 1		07/12/2013	J Maher		\$67.70			
	71213		07/12/2013	Regular Payroll contribution		\$113,638.10			
132882	07/12/2013	Reconciled		07/31/2013	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	Contributions		\$85.00			
132883	07/12/2013	Reconciled		07/31/2013	Accounts Payable	US BANK OF NEVADA	\$71,544.19	\$71,544.19	\$0.00
	Invoice		Date	Description		Amount			
	Warrick712		07/12/2013	Jessie Warrick Final		\$1,067.00			
	MediJWarrick		07/12/2013	JWarrick 7/12/13		\$147.34			
	Fed 7/12/13		07/12/2013	Fed Withholding		\$54,552.04			
	Medi71213		07/12/2013	Medicare withholding 7/12/13		\$11,894.46			
	SS71213		07/12/2013	Soc Security Withholding		\$3,857.44			
	JMaher712		07/12/2013	Fed withholding 71213		\$16.31			
	jmaher71213		07/12/2013	Medicare Withholding		\$9.60			
132884	07/12/2013	Reconciled		07/31/2013	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	Contributions		\$450.00			
132885	07/12/2013	Reconciled		07/31/2013	Accounts Payable	WASHINGTON NATIONAL INS CO	\$670.73	\$670.73	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	Employee Contribution		\$670.73			
132886	07/12/2013	Reconciled		07/31/2013	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$531.09	\$531.09	\$0.00
	Invoice		Date	Description		Amount			
	07/12/2013		07/12/2013	Employee Contribution		\$531.09			
132887	07/09/2013	Reconciled		07/31/2013	Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$835.00	\$835.00	\$0.00
	Invoice		Date	Description		Amount			
	7/1/13-6/30/14		07/09/2013	MEMBER DUES		\$835.00			
132888	07/09/2013	Reconciled		07/31/2013	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	612927		07/09/2013	MICRO PAVER ENHANCEMENT FEE		\$550.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
132889	07/09/2013	Reconciled		07/31/2013	Accounts Payable	NATIONAL TACTICAL OFFICERS ASS	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	39680		07/09/2013	MEMBER DUES		\$150.00			
132890	07/09/2013	Reconciled		07/31/2013	Accounts Payable	NDEP BSDW	\$2,600.00	\$2,600.00	\$0.00
	Invoice		Date	Description		Amount			
	LCP-14-410		07/09/2013	CLEAN WATER ACT/SAFE DRINK WATER ACT		\$2,600.00			
132891	07/09/2013	Reconciled		07/31/2013	Accounts Payable	NEVADA STATE FIREFIGHTERS ASSO	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	7/1/13 DUES		07/09/2013	MEMBERSHIP DUES		\$345.00			
132892	07/09/2013	Reconciled		07/31/2013	Accounts Payable	PITNEY BOWES INC	\$261.50	\$261.50	\$0.00
	Invoice		Date	Description		Amount			
	955018		07/09/2013	RENTAL CHRGS 7/13-10/13		\$261.50			
132893	07/09/2013	Reconciled		07/31/2013	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	19542901		07/09/2013	ADVANCE FOR POSTAGE METER		\$5,000.00			
132895	07/12/2013	Reconciled		07/31/2013	Accounts Payable	AT&T	\$1,807.48	\$1,807.48	\$0.00
	Invoice		Date	Description		Amount			
	2526584953		07/12/2013	CIRC LINE		\$1,807.48			
132896	07/12/2013	Reconciled		07/31/2013	Accounts Payable	FLIR COMMERCIAL SYSTEMS	\$1,665.00	\$1,665.00	\$0.00
	Invoice		Date	Description		Amount			
	9100190987		07/12/2013	J.ALANIS - THERMOGRAPHY TRNG		\$1,665.00			
132897	07/12/2013	Reconciled		07/31/2013	Accounts Payable	FRONTIER	\$45.05	\$45.05	\$0.00
	Invoice		Date	Description		Amount			
	cityelko070113		07/12/2013	A - ITEM		\$45.05			
132898	07/12/2013	Reconciled		07/31/2013	Accounts Payable	NEVADA STATE TREAS- ENVIRONMNTAL	\$15,234.56	\$15,234.56	\$0.00
	Invoice		Date	Description		Amount			
	AP49531340.01		07/12/2013	AIR QUALITY/NMOC EMISSIONS PERMIT		\$15,234.56			
132902	07/18/2013	Reconciled		07/31/2013	Accounts Payable	ELKO SANITATION	\$24.38	\$24.38	\$0.00
	Invoice		Date	Description		Amount			
	21932431		07/18/2013	ELKO AIRPORT TSA BLDG		\$24.38			
132903	07/18/2013	Reconciled		07/31/2013	Accounts Payable	PRICE, DENNIS	\$145.85	\$145.85	\$0.00
	Invoice		Date	Description		Amount			
	07/2013 TRAVEL		07/18/2013	7/22-23 PER DIEM/SACRAMENTO, CA		\$145.85			
133009	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ACHA CONSTRUCTION LLC	\$127.50	\$127.50	\$0.00
	Invoice		Date	Description		Amount			
	50-13-4		07/05/2013	SUNDANCE/TAMARAC DUMP TRK/DRVR		\$127.50			
133010	07/23/2013	Reconciled		07/31/2013	Accounts Payable	AIRGAS INC	\$986.95	\$986.95	\$0.00
	Invoice		Date	Description		Amount			
	9017328756		07/01/2013	LENS CLEAN/STCKELECT		\$35.37			
	9017328664		07/01/2013	PROTV CVR		\$122.40			
	9017456680		07/05/2013	VEST BRILLIANT SERS SFTY		\$402.75			
	9017456679		07/05/2013	SAFETY GLASSES		\$74.48			
	9017328755		07/01/2013	EARPLUGS/GLOVES		\$30.57			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9017328663		07/01/2013		TWIST WIRE WHEEL		\$321.38		
133011	07/23/2013	Reconciled		07/31/2013	Accounts Payable	AL PARK PETROLEUM INC	\$2,987.40	\$2,987.40	\$0.00
	Invoice		Date	Description		Amount			
	599944		07/09/2013	DYED DIESEL #2		\$1,643.24			
	599937		07/08/2013	DYED DIESEL #2		\$1,344.16			
133012	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ALANIS, JUSTIN	\$640.83	\$640.83	\$0.00
	Invoice		Date	Description		Amount			
	7/15-19/13 TRVL		07/22/2013	7/15-19/13 TRAVEL/SLC, UT		\$640.83			
133013	07/23/2013	Open			Accounts Payable	ALBANESE CONSULTING INC	\$299.00		
	Invoice		Date	Description		Amount			
	2595		07/01/2013	FIREFILES SUPPORT 8/13-8/14		\$299.00			
133014	07/23/2013	Reconciled		07/31/2013	Accounts Payable	AMERICAN STAFFING INC	\$7,422.32	\$7,422.32	\$0.00
	Invoice		Date	Description		Amount			
	23835		07/11/2013	7/1-7/13 J.KYRISS		\$470.40			
	23838		07/11/2013	7/1-7/13 D. EICH/A.KELLY/S.SULLIVAN		\$2,501.78			
	23836		07/11/2013	7/1-7/13 A.MASON		\$542.70			
	23837		07/11/2013	7/1-7/13 J.CUNNINGHAM		\$428.80			
	23839		07/11/2013	7/1-7/13 G.GONZALEZ/M.LEMMON		\$1,200.64			
	23956		07/18/2013	7/8-14/13 D.EICH/A.KELLY/S.SULLIVAN		\$2,278.00			
133015	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ANDERSON, ADREANNA	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0357		07/08/2013	WK OF 7/1-5/13		\$135.00			
	REF/UMP0368		07/15/2013	WK OF 7/8-12/13		\$90.00			
133016	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ANDERSON, DENA	\$630.00	\$630.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0356		07/08/2013	WK OF 7/1-5/13		\$315.00			
	REF/UMP0364		07/15/2013	WK OF 7/8-12/13		\$315.00			
133017	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ANDERSON, MADISON	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0362		07/08/2013	WK OF 7/1-5/13		\$45.00			
	REF/UMP0365		07/15/2013	WK OF 7/8-12/13		\$135.00			
133018	07/23/2013	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIEL	\$39,975.09		
	Invoice		Date	Description		Amount			
	001404662A		07/16/2013	AUG MEDICAL PREMIUM		\$39,975.09			
133019	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ANTHEM DENTAL	\$9,587.18	\$9,587.18	\$0.00
	Invoice		Date	Description		Amount			
	5196890		07/16/2013	AUGUST PREMIUM		\$9,587.18			
133020	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ASH, GERALD	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0360		07/08/2013	WK OF 7/1-5/13		\$200.00			
	REF/UMP0367		07/15/2013	WK OF 7/8-12/13		\$225.00			
133021	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ASPHALT ZIPPER INC	\$2,788.50	\$2,788.50	\$0.00
	Invoice		Date	Description		Amount			
	26607		07/03/2013	DRV PLT/BEARING/NOZZLE		\$1,421.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	26610		07/03/2013	BIT TRISPEC			\$1,367.00		
133022	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ATCO INTERNATIONAL	\$999.95	\$999.95	\$0.00
	Invoice		Date	Description			Amount		
	10379647		07/01/2013	SWELL-GEL/HAND SPRING			\$999.95		
133023	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ATSSA	\$237.00	\$237.00	\$0.00
	Invoice		Date	Description			Amount		
	90073786		07/01/2013	D.ANDREOZZI/MEMBERSHIP			\$79.00		
	90074880		07/01/2013	D.STRICKLAND/MEMBERSHIP			\$79.00		
	90073787		07/01/2013	G.RACKLEY/MEMBERSHIP			\$79.00		
133024	07/23/2013	Open			Accounts Payable	BAIR DISTRIBUTING INC	\$422.34		
	Invoice		Date	Description			Amount		
	156929		07/03/2013	POPSICLE/ICE CRM SANDWCH			\$422.34		
133025	07/23/2013	Reconciled		07/31/2013	Accounts Payable	BIG O TIRES	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description			Amount		
	93295		07/15/2013	DISMOUNT/MOUNT/BALANCE			\$23.00		
133026	07/23/2013	Reconciled		07/31/2013	Accounts Payable	BLAINE EQUIPMENT CO INC	\$79.00	\$79.00	\$0.00
	Invoice		Date	Description			Amount		
	02 214706		07/02/2013	HY-GARD			\$79.00		
133027	07/23/2013	Reconciled		07/31/2013	Accounts Payable	BONANZA PRODUCE CO	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	02492133		07/11/2013	HOT DOGS/JALAPENO SLICES			\$66.80		
	02492625		07/23/2013	JALAPENO CHEESE			\$58.20		
133028	07/23/2013	Reconciled		07/31/2013	Accounts Payable	BROADVOX GO! LLC	\$132.03	\$132.03	\$0.00
	Invoice		Date	Description			Amount		
	131812030		07/01/2013	PHONE SRVC			\$132.03		
133029	07/23/2013	Reconciled		07/31/2013	Accounts Payable	C A L RANCH STORES	\$741.69	\$741.69	\$0.00
	Invoice		Date	Description			Amount		
	3782/12		07/09/2013	HEX LOCK			\$0.96		
	3795/12		07/12/2013	MIRROR/RATCHET/CHAIN			\$341.86		
	3784/12		07/10/2013	BLOWER/BIT AXE/SQUEEGEE			\$329.92		
	3745/12		07/01/2013	GLOVES			\$20.97		
	3759/12		07/03/2013	LAMB MEAL RICE/NYLON LEAD			\$47.98		
133030	07/23/2013	Open			Accounts Payable	CARLIN TREND MINING	\$63.50		
	Invoice		Date	Description			Amount		
	9046		07/13/2013	GUINIES/LATH			\$63.50		
133031	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CARQUEST AUTO PARTS	\$34.59	\$34.59	\$0.00
	Invoice		Date	Description			Amount		
	14720-21415		07/02/2013	BOSCH EVOL WIPE			\$25.60		
	14720-21924		07/08/2013	DIESEL FUEL SUPPLEMENT			\$8.99		
133032	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CASELLE INC	\$836.66	\$836.66	\$0.00
	Invoice		Date	Description			Amount		
	50493		07/01/2013	CNTRCT SUPPORT/AUGUST			\$418.33		
	49790		07/01/2013	CNTRCT SUPPORT/MAINTNCE/JULY			\$418.33		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133033	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CED-SALT LAKE CITY	\$22.68	\$22.68	\$0.00
	Invoice		Date	Description		Amount			
	1971-470064		07/01/2013	SPRINGLIGHT		\$22.68			
133034	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CLARK SECURITY PRODUCTS INC	\$109.09	\$109.09	\$0.00
	Invoice		Date	Description		Amount			
	26K-002457		07/01/2013	FSIC CORE/CNTRL STD		\$109.09			
133035	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CODALE ELECTRIC SUPPLY	\$104.96	\$104.96	\$0.00
	Invoice		Date	Description		Amount			
	S4854529.001		07/11/2013	BALLAST		\$21.95			
	S4850522.001		07/08/2013	DUPLEX RECPTCLE/LIQUIDTIGHT CNCTR		\$39.34			
	S4850981.001		07/08/2013	TIGHT KNOCKOUT SEAL		\$43.67			
133036	07/23/2013	Reconciled		07/31/2013	Accounts Payable	CREICO ENTERPRISES LLC	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2172		07/15/2013	TREE REMOVAL		\$600.00			
133037	07/23/2013	Reconciled		07/31/2013	Accounts Payable	DLT SOLUTIONS	\$6,902.03	\$6,902.03	\$0.00
	Invoice		Date	Description		Amount			
	SI223752		07/01/2013	SUBSCRIPTION RENEWAL		\$5,685.98			
	4300116A		07/18/2013	AUTODESK AUTOCAD SBSCRPTN		\$1,216.05			
133038	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	\$255.00	\$255.00	\$0.00
	Invoice		Date	Description		Amount			
	15985		07/01/2013	MEMBERSHIP DUES		\$255.00			
133039	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$689.36	\$689.36	\$0.00
	Invoice		Date	Description		Amount			
	INV-17121		07/03/2013	CR ROUND/CUTTING		\$6.99			
	INV-17179		07/10/2013	SHEAR & BRAKE/ALUM SHT		\$636.68			
	INV-17141		07/08/2013	1/2X8 FLAT 20'		\$45.69			
133040	07/23/2013	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$397.59		
	Invoice		Date	Description		Amount			
	072013		07/01/2013	25TH ANNVRSY SF PARK CELEB		\$397.59			
133041	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	\$30,750.00	\$30,750.00	\$0.00
	Invoice		Date	Description		Amount			
	FY2014 CNTRCT		07/01/2013	ANNUAL MTNC CONTRACT		\$30,750.00			
133042	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO DAILY FREE PRESS	\$1,361.98	\$1,361.98	\$0.00
	Invoice		Date	Description		Amount			
	24774925		07/04/2013	7/4-26/13 RECORDS TECH		\$496.80			
	24774926		07/04/2013	7/4-17/13 LANDFILL EQ OPERATOR		\$331.20			
	24789888		07/05/2013	7/5-18/13 PT S/N CLINIC MGR		\$331.20			
	24804991		07/06/2013	7/6 VOLUNTEER		\$83.50			
	24741922		07/02/2013	7/2 VOLUNTEER		\$119.28			
133043	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO TOOL SHARPENING	\$119.75	\$119.75	\$0.00
	Invoice		Date	Description		Amount			
	2856		07/11/2013	STREET DEPT		\$74.30			
	2854		07/02/2013	SPRING		\$33.20			
	2903		07/09/2013	SPRING		\$12.25			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133044	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO TROPHY & ENGRAVING	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description		Amount			
	4973		07/09/2013	ENGRAVING ON PLAQUES		\$70.00			
	4971		07/05/2013	PLAQUE		\$126.00			
133045	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ELKO VETERINARY CLINIC	\$423.14	\$423.14	\$0.00
	Invoice		Date	Description		Amount			
	97290		07/01/2013	JASON WARD 32316		\$96.50			
	97844		07/10/2013	ID#20397460		\$326.64			
133046	07/23/2013	Open			Accounts Payable	EMPLOYER LYNX INC	\$54.00		
	Invoice		Date	Description		Amount			
	18437		07/02/2013	PRE-EMPLOY SCREEN K.WOTEN		\$54.00			
133047	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$393.77	\$393.77	\$0.00
	Invoice		Date	Description		Amount			
	691852		07/08/2013	POTABLE WATECOLIFORM		\$393.77			
133048	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$68.62	\$68.62	\$0.00
	Invoice		Date	Description		Amount			
	3890041-00		07/01/2013	PANEL AIR FILTERS		\$68.62			
133049	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FARR WEST ENGINEERING CHILTON	\$4,983.25	\$4,983.25	\$0.00
	Invoice		Date	Description		Amount			
	115707		07/03/2013	WATER MODEL UPDATE		\$4,983.25			
133050	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FASTENAL COMPANY	\$37.36	\$37.36	\$0.00
	Invoice		Date	Description		Amount			
	NVELK59353		07/12/2013	14X1-1/4 HW BS SDS3		\$37.36			
133051	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FLINT TRADING INC	\$9,558.00	\$9,558.00	\$0.00
	Invoice		Date	Description		Amount			
	158898		07/03/2013	WHITE LINE/TURN ARW		\$9,558.00			
133052	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FLYERS ENERGY LLC	\$8,429.35	\$8,429.35	\$0.00
	Invoice		Date	Description		Amount			
	13-867903		07/12/2013	ULS DIESEL #2		\$1,405.08			
	13-867410		07/11/2013	REG UNLEADED		\$471.79			
	13-864778		07/03/2013	ULS DIESEL #2		\$2,254.35			
	13-865511		07/05/2013	ULS DIESEL #2		\$1,898.78			
	13-867904		07/14/2013	ULS DIESEL #2		\$2,399.35			
133053	07/23/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$21.98		
	Invoice		Date	Description		Amount			
	543470		07/11/2013	FIR/PINE		\$21.98			
133054	07/23/2013	Reconciled		07/31/2013	Accounts Payable	FRONTIER	\$2,913.64	\$2,913.64	\$0.00
	Invoice		Date	Description		Amount			
	CITYOFELKO 07/13		07/10/2013	JULY CHARGES		\$2,913.64			
133055	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$275.30	\$275.30	\$0.00
	Invoice		Date	Description		Amount			
	000759163		07/02/2013	INSTR EMERGNCY RAPLLNG BLT		\$275.30			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133056	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GATEWAY RV CENTER	\$9.25	\$9.25	\$0.00
	Invoice		Date	Description		Amount			
	126878		07/05/2013	JACKSTAND8"		\$9.90			
	127268		07/11/2013	JACKSTAND CREDIT		(\$0.65)			
133057	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GCR TIRE CENTERS	\$1,448.24	\$1,448.24	\$0.00
	Invoice		Date	Description		Amount			
	12331		07/03/2013	SV MT SDMNT IND FORK COMPACTOR		\$264.00			
	707-12060		07/11/2013	CAP & CASING		\$1,184.24			
133058	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GCSAA	\$365.00	\$365.00	\$0.00
	Invoice		Date	Description		Amount			
	318461		07/01/2013	B.MICKELS/MEMBER DUES		\$365.00			
133059	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GEM STATE PAPER COMPANY	\$1,333.55	\$1,333.55	\$0.00
	Invoice		Date	Description		Amount			
	763264-00		07/02/2013	GLASS CLEANER		\$41.54			
	764419-00		07/08/2013	LOW DENSITY BLACK BAGS		\$474.80			
	766240-00		07/15/2013	GLOVES/GLASS CLNR/CUP/BOWLS		\$253.37			
	763828-00		07/05/2013	BATH TISSUE/GLOVE/BLACK		\$246.45			
	76.59		07/12/2013	TISSUE/GLOVES/SPRAYER		\$76.59			
	159.22		07/12/2013	TOWEL/TISSUE/MOP/DUST PAN		\$159.22			
	763911-00		07/09/2013	BLACK LOW DENSITY BAGS		\$81.58			
133060	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GHX INDUSTRIAL LLC	\$121.77	\$121.77	\$0.00
	Invoice		Date	Description		Amount			
	12674309		07/09/2013	POLYPROPYLENE/HOSE		\$41.38			
	12678379		07/12/2013	CPLD FRXMR/VITON BROWN		\$80.39			
133061	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GRAINGER	\$597.50	\$597.50	\$0.00
	Invoice		Date	Description		Amount			
	9182734237		07/02/2013	PACKING PEANUTS		\$191.20			
	9189197271		07/11/2013	PACKING PEANUTS		\$406.30			
133062	07/23/2013	Reconciled		07/31/2013	Accounts Payable	GUNWORLD AND ARCHERY	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2765		07/09/2013	AMMUNITION		\$120.00			
133063	07/23/2013	Reconciled		07/31/2013	Accounts Payable	HATTEN, JAMES	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0361		07/08/2013	WK OF 7/1-5/13		\$25.00			
	REF/UMP0369		07/15/2013	WK OF 7/8-12/13		\$75.00			
133064	07/23/2013	Reconciled		07/31/2013	Accounts Payable	HATTEN, MICHAEL	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0374		07/15/2013	WK OF 7/8-12/13		\$50.00			
133065	07/23/2013	Reconciled		07/31/2013	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$7,075.06	\$7,075.06	\$0.00
	Invoice		Date	Description		Amount			
	31290		07/01/2013	ANN SUPPORT/UPGRADE ASSURANCE		\$1,166.00			
	31291		07/01/2013	ANNUAL SUPPORT		\$5,304.28			
	31292		07/01/2013	ANNUAL SOFTWARE SUPPORT		\$604.78			
133066	07/23/2013	Reconciled		07/31/2013	Accounts Payable	HIGHLAND GOLF	\$62.25	\$62.25	\$0.00
	Invoice		Date	Description		Amount			
	20730		07/11/2013	ARM KNUCKLE		\$62.25			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133067	07/23/2013	Open			Accounts Payable	HILLYER, LESLEY M	\$325.00		
	Invoice		Date	Description		Amount			
	REF/UMP0358		07/08/2013	WK OF 7/1-5/13		\$125.00			
	REF/UMP0371		07/15/2013	WK OF 7/8-12/13		\$200.00			
133068	07/23/2013	Reconciled			Accounts Payable	HOSEPOWER USA	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	1654559-00		07/09/2013	3/4 HYD HOSE ASSY		\$92.79			
	1653333-00		07/03/2013	9405X16X16		\$12.21			
133069	07/23/2013	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF MUN	\$320.00		
	Invoice		Date	Description		Amount			
	07092013		07/09/2013	D.BYINGTON/APP FOR ADMISSION		\$50.00			
	072013		07/01/2013	MEMBER RENEWAL/ADDTL MEMBER		\$270.00			
133070	07/23/2013	Reconciled			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$752.50	\$752.50	\$0.00
	Invoice		Date	Description		Amount			
	072013		07/23/2013	CNTRCT 7/2-17/13		\$752.50			
133071	07/23/2013	Reconciled			Accounts Payable	LENIZ, INAKI	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0366		07/15/2013	WKOF 7/8-12/13		\$150.00			
	REF/UMP0359		07/08/2013	WK OF 7/1-5/13		\$175.00			
133072	07/23/2013	Reconciled			Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$10,171.00	\$10,171.00	\$0.00
	Invoice		Date	Description		Amount			
	80002		07/01/2013	GEN PERMIT ANNUAL FEE FY 2014		\$200.00			
	NEV20014		07/01/2013	NEV GROUNDWATER PERMIT		\$7,657.00			
	GNV980000260021		07/01/2013	GENERAL WATERWAY		\$200.00			
	ISW-1634		07/01/2013	ELKO REG/AIRPORT/GEN STORMWATER PERMIT		\$200.00			
	NEV2003415		07/01/2013	NEV GRUNDWATER GOLF COURSE		\$1,914.00			
133073	07/23/2013	Reconciled			Accounts Payable	NEVADA LEAGUE OF CITIES	\$5,101.50	\$5,101.50	\$0.00
	Invoice		Date	Description		Amount			
	13-005		07/01/2013	ANNUAL NLC&M MEMBER DUES		\$5,101.50			
133074	07/23/2013	Open			Accounts Payable	NEVADA MUNICIPAL CLERK'S ASSOC	\$75.00		
	Invoice		Date	Description		Amount			
	07012013		07/01/2013	S.OWEN MEMBER DUES		\$75.00			
133075	07/23/2013	Reconciled			Accounts Payable	NLC ACCOUNTS RECEIVABLE	\$1,489.00	\$1,489.00	\$0.00
	Invoice		Date	Description		Amount			
	91056		07/01/2013	MEMBER DUES		\$1,489.00			
133076	07/23/2013	Open			Accounts Payable	NRPS - NORTH OFFICE	\$90.00		
	Invoice		Date	Description		Amount			
	REC001053		07/15/2013	J.LINDER/J.WILEY/D.LEYVA MEMBER		\$90.00			
133077	07/23/2013	Reconciled			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85	\$224.85	\$0.00
	Invoice		Date	Description		Amount			
	84571188		07/10/2013	JULY SERVICES		\$160.24			
	84571545		07/10/2013	JULY SERVICES		\$64.61			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133078	07/23/2013	Reconciled		07/31/2013	Accounts Payable	POWER, JOHN	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0370		07/15/2013	WK OF 7/8-12/13		\$75.00			
133079	07/23/2013	Reconciled		07/31/2013	Accounts Payable	STATEFIRE DC SPECIALTIES	\$801.50	\$801.50	\$0.00
	Invoice		Date	Description		Amount			
	N25083		07/08/2013	SRVC EXTINGUISHER		\$76.00			
	N25084		07/08/2013	SERVICE EXTINGUISHER		\$395.50			
	N25085		07/09/2013	SRVC EXTINGUISHER		\$141.00			
	N25088		07/09/2013	SRVC EXTINGUISHER		\$48.00			
	U104803		07/01/2013	MONTHLY MONITORING		\$66.00			
	U104891		07/01/2013	MONITOR SECURITY SYSTEM		\$75.00			
133080	07/23/2013	Reconciled		07/31/2013	Accounts Payable	VITALITY CENTER	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	FY14 DONATION		07/01/2013	DONATION		\$5,000.00			
133081	07/23/2013	Reconciled		07/31/2013	Accounts Payable	WALTHER, KAREN	\$380.11	\$380.11	\$0.00
	Invoice		Date	Description		Amount			
	070213		07/02/2013	CLOROX CLEANER		\$16.76			
	07022013		07/02/2013	EQUAL FOOT CREAM		\$19.98			
	7/6/7/13 TRAVEL		07/16/2013	7/6-7/13 TRAVEL/HOOD RIVER, OR		\$343.37			
133082	07/23/2013	Open			Accounts Payable	WASHOE COUNTY SHERIFF	\$34,100.00		
	Invoice		Date	Description		Amount			
	1814000068		07/09/2013	FORENSIC SERVICES ARGMNT		\$34,100.00			
133083	07/23/2013	Reconciled		07/31/2013	Accounts Payable	WOTEN, KEVIN	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	EF/UMP0363		07/08/2013	WK OF 7/1-5/13		\$100.00			
	REF/UMP0373		07/15/2013	WK OF 7/8-12/13		\$75.00			
133084	07/23/2013	Open			Accounts Payable	ABARCA, MONICA	\$20.00		
	Invoice		Date	Description		Amount			
	07082013		07/08/2013	ANIMAL SHELTER REFUND ADOPT FEE		\$20.00			
133085	07/23/2013	Reconciled		07/31/2013	Accounts Payable	ALCORTA, CORINNA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	33318		07/05/2013	RECREATION REFUND/SPORTS & ACT		\$75.00			
133086	07/23/2013	Open			Accounts Payable	BROWN, NATALIE	\$28.00		
	Invoice		Date	Description		Amount			
	33315		07/23/2013	RECREATION REFUND		\$28.00			
133087	07/23/2013	Open			Accounts Payable	GUSTAFSON, MIKE	\$7.27		
	Invoice		Date	Description		Amount			
	TR08877		07/11/2013	2PK COMBO		\$7.27			
133088	07/23/2013	Open			Accounts Payable	HUGHEY, MATT	\$7.00		
	Invoice		Date	Description		Amount			
	0078659143		07/02/2013	DRIVER HISTORY		\$7.00			
133089	07/23/2013	Open			Accounts Payable	KEMPF, RANDALYN	\$45.00		
	Invoice		Date	Description		Amount			
	07152013		07/15/2013	REFUND/SWIMMING LESSONS		\$45.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133090	07/23/2013	Open			Accounts Payable	MCDADE, SHARLA	\$30.00		
	Invoice		Date	Description		Amount			
	33278		07/01/2013	REFUND/JOHNNY APPLESEED PARK		\$30.00			
133091	07/23/2013	Open			Accounts Payable	MEANS, CHANTILLY	\$40.00		
	Invoice		Date	Description		Amount			
	33380/81		07/22/2013	RFND/N.MEANS/A.MEANS BAKING		\$40.00			
133092	07/23/2013	Reconciled			Accounts Payable	NRPA	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001052		07/15/2013	MEMBERSHIP		\$360.00			
133093	07/23/2013	Reconciled			Accounts Payable	OROZCO, ALMA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	33374		07/11/2013	REFND/PARK RESERVATION		\$30.00			
133094	07/23/2013	Open			Accounts Payable	SMITH, JOHN	\$21.02		
	Invoice		Date	Description		Amount			
	072013		07/18/2013	AFLAC REIMB/POLICY CANCLLATN		\$21.02			
133095	07/23/2013	Open			Accounts Payable	STODDARD, BELINDA	\$40.00		
	Invoice		Date	Description		Amount			
	33316		07/05/2013	RFND/SPRTS&ACTVTS		\$40.00			
133096	07/23/2013	Reconciled			Accounts Payable	SUTTON, YVETTE	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	33331		07/05/2013	REFND/ARTS&CRFTS BAKING		\$75.00			
133097	07/23/2013	Open			Accounts Payable	USDA,APHIS	\$1,243.00		
	Invoice		Date	Description		Amount			
	4600-13-010		07/16/2013	ONE DAY TRNG/FFA WILDLIFE HAZARD MGMT		\$1,243.00			
133098	07/23/2013	Open			Accounts Payable	VAGLIVIELO, JANENE	\$40.00		
	Invoice		Date	Description		Amount			
	33317		07/05/2013	RFND/SPORTS & ACTVTS		\$40.00			
133099	07/23/2013	Reconciled			Accounts Payable	WALLACE, JASON	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	33319		07/05/2013	RFND/SPORTS & ACTVTS		\$75.00			
133100	07/23/2013	Open			Accounts Payable	WOODMAN, JOANNE	\$75.00		
	Invoice		Date	Description		Amount			
	33321		07/05/2013	RFND/ARTS/CRFTS BAKING		\$75.00			
133101	07/23/2013	Open			Accounts Payable	WOODMAN, JOANNE	\$75.00		
	Invoice		Date	Description		Amount			
	75.00		07/22/2013	REFND/ARTS & CRFTS BAKING		\$75.00			
133102	07/23/2013	Open			Accounts Payable	EMRB	\$1,059.75		
	Invoice		Date	Description		Amount			
	AA13-318		07/01/2013	ANNUAL EMPLOYEE ASSESSMENT		\$1,059.75			
133103	07/23/2013	Reconciled			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$847.50	\$847.50	\$0.00
	Invoice		Date	Description		Amount			
	HSB-019890		07/01/2013	HRA & HSA ADMIN FEES		\$847.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133104	07/23/2013	Reconciled		07/31/2013	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$6,922.00	\$6,922.00	\$0.00
	Invoice		Date	Description	Amount				
	JULY 2013		07/31/2013	GOLF PROFESSIONAL	\$5,047.00				
	JULY 2013*		07/31/2013	ASST PRO	\$1,875.00				
133105	07/23/2013	Open			Accounts Payable	MCMULLEN INSURANCE AGENCY	\$30,200.00		
	Invoice		Date	Description	Amount				
	10064		07/10/2013	MEDICAL ADM FEES	\$30,200.00				
133106	07/23/2013	Reconciled		07/31/2013	Accounts Payable	MENDOZA, ELOISA	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description	Amount				
	13CR000864J		07/02/2013	INTREPRETER FEES	\$25.00				
133107	07/23/2013	Reconciled		07/31/2013	Accounts Payable	NEW WORLD SYSTEMS	\$586.00	\$586.00	\$0.00
	Invoice		Date	Description	Amount				
	028089		07/01/2013	PURCHASING/INVENTORY PRO-RATED SSM	\$586.00				
133108	07/23/2013	Open			Accounts Payable	NORTHEASTERN NEVADA REGIONAL	\$21,426.30		
	Invoice		Date	Description	Amount				
	2014-2		07/01/2013	ANNUAL SERVICE AGREEMENT	\$21,426.30				
133109	07/23/2013	Reconciled		07/31/2013	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,030.65	\$21,030.65	\$0.00
	Invoice		Date	Description	Amount				
	714-RETIREEES		07/01/2013	JULY	\$21,030.65				
133110	07/23/2013	Reconciled		07/31/2013	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$3,849.71	\$3,849.71	\$0.00
	Invoice		Date	Description	Amount				
	297317		07/01/2013	S122651	\$3,849.71				
133111	07/23/2013	Reconciled		07/31/2013	Accounts Payable	SUNGARD PUBLIC SECTOR	\$8,926.00	\$8,926.00	\$0.00
	Invoice		Date	Description	Amount				
	66705		07/01/2013	MAINTENANCE JULY	\$4,463.00				
	68152		07/01/2013	MAINTENANCE AUGUST	\$4,463.00				
133112	07/23/2013	Reconciled		07/31/2013	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,321.00	\$7,321.00	\$0.00
	Invoice		Date	Description	Amount				
	0206932-001 3		07/10/2013	LIFE INSURANCE AUG	\$7,321.00				
133115	07/25/2013	Open			Accounts Payable	CALDER, CURTIS	\$74.50		
	Invoice		Date	Description	Amount				
	PER DIEM		07/25/2013	7/23-25/13/SABO HEARING/RENO	\$74.50				
133116	07/25/2013	Open			Accounts Payable	WILKINSON, SCOTT	\$41.00		
	Invoice		Date	Description	Amount				
	PER DIEM		07/25/2013	7/24-25/13/NDEP CONTAMINATION ISSUES/CARSON	\$41.00				
133117	07/26/2013	Reconciled		07/31/2013	Accounts Payable	AFLAC	\$2,781.56	\$2,781.56	\$0.00
	Invoice		Date	Description	Amount				
	07262013		07/26/2013	Employee Contributions	\$2,781.56				

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133118	07/26/2013	Reconciled		07/31/2013	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00	\$595.00	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Union Dues		\$595.00			
133119	07/26/2013	Reconciled		07/31/2013	Accounts Payable	CLEARINGHOUSE	\$137.71	\$137.71	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Child Support		\$137.71			
133120	07/26/2013	Reconciled		07/31/2013	Accounts Payable	COLONIAL INSURANCE CO	\$22.69	\$22.69	\$0.00
	Invoice		Date	Description		Amount			
	7262013		07/26/2013	Employee Contributions		\$22.69			
133121	07/26/2013	Reconciled		07/31/2013	Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$2,407.12	\$2,407.12	\$0.00
	Invoice		Date	Description		Amount			
	2407.12		07/26/2013	Employee Contribution		\$2,407.12			
133122	07/26/2013	Reconciled		07/31/2013	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,675.00	\$2,675.00	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Employee Contributions		\$2,675.00			
133123	07/26/2013	Reconciled		07/31/2013	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Union Dues		\$450.00			
133124	07/26/2013	Reconciled		07/31/2013	Accounts Payable	LEE ENGINE COMPANY	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description		Amount			
	LEE Engine 72613		07/26/2013	Col Fire Services		\$540.00			
133125	07/26/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Employee Contributions		\$2,875.00			
133126	07/26/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	7262013		07/26/2013	Union Dues		\$456.00			
133127	07/26/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$427.49		
	Invoice		Date	Description		Amount			
	7262013		07/26/2013	Employee Contributions		\$427.49			
133128	07/26/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	RPerry 072613		07/26/2013	Soc Security Reimb		\$22.98			
133129	07/26/2013	Reconciled		07/31/2013	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$16.96	\$16.96	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Retirement contribution		\$16.96			
133130	07/26/2013	Reconciled		07/31/2013	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$113,406.84	\$113,406.84	\$0.00
	Invoice		Date	Description		Amount			
	07262013		07/26/2013	Employee Retirement		\$113,346.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	07172013		07/26/2013		D Borland Final retirement contribution		\$60.34		
133131	07/26/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$85.00		
	Invoice		Date		Description		Amount		
	07262013		07/26/2013		Employee Contributions		\$75.00		
	07172013		07/26/2013		D Borland Contribution		\$10.00		
133132	07/26/2013	Open			Accounts Payable	US BANK OF NEVADA	\$71,119.43		
	Invoice		Date		Description		Amount		
	07172013		07/26/2013		D Borland Medicare		\$12.12		
	7172013		07/26/2013		D Borland Federal Tax Withholding		\$46.25		
	Fed072613		07/26/2013		Federal Tax Withholding		\$55,353.26		
	Medicare72613		07/26/2013		Medicare withholding		\$11,823.22		
	SS 07262013		07/26/2013		Social Security Withholding		\$3,884.58		
133133	07/26/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date		Description		Amount		
	07262013		07/26/2013		Employee Contributions		\$450.00		
133134	07/26/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$670.73		
	Invoice		Date		Description		Amount		
	07262013		07/26/2013		Employee Contributions		\$670.73		
133135	07/26/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$531.09		
	Invoice		Date		Description		Amount		
	7262013		07/26/2013		Employee Contributions		\$531.09		
133136	07/29/2013	Open			Accounts Payable	MOORE, JONATHAN	\$381.00		
	Invoice		Date		Description		Amount		
	7/30-8/1/13 TRVL		07/29/2013		7/30-8/1 TRAVEL/MESA, AZ		\$381.00		
133137	07/29/2013	Open			Accounts Payable	NIELSON, PETE	\$254.66		
	Invoice		Date		Description		Amount		
	8/4-6/13 TRAVEL		07/29/2013		8/4-6/13 TRAVEL/WEST JORDAN, UT		\$254.66		
133138	07/29/2013	Open			Accounts Payable	NV ENERGY	\$1,399.33		
	Invoice		Date		Description		Amount		
	CITYOF ELKO		07/29/2013		CITYOFELKO 072013		\$1,399.33		
133139	07/30/2013	Open			Accounts Payable	FRONTIER	\$1,039.94		
	Invoice		Date		Description		Amount		
	CITYOFELKO		07/30/2013		JULY SERVICES		\$1,039.94		
133140	07/30/2013	Open			Accounts Payable	NV ENERGY	\$316.93		
	Invoice		Date		Description		Amount		
	CITYOFELKO		07/19/2013		CITYOFELKO SERVICES		\$316.93		
133141	07/30/2013	Open			Accounts Payable	SCREENVISION DIRECT	\$1,450.00		
	Invoice		Date		Description		Amount		
	INV-090903		07/26/2013		YANKEE ELKO CINEMA 6 ADS		\$1,450.00		
133142	07/31/2013	Open			Accounts Payable	FRONTIER	\$105.74		
	Invoice		Date		Description		Amount		
	7757536838		07/31/2013		PHONE LINE/ELKO COMB NARCOTIC UNIT		\$39.76		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7756643411		07/31/2013		PHONE LINE/ELKO COMB NARCOTICS UNIT		\$24.40		
	7757773673		07/31/2013		PHONE LINE/ELKO COMB NARCOTICS UNIT		\$41.58		
133143	07/31/2013	Open			Accounts Payable	KERN COUNTY RECORDER'S OFFICE	\$20.00		
	Invoice		Date		Description	Amount			
	PRICE*		07/31/2013		CERTIFIED COPY/BACKGRND INVESTIGATION	\$20.00			
133144	07/31/2013	Open			Accounts Payable	NAMPA POLICE DEPARTMENT	\$390.00		
	Invoice		Date		Description	Amount			
	07012013		07/31/2013		R.MOORE/M.PALHEGYIOFFICER INVOLVED SHOOT	\$390.00			
133145	08/05/2013	Open			Accounts Payable	MOORE, JONATHAN	\$101.50		
	Invoice		Date		Description	Amount			
	8/11-14 PERDIEM		08/05/2013		8/11-14 OIS INVESTIGATION TRNG./NAMAPA ID	\$101.50			
133146	08/05/2013	Open			Accounts Payable	NV ENERGY	\$127,383.52		
	Invoice		Date		Description	Amount			
	JULY SRVCS		08/05/2013		STREET LIGHTS	\$16,280.27			
	JULY 2013 SRVC		08/05/2013		PUMPING ACCOUNTS	\$100,476.17			
	CITYOFELKO*		08/05/2013		CITYOFELKO SERVICES	\$10,627.08			
133147	08/05/2013	Open			Accounts Payable	BURGESS, BRIAN	\$162.00		
	Invoice		Date		Description	Amount			
	082013 PER DIEM		08/05/2013		IAFC'S FIRE RESCUE INTRNTL/CHICAGO	\$162.00			
133148	08/05/2013	Open			Accounts Payable	HILDRETH, AARON	\$254.50		
	Invoice		Date		Description	Amount			
	082013 PER DIEM		08/05/2013		8/9-11 ARMORER COURSE/PAHRUMP	\$254.50			
133149	08/05/2013	Open			Accounts Payable	JOHNSTON, JAMES	\$162.00		
	Invoice		Date		Description	Amount			
	082013 PER DIEM		08/05/2013		8/12-17 IAFC'S FIRE RESCUE INTRNTL/CHICAGO	\$162.00			
133150	08/05/2013	Open			Accounts Payable	LOWRY, JARED	\$74.50		
	Invoice		Date		Description	Amount			
	082013 PER DIEM		08/05/2013		8/9-11 ARMORER COURSE/PAHRUMP	\$74.50			
133151	08/05/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$506.47		
	Invoice		Date		Description	Amount			
	8/11-14 PERDIEM		08/05/2013		8/11-14 OIS INVESTIGATION TRNG/NAMPA ID	\$506.47			
133152	08/05/2013	Open			Accounts Payable	RIORDAN, JAMES	\$162.00		
	Invoice		Date		Description	Amount			
	082013 PER DIEM		08/05/2013		8/12-17 IAFC'S FIRE RESCUE INTRNTL/CHICAGO	\$162.00			
133160	08/06/2013	Open			Accounts Payable	AT&T MOBILITY	\$1,182.26		
	Invoice		Date		Description	Amount			
	08042013		07/26/2013		JULY SERVICES/POLICE DEPT	\$400.80			
	287242652186		07/26/2013		CITYOFELKO JULY CHARGES	\$781.46			
133161	08/06/2013	Open			Accounts Payable	FRONTIER	\$5,528.32		
	Invoice		Date		Description	Amount			
	072013 SERVICES		07/25/2013		JULY PHONE SERVICES	\$5,528.32			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133162	08/06/2013	Open			Accounts Payable	GIBBS, MARK	\$1,000.00		
	Invoice		Date	Description		Amount			
	AUGUST		08/01/2013	HOUSING ALLOWANCE		\$1,000.00			
133163	08/06/2013	Open			Accounts Payable	NV ENERGY	\$165.97		
	Invoice		Date	Description		Amount			
	072013		08/01/2013	CITY OF ELKO		\$165.97			
133164	08/09/2013	Open			Accounts Payable	AFLAC	\$2,966.67		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	Employee Contribution		\$2,966.67			
133165	08/09/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	Union Dues		\$595.00			
133166	08/09/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	Child Support		\$137.71			
133167	08/09/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$22.69		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	Employee Contributions		\$22.69			
133168	08/09/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$2,307.12		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	Employee Contribution		\$2,307.12			
133169	08/09/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,675.00		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	Employee Contribution HSA		\$2,675.00			
133170	08/09/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	Fire Union Dues		\$450.00			
133171	08/09/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$915.00		
	Invoice		Date	Description		Amount			
	LEE ENGINE 08091		08/09/2013	VOL FIRE SVCS		\$915.00			
133172	08/09/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	EMPLOYEE CONTRIBUTION		\$2,875.00			
133173	08/09/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	UNION DUES		\$456.00			
133174	08/09/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$427.49		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	EMPLOYEE CONTRIBUTION		\$427.49			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133175	08/09/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	R.PERRY080913		08/09/2013	SOC SEC REIMB		\$22.98			
133176	08/09/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	VOL FIRE RETIREMENT CONTRIBUTION		\$18.34			
133177	08/09/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,880.10		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	CITY RETIREMENT BENEFITS		\$118,880.10			
133178	08/09/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	EMPLOYEE CONTRIBUTIONS		\$75.00			
133179	08/09/2013	Open			Accounts Payable	US BANK OF NEVADA	\$68,214.14		
	Invoice		Date	Description		Amount			
	KPERRY MEDICARE		08/09/2013	KIRSTEN PERRY MEDICARE		\$19.80			
	KPERRYSS		08/09/2013	KIRSTEN PERRY SOCIAL SECURITY		\$84.64			
	KPERRY FEDERAL		08/09/2013	KIRSTEN PERRY FEDERAL WITHHOLDING		\$72.48			
	080913SOCSEC		08/09/2013	SOCIAL SECURITY		\$3,667.46			
	08092013SS		08/09/2013	SOCIAL SECURITY		\$11,440.84			
	080913		08/09/2013	FEDERAL WITHHOLDING		\$52,928.92			
133180	08/09/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	EMPLOYEE CONTRIBUTIONS		\$450.00			
133181	08/09/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,003.33		
	Invoice		Date	Description		Amount			
	08092013		08/09/2013	EMPLOYEE CONTRIBUTIONS		\$2,003.33			
133183	08/09/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$531.09		
	Invoice		Date	Description		Amount			
	080913		08/09/2013	EMPLOYEE CONTRIBUTIONS		\$531.09			
133230	08/13/2013	Open			Accounts Payable	A & K EARTH MOVERS INC	\$44,667.26		
	Invoice		Date	Description		Amount			
	APPLICATION #2		07/23/2013	MAIN PARK PROJECT		\$44,667.26			
133231	08/13/2013	Open			Accounts Payable	A 1 RADIATOR REPAIR INC	\$11,202.50		
	Invoice		Date	Description		Amount			
	83160		07/19/2013	BACKUP GENERATOR RADIATOR REPAIR		\$11,202.50			
133232	08/13/2013	Open			Accounts Payable	AIRGAS INC	\$922.89		
	Invoice		Date	Description		Amount			
	9018139181		07/26/2013	VEST SERS SFTY		\$322.20			
	9017994964		07/23/2013	VEST SERS SFTY		\$322.20			
	9017911386		07/19/2013	GLOVES		\$32.87			
	9017995075		07/23/2013	GLOVE		\$18.09			
	9017865769		07/18/2013	FGSTF 3FT HVY DTY WHIP		\$39.54			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9018234139		07/30/2013	SECREPAIR			\$160.00		
	9018294790		07/31/2013	CUTTING TIP VICTOR			\$11.18		
	9017638964		07/11/2013	REFLV SRVYR VEST			\$16.81		
133233	08/13/2013	Open			Accounts Payable	AL PARK PETROLEUM INC	\$20,937.83		
	Invoice		Date	Description		Amount			
	1287337		07/18/2013	NO LEAD PLUS GAS		\$15,906.80			
	1287337*		07/18/2013	DYED DIESEL		\$8,069.90			
	600339		07/25/2013	CREDIT/DYED DIESEL		(\$3,038.87)			
133234	08/13/2013	Open			Accounts Payable	AMANO MCGANN INC	\$172.07		
	Invoice		Date	Description		Amount			
	SO106999		07/23/2013	GATE ARM		\$172.07			
133235	08/13/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$14,717.34		
	Invoice		Date	Description		Amount			
	23957		07/18/2013	7/8-14/13 G.GONZALEZ/M.LEMMON		\$1,500.80			
	24168		07/25/2013	7/15-21/13 G.GONZALEZ/M.LEMMON		\$1,500.80			
	24283		08/01/2013	7/22-28/13 J.KYRISS		\$573.30			
	24286		08/01/2013	7/22-28/13 E.DANIEL/A.KELLY/S.SULLIVAN		\$2,278.00			
	24287		08/01/2013	7/22-28/13 G.GONZALEZ/M.LEMMON		\$1,500.80			
	24285		08/01/2013	7/22-28/13 A.MASON		\$986.91			
	24284		08/01/2013	7/22-28/13 J.CUNNINGHAM		\$107.20			
	24165		07/25/2013	7/15-21/13 A.MASON		\$890.43			
	24164		07/25/2013	7/15-21/13 J.KYRISS		\$764.40			
	23955		07/18/2013	7/8-14/13 J.CUNNINGHAM		\$536.00			
	23953		07/18/2013	7/8-14/13 J.KYRISS		\$588.00			
	23954		07/18/2013	7/8-14/13 A.MASON		\$884.40			
	24166		07/25/2013	7/15-21/13 J.CUNNINGHAM		\$328.30			
	24167		07/25/2013	7/15-21/13 EICH/KELLY/SULLIVAN		\$2,278.00			
133236	08/13/2013	Open			Accounts Payable	ANDERSON, ADREANNA	\$315.00		
	Invoice		Date	Description		Amount			
	REF/UMP0376		07/22/2013	WK OF 7/15-18/13		\$90.00			
	REF/UMP0383		07/29/2013	WK OF 7/22-26/13		\$135.00			
	REC001063		08/05/2013	UMPIRE		\$90.00			
133237	08/13/2013	Open			Accounts Payable	ANDERSON, DENA	\$1,020.00		
	Invoice		Date	Description		Amount			
	REC001057		08/05/2013	UMPIRE		\$390.00			
	REF/UMP0387		07/29/2013	WK OF 7/22-26/13		\$300.00			
	REF/UMP0375		07/22/2013	WK OF 7/15-18/13		\$330.00			
133238	08/13/2013	Open			Accounts Payable	ANDERSON, MADISON	\$310.50		
	Invoice		Date	Description		Amount			
	REF/UMP0379		07/22/2013	WK OF 7/15-18/13		\$90.00			
	REF/UMP0388		07/29/2013	WK OF 7/22-26/13		\$85.50			
	REC001056		08/05/2013	UMPIRE		\$135.00			
133239	08/13/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$8,895.20		
	Invoice		Date	Description		Amount			
	AC862013		08/05/2013	CONCRETE REPAIR		\$2,040.00			
	852013AC		08/04/2013	CONCRETE REPAIR/POPLAR/COLLEGE/SCENIC		\$1,082.00			
	08042013		08/04/2013	REMOVE/REPLACE CONCRETE/AIRPORT		\$5,773.20			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133240	08/13/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$4,790.67		
	Invoice		Date	Description		Amount			
	10665		07/22/2013	INSTALL DIGI FLOW METERS		\$1,367.37			
	10667		07/22/2013	INSTALL SLIDE SUCTION/BOOST PUMP SYSTEM		\$2,283.30			
	10666		07/22/2013	PRESSURIZE SKIMMER/BOTTOM DRAINS		\$1,140.00			
133241	08/13/2013	Open			Accounts Payable	ASH, GERALD	\$525.00		
	Invoice		Date	Description		Amount			
	REF/UMP0381		07/22/2013	WK OF 7/15-18/13		\$175.00			
	REF/UMP0384		07/29/2013	WK OF 7/22-26/13		\$200.00			
	REC001602		08/05/2013	UMPIRE		\$150.00			
133242	08/13/2013	Open			Accounts Payable	ASPHALT ZIPPER INC	\$70.15		
	Invoice		Date	Description		Amount			
	26784		07/23/2013	MACHINE MAINTENANCE		\$70.15			
133243	08/13/2013	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description		Amount			
	08022013/CIRC LI		08/02/2013	13125265849539/CIRC LINE		\$1,807.48			
133244	08/13/2013	Open			Accounts Payable	AT&T MOBILITY	\$178.03		
	Invoice		Date	Description		Amount			
	FIRE/08042013		07/26/2013	287242531091 PHONE CHARGES		\$178.03			
133245	08/13/2013	Open			Accounts Payable	ATHLETICS UNLIMITED	\$778.69		
	Invoice		Date	Description		Amount			
	20000063392		07/19/2013	KICK BALL/SOFTBALLS		\$778.69			
133246	08/13/2013	Open			Accounts Payable	B & D AUTO ELECTRIC	\$199.95		
	Invoice		Date	Description		Amount			
	1029		07/22/2013	STARTER		\$199.95			
133247	08/13/2013	Open			Accounts Payable	BAIR DISTRIBUTING INC	\$824.57		
	Invoice		Date	Description		Amount			
	157724		07/25/2013	MILKY WAY/OREO BAR/POPSICLE		\$824.57			
133248	08/13/2013	Open			Accounts Payable	BIG O TIRES	\$57.00		
	Invoice		Date	Description		Amount			
	93456		07/18/2013	FLAT REPAIR TRACTOR TIRE		\$38.50			
	028105-94117		07/30/2013	FLAT REPAIR MOWER TIRE		\$18.50			
133249	08/13/2013	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$1,997.48		
	Invoice		Date	Description		Amount			
	103323		07/16/2013	REPLACED ECU/COOLING SYSTEM		\$1,940.29			
	02 214799		08/01/2013	MODEL 324J		\$42.99			
	02 214806		08/05/2013	OIL FILTER		\$14.20			
133250	08/13/2013	Open			Accounts Payable	BLUE, KEVIN	\$117.21		
	Invoice		Date	Description		Amount			
	0728-292013		07/29/2013	TRAVEL/FUNERAL OFFICER/VEGAS		\$117.21			
133251	08/13/2013	Open			Accounts Payable	BONANZA PRODUCE CO	\$566.55		
	Invoice		Date	Description		Amount			
	02499810		07/31/2013	CHILI CON CARNE/POPCORN		\$176.90			
	02500276		08/01/2013	PRETZEL		\$103.30			
	02495440		07/19/2013	HOT DOGS		\$15.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	02494292		07/17/2013			TORTILLA CHIPS	\$48.10		
	02497628		07/25/2013			HOT DOGS	\$99.45		
	02498948		07/29/2013			HOT DOG/TORTILLA CHIP/JALAPENO CHEESE	\$123.80		
133252	08/13/2013	Open			Accounts Payable	BROADVOX GO! LLC	\$121.07		
	Invoice		Date	Description		Amount			
	132122030		08/02/2013			CHARGES	\$121.07		
133253	08/13/2013	Open			Accounts Payable	BRODY CHEMICAL	\$334.99		
	Invoice		Date	Description		Amount			
	343642		07/15/2013			ASPHALT ROLLER RELEASE ADDITIVE	\$334.99		
133254	08/13/2013	Open			Accounts Payable	BROOKING INDUSTRIES, INC.	\$2,723.46		
	Invoice		Date	Description		Amount			
	39145		08/02/2013			MULTI FUNCTION SIREN W/LIGHT	\$2,723.46		
133255	08/13/2013	Open			Accounts Payable	BSN SPORTS, INC.	\$198.59		
	Invoice		Date	Description		Amount			
	95461183		07/30/2013			DOUBLE FIRST BASE	\$198.59		
133256	08/13/2013	Open			Accounts Payable	C A L RANCH STORES	\$625.74		
	Invoice		Date	Description		Amount			
	3822/12		07/17/2013			GLOVE/PC CEMENT/CUT-OFF RISER	\$18.93		
	3857/12		07/25/2013			STIHL B&C OIL/LINE TITANIUM FORCE	\$18.98		
	3834/12		07/22/2013			FENCE STAPLES	\$3.99		
	3810/12		07/15/2013			WHEEL	\$10.99		
	3867/12		07/29/2013			TARP	\$23.98		
	3871/12		07/30/2013			KEY BLANK.CHUCK IT	\$16.95		
	3872/12		07/30/2013			TRUCK BX STL CHEST WHITE	\$149.99		
	3827/12		07/19/2013			SD CANINE ADULT	\$44.99		
	3838/12		07/22/2013			DOG CHOW	\$26.99		
	3858/12		07/25/2013			HEDGE TRIMMER	\$309.95		
133257	08/13/2013	Open			Accounts Payable	CARLIN TREND MINING	\$161.00		
	Invoice		Date	Description		Amount			
	9047		07/13/2013			MEASURING WHEEL	\$95.00		
	9048		07/13/2013			SPRAY PAINT ORANGE	\$66.00		
133258	08/13/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$210.00		
	Invoice		Date	Description		Amount			
	14720-21171		07/01/2013			CREDIT/CABIN AIR FILTER	(\$39.24)		
	14720-23974		08/05/2013			MICRO V-BELT	\$50.23		
	14720-23700		08/01/2013			MICRO V-BELT	\$50.23		
	14720-23529		07/30/2013			MICRO V-BELT	\$39.69		
	14720-22698		07/19/2013			EGR VALVE	\$61.10		
	14720-22742		07/19/2013			EXHAUST PREBENT PIPE	\$47.99		
133259	08/13/2013	Open			Accounts Payable	CARSON, JOSH	\$70.00		
	Invoice		Date	Description		Amount			
	VLFP9D255BF4		07/23/2013			CERTIFICATION RENEWAL	\$70.00		
133260	08/13/2013	Open			Accounts Payable	CARTER ENGINEERING, LLC	\$2,340.00		
	Invoice		Date	Description		Amount			
	44		08/01/2013			WRF FENCE PROJECT	\$2,340.00		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133261	08/13/2013	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	51160		08/06/2013	CONTRACT SUPPORT CHRGS SEPT2013		\$418.33			
133262	08/13/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$9,842.30		
	Invoice		Date	Description		Amount			
	INPS2039601		07/18/2013	RING		\$20.52			
	INPS2040849		07/22/2013	BOLT/LOCKWASHER		\$14.24			
	INPS2040219		07/19/2013	LOCKWASHER/BOLT		\$105.48			
	I2333301		07/15/2013	EXCAVATOR RENTAL		\$1,191.85			
	I1045901		07/31/2013	EQUIPMENT RENTAL		\$6,906.62			
	INPS2037354		07/12/2013	ELEMENT		\$379.68			
	INPS2035385		07/08/2013	SEAL O RING		\$35.56			
	INPS2041811		07/24/2013	ELEMENT/BELT/FILTER		\$1,269.20			
	INPS2042268		07/25/2013	VALVE GP		\$232.92			
	INPS2041812		07/24/2013	FILTER/ELEMENTS		\$228.88			
	INCS0238360		07/10/2013	CREDIT/CLAMP/BOLT		(\$109.72)			
	INCS0238361		07/10/2013	CREDIT/RING/BEARING		(\$46.78)			
	INCS0238470		07/12/2013	CREDIT/CAPSCREWS		(\$99.67)			
	INCS0238469		07/12/2013	CREDIT/VALVE		(\$286.48)			
133263	08/13/2013	Open			Accounts Payable	CCS	\$2,037.00		
	Invoice		Date	Description		Amount			
	E057368		07/09/2013	DIAMOND BLADE		\$240.00			
	E057468		07/17/2013	CURE & SEAL/AQUAFILM/FLEXCEL EXPAN		\$405.00			
	E057456		07/16/2013	ACCESS TILE/DIAMOND BLADE		\$1,152.00			
	E057387		07/10/2013	DIAMOND BLADE		\$240.00			
133264	08/13/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$3.40		
	Invoice		Date	Description		Amount			
	1971-470184		07/10/2013	NM L/T CONN		\$3.40			
133265	08/13/2013	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$107,453.77		
	Invoice		Date	Description		Amount			
	2014-00001006		07/01/2013	DISPATCH FEES		\$107,453.77			
133266	08/13/2013	Open			Accounts Payable	CHENG, WITTER	\$252.00		
	Invoice		Date	Description		Amount			
	REC001064		08/05/2013	SKATEBOARDING		\$252.00			
133267	08/13/2013	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$169.43		
	Invoice		Date	Description		Amount			
	38797019		07/09/2013	FUEL PURCHASE/JULY		\$169.43			
133268	08/13/2013	Open			Accounts Payable	CLARK SECURITY PRODUCTS INC	\$419.20		
	Invoice		Date	Description		Amount			
	26K-003626		07/26/2013	CT 1 RL		\$414.37			
	26K-002909		07/11/2013	FSIC TAILPIECE		\$4.83			
133269	08/13/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$294.72		
	Invoice		Date	Description		Amount			
	S4869934.001		07/31/2013	PRISMATIC LENS LAMPED FIXTURE		\$136.04			
	S4864308.001		07/25/2013	PULSE START FLOODLIGHT		\$486.86			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S4869887.001		07/31/2013		CREDIT/PULSE START FLOODLIGHT		(\$438.17)		
	S4858478.001		07/17/2013		ELE BALLAST/PHILIPS F32T8		\$109.99		
133270	08/13/2013	Open			Accounts Payable	COMMISSION ON P.O.S.T.	\$500.00		
	Invoice		Date		Description		Amount		
	07292013		07/29/2013		POST ACADEMY CLASS/M.OFARRELL		\$500.00		
133271	08/13/2013	Open			Accounts Payable	CPS HR CONSULTING	\$387.20		
	Invoice		Date		Description		Amount		
	SOP35085		07/24/2013		FIRE APPARATUS DRIV/OP		\$387.20		
133272	08/13/2013	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$315.00		
	Invoice		Date		Description		Amount		
	2184		07/22/2013		HAUL ASPHALT/TAMARACK RD		\$315.00		
133273	08/13/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$166.49		
	Invoice		Date		Description		Amount		
	140-472405-00		07/22/2013		TORK 120V TL RCPT W/BRCKT		\$18.32		
	140-471765-00		07/01/2013		TORK SHORTING CAP		\$128.89		
	140-471888-00		07/01/2013		250V RK5 TD FUSE		\$19.28		
133274	08/13/2013	Open			Accounts Payable	DIAMONDBACK FIRE & RESCUE INC	\$1,319.00		
	Invoice		Date		Description		Amount		
	4794		07/16/2013		OIL/HYDRAULIC FLUID/COUPLER		\$1,319.00		
133275	08/13/2013	Open			Accounts Payable	DONNELLEY SPORTS INC	\$340.00		
	Invoice		Date		Description		Amount		
	08376-00		07/08/2013		R-SON RUN CAPS		\$340.00		
133276	08/13/2013	Open			Accounts Payable	DUSTSHIELD LLC	\$321.00		
	Invoice		Date		Description		Amount		
	40269		07/23/2013		DUSTSHIELD REPLACEMENT FILTERS		\$321.00		
133277	08/13/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$612.00		
	Invoice		Date		Description		Amount		
	1109		07/24/2013		BASE RADIO PROGRAM		\$460.25		
	1099		07/17/2013		TRBLSHOT AUDIO/HEADSET		\$96.75		
	1108		07/24/2013		INSTALL NEW COAX FITTING FOR VHF RADIO		\$55.00		
133278	08/13/2013	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$204.60		
	Invoice		Date		Description		Amount		
	6641		07/03/2013		EMBROIDERED CITY LOGO		\$40.00		
	6660		07/11/2013		T SHIRTS/FLEECE		\$164.60		
133279	08/13/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$495.12		
	Invoice		Date		Description		Amount		
	INV-17378		07/26/2013		1/4 CR ROUND		\$7.20		
	INV-17437		07/30/2013		FAB ALUMINUM SLPASH GUARD		\$239.38		
	INV-17334		07/22/2013		SHEAR & BREAK ALUMINUM TO SPECS		\$248.54		
133280	08/13/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,345.33		
	Invoice		Date		Description		Amount		
	25070596		07/26/2013		7/26 NTC/ORDINANCE NO 775		\$46.57		
	25100926		07/29/2013		7/29 NTC PUB HRG		\$43.98		
	24913140		07/15/2013		AIRPORT ADVISORY		\$193.83		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25070595		07/26/2013	7/26 NTC PUB HRG			\$121.60		
	25100927		07/29/2013	NTC/3-32-005-43 AIRPORT			\$263.89		
	25070597		07/26/2013	NTC/CREDITORS			\$28.46		
	25025492		07/23/2013	7/23-30/13 BULD INSPECTOR			\$16.00		
	24931350		07/16/2013	7/16-23/13 RECORDS TECHNICIAN			\$16.00		
	24931351		07/16/2013	7/16/13 LANDFILL EQ OPERATOR			\$8.00		
	24931353		07/16/2013	7/16 /13 PT S/N CLINIC MANAGER			\$8.00		
	24961629		07/18/2013	7/18/13 PT BUILD INPSECTOR			\$185.00		
	24961384		07/18/2013	7/18-8/3/13 PT BUILD INSPECTOR			\$414.00		
133281	08/13/2013	Open			Accounts Payable	ELKO GYMNASTICS CLUB		\$1,039.50	
	Invoice		Date	Description		Amount			
	REC001054		07/22/2013	2013 CLASSES		\$1,039.50			
133282	08/13/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER		\$44,846.87	
	Invoice		Date	Description		Amount			
	WTRBLL FY13-14		07/31/2013	WTR/SWR FY 13-14		\$42,052.80			
	46504089.01/0713		07/31/2013	METERED WATER		\$34.97			
	5355120.01/0713		07/31/2013	CONSTRUCTION WATER		\$2,736.15			
	46503906.01/0713		07/31/2013	METERED WATER		\$22.95			
133283	08/13/2013	Open			Accounts Payable	ELKO SANITATION		\$23.88	
	Invoice		Date	Description		Amount			
	21974767		08/01/2013	AUGUST CHARGES		\$23.88			
133284	08/13/2013	Open			Accounts Payable	ELKO TOOL SHARPENING		\$106.18	
	Invoice		Date	Description		Amount			
	2760		07/22/2013	A - ITEM		\$104.98			
	2766		07/25/2013	A - ITEM		\$1.20			
133285	08/13/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC		\$306.70	
	Invoice		Date	Description		Amount			
	97670		07/08/2013	K.KIECHLER/ZELGIN		\$196.37			
	73.25		07/25/2013	DUCHESS/EXAM		\$73.25			
	99105		08/02/2013	K9 & FEL A/D CAN		\$37.08			
133286	08/13/2013	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY		\$429.92	
	Invoice		Date	Description		Amount			
	47773		07/17/2013	SCREW PIN SHACKLE		\$102.92			
	47844		07/23/2013	NON-ROTATINGWIRE ROPE		\$327.00			
133287	08/13/2013	Open			Accounts Payable	ENTERPRISE LEASING		\$337.21	
	Invoice		Date	Description		Amount			
	D74802		07/26/2013	7/23-26 C.CALDER		\$120.19			
	D748621		07/21/2013	7/15-21 J.ALANIS		\$217.02			
133288	08/13/2013	Open			Accounts Payable	ERICH VON MATTERN MD		\$1,421.00	
	Invoice		Date	Description		Amount			
	27412		08/01/2013	B.ALANIS/PX & CDLPXCO CDL		\$439.00			
	27432		08/01/2013	8/1 FIRCI000/R.SAFFORD PX		\$416.00			
	27488		08/01/2013	8/1FIRCI000/D.JOHNSON PX		\$416.00			
	CIT00000		07/01/2013	T.HIGGINS/PHYSICAL K.WOTEN/RESPIRATOR		\$150.00			
133289	08/13/2013	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY		\$158.89	
	Invoice		Date	Description		Amount			
	3903169-00		07/16/2013	HOSE FUEL		\$17.51			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133290	3912223-00	Open	07/25/2013		FILTER AIR PLEATED SIERRA		\$29.36		
	3905888-00		07/18/2013		SPRING WHIP BUGGY CHECKERS		\$63.82		
	48.20		07/18/2013		LIGHT STROBE		\$48.20		
	08/13/2013				Accounts Payable	FARR WEST ENGINEERING CHILTON	\$15,036.00		
133291	Invoice	Open	Date		Description		Amount		
	115736		08/02/2013		ELKO CITY WATER MODEL		\$15,036.00		
	08/13/2013				Accounts Payable	FASTENAL COMPANY	\$110.27		
	Invoice		Date		Description		Amount		
133292	NVELK59503	Open	07/19/2013		USS THRU HARD/TOP LK GR C		\$41.85		
	NVELK59664		07/26/2013		PP DRILL BIT/PLASTIC ANCHOR		\$15.77		
	NVELK59684		07/26/2013		HWH SDS 410SS		\$34.87		
	NVELK59594		07/24/2013		FRAME BID/SCREWEYE PACK		\$17.78		
133292	08/13/2013	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$3,920.80		
	Invoice		Date		Description		Amount		
	26874		07/17/2013		6TH & COMMERCIAL STREET		\$797.50		
	26875		07/19/2013		CEDAR STREET		\$1,538.30		
133293	26867	Open	07/02/2013		5TH ST/INDIAN COLONY REPAIR		\$1,585.00		
	08/13/2013				Accounts Payable	FIFTH GEAR POWERSPORTS	\$9,072.00		
	Invoice		Date		Description		Amount		
	31014		07/18/2013		HONDA FOREMAN RUBICON		\$9,072.00		
133294	08/13/2013	Open			Accounts Payable	FLEETPRIDE	\$90.00		
	Invoice		Date		Description		Amount		
	55395598		07/22/2013		CYLINDER REFRIGERANT		\$90.00		
	08/13/2013				Accounts Payable	FLYERS ENERGY LLC	\$9,123.95		
133295	Invoice	Open	Date		Description		Amount		
	13-871772		07/24/2013		ULS DIESEL #2		\$2,398.15		
	13-868964		07/16/2013		ULS DIESEL #2		\$2,270.01		
	13-864273		07/03/2013		PREMIUM HD 15W-40		\$543.40		
133296	13-872264	Open	07/25/2013		REGULAR UNLEADED		\$1,474.34		
	CFS0691550		07/15/2013		ULSD #2 DSL		\$29.29		
	13-874825		08/01/2013		ULS DIESEL #2		\$2,408.76		
	08/13/2013				Accounts Payable	FORSGREN ASSOCIATES, INC.	\$24,257.84		
133296	Invoice	Open	Date		Description		Amount		
	11138		07/25/2013		WRF PLANT IMP		\$24,257.84		
	08/13/2013				Accounts Payable	FRANK OLSEN COMPANY	\$595.18		
	Invoice		Date		Description		Amount		
133297	228759	Open	07/10/2013		EIM PUSH BUTTON MODULE SWITCH		\$595.18		
	08/13/2013				Accounts Payable	FRANKLIN BUILDING SUPPLY	\$481.65		
	Invoice		Date		Description		Amount		
	558451		07/24/2013		SCREWS/BITS		\$14.50		
133298	555935	Open	07/23/2013		MAIN RUNNER/WALL ANGLE		\$218.83		
	569732		08/02/2013		MAKITA 18V		\$198.00		
	565204		07/30/2013		CEILING TILE		\$50.32		
	08/13/2013				Accounts Payable				

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133299	08/13/2013	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,827.43		
	Invoice		Date	Description		Amount			
	22979		08/03/2013	POSTAGE & BILL PROCESSING FEE		\$1,827.43			
133300	08/13/2013	Open			Accounts Payable	FRONTIER	\$45.05		
	Invoice		Date	Description		Amount			
	PHONE CHRGS		08/01/2013	CITYOFELKO/AUGUST		\$45.05			
133301	08/13/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$529.81		
	Invoice		Date	Description		Amount			
	170933		07/18/2013	ENGINE LIGHT ON/REPAIR		\$295.00			
	55323		07/19/2013	M5 POTE		\$51.11			
	55369		07/22/2013	SENSOR		\$72.02			
	55394		07/23/2013	SHAFT		\$55.68			
	55233		07/16/2013	ADAPT		\$56.00			
133302	08/13/2013	Open			Accounts Payable	GCR TIRE CENTERS	\$488.96		
	Invoice		Date	Description		Amount			
	707-12140		07/17/2013	FS LT235 TIRES		\$488.96			
133303	08/13/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,102.48		
	Invoice		Date	Description		Amount			
	769096-00		07/25/2013	SPOON MED WGT		\$24.33			
	770532-00		07/31/2013	UTILITY BRUSH		\$4.54			
	769501-00		07/26/2013	LAUNDRY DETERGENT/GLOVE		\$60.91			
	768496-00		07/23/2013	CLEANER		\$46.13			
	769127-00		07/25/2013	DEGREASER CLEANER		\$6.70			
	767741-00		07/19/2013	LAUNDRY DETERGENT		\$98.72			
	770938-00		08/01/2013	NAPKINS		\$32.95			
	771060-00		08/02/2013	BATH TISSUE/GLOVES/VANDALISM REMOVER		\$63.75			
	771040-00		08/01/2013	UTILITY BRUSH		\$27.24			
	771967-00		08/05/2013	ROLL TOWEL/CLEANER		\$72.93			
	769145-00		07/25/2013	LOW DENSITY BLACK BAGS		\$231.32			
	768488-00		07/23/2013	LAUNDRY DETERGENT		\$40.30			
	767634-00		07/19/2013	BATH TISSUE/GLOVES		\$90.44			
	765462-00		07/11/2013	LOW DENSITY/TOWEL/SPONGE		\$156.73			
	767669-00		07/19/2013	SHEET PAN/LOW DENSITY/POLISH		\$92.00			
	769481-00		07/26/2013	BATH TISSUE/GLOVE		\$53.49			
133304	08/13/2013	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$8.90		
	Invoice		Date	Description		Amount			
	12700190		08/05/2013	V-BELT		\$8.90			
133305	08/13/2013	Open			Accounts Payable	GLACIER CONSTRUCTION, INC.	\$48,226.88		
	Invoice		Date	Description		Amount			
	1613		07/09/2013	CEMETARY FENCE		\$48,226.88			
133306	08/13/2013	Open			Accounts Payable	GLACKEN AND ASSOCIATES	\$275.00		
	Invoice		Date	Description		Amount			
	4		07/01/2013	P.NIELSON/AUGUST 5-6/2013 BCKGRND CRSE		\$275.00			
133307	08/13/2013	Open			Accounts Payable	GRAINGER	\$585.51		
	Invoice		Date	Description		Amount			
	9202300498		07/26/2013	PACKING PEANUTS		\$191.20			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9195020145		07/18/2013		FILTER/AIR/ELEMENT		\$122.23		
	9190259920		07/12/2013		FILTER AIR/ELEMENT		\$107.56		
	9197873616		07/22/2013		GP MTR CS ODP		\$164.52		
133308	08/13/2013	Open			Accounts Payable	HANGED MAN PRODUCTIONS	\$577.50		
	Invoice		Date		Description	Amount			
	REC001065		08/05/2013		ACTING CLASSES	\$577.50			
133309	08/13/2013	Open			Accounts Payable	HASSETT, MARY	\$32.98		
	Invoice		Date		Description	Amount			
	188863		08/07/2013		1/2 SHEET	\$32.98			
133310	08/13/2013	Open			Accounts Payable	HATTEN, JAMES	\$375.00		
	Invoice		Date		Description	Amount			
	REC001060		08/05/2013		UMPIRE	\$175.00			
	REF/UMP0386		07/29/2013		WK OF 7/22-26/13	\$200.00			
133311	08/13/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.39		
	Invoice		Date		Description	Amount			
	130403380		07/24/2013		PRAESTOL K 274 FLX IBC	\$3,762.39			
133312	08/13/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$8,515.00		
	Invoice		Date		Description	Amount			
	10879		07/02/2013		BULLION ROAD FENCE PROJECT	\$450.00			
	10877		07/02/2013		1611 WATER RIGHTS PROJECT	\$545.00			
	10878		07/02/2013		4669 MANZANITA LANE PROJECT	\$6,500.00			
	10917		07/16/2013		4669 MANZANITA LANE PROJECT	\$1,020.00			
133313	08/13/2013	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$899.00		
	Invoice		Date		Description	Amount			
	31438		07/18/2013		ANNUAL MAINT CANON SCANNER	\$899.00			
133314	08/13/2013	Open			Accounts Payable	HILLYER, LESLEY M	\$200.00		
	Invoice		Date		Description	Amount			
	REC001058		08/05/2013		UMPIRE	\$200.00			
133318	08/13/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,994.94		
	Invoice		Date		Description	Amount			
	2013661		07/01/2013		CHARMIN/BOUNTY	\$25.64			
	2113268		07/01/2013		DEER BARRIER/ROLLER/BRUSH	\$136.54			
	2571989		07/01/2013		CANISTER/SPRAY PNT/CDRLS	\$157.12			
	1113488		07/02/2013		PUMP	\$26.30			
	11113536		07/02/2013		GORILLA TAPE/BLUE CHALK/BLUE TAPE	\$47.28			
	1145546		07/02/2013		NABBER/HOOKS/HINGE/PUTTY	\$48.47			
	0024178		07/03/2013		MAGNETS	\$8.94			
	0024253		07/03/2013		CLR MNT TAPE/FOAMBOARD	\$67.98			
	0024273		07/03/2013		FOAMULAR SQEDG INSUL	\$58.52			
	0024319		07/03/2013		TOOL BOX/TABLE/ZEP ABSORBER	\$559.26			
	8115625		07/15/2013		TREATMENT/WATER CHEM	\$24.46			
	0113757		07/03/2013		COOLER PAD/B-BELT	\$36.42			
	0095373		07/03/2013		CREDIT/V-BELT	(\$5.30)			
	3114881		07/10/2013		SPIRAL BULB	\$19.94			
	0095374		07/03/2013		DRIVE BELT	\$5.35			
	8024566		07/05/2013		PAINTER'S TOUCH/BLUETAPE	\$59.49			
	8114083		07/05/2013		DOORLOCK	\$17.97			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5025090		07/08/2013		KWIKSETKEY/DUCT TAPE		\$9.39		
	8592269		07/05/2013		CEDAR SHIMS/BASIC FLUSH		\$120.92		
	7565990		07/06/2013		SPREADER/NOXALL GRANULES		\$183.73		
	5025032		07/08/2013		BOX 2-GANG/MULTI COVER		\$24.61		
	3146376		07/10/2013		EARTHGRO		\$66.60		
	5146216		07/08/2013		GALLRD/PERENNIAL/SCABIO		\$88.27		
	5566202		07/08/2013		LINEMAN PLIER		\$33.94		
	4146283		07/09/2013		LAVADULA/PERENNIAL/MISCAN		\$171.05		
	4592632		07/09/2013		HEM S4S/NAILS/WATER NOZZLE		\$50.62		
	0015696		07/13/2013		PVC ICEMAKER KIT FILTER		\$32.19		
	1025864		07/12/2013		DIGGER W/GUAGE/TAMPER/HAMMER		\$280.33		
	1592857		07/13/2013		PLASTIC CLAMP		\$3.56		
	0970088		07/13/2013		REFRIGERATOR		\$898.00		
	8015931		07/15/2013		JET SPIKEADJ SPRAY		\$11.59		
	8115647		07/15/2013		CREDIT/JET SPIKE		(\$6.28)		
	8140326		07/15/2013		NONTHREADED TEE/ADJ JET		\$20.68		
	7026507		07/16/2013		FLASHLIGHT/PADLOCK/STAPLE GUN		\$226.64		
	7081740		07/16/2013		POWER TRIMMER/TRIMMER LINE		\$325.91		
	1110054		07/22/2013		ROUND STEEL COVER		\$0.98		
	7573090		07/16/2013		FILTER/BACKER		\$15.96		
	7115845		07/16/2013		DOORSTOP		\$11.94		
	4116415		07/19/2013		ELEC TAPE		\$18.88		
	1532120		07/22/2013		CLAMP/BLACK MOUNTING TIE		\$10.15		
	6026549		07/17/2013		CLAMP METER		\$59.97		
	7115847		07/16/2013		DOOR STOP		\$15.99		
	5140622		07/18/2013		LANDSCAPE FABRIC/MICRO TUBE		\$105.74		
	5567108		07/18/2013		DAYLIGHT BULB/MOTION SECURITY		\$99.88		
	3567354		07/20/2013		OUTLETS/GECLEAR TUBE		\$11.14		
	1010485		07/22/2013		PRUNER/TAMPER/CHARCOAL/SPLINE		\$76.40		
	1140946		07/22/2013		ROUND ROD STEEL/PVC BALL/PVE TEE		\$27.27		
	1140971		07/22/2013		ADAPTER/COUPLING		\$1.91		
	0010736		07/23/2013		OIL/TRIM LINE/PIVOT TRIM HEAD		\$69.83		
	9594100		07/24/2013		DOOR LOCK		\$14.90		
	9141087		07/24/2013		LAWN EDGING/BOW RAKE/RAKE/HOSE		\$108.30		
	8110557		07/25/2013		GAS CAN/PRUNER		\$44.89		
	8141194		07/25/2013		HOSE		\$44.97		
	7110680		07/26/2013		ELEC MOW		\$399.00		
	7560374		07/26/2013		PIPE NIPPLE MIP/COUPLING		\$20.71		
133319	08/13/2013	Open			Accounts Payable	HOSEPOWER USA	\$142.13		
	Invoice		Date		Description		Amount		
	1661639-00		07/26/2013		200PSI SSB/TEFLON TAPE		\$68.80		
	1660668-00		07/24/2013		HYD HOSE		\$130.17		
	1650678-00		07/01/2013		CREDIT/300 PSI SSB		(\$56.84)		
133320	08/13/2013	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$2,646.90		
	Invoice		Date		Description		Amount		
	27231		07/18/2013		GOLF DRIVE/CEMENT/SAND/GRAVEL		\$411.30		
	27225		07/18/2013		GOLF DR/CEMENT/SAND/GRAVEL		\$1,176.40		
	27240		07/18/2013		GOLF DR/CEMENT/SAND/GRAVEL		\$1,059.20		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133321	08/13/2013	Open			Accounts Payable	I & E ELECTRIC	\$28,262.82		
	Invoice		Date	Description		Amount			
	106689		07/22/2013	REPAIR TO EFFLUENT PUMP VFD POWER SPIKE		\$9,218.96			
	103536		07/31/2013	WORK ON PROGRAMMING ON PLC ST		\$1,680.00			
	9504-0713		07/31/2013	GOTOYPC SOFTWARE SUBSCRIPTION		\$24.00			
	105366		07/26/2013	PRIMARY CLARIFIER SCRUMPIT		\$1,565.00			
	47003		07/24/2013	TEST GENERATOR		\$417.00			
	105302		07/03/2013	EFFLUENT PUMP #1 REPAIR		\$180.00			
	105307		07/09/2013	INSTALL CORD CAP/BATTERY CHARGER		\$278.94			
	105304		07/08/2013	EFF PUMP GENERATOR REPAIR		\$1,885.92			
	105319		07/10/2013	WRF PLANT IMP		\$90.00			
	105303		07/09/2013	PORTABLE SWAMP COOLER		\$500.00			
	105348		07/11/2013	EFFLUENT PUMP #1 REPAIR		\$360.00			
	49601		07/09/2013	UPGRD PUMP STATN/GOLF CRSE/PO 4128		\$12,063.00			
133322	08/13/2013	Open			Accounts Payable	IAAI	\$75.00		
	Invoice		Date	Description		Amount			
	50742.00		07/01/2013	M.HECHT/MEMBERSHIP 1301366		\$75.00			
133323	08/13/2013	Open			Accounts Payable	IDENTISYS INC	\$72.13		
	Invoice		Date	Description		Amount			
	175531		07/11/2013	CR80/30 WHITE GQ PP FL		\$72.13			
133324	08/13/2013	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$1,002.81		
	Invoice		Date	Description		Amount			
	270303964		07/23/2013	GAMMA IRRAD COLILERT		\$704.92			
	270658517		08/05/2013	QUANTI TRAY/VESSEL RACK		\$297.89			
133325	08/13/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$3,162.72		
	Invoice		Date	Description		Amount			
	313242		07/31/2013	GLOVES		\$165.00			
	313223		07/26/2013	MULTIFOLD TOWEL		\$110.60			
	313088		07/08/2013	BROWN LINERS		\$75.90			
	313113		07/12/2013	URINAL SCREEN		\$28.35			
	313085		07/08/2013	DICHLOROISOCYANURIC ACID		\$159.95			
	313090		07/08/2013	SALT PELLETS		\$2,548.00			
	313158		07/18/2013	LAUNDRY DETERGENT		\$74.92			
133326	08/13/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$1,306.67		
	Invoice		Date	Description		Amount			
	1002595526		07/05/2013	KENNEL WIRE INTERMD		\$32.86			
	1002637785		07/15/2013	INSECT/WISDOM TC		\$121.32			
	1002579822		07/02/2013	WEEDMASTER		\$186.66			
	1002592280		07/05/2013	TRIPLET SF		\$122.82			
	1002624555		07/12/2013	FERT 50# ELKO BLEND		\$237.53			
	1002636654		07/15/2013	GATE WHEEL		\$17.99			
	1002673334		07/23/2013	PLAY MOUND CLAY		\$188.10			
	1002705089		07/31/2013	MINERAL OIL		\$66.87			
	1002680377		07/25/2013	JEAN WR MEN CUT		\$73.98			
	1002700428		07/30/2013	WEEDMASTER		\$93.33			
	1002695755		07/29/2013	KILLZALL SUPER/BAYER ALL IN ONE		\$71.88			
	1002666626		07/22/2013	WEEDMASTER		\$93.33			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133327	08/13/2013	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$98.90		
	Invoice		Date	Description		Amount			
	INV0300480		07/25/2013	ICC 300-2012 BLEACHERS		\$25.00			
	INV0306120		07/22/2013	SIGNIFICANT CHANGE/SIG CHANGES		\$73.90			
133328	08/13/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$229.90		
	Invoice		Date	Description		Amount			
	22215948		08/05/2013	MTP-65/MTP-75		\$229.90			
133329	08/13/2013	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$904.80		
	Invoice		Date	Description		Amount			
	0404518-IN		07/11/2013	MOBGREASE CM-P		\$904.80			
133330	08/13/2013	Open			Accounts Payable	IPROMOTEU	\$562.01		
	Invoice		Date	Description		Amount			
	654765ATJ		07/12/2013	STREAMLINE STAINLESS BOTTLE		\$562.01			
133331	08/13/2013	Open			Accounts Payable	ISOM CRANE & RIGGING	\$3,500.00		
	Invoice		Date	Description		Amount			
	4635		07/18/2013	ANNUAL INSPECTION #3107/10 T SHAW BOX		\$1,500.00			
	4636		07/18/2013	ANNUAL INSPECTIONS #3504 & #3506		\$500.00			
	4641		07/18/2013	ANNAUL INSPECTION #5017		\$250.00			
	4637		07/18/2013	ANNUAL INSPECTION #16 & #7017		\$500.00			
	4640		07/18/2013	ANNUAL INSPECTION #2		\$250.00			
	4642		07/18/2013	ANNUAL INSPECTION #7203		\$500.00			
133332	08/13/2013	Open			Accounts Payable	J-BAR EXCAVATION LLC	\$1,897.15		
	Invoice		Date	Description		Amount			
	765		07/24/2013	TOPPING SAND TCKT#4477		\$1,897.15			
133333	08/13/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$1,084.65		
	Invoice		Date	Description		Amount			
	107467		07/03/2013	APC BACK-UPS ES 350VA		\$74.49			
	106790CR		07/02/2013	CREDIT/APC BACK-UPS		(\$51.14)			
	107169		07/07/2013	SSL SINGLE CERTIFICATE		\$42.00			
	107161		07/08/2013	CRADLE POINT POWER		\$89.80			
	107223		07/26/2013	3-PACK UAP-AC		\$929.50			
133334	08/13/2013	Open			Accounts Payable	JORGENSON COMPANIES	\$79.90		
	Invoice		Date	Description		Amount			
	PAI025043		07/26/2013	ROUND PUNCH/ROUND DIE		\$79.90			
133335	08/13/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$621.25		
	Invoice		Date	Description		Amount			
	7/23-31/13		07/31/2013	CONTRACT 07/2013		\$621.25			
133336	08/13/2013	Open			Accounts Payable	KAP MECHANICAL SERVICES LLC	\$728.38		
	Invoice		Date	Description		Amount			
	12-537		07/25/2013	RELOCATION OF RETURN AIR DUCTING		\$728.38			
133337	08/13/2013	Open			Accounts Payable	KENNAMETAL INC	\$901.00		
	Invoice		Date	Description		Amount			
	9040581034		07/18/2013	RP18 K706		\$901.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133338	08/13/2013	Open			Accounts Payable	KMART	\$40.40		
	Invoice		Date	Description		Amount			
	1347		07/11/2013	MRC 12 CUP/KLEENEX		\$40.40			
133339	08/13/2013	Open			Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$962.50		
	Invoice		Date	Description		Amount			
	6917		07/31/2013	WRF/BATHROOM REPAIR		\$962.50			
133340	08/13/2013	Open			Accounts Payable	LAMOILLE FENCING	\$3,356.00		
	Invoice		Date	Description		Amount			
	1172		07/31/2013	GATES FOR ACCESS TO ELECTRICAL PANELS		\$1,420.00			
	1152		07/03/2013	REPAIR INLINE FENCE POSTS		\$1,936.00			
133341	08/13/2013	Open			Accounts Payable	LEADSONLINE LLC	\$2,578.00		
	Invoice		Date	Description		Amount			
	224701		07/01/2013	LEADSONLINE TOTALA TRACK PLUS RENWL		\$2,578.00			
133342	08/13/2013	Open			Accounts Payable	LENIZ, INAKI	\$625.00		
	Invoice		Date	Description		Amount			
	REF/UMP0377		07/22/2013	WK OF 7/15-18/13		\$275.00			
	REF/UMP0385		07/29/2013	WK OF 7/22-26/13		\$175.00			
	REC001061		08/05/2013	UMPIRE		\$175.00			
133343	08/13/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$18.06		
	Invoice		Date	Description		Amount			
	95600101378		07/11/2013	LAWN & GARDEN TUBE		\$9.03			
	95600101311		07/11/2013	LAWN & GARDEN TUBE		\$9.03			
133344	08/13/2013	Open			Accounts Payable	LEY, JESSICA	\$525.00		
	Invoice		Date	Description		Amount			
	REC001066		08/05/2013	TENNIS		\$525.00			
133345	08/13/2013	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$3,452.39		
	Invoice		Date	Description		Amount			
	0000299866		07/20/2013	MIXED LOAD RECYCLED TIRES		\$3,452.39			
133346	08/13/2013	Open			Accounts Payable	LN CURTIS & SONS	\$1,313.70		
	Invoice		Date	Description		Amount			
	3135925-00		07/24/2013	draft hose cpld		\$193.95			
	3136466-00		07/09/2013	CALIBRATION GAS		\$192.50			
	3136483-03		07/12/2013	FIRELINE FRSTRY COAT		\$187.43			
	3136483-00		07/11/2013	YEL WILDFIRE HAT		\$546.53			
	3136483-02		07/08/2013	YEL WILDFIRE HAT		\$65.09			
	3135925-01		07/09/2013	FOOT VLV STRAINER		\$69.41			
	3136905-00		07/15/2013	FBRGLS SNGL BIT AXE HNDL		\$58.79			
133347	08/13/2013	Open			Accounts Payable	LOGMAN	\$225.00		
	Invoice		Date	Description		Amount			
	32274613		07/01/2013	C.CALDER RENEWAL		\$225.00			
133348	08/13/2013	Open			Accounts Payable	MACH 4 CONSTRUCTION LLC	\$1,556.10		
	Invoice		Date	Description		Amount			
	10192		07/23/2013	CURB GUTTER SIDEWALK GOLF DRIVE		\$1,556.10			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133349	08/13/2013	Open			Accounts Payable	MANAGERPLUS SOLUTIONS, LLC	\$14,521.50		
	Invoice		Date	Description		Amount			
	0000012512		07/05/2013	ENTERPRISE MANAGERPLUS SOFTWARE		\$14,521.50			
133350	08/13/2013	Open			Accounts Payable	MENDOZA, ELOISA	\$100.00		
	Invoice		Date	Description		Amount			
	13 CR 00117 4J		07/16/2013	INTERPRETER FEE		\$25.00			
	12 CR 00378 4J		07/30/2013	INTERPRETER FEE		\$25.00			
	13 CR 00149 4J		07/30/2013	INTERPRETER FEE		\$25.00			
	13 CR 0086 4J		07/30/2013	INTERPRETER FEE		\$25.00			
133351	08/13/2013	Open			Accounts Payable	METROQUIP INC	\$3,423.60		
	Invoice		Date	Description		Amount			
	00020667		07/31/2013	SDBRM SGMT FLD		\$2,256.87			
	00020666		07/31/2013	RELIEF VALVE		\$746.84			
	00020393		07/15/2013	DRIVE CHAIN		\$92.97			
	00020353		07/11/2013	FLANGE CARTRIDGE		\$326.92			
133352	08/13/2013	Open			Accounts Payable	MKD CONSTRUCTION INC	\$158,763.60		
	Invoice		Date	Description		Amount			
	08052013		08/05/2013	IDAHO STREET PAVER PROJECT RDA001		\$158,763.60			
133353	08/13/2013	Open			Accounts Payable	MONTROSE GLASS	\$118.12		
	Invoice		Date	Description		Amount			
	M62128		07/23/2013	SERVICE CALL/INSTALL LAMI		\$118.12			
133354	08/13/2013	Open			Accounts Payable	MPULSE MAINTENANCE SOFTWARE	\$1,400.00		
	Invoice		Date	Description		Amount			
	13-07-2300		07/03/2013	ANNUAL MAINT/SUPPORT		\$1,400.00			
133355	08/13/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,845.18		
	Invoice		Date	Description		Amount			
	3931513		07/25/2013	WOODS LIGHT PORTABLE		\$60.00			
	3931515		07/25/2013	DIAZEPAM		\$420.86			
	3931517		07/25/2013	SYR/NDL DISP/SECURODOX		\$412.78			
	3931517*		07/25/2013	SNAP PARVO		\$76.00			
	3835566		07/18/2013	TAPE AUTOCLAVE/GAUZE/PROPOFLO		\$478.30			
	3825651		07/17/2013	MONOMEND MT		\$140.08			
	3633735		07/03/2013	BOTTLE SPRAY/CENTRIFUDGE TUBES		\$157.31			
	3714330		07/10/2013	NDLE HOLDER REPAIR/FORCEP		\$68.00			
	4043411		08/02/2013	SMZ TMP SUSP CHERRY		\$31.85			
133356	08/13/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$2,177.98		
	Invoice		Date	Description		Amount			
	783550		08/02/2013	OIL FILTER		\$5.84			
	784394		08/06/2013	VARIABLE LOAD FLASHER		\$26.34			
	784264		08/05/2013	TENSIONER HVY DUTY		\$92.78			
	783978		08/05/2013	BATTERY		\$198.00			
	783552		08/02/2013	OIL/AIR FILTER		\$28.78			
	784399		08/06/2013	SPARK PLUG		\$1.49			
	783984		08/05/2013	AIR FILTER		\$15.18			
	784006		08/05/2013	BATTERY		\$102.83			
	783176		08/01/2013	GAS CAN/SFTY CAN/CHAMMOIS		\$144.29			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
783189			08/01/2013			D EARTH	\$28.14		
784600			08/06/2013			CLEANER/OIL FILTER	\$10.18		
782426			07/30/2013			SNAP RIN	\$0.93		
782741			07/31/2013			KRYLON CASE GREEN	\$5.99		
782267			07/30/2013			GOJO HND CLNR	\$13.49		
780951			07/25/2013			IND BELT	\$8.04		
781858			07/29/2013			OIL FILTER	\$2.99		
782614			07/31/2013			HOSE COU	\$7.17		
782257			07/30/2013			COUPLER	\$7.77		
782650			07/31/2013			HYD FIL	\$24.85		
782006			07/29/2013			SLIME	\$39.96		
781422			07/26/2013			AIR FILTER	\$18.72		
781970			07/29/2013			LOOM-SPLINT POLY	\$12.00		
782003			07/29/2013			SPARK PLUG	\$16.72		
780138			07/23/2013			NEUTRAL SAFETY SWITCH	\$13.04		
782841			07/31/2013			DIP BRUSH/CLEANER	\$40.08		
782890			07/31/2013			GROMMET/LAMP/PLUG	\$8.01		
774389			07/02/2013			RAGS	\$27.59		
776283			07/10/2013			HORNS	\$30.68		
776377			07/10/2013			RETAINER	\$8.64		
775740			07/09/2013			DISC BRAKE PADS/BRAKE ROTOR	\$130.89		
774911			07/05/2013			AIR FILTER/OIL FILTER	\$64.93		
774748			07/03/2013			AIR FILTER	\$15.52		
775425			07/08/2013			ANTIFREEZE	\$19.98		
776625			07/11/2013			OIL FILTER	\$3.24		
775283			07/08/2013			FUEL FILTER	\$12.78		
774908			07/05/2013			OIL FILTER/AIR FILTER	\$45.38		
774135			07/02/2013			14.1OZPROPANE CYL	\$16.72		
775563			07/08/2013			RATCHET	\$21.14		
774847			07/05/2013			BATTERY	\$103.13		
774951			07/05/2013			CREDIT/CORE DEPOSIT INV#774847	(\$15.00)		
774297			07/02/2013			STRAP	\$2.66		
776629			07/11/2013			AIR FILTER	\$15.48		
775309			07/08/2013			CREDIT/CORE DEPOSIT INV#772924	(\$66.00)		
774918			07/05/2013			A/TRANS FILTER KIT/TRANS	\$59.04		
777025			07/12/2013			FUEL FILTER	\$18.39		
776359			07/10/2013			GAS CAP	\$10.75		
778642			07/17/2013			ATM-10 FUSE	\$4.40		
778824			07/18/2013			SPARK PLUG/FUEL FILTER	\$22.84		
778872			07/18/2013			CREDIT/WIPER BLADES/INV#768363	(\$21.19)		
778843			07/18/2013			OIL FILTER/AIR FILTER	\$7.29		
780611			07/24/2013			FUNNEL	\$24.33		
780917			07/25/2013			RAINCAP	\$11.28		
781199			07/25/2013			AIR FILTERS	\$95.80		
776679			07/11/2013			BRAKLEEN CLEANER	\$28.68		
780930			07/25/2013			FILTER RECHARGE KIT	\$12.81		
780929			07/25/2013			AIR FILTER	\$15.18		
779375			07/19/2013			EXHAUST CLAMP	\$6.48		
778845			07/18/2013			OIL FILTER/AIR FILTER	\$14.45		
778408			07/17/2013			CIRCUIT BREAKER	\$6.38		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	778822		07/18/2013		FLASHLIGHT BATTERY/RAGS		\$43.61		
	777680		07/15/2013		ENR MAX AAA-4 BAT		\$10.68		
	778848		07/18/2013		OIL FILTER		\$5.30		
	780939		07/25/2013		ALARM		\$47.35		
	780549		07/24/2013		BRAZ ROD		\$10.69		
	778847		07/18/2013		AIR FILTER		\$15.48		
	780084		07/23/2013		EXHAUST CLAMP/MUFFLER		\$46.24		
	780675		07/24/2013		OIL FILTER		\$5.98		
	780341		07/23/2013		BATTERY		\$31.46		
	775837		07/09/2013		AIR FILTER/OIL FILTER/RAGS		\$72.07		
	778470		07/17/2013		TAPS/BAT CLEANER/OIL FILTER/CLEANER		\$22.16		
	775482		07/08/2013		BODY FIL/WINDOWFILM TOOL KIT		\$18.04		
	782079		07/29/2013		WIPER BLADE		\$12.50		
	782349		07/30/2013		CABLE TIE		\$14.17		
	776356		07/10/2013		CABLE TIE/DLVC 5W40		\$47.02		
	779737		07/22/2013		RATCHETS		\$25.60		
	779748		07/22/2013		PLIER/RATCHET		\$52.69		
	776968		07/12/2013		HYDRAULIC FILTER/OIL FILTER WRENCH		\$13.39		
	777135		07/12/2013		D EARTH		\$9.38		
	776145		07/10/2013		2 CYCLE SMALL ENGINE		\$7.38		
	780688		07/24/2013		ENR MAX 9V BATTERY		\$26.75		
	776188		07/10/2013		AAA INDUSTRIAL BATTERY		\$11.76		
133357	08/13/2013	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$245.00		
	Invoice		Date		Description	Amount			
	07192016		07/19/2013		R.LIMBERG/V.SMITH REGISTRTRN SEEING CLEARLY	\$70.00			
	07192013		07/19/2013		SEEING CLEARLY/REGISTRATION	\$175.00			
133358	08/13/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$446.87		
	Invoice		Date		Description	Amount			
	1517 POOL		07/03/2013		CHLORKING	\$297.43			
	1517-AIRPORT		07/18/2013		DOG WASTE STATION SIGN	\$149.44			
133359	08/13/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$58,437.00		
	Invoice		Date		Description	Amount			
	027686*		07/01/2013		SW MAIN 7/1/13-6/30/14	\$15,565.00			
	029269		07/18/2013		AMR INTERFACE	\$4,600.00			
	027686		07/01/2013		SW MAIN 7/1/13-6/30/14	\$38,272.00			
133360	08/13/2013	Open			Accounts Payable	NITRO PDF, INC.	\$513.20		
	Invoice		Date		Description	Amount			
	820199		07/09/2013		NITRO PRO 8	\$513.20			
133361	08/13/2013	Open			Accounts Payable	NORCO	\$1,132.27		
	Invoice		Date		Description	Amount			
	11772731		07/12/2013		E MEDICAL OXYGEN	\$14.58			
	11732212		07/02/2013		MICORGUARD MP CVRALL	\$181.56			
	11732532		07/02/2013		ACETYLENE/OXYGEN	\$136.45			
	11737438		07/03/2013		MILLER CONTACT TIP	\$22.38			
	11820492		07/23/2013		MILLER CONTACT TIP	\$38.39			
	11788054		07/16/2013		CARBON DIOXIDE	\$68.73			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11780000		07/15/2013		CLEAR LENS/SAFETY GLASSES		\$40.32		
	11826575		07/24/2013		GLOVES/BLUE MIRROR LENS		\$65.47		
	11819606		07/23/2013		LASER LIGHT FOAM EAR PLUGS		\$20.25		
	11787674		07/16/2013		RESPIRATOR/FACEPIECE/FILTER		\$109.77		
	11786312		07/16/2013		CARBON DIOXIDE		\$130.58		
	11841579		07/29/2013		MED OXYGEN		\$26.41		
	11848866		07/30/2013		CARBON DIOXIDE		\$130.58		
	11871380		07/31/2013		CYLINDER RENT		\$93.00		
	11781166		07/31/2013		CYLINDER RENT		\$27.90		
	11841228		07/29/2013		MEDICAL OXYGEN		\$25.90		
133362	08/13/2013	Open			Accounts Payable	NORTHWEST POWER SYSTEMS	\$13,375.54		
	Invoice		Date	Description		Amount			
	4256		07/15/2013	R&R EMERGENCY GENERATOR RADIATOR		\$13,375.54			
133363	08/13/2013	Open			Accounts Payable	NV ENERGY	\$10,328.47		
	Invoice		Date	Description		Amount			
	CITYOFELKO/AUG		08/08/2013	AUGUST CHARGES		\$736.07			
	CITYOFELKO/AUGUS		08/12/2013	JULY CHARGES		\$9,592.40			
133364	08/13/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$75.71		
	Invoice		Date	Description		Amount			
	2804-339751		07/17/2013	DISC PAD SET		\$33.74			
	2804-339677		07/17/2013	ANTIFREEZE		\$41.97			
133365	08/13/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$970.58		
	Invoice		Date	Description		Amount			
	637101		07/25/2013	LABELS/USB/BINDER CLIPS/FILE/TONER		\$196.39			
	398348		07/08/2013	TONER/POST ITS/LABELS		\$108.08			
	473028		07/12/2013	HP INK/BATTERIES/BK CLASP		\$79.31			
	637102		07/25/2013	JACKET LTR/PENCIL ERASER/LEAD REFILL		\$142.26			
	619050		07/24/2013	TAPE/STAPLER/STAPLES/RUBBER BANDS		\$163.67			
	528806		07/17/2013	BRTH/LT BLK/YOGA CATS/YOGA DOGS/CLOCK		\$56.96			
	528808		07/17/2013	GUIDE/LABELS/FASTN FOLDER/PENS		\$87.55			
	528809		07/17/2013	COLOR SS LTR LASER		\$3.50			
	712370		07/31/2013	SPORT ATTACHE/TRANSLUCENT CLIPS		\$30.96			
	654646		07/26/2013	TONER/PRE-INKED STAMP REFILL		\$101.90			
133366	08/13/2013	Open			Accounts Payable	OFS	\$4,599.00		
	Invoice		Date	Description		Amount			
	565449-0		07/29/2013	BINDER CLIP/CLEANER/WIPES/SITCK IT NOTES		\$169.11			
	565350-2		07/23/2013	INDEX CARDS		\$6.33			
	565350-1		07/22/2013	STAPLER		\$64.98			
	C565350-2		07/23/2013	CREDIT/INDEX CARDS		(\$6.33)			
	565387-1		07/24/2013	INDEX CARD		\$2.48			
	565267-1		07/17/2013	TAPE		\$19.85			
	565345-0		07/19/2013	PAPER		\$91.98			
	565239-0		07/15/2013	ENVELOPE CLASP		\$23.86			
	565181-0		07/10/2013	XEROX PAPER		\$1,679.60			
	565122-2		07/11/2013	MAILER		\$30.55			
	565122-1		07/10/2013	LEGAL PAD		\$17.30			
	565070-0		07/09/2013	NOTEBOOK/WIPES/ENVELOPE/COPY HLDR		\$233.99			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	565197-3		07/15/2013	PAPER/PERFED CUT			\$608.47		
	565197-2		07/12/2013	TONER			\$81.99		
	565212-1		07/12/2013	TISSUE			\$68.00		
	565197-1		07/12/2013	PAPER PERFED CUT			\$497.84		
	565067-0		07/09/2013	FOLDER/POUCH			\$57.19		
	565048-1		07/08/2013	STAMP FILE COPY			\$8.02		
	565048-0		07/08/2013	PEN/ENVELOPE/CLEANER			\$73.45		
	565293-1		07/18/2013	CHAIR			\$269.00		
	565289-1		07/18/2013	TONER			\$130.99		
	565414-0		07/24/2013	LEGAL PAD/PEN/NOTE/FLAG/SCALE			\$62.03		
	565367-0		07/22/2013	TONER			\$245.97		
	565898-0		07/08/2013	NOTE, HLND			\$25.07		
	561990-0		07/01/2013	TONER			\$79.99		
	565358-0		07/22/2013	MARKER/PEN			\$34.77		
	565081-0		07/08/2013	HIGHLIGHTER/CLIPBOARD/CORRECTION TAPE			\$22.52		
133367	08/13/2013	Open			Accounts Payable	OPI	\$29.99		
	Invoice		Date	Description			Amount		
	AR171315		07/30/2013	JULY CHARGES			\$29.99		
133368	08/13/2013	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description			Amount		
	85538844		07/25/2013	AUGUST			\$160.24		
	85539846		07/25/2013	AUGUST			\$64.61		
133369	08/13/2013	Open			Accounts Payable	PAC-VAN, INC	\$3,075.00		
	Invoice		Date	Description			Amount		
	PSI-1558499		07/31/2013	20' STORAGE CONTAINER			\$3,075.00		
133370	08/13/2013	Open			Accounts Payable	PARKER HEATING & SHEET METAL	\$136.00		
	Invoice		Date	Description			Amount		
	41291		07/31/2013	RECHARGE A/C/RUBY VIEW GOLF			\$136.00		
133371	08/13/2013	Open			Accounts Payable	PATTANI AUTO BODY	\$59.85		
	Invoice		Date	Description			Amount		
	12248		07/16/2013	REPLACE LEFT REAR PILLAR TRIM PANEL			\$59.85		
133372	08/13/2013	Open			Accounts Payable	PEARL PRINTING	\$298.00		
	Invoice		Date	Description			Amount		
	7251		07/25/2013	3-PART ADOPTION PAPERS			\$160.00		
	7151		07/15/2013	2-PART NUMBERED RECEIPTS			\$138.00		
133373	08/13/2013	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$1,892.09		
	Invoice		Date	Description			Amount		
	SUIN4410862		07/15/2013	MINI-CHIP/FDX-B ISO			\$1,892.09		
133374	08/13/2013	Open			Accounts Payable	PICTURE THIS	\$252.73		
	Invoice		Date	Description			Amount		
	JLB234		07/23/2013	PRINT LASER WORDS			\$252.73		
133375	08/13/2013	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,695.00		
	Invoice		Date	Description			Amount		
	INV483158		07/30/2013	BRITE STRIPE WHITE			\$1,695.00		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133376	08/13/2013	Open			Accounts Payable	PITNEY BOWES INC	\$43.00		
	Invoice		Date	Description		Amount			
	570663		08/01/2013	SERVICE CHARGES		\$43.00			
133377	08/13/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$1,978.48		
	Invoice		Date	Description		Amount			
	0000035429		07/11/2013	TRUCK CHARGE/TC CAP TUBE/REFRIGERANT		\$471.70			
	0000035374		07/10/2013	4" SDR PIPE/NO HUB COUPLING/LABOR		\$1,506.78			
133378	08/13/2013	Open			Accounts Payable	POWER, JOHN	\$25.00		
	Invoice		Date	Description		Amount			
	REF/UMP0391		07/29/2013	WK OF 7/22-26/13		\$25.00			
133379	08/13/2013	Open			Accounts Payable	PRECISION SERVICE	\$9.50		
	Invoice		Date	Description		Amount			
	20723		07/10/2013	LABOR CODE 1 LEVEL SHOP		\$9.50			
133380	08/13/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$395.70		
	Invoice		Date	Description		Amount			
	48432		07/16/2013	EMPLOYMENT APP PACKET/CHANGE TO DESIGN		\$264.56			
	48338		07/10/2013	BUSINESS CARDS/R.MAGNESS		\$83.64			
	48418		07/16/2013	WRF (NDEP) COPIES/COIL/BIND		\$35.94			
	48650		07/30/2013	BOOKLETS/REC FACILITY WEST PRIMARY CLARIFER		\$11.56			
133381	08/13/2013	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$359.45		
	Invoice		Date	Description		Amount			
	179094		07/15/2013	TSR X26 DIGITAL POWER MAG		\$359.45			
133382	08/13/2013	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$900.00		
	Invoice		Date	Description		Amount			
	166847		07/01/2013	P.NIELSON/ZHESSING REGISTRATION		\$900.00			
133383	08/13/2013	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,030.65		
	Invoice		Date	Description		Amount			
	082013RETIREES		08/01/2013	RETIREES		\$21,030.65			
133384	08/13/2013	Open			Accounts Payable	PURCELL TIRE	\$805.72		
	Invoice		Date	Description		Amount			
	27432631		07/22/2013	SERVICE CALL/ORING		\$322.92			
	27432602		07/22/2013	LT235/75R15 104R WRL		\$482.80			
133385	08/13/2013	Open			Accounts Payable	PYRAMID FILMS CORPORATION	\$89.00		
	Invoice		Date	Description		Amount			
	366118		07/11/2013	IN AN INSTANT/FIRE INJURY PREVENTION		\$89.00			
133386	08/13/2013	Open			Accounts Payable	R & R PRODUCTS INC	\$520.30		
	Invoice		Date	Description		Amount			
	CD1703233		07/18/2013	TINE/LASER LINK SMARTY REFLECTOR		\$520.30			
133387	08/13/2013	Open			Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$1,265.00		
	Invoice		Date	Description		Amount			
	RK02461		07/13/2013	DROP BELLY PAN/AC BELT ON D8N		\$440.00			
	RK02462		07/05/2013	INSPECT CASE DRAIN SCREEN		\$440.00			
	RK02460		07/13/2013	LABOR 7/13/2013		\$385.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133388	08/13/2013	Open			Accounts Payable	RAINE FAMILY TOWING ROADRUNNER, INC	\$124.00		
	Invoice			Date	Description	Amount			
	0369			07/09/2013	TOW UNIT 2009	\$124.00			
133389	08/13/2013	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$652.48		
	Invoice			Date	Description	Amount			
	294332			07/11/2013	RAM KENNEL	\$652.48			
133390	08/13/2013	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,389.75		
	Invoice			Date	Description	Amount			
	16009792			07/03/2013	TRUCK SERVICE CALL	\$118.50			
	16009774			07/02/2013	23.5R25 USED YOKO	\$2,000.00			
	16009966			07/24/2013	O-RINGS	\$196.25			
	16009967			07/24/2013	REJECT REP	\$75.00			
133391	08/13/2013	Open			Accounts Payable	ROCKY MOUNTAIN INFORMATION NET	\$100.00		
	Invoice			Date	Description	Amount			
	18051			07/12/2013	D.ZUMWALT MEMBERSHIP DUES	\$100.00			
133392	08/13/2013	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$186.44		
	Invoice			Date	Description	Amount			
	00041362			07/17/2013	ELGIN 5 SEG	\$186.44			
133393	08/13/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice			Date	Description	Amount			
	021			07/30/2013	JULY JANITORIAL	\$1,590.00			
133394	08/13/2013	Open			Accounts Payable	ROYS INC	\$67.34		
	Invoice			Date	Description	Amount			
	08052013			08/05/2013	OIL MTLPPUR/CLEANSER	\$36.75			
	5022/07092013			07/09/2013	KFT SHRED MOZZ	\$3.39			
	5022/07172013			07/17/2013	FLY SWAT/CLOROX WIPES	\$27.20			
133395	08/13/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$559.00		
	Invoice			Date	Description	Amount			
	09339			07/19/2013	RECLAIMED UNITS/REFRIGERATORS	\$559.00			
133396	08/13/2013	Open			Accounts Payable	RUBY MOUNTAIN RESOURCE CTR	\$30.00		
	Invoice			Date	Description	Amount			
	151			07/26/2013	RAGS	\$30.00			
133397	08/13/2013	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$132.00		
	Invoice			Date	Description	Amount			
	6383			07/29/2013	PURIFIED WATER	\$36.00			
	4265			07/15/2013	WATER BOTTLE	\$48.00			
	2905			07/01/2013	WATER BOTTLE	\$48.00			
133398	08/13/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$743.42		
	Invoice			Date	Description	Amount			
	222-277729			07/16/2013	LAMP	\$87.90			
	222-277361			07/01/2013	CONTROL	\$140.30			
	222-277689			07/15/2013	CREDIT/TAX EXEMPT	(\$7.35)			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	222-277649		07/13/2013			RESCUE 1 REPAIR	\$522.57		
133399	08/13/2013	Open			Accounts Payable	SIERRA ELECTRONICS	\$215.00		
	Invoice		Date	Description		Amount			
	198163		07/24/2013	SWITCH		\$108.00			
	198159		07/24/2013	RADIO REPAIR		\$107.00			
133400	08/13/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$2,906.00		
	Invoice		Date	Description		Amount			
	129336		08/02/2013	SODIUM/VOC'S		\$731.00			
	129337		08/02/2013	HALOACETIC ACIDS		\$1,010.00			
	129338		08/02/2013	HALOACETIC ACIDS		\$505.00			
	129367		08/02/2013	905-VOC'S		\$230.00			
	129164		07/23/2013	VOLSTILE SOLIDS/MOISTURE CONTENT		\$430.00			
133401	08/13/2013	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$16,025.61		
	Invoice		Date	Description		Amount			
	69315		07/18/2013	SIGN UP FIBER FLEX BRACE		\$198.60			
	69246		07/15/2013	STOP SIGN/CROSS BRACE		\$634.00			
	69399		07/22/2013	STENCIL WITH CITY OF ELKO		\$1,389.00			
	69488		07/25/2013	TRAFFIC PAINT		\$979.76			
	69431		07/23/2013	STENCIL		\$1,125.00			
	69582		07/30/2013	TRAFFIC PAINT		\$11,699.25			
133402	08/13/2013	Open			Accounts Payable	SIMPLOT PARTNERS	\$1,414.63		
	Invoice		Date	Description		Amount			
	216009301		07/26/2013	GLYSTAR PLUS/CUTRINE PLUS		\$243.58			
	216008804		07/02/2013	GLYSTAR PLUS		\$118.68			
	216008843		07/03/2013	CUTRINE PLUS		\$125.37			
	216008898		07/09/2013	FORTE SOIL SURFACTANT		\$927.00			
133403	08/13/2013	Open			Accounts Payable	SKYLINE CONSTRUCTION	\$11,475.00		
	Invoice		Date	Description		Amount			
	520		08/02/2013	GOLF DRIVE ADA UPGRADES		\$11,475.00			
133404	08/13/2013	Open			Accounts Payable	SNYDER MECHANICAL	\$583.00		
	Invoice		Date	Description		Amount			
	68259		07/22/2013	GRUNFOS SHOWER PUMP		\$583.00			
133405	08/13/2013	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$4,218.75		
	Invoice		Date	Description		Amount			
	CITYOFELKO		08/08/2013	CITYOFELKO CHARGES		\$4,218.75			
133406	08/13/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$36,563.13		
	Invoice		Date	Description		Amount			
	3338295		07/25/2013	ROAD BASE		\$180.34			
	3330291		07/15/2013	ROAD BASE		\$270.10			
	3331083		07/15/2013	CSS-1		\$74.40			
	3336349		07/23/2013	CSS-1		\$520.00			
	3325873		07/09/2013	ASPHALT W/LIME		\$491.32			
	3325984		07/10/2013	ASPHALT W/LIME		\$509.40			
	3331482		07/16/2013	ASPHALT W/LIME		\$836.24			
	3332663		07/18/2013	ASPHALT W/LIME		\$1,618.06			
	3332661		07/18/2013	ASPHALT W/LIME		\$1,787.28			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3333921		07/20/2013		ASPHALT W/LIME		\$517.40		
	3336344		07/23/2013		ASPHALT W/LIME		\$2,098.38		
	3336385		07/24/2013		ASPHALT W/LIME		\$425.67		
	3321094		07/01/2013		ROAD BASE/GOLF DRIVE		\$103.82		
	3321427		07/02/2013		ROAD BASE/GOLF DRIVE		\$90.66		
	3324732		07/08/2013		ROAD BASE/GOLF DRIVE		\$107.93		
	3325551		07/09/2013		ROAD BASE/GOLF DRIVE		\$113.13		
	3220791		07/01/2013		ASPHALT W/LIME/STREET PATCHES		\$494.69		
	3321426		07/02/2013		ROAD BASE/5TH STREET		\$159.76		
	3324731		07/08/2013		ROAD B ASE/204 S 11TH STREET		\$95.32		
	3325983		07/10/2013		ASPHALT W/LIME/PATCHES		\$1,380.99		
	3325872		07/09/2013		ASPHALT W/LIME/PATCHES		\$973.39		
	3329346		07/13/2013		ROAD BASE/GOLF DRIVE		\$85.74		
	3332541		07/17/2013		ROAD BASE/6TH ST & COMMERCIAL ST		\$76.43		
	3333467		07/18/2013		ROAD BASE/GOLF DRIVE		\$174.87		
	3328282		07/11/2013		ROAD BASE/GOLF DRIVE		\$90.49		
	3326924		07/10/2013		ROAD BASE/GOLF DRIVE		\$69.45		
	150482		07/12/2013		PATCH CREW/MAPLE/FIR/CEDAR/ASH/PINE		\$2,452.75		
	150483		07/12/2013		PATCH CREW 7/9/TREE STREETS		\$2,232.75		
	150484		07/12/2013		PATCH CREW 7/10/TREE STREETS		\$2,818.00		
	150485		07/12/2013		FINISH/CLEAN UP 7/11/13/TREE STREETS		\$222.88		
	3329345		07/13/2013		ROAD BASE/4TH ST & CEDAR		\$259.20		
	3333483		07/18/2013		ROAD BASE/204 S. 11TH ST		\$971.35		
	3336342		07/23/2013		ASPHALT W/LIME/PATCHES		\$1,962.65		
	3336183		07/22/2013		ROAD BASE/204 S. 11TH ST		\$53.53		
	150590		07/25/2013		PATCH CREW 7/24/5TH STREET		\$2,050.38		
	150588		07/25/2013		PATCH CREW 7/22/WILSO CEDAR DOUGLAS		\$2,600.00		
	150589		07/25/2013		PATCH CREW 7/23/WILSON/CEDAR/SOUGLAS		\$2,516.25		
	150562		07/23/2013		PATCH CREW 7/18/GRISWOLD/SAWYER WAY		\$2,860.00		
	150561		07/23/2013		PATCH CREW 7/17/GRISWOLD/SAWYEER WAY		\$2,218.13		
133407	08/13/2013	Open			Accounts Payable	STARBUCK, DIXIE	\$84.00		
	Invoice		Date	Description		Amount			
	REC001055		07/22/2013	SIGN LANGUAGE CLASSES		\$84.00			
133408	08/13/2013	Open			Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	\$300.00		
	Invoice		Date	Description		Amount			
	11780		07/30/2013	VEHICLE SCALE LICENSE		\$300.00			
133409	08/13/2013	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$420.00		
	Invoice		Date	Description		Amount			
	29874		08/01/2013	JULY SERVICES		\$420.00			
133410	08/13/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$788.01		
	Invoice		Date	Description		Amount			
	N22919		07/09/2013	5# EXTINGUISHER/INSPECTION		\$41.14			
	N25082		07/08/2013	EXTINGUISHER/ORINGS/NECK RING		\$171.00			
	N20618		07/19/2013	INSPECTION/COUPLINGS/ORIFICE		\$349.37			
	N25089		07/12/2013	SERVICE EXTINGUISHER/ORINGS/NECK RING		\$226.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133411	08/13/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$118.10		
	Invoice		Date	Description		Amount			
	10973		07/30/2013	GLISTEN		\$118.10			
133412	08/13/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$1,406.38		
	Invoice		Date	Description		Amount			
	95577		07/25/2013	KITTEN CHOW		\$176.20			
	95583		07/25/2013	DUO PEN 100ML		\$15.99			
	95245		08/01/2013	SCAMP LITTER/PUPPY CHOW		\$294.77			
	94738		07/05/2013	SCAMP LITTER/MOOSE ANTLER		\$39.92			
	95036		07/12/2013	CAT/DOG/PUPPY CHOW/LITTER		\$879.50			
133413	08/13/2013	Open			Accounts Payable	STORY, DANNY	\$125.00		
	Invoice		Date	Description		Amount			
	REF/UMP0378		07/22/2013	WK OF 7/15-18/13		\$75.00			
	REF/UMP0390		07/29/2013	WK OF 7/22-26/13		\$50.00			
133414	08/13/2013	Open			Accounts Payable	SWIRE COCA COLA	\$713.11		
	Invoice		Date	Description		Amount			
	75U75190403		07/17/2013	MONSTER/CUPS		\$204.51			
	75U75189595		07/01/2013	DASANI		\$132.00			
	75U75190353		07/16/2013	DASANI/MONSTER ZERO/WHITE CHRY		\$376.60			
133415	08/13/2013	Open			Accounts Payable	TALX CORPORATION	\$275.63		
	Invoice		Date	Description		Amount			
	1360814		07/14/2013	U/C ADM		\$275.63			
133416	08/13/2013	Open			Accounts Payable	TCS UNIFORM & APPAREL	\$7,120.00		
	Invoice		Date	Description		Amount			
	OE00110124		07/26/2013	BULLET PROOF VESTS		\$7,120.00			
133417	08/13/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$244.50		
	Invoice		Date	Description		Amount			
	31208		07/30/2013	PORTABLE TOILET		\$81.50			
	30936		07/01/2013	PORTABLE TOILET MONTHLY SERVICE		\$163.00			
133418	08/13/2013	Open			Accounts Payable	TETON SIGNS & GRAPHICS	\$95.00		
	Invoice		Date	Description		Amount			
	3177		07/12/2013	LAMINATE CITY LOGO DOOR SIGNS/APPLY		\$95.00			
133419	08/13/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$15,008.24		
	Invoice		Date	Description		Amount			
	595694		07/09/2013	T-CHLOR/HYDROCHLORIC ACID		\$457.79			
	595536		07/02/2013	CALCUIM HYPOCHLORINE/TCHLOR		\$856.04			
	595545		07/09/2013	T-CHLOR		\$4,243.68			
	595695		07/09/2013	T-CHLOR/CHLORINE		\$3,115.72			
	595890		07/16/2013	T-CHLOR		\$569.46			
	595917		07/23/2013	T-CHLOR/HRDROCHLORIC ACID		\$354.89			
	596114		07/29/2013	T-CHLOR		\$5,410.66			
133420	08/13/2013	Open			Accounts Payable	THE TOTAL FORCE	\$142.50		
	Invoice		Date	Description		Amount			
	07152013		07/15/2013	BLACK/RED/SILVER TAGS		\$142.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133421	08/13/2013	Open			Accounts Payable	THERMO ENVIRONMENTAL INST	\$433.00		
	Invoice		Date	Description		Amount			
	318215		07/23/2013	SENSOR/COMBUSTIBLE		\$433.00			
133422	08/13/2013	Open			Accounts Payable	THOMAS REUTERS-WEST	\$279.48		
	Invoice		Date	Description		Amount			
	827641854		07/04/2013	ANNUAL/MO CHARGES		\$279.48			
133423	08/13/2013	Open			Accounts Payable	TRAFFIC WORKS	\$5,000.00		
	Invoice		Date	Description		Amount			
	221		07/07/2013	TRAFFICE SIGNAL TIMING/COORDINATION SRVC		\$5,000.00			
133424	08/13/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$2,478.82		
	Invoice		Date	Description		Amount			
	355978-00		07/18/2013	FLAG SSTICK		\$148.82			
	355192-00		07/11/2013	SCALP ROLLER/PIN		\$194.82			
	355369-00		07/09/2013	INVERTED TURF MARKING PAINT		\$173.21			
	355792-00		07/16/2013	STARTER MOTOR		\$145.84			
	356625-00		08/02/2013	COIL		\$162.09			
	356357-01		07/29/2013	YOKE/TUBE SLIP YOKE/FITTING/GREASE		\$863.27			
	354963-01		07/30/2013	FUSE		\$11.15			
	356357-00		07/25/2013	YOKE END/U-JOINT/FITTING		\$364.28			
	355978-01		07/29/2013	VINYL FLAGSTICK		\$240.29			
	356775-00		08/01/2013	BEARING/COLLAR LOCK/RING		\$175.05			
133425	08/13/2013	Open			Accounts Payable	TYCO INTEGRATED SECURITY	\$134.52		
	Invoice		Date	Description		Amount			
	01484174		07/06/2013	8/1/13 RECURRING SERVICE		\$134.52			
133426	08/13/2013	Open			Accounts Payable	ULINE	\$796.05		
	Invoice		Date	Description		Amount			
	52460597		07/24/2013	TOWEL/TISSUE		\$528.11			
	52145834		07/09/2013	LATEX EXAM GLOVES		\$36.51			
	52328563		07/17/2013	FILE BOX/LABELS		\$231.43			
133427	08/13/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$738.26		
	Invoice		Date	Description		Amount			
	46592		07/23/2013	GRY FLT PRIMER		\$21.86			
	46310		07/05/2013	RED CUR QD/ROLLER CVR/YELLOW STRIPING		\$45.00			
	46318		07/05/2013	RED CURB QD		\$32.04			
	46460		07/15/2013	TRIMACO PAPER/BLUE TAPE		\$54.46			
	46474		07/16/2013	SEMI GLOSS/SPRAY SOCK/DROP CLOTH		\$189.13			
	46530		07/18/2013	GALVANIZE/SHERLOCK/TRAY LINER/TRAY		\$137.93			
	46493		07/17/2013	YELLOW/ORANGE/PAIL LINERS/PAIL		\$217.53			
	46518		07/18/2013	BLUE TAPE		\$21.56			
	46600		07/24/2013	301 RED		\$18.75			
133428	08/13/2013	Open			Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$1,771.88		
	Invoice		Date	Description		Amount			
	1011		07/23/2013	RCP SEWER 10" VIDEO INSPECTION		\$1,771.88			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133429	08/13/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$181.90		
	Invoice		Date	Description		Amount			
	F7446X303		07/27/2013	TRK #1361124453		\$13.78			
	F7348R303		07/27/2013	TRK #1684204434		\$12.59			
	F7348R293		07/20/2013	TRK#1684204390/TRK#1684203775		\$25.21			
	F7348R293*		07/20/2013	PICKUP 4 PACKAGES		\$72.73			
	F7348R283		07/13/2013	TRK#K1361116293		\$13.25			
	F7348R283*		07/13/2013	TRK#K1361116293/PICK UP REQST/SHIP CHANGE		\$29.95			
	F7348R283**		07/13/2013	TRK#K1684204523		\$14.39			
133430	08/13/2013	Open			Accounts Payable	UNITED RENTALS INC	\$250.77		
	Invoice		Date	Description		Amount			
	112567150-001		07/15/2013	PAINT/RATCHET BINDER/OIL		\$250.77			
133431	08/13/2013	Open			Accounts Payable	UNITED SERVICE & SALES	\$52.34		
	Invoice		Date	Description		Amount			
	S12032		07/16/2013	EDER BLADE		\$52.34			
133432	08/13/2013	Open			Accounts Payable	USA BLUEBOOK	\$794.49		
	Invoice		Date	Description		Amount			
	103145		07/22/2013	STREET VIEW HYDRANT		\$794.49			
133433	08/13/2013	Open			Accounts Payable	VEGA CONSTRUCTION	\$35.25		
	Invoice		Date	Description		Amount			
	55798		07/15/2013	WASHED 3/4 3 CYS		\$35.25			
133434	08/13/2013	Open			Accounts Payable	VERIPIC INC	\$8,174.04		
	Invoice		Date	Description		Amount			
	32730		07/01/2013	VERIPIC SOFTWARE LICENSE		\$8,174.04			
133435	08/13/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$79.50		
	Invoice		Date	Description		Amount			
	07-00327		07/15/2013	WASH & FOLD		\$26.50			
	07-00524		07/23/2013	WASH & FOLD MEDLOAD		\$18.00			
	07-00181		07/09/2013	WASH & FOLD LARGE LOAD		\$35.00			
133436	08/13/2013	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,790.53		
	Invoice		Date	Description		Amount			
	300337700001		08/01/2013	AUGUST PREMIUM		\$2,790.53			
133437	08/13/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$663.89		
	Invoice		Date	Description		Amount			
	S2462475		07/19/2013	MEDICAL		\$67.05			
	S2462474		07/19/2013	MEDICAL SUPPLIES/SHOP		\$96.95			
	2456974		07/02/2013	LAUNDRY BAG/MAT		\$26.32			
	2458519		07/09/2013	LAUNDRY BAG/MAT		\$26.32			
	2459985		07/16/2013	LAUNDRY BAG/MAT		\$26.32			
	2461453		07/23/2013	LAUNDRY BAG/MAT		\$26.32			
	S2462473		07/19/2013	MEDICAL SUPPLIES		\$107.55			
	2459172		07/11/2013	MAT DK GRANITE		\$31.54			
	2462112		07/25/2013	MAT DK GRANITE		\$31.54			
	2460992		07/19/2013	MAT DK GRANITE/MAT ELKO FIRE DEPT		\$33.80			
	2459209		07/11/2013	MATS DK GRANITE		\$61.33			
	2462149		07/25/2013	MATS DK GRANITE		\$61.33			
	2457787		07/04/2013	MATS DK GRANITE		\$33.76			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2460748		07/18/2013		MATS DK GRANITE		\$33.76		
133438	08/13/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$122.30		
	Invoice		Date	Description		Amount			
	8054689013		07/24/2013	BORATE BUFFER		\$12.73			
	8054543562		07/11/2013	BEAKER		\$84.55			
	8054564052		07/12/2013	SODIUM HYDROXIDE		\$14.56			
	8054562472		07/12/2013	SULFURIC ACID		\$10.46			
133439	08/13/2013	Open			Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$2,600.00		
	Invoice		Date	Description		Amount			
	284934		08/08/2013	BOUNDARY/TOPOGRAPHY ZONE CHANGE EXHIBIT		\$2,600.00			
133440	08/13/2013	Open			Accounts Payable	WALMART COMMUNITY	\$639.56		
	Invoice		Date	Description		Amount			
	TR03681		07/12/2013	KOSH DILL/STP/STAPLES/PM ELITE/HVY DTY		\$120.84			
	TR01236		07/11/2013	WATER/GATOR/STRAW KIWI		\$48.90			
	TR02627		07/09/2013	DINOSAUR/LIFE LIKE/FIG ANIMAL		\$54.02			
	TR04300		07/09/2013	STRAWBERRIES		\$1.98			
	TR09807		08/01/2013	LIQ CLEANER/PSOLCLN		\$53.59			
	TR08556		07/02/2013	SPRINKLER/HOSE Y/BOAT CMP HOSE		\$28.43			
	TR00907		07/08/2013	SC GRAPW/PRETCEL/CHEX MIX		\$70.96			
	TR01514		07/22/2013	GAZEBO		\$89.97			
	TR05632		07/15/2013	ICON1D87		\$25.00			
	TR05847		07/15/2013	LIGHTER/CHARCOAL		\$9.75			
	TR01365		07/02/2013	TOWELS/BLEACH/BRUSH/CLR		\$50.22			
	TR01365*		07/02/2013	CDR/CD/DVD		\$71.28			
	TR01365**		07/02/2013	STENO BOOK/NOTES/WBRCYBLU		\$14.62			
	TR08101		07/12/2013	UN-7200		\$29.88			
	TR06966		07/15/2013	CREDIT/GEN MDSE		(\$29.88)			
133441	08/13/2013	Open			Accounts Payable	WALTHER, KAREN	\$338.77		
	Invoice		Date	Description		Amount			
	072013 PER DIEM		07/28/2013	7/27-28/13 TRANSPORT DOGS/HOOD RIVER OR		\$338.77			
133442	08/13/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,548.00		
	Invoice		Date	Description		Amount			
	44774		07/21/2013	AMMONIA DISTILLATION/NITROGEN		\$157.50			
	44802		07/21/2013	NITRATE NITROGEN		\$67.50			
	44507		07/09/2013	NITRATE NITROGEN		\$67.50			
	45057		07/30/2013	NITRATE NITROGEN		\$67.50			
	45044		07/30/2013	CHLORIDE/NTRATE NITROGEN/DISSOLVED SOL		\$1,188.00			
133444	08/13/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,237.78		
	Invoice		Date	Description		Amount			
	25610266		07/31/2013	MIP COMP IPS ADPT/IPS CORP STP		\$76.98			
	25609899		07/31/2013	FIP CURN STP/SS PE IPS/VLV BOX		\$137.22			
	25608471-1		07/30/2013	BLK STL NIP		\$27.54			
	25611896		07/31/2013	PINCH CLAMP/PCV CPLG/CRIMP TOOL		\$48.63			
	25610044		07/31/2013	PVC 40 CPLG/ELEC VLV/NIP/UNION		\$218.48			
	25610044-1		07/31/2013	PVC NIP/80 UNION		\$178.80			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25610268		07/31/2013		PVC CPLG		\$8.52		
	25611217		07/31/2013		SS NIP/THRD CPLG		\$61.64		
	25609343		07/31/2013		TC GLV/UNION IMPORT/CPLG IMPORT		\$104.00		
	25579408-1		07/08/2013		PVC BUSH		\$24.60		
	25589717		07/12/2013		INSUL PAD		\$175.46		
	25582074		07/03/2013		NH 3 CPLG/TEST PLUG		\$115.10		
	25603637		07/27/2013		BATTERY CTRLR OLD SVC		\$118.73		
	25592988-1		07/17/2013		NEMESISCAMO/SMK		\$14.82		
	25592827		07/17/2013		WTR MTR/MTR GSKT/FLEXNET		\$1,069.31		
	25593510		07/17/2013		PVC 80 CPLG		\$13.48		
	25593432-1		07/17/2013		BRZ BOLT & NUT		\$30.20		
	25594248		07/17/2013		SNGL MTR PIT		\$389.80		
	25591690		07/14/2013		SNGL MTR PIT		\$389.80		
	25593432		07/15/2013		FLEXNET SNGL/MTR GSKT/BRZ BOLT/NUT		\$181.51		
	25567873		07/03/2013		WTR LID		\$193.20		
	25607850		07/29/2013		SNGL MTR PIT/INSUL PAD		\$411.27		
	25605264		07/30/2013		MANHOLE RISERS/LIDS		\$781.46		
	25608064		07/30/2013		MTR PIT EXT		\$58.20		
	25591251		07/14/2013		PVC PIPE/PVC CPLG		\$8.62		
	25591305		07/14/2013		SXR PVC 40 T		\$2.02		
	25597718		07/18/2013		STRAW WATTLE/4WAY SILL COCK KEY		\$48.29		
	25591745		07/14/2013		GLV STL NIP		\$3.80		
	25604880		07/26/2013		SNGL MTR PIT		\$411.27		
	25603613		07/25/2013		3/4 COMP MIP ADPT/3/4 COMP FIP ADPT		\$173.08		
	25579771		07/01/2013		1000 GAL WTR MTR/FLEXNET 520M SINGLE		\$994.41		
	25579771*		07/01/2013		MTR GSKT/BOLT/NUT		\$35.70		
	25594700		07/17/2013		FIP CURB STP/3/4 COMP MIP ADPT		\$163.11		
	25594700*		07/17/2013		VLV BOX/SS PE CTS		\$144.33		
	25607168		07/27/2013		INVERTED TIP PAINT		\$24.68		
	25607168*		07/27/2013		INVERTED TIP PAINT		\$74.04		
	25542513		07/25/2013		DBL MTR PIT		\$605.91		
	25603601		07/25/2013		SNGL MTR PIT/INSUL PAD/LOCKING LID NO READER		\$493.50		
	25594776		07/23/2013		SOLENOID		\$67.83		
	CM25591364		07/23/2013		CREDIT/TXT PVC CPLG		(\$51.84)		
	25602504		07/24/2013		CONC EXT 12 HIGH		\$19.96		
	25608471		07/29/2013		SOL VLV/COIL/CSA BALL VLV/UNION		\$833.96		
	25604386		07/26/2013		RND SUP RGST WHT		\$35.48		
	25596978		07/24/2013		TUBE EXTREME TEMP LUBE		\$140.81		
	25586873		07/10/2013		SS ROTOR		\$280.50		
	25598727		07/20/2013		PVC 40 CPLG		\$2.18		
	CM25252602		07/19/2013		CREDIT/HE PLEATED		(\$108.72)		
	25592988		07/19/2013		TOP SECTION/BOTOM SECT/LID/NEMESIS CAMO		\$88.80		
	25602661		07/24/2013		TRPL WTR MTR/FLEXNET SINGLE		\$404.28		
	25602559		07/24/2013		TRPL WTR MTR/520 M SINGLE		\$404.28		
	25601239		07/23/2013		PSI POLY MW		\$29.00		
	25591364		07/17/2013		PVC 80 NIP/UNION/CPLG/ADPT		\$208.44		
	25594854		07/17/2013		BRS NIP/PVC 80 ADPT		\$49.36		
	25592786		07/17/2013		SS ROTOR		\$864.00		
	25590377		07/14/2013		ELEC VLV W/F/C		\$127.00		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25595932		07/18/2013		SOL SSB L/A/LUG RET GLAND DIP		\$77.06		
	25579408		07/01/2013		GLV STL NIP/TEFLON TAPE		\$17.34		
	25579470		07/01/2013		GLV STL NIP/BALL VLV/THD ADPT SMA75		\$14.15		
	25580477		07/03/2013		LID/TOP SECT/BOTTOM/SECT		\$88.80		
	25579838		07/03/2013		THD GATE VLV/STL NIP		\$326.84		
	CM25517142		07/09/2013		CREDIT/AC-DI SS TAPG SLV		(\$1,163.21)		
	25585732		07/09/2013		TRPL WTR MTR/520M SINGLE BOLT/NUT		\$411.25		
	25585603		07/09/2013		PSI POLY NW		\$29.00		
	25586552		07/10/2013		PVC 80 NIP/90 ELL		\$11.64		
	25586552-1		07/11/2013		90 ELL		\$18.08		
133445	08/13/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$97.66		
	Invoice		Date		Description	Amount			
	A546491		07/25/2013		PROPANE GAS DISP	\$47.56			
	A546745		07/31/2013		PROPANE GAS DISP	\$50.10			
133446	08/13/2013	Open			Accounts Payable	WEX BAK	\$397.81		
	Invoice		Date		Description	Amount			
	33732440		07/31/2013		JULY FUEL PURCHASES	\$397.81			
133447	08/13/2013	Open			Accounts Payable	WILKINSON, SCOTT	\$94.65		
	Invoice		Date		Description	Amount			
	07242013		07/24/2013		TRAVEL/FUEL	\$94.65			
133448	08/13/2013	Open			Accounts Payable	WILSON BARROWS & SALYER	\$294.00		
	Invoice		Date		Description	Amount			
	46033		08/05/2013		AIRPORT INTEREST CALCULATIONS	\$294.00			
133449	08/13/2013	Open			Accounts Payable	WISE CONSULTING & TRAINING	\$2,024.90		
	Invoice		Date		Description	Amount			
	1211-291.2		08/06/2013		INDOOR AIR QUALITY ASSESSMENT	\$2,024.90			
133450	08/13/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$456.98		
	Invoice		Date		Description	Amount			
	1477993.002		07/17/2013		SPOP LION STATION JACKET	\$31.49			
	1477993.001		07/02/2013		SHIRT/JACKET/LINER	\$101.98			
	1490426		07/08/2013		SHIRT/BOOTS/JACKET	\$227.53			
	1490426.001		07/09/2013		JACKET/JACKET LINER	\$95.98			
133451	08/13/2013	Open			Accounts Payable	WOTEN, KEVIN	\$500.00		
	Invoice		Date		Description	Amount			
	REF/UMP0380		07/22/2013		WK OF 7/15-18/13	\$175.00			
	REF/UMP0389		07/29/2013		WK OF 7/22-26/13	\$175.00			
	REC001059		08/05/2013		UMPIRE	\$150.00			
133452	08/13/2013	Open			Accounts Payable	WRR INDUSTRIES, INC.	\$10,288.08		
	Invoice		Date		Description	Amount			
	9922		07/23/2013		DURABLEND/APPLY	\$5,411.20			
	9923		07/23/2013		DEL/APP LIQUID DURABLEND	\$4,876.88			
133453	08/13/2013	Open			Accounts Payable	XEROX CORP	\$1,101.48		
	Invoice		Date		Description	Amount			
	068828477		07/01/2013		PHASER JULY CHARGE	\$106.83			
	069398693		08/01/2013		W7855PT TANDEM/JULY	\$372.11			
	069398632		08/01/2013		PHASER/AUGUST	\$66.45			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	069398587		08/01/2013	W5655 COPIER/4T			\$29.00		
	069398593		08/01/2013	WC7435P PRINTER			\$413.50		
	069505776		08/02/2013	W5655 COPIER/4T/JULY			\$113.59		
133454	08/13/2013	Open			Accounts Payable	XEROX CORPORATION	\$819.66		
	Invoice		Date	Description			Amount		
	069398666		08/01/2013	WC7120P PRINTR/STD			\$242.25		
	069398727		08/01/2013	WC7545P PRINTER			\$321.93		
	069398672		08/01/2013	WC7525P PRINTER			\$255.48		
133455	08/13/2013	Open			Accounts Payable	BARRICK BALD MTN.	\$660.00		
	Invoice		Date	Description			Amount		
	PARK000163		08/05/2013	REFUND/RESERVATION DEPOSIT			\$660.00		
133456	08/13/2013	Open			Accounts Payable	BROWN, JOSH	\$90.00		
	Invoice		Date	Description			Amount		
	07312013		07/31/2013	REFUND/SWIMMING LESSONS			\$90.00		
133457	08/13/2013	Open			Accounts Payable	CARSON CITY HONOR GUARD	\$700.00		
	Invoice		Date	Description			Amount		
	072013		07/29/2013	A.MATTHEWS & S.NOLEN			\$700.00		
133458	08/13/2013	Open			Accounts Payable	FREELAND, LORRAINE	\$20.00		
	Invoice		Date	Description			Amount		
	27699		07/18/2013	20351300/ADOPTION FEE			\$20.00		
133459	08/13/2013	Open			Accounts Payable	GARCIA EVENTS	\$350.00		
	Invoice		Date	Description			Amount		
	1010		07/26/2013	SPECIAL EVENT/LIGHT/SPEAKER/LABOR			\$350.00		
133460	08/13/2013	Open			Accounts Payable	MIKLOVIC, TAMMY	\$45.00		
	Invoice		Date	Description			Amount		
	08052013		08/08/2013	REFUND/SWIMMING LESSONS			\$45.00		
133461	08/13/2013	Open			Accounts Payable	MOORE, JESSICA	\$30.00		
	Invoice		Date	Description			Amount		
	33452		07/17/2013	REFUND/ANGEL PARK AREA			\$30.00		
133462	08/13/2013	Open			Accounts Payable	NATIONAL CHILDREN'S ADVOCACY CENTER	\$1,049.00		
	Invoice		Date	Description			Amount		
	351-5805-FI-9-20		07/30/2013	DET. Z. HESSING REGISTRATION 9/23-27/2013/AL			\$1,049.00		
133463	08/13/2013	Open			Accounts Payable	NEVADA DEPARTMENT OF WILDLIFE	\$6.48		
	Invoice		Date	Description			Amount		
	LANDFILL A/R		08/08/2013	REFUND/OVERPAYMENT ACCT #703			\$6.48		
133464	08/13/2013	Open			Accounts Payable	ROWLEY, ANNA	\$65.00		
	Invoice		Date	Description			Amount		
	07082013		07/30/2013	REFUND/SWIMMING LESSONS			\$65.00		
133465	08/13/2013	Open			Accounts Payable	SATVIEW BROADBAND, LTD	\$9.95		
	Invoice		Date	Description			Amount		
	9164		07/23/2013	DVR SERVICE			\$9.95		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133466	08/13/2013	Open			Accounts Payable	VELASQUEZ, JOHN	\$50.00		
	Invoice		Date	Description		Amount			
	REC001051		08/01/2013	PLAYERS FEES		\$50.00			
133467	08/13/2013	Open			Accounts Payable	WARNER, HOLLY	\$40.00		
	Invoice		Date	Description		Amount			
	33669		08/12/2013	REFUND/CO-ED SOFTBALL		\$40.00			
133468	08/13/2013	Open			Accounts Payable	WOODMAN, LIBBY	\$30.00		
	Invoice		Date	Description		Amount			
	33654		08/02/2013	ARTS/CRFTS BAKING REFUND Q.GRAHM		\$30.00			
133469	08/13/2013	Open			Accounts Payable	WOODMAN, LIBBY	\$150.00		
	Invoice		Date	Description		Amount			
	33321/33322		07/05/2013	REFUND/ARTS/CRFT 2 CHLDRN		\$150.00			
133470	08/19/2013	Open			Accounts Payable	ABBEY CARPETS	\$2,394.94		
	Invoice		Date	Description		Amount			
	08182013		08/18/2013	DEPOSIT/CARPET		\$2,394.94			
133471	08/19/2013	Open			Accounts Payable	FRONTIER	\$2,969.87		
	Invoice		Date	Description		Amount			
	AUGUST CHARGES		08/10/2013	082013		\$1.96			
	AUG CHARGES		08/10/2013	CITYOFELKO CHARGES		\$2,967.91			
133472	08/19/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$582.50		
	Invoice		Date	Description		Amount			
	7616/082013		08/02/2013	JULY CHARGES		\$582.50			
133473	08/19/2013	Open			Accounts Payable	NV ENERGY	\$62.46		
	Invoice		Date	Description		Amount			
	08082013		08/19/2013	CITYOFELKO CHARGES		\$62.46			
133475	08/20/2013	Open			Accounts Payable	DRAPER, JEREMY	\$222.30		
	Invoice		Date	Description		Amount			
	082113 PERDIEM		08/20/2013	NDOT MEETING/CARSON CITY		\$222.30			
133476	08/23/2013	Open			Accounts Payable	AFLAC	\$2,788.34		
	Invoice		Date	Description		Amount			
	82313		08/23/2013	Employee Contribution - D Bledsoe Final		\$65.97			
	082313		08/23/2013	Employee Contribution J Macias Final Pay		\$28.12			
	8232013		08/23/2013	Employee Contributions		\$2,694.25			
133477	08/23/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	Union Dues		\$595.00			
133478	08/23/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	Child Support		\$137.71			
133479	08/23/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$22.69		
	Invoice		Date	Description		Amount			
	082313		08/23/2013	Employee Contribution		\$22.69			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133480	08/23/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$2,307.12		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	Employee Contribution		\$2,307.12			
133481	08/23/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,675.00		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	HSA Employee Contributions		\$2,675.00			
133482	08/23/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$475.00		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	Union Dues - Fire - D Bledsoe Final		\$25.00			
	082313		08/23/2013	Union Dues - Fire		\$450.00			
133483	08/23/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$780.00		
	Invoice		Date	Description		Amount			
	LEE ENG 082313		08/23/2013	VOL FIRE SVCS		\$780.00			
133484	08/23/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	EMPLOYEE CONTRIBUTIONS		\$2,875.00			
133485	08/23/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	8232013		08/23/2013	UNION DUES - J. MACIAS FINAL PAY		\$24.00			
	082313		08/23/2013	UNION DUES		\$432.00			
133486	08/23/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$427.49		
	Invoice		Date	Description		Amount			
	82313		08/23/2013	EMPLOYEE CONTRIBUTION - GYM MEMBERSHIP		\$427.49			
133487	08/23/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	RPERRY82313		08/23/2013	SOC SEC REIMB		\$22.98			
133488	08/23/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	082313		08/23/2013	RETIREMENT CONTRIBUTION - VOL FIRE		\$18.34			
133489	08/23/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$119,580.56		
	Invoice		Date	Description		Amount			
	BLEDSON81213		08/23/2013	DBLEDSON FINAL PAY		\$1,129.32			
	MACIAS081613		08/23/2013	J.MACIAS FINAL PAY		\$516.14			
	08232013		08/23/2013	RETIREMENT CONTRIBUTION		\$117,935.10			
133490	08/23/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	EMPLOYEE CONTRIBUTION		\$75.00			
133491	08/23/2013	Open			Accounts Payable	US BANK OF NEVADA	\$81,033.29		
	Invoice		Date	Description		Amount			
	BLEDSON81213		08/23/2013	D.BLEDSON FINAL PAY - FED WITHHOLDING		\$9,388.36			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BLEDSE08121203		08/23/2013		D.BLEDSE FINAL PAY - MEDICARE		\$1,134.24		
	MACIAS81613		08/23/2013		J.MACIAS FINAL PAY - FED WITHHOLDING		\$1,914.81		
	MACIAS08162013		08/23/2013		J.MACIAS FINAL PAY - MEDICARE		\$242.74		
	81613MACIAS		08/23/2013		J.MACIAS FINAL COMP PAY - FED WITHHOLDING		\$14.03		
	08162013MACIAS		08/23/2013		J.MACIAS FINAL COMP PAY - MEDICARE		\$1.62		
	82313MARISCAL		08/23/2013		B.MARISCAL - SOC SEC		\$33.48		
	08232013MARISCAL		08/23/2013		B.MARISCAL - MEDICARE		\$7.84		
	082313		08/23/2013		FEDERAL WITHHOLDING		\$53,264.21		
	82313		08/23/2013		MEDICARE		\$11,468.24		
	082313 SOC SEC		08/23/2013		SOC SEC		\$3,563.72		
133492	08/23/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date		Description	Amount			
	08232013		08/23/2013		EMPLOYEE CONTRIBUTION	\$450.00			
133493	08/23/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,003.04		
	Invoice		Date		Description	Amount			
	08232013		08/23/2013		EMPLOYEE CONTRIBUTION	\$2,003.04			
133495	08/23/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$531.09		
	Invoice		Date		Description	Amount			
	8232013		08/23/2013		EMPLOYEE CONTRIBUTION	\$531.09			
133496	08/26/2013	Open			Accounts Payable	DRAPER, JEREMY	\$27.00		
	Invoice		Date		Description	Amount			
	PERDIEM 8/2013		08/26/2013		8/28 MTG W/MGB+A/SOUTH JORDAN, UT	\$27.00			
134357	08/27/2013	Open			Accounts Payable	ADT SECURITY SERVICES	\$257.94		
	Invoice		Date		Description	Amount			
	03749911		08/10/2013		9/1/13 THRU 2/28/14 BILLING	\$257.94			
134358	08/27/2013	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS INC	\$903.00		
	Invoice		Date		Description	Amount			
	0000008301		08/05/2013		BDL3-G-4H	\$903.00			
134359	08/27/2013	Open			Accounts Payable	AIRGAS INC	\$603.53		
	Invoice		Date		Description	Amount			
	9911482139		07/31/2013		RENT CYL ACETYLENE/OXYGEN	\$61.97			
	9018689493		08/13/2013		GLOVE DISP SAFEGRIP	\$168.10			
	9911482141		07/31/2013		RENT CYL IND/ARGON	\$22.42			
	9911482140		07/31/2013		RENT CYL SPEC/CARBON MONOXIDE	\$43.71			
	9018184736		07/29/2013		GLOVE DISP SAFEGRIP	\$33.62			
	9018332491		07/19/2013		GLOVE DISP SAFEGRIP	\$134.50			
	9018332492		07/19/2013		GLOVE DISP SAFEGRIP	\$33.62			
	9018689492		08/13/2013		BATTERY/SFTY GLS CLR/VEST/GLOVE	\$73.94			
	9018689494		08/13/2013		ACETYLENE IND	\$31.65			
134360	08/27/2013	Open			Accounts Payable	ALANIS, JUSTIN	\$45.00		
	Invoice		Date		Description	Amount			
	08132013		08/13/2013		THERMAL OVERLOAD ELEMENT REIMB	\$45.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134361	08/27/2013	Open			Accounts Payable	ALGERIO, PAUL	\$75.00		
	Invoice		Date	Description		Amount			
	08192013		08/19/2013	CDL PHYSICAL REIMBURSEMENT		\$75.00			
134362	08/27/2013	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00		
	Invoice		Date	Description		Amount			
	54907MBRDUES		08/22/2013	AAAE MEMBER DUES		\$275.00			
134363	08/27/2013	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$95.00		
	Invoice		Date	Description		Amount			
	098115-1355		07/25/2013	ZONING PRATICE		\$95.00			
134364	08/27/2013	Open			Accounts Payable	AMERICAN SHREDDING	\$180.00		
	Invoice		Date	Description		Amount			
	R11584		08/15/2013	SHREDDING SERVICE		\$35.00			
	R11635		08/15/2013	SHREDDING SERVICE		\$145.00			
134365	08/27/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$12,942.45		
	Invoice		Date	Description		Amount			
	24505		08/08/2013	7/29-8/4/13 J.KYRISS		\$588.00			
	24506		08/08/2013	7/15-21/13 & 7/22-28/13 B.FORDIN		\$389.56			
	24507		08/08/2013	7/29-8/4/13 A.MASON		\$763.80			
	24508		08/08/2013	7/29-8/4/13 D.EICH/A.KELLY/S.SULLIVAN/P.RAINWATER		\$1,996.60			
	24639		08/15/2013	7/15-8/11/13 V.GORDILLO		\$507.15			
	24640		08/15/2013	8/5-11/13 J.KYRISS		\$470.40			
	24641		08/15/2013	8/4-11/13 B. FORDIN		\$455.70			
	24642		08/15/2013	8/5-11/13 P.RAINWATER		\$1,802.30			
	24509		08/08/2013	7/29-8/4 G.GONZALEZ/M.LEMMON		\$984.90			
	24643		08/15/2013	8/5-11/13 G.GONZALEZ/M.LEMMOIN		\$1,669.64			
	24919		08/22/2013	8/12-18/13 J.KYRISS		\$632.10			
	24918		08/22/2013	8/12-18/13 V.GORDILLO		\$161.70			
	24920		08/22/2013	8/12-18/13 B.FORDIN		\$161.70			
	24922		08/22/2013	8/12-18/13 A.KELLY/P.RAINWATER/S.SULLIVAN		\$2,358.90			
134366	08/27/2013	Open			Accounts Payable	ANDERSON, ADREANNA	\$90.00		
	Invoice		Date	Description		Amount			
	REF/UMP0393		08/12/2013	WK OF 8/5-7/13		\$90.00			
134367	08/27/2013	Open			Accounts Payable	ANDERSON, DENA	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0392		08/12/2013	WK OF 8/5-7/13		\$225.00			
134368	08/27/2013	Open			Accounts Payable	ANDERSON, MADISON	\$27.00		
	Invoice		Date	Description		Amount			
	REF/UMP0397		08/12/2013	WK OF 8/5-7/13		\$27.00			
134369	08/27/2013	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIEL	\$38,432.22		
	Invoice		Date	Description		Amount			
	001407939A		08/15/2013	SEPT PREMIUM		\$38,432.22			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134370	08/27/2013	Open			Accounts Payable	ANTHEM DENTAL	\$9,360.56		
	Invoice		Date	Description		Amount			
	5225718		08/16/2013	SEPT PREMIUM		\$9,360.56			
134371	08/27/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$3,944.00		
	Invoice		Date	Description		Amount			
	AC812013		08/02/2013	CONCRETE REPAIR/POUR		\$1,952.00			
	822013AC		08/04/2013	SUNRISE/VALLEY GUTTER/SAWYER/GRISWOLD		\$1,992.00			
134372	08/27/2013	Open			Accounts Payable	ARNOLD MACHINERY COMPANY	\$135.08		
	Invoice		Date	Description		Amount			
	Z73099		08/02/2013	FLEXIBLE COUPLING		\$109.88			
	Z75087		08/02/2013	CIRCLIP		\$25.20			
134373	08/27/2013	Open			Accounts Payable	ASH, GERALD	\$75.00		
	Invoice		Date	Description		Amount			
	REF/UMP0395		08/12/2013	WK OF 8/5-7/13		\$75.00			
134374	08/27/2013	Open			Accounts Payable	BAIR DISTRIBUTING INC	\$706.68		
	Invoice		Date	Description		Amount			
	158571		08/14/2013	ICECREAM SANDWICH/MRS FIELDS COOKIE		\$706.68			
134375	08/27/2013	Open			Accounts Payable	BAUDVILLE	\$263.70		
	Invoice		Date	Description		Amount			
	2587893		08/12/2013	CERTIFICATE PAPER		\$263.70			
134376	08/27/2013	Open			Accounts Payable	BIG O TIRES	\$70.50		
	Invoice		Date	Description		Amount			
	028105-94706		08/09/2013	TIRE DISMOUNT/MOUNT LOOSE		\$15.00			
	028105-94694		08/09/2013	FLAT REPAIR		\$18.50			
	028105-95255		08/20/2013	FLAT REPAIR		\$37.00			
134377	08/27/2013	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	132		08/07/2013	GOLF CRS SEWER REPLCMNT TRNCHLS PIPE PROJ		\$3,000.00			
134378	08/27/2013	Open			Accounts Payable	BONANZA PRODUCE CO	\$190.30		
	Invoice		Date	Description		Amount			
	02507180		08/19/2013	HOT DOG/TORTILLA CHIPS/KETCHUP/MUSTARD		\$190.30			
134379	08/27/2013	Open			Accounts Payable	BURGESS, BRIAN	\$1,245.50		
	Invoice		Date	Description		Amount			
	08122013		08/17/2013	LODGING/CHICAGO/AFC'S ANNUAL CONFERENCE		\$1,245.50			
134380	08/27/2013	Open			Accounts Payable	C A L RANCH STORES	\$299.94		
	Invoice		Date	Description		Amount			
	3885/12		08/01/2013	CHAIN/HEX LOCK/HEX BOLT/HEX LOCK		\$19.14			
	3942/12		08/15/2013	3X9 WOMEN/3X9 MEN		\$10.00			
	3944/12		08/15/2013	WATER COOLER		\$49.99			
	3929/12		08/13/2013	FRNT TRIGGR NOZZLE/GARDEN TOOLS		\$8.47			
	3819/12		07/17/2013	LIGHT STICK YELLOW/COG EMERGENCY BLANKET		\$39.40			
	3962/12		08/20/2013	GLOVES		\$37.98			
	3967/12		08/21/2013	GLOVES/BOOTS		\$80.98			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3940/12		08/14/2013		CHUCKIT WHISTLER/SMALL BITES		\$53.98		
134381	08/27/2013	Open			Accounts Payable	C R DRAKE & SONS INC	\$846.25		
	Invoice		Date	Description		Amount			
	19705		08/07/2013	CAM LABOR/TROUBE SHOOT AIRFIELD SIGNS		\$846.25			
134382	08/27/2013	Open			Accounts Payable	CANYONSIDE ENTERPRISES, INC.	\$466.00		
	Invoice		Date	Description		Amount			
	13RCITI227		07/24/2013	RAIN GUTTER		\$466.00			
134383	08/27/2013	Open			Accounts Payable	CAPITOL ROOFING SERVICE	\$16,635.00		
	Invoice		Date	Description		Amount			
	341013		07/25/2013	ELKO FIRE STATION #1 REPAIR		\$16,635.00			
134384	08/27/2013	Open			Accounts Payable	CAPURRO TRUCKING	\$2,862.00		
	Invoice		Date	Description		Amount			
	286689		08/07/2013	SUPER TRANSFER TRAIN		\$1,359.45			
	264284		08/07/2013	SUPER TRANSFER TRAIN		\$1,502.55			
134385	08/27/2013	Open			Accounts Payable	CARLIN TREND MINING	\$263.71		
	Invoice		Date	Description		Amount			
	9135		08/10/2013	LUFKIN 25/SPRAY PAINT		\$32.63			
	9137		08/10/2013	ROCK PICK LONG HANDLE/CRACK HAMMER		\$64.55			
	9134		08/10/2013	SPRAY PAINT WHITE ORANGE HUBS		\$166.53			
134386	08/27/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$62.86		
	Invoice		Date	Description		Amount			
	14720-24974		08/19/2013	SWITCH		\$9.94			
	14720-24070		08/06/2013	BELTS		\$21.19			
	14720-24214		08/08/2013	BELT		\$12.69			
	14720-24289		08/09/2013	TERRCAIR DEF 1 GAL		\$19.04			
134387	08/27/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$4,622.68		
	Invoice		Date	Description		Amount			
	INPS2046874		08/06/2013	COVER, AIR 4 SWITCH		\$119.43			
	INPS2046339		08/05/2013	GASKET/HOSE		\$38.15			
	INPS2046875		08/06/2013	BOLTS/STRAP		\$62.34			
	INPS2050155		08/14/2013	ELEMENT/FILTER/CAT ELEC		\$511.72			
	INPS2048021		08/08/2013	VALVE		\$485.71			
	INCS0238596		07/16/2013	CREDIT/CORE		(\$2,050.49)			
	I2356901		08/16/2013	EQUIPMENT RENTAL		\$2,525.00			
	INPS2048020		08/08/2013	BOLT/WASHER/LOCKNUT/MAT COCOA		\$1,052.20			
	INPS2046338		08/05/2013	NOZZLE/SCRAPER/CAP/STRAINER		\$879.63			
	INWO0740597		08/19/2013	FILTER/ELEMENT/SINGLE SAMPL TUBE		\$998.99			
134388	08/27/2013	Open			Accounts Payable	CITY OF ELKO	\$977.00		
	Invoice		Date	Description		Amount			
	33765		08/13/2013	9/28 MAIN CITY PARK RESERVATION FEE		\$280.00			
	REC001069		08/22/2013	SUMMER SWIMMING/FUN FACTORY SWIMMING		\$697.00			
134389	08/27/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$142.85		
	Invoice		Date	Description		Amount			
	S4874263.001		08/09/2013	DRAIN BREATHER/CONDUIT BOX/GALV NIPPLE		\$142.85			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134390	08/27/2013	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	2204		08/08/2013	HAUL ASPHALT TO UNION PACIFIC WAY		\$800.00			
	2205		08/08/2013	HAUL ASPHALT TO MANZANITA DR		\$300.00			
134391	08/27/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$8,713.86		
	Invoice		Date	Description		Amount			
	140-472272-00		07/31/2013	MIDGET TD FUSE/HPS LAMP		\$218.16			
	140-472275-00		08/21/2013	STREET LIGHTING UPGRADE/LED ROADWAY		\$8,495.70			
134392	08/27/2013	Open			Accounts Payable	CRYSTEEL TRUCK EQUIPMENT	\$4,248.00		
	Invoice		Date	Description		Amount			
	L23344		08/12/2013	DUMP BODY		\$4,248.00			
134393	08/27/2013	Open			Accounts Payable	DAY ENGINEERING	\$1,500.00		
	Invoice		Date	Description		Amount			
	1889		08/10/2013	MAIN PARK PROJECT RC1302		\$1,500.00			
134394	08/27/2013	Open			Accounts Payable	DIAMONDBACK FIRE & RESCUE INC	\$822.15		
	Invoice		Date	Description		Amount			
	4821		08/05/2013	AMKUS EXTENSION HOSE		\$822.15			
134395	08/27/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$970.00		
	Invoice		Date	Description		Amount			
	1128		08/02/2013	REPAIR EAR PHONE		\$170.00			
	1160		08/23/2013	CODE 3 SCORPION SIREN/WIRES/TIES/TAPE		\$800.00			
134396	08/27/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$107.04		
	Invoice		Date	Description		Amount			
	INV-17659		08/19/2013	5X5 BUTT HINGES		\$107.04			
134397	08/27/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$136,757.24		
	Invoice		Date	Description		Amount			
	07312013		07/31/2013	ROOM TAX/JULY		\$136,757.24			
134398	08/27/2013	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$16,576.64		
	Invoice		Date	Description		Amount			
	07312013		07/31/2013	ROOM TAX/JULY		\$16,576.64			
134399	08/27/2013	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$20,720.79		
	Invoice		Date	Description		Amount			
	07312013		07/31/2013	ROOM TAX/JULY		\$20,720.79			
134400	08/27/2013	Open			Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	\$528.00		
	Invoice		Date	Description		Amount			
	REC001068		08/22/2013	SUMMER TRANSPORTATION		\$528.00			
134401	08/27/2013	Open			Accounts Payable	ELKO COUNTY TREASURER	\$144.00		
	Invoice		Date	Description		Amount			
	JULY2013		07/31/2013	ADMINISTRATIVE ASSESSMENTS		\$144.00			
134402	08/27/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$710.48		
	Invoice		Date	Description		Amount			
	25164625		08/02/2013	NTC/CITYELKO		\$75.03			
	25228748		08/06/2013	8/6 2X2 PT S/N CLINIC MGR		\$8.00			
	25100765		07/27/2013	7/27-8/9 2X2 PT S/N LINIC MGR		\$185.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134403	25100515	Open	07/27/2013	7/27-8/9 2X2 PT S/N CLINIC MGR			\$331.20		
	25100928		07/29/2013	7/29 NTC INVIT TO BID			\$111.25		
	08/27/2013				Accounts Payable	ELKO DAILY FREE PRESS	\$137.50		
134404	Invoice	Open	Date	Description			Amount		
	184-00001117		08/06/2013	FIRE DEPT NEWSPAPER SUBSCRIPTION			\$137.50		
	08/27/2013				Accounts Payable	ELKO MUNICIPAL LANDFILL	\$3,617.49		
134405	Invoice	Open	Date	Description			Amount		
	2014-00020048		08/09/2013	CITYOFELKO-ANIMAL CONTROL			\$60.00		
	2014-00020049		08/09/2013	CITYOFELKO-CEMETARY			\$35.34		
	2014-00020047		08/09/2013	CITYOFELKO-FIRE DEPARTMENT			\$6.51		
	2014-00020050		08/09/2013	CITYOFELKO-PARK DEPARTMENT			\$201.87		
	2014-00020046		08/09/2013	CITYOFELKO-POLICE DEPARTMENT			\$5.32		
	2014-00020051		08/09/2013	CITYOFELKO-STREET DEPARTMENT			\$280.95		
	2014-00020052		08/09/2013	CITYOFELKO-WASTE WATER DEPARTMENT			\$2,933.07		
	2014-00020053		08/09/2013	CITYOFELKO-WATER DEPARTMENT			\$94.43		
	08/27/2013				Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$4,144.16		
134406	Invoice	Open	Date	Description			Amount		
	07312013		07/31/2013	ROOM TAX/JULY			\$4,144.16		
	08/27/2013				Accounts Payable	ELKO TOOL AND FASTENER INC	\$152.00		
134407	Invoice	Open	Date	Description			Amount		
	85300		07/31/2013	GEAR LUBE/ZINC LOCKNUTS			\$152.00		
	08/27/2013				Accounts Payable	ELKO TROPHY & ENGRAVING	\$122.00		
134408	Invoice	Open	Date	Description			Amount		
	5003		08/07/2013	DESK PLATE W/O HOLDER			\$80.00		
	4996		07/31/2013	PLAQUE/D.BLED SOE			\$42.00		
	08/27/2013				Accounts Payable	ELKO VETERINARY CLINIC	\$956.44		
	Invoice		Date	Description			Amount		
134409	99485	Open	08/08/2013	MITABAN/ML/IVERMECTIN/BAILEY			\$40.32		
	99589		08/09/2013	CBC/CHEMISTRY/EXAM/REMMINGTON			\$294.63		
	99920		08/16/2013	ID20731478/SEDATION BUNDLE			\$193.56		
	99937		08/16/2013	ID 20743711/CEPHALEXIN/EXAM			\$189.64		
	100212		08/21/2013	ID20777251/EXAM/IV CATHETER/XRAYS			\$238.29		
	08/27/2013				Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$742.44		
134410	Invoice	Open	Date	Description			Amount		
	1575869		08/01/2013	GLUTOSE/SOLUTION SODIUM CHLORIDE			\$742.44		
	08/27/2013				Accounts Payable	EMPLOYER LYNX INC	\$54.00		
134411	Invoice	Open	Date	Description			Amount		
	ELKO-20130731		07/09/2013	D.JOHNSON			\$54.00		
	08/27/2013				Accounts Payable	FAIRMONT SUPPLY COMPANY	\$157.68		
134412	Invoice	Open	Date	Description			Amount		
	3921115-00		08/05/2013	PANEL AIR FILTER			\$102.12		
	3920864-00		08/05/2013	FILTER AIR PANEL PLEATED			\$55.56		
	08/27/2013				Accounts Payable	FASTENAL COMPANY	\$15.51		
134412	Invoice	Open	Date	Description			Amount		
	NVELK59987		08/07/2013	NYLOCK NE Z/HCS			\$10.90		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	NVELK59869		08/02/2013		HCS/NYLOCK Z		\$4.61		
134413	08/27/2013	Open			Accounts Payable	FEDEX	\$25.49		
	Invoice		Date	Description		Amount			
	2-363-03352		08/09/2013	FEDEX EXPRESS SERVICES		\$25.49			
134414	08/27/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$9,086.34		
	Invoice		Date	Description		Amount			
	13-875845		08/05/2013	ULS DIESEL#2		\$2,399.66			
	13-877376		08/08/2013	REG UNLEADED		\$1,943.60			
	13-877375		08/08/2013	ULS DIESEL#2		\$2,343.09			
	13-880471		08/16/2013	ULS DIESEL #2		\$2,399.99			
134415	08/27/2013	Open			Accounts Payable	FLYING FISH LLC	\$280.00		
	Invoice		Date	Description		Amount			
	REC001067		08/13/2013	SUSHI CLASSES		\$280.00			
134416	08/27/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$50.32		
	Invoice		Date	Description		Amount			
	573515		08/06/2013	CEILING TILE		\$50.32			
134417	08/27/2013	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$631.00		
	Invoice		Date	Description		Amount			
	3738		08/07/2013	REPLACE AIR FILTERS		\$287.00			
	3742		08/16/2013	REPLACE V BELTS SHAFT & BEARINGS		\$344.00			
134418	08/27/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$2,143.60		
	Invoice		Date	Description		Amount			
	775289-00		08/15/2013	CLOROX/DETERGENT/DISHMACHINE POWDER		\$332.54			
	771955-00		08/05/2013	TOWEL/SPONGE/MOP		\$68.51			
	773526-00		08/09/2013	TISSUE/BOWL SWAB/URINAL/VANDALISM REMOVER		\$74.15			
	772434-00		08/12/2013	TISSUE/TOWEL/CLEANER/SPRAYER		\$234.36			
	773091-00		08/08/2013	LOW DENSITY		\$474.80			
	772396-00		08/08/2013	SIPHON PUMP HEAVY DUTY		\$29.48			
	773119-00		08/08/2013	HAND SANITIZER		\$57.86			
	774274-00		08/13/2013	CLEANSER/CLEANSING PAD		\$37.39			
	775530-00		08/16/2013	TISSUE/GLOVES/BOWL SWAB		\$72.77			
	770716-00		07/31/2013	HEAVY DUTY STRIPPER		\$39.02			
	776656-00		08/21/2013	FOOD TRAY/FORKS/CLEANER		\$75.01			
	772683-00		08/07/2013	LOTION		\$72.99			
	772669-00		08/07/2013	HAND WASH/TISSUE/TOWEL/BATTERY		\$348.50			
	774204-00		08/13/2013	GLOVES		\$107.52			
	777433-00		08/23/2013	LOW DENSITY TRASH BAGS		\$118.70			
134419	08/27/2013	Open			Accounts Payable	GENERAL SALES APPLIANCE	\$104.32		
	Invoice		Date	Description		Amount			
	39628		08/21/2013	PULLEY/LABOR		\$104.32			
134420	08/27/2013	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$70.16		
	Invoice		Date	Description		Amount			
	12708602		08/13/2013	SPIRA FLEX/CLAMP PUNCH		\$70.16			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134421	08/27/2013	Open			Accounts Payable	GIBBS, MARK	\$3,929.73		
	Invoice		Date	Description		Amount			
	08192013		08/19/2013	MOVING EXPENSES		\$3,929.73			
134422	08/27/2013	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$14,660.33		
	Invoice		Date	Description		Amount			
	30794		08/19/2013	7/31/13 LEGAL/PROFESSIONAL FEES		\$14,660.33			
134423	08/27/2013	Open			Accounts Payable	GRAINGER	\$623.55		
	Invoice		Date	Description		Amount			
	9216660150		08/13/2013	MONKEY WRENCHES/PINCH POINT BAR		\$623.55			
134424	08/27/2013	Open			Accounts Payable	HATTEN, MICHAEL	\$50.00		
	Invoice		Date	Description		Amount			
	REF/UMP0396		08/12/2013	WK OF 8/5-7/13		\$50.00			
134425	08/27/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$648.75		
	Invoice		Date	Description		Amount			
	HSB-020536		08/08/2013	ADMINISTRATION FEES		\$648.75			
134426	08/27/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date	Description		Amount			
	130421409		08/07/2013	PRAESTOL K 274 FLX IBC		\$3,762.98			
134427	08/27/2013	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$10,890.00		
	Invoice		Date	Description		Amount			
	31519		08/19/2013	ASCENT CAPTURE IMAGE/TRAINING		\$9,137.00			
	31525		08/14/2013	IMAGES TO FILM/KODAK ARCHIVER		\$1,117.35			
	31526		08/14/2013	IMAGES TO FILM ROLL/ARCHIVER		\$635.65			
134428	08/27/2013	Open			Accounts Payable	HILLYER, LESLEY M	\$50.00		
	Invoice		Date	Description		Amount			
	RED/UMP0398		08/12/2013	WK OF 8/5-7/13		\$50.00			
134429	08/27/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$96.32		
	Invoice		Date	Description		Amount			
	4567224		07/19/2013	TOOL KIT/TOTE		\$96.32			
134430	08/27/2013	Open			Accounts Payable	HOSEPOWER USA	\$560.57		
	Invoice		Date	Description		Amount			
	1666724-00		08/09/2013	ADPT IN FPT/ID HYD HOSE ASSY		\$155.82			
	1667783-00		08/13/2013	HR&P 6 IN		\$61.77			
	1663531-00		08/01/2013	HYD HOSE/FTG STR/CS		\$342.98			
134431	08/27/2013	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$3,368.70		
	Invoice		Date	Description		Amount			
	27403		07/31/2013	CEMENT/SAND/GRAVEL/GOLF DRIVE		\$471.00			
	27392		07/31/2013	CEMENT/SAND/GRAVEL GOLF DRIVE		\$1,176.40			
	27520		08/08/2013	CEMENT/SAND/GRAVEL 6TH & COMMERCIAL		\$192.20			
	27515		08/08/2013	CEMENT/SAND/GRAVEL 6TH & COMMERCIAL		\$352.70			
	27423		08/01/2013	CEMENT/SAND/GRAVEL GOLF DR		\$705.40			
	27410		08/01/2013	CEMENT/SAND/GRAVEL GOLF DRIVE		\$471.00			
134432	08/27/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$2,508.62		
	Invoice		Date	Description		Amount			
	313285		08/09/2013	SALT PELLETS		\$2,229.50			
	313335		08/16/2013	BLEACH		\$19.46			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	313333		08/22/2013		JUMBO T/P/TRICHLOROISOCY ANURIC ACID/CHLO		\$259.66		
134433	08/27/2013	Open			Accounts Payable	INTERWEST SUPPLY CO	\$658.80		
	Invoice		Date	Description		Amount			
	IN0042703		08/08/2013	GRADER BLADE		\$658.80			
134434	08/27/2013	Open			Accounts Payable	IRON MOUNTAIN	\$412.09		
	Invoice		Date	Description		Amount			
	HJU5873		07/31/2013	STORAGE/NT021		\$200.12			
	HJU5810		07/31/2013	STORAGE NR828		\$211.97			
134435	08/27/2013	Open			Accounts Payable	J & J MOBLIE TOOLS	\$104.02		
	Invoice		Date	Description		Amount			
	40952		08/16/2013	MINI ANGLE HEAD DIE GRINDER		\$104.02			
134436	08/27/2013	Open			Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$2,194.17		
	Invoice		Date	Description		Amount			
	55383		08/14/2013	NDEP/UPRR SITE ASSESSMENT/B.A11350.00		\$2,194.17			
134437	08/27/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$4,251.63		
	Invoice		Date	Description		Amount			
	107328		08/20/2013	HP LASERJET PRO 400		\$428.18			
	107295		08/13/2013	CRADLEPOINT TECHNOLOGY		\$3,823.45			
134438	08/27/2013	Open			Accounts Payable	JOHNSTON, JAMES	\$1,245.50		
	Invoice		Date	Description		Amount			
	1000107412		08/21/2013	HOTEL REIMB/CHICAGO, IL 8/12-14/13		\$1,245.50			
134439	08/27/2013	Open			Accounts Payable	JUST TRAVEL	\$1,006.60		
	Invoice		Date	Description		Amount			
	166384		08/05/2013	Z.HESSING 9/22-28/13		\$1,006.60			
134440	08/27/2013	Open			Accounts Payable	KENWORTH SALES ELKO	\$253.13		
	Invoice		Date	Description		Amount			
	ELKIN816463		08/07/2013	CARTRIDGE AIR DRYER SP/IS		\$517.18			
	ELKIN816241		08/05/2013	GOVERNOR D2		\$15.53			
	676159		07/01/2013	CREDIT/CORE		(\$279.58)			
134441	08/27/2013	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$292,070.00		
	Invoice		Date	Description		Amount			
	#007 REV1		08/20/2013	WRF PLANT IMP PROGRESS PAYMNT APP		\$292,070.00			
134442	08/27/2013	Open			Accounts Payable	KIMBALL ENGINEERING	\$11,118.19		
	Invoice		Date	Description		Amount			
	I-213-537-006		08/08/2013	PLAN REVIEW SERVICES		\$11,118.19			
134443	08/27/2013	Open			Accounts Payable	KMART	\$480.66		
	Invoice		Date	Description		Amount			
	4594		08/12/2013	3.75LB TAB/4LB PH ADD		\$77.31			
	2786		07/24/2013	SUNCARE		\$10.49			
	4187		08/01/2013	SCOTCH DJCT/KNIFE/SUNCARE/CLIPBRD		\$242.88			
	6499		08/16/2013	COOLER		\$75.98			
	5688		08/22/2013	2.5 GAL WAST/MEL 20X24B/BINDER CLIPS		\$74.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134444	08/27/2013	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	\$614.34		
	Invoice		Date	Description		Amount			
	0227043-IN		08/15/2013	COMBINATION B-27E & FBI-Q TARG		\$614.34			
134445	08/27/2013	Open			Accounts Payable	LENIZ, INAKI	\$100.00		
	Invoice		Date	Description		Amount			
	REF/UMP0394		08/12/2013	WK OF 8/5-7/13		\$100.00			
134446	08/27/2013	Open			Accounts Payable	LIFEGUARD STORE INC	\$243.00		
	Invoice		Date	Description		Amount			
	INV161585		08/13/2013	ACCUSPLIT 15" PACE CLOCK		\$243.00			
134447	08/27/2013	Open			Accounts Payable	LN CURTIS & SONS	\$10,144.42		
	Invoice		Date	Description		Amount			
	3136483-04		07/30/2013	BLA TRAD FIREDOME HELMET		\$265.82			
	3135013-00		08/02/2013	FEMA PREMIER COATS/PANTS		\$9,878.60			
134448	08/27/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$1,837.01		
	Invoice		Date	Description		Amount			
	13504		08/06/2013	PD SITE EVALUATION/13019.02		\$1,837.01			
134449	08/27/2013	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$10,348.69		
	Invoice		Date	Description		Amount			
	AUGUST2013		08/31/2013	GOLF PROFESSIONAL		\$5,047.00			
	AUGUST2013*		08/31/2013	ASST PRO		\$1,875.00			
	JULY2013		07/31/2013	CART RENTALS		\$3,426.69			
134450	08/27/2013	Open			Accounts Payable	METROQUIP INC	\$1,091.55		
	Invoice		Date	Description		Amount			
	00020709		08/05/2013	PELICAN STRIP B		\$916.78			
	00020768		08/09/2013	RELEIF VALVE		\$174.77			
134451	08/27/2013	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$60,779.81		
	Invoice		Date	Description		Amount			
	2013-159		07/31/2013	ELKO SPORTS COMPLEX		\$60,779.81			
134452	08/27/2013	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$90.73		
	Invoice		Date	Description		Amount			
	JULY/AUG 2013		08/22/2013	PETTY CASH/JULY/AUGUST 2013		\$90.73			
134453	08/27/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$780.03		
	Invoice		Date	Description		Amount			
	4162866		08/12/2013	CLEAR CUFF/CASSETTE ABSORBABLE/AIR FILTER		\$646.34			
	4165255		08/12/2013	SIMPLE ENZ TABS/SCAPEL BLADES/NEEDLE		\$133.69			
134454	08/27/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$488.56		
	Invoice		Date	Description		Amount			
	787377		08/15/2013	MALE ADA		\$2.19			
	787357		08/15/2013	AIR CHUC		\$3.99			
	784536		08/06/2013	SPARK PLUG		\$3.70			
	787384		08/15/2013	STEEL WOOL		\$5.48			
	784617		08/06/2013	10 IN EXACT FIT WIPER/HAL LAMP		\$13.91			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	786637		08/13/2013		HAL LAMP		\$7.31		
	785500		08/09/2013		OIL FILTER		\$2.85		
	787274		08/15/2013		SIGNAL STOP LAMP		\$8.96		
	787729		08/16/2013		NAPA CABIN AIR FILTER		\$15.52		
	787728		08/16/2013		OIL FILTER/AIR FILTER		\$12.58		
	787287		08/15/2013		CREDIT/CORE DEP INV 787145		(\$44.44)		
	787145		08/15/2013		STARTER/CORE DEP		\$201.52		
	787227		08/15/2013		AIR FILTER		\$17.59		
	787222		08/15/2013		GLOVE		\$11.99		
	787127		08/15/2013		ENG BRITE		\$8.58		
	787123		08/15/2013		AIR FILTER		\$14.49		
	786479		08/13/2013		AIR FILTER		\$19.17		
	787554		08/16/2013		TERMINAL GM/ADAPTER BOLT		(\$10.06)		
	787517		08/16/2013		TERMINAL ADAPTER/NUT/BOLT		\$16.78		
	787259		08/15/2013		FUSE		\$4.50		
	785325		08/08/2013		SPARK PLUG		\$3.70		
	785499		08/09/2013		OIL FILTER/AIR FILTER		\$19.47		
	784789		08/07/2013		OIL FILTER/SUPER HP		\$24.65		
	787464		08/16/2013		GROUND S		\$13.38		
	786529		08/13/2013		CABLE TIE		\$40.12		
	787273		08/15/2013		OIL FILTER		\$3.43		
	784875		08/07/2013		WHEEL CHOCK/JACK STAND		\$37.56		
	787209		08/15/2013		COMPOUND		\$8.03		
	787054		08/16/2013		BERING KIT/FASTENER		\$21.61		
134455	08/27/2013	Open			Accounts Payable	NEVADA LEAGUE OF CITIES	\$490.00		
	Invoice		Date	Description		Amount			
	2013 CONFERENCE		08/21/2013	S.OWEN/REGISTRATION 9/10-12/13		\$490.00			
134456	08/27/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$5,013.00		
	Invoice		Date	Description		Amount			
	JULY2013		08/22/2013	ADMINISTRATIVE ASSESSMENTS		\$5,013.00			
134457	08/27/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$57,671.97		
	Invoice		Date	Description		Amount			
	29129		08/15/2013	ANNUAL SSMA/MTNC CONTRACTS		\$53,265.00			
	29771		08/09/2013	CD TRAINING/ADAM JOHNSON		\$2,162.40			
	029891		08/16/2013	FRANK POWERS, H/R		\$2,244.57			
134458	08/27/2013	Open			Accounts Payable	NEWFIELDS	\$2,960.00		
	Invoice		Date	Description		Amount			
	4750360		08/07/2013	WRF PLANT IMP/SERVICES TO JULY 26,2013		\$2,960.00			
134459	08/27/2013	Open			Accounts Payable	NORCO	\$271.96		
	Invoice		Date	Description		Amount			
	11902533		08/06/2013	KAZBEK SMOKE LENS/MIROR LENS GLASSES		\$40.54			
	11943257		08/15/2013	CARBON DIOXIDE		\$130.58			
	11951470		08/16/2013	KAZBEK MIRROR LENS		\$22.74			
	11945992		08/15/2013	MED OOL HANDS PLUS GLOVES		\$12.55			
	11871063		07/31/2013	CYLINDER RENTAL 7/1-31/13		\$18.60			
	11934530		08/13/2013	MEDICAL OXYGEN/CYLINDER HYDROTEST		\$30.25			
	11943855		08/15/2013	MEDICAL OXYGEN		\$16.70			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134460	08/27/2013	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$1,219.35		
	Invoice		Date	Description		Amount			
	7312013/507662		08/21/2013	BLOOD ALCOHOL ANALYSIS/CHEST VIEW		\$1,219.35			
134461	08/27/2013	Open			Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$43.80		
	Invoice		Date	Description		Amount			
	45640		08/13/2013	REGULATOR		\$43.80			
134462	08/27/2013	Open			Accounts Payable	NORTHWEST TRANSPORTATION SERVICES, INC.	\$1,853.62		
	Invoice		Date	Description		Amount			
	305186-01		08/16/2013	SAND		\$1,007.37			
	305185-01		08/12/2013	SAND		\$846.25			
134463	08/27/2013	Open			Accounts Payable	NV ENERGY	\$2,548.26		
	Invoice		Date	Description		Amount			
	CITYOFELKO/08201		08/22/2013	082013 CHARGES		\$1,783.59			
	08202013 CHARGES		08/20/2013	CITYOFELKO CHARGES		\$764.67			
134464	08/27/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$48.96		
	Invoice		Date	Description		Amount			
	2804-344087		08/07/2013	ANTIFREEZE/OIL		\$20.98			
	2804-345155		08/12/2013	ANTIFREEZE		\$27.98			
134465	08/27/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$1,228.29		
	Invoice		Date	Description		Amount			
	825893		08/08/2013	SURGE CORDS		\$38.22			
	845458		08/09/2013	PENS/HD WALLET LTR/FASTN FLDR LTR		\$93.44			
	619051		07/24/2013	HP INK/WALL FILE LTR/VOICE REC		\$141.14			
	763988		08/05/2013	SHARPIE/RULER/FILE CABINET		\$387.91			
	825890		08/08/2013	TONER		\$86.08			
	806207		08/07/2013	BINDING COVER		\$27.40			
	926538		08/15/2013	ALUMINUM BOARD/BUS CARD/WIRELESS COMBO		\$309.66			
	986504		08/20/2013	LASER COLOR FS LTR		\$17.95			
	601153		07/23/2013	LANYARD/GEL PEN/LIQ ACCNT/RSVP COLORS		\$126.49			
134466	08/27/2013	Open			Accounts Payable	OFS	\$2,578.70		
	Invoice		Date	Description		Amount			
	565901-1		08/21/2013	TONER		\$266.99			
	565714-1		08/09/2013	TONER		\$81.99			
	565574-0		08/05/2013	RETUR FLUSH/LEFT PED DESK		\$915.00			
	565574-1		08/06/2013	PLATFORM F KEYBRD		\$250.00			
	565593-1		08/06/2013	FILE UPRIGHT		\$203.30			
	565593-2		08/07/2013	FILE UPRIGHT		\$69.98			
	565732-0		08/09/2013	COPY PAPER		\$22.78			
	565665-0		08/06/2013	TAB/PEN/PADS		\$24.43			
	565665-1		08/07/2013	TAB		\$17.85			
	565692-1		08/08/2013	INDEX/FOLDER/SLEEVE/PLANNER		\$101.04			
	565861-1		08/19/2013	TONER		\$284.14			
	565861-0		08/15/2013	CUP		\$5.14			
	C563359-0		08/15/2013	CREDIT/TONER		(\$163.98)			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	565688-1		08/08/2013	FOLDER			\$79.98		
	565655-0		08/08/2013	PAPER			\$323.54		
	656723-0		08/08/2013	WHEEL MOUSE			\$28.50		
	565787-1		08/15/2013	DIARY/DLY FNT			\$68.02		
134467	08/27/2013	Open			Accounts Payable	PEARL PRINTING	\$40.00		
	Invoice		Date	Description		Amount			
	8211		08/21/2013	2-PART CORRECTION NOTICE FORMS		\$40.00			
134468	08/27/2013	Open			Accounts Payable	PITNEY BOWES	\$132.00		
	Invoice		Date	Description		Amount			
	8375966-JY13		08/13/2013	LEASING POSTAGE MACHINE		\$132.00			
134469	08/27/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$380.00		
	Invoice		Date	Description		Amount			
	0000035803		08/14/2013	JOURNEYMAN LABOR/REBUILT 3/4 RB & CERT		\$285.00			
	0000035756		08/01/2013	JOURNEYMAN LABOR/FREEZER ICE BUILDUP		\$95.00			
134470	08/27/2013	Open			Accounts Payable	POWER, JOHN	\$50.00		
	Invoice		Date	Description		Amount			
	REF/UMP0399		08/12/2013	WK OF 8/5-7/13		\$50.00			
134471	08/27/2013	Open			Accounts Payable	PRECISION SERVICE	\$129.90		
	Invoice		Date	Description		Amount			
	21156		08/15/2013	SPARK PLUG/GASKET		\$94.96			
	21155		08/15/2013	BAR OIL QUART		\$14.15			
	21122		08/12/2013	BAR OIL		\$20.79			
134472	08/27/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$53.40		
	Invoice		Date	Description		Amount			
	48836		08/13/2013	CITYOFELKO WRF FULL COLOR		\$53.40			
134473	08/27/2013	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,680.00		
	Invoice		Date	Description		Amount			
	168951		08/16/2013	R.MOORE/K.BLUE DECTNG DECEPTION IN WRITTEN		\$630.00			
	168714		08/09/2013	M.PALHEGYI/A.GRAY HOSTAGE NEGOTIATIONS		\$1,050.00			
134474	08/27/2013	Open			Accounts Payable	PURCELL TIRE	\$1,602.64		
	Invoice		Date	Description		Amount			
	27433368		08/15/2013	215/60R16 GDYR ASR TRITRD		\$224.96			
	27433486		08/19/2013	LT245/75R16 WRL SLTARMR PROGRAD		\$1,377.68			
134475	08/27/2013	Open			Accounts Payable	R & R PRODUCTS INC	\$688.20		
	Invoice		Date	Description		Amount			
	CD1714054		08/15/2013	SPIGOT/BALL WASHER/TAPE MEASURE		\$688.20			
134476	08/27/2013	Open			Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$575.00		
	Invoice		Date	Description		Amount			
	ELK037		07/31/2013	CONCRETE COMPRESSION TEST		\$575.00			
134477	08/27/2013	Open			Accounts Payable	RAINBOW RACING SYSTEM, INC.	\$90.85		
	Invoice		Date	Description		Amount			
	242333		08/14/2013	BLACK/RED/YELLOW NUMBERS/SAFETY PINS		\$90.85			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134478	08/27/2013	Open			Accounts Payable	RASMUSSEN EQUIPMENT CO.	\$9,668.89		
	Invoice		Date	Description		Amount			
	D13795		07/22/2013	ROLLER SLINGLE		\$9,668.89			
134479	08/27/2013	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$209.97		
	Invoice		Date	Description		Amount			
	295287		08/06/2013	COOL K-9/CROWN VIC		\$209.97			
134480	08/27/2013	Open			Accounts Payable	RAY LAVOIE CONSTRUCTION & ROOFING	\$5,640.00		
	Invoice		Date	Description		Amount			
	480		07/28/2013	REROOF MAINTENANCE BLDG		\$5,640.00			
134481	08/27/2013	Open			Accounts Payable	RESERVE ACCOUNT	\$500.00		
	Invoice		Date	Description		Amount			
	500.00		08/22/2013	POSTAGE FOR METER		\$500.00			
134482	08/27/2013	Open			Accounts Payable	RIVERTON ELKO	\$104.48		
	Invoice		Date	Description		Amount			
	5033758		08/14/2013	N-LOCK		\$104.48			
134483	08/27/2013	Open			Accounts Payable	ROADRUNNER PHARMACY	\$42.95		
	Invoice		Date	Description		Amount			
	01634811		08/14/2013	OXYPOL OINTMENT/PREDNISOLONE		\$42.95			
134484	08/27/2013	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$2,868.22		
	Invoice		Date	Description		Amount			
	Q74784		08/08/2013	TINE HOLDER R/L/BOT/NUT		\$2,142.15			
	Q74497		08/05/2013	WHEEL ASSEMBLY/TIRE		\$726.07			
134485	08/27/2013	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$700.75		
	Invoice		Date	Description		Amount			
	00041393		08/13/2013	14"X.123XUNV HS		\$262.00			
	00097931		08/08/2013	WHEEL CHOC/CHOC HOLDER		\$438.75			
134486	08/27/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$728.00		
	Invoice		Date	Description		Amount			
	09252		08/13/2013	RECLAIMED 56 UNITS STACKED		\$728.00			
134487	08/27/2013	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$872.37		
	Invoice		Date	Description		Amount			
	139306		07/12/2013	TUNGSTON CARBIDE CUTTERS/SPACERS		\$311.22			
	139409		07/19/2013	REG 18X6 DG/END OF SCHOOL ZONE		\$297.06			
	139911		08/16/2013	MOTORIZED VEHICLES/VESTS		\$264.09			
134488	08/27/2013	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$536.52		
	Invoice		Date	Description		Amount			
	20183		08/06/2013	9MM LUGER AMERICAN EAGLE		\$536.52			
134489	08/27/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$7,428.00		
	Invoice		Date	Description		Amount			
	129368		08/08/2013	ARSENIC-ICP-MS/VOCs/IO/NO3+NO2/SOCS		\$1,738.00			
	129389		08/08/2013	SOCS DRINKING WATER		\$1,260.00			
	129390		08/08/2013	SOCS DRINKING WATER		\$1,260.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	129446		08/09/2013		SODIUM-ICP-OES/IOC PAHSE II & V/IOC SECONDARIES		\$501.00		
	129447		08/09/2013		ARSENIC-ICP-MS/VOCS/IOC SECONDARIES		\$478.00		
	129473		08/14/2013		SODIUM-ICP-OES/VOCS/IOC PHASE II & V		\$731.00		
	129474		08/09/2013		ARSENIC-ICP-MS/SODIUM-ICP-OES/VOCS		\$618.00		
	129475		08/09/2013		ARSENIC-ICP-MS/IOC SECONDARIES/NO3+NO2		\$248.00		
	129417		08/09/2013		VOLATILE SOLIDS/SOLIDS/PCBS EPA		\$594.00		
134490	08/27/2013	Open			Accounts Payable	SIMPLOT PARTNERS	\$1,363.56		
	Invoice		Date	Description		Amount			
	216009543		08/09/2013	T1 CREEPING BENTGRASS		\$1,363.56			
134491	08/27/2013	Open			Accounts Payable	SIMPSON GUMPERTZ & HEGER INC	\$1,292.50		
	Invoice		Date	Description		Amount			
	0153357		08/12/2013	WRF PLANT IMP/127387-00-ELK2		\$1,292.50			
134492	08/27/2013	Open			Accounts Payable	SKYLINE CONSTRUCTION	\$4,000.00		
	Invoice		Date	Description		Amount			
	521		08/19/2013	DEMO/REPLACE HANDICAP RAMP		\$4,000.00			
134493	08/27/2013	Open			Accounts Payable	SMITHS CUSTOMER CHARGES	\$79.99		
	Invoice		Date	Description		Amount			
	125850		08/07/2013	BKCN SHT CKE		\$65.00			
	122092		08/14/2013	BKCN SHT CKE		\$14.99			
134494	08/27/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$103,420.85		
	Invoice		Date	Description		Amount			
	150830		08/08/2013	7/29 PATCH CREW/MAPLE/SAWYER/COURT		\$1,360.50			
	150831		08/08/2013	7/30 PATCH CREW/MAPLE/SAWYER/COURT		\$2,728.63			
	3342729		07/30/2013	ASPHALT W/LIME		\$1,579.17			
	3342730		07/30/2013	ASPHALT W/LIME		\$5,303.63			
	3339060		07/27/2013	ASPHALT STATE NV PG64-28		\$526.70			
	3343734		07/31/2013	ASPHALT W/LIME		\$892.91			
	3345086		08/01/2013	ASPHALT W/LIME		\$495.81			
	3346186		08/05/2013	ASPHALT W/LIME		\$538.75			
	3347239		08/03/2013	ROAD BASE/GOLF DR		\$130.86			
	3345049		08/01/2013	CRUSHED BEDDING SAND		\$125.60			
	3351044		08/10/2013	ROAD BASE/204 S 11TH ST		\$444.52			
	150876		08/14/2013	8/7 PAVING CREW/UNION PACIFIC WAY		\$4,035.00			
	3348850		08/07/2013	ASPHALT W/LIME/UNION PACIFIC WAY		\$69,804.16			
	3349789		08/08/2013	ASPHALT W/LIME/MANZANITA IMPROVEMENTS		\$13,626.86			
	150877		08/14/2013	MANZANITA IMPROVEMENTS/PAVING CREW		\$1,827.75			
134495	08/27/2013	Open			Accounts Payable	STATE OF NEVADA	\$12,479.03		
	Invoice		Date	Description		Amount			
	07312013		07/31/2013	ROOM TAX/JULY		\$12,479.03			
134496	08/27/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$757.04		
	Invoice		Date	Description		Amount			
	N24491		08/06/2013	CAMERA/LENSES		\$757.04			
134497	08/27/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$969.78		
	Invoice		Date	Description		Amount			
	11099		08/21/2013	INJECTOR DET ADJ/NIPPLE/ADAPTER/WASHER		\$969.78			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134498	08/27/2013	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$5,157.50		
	Invoice		Date	Description		Amount			
	30711		07/31/2013	RDA001/D ST. REMOVAL & REPLACEMENT		\$5,157.50			
134499	08/27/2013	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	69504		08/01/2013	SEPT MAINT		\$4,463.00			
134500	08/27/2013	Open			Accounts Payable	SWIRE COCA COLA	\$752.99		
	Invoice		Date	Description		Amount			
	75U75191419		08/20/2013	CO2 20# FULL		\$28.70			
	75U75191336		08/19/2013	DASANI/PWB MELON/WHITE CHERRY		\$724.29			
134501	08/27/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$163.00		
	Invoice		Date	Description		Amount			
	31207		07/30/2013	HERRERA FIELD/JULY SERVICES		\$163.00			
134502	08/27/2013	Open			Accounts Payable	TETON SIGNS & GRAPHICS	\$185.00		
	Invoice		Date	Description		Amount			
	3197		08/20/2013	TINT ONE WINDOW AT RIVER ST STATION		\$185.00			
134503	08/27/2013	Open			Accounts Payable	TETRA TECH INC	\$7,245.79		
	Invoice		Date	Description		Amount			
	50701596		08/01/2013	W. ID ST IMPROVEMENTS		\$7,245.79			
134504	08/27/2013	Open			Accounts Payable	TRANS UNION LLC	\$45.00		
	Invoice		Date	Description		Amount			
	07309495		07/25/2013	MEMBERSHIP DUES/INVESTIGATIVE SERVICES		\$45.00			
134505	08/27/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$33,953.52		
	Invoice		Date	Description		Amount			
	356983-00		08/14/2013	CAP ASM PLUG		\$45.85			
	356357-02		08/12/2013	YOKE END		\$131.09			
	357108-01		08/09/2013	RUBBER DEFLECTOR ASM		\$122.31			
	357108-00		08/07/2013	BELT		\$38.54			
	356775-01		08/05/2013	RING SNAP/PTO PIVOT/SCREW/SPACER		\$547.16			
	356385-00		07/31/2013	BELT		\$93.85			
	357652-00		08/16/2013	INVERTED TURF MARKING PAINTS		\$157.01			
	356323-00		08/07/2013	GROUNDMASTER 3500D		\$32,817.71			
134506	08/27/2013	Open			Accounts Payable	ULINE	\$85.91		
	Invoice		Date	Description		Amount			
	52941463		08/15/2013	ULINE AIR 12X175/KRAFT PAPER		\$85.91			
134507	08/27/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$28.11		
	Invoice		Date	Description		Amount			
	46782		08/05/2013	BLK FLT PRMR/SATIN BLACK		\$17.18			
	46915		08/12/2013	WHT FLT PRIMR/GOLD		\$10.93			
134508	08/27/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$14.71		
	Invoice		Date	Description		Amount			
	F7348R313		08/03/2013	TRK#K1684204425		\$14.71			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134509	08/27/2013	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$6,934.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	08/206932-001 3			08/12/2013		SEPT PREMIUM	\$6,934.00		
134510	08/27/2013	Open			Accounts Payable	UPPER CASE PRINTING INK	\$462.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	7287			08/05/2013		UTILITY POST CARDS	\$462.00		
134511	08/27/2013	Open			Accounts Payable	USA BLUEBOOK	\$131.08		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	122248			08/12/2013		DPD 1 DISPENSER 10 ML	\$131.08		
134512	08/27/2013	Open			Accounts Payable	VERIZON WIRELESS	\$841.83		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9709376302			07/31/2013		AUGUST 2013 STATEMENT	\$38.52		
	9707705355			08/22/2013		JULY 2013 CHARGES	\$38.52		
	9708900405			07/25/2013		JULY STATEMENT CHARGES	\$292.41		
	9709636918			08/10/2013		JULY 12-AUG 10 SERVICES	\$472.38		
134513	08/27/2013	Open			Accounts Payable	VETERINARY APPAREL COMPANY	\$197.45		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	992966			07/30/2013		HEARTS/PAWS TOP/V-NECK CARDIGAN	\$197.45		
134514	08/27/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$43.50		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	08-00183			08/08/2013		WASH/FOLD/MED & SM LOAD	\$26.50		
	08-00021			08/01/2013		LAUNDRY SMALL	\$8.50		
	08-00483			08/20/2013		WASH/FOLD SMALL	\$8.50		
134515	08/27/2013	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,793.67		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	CITYOFELKO			08/20/2013		30 033770 0001/ SEPTEMBER	\$2,793.67		
134516	08/27/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$341.02		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	2463951			08/02/2013		MAT DK GRANITE/MAT ELKO FIRE DEPT	\$33.80		
	2465059			08/08/2013		MAT DK GRANITE	\$31.54		
	2458060			07/05/2013		MAT DK GRANITE/MAT FIRE DEPT	\$33.80		
	2463692			08/01/2013		MAT DK GRANITE	\$33.76		
	2465095			08/08/2013		MAT DK GRANITE	\$61.33		
	S2465694			08/06/2013		GLOVES	\$86.00		
	2462942			07/30/2013		LAUNDRY BAG/MAT	\$26.32		
	2466921			08/16/2013		MAT DK GRANITE/MAT ELKO FIRE DEPT	\$34.47		
134517	08/27/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$256.42		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	8054813010			08/05/2013		SOAP FOAM/FRAME DOC	\$77.21		
	8054844336			08/07/2013		TISSUE WIPE LOW LINT	\$74.40		
	8054796571			08/02/2013		BDH BUFFER REF STD	\$34.66		
	8054911393			08/14/2013		PHOSPHBUFFWMGCL	\$58.82		
	8054887198			08/12/2013		STARCH INDICATOR	\$11.33		
134518	08/27/2013	Open			Accounts Payable	WALMART COMMUNITY	\$1,332.89		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	TR03356			08/08/2013		AIR PUMPS/AIRLINE/CHAMOIS/GLOVES/VALVE	\$126.90		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TR04019		07/25/2013		TOWEL HDR/BTY 12 BR SAS/AIRWICK OILS		\$106.19		
	TR06274		07/29/2013		ALARM/BLEACH/TISSUE/CLX CLEAN UP		\$70.34		
	TR03790		07/16/2013		3/4 FLOAT/R SPLIT SHOT/SWIVEL/FISH HOOK		\$16.72		
	TR02566		07/17/2013		CREAMLAND/BUDGET SAVER/BLUE BUNNY		\$54.37		
	TR04775		07/15/2013		SPRAY PAINT/FLOUR/GLUE ALL/SCHOOL GLUE		\$68.68		
	TR03582		07/24/2013		3X3 NOTE/SH BLK 2 PK/PENCIL		\$91.64		
	TR06460		07/29/2013		BUCKET BLING/JINGLE BELLS/ DEOR SHELLS		\$67.20		
	TR03009		08/05/2013		MMS/PEG BAG/CAKE MATE/DEC BAGS		\$137.93		
	TR05123		08/05/2013		KITTEN MILK/PET TAXI/SPOONS/BAGS		\$318.96		
	TR03054		07/23/2013		CUP/FOAM MASK/VALUE CRAFT/LABELS		\$140.00		
	TR02381		07/22/2013		PM CP 9M 2C/MM CLPNT STA/TRASH/TOTE LOCKER		\$117.76		
	TR6347		08/08/2013		WRF LAB SUPPLIES		\$16.20		
134519	08/27/2013	Open			Accounts Payable	WALTHER, KAREN	\$378.25		
	Invoice		Date	Description		Amount			
	8/17-18/13		08/22/2013	TRANSPORT DOGS TO HOOD RIVER		\$378.25			
134520	08/27/2013	Open			Accounts Payable	WATER ENVIRONMENTAL FEDERATION	\$98.00		
	Invoice		Date	Description		Amount			
	9000195099		08/20/2013	M.HADDENHAM/MEMBER #1814192 RENEWAL		\$98.00			
134521	08/27/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,107.00		
	Invoice		Date	Description		Amount			
	45147		07/31/2013	NITRATE NITROGEN		\$67.50			
	45339		08/07/2013	NITRATE NITROGEN		\$67.50			
	45510		08/14/2013	METALS BY ICP/MS		\$972.00			
134522	08/27/2013	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$8,288.32		
	Invoice		Date	Description		Amount			
	07312013		07/31/2013	ROOM TAX/JULY		\$8,288.32			
134523	08/27/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$10,476.76		
	Invoice		Date	Description		Amount			
	25629248		08/16/2013	200 PSI POLY MWS		\$49.00			
	25624985		08/14/2013	120V COOLER		\$43.46			
	25621983		08/13/2013	PACKING RUBBER RING		\$38.55			
	25627260		08/15/2013	ROMA SS1 FCRC		\$148.14			
	25626040		08/17/2013	COPPER ANTISEIZE SAF T LOK/BOLT/NUT		\$33.60			
	25620224		08/09/2013	BLK STL NIP		\$27.87			
	25622114		08/14/2013	FIP CURB STP/HEX BUSH/NYL BODY ONLY		\$109.78			
	25624207		08/14/2013	SNGL MTR PIT/INSUL PAD/LOCKING LID		\$459.95			
	25627190		08/22/2013	3/4 FIP CURB STP/3/4 COMP CTS CPLG		\$609.94			
	25627376		08/15/2013	SAWZALL 14T L		\$10.20			
	25628062		08/15/2013	1000 GAL WTR MTR/BLUE BOLT/BLUE NUT/GSKT		\$606.06			
	25620844		08/09/2013	200 PSI POLYMWS		\$170.00			
	25617646		08/12/2013	BOLT/NUT/GASKET SET/CI BLIND FLG		\$250.88			
	25613112		08/20/2013	ADS SOL PIPE/N12 ADS CPLG		\$874.08			
	25630950		08/20/2013	VLV BOX COMPLETE		\$296.94			
	25630583		08/20/2013	COMP IPS ADPT/CTS STFNR PE		\$58.96			
	25625950		08/15/2013	BOLT/NU SET/T GSKT		\$130.69			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25616322		08/06/2013		TEST PLUG		\$64.84		
	25618474		08/09/2013		RPR KIT		\$48.71		
	25620749		08/08/2013		2PC THD FP BALL VL/HEX BUSH IMPORT		\$56.81		
	CM25620749		08/09/2013		2PC THD BALL VL/HEX BUSH IMPORT		(\$15.57)		
	25620019		08/09/2013		TXT PVC 40 CPLG/80 NIP		\$82.60		
	25619648		08/08/2013		CURB STP/IPS ADPT/VLV BOX		\$170.44		
	25620590		08/08/2013		VLV BOX COMPLETE		\$148.47		
	25618908		08/08/2013		SNGL MTR PITS/INSUL PADS/LOCK LIDS		\$491.60		
	25619390		08/08/2013		MTR PIT EXT		\$58.20		
	25619379		08/08/2013		COMP IPS CORP STP		\$57.70		
	25613330		08/02/2013		PVC 40 CPLG/PVC 40 90 ELL		\$6.04		
	25614268		08/02/2013		3/4 T BALL VLV/PVC 80 NIP		\$5.16		
	25619239		08/08/2013		SIDE DRAFT/CAM 175 25 1/3 HP		\$669.34		
	25614710		08/02/2013		TEST PLUG		\$89.94		
	25614467		08/02/2013		BARE ALUM FLEX DUCT		\$5.90		
	25614359		08/03/2013		U BOLT W/NUTS		\$10.59		
	25614099		08/03/2013		VLV BOX		\$17.00		
	25613189		08/02/2013		1000 GAL TRPL WTR MTR/FLEXNET SINGLE		\$984.07		
	25608795		08/01/2013		TYLE 5-1/4X1-1/8 6855 RSR		\$129.87		
	25616475		08/06/2013		BRS IP/HEX BUSH/90 ELL/MIP NO KINK		\$20.39		
	25617139		08/06/2013		MTR GSKTBOLT/NUT/SRPING WASHER		\$149.80		
	25599306		08/06/2013		WTR LID		\$86.52		
	25616990		08/06/2013		CTS COMP CPLG/STFNR PE/PE CTS		\$299.46		
	25616990*		08/06/2013		1 FIP 1 MIP COMP IPS ADPT/3/4 COMP IPS SPLG		\$374.46		
	25617840		08/07/2013		SNGL MTR PIT/INSUL PAD/LOCKING LID		\$484.97		
	25618044		08/07/2013		HEX BUSH/1 COMP CTS CPLG		\$118.68		
	25617983		08/07/2013		MTR GASKET		\$12.10		
	25616947		08/06/2013		1000 GAL WTR MTR/S/FLEXNET SINGLE		\$1,930.57		
134524	08/27/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$10.21		
	Invoice		Date	Description		Amount			
	A546905		08/05/2013	PROPANE GAS DISP		\$10.21			
134525	08/27/2013	Open			Accounts Payable	BARR, CHRISTINA	\$73.32		
	Invoice		Date	Description		Amount			
	134007103		08/19/2013	RFND/OVERPAYMNT WATER/SEWER	134007103	\$73.32			
134526	08/27/2013	Open			Accounts Payable	BELL, MALLORIE	\$40.00		
	Invoice		Date	Description		Amount			
	33816		08/16/2013	CO-ED SOFTBALL REFUND		\$40.00			
134527	08/27/2013	Open			Accounts Payable	CAST RESOSURCE	\$30.00		
	Invoice		Date	Description		Amount			
	33691		08/07/2013	REFUND-JOHNNY APPLESEED PARK		\$30.00			
134528	08/27/2013	Open			Accounts Payable	FORCE SCIENCE INSTITUTE	\$1,500.00		
	Invoice		Date	Description		Amount			
	DRAKE-BRYON		08/19/2013	TUTION/CPL. BRYON DRAKE DEC 9-13/13		\$1,500.00			
134529	08/27/2013	Open			Accounts Payable	JAQUES, LAURYN	\$40.00		
	Invoice		Date	Description		Amount			
	33856		08/19/2013	CO-ED SOFTBALL REFUND/INJURY		\$40.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134530	08/27/2013	Open			Accounts Payable	LARA, HILLARIE	\$16.00		
	Invoice		Date	Description		Amount			
	33696 & 33695		08/07/2013	REFUND/33696 & 33695/A&C BAKING		\$16.00			
134531	08/27/2013	Open			Accounts Payable	MEZA, ROSALINA	\$40.00		
	Invoice		Date	Description		Amount			
	33770		08/13/2013	REFUND/ADDITIONAL TABLES		\$40.00			
134532	08/27/2013	Open			Accounts Payable	NSTC	\$95.00		
	Invoice		Date	Description		Amount			
	08222013		08/22/2013	E.DELEON REGISTRATION/ARBORIST TRAINING		\$95.00			
134533	08/29/2013	Open			Accounts Payable	FRONTIER	\$1,039.52		
	Invoice		Date	Description		Amount			
	8/13 CITYOFELKO		08/22/2013	8/22/13 CITYOFELKO CHARGES		\$1,039.52			
134534	08/29/2013	Open			Accounts Payable	NEVADA LEAGUE OF CITIES	\$295.00		
	Invoice		Date	Description		Amount			
	SEPT CONFNCE		08/28/2013	2013 CONFERENCE REGISTRATION		\$295.00			
134535	09/03/2013	Open			Accounts Payable	ANDREOZZI, DELMO	\$248.54		
	Invoice		Date	Description		Amount			
	CDBG WRKSHIP		09/03/2013	9/9-11/13 CDBG WRKSHIP/FORUM/STATELINE, NV		\$248.54			
134536	09/03/2013	Open			Accounts Payable	MATTHEWS, ANTHONY	\$524.00		
	Invoice		Date	Description		Amount			
	PERDIEM9/8-13		09/03/2013	HONOR GUARD ACADEMY/CARSON		\$524.00			
134537	09/03/2013	Open			Accounts Payable	NOLEN, SEAN	\$149.00		
	Invoice		Date	Description		Amount			
	PERDIEM 9/8-13		09/03/2013	HONOR GUARD ACADEMY/CARSON		\$149.00			
134538	09/03/2013	Open			Accounts Payable	NV ENERGY	\$98,886.32		
	Invoice		Date	Description		Amount			
	AUGUST2013		08/27/2013	PUMPING ACCOUNTS/AUGUST		\$98,886.32			
134539	09/03/2013	Open			Accounts Payable	SMITH, SHELBY	\$645.00		
	Invoice		Date	Description		Amount			
	09/30 PERDIEM		09/03/2013	9/8-13/13 NCIC/NCJIS TAC TRAINING/CARSON		\$645.00			
134540	09/03/2013	Open			Accounts Payable	NV ENERGY	\$25,941.58		
	Invoice		Date	Description		Amount			
	08/13 ST. LIGHTS		08/29/2013	STREET LIGHTS AUGUST 2013		\$16,549.17			
	AUG CITYOFELKO		08/28/2013	AUGUST CHARGES		\$9,392.41			
134541	09/06/2013	Open			Accounts Payable	AFLAC	\$2,948.84		
	Invoice		Date	Description		Amount			
	090613		09/06/2013	Employee Contributions		\$2,948.84			
134542	09/06/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Union Dues		\$595.00			
134543	09/06/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Child Support		\$137.71			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134544	09/06/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$22.69		
	Invoice		Date	Description		Amount			
	090613		09/06/2013	Employee Contribution		\$22.69			
134545	09/06/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,057.12		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Employee Contribution		\$3,057.12			
134546	09/06/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,675.00		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Health Savings Account		\$2,675.00			
134547	09/06/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Union Dues		\$450.00			
134548	09/06/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$525.00		
	Invoice		Date	Description		Amount			
	Lee Eng 09062013		09/06/2013	Vol Fire Service		\$525.00			
134549	09/06/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Employee Contributions		\$2,875.00			
134550	09/06/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$432.00		
	Invoice		Date	Description		Amount			
	090613		09/06/2013	Union Dues		\$432.00			
134551	09/06/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$427.49		
	Invoice		Date	Description		Amount			
	090613		09/06/2013	Gym Membership		\$427.49			
134552	09/06/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	R.Perry 09062013		09/06/2013	Soc Sec Reimb		\$22.98			
134553	09/06/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	9062013		09/06/2013	Retirment Contribution		\$18.34			
134554	09/06/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,874.44		
	Invoice		Date	Description		Amount			
	090613		09/06/2013	Retirement Contribution		\$118,874.44			
134555	09/06/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	Employee Contribution		\$75.00			
134556	09/06/2013	Open			Accounts Payable	US BANK OF NEVADA	\$67,256.67		
	Invoice		Date	Description		Amount			
	090613Fed		09/06/2013	Federal Withholding		\$53,645.75			
	09062013Medi		09/06/2013	Medicare Withholding		\$11,419.80			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09062013SS		09/06/2013		Social Security Withholding		\$2,191.12		
134557	09/06/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date		Description		Amount		
	09062013		09/06/2013		Employee Contribution		\$450.00		
134558	09/06/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.04		
	Invoice		Date		Description		Amount		
	09062013		09/06/2013		Employee Contribution		\$2,002.04		
134559	09/06/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$557.44		
	Invoice		Date		Description		Amount		
	090613		09/06/2013		Employee Contribution		\$557.44		
134560	09/09/2013	Open			Accounts Payable	FOSTER, JAMES	\$20.50		
	Invoice		Date		Description		Amount		
	9/11/13 PERDIEM		09/09/2013		9/11/13 WENDOVER SCASD MTG		\$20.50		
134561	09/09/2013	Open			Accounts Payable	GIBBS, MARK	\$20.50		
	Invoice		Date		Description		Amount		
	9/11/13 PERDIEM		09/09/2013		9/11/13 WENDOVER SCASD MTG		\$20.50		
134562	09/10/2013	Open			Accounts Payable	CALDER, CURTIS	\$40.00		
	Invoice		Date		Description		Amount		
	PERDIEM 9/13		09/10/2013		9/11-13/13 NACO CONF/STATELINE, NV		\$40.00		
134563	09/10/2013	Open			Accounts Payable	AIRGAS INC	\$314.37		
	Invoice		Date		Description		Amount		
	9019152846		08/27/2013		TAG LOCKOUT/DO NOT OPERATE		\$128.43		
	9019152845		08/27/2013		SIGN/DNGR CNFND SPACE		\$179.55		
	9018970440		08/21/2013		TOWELETES LENS CLEANING		\$6.39		
134564	09/10/2013	Open			Accounts Payable	AIRPORT PETTY CASH	\$85.76		
	Invoice		Date		Description		Amount		
	082013		08/29/2013		PETTY CASH 08/2013		\$85.76		
134565	09/10/2013	Open			Accounts Payable	AMANO MCGANN INC	\$1,455.10		
	Invoice		Date		Description		Amount		
	INV099420		08/20/2013		GATE ARM-12FT ALUM STRAIGHT		\$172.33		
	INV099415		08/20/2013		GATE ARM-12 FT ALUMINUM STRAIGHT		\$172.07		
	INV99413		08/20/2013		FRONT PANEL/PHONE DIALERW/RELAY & HOOD		\$1,110.70		
134566	09/10/2013	Open			Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$5,662.50		
	Invoice		Date		Description		Amount		
	X16740281		08/19/2013		SW1101/WRF PLANT IMP		\$5,662.50		
134567	09/10/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$11,354.96		
	Invoice		Date		Description		Amount		
	25084		08/29/2013		8/19-25/13 A.KELLY/P.RAINWATER/S.SULLIVAN		\$2,130.60		
	25083		08/29/2013		8/19-25/13 A.MASON		\$643.20		
	24923		08/22/2013		8/12-18/13 G.GONZALEZ/M.LEMMON		\$1,500.80		
	25085		08/29/2013		8/19-25/13 G.GONZALEZ/M.LEMMON		\$1,500.80		
	24921		08/22/2013		8/12-18/13 A.MASON		\$562.80		
	25082		08/29/2013		8/19-25/13 J.KYRISS		\$588.00		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25238		09/05/2013	8/26-9/1			\$2,451.53		
						A/KLLY/P.RAINWATER/S.SULLIVAN/J.SIDES			
	25234		09/05/2013	8/19-25/13 & 8/26-9/1/13		V.GORDILLO	\$235.20		
	25236		09/05/2013	8/19-25 & 8/26-9/01/13		B.FORDIN	\$147.00		
	25235		09/05/2013	8/26-9/1/13		J.KYRISS	\$951.83		
	25237		09/05/2013	8/26-9/1/13		A.MASON	\$643.20		
134568	09/10/2013	Open			Accounts Payable	ANDERSON, ADREANNA	\$230.50		
	Invoice		Date	Description		Amount			
	REF/UMP0401		08/27/2013	WK OF 8/19-23/13		\$130.50			
	REF/UMP0410		09/03/2013	WK OF 8/26-29/13		\$100.00			
134569	09/10/2013	Open			Accounts Payable	ANDERSON, DENA	\$720.00		
	Invoice		Date	Description		Amount			
	REF/UMP0407		09/03/2013	WK OF 8/26-29/13		\$330.00			
	REF/UMP0400		08/27/2013	WK OF 8/19-23/13		\$390.00			
134570	09/10/2013	Open			Accounts Payable	ANDERSON, MADISON	\$180.00		
	Invoice		Date	Description		Amount			
	REF/UMP0405		08/27/2013	WK OF 8/19-23/13		\$90.00			
	REF/UMP0408		09/03/2013	WK OF 8/26-26/13		\$90.00			
134571	09/10/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$1,260.00		
	Invoice		Date	Description		Amount			
	AC872013		08/07/2013	CONCRETE REPAIRS/POUR		\$1,260.00			
134572	09/10/2013	Open			Accounts Payable	AQUA ENGINEERING INC	\$3,837.92		
	Invoice		Date	Description		Amount			
	12594		08/19/2013	SW1101 WRF PLANT IMP		\$3,837.92			
134573	09/10/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$470.52		
	Invoice		Date	Description		Amount			
	10687		08/26/2013	ORP SENSORS/FILTER ASSY/USED FILTER ASSY		\$470.52			
134574	09/10/2013	Open			Accounts Payable	ASH, GERALD	\$350.00		
	Invoice		Date	Description		Amount			
	REF/UMP0412		09/03/2013	WK OF 8/26-29/13		\$175.00			
	REF/UMP0402		08/27/2013	WK OF 8/19-23/13		\$175.00			
134575	09/10/2013	Open			Accounts Payable	AT&T MOBILITY	\$772.67		
	Invoice		Date	Description		Amount			
	09042013/CHARGES		08/26/2013	CITYOFELKO 287242652186		\$772.67			
134576	09/10/2013	Open			Accounts Payable	BAER DESIGN GROUP, LLC	\$2,062.38		
	Invoice		Date	Description		Amount			
	150		09/03/2013	GOLF COURSE IRRIGATION/TASK I AND II		\$2,062.38			
134577	09/10/2013	Open			Accounts Payable	BENTLEY SYSTEMS INC	\$2,895.00		
	Invoice		Date	Description		Amount			
	47543804		09/05/2013	BENTLEY DARWIN CALIBRATOR SUB		\$2,895.00			
134578	09/10/2013	Open			Accounts Payable	BIG O TIRES	\$182.88		
	Invoice		Date	Description		Amount			
	028105-95812		08/30/2013	LUG TRAILER WHEELS/NANCO PREM BIAS TRAILER		\$182.88			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134579	09/10/2013	Open			Accounts Payable	BLACH DISTRIBUTING CO	\$1,297.69		
	Invoice		Date	Description		Amount			
	16812913		08/02/2013	MISCELLANEOUS		\$1,297.69			
134580	09/10/2013	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$4,807.50		
	Invoice		Date	Description		Amount			
	140		09/01/2013	MANZANITA ST IMPROVEMENTS/WELL 27		\$4,807.50			
134581	09/10/2013	Open			Accounts Payable	BLUETARP FINANCIAL INC	\$66.98		
	Invoice		Date	Description		Amount			
	29021375		09/03/2013	HI VIS BOMBER JKT		\$66.98			
134582	09/10/2013	Open			Accounts Payable	BONANZA PRODUCE CO	\$205.30		
	Invoice		Date	Description		Amount			
	02513292		09/03/2013	TORTILLA CHIPS		\$48.10			
	02511266		08/29/2013	CHILI CON CARNE/JALAPENO CHEESE		\$157.20			
134583	09/10/2013	Open			Accounts Payable	BROADVOX GO! LLC	\$162.33		
	Invoice		Date	Description		Amount			
	132432030		09/03/2013	TELEPHONE CHARGES		\$162.33			
134584	09/10/2013	Open			Accounts Payable	BSN SPORTS, INC.	\$339.99		
	Invoice		Date	Description		Amount			
	95515173		08/26/2013	FRONT MOUNT STEEL BACKBOARD		\$339.99			
134585	09/10/2013	Open			Accounts Payable	C A L RANCH STORES	\$158.16		
	Invoice		Date	Description		Amount			
	3985/12		08/26/2013	STOP/TAI/TURN/HOSE END/FASTENERS		\$27.46			
	3978/12		08/23/2013	GLOVES/WIRE ROLLER FRAME		\$23.96			
	3908/12		08/06/2013	LINE TITANIUM FORCE/GLOVES		\$30.97			
	3990/12		08/26/2013	HOSE CLAMP/PVC PIPE/ELBOW 1" SLIP		\$8.33			
	3963/12		08/20/2013	LINE TITANIUM FORCE		\$17.98			
	3949/12		08/15/2013	ARO NIPPLE/DUAL FOOT AIR CHUCK		\$7.47			
	3965/12		08/20/2013	LOYALL LAMB MEAL & RICE		\$41.99			
134586	09/10/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$997.65		
	Invoice		Date	Description		Amount			
	14720-25224		08/23/2013	MARINE DPCYCLE BATT		\$106.97			
	14720-25671		08/29/2013	DVL MLE SN		\$2.62			
	14720-26083		09/04/2013	COM & TRACTOR BAT		\$888.06			
134587	09/10/2013	Open			Accounts Payable	CARTER ENGINEERING, LLC	\$900.00		
	Invoice		Date	Description		Amount			
	50		09/02/2013	WRF FENCE PROJECT/SW1301		\$900.00			
134588	09/10/2013	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	51819		09/09/2013	CONTRACT SUPPORT CHARGES/OCT2013		\$418.33			
134589	09/10/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$5,819.30		
	Invoice		Date	Description		Amount			
	INPS2052727		08/20/2013	EDGE-CUTTING		\$130.42			
	INPS2057000		08/30/2013	KIT SERVICE		\$88.92			
	INPS2052726		08/20/2013	LOCKNUT/SCREW		\$78.24			
	INPS2057577		09/03/2013	CAP SCREWS		\$285.35			
	INPS2057578		09/03/2013	CAP		\$5.98			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134590	INPS2054860	Open	08/26/2013		CONTROL GP A		\$410.81		
	I2380801		08/27/2013		EQUIPMENT RENTAL/PO4306		\$4,549.55		
	INPS2054861		08/26/2013		HOSE A/FITTING		\$201.83		
	INPS2054862		08/26/2013		COUPLING/L/M HOSE		\$68.20		
134591	09/10/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$35.59		
	Invoice		Date	Description		Amount			
	1971-471260		08/26/2013	PHOTOCONTROL		\$16.87			
	1971-471251		08/26/2013	C PROCELL		\$18.72			
134592	09/10/2013	Open			Accounts Payable	CERTIFIED LABORATORIES	\$307.60		
	Invoice		Date	Description		Amount			
	1213594		08/20/2013	PREMALUBE CS/48		\$307.60			
	09/10/2013				Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$50.28		
134593	Invoice	Open	Date	Description		Amount			
	39063907		09/06/2013	AUGUST CHARGES		\$50.28			
	09/10/2013				Accounts Payable	CITY OF ELKO	\$230.00		
	Invoice		Date	Description		Amount			
134594	REC00402	Open	08/06/2013	MAIN CITY PARK #1/EXTRA TABLES		\$230.00			
	09/10/2013				Accounts Payable	CODALE ELECTRIC SUPPLY	\$759.47		
	Invoice		Date	Description		Amount			
	S4886312.001		08/21/2013	PERSONAL LOCKOUT POUCH KIT		\$228.57			
134595	S4887180.001	Open	08/22/2013	CREDIT/PERSONAL LOCKOUT POUCH KIT		(\$205.71)			
	S4887187.001		08/22/2013	SINGLE POLE BREAKER LOCKOUTS		\$80.35			
	S4891190.001		08/27/2013	120/24 VAC PLUG IN CIRCUIT BREAKER		\$15.89			
	S4889135.001		08/26/2013	INTERMATIC PHOTO CONTROL W/O PLATE		\$10.00			
134596	S4864753.001	Open	08/22/2013	2 POLE DEFINITE PURPOSE CONTACTOR/24 VOLT COIL		\$445.00			
	S4885701.001		08/21/2013	PHILIPS F32T8 ALTO 30 PK		\$91.20			
	S4888147.001		08/23/2013	GFCI COVER WEATHERPROOF/CONNECTOR SEAMLESS		\$94.17			
	09/10/2013				Accounts Payable	COMMERCIAL MAINTENANCE CHEMICA	\$439.76		
134597	Invoice	Open	Date	Description		Amount			
	69364		08/23/2013	FLOATING LIFT STATION DEGREASER		\$439.76			
	09/10/2013				Accounts Payable	CREICO ENTERPRISES LLC	\$2,470.00		
	Invoice		Date	Description		Amount			
134598	2222	Open	08/26/2013	HAUL ASPHALT TO GOLF DR		\$1,050.00			
	2230		08/26/2013	REPLACE METER PIT/ENFIELD AVE		\$1,420.00			
	09/10/2013				Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$162.75		
	Invoice		Date	Description		Amount			
134599	140-473130-00	Open	08/21/2013	SCREW NUT/DRIVER/GE MH LAMP		\$162.75			
	09/10/2013				Accounts Payable	CSG CONSULTANTS INC	\$344.47		
	Invoice		Date	Description		Amount			
	F130074		08/06/2013	FIRE PLAN RVW SRVCS/EAST END MALL PHASE III		\$259.47			
134600	B130254	Open	08/06/2013	BLDG PLAN RVW SRVCS/REVISIONS DOMINOS		\$85.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134599	09/10/2013	Open			Accounts Payable	DELONG, JANA	\$59.95		
	Invoice		Date	Description		Amount			
	996772709		09/04/2013	MUSIC FOR HYDRORIDER CLASSES		\$59.95			
134600	09/10/2013	Open			Accounts Payable	DONNELLEY SPORTS INC	\$11.20		
	Invoice		Date	Description		Amount			
	08376-00*		07/18/2013	FREIGHT		\$11.20			
134601	09/10/2013	Open			Accounts Payable	DRAPER, JEREMY	\$3.00		
	Invoice		Date	Description		Amount			
	8/28/13 PARKING		08/28/2013	8/28 MTG MGB+A ELKO SPORTS COMPLEX PARKING		\$3.00			
134602	09/10/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$140.88		
	Invoice		Date	Description		Amount			
	INV-17831		09/04/2013	ANG.114/XMFLAT/CUTTING CHARGE		\$98.51			
	INV-17756		08/27/2013	3/8X5 FLAT 20'		\$29.97			
	INV-17716		08/23/2013	3/16X1X1/2 FLAT		\$12.40			
134603	09/10/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$463.09		
	Invoice		Date	Description		Amount			
	00116808		08/09/2013	GOLF COURSE SEWER MAIN REHAB/INVT/EL-2013 -320		\$98.31			
	25428959		08/19/2013	8/19 INV BID/FENCING WWTP		\$93.14			
	25493701		08/23/2013	8/23 NTC/PUB HRG		\$85.38			
	25383344		08/16/2013	8/16 NTC/001-423-018		\$93.14			
	25383346		08/16/2013	8/16 NTC/775		\$49.16			
	25463066		08/21/2013	8/21 QUARTERLY STATEMENT		\$43.96			
134604	09/10/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$584.00		
	Invoice		Date	Description		Amount			
	2014-00070005		08/24/2013	JULY 2013 RE-USE WATER		\$17.00			
	2014-000400008		08/30/2013	WATER DEPT/WATER/SEWER TESTING JULY		\$567.00			
134605	09/10/2013	Open			Accounts Payable	ELKO TOOL SHARPENING	\$133.25		
	Invoice		Date	Description		Amount			
	2911		08/26/2013	STARTER		\$58.60			
	2914		08/28/2013	STARTER		\$58.60			
	2913		08/27/2013	FILTER		\$16.05			
134606	09/10/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$632.27		
	Invoice		Date	Description		Amount			
	98506		07/22/2013	DONATELLA/BOARDING/DAY		\$57.00			
	100443		08/26/2013	BORDETELLA/PARAINFLUENZA		\$56.00			
	100555		08/28/2013	FOUND IN DUMPSTER/20803045/PARVO		\$519.27			
134607	09/10/2013	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$50.48		
	Invoice		Date	Description		Amount			
	48358		08/29/2013	SCREW PIN SHACKLE		\$50.48			
134608	09/10/2013	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$342.65		
	Invoice		Date	Description		Amount			
	1581824		08/23/2013	SM SOFT STRETCHER/SIT STRETCHER		\$342.65			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134609	09/10/2013	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$85.22		
	Invoice		Date	Description		Amount			
	3940381-00		08/26/2013	FILTER AIR SIERRA/PANEL AIR PLEATED SIERRA		\$85.22			
134610	09/10/2013	Open			Accounts Payable	FARR WEST CHILTON ENGINEERING	\$4,880.75		
	Invoice		Date	Description		Amount			
	115769		09/05/2013	4001 ELKO CITY WATER MODEL		\$4,880.75			
134611	09/10/2013	Open			Accounts Payable	FASTENAL COMPANY	\$155.37		
	Invoice		Date	Description		Amount			
	NVELK60526		09/03/2013	ICWBFLO PINK/WHITE		\$35.33			
	NVELK60362		08/26/2013	LENOX 818R/LENOX LAZER		\$65.95			
	NVELK60487		08/30/2013	TRUBOLT/OAL SDS+BIT		\$54.09			
134612	09/10/2013	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$2.98		
	Invoice		Date	Description		Amount			
	2673279		08/20/2013	1/8 BRS COUP		\$2.98			
134613	09/10/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$31,679.08		
	Invoice		Date	Description		Amount			
	13-882136		08/22/2013	ULS DIESEL #2		\$2,402.60			
	13-883490		08/28/2013	CHEV RANDO HD ISO 46		\$66.20			
	13-884230		08/30/2013	CHEV 1000 THF HYD FLUID		\$73.65			
	13-883370		08/27/2013	ULS DIESEL #2		\$2,402.60			
	13-883831		08/28/2013	REGULAR UNLEADED/ULS DIESEL #2		\$1,599.46			
	13-864154		07/02/2013	CHEV ULTRA DTY GREASE		\$96.60			
	13-879574		08/15/2013	ULSD DYE #2 DSL		\$8,332.50			
	13-879575		08/15/2013	MID CONV 10% ETH		\$14,365.32			
	13-884794		08/30/2013	ULS DIESEL#2		\$2,340.15			
134614	09/10/2013	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$26,038.74		
	Invoice		Date	Description		Amount			
	11181		08/25/2013	WRF PLANT IMP/SW1101		\$26,038.74			
134615	09/10/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$527.36		
	Invoice		Date	Description		Amount			
	568855		09/03/2013	FIELD MARKING LINE		\$527.36			
134616	09/10/2013	Open			Accounts Payable	FRONTIER	\$5,573.37		
	Invoice		Date	Description		Amount			
	8/25/13 CHARGES		08/29/2013	CITYOF ELKO CHARGES		\$5,528.32			
	CITYOFELKO/09201		09/01/2013	CITY OF ELKO/SEPT CHARGES		\$45.05			
134617	09/10/2013	Open			Accounts Payable	G & G CHEMICAL CORP	\$416.49		
	Invoice		Date	Description		Amount			
	5699		08/26/2013	SANIUMIES.SCRUB SAN		\$307.00			
	5694		08/23/2013	LARGE LEATHER GLOVES		\$109.49			
134618	09/10/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$106.00		
	Invoice		Date	Description		Amount			
	56186		08/27/2013	KEY		\$50.00			
	56247		08/29/2013	1 LD HAND		\$26.01			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	56200		08/28/2013	2 LD HAND			\$29.99		
134619	09/10/2013	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$281.71		
	Invoice		Date	Description		Amount			
	000932468		08/27/2013	REPELLING BELT/TROUSERS/NAMEPLATE		\$281.71			
134620	09/10/2013	Open			Accounts Payable	GATEWAY RV CENTER	\$14.95		
	Invoice		Date	Description		Amount			
	130135		09/03/2013	VENT LID VENTLINE/ELIXIER SMOKE		\$14.95			
134621	09/10/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,225.23		
	Invoice		Date	Description		Amount			
	779531-00		08/30/2013	BATH TISSUE/AJAX/GLOVE/MASK/BOWL SWAB		\$71.23			
	778275-00		08/28/2013	TOWELS		\$78.74			
	777564-00		08/23/2013	BATH TISSUE/GLOVE		\$54.87			
	777844-00		08/26/2013	LOW DENSITY TRASH BAGS/STAIN REMOVER		\$483.94			
	774276-00		08/13/2013	RAYON MOP HEADBAND/FLOOR FINISH		\$86.08			
	774095-00		08/12/2013	MOP HEADBAND/DOODLEBUG PAD PRO		\$52.31			
				STRIPPING					
	774725-00		08/14/2013	EMEREL CREME CLEANSER		\$68.29			
	766245-00		07/15/2013	LOW DENSITY TRASH BAGS		\$59.35			
	781422-00		09/06/2013	BATH TISSUE/DRAIN PLUNGER/CLEANSER/BRUSH		\$73.08			
	779495-00		08/30/2013	SOFPULL TOWEL/BATH TISSUE		\$132.47			
	769043-00		07/25/2013	GP FORWARD ALL PURP CLEANER		\$64.87			
134622	09/10/2013	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$14.60		
	Invoice		Date	Description		Amount			
	12725002		08/29/2013	ADPATERS		\$14.60			
134623	09/10/2013	Open			Accounts Payable	GIBBS, MARK	\$45.37		
	Invoice		Date	Description		Amount			
	09032013		08/29/2013	REIMB/LUNCH FLYING ICU FIXED WING AIR AMB		\$45.37			
134624	09/10/2013	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$1,210.27		
	Invoice		Date	Description		Amount			
	105930470		08/02/2013	HEAVY DUTY STORAGE		\$1,310.27			
	105930470*		08/02/2013	DISCOUNT		(\$100.00)			
	106007463		08/28/2013	DOOR DARK GRAY RIGHT HAND		\$117.60			
	105985155		08/21/2013	CREDIT MEMO TO INV 650047/105985155		(\$117.60)			
134625	09/10/2013	Open			Accounts Payable	GLOBALSTAR USA	\$102.26		
	Invoice		Date	Description		Amount			
	4980422		08/16/2013	CELL PHONE SERVICE		\$102.26			
134626	09/10/2013	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,235.69		
	Invoice		Date	Description		Amount			
	30923		08/31/2013	PROF SERVICES/AUGUST		\$16,235.69			
134627	09/10/2013	Open			Accounts Payable	GRAINGER	\$1,060.42		
	Invoice		Date	Description		Amount			
	9231360141		08/29/2013	SILENCERMUFFLER		\$13.46			
	9228547031		08/27/2013	BAND SAW BLADE/HOSE CLAMP/BALL END HEX		\$143.54			
				KEY					
	9220378567		08/16/2013	MECH EXP PLUGS		\$41.58			
	9231520504		08/29/2013	AIR COMPR MTR		\$603.72			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9227694800		08/26/2013		AIR COMPR MOTOR		\$258.12		
134628	09/10/2013	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$1,800.00		
	Invoice		Date		Description		Amount		
	295		08/26/2013		REPAIR ROCK WALL/PINE & 6TH		\$1,800.00		
134629	09/10/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date		Description		Amount		
	130442776		08/23/2013		PRAESTOL K274		\$3,762.98		
134630	09/10/2013	Open			Accounts Payable	HIGHLAND GOLF	\$87.79		
	Invoice		Date		Description		Amount		
	21179		08/20/2013		YAMAHA JOINT UNIVERSAL/ROD/WASHER/BAND		\$87.79		
134631	09/10/2013	Open			Accounts Payable	HOFHEINS, RICK	\$546.88		
	Invoice		Date		Description		Amount		
	PERDIEM 9/13		09/04/2013		9/17-21/13 IML EXPO		\$546.88		
134632	09/10/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,941.76		
	Invoice		Date		Description		Amount		
	4021171		07/29/2013		9VOLT BATTERY		\$12.98		
	4141387		07/29/2013		LAWN EDGING/BATTERY		\$84.91		
	3111338		07/30/2013		GARDEN SPADE/REPLACEMENT KIT		\$36.92		
	3560755		07/30/2013		HOLE SAW ARBOR SHANK/METAL HOLE SAW		\$19.96		
	2082071		07/31/2013		40LB SALT		\$6.94		
	3560774		07/30/2013		GAL NIPPLE		\$11.90		
	2111489		07/31/2013		APPLIANCE TRUCK		\$117.97		
	2082069		07/31/2013		40LB SALT		\$10.41		
	2011865		07/31/2013		SHOVEL/PUSH BROOM/SOCKET/WING NUT		\$87.67		
	1021807		08/01/2013		DRYWALL CORNER BEAD/JNT COMPOUND		\$10.91		
	1560999		08/01/2013		POWER TOOL CORD/CAUTION TAPE/MAGNETS		\$39.33		
	1141642		08/01/2013		TRENCHING SHOVEL		\$28.47		
	1021726		08/01/2013		CHAINS		\$29.94		
	1111695		08/01/2013		GAP FILLER/EYEBOLT/SANDPAPER		\$25.88		
	0561049		08/02/2013		SHELF BRKT/FLUSH VALVE/WALL SANDING SHEET		\$103.07		
	0021924		08/02/2013		JNT COMPOUND/LXT COMPACT BATTERY		\$163.45		
	0111978		08/02/2013		REFUND/LXT COMPACT BATTERY		(\$158.00)		
	7022328		08/05/2013		FENCE POST/SIMPLE GREEN		\$33.69		
	7022324		08/05/2013		WIRE CH WHT/DUPLEX KIT		\$14.20		
	5012748		08/07/2013		KNIT POLY MINI RO/TRAFFIC PAINT		\$57.92		
	5570158		08/07/2013		OUTLET BOX		\$6.08		
	4561564		08/08/2013		SPADE/STEEL FLOOR DIFFUSER		\$17.44		
	7082620		08/15/2013		BRIGHT WHITE LED		\$139.88		
	6014114		08/16/2013		COMP ELBOW/UNION CONN		\$8.06		
	3113183		08/09/2013		HALOGEN BULB		\$15.34		
	0113702		08/12/2013		EXT FLT/FLAT BASE/PAINT BRUCH/TAPE/TRAY SET		\$175.50		
	0023448		08/12/2013		PRO WHITE STRIPING SPRAY		\$61.96		
	9023723		08/13/2013		PAINT TRAY/DROP CLOTH/TAPE/SPACKLING		\$113.42		
	7013980		08/15/2013		SAFETY RED/PAINT/ROLLER/TRAY LINERS		\$159.79		
	7114128		08/15/2013		ROLLERS/BUCKET GRID/SANDPAPER		\$30.19		
	7562097		08/15/2013		SHEATHING/SUPPLY LINE/HINGE		\$207.61		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6024206		08/16/2013		CLEANER/AIM-A-FLAME		\$28.93		
	6114276		08/16/2013		CARRIAGE BOLT		\$12.75		
	6024190		08/16/2013		BATTERY PACK		\$79.00		
	6114265		08/16/2013		RTD SHTG		(\$55.30)		
	3591239		08/19/2013		SAN ANGELO BAR/UTIL PULL/HEX NUT		\$44.92		
	3562458		08/19/2013		HAND PUMP		\$29.97		
	2014678		08/20/2013		DISP GLOVES/TRAY LINER/ROLLER		\$28.84		
	3113297		08/09/2013		INT PAINT/ROLLER		\$67.13		
	7115900		08/25/2013		WALL COLOR CHANGE WATERBASE		\$14.48		
	0591509		08/22/2013		COP COUPLING/CAST UNION/ADAPTER		\$46.87		
	0090740		08/22/2013		CREDIT/FS18		(\$24.94)		
	0115301		08/22/2013		DIM R40/CONNECTOR.WALL PLATE/END BLANK		\$79.14		
	3024663		08/19/2013		FG STRP LADDER/ANGLE PLUG/FILTER		\$143.53		
	1115126		08/21/2013		FFHT2117LW		\$629.00		
	1014885		08/21/2013		RTD SHEATHING/WOOD PROTECTOR		\$42.33		
	9025411		08/23/2013		AA BATTERIED/HOSE END		\$24.95		
	6082976		08/26/2013		WALL PLATE		\$5.34		
	9015217		08/23/2013		WALLPLATEPROPANE CYLINDER		\$5.81		
	6015741		08/26/2013		RINO TUFF PIVOTRIM HEAD		\$39.98		
	5025827		08/27/2013		CLOG REMOVER/OUTLET/DUST PAN		\$25.24		
134633	09/10/2013	Open			Accounts Payable	HOSEPOWER USA	\$156.65		
	Invoice		Date	Description		Amount			
	1638545-00		09/04/2013	GASKET		\$0.86			
	1638905-00		09/04/2013	HYD HOSE ASSY/FTG STR CS/PROJECTILE		\$42.27			
	1638885-00		09/04/2013	FJ CONNECTOR/M-CONNECTOR		\$14.92			
	1663008-00		08/21/2013	SUPPORT CLAMPS/VEST/GLASSES/HARD HAT		\$98.60			
134634	09/10/2013	Open			Accounts Payable	HYDRO RESOURCES-WEST INC	\$10,000.00		
	Invoice		Date	Description		Amount			
	851819		08/13/2013	7/18 WELL #25 CLEANING		\$10,000.00			
134635	09/10/2013	Open			Accounts Payable	I & E ELECTRIC	\$8,711.44		
	Invoice		Date	Description		Amount			
	105269		08/19/2013	WT1102/SCADA WP EQUAL BASIN SLIP LININ		\$1,110.42			
	105264		08/16/2013	WT1102/SCADA WP EQUAL BASIN SLIP LININ		\$1,043.84			
	105218		08/05/2013	RELAY CARD FOR ALARM		\$201.81			
	105267		08/19/2013	REPLACEMENT PARTS		\$492.85			
	105262		08/15/2013	TRBLSHOT SLUDGE VALVE		\$290.50			
	105372		07/30/2013	INSTALL EQUIOMENT/START UP CHECK ON DRIVE		\$303.49			
	9504-0813		08/30/2013	GOTOMYPC SOFTWARE SUBSCRIPTION		\$24.00			
	105245		08/12/2013	TRBLSHOT HEADWORKS LEVEL		\$315.00			
	47275		08/12/2013	TRBLSHOT/SLUDGE VALVE 4B		\$249.00			
	105250		08/14/2013	PCI EXPRESS CARDS		\$51.50			
	105275		08/20/2013	REPLACEMENT XPS-10 TRANSDUCER		\$787.50			
	105272		08/19/2013	TRBLSHOT VALVE 4B OPEN CLOSE INDICATIONS		\$166.00			
	105214		08/07/2013	WRF PLANT IMP/SW1101/SET UP/PRGM KOYO PLC		\$3,041.00			
	105211		08/01/2013	INSTALL NEW ANALOG OUTPUT CARD		\$634.53			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134636	09/10/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$743.45		
	Invoice		Date	Description		Amount			
	313358		08/23/2013	TISSUE/TOWELS/LINERS		\$419.00			
	313352		08/23/2013	MOP MEDIUM		\$9.95			
	313379		08/30/2013	GLASS CLEANER/GLANCE REFILL		\$285.55			
	313343		08/23/2013	SODA ASH 50LB		\$28.95			
134637	09/10/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$224.97		
	Invoice		Date	Description		Amount			
	1002826735		08/31/2013	PET PORTER LRG		\$94.99			
	1002826653		08/31/2013	DOOR CRATE PLASTIC MD		\$129.98			
134638	09/10/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$298.85		
	Invoice		Date	Description		Amount			
	22216348		09/03/2013	C78DT-XHD/MTP-75		\$298.85			
134639	09/10/2013	Open			Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$1,713.25		
	Invoice		Date	Description		Amount			
	55208		08/14/2013	B.A13028.00 EHPP UPDATE/PROF SERVICES		\$1,713.25			
134640	09/10/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$26,355.98		
	Invoice		Date	Description		Amount			
	107370		08/27/2013	24GHZ POINT TO POINT 1.4+GBPS RADIO		\$4,633.98			
	107362		08/27/2013	REPAIRED SIP PROBLEM		\$385.00			
	107307		08/10/2013	MICROSOFT OFFICE PRO PLUS SOFTWARE		\$21,337.00			
134641	09/10/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$883.75		
	Invoice		Date	Description		Amount			
	082013		09/04/2013	CONTRACT 8/7-9/4/13		\$883.75			
134642	09/10/2013	Open			Accounts Payable	KELMAR SAFETY INC	\$145.00		
	Invoice		Date	Description		Amount			
	107174		09/02/2013	RANDON SELECTION TEST/FOLLOWUP TEST		\$145.00			
134643	09/10/2013	Open			Accounts Payable	KONCHER, DONNA	\$365.00		
	Invoice		Date	Description		Amount			
	REC001070		09/04/2013	SUMMER CLASSES		\$365.00			
134644	09/10/2013	Open			Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$570.00		
	Invoice		Date	Description		Amount			
	6963		08/26/2013	CONCRETE BREAK & REMOVE FOR PLUMBING ACCESS		\$570.00			
134645	09/10/2013	Open			Accounts Payable	LENIZ, INAKI	\$350.00		
	Invoice		Date	Description		Amount			
	REF/UMP0403		08/27/2013	WK OF 8/19-23/13		\$275.00			
	REF/UMP0413		09/03/2013	WK OF 8/26-29/13		\$75.00			
134646	09/10/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$467.96		
	Invoice		Date	Description		Amount			
	95600113607		08/21/2013	TERRAMAX HT ALL POSITION OWL		\$467.96			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134647	09/10/2013	Open			Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$3,147.00		
	Invoice		Date	Description		Amount			
	0049567-IN		08/19/2013	PRIMARY CLARIFIER U/F PUMP PARTS		\$3,147.00			
134648	09/10/2013	Open			Accounts Payable	LN CURTIS & SONS	\$1,144.55		
	Invoice		Date	Description		Amount			
	3136483-01		08/29/2013	PBI GXTR PANTS		\$878.73			
	3137909-00		08/28/2013	FIREHOME HELMET		\$265.82			
134649	09/10/2013	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$1,205.50		
	Invoice		Date	Description		Amount			
	51748		08/13/2013	CONNOLLY DRIVE/NO CARS ON/TOW		\$350.00			
	51860		08/13/2013	JENNINGS/CELTIC WAY TOW		\$250.00			
	51859		08/12/2013	4TH/CEDAR ST TOW		\$100.00			
	51689		08/09/2013	CONNOLLY DR/MORNING BREEZE TOW		\$100.00			
	51788		08/26/2013	CARLIN/HOLD PER EPD		\$309.50			
	51685		08/08/2013	CAR DONATED FOR EXTRACATION TOW		\$96.00			
134650	09/10/2013	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS, LLC.	\$1,407.00		
	Invoice		Date	Description		Amount			
	27044		08/23/2013	POSI-CUBE BASIC		\$1,407.00			
134651	09/10/2013	Open			Accounts Payable	MENDOZA, ELOISA	\$25.00		
	Invoice		Date	Description		Amount			
	13CR00140 4J		08/14/2013	INTREPRETER FEE		\$25.00			
134652	09/10/2013	Open			Accounts Payable	METROQUIP INC	\$1,834.49		
	Invoice		Date	Description		Amount			
	00021047		08/29/2013	NOZ, CONN		\$71.73			
	00020935		08/21/2013	HOSE GREEN MONS		\$533.18			
	00020964		08/23/2013	GASKET/HOSE END		\$198.16			
	00021022		08/27/2013	RELIEF VALVE		\$174.77			
	00020985		08/26/2013	INLET WELDMENT/FLANGE WELD		\$856.65			
134653	09/10/2013	Open			Accounts Payable	MONTROSE GLASS	\$65.00		
	Invoice		Date	Description		Amount			
	I-62457		08/21/2013	SERVICE CALL/BLDG DOOR		\$65.00			
134654	09/10/2013	Open			Accounts Payable	MORSE HYDRAULICS	\$16.62		
	Invoice		Date	Description		Amount			
	20243		08/24/2013	UNITEX-04-M00820		\$16.62			
134655	09/10/2013	Open			Accounts Payable	MOTOROLA	\$3,347.26		
	Invoice		Date	Description		Amount			
	13916084		09/03/2013	XTL 5000VHF MOBILE RADIO/SOFTWARE		\$3,347.26			
134656	09/10/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$923.79		
	Invoice		Date	Description		Amount			
	4413820		08/29/2013	CHLORHEXIDINE SOLUTION/SECUROOX		\$501.96			
	4351381		08/26/2013	DOLOREX 10MG		\$179.84			
	4351380		08/26/2013	GAUZE/ELIZ VT1 COLLAR/SHLORHEXIDINE SCRUB		\$68.20			
	4354052		08/26/2013	CHLORHEXIDINE SCRUB		\$15.71			
	4437017		08/30/2013	SNAP PARVO		\$76.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4414904		08/29/2013		GLV EXAM MED		\$82.08		
134657	09/10/2013	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	\$255.84		
	Invoice		Date		Description		Amount		
	32012941		08/15/2013		SNAP IN SENSOR/SENS IT		\$255.84		
134658	09/10/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$486.78		
	Invoice		Date		Description		Amount		
	791544		08/30/2013		RNG/TERM		\$6.09		
	789611		08/23/2013		OIL FIL		\$2.85		
	789610		08/23/2013		OIL FIL		\$47.74		
	786730		08/14/2013		BLB/ASSY		\$22.72		
	791432		08/29/2013		BUTT CONNECT		\$42.50		
	790257		08/26/2013		HOS CLMP		\$3.90		
	789607		08/23/2013		OIL FIL/AIR FILT/FUEL FILT		\$89.13		
	790245		08/26/2013		HOSE CLAMP		\$1.52		
	791296		08/29/2013		ENR MAX BATTERY		\$21.40		
	789577		08/23/2013		CLEAR TAP/ADHESIVE		\$19.07		
	791080		08/28/2013		SLIDE TERMINAL		\$12.00		
	789074		08/21/2013		SUPER HP/STA-BIL		\$12.08		
	789057		08/21/2013		OIL FILTER		\$5.32		
	788579		08/20/2013		FUEL FILTER		\$20.42		
	791412		08/29/2013		PRI WIRE		\$105.00		
	790977		08/28/2013		TRANS		\$11.49		
	790675		08/27/2013		FHP BELT/D MAGNET/CLEANER/AIR FILT		\$37.19		
	789175		08/23/2013		OILFIL/SPARK PLUG		\$8.90		
	792640		09/04/2013		GREASE FITTING		\$12.44		
	793069		09/06/2013		TAPE/RING TERMINAL		\$5.02		
134659	09/10/2013	Open			Accounts Payable	NEVADA ASA	\$264.00		
	Invoice		Date		Description		Amount		
	12-094		08/22/2013		AMATUER SOFTBALL ADULT CO-ED TEAM REGIST		\$264.00		
134660	09/10/2013	Open			Accounts Payable	NEVADA COMMISSION ON ETHICS	\$2,015.19		
	Invoice		Date		Description		Amount		
	LOCAL GOV COST		07/22/2013		ANNUAL ASSESSMENT		\$2,015.19		
134661	09/10/2013	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$140.00		
	Invoice		Date		Description		Amount		
	08092013WRF		08/23/2013		VIDEOCONFERENCE/IMPORANCE OF VALVE SEL		\$140.00		
134662	09/10/2013	Open			Accounts Payable	NEVADA STATE EMS	\$37.50		
	Invoice		Date		Description		Amount		
	09032013		09/03/2013		M.HUGHEY/AMBULANCE ATTENDANT LICENSE		\$37.50		
134663	09/10/2013	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$250.00		
	Invoice		Date		Description		Amount		
	12455		08/27/2013		HAZARDOUS MAATERIAL STORAGE PERMIT FEE		\$250.00		
134664	09/10/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$10,173.84		
	Invoice		Date		Description		Amount		
	29922		08/19/2013		CUSTOM REPORT		\$3,200.00		
	029977		08/23/2013		UTILITY/CD TRAINING		\$3,973.84		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	030014		08/26/2013		HR PERSONNEL HISTORY CONVERSION		\$3,000.00		
134665	09/10/2013	Open			Accounts Payable	NNE CONSTRUCTION INC	\$875.00		
	Invoice		Date	Description		Amount			
	2597		08/30/2013	VAC TRAILER W/OPERATOR/SUCK DIRT OUT RR		\$875.00			
134666	09/10/2013	Open			Accounts Payable	NORCO	\$225.15		
	Invoice		Date	Description		Amount			
	12028879		08/31/2013	CYLINDER RENT		\$93.00			
	11981477		08/23/2013	LARGE TOOL HAND GLOVES		\$12.55			
	11970406		08/21/2013	DANGER DIESEL/GASOLINE VINYL		\$77.97			
	12002312		08/28/2013	GLOVES/LASER LIGHT FOAM EAR PLUGS		\$24.93			
	12012638		08/31/2013	MEDICAL OXYGEN		\$16.70			
134667	09/10/2013	Open			Accounts Payable	NV ENERGY	\$9,467.27		
	Invoice		Date	Description		Amount			
	8/2913 CHARGES		08/29/2013	CITYOFELKO		\$92.00			
	CITYOFELKO/9/13		09/09/2013	09042013 CHARGES		\$9,375.27			
134668	09/10/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$14.96		
	Invoice		Date	Description		Amount			
	2804-347320		08/23/2013	SPARK PLUG		\$14.96			
134669	09/10/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$674.86		
	Invoice		Date	Description		Amount			
	131147		08/29/2013	HIGHLIGHTERS/CORRECTION FILM/RIBBON CALC		\$71.63			
	131146		08/29/2013	CHAIR/DESK SORTER/FOLDER		\$199.46			
	152096		08/30/2013	BATTERIES		\$15.29			
	088771		08/27/2013	COPY PAPER/16GH PREM SDHC/CANON POWERSHT		\$212.09			
	088770		08/27/2013	MINI 5 PIN PROCABLE		\$21.99			
	027501		08/22/2013	PAPER CLIPS/VINYL LETTER/NUMBER/ALUM TOP		\$43.34			
	904961		08/14/2013	BATTERIES/CLOCK/TONER		\$111.06			
134670	09/10/2013	Open			Accounts Payable	OFS	\$1,259.05		
	Invoice		Date	Description		Amount			
	565783-0		08/14/2013	PAPER		\$82.83			
	565783-1		08/15/2013	PAPER		\$71.66			
	566077-1		09/03/2013	ROLL/CLOTH TAB/POCKET FILE		\$150.37			
	566077-0		08/30/2013	CALCULATOR ROLL TAPE		\$3.59			
	566092-1		09/04/2013	TONER		\$533.98			
	C565692-1		08/09/2013	CREDIT/PLANNER		(\$26.90)			
	566220-0		09/06/2013	BINDER/TAPE/DISPENSER		\$21.93			
	565860-0		08/19/2013	BINDER CLIPS/TONER		\$138.22			
	566080-1		09/04/2013	TONER		\$179.99			
	565885-0		09/04/2013	MARKER/NOTEBOOK/NOTE/MAILER/PAD/LEAD		\$103.38			
134671	09/10/2013	Open			Accounts Payable	OPACITEK	\$440.00		
	Invoice		Date	Description		Amount			
	2013 METHD 9		08/29/2013	VISIBLE EMISSION COURSE/M.HESS/S.FERTIG		\$440.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134672	09/10/2013	Open			Accounts Payable	OPI	\$29.99		
	Invoice		Date	Description		Amount			
	AR172446		08/28/2013	SHARP/MXM503N/FIRE DEPT		\$29.99			
134673	09/10/2013	Open			Accounts Payable	PEARL PRINTING	\$600.00		
	Invoice		Date	Description		Amount			
	9413		09/04/2013	ENVELOPES/WINDOW/REGULAR		\$600.00			
134674	09/10/2013	Open			Accounts Payable	PENROD'S PLUMBING	\$167.50		
	Invoice		Date	Description		Amount			
	25718B		07/17/2013	TOILET CLOGGED		\$167.50			
134675	09/10/2013	Open			Accounts Payable	PINION ROAD CLINIC	\$1,425.00		
	Invoice		Date	Description		Amount			
	EPD0813		08/28/2013	PHYS/A.MATTHEWS/B.DRAKE/K.KIECHLER/T.TRO UTEN		\$1,425.00			
134676	09/10/2013	Open			Accounts Payable	PITNEY BOWES INC	\$122.38		
	Invoice		Date	Description		Amount			
	309165		08/17/2013	RED INK CART		\$122.38			
134677	09/10/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$6,053.83		
	Invoice		Date	Description		Amount			
	0000036028		08/22/2013	BACK FLOW PROBLEM		\$95.00			
	0000035959		08/19/2013	BACK FLOW PROBLEMS		\$95.00			
	0000035629		08/21/2013	REPALCE TRANE UNIT		\$5,863.83			
134678	09/10/2013	Open			Accounts Payable	POWER, JOHN	\$275.00		
	Invoice		Date	Description		Amount			
	REF/UMP0411		09/03/2013	WK OF 8/26-29/13		\$75.00			
	REF/UMP0404		08/27/2013	WK OF 8/19-23/13		\$200.00			
134679	09/10/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$579.27		
	Invoice		Date	Description		Amount			
	48865		08/14/2013	BUSINESS CARDS/AMIMAL SHELTER		\$63.64			
	49050		08/23/2013	QRTLY FSMA CC20 METER READ		\$135.87			
	48699		08/02/2013	WARNING LABELS		\$45.00			
	48909		08/16/2013	WRF FENCING PROJECT BIND/SW1301		\$78.08			
	48959		08/19/2013	BUSINESS CARD/DALE JOHNSON		\$84.66			
	49006		08/21/2013	MAINTNCE COPIES/COIL BIND		\$60.52			
	49101		08/27/2013	FRITZ ON GOING NOTES SCANS TO CD		\$111.50			
134680	09/10/2013	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,346.11		
	Invoice		Date	Description		Amount			
	092013 RETIREES		09/04/2013	714-RETIREES/SEPT SUBSIDY		\$19,346.11			
134681	09/10/2013	Open			Accounts Payable	PURCHASE ADVANTAGE CARD	\$126.42		
	Invoice		Date	Description		Amount			
	21057		08/05/2013	PAPER TOWELS/LYSOL/PALMOLIVE/CLOROX		\$126.42			
134682	09/10/2013	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$94.97		
	Invoice		Date	Description		Amount			
	295985		08/22/2013	NYLON TRACKING LEAD.BUNGEE TIE OUT		\$94.97			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134683	09/10/2013	Open			Accounts Payable	RESTAURANT PARTS & MORE	\$451.16		
	Invoice		Date	Description		Amount			
	413708		08/28/2013	HYDRO LID ASSY FOR FOAMER		\$205.35			
	412324		08/20/2013	HYDRO FOAMERCONTAINER/NOZZLE/QCK CNNCT		\$245.81			
134684	09/10/2013	Open			Accounts Payable	RIVERTON ELKO	\$101.48		
	Invoice		Date	Description		Amount			
	5033998 1		08/29/2013	N-HANDLE		\$50.74			
	5033929 1		08/26/2013	N-HANDLE		\$50.74			
134685	09/10/2013	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$2,072.12		
	Invoice		Date	Description		Amount			
	Q75336		08/19/2013	SEAL KIT		\$69.76			
	Q75551		08/21/2013	TINE HOLDER RIGHT/LEFT COMPLETE		\$2,002.36			
134686	09/10/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice		Date	Description		Amount			
	022		08/30/2013	AUG JANITORIAL		\$1,590.00			
134687	09/10/2013	Open			Accounts Payable	ROY'S INC	\$101.79		
	Invoice		Date	Description		Amount			
	08292013		08/29/2013	MT OLYMPUS/CUPS/MF TRANSLUCENT C		\$17.58			
	08282013		08/28/2013	HEFTY CINCH SACK		\$39.95			
	08272013		08/27/2013	HFTY ONE ZIP STR/RAID WASP		\$33.86			
	09062013		09/06/2013	MT OLYMPUS DIST/MF HVY DTY PAPR		\$10.40			
134688	09/10/2013	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$144.00		
	Invoice		Date	Description		Amount			
	185512		07/22/2013	5 GAL BOTTLE SPRING WATER		\$42.00			
	R28563		08/12/2013	WATER		\$66.00			
	R211013		08/26/2013	WATER		\$36.00			
134689	09/10/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$1,480.22		
	Invoice		Date	Description		Amount			
	222-278809		08/17/2013	UNIT 3008/CHECK ENGINGE LIGHT ON		\$1,044.43			
	222-279047		08/23/2013	RESCUE 1/RECEIVER DRYER REPLACE		\$435.79			
134690	09/10/2013	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$2,446.50		
	Invoice		Date	Description		Amount			
	139878		08/15/2013	ARROWBOARD W/CABLE CONTROLLER		\$500.00			
	139908		08/16/2013	POST TELESAR 14 GA		\$1,946.50			
134691	09/10/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$200.00		
	Invoice		Date	Description		Amount			
	129807		08/27/2013	910-DIQUAT		\$200.00			
134692	09/10/2013	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$220,197.15		
	Invoice		Date	Description		Amount			
	18871		08/19/2013	2013 MICROSURFACE		\$220,197.15			
134693	09/10/2013	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$129.35		
	Invoice		Date	Description		Amount			
	70137		08/27/2013	GRACO ROADBLAZER TIPS PART		\$129.35			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134694	09/10/2013	Open			Accounts Payable	SIMPSON GUMPERTZ & HEGER INC	\$6,948.50		
	Invoice		Date	Description		Amount			
	0154072		08/29/2013	WRF PLANT IMP/SW1101/PROF SERVICES		\$6,948.50			
134695	09/10/2013	Open			Accounts Payable	SIX STATES DISTRIBUTORS INC	\$113.55		
	Invoice		Date	Description		Amount			
	46 027215		08/29/2013	DRIVELINE		\$113.55			
134696	09/10/2013	Open			Accounts Payable	SKYLINE CONSTRUCTION	\$10,375.00		
	Invoice		Date	Description		Amount			
	530		09/03/2013	HOURS FOR GOLF STREET/ADA IMPROVEMENTS		\$10,375.00			
134697	09/10/2013	Open			Accounts Payable	SOFTSTAR COMPUTERS	\$571.43		
	Invoice		Date	Description		Amount			
	4500		07/10/2013	HP PROBOOK/MS OFFICE/PRINTER		\$571.43			
134698	09/10/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$80,722.13		
	Invoice		Date	Description		Amount			
	3358998		08/20/2013	TOPSOIL/IDAHO ST & JENNINGS		\$319.07			
	3358588		08/19/2013	TYPE II PLANT MIX/ROAD BASE		\$411.66			
	3354604		08/14/2013	ASPHALT W/LIME		\$488.68			
	3353207		08/13/2013	CSS-1		\$273.00			
	3355988		08/15/2013	ROAD BASE/GOLF DR		\$89.39			
	3357258		08/17/2013	ROAD BASE/GOLF DRIVE		\$90.83			
	3358589		08/19/2013	ROAD BASE/GOLF DR		\$101.02			
	3354605		08/14/2013	CSS-1/UNION PACIFIC WAY		\$1,462.50			
	3361486		08/22/2013	ROAD BASE/204 S 11TH ST		\$317.96			
	3365105		08/26/2013	ROAD BASE/9TH ST & FRONT ST		\$100.21			
	151071		08/27/2013	8/22 PAVING CREW/GOLF DRIVE/PO4305		\$1,645.50			
	151069		08/27/2013	8/21 PAVING CREW/GOLF DRIVE/PO4305		\$2,849.50			
	3359940		08/21/2013	ASPHALT W/LIME/GOLF DR/PO4305		\$50,142.84			
	3361898		08/22/2013	ASPHALT W/LIME/GOLF DR/ PO4305		\$21,479.80			
	3366453		08/27/2013	ROAD BASE/204 S 11TH ST		\$950.17			
134699	09/10/2013	Open			Accounts Payable	STANDARD SIGNS, INC.	\$705.74		
	Invoice		Date	Description		Amount			
	38928		08/23/2013	50V PCB CONTROLLER/CAPACITATOR/CORD		\$705.74			
134700	09/10/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$752.37		
	Invoice		Date	Description		Amount			
	N25244		08/16/2013	SERVICE EXTINGUISHERS		\$262.65			
	N25196		08/22/2013	SERVICE EXTINGUISHER		\$489.72			
134701	09/10/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$187.20		
	Invoice		Date	Description		Amount			
	11125		08/26/2013	HOSE 3/8"X50', 2W, TF,HOTSY		\$160.67			
	11132		08/28/2013	RECTIFIER BRIDGE 100V/10A		\$26.53			
134702	09/10/2013	Open			Accounts Payable	STERLING CODIFIERS INC	\$1,219.00		
	Invoice		Date	Description		Amount			
	14033		08/07/2013	SUPPLEMENT #18		\$1,219.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134703	09/10/2013	Open			Accounts Payable	SUPERIOR SERVICES INC	\$1,200.00		
	Invoice		Date	Description		Amount			
	13742		08/16/2013	RESTRIPE ALL PARKING SPACES/HANDICAP LOGO		\$1,200.00			
134704	09/10/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$81.50		
	Invoice		Date	Description		Amount			
	31435		09/02/2013	AUGUST 2013 PROTABLE TOILET SERVICE		\$81.50			
134705	09/10/2013	Open			Accounts Payable	TETRA TECH INC	\$2,972.40		
	Invoice		Date	Description		Amount			
	50710875		08/29/2013	WEST ID ST IMPRVMENTS/CP1302		\$2,972.40			
134706	09/10/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$5,851.67		
	Invoice		Date	Description		Amount			
	596742		08/20/2013	T-CHLOR		\$4,451.50			
	596834		08/27/2013	T-CHLOR/SODIUM BICARBONATE FEED GRADE		\$667.47			
	595917*		08/20/2013	HYDROCHLORIC ACID-20 BAUME		\$114.67			
	596744		08/13/2013	CALCIUM HYPOCHLORITE GRANULAR		\$618.03			
134707	09/10/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$321.05		
	Invoice		Date	Description		Amount			
	358243-00		08/28/2013	OIL/AIR FILTER/SPIN ON/FUEL PUMP		\$283.17			
	358170-00		08/27/2013	FILTER OIL		\$37.88			
134708	09/10/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$145.18		
	Invoice		Date	Description		Amount			
	47127		08/27/2013	AERVOE/FLAT BLACK/WHITE		\$25.00			
	47150		08/28/2013	AERVOE/FOREST GREEN		\$18.75			
	46964		08/16/2013	PS/LPRO R CVR		\$17.64			
	47068		08/23/2013	PS/LPRO R CVR		\$18.36			
	47145		08/28/2013	YELLOW TRAFFICE/SUNNYSIDE XYLENE		\$65.43			
134709	09/10/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$21.32		
	Invoice		Date	Description		Amount			
	F7348R343		08/01/2013	TRK #1ZF7348R0393588431		\$7.24			
	F7348R343*		08/24/2013	TRK #K1684204461		\$14.08			
134710	09/10/2013	Open			Accounts Payable	UNITED RENTALS INC	\$304.67		
	Invoice		Date	Description		Amount			
	113485049-001		08/20/2013	TRENCHER		\$304.67			
134711	09/10/2013	Open			Accounts Payable	USA BLUEBOOK	\$602.57		
	Invoice		Date	Description		Amount			
	134796		08/26/2013	SOLINST REPL PROBE/SPLICE KIT		\$602.57			
134712	09/10/2013	Open			Accounts Payable	VETERINARY APPAREL COMPANY	\$47.95		
	Invoice		Date	Description		Amount			
	996951		08/20/2013	CORE STRETCH MOCK WRAP TOP		\$47.95			
134713	09/10/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$71.00		
	Invoice		Date	Description		Amount			
	08-00576		08/23/2013	WASH/FOLD MED & LARGE LOADS		\$53.00			
	08-00585		08/23/2013	WASH/FOLD MED LOAD		\$18.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134714	09/10/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$293.63		
	Invoice		Date	Description		Amount			
	2464407		08/06/2013	LAUNDRY BAG/MAT		\$27.33			
	2465908		08/13/2013	LAUNDRY BAG/MAT		\$27.35			
	2467362		08/20/2013	LAUNDRY BAG		\$23.51			
	2468896		08/27/2013	LAUNDRY BAG		\$23.51			
	2468064		08/22/2013	MAT DK GRANITE		\$61.33			
	2469662		08/29/2013	MAT DK GRANITE		\$33.76			
	2466670		08/15/2013	MAT DK GRANITE		\$33.76			
	2471055		09/05/2013	MAT DK GRANITE		\$31.54			
	2468028		08/22/2013	MAT DK GRANITE		\$31.54			
134715	09/10/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$155.16		
	Invoice		Date	Description		Amount			
	8055088290		08/29/2013	BUFFER BOD POWDER		\$59.28			
	8055078148		08/28/2013	HYDROCHL ACID TECHNIC		\$26.48			
	8055010220		08/22/2013	TISSUE PREMOISTENED		\$69.40			
134716	09/10/2013	Open			Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	285057		09/04/2013	CEMETARY FENCE PROJECT		\$2,000.00			
134717	09/10/2013	Open			Accounts Payable	WALMART COMMUNITY	\$197.38		
	Invoice		Date	Description		Amount			
	TR06221		08/06/2013	HNZ TWN/ICE/RELISH/SPATULA/TOOL SET		\$197.38			
134718	09/10/2013	Open			Accounts Payable	WALTHER, KAREN	\$186.23		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	PET PORTER MED		\$81.99			
	08272013		08/29/2013	TRANSPORT 11 DOGS TO RENO, NV		\$104.24			
134719	09/10/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$157.50		
	Invoice		Date	Description		Amount			
	45531		08/15/2013	AMMONIA DISTILLATION/NITROGEN/NITRATE		\$157.50			
134720	09/10/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$14,812.27		
	Invoice		Date	Description		Amount			
	25632489		08/21/2013	SNGL MTR PIT		\$389.80			
	25631765		08/21/2013	SNGL MTR PIT		\$389.80			
	25639284		08/28/2013	HVY DUTY GRY PVC CMNT		\$16.78			
	25635478		08/23/2013	3/4 COMP CTS MIP ADPT/SFTNR SS PE CTS		\$30.04			
	25635410		08/23/2013	SNGL MTR PIT/INSUL PAD/LOCK LID/		\$478.78			
	25634092		08/22/2013	INVERTED TIP PAINT/WHITE/GREEN/BLUE		\$119.52			
	25633661		08/22/2013	SENSUS FLEXNET DUAL		\$201.67			
	25632026		08/22/2013	MTR IDLER		\$45.78			
	25626326		08/15/2013	SENSUE FLEXNET 520 M SINGLE		\$706.68			
	CM25633127		08/21/2013	FLEXNET 520M SNGL/DUAL/GAL WATER MTR		(\$2,079.43)			
	25626327		08/15/2013	FLEXNET 520M SINGLES		\$2,826.72			
	25627839		08/15/2013	1000 GAL WTR MTR/FLEXNET 520DUAL/BLUE		\$1,446.65			
				BOLT					
	25623147		08/13/2013	1000 GAL WTR MTR/MTR GSKT/FLEXNET SINGLE		\$1,049.71			
	25645455		09/04/2013	1000 GAL TRPL WTR MTR		\$227.03			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25642720		09/03/2013		COMP CTS CPLG		\$73.02		
	25638658		08/28/2013		G5 CONC VLV BOX/G5 CI LID MARKED SURVEY		\$57.89		
	25638017		08/27/2013		MANHOLE RISER/6855 RSR		\$1,137.01		
	25618158		08/27/2013		PROP MTR W/STD SEAL REG		\$4,403.26		
	25640823-1		08/30/2013		MANHOLE HOOK/PASC 18 RPLC JM SAW BLD		\$61.13		
	25635639		08/23/2013		WILK 3/4 SWT YBC BRZ Y STRNR		\$95.00		
	25642884		08/30/2013		PVC PIPE PE/HEAVY HOSE/THD FP BALL VLV		\$458.25		
	25641975		08/30/2013		PVC EXP CPLG SLIP/ADPT/SXT PVC 40 T		\$85.85		
	25643382		08/30/2013		PIPE34/ TC BLK		\$29.40		
	25641034		08/30/2013		POW-R WRAP		\$413.02		
	25640823		08/28/2013		OATE PVC PRPL PRIMER/MANHOLE HOOK		\$156.33		
	25599306-1		08/28/2013		WTR LID		\$55.20		
	25639005		08/28/2013		GLV INS CPLG		\$19.90		
	25643263		08/30/2013		SNGL MTR PIT		\$389.80		
	25637562		08/27/2013		3/4 COMP CTS FIP ADPT/1 COMP CTS MIP FIP		\$1,346.23		
					ADPT				
	25638548		08/27/2013		200 PSI POLY		\$100.00		
	25641341		08/29/2013		VLV BOX COMPLETE		\$81.45		
134721	09/10/2013	Open			Accounts Payable	WEX BANK	\$490.00		
	Invoice		Date	Description		Amount			
	34018367		08/31/2013	FUEL PURCHASES		\$490.00			
134722	09/10/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$114.97		
	Invoice		Date	Description		Amount			
	1498762		08/27/2013	SHIRT/JACKET/JACKET LINER		\$114.97			
134723	09/10/2013	Open			Accounts Payable	WOTEN, KEVIN	\$150.00		
	Invoice		Date	Description		Amount			
	REF/JMP0409		09/03/2013	WK OF 8/26-29-13		\$75.00			
	REF/JMP0406		08/27/2013	WK OF 8/19-23/13		\$75.00			
134724	09/10/2013	Open			Accounts Payable	XEROX CORP	\$658.01		
	Invoice		Date	Description		Amount			
	069901816		09/01/2013	PRINTER AUGUST CHARGES		\$359.59			
	069901964		09/01/2013	PRINTER AUGUST CHARGES		\$298.42			
134725	09/10/2013	Open			Accounts Payable	XEROX CORPORATION	\$560.20		
	Invoice		Date	Description		Amount			
	069901906		09/01/2013	WC7525P PRINTER/AUGUST CHARGES		\$253.87			
	069901900		09/01/2013	WC7120P PRINTER		\$306.33			
134726	09/10/2013	Open			Accounts Payable	ZOETIS	\$175.55		
	Invoice		Date	Description		Amount			
	3537013		07/26/2013	NEMEX LD TABS		\$169.55			
	3649736		08/26/2013	DEFENSOR		\$213.00			
	03755726		08/29/2013	CREDIT		(\$207.00)			
134727	09/10/2013	Open			Accounts Payable	ZUMWALT, DON	\$201.54		
	Invoice		Date	Description		Amount			
	7/31-8/1/13 PER		09/06/2013	7/31-8/1 ALMO FOR MEETING		\$201.54			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134728	09/10/2013	Open			Accounts Payable	BAUTISTA, ANNABEL	\$40.00		
	Invoice		Date	Description		Amount			
	34005		08/23/2013	CO-ED SOFTBALL REFUND/REGISTERED TWICE		\$40.00			
134729	09/10/2013	Open			Accounts Payable	BRAEMER CONSTRUCTION CO	\$22,500.00		
	Invoice		Date	Description		Amount			
	SECURITY BOND		08/30/2013	SECURITY BOND/BOND REFUND		\$22,500.00			
134730	09/10/2013	Open			Accounts Payable	BROOKWOOD DEVELOPMENT LLC	\$267.98		
	Invoice		Date	Description		Amount			
	PERMIT#13-350		08/27/2013	PARTIAL REFUND/PERMIT#13-350		\$267.98			
134731	09/10/2013	Open			Accounts Payable	DETWILER, TAMARA	\$20.00		
	Invoice		Date	Description		Amount			
	27890		08/25/2013	ADOPTION FEE REFUND/RTO		\$20.00			
134732	09/10/2013	Open			Accounts Payable	HANSON, JENNIFER	\$40.00		
	Invoice		Date	Description		Amount			
	33975		08/22/2013	CO-ED SOFTBALL REFUND		\$40.00			
134733	09/10/2013	Open			Accounts Payable	HANSON, JUSTIN	\$40.00		
	Invoice		Date	Description		Amount			
	33972		08/22/2013	CO-ED SOFTBALL REFUND		\$40.00			
134734	09/10/2013	Open			Accounts Payable	HERR, KOKO	\$45.00		
	Invoice		Date	Description		Amount			
	45.00		08/23/2013	WOMEN'S SOFTBALL REFUND		\$45.00			
134735	09/10/2013	Open			Accounts Payable	HILER, DARRION	\$40.00		
	Invoice		Date	Description		Amount			
	33973		08/22/2013	CO-ED SOFTBALL REFUND		\$40.00			
134736	09/10/2013	Open			Accounts Payable	HORNBACK, PAM	\$40.00		
	Invoice		Date	Description		Amount			
	34046		08/29/2013	CO-ED SOFTBALL REFUND		\$40.00			
134737	09/10/2013	Open			Accounts Payable	MEGA VENDING	\$440.00		
	Invoice		Date	Description		Amount			
	08282013		08/28/2013	DOLLAR BILL CHANGER		\$440.00			
134738	09/10/2013	Open			Accounts Payable	SATVIEW BROADBAND	\$9.95		
	Invoice		Date	Description		Amount			
	9164 8/21/13		08/21/2013	DVR		\$9.95			
134739	09/10/2013	Open			Accounts Payable	WORLINE, ANITA	\$75.00		
	Invoice		Date	Description		Amount			
	33970		08/22/2013	SPORTS&ACTIVITIES/REFUND		\$75.00			
134740	09/12/2013	Open			Accounts Payable	AT&T MOBILITY	\$178.03		
	Invoice		Date	Description		Amount			
	09042013/8/13		09/04/2013	CITYOFELKO/FIRE DEPT CHARGES		\$178.03			
134741	09/12/2013	Open			Accounts Payable	LEHMANN, WILL	\$215.50		
	Invoice		Date	Description		Amount			
	09/13 PERDIEM		09/12/2013	9/16-18/13 VIRGINIA CITY/MANAGEMENT TRAINING		\$215.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134742	09/12/2013	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$3,450.00		
	Invoice		Date	Description		Amount			
	CITYOFELKO 9/13		09/09/2013	CITYOFELKO CHARGES		\$3,450.00			
134743	09/12/2013	Open			Accounts Payable	POWELL, JOHN	\$2,621.99		
	Invoice		Date	Description		Amount			
	TRAVEL REIMB		09/12/2013	POLICE CHIEF INTERVIEW		\$2,621.99			
134744	09/16/2013	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description		Amount			
	CIRC LINE 9/2013		09/02/2013	CIRCUIT LINE 9/2013		\$1,807.48			
134745	09/16/2013	Open			Accounts Payable	HESSING, ZACHARY	\$6.50		
	Invoice		Date	Description		Amount			
	9/2013 PER DIEM		09/16/2013	9/18 CRIMES AGAINST CHILDREN/BATTLE MTN		\$6.50			
134746	09/16/2013	Open			Accounts Payable	MOORE, JONATHAN	\$6.50		
	Invoice		Date	Description		Amount			
	9/2013 PER DIEM		09/16/2013	9/18 CRIMES AGAINST CHILDREN/BATTLE MTN		\$6.50			
134747	09/16/2013	Open			Accounts Payable	NIELSON, PETE	\$6.50		
	Invoice		Date	Description		Amount			
	9/2013 PERDIEM		09/16/2013	9/18 CRIMES AGAINST CHILDREN/BATTLE MTN		\$6.50			
134748	09/16/2013	Open			Accounts Payable	NV ENERGY	\$188.96		
	Invoice		Date	Description		Amount			
	AUG 13 CHRGS		09/06/2013	CITYOFELKO CHARGES/9/6/13		\$188.96			
134749	09/17/2013	Open			Accounts Payable	AT&T MOBILITY	\$401.60		
	Invoice		Date	Description		Amount			
	09042013		09/04/2013	287241574026 CHARGES		\$401.60			
134750	09/17/2013	Open			Accounts Payable	HESSING, ZACHARY	\$833.40		
	Invoice		Date	Description		Amount			
	9/22-28/13 PER D		09/17/2013	9/22-28/13 FORENSIC INTRVW CHLDRN/ALABAMA		\$833.40			
134751	09/17/2013	Open			Accounts Payable	STATE OF NEVADA	\$200.00		
	Invoice		Date	Description		Amount			
	09162013		09/17/2013	APP FOR EUTHANASIA TECH IN NV		\$200.00			
134752	09/18/2013	Open			Accounts Payable	CALDER, CURTIS	\$238.16		
	Invoice		Date	Description		Amount			
	9/19-20 TRAVEL		09/18/2013	9/19-20/13 POOL/PACT COM MTG/CARSON		\$238.16			
134753	09/20/2013	Open			Accounts Payable	AFLAC	\$2,820.54		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Employee Contribution		\$2,820.54			
134754	09/20/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Union Dues		\$595.00			
134755	09/20/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Child Support		\$137.71			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134756	09/20/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$22.69		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Employee Contribution		\$22.69			
134757	09/20/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,057.12		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Employee Contribution		\$3,057.12			
134758	09/20/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,715.00		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Employee Health Savings Account		\$2,715.00			
134759	09/20/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$425.00		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Union Dues		\$425.00			
134760	09/20/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$510.00		
	Invoice		Date	Description		Amount			
	Lee Eng 9/20/13		09/20/2013	Vol Fire Svcs		\$510.00			
134761	09/20/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Employee Contribution		\$2,875.00			
134762	09/20/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$432.00		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Union Dues		\$432.00			
134763	09/20/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$407.49		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Gym Membership		\$407.49			
134764	09/20/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	R.PERRY09/20/2013		09/20/2013	Soc Sec Reimb		\$22.98			
134765	09/20/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Retirement Contribution		\$18.34			
134766	09/20/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$119,023.71		
	Invoice		Date	Description		Amount			
	L.Strickland9/13		09/20/2013	Louis Strickland final PERS		\$332.11			
	M.Hecht9/13		09/20/2013	M.Hecht Final PERS		\$1,358.96			
	09/20/2013		09/20/2013	Retirement Contribution		\$117,339.24			
	9/20/2013		09/20/2013	Overage from 7/2013		(\$6.60)			
134767	09/20/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	09/20/2013		09/20/2013	Employee Contribution		\$75.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134768	09/20/2013	Open			Accounts Payable	US BANK OF NEVADA	\$77,425.87		
	Invoice		Date	Description		Amount			
	Strickland/Medi		09/20/2013	L.Strickland Medicare Withholding		\$95.22			
	Strickland/Fed		09/20/2013	L.Strickland Federal Withholding		\$528.92			
	Hecht/Fed		09/20/2013	M.Hecht Federal Withholding		\$7,905.14			
	Hecht/Medi		09/20/2013	M.Hecht/Medicare Withholding		\$946.32			
	09202013		09/20/2013	Federal Withholding		\$54,603.03			
	09202013/Med		09/20/2013	Medicare Withholding		\$11,423.14			
	09202013/SS		09/20/2013	Social Security Withholding		\$1,924.10			
134769	09/20/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Employee Contributions		\$450.00			
134770	09/20/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.04		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Employee Contribution		\$2,002.04			
134771	09/20/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$557.44		
	Invoice		Date	Description		Amount			
	09202013		09/20/2013	Employee Contribution		\$557.44			
134772	09/23/2013	Open			Accounts Payable	CARR, JOE	\$68.00		
	Invoice		Date	Description		Amount			
	PERDIEM/0913		09/23/2013	9/25-27/13 ISA REG CON/LAS VEGAS		\$68.00			
134773	09/23/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$2,720.12		
	Invoice		Date	Description		Amount			
	AUGUST2013		09/23/2013	AUGUST 2013 CHARGES		\$2,720.12			
134774	09/24/2013	Open			Accounts Payable	4 OLIO CRANE GROUP LLC	\$796.00		
	Invoice		Date	Description		Amount			
	26140		09/23/2013	ANNUAL INSPECTIONS		\$796.00			
134775	09/24/2013	Open			Accounts Payable	A & K EARTH MOVERS INC	\$108,194.73		
	Invoice		Date	Description		Amount			
	APP #3		08/29/2013	MAIN PARK PROJECT/RC1302		\$108,194.73			
134776	09/24/2013	Open			Accounts Payable	AIRGAS INC	\$227.20		
	Invoice		Date	Description		Amount			
	9912224070		08/31/2013	RENT CYL SPEC LARGE		\$43.71			
	9019445769		09/04/2013	RAIN JACKET		\$78.08			
	9019445770		09/04/2013	RAIN JACKET		\$78.08			
	9019204653		08/28/2013	RAIN JACKET		\$27.33			
134777	09/24/2013	Open			Accounts Payable	AMANO MCGANN INC	\$26,353.00		
	Invoice		Date	Description		Amount			
	P021811		09/10/2013	PARKING SYSTEM SOFTWARE UPDATE		\$26,353.00			
134778	09/24/2013	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00		
	Invoice		Date	Description		Amount			
	600113		09/03/2013	RENEW AAAE MEMBER DUES/J.FOSTER		\$275.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134779	09/24/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$7,769.92		
	Invoice		Date	Description		Amount			
	25558		09/19/2013	9/9-15/13 J.KYRISS		\$352.80			
	25560		09/19/2013	9/9-15/13 A.KELLY/J.SIDES/S.SULLIVAN		\$1,817.04			
	25559		09/19/2013	9/9-15/13 C.TIBBITTS		\$643.20			
	25399		09/12/2013	9/2-8/13 A.KELLY/J.SIDES/S.SULLIVAN		\$1,878.68			
	25398		09/12/2013	8/26-9/1/13 C.TIBBITTS		\$771.84			
	25239		09/05/2013	8/26-9/01/13 G.GONZALEZ/M.LEMMON		\$1,500.80			
	25400		09/12/2013	9/2-8/13 M.LEMMON		\$393.96			
	25397		09/12/2013	9/2-8/13 J.KYRISS		\$411.60			
134780	09/24/2013	Open			Accounts Payable	AMERICAN WATER WORKS ASSOCIATI	\$336.00		
	Invoice		Date	Description		Amount			
	70000701674		08/20/2013	F.SAWYER/ANNUAL MEMBERSHIP		\$98.00			
	7000692150		07/30/2013	MEMBER RENEWAL/R.LIMBERG		\$238.00			
134781	09/24/2013	Open			Accounts Payable	ANDERSON, ADREANNA	\$108.00		
	Invoice		Date	Description		Amount			
	REF/UMP0418		09/09/2013	WK OF 9/3-6/13		\$63.00			
	REF/UMP0424		09/16/2013	WK OF 9/9/13		\$45.00			
134782	09/24/2013	Open			Accounts Payable	ANDERSON, DENA	\$446.25		
	Invoice		Date	Description		Amount			
	REF/UMP0420		09/16/2013	WK OF 9/9/13		\$341.25			
	REF/UMP0414		09/09/2013	WK OF 9/3-6/13		\$105.00			
134783	09/24/2013	Open			Accounts Payable	ANDERSON, MADISON	\$229.50		
	Invoice		Date	Description		Amount			
	REF/UMP 0417		09/09/2013	WK OF 9/3-6/13		\$90.00			
	REF/UMP0421		09/16/2013	WK OF 9/9/13		\$139.50			
134784	09/24/2013	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIEL	\$38,461.69		
	Invoice		Date	Description		Amount			
	001411291A		09/16/2013	OCTOBER PREMIUM		\$38,461.69			
134785	09/24/2013	Open			Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$5,087.47		
	Invoice		Date	Description		Amount			
	6978		08/31/2013	ANNUAL AERIAL TEST/GROUND LADDER TEST		\$5,087.47			
134786	09/24/2013	Open			Accounts Payable	ASH, GERALD	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0416		09/09/2013	WK OF 9/3-6/13		\$75.00			
	REF/UMP0423		09/16/2013	WK OF 9/9/13		\$150.00			
134787	09/24/2013	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$30.82		
	Invoice		Date	Description		Amount			
	02 214900		09/10/2013	PIN FASTENECY		\$30.82			
134788	09/24/2013	Open			Accounts Payable	BLUE, KEVIN	\$381.00		
	Invoice		Date	Description		Amount			
	10/13 PERDIEM		09/23/2013	10/1-5/13 DETECTING DECEPTION/LAS VEGAS		\$381.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134789	09/24/2013	Open			Accounts Payable	BOARD OF REGENTS	\$300.00		
	Invoice		Date	Description		Amount			
	PARK 000166		09/16/2013	DEPOSIT REFUND		\$300.00			
134790	09/24/2013	Open			Accounts Payable	BONANZA PRODUCE CO	\$187.50		
	Invoice		Date	Description		Amount			
	02516035		09/10/2013	HOT DOGS/JALAPENO CHEESE		\$84.20			
	02514779		09/06/2013	PRETZEL KING		\$103.30			
134791	09/24/2013	Open			Accounts Payable	BYINGTON, DIANN	\$59.64		
	Invoice		Date	Description		Amount			
	09062013		09/06/2013	REFUND		\$59.64			
134792	09/24/2013	Open			Accounts Payable	C A L RANCH STORES	\$333.20		
	Invoice		Date	Description		Amount			
	4069/12		09/16/2013	V30 4 1/2 SFTY HASP/SELF DRL/SOCKET ADPT		\$17.15			
	4003/12		08/31/2013	LOYALL HIGH PERFORMANCE		\$35.99			
	3964/12		08/20/2013	DOG CHOW		\$23.99			
	3889/12		08/01/2013	LOYALL HIGH PERFORMANCE		\$35.99			
	3982/12		08/24/2013	CHUCKIT ULTRA BALL/SWIVEL SNAP		\$21.98			
	4021/12		09/04/2013	PISTOL GREASE		\$68.97			
	4046/12		09/11/2013	FOGGER/LINE TITANIUM/BATTERIES		\$113.89			
	4028/12		09/05/2013	SLEEVE STOP/CABLE		\$2.79			
	4047/12		09/11/2013	CD 100Z BLK/WHT ENAMEL		\$12.45			
134793	09/24/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$62.90		
	Invoice		Date	Description		Amount			
	14720-26528		09/10/2013	CORE RETURN		(\$38.00)			
	14720-26232		09/06/2013	EXT CORD/1/2IN SPLI		\$14.70			
	14720-26436		09/09/2013	CARB CLEANER		\$52.32			
	14720-26468		09/10/2013	TERRACAIR DEF		\$19.04			
	14720-26552		09/11/2013	14GA BLU 1/14 GA WHT 1		\$60.56			
	14720-26553		09/11/2013	14 GA GRN 1		\$30.28			
	14720-27007		09/17/2013	CREDIT/CORE RETURN		(\$76.00)			
134794	09/24/2013	Open			Accounts Payable	CARSON DODGE	\$24,033.25		
	Invoice		Date	Description		Amount			
	08232013		08/23/2013	2013 DODGE CHARGER		\$24,033.25			
134795	09/24/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$1,172.03		
	Invoice		Date	Description		Amount			
	INPS2062520		09/16/2013	STUD		\$18.14			
	INPS2062521		09/16/2013	CAT ELC		\$159.96			
	INPS2061950		09/13/2013	HOSE A		\$115.13			
	C6195204		08/20/2013	ANNUAL LOAD BANK TEST		\$475.00			
	INPS2058621		09/05/2013	ELEMENTS/FILTERS		\$403.80			
134796	09/24/2013	Open			Accounts Payable	CDW GOVERNMENT	\$9,432.23		
	Invoice		Date	Description		Amount			
	FM71328		08/30/2013	PAN TB 53/PANASONIC BACKLIT KB		\$8,387.48			
				SNGL/INSTALL					
	FM15778		08/29/2013	PAN TB/PANASONIC CF-53 BACKLIT		\$1,550.99			
	W515309		09/13/2013	CREDIT/GAMBER MOUNTABLE LIND POWER		(\$506.24)			
				ADAPTER					

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134797	09/24/2013	Open			Accounts Payable	CITY OF ELKO	\$1,036.00		
	Invoice		Date	Description		Amount			
	RDA-1		09/23/2013	IDAHO ST. PAVER PROJECT/RDA001		\$1,036.00			
134798	09/24/2013	Open			Accounts Payable	CIVIL AIR PATROL MAGAZINE	\$595.00		
	Invoice		Date	Description		Amount			
	RL 1611325		09/05/2013	1/4 PAGE COLOR		\$595.00			
134799	09/24/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$195.18		
	Invoice		Date	Description		Amount			
	S4895236.001		09/03/2013	A-B 700HA32A1 DPDT 10A 120VAC		\$42.60			
	S4893461.001		08/29/2013	T&B BL111 1/2 IN SNAP-IN KO BLANK		\$2.15			
	S4898227.001		08/05/2013	STRAIGHT INSULATE FLEX CONNECTOR		\$14.89			
	S4897734.001		09/05/2013	HEATER ELEMENT		\$75.90			
	S4904494.001		09/13/2013	CLEAR MOGUL BASE HD LAMP/SKATE PARK		\$59.64			
134800	09/24/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$2,783.53		
	Invoice		Date	Description		Amount			
	140-472704-00		09/03/2013	TESCO PAD-METERED PNL		\$2,728.00			
	140-473249-00		08/26/2013	CODING TAPE		\$3.72			
	140-473446-00		09/03/2013	TORK 120V TL RCPT W/MTG BRKT		\$36.00			
	140-473153-00		08/26/2013	KLEIN REPL BIT		\$15.81			
134801	09/24/2013	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$164.01		
	Invoice		Date	Description		Amount			
	028-81929		09/06/2013	TENSIONER BELT		\$164.01			
134802	09/24/2013	Open			Accounts Payable	DAZ, SHANE	\$88.99		
	Invoice		Date	Description		Amount			
	PER DIEM 8/13		09/23/2013	8/12-16 POST		\$88.99			
134803	09/24/2013	Open			Accounts Payable	DE LEON, ELTON	\$108.00		
	Invoice		Date	Description		Amount			
	SEPT PER DIEM		09/23/2013	9/30-10/4/13 ARBORIST TRAINING/RENO		\$108.00			
134804	09/24/2013	Open			Accounts Payable	DELUXE FOR BUSINESS	\$764.54		
	Invoice		Date	Description		Amount			
	2028544728		09/17/2013	LASER CHECKS		\$764.54			
134805	09/24/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$440.60		
	Invoice		Date	Description		Amount			
	1174		09/06/2013	HVY DTY TRIPOD/LANDFILL MICROWAVE DISH		\$440.60			
134806	09/24/2013	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$133.24		
	Invoice		Date	Description		Amount			
	16		09/05/2013	RED/NAVY T-SHIRTS/PANTS/SHORTS		\$133.24			
134807	09/24/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$140.10		
	Invoice		Date	Description		Amount			
	INV-17975		09/16/2013	FAB 18 GAUGE FLASHING PER SPECS		\$140.10			
134808	09/24/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$123,928.70		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$123,928.70			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134809	09/24/2013	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$15,021.66		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$15,021.66			
134810	09/24/2013	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$18,777.08		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$18,777.08			
134811	09/24/2013	Open			Accounts Payable	ELKO COUNTY TREASURER	\$224.00		
	Invoice		Date	Description		Amount			
	AUGUST2013		08/30/2013	ADMINISTRATIVE ASSESSMENTS		\$224.00			
134812	09/24/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$441.26		
	Invoice		Date	Description		Amount			
	25781363		09/13/2013	9/13/13 NTC/REZONE		\$87.96			
	25478399		08/22/2013	8/22-26/13 ELKO QUARTERLY STATEMENT		\$102.33			
	25620227		09/02/2013	9/2/13 TC/CITYOF ELKO		\$49.16			
	25589202		08/30/2013	8/30/13 NTC/NO.777		\$49.16			
	25635552		09/03/2013	9/3 RQST/QUALIFICATION		\$67.27			
	25731779		09/10/2013	9/10 NTC OF INTENT/CITY ELKO		\$85.38			
134813	09/24/2013	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$70.98		
	Invoice		Date	Description		Amount			
	129973		09/10/2013	HIGH-VIS THERMAL		\$70.98			
134814	09/24/2013	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,411.20		
	Invoice		Date	Description		Amount			
	082013 CHARGES		09/13/2013	AUGUST 2013 LANDFILL CHARGES		\$2,411.20			
134815	09/24/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$571.66		
	Invoice		Date	Description		Amount			
	4650408901/0813		08/31/2013	METERED WATER		\$31.66			
	2014-00040016		09/16/2013	WATER/SEWER TESTING		\$540.00			
134816	09/24/2013	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$555.00		
	Invoice		Date	Description		Amount			
	20851		09/05/2013	SERVICE CALL/BROKEN SPRING		\$555.00			
134817	09/24/2013	Open			Accounts Payable	ELKO SANITATION	\$431.14		
	Invoice		Date	Description		Amount			
	22002453		09/01/2013	ELKO AIRPORT/ASPEN WAY		\$106.96			
	22006753		09/01/2013	EKO AIRPORT/MURRAY WAY		\$23.88			
	22002472		09/01/2013	AUGUST CHARGES		\$300.30			
134818	09/24/2013	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$3,755.42		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$3,755.42			
134819	09/24/2013	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$192.00		
	Invoice		Date	Description		Amount			
	5036		09/05/2013	PLAQUE/MIKE HECHT		\$42.00			
	5032		09/02/2013	EQUIPMENT TAGS		\$150.00			
134820	09/24/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$267.95		
	Invoice		Date	Description		Amount			
	101404		09/12/2013	DISTEMPER MULTI VACC		\$80.94			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134821	101401	Open	09/12/2013	ID#19597588/EXAM MEDICAL/XRAYS			\$119.56		
	101271		09/10/2013	DISTEMPER MULTI VACC			\$26.98		
	101269		09/10/2013	DISTEMPER MULTI VACC			\$40.47		
	09/24/2013			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC		\$58.00		
134822	Invoice	Open	Date	Description			Amount		
	1584223		09/03/2013	DUODOSE INHALATION SOLUTION			\$58.00		
	09/24/2013			Accounts Payable	EMPLOYER LYNX INC		\$108.00		
	Invoice		Date	Description			Amount		
134823	18806	Open	09/06/2013	PRE-EMPLOY SCREENING/AUGUST 2013			\$108.00		
	09/24/2013			Accounts Payable	ERICH VON MATTERN MD		\$75.00		
	Invoice		Date	Description			Amount		
	CIT000009/3/13		09/03/2013	R.WOODARD CDLPXCO			\$75.00		
134824	09/24/2013	Open		Accounts Payable	FAIRMONT SUPPLY COMPANY		\$36.94		
	Invoice		Date	Description			Amount		
	3941717-00		08/27/2013	FILTER AIR PLEATED SIERRA			\$14.68		
	3941781-00		08/27/2013	FILTER AIR PLEATED SIERRA			\$14.68		
134825	3949624-00	Open	09/05/2013	PANEL AIR PLEATED SIERRA			\$7.58		
	09/24/2013			Accounts Payable	FASTENAL COMPANY		\$20.68		
	Invoice		Date	Description			Amount		
	NVELK60712		09/12/2013	S/S BHSCS			\$19.58		
134826	NVELK60642	Open	09/10/2013	COTTERPIN			\$1.10		
	09/24/2013			Accounts Payable	FAULSTICH & RAND CONSTRUCTION		\$3,290.00		
	Invoice		Date	Description			Amount		
	27007		09/12/2013	MAIN OFFICE/EXPOSE 4" SEWER SERVICE			\$290.00		
134827	26951	Open	08/20/2013	REPAIR BROKEN WATER MAIN			\$3,000.00		
	09/24/2013			Accounts Payable	FLEET COMPUTING INTERNATIONAL		\$600.00		
	Invoice		Date	Description			Amount		
	4364		08/24/2013	SERVICE & MAINTENANCE PLAN			\$600.00		
134828	09/24/2013	Open		Accounts Payable	FLOWERS, PAT		\$80.00		
	Invoice		Date	Description			Amount		
	09122013		09/12/2013	CDL PHYSICAL REIMBURSEMENT			\$80.00		
	09/24/2013			Accounts Payable	FLYERS ENERGY LLC		\$9,575.99		
134829	Invoice	Open	Date	Description			Amount		
	13-889217		09/13/2013	REG UNLEADED/ULS DIESEL #2			\$1,956.33		
	13-885216		09/04/2013	FLYERS PREMIUM HD 15W-40			\$543.40		
	13-886993		09/06/2013	ULS DIESEL#2			\$2,402.60		
	13-885218		09/04/2013	EMA WINDOW WASH			\$115.50		
	CFS0713148		08/31/2013	ULSD #2 DSL/REG CONV GAS			\$48.16		
	13-889215		09/13/2013	ULS DIESEL #2			\$2,400.00		
	13-887718		09/11/2013	CHEV LUBRICATING OIL FM32			\$2,110.00		
	09/24/2013			Accounts Payable	FREEDOM MAILING SERVICES INC		\$1,820.39		
	Invoice		Date	Description			Amount		
134830	23205		09/12/2013	BILL PROCESSING/AUGUST 2013			\$1,820.39		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134831	09/24/2013	Open			Accounts Payable	FRONTIER	\$2,986.09		
	Invoice		Date	Description		Amount			
	9/10/13 CHARGES		09/10/2013	CITYOFELKO 9/10/13 CHARGES		\$1.99			
	CITYOFELKO/9/13		09/10/2013	092013 CITYOFELKO CHARGES		\$2,984.10			
134832	09/24/2013	Open			Accounts Payable	FURNITURE-ONLINE.COM	\$5,197.25		
	Invoice		Date	Description		Amount			
	071713-100		08/21/2013	ULRICH PLANFILE		\$5,197.25			
134833	09/24/2013	Open			Accounts Payable	GAILEY, DOUG	\$1,724.40		
	Invoice		Date	Description		Amount			
	09132013		09/13/2013	EDUCATIONAL ASSISTANCE REIMB		\$1,724.40			
134834	09/24/2013	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$64.84		
	Invoice		Date	Description		Amount			
	000947036		08/30/2013	ENGRAVING FOR NAME PLATE APP		\$64.84			
134835	09/24/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,419.37		
	Invoice		Date	Description		Amount			
	781350-00		09/10/2013	CLOROX/TRASH BAGS		\$608.12			
	781450-00		09/06/2013	ROLL TOWEL/GLOVE		\$38.51			
	783293-00		09/13/2013	LOW DENSITY/CLOROX/POLISH		\$153.39			
	783338-00		09/13/2013	BATH TISSUE/GLOVES/BOWL SWAB		\$72.77			
	782579-00		09/11/2013	GRILL SCREEN/BATTERY/LOW DENSITY/TOWEL		\$284.27			
	780490-00		09/17/2013	SERVICE ORDER/DURALUX VACUUM		\$134.56			
	785296-00		09/20/2013	BATH TISSUE/EXAM GLOVE		\$127.75			
134836	09/24/2013	Open			Accounts Payable	GLACIER CONSTRUCTION, INC.	\$2,445.62		
	Invoice		Date	Description		Amount			
	09232013		09/23/2013	RETAINAGE FEE		\$2,445.62			
134837	09/24/2013	Open			Accounts Payable	GRAINGER	\$240.24		
	Invoice		Date	Description		Amount			
	9228242294		08/27/2013	QUICK COUPLER BODY		\$94.38			
	9228357704		08/27/2013	QUICK COUPLING MALE NIPPLE/BODY		\$120.78			
	9227824985		08/26/2013	QUICK COUPLING MALE NIPPLE		\$25.08			
134838	09/24/2013	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$2,435.00		
	Invoice		Date	Description		Amount			
	338		09/05/2013	CLEAN UP/LANDSCAPING		\$2,435.00			
134839	09/24/2013	Open			Accounts Payable	HART'S AUTO SUPPLY	\$1,823.13		
	Invoice		Date	Description		Amount			
	33920		08/29/2013	CHARGER ROTOR/PAD/HARDWARE		\$1,823.13			
134840	09/24/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$648.75		
	Invoice		Date	Description		Amount			
	HSB-020937		09/10/2013	SEPTEMBER ADM FEES		\$648.75			
134841	09/24/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$312.50		
	Invoice		Date	Description		Amount			
	10996		08/19/2013	WRF FENCE PROJ/SW1301/REUSE BNDRY SURVEY		\$312.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134842	09/24/2013	Open			Accounts Payable	HILDRETH, AARON	\$500.00		
	Invoice		Date	Description		Amount			
	0813 TRAVEL		08/30/2013	MEMBERSHIP DUES		\$500.00			
134843	09/24/2013	Open			Accounts Payable	HOSEPOWER USA	\$262.42		
	Invoice		Date	Description		Amount			
	1575874-00		09/05/2013	SWIVEL		\$88.85			
	1673963-00		09/04/2013	2-1/2 IN HOSE FCL ALUM/CLAMP/SAFETY CABLE		\$46.52			
	1676346-00		09/13/2013	AIR COUPLINGS/BALL VALVE		\$127.05			
134844	09/24/2013	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$1,027.15		
	Invoice		Date	Description		Amount			
	27760		08/28/2013	CEMENT/SAND/GRAVEL		\$556.15			
	27846		09/05/2013	CEMENT/SAND/GRAVEL		\$471.00			
134845	09/24/2013	Open			Accounts Payable	HYDRO RESOURCES-WEST INC	\$16,848.50		
	Invoice		Date	Description		Amount			
	852280		09/16/2013	SET PUMP WELL #25		\$16,848.50			
134846	09/24/2013	Open			Accounts Payable	I & E ELECTRIC	\$3,544.19		
	Invoice		Date	Description		Amount			
	105424		09/06/2013	VELODYNE POLYMER UNIT NOT WORKING		\$866.42			
	105414		08/30/2013	RUN RIGID CONDUIT FROM PANEL TO VALVES		\$1,125.40			
	105299		08/26/2013	REPLCMNT MULTIRNGR/HEAD WORKS WET WELL		\$1,552.37			
134847	09/24/2013	Open			Accounts Payable	IDENTI-KIT SOLUTIONS	\$450.00		
	Invoice		Date	Description		Amount			
	103882		09/01/2013	IDENTI-KIT CD SOFTWARE ANNUAL LICENSE		\$450.00			
134848	09/24/2013	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$428.57		
	Invoice		Date	Description		Amount			
	271760411		09/18/2013	COLI P/A COMPARATOR		\$428.57			
134849	09/24/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$1,652.45		
	Invoice		Date	Description		Amount			
	313412		09/06/2013	TRIAD III DISINFECTANT		\$59.95			
	313426		09/06/2013	SALT PELLETS		\$1,592.50			
134850	09/24/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$1,559.88		
	Invoice		Date	Description		Amount			
	1002876650		09/16/2013	MECANINE D/TRIPLET SF		\$1,500.50			
	1002879157		09/16/2013	FERT ELKO BLEND		\$59.38			
134851	09/24/2013	Open			Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$2,840.00		
	Invoice		Date	Description		Amount			
	1997		09/11/2013	CONTROLLER/980 TS2 TYPE 2/ETHERNET		\$2,840.00			
134852	09/24/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$458.75		
	Invoice		Date	Description		Amount			
	22216529		09/16/2013	MTP-49/H8		\$134.95			
	22216528		09/16/2013	MTP-65		\$317.85			
	22216530		09/16/2013	510400-001		\$5.95			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134853	09/24/2013	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$204.40		
	Invoice		Date	Description		Amount			
	0415097-IN		09/18/2013	MOBLUX EP-023 105993*		\$204.40			
134854	09/24/2013	Open			Accounts Payable	IRON MOUNTAIN	\$412.09		
	Invoice		Date	Description		Amount			
	HPJ8320		08/31/2013	STORAGE 9/1-30/13		\$200.12			
	HPJ8250		08/31/2013	STORAGE 8/1-31/13		\$211.97			
134855	09/24/2013	Open			Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$2,336.71		
	Invoice		Date	Description		Amount			
	55548		09/13/2013	UPRR ENVIRONMENTAL ASSESSMENT		\$2,336.71			
134856	09/24/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$10,243.80		
	Invoice		Date	Description		Amount			
	107415		09/10/2013	HP BUS DESKTOP COMPUTER/MONITOR/STAND		\$5,120.80			
	107404		09/10/2013	ENTERPRISE SECURITY SUITE		\$5,123.00			
134857	09/24/2013	Open			Accounts Payable	KEATS, DONNA	\$2,880.00		
	Invoice		Date	Description		Amount			
	ELKOGW.16-09/13		09/16/2013	ELKO LANDFILL GROUND WATER MONITORING PRGM		\$2,880.00			
134858	09/24/2013	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$526,178.75		
	Invoice		Date	Description		Amount			
	APP#008		09/04/2013	WRF PLANT IMP/SW1101/WORK PERF 8/3-31/13		\$526,178.75			
134859	09/24/2013	Open			Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$25,000.00		
	Invoice		Date	Description		Amount			
	INVOICE#5		09/13/2013	RUNWAY 523 REHAB		\$5,000.00			
	INVOICE#6		09/13/2013	RUNWAY 523 REHAB		\$10,000.00			
	INVOICE#7		09/13/2013	523 RUNWAY REHAB		\$5,000.00			
	INVOICE#8		09/13/2013	RUNWAY 523 REHAB		\$5,000.00			
134860	09/24/2013	Open			Accounts Payable	KONAKIS ENGINEERING LLC	\$1,545.00		
	Invoice		Date	Description		Amount			
	062-0913		09/15/2013	WATER TANK RIGHT OF WAY ACQUISITION		\$1,545.00			
134861	09/24/2013	Open			Accounts Payable	LABORATORY CORP OF AMERICA HOL	\$278.00		
	Invoice		Date	Description		Amount			
	22133354		09/05/2013	C.PURINGTON/HEP B SURFACE AB		\$92.00			
	20520811		09/04/2013	C.PURINGTON/METABOLIC PANEL		\$186.00			
134862	09/24/2013	Open			Accounts Payable	LENIZ, INAKI	\$325.00		
	Invoice		Date	Description		Amount			
	REF/UMP0425		09/16/2013	WK OF 9/9/13		\$175.00			
	REF/UMP0419		09/09/2013	WK OF 9/3-6/13		\$150.00			
134863	09/24/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$525.36		
	Invoice		Date	Description		Amount			
	95600117436		09/05/2013	LT235/75R-15/6 MASTERCRAFT COURSER LTR		\$525.36			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134864	09/24/2013	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,439.18		
	Invoice		Date	Description		Amount			
	0000331837		09/07/2013	MIXED LOAD/TON		\$1,439.18			
134865	09/24/2013	Open			Accounts Payable	LN CURTIS & SONS	\$136.18		
	Invoice		Date	Description		Amount			
	3138476-00		08/30/2013	YEL WILDFIRE HAT/DELUXE GEAR		\$136.18			
134866	09/24/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$7,957.50		
	Invoice		Date	Description		Amount			
	0013557		09/06/2013	PD SITE EVALUATION		\$7,957.50			
134867	09/24/2013	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$11,935.55		
	Invoice		Date	Description		Amount			
	SEPTEMBER2013		09/30/2013	AUG CART RNTLS/GOLF PRO/ASST PRO		\$11,935.55			
134868	09/24/2013	Open			Accounts Payable	METROQUIP INC	\$22,980.90		
	Invoice		Date	Description		Amount			
	00021089		08/30/2013	STELLAR HOOKLIFT		\$22,620.00			
	00021182		09/10/2013	OVAL BLACK VINYL/3 PIN RIGHT ANG		\$210.73			
	00021075		08/30/2013	WLDT-RH COVER		\$150.17			
134869	09/24/2013	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$16,715.50		
	Invoice		Date	Description		Amount			
	2013-230		08/31/2013	ELKO SPORTS COMPLEX		\$16,715.50			
134870	09/24/2013	Open			Accounts Payable	MKD CONSTRUCTION INC	\$180,433.70		
	Invoice		Date	Description		Amount			
	4-711		08/05/2013	IDAHO ST PAVER PROJECT		\$180,433.70			
134871	09/24/2013	Open			Accounts Payable	MONTROSE GLASS	\$2,226.25		
	Invoice		Date	Description		Amount			
	1-62424		09/13/2013	DOOR/MATERIAL/LABOR		\$2,226.25			
134872	09/24/2013	Open			Accounts Payable	MOORE, JONATHAN	\$121.00		
	Invoice		Date	Description		Amount			
	PERDIEM/10/13		09/23/2013	10/1-5/13 DETECTING DECEPTION/LAS VEGAS		\$121.00			
134873	09/24/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$632.82		
	Invoice		Date	Description		Amount			
	4591360		09/11/2013	CLIPPER BLADE ANDIS		\$91.00			
	4596803		09/12/2013	ELIZ COLLAR CLINIC/BRUSH/NDL/GLV/BLADE		\$147.82			
	4684018		09/18/2013	DATAMARS ISO IMAX PLUS READER		\$318.00			
	4681082		09/18/2013	SNAP PARVO		\$76.00			
134874	09/24/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$1,111.55		
	Invoice		Date	Description		Amount			
	796547		09/18/2013	FREEZE-OFF PENETRANT		\$9.98			
	793175		09/06/2013	OIL FIL		\$2.99			
	793634		09/09/2013	WIPER BLADE		\$15.98			
	793653		09/09/2013	CONNECTOR		\$2.06			
	793308		09/06/2013	SWITCH		\$14.90			
	795126		09/13/2013	OIL FIL/FUEL FIL		\$8.49			
	793347		09/06/2013	FUSE		\$19.55			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	793272		09/06/2013		CLEAR		\$10.99		
	794849		09/12/2013		AIR FILT/ANTIFREEZE		\$37.85		
	795128		09/13/2013		OIL FILT		\$5.61		
	793062		09/06/2013		V-RIBBED BELT		\$37.77		
	793177		09/06/2013		OIL FIL/AIR FILTER		\$19.06		
	792970		09/05/2013		BRAKELEEN CLEANER		\$57.36		
	792937		09/05/2013		AUTOMOTIVE CHEMICAL		\$32.45		
	792397		09/04/2013		FUSE		\$4.90		
	793970		09/10/2013		V-RIBBED BELT		\$37.77		
	794563		09/11/2013		NEW ALTERNATOR		\$112.94		
	795130		09/13/2013		FUEL FIL		\$4.97		
	794040		09/10/2013		LAMP FOR LANDFILL DUMP TRUCK		\$80.86		
	794482		09/11/2013		LOOM-SPLIT POLY		\$15.50		
	794359		09/11/2013		LAMP FOR LANDFILL DUMP TRUCK		\$9.00		
	788391		08/20/2013		D EARTH		\$351.75		
	794727		09/12/2013		FIX A FLAT		\$17.38		
	794579		09/11/2013		15W40 GALLON		\$17.11		
	794358		09/11/2013		BAT CLNR		\$14.07		
	794019		09/10/2013		BATTERY/RAD SPC/BAT CLNR/AIR FIL		\$163.12		
	794011		09/10/2013		GAS CAP		\$7.14		
134875	09/24/2013	Open			Accounts Payable	NEVADA DEPARTMENT OF MOTOR VEHICLES	\$133.00		
	Invoice		Date		Description		Amount		
	09172013A		09/17/2013		2013 DODGE CHARGER/LICENSE PLATE APP		\$13.00		
	09172013B		09/17/2013		2012 FORD EXPEDITION/LICENSE PLATE APP		\$12.00		
	09172013C		09/17/2013		2009 FORD EXPLORER/LICENSE PLATE APP		\$12.00		
	09172013D		09/17/2013		2007 FORD TAURUS/LICENSE PLATE APP		\$12.00		
	09172013E		09/17/2013		2006 FORD TAURUS/LICENSE PLATE APP		\$12.00		
	09172013F		09/17/2013		2003 FORD EXPLORER/LICENSE PLATE APP		\$12.00		
	09172013G		09/17/2013		2002 FORD EXPLORER/LICENSE PLATE APP		\$12.00		
	09172013H		09/17/2013		2006 FORD TAURUS/LICENSE PLATE APP		\$12.00		
	09172013I		09/17/2013		2010 FORD EXPLORER/LICENSE PLATE APP		\$12.00		
	09172013J		09/17/2013		2011 FORD EXPEDITION/LICENSE PLATE APP		\$12.00		
	09172013K		09/17/2013		2012 DODGE CHARGER/LICENSE PLATE APP		\$12.00		
134876	09/24/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$5,412.00		
	Invoice		Date		Description		Amount		
	AUGUST2013		08/30/2013		ADMINISTRATIVE ASSESSMENTS		\$5,412.00		
134877	09/24/2013	Open			Accounts Payable	NEWFIELDS	\$3,465.25		
	Invoice		Date		Description		Amount		
	4750407		09/11/2013		MAIN CITY PARK/RC 1302		\$1,195.00		
	4750388		09/09/2013		NORTH RESERVOIR INSPECTION		\$2,270.25		
134878	09/24/2013	Open			Accounts Payable	NORCO	\$83.41		
	Invoice		Date		Description		Amount		
	12028560		08/31/2013		CYLINDER RENT		\$9.30		
	12121350		09/18/2013		V-GARD BRIM HAT/YEL VEST/EARPLUGS		\$74.11		

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134879	09/24/2013	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$2,227.35		
	Invoice		Date	Description		Amount			
	8/31/130507846		08/31/2013	DRUG SCR COMP		\$46.35			
	8/31 507777		08/31/2013	K.KIECHLER/M.PALHEGYI CHEST VIEW		\$454.00			
	8/31 507777*		08/31/2013	BLOOD ALCOHOL ANALYSIS		\$1,500.00			
	507846 8/31		08/31/2013	T.TROUTEN/CHEST VIEW		\$227.00			
134880	09/24/2013	Open			Accounts Payable	NORTHERN NEVADA PUMP & SUPPLY	\$390.15		
	Invoice		Date	Description		Amount			
	11611		09/09/2013	REPLACEMENT WIRE/PROBES		\$390.15			
134881	09/24/2013	Open			Accounts Payable	NV ENERGY	\$2,289.68		
	Invoice		Date	Description		Amount			
	9/14 CHARGES		09/14/2013	CITYOFELKO CHARGES		\$2,289.68			
134882	09/24/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$68.87		
	Invoice		Date	Description		Amount			
	2804-351406		09/12/2013	ANTIFREEZE		\$41.97			
	2804-352796		09/19/2013	STRTFD		\$26.90			
134883	09/24/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$261.33		
	Invoice		Date	Description		Amount			
	236153		09/06/2013	CHAIRMAT/HP INK CTG/PENS		\$112.62			
	168341		09/03/2013	BLK CLEAR TAPE		\$31.99			
	362496		09/16/2013	LTR SS PASTEL/CUTTING		\$76.74			
	362498		09/16/2013	BROSON BRONZE FR		\$12.99			
	362499		09/16/2013	ALUM FRAME CORK BRD		\$26.99			
134884	09/24/2013	Open			Accounts Payable	OFS	\$517.08		
	Invoice		Date	Description		Amount			
	566466-0		09/19/2013	PAPER		\$45.99			
	566302-0		09/12/2013	PAPER/TONER/FILM CORRECTION		\$107.25			
	566143-1		09/09/2013	TRASH BAGS		\$64.77			
	566322-1		09/13/2013	TONER		\$104.99			
	566258-0		09/10/2013	CHAIR		\$175.00			
	566394-0		08/17/2013	CALCULATORS		\$19.08			
134885	09/24/2013	Open			Accounts Payable	ORIENTAL TRADING	\$99.99		
	Invoice		Date	Description		Amount			
	658941344-01		08/29/2013	PINK IN HONOR OF BUTTONS/RIBBON BUTTONS		\$99.99			
134886	09/24/2013	Open			Accounts Payable	OWEN, SHANELL	\$776.14		
	Invoice		Date	Description		Amount			
	09172013		09/13/2013	9/9-13/13 NV LEAGUE OF CITIES CON/LAKE TAHOE		\$633.76			
	09172013*		09/17/2013	NLC BASKET ITEMS		\$142.38			
134887	09/24/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$229.10		
	Invoice		Date	Description		Amount			
	9/9-11/13 PER DI		09/12/2013	9/9-11/13 BACKGROUND CK/MEDFORD, OR		\$229.10			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134888	09/24/2013	Open			Accounts Payable	PARKER HEATING & SHEET METAL	\$130.00		
	Invoice		Date	Description		Amount			
	41377		09/05/2013	ELBOW 90 4IN THROAT		\$130.00			
134889	09/24/2013	Open			Accounts Payable	PEARL PRINTING	\$180.00		
	Invoice		Date	Description		Amount			
	9414		09/04/2013	WINDOW ENVELOPES		\$120.00			
	9121		09/12/2013	2-PART APP \$ PERMIT FOR ST EXCAVATION FORMS		\$60.00			
134890	09/24/2013	Open			Accounts Payable	PERS ADMINISTRATIVE FUNDS	\$170.00		
	Invoice		Date	Description		Amount			
	CITYOFELKO		09/18/2013	D.GAILEY/C.QUILICI 10TH ANNUAL LIAISON CON		\$170.00			
134891	09/24/2013	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$1,270.00		
	Invoice		Date	Description		Amount			
	SIUN4618355		09/05/2013	FDX-B ISO		\$1,270.00			
134892	09/24/2013	Open			Accounts Payable	PHYSIO CONTROL INC	\$232.00		
	Invoice		Date	Description		Amount			
	114041890		09/03/2013	NIBP CUFFS-REUSABLE		\$232.00			
134893	09/24/2013	Open			Accounts Payable	PICTURE THIS	\$102.24		
	Invoice		Date	Description		Amount			
	08012013		08/01/2013	M.HECHT CUST FRAME		\$102.24			
134894	09/24/2013	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,535.95		
	Invoice		Date	Description		Amount			
	INV492766		09/10/2013	BRITE STRIPE WHITE/CHALK RED/STRIPE PINK		\$1,535.95			
134895	09/24/2013	Open			Accounts Payable	PIONEER URGENT CARE	\$1,092.00		
	Invoice		Date	Description		Amount			
	LARMA000		08/29/2013	EFD PX/CDL PHYSICAL/EKG		\$595.00			
	RIZMI000		08/29/2013	EFD EMT PX/CDL PHYSICAL		\$497.00			
134896	09/24/2013	Open			Accounts Payable	PITNEY BOWES INC	\$280.50		
	Invoice		Date	Description		Amount			
	427422		09/16/2013	POSTAGE METER RENTAL JUNE -AUG 2013		\$280.50			
134897	09/24/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$471.25		
	Invoice		Date	Description		Amount			
	0000035345		07/10/2013	CHECK CHILLERS/INTALL VALVES		\$376.25			
	0000036166		08/30/2013	UNITS RUNNING WARM		\$95.00			
134898	09/24/2013	Open			Accounts Payable	POWER, JOHN	\$200.00		
	Invoice		Date	Description		Amount			
	REF/UMP0426		09/16/2013	WK OF 9/9/13		\$75.00			
	REF/UMP0415		09/09/2013	WK OF 9/3-6/13		\$125.00			
134899	09/24/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$359.50		
	Invoice		Date	Description		Amount			
	49079		08/26/2013	BUSINESS CARDS/J/CARSON/ INVOICES 4 BKS		\$199.98			
	49290		09/10/2013	QRTLY FSMA-WCP123/METER READS		\$159.52			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134900	09/24/2013	Open			Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$427.50		
	Invoice		Date	Description		Amount			
	ELK 038		08/31/2013	ROBERT HOWARD 8/13		\$427.50			
134901	09/24/2013	Open			Accounts Payable	REDI SERVICES LLC	\$450.00		
	Invoice		Date	Description		Amount			
	28825		08/31/2013	WT#012377 RUN CAMERA THROUGH LINE		\$450.00			
134902	09/24/2013	Open			Accounts Payable	RESTAURANT PARTS & MORE	\$22.21		
	Invoice		Date	Description		Amount			
	415252		09/05/2013	PICKUP TUBE/STRAINER FOR HYDRO FOAMER		\$22.21			
134903	09/24/2013	Open			Accounts Payable	RIVERTON ELKO	\$219.53		
	Invoice		Date	Description		Amount			
	5034170		09/12/2013	N-BEZEL		\$19.85			
	5034101		09/09/2013	CREDIT/N-BEZEL		(\$19.85)			
	5034100		09/09/2013	N-HANDLE/N-BEZEL		\$145.06			
	5034062		09/05/2013	N-HANDLE		\$50.74			
	5034057		09/05/2013	N-BEZEL		\$23.73			
134904	09/24/2013	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$248.18		
	Invoice		Date	Description		Amount			
	Q76565		09/06/2013	SEAL KIT		\$248.18			
134905	09/24/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice		Date	Description		Amount			
	023		09/30/2013	SEPTEMBER JANITORIAL		\$1,590.00			
134906	09/24/2013	Open			Accounts Payable	ROYS INC	\$11.18		
	Invoice		Date	Description		Amount			
	09132013		09/13/2013	ROACH ANT/RAID		\$11.18			
134907	09/24/2013	Open			Accounts Payable	RUBY DOME INC	\$1,495.00		
	Invoice		Date	Description		Amount			
	22932		09/17/2013	HAULING GARBAGE TO DUMP		\$1,495.00			
134908	09/24/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$793.00		
	Invoice		Date	Description		Amount			
	09693		08/30/2013	RECLAIM UNITS		\$793.00			
134909	09/24/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$54.82		
	Invoice		Date	Description		Amount			
	222-279001		08/23/2013	LENS		\$54.82			
134910	09/24/2013	Open			Accounts Payable	SHIP IT POSTAL	\$54.29		
	Invoice		Date	Description		Amount			
	55,468		09/10/2013	UPS GROUND CM/TRK#1Z99928E0346754829		\$54.29			
134911	09/24/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$6,262.00		
	Invoice		Date	Description		Amount			
	129808		09/05/2013	905-VOCS/SOC DRINKING WATER		\$1,490.00			
	129809		09/06/2013	ARSENIC ICP-MS/SODIUM/VOCS		\$1,756.00			
	129686		08/29/2013	ARSENIC/SODIUM/VOCS/IOC/NO3		\$1,756.00			
	129687		08/29/2013	SOCs DRINKING WATER		\$1,260.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134912	09/24/2013	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	\$48.17		
	Invoice		Date	Description		Amount			
	60812		08/21/2013	SELF HAUL		\$48.17			
134913	09/24/2013	Open			Accounts Payable	SIMPLOT PARTNERS	\$340.89		
	Invoice		Date	Description		Amount			
	216009955		09/05/2013	T1 CREEPING BENTGRASS		\$340.89			
134914	09/24/2013	Open			Accounts Payable	SKM INC	\$47.50		
	Invoice		Date	Description		Amount			
	3619		09/05/2013	ELKO REPORTING/M334		\$47.50			
134915	09/24/2013	Open			Accounts Payable	SMITH, SHELBY	\$118.14		
	Invoice		Date	Description		Amount			
	9/13 TRAVEL		09/16/2013	9/8-12/13 NCJIS/NCIC TAC TRAINING/CARSON		\$118.14			
134916	09/24/2013	Open			Accounts Payable	SONSRAY MACHINERY LLC	\$158.27		
	Invoice		Date	Description		Amount			
	402854		08/28/2013	ROD/BALL JOINT		\$158.27			
134917	09/24/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$5,792.40		
	Invoice		Date	Description		Amount			
	3365099		08/26/2013	ROAD BASE/PINE STREET		\$95.07			
	3366455		08/27/2013	ROAD BASE/PINE STREET		\$105.26			
	3373241		09/05/2013	QUALITY PAVEMENT RECYCLING/232 S. 10TH ST		\$5,592.07			
134918	09/24/2013	Open			Accounts Payable	STATE OF NEVADA	\$11,279.31		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$11,279.31			
134919	09/24/2013	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$357.00		
	Invoice		Date	Description		Amount			
	30148		09/03/2013	AUGUST 2013 CHARGES		\$357.00			
134920	09/24/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$333.88		
	Invoice		Date	Description		Amount			
	N25823		09/04/2013	SERVICE EXTINGUISHERS		\$132.88			
	N26180		09/04/2013	BACKFLOW DEVICE LEAK		\$89.00			
	N26031		09/04/2013	SEMI ANNUAL KITCHEN FIRE SUPPRESSION INSPEC		\$112.00			
134921	09/24/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$287.10		
	Invoice		Date	Description		Amount			
	97561		09/09/2013	DOG CHOW PURINA		\$287.10			
134922	09/24/2013	Open			Accounts Payable	SUPERIOR SERVICES INC	\$140.00		
	Invoice		Date	Description		Amount			
	13767		08/29/2013	LAYOUT & STRIPE CROSS WALK		\$140.00			
134923	09/24/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$1,510.00		
	Invoice		Date	Description		Amount			
	597144		08/27/2013	CHLORINE		\$1,510.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134924	09/24/2013	Open			Accounts Payable	THURSTON TEST LABORATORY	\$63.50		
	Invoice		Date	Description		Amount			
	09042013		09/04/2013	SAGE STREET TESTING SRVCS/AUG 19		\$63.50			
134925	09/24/2013	Open			Accounts Payable	TRANS UNION LLC	\$63.34		
	Invoice		Date	Description		Amount			
	08309482		08/27/2013	MEMBER DUES/INVESTIGATIVE		\$63.34			
134926	09/24/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$387.10		
	Invoice		Date	Description		Amount			
	358480-00		09/06/2013	THERMOSTAT/GASKET		\$45.88			
	358960-00		09/17/2013	IMPELLER ASM		\$341.22			
134927	09/24/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$283.80		
	Invoice		Date	Description		Amount			
	47249		09/06/2013	PS/LPRO CVR/BRUSH		\$16.62			
	47374		09/13/2013	AERVOE/BLACK/WHITE/ACETONE		\$87.82			
	47405		09/16/2013	ENCORE PAUL/SUNNYSIDE PAINT THNR		\$162.18			
	47324		09/11/2013	PRIMER/BLACK		\$17.18			
134928	09/24/2013	Open			Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$2,734.53		
	Invoice		Date	Description		Amount			
	1029		09/03/2013	URCP SEWER VIDEO INSPECTION		\$2,734.53			
134929	09/24/2013	Open			Accounts Payable	UNIMIN CORPORATION	\$1,832.17		
	Invoice		Date	Description		Amount			
	56186		09/10/2013	UNIPAR BB207		\$1,832.17			
134930	09/24/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.43		
	Invoice		Date	Description		Amount			
	F7348R273		07/06/2013	TRK #K1684204578		\$25.43			
134931	09/24/2013	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,016.74		
	Invoice		Date	Description		Amount			
	09/0206932-001 3		09/09/2013	OCT PREMIUM LIFE INSURANCE		\$7,016.74			
134932	09/24/2013	Open			Accounts Payable	VEGA CONSTRUCTION	\$1,760.00		
	Invoice		Date	Description		Amount			
	55363		08/30/2013	GOLF COURSE 110 YARDS TYPE II		\$1,760.00			
134933	09/24/2013	Open			Accounts Payable	VETERINARY APPAREL COMPANY	\$8.50		
	Invoice		Date	Description		Amount			
	C997922		08/23/2013	CREDIT/JOCKEY SPORT V-NECK		(\$46.50)			
	998637		08/28/2013	JOCKEY SPORTY V-NECK MED		\$55.00			
134934	09/24/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$18.00		
	Invoice		Date	Description		Amount			
	09-00176		09/09/2013	WASH/FOLD MED LOAD		\$18.00			
134935	09/24/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$136.19		
	Invoice		Date	Description		Amount			
	2471092		09/05/2013	MST DK GRANITE		\$61.33			
	S2472211		09/05/2013	MEDICAL		\$41.06			
	2469924		08/30/2013	MAT DK GRANITE/MAT EFD		\$33.80			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134936	09/24/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$770.86		
	Invoice		Date	Description		Amount			
	8055133762		09/04/2013	MACHINE DETERGENT ALCOJET		\$39.74			
	8055124124		09/03/2013	SCRUBS IN A BUCKET		\$27.54			
	8055096460		08/29/2013	PROBE PH TRIODE LO MAINT		\$211.31			
	8055189788		09/09/2013	PROBE THRMO		\$225.62			
	8055232522		09/12/2013	VWR TUBING SL		\$96.73			
	8055234885		09/12/2013	VWR BRUSHES/JAR W/M POLYPRO		\$169.92			
134937	09/24/2013	Open			Accounts Payable	WALMART COMMUNITY	\$1,760.38		
	Invoice		Date	Description		Amount			
	TR#06620		08/15/2013	64GB USB/PNY 8GB MCSL/MAN FF 100 CT		\$75.88			
	TR#05707		08/14/2013	BLUE BUNNY/COOKIES/SPOONS/DR P		\$44.56			
	TR#09223		08/20/2013	STORAGE BOX/LATCH BOX		\$74.40			
	TR#07563		08/21/2013	BLUE BUNNY/BUDGET SAVER/TOWELS		\$178.96			
	TR#09268		08/26/2013	TST PASTRY/DS FAMILY SZ/CHIPS AHOY		\$129.87			
	TR#07503		09/04/2013	GV WATER/CASC COM GEL/BOWLS/ENVELOPES		\$181.26			
	TR#08172		09/05/2013	TLITE HOLDER/FLORAL FOAM/GLUE GUN		\$86.67			
	TR#01729		09/09/2013	BLUE BUNNY/NESTLE WATER/BUDGET SAVER		\$69.12			
	TR#00153		09/11/2013	TV MOUNT/TV		\$527.96			
	TR#06673		09/11/2013	TV/DVD/VC		\$337.88			
	TR#06449		09/12/2013	NKL SF PINS/BALLOONTIME		\$53.82			
134938	09/24/2013	Open			Accounts Payable	WALTHER, KAREN	\$334.31		
	Invoice		Date	Description		Amount			
	PER DIEM 9/13		09/16/2013	9/7-8/13 TRANSPORT DOGS/HOOD RIVER, OR		\$334.31			
134939	09/24/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$351.00		
	Invoice		Date	Description		Amount			
	45836		08/29/2013	BIOCHEMICAL OXYGEN DEMAND/NITRATE NITROGEN		\$216.00			
	45891		08/30/2013	NITRATE NITROGEN		\$67.50			
	45640		08/21/2013	NITRATE NITROGEN		\$67.50			
134940	09/24/2013	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$7,510.83		
	Invoice		Date	Description		Amount			
	08312013		08/31/2013	ROOM TAX/AUGUST		\$7,510.83			
134941	09/24/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,078.21		
	Invoice		Date	Description		Amount			
	CM25657489		09/19/2013	S PVC CPLG/PVC FLG 1PC		(\$348.00)			
	25657489		09/18/2013	PVC PIPE PE/PVC 80 CPLG/RED HOT BLUE GLUE		\$2,441.43			
	25662455		09/19/2013	PVC PIPE PE		\$104.00			
	25654525		09/13/2013	SNAP BARE ALUM FLEX DUCT		\$29.50			
	25661066		09/19/2013	TAN 30V WIRE CONN		\$18.60			
	25646622		09/05/2013	3X2-1/2 BLK MI RED		\$27.56			
	25645999		09/05/2013	1000 GAL ATR MTR/TRPL WTR MTR		\$2,157.60			
	25593489		07/17/2013	PVC PIPE PE/PVC ELL/ADPT/UNION/PVC CEMENT		\$94.06			
	25639344		09/03/2013	DISP AIR FILTR		\$158.73			
	25644772		09/04/2013	STANDARD FLOW PERLATOR AERATOR DUAL		\$51.84			
	25646574		09/05/2013	FLEXNET 520M DUAL		\$605.01			
	25645307		09/06/2013	YEL FIBERGLASS FOLDING RULE		\$48.50			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25644459		09/06/2013		YEL FIBERGLASS FOLDING RULE		\$50.31		
	25648542		09/06/2013		LONG MJ SLV SSB		\$725.48		
	25642884-1		09/06/2013		HVY HOSE/MCMLK IPT/DUST CAP		\$770.04		
	25643570		09/06/2013		THRD ST 90 ELL/SS NIP/BALL VLV		\$42.41		
	25642769		09/10/2013		TERMINAL BWV SOLVENT WELD		\$120.43		
	25652888		09/10/2013		1000 GAL WTR MTR		\$817.74		
	25649827		09/10/2013		VLV BOX COMPLETE LID/THD ADPT/HOSE CLAMP		\$91.80		
	25650743		09/10/2013		SMBL NYL/COMP CTS CORP STP		\$114.35		
	25650362		09/11/2013		HEX BUSH IMPORT/BLK STL NIP		\$17.96		
	25653940		09/11/2013		NH 4 CPLG		\$22.00		
	25652154		09/11/2013		VLV BOX COMPLETE		\$148.47		
	25652341		09/11/2013		VLV BOX COMPLETE		\$148.47		
	25650888		09/12/2013		SDL NYL 4.74-5.63X3/4		\$130.44		
	25652892		09/12/2013		1000 GAL WTR MTR		\$582.82		
	25656914		09/13/2013		ABS COMBO/UNIFLEX SWR CPLG		\$174.32		
	25654399		09/13/2013		IMPACT WRENCH HT		\$400.20		
	256571528		09/13/2013		ROMA SS1 FCRC		\$148.14		
	25656692		09/14/2013		BRS NIP		\$28.87		
	25656647		09/14/2013		ID STL FLEX CPLG/SNGL BAND FCRC		\$155.22		
	25658627		09/16/2013		1000 GAL MTR/BLUE BOLT/BLUE NUT		\$999.91		
134942	09/24/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$152.00		
	Invoice		Date		Description	Amount			
	1496114		08/15/2013		NOTCHED SHIELDS	\$152.00			
134943	09/24/2013	Open			Accounts Payable	WOTEN, KEVIN	\$275.00		
	Invoice		Date		Description	Amount			
	REF/UMP0422		09/16/2013		WKOF 9/9/13	\$275.00			
134944	09/24/2013	Open			Accounts Payable	XEROX CORP	\$589.03		
	Invoice		Date		Description	Amount			
	069901865		09/01/2013		PHASER 3635 MFP	\$66.45			
	069901811		09/01/2013		W5655 COPIER/4T	\$102.09			
	069901929		09/01/2013		W7855PT TANDEM	\$420.49			
134945	09/24/2013	Open			Accounts Payable	ZOETIS	\$797.70		
	Invoice		Date		Description	Amount			
	3725574		09/16/2013		VANGUARD PLUS/BRONCHICINE	\$552.50			
	3702537		09/10/2013		CONVENIA INJ/STERILE WATER	\$245.20			
134946	09/24/2013	Open			Accounts Payable	FLANAGAN, CHERISH	\$30.00		
	Invoice		Date		Description	Amount			
	PARK000165		09/16/2013		RESERVATION DEPOSIT REFUND/CANCELLED	\$30.00			
134947	09/24/2013	Open			Accounts Payable	GOLD DUST WEST	\$500.00		
	Invoice		Date		Description	Amount			
	PARK000164		09/05/2013		RESERVATION DEPOSIT REFUND	\$500.00			
134948	09/24/2013	Open			Accounts Payable	HUMBOLDT COUNTY	\$20.00		
	Invoice		Date		Description	Amount			
	EDWARDS		09/18/2013		T.EDWARDS CERTIFICATE	\$20.00			

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134949	09/24/2013	Open			Accounts Payable	IDAHO GCSA	\$115.00		
	Invoice		Date	Description		Amount			
	ID GCSA FALL MTG		09/23/2013	ID GCSA FALL MTG REG/P.DONDERO		\$115.00			
134950	09/24/2013	Open			Accounts Payable	KUEHN, MIKE	\$502.09		
	Invoice		Date	Description		Amount			
	09232013		09/23/2013	9/23 POLICE CHIEF CANDIDATE		\$502.09			
134951	09/24/2013	Open			Accounts Payable	NORTH TAHOE FAMILY CARE	\$150.00		
	Invoice		Date	Description		Amount			
	B380072I		08/30/2013	C.PURINTON/PHYSICAL		\$150.00			
134952	09/24/2013	Open			Accounts Payable	POWELL, JOHN	\$370.85		
	Invoice		Date	Description		Amount			
	09192013		09/19/2013	POLICE CHIEF CANDIDATE/LODGING		\$370.85			
134953	09/24/2013	Open			Accounts Payable	RIVERA, LAURA	\$20.00		
	Invoice		Date	Description		Amount			
	28018		09/13/2013	ADOPTION FEE REFUND/RTO		\$20.00			
134954	09/24/2013	Open			Accounts Payable	SPEARS, WILLIAM	\$1,026.15		
	Invoice		Date	Description		Amount			
	09192013		09/19/2013	POLICE CHIEF CANDIDATE REIMB		\$1,026.15			
134955	09/24/2013	Open			Accounts Payable	STRAUSS, SERENA	\$20.00		
	Invoice		Date	Description		Amount			
	27997		09/17/2013	ADOPTION FEE REFUND/RTO		\$20.00			
134956	09/27/2013	Open			Accounts Payable	AMERICAN RAMP COMPANY	\$95,885.62		
	Invoice		Date	Description		Amount			
	22622		07/11/2013	SKATE PARK EQUIPMENT		\$95,885.62			
134957	09/30/2013	Open			Accounts Payable	BLUE, KEVIN	\$381.00		
	Invoice		Date	Description		Amount			
	OCT TRAVEL		09/30/2013	10/1-5/13 DETECTING DECEPTION/LAS VEGAS		\$381.00			
Type Check Totals:									
CITY - Operating Totals									
							1073 Transactions		
							\$6,674,817.44	\$1,163,901.07	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	943	\$5,510,916.37	\$0.00
	Reconciled	130	\$1,163,901.07	\$1,163,901.07
	Stopped	0	\$0.00	\$0.00
	Total	1073	\$6,674,817.44	\$1,163,901.07

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	943	\$5,510,916.37	\$0.00
	Reconciled	130	\$1,163,901.07	\$1,163,901.07
	Stopped	0	\$0.00	\$0.00