

*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 October 1, 2013 through December 31, 2013:

Total Receipts	\$6,544,859.69
Total Disbursements	\$7,367,682.25

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

OCTOBER 1, 2013 – DECEMBER 31, 2013

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Fund: 001 - General Fund</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 311-01 - Taxes Ad Valorem</b>						
	10/23/2013			1	\$0 00	\$278,478.96
	11/20/2013			1	\$0.00	\$297,977.04
	12/30/2013			1	\$0.00	\$20,051.96
<b>Account Total: Taxes Ad Valorem</b>				<b>3</b>	<b>\$0 00</b>	<b>\$596,507.96</b>
<b>Account: 321-01 - Licenses &amp; Permits Business Licenses</b>						
	10/01/2013			4	\$0 00	\$214.70
	10/02/2013			8	\$0 00	\$1,055.70
	10/03/2013			5	\$0 00	\$272.50
	10/04/2013			4	\$0 00	\$453.10
	10/07/2013			13	\$0 00	\$2,594.81
	10/08/2013			1	\$0 00	\$86.25
	10/09/2013			6	\$0 00	\$3,055.61
	10/10/2013			4	\$0 00	\$2,213.35
	10/11/2013			3	\$0 00	\$224.25
	10/15/2013			4	\$0 00	\$509.50
	10/16/2013			9	\$0 00	\$2,218.67
	10/17/2013			4	\$0 00	\$517.50
	10/18/2013			4	\$0 00	\$179.40
	10/21/2013			3	\$0 00	\$197.50
	10/22/2013			10	\$0 00	\$1,439.50
	10/23/2013			2	\$0 00	\$358.80

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/24/2013			3	\$0.00	\$365.70
	10/28/2013			23	\$0.00	\$6,968.63
	10/29/2013			5	\$0.00	\$523.50
	10/30/2013			6	\$0.00	\$1,716.35
	10/31/2013			10	\$0.00	\$1,618.00
	11/01/2013			3	\$0.00	\$731.40
	11/04/2013			5	\$0.00	\$1,041.03
	11/05/2013			4	\$0.00	\$236.30
	11/06/2013			1	\$0.00	\$59.50
	11/07/2013			6	\$0.00	\$316.50
	11/08/2013			2	\$0.00	\$94.00
	11/12/2013			3	\$0.00	\$370.88
	11/13/2013			2	\$0.00	\$146.63
	11/14/2013			8	\$0.00	\$783.30
	11/15/2013			11	\$0.00	\$838.65
	11/18/2013			26	\$0.00	\$6,123.96
	11/19/2013			10	\$0.00	\$1,683.60
	11/20/2013			18	\$0.00	\$5,770.76
	11/21/2013			14	\$0.00	\$2,730.85
	11/25/2013			12	\$0.00	\$2,479.90
	11/27/2013			17	\$0.00	\$2,959.50
	12/02/2013			13	\$0.00	\$621.30
	12/03/2013			20	\$0.00	\$3,178.45
	12/04/2013			1	\$0.00	\$69.00
	12/05/2013			44	\$0.00	\$8,889.80
	12/06/2013			20	\$0.00	\$4,453.32



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/09/2013			29	\$0.00	\$13,290.47
	12/10/2013			17	\$0.00	\$7,751.50
	12/11/2013			22	\$0.00	\$7,084.15
	12/12/2013			13	\$0.00	\$17,539.80
	12/13/2013			9	\$0.00	\$2,203.80
	12/16/2013			19	\$0.00	\$4,760.77
	12/17/2013			20	\$0.00	\$12,940.17
	12/18/2013			23	\$0.00	\$2,747.29
	12/19/2013			12	\$0.00	\$5,759.40
	12/20/2013			13	\$0.00	\$5,071.00
	12/23/2013			31	\$0.00	\$41,445.54
	12/30/2013			5	\$0.00	\$434.70
Account Total: Licenses & Permits Business Licenses				584	\$0.00	\$191,390.54
Account: 321-02 - Licenses & Permits Liquor Licenses						
	10/01/2013			3	\$0.00	\$312.00
	10/02/2013			3	\$0.00	\$681.00
	10/03/2013			1	\$0.00	\$117.00
	10/04/2013			6	\$0.00	\$1,008.00
	10/08/2013			1	\$0.00	\$244.20
	10/09/2013			1	\$0.00	\$24.00
	10/15/2013			2	\$0.00	\$152.70
	10/17/2013			1	\$0.00	\$24.00
	10/24/2013			1	\$0.00	\$120.00
	11/18/2013			1	\$0.00	\$60.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/19/2013			1	\$0.00	\$192.00
	11/20/2013			3	\$0.00	\$426.00
	11/21/2013			3	\$0.00	\$504.00
	11/25/2013			5	\$0.00	\$915.00
	11/27/2013			1	\$0.00	\$192.00
	12/02/2013			7	\$0.00	\$1,227.00
	12/03/2013			1	\$0.00	\$192.00
	12/05/2013			3	\$0.00	\$636.00
	12/06/2013			1	\$0.00	\$102.00
	12/09/2013			4	\$0.00	\$663.00
	12/11/2013			12	\$0.00	\$2,088.00
	12/12/2013			2	\$0.00	\$309.00
	12/16/2013			2	\$0.00	\$252.00
	12/17/2013			5	\$0.00	\$1,005.00
	12/18/2013			6	\$0.00	\$1,428.00
	12/20/2013			3	\$0.00	\$504.00
	12/23/2013			4	\$0.00	\$678.00
	12/30/2013			6	\$0.00	\$1,482.00
Account Total: Licenses & Permits Liquor Licenses				89	\$0.00	\$15,537.90
Account: 321-03 - Licenses & Permits Gambling Licenses						
	10/02/2013			1	\$0.00	\$270.00
	12/03/2013			2	\$0.00	\$378.00
	12/10/2013			1	\$0.00	\$126.00
	12/11/2013			6	\$0.00	\$8,544.00
	12/13/2013			1	\$0.00	\$180.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/17/2013			1	\$0.00	\$270.00
	12/18/2013			1	\$0.00	\$2,322.00
	12/23/2013			1	\$0.00	\$108.00
	12/30/2013			5	\$0.00	\$1,140.00
Account Total: Licenses & Permits Gambling Licenses				19	\$0.00	\$13,338.00
Account: 323-03 - Franchise Fees Natural Gas						
	10/18/2013			1	\$0.00	\$44,587.09
Account Total: Franchise Fees Natural Gas				1	\$0.00	\$44,587.09
Account: 323-04 - Franchise Fees Electric Power						
	10/18/2013			1	\$0.00	\$102,086.93
Account Total: Franchise Fees Electric Power				1	\$0.00	\$102,086.93
Account: 323-05 - Franchise Fees Geothermal Energy						
	11/07/2013			1	\$0.00	\$689.84
Account Total: Franchise Fees Geothermal Energy				1	\$0.00	\$689.84
Account: 323-06 - Franchise Fees Telephone						
	10/21/2013			1	\$0.00	\$10,226.58
Account Total: Franchise Fees Telephone				1	\$0.00	\$10,226.58
Account: 324-01 - Other Permits Dog Licenses						
	10/01/2013			1	\$0.00	\$5.00
	10/03/2013			1	\$0.00	\$23.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/14/2013			1	\$0.00	\$26.00
	10/21/2013			1	\$0.00	\$21.00
	10/23/2013			2	\$0.00	\$39.00
	10/30/2013			1	\$0.00	\$16.00
	11/05/2013			1	\$0.00	\$26.00
	11/08/2013			1	\$0.00	\$13.00
	11/26/2013			2	\$0.00	\$26.00
	12/10/2013			2	\$0.00	\$10.00
	12/12/2013			1	\$0.00	\$5.00
	12/17/2013			3	\$0.00	\$55.00
	12/19/2013			1	\$0.00	\$50.00
	12/24/2013			6	\$0.00	\$170.00
	12/27/2013			1	\$0.00	\$10.00
	12/30/2013			1	\$0.00	\$10.00
Account Total: Other Permits Dog Licenses				26	\$0.00	\$505.00
Account: 324-02 - Other Permits Bicycle Licenses						
	12/10/2013			1	\$0.00	\$1.00
Account Total: Other Permits Bicycle Licenses				1	\$0.00	\$1.00
Account: 324-03 - Other Permits Building Permits						
	10/03/2013			1	\$0.00	\$47.00
	10/04/2013			3	\$0.00	\$539.50
	10/07/2013			14	\$0.00	\$5,376.84
	10/08/2013			11	\$0.00	\$2,459.44
	10/10/2013			6	\$0.00	\$238.65

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/11/2013			7	\$0.00	\$344.75
	10/15/2013			5	\$0.00	\$448.25
	10/16/2013			17	\$0.00	\$13,033.42
	10/17/2013			2	\$0.00	\$43.50
	10/21/2013			9	\$0.00	\$1,331.80
	10/23/2013			9	\$0.00	\$3,904.00
	10/24/2013			2	\$0.00	\$43.50
	10/28/2013			2	\$0.00	\$47.25
	10/29/2013			5	\$0.00	\$90.75
	10/30/2013			18	\$0.00	\$3,940.94
	10/31/2013			1	\$0.00	\$4,445.59
	11/01/2013			4	\$0.00	\$420.75
	11/04/2013			8	\$0.00	\$3,471.96
	11/05/2013			2	\$0.00	\$144.25
	11/06/2013			15	\$0.00	\$849.92
	11/08/2013			26	\$0.00	\$4,661.99
	11/12/2013			2	\$0.00	\$228.75
	11/13/2013			5	\$0.00	\$596.36
	11/14/2013			9	\$0.00	\$9,839.52
	11/15/2013			8	\$0.00	\$909.35
	11/18/2013			1	\$0.00	\$47.00
	11/19/2013			5	\$0.00	\$141.50
	11/20/2013			14	\$0.00	\$2,039.29
	11/21/2013			2	\$0.00	\$47.25
	11/22/2013			4	\$0.00	\$87.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/26/2013			42	\$0.00	\$58,168.88
	11/27/2013			8	\$0.00	\$204.50
	12/02/2013			3	\$0.00	\$166.60
	12/04/2013			9	\$0.00	\$1,026.15
	12/05/2013			5	\$0.00	\$740.57
	12/06/2013			11	\$0.00	\$1,548.34
	12/09/2013			19	\$0.00	\$17,475.15
	12/10/2013			3	\$0.00	\$1,877.25
	12/12/2013			17	\$0.00	\$284.82
	12/13/2013			17	\$0.00	\$2,815.20
	12/17/2013			3	\$0.00	\$90.75
	12/19/2013			2	\$0.00	\$43.50
	12/20/2013			12	\$0.00	\$529.98
	12/23/2013			8	\$0.00	\$1,836.91
	12/24/2013			3	\$0.00	\$189.50
	12/30/2013			2	\$0.00	\$43.50
Account Total: Other Permits Building Permits				381	\$0.00	\$146,861.67
Account: 331-10 - Federal Grants LEO Reimbursements						
	10/30/2013			1	\$0.00	\$3,720.00
	12/10/2013			1	\$0.00	\$1,800.00
Account Total: Federal Grants LEO Reimbursements				2	\$0.00	\$5,520.00
Account: 335-01 - State Shared Revenues Cigarette Tax						
	10/31/2013			1	\$0.00	\$6,847.26
	11/27/2013			1	\$0.00	\$6,214.50

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/30/2013			1	\$0.00	\$6,090.37
Account Total: State Shared Revenues Cigarette Tax				3	\$0.00	\$19,152.13
Account: 335-02 - State Shared Revenues Liquor Tax						
	10/31/2013			1	\$0.00	\$1,409.48
	11/27/2013			1	\$0.00	\$1,408.72
	12/30/2013			1	\$0.00	\$3,226.45
Account Total: State Shared Revenues Liquor Tax				3	\$0.00	\$6,044.65
Account: 335-03 - State Shared Revenues BCCRT						
	10/31/2013			1	\$0.00	\$193,900.37
	11/27/2013			1	\$0.00	\$183,279.56
	12/30/2013			1	\$0.00	\$191,148.46
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$568,328.39
Account: 335-04 - State Shared Revenues SCCRT						
	10/31/2013			1	\$0.00	\$695,126.70
	11/27/2013			1	\$0.00	\$656,008.38
	12/30/2013			1	\$0.00	\$689,807.24
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$2,040,942.32
Account: 335-05 - State Shared Revenues Real Property Transfer Tax						
	10/31/2013			1	\$0.00	\$9,847.37
	11/27/2013			1	\$0.00	\$8,923.25
	12/30/2013			1	\$0.00	\$12,518.03

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: State Shared Revenues Real Property Transfer Tax				3	\$0.00	\$31,288.65
Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)						
	10/31/2013			1	\$0.00	\$107,679.05
	11/27/2013			1	\$0.00	\$128,537.87
	12/30/2013			1	\$0.00	\$116,749.89
Account Total: State Shared Revenues Government Services Tax (MVPT)				3	\$0.00	\$352,966.81
Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax						
	10/30/2013			1	\$0.00	\$11,947.69
	12/02/2013			1	\$0.00	\$11,209.56
	12/27/2013			1	\$0.00	\$10,868.98
Account Total: State Shared Revenues \$1.75 Fuel Tax				3	\$0.00	\$34,026.23
Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax						
	10/30/2013			1	\$0.00	\$21,022.28
	12/02/2013			1	\$0.00	\$21,022.28
	12/27/2013			1	\$0.00	\$21,022.28
Account Total: State Shared Revenues \$2.35 Fuel Tax				3	\$0.00	\$63,066.84
Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax						
	10/30/2013			1	\$0.00	\$11,353.51
	12/02/2013			1	\$0.00	\$10,635.64
	12/27/2013			1	\$0.00	\$10,335.90
Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax				3	\$0.00	\$32,325.05



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 338-01 - Local Shared Revenues County Gaming Tax</b>						
	10/23/2013			1	\$0.00	\$11,520.00
	11/20/2013			1	\$0.00	\$64.34
Account Total: Local Shared Revenues County Gaming Tax				2	\$0.00	\$11,584.34
<b>Account: 338-03 - Local Shared Revenues Court Adm Assessments</b>						
	10/15/2013			2	\$0.00	\$636.50
	11/19/2013			1	\$0.00	\$488.00
	12/30/2013			1	\$0.00	\$401.00
Account Total: Local Shared Revenues Court Adm Assessments				4	\$0.00	\$1,525.50
<b>Account: 341-01 - General Government Zoning Fees</b>						
	10/01/2013			1	\$0.00	\$300.00
	10/02/2013			3	\$0.00	\$375.00
	10/08/2013			1	\$0.00	\$25.00
	10/16/2013			1	\$0.00	\$100.00
	10/17/2013			2	\$0.00	\$500.00
	10/23/2013			1	\$0.00	\$25.00
	10/29/2013			1	\$0.00	\$25.00
	10/30/2013			2	\$0.00	\$250.00
	11/12/2013			1	\$0.00	\$100.00
	11/15/2013			1	\$0.00	\$100.00
	11/25/2013			1	\$0.00	\$25.00
	12/02/2013			2	\$0.00	\$625.00
	12/09/2013			2	\$0.00	\$775.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/11/2013			1	\$0.00	\$25.00
	12/13/2013			1	\$0.00	\$25.00
	12/19/2013			2	\$0.00	\$550.00
Account Total: General Government Zoning Fees				23	\$0.00	\$3,825.00
Account: 342-02 - Public Safety Plan Check Fees						
	10/04/2013			1	\$0.00	\$319.96
	10/07/2013			2	\$0.00	\$299.32
	10/08/2013			1	\$0.00	\$0.74
	10/10/2013			1	\$0.00	\$245.21
	10/11/2013			1	\$0.00	\$163.31
	10/15/2013			2	\$0.00	\$3,907.51
	10/17/2013			1	\$0.00	\$4,516.40
	10/18/2013			2	\$0.00	\$1,419.80
	10/21/2013			1	\$0.00	\$30.40
	10/23/2013			3	\$0.00	\$2,393.08
	10/28/2013			1	\$0.00	\$2,432.30
	10/30/2013			2	\$0.00	\$217.42
	10/31/2013			5	\$0.00	\$15,371.29
	11/04/2013			1	\$0.00	\$1,705.18
	11/05/2013			1	\$0.00	\$63.21
	11/06/2013			1	\$0.00	\$236.11
	11/08/2013			2	\$0.00	\$236.37
	11/14/2013			1	\$0.00	\$94.00
	11/15/2013			2	\$0.00	\$491.07
	11/22/2013			1	\$0.00	\$333.42

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/27/2013			1	\$0.00	\$63.21
	12/02/2013			1	\$0.00	\$72.31
	12/04/2013			1	\$0.00	\$405.28
	12/05/2013			1	\$0.00	\$353.11
	12/09/2013			1	\$0.00	\$405.67
	12/10/2013			1	\$0.00	\$1,191.94
	12/17/2013			2	\$0.00	\$47.00
	12/20/2013			2	\$0.00	\$171.92
	12/24/2013			1	\$0.00	\$99.61
Account Total: Public Safety Plan Check Fees				43	\$0.00	\$37,286.15
Account: 342-04 - Public Safety Fingerprinting Fees						
	10/07/2013			1	\$0.00	\$224.00
	10/15/2013			1	\$0.00	\$88.00
	10/21/2013			1	\$0.00	\$96.00
	10/24/2013			1	\$0.00	\$80.00
	11/01/2013			1	\$0.00	\$128.00
	11/08/2013			1	\$0.00	\$104.00
	11/15/2013			1	\$0.00	\$304.00
	11/26/2013			1	\$0.00	\$104.00
	12/02/2013			1	\$0.00	\$88.00
	12/10/2013			1	\$0.00	\$104.00
	12/17/2013			1	\$0.00	\$144.00
	12/24/2013			1	\$0.00	\$152.00
	12/27/2013			1	\$0.00	\$8.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Public Safety Fingerprinting Fees				13	\$0.00	\$1,624.00
Account: 342-05 - Public Safety Prostitution Fees						
	11/15/2013			1	\$0.00	\$100.00
Account Total: Public Safety Prostitution Fees				1	\$0.00	\$100.00
Account: 342-06 - Public Safety Insurance Fees						
	10/07/2013			1	\$0.00	\$90.00
	10/15/2013			1	\$0.00	\$90.00
	10/21/2013			1	\$0.00	\$90.00
	10/24/2013			1	\$0.00	\$655.00
	11/01/2013			1	\$0.00	\$55.00
	11/08/2013			1	\$0.00	\$115.00
	11/15/2013			1	\$0.00	\$95.00
	11/26/2013			1	\$0.00	\$430.00
	12/02/2013			1	\$0.00	\$40.00
	12/10/2013			1	\$0.00	\$65.00
	12/17/2013			1	\$0.00	\$50.00
	12/24/2013			1	\$0.00	\$395.00
	12/27/2013			1	\$0.00	\$80.00
Account Total: Public Safety Insurance Fees				13	\$0.00	\$2,250.00
Account: 342-07 - Public Safety Work Cards						
	10/07/2013			1	\$0.00	\$100.00
	10/15/2013			1	\$0.00	\$75.00
	10/21/2013			1	\$0.00	\$125.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/24/2013			1	\$0.00	\$25.00
	11/01/2013			1	\$0.00	\$125.00
	11/08/2013			1	\$0.00	\$50.00
	11/15/2013			1	\$0.00	\$100.00
	11/26/2013			1	\$0.00	\$25.00
	12/02/2013			1	\$0.00	\$50.00
	12/10/2013			1	\$0.00	\$25.00
	12/17/2013			1	\$0.00	\$75.00
	12/24/2013			1	\$0.00	\$75.00
Account Total: Public Safety Work Cards				12	\$0.00	\$850.00
Account: 342-08 - Public Safety Police Security Fees						
	11/27/2013			1	\$0.00	\$774.09
Account Total: Public Safety Police Security Fees				1	\$0.00	\$774.09
Account: 342-10 - Public Safety Fire Department Fees						
	10/24/2013			1	\$0.00	\$3,641.51
	10/29/2013			1	\$0.00	\$202.00
	10/31/2013			1	\$0.00	\$5,879.48
	11/06/2013			1	\$0.00	\$202.00
	11/08/2013			1	\$0.00	\$256.28
	12/03/2013			3	\$0.00	\$305.35
	12/27/2013			1	\$0.00	\$179.92
Account Total: Public Safety Fire Department Fees				9	\$0.00	\$10,666.54

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 342-11 - Public Safety Ambulance Fees</b>						
	10/17/2013			1	\$0.00	\$574.59
	10/29/2013			1	\$0.00	\$37.76
	10/31/2013			1	\$0.00	\$50.00
	11/07/2013			1	\$0.00	\$439.17
Account Total: Public Safety Ambulance Fees				<hr/> 4	\$0.00	\$1,101.52
<b>Account: 345-02 - Health Cemetery Grave Openings</b>						
	11/08/2013			1	\$0.00	\$550.00
	11/13/2013			1	\$0.00	\$275.00
Account Total: Health Cemetery Grave Openings				<hr/> 2	\$0.00	\$825.00
<b>Account: 345-03 - Health Animal Shelter Fees</b>						
	10/01/2013			1	\$0.00	\$8.00
	10/07/2013			1	\$0.00	\$16.00
	10/08/2013			3	\$0.00	\$64.00
	10/09/2013			1	\$0.00	\$8.00
	10/10/2013			1	\$0.00	\$24.00
	10/14/2013			1	\$0.00	\$32.00
	10/18/2013			1	\$0.00	\$83.00
	10/21/2013			2	\$0.00	\$24.00
	10/23/2013			2	\$0.00	\$64.00
	10/28/2013			1	\$0.00	\$56.00
	10/30/2013			1	\$0.00	\$16.00
	11/01/2013			1	\$0.00	\$48.00
	11/05/2013			2	\$0.00	\$72.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/07/2013			1	\$0.00	\$40.00
	11/08/2013			1	\$0.00	\$16.00
	11/13/2013			4	\$0.00	\$134.00
	11/15/2013			1	\$0.00	\$15.00
	11/18/2013			1	\$0.00	\$8.00
	11/19/2013			1	\$0.00	\$8.00
	11/20/2013			1	\$0.00	\$72.00
	11/26/2013			2	\$0.00	\$100.00
	11/27/2013			1	\$0.00	\$16.00
	12/03/2013			1	\$0.00	\$20.00
	12/04/2013			1	\$0.00	\$24.00
	12/10/2013			2	\$0.00	\$173.00
	12/17/2013			2	\$0.00	\$101.00
	12/19/2013			1	\$0.00	\$24.00
	12/24/2013			2	\$0.00	\$63.00
	12/27/2013			2	\$0.00	\$24.00
Account Total: Health Animal Shelter Fees				42	\$0.00	\$1,353.00
Account: 345-04 - Health Animal Pickup Fees						
	10/01/2013			1	\$0.00	\$25.00
	10/03/2013			1	\$0.00	\$60.00
	10/07/2013			2	\$0.00	\$255.00
	10/08/2013			3	\$0.00	\$135.00
	10/09/2013			1	\$0.00	\$25.00
	10/10/2013			1	\$0.00	\$25.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/14/2013			1	\$0.00	\$75.00
	10/18/2013			1	\$0.00	\$85.00
	10/21/2013			2	\$0.00	\$75.00
	10/23/2013			2	\$0.00	\$75.00
	10/28/2013			1	\$0.00	\$25.00
	10/30/2013			1	\$0.00	\$50.00
	11/01/2013			1	\$0.00	\$25.00
	11/05/2013			2	\$0.00	\$175.00
	11/08/2013			2	\$0.00	\$50.00
	11/13/2013			4	\$0.00	\$205.00
	11/15/2013			1	\$0.00	\$60.00
	11/18/2013			2	\$0.00	\$65.00
	11/19/2013			1	\$0.00	\$25.00
	11/20/2013			1	\$0.00	\$50.00
	11/26/2013			3	\$0.00	\$135.00
	11/27/2013			1	\$0.00	\$75.00
	12/03/2013			2	\$0.00	\$65.00
	12/04/2013			1	\$0.00	\$25.00
	12/10/2013			3	\$0.00	\$235.00
	12/12/2013			1	\$0.00	\$50.00
	12/17/2013			3	\$0.00	\$270.00
	12/19/2013			1	\$0.00	\$75.00
	12/24/2013			3	\$0.00	\$160.00
	12/27/2013			2	\$0.00	\$50.00
Account Total: Health Animal Pickup Fees				51	\$0.00	\$2,705.00



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 345-05 - Health Animal Adoption Fees</b>						
	10/01/2013			2	\$0.00	\$355.00
	10/02/2013			1	\$0.00	\$172.50
	10/03/2013			1	\$0.00	\$142.50
	10/07/2013			2	\$0.00	\$313.00
	10/08/2013			3	\$0.00	\$630.00
	10/09/2013			1	\$0.00	\$75.00
	10/10/2013			1	\$0.00	\$280.00
	10/14/2013			2	\$0.00	\$400.00
	10/15/2013			2	\$0.00	\$170.00
	10/18/2013			1	\$0.00	\$133.00
	10/21/2013			4	\$0.00	\$655.00
	10/23/2013			3	\$0.00	\$600.00
	10/24/2013			1	\$0.00	\$225.00
	10/28/2013			3	\$0.00	\$390.00
	10/30/2013			1	\$0.00	\$90.00
	10/31/2013			1	\$0.00	\$130.00
	11/01/2013			1	\$0.00	\$55.00
	11/05/2013			3	\$0.00	\$375.00
	11/07/2013			1	\$0.00	\$190.00
	11/08/2013			2	\$0.00	\$170.00
	11/13/2013			4	\$0.00	\$507.50
	11/15/2013			1	\$0.00	\$205.00
	11/18/2013			2	\$0.00	\$150.00
	11/19/2013			2	\$0.00	\$355.00
	11/20/2013			2	\$0.00	\$60.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	11/21/2013			1	\$0.00	\$130.00
	11/26/2013			5	\$0.00	\$360.00
	11/27/2013			1	\$0.00	\$150.00
	12/03/2013			3	\$0.00	\$257.50
	12/04/2013			1	\$0.00	\$95.00
	12/05/2013			1	\$0.00	\$110.00
	12/10/2013			2	\$0.00	\$205.00
	12/12/2013			1	\$0.00	\$185.00
	12/17/2013			4	\$0.00	\$300.00
	12/24/2013			6	\$0.00	\$766.00
	12/27/2013			2	\$0.00	\$330.00
	12/30/2013			1	\$0.00	\$75.00
Account Total: Health Animal Adoption Fees				75	\$0.00	\$9,792.00
Account: 345-06 - Health Animal Surrender Fees						
	10/01/2013			2	\$0.00	\$80.00
	10/02/2013			1	\$0.00	\$150.00
	10/03/2013			1	\$0.00	\$60.00
	10/07/2013			2	\$0.00	\$90.00
	10/09/2013			1	\$0.00	\$30.00
	10/15/2013			1	\$0.00	\$30.00
	10/18/2013			1	\$0.00	\$30.00
	10/21/2013			2	\$0.00	\$60.00
	10/23/2013			1	\$0.00	\$60.00
	10/28/2013			1	\$0.00	\$30.00
	10/31/2013			1	\$0.00	\$60.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/01/2013			1	\$0.00	\$60.00
	11/05/2013			1	\$0.00	\$60.00
	11/08/2013			2	\$0.00	\$90.00
	11/15/2013			1	\$0.00	\$30.00
	11/18/2013			1	\$0.00	\$160.00
	11/19/2013			1	\$0.00	\$30.00
	11/20/2013			2	\$0.00	\$60.00
	11/26/2013			1	\$0.00	\$30.00
	12/03/2013			2	\$0.00	\$60.00
	12/05/2013			1	\$0.00	\$30.00
	12/10/2013			5	\$0.00	\$300.00
	12/24/2013			3	\$0.00	\$240.00
	12/27/2013			1	\$0.00	\$150.00
Account Total: Health Animal Surrender Fees				36	\$0.00	\$1,980.00
Account: 345-07 - Health Animal Shelter Misc Fees						
	10/03/2013			1	\$0.00	\$10.00
	10/07/2013			2	\$0.00	\$13.00
	10/08/2013			1	\$0.00	\$30.00
	10/18/2013			1	\$0.00	\$5.00
	10/21/2013			1	\$0.00	\$5.00
	10/23/2013			1	\$0.00	\$5.00
	10/28/2013			2	\$0.00	\$15.00
	10/31/2013			1	\$0.00	\$20.00
	11/05/2013			1	\$0.00	\$5.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/07/2013			1	\$0.00	\$10.00
	11/08/2013			1	\$0.00	\$15.00
	11/15/2013			1	\$0.00	\$40.00
	11/18/2013			1	\$0.00	\$25.00
	11/19/2013			1	\$0.00	\$5.00
	11/20/2013			2	\$0.00	\$15.00
	12/04/2013			1	\$0.00	\$5.00
	12/05/2013			1	\$0.00	\$5.00
	12/12/2013			1	\$0.00	\$50.00
	12/19/2013			1	\$0.00	\$20.00
	12/24/2013			2	\$0.00	\$10.00
Account Total: Health Animal Shelter Misc Fees				24	\$0.00	\$308.00
Account: 347-21 - Culture & Recreation Swimming Pool Daily Fees						
	10/01/2013			2	\$0.00	\$76.50
	10/03/2013			3	\$0.00	\$108.00
	10/07/2013			4	\$0.00	\$254.50
	10/08/2013			1	\$0.00	\$31.00
	10/09/2013			3	\$0.00	\$426.00
	10/10/2013			2	\$0.00	\$220.00
	10/15/2013			7	\$0.00	\$277.50
	10/18/2013			6	\$0.00	\$584.00
	10/21/2013			2	\$0.00	\$47.00
	10/23/2013			3	\$0.00	\$112.00
	10/24/2013			3	\$0.00	\$135.50
	10/28/2013			3	\$0.00	\$37.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/29/2013			1	\$0.00	\$63.00
	10/30/2013			1	\$0.00	\$26.50
	10/31/2013			1	\$0.00	\$20.50
	11/01/2013			1	\$0.00	\$16.00
	11/04/2013			1	\$0.00	\$10.00
	11/05/2013			2	\$0.00	\$273.00
	11/07/2013			2	\$0.00	\$26.00
	11/08/2013			3	\$0.00	\$52.00
	11/12/2013			5	\$0.00	\$103.00
	11/13/2013			6	\$0.00	\$304.00
	11/15/2013			3	\$0.00	\$126.50
	11/19/2013			6	\$0.00	\$152.50
	11/20/2013			2	\$0.00	\$103.50
	11/21/2013			2	\$0.00	\$47.50
	11/26/2013			4	\$0.00	\$78.00
	12/02/2013			3	\$0.00	\$83.50
Account Total: Culture & Recreation Swimming Pool Daily Fees				82	\$0.00	\$3,794.50
Account: 347-24 - Culture & Recreation Pool Lesson & Exercise Fees						
	10/03/2013			1	\$0.00	\$8.50
	10/07/2013			2	\$0.00	\$280.00
	10/08/2013			1	\$0.00	\$70.00
	10/15/2013			1	\$0.00	\$35.00
	10/23/2013			1	\$0.00	\$65.00
	11/05/2013			1	\$0.00	\$70.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Culture & Recreation Pool Lesson & Exercise Fees				7	\$0.00	\$528.50
Account: 347-31 - Culture & Recreation Park Concession Rentals						
	10/01/2013			1	\$0.00	\$100.00
	10/04/2013			1	\$0.00	\$50.00
	10/29/2013			1	\$0.00	\$100.00
	12/03/2013			1	\$0.00	\$50.00
	12/11/2013			1	\$0.00	\$150.00
Account Total: Culture & Recreation Park Concession Rentals				5	\$0.00	\$450.00
Account: 347-32 - Culture & Recreation Park Use Fees						
	10/01/2013			3	\$0.00	\$100.00
	10/15/2013			1	\$0.00	\$40.00
	10/23/2013			2	\$0.00	\$70.00
	10/28/2013			1	\$0.00	\$30.00
	11/04/2013			1	\$0.00	\$80.00
Account Total: Culture & Recreation Park Use Fees				8	\$0.00	\$320.00
Account: 351-01 - Court Fines Municipal Court Fines						
	10/15/2013			2	\$0.00	\$13,811.00
	11/19/2013			3	\$0.00	\$15,791.00
	12/30/2013			3	\$0.00	\$9,594.00
Account Total: Court Fines Municipal Court Fines				8	\$0.00	\$39,196.00
Account: 351-02 - Court Fines Forensic Service Fees						
	10/15/2013			1	\$0.00	\$579.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/19/2013			1	\$0.00	\$375.00
	12/30/2013			1	\$0.00	\$68.00
Account Total: Court Fines Forensic Service Fees				3	\$0.00	\$1,022.00
Account: 351-04 - Court Fines Bail Bond Fees						
	10/15/2013			1	\$0.00	\$125.00
	11/19/2013			1	\$0.00	\$225.00
	12/30/2013			1	\$0.00	\$250.00
Account Total: Court Fines Bail Bond Fees				3	\$0.00	\$600.00
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$36.20
	10/31/2013			1	\$0.00	\$490.48
	11/12/2013			1	\$0.00	\$44.71
	12/11/2013			1	\$0.00	\$40.15
Account Total: Interest Interest Income				4	\$0.00	\$611.54
Account: 362-01 - Reimbursements Public Defender Reimbursements						
	11/19/2013			1	\$0.00	\$100.00
	12/30/2013			1	\$0.00	\$250.00
Account Total: Reimbursements Public Defender Reimbursements				2	\$0.00	\$350.00
Account: 362-02 - Reimbursements Street Cut Revenue						
	10/01/2013			3	\$0.00	\$444.96
	10/15/2013			1	\$0.00	\$75.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/29/2013			3	\$0.00	\$225.00
	12/05/2013			1	\$0.00	\$75.00
	12/27/2013			1	\$0.00	\$75.00
Account Total: Reimbursements Street Cut Revenue				9	\$0.00	\$894.96
Account: 363-11 - Rentals & Leases General Leases						
	10/15/2013			1	\$0.00	\$70.80
	11/18/2013			1	\$0.00	\$70.80
	12/24/2013			1	\$0.00	\$70.80
Account Total: Rentals & Leases General Leases				3	\$0.00	\$212.40
Account: 365-01 - Contributions / Donations Private Donations						
	11/01/2013			1	\$0.00	\$250.00
	12/03/2013			1	\$0.00	\$750.00
Account Total: Contributions / Donations Private Donations				2	\$0.00	\$1,000.00
Account: 365-03 - Contributions / Donations Animal Shelter Donations						
	10/03/2013			1	\$0.00	\$50.00
	10/21/2013			1	\$0.00	\$100.00
	10/29/2013			1	\$0.00	\$212.00
	11/05/2013			1	\$0.00	\$139.00
	11/15/2013			1	\$0.00	\$28.00
	11/26/2013			1	\$0.00	\$40.00
	12/05/2013			1	\$0.00	\$100.00
	12/10/2013			1	\$0.00	\$10.00
	12/24/2013			3	\$0.00	\$1,032.58



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/27/2013			1	\$0.00	\$25.00
Account Total: Contributions / Donations Animal Shelter Donations				12	\$0.00	\$1,736.58
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/01/2013			1	\$0.00	\$26.11
	10/04/2013			1	\$0.00	\$26.11
	10/07/2013			1	\$0.00	\$105.00
	10/09/2013			1	\$0.00	\$185.60
	10/14/2013			2	\$0.00	\$52.22
	10/15/2013			1	\$0.00	\$42.00
	10/21/2013			3	\$0.00	\$115.11
	10/24/2013			3	\$0.00	\$322.00
	10/28/2013			2	\$0.00	\$5,683.86
	10/31/2013			1	\$0.00	\$405.16
	11/01/2013			2	\$0.00	\$67.00
	11/05/2013			1	\$0.00	\$26.11
	11/07/2013			3	\$0.00	\$747.11
	11/08/2013			3	\$0.00	\$118.11
	11/12/2013			2	\$0.00	\$86.41
	11/13/2013			1	\$0.00	\$12,262.50
	11/15/2013			2	\$0.00	\$188.00
	11/20/2013			2	\$0.00	\$20.50
	11/21/2013			1	\$0.00	\$1.00
	11/22/2013			1	\$0.00	\$26.11
	11/26/2013			4	\$0.00	\$526.15

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/02/2013			2	\$0.00	\$57.60
	12/10/2013			3	\$0.00	\$91.00
	12/17/2013			1	\$0.00	\$42.00
	12/20/2013			1	\$0.00	\$20.00
	12/24/2013			2	\$0.00	\$334.00
	12/30/2013			1	\$0.00	\$20.00
Account Total: Other Miscellaneous Miscellaneous Revenues				48	\$0.00	\$21,596.77
Account: 369-03 - Other Miscellaneous Vending Machine Revenue						
	10/01/2013			1	\$0.00	\$4.00
	10/03/2013			1	\$0.00	\$1.25
	10/07/2013			2	\$0.00	\$5.50
	10/08/2013			1	\$0.00	\$6.50
	10/09/2013			1	\$0.00	\$2.75
	10/15/2013			5	\$0.00	\$18.00
	10/18/2013			3	\$0.00	\$10.50
	10/21/2013			1	\$0.00	\$2.00
	10/23/2013			2	\$0.00	\$4.50
	10/24/2013			1	\$0.00	\$8.00
	10/28/2013			1	\$0.00	\$5.25
	10/30/2013			1	\$0.00	\$2.75
	10/31/2013			1	\$0.00	\$4.25
	11/04/2013			1	\$0.00	\$3.00
	11/19/2013			3	\$0.00	\$13.00
Account Total: Other Miscellaneous Vending Machine Revenue				25	\$0.00	\$91.25

# City of Elko

## Receipts by G/L Distribution Report - Summary

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 369-06 - Other Miscellaneous Barricade Rental</b>						
	10/28/2013			2	\$0.00	\$235.00
Account Total: Other Miscellaneous Barricade Rental				2	\$0.00	\$235.00
<b>Account: 369-20 - Other Miscellaneous Cash Over / Short</b>						
	10/09/2013			1	\$0.00	\$19.00
	10/14/2013			1	\$0.00	\$4.01
	10/18/2013			1	\$0.00	\$3.39
	10/21/2013			1	\$0.00	\$37.07
	10/23/2013			1	\$0.00	\$9.00
	11/14/2013			1	\$0.00	\$17.01
	12/05/2013			1	\$0.00	\$5.00
Account Total: Other Miscellaneous Cash Over / Short				7	\$0.00	\$94.48
Division Total: Non Division					\$0.00	\$4,436,677.70
Department Total: Non Department					\$0.00	\$4,436,677.70
<b>Account: 347-44 - Culture &amp; Recreation Special Events Fees</b>						
	10/15/2013			1	\$0.00	\$15.00
Account Total: Culture & Recreation Special Events Fees				1	\$0.00	\$15.00
Fund Total: General Fund					\$0.00	\$4,436,692.70
Fund: 201 - Recreation Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
<b>Account: 316-01 - Transient Lodging Taxes Room Taxes</b>						

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/02/2013			1	\$0.00	\$3,049.65
	10/03/2013			2	\$0.00	\$1,227.72
	10/04/2013			2	\$0.00	\$16,424.59
	10/07/2013			3	\$0.00	\$3,166.08
	10/08/2013			3	\$0.00	\$2,660.64
	10/09/2013			2	\$0.00	\$5,342.88
	10/10/2013			4	\$0.00	\$13,328.20
	10/14/2013			1	\$0.00	\$8,528.06
	10/15/2013			8	\$0.00	\$154,078.97
	10/16/2013			1	\$0.00	\$1,911.96
	10/17/2013			2	\$0.00	\$18,128.70
	10/18/2013			4	\$0.00	\$60,386.44
	10/21/2013			1	\$0.00	\$11,870.56
	10/29/2013			2	\$0.00	\$2,786.82
	11/04/2013			1	\$0.00	\$595.56
	11/05/2013			3	\$0.00	\$3,662.41
	11/06/2013			4	\$0.00	\$15,136.28
	11/07/2013			1	\$0.00	\$3,970.20
	11/08/2013			2	\$0.00	\$1,883.40
	11/12/2013			5	\$0.00	\$22,400.70
	11/14/2013			2	\$0.00	\$8,752.82
	11/15/2013			7	\$0.00	\$131,769.47
	11/18/2013			9	\$0.00	\$80,597.58
	11/19/2013			1	\$0.00	\$9,863.36
	11/29/2013			2	\$0.00	\$2,786.82
	12/02/2013			1	\$0.00	\$2,646.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/04/2013			1	\$0.00	\$846.12
	12/05/2013			3	\$0.00	\$1,731.00
	12/06/2013			2	\$0.00	\$2,379.24
	12/09/2013			2	\$0.00	\$240.00
	12/10/2013			3	\$0.00	\$10,798.10
	12/11/2013			3	\$0.00	\$36,936.71
	12/12/2013			2	\$0.00	\$6,326.63
	12/13/2013			5	\$0.00	\$20,818.62
	12/16/2013			5	\$0.00	\$55,112.80
	12/17/2013			8	\$0.00	\$65,575.05
	12/19/2013			1	\$0.00	\$11,721.50
	12/30/2013			2	\$0.00	\$2,786.82
Account Total: Transient Lodging Taxes Room Taxes				111	\$0.00	\$802,228.46
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$26.73
	10/31/2013			1	\$0.00	\$507.33
	11/12/2013			1	\$0.00	\$30.23
	12/11/2013			1	\$0.00	\$3.10
Account Total: Interest Interest Income				4	\$0.00	\$567.39
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	12/30/2013			1	\$0.00	\$423.90
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$423.90

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 369-04 - Other Miscellaneous Late Penalties</b>						
	10/17/2013			1	\$0.00	\$3,430.17
	10/21/2013			1	\$0.00	\$979.21
	11/18/2013			1	\$0.00	\$25.56
<b>Account Total: Other Miscellaneous Late Penalties</b>				<b>3</b>	<b>\$0.00</b>	<b>\$4,434.94</b>
<b>Division Total: Non Division</b>					<b>\$0.00</b>	<b>\$807,654.69</b>
<b>Department Total: Non Department</b>					<b>\$0.00</b>	<b>\$807,654.69</b>
<b>Fund Total: Recreation Fund</b>					<b>\$0.00</b>	<b>\$807,654.69</b>
<b>Fund: 203 - Youth Recreation</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 347-41 - Culture &amp; Recreation Fun Factory Fees</b>						
	10/01/2013			2	\$0.00	\$1,511.00
	10/03/2013			2	\$0.00	\$222.00
	10/08/2013			1	\$0.00	\$100.00
	10/09/2013			1	\$0.00	\$1,037.50
	10/10/2013			1	\$0.00	\$719.00
	10/15/2013			1	\$0.00	\$614.50
	10/21/2013			1	\$0.00	\$780.00
	10/22/2013			1	\$0.00	\$616.00
	10/23/2013			1	\$0.00	\$303.50
	10/28/2013			1	\$0.00	\$211.00
	10/30/2013			1	\$0.00	\$1,986.00
	11/04/2013			3	\$0.00	\$1,256.00
	11/08/2013			2	\$0.00	\$724.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/12/2013			2	\$0.00	\$854.00
	11/15/2013			1	\$0.00	\$515.00
	11/18/2013			2	\$0.00	\$800.50
	11/19/2013			1	\$0.00	\$906.00
	11/26/2013			1	\$0.00	\$544.00
	12/02/2013			2	\$0.00	\$601.00
	12/04/2013			1	\$0.00	\$1,128.00
	12/05/2013			2	\$0.00	\$801.50
	12/10/2013			1	\$0.00	\$44.00
	12/11/2013			3	\$0.00	\$1,182.50
	12/17/2013			1	\$0.00	\$125.00
	12/19/2013			5	\$0.00	\$1,849.00
	12/24/2013			6	\$0.00	\$1,357.50
	12/30/2013			1	\$0.00	\$115.00
Account Total: Culture & Recreation Fun Factory Fees				47	\$0.00	\$20,903.50
Account: 347-43 - Culture & Recreation Players Fees						
	10/01/2013			1	\$0.00	\$2,950.00
	10/18/2013			1	\$0.00	\$660.00
Account Total: Culture & Recreation Players Fees				2	\$0.00	\$3,610.00
Account: 347-44 - Culture & Recreation Special Events Fees						
	10/15/2013			2	\$0.00	\$2,695.10
	10/22/2013			1	\$0.00	\$190.00
	11/04/2013			1	\$0.00	\$1,780.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	11/18/2013			1	\$0.00	\$360.00
	11/19/2013			1	\$0.00	\$792.00
	12/02/2013			1	\$0.00	\$250.00
	12/05/2013			2	\$0.00	\$1,431.02
	12/19/2013			1	\$0.00	\$465.00
	12/24/2013			1	\$0.00	\$250.00
Account Total: Culture & Recreation Special Events Fees				11	\$0.00	\$8,213.12
Account: 347-45 - Culture & Recreation League Sponsor Fees						
	12/17/2013			1	\$0.00	\$50.00
Account Total: Culture & Recreation League Sponsor Fees				1	\$0.00	\$50.00
Account: 347-46 - Culture & Recreation Basketball League Fees						
	11/21/2013			2	\$0.00	\$550.00
	11/26/2013			1	\$0.00	\$50.00
	12/02/2013			3	\$0.00	\$650.00
	12/04/2013			1	\$0.00	\$50.00
	12/05/2013			2	\$0.00	\$80.00
	12/10/2013			1	\$0.00	\$550.00
	12/17/2013			4	\$0.00	\$850.00
	12/19/2013			4	\$0.00	\$750.00
	12/24/2013			8	\$0.00	\$1,190.00
	12/30/2013			2	\$0.00	\$80.00
Account Total: Culture & Recreation Basketball League Fees				28	\$0.00	\$4,800.00
Account: 347-49 - Culture & Recreation AYSO Players Fees						



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/18/2013			1	\$0.00	\$5,100.00
Account Total: Culture & Recreation AYSO Players Fees				1	\$0.00	\$5,100.00
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$2.08
	10/31/2013			1	\$0.00	\$41.62
	11/12/2013			1	\$0.00	\$1.60
	12/11/2013			1	\$0.00	\$1.06
Account Total: Interest Interest Income				4	\$0.00	\$46.36
Account: 369-07 - Other Miscellaneous Softball Concession Revenue						
	10/01/2013			1	\$0.00	\$1,522.00
Account Total: Other Miscellaneous Softball Concession Revenue				1	\$0.00	\$1,522.00
Division Total: Non Division					\$0.00	\$44,244.98
Department Total: Non Department					\$0.00	\$44,244.98
Fund Total: Youth Recreation					\$0.00	\$44,244.98
Fund: 205 - Municipal Court Adm Assess Bldg						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	10/15/2013			1	\$0.00	\$965.00
	11/19/2013			1	\$0.00	\$630.00
	12/30/2013			1	\$0.00	\$480.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$2,075.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Division Total: Non Division					\$0.00	\$2,075.00
Department Total: Non Department					\$0.00	\$2,075.00
Fund Total: Municipal Court Adm Assess Bldg					\$0.00	\$2,075.00
Fund: 207 - Narcotics Task Force						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 334-01 - State Grants Narcotics Task Force Grant						
	12/17/2013			1	\$0.00	\$1,694.28
	12/27/2013			1	\$0.00	\$1,071.56
Account Total: State Grants Narcotics Task Force Grant				2	\$0.00	\$2,765.84
Division Total: Non Division					\$0.00	\$2,765.84
Department Total: Non Department					\$0.00	\$2,765.84
Fund Total: Narcotics Task Force					\$0.00	\$2,765.84
Fund: 208 - Revenue Stabilization						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$69.76
	10/31/2013			1	\$0.00	\$1,100.49
	11/12/2013			1	\$0.00	\$74.80
	12/11/2013			1	\$0.00	\$73.80
Account Total: Interest Interest Income				4	\$0.00	\$1,318.85
Division Total: Non Division					\$0.00	\$1,318.85

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<hr/>						
Department Total: Non Department					\$0.00	\$1,318.85
Fund Total: Revenue Stabilization					\$0.00	\$1,318.85
Fund: 210 - Elko Redevelopment Agency						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/23/2013			1	\$0.00	\$14,916.33
	11/20/2013			1	\$0.00	\$22,554.84
	12/30/2013			1	\$0.00	\$1,864.01
Account Total: Taxes Ad Valorem				3	\$0.00	\$39,335.18
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$23.86
	10/31/2013			1	\$0.00	\$458.36
	11/12/2013			1	\$0.00	\$25.88
	12/11/2013			1	\$0.00	\$13.58
Account Total: Interest Interest Income				4	\$0.00	\$521.68
Division Total: Non Division					\$0.00	\$39,856.86
Department Total: Non Department					\$0.00	\$39,856.86
Fund Total: Elko Redevelopment Agency					\$0.00	\$39,856.86
Fund: 301 - Capital Construction						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/23/2013			1	\$0.00	\$70,426.76
	11/20/2013			1	\$0.00	\$75,250.06
	12/30/2013			1	\$0.00	\$5,062.85
Account Total: Taxes Ad Valorem				3	\$0.00	\$150,739.67
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$28.59
	11/12/2013			1	\$0.00	\$33.35
	12/11/2013			1	\$0.00	\$34.13
Account Total: Interest Interest Income				3	\$0.00	\$96.07
Division Total: Non Division					\$0.00	\$150,835.74
Department Total: Non Department					\$0.00	\$150,835.74
Fund Total: Capital Construction					\$0.00	\$150,835.74
Fund: 304 - Ad Valorem Capital Projects						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-02 - Taxes Capital Projects						
	10/09/2013			1	\$0.00	\$58,558.00
Account Total: Taxes Capital Projects				1	\$0.00	\$58,558.00
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$11.45
	10/31/2013			1	\$0.00	\$180.62
	11/12/2013			1	\$0.00	\$14.75
	12/11/2013			1	\$0.00	\$14.62

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Interest Interest Income				4	\$0.00	\$221.44
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/08/2013			1	\$0.00	\$869.75
	10/29/2013			1	\$0.00	\$1,719.50
	11/18/2013			1	\$0.00	\$1,719.50
Account Total: Other Miscellaneous Miscellaneous Revenues				3	\$0.00	\$4,308.75
Division Total: Non Division					\$0.00	\$63,088.19
Department Total: Non Department					\$0.00	\$63,088.19
Fund Total: Ad Valorem Capital Projects					\$0.00	\$63,088.19
Fund: 307 - Public Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$0.58
	10/31/2013			1	\$0.00	\$9.17
	11/12/2013			1	\$0.00	\$0.62
	12/11/2013			1	\$0.00	\$0.62
Account Total: Interest Interest Income				4	\$0.00	\$10.99
Division Total: Non Division					\$0.00	\$10.99
Department Total: Non Department					\$0.00	\$10.99
Fund Total: Public Improvement					\$0.00	\$10.99
Fund: 308 - Capital Equipment						

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

From Date: 10/01/2013 - To Date: 12/31/2013

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						
	10/23/2013			1	\$0.00	\$36,302.46
	11/20/2013			1	\$0.00	\$38,788.70
	12/30/2013			1	\$0.00	\$2,609.72
Account Total: Taxes Ad Valorem				3	\$0.00	\$77,700.88
Account: 335-03 - State Shared Revenues BCCRT						
	10/31/2013			1	\$0.00	\$10,205.28
	11/27/2013			1	\$0.00	\$9,646.29
	12/30/2013			1	\$0.00	\$10,060.45
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$29,912.02
Account: 335-04 - State Shared Revenues SCCRT						
	10/31/2013			1	\$0.00	\$36,585.62
	11/27/2013			1	\$0.00	\$34,526.76
	12/30/2013			1	\$0.00	\$36,305.63
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$107,418.01
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$42.09
	10/31/2013			1	\$0.00	\$638.23
	11/12/2013			1	\$0.00	\$47.69
	12/11/2013			1	\$0.00	\$48.04
Account Total: Interest Interest Income				4	\$0.00	\$776.05

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	11/13/2013			1	\$0.00	\$6,000.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$6,000.00
<b>Account: 369-02 - Other Miscellaneous Auction Revenue</b>						
	10/18/2013			1	\$0.00	\$31,658.75
Account Total: Other Miscellaneous Auction Revenue				1	\$0.00	\$31,658.75
Division Total: Non Division					\$0.00	\$253,465.71
Department Total: Non Department					\$0.00	\$253,465.71
Fund Total: Capital Equipment					\$0.00	\$253,465.71
<b>Fund: 309 - Facility Improvement</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 361-10 - Interest Interest Income</b>						
	10/11/2013			1	\$0.00	\$107.23
	10/31/2013			1	\$0.00	\$1,701.51
	11/12/2013			1	\$0.00	\$114.84
	12/11/2013			1	\$0.00	\$112.70
Account Total: Interest Interest Income				4	\$0.00	\$2,036.28
Division Total: Non Division					\$0.00	\$2,036.28
Department Total: Non Department					\$0.00	\$2,036.28
Fund Total: Facility Improvement					\$0.00	\$2,036.28

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
Fund: 401 - Debt Service						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/23/2013			1	\$0.00	\$31,589.22
	11/20/2013			1	\$0.00	\$33,823.93
	12/30/2013			1	\$0.00	\$2,283.03
Account Total: Taxes Ad Valorem				3	\$0.00	\$67,696.18
Account: 338-02 - Local Shared Revenues County RTC Fuel Tax						
	12/03/2013			2	\$0.00	\$125,401.19
Account Total: Local Shared Revenues County RTC Fuel Tax				2	\$0.00	\$125,401.19
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$26.48
	10/31/2013			1	\$0.00	\$350.39
	11/12/2013			1	\$0.00	\$6.33
	12/11/2013			1	\$0.00	\$7.60
Account Total: Interest Interest Income				4	\$0.00	\$390.80
Division Total: Non Division					\$0.00	\$193,488.17
Department Total: Non Department					\$0.00	\$193,488.17
Fund Total: Debt Service					\$0.00	\$193,488.17
Fund: 501 - Water Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 344-02 - Sanitation Water Connection Fees</b>						
	10/04/2013			2	\$0.00	\$298.04
	10/08/2013			1	\$0.00	\$3,680.16
	10/09/2013			1	\$0.00	\$75.00
	10/10/2013			1	\$0.00	\$75.00
	10/11/2013			1	\$0.00	\$1,115.20
	10/15/2013			1	\$0.00	\$780.64
	10/16/2013			2	\$0.00	\$3,755.16
	10/21/2013			1	\$0.00	\$836.40
	10/30/2013			2	\$0.00	\$13,549.68
	11/04/2013			1	\$0.00	\$3,680.16
	11/06/2013			1	\$0.00	\$1,003.68
	11/08/2013			2	\$0.00	\$3,903.20
	11/15/2013			1	\$0.00	\$1,561.28
	11/20/2013			2	\$0.00	\$4,198.16
	12/06/2013			1	\$0.00	\$2,007.36
	12/09/2013			2	\$0.00	\$3,903.20
	12/13/2013			2	\$0.00	\$5,352.96
	12/23/2013			1	\$0.00	\$3,680.16
Account Total: Sanitation Water Connection Fees				25	\$0.00	\$53,455.44
<b>Account: 344-03 - Sanitation Water Meter Fees</b>						
	10/08/2013			1	\$0.00	\$480.00
	10/10/2013			1	\$0.00	\$420.00
	10/16/2013			1	\$0.00	\$480.00
	10/30/2013			1	\$0.00	\$1,620.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/04/2013			1	\$0.00	\$480.00
	11/08/2013			1	\$0.00	\$480.00
	11/20/2013			1	\$0.00	\$480.00
	12/06/2013			1	\$0.00	\$810.00
	12/09/2013			2	\$0.00	\$1,900.00
	12/13/2013			2	\$0.00	\$1,290.00
	12/23/2013			1	\$0.00	\$480.00
Account Total: Sanitation Water Meter Fees				13	\$0.00	\$8,920.00
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$253.38
	10/31/2013			1	\$0.00	\$3,960.38
	11/12/2013			1	\$0.00	\$272.48
	12/11/2013			1	\$0.00	\$273.50
Account Total: Interest Interest Income				4	\$0.00	\$4,759.74
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/15/2013			14	\$0.00	\$1,400.00
	10/16/2013			5	\$0.00	\$500.00
	10/17/2013			1	\$0.00	\$100.00
	10/18/2013			1	\$0.00	\$100.00
	10/21/2013			1	\$0.00	\$106.00
	10/22/2013			1	\$0.00	\$100.00
	10/24/2013			2	\$0.00	\$200.00
	11/07/2013			1	\$0.00	\$100.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	11/14/2013			1	\$0.00	\$112.68
	12/10/2013			1	\$0.00	\$100.00
	12/12/2013			12	\$0.00	\$1,200.00
	12/13/2013			13	\$0.00	\$1,300.00
	12/16/2013			2	\$0.00	\$200.00
	12/17/2013			3	\$0.00	\$300.00
	12/19/2013			2	\$0.00	\$200.00
	12/23/2013			1	\$0.00	\$100.00
	12/30/2013			1	\$0.00	\$1,018.60
Account Total: Other Miscellaneous Miscellaneous Revenues				62	\$0.00	\$7,137.28
Account: 369-08 - Other Miscellaneous A/R Revenue						
	11/22/2013			1	\$0.00	\$2,516.29
Account Total: Other Miscellaneous A/R Revenue				1	\$0.00	\$2,516.29
Account: 392-01 - Sales of Fixed Assets Sales of Fixed Assets						
	10/18/2013			1	\$0.00	\$7,125.00
Account Total: Sales of Fixed Assets Sales of Fixed Assets				1	\$0.00	\$7,125.00
Division Total: Non Division					\$0.00	\$83,913.75
Department Total: Non Department					\$0.00	\$83,913.75
Fund Total: Water Enterprise					\$0.00	\$83,913.75
Fund: 502 - Sewer Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-13 - Sanitation Sewer Connection Fees						

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/04/2013			1	\$0.00	\$329.60
	10/08/2013			2	\$0.00	\$4,532.00
	10/11/2013			1	\$0.00	\$2,142.40
	10/15/2013			1	\$0.00	\$1,153.60
	10/16/2013			2	\$0.00	\$4,532.00
	10/21/2013			1	\$0.00	\$2,719.20
	10/30/2013			2	\$0.00	\$22,742.40
	11/04/2013			2	\$0.00	\$4,532.00
	11/06/2013			1	\$0.00	\$1,483.20
	11/08/2013			3	\$0.00	\$4,861.60
	11/15/2013			1	\$0.00	\$2,966.40
	11/20/2013			1	\$0.00	\$4,120.00
	12/06/2013			1	\$0.00	\$3,955.20
	12/09/2013			2	\$0.00	\$6,756.80
	12/13/2013			2	\$0.00	\$6,592.00
	12/23/2013			1	\$0.00	\$4,120.00
Account Total: Sanitation Sewer Connection Fees				24	\$0.00	\$77,538.40
Account: 344-15 - Sanitation Water / Sewer Testing Fees						
	11/01/2013			1	\$0.00	\$27.00
	12/10/2013			1	\$0.00	\$27.00
Account Total: Sanitation Water / Sewer Testing Fees				2	\$0.00	\$54.00
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$348.07

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	10/31/2013			1	\$0.00	\$5,576.53
	11/12/2013			1	\$0.00	\$358.81
	12/11/2013			1	\$0.00	\$342.61
Account Total: Interest Interest Income				4	\$0.00	\$6,626.02
Account: 392-01 - Sales of Fixed Assets Sales of Fixed Assets						
	10/18/2013			1	\$0.00	\$855.00
Account Total: Sales of Fixed Assets Sales of Fixed Assets				1	\$0.00	\$855.00
Division Total: Non Division					\$0.00	\$85,073.42
Department Total: Non Department					\$0.00	\$85,073.42
Fund Total: Sewer Enterprise					\$0.00	\$85,073.42
Fund: 503 - Landfill Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-20 - Sanitation Landfill User Fees						
	10/01/2013			1	\$0.00	\$748.23
	10/03/2013			2	\$0.00	\$1,923.19
	10/07/2013			1	\$0.00	\$703.38
	10/08/2013			4	\$0.00	\$5,299.31
	10/10/2013			2	\$0.00	\$2,687.80
	10/14/2013			4	\$0.00	\$4,919.14
	10/15/2013			1	\$0.00	\$881.56
	10/18/2013			3	\$0.00	\$2,132.44
	10/21/2013			3	\$0.00	\$3,715.46
	10/23/2013			2	\$0.00	\$1,967.85

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/24/2013			1	\$0.00	\$755.15
	10/28/2013			3	\$0.00	\$5,146.42
	10/29/2013			1	\$0.00	\$773.39
	10/30/2013			1	\$0.00	\$461.38
	10/31/2013			1	\$0.00	\$710.81
	11/01/2013			1	\$0.00	\$907.37
	11/04/2013			1	\$0.00	\$1,248.01
	11/05/2013			1	\$0.00	\$1,480.10
	11/07/2013			2	\$0.00	\$1,714.63
	11/08/2013			2	\$0.00	\$1,583.95
	11/13/2013			3	\$0.00	\$3,962.33
	11/15/2013			2	\$0.00	\$1,924.83
	11/19/2013			5	\$0.00	\$4,446.31
	11/20/2013			1	\$0.00	\$675.10
	11/21/2013			1	\$0.00	\$493.40
	11/26/2013			5	\$0.00	\$3,780.37
	12/02/2013			2	\$0.00	\$1,913.70
	12/03/2013			4	\$0.00	\$3,440.37
	12/04/2013			2	\$0.00	\$1,563.09
	12/05/2013			1	\$0.00	\$281.29
	12/09/2013			4	\$0.00	\$2,208.54
	12/10/2013			1	\$0.00	\$360.60
	12/12/2013			2	\$0.00	\$615.91
	12/17/2013			5	\$0.00	\$3,501.46
	12/18/2013			1	\$0.00	\$524.68

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/19/2013			1	\$0.00	\$564.07
	12/23/2013			4	\$0.00	\$2,173.59
	12/24/2013			1	\$0.00	\$841.06
	12/27/2013			2	\$0.00	\$1,941.08
Account Total: Sanitation Landfill User Fees				84	\$0.00	\$74,971.35
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$61.42
	10/31/2013			1	\$0.00	\$917.42
	11/12/2013			1	\$0.00	\$68.09
	12/11/2013			1	\$0.00	\$53.26
Account Total: Interest Interest Income				4	\$0.00	\$1,100.19
Account: 369-05 - Other Miscellaneous Recycling Revenue						
	10/21/2013			1	\$0.00	\$1,445.13
	10/24/2013			1	\$0.00	\$660.00
	11/08/2013			1	\$0.00	\$847.97
	11/22/2013			1	\$0.00	\$930.00
	12/02/2013			1	\$0.00	\$801.76
	12/10/2013			2	\$0.00	\$3,511.01
Account Total: Other Miscellaneous Recycling Revenue				7	\$0.00	\$8,195.87
Division Total: Non Division					\$0.00	\$84,267.41
Department Total: Non Department					\$0.00	\$84,267.41
Fund Total: Landfill Enterprise					\$0.00	\$84,267.41

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 504 - Airport Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 331-42 - Federal Grants AIP Grant 42						
	11/05/2013			1	\$0.00	\$24,187.50
	12/16/2013			1	\$0.00	\$29,531.25
Account Total: Federal Grants AIP Grant 42				2	\$0.00	\$53,718.75
Account: 331-43 - Federal Grants AIP Grant 43						
	12/11/2013			1	\$0.00	\$4,687.50
Account Total: Federal Grants AIP Grant 43				1	\$0.00	\$4,687.50
Account: 335-10 - State Shared Revenues State Aviation Fuel Tax						
	10/30/2013			1	\$0.00	\$320.03
	12/02/2013			1	\$0.00	\$102.92
	12/27/2013			1	\$0.00	\$108.01
Account Total: State Shared Revenues State Aviation Fuel Tax				3	\$0.00	\$530.96
Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax						
	10/31/2013			1	\$0.00	\$693.73
	11/20/2013			1	\$0.00	\$21,892.50
	12/03/2013			1	\$0.00	\$619.62
	12/30/2013			1	\$0.00	\$610.89
Account Total: Local Shared Revenues Local Aviation Fuel Tax				4	\$0.00	\$23,816.74
Account: 348-01 - Airport Landing Fees						



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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	10/03/2013			1	\$0.00	\$2,890.89
	10/31/2013			1	\$0.00	\$752.50
	11/07/2013			1	\$0.00	\$2,960.55
	12/03/2013			1	\$0.00	\$875.00
	12/09/2013			1	\$0.00	\$2,786.40
	12/30/2013			1	\$0.00	\$945.00
Account Total: Airport Landing Fees				6	\$0.00	\$11,210.34
Account: 348-02 - Airport Parking Fees						
	10/09/2013			1	\$0.00	\$1,628.00
	10/10/2013			1	\$0.00	\$1,267.00
	10/11/2013			1	\$0.00	\$357.00
	10/14/2013			3	\$0.00	\$637.00
	10/15/2013			1	\$0.00	\$427.00
	10/18/2013			1	\$0.00	\$217.00
	10/22/2013			4	\$0.00	\$1,155.00
	10/24/2013			1	\$0.00	\$189.00
	10/29/2013			6	\$0.00	\$1,708.00
	10/30/2013			1	\$0.00	\$448.00
	10/31/2013			1	\$0.00	\$385.00
	11/01/2013			1	\$0.00	\$329.00
	11/04/2013			3	\$0.00	\$644.00
	11/05/2013			1	\$0.00	\$420.00
	11/06/2013			1	\$0.00	\$252.00
	11/12/2013			6	\$0.00	\$1,778.00
	11/13/2013			1	\$0.00	\$245.00

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/18/2013			5	\$0.00	\$2,030.00
	11/20/2013			1	\$0.00	\$105.00
	11/21/2013			1	\$0.00	\$266.00
	11/22/2013			1	\$0.00	\$140.00
	11/25/2013			4	\$0.00	\$945.00
	12/02/2013			10	\$0.00	\$2,415.00
	12/03/2013			1	\$0.00	\$546.00
	12/04/2013			1	\$0.00	\$266.00
	12/05/2013			2	\$0.00	\$546.00
	12/09/2013			4	\$0.00	\$1,001.00
	12/11/2013			2	\$0.00	\$238.00
	12/12/2013			1	\$0.00	\$329.00
	12/13/2013			1	\$0.00	\$315.00
	12/16/2013			3	\$0.00	\$1,330.00
	12/17/2013			1	\$0.00	\$231.00
	12/18/2013			1	\$0.00	\$189.00
	12/19/2013			1	\$0.00	\$231.00
	12/20/2013			1	\$0.00	\$112.00
	12/23/2013			3	\$0.00	\$574.00
	12/24/2013			1	\$0.00	\$280.00
	12/27/2013			2	\$0.00	\$273.00
	12/30/2013			3	\$0.00	\$1,218.00
Account Total: Airport Parking Fees				84	\$0.00	\$25,666.00

Account: 348-03 - Airport Weather Data Service Fees

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/17/2013			1	\$0.00	\$250.00
	11/21/2013			1	\$0.00	\$250.00
	12/19/2013			1	\$0.00	\$250.00
Account Total: Airport Weather Data Service Fees				3	\$0.00	\$750.00
Account: 348-10 - Airport Passenger Facility Charges						
	10/01/2013			2	\$0.00	\$26.12
	10/07/2013			1	\$0.00	\$6,647.36
	10/30/2013			1	\$0.00	\$34.90
	10/31/2013			1	\$0.00	\$17.56
	11/01/2013			1	\$0.00	\$52.68
	11/08/2013			1	\$0.00	\$6,340.18
	11/27/2013			3	\$0.00	\$148.93
	12/03/2013			2	\$0.00	\$6,733.19
	12/10/2013			1	\$0.00	\$4.39
	12/24/2013			2	\$0.00	\$74.08
	12/27/2013			1	\$0.00	\$34.79
	12/30/2013			3	\$0.00	\$52.02
Account Total: Airport Passenger Facility Charges				19	\$0.00	\$20,166.20
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$63.59
	10/31/2013			1	\$0.00	\$929.36
	12/11/2013			1	\$0.00	\$56.82
Account Total: Interest Interest Income				3	\$0.00	\$1,049.77

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 363-01 - Rentals &amp; Leases Tie Down Rental</b>						
	10/31/2013			1	\$0.00	\$350.00
	12/03/2013			1	\$0.00	\$332.50
	12/30/2013			1	\$0.00	\$245.00
<b>Account Total: Rentals &amp; Leases Tie Down Rental</b>				3	\$0.00	\$927.50
<b>Account: 363-03 - Rentals &amp; Leases Terminal Leases</b>						
	10/01/2013			1	\$0.00	\$1,396.80
	10/17/2013			1	\$0.00	\$8,545.50
	11/01/2013			1	\$0.00	\$1,396.80
	11/21/2013			1	\$0.00	\$8,545.50
	12/02/2013			1	\$0.00	\$1,396.80
	12/19/2013			1	\$0.00	\$8,545.50
<b>Account Total: Rentals &amp; Leases Terminal Leases</b>				6	\$0.00	\$29,826.90
<b>Account: 363-04 - Rentals &amp; Leases General Airport Land Leases</b>						
	11/25/2013			1	\$0.00	\$4,500.00
	12/17/2013			1	\$0.00	\$426.42
<b>Account Total: Rentals &amp; Leases General Airport Land Leases</b>				2	\$0.00	\$4,926.42
<b>Account: 363-05 - Rentals &amp; Leases Terminal Advertising Fees</b>						
	10/09/2013			1	\$0.00	\$4,373.03
<b>Account Total: Rentals &amp; Leases Terminal Advertising Fees</b>				1	\$0.00	\$4,373.03
<b>Account: 363-06 - Rentals &amp; Leases Airport Concession Rental</b>						

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/03/2013			1	\$0.00	\$111.03
Account Total: Rentals & Leases Airport Concession Rental				1	\$0.00	\$111.03
Account: 363-07 - Rentals & Leases Rental Car Leases						
	10/07/2013			1	\$0.00	\$7,793.85
	10/21/2013			2	\$0.00	\$15,150.88
	10/31/2013			1	\$0.00	\$7,339.50
	11/08/2013			1	\$0.00	\$9,381.55
	11/18/2013			2	\$0.00	\$10,511.87
	12/30/2013			3	\$0.00	\$16,083.07
Account Total: Rentals & Leases Rental Car Leases				10	\$0.00	\$66,260.72
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/03/2013			1	\$0.00	\$66.60
	12/02/2013			1	\$0.00	\$104.50
Account Total: Other Miscellaneous Miscellaneous Revenues				2	\$0.00	\$171.10
Account: 392-01 - Sales of Fixed Assets Sales of Fixed Assets						
	10/18/2013			1	\$0.00	\$667.85
Account Total: Sales of Fixed Assets Sales of Fixed Assets				1	\$0.00	\$667.85
Division Total: Non Division					\$0.00	\$248,860.81
Department Total: Non Department					\$0.00	\$248,860.81
Fund Total: Airport Enterprise					\$0.00	\$248,860.81
Fund: 505 - Golf Enterprise						

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

From Date: 10/01/2013 - To Date: 12/31/2013

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: 347-10 - Culture & Recreation Golf Greens Fees						
	10/03/2013			1	\$0.00	\$3,098.32
	10/23/2013			3	\$0.00	\$13,157.04
	11/01/2013			1	\$0.00	\$3,307.64
	12/16/2013			1	\$0.00	\$100.00
	12/19/2013			1	\$0.00	\$70.00
	12/20/2013			4	\$0.00	\$195.00
Account Total: Culture & Recreation Golf Greens Fees				11	\$0.00	\$19,928.00
Account: 347-11 - Culture & Recreation Golf Membership Fees						
	12/18/2013			1	\$0.00	\$550.00
	12/20/2013			2	\$0.00	\$1,500.00
Account Total: Culture & Recreation Golf Membership Fees				3	\$0.00	\$2,050.00
Account: 347-16 - Culture & Recreation Golf Cart Rental Fees						
	10/03/2013			1	\$0.00	\$1,661.20
	10/23/2013			3	\$0.00	\$6,979.68
	11/01/2013			1	\$0.00	\$1,765.04
Account Total: Culture & Recreation Golf Cart Rental Fees				5	\$0.00	\$10,405.92
Account: 361-10 - Interest Interest Income						
	10/11/2013			1	\$0.00	\$9.24
	10/31/2013			1	\$0.00	\$156.48
	11/12/2013			1	\$0.00	\$9.07

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/11/2013			2	\$0.00	\$15.52
Account Total: Interest Interest Income				5	\$0.00	\$190.31
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	12/24/2013			1	\$0.00	\$2,569.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$2,569.00
Account: 392-01 - Sales of Fixed Assets Sales of Fixed Assets						
	10/18/2013			1	\$0.00	\$608.95
Account Total: Sales of Fixed Assets Sales of Fixed Assets				1	\$0.00	\$608.95
Division Total: Non Division					\$0.00	\$35,752.18
Department Total: Non Department					\$0.00	\$35,752.18
Fund Total: Golf Enterprise					\$0.00	\$35,752.18
Fund: 601 - Health Insurance						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 345-11 - Health Retiree Contributions						
	10/08/2013			1	\$0.00	\$113.90
	10/17/2013			2	\$0.00	\$3,286.00
	10/31/2013			1	\$0.00	\$113.90
	11/07/2013			4	\$0.00	\$3,147.25
	12/02/2013			3	\$0.00	\$2,033.15
	12/23/2013			1	\$0.00	\$614.00
Account Total: Health Retiree Contributions				12	\$0.00	\$9,308.20

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

From Date: 10/01/2013 - To Date: 12/31/2013

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 361-10 - Interest Interest Income</b>						
	10/11/2013			1	\$0.00	\$9.18
	10/31/2013			1	\$0.00	\$132.28
	11/12/2013			1	\$0.00	\$8.46
<b>Account Total: Interest Interest Income</b>				<b>3</b>	<b>\$0.00</b>	<b>\$149.92</b>
<b>Division Total: Non Division</b>					<b>\$0.00</b>	<b>\$9,458.12</b>
<b>Department Total: Non Department</b>					<b>\$0.00</b>	<b>\$9,458.12</b>
<b>Fund Total: Health Insurance</b>					<b>\$0.00</b>	<b>\$9,458.12</b>
<b>Grand Total:</b>				<b>2422</b>	<b>\$0.00</b>	<b>\$6,544,859.69</b>



# EXPENDITURES

OCTOBER 1, 2013 – DECEMBER 30, 2013

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
134958	10/01/2013	Open			Accounts Payable	DONDERO, PETE	\$503.76		
	Invoice		Date	Description		Amount			
	OCT TRAVEL		10/01/2013	10/7-8/13 ID GCSA FALL MTG/MCCALL, ID		\$503.76			
134959	10/01/2013	Open			Accounts Payable	NV ENERGY	\$110,837.46		
	Invoice		Date	Description		Amount			
	SEPT 2013		10/01/2013	09/2013 PUMPING ACCOUNTS		\$103,339.00			
	09/13 CITYOFELKO		09/25/2013	09/2013 CITY CHARGES		\$7,498.46			
134960	10/01/2013	Open			Accounts Payable	VERIZON WIRELESS	\$178.80		
	Invoice		Date	Description		Amount			
	9711701198		09/16/2013	SEPTEMBER CHARGES		\$178.80			
134961	10/04/2013	Open			Accounts Payable	AFLAC	\$2,901.72		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$2,901.72			
134962	10/04/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Union Dues		\$595.00			
134963	10/04/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Child support		\$137.71			
134964	10/04/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$10.00			
134965	10/04/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,087.12		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$3,087.12			
134966	10/04/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,690.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$2,690.00			
134967	10/04/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Union Dues		\$450.00			
134968	10/04/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$405.00		
	Invoice		Date	Description		Amount			
	Lee Eng 100413		10/04/2013	Vol Fire services		\$405.00			
134969	10/04/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$2,875.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134970	10/04/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$432.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Union dues		\$432.00			
134971	10/04/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$352.49		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Gym Membership		\$352.49			
134972	10/04/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	R.Perry 10042013		10/04/2013	Soc Sec Reimb		\$22.98			
134973	10/04/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	100413		10/04/2013	Retirement Contribution		\$18.34			
134974	10/04/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$120,452.71		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Retirement contribution		\$120,452.71			
134975	10/04/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$75.00			
134976	10/04/2013	Open			Accounts Payable	US BANK OF NEVADA	\$69,429.17		
	Invoice		Date	Description		Amount			
	10042013Medi		10/04/2013	Medicare Withholding		\$11,572.10			
	10042013SS		10/04/2013	Social Security Withholding		\$1,789.16			
	10042013Fed		10/04/2013	Federal Withholding		\$56,067.91			
134977	10/04/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$450.00			
134978	10/04/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.04		
	Invoice		Date	Description		Amount			
	10042013		10/04/2013	Employee Contribution		\$2,002.04			
134979	10/04/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$557.44		
	Invoice		Date	Description		Amount			
	557.44		10/04/2013	Employee Contribution		\$557.44			
134980	10/03/2013	Open			Accounts Payable	NV ENERGY	\$900.00		
	Invoice		Date	Description		Amount			
	PID 3000420924		10/03/2013	WEST IDAHO ST PROJECT		\$900.00			
134981	10/03/2013	Open			Accounts Payable	VERIZON WIRELESS	\$240.08		
	Invoice		Date	Description		Amount			
	9711307409		09/10/2013	242018813-00001 8/9/9/10 CHARGES		\$240.08			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134982	10/03/2013	Open			Accounts Payable	LINDER, JEROD	\$1,216.20		
	Invoice		Date	Description		Amount			
	10/13 PERDIEM		10/03/2013	10/6-11/13 NRPA CONGRESS & EXPO/TEXAS		\$1,216.20			
134983	10/04/2013	Open			Accounts Payable	NV ENERGY	\$18,236.62		
	Invoice		Date	Description		Amount			
	9/13 CHARGES		09/27/2013	CITYOFELKO CHARGES		\$1,556.70			
	09/2013 CHRGS		09/28/2013	CITYOF ELKO CHARGES/SEPTEMBER 2013		\$122.15			
	9/13 ST LIGHTS		09/28/2013	9/30/13 STREET LIGHTS		\$16,557.77			
134984	10/08/2013	Open			Accounts Payable	A PLUS SEWER & WATER CO	\$5,650.00		
	Invoice		Date	Description		Amount			
	4697		09/13/2013	INSTALL CIPP LINING IN WRF ADMIN BLDG		\$5,650.00			
134985	10/08/2013	Open			Accounts Payable	A.M. ENGINEERING	\$4,200.00		
	Invoice		Date	Description		Amount			
	101.000_01		09/17/2013	ANGEL PARK UTILITY UPGRD		\$4,200.00			
134986	10/08/2013	Open			Accounts Payable	ADKINS, SERENA	\$34.50		
	Invoice		Date	Description		Amount			
	34.50		08/15/2013	7/10 UNDRCLR INVESTIGATIONS/W. WENDOVER		\$34.50			
134987	10/08/2013	Open			Accounts Payable	ADPI INTERMEDIX	\$204.56		
	Invoice		Date	Description		Amount			
	CRMEMOWEST65		07/31/2013	CREDIT CARD RECPT		(\$50.00)			
	CRMEMOWEST65*		07/31/2013	JULY CHARGES		\$13.06			
	INVWEST652		08/31/2013	AUGUST CHARGES		\$241.50			
134988	10/08/2013	Open			Accounts Payable	ADVANCED RADIOLOGY LTD.	\$114.00		
	Invoice		Date	Description		Amount			
	18379		08/21/2013	T.TROUTEN CHEST XRAY		\$38.00			
	8639		08/15/2013	M.PALHEGYI/CHEST XRAY		\$38.00			
	35694		08/07/2013	K.KIECHLER/CHEST XRAY		\$38.00			
134989	10/08/2013	Open			Accounts Payable	AIRGAS INC	\$61.97		
	Invoice		Date	Description		Amount			
	9912224071		08/31/2013	RENT CYL/ACETYLENE/OXYGEN		\$61.97			
134990	10/08/2013	Open			Accounts Payable	AL PARK PETROLEUM INC	\$23,357.99		
	Invoice		Date	Description		Amount			
	1284750		09/12/2013	NO LEAD GASOLINE/DYED DIESEL #2		\$22,661.91			
	601259		09/24/2013	DYED DIESEL #2		\$696.08			
134991	10/08/2013	Open			Accounts Payable	ALERT-ALL CORPORATION	\$745.00		
	Invoice		Date	Description		Amount			
	213090204		09/16/2013	PENCILS/MAGNETS		\$745.00			
134992	10/08/2013	Open			Accounts Payable	AMERICAN ENVIRONMENTAL GROUP, LTD	\$4,034.50		
	Invoice		Date	Description		Amount			
	30313055-01		09/25/2013	NORTH RESERVOIR LINER REPAIRS		\$4,034.50			
134993	10/08/2013	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$495.00		
	Invoice		Date	Description		Amount			
	098115-130927		09/27/2013	PLANNING ADVISORY SERVICE		\$495.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134994	10/08/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$7,744.33		
	Invoice		Date	Description		Amount			
	25909		10/03/2013	9/23-29/13 C.TIBBITTS		\$661.29			
	25908		10/03/2013	9/23-29/13 J.KYRISS		\$470.40			
	25910		10/03/2013	9/23-29/13 A.KELLY/K. SAILI		\$1,728.60			
	25755		09/26/2013	9/16-22/13 A.KELLY/K.SALLI/J.SIDES		\$1,608.00			
	25561		09/19/2013	9/2-8/13 G.GONZALEZ		\$1,294.44			
	25756		09/26/2013	9/16-22/13 G.GONZALEZ		\$750.40			
	25754		09/26/2013	9/16-22/13 C.TIBBITTS		\$643.20			
	25753		09/26/2013	9/16-22/13 J.KYRISS		\$588.00			
134995	10/08/2013	Open			Accounts Payable	ANDERSON, ADREANNA	\$238.50		
	Invoice		Date	Description		Amount			
	REF/UMP0438		10/01/2013	WK OF 9/23-28/13		\$94.50			
	REF/UMP0431		09/23/2013	WK OF 9/16-20/13		\$108.00			
	REF/UMP0446		10/07/2013	WK OF 10/1-3/13		\$36.00			
134996	10/08/2013	Open			Accounts Payable	ANDERSON, DENA	\$900.00		
	Invoice		Date	Description		Amount			
	REF/UMP0427		09/23/2013	WK OF 9/16-20/13		\$375.00			
	REF/UMP0435		10/01/2013	WK OF 9/23-28/13		\$330.00			
	REF/UMP0442		10/07/2013	WK OF 10/1-3/13		\$195.00			
134997	10/08/2013	Open			Accounts Payable	ANDERSON, MADISON	\$337.50		
	Invoice		Date	Description		Amount			
	REF/UMP0436		10/01/2013	WK OF 9/23-28/13		\$202.50			
	REF/UMP0428		09/23/2013	WK OF 9/16-20/13		\$90.00			
	REF/UMP0443		10/07/2013	WK OF 10/1-3/13		\$45.00			
134998	10/08/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$3,952.00		
	Invoice		Date	Description		Amount			
	091613 SEWER		09/16/2013	844 LINCOLN/REMOVE/POUR SIDEWALK		\$1,372.00			
	9162013 WATER		09/16/2013	5TH & ASH REPOUR/195 ADAM ST/ID ST RE ROY'S		\$904.00			
	AC1022013		10/02/2013	COMMERCIAL ST/EVERGREEN FLORIST AREA		\$883.00			
	AC1032013		10/02/2013	978 COMMERCIAL ST LANDSCAPE/PARKING LOT		\$327.00			
	09162013		09/16/2013	171 FRONT ST/1137 RIVER ST		\$466.00			
134999	10/08/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$736.88		
	Invoice		Date	Description		Amount			
	10699		09/10/2013	INSTALL UNDRWTR LIGHTS/REPLUMB WADING		\$736.88			
135000	10/08/2013	Open			Accounts Payable	ASCE	\$295.00		
	Invoice		Date	Description		Amount			
	1042547843		09/03/2013	J.DRAPER MEMBER DUES #412176		\$295.00			
135001	10/08/2013	Open			Accounts Payable	ASH, GERALD	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0429		09/23/2013	WK OF 9/16-20/13		\$150.00			
	REF/UMP0437		10/01/2013	WK OF 9/23-28/13		\$75.00			
135002	10/08/2013	Open			Accounts Payable	AT&T MOBILITY	\$809.31		
	Invoice		Date	Description		Amount			
	10042013		09/26/2013	CIYOFELKO CHARGES/287242652186		\$809.31			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135003	10/08/2013	Open			Accounts Payable	BINDERTEK	\$149.61		
	Invoice		Date	Description		Amount			
	319397A		09/19/2013	3 RING BINDER STRD ASSEM		\$149.61			
135004	10/08/2013	Open			Accounts Payable	BLUE CROSS OF CALIFORNIA	\$512.00		
	Invoice		Date	Description		Amount			
	12396267		09/30/2013	REFUND OF OVRPYMNT/CLAIM ID 12292BT0473		\$512.00			
135005	10/08/2013	Open			Accounts Payable	BONANZA PRODUCE CO	\$474.60		
	Invoice		Date	Description		Amount			
	02521163		09/24/2013	TORTILLA CHIPS		\$48.10			
	02521501		09/25/2013	PACK HOT DOG/CHEESE/HOT DOGS/CHIPS		\$157.05			
	02519774		09/20/2013	HOT DOGS/PRETZEL/CHILI CON CARNE/CHEESE		\$269.45			
135006	10/08/2013	Open			Accounts Payable	BOSS TANKS	\$192.00		
	Invoice		Date	Description		Amount			
	19048		09/23/2013	WRF FENCE PROJ/6' T POST 1.33#W ASTM & CLIPS		\$96.00			
	19011		09/18/2013	WRF FENCE PROJ/6'T POST 1.33#W ASTM & CLIPS		\$96.00			
135007	10/08/2013	Open			Accounts Payable	BROADVOX GO! LLC	\$124.36		
	Invoice		Date	Description		Amount			
	10012013		10/01/2013	CITYOFELKO CHARGES		\$124.36			
135008	10/08/2013	Open			Accounts Payable	BSN SPORTS, INC.	\$5,099.97		
	Invoice		Date	Description		Amount			
	95551123		09/10/2013	3' CLASSIC ALUMAGOAL WHITE		\$5,099.97			
135009	10/08/2013	Open			Accounts Payable	C A L RANCH STORES	\$206.95		
	Invoice		Date	Description		Amount			
	4090/12		09/24/2013	TRIMMER LINE/LINE TITANIUM		\$22.98			
	4106/12		09/26/2013	CAMPCHIEF EXPLORER STOVE		\$159.98			
	4098/12		09/25/2013	HILLMAN FASTENERS		\$2.20			
	4101/12		09/25/2013	PRESTO PIN/ALUM NO PARKING/NO TRESPASS		\$7.76			
	4108/12		09/27/2013	COF FUEL TABLETS/FIRE PASTE		\$14.03			
135010	10/08/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$45.40		
	Invoice		Date	Description		Amount			
	14720-26734		09/13/2013	TRACTOR BATTERY		\$45.40			
135011	10/08/2013	Open			Accounts Payable	CARR, JOE	\$258.71		
	Invoice		Date	Description		Amount			
	09/13 TRAVEL		09/25/2013	9/25-27/13 WESTERN CHAPTER ISA REG CONVEGAS		\$258.71			
135012	10/08/2013	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	52472		10/01/2013	CONTRACT SUPPORT/MAINT NOVEMBER 2013		\$418.33			
135013	10/08/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$10,688.26		
	Invoice		Date	Description		Amount			
	INPS2067618		09/27/2013	HEATER/THERMOSTAT		\$121.60			
	INWO0746512		09/25/2013	REPLACE HYDRAULIC HOSES/LINES		\$2,253.18			
	I2380802		09/25/2013	EQUIPMENT RENTAL/COMPACTOR		\$4,499.55			
	INPS2065376		09/23/2013	NOZZLE		\$45.12			
	INPS2065976		09/24/2013	CORD		\$83.45			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INPS2065377		09/23/2013		NUT/GUIDE/ELEMENT/FILTERS		\$1,183.79		
	INWO0745790		09/20/2013		REPAIR HYDRAULIC SYSTEM		\$1,913.45		
	INPS2068224		09/30/2013		SEAL O RINGS/HOSES		\$174.99		
	INPS2068223		09/30/2013		SWITCH/ELEMENT		\$413.13		
135014	10/08/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$123.59		
	Invoice		Date		Description		Amount		
	1971-471710		09/13/2013		SP-15-20A CB/1/2 PULLING ELBOW/GALV NIP		\$20.00		
	1971-471838		09/19/2013		EMT CONN/ANCHOR KIT		\$21.25		
	1971-471919		09/23/2013		20 A 125 VAC WHT RCPT/HUBS/FLAT COVER		\$82.34		
135015	10/08/2013	Open			Accounts Payable	CLEAN HARBORS ENVIRONMENTAL IN	\$2,618.34		
	Invoice		Date		Description		Amount		
	1000123021		09/03/2013		HYDRO JET 1' 4' 6' LINES		\$2,618.34		
135016	10/08/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$83.54		
	Invoice		Date		Description		Amount		
	S4915557.001		09/26/2013		HEAVY DUTY NYLON PLUG/CONNECT		\$48.77		
	S4914655.001		09/27/2013		REPLACEMENT BATTERY		\$12.82		
	S4906094.001		09/16/2013		ELE BALLAST		\$21.95		
135017	10/08/2013	Open			Accounts Payable	CONCRETE SOLUTIONS & DESIGN	\$917.00		
	Invoice		Date		Description		Amount		
	16		09/09/2013		SIDEWALK & CURB		\$917.00		
135018	10/08/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$37.50		
	Invoice		Date		Description		Amount		
	1190		09/26/2013		PROGRAM RADIO		\$37.50		
135019	10/08/2013	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$403.75		
	Invoice		Date		Description		Amount		
	84		09/21/2013		SANMAR SHIRT + EMBROIDERY		\$403.75		
135020	10/08/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$390.50		
	Invoice		Date		Description		Amount		
	INV-18057		09/23/2013		BUILD 4 BRACKETS		\$354.60		
	INV-18087		09/25/2013		SHEAR & BRAKE 16 GAUGE		\$35.90		
	INV-18075		09/24/2013		SHEAR & BRAKE 16 GAUGE		\$24.50		
	INV-18086		09/25/2013		CREDIT/SHEAR & BRAKE 16 GAUGE		(\$24.50)		
135021	10/08/2013	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$56,313.50		
	Invoice		Date		Description		Amount		
	MUNI CT CONTRACT		09/20/2013		1ST QUARTER SERVICES		\$56,313.50		
135022	10/08/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$113.84		
	Invoice		Date		Description		Amount		
	25781364		09/13/2013		9/13 NTC/777		\$38.81		
	25700797		09/07/2013		9/7 RQST/CITY OF ELKO AIRPORT		\$46.57		
	25781365		09/13/2013		9/13 NTC/CREC/CITY PARK/MAIN PARK PROJECT		\$28.46		
135023	10/08/2013	Open			Accounts Payable	ELKO HIGH SCHOOL	\$400.00		
	Invoice		Date		Description		Amount		
	REC001071		10/01/2013		SCORE KEEPERS TOURNAMENT		\$400.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135024	10/08/2013	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$2,870.00		
	Invoice		Date	Description		Amount			
	20919		09/20/2013	FURNISH/INSTALL CLOPAY DOOR INSULATED		\$2,870.00			
135025	10/08/2013	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$112.00		
	Invoice		Date	Description		Amount			
	5045		09/16/2013	DESK PLATE		\$20.00			
	5049		09/17/2013	9X12 PLAQUE SUBLIMATED		\$92.00			
135026	10/08/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$228.85		
	Invoice		Date	Description		Amount			
	97454		07/03/2013	DJ/EXAM WELLNESS		\$73.25			
	102195		09/25/2013	K9 I/D 35# BAG/FEL I/D 8.5# BAG		\$155.60			
135027	10/08/2013	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$20.00		
	Invoice		Date	Description		Amount			
	48639		09/19/2013	SOLID BRAID NYLON ROPE		\$20.00			
135028	10/08/2013	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$629.04		
	Invoice		Date	Description		Amount			
	1588148		09/17/2013	MORRISON SIT STRETCHER		\$48.25			
	1587845		09/16/2013	BAXTER IRRIGATING SOLUTION/NEBULIZER KIT		\$162.74			
	1586217		09/10/2013	TYCOS ADULT TRIGGER ANEROID		\$278.70			
	1589559		09/23/2013	TYCOS ADULT TRIGGER ANEROID		\$139.35			
135029	10/08/2013	Open			Accounts Payable	ENTERPRISE LEASING	\$322.27		
	Invoice		Date	Description		Amount			
	D749307		09/23/2013	R.HOFHEINS 9/17-23/13		\$202.08			
	D749243		09/13/2013	9/11-13/13 CURTIS CALDER		\$120.19			
135030	10/08/2013	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$274.77		
	Invoice		Date	Description		Amount			
	698351		09/16/2013	SOLIDS WP/PH/DEMAND		\$274.77			
135031	10/08/2013	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$71.62		
	Invoice		Date	Description		Amount			
	3948001-00		09/04/2013	RAGS FLANNEL		\$42.26			
	3965956-00		09/24/2013	FILTER AIR PLEATED		\$29.36			
135032	10/08/2013	Open			Accounts Payable	FASTENAL COMPANY	\$167.06		
	Invoice		Date	Description		Amount			
	NVELK60895		09/23/2013	TRUBOLT		\$38.50			
	NVELK60970		09/24/2013	WEDGEANCHOR		\$58.38			
	NVELK60854		09/19/2013	FLT 1/8X1.5/FHNZ/FENDWASH		\$59.68			
	NVELK60988		09/25/2013	#4 5/8-1/4X5/16 MHCSS		\$10.50			
135033	10/08/2013	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$6,458.00		
	Invoice		Date	Description		Amount			
	26824		09/16/2013	GOLF COURSE /FLAGVIEW DR/GEO LINE		\$1,790.00			
	26825		09/16/2013	GOLF COURSE DR		\$1,590.00			
	27027		09/21/2013	PLANT		\$760.00			
	27000		09/05/2013	COUNTRY CLUB DRIVE		\$2,318.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135034	10/08/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$7,018.84		
	Invoice		Date	Description		Amount			
	13-891388		09/20/2013	ULS DIESEL #2		\$2,401.80			
	13-892022		09/23/2013	ULS DIESEL #2		\$2,401.80			
	13-893827		09/27/2013	ULS DIESEL #2		\$2,215.24			
135035	10/08/2013	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$27,768.14		
	Invoice		Date	Description		Amount			
	11221		09/25/2013	WRF PLANT IMP SW1101/PROJ MANAGEMENT		\$27,768.14			
135036	10/08/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$230.93		
	Invoice		Date	Description		Amount			
	624928		09/18/2013	SHEETROCK		\$85.76			
	598153		08/26/2013	RADAR CEILING TILE		\$145.17			
135037	10/08/2013	Open			Accounts Payable	FRONTIER	\$6,613.23		
	Invoice		Date	Description		Amount			
	9/25-10/24 CHRG		09/25/2013	9/25-10/24 PHONE CHARGES/CITYOFELKO		\$5,528.32			
	9/22-10/21 CHRG		09/22/2013	9/22-10/21 PHONE CHARGES/CITYOFELKO		\$1,039.86			
	10/1/31/13 CHARG		10/01/2013	CITYOFELKO CHARGES 10/1-31/13		\$45.05			
135038	10/08/2013	Open			Accounts Payable	G & G CHEMICAL CORP	\$1,166.00		
	Invoice		Date	Description		Amount			
	5698		09/05/2013	4 BUCKETS HOT LINE		\$1,166.00			
135039	10/08/2013	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$90.00		
	Invoice		Date	Description		Amount			
	3764		09/04/2013	SERVICE CALL A/C		\$90.00			
135040	10/08/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$2,215.54		
	Invoice		Date	Description		Amount			
	56815		09/27/2013	HAND		\$134.76			
	CM56200		08/29/2013	CREDIT/2 LD HAND		(\$29.99)			
	173175		10/02/2013	FORD F-250/IGN LOCK ASY/BALL JOINTS		\$2,110.77			
135041	10/08/2013	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$90.41		
	Invoice		Date	Description		Amount			
	000988672		09/12/2013	ENGRAVING FOR NAMEPLATE		\$61.44			
	000988612		09/12/2013	ENGRAVING FOR NAMEPLATE		\$28.97			
135042	10/08/2013	Open			Accounts Payable	GAMETIME	\$2,098.89		
	Invoice		Date	Description		Amount			
	823478		08/07/2013	CYBERSLIDE		\$2,098.89			
135043	10/08/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,494.61		
	Invoice		Date	Description		Amount			
	784444-00		09/18/2013	ENMOTION ROLL TOWEL		\$166.32			
	786050-00		09/24/2013	FORK MED WGT PS DENSE		\$24.33			
	786788-00		09/26/2013	PALLET WRAP 70 GAUGE		\$18.99			
	786964-00		09/26/2013	POMEBERRY HAND FOAM SOAP		\$96.52			
	787197-00		09/27/2013	BATH TISSUE/GLOVES		\$71.65			
	787453-00		09/30/2013	ENMOTION TOWEL/LOW DENSITY/BATH TISSUE		\$205.56			
	772275-00		08/06/2013	TISSUE/CLEANER		\$172.73			
	779022-00		08/29/2013	HAND WASH/TISSUE/TOWEL/LOW DENSITY		\$361.71			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	788349-00		10/03/2013		CLOROX		\$376.80		
135044	10/08/2013	Open			Accounts Payable	GRAINGER	\$2,393.67		
	Invoice		Date		Description		Amount		
	9254580773		09/26/2013		TRANSIT LEVEL/TRIPOD		\$836.21		
	9242403146		09/12/2013		WHITE GREASE		\$93.44		
	9241211839		09/11/2013		DIGITAL LINE VOLTAGE THERMOSTAT		\$99.96		
	9242640515		09/12/2013		SAFETY GLASSES		\$94.40		
	9243234847		09/13/2013		JACKET/ANTI-FATIGUE INSOLE		\$188.56		
	9243631604		09/13/2013		LOTION SOAP/ISOBAR SURGE		\$193.80		
	9241462838		09/12/2013		PALLET RACK FRAME		\$257.12		
	9239731871		09/10/2013		LINR 40 TO 45 GAL		\$490.00		
	923924952		09/10/2013		BACK UP CAMERA SYSTEM		\$140.18		
135045	10/08/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date		Description		Amount		
	130471248		09/16/2013		PRAESTOL K 274 FLX IBC		\$3,762.98		
135046	10/08/2013	Open			Accounts Payable	HESSING, ZACHARY	\$5.70		
	Invoice		Date		Description		Amount		
	09/13 TRAVEL		10/02/2013		9/22-28 HUNTSVILLE, AL LODGING		\$5.70		
135047	10/08/2013	Open			Accounts Payable	HIGH DESERT INN	\$462.00		
	Invoice		Date		Description		Amount		
	22220555236		09/05/2013		9/5/13 R.ARMSTRONG		\$77.00		
	22220555237		09/05/2013		9/5/13 H.KHOLES		\$77.00		
	22220555238		09/05/2013		9/5/13 M.LYFORD		\$77.00		
	22220555239		09/05/2013		9/5/13 O.GUERRA		\$77.00		
	22220555240		09/05/2013		9/5/13 C.MCCANN		\$77.00		
	22220555241		09/05/2013		9/5/13 M.ROBERTO		\$77.00		
135048	10/08/2013	Open			Accounts Payable	HILLYER, LESLEY M	\$965.00		
	Invoice		Date		Description		Amount		
	REF/UMP0444		10/07/2013		WK OF 10/1-3/13		\$965.00		
135049	10/08/2013	Open			Accounts Payable	HOSEPOWER USA	\$137.22		
	Invoice		Date		Description		Amount		
	1681439-00		09/19/2013		200 PSI SSB 2.5 1/4LWR WET 25		\$33.03		
	1681942-00		09/20/2013		PLUG BLACK/CAP BLACK		\$15.78		
	1683126-00		09/24/2013		GHT ADAPTER/BUSHING GALV		\$32.16		
	1676758-00		09/06/2013		HYD HOSE ASSY/HYD HOSE/FTG STR/PROJECTILE		\$56.25		
135050	10/08/2013	Open			Accounts Payable	I & E ELECTRIC	\$6,481.47		
	Invoice		Date		Description		Amount		
	105459		09/17/2013		2ND ST TANK SITE/COMMUNICATION ALARM		\$135.00		
	9504-0913		09/27/2013		GOTOMYPC.COM/SEPTEMBER		\$24.00		
	105428		09/27/2013		WRF PLANT IMP/SW1101		\$5,251.76		
	105456		09/17/2013		PARTS FOR DIGESTER VALVE 3B		\$800.71		
	105458		09/17/2013		EFFLUENT PUMPS CONTROL TROUBLESHOOT		\$135.00		
	105049		07/01/2013		UPPER MANHOLE ALARM TROUBLESHOOT		\$135.00		
135051	10/08/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$228.67		
	Invoice		Date		Description		Amount		
	313535		09/27/2013		J.VECTRA/SSS ENZYME SPRING GREEN		\$43.90		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	313509		09/20/2013		BLEACH/INCHCO BRILLIANCE/TP		\$109.85		
	313244		08/05/2013		LAUNDRY DETERGENT		\$74.92		
135052	10/08/2013	Open			Accounts Payable	INSTRUMENT SERVICE INC	\$851.00		
	Invoice		Date	Description		Amount			
	7609		08/31/2013		CALIBRATION OF INFLUENT FLOW METERS		\$851.00		
135053	10/08/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$17.09		
	Invoice		Date	Description		Amount			
	1002905657		09/23/2013		BRASS HOSE MANIFOLD ORBIT		\$17.09		
135054	10/08/2013	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$3,130.60		
	Invoice		Date	Description		Amount			
	0417990-IN		09/11/2013		MOB DTE 24 105466/MOBSGREASE CM-P 100589		\$962.40		
	0418602-IN		09/16/2013		MOB DTE 24 405466/MOB TRANS HD 30/MOB DELV		\$2,168.20		
135055	10/08/2013	Open			Accounts Payable	INTERWEST SUPPLY CO	\$439.20		
	Invoice		Date	Description		Amount			
	IN0043179		09/11/2013		GRADER BLADE		\$439.20		
135056	10/08/2013	Open			Accounts Payable	J P COOKE CO	\$59.39		
	Invoice		Date	Description		Amount			
	252120		09/23/2013		200 CAT ORANGE AA LIC TAGS		\$59.39		
135057	10/08/2013	Open			Accounts Payable	J-BAR EXCAVATION LLC	\$1,875.88		
	Invoice		Date	Description		Amount			
	804		09/23/2013		TOPPING SAND		\$1,875.88		
135058	10/08/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$5,524.24		
	Invoice		Date	Description		Amount			
	107491		10/01/2013		ACCESS CONTROL PROJECT/CONTROL		\$1,420.74		
					ROCKETLINX				
	107447		10/01/2013		ACCESS CONTROL PROJECT/LX GBIC/PROCURVE		\$104.50		
	107482		10/01/2013		8/26/13 CRADLEPOINT VPN SETUP		\$110.00		
	107334		08/20/2013		VMWARE RENEWAL		\$3,889.00		
135059	10/08/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$1,032.50		
	Invoice		Date	Description		Amount			
	09302013		10/03/2013		CONTRACT 9/10-10/2/13		\$1,032.50		
135060	10/08/2013	Open			Accounts Payable	KEEMA, MIKE	\$126.00		
	Invoice		Date	Description		Amount			
	8/13 PERDIEM		08/20/2013		8/20/13 UNDRCVR OPS/SALT LAKE CITY		\$45.75		
	0713 PERDIEM		08/15/2013		7/10/13 W. WENDOVER/UNDRCVR INVESTIGATION		\$34.50		
	0913 PERDIEM		09/18/2013		9/18/13 UNDRCVR OPS/SALT LAKE CITY		\$45.75		
135061	10/08/2013	Open			Accounts Payable	KIMBALL ENGINEERING	\$8,202.40		
	Invoice		Date	Description		Amount			
	I-213-537-007		09/19/2013		PLAN REVIEW SERVICES		\$8,202.40		
135062	10/08/2013	Open			Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$884.98		
	Invoice		Date	Description		Amount			
	INVOICE #8A		07/01/2013		R/W 523 REHAB PROJECT		\$884.98		
135063	10/08/2013	Open			Accounts Payable	KMART	\$96.01		
	Invoice		Date	Description		Amount			
	0537		09/16/2013		9/16 D-CON TRAP/KIT TOWEL/DOBBY KT/SCRUB		\$17.95		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09192013		09/19/2013		B&D BURNER/TEL SGRL 70S/SSCANLA OIL		\$78.06		
135064	10/08/2013	Open			Accounts Payable	KOMATSU EQUIPMENT CO	\$1,080.00		
	Invoice		Date	Description		Amount			
	R02212		09/17/2013	MECHANICAL COUPL/HYDRAULIC THUMB		\$1,080.00			
135065	10/08/2013	Open			Accounts Payable	LAMOILLE FENCING	\$262.00		
	Invoice		Date	Description		Amount			
	1206		10/01/2013	FIX TWO SECTIONS OF FENCE		\$262.00			
135066	10/08/2013	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	\$349.83		
	Invoice		Date	Description		Amount			
	0229887-IN		09/20/2013	TARGET BACKER		\$349.83			
135067	10/08/2013	Open			Accounts Payable	LENIZ, INAKI	\$275.00		
	Invoice		Date	Description		Amount			
	REF/UMP0430		09/23/2013	WK OF 9/16-20-13		\$175.00			
	REF/UMP0439		10/01/2013	WK OF 9/23-28/13		\$100.00			
135068	10/08/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$276.40		
	Invoice		Date	Description		Amount			
	95600121410		09/18/2013	MASTERCRAFT COURSER LTR		\$276.40			
135069	10/08/2013	Open			Accounts Payable	LIFE-ASSIST, INC.	\$358.50		
	Invoice		Date	Description		Amount			
	653325		09/13/2013	NITRILE EXAM GLOVES		\$358.50			
135070	10/08/2013	Open			Accounts Payable	LN CURTIS & SONS	\$3,847.43		
	Invoice		Date	Description		Amount			
	3138476-02		09/13/2013	FIRELINE FRSTRY COAT		\$177.21			
	3138435-00		09/13/2013	FLIP TIP NOZZLE		\$1,727.00			
	3138476-06		09/24/2013	FIREDOOME HELMET		\$265.82			
	3136483-05		09/20/2013	PBI GXTR COAT		\$1,250.31			
	3138476-03		09/19/2013	FIRELINE FRSTRY PANTS		\$187.25			
	3138476-05		09/19/2013	STATION DUTY BOOTS		\$239.84			
135071	10/08/2013	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$99.21		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	PETTY CASH/SEPTEMBER		\$99.21			
135072	10/08/2013	Open			Accounts Payable	MORRELL, JOSH	\$126.00		
	Invoice		Date	Description		Amount			
	0713 PERDIEM		07/10/2013	7/10/13 W. WENDOVER/UNDR CVR INVESTIGATIONS		\$34.50			
	0813 PERDIEM		08/20/2013	8/20/13 UNDR CVR OPS/SALT LAKE CITY		\$45.75			
	0913 PERDIEM		09/18/2013	9/18/13 UNCR CVR OPS/SALT LAKE CITY		\$45.75			
135073	10/08/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$51.88		
	Invoice		Date	Description		Amount			
	3355897		09/24/2013	NDLE MS192-13 CUTTIN ED		\$51.88			
135074	10/08/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$529.47		
	Invoice		Date	Description		Amount			
	796355		09/18/2013	BLOWGUN/M INTERC		\$13.98			
	797098		09/20/2013	OIL FIL		\$8.69			
	799063		09/27/2013	HAL BULB		\$16.96			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	799518		09/30/2013		WIPER BLADES		\$26.40		
	798449		09/25/2013		WIPER BLADE		\$13.90		
	797096		09/20/2013		OIL FIL		\$6.23		
	798306		09/25/2013		NEW ALTERNATOR		\$190.55		
	797099		09/20/2013		AIR FIL		\$11.04		
	796094		09/17/2013		P SP COND LEAK STO		\$4.97		
	798038		09/24/2013		TR BALL		\$9.91		
	798147		09/24/2013		COUPLER		\$9.96		
	799552		09/30/2013		HUB ASSY/SPINDLE HUB SEAL		\$167.11		
	797687		09/23/2013		ENGINE DEGREASER/MEGUIARS/AERSOL PAINT		\$26.58		
	797577		09/23/2013		PWR SVC DIESEL		\$17.64		
	798098		09/24/2013		STARTING FLUID		\$2.69		
	798107		09/24/2013		SPARK PLUG		\$2.86		
135075	10/08/2013	Open			Accounts Payable	NEVADA FIRE CHIEFS ASSOCIATION	\$200.00		
	Invoice		Date		Description	Amount			
	MEMBER APP		09/17/2013		M.GRIEGO/R.LINO/M.BURGESS	\$200.00			
135076	10/08/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$11,941.74		
	Invoice		Date		Description	Amount			
	030269		08/31/2013		S.LANDIS TRAINING	\$1,310.67			
	30269*		08/31/2013		S.LANDIS TRAINING	\$1,310.66			
	30720		09/27/2013		S.LANDIS TRAINING	\$968.29			
	30720*		09/27/2013		S.LANDIS TRAINING	\$968.29			
	30720**		09/27/2013		M.VELLOM	\$2,223.83			
	30689		09/26/2013		SSRS REPORT CUSTOM	\$3,000.00			
	030688		09/26/2013		MMS TEST SERVER & MSP PROF SERVICES	\$2,160.00			
135077	10/08/2013	Open			Accounts Payable	NFPA INTERNATIONAL	\$174.71		
	Invoice		Date		Description	Amount			
	5923448Y		09/12/2013		NATIONAL ELECTRICAL CODE	\$174.71			
135078	10/08/2013	Open			Accounts Payable	NNE CONSTRUCTION INC	\$16,826.49		
	Invoice		Date		Description	Amount			
	2602		09/23/2013		SECURITY PROJ/AIRPORT FIBER PLACEMENT	\$16,826.49			
135079	10/08/2013	Open			Accounts Payable	NORCO	\$222.64		
	Invoice		Date		Description	Amount			
	12193114		09/30/2013		CYLINDER RENT 9/1-30/13	\$27.90			
	12118832		09/18/2013		MED OXYGEN	\$26.41			
	11994306		08/27/2013		MEDICAL OXYGEN	\$26.41			
	12028663		08/31/2013		CYLINDER RENT 8/1-30/13	\$27.90			
	12118827		09/18/2013		MEDICAL OXYGEN	\$16.70			
	12157450		09/25/2013		MULTI-MAX EAR PLUG	\$29.08			
	12156771		09/25/2013		C-GUARD FULL BRI HAT	\$15.93			
	12168197		09/27/2013		MEDICAL OXYGEN	\$25.90			
	12223382		10/04/2013		MEDICAL OXYGEN	\$26.41			
135080	10/08/2013	Open			Accounts Payable	NV ENERGY	\$8,050.08		
	Invoice		Date		Description	Amount			
	0813CHARGES		10/01/2013		CITYOFELKO CHARGES	\$8,050.08			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135081	10/08/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$297.05		
	Invoice		Date	Description		Amount			
	430134		09/19/2013	PPR ROLL/PPR CLIPS/BATTERIES/HANG FLDR		\$150.18			
	408814		09/18/2013	BUBBLE ENVELOPE		\$7.79			
	468088		09/23/2013	LOW ODOR FINE MARKER		\$13.79			
	450579		09/20/2013	CALENDAR DRY ERASE BOARD/PKG TAPE		\$70.04			
	408813		09/18/2013	SS OPO UP/CLIPBOARD/CORK BOARD		\$55.25			
135082	10/08/2013	Open			Accounts Payable	OFS	\$1,488.45		
	Invoice		Date	Description		Amount			
	566542-2		09/30/2013	CALENDAR WALL		\$19.68			
	566542-1		09/27/2013	STAMPS/CALENDAR		\$16.04			
	565812-1		08/16/2013	PEDESTAL BX/BX FILE		\$200.00			
	565812-2		08/19/2013	DESK/RETURN/HUTCH/BOOKCASE		\$811.00			
	566531-1		09/26/2013	CHAIRMAT		\$103.99			
	566531-2		09/27/2013	BNDR,NON STICK		\$51.35			
	566445-0		09/18/2013	PAPER		\$91.98			
	566489-1		09/24/2013	LABEL		\$26.48			
	566493-0		09/23/2013	FLASH DRIVE		\$38.97			
	566443-0		09/19/2013	BINDER CLIPS/BATTERY/NOTE/NOTE PAD		\$128.96			
135083	10/08/2013	Open			Accounts Payable	OLYMPUS AERIAL SURVEYS	\$1,840.00		
	Invoice		Date	Description		Amount			
	36674		09/18/2013	AERIAL MOSAIC OF ELKO		\$1,840.00			
135084	10/08/2013	Open			Accounts Payable	OPI	\$29.99		
	Invoice		Date	Description		Amount			
	AR173677		09/25/2013	CONTRACT BASE RATE 9/30-10/29/13		\$29.99			
135085	10/08/2013	Open			Accounts Payable	ORIENTAL TRADING COMPANY	\$444.93		
	Invoice		Date	Description		Amount			
	659293038-01		09/20/2013	WITCHES CAULDRON/BEACH BALLS/PUMPKIN		\$444.93			
135086	10/08/2013	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$449.70		
	Invoice		Date	Description		Amount			
	87360008		09/11/2013	9/11 SERVICE/D-7868216		\$160.24			
	86460734		08/13/2013	8/13 SERVICE/D-7868216		\$160.24			
	86461694		08/13/2013	8/13 SERVICE/D-9863144		\$64.61			
	87360919		09/11/2013	9/11/13 SERVICE/D-9863144		\$64.61			
135087	10/08/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$60.50		
	Invoice		Date	Description		Amount			
	09/13 PERDIEM		09/17/2013	9/17-19/13 INSTRUCT AT POST/CARSON CITY		\$60.50			
135088	10/08/2013	Open			Accounts Payable	PIONEER URGENT CARE	\$1,037.00		
	Invoice		Date	Description		Amount			
	GRIMA000		09/25/2013	9/25 M.GREIGO/EFD EMT PX		\$582.00			
	BENLE000		09/12/2013	L.BENGOCHEA/EFD PX		\$455.00			
135089	10/08/2013	Open			Accounts Payable	PITNEY BOWES INC	\$189.50		
	Invoice		Date	Description		Amount			
	557255		10/03/2013	RENTAL 7/1-9/30/13		\$189.50			
135090	10/08/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$2,742.50		
	Invoice		Date	Description		Amount			
	0000036054		09/24/2013	COUNTER TOPS		\$2,528.75			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0000036462		09/21/2013		CLEANED CONDENSER AND DRAIN		\$213.75		
135091	10/08/2013	Open			Accounts Payable	POSITIVE PROMOTIONS INC	\$546.98		
	Invoice		Date		Description		Amount		
	04807911		09/11/2013		BE SAFE IN THE KITCHEN		\$546.98		
135092	10/08/2013	Open			Accounts Payable	POWER, JOHN	\$250.00		
	Invoice		Date		Description		Amount		
	REF/UMP0441		10/01/2013		WK OF 9/23-28/13		\$50.00		
	REF/UMP0433		09/23/2013		WK OF 9/16-20/13		\$125.00		
	REF/UMP0445		10/07/2013		WK OF 10/1-3/13		\$75.00		
135093	10/08/2013	Open			Accounts Payable	PRECISION SERVICE	\$65.50		
	Invoice		Date		Description		Amount		
	21628		09/30/2013		M1 KEY		\$10.50		
	4727		09/18/2013		REKEY REAR OFFICE DOOR/LUBE LOCK		\$55.00		
135094	10/08/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$358.85		
	Invoice		Date		Description		Amount		
	49448		09/18/2013		HALLOWEEN PICTURE FRAME CARDS		\$150.16		
	49415		09/17/2013		WELL TALLY SHEETS		\$150.22		
	49275		09/09/2013		BUSINESS CARDS FOR B.BURGESS		\$58.47		
135095	10/08/2013	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$950.00		
	Invoice		Date		Description		Amount		
	170244		09/26/2013		NEW FIRE & ARSON INVESTIGATOR/J.JOHNSON		\$475.00		
	170140		09/24/2013		NEW FIRE & ARSON INVESTIGATOR/M.BURGESS		\$475.00		
135096	10/08/2013	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,384.48		
	Invoice		Date		Description		Amount		
	10/13 714 RETIRE		10/02/2013		OCTOBER PREMIUM		\$19,384.48		
135097	10/08/2013	Open			Accounts Payable	PURCELL TIRE	\$314.05		
	Invoice		Date		Description		Amount		
	27434044		09/10/2013		REPLACE RIGHT REAR ON UNIT #00-872		\$221.49		
	27434046		09/10/2013		ORING/SHOP MATERIALS		\$92.56		
135098	10/08/2013	Open			Accounts Payable	PYRAMID.NET	\$125.70		
	Invoice		Date		Description		Amount		
	09132013		10/01/2013		SERVICE PERIOD 10/1-4/1/14		\$125.70		
135099	10/08/2013	Open			Accounts Payable	RAMON SALAZ LAWN SERVICE	\$300.00		
	Invoice		Date		Description		Amount		
	553029		09/12/2013		AUGUST MOWING		\$300.00		
135100	10/08/2013	Open			Accounts Payable	REDI SERVICES LLC	\$520.00		
	Invoice		Date		Description		Amount		
	25922		09/26/2013		HYDROBLAST W/CREW		\$520.00		
135101	10/08/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	Invoice		Date		Description		Amount		
	INVOICE #01		09/17/2013		AUG JANITORIAL SERVICES/POLICE		\$650.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135102	10/08/2013	Open			Accounts Payable	RUBY MOUNTAIN PEST CONTROL LLC	\$150.00		
	Invoice		Date	Description		Amount			
	08345		09/16/2013	9/16 SERVICES/SPRAY BLDG		\$150.00			
135103	10/08/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$370.17		
	Invoice		Date	Description		Amount			
	222-279762		09/17/2013	UNIT 3008/CHECK ENGINE LIGHT ON		\$162.68			
	222-279699		09/13/2013	UNIT 3018 CHECKED FOR CODES		\$207.49			
135104	10/08/2013	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$819.02		
	Invoice		Date	Description		Amount			
	20697		09/18/2013	45 AUTO 230 GR FMJ		\$819.02			
135105	10/08/2013	Open			Accounts Payable	SHEEN SILVER STATE PLUMBING	\$6,517.96		
	Invoice		Date	Description		Amount			
	12120		10/02/2013	REPLACED SEWER LINES		\$6,517.96			
135106	10/08/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,008.00		
	Invoice		Date	Description		Amount			
	130392		09/26/2013	DIOXIN/IOC PHASE II AND V/IOC SECONDARIES		\$1,008.00			
135107	10/08/2013	Open			Accounts Payable	SIMPLOT PARTNERS	\$975.00		
	Invoice		Date	Description		Amount			
	216010086		09/16/2013	CSI CREEPING PERENNIAL RYEGRASS		\$975.00			
135108	10/08/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$52,092.05		
	Invoice		Date	Description		Amount			
	3386429		09/23/2013	ASPHALT W/LIME/W PINE ST		\$33,744.00			
	151529		09/28/2013	9/4 MAPPING CITY PATCHES/SUPERVISOR		\$94.00			
	151530		09/27/2013	9/5 PATCH CREW/FRONT, ADAMS, SOUTHSIDE		\$1,557.00			
	151531		09/27/2013	9/18 PATCH CREW/FRONT, ADAMS, SOUTHSIDE		\$1,751.88			
	151533		09/27/2013	9/24 PATCH CREW/COLLEGE CIRCLE WAY, WALNU		\$2,465.50			
	151534		09/27/2013	9/25 PATCH CREW/COLLEGE CIRCLE WAY, WALNUT		\$2,734.63			
	151535		09/27/2013	9/26 PATCH CREW/LYON SAWYER WAY, DOERR		\$1,702.38			
	151544		09/30/2013	9/27 PATCH CREW/9TH, LYON, DOERR, RIO BRAVO		\$1,811.88			
	3380946		09/17/2013	CURSHED BEDDING SAND/5TH ST & ID ST		\$51.48			
	3382911		09/18/2013	3/4" ROAD BASE		\$104.63			
	3385077		09/16/2013	3/4" ROAD BASE/W PINE ST		\$213.77			
	3380951		09/17/2013	3/4" ROAD BASE/W PINE ST		\$97.33			
	3384068		09/19/2013	3/4" ROAD BASE		\$105.35			
	3379350		09/16/2013	ASPHALT W/LIME/STREET PATCHES		\$528.64			
	3382592		09/18/2013	ASPHALT W/LIME		\$982.12			
	3386121		09/20/2013	ASPHALT W/LIME/STREET PATCHES		\$265.02			
	3384283		09/19/2013	ASPHALT W/LIME/STREET PATCHES		\$506.40			
	151532		09/27/2013	9/23 PAVING CREW/W.PINE ST & A ST		\$3,277.00			
	3368989		08/29/2013	ROAD BASE/PINE ST		\$99.04			
135109	10/08/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$1,890.98		
	Invoice		Date	Description		Amount			
	N26437		09/20/2013	SERVICE FIRE EXTINGUISHERS		\$291.26			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	N133-352		09/18/2013		ANNAUL BACKFLOW CERTIFICATION		\$1,599.72		
135110	10/08/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$202.10		
	Invoice		Date	Description		Amount			
	11245		09/18/2013	GLISTEN		\$118.10			
	11278		09/25/2013	ASSAULT/GALLON		\$84.00			
135111	10/08/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$287.10		
	Invoice		Date	Description		Amount			
	98353		09/26/2013	PURINA DOG CHOW		\$287.10			
135112	10/08/2013	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$7,585.00		
	Invoice		Date	Description		Amount			
	30901		09/05/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$220.00			
	30902		09/05/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$190.00			
	30905		09/05/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$565.00			
	30943		09/05/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$80.00			
	30802		08/20/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$870.00			
	30803		08/20/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$190.00			
	30804		08/20/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$1,470.00			
	30811		08/20/2013	ID ST PAVER REPLCMNT PROJ/RDA001		\$4,000.00			
135113	10/08/2013	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	71227		09/01/2013	OCT SERVICES		\$4,463.00			
135114	10/08/2013	Open			Accounts Payable	SWIRE COCA COLA	\$204.00		
	Invoice		Date	Description		Amount			
	75U75192011		09/25/2013	DASANI		\$204.00			
135115	10/08/2013	Open			Accounts Payable	SYMBOLARTS, LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0197450-IN		09/05/2013	BADGES, 17 HA STATE BADGE		\$1,050.00			
135116	10/08/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$244.50		
	Invoice		Date	Description		Amount			
	31753		10/01/2013	SEPTEMBER 2013/MONTHLY SERVICE		\$81.50			
	31752		10/01/2013	SEPTEMBER 2013/MONTHLY SERVICE		\$163.00			
135117	10/08/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$59.73		
	Invoice		Date	Description		Amount			
	47572		09/30/2013	AERVOE/FOREST GREEN		\$25.00			
	47500		09/23/2013	VALLEY SEMI GLOSS		\$34.73			
135118	10/08/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$341.82		
	Invoice		Date	Description		Amount			
	F7348R393		09/28/2013	TRK #K1684204505		\$18.30			
	F7446X383		09/21/2013	TRK #k2149660391		\$13.19			
	F7446X383*		09/21/2013	TRK #J2298617317		\$29.56			
	F7348R383		09/21/2013	TRK #1ZF348R0399794377		\$280.77			
135119	10/08/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$61.50		
	Invoice		Date	Description		Amount			
	09-00738		10/01/2013	WASH & FOLD SMALL LOAD		\$8.50			
	09-00530		09/24/2013	WASH & FOLD LARGE LOAD		\$35.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09-00313		09/17/2013		WASH & FOLD MEDIUM LOAD		\$18.00		
135120	10/08/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$345.28		
	Invoice		Date		Description		Amount		
	2472894		09/13/2013		MAT DK GRANITE		\$34.31		
	2472625		09/12/2013		MAT DK GRANITE		\$33.76		
	S2473252		09/11/2013		MEDICAL		\$140.15		
	2471874		09/10/2013		LAUNDRY BAG/MAT		\$27.02		
	2470399		09/03/2013		LAUNDRY BAG/MAT		\$27.02		
	2473326		09/17/2013		LAUNDRY BAG/MAT		\$27.02		
	S2472212		09/05/2013		MEDICAL		\$56.00		
135121	10/08/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,009.02		
	Invoice		Date		Description		Amount		
	8055252028		09/23/2013		PROSPORE AMPOULE LOG		\$31.27		
	8055251535		09/15/2013		BORIC ACID		\$35.89		
	8055360136		09/24/2013		VWR SUPPORT JACK ALUM		\$134.89		
	8055372819		09/25/2013		PUMP ACCURO		\$410.23		
	8055331731		09/23/2013		WEIGHT ELEC CALIB W/CERT		\$238.78		
	8055387226		09/25/2013		FRIO-TEMP DIG THERM		\$98.96		
	8055395087		09/27/2013		CALCUIM CARBONATE ANHYDROUS RGT GRD		\$59.00		
135122	10/08/2013	Open			Accounts Payable	WALMART COMMUNITY	\$79.82		
	Invoice		Date		Description		Amount		
	TR#05956		08/23/2013		USB DRIVES		\$79.82		
135123	10/08/2013	Open			Accounts Payable	WARWICK, BRAD	\$34.50		
	Invoice		Date		Description		Amount		
	JULY PERDIEM		08/15/2013		7/10 W.WENDOVER/UNDRCVR INVESTIGATIONS		\$34.50		
135124	10/08/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$702.00		
	Invoice		Date		Description		Amount		
	46416		09/25/2013		BICHEMICAL OXYGEN DEMAND/NITRATE NITROGEN		\$216.00		
	46242		09/19/2013		AMMONIA DISTILLATION/NITROGEN		\$157.50		
	46256		09/19/2013		BIOCHEMICAL OXYGEN DEMAND		\$328.50		
135125	10/08/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$10,445.77		
	Invoice		Date		Description		Amount		
	25658383		09/17/2013		SWL ADPT/90 ST ELL IMPORT/SQ HD PLUG IMPORT		\$8.45		
	25666409		09/24/2013		CPLG W/STP/FTG BRUSH/ACID BRUSH		\$7.56		
	25664160		09/21/2013		90 ELL/DIEL UNION FIPXCOP/GLV STL NIP		\$68.12		
	25656495		09/14/2013		INVERTED TIP PAINT/WHITE AND ORANGE		\$222.12		
	2563148		09/19/2013		6855 RSR/CI VB LID WATER		\$275.37		
	25661468		09/19/2013		REFRG TUBE 50 COIL/COP CPLG W/STP		\$45.31		
	25661471		09/19/2013		COP CPLG W/STP		\$1.23		
	25665585		09/23/2013		DIA URI KIT		\$57.20		
	25657604		09/17/2013		TYLE 6855 60A 24 EXT PC		\$75.00		
	25658337		09/17/2013		COP TYPE L HARD 2 TUBE		\$281.20		
	25661409		09/19/2013		100 GAL WTR MTR/BRZ BOLT NIT/GSKT/LID DEVICE		\$1,581.51		
	25661579		09/19/2013		VLV BOX COMPLETE		\$81.45		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25660785		09/19/2013		VLV BOX COMPLETE		\$81.45		
	25660007		09/20/2013		HUNT I 40 04 SS ROTOR		\$864.00		
	25641444		09/20/2013		SMP PUMP/COMP CTSXMIP ADPT/SFTNR HEX BUSH		\$216.50		
	25662576		09/20/2013		NON DETECT TAPE 3 WIDE		\$24.00		
	25663352		09/21/2013		BLK 10 MIL PIPE TAPE/TEFLON TAPE		\$77.28		
	25666850		09/24/2013		COMP CTSXMIP ADPT/STFNR SS PE CTS		\$87.20		
	25666850*		09/24/2013		LF 3/4 COMP CTS ADPT/3/4 FIPXFIP CURB STP		\$460.19		
	25668118		09/25/2013		2 ID STL FLEX CPLG		\$133.80		
	2566632		09/26/2013		SAFETY POP OFF VALVE		\$31.16		
	25669993		09/26/2013		DWV PIPE BE/PVC 40 ADPT/GLV STL NIP		\$55.90		
	25665101		09/23/2013		VLV BOC COMPLETE		\$81.45		
	25665527		09/23/2013		BOLT & NUT/SPRING WASHER FOR HDPE/GSKT		\$79.74		
	25666054		09/27/2013		MIPT ADPT/BRG CPLG/ADPT HOSE/FF GSKT		\$66.08		
	25669651		09/27/2013		INVERTED TIP PAINT/CHLORINE TABLETS		\$118.29		
	25664154		09/27/2013		SMBL FCRC		\$220.04		
	25623785		09/27/2013		PROP MTR W/STD SEAL REG		\$4,403.26		
	25669489		09/27/2013		VLV BOX COMPLETE		\$81.45		
	25671504		09/30/2013		1000 GAL WTR MTR/SENSUE M2 FLEXNET SINGLE		\$353.50		
	25673009		09/30/2013		VLV BOX 16T TOP SECTION		\$87.64		
	25671350		09/30/2013		4 ABS 45/UNIFLEX SWR CPLG/ABD PIPE		\$93.11		
	25671280		09/30/2013		ROMA SS1 FCRC		\$105.03		
	25671415		09/30/2013		SAFETY POP OFF VALVE		\$20.18		
135126	10/08/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$36.26		
	Invoice		Date	Description		Amount			
	A548690		09/20/2013	PROPANE GAS DISPENSER		\$36.26			
135127	10/08/2013	Open			Accounts Payable	WILBUR-ELLIS CO	\$320.40		
	Invoice		Date	Description		Amount			
	7542809 RI		09/16/2013	CONTEC DG 18-0-5		\$320.40			
135128	10/08/2013	Open			Accounts Payable	WINDLEY, KAITLIN	\$354.00		
	Invoice		Date	Description		Amount			
	9/30-10/13 PERDI		10/01/2013	9/30-10/1-13 EUTHANASIA TRAINING		\$354.00			
135129	10/08/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$126.99		
	Invoice		Date	Description		Amount			
	1499111		09/06/2013	HELMETS		\$126.99			
135130	10/08/2013	Open			Accounts Payable	WOTEN, KEVIN	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0440		10/01/2013	WK OF 9/23-28/13		\$75.00			
	REF/UMP0432		09/23/2013	WK OF 9/16-2013		\$150.00			
135131	10/08/2013	Open			Accounts Payable	XPRESSMYSELF.COM, LLC, SMARTSIGN	\$290.00		
	Invoice		Date	Description		Amount			
	XTG-59018		07/30/2013	CARDSTOCK TAG		\$290.00			
135132	10/08/2013	Open			Accounts Payable	ZEE TECHNOLOGIES	\$1,492.00		
	Invoice		Date	Description		Amount			
	NGOK81659		07/10/2013	ZEBRA TRUE COLORS PRINT RIBBON/FUSER KIT		\$944.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	NGOK81604		07/01/2013		FUSER KIT/DRUM KIT		\$548.00		
135133	10/08/2013 Invoice	Open			Accounts Payable	ZIONS FIRST NATIONAL BANK	\$250.00		
	4751		08/31/2013		PAYING AGENT SVC		\$250.00		
135134	10/08/2013 Invoice	Open			Accounts Payable	CHRISTEIN, CHESARAE	\$80.00		
	34191		10/01/2013		REFUND/ARTS&CRAFTS BAKING/TYRA CHRISTEAN		\$80.00		
135135	10/08/2013 Invoice	Open			Accounts Payable	EDEN, TROY	\$80.00		
	34192		10/01/2013		REFUND/ARTS&CRAFTS BAKING/CAMERON EDEN		\$80.00		
135136	10/08/2013 Invoice	Open			Accounts Payable	HARDESTY, MULLANEY	\$35.00		
	34175		09/24/2013		CO-ED KICKBALL CANCELLED		\$35.00		
135137	10/08/2013 Invoice	Open			Accounts Payable	LANGENFELD, ERIK	\$35.00		
	34176		09/24/2013		CO-ED KICKBALL/CANCELLED		\$35.00		
135138	10/08/2013 Invoice	Open			Accounts Payable	LIBERTY MUTUAL	\$11.28		
	12396267		09/30/2013		REFUND OF OVRPYMNT/CLAIM#026637314-001		\$11.28		
135139	10/08/2013 Invoice	Open			Accounts Payable	LOCKIE, ANNIKA	\$80.00		
	34193		10/01/2013		ARTS&CRFTS BAKING CANCELLED		\$80.00		
135140	10/08/2013 Invoice	Open			Accounts Payable	MARTEN, KATHRYN	\$35.00		
	34171		09/24/2013		CO-ED KICKBALL		\$35.00		
135141	10/08/2013 Invoice	Open			Accounts Payable	MILLER, SAM	\$35.00		
	34174		09/24/2013		2013 CO-ED KICKBALL		\$35.00		
135142	10/08/2013 Invoice	Open			Accounts Payable	MOUNTFORD, JODIE	\$80.00		
	34194		10/01/2013		REFUND/ARTS&CRFTS BAKING CANCELLED		\$80.00		
135143	10/08/2013 Invoice	Open			Accounts Payable	OSBORN, TOM	\$35.00		
	34173		09/24/2013		2013 CO-ED KICKBALL		\$35.00		
135144	10/08/2013 Invoice	Open			Accounts Payable	RED LION INN & CASINO	\$526.69		
	220554 E-15018		09/16/2013		9/16 BANQ TICKET CITY OF ELKO		\$526.69		
135145	10/08/2013 Invoice	Open			Accounts Payable	SATVIEW BROADBAND, LTD.	\$9.95		
	9164/092013		10/05/2013		SEPTEMBER CHARGES/DVR		\$9.95		
135146	10/08/2013 Invoice	Open			Accounts Payable	SHUMWAY, WILSON	\$35.00		
	34170		09/24/2013		2013 CO-ED KICKBALL		\$35.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135147	10/08/2013	Open			Accounts Payable	SWEET, KAITLIN	\$35.00		
	Invoice		Date	Description		Amount			
	34169		09/24/2013	2013 CO-ED KICKBALL		\$35.00			
135148	10/10/2013	Open			Accounts Payable	ASCT	\$1,580.00		
	Invoice		Date	Description		Amount			
	10/13 CONF		10/10/2013	ASCT REG/JASON CHECKETTS		\$395.00			
	10/13 CONF*		10/10/2013	ASCT REG/MICHAEL MARSHOWSKY		\$395.00			
	10/13 CONF **		10/10/2013	ASCT REG/JASON WARD		\$395.00			
	10/13***		10/10/2013	ASCT REG/KEITH KIECHLER		\$395.00			
135149	10/10/2013	Open			Accounts Payable	AT&T MOBILITY	\$153.43		
	Invoice		Date	Description		Amount			
	10042013/AUG/SE		09/26/2013	287242531091/AUG 27-SEP 26 CHARGES		\$153.43			
135150	10/10/2013	Open			Accounts Payable	CHECKETTS, JASON	\$940.62		
	Invoice		Date	Description		Amount			
	OCT PERDIEM		10/10/2013	10/15-31/13 ASCT CANINE DEV CON/BOZEMAN		\$940.62			
135151	10/10/2013	Open			Accounts Payable	KIECHLER, KEITH	\$940.62		
	Invoice		Date	Description		Amount			
	OCT PER DIEM		10/10/2013	10/15-21/13 ASCT DEV CON/BOZEMAN		\$940.62			
135152	10/10/2013	Open			Accounts Payable	MARSHOWSKY, MICHAEL	\$940.62		
	Invoice		Date	Description		Amount			
	OCT PERDIEM		10/10/2013	10/15-21/13 ASCT CANINE DEV CON/BOZEMAN		\$940.62			
135153	10/10/2013	Open			Accounts Payable	NEVADA STATE HEALTH DIVISION-E	\$105.00		
	Invoice		Date	Description		Amount			
	EMS CERT APP		10/10/2013	INITIAL CERT/KYLE ALLEN STONE		\$10.00			
	INT ATTNDNT APP		10/10/2013	INITIAL ATTENDANT APP/KYLE ALLEN STONE		\$37.50			
	INT ATTNDT APP		10/10/2013	INITIAL ATTENDANT APP/CHASE PURINTON		\$10.00			
	INT ATTDNT APP		10/10/2013	FINGERRINTS/CHASE PURINTON		\$37.50			
	INTL ATNDT APP		10/10/2013	FINGERPRINTS/KYLE ALLEN STONE		\$10.00			
135154	10/10/2013	Open			Accounts Payable	NV ENERGY	\$927.21		
	Invoice		Date	Description		Amount			
	AUG-SEP CHRGS		10/03/2013	CITYOFELKO AUG-SEP CHARGES		\$927.21			
135155	10/10/2013	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$4,342.22		
	Invoice		Date	Description		Amount			
	SEP-AUG2013		09/18/2013	CITYOFELKO CHARGES		\$4,342.22			
135156	10/10/2013	Open			Accounts Payable	WARD, JASON	\$940.62		
	Invoice		Date	Description		Amount			
	OCT PERDIEM		10/10/2013	10/15-21 ASCT CANINE DEV CON/BOZEMAN		\$940.62			
135157	10/14/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,478.24		
	Invoice		Date	Description		Amount			
	5550462		09/26/2013	SD COVER		\$25.97			
	4091386		09/27/2013	CREDIT/SD COVER		(\$25.97)			
	4025978		08/28/2013	AERATOR INSERT		\$26.91			
	4143593		08/28/2013	WEED/GRASS		\$26.85			
	2026403		08/30/2013	KILLER/SAW/SCREWDRIVER/PLUGS					
				GRADE STAKES		\$11.91			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0116967		09/01/2013		QCK SET EPOXY/LINSEED OIL/TORCH BLADE		\$66.59		
	8017050		09/03/2013		CORD STORAGE REEL/GROUT MIXER		\$58.89		
	8026925		09/03/2013		WHITE MARKING PAINT/CORD STORAGE REEL		\$57.37		
	7017299		09/04/2013		CAUTION BLUE PAINT		\$15.81		
	6027276		09/05/2013		BLK NIPPLE/CART/FLOOR FLANGE/U-BOLT/CPLG		\$236.42		
	2572312		09/09/2013		PAINTERS TOUCH DEEP BLUE		\$3.87		
	5564011		09/06/2013		SHELF BRCKT		\$16.94		
	0020273		09/11/2013		12 STRANDED THIN BLACK/WHITE		\$128.00		
	5592818		09/06/2013		SLOTTED ANGLE ZINC/SLOTTED ANGLE GREY		\$79.32		
	2018182		09/09/2013		RESPIRATOR/GLOVE/GLASSES		\$73.79		
	2018198		09/09/2013		PVC40 PE PIPE/PVC CPLG/LATTICE/CAP MOULDING		\$55.39		
	1091092		09/10/2013		CREDIT/CAP MOULDING		(\$6.97)		
	1020059		09/10/2013		COAST CHIP HEADLAMP/LCKING CABLE TIE/TAPE		\$39.67		
	1091093		09/10/2013		ANLGE SLOTTED		\$28.68		
	0020275		09/11/2013		S-HOOKS/HEX NUT PK/CONDUIT/FEND WASHER		\$54.56		
	55644		09/11/2013		WATER HEATER		\$189.00		
	9083426		09/12/2013		PVC CPLG/SLIDE RPR		\$5.19		
	9110768		09/12/2013		SHOVEL/PVC TEE/BUSHING		\$12.50		
	9572505		09/12/2013		SCR HOOK		\$1.96		
	8010521		09/13/2013		SHELF		\$27.98		
	6010887		09/15/2013		HANGER/SHELF KIT		\$29.96		
	5144595		09/16/2013		HEAT TOOL/STNFREE PLUMBER'S PUTTY/		\$68.21		
	4144656		09/17/2013		PLUNGER/CLOG REMOVER		\$76.09		
	4593802		09/17/2013		1/2 COP TEE/COP EL90/COMP STRAIGHT STOP		\$24.22		
	3111548		09/18/2013		OOPS EXT GAL/DROP CLOTH		\$15.98		
	2011494		09/19/2013		PRIMED MDF/CONDUIT/U-POST/WIRE/TAPE		\$190.06		
	8112143		09/23/2013		CREDIT/U-POST		(\$52.40)		
	2011508		09/19/2013		THREAD SEAL/BOLT CUTTER/PVC AND TUBE CUTTER		\$87.22		
	2021473		09/19/2013		EXT PAINT/PAINT HARDNER		\$59.78		
	1021622		09/20/2013		TUBING/COMP UNION/GAPS & CRACKS		\$10.40		
	0091240		09/21/2013		HINGES		\$18.27		
	5550460		09/26/2013		BATTERIES		\$14.98		
	8022058		09/23/2013		SEALANT		\$5.78		
	8112144		09/23/2013		DRYWALL SCREWS/EMT SET SCREW CONN		\$14.07		
	6112503		09/25/2013		PAINTERS TOUCH/TARP		\$52.42		
	6594450		09/25/2013		30GAL COMP		\$439.00		
	5022462		09/26/2013		TIRE/TAPE MEASURE/GAS BLOWER		\$149.89		
	3011349		09/18/2013		FENDER WASHER/HEX BOLT/NUTS		\$63.68		
135158	10/14/2013	Open			Accounts Payable	NV ENERGY	\$141.78		
	Invoice		Date	Description		Amount			
	092013 CHRGS		10/05/2013	CITYOFELKO CHARGES/SEPT		\$141.78			
135159	10/14/2013	Open			Accounts Payable	VERIZON WIRELESS	\$474.06		
	Invoice		Date	Description		Amount			
	9711046944		09/04/2013	942014466-00001/CHARGES		\$38.52			
	9710569651		09/04/2013	772051976-00001/CHARGES		\$435.54			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135160	10/15/2013	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description			Amount		
	131 252-6584 953		10/02/2013	MONTHLY SERVICE OCT - NOV 1			\$1,807.48		
135161	10/15/2013	Open			Accounts Payable	AT&T MOBILITY	\$395.71		
	Invoice		Date	Description			Amount		
	10042013/POLICE		10/04/2013	287241574026/AUG 27-SEP 26			\$395.71		
135162	10/15/2013	Open			Accounts Payable	FINLEY, JOEL	\$135.00		
	Invoice		Date	Description			Amount		
	10/13 PERDIEM		10/15/2013	10/21-25/13 RENO FIRE SHOW			\$135.00		
135163	10/15/2013	Open			Accounts Payable	LINO, ROBERT	\$135.00		
	Invoice		Date	Description			Amount		
	10/13 PER DIEM		10/15/2013	10/21-25/13 RENO FIRE SHOW			\$135.00		
135164	10/15/2013	Open			Accounts Payable	NV ENERGY	\$51.55		
	Invoice		Date	Description			Amount		
	SEPT2013 CHRGS		10/08/2013	CITYOFELKO CHARGES/SEPT-OCT			\$51.55		
135165	10/15/2013	Open			Accounts Payable	PEPSI BOTTLING GROUP	\$370.78		
	Invoice		Date	Description			Amount		
	12886525		07/24/2013	PEPSI/DT PEPSI/MDEW/MUG RT BR/SRMIST/AQ WTR			\$370.78		
135166	10/15/2013	Open			Accounts Payable	STONE, KYLE	\$135.00		
	Invoice		Date	Description			Amount		
	10/13 PERDIEM		10/15/2013	10/21-25/13 RENO FIRE SHOW			\$135.00		
135167	10/15/2013	Open			Accounts Payable	SEYMOUR, JERI	\$90.00		
	Invoice		Date	Description			Amount		
	34215 & 34214		10/15/2013	CANCELLED/ARTS&CRFTS BAKING			\$90.00		
135168	10/18/2013	Open			Accounts Payable	AFLAC	\$2,870.82		
	Invoice		Date	Description			Amount		
	101813		10/18/2013	Employee Contribution			\$2,870.82		
135169	10/18/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description			Amount		
	10182013		10/18/2013	Police Union Dues			\$595.00		
135170	10/18/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description			Amount		
	10182013		10/18/2013	Child Support			\$137.71		
135171	10/18/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description			Amount		
	101813		10/18/2013	Employee Contribution			\$10.00		
135172	10/18/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,087.12		
	Invoice		Date	Description			Amount		
	10182013		10/18/2013	Employee Contribution			\$3,087.12		
135173	10/18/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,765.00		
	Invoice		Date	Description			Amount		
	10182013		10/18/2013	Health Savings Account			\$2,765.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135174	10/18/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Fire Union Dues		\$450.00			
135175	10/18/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$390.00		
	Invoice		Date	Description		Amount			
	Lee Eng 101813		10/18/2013	Vol Fire Services		\$390.00			
135176	10/18/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Employee Contribution		\$2,875.00			
135177	10/18/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$88.00		
	Invoice		Date	Description		Amount			
	3rd Qtr		10/18/2013	July-Sept 2013 fee's		\$88.00			
135178	10/18/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$432.00		
	Invoice		Date	Description		Amount			
	101813		10/18/2013	Union Dues		\$432.00			
135179	10/18/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$352.49		
	Invoice		Date	Description		Amount			
	101813		10/18/2013	Gym Membership		\$352.49			
135180	10/18/2013	Open			Accounts Payable	PERRY, RICHARD	\$22.98		
	Invoice		Date	Description		Amount			
	RPerry101813		10/18/2013	Soc Sec Reimb		\$22.98			
135181	10/18/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Retirement Contribution		\$18.34			
135182	10/18/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,589.98		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Retirement Contribution		\$118,589.98			
135183	10/18/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Employee Contribution		\$75.00			
135184	10/18/2013	Open			Accounts Payable	US BANK OF NEVADA	\$67,078.38		
	Invoice		Date	Description		Amount			
	10182013Fed		10/18/2013	Federal Withholding		\$54,157.42			
	10182013Med		10/18/2013	Medicare Withholding		\$11,383.18			
	10182013SS		10/18/2013	Social Security Withholding		\$1,537.78			
135185	10/18/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Employee Contribution		\$450.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135186	10/18/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.04		
	Invoice		Date	Description		Amount			
	10182013		10/18/2013	Employee Contribution		\$2,002.04			
135187	10/18/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$557.44		
	Invoice		Date	Description		Amount			
	101813		10/18/2013	Employee Contribution		\$557.44			
135189	10/18/2013	Open			Accounts Payable	FORD, JEFF	\$1,075.14		
	Invoice		Date	Description		Amount			
	OCT PERDIEM		10/17/2013	10/20-29/13 RESIDNTL PLANS EXAMINER/INSPECT		\$1,075.14			
135190	10/18/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$5,807.50		
	Invoice		Date	Description		Amount			
	1517 IS 9/5/13		09/05/2013	CHAMBER PROJECTORS		\$94.25			
	1517 IS 9/10/13		09/10/2013	BATTERIES		\$104.49			
	1517 PD 9/17/13		09/17/2013	AIRFARE J.FAIRFIELD		\$243.90			
	1517 COM DEV		09/17/2013	RECORDER		\$236.84			
	1517 IS 9/18/13		09/18/2013	NETWORK CABLES		\$222.70			
	1517 STREET		09/24/2013	RAPID PLAN LICENSE		\$375.00			
	1517 WRF 9/24		09/24/2013	HP REFUND		(\$213.70)			
	1517 AIRPORT		09/25/2013	AUTODESK		\$1,010.75			
	1517 PARKS		09/25/2013	LODGING CARR		\$225.95			
	1517 CITY MNGR		09/25/2013	NATIONAL LEAGUE CITIES		\$560.00			
	1517 RECREATN		09/29/2013	REFEREE LODGING		\$100.80			
	1517 AIRPORT 9/3		09/30/2013	RODENT CONTROL		\$360.00			
	4611 PLAN		09/03/2013	APA CONF MAGNESS		\$411.67			
	4611 PARKS		09/17/2013	LODGING CARR		\$32.76			
	4611 PARKS9/18		09/18/2013	LODGING DELEON		\$199.76			
	4611 PD 9/20		09/20/2013	LODGING HR & FINANCE		\$89.60			
	7616-TRAVEL		10/02/2013	TRAVEL		\$1,349.84			
	7616 09/25		09/25/2013	DISCOVER ELKO/ARTS&CULTURE		\$48.05			
	7616-0916		09/16/2013	BUSINESS DINNER/POLICE CHIEF CANDIDATES		\$303.56			
	7616-9/10		09/10/2013	BUSINESS LUNCHEON		\$51.28			
135191	10/21/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$50,874.83		
	Invoice		Date	Description		Amount			
	D Zumwalt		10/21/2013	PERS Purchase		\$50,874.83			
135192	10/22/2013	Open			Accounts Payable	A & K EARTH MOVERS INC	\$21,730.82		
	Invoice		Date	Description		Amount			
	APP #4		08/29/2013	RETENTION/MAIN PARK PROJ/RC1302		\$21,730.82			
135193	10/22/2013	Open			Accounts Payable	AIRGAS INC	\$627.04		
	Invoice		Date	Description		Amount			
	9020253186		09/30/2013	ACETYLENE INDUSTRIAL/ACETYLENE IND MC		\$89.17			
	9020192101		09/27/2013	GLOVE DISP SAFEGRIP		\$196.14			
	9912952945		09/30/2013	CYL CARBON MONOXIDE		\$43.71			
	9020382711		10/03/2013	PROTV CVR ENG DRIVE 20W		\$165.55			
	9020382712		10/03/2013	OXYGEN INDUSTRIAL 150 EXCHANGE		\$48.82			
	9020563516		10/09/2013	GLOVE DRVR MD PRM GRADE GRAIN		\$21.68			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9912952946		09/30/2013		CYL ACETYLENE/CYL OXYGEN		\$61.97		
135194	10/22/2013	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$370.00		
	Invoice		Date		Description	Amount			
	605300		10/01/2013		RENEW AAAE MEMBER DUES	\$275.00			
	605826		10/02/2013		AIRPORT REPORT TODAY AD/9/11 & 9/16 ISSUES	\$95.00			
135195	10/22/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$6,606.79		
	Invoice		Date		Description	Amount			
	26148		10/10/2013		9/30-10/6/13 J.KYRISS	\$764.40			
	26150		10/10/2013		9/30-10/6/13 A.KELLY	\$1,668.30			
	26259		10/17/2013		10/7-10/13 J.KYRISS	\$249.90			
	26261		10/17/2013		10/7-10/13 A.KELLY	\$1,155.75			
	26149		10/10/2013		9/30-10/6/13 C. TIBBITTS	\$643.20			
	25911		10/03/2013		9/23-29/13 G.GONZALEZ	\$778.54			
	26151		10/10/2013		9/30/13 G.GONZALEZ	\$703.50			
	26260		10/17/2013		10/7-13/13 C.TIBBITTS	\$643.20			
135196	10/22/2013	Open			Accounts Payable	AMERICAN VETERINARY MEDICAL ASSOCIATION	\$69.00		
	Invoice		Date		Description	Amount			
	1344089		09/26/2013		BROCHURES/CANINE PARVOVIRUS/VACCINATIONS	\$69.00			
135197	10/22/2013	Open			Accounts Payable	ANDERSON, DENA	\$97.50		
	Invoice		Date		Description	Amount			
	REF/UMP0447		10/14/2013		WK OF 10/9-10/13	\$97.50			
135198	10/22/2013	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$39,136.10		
	Invoice		Date		Description	Amount			
	001414930A		10/16/2013		NOVEMBER PREMIUM	\$39,136.10			
135199	10/22/2013	Open			Accounts Payable	ANTHEM DENTAL	\$9,684.03		
	Invoice		Date		Description	Amount			
	5284390		10/16/2013		OCTOBER PREMIUM	\$9,684.03			
135200	10/22/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$2,887.00		
	Invoice		Date		Description	Amount			
	AC1042013		10/02/2013		421 OAK STREET/REMOVE EXISTING SIDEWALK	\$1,665.00			
	AC10182013		10/18/2013		CONCRETE/SCENIC VIEW/GRISWOLD/BARRINGTON	\$1,222.00			
135201	10/22/2013	Open			Accounts Payable	AQUA ENGINEERING INC	\$4,428.92		
	Invoice		Date		Description	Amount			
	12679		10/07/2013		WRF PLANT IMP/SW1101/PROF SRVCS THRU AUG	\$4,428.92			
135202	10/22/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$8,854.88		
	Invoice		Date		Description	Amount			
	10731		10/07/2013		CHLORINE CELLS	\$8,854.88			
135203	10/22/2013	Open			Accounts Payable	BINDERTEK	\$67.04		
	Invoice		Date		Description	Amount			
	320143A		10/02/2013		3 RING BINDER-STRD-ASSEM	\$67.04			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135204	10/22/2013	Open			Accounts Payable	BOARD OF REGENTS	\$2,975.00		
	Invoice		Date	Description		Amount			
	10082013		10/08/2013	2013 EMS CONFERENCE REGISTRATION		\$2,975.00			
135205	10/22/2013	Open			Accounts Payable	BRODY CHEMICAL	\$169.99		
	Invoice		Date	Description		Amount			
	348625		09/24/2013	ASPHALT ROLLER RELEASE ADDITIVE		\$169.99			
135206	10/22/2013	Open			Accounts Payable	C A L RANCH STORES	\$199.42		
	Invoice		Date	Description		Amount			
	4076/12		09/17/2013	LOYALL LAMB MEAL		\$41.99			
	4074/12		09/17/2013	DOG CHOW 42 LB		\$23.99			
	4124/12		10/02/2013	LOYALL LAMB MEAL & RICE		\$41.99			
	4134/13		10/03/2013	LOYALL PROFESSIONAL FORMULA		\$38.99			
	4140/12		10/06/2013	DOG CHOW		\$23.99			
	4123/12		10/02/2013	SCREWDRIVERS/HITCH PIN & CLIP/PIN PUNCH		\$28.47			
135207	10/22/2013	Open			Accounts Payable	CARLIN TREND MINING	\$61.50		
	Invoice		Date	Description		Amount			
	9294		10/12/2013	LATH/MARKER JUMBO		\$61.50			
135208	10/22/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$3,381.26		
	Invoice		Date	Description		Amount			
	INPS2071967		10/09/2013	LOCKNUT/NUT SELF LOCK		\$52.00			
	INPS2073628		10/14/2013	BEARING/WASHER		\$229.22			
	INPS2073629		10/14/2013	HOSE AS/BOLT/WASHER/BEARING/KNOB KIT		\$370.29			
	INPS2073630		10/14/2013	HOSE AS		\$33.76			
	INWO0749035		10/08/2013	REPLACE TRANSMISSION OIL PUMP		\$1,491.51			
	INPS2070925		10/07/2013	SEAL O-RINGS/GASKETS/SEALS		\$44.33			
	INPS2070924		10/07/2013	BOLTS/WASHER		\$108.78			
	INPS2070254		10/04/2013	SEAL/STOPPER/PLUG/SEAL G		\$120.86			
	INPS2072462		10/10/2013	BOLT/PLUG/RETAINER/GUARD/RING		\$691.06			
	INPS2071966		10/09/2013	HOSE A/BREATHER/SEAL/BOLT		\$239.45			
135209	10/22/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$203.62		
	Invoice		Date	Description		Amount			
	1971-472156		10/02/2013	BLANK UTILITY COVER/BOX		\$1.75			
	1971-472152		10/02/2013	MC CABLE W/GRND/FLAT BLANK COVER/CABLE		\$118.61			
	1971-471995		09/25/2013	2P-120VF CB/120V CONTRACTOR 2 POLE/		\$83.26			
135210	10/22/2013	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$107,453.75		
	Invoice		Date	Description		Amount			
	2014-00001025		10/08/2013	DISPATCH FEES		\$107,453.75			
135211	10/22/2013	Open			Accounts Payable	CENTURY MANUFACTURING	\$131.92		
	Invoice		Date	Description		Amount			
	52813		10/04/2013	GRAFFITI WIPES		\$131.92			
135212	10/22/2013	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$478.57		
	Invoice		Date	Description		Amount			
	39326709		10/06/2013	CITYOFELKO CHARGES		\$478.57			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135213	10/22/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$25.96		
	Invoice		Date	Description		Amount			
	S4917333.001		09/30/2013	PHILIPS CLEAR MOGULHALIDE LAMP		\$25.96			
135214	10/22/2013	Open			Accounts Payable	DE LEON, ELTON	\$35.20		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	9/30-10/4 DELEON LODGING		\$35.20			
135215	10/22/2013	Open			Accounts Payable	DETECTION INSTRUMENTS CORP	\$104.00		
	Invoice		Date	Description		Amount			
	9833-25806		09/20/2013	ODALOG SERVICE AND CALIBRATION		\$104.00			
135216	10/22/2013	Open			Accounts Payable	DINN BROS	\$89.00		
	Invoice		Date	Description		Amount			
	42075		07/22/2013	KBL326A PLATE/KG23-TLF		\$89.00			
135217	10/22/2013	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$30.00		
	Invoice		Date	Description		Amount			
	146		10/08/2013	EMBROIDERY FEE ONLY		\$15.00			
	147		10/08/2013	EMBROIDERY ONLY		\$15.00			
135218	10/22/2013	Open			Accounts Payable	ECIVIS, INC.	\$4,000.00		
	Invoice		Date	Description		Amount			
	103025		09/28/2013	GN: RESEARCH/GN:KNOWLEDGE BASE		\$4,000.00			
135219	10/22/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$36.80		
	Invoice		Date	Description		Amount			
	INV-18271		10/07/2013	1/4X2 FLAT/CUTTING CHARGE		\$36.80			
135220	10/22/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$106,134.65		
	Invoice		Date	Description		Amount			
	13-0041		09/27/2013	FACILITY RENTAL/PREVAILING WAGE CLASS		\$210.00			
	09302013		09/30/2013	ROOM TAX/SEPTEMBER/GENERAL		\$60,986.92			
	09302013*		09/30/2013	ROOM TAX/SEPTEMBER/ADVERTISING		\$44,937.73			
135221	10/22/2013	Open			Accounts Payable	ELKO COUNTY ASSESSOR	\$1,500.00		
	Invoice		Date	Description		Amount			
	S1025585		10/03/2013	PICTOMETRY CONNECT TRHU 9/25/14		\$1,500.00			
135222	10/22/2013	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$12,839.35		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	ROOM TAX/SEPTEMBER		\$12,839.35			
135223	10/22/2013	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$16,049.19		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	ROOM TAX /SEPTEMBER		\$16,049.19			
135224	10/22/2013	Open			Accounts Payable	ELKO COUNTY TREASURER	\$175.50		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	ADMINISTRATIVE ASSESSMENTS/SEPTEMBER		\$175.50			
135225	10/22/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,172.80		
	Invoice		Date	Description		Amount			
	26019994		09/28/2013	9/28 NNRDA GUIDE/FC 1/2 PG		\$400.00			
	748		10/14/2013	10/14 2X3.5 PT RECORDS TECHNICIAN		\$204.18			
	464		10/09/2013	10/9 2X3.5 PT RECORDS TECHNICIAN		\$231.68			
	687		10/14/2013	10/10 COUNTY OF ELKO/CITY OF ELKO PU		\$83.30			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	688		10/10/2013		PUBLIC HEARING		\$88.06		
	25939068		10/24/2013		9/24 NTC/PROP LEASE		\$62.09		
	00118279		09/18/2013		9/20 RQST/ELKO PD/POLICE STATION		\$43.98		
	00118280		09/18/2013		9/20 NTC ELKO PARK/SPORTS COMPLEX		\$31.05		
	255589203		08/30/2013		8/30 NTC/CRED/CITYOFELKO		\$28.46		
135226	10/22/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$137.50		
	Invoice		Date		Description	Amount			
	184-00000714		10/01/2013		SUBSCRIPTION RENEWAL	\$137.50			
135227	10/22/2013	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$5,377.58		
	Invoice		Date		Description	Amount			
	2014-00020349		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$10.00			
	2014-00020350		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$45.00			
	2014-00020351		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$23.66			
	2014-00020352		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$465.68			
	2014-00020353		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$203.38			
	2014-00020354		10/03/2013		LANDFILL CHARGES/SEPTEMBER	\$4,629.86			
135228	10/22/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$31.66		
	Invoice		Date		Description	Amount			
	4650408901/9/30		09/30/2013		METERED WATER	\$31.66			
135229	10/22/2013	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$111.00		
	Invoice		Date		Description	Amount			
	21087		10/15/2013		REPAIR DOOR/EQUIPMENT SHOP	\$111.00			
135230	10/22/2013	Open			Accounts Payable	ELKO SANITATION	\$791.82		
	Invoice		Date		Description	Amount			
	22026542		10/10/2013		AIRPORT ASPEN WAY/ SEPT CHARGES	\$437.20			
	22026560		10/01/2013		GOLF COURSE/2100 RUBY VIEW DR/SEPT CHARGE	\$306.36			
	22037732		10/01/2013		AIRPORT/TSA BUILDING/SEPT CHARGES	\$48.26			
135231	10/22/2013	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$3,209.84		
	Invoice		Date		Description	Amount			
	09302013		09/30/2013		ROOM TAX/SEPTEMBER	\$3,209.84			
135232	10/22/2013	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$53.04		
	Invoice		Date		Description	Amount			
	86294		09/30/2013		METRIC FULL THREAD/NYLOCK NUT/WASHER	\$10.20			
	86295		09/30/2013		PINCH POINT CROWBAR	\$42.84			
135233	10/22/2013	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$42.00		
	Invoice		Date		Description	Amount			
	5080		10/15/2013		8X10 PLAQUE	\$42.00			
135234	10/22/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$82.49		
	Invoice		Date		Description	Amount			
	102729		10/03/2013		ZELGIN/EXAN	\$56.25			
	101855		09/19/2013		WELNESS/BORDETELLA/DISTEMPER				
					FEL I/D 8.5# BAG	\$26.24			
135235	10/22/2013	Open			Accounts Payable	EMPLOYER LYNX INC	\$54.00		
	Invoice		Date		Description	Amount			
	18956		10/08/2013		PRE-EMPLOY SCREEN/C.PURINTON	\$54.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135236	10/22/2013	Open			Accounts Payable	ENCORE AUDIO VISUAL DESIGN LLC	\$125.00		
	Invoice		Date	Description		Amount			
	6944		10/08/2013	SINGLE GANG WHITE BOX/MULTI MEDIA PLATE VGA		\$125.00			
135237	10/22/2013	Open			Accounts Payable	ENTERPRISE LEASING	\$328.53		
	Invoice		Date	Description		Amount			
	D749464		10/05/2013	9/30/10/4 E.DELEON		\$177.06			
	D749405		09/29/2013	9/25-29/13 J.CARR		\$151.47			
135238	10/22/2013	Open			Accounts Payable	ERICH VON MATTERN MD	\$451.00		
	Invoice		Date	Description		Amount			
	FIRC1000/27927		10/02/2013	27927 PX /R.MOWREY		\$451.00			
135239	10/22/2013	Open			Accounts Payable	FASTENAL COMPANY	\$62.55		
	Invoice		Date	Description		Amount			
	NVELK61169		10/02/2013	FEND WASH/ZINC HEX LAG		\$16.53			
	NVELK61122		09/30/2013	TERMINAL/YELLOW/ORANE WIRE CONN		\$22.02			
	NVELK61276		10/08/2013	AA BATTERIES		\$24.00			
135240	10/22/2013	Open			Accounts Payable	FLEETPRIDE	\$265.00		
	Invoice		Date	Description		Amount			
	56753987		10/01/2013	STARTER		\$265.00			
135241	10/22/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$6,936.56		
	Invoice		Date	Description		Amount			
	13-898595		10/11/2013	ULS DIESEL #2		\$2,133.50			
	13-897261		10/08/2013	ULS DIESEL #2		\$2,401.53			
	13-896123		10/04/2013	ULS DIESEL #2		\$2,401.53			
135242	10/22/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$189.64		
	Invoice		Date	Description		Amount			
	645702		10/04/2013	DRYWALL SCREWS/SHEETROCK		\$29.72			
	644420		10/04/2013	POWERLOC SAND		\$119.94			
	644995		10/04/2013	POWERLOC SAND		\$39.98			
135243	10/22/2013	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,821.06		
	Invoice		Date	Description		Amount			
	23381		10/10/2013	POSTAGE & PROCESSING FEE		\$1,821.06			
135244	10/22/2013	Open			Accounts Payable	FRONTIER	\$2,944.12		
	Invoice		Date	Description		Amount			
	10/10-11/9 CHRGS		10/10/2013	CITYOFELKO CHARGES		\$1.99			
	OCT-SEP CHRGS		10/10/2013	CITYOFELKO 10/10-11/9 CHARGES		\$2,942.13			
135245	10/22/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$181.25		
	Invoice		Date	Description		Amount			
	57042		10/09/2013	18476 HTRC		\$181.25			
135246	10/22/2013	Open			Accounts Payable	GATEWAY RV CENTER	\$213.24		
	Invoice		Date	Description		Amount			
	127257		07/11/2013	STACK JACKS		\$24.95			
	127466		07/15/2013	6 ROUND TO 4 FLAT/ADAPTER BLADE		\$18.90			
	129168		08/14/2013	WESBAR SUBMERSIBLE RH/TRAILER CABLE		\$45.79			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	129430		08/19/2013		QUICK LINK 3/8		\$14.47		
	129431		08/19/2013		SPRAY PAINT BLACK		\$3.96		
	129771		08/26/2013		7 TO 4 ADPT/FLEX GUARD		\$15.44		
	129458		08/20/2013		JACK CASTER		\$29.97		
	130901		09/18/2013		RV ANTIFREEZE		\$59.76		
135247	10/22/2013	Open			Accounts Payable	GCR TIRE CENTERS	\$252.00		
	Invoice		Date		Description		Amount		
	707-13087		10/03/2013		CA ST205-75R15/8 RAD DURA TRAIL		\$252.00		
135248	10/22/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$377.35		
	Invoice		Date		Description		Amount		
	775817-00		08/19/2013		HAND SANITIZER		\$28.92		
	789278-00		10/04/2013		HAND SOAP/TOWEL/ROLL TOWEL/ISSUE		\$132.73		
	775524-00		08/16/2013		CREDIT/J-FILL TRIAN DISINF CLEANER		(\$122.13)		
	789195-00		10/04/2013		BATH TISSUE/GLOVES		\$71.65		
	789102-00		10/04/2013		BOWL CLEANER/CLOROX/AIR FRESHENER		\$80.55		
	790953-00		10/11/2013		DELUXE BOWL SWAB/MAGIC VANDALISM REMOVER		\$10.26		
	790323-00		10/09/2013		PLATE ULTRA PAPER		\$54.16		
	791638-00		10/15/2013		FLOOR DRY ABSORBANT		\$93.24		
	787459-00		09/30/2013		MULTIFOLD TOWEL		\$27.97		
135249	10/22/2013	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$62.82		
	Invoice		Date		Description		Amount		
	12761835		10/07/2013		QUICK COUPLER/QUICK CONNECT		\$19.50		
	12770287		10/15/2013		HOSE KIT E/VB90011/VB90012		\$43.32		
135250	10/22/2013	Open			Accounts Payable	GLOBALSTAR USA	\$52.81		
	Invoice		Date		Description		Amount		
	5063105		09/16/2013		ORBIT 10 PLAN/1.50009581		\$52.81		
135251	10/22/2013	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$15,147.81		
	Invoice		Date		Description		Amount		
	31089		09/30/2013		LEGAL/PROFESSIONAL FEES		\$15,147.81		
135252	10/22/2013	Open			Accounts Payable	GRAINGER	\$393.56		
	Invoice		Date		Description		Amount		
	9256713547		09/30/2013		TUBE, ACETIC ACID/HYDROCHLORIC ACID		\$365.45		
	9257979675		10/01/2013		BULKHEAD UNION PIPE SIZE		\$16.92		
	9258151472		10/01/2013		PLUG 1/4 IN TUBE BRASS		\$11.19		
135253	10/22/2013	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$187.65		
	Invoice		Date		Description		Amount		
	91355308		09/19/2013		VALVE OUTRIGGER/COIL 24 VOLT DC		\$187.65		
135254	10/22/2013	Open			Accounts Payable	HANSON RIVET & SUPPLY CO, INC.	\$946.08		
	Invoice		Date		Description		Amount		
	205131-00		09/27/2013		PROSET AIR HYDRAULIC BLIND RIVET TOOL		\$946.08		
135255	10/22/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$648.75		
	Invoice		Date		Description		Amount		
	HSB-021350		10/10/2013		OCTOBER SERVICES		\$648.75		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135256	10/22/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date	Description		Amount			
	130500274		10/07/2013	PRAESTOL K 274 FLX IBC		\$3,762.98			
135257	10/22/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$1,834.50		
	Invoice		Date	Description		Amount			
	11103		10/01/2013	WRF FENCE PROJ/SW1301/4939 REUSE BNDRY		\$1,187.00			
	11074		09/16/2013	4981 WELL #37 CURB & GUTTER/MANZANITA		\$342.50			
	11105		10/01/2013	4669 MANZANITA LANE		\$305.00			
135258	10/22/2013	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	31609		10/01/2013	ANNUAL MAINT/KIP 700 SCANNER		\$2,000.00			
135259	10/22/2013	Open			Accounts Payable	HINTZ, JEFF	\$250.00		
	Invoice		Date	Description		Amount			
	1000629		09/17/2013	AM. HEART ASSOC. INSTRUCTOR CERTIFICATION		\$250.00			
135260	10/22/2013	Open			Accounts Payable	HOSEPOWER USA	\$36.47		
	Invoice		Date	Description		Amount			
	1685762-00		10/02/2013	ADPT 2 IN MPT		\$14.32			
	1688457-00		10/09/2013	ADAPTER/BALL VALVE/TAPE/STREET ELBOW		\$22.15			
135261	10/22/2013	Open			Accounts Payable	HUGHEY, MATT	\$250.00		
	Invoice		Date	Description		Amount			
	1000486		07/30/2013	AM. HEART ASSOC INSTRUCTOR CERTIFICATION		\$250.00			
135262	10/22/2013	Open			Accounts Payable	HUMBOLDT RIVER LANDSCAPE, LLC	\$2,400.00		
	Invoice		Date	Description		Amount			
	02607		10/18/2013	EAST END MALL/SOD		\$2,400.00			
135263	10/22/2013	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$1,058.10		
	Invoice		Date	Description		Amount			
	27974		09/17/2013	PINE & A STREET/CEMENT/SAND/GRAVEL		\$705.40			
	27984		09/17/2013	PINE & A STREET/CEMENT/SAND/GRAVEL		\$352.70			
135264	10/22/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$399.00		
	Invoice		Date	Description		Amount			
	313578		10/04/2013	33X39 LINERS		\$37.95			
	313577		10/04/2013	33X39 LINERS/TOWELS/LOTION SOAP		\$276.05			
	313593		10/11/2013	PURELL SANITIZER		\$85.00			
135265	10/22/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$4,465.09		
	Invoice		Date	Description		Amount			
	1002985188		10/14/2013	STERILAN II		\$1,814.85			
	1002985185		10/14/2013	STERILAN II		\$1,814.85			
	1002990938		10/16/2013	HOG RINGSWRF FENCE PROJECT/SW1301		\$6.98			
	1002965696		10/09/2013	HOG RINGS/WRF FENCE PROJ/SW1301		\$3.49			
	1002944237		10/04/2013	JACKET BERNE QLT HOOD		\$49.49			
	1002944248		10/04/2013	JACKET BERNE QLT HOOD		\$49.49			
	1002938089		10/02/2013	STERILAN II		\$725.94			
135266	10/22/2013	Open			Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$21,030.00		
	Invoice		Date	Description		Amount			
	2010		10/17/2013	CAMERA VIDEO DETECTION SYSTEM		\$21,030.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135267	10/22/2013	Open			Accounts Payable	IPROMOTEU	\$2,060.31		
	Invoice		Date	Description		Amount			
	686912ATJ		09/26/2013	CIQUE ARCHERY		\$1,058.24			
	686911ATJ		09/26/2013	CLIQUE ARCHERY		\$1,002.07			
135268	10/22/2013	Open			Accounts Payable	IRON MOUNTAIN	\$412.09		
	Invoice		Date	Description		Amount			
	HTT2067		09/30/2013	STORAGE 10/1-31/2013		\$200.12			
	HTT1999		09/30/2013	STORAGE 9/1-30/13		\$211.97			
135269	10/22/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$28,073.10		
	Invoice		Date	Description		Amount			
	107530		10/08/2013	35MM DIN RAIL CHANNEL/CONTROL CORP		\$120.13			
	107527		10/08/2013	SONIC WALL COMPREHENSIVE SECURITY SUITE		\$2,403.50			
	107532		10/08/2013	INTEL HD CAM		\$1,033.00			
	107556		10/15/2013	SOFTWARE		\$24,516.47			
135270	10/22/2013	Open			Accounts Payable	KAFOURY, ARMSTRONG & CO	\$25,000.00		
	Invoice		Date	Description		Amount			
	0617261		10/01/2013	AUDITING SERVICES		\$25,000.00			
135271	10/22/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$385.00		
	Invoice		Date	Description		Amount			
	OCT2013		10/18/2013	CONTRACT 10/10-16/13		\$385.00			
135272	10/22/2013	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$626,565.35		
	Invoice		Date	Description		Amount			
	APP#009		10/02/2013	WRF PLANT IMP/SW1101/WORK PERF 9/1-28/13		\$626,565.35			
135273	10/22/2013	Open			Accounts Payable	KMART	\$138.35		
	Invoice		Date	Description		Amount			
	2029		10/09/2013	WIND-IP PALS/PLAYDOH/WINDOW CLING		\$138.35			
135274	10/22/2013	Open			Accounts Payable	LACAL EQUIPMENT INC	\$1,499.55		
	Invoice		Date	Description		Amount			
	0181421-IN		09/27/2013	CROSSWIND DR SHOE W/PLATE RH		\$1,499.55			
135275	10/22/2013	Open			Accounts Payable	LEGISLATIVE COUNSEL BUREAU	\$395.00		
	Invoice		Date	Description		Amount			
	2013NRS		10/14/2013	REPRINT SET/2013 NRS WITH ANNOTATIONS		\$395.00			
135276	10/22/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$291.35		
	Invoice		Date	Description		Amount			
	95600116694		08/31/2013	9.5L-15/8 STA AMERICAN FARMER TUBE TYPE		\$291.35			
135277	10/22/2013	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$9.50		
	Invoice		Date	Description		Amount			
	1504424-20130930		09/30/2013	INVESTIGATIVE SERVICES 9/1-30/13		\$9.50			
135278	10/22/2013	Open			Accounts Payable	LIFEGUARD STORE INC	\$384.00		
	Invoice		Date	Description		Amount			
	INV168031		10/03/2013	COMPETITOR PACE CLOCK-ELECTRIC		\$325.00			
	INV168320		10/07/2013	2000 SERIES COMPARATOR		\$59.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135279	10/22/2013	Open			Accounts Payable	LN CURTIS & SONS	\$615.89		
	Invoice		Date	Description		Amount			
	3138476-01		09/30/2013	PULL ON STRUCTURAL BOOTS		\$365.89			
	3138965-01		09/30/2013	FIREHOME HELMET		\$250.00			
135280	10/22/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$3,300.86		
	Invoice		Date	Description		Amount			
	0013677		10/08/2013	WP TENNIS COURTS REHAB/RC1303		\$3,300.86			
135281	10/22/2013	Open			Accounts Payable	LUCIANO'S RESTAURANT SERIES LLC	\$519.26		
	Invoice		Date	Description		Amount			
	1309141307PU		09/24/2013	CLIFF BAR/COOKIES/ICE CREAM SNDWCH		\$519.26			
135282	10/22/2013	Open			Accounts Payable	MAGNESS, RICK	\$69.00		
	Invoice		Date	Description		Amount			
	OCT PER DIEM		10/18/2013	10/13-16 APA ANNUAL CONF/LAKE TAHOE, NV		\$69.00			
135283	10/22/2013	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$11,024.35		
	Invoice		Date	Description		Amount			
	OCTOBER2013		10/31/2013	GOLF PROFESSIONAL		\$5,047.00			
	OCTOBER2013*		10/31/2013	ASST PRO		\$1,875.00			
	OCTOBER 2013**		10/31/2013	SEPT CARTS		\$4,102.35			
135284	10/22/2013	Open			Accounts Payable	METROQUIP INC	\$7,400.00		
	Invoice		Date	Description		Amount			
	00021505		10/09/2013	KIEFER ILU-T TANDEM AXLE TILT TRAILER		\$7,400.00			
135285	10/22/2013	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$38,344.79		
	Invoice		Date	Description		Amount			
	2013-273		09/30/2013	ELKO SPORTS COMPLEX		\$38,344.79			
135286	10/22/2013	Open			Accounts Payable	MODERN CONCRETE INC	\$373.50		
	Invoice		Date	Description		Amount			
	34450		10/08/2013	CONCRETE/SPRUCE ROAD		\$373.50			
135287	10/22/2013	Open			Accounts Payable	MONTROSE GLASS	\$1,130.48		
	Invoice		Date	Description		Amount			
	I-66360		10/02/2013	966G LOADER CENTER/LEFT SIDELITE/COMPACTOR		\$503.61			
	I-62402		09/24/2013	UNIT 69 OA COC TEMPERED GLASS		\$626.87			
135288	10/22/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$792.65		
	Invoice		Date	Description		Amount			
	4997090		10/10/2013	SECURODOX		\$132.57			
	5021209		10/14/2013	CLAVAMOX DROPS/TAPE AUTOCLAVE/INSTRMNT		\$660.08			
135289	10/22/2013	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	\$119.01		
	Invoice		Date	Description		Amount			
	32016264		10/10/2013	UNIVERSAL PATCH/VAVLE/CLIP TAC		\$119.01			
135290	10/22/2013	Open			Accounts Payable	MYRON CORP	\$240.28		
	Invoice		Date	Description		Amount			
	86663416		10/03/2013	HOT STAMP BASIC/REGATTA 2TONE ATLAS		\$240.28			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135291	10/22/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$703.45		
	Invoice		Date	Description		Amount			
	803396		10/14/2013	LAMP		\$5.01			
	799577		09/30/2013	CREDIT/AXL SEAL #799552		(\$5.76)			
	800159		10/02/2013	SEVERE SERVICE SHOCK		\$101.90			
	800644		10/03/2013	OIL FIL		\$2.85			
	800685		10/03/2013	FUEL FILTER		\$10.21			
	800641		10/03/2013	OIL FIL/FILTER		\$27.52			
	800735		10/03/2013	MINIATURE LAMP		\$25.62			
	800852		10/04/2013	V-RIBBED BELT		\$37.77			
	802398		10/10/2013	BLASTER/ELECT TA		\$26.58			
	801809		10/08/2013	8IN MTL HD SQUEEGEE		\$9.53			
	801977		10/09/2013	GOJO HND CLNR/BATTERIES		\$36.05			
	800384		10/02/2013	WIPER BLADE		\$13.90			
	802282		10/10/2013	FUEL INJECTOR		\$65.56			
	801730		10/08/2013	SPARK PLUG		\$2.09			
	800786		10/04/2013	DIRECT SIGNAL SWITCH		\$158.15			
	801771		10/08/2013	IGNITION COIL		\$29.12			
	800516		10/03/2013	AEROSOL PAINT		\$6.99			
	801409		10/07/2013	IDLE AIR CONTROL VALVE		\$43.37			
	800626		10/03/2013	OXY SENS		\$96.98			
	802773		10/11/2013	CLAMP		\$1.99			
	800416		10/02/2013	ASSY		\$8.02			
135292	10/22/2013	Open			Accounts Payable	NEVADA ADVERTISING CO	\$480.00		
	Invoice		Date	Description		Amount			
	1004		10/08/2013	RULES SIGN FOR SKATE PARK/PARK SIGN		\$480.00			
135293	10/22/2013	Open			Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$60.00		
	Invoice		Date	Description		Amount			
	10112013		10/21/2013	APP FOR CERTIFICATION/S DANCZ		\$60.00			
135294	10/22/2013	Open			Accounts Payable	NEVADA DIVISION OF FORESTRY	\$4,050.00		
	Invoice		Date	Description		Amount			
	14-36-0002		08/07/2013	PICKED UP LITTER/DEBRIS AROUND PROPERTY		\$1,800.00			
	14-36-0009		09/12/2013	PICKED UP LITTER/DEBRIS AROUND PROPERTY		\$2,250.00			
135295	10/22/2013	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$250.00		
	Invoice		Date	Description		Amount			
	12529		10/14/2013	52176/SFMHAZARDOUS MATERIAL STORAGE PERMIT		\$250.00			
135296	10/22/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$5,650.00		
	Invoice		Date	Description		Amount			
	092013		09/30/2013	ADMINISTRATIVE ASSESSMENTS/SEPTEMBER		\$5,650.00			
135297	10/22/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$15,779.32		
	Invoice		Date	Description		Amount			
	030786		10/15/2013	AMR INTERFACE EPAYMENTS		\$613.00			
	030900		09/30/2013	A.JOHNSON TRAINING		\$2,216.32			
	030901		09/30/2013	ADDITIONAL TRAINING		\$12,950.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135298	10/22/2013	Open			Accounts Payable	NEWFIELDS	\$7,002.25		
	Invoice		Date	Description		Amount			
	4750445		10/07/2013	N.RESERVOIR INSPECTION/AUG TO SEPT		\$1,587.25			
	4750444		10/07/2013	WRFPLANT IMP/SW1101/PROF SRVCS AUG TO SEPT		\$5,415.00			
135299	10/22/2013	Open			Accounts Payable	NORCO	\$199.84		
	Invoice		Date	Description		Amount			
	12213804		10/02/2013	MC ACETYLENE/R OXYGEN		\$34.43			
	12223375		10/04/2013	MEDICAL OXYGEN		\$16.70			
	12252467		10/10/2013	LASER LIGHT FOAM EAR PLUGS		\$42.39			
	12240814		10/08/2013	HEAVY DUTY YELLOW VEST		\$13.32			
	12193328		09/30/2013	CLYINDER RENT 9/1-30/13		\$93.00			
135300	10/22/2013	Open			Accounts Payable	NV ENERGY	\$721.53		
	Invoice		Date	Description		Amount			
	102113 CHRGS		10/17/2013	CITYOFELKO CHARGES		\$721.53			
135301	10/22/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$116.22		
	Invoice		Date	Description		Amount			
	2804-355179		10/01/2013	JACK STANDS/CREEPER/THREDLOCK		\$116.22			
135302	10/22/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$326.19		
	Invoice		Date	Description		Amount			
	450580		09/20/2013	PENS/HP RETAIL COMBO		\$116.10			
	681332		10/07/2013	PAD STAMP/SHARPIE/SHUTTER STAMP		\$131.14			
	664141		10/04/2013	PENS/RUBBER BANDS/STAMP/BATTERIES		\$78.95			
135303	10/22/2013	Open			Accounts Payable	OFS	\$2,126.62		
	Invoice		Date	Description		Amount			
	566799-1		10/10/2013	TONER		\$135.99			
	566890-0		10/15/2013	TONER		\$82.99			
	566574-1		10/14/2013	STAMP		\$36.93			
	566870-1		10/15/2013	PAD, RECYC 5X8, 1DZ		\$215.16			
	C566870-1		10/17/2013	CREDIT/PAD, RECYC, 5X8 1 DZ		(\$197.23)			
	566613-1		10/02/2013	TONER		\$104.99			
	566309-0		09/11/2013	PAPER		\$60.72			
	566616-0		10/01/2013	PAPER		\$60.72			
	566636-1		10/02/2013	TONER		\$104.99			
	566743-1		10/07/2013	TONER		\$149.99			
	566661-0		10/04/2013	DESK, RETURN FLUSH LEFT, PLATFORM KEYBRD		\$1,258.00			
	566734-1		10/07/2013	FASTENERS		\$18.17			
	566925-1		10/18/2013	WIPES/BATTERIES/DIARY DAILY		\$95.20			
135304	10/22/2013	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description		Amount			
	88195095		10/09/2013	MONTHLY SERVICE/OCT		\$160.24			
	88195382		10/09/2013	MONTHLY SERVICE MICE/OCT		\$64.61			
135305	10/22/2013	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	\$121.79		
	Invoice		Date	Description		Amount			
	69846		09/04/2013	20' ANGLE		\$121.79			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135306	10/22/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$33.50		
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/15/2013	10/10-11/13 INSTRUCT AT POST/CARSON CITY		\$33.50			
135307	10/22/2013	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$397.50		
	Invoice		Date	Description		Amount			
	SIUN4742859		10/07/2013	MINICHIPS		\$397.50			
135308	10/22/2013	Open			Accounts Payable	PINION ROAD CLINIC	\$650.00		
	Invoice		Date	Description		Amount			
	EPD1013		10/04/2013	Z.HESSING & M.GUSTAFSON/PHYSICALS		\$650.00			
135309	10/22/2013	Open			Accounts Payable	PIONEER URGENT CARE	\$617.00		
	Invoice		Date	Description		Amount			
	FRASE000		08/13/2013	S.FRANSEN/EPD PX		\$617.00			
135310	10/22/2013	Open			Accounts Payable	PITNEY BOWES INC	\$338.00		
	Invoice		Date	Description		Amount			
	630437		10/01/2013	EQUIP MAINT/DM500 W/10LB WEIGHING PLATFORM		\$338.00			
135311	10/22/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$3,393.75		
	Invoice		Date	Description		Amount			
	0000036555		09/30/2013	SERVICE CALL ON COOLERS		\$213.75			
	0000036104		09/24/2013	CITY COUNSEL DESK/RELAMINATE		\$3,180.00			
135312	10/22/2013	Open			Accounts Payable	POWER, JOHN	\$25.00		
	Invoice		Date	Description		Amount			
	REF/UMP0449		10/14/2013	WK OF 10/9-10/13		\$25.00			
135313	10/22/2013	Open			Accounts Payable	PRECISION SERVICE	\$12.00		
	Invoice		Date	Description		Amount			
	21826		10/16/2013	SC4 KEY		\$12.00			
135314	10/22/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$65.98		
	Invoice		Date	Description		Amount			
	49346		09/12/2013	BUSINESS CARDS FOR JEFF FORD		\$65.98			
135315	10/22/2013	Open			Accounts Payable	PURCELL TIRE	\$837.20		
	Invoice		Date	Description		Amount			
	27434634		10/02/2013	LT265/70R17 WRL DURAT		\$711.48			
	27434688		10/04/2013	LT265/70R17 WRL SILARMR PROGRD E		\$749.44			
	27433565		08/21/2013	CREDIT/LT245/75R16 WRL SLTARMR PROGRAD		(\$623.72)			
135316	10/22/2013	Open			Accounts Payable	QUILL CORP	\$213.98		
	Invoice		Date	Description		Amount			
	5921581		09/25/2013	BINDER CLIPS/FILE FOLDER/PEN/CORRECTION TAPE		\$213.98			
135317	10/22/2013	Open			Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$285.00		
	Invoice		Date	Description		Amount			
	ELK 039		09/30/2013	PINE STREET		\$285.00			
135318	10/22/2013	Open			Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$5,555.00		
	Invoice		Date	Description		Amount			
	RK02483		10/05/2013	REPAIR DRIVE LINE/COOLANT LEAK/ENGINE OIL		\$1,265.00			
	RK02484		09/01/2013	HYDRAULIC LINE LEAK REPAIR/SIR DRYER SYS		\$1,485.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RK2485		10/13/2013		RIGHT FRNT IDLE SEAL LEAK		\$2,805.00		
135319	10/22/2013	Open			Accounts Payable	REDBURN TIRE COMPANY	\$555.75		
	Invoice		Date	Description		Amount			
	16010613		10/03/2013	TRUCK SERVICE CALL/O-RINGS		\$277.50			
	16010592		10/02/2013	O-RINGS/TIRE LIFE/SERVICE CALL		\$278.25			
135320	10/22/2013	Open			Accounts Payable	REDI SERVICES LLC	\$780.00		
	Invoice		Date	Description		Amount			
	29724		09/30/2013	HYDROBLAST PUMP/WRF PLANT		\$780.00			
135321	10/22/2013	Open			Accounts Payable	RIVERTON ELKO	\$103.13		
	Invoice		Date	Description		Amount			
	5034423 1		10/02/2013	N-BELT KIT		\$103.13			
135322	10/22/2013	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$42.33		
	Invoice		Date	Description		Amount			
	00098600		10/04/2013	WEBBING CAB DO		\$42.33			
135323	10/22/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,407.32		
	Invoice		Date	Description		Amount			
	#02		10/09/2013	SEPT JANITORIAL SERVICES/POLICE DEPT		\$650.00			
	#001		10/09/2013	STRIPPING/FINISHING BATHROOM FLOOR		\$757.32			
135324	10/22/2013	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$133.12		
	Invoice		Date	Description		Amount			
	2022		10/18/2013	US FLAG/NEVADA STATE FLAG		\$133.12			
135325	10/22/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$624.00		
	Invoice		Date	Description		Amount			
	09738		10/08/2013	RECLAIMED 48 UNITS		\$624.00			
135326	10/22/2013	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$30.00		
	Invoice		Date	Description		Amount			
	R217643		10/07/2013	PURIFIED WATER		\$30.00			
135327	10/22/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$127.31		
	Invoice		Date	Description		Amount			
	222-278154		07/29/2013	FILTER		\$127.31			
135328	10/22/2013	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$942.03		
	Invoice		Date	Description		Amount			
	140416		09/17/2013	GLASS BEADS BAG		\$942.03			
135329	10/22/2013	Open			Accounts Payable	SALISBURY INDUSTRIES	\$1,220.97		
	Invoice		Date	Description		Amount			
	668024		09/24/2013	WOOD LOCKER SINGLE TIER		\$1,220.97			
135330	10/22/2013	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$1,020.14		
	Invoice		Date	Description		Amount			
	20941		10/02/2013	380 AUTO 90 GR GDHP		\$1,020.14			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135331	10/22/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,661.00		
	Invoice		Date	Description		Amount			
	130356		10/01/2013	GROSS ALPHA AND BEA RADIOLOGI/SOCS DRINK		\$1,661.00			
135332	10/22/2013	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$24,466.35		
	Invoice		Date	Description		Amount			
	RETENTION-2013		10/18/2013	RETENTION 2013 MICROSURFACE PROJECT		\$24,466.35			
135333	10/22/2013	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	\$209.72		
	Invoice		Date	Description		Amount			
	61094		10/07/2013	SELF HAUL		\$209.72			
135334	10/22/2013	Open			Accounts Payable	SIMPLOT PARTNERS	\$2,934.02		
	Invoice		Date	Description		Amount			
	216010383		10/10/2013	TORQUE TURF/DACONIL ACTION		\$2,934.02			
135335	10/22/2013	Open			Accounts Payable	SMITH POWER PRODUCTS INC	\$21.87		
	Invoice		Date	Description		Amount			
	2884142		09/30/2013	STUD		\$2.42			
	2884656		10/03/2013	STUD/SPACER		\$19.45			
135336	10/22/2013	Open			Accounts Payable	SNYDER MECHANICAL	\$459.00		
	Invoice		Date	Description		Amount			
	68090		09/18/2013	SIEMONS VALVE		\$459.00			
135337	10/22/2013	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$195.00		
	Invoice		Date	Description		Amount			
	2014-88986		10/02/2013	MEMBER RENEWAL/D.STRICKLAND		\$195.00			
135338	10/22/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$7,015.45		
	Invoice		Date	Description		Amount			
	3388154		09/25/2013	ASPHALT W/LIME		\$1,591.20			
	3390883		09/27/2013	ASPHALT W/LIME		\$1,096.16			
	3395476		10/02/2013	ROAD BASE/7TH ST & FIR		\$191.23			
	3394373		10/01/2013	ASPHALT W/LIME		\$950.34			
	3395747		10/02/2013	ASPHALT W/LIME		\$946.98			
	3396189		10/03/2013	CSS-1		\$253.50			
	3396188		10/03/2013	ASPHALT W/LIME		\$640.60			
	3388153		09/25/2013	ASPAHLT W/LIME		\$884.88			
	3390884		09/27/2013	ASPHALT W/LIME		\$460.56			
135339	10/22/2013	Open			Accounts Payable	STATE OF NEVADA	\$9,651.12		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	ROOM TAX/SEPTEMBER		\$9,651.12			
135340	10/22/2013	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$252.00		
	Invoice		Date	Description		Amount			
	30432		10/01/2013	CAPP RECORD/SEPT 2013		\$252.00			
135341	10/22/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$337.00		
	Invoice		Date	Description		Amount			
	N26554		09/30/2013	SECURITY PANEL SERVICE CALL		\$142.50			
	N20746		10/02/2013	TRBLSHOT AC FAILURE		\$112.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	N25451		10/01/2013				\$7.00		
	N25988		10/01/2013				\$75.00		
135342	10/22/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$609.47		
	Invoice		Date	Description		Amount			
	11301		10/02/2013	QUICK COUPLER/SWITCH/SEAL KIT/VALVE KIT		\$609.47			
135343	10/22/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$112.21		
	Invoice		Date	Description		Amount			
	99363		10/17/2013	SCAMP LITTER		\$35.96			
	98599		10/02/2013	SCAMP LITTER/KITTEN CHOW		\$52.46			
	99016		10/10/2013	SPORTMIX GOLDEN BISCUIT		\$23.79			
135344	10/22/2013	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	72365		10/01/2013	NOV CONTRACT		\$4,463.00			
135345	10/22/2013	Open			Accounts Payable	SUPERIOR SERVICES INC	\$3,516.00		
	Invoice		Date	Description		Amount			
	13807		10/03/2013	PAVEMENT SEALER & REJUVENATOR		\$3,516.00			
135346	10/22/2013	Open			Accounts Payable	TETRA TECH INC	\$2,312.25		
	Invoice		Date	Description		Amount			
	50722696		10/03/2013	WEST ID ST IMPROVEMENTS/CP1302		\$2,312.25			
135347	10/22/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$9,356.77		
	Invoice		Date	Description		Amount			
	597512		09/10/2013	T-CHLOR		\$4,409.94			
	597934		09/24/2013	T-CHLOR		\$4,521.84			
	597939		09/23/2013	T-CHLOR/HYDROCHLORIC ACID		\$424.99			
135348	10/22/2013	Open			Accounts Payable	THE TOTAL FORCE	\$142.50		
	Invoice		Date	Description		Amount			
	07292013		07/29/2013	BLACK/RED/SILVER TAGS		\$142.50			
135349	10/22/2013	Open			Accounts Payable	TRAFFIC WORKS	\$4,000.00		
	Invoice		Date	Description		Amount			
	227		08/24/2013	TRAFFIC SIGNAL TIMING & COORDINATION		\$2,500.00			
	252		10/06/2013	TRAFFIC SIGNAL REPORTING FOR NDOT		\$1,500.00			
135350	10/22/2013	Open			Accounts Payable	TRANS UNION LLC	\$54.17		
	Invoice		Date	Description		Amount			
	09309385		09/25/2013	INVSTIGATIVE SERVICES/SEPT		\$54.17			
135351	10/22/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$172.42		
	Invoice		Date	Description		Amount			
	360368-00		10/15/2013	BALL JOINT/SLIDE UNIT/SOLENOIND		\$172.42			
135352	10/22/2013	Open			Accounts Payable	ULINE	\$430.47		
	Invoice		Date	Description		Amount			
	54038890		10/07/2013	TRASH LINER/CABLE TIES/GLOVES		\$430.47			
135353	10/22/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$51.63		
	Invoice		Date	Description		Amount			
	47316		09/11/2013	PS/LPRO CVR/FRAME		\$35.48			
	47578		09/30/2013	PRIMER/PAINT		\$10.93			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	47765		10/17/2013		FLORESCENT RED ORANGE		\$5.22		
135354	10/22/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$116.65		
	Invoice		Date	Description		Amount			
	F7446X413		10/12/2013	TRK#A5039333931/PICKUP REQ#2959L1820		\$103.46			
	F7446X403		10/05/2013	TRK #2149660408		\$13.19			
135355	10/22/2013	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,062.88		
	Invoice		Date	Description		Amount			
	0206932-001 3/11		10/10/2013	LIFE INS/NOVEMBER PREMUIM		\$7,062.88			
135356	10/22/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$18.00		
	Invoice		Date	Description		Amount			
	10-00299		10/11/2013	WASH/FOLD MED LOAD		\$18.00			
135357	10/22/2013	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,769.97		
	Invoice		Date	Description		Amount			
	30 033770 0001		09/18/2013	OCTOBER PREMUIM		\$2,769.97			
135358	10/22/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$648.72		
	Invoice		Date	Description		Amount			
	S2512534		09/18/2013	MEDICAL/RE-WRITE S2475141		\$27.25			
	S2512537		09/18/2013	MEDICAL/RE-WRITE S-2475145		\$50.35			
	S2512740		09/27/2013	MEDICAL		\$120.70			
	S2514108		10/08/2013	MEDICAL		\$94.10			
	2474802		09/24/2013	LAUNDRY BAG/MAT		\$27.02			
	S2512603		09/20/2013	MEDICAL		\$34.35			
	S2515224		10/11/2013	MEDICAL		\$17.60			
	2501665		10/03/2013	MAT DK GRANITE		\$61.33			
	2508733		09/12/2013	MATS DK GRANITE		\$33.76			
	2500386		09/26/2013	MATS DK GRANITE		\$33.76			
	2509972		09/19/2013	MAT DK GRANITE		\$31.54			
	251008		09/19/2013	MAT DK GRANITE		\$61.33			
	09-000888		09/12/2013	CLEAN & PRESS COATS		\$18.37			
	08-002384		09/05/2013	ALTERATIONS		\$2.95			
	2508966		09/13/2013	MAT DK GRANITE		\$34.31			
135359	10/22/2013	Open			Accounts Payable	WALTHER, KAREN	\$393.75		
	Invoice		Date	Description		Amount			
	10/15-16/13 TRVL		10/18/2013	10/15-16/13 TRANSPORT DOGS TO HOOD RIVER, OR		\$313.75			
	10092013		10/09/2013	REIMB/STATE BRD OF PHARMACY		\$80.00			
135360	10/22/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$243.00		
	Invoice		Date	Description		Amount			
	46626		10/04/2013	FECAL COLIFORM		\$27.00			
	46572		10/03/2013	BIOCHEMICAL OXYGEN DEMAND/NITRATE NITROGEN		\$216.00			
135361	10/22/2013	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,419.68		
	Invoice		Date	Description		Amount			
	09302013		09/30/2013	ROOM TAX/SEPTEMBER		\$6,419.68			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135362	10/22/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$8,802.47		
	Invoice		Date	Description		Amount			
	25683087		10/15/2013	VNTD CPVC BALL VLV/SOP NUTS		\$302.69			
	25680330		10/10/2013	SJAC NEMESIS BLK/CLR/GLASSES		\$87.48			
	25685735		10/11/2013	1000 GAL TRPL WTR MTRS/SENSUS M2 FLEXNET		\$1,431.17			
	25686468		10/14/2013	15 LOCKING LID WTR/PL HOLE		\$73.70			
	25656181		10/15/2013	MILW TOOL REPAIR/IMPACT WRENCH		\$113.07			
	CM25567834		09/19/2013	CREDIT/MAN HOLE RISER		(\$1,402.50)			
	25680764		10/10/2013	ALUM DOM PART D 2F CMLKXFIP		\$35.50			
	25683215		10/10/2013	FP BALL VLV/MILK TP 1100A-4C T&P		\$43.61			
	25667689-1		09/30/2013	SENSUS M2 FLEXNET 520M DUAL		\$201.67			
	25667689		09/25/2013	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$935.51			
	25685324		10/14/2013	30V WIRE CONN/BLK/WHT WIRE CONN		\$57.10			
	25667876		09/26/2013	TUBE CLMP 701		\$6.18			
	25684356		10/10/2013	BRS T/BRS HEX BUSH/MIP ADPT		\$89.91			
	25683848		10/10/2013	VLV BOX COMPLETE		\$81.45			
	25680678		10/10/2013	1000 GAL WTR MTR/BLUE BOLT & NUT		\$836.14			
	25681667		10/10/2013	1000 GAL WTR MTR		\$582.82			
	25682939		10/10/2013	SNGL MTR PIT/INSUL PAD		\$411.27			
	25679350		10/10/2013	2 BRS T.THD GATE VLV/SNGL MTR PIT		\$618.80			
	25684395		10/10/2013	VLV BOX COMPLETE		\$162.90			
	25629609		10/10/2013	MTR PIT EXT/INSUL PAD		\$44.38			
	25678450		10/07/2013	600LB FP BALL VLV		\$11.96			
	25677747		10/04/2013	BRZ BOLT & NUT		\$22.65			
	25670637		10/04/2013	OFFSET ALUM PIPE WRENCH		\$69.92			
	25677909		10/04/2013	1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$1,817.50			
	25684298		10/10/2013	IPS EXP CPLG SLIP/PVC 40 CPLG		\$12.61			
	25678494		10/09/2013	1000 GAL WTR MTR		\$817.74			
	25681640		10/09/2013	MUEL ALL UP STEM 1987		\$150.73			
	25678622		10/07/2013	CI VLV BOX		\$17.00			
	25678476		10/07/2013	1000 GAL WTR MTRS		\$454.06			
	25668289		10/07/2013	D&L FRAME W/LID/FRAME EXTENSION		\$670.11			
	25675919		10/03/2013	SEL ADPT/BRS HEX BUSH		\$5.75			
	25683530		10/12/2013	IPS PVC EXP CPLG SLIP/PVC 40 CPLG/HVY DTY		\$39.59			
				CMNT					
135363	10/22/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$136.49		
	Invoice		Date	Description		Amount			
	A549386		10/04/2013	PROPANE GAS DISPENSER		\$48.95			
	A549503		10/07/2013	PROPANE GAS DISPENSER		\$43.25			
	A549772		10/10/2013	PROPANE GAS DISPENSER		\$44.29			
135364	10/22/2013	Open			Accounts Payable	WEX BANK	\$1,179.93		
	Invoice		Date	Description		Amount			
	34348503		09/30/2013	FUEL PURCHASES/SEPT		\$1,179.93			
135365	10/22/2013	Open			Accounts Payable	WILSON BARROWS & SALYER	\$710.50		
	Invoice		Date	Description		Amount			
	46645		10/07/2013	ETHICS IN GOV OPINION		\$147.00			
	46644		10/07/2013	AIRPORT APPEAL		\$563.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135366	10/22/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$106.63		
	Invoice		Date	Description		Amount			
	1505381		10/07/2013	SPO LION STATION SHIRTS		\$106.63			
135367	10/22/2013	Open			Accounts Payable	WOTEN, KEVIN	\$75.00		
	Invoice		Date	Description		Amount			
	REF/UMP0448		10/14/2013	WK OF 10/9-10/13		\$75.00			
135368	10/22/2013	Open			Accounts Payable	XEROX CORP	\$1,364.79		
	Invoice		Date	Description		Amount			
	070387849		10/01/2013	WC7435P PRINTER		\$395.96			
	070387971		10/01/2013	WC7545P PRINTER/SER XKP-517742		\$316.29			
	070387886		10/01/2013	PHASER/SER LBP-357347		\$103.64			
	070387946		10/01/2013	W7855PT TANDEM		\$406.72			
	070387846		10/01/2013	W5655 COPIET/4T		\$142.18			
135369	10/22/2013	Open			Accounts Payable	XEROX CORPORATION	\$592.00		
	Invoice		Date	Description		Amount			
	070387924		10/01/2013	WC7525P PRINTER/SER XKK-409452		\$290.81			
	070387918		10/01/2013	W7120P/PRINTER/SER XMK-291326		\$301.19			
135370	10/22/2013	Open			Accounts Payable	ZEP MANUFACTURING CO	\$602.61		
	Invoice		Date	Description		Amount			
	9000553550		10/01/2013	ZEP DYNA/DYNA CLEAN ORIFLO BRUSH		\$602.61			
135371	10/22/2013	Open			Accounts Payable	CROUCH, JAN	\$20.00		
	Invoice		Date	Description		Amount			
	28064		09/20/2013	ADOPTION FEE REFUND		\$20.00			
135372	10/22/2013	Open			Accounts Payable	DIGITAL BUYER	\$2,590.00		
	Invoice		Date	Description		Amount			
	0802474		10/07/2013	PAPER FOLDER		\$2,590.00			
135373	10/22/2013	Open			Accounts Payable	FESENMAIER, MALAINA	\$45.00		
	Invoice		Date	Description		Amount			
	34216		10/15/2013	REFUND/ARTS&CRAFTS BAKING		\$45.00			
135374	10/22/2013	Open			Accounts Payable	GAMING CONTROL BOARD	\$37.50		
	Invoice		Date	Description		Amount			
	10102013*		10/10/2013	FINGERPRINT/T.RALPH		\$37.50			
135375	10/22/2013	Open			Accounts Payable	RANDALL, AMBER	\$10.00		
	Invoice		Date	Description		Amount			
	28063		09/20/2013	OVERCHARGED/PICK UP FEE		\$10.00			
135376	10/23/2013	Open			Accounts Payable	NEVADA UNCLAIMED PROPERTY	\$143.64		
	Invoice		Date	Description		Amount			
	10232013		10/23/2013	POLICE PROPERTY/ABANDONED PROPERTY		\$138.64			
	10232013*		10/23/2013	POLICE PROPERTY/FORFEITED PROPERTY		\$5.00			
135377	10/24/2013	Open			Accounts Payable	NV ENERGY	\$1,368.67		
	Invoice		Date	Description		Amount			
	102013 CHARGES		10/18/2013	CITY OF ELKO CHARGES/SEPT-OCT		\$1,368.67			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135378	10/24/2013	Open			Accounts Payable	BONNEVILLE CHAPTER ICC	\$80.00		
	Invoice		Date	Description		Amount			
	OCT 2013		10/24/2013	M.LARREAU/FALL EDUCATIONAL ISNTITUTE		\$80.00			
135379	10/24/2013	Open			Accounts Payable	BONNEVILLE CHAPTER ICC	\$80.00		
	Invoice		Date	Description		Amount			
	102013		10/24/2013	J.SCHWANDT/ FALL EDUCATIONAL INSTITUTE		\$80.00			
135380	10/28/2013	Open			Accounts Payable	FRONTIER	\$1,045.64		
	Invoice		Date	Description		Amount			
	OCT-NOV CHRGS		10/22/2013	CITYOFELKO OCT-NOV CHARGES		\$1,045.64			
135381	10/28/2013	Open			Accounts Payable	NV ENERGY	\$65,168.99		
	Invoice		Date	Description		Amount			
	10/2013 CHRGS		10/25/2013	PUMPING ACCOUNTS/OCTOBER 2013		\$65,168.99			
135385	10/30/2013	Open			Accounts Payable	FRONTIER	\$5,528.32		
	Invoice		Date	Description		Amount			
	10/25/11/24 CHRGS		10/25/2013	CITYOFELKO/10/25-11/24 CHARGES		\$5,528.32			
135386	10/30/2013	Open			Accounts Payable	LARREAU, MELAUNIE	\$60.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		10/30/2013	11/6-8/13 CEU TRAINING/SALT LAKE CITY, UT		\$60.50			
135387	10/30/2013	Open			Accounts Payable	SCHWANDT, JANET	\$372.72		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		10/30/2013	11/6-8/13 CEU TRAINING/SALT LAKE CITY, UT		\$372.72			
135388	11/01/2013	Open			Accounts Payable	AFLAC	\$2,870.82		
	Invoice		Date	Description		Amount			
	110113		11/01/2013	Employee contributions		\$2,870.82			
135389	11/01/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Police Assoc. Union Dues		\$595.00			
135390	11/01/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Child Support Payment		\$137.71			
135391	11/01/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	110113		11/01/2013	Employee Contributions		\$10.00			
135392	11/01/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,087.12		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Employee Contribution		\$3,087.12			
135393	11/01/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,815.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Health savings account		\$2,815.00			
135394	11/01/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Fire Assoc Union Dues		\$450.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135395	11/01/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$405.00		
	Invoice		Date	Description		Amount			
	LEE ENG 11/1/13		11/01/2013	Vol Fire Svcs		\$405.00			
135396	11/01/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Employee contribution		\$2,875.00			
135397	11/01/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	110113		11/01/2013	BCC Union Dues		\$456.00			
135398	11/01/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$297.49		
	Invoice		Date	Description		Amount			
	110113		11/01/2013	Gym Membership		\$297.49			
135399	11/01/2013	Open			Accounts Payable	PERRY, RICHARD	\$32.17		
	Invoice		Date	Description		Amount			
	R.Perry 11/1/13		11/01/2013	Soc Sec Reimb		\$32.17			
135400	11/01/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Retirement Contribution		\$18.34			
135401	11/01/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$120,316.82		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Retirement Benefit		\$120,348.20			
	Aug2013		11/01/2013	Overpaid August 2013		(\$31.38)			
135402	11/01/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Employee Contribution		\$75.00			
135403	11/01/2013	Open			Accounts Payable	US BANK OF NEVADA	\$69,048.74		
	Invoice		Date	Description		Amount			
	110113Fed		11/01/2013	Federal Withholding		\$56,292.58			
	11012013Medicare		11/01/2013	Medicare Withholding		\$11,685.48			
	11012013SS		11/01/2013	Social Security Withholding		\$1,070.68			
135404	11/01/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Employee Contribution		\$450.00			
135405	11/01/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.04		
	Invoice		Date	Description		Amount			
	11012013		11/01/2013	Employee Contribution		\$2,002.04			
135406	11/01/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	110113		11/01/2013	Employee Contribution		\$565.86			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135407	10/31/2013	Open			Accounts Payable	NV ENERGY	\$2,297.72		
	Invoice		Date	Description		Amount			
	SEP20-OCT22		10/25/2013	CITYOFELKO CHARGES/SEP 20-OCT 22		\$2,297.72			
135408	10/31/2013	Open			Accounts Payable	VITALITY CENTER	\$25,000.00		
	Invoice		Date	Description		Amount			
	DONATION		10/31/2013	BUILDING DONATION		\$25,000.00			
135409	11/01/2013	Open			Accounts Payable	CARSON, JOSH	\$95.00		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/01/2013	11/5-8/13 BUILDING & PERMIT TRAINING/RENO		\$95.00			
135410	11/01/2013	Open			Accounts Payable	NV ENERGY	\$1,482.84		
	Invoice		Date	Description		Amount			
	SEP 24-OCT 23		10/26/2013	CITYOFELKO CHARGES/SEPT 24-OCT 23		\$1,482.84			
135411	11/01/2013	Open			Accounts Payable	VERIZON WIRELESS	\$188.66		
	Invoice		Date	Description		Amount			
	9713393176		10/16/2013	942025198-00001/SEP17-OCT 16 CHARGES		\$188.66			
135412	11/04/2013	Open			Accounts Payable	LANDFILL PETTY CASH	\$400.00		
	Invoice		Date	Description		Amount			
	11042013		11/04/2013	PETTY CASH REPLACEMENT/THEFT LOSS		\$400.00			
135413	11/04/2013	Open			Accounts Payable	NV ENERGY	\$21,948.95		
	Invoice		Date	Description		Amount			
	09302013		10/29/2013	STREET LIGHTS/OCTOBER 2013		\$17,053.27			
	SEP 20-OCT22		10/25/2013	CITYOFELKO CHARGES/SEPT 20-OCT 22		\$4,895.68			
135414	11/04/2013	Open			Accounts Payable	REED, BEN	\$1,000.00		
	Invoice		Date	Description		Amount			
	11042013		11/04/2013	INITIAL CLOTHING ALLOWANCE		\$1,000.00			
135415	11/05/2013	Open			Accounts Payable	BLUE, KEVIN	\$114.40		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/05/2013	11/7-8/13 INTERVIEW FOR CASE/CA		\$114.40			
135416	11/05/2013	Open			Accounts Payable	FAIRFIELD, JOEL	\$148.63		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/05/2013	11/11-12/13 PICK UP EQUIPMENT/HUMVEE/CA		\$148.63			
135417	11/05/2013	Open			Accounts Payable	NV ENERGY	\$26.13		
	Invoice		Date	Description		Amount			
	SEPT 27-OCT 28		10/31/2013	CITYOFELKO CHARGES/SEPT-OCT		\$26.13			
135418	11/06/2013	Open			Accounts Payable	CALDER, CURTIS	\$210.00		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/06/2013	11/12-16/13 NATIONAL LEAGUE OF CITIES/SEATTLE		\$210.00			
135419	11/06/2013	Open			Accounts Payable	ELKO COUNTY TREASURER	\$207,292.25		
	Invoice		Date	Description		Amount			
	11062013		11/06/2013	RDA PROPERTY TAX OVERPAYMENT REFUND		\$207,292.25			
135420	11/06/2013	Open			Accounts Payable	VERIZON WIRELESS	\$240.34		
	Invoice		Date	Description		Amount			
	9712994787		10/10/2013	242018813-00001/MONTHLY CHARGES		\$240.34			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135421	11/07/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$1,000.00		
	Invoice		Date	Description		Amount			
	7616-ADMIN		11/07/2013	R.PERRY DINNER		\$1,000.00			
135422	11/08/2013	Open			Accounts Payable	DAZ, SHANE	\$74.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/08/2013	11/11-14/13 ACADEMY PRACTICAL EVALUATOR		\$74.50			
135423	11/08/2013	Open			Accounts Payable	DRAKE, BRYAN	\$74.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/08/2013	11/11-14/13 ACADEMY PRACTICALS EVALUATOR		\$74.50			
135424	11/08/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$68.00		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/08/2013	11/11-13/13 ASSIST FINAL PRACTICAL EXAMS		\$68.00			
135425	11/08/2013	Open			Accounts Payable	PRICE , DENNIS	\$47.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/08/2013	11/7-8/13 INTERVIEW INVESTIGATION/CA		\$47.50			
135426	11/12/2013	Open			Accounts Payable	CARR, JOE	\$679.99		
	Invoice		Date	Description		Amount			
	NOV PERDIEM		11/12/2013	11/12-16/13 DESERT GREEN XVII/LAS VEGAS		\$679.99			
135427	11/12/2013	Open			Accounts Payable	ABBEY CARPETS	\$2,394.95		
	Invoice		Date	Description		Amount			
	08082013		08/08/2013	CARPETING/FINAL PAYMENT		\$2,394.95			
135428	11/12/2013	Open			Accounts Payable	ADPI INTERMEDIX	\$16.67		
	Invoice		Date	Description		Amount			
	INVWEST678		09/30/2013	AMBULANCE BILLING SERVICE		\$16.67			
135429	11/12/2013	Open			Accounts Payable	ADVANCED RADIOLOGY LTD.	\$114.00		
	Invoice		Date	Description		Amount			
	SEPT2013		09/30/2013	CHEST XRAY/J.CATALANO/M.GUSTAFSON/Z.HESSING		\$114.00			
135430	11/12/2013	Open			Accounts Payable	ADVANCED TECHNOLOGY LLC	\$3,911.38		
	Invoice		Date	Description		Amount			
	2186		10/28/2013	RON TAN-REMOTE CONTROL HEAD		\$303.00			
	2185		10/22/2013	GRILL LIGHTS/TINT/WINDSHIELD LIGHT/SPKR		\$1,290.00			
	2187		10/29/2013	TORRENT LIGHT BAR/SPEAKER/FLASHER/INS		\$2,318.38			
135431	11/12/2013	Open			Accounts Payable	AIRGAS INC	\$348.81		
	Invoice		Date	Description		Amount			
	9020525489		10/03/2013	JACKET PARKA		\$183.91			
	9020980085		10/07/2013	TUBE NATURAL GAS TEST TUBE		\$164.90			
135432	11/12/2013	Open			Accounts Payable	AIRPORT PETTY CASH	\$81.57		
	Invoice		Date	Description		Amount			
	OCT 2013		10/24/2013	PETTY CASH REIMB/OCTOBER 2013		\$81.57			
135433	11/12/2013	Open			Accounts Payable	ALL SEASON MOBILE LOCK SRVC	\$160.00		
	Invoice		Date	Description		Amount			
	7054		11/04/2013	LABOR/SERVICE CALL		\$80.00			
	7043		10/22/2013	LABOR/SERVICE CALL		\$80.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135434	11/12/2013	Open			Accounts Payable	ALPHA ANALYTICAL INC	\$3,275.00		
	Invoice		Date	Description		Amount			
	85411		10/22/2013	WATER WELL TESTING/LANDFILL		\$3,275.00			
135435	11/12/2013	Open			Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$19,413.00		
	Invoice		Date	Description		Amount			
	X16740315		10/08/2013	WRF PLANT IMP/SW1101		\$19,413.00			
135436	11/12/2013	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$568.00		
	Invoice		Date	Description		Amount			
	ID: 37198		10/09/2013	MEM RENEWAL/1/1/14-12/31/14		\$568.00			
135437	11/12/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$2,649.21		
	Invoice		Date	Description		Amount			
	26637		10/31/2013	10/21-27/13 J.KYRISS		\$117.60			
	26639		10/31/2013	10/21-27/13 A.KELLY		\$542.70			
	26638		10/31/2013	10/21-27/13 C.TIBBITTS		\$514.56			
	26747		11/07/2013	10/28-11/3/13 A.KELLY		\$864.30			
	26746		11/07/2013	10/28-11/3/13 J.KYRISS		\$610.05			
135438	11/12/2013	Open			Accounts Payable	ANTHEM DENTAL	\$9,569.77		
	Invoice		Date	Description		Amount			
	5253933		09/16/2013	NOVEMBER PREMIUM		\$9,569.77			
135439	11/12/2013	Open			Accounts Payable	AQUA ENGINEERING INC	\$2,436.00		
	Invoice		Date	Description		Amount			
	12701		10/28/2013	WRF PLANT IMP/PROF SERVICES THRU 9/30/13		\$2,436.00			
135440	11/12/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$610.96		
	Invoice		Date	Description		Amount			
	10747		10/17/2013	CHLORKING MOTHERBOARD/125A RELAY		\$610.96			
135441	11/12/2013	Open			Accounts Payable	AT&T MOBILITY	\$1,176.16		
	Invoice		Date	Description		Amount			
	SEPT-OCT CHRGS		10/26/2013	287241574026/CITYOFELKO/POLICE DEPT		\$281.54			
	11042013		10/26/2013	287252652186/CITYOFELKO CHARGES		\$854.31			
	11042013/FIRE		10/26/2013	287242531091/OCTOBER CHARGES		\$40.31			
135442	11/12/2013	Open			Accounts Payable	B & D AUTO ELECTRIC LLC	\$146.95		
	Invoice		Date	Description		Amount			
	1288		10/31/2013	STARTER MOTOR		\$146.95			
135443	11/12/2013	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$2,775.00		
	Invoice		Date	Description		Amount			
	156		11/02/2013	GOLF COURSE SEWER REPLACEMENT PIPING		\$2,775.00			
135444	11/12/2013	Open			Accounts Payable	BOARD OF REGENTS	\$1,525.00		
	Invoice		Date	Description		Amount			
	3210		10/21/2013	FLAGGING CERTIFICATE CLASS/10/24/13		\$1,045.00			
	3222		10/29/2013	ICE AND SNOW CONTROL CLASS/10/28/13		\$480.00			
135445	11/12/2013	Open			Accounts Payable	BOSS TANKS	\$72.00		
	Invoice		Date	Description		Amount			
	18872		09/03/2013	RAIL WITH BARK		\$72.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135446	11/12/2013	Open			Accounts Payable	BROADVOX GO! LLC	\$235.19		
	Invoice		Date	Description		Amount			
	133042030		11/01/2013	CITYOFELKO/MONTHLY CHARGES		\$235.19			
135447	11/12/2013	Open			Accounts Payable	BUCHANAN ACCESS SYSTEMS LLC	\$1,170.00		
	Invoice		Date	Description		Amount			
	6663		10/21/2013	FREQ RADIO RECEIVER/REMOTE		\$1,170.00			
135448	11/12/2013	Open			Accounts Payable	BURGESS, BRIAN	\$252.50		
	Invoice		Date	Description		Amount			
	4890		10/14/2013	HAZMAT CITATION BAR		\$252.50			
135449	11/12/2013	Open			Accounts Payable	BURTONS FIRE INC	\$379.64		
	Invoice		Date	Description		Amount			
	S17608		10/23/2013	DRAIN VALVE SUBASSY		\$379.64			
135450	11/12/2013	Open			Accounts Payable	C A L RANCH STORES	\$861.89		
	Invoice		Date	Description		Amount			
	4241/12		10/31/2013	PET PORTERS		\$224.97			
	4224/12		10/29/2013	GLOVES		\$19.98			
	4259/12		11/04/2013	SAFE		\$494.99			
	4238/12		10/30/2013	PORT WORK LIGHT		\$16.99			
	4210/12		10/27/2013	LOYALL PROFESSIONAL FORMULA		\$38.99			
	4229/12		10/29/2013	LOYALL LAMB MEAL & RICE		\$36.99			
	4166/12		10/14/2013	DRISTOR DOG FOOD BAG/CHUCKIT BALL		\$28.98			
135451	11/12/2013	Open			Accounts Payable	CARLIN TREND MINING	\$30.70		
	Invoice		Date	Description		Amount			
	9293		10/12/2013	FLAGGING PINK ARTIC GLO/LATH		\$30.70			
135452	11/12/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$476.06		
	Invoice		Date	Description		Amount			
	14720-29677		10/22/2013	REAR AXLE KIT		\$228.10			
	14720-30179		10/29/2013	ENGINE DEGREASER AERSOL		\$11.97			
	14720-29101		10/14/2013	HYDFLUID		\$42.99			
	14720-29821		10/24/2013	TERRACAIR DEF		\$19.04			
	14720-29306		10/17/2013	BRAKE ROTOR/BRAKE PAD		\$120.52			
	14720-29444		10/18/2013	CALIFORNIA GOLD WAX		\$53.44			
135453	11/12/2013	Open			Accounts Payable	CARTER ENGINEERING, LLC	\$540.00		
	Invoice		Date	Description		Amount			
	66		10/31/2013	WRF FENCE PROJECT/SW1301		\$540.00			
135454	11/12/2013	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	53137		11/01/2013	SUPPORT MAINTENANCE/DECEMBER 2013		\$418.33			
135455	11/12/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$9,525.30		
	Invoice		Date	Description		Amount			
	INPS2079446		10/29/2013	TIP-RIPPER/CUTTING EDGE/FILTERS/ELEMENTS		\$768.82			
	INPS2078932		10/28/2013	CAT ELC		\$234.96			
	INPS2073242		10/14/2013	RING		\$31.79			
	INPS2077974		10/24/2013	HOSE		\$436.57			
	INWO0751566		10/28/2013	REMOVE & INSTALL ELEVATOR CHAIN ASSEMBLY		\$6,379.47			
	INPS2080455		10/31/2013	BOLT		\$17.80			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135456	INPS2075787	Open	10/18/2013			FILTER-AIR	\$100.13		
	INCS0242874		10/29/2013			CREDIT/CUTTING EDGE	(\$135.40)		
	INWO0752121		10/30/2013			REPAIR HYDRAULIC SYSTEM	\$818.76		
	INWO0752122		10/30/2013			REPLACE HYDRAULIC CONTROL VALVE	\$737.00		
	INPS2079965		10/30/2013			CUTTING EDGE	\$135.40		
135456	11/12/2013	Open			Accounts Payable	CDW GOVERNMENT	\$75.99		
	Invoice		Date	Description		Amount			
135457	GL14330	Open	10/14/2013			GAMBER BASE FOR 2007 CHEVY TRUCKS	\$75.99		
	11/12/2013				Accounts Payable	CED-SALT LAKE CITY	\$384.21		
135457	Invoice	Open	Date	Description		Amount			
	1971-472489		10/14/2013	UVB MTG TIE		\$24.77			
135458	1971-471487	Open	10/22/2013	PLUG IN RELAY/RELAY 240 VAC/SOCKETS		\$299.48			
	1971-473027		11/04/2013	INS KO HUB/OFFSET NIPPLE/RED BUSH/EMT		\$12.80			
	1971-471464		09/04/2013	120V RELAY		\$39.02			
	1971-472935		10/30/2013	UTILITY BOX/COVER/CABLE CONNECTOR		\$8.14			
	11/12/2013				Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$371.00		
135458	Invoice	Open	Date	Description		Amount			
	39613297		11/06/2013	7898260257/OCTOBER CHARGES		\$371.00			
135459	11/12/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$857.55		
	Invoice		Date	Description		Amount			
135459	S4946300.001	Open	11/04/2013	NON-DELAY FUSE		\$77.87			
	S4937150.001		10/23/2013	HALIDE BRONZE WALL PACK W/LAMP/PHILIPS		\$199.13			
	S4922876.001		10/07/2013	PHILIPS ALTO 30 PK 32 WATT		\$93.30			
	S4936931.001		10/24/2013	2 IN PVC 90D ELBOW BELLED/COUPLING		\$17.80			
	S4902076.001		09/11/2013	CREDIT/700 HA32A1 DPDT 120VAC		(\$37.60)			
	S4932625.001		10/17/2013	CONCEPT PANEL/CONCEPT ENCLOSURE		\$507.05			
	11/12/2013				Accounts Payable	CPS HR CONSULTING	\$334.40		
135460	Invoice	Open	Date	Description		Amount			
	SOP35647		10/17/2013	FIRE CAPTAIN/STOCK EXAM BASE FEE		\$334.40			
135461	11/12/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$213.09		
	Invoice		Date	Description		Amount			
135461	140-474358-00	Open	10/11/2013	BLUEGLO BEACON BRUSH		\$71.85			
	140-473966-00		10/14/2013	MIDGET TD FUSE/ELEC TAPE/BULB/TD FUSE		\$141.24			
	11/12/2013				Accounts Payable	CSG CONSULTANTS INC	\$4,721.44		
135462	Invoice	Open	Date	Description		Amount			
	F130102		10/04/2013	FIRE PLAN REVIEW SERIVCES/2515 MTN CITY HWY		\$284.33			
135462	B130350	Open	10/04/2013	BUILDING PLAN REVIEW SRVCS/2515 MTN CITY HWY		\$4,437.11			
	11/12/2013				Accounts Payable	CYBERLOCK, INC	\$210.00		
135463	Invoice	Open	Date	Description		Amount			
	600819		10/23/2013	CYBERLOCK RIM CYLINDER		\$198.00			
135463	600836	Open	10/23/2013	SHIPPING		\$12.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135464	11/12/2013	Open			Accounts Payable	DALE WHITE MOTORS	\$524.96		
	Invoice		Date	Description		Amount			
	303188		10/15/2013	DODGE CHARGER/CHECK ENGINE LIGHT ON		\$524.96			
135465	11/12/2013	Open			Accounts Payable	DETECTION INSTRUMENTS CORP	\$1,354.95		
	Invoice		Date	Description		Amount			
	9915-25889		10/04/2013	ODALOG H2S LOGGER W/ACCESSORY KIT		\$1,354.95			
135466	11/12/2013	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$46.00		
	Invoice		Date	Description		Amount			
	194		10/24/2013	EMB CREW FLEECE/EMB CAP		\$46.00			
135467	11/12/2013	Open			Accounts Payable	ELKO CAR WASH	\$99.00		
	Invoice		Date	Description		Amount			
	ELKOPD102213		10/22/2013	10/22 CAR WASH/POLICE DEPT		\$99.00			
135468	11/12/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$160.00		
	Invoice		Date	Description		Amount			
	13-0055		10/23/2013	FACILITY RENTAL/CITY HEALTH SCREENING 10/22		\$160.00			
135469	11/12/2013	Open			Accounts Payable	ELKO CLINIC	\$922.00		
	Invoice		Date	Description		Amount			
	11012013		10/22/2013	E203341 A13 10/22 36 FLU VAC		\$792.00			
	11022013*		11/01/2013	E203341 A13 10/21/13 M.BAILEY HEP B VAC		\$130.00			
135470	11/12/2013	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$1,575.00		
	Invoice		Date	Description		Amount			
	PUB DEF SVC		10/29/2013	4TH QTR FY 2013/PUBLIC DEFENDER SVC		\$1,575.00			
135471	11/12/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$336.77		
	Invoice		Date	Description		Amount			
	990		10/18/2013	INVITATION TO BID/SWIMMING POOL		\$102.34			
	1166		10/25/2013	10/25 NOTICE PF PUBLIC HEARINGS		\$136.85			
	1243		10/29/2013	10/29 NOTICE OF INTENT OF THE CITY		\$97.58			
135472	11/12/2013	Open			Accounts Payable	ELKO GLASS SERVICE	\$505.00		
	Invoice		Date	Description		Amount			
	95917		10/31/2013	REPALCE DOOR GLASS/DODGE CHARGER		\$265.00			
	95985		11/06/2013	REPLACE WINDSHIELD		\$240.00			
135473	11/12/2013	Open			Accounts Payable	ELKO LOCK & SAFE COMPANY	\$315.00		
	Invoice		Date	Description		Amount			
	C7460		10/21/2013	DEADBOLT/KNOBSET		\$315.00			
135474	11/12/2013	Open			Accounts Payable	ELKO MOUNTAIN USERS GROUP	\$100.00		
	Invoice		Date	Description		Amount			
	216		09/08/2013	ANNUAL DUES		\$100.00			
135475	11/12/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$34.97		
	Invoice		Date	Description		Amount			
	OCT 2013		10/31/2013	METERED WATER/46504089-001		\$34.97			
135476	11/12/2013	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$437.37		
	Invoice		Date	Description		Amount			
	86796		10/31/2013	WEAR METAL OIL ANALYSIS KIT/SPLINE BIT		\$250.28			
	86795		10/31/2013	EXT CORD/CUTTER/PLIERS/LEVEL		\$187.09			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135477	11/12/2013	Open			Accounts Payable	ELKO TOOL SHARPENING	\$46.50		
	Invoice		Date	Description		Amount			
	2925		10/15/2013	SUPPLIES/WATER DEPT		\$46.50			
135478	11/12/2013	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$79.00		
	Invoice		Date	Description		Amount			
	5102		10/29/2013	PLAQUE		\$79.00			
135479	11/12/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$264.64		
	Invoice		Date	Description		Amount			
	104629		11/07/2013	EXAM MEDICAL/XRAYS/ID 21380532 AUSSIE MIX		\$130.25			
	103684		10/21/2013	K9 ID BAG/FEL ID BAG/K9 & FEL A/D CAN		\$134.39			
135480	11/12/2013	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$10.44		
	Invoice		Date	Description		Amount			
	48953		10/10/2013	ALUMINUM SLEEVE/HEAVY DUTY THIMBLE		\$10.44			
135481	11/12/2013	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$244.75		
	Invoice		Date	Description		Amount			
	1596891		10/22/2013	BAYER CONTOUR MICROFILL TEST STRIPS		\$114.40			
	1594939		10/14/2013	CARDIAC SCIENCE ADULT DEFIBRILLATION ELECT		\$130.35			
135482	11/12/2013	Open			Accounts Payable	ENTERPRISE LEASING	\$160.26		
	Invoice		Date	Description		Amount			
	D749577		10/17/2013	10/13 R.MAGNESS		\$160.26			
135483	11/12/2013	Open			Accounts Payable	EVANS RECREATION INSTALLATION	\$7,800.00		
	Invoice		Date	Description		Amount			
	5263		11/01/2013	INSTALL SINGLE BAY SWINGS		\$2,400.00			
	5262		11/01/2013	INSTALL 2-5 PLAY STRUCTURES		\$5,400.00			
135484	11/12/2013	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$353.74		
	Invoice		Date	Description		Amount			
	3955578-00		10/21/2013	LITHIUM GREASE		\$232.24			
	3990803-00		10/21/2013	FILTER AIR SIERRA/PANEL AIR PLEATED		\$75.90			
	3974909-00		10/03/2013	PANEL AIR PLEATED SIERRA		\$45.60			
135485	11/12/2013	Open			Accounts Payable	FAST GLASS	\$409.75		
	Invoice		Date	Description		Amount			
	IEL034431		10/29/2013	INSULATED CLEAR TEMP GLASS		\$409.75			
135486	11/12/2013	Open			Accounts Payable	FASTENAL COMPANY	\$27.62		
	Invoice		Date	Description		Amount			
	NVELK61784		10/30/2013	FPH SMS 12X11/4ZA		\$16.17			
	NVELK61709		10/29/2013	SAW BLADE		\$11.45			
135487	11/12/2013	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$3.80		
	Invoice		Date	Description		Amount			
	2693503		10/31/2013	HEAVY DUTY D BATTERY-EA		\$3.80			
135488	11/12/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$8,336.99		
	Invoice		Date	Description		Amount			
	13-899163		10/15/2013	FLYERS AW 46		\$43.45			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	13-899856		10/17/2013	FLYER THF			\$48.60		
	13-903327		10/28/2013	ULS DIESEL #2			\$2,400.32		
	13-899997		10/16/2013	REG UNLEADED/ULS DIESEL#2			\$1,330.76		
	13-901120		10/18/2013	ULS DIESEL#2			\$2,399.64		
	13-901618		10/22/2013	ULS DIESEL#2			\$2,114.22		
135489	11/12/2013	Open			Accounts Payable	FORD, JEFF	\$15.00		
	Invoice		Date	Description		Amount			
	5423-11		10/22/2013	REIMB/BC INDEX TABS		\$15.00			
135490	11/12/2013	Open			Accounts Payable	FORDIN, BRANDY	\$287.60		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/05/2013	11/2-3/13 FOOD RIVER/TRANSPORT DOGS		\$287.60			
135491	11/12/2013	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$24,285.17		
	Invoice		Date	Description		Amount			
	11241		10/25/2013	WRF PLANT IMP/SW1101		\$24,285.17			
135492	11/12/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$61.37		
	Invoice		Date	Description		Amount			
	670711		10/24/2013	LATCH PROTECTOR		\$29.60			
	681213		11/04/2013	THRESHOLD		\$13.99			
	646399		10/05/2013	ALEX-PLUS CLEAR CAULK/WIRE BRUSH		\$6.68			
	674058		10/28/2013	ABRASIVE BLADE		\$11.10			
135493	11/12/2013	Open			Accounts Payable	FRONTIER	\$45.05		
	Invoice		Date	Description		Amount			
	11/1-30/13 CHRGS		11/01/2013	11/1-30/13/CITYOFELKO CHARGES		\$45.05			
135494	11/12/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$236.33		
	Invoice		Date	Description		Amount			
	57556		11/01/2013	1L2Z*7E453*A/1 LD MODU		\$236.33			
135495	11/12/2013	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$271.24		
	Invoice		Date	Description		Amount			
	001182518		10/31/2013	TWO LINE BRASS NAMEPLATE		\$41.46			
	001146361		10/23/2013	TWO LINE BRASS NAMEPLATE		\$229.78			
135496	11/12/2013	Open			Accounts Payable	GCR TIRE CENTERS	\$790.60		
	Invoice		Date	Description		Amount			
	707-13405		10/31/2013	FS P265/6517 DEST AT OWL TIRES		\$790.60			
135497	11/12/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,259.06		
	Invoice		Date	Description		Amount			
	796629-00		11/04/2013	MOP		\$6.28			
	793743-00		10/23/2013	DISINFECTANT CLEANER		\$31.22			
	796475-00		11/01/2013	ROLL TOWEL/SPONGE/DEGREASER		\$421.56			
	793825-00		10/23/2013	FLOOR FINISH/BRAVO STRIPPER HEAVY DUTY		\$70.03			
	795807-00		10/30/2013	FACIAL TISSUE/PAPER PLATES/CLEANER		\$101.78			
	795899-00		10/31/2013	LAUNDRY DETERGENT		\$62.24			
	795197-00		10/29/2013	LOW DENSITY TRASH BAGS		\$284.92			
	789103-00		10/04/2013	ROLL TOWEL/TRASH BAGS		\$61.93			
	794012-00		10/24/2013	BATH TISSUE		\$60.55			
	792726-00		10/18/2013	LOW DENSITY TRASH BAGS		\$59.35			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	792307-00		10/17/2013		SPRAY BOTTLE/TRIGGER		\$53.07		
	791682-00		10/15/2013		SPRAYER/ISSUE/CLEANER		\$46.13		
135498	11/12/2013	Open			DISINFECTANT CLEANER				
	Invoice		Date		Accounts Payable	GHX INDUSTRIAL LLC	\$299.00		
	12773221		10/17/2013		RED AIR 50FT CPLD MGH X FGH		\$106.67		
	12780528		10/24/2013		1/2 IN RED AIR 50FT CPLD MPXMP		\$60.68		
	12770995		10/15/2013		STUCCHI FEM CPLG		\$42.32		
	12779203		10/23/2013		STUCCHI 8010-4		\$14.71		
	12790022		11/04/2013		CPLD MFXMFB		\$74.62		
135499	11/12/2013	Open			Accounts Payable	GLOBALSTAR USA	\$52.90		
	Invoice		Date		Description		Amount		
	5141355		10/16/2013		MONTHLY CHARGES/OCT 2013		\$52.90		
135500	11/12/2013	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$11,457.00		
	Invoice		Date		Description		Amount		
	31148		10/31/2013		LEGAL/PROFESSIONAL FEES		\$11,457.00		
135501	11/12/2013	Open			Accounts Payable	GRAINGER	\$419.99		
	Invoice		Date		Description		Amount		
	9280183113		10/28/2013		RUN CAPACITOR/MOTOR		\$174.09		
	9284723062		11/01/2013		CLEANING CLOTH		\$127.80		
	9284723070		11/01/2013		EYEWEAR BAG BK MICROFIBER LOCK STOP		\$19.92		
	9264048167		10/08/2013		NON-ACID CONDENSER COIL CLEANER		\$98.18		
135502	11/12/2013	Open			Accounts Payable	GUNWORLD AND ARCHERY	\$89.90		
	Invoice		Date		Description		Amount		
	2856		10/23/2013		WIN 12 G		\$89.90		
135503	11/12/2013	Open			Accounts Payable	HENDERSON WHEEL & WAREHOUSE SUPPLY	\$1,955.85		
	Invoice		Date		Description		Amount		
	S126544		10/04/2013		SO TRAILER		\$1,955.85		
135504	11/12/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$1,355.00		
	Invoice		Date		Description		Amount		
	11072013		11/07/2013		APPLICATION FILING FEE REFUND		\$325.00		
	11158		10/16/2013		BLM CURB/GUTTER 4994 MANZANITA LANE		\$1,030.00		
135505	11/12/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,985.54		
	Invoice		Date		Description		Amount		
	4012707		09/27/2013		WRENCH/HUSKY TOTE BAG		\$33.85		
	4022786		09/27/2013		WRINGER BUCKET/SANITIZE WIPES/50 GAL BAG		\$113.61		
	4091387		09/27/2013		SD COVER		\$34.97		
	4550535		09/27/2013		BLK COUPLING/BLK NIPPLE		\$5.94		
	4573622		09/27/2013		LATCH GUARD		\$9.87		
	1582841		09/30/2013		WHT STEEL 3-WAY REGISTER		\$28.56		
	0023319		10/01/2013		BOUNTY/TORP LEVEL/PUNCH/MINGTWISTS		\$48.88		
	7084563		10/04/2013		3/4 FIP LINE/3/4 COP CAP/COP CPLG		\$29.11		
	0023396		10/01/2013		RM HTR/PVC PIPE/ADAPTER		\$60.58		
	9113460		10/02/2013		3/4 PVC 90EL/PVC CPLG/PEPIPE		\$12.67		
	8013573		10/03/2013		JB WELD/PAINTERS TOUCH		\$9.54		
	7013772		10/04/2013		CAUTION BLUE PAINT		\$10.54		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4114137		10/07/2013		STOPS RUST/WALL PLATE/OUTLET WALL PLATE		\$9.32		
	2084837		10/09/2013		SANDPAPER/STOPS RUST/SPRAYER		\$22.70		
	3590536		10/08/2013		LOW VOLTAGE OLD WORK/BLANK WALLPLATE		\$5.72		
	4114227		10/07/2013		ENG MAX D8		\$11.98		
	4114265		10/07/2013		HUSKY TRASH BAGS/WATER NOZZLE		\$62.85		
	3024561		10/08/2013		FURNITURE MOVER/HANDY ROLL/MOUNT TAPE		\$64.02		
	3140054		10/08/2013		WHT BULB		\$8.97		
	2014623		10/09/2013		BATTERIES		\$25.96		
	1014699		10/10/2013		MINI FRAME/ROUGHNECK TOTE/TRAY ROLLER		\$58.86		
	1084946		10/10/2013		SOLID THNN RED/WHITE/BLACK/GREEN		\$70.38		
	6551932		10/15/2013		CONSTRUCTION SEALANT		\$34.68		
	0114713		10/11/2013		CREDIT/SHELF ROD/LTCH BOX		(\$45.90)		
	1114575		10/10/2013		CABLE CLAMP/LTCH BOX/SHELF/ROD		\$64.52		
	0551643		10/11/2013		WIRE BASKET		\$37.42		
	0024972		10/11/2013		MELAMINE/CORDMATE/PRIMED MFD/BLADE		\$98.14		
	0114717		10/11/2013		CREDIT/E/PRIMED MFD/CORDMATE		(\$98.14)		
	0114718		10/11/2013		MELAMINE/PRIMED MFD/CORDMATE		\$91.85		
	9025222		10/12/2013		DUCT TAPE/SWAGE SLVE FIT		\$5.02		
	0014910		10/11/2013		DUCT TAPE/POLY SHEET		\$96.30		
	0551641		10/11/2013		WAX RING		\$5.47		
	6015493		10/15/2013		POLY SHEETING/TWINE		\$96.82		
	4015719		10/17/2013		FLASHLIGHT/GLOVES		\$44.96		
	0116113		10/21/2013		WALL PLATE/COAXIAL CABLES/SPLITTER		\$32.13		
	0026536		10/21/2013		5GAL HELIX MIXER/SWITCHPLATE		\$25.08		
	0026599		10/21/2013		SHARPIE/JIGSAWBALDE SET/SCREWDRIVER		\$182.00		
	9026638		10/22/2013		60 W BULB/GOUNDING OUTLET ADAPTER/TAPE		\$36.64		
	9026648		10/22/2013		WORK LIGHT		\$29.91		
	9026740		10/22/2013		SUPPLT LINE		\$6.46		
	8584833		10/23/2013		ENTRY LEVEL		\$58.87		
	8584835		10/23/2013		PIPE INSUL		\$7.25		
	8110036		10/23/2013		DAYLIGHT CFL BULB		\$52.62		
	6115298		10/15/2013		REDUCER/CONNECTOR STEEL/REGULATOR		\$40.17		
	6115297		10/15/2013		CREDIT/1/4MNIRG/GAU/1/4 IN M/M		(\$42.92)		
	6115295		10/15/2013		REDUCER/FULL PORT BALL VALVE BRASS		\$42.92		
	3024541		10/08/2013		MOUSETRAPS/BLACKCABLE		\$19.38		
	8020093		10/28/2013		SCREWDRIVER SET/KNIFE SET		\$18.85		
	7020242		10/24/2013		RULER/AIR FRESHNER		\$23.40		
	9026726		10/22/2013		SEALANT/GREASE		\$118.46		
	7591978		10/24/2013		SPRAYPAINT/6 CU STEEL/TAPE		\$164.30		
135506	11/12/2013	Open			Accounts Payable	HOSEPOWER USA	\$612.16		
	Invoice		Date		Description		Amount		
	1672187-00		08/27/2013		BLUE PVC W/D 50 PSI/CLAMP/6 IN HOSE		\$278.84		
	1696637-00		11/01/2013		HEATER SILICONE		\$9.62		
	1695610-00		10/29/2013		POLY HOSE PROTECTOR ORANGE/COUPLER		\$167.70		
	1690889-00		10/16/2013		C5205X10 JIC M-CONNECTOR		\$2.16		
	1691774-00		10/17/2013		2-1/2 DJ HOSE ALUM NST/SS CLAMP		\$97.00		
	1644894-00		07/01/2013		300PSI, SSB 2.5 1/4LWR WET 25.		\$56.84		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135507	11/12/2013	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$887.50		
	Invoice		Date	Description		Amount			
	8		10/13/2013	PRESSURIZED EXHAUST RODENT CONTROL		\$887.50			
135508	11/12/2013	Open			Accounts Payable	I & E ELECTRIC	\$3,024.84		
	Invoice		Date	Description		Amount			
	105525		10/15/2013	SLUDGE CALCULATIONS		\$180.00			
	105515		10/10/2013	WIRED IN NEW WATER CHAMP/CHECKED OPERATION		\$270.00			
	105480		10/02/2013	TWO REPLACEMENT ANALOG CARDS		\$462.84			
	9504-1013		10/30/2013	GOTOMYPC SOFTWARE SUBSCRIPTION		\$72.00			
	105479		10/30/2013	WONDERWARE SOFTWARE ISSUES/SW1101		\$2,040.00			
135509	11/12/2013	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$476.57		
	Invoice		Date	Description		Amount			
	272945521		11/04/2013	COLIFORM/E.COLI		\$310.57			
	272636709		10/23/2013	WPT-WWW-MICRO/MICRO PT		\$166.00			
135510	11/12/2013	Open			Accounts Payable	IMSA	\$140.00		
	Invoice		Date	Description		Amount			
	91746		11/05/2013	J.ALANIS/MEMBERSHIP RENEWAL		\$70.00			
	80262		11/05/2013	D, PRICE II/ANNUAL MEMBERSHIP		\$70.00			
135511	11/12/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$748.13		
	Invoice		Date	Description		Amount			
	313683		10/25/2013	LINERS/TOWEL/BOWL CLEANER/URINAL SCREEN		\$403.38			
	313608		10/11/2013	WHITE PAD		\$4.95			
	313642		10/18/2013	TOILET PAPER		\$78.30			
	313586		10/11/2013	LOTION SOAP		\$156.90			
	313619		10/18/2013	LOTION SOAP		\$104.60			
135512	11/12/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$26,820.57		
	Invoice		Date	Description		Amount			
	1003007513		10/21/2013	FERT #50/SULFUR COATED UREA		\$18,720.00			
	1003007611		10/21/2013	STERILAN II		\$2,419.80			
	1003012702		10/23/2013	STERILAN II		\$2,419.80			
	1003011320		10/22/2013	FERT 50# FALL WINTER BLEND		\$157.45			
	1003042581		10/31/2013	PET PORTER		\$75.99			
	1003041586		10/31/2013	PET PORTER LARGE		\$94.99			
	1003039747		10/30/2013	SOCLOTHING SPECIAL ORDER		\$440.86			
	1003039724		10/30/2013	STERILAN II		\$2,419.80			
	1002820109		08/30/2013	KILLZALL SUPER/BAYER ALL IN ONE WEED CONC		\$71.88			
135513	11/12/2013	Open			Accounts Payable	INTERNATIONAL ASSOC OF CHIEF O	\$120.00		
	Invoice		Date	Description		Amount			
	10222013*		10/22/2013	B.REED JR. MEMBERSHIP APP		\$120.00			
135514	11/12/2013	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$706.00		
	Invoice		Date	Description		Amount			
	INV0353292		10/17/2013	12 COMPLETE ICODE COLLECTION SOFT		\$706.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135515	11/12/2013	Open			Accounts Payable	INTERPRETIVE GRAPHICS	\$1,144.00		
	Invoice		Date	Description		Amount			
	I-5379		10/22/2013	WTC PROJECT/RC1301		\$1,144.00			
135516	11/12/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$217.90		
	Invoice		Date	Description		Amount			
	22216930		10/14/2013	MTP-65		\$108.95			
	22217142		10/28/2013	MTP-65		\$108.95			
135517	11/12/2013	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$1,971.80		
	Invoice		Date	Description		Amount			
	0423009-IN		10/10/2013	MOB DTE 24 105466		\$435.00			
	0423270-IN		10/11/2013	MOB DTE 24 105466		\$696.00			
	0423760-IN		10/15/2013	MOBTRANS HD 30		\$840.80			
135518	11/12/2013	Open			Accounts Payable	IPMA	\$390.00		
	Invoice		Date	Description		Amount			
	24196016		10/30/2013	D.GAILEY/MEMBERSHIP/AGENCY		\$390.00			
135519	11/12/2013	Open			Accounts Payable	IPROMOTEU	\$390.15		
	Invoice		Date	Description		Amount			
	680459ATJ		10/14/2013	EMBOSSSED POLOS		\$390.15			
135520	11/12/2013	Open			Accounts Payable	J P COOKE CO	\$296.24		
	Invoice		Date	Description		Amount			
	256037		10/16/2013	PURPLE AA LIC TAGS		\$153.55			
	256036		10/16/2013	GREEN AA LIC TAGS		\$142.69			
135521	11/12/2013	Open			Accounts Payable	J-BAR EXCAVATION LLC	\$1,932.37		
	Invoice		Date	Description		Amount			
	822		10/30/2013	TOPPING SAND		\$1,932.37			
135522	11/12/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$7,644.37		
	Invoice		Date	Description		Amount			
	107632		11/04/2013	INVESTIGATE DISPATCH VPN FAILOVER		\$330.00			
	107565		10/22/2013	ITASSURE E-MAIL SECURITY INBOUND ANNUAL		\$3,150.00			
	107589		10/22/2013	HP SOTRAGE WORKS HARD DRIVE		\$2,437.40			
	107588		10/22/2013	HP CARE PACK		\$1,492.12			
	107571		10/22/2013	12V UPS BATTERIES		\$234.85			
135523	11/12/2013	Open			Accounts Payable	JWC ENVIRONMENTAL	\$40.43		
	Invoice		Date	Description		Amount			
	54628		10/17/2013	SEAL/GASKET		\$40.43			
135524	11/12/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$770.00		
	Invoice		Date	Description		Amount			
	11072013		11/07/2013	CONTRACT 10/22-11/6/13		\$770.00			
135525	11/12/2013	Open			Accounts Payable	KELMAR SAFETY INC	\$151.00		
	Invoice		Date	Description		Amount			
	107759		11/03/2013	COLLECTION FEE RANDOM TESTING		\$151.00			
135526	11/12/2013	Open			Accounts Payable	KIECHLER, KEITH	\$189.00		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/12/2013	11/17-23/13 SWAT SCHOOL/LAS VEGAS		\$189.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135527	11/12/2013	Open			Accounts Payable	KIMBALL MIDWEST	\$256.74		
	Invoice		Date	Description		Amount			
	3206987		10/04/2013	COMP TUBE FTG ASST		\$256.74			
135528	11/12/2013	Open			Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$43,000.00		
	Invoice		Date	Description		Amount			
	INVOICE #1		08/04/2013	AIP 42 APRON REHAB		\$43,000.00			
135529	11/12/2013	Open			Accounts Payable	KMART	\$52.99		
	Invoice		Date	Description		Amount			
	3101		10/22/2013	BASKET/HYACINTH		\$52.99			
135530	11/12/2013	Open			Accounts Payable	KURANDA USA, INC	\$296.79		
	Invoice		Date	Description		Amount			
	182881		10/22/2013	STANDARD DOG BED		\$296.79			
135531	11/12/2013	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$920.12		
	Invoice		Date	Description		Amount			
	95600131777		10/22/2013	LT235/85R-16 GLADIATOR ALL STEEL RIB		\$920.12			
135532	11/12/2013	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$2,117.47		
	Invoice		Date	Description		Amount			
	0000351364		10/12/2013	MIXED LOAD-TON		\$2,117.47			
135533	11/12/2013	Open			Accounts Payable	LIFE-ASSIST, INC.	\$892.50		
	Invoice		Date	Description		Amount			
	655278		10/07/2013	STIFNECK COLLAR/GLOVES/DRERSSING/IV SOL		\$892.50			
135534	11/12/2013	Open			Accounts Payable	LINDER, JEROD	\$125.50		
	Invoice		Date	Description		Amount			
	10212013		10/21/2013	BAGGAGE FEES/CAB FEE		\$125.50			
135535	11/12/2013	Open			Accounts Payable	LN CURTIS & SONS	\$9,493.58		
	Invoice		Date	Description		Amount			
	3139954-00		10/08/2013	PULL-ON STRUCTURAL BOOTS		\$372.64			
	3138476-04		10/18/2013	TURNOUT COAT		\$1,995.31			
	3139954-01		10/30/2013	RHODIUM CLUTCH BACK		\$582.95			
	8051230-00		10/25/2013	BREATHING AIR COMPRESSOR/AIRCHECK		\$6,542.68			
135536	11/12/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$3,234.20		
	Invoice		Date	Description		Amount			
	0013668		10/10/2013	PD REVISED SITE EVAL		\$1,282.50			
	0013680		10/10/2013	PD REVISED SITE EVAL		\$1,951.70			
135537	11/12/2013	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$231.25		
	Invoice		Date	Description		Amount			
	17999		10/25/2013	10-25 TOWING SERVICES		\$231.25			
135538	11/12/2013	Open			Accounts Payable	MASONS TROPHIES & GIFTS	\$14.20		
	Invoice		Date	Description		Amount			
	68157		10/30/2013	ENGRAVED TAGS/B.REED		\$14.20			
135539	11/12/2013	Open			Accounts Payable	METROQUIP INC	\$539.30		
	Invoice		Date	Description		Amount			
	00021584		10/17/2013	SEAL KIT STEERING		\$49.55			
	0021480		10/07/2013	SWAP OUT HYDRAULIC TANK		\$489.75			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135540	11/12/2013	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$75.37		
	Invoice		Date	Description		Amount			
	10302013		10/30/2013	PETTY CASH/OCTOBER 2013		\$75.37			
135541	11/12/2013	Open			Accounts Payable	MKD CONSTRUCTION INC	\$109,174.49		
	Invoice		Date	Description		Amount			
	4-723 & 4-720		10/23/2013	CHANGE ORDERS 1 & 2		\$109,174.49			
135542	11/12/2013	Open			Accounts Payable	MONTROSE GLASS	\$1,930.00		
	Invoice		Date	Description		Amount			
	1-62252		10/22/2013	STEEL DOOR AND FRAME/JOHNNY APPLESEED PA		\$1,930.00			
135543	11/12/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$276.41		
	Invoice		Date	Description		Amount			
	5163308		10/23/2013	KETAVED 100MG		\$59.90			
	5163307		10/23/2013	DEXDOMITOR/ISOFLURANE/ANESTH CLEAN AIR		\$216.51			
135544	11/12/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$875.73		
	Invoice		Date	Description		Amount			
	807437		10/29/2013	AIR FILTER/OIL FILTER		\$14.68			
	805286		10/21/2013	CABLE TIE/LAMP		\$13.80			
	805493		10/22/2013	BATTERY/CORE DEPOSIT		\$94.44			
	805546		10/22/2013	MALE ADA		\$2.80			
	805387		10/21/2013	MINE INLINE BLOW/BLOWGUN/MALE ADA		\$67.52			
	807813		10/30/2013	CREDIT/AIR FILTER/807656		(\$11.34)			
	807686		10/30/2013	AIR FILTER		\$14.42			
	807656		10/30/2013	AIR FILTER OIL		\$41.33			
	794606		09/11/2013	CREDIT/INV#794563		(\$112.94)			
	803438		10/15/2013	HALOGEN BULB		\$44.76			
	804714		10/18/2013	OIL FILTER		\$5.84			
	805767		10/23/2013	SPEED SENSOR		\$22.83			
	806286		10/24/2013	ADDITIVE		\$27.87			
	806306		10/24/2013	GEAR OIL		\$10.98			
	808204		10/31/2013	QD ELECTRONIC CLE		\$17.37			
	806243		10/24/2013	ANTIFREEZE		\$19.98			
	807624		10/30/2013	ANTIFREEZE/SUPER BO		\$22.05			
	807812		10/30/2013	ANTIFREEZE		\$19.98			
	807878		10/30/2013	WIPER BLADE		\$15.98			
	803870		10/16/2013	BLOWGUN		\$7.99			
	804717		10/18/2013	OIL FILTERS/AIR FILTER		\$22.06			
	806996		10/28/2013	MALE ADA		\$13.14			
	808194		10/31/2013	FLEET CHARGE A/F GAL		\$31.98			
	803778		10/15/2013	DUCT TAPE		\$4.49			
	803162		10/14/2013	ENR MAX BATTERIES		\$21.36			
	807889		10/30/2013	BAR PUMP		\$43.67			
	805691		10/22/2013	ANTIFREEZE		\$9.99			
	803879		10/16/2013	BATTERY		\$98.73			
	803576		10/15/2013	QT HD40W OIL		\$4.89			
	808328		11/01/2013	BULB		\$0.84			
	808321		11/01/2013	BULB		\$0.84			
	808662		11/02/2013	AIR FILTERS		\$77.29			
	805784		10/23/2013	JASMIN A FRESH		\$2.99			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	808327		11/01/2013	BLADES			\$29.19		
	808366		11/01/2013	GLOVES			\$112.60		
	810256		11/08/2013	ARMORALL WIPES/MULTI-PURP			\$9.85		
	803462		10/15/2013	STAR BR ANTI-FREEZE			\$51.48		
135545	11/12/2013	Open			Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPL	\$80.50		
	Invoice		Date	Description		Amount			
	98162		10/23/2013	ROLL 2"X165' RED W/BLACK TRI-TECH BOX		\$80.50			
135546	11/12/2013	Open			Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$60.00		
	Invoice		Date	Description		Amount			
	11052013		11/05/2013	K.WOTEN/WWTP I EXAM COSTS		\$60.00			
135547	11/12/2013	Open			Accounts Payable	NEVADA DIVISION OF FORESTRY	\$2,700.00		
	Invoice		Date	Description		Amount			
	14-36-0013		09/12/2013	CONNELLY DR & BULLION RD CLEAN UP		\$1,350.00			
	14-36-008		09/12/2013	IDAHO ST/5TH ST/MTN CITY HWY CLEAN UP		\$1,350.00			
135548	11/12/2013	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$120.00		
	Invoice		Date	Description		Amount			
	11042013		11/04/2013	SW1101/WRF PLANT IMP/DEWATERING PERMING AMENDED		\$120.00			
135549	11/12/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$8,261.82		
	Invoice		Date	Description		Amount			
	031235		10/24/2013	CUSTOM REPORT		\$1,000.00			
	031145		10/17/2013	J.SCHULTE EXTRA TRAINING		\$5,180.00			
	031369		10/31/2013	J.SCHULTE TRAVEL		\$2,081.82			
135550	11/12/2013	Open			Accounts Payable	NOLEN, SEAN	\$433.04		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/12/2013	11/17-23/13 SWAT SCHOOL/LAS VEGAS		\$433.04			
135551	11/12/2013	Open			Accounts Payable	NORCO	\$259.33		
	Invoice		Date	Description		Amount			
	12373124		10/31/2013	CYLINDER RENTAL/10/01-31/13		\$27.90			
	12327896		10/25/2013	CARBON DIOXIDE		\$130.58			
	12293163		10/18/2013	DRIVER GLOVE/CORE HD LENS WOODLAND FRAME		\$74.95			
	12280109		10/16/2013	MEDICAL OXYGEN		\$25.90			
135552	11/12/2013	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$952.98		
	Invoice		Date	Description		Amount			
	3689215		10/23/2013	M.HECHT LAB WORK		\$197.98			
	93013/507897A		09/30/2013	J.CATALANO/CHEST 1 VIEW		\$228.00			
	93013/507897B		09/30/2013	C.HARRIS/SPECIMAN COLLECTION		\$150.00			
	93013/507897C		09/30/2013	Z.HESSING/CHECST 1 VIEW		\$227.00			
	93013/507897D		09/30/2013	A.MERRIAM/SPECIMAN COLLECTION		\$150.00			
135553	11/12/2013	Open			Accounts Payable	NV ENERGY	\$8,014.95		
	Invoice		Date	Description		Amount			
	SEP 30-OCT 29		11/01/2013	CITYOFELKO CHRGS/SEP 30-OCT 29		\$7,215.45			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	OCT CHRGS		11/02/2013		CITYOFELKO CHARGES/OCTOBER 2013		\$799.50		
135554	11/12/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$43.98		
	Invoice		Date		Description		Amount		
	2804-345074		08/12/2013		WIPER BLADE		\$43.98		
135555	11/12/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$921.85		
	Invoice		Date		Description		Amount		
	236155		09/06/2013		HP TONER		\$172.16		
	787018		10/14/2013		MISC STAMPS		\$301.43		
	749170		10/10/2013		OMX RECYL LGL PAD/JR PAD/CLEAR BOX/SIGN HERE		\$52.75		
	943694		10/23/2013		BLACK TONER		\$145.60		
	943692		10/23/2013		SCANNED TWO COLOR/LTR LGL FILES		\$58.93		
	943695		10/23/2013		CREDIT/LELT LGL FILE		(\$47.94)		
	095006		11/01/2013		ERASER/WITEOUT TAPE/LABELS/COLORX WPES		\$44.04		
	987868		10/25/2013		BUBBLE MAILER/CAREMAIL/ENVELOPES/MAIL TUBE		\$108.80		
	664143		10/04/2013		HP TONER		\$86.08		
135556	11/12/2013	Open			Accounts Payable	OFS	\$976.63		
	Invoice		Date		Description		Amount		
	567155-0		11/01/2013		SHREDDER		\$150.00		
	567157-0		11/01/2013		WHITE COPY PAPER		\$89.95		
	567157-1		11/04/2013		BINDER/INDEX		\$118.75		
	566914-0		10/16/2013		TONER CARTRIDGE		\$145.99		
	567230-1		11/06/2013		HOLDER TCKT		\$21.30		
	566896-0		10/17/2013		RULER/DIVIDER/PAPER		\$152.76		
	567068-1		10/29/2013		TONER		\$85.99		
	566992-1		10/23/2013		PAPER		\$106.90		
	566915-1		10/18/2013		INDEX BNDR LTR		\$20.01		
	566443-1		10/31/2013		MONTHLY/WEEKLY PLANNER		\$38.99		
	566883-0		10/15/2013		XEROX PAPER		\$45.99		
135557	11/12/2013	Open			Accounts Payable	OPI	\$39.36		
	Invoice		Date		Description		Amount		
	AR174891		10/28/2013		SHARP/MXM503N SERVICES		\$39.36		
135558	11/12/2013	Open			Accounts Payable	ORISON MARKETING, LLC	\$13,300.00		
	Invoice		Date		Description		Amount		
	33149		10/21/2013		RF-11 RUNWAY DEICER		\$13,300.00		
135559	11/12/2013	Open			Accounts Payable	OSHKOSH CORPORATION	\$148.10		
	Invoice		Date		Description		Amount		
	1373889 RI		10/15/2013		LIGHT TAIL RED		\$148.10		
135560	11/12/2013	Open			Accounts Payable	PARKER HEATING & SHEET METAL	\$246.60		
	Invoice		Date		Description		Amount		
	41638		10/18/2013		DUCTWORK		\$246.60		
135561	11/12/2013	Open			Accounts Payable	PEARL PRINTING	\$129.00		
	Invoice		Date		Description		Amount		
	1030		10/30/2013		PURCHASE ORDERS		\$129.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135562	11/12/2013	Open			Accounts Payable	PENROD'S PLUMBING	\$1,015.00		
	Invoice		Date	Description		Amount			
	25876B		10/23/2013	WATER JET LINE TO GREAST TRAP		\$1,015.00			
135563	11/12/2013	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$19.40		
	Invoice		Date	Description		Amount			
	SIUN4776588		10/09/2013	NON24PWR LICENSE/RETURN TO OWNER		\$19.40			
135564	11/12/2013	Open			Accounts Payable	PIONEER URGENT CARE	\$1,864.00		
	Invoice		Date	Description		Amount			
	RADJA000		10/21/2013	10/21 J.RADER/EFD EMT PHYSICAL		\$497.00			
	MURM1000		10/22/2013	M.MURPHY EFD EMT PHYSICAL		\$542.00			
	REEBE001		10/14/2013	10/10 PHYSICAL		\$825.00			
135565	11/12/2013	Open			Accounts Payable	PLAYWORLD SYSTEMS INC	\$19,454.72		
	Invoice		Date	Description		Amount			
	AR162572		10/10/2013	EQUIPMENT/MTN VIEW PARK		\$19,454.72			
135566	11/12/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$5,954.45		
	Invoice		Date	Description		Amount			
	0000036908		10/23/2013	REMOVED/REPLACE GLYCOL IN BOILER SYSTEM		\$2,725.00			
	0000036473		10/23/2013	REPLACE AIR HANDLER 3 WAY VALVE		\$2,737.25			
	0000036937		10/31/2013	REPAIR BACK FLOW		\$492.20			
135567	11/12/2013	Open			Accounts Payable	POLLARDWATER.COM	\$104.66		
	Invoice		Date	Description		Amount			
	1365181-IN		10/15/2013	POLLARD STORZ WRENCH		\$104.66			
135568	11/12/2013	Open			Accounts Payable	PORT OF SUBS	\$190.74		
	Invoice		Date	Description		Amount			
	#50		11/02/2013	TAKE PRIDE CLEAN UP DAY/SANDWICHES		\$190.74			
135569	11/12/2013	Open			Accounts Payable	PRECISION SERVICE	\$692.23		
	Invoice		Date	Description		Amount			
	21978		11/01/2013	KW 10 KEY		\$10.00			
	22036		11/07/2013	DEADBOLT/MORTISE CYL/CYLINDER RING		\$433.23			
	21899		10/24/2013	AME A3600WO PADLOCK		\$249.00			
135570	11/12/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$586.65		
	Invoice		Date	Description		Amount			
	49681		10/03/2013	LAMINATED PRINTS		\$47.03			
	49957		10/23/2013	MAINTENANCE FAULT TRAVKER PRINT/LAMINATE		\$12.50			
	49913		10/21/2013	LETTERHEAD CHANGE TO BEN REED		\$174.75			
	50019		10/28/2013	WATER BACTERIOLOGY FORMS		\$352.37			
135571	11/12/2013	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,384.48		
	Invoice		Date	Description		Amount			
	NOV PREM		11/02/2013	714 RETIREES/NOVEMBER PREMIUM		\$19,384.48			
135572	11/12/2013	Open			Accounts Payable	PURCELL TIRE	\$5,319.26		
	Invoice		Date	Description		Amount			
	27435264		10/29/2013	REPAIR LEFT FRONT DRIVER TIRE		\$81.86			
	27435364		11/01/2013	11R2225 GOODYEAR		\$878.20			
	27435363		11/01/2013	LT265/75R16 GDY WRG DTRAC BSL		\$670.00			
	27435146		10/23/2013	ORINGS/SERVICE CALL		\$213.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135573	27435157	Open	10/24/2013	USED 23.5X25 GENERAL/USED 26.5X25			\$1,875.00		
	27435162		10/24/2013	USED 26.5X25/ORING/SRVC CALL			\$1,601.20		
	11/12/2013			Accounts Payable	PURCHASE ADVANTAGE CARD		\$368.08		
	Invoice		Date	Description		Amount			
135574	324	Open	09/26/2013	COFFEE/COCOA MIX/CUPS			\$57.88		
	10122013		10/12/2013	PRODUCE			\$118.04		
	1		10/11/2013	PUMPKINS			\$192.16		
	11/12/2013			Accounts Payable	QUANTUM ELECTRIC LLC		\$15,619.62		
135575	20170	Open	10/29/2013	ANGEL PARK UTILITY UPGRADE			\$15,619.62		
	11/12/2013			Accounts Payable	RCS		\$224.78		
	Invoice		Date	Description		Amount			
	0000560615		09/27/2013	BREAK UP DEGREASER			\$224.78		
135576	11/12/2013	Open		Accounts Payable	RENO RENDERING CO		\$450.00		
	Invoice		Date	Description		Amount			
	668529		10/28/2013	SERVICE TAG#668529			\$450.00		
	11/12/2013			Accounts Payable	RIVERTON ELKO		\$17.39		
135577	5034901	Open	11/01/2013	HANDLE			\$17.39		
	11/12/2013			Accounts Payable	ROSS EQUIPMENT COMPANY INC		\$40.98		
	Invoice		Date	Description		Amount			
	00098830		10/29/2013	WEBBING CAB			\$40.98		
135579	11/12/2013	Open		Accounts Payable	ROYAL PANE JANITORIAL		\$2,240.00		
	Invoice		Date	Description		Amount			
	#3		10/31/2013	OCTOBER JANITORIAL SERVICES			\$650.00		
	024		10/30/2013	JANITORIAL/OCTOBER/AIRPORT			\$1,590.00		
135580	11/12/2013	Open		Accounts Payable	ROYCE INDUSTRIES CLEANING SUPPLIES		\$166.79		
	Invoice		Date	Description		Amount			
	SLC055793		10/24/2013	CUDA SUPER CLEAN/SCOOPER			\$166.79		
	11/12/2013			Accounts Payable	ROYS INC		\$56.41		
135581	10232013	Open	10/23/2013	COKE/MENTOS/VINEGAR			\$22.34		
	11042013		11/04/2013	3IN1 OIL/DIA LONG REACH/BASTING BRUSH			\$25.73		
	10162013		10/16/2013	MT OLYMPUS DIST			\$8.34		
	11/12/2013			Accounts Payable	RUBY DOME INC		\$30,000.00		
135582	23037	Open	10/22/2013	INSTALL 50' OF CURB GUTTER SIDEWALK			\$12,000.00		
	23006		10/11/2013	CURB//GUTTER/SIDEWALK			\$18,000.00		
	11/12/2013			Accounts Payable	RUBY MTN NATURAL SPRING WATER		\$24.00		
	Invoice		Date	Description		Amount			
135583	R220683	Open	10/28/2013	PURIFIED WATER			\$24.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135584	11/12/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$28.10		
	Invoice		Date	Description		Amount			
	224-279156		10/30/2013	HOSE		\$28.10			
135585	11/12/2013	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$2,417.22		
	Invoice		Date	Description		Amount			
	139847		08/13/2013	GLASS BEADS BAG		\$1,791.57			
	139983		08/20/2013	ROLLTD48 XP RF		\$625.65			
135586	11/12/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,428.00		
	Invoice		Date	Description		Amount			
	130982		10/15/2013	DISSOLVED SOLIDS/NITRATE		\$34.00			
	130637		10/11/2013	ARSENIC/VOCS/IOC SECONDARIES		\$478.00			
	131068		10/21/2013	DISSOLVED SOLIDS/NITRATE/GEOTHERMAL WATER		\$286.00			
	130983		10/25/2013	ORGANIC ANALYSIS/VOC BENZENE		\$200.00			
	131067		10/29/2013	VOLATILE SOLIDS/MOITURE CONTENT		\$430.00			
135587	11/12/2013	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,057.64		
	Invoice		Date	Description		Amount			
	70970		10/11/2013	BUMP BLACK AND YELLOW SIGN		\$345.14			
	70987		10/11/2013	CONE STENCILED CITYOFELKO		\$712.50			
135588	11/12/2013	Open			Accounts Payable	SILVER STATE WIRE ROPE & RIGGING, INC.	\$306.00		
	Invoice		Date	Description		Amount			
	211623		10/11/2013	CHAIN/RATCHET BINDER		\$306.00			
135589	11/12/2013	Open			Accounts Payable	SIMPLEX GRINNELL	\$51,277.49		
	Invoice		Date	Description		Amount			
	40610676		09/27/2013	APP #2/PROJ #971968701/AIRPORT		\$10,244.16			
	40599824		08/30/2013	APP#1/PROJ#971968701/AIRPORT		\$41,033.33			
135590	11/12/2013	Open			Accounts Payable	SKYLINE CONSTRUCTION	\$6,175.00		
	Invoice		Date	Description		Amount			
	542		10/22/2013	WEST PINE & A STREET		\$6,175.00			
135591	11/12/2013	Open			Accounts Payable	SMITHS CUSTOMER CHARGES	\$17.97		
	Invoice		Date	Description		Amount			
	161040		10/31/2013	WHT CUP CAKES		\$17.97			
135592	11/12/2013	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$195.00		
	Invoice		Date	Description		Amount			
	2014-881805		09/30/2013	MEMBER RENEWAL/S.FERTIG		\$195.00			
135593	11/12/2013	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$10,051.80		
	Invoice		Date	Description		Amount			
	OCT2013		11/06/2013	CITYOFELKO CHARGES/OCTOBER2013		\$10,051.80			
135594	11/12/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$8,402.22		
	Invoice		Date	Description		Amount			
	3410739		10/22/2013	ROAD BASE/W FIR ST & CEDAR ST		\$298.17			
	3416201		10/28/2013	ROAD BASE/204 S 11TH ST		\$788.92			
	3397264		10/04/2013	ROAD BASE/204 S. 11TH ST		\$283.86			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3398311		10/07/2013	ASPHALT W/LIME			\$418.62		
	3397483		10/04/2013	ASPHALT W/LIME			\$373.90		
	3402122		10/08/2013	ASPHALT STATE NV			\$322.47		
	3402697		10/10/2013	ASPHALT W/LIME			\$891.94		
	3404141		10/14/2013	ASPHALT W/LIME			\$851.60		
	3405833		10/15/2013	ASPHALT W/LIME			\$1,168.94		
	3408282		10/18/2013	ASPHALT W/LIME			\$498.80		
	3407164		10/17/2013	ASPHALT W/LIME			\$2,505.00		
135595	11/12/2013	Open			Accounts Payable	STATE OF NV BOARD OF VETERINARY	\$475.00		
	Invoice		Date	Description		Amount			
	2014 RNWL A		11/07/2013	V.COOPER/ET253/EUTHANASIA TECH		\$100.00			
	2014 RNWL B		11/07/2013	A.THOMPSON/LVI 812/ET311/VET TECH/EUTH TECH		\$175.00			
	2014 RNWL C		11/07/2013	K.WINDLEY EUTHANASIA TECH		\$100.00			
	2014 RNWL D		11/07/2013	T.LAWSON/EUTHANASIA TECH		\$100.00			
135596	11/12/2013	Open			Accounts Payable	STATE OF NV DEPT OF AGRICULTUR	\$65.00		
	Invoice		Date	Description		Amount			
	14-2530		10/29/2013	SMALL AMINAL HEALTH CERTIFICATES		\$65.00			
135597	11/12/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$66.00		
	Invoice		Date	Description		Amount			
	N25898		10/01/2013	MO. MONITORING OF FIRE ALARM SYSTEM		\$66.00			
135598	11/12/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$752.27		
	Invoice		Date	Description		Amount			
	100004		10/31/2013	DOG CHOW/SCAMP LITTER/CAT CHOW/CRATE		\$752.27			
135599	11/12/2013	Open			Accounts Payable	STRETCH & SCRATCH	\$131.80		
	Invoice		Date	Description		Amount			
	1680		10/08/2013	SCRATCHERS		\$131.80			
135600	11/12/2013	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$648.95		
	Invoice		Date	Description		Amount			
	32470		10/21/2013	DEEP THAW		\$648.95			
135601	11/12/2013	Open			Accounts Payable	TALX CORPORATION	\$289.41		
	Invoice		Date	Description		Amount			
	1429505		10/14/2013	QRTLY U/C CONTRACT		\$289.41			
135602	11/12/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$745.18		
	Invoice		Date	Description		Amount			
	32027		10/29/2013	PORTABLE TOILET		\$81.50			
	32026		10/29/2013	PARKS/OCTOBER		\$571.20			
	31944		10/18/2013	OCT 2013/PORRATED DAILEY TOILETS/HERRERA		\$92.48			
135603	11/12/2013	Open			Accounts Payable	TETRA TECH INC	\$8,766.26		
	Invoice		Date	Description		Amount			
	50734113		10/31/2013	WEST IDAHO ST IMP/CP1302		\$8,766.26			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135604	11/12/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,870.71		
	Invoice		Date	Description		Amount			
	598255		10/15/2013	T-CHLOR		\$4,454.70			
	598096		10/08/2013	HYDROCHLORIC ACID/CALCIUM HYPO TABS		\$416.01			
135605	11/12/2013	Open			Accounts Payable	THURSTON TEST LABORATORY	\$100.50		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	TESTING SERVICES		\$100.50			
135606	11/12/2013	Open			Accounts Payable	TRANS UNION LLC	\$45.00		
	Invoice		Date	Description		Amount			
	10309352		10/28/2013	INVESTIGATIVE SERVICESMEMBERSHIP DUES		\$45.00			
135607	11/12/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$528.95		
	Invoice		Date	Description		Amount			
	360944-00		11/04/2013	BAG CLOTH		\$162.86			
	360946-00		11/05/2013	BAG CLOTH		\$233.04			
	360368-02		10/22/2013	SOLENOID		\$62.45			
	360368-01		10/21/2013	SLIDE UNIT		\$70.60			
135608	11/12/2013	Open			Accounts Payable	TYCO INTEGRATED SECURITY	\$134.52		
	Invoice		Date	Description		Amount			
	07999957		10/05/2013	11/1/13-1/31/14 QRTLTY BILL/SECURITY		\$134.52			
135609	11/12/2013	Open			Accounts Payable	ULINE	\$119.75		
	Invoice		Date	Description		Amount			
	54266148		10/16/2013	ASSORTED COLOR PACK		\$119.75			
135610	11/12/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$359.06		
	Invoice		Date	Description		Amount			
	47757		10/16/2013	EGGSHELL/ROLLER COVER/SPRAY TEXTURE		\$160.34			
	47847		10/28/2013	PORTER SEMI GLOSS/POLAR WHITE/CVR		\$75.12			
	47856		10/29/2013	SEMI GLOSS/POLAR WHITE/FUDGE TRUFFLE/LINERS		\$123.60			
135611	11/12/2013	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	\$317.88		
	Invoice		Date	Description		Amount			
	13070978		07/20/2013	ANNUAL MEMBERSHIP		\$317.88			
135612	11/12/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$85.95		
	Invoice		Date	Description		Amount			
	F7348R403		10/05/2013	TRK#K2149667625		\$21.28			
	F7348R423		10/19/2013	ADJUSTMENT CHARGES/TRK#K2149667625		\$9.66			
	F73R423*		10/19/2013	TRK#K1684204498		\$17.97			
	F738R403*		10/05/2013	TRK#K2149660293		\$15.56			
	F7446X423		10/19/2013	TRACK #A5039333931		\$21.48			
135613	11/12/2013	Open			Accounts Payable	UNITED RENTALS INC	\$119.31		
	Invoice		Date	Description		Amount			
	114852283-001		10/11/2013	CONNECTOR HOSE/COUPLING/ORING/PINTLE		\$119.31			
135614	11/12/2013	Open			Accounts Payable	UNITED SERVICE & SALES	\$166.38		
	Invoice		Date	Description		Amount			
	S14806		10/08/2013	REGULATOR/ADAPTER		\$166.38			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135615	11/12/2013	Open			Accounts Payable	US BANK	\$400.00		
	Invoice		Date	Description		Amount			
	3522202		10/25/2013	PAY AGENT SVC		\$400.00			
135616	11/12/2013	Open			Accounts Payable	VELODYNE	\$809.92		
	Invoice		Date	Description		Amount			
	0000017603		10/16/2013	SK STATOR MD		\$809.92			
135617	11/12/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$60.50		
	Invoice		Date	Description		Amount			
	10-00455		10/18/2013	WASH & FOLD SMALL LOAD		\$8.50			
	10-00611		10/25/2013	WASH & FOLD/LARGE & SMALL LOAD		\$43.50			
	11-00033		11/04/2013	WASH & FOLD SMALL LOAD		\$8.50			
135618	11/12/2013	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,641.68		
	Invoice		Date	Description		Amount			
	NOV PREM		10/21/2013	30 033770 0001/NOVEMBER PREMIUM		\$2,641.68			
135619	11/12/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$661.08		
	Invoice		Date	Description		Amount			
	S2512535		09/18/2013	MEDICAL		\$19.10			
	S2511957		09/09/2013	SHIRTS FOR KEVIN WOTEN		\$66.90			
	2517975		10/31/2013	MAT DK GRANITE		\$31.54			
	S2514099		10/08/2013	MEDICAL		\$31.60			
	C2511586		08/16/2013	CREDIT/MEDICAL		(\$28.95)			
	2514917		10/17/2013	MAT DK GRANITE		\$61.33			
	2518015		10/31/2013	MAT DK GRANITE		\$61.33			
	2501629		10/03/2013	MAT DK GRANITE		\$31.54			
	2513440		10/10/2013	MAT DK GRANITE		\$33.76			
	2516494		10/24/2013	MAT DK GRANITE		\$33.76			
	2513691		10/11/2013	MAT DK GRANITE		\$33.80			
	2516775		10/25/2013	MAT DK GRANITE		\$33.80			
	S2514111		10/15/2013	BAG OF RAGS		\$90.00			
	2515720		10/22/2013	LAUNDRY BAG		\$27.35			
	2514203		10/15/2013	LAUNDRY BAG		\$23.84			
	2512097		10/08/2013	LAUNDRY BAG		\$23.84			
	2501014		10/01/2013	LAUNDRY BAG		\$24.10			
	2517299		10/29/2013	LAUNDRY BAG		\$30.90			
	2514882		10/17/2013	MAT DK GRANITE		\$31.54			
135620	11/12/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$552.17		
	Invoice		Date	Description		Amount			
	8055598209		10/16/2013	GLOVES		\$65.70			
	8055587040		10/15/2013	VWR BEAKER CUP		\$58.92			
	8055587039		10/15/2013	FLASK FOR 26315-007		\$361.16			
	8055498312		10/07/2013	POTASSIUM IODIDE ACS GRADE		\$26.35			
	8055605116		10/17/2013	DRIERITE INDCATING 10-20		\$40.04			
135621	11/12/2013	Open			Accounts Payable	WALMART COMMUNITY	\$1,169.02		
	Invoice		Date	Description		Amount			
	TR#01040		09/18/2013	BLK DOCUMENT/FRAME/DOC 11X14		\$67.56			
	TR#03762		10/09/2013	TNSL SIPDERS/PUMPKINS/DECOR/HEADBAND		\$122.25			
	TR#04302		10/10/2013	KRLM SPRAY PT/KEYRACK WHT/FOAM BRUSH		\$16.31			
	TR#02727		09/19/2013	PAINT TRAYS/SPRAY PAINT		\$9.48			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TR#01284		09/24/2013		COMBO SET/ELMO/BRACELETS/GLOW STICK		\$412.74		
	TR#07777		09/27/2013		SALTY SNACKS/CEREAL/WALL CLOCK		\$63.96		
	TR#07238		09/27/2013		PEPSI/SIERRA MIST/CRUSH/MT DEW/MUG		\$129.20		
	TR#01075		09/28/2013		OPP JR TOTE/OPP TOTE/CANOLA OIL		\$19.35		
	TR#07063		09/19/2013		FLT SHEET FL/COATHOOK/PIC HANG		\$68.11		
	TR#07143		09/20/2013		FLT SHEET QU		\$11.47		
	TR#05748		10/11/2013		LIQ CLEANER/ALCOHOL/BATTERIES/PENS/PEROX		\$54.66		
	TR07911		10/10/2013		THERMOMETER/INDEX CARDS/BINDER		\$14.26		
	TR03537		10/02/2013		CDRS/MEM CDR/CD/DVD/USB/ABTTERIES		\$165.31		
	TR04846		09/30/2013		NEON/SKTPAD/SUPERTI		\$14.36		
135622	11/12/2013	Open			Accounts Payable	WASHOE COUNTY SHERIFF	\$1,550.00		
	Invoice		Date		Description	Amount			
	1814000566		10/16/2013		TOXICOLOGY SERVICES JULY-SEPTEMBER	\$1,550.00			
135623	11/12/2013	Open			Accounts Payable	WATERFORD SYSTEMS INC	\$13,124.32		
	Invoice		Date		Description	Amount			
	14529		10/18/2013		SWC2F WATER CHAMP	\$13,124.32			
135624	11/12/2013	Open			Accounts Payable	WAUSAU EQUIPMENT COMPANY INC	\$500.06		
	Invoice		Date		Description	Amount			
	155884		10/21/2013		PKG KIT SA350-300-RPK-VWOP	\$500.06			
135625	11/12/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$2,016.00		
	Invoice		Date		Description	Amount			
	47000		10/28/2013		NITRATE NITROGEN	\$67.50			
	47006		10/28/2013		CHLORIDE/NITRATE NITROGEN	\$1,188.00			
	46728		10/10/2013		ALKALINITY/BIOCHEMICAL OXYGEN DEMAND	\$576.00			
	46848		10/17/2013		AMMONIA DISTILLATION/NITROGEN	\$157.50			
	46628		10/04/2013		FECAL COLIFORM	\$27.00			
135626	11/12/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$7,815.79		
	Invoice		Date		Description	Amount			
	25691016		10/17/2013		ADJ HYD WRENCH	\$25.75			
	25694324		10/22/2013		LOCKING LID WITH READER	\$80.33			
	25700856		10/29/2013		PVC C900 PIPE/LONG MJ SLV SSB.MJ PAK	\$550.88			
					SSB/PIPE LUBE				
	25701380		10/29/2013		VLV BOX COMPLETE	\$445.41			
	25701586		10/29/2013		SNGL MMTR PIT/INSUL PAD/LOCKING LID	\$545.17			
	25696405		10/24/2013		MIPXCOMP CTS CORP STP/STFNR SS CTS	\$119.13			
	25698497		10/24/2013		SNGL MTR PIT/INSUL PAD	\$441.43			
	25691604		10/17/2013		SNGL MTR PIT/INSUL PAD/LOCK LID NO READER	\$758.17			
	25691607		10/17/2013		SNGL MTR PIT/INSUL PAD/NON LOCK LID	\$616.14			
	25691110		10/18/2013		SNGL MTR PIT/INSUL PAD	\$441.43			
	25692256		10/19/2013		SNGL MTR PIT/STFNR SS PE CTS/ADPT	\$683.21			
	25698612		10/24/2013		1000 GAL TRPL WTR MTR/SENSUS FLEXNET 520M	\$378.50			
	25685495		10/23/2013		NPT TAP	\$166.05			
	25695747		10/23/2013		PSI POLY MWS	\$49.00			
	25695866		10/23/2013		SNGL MTR PIT/FIP ADPT/STFNR PE CTS	\$441.31			
	25679786		10/22/2013		GRANULAR CHOLRINE	\$360.00			
	25700175		10/28/2013		10 MIL PIPE TAPE	\$22.56			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25700433		10/28/2013		IPS EXP CPLG SL		\$7.03		
	25704361		10/31/2013		1000 GAL TRPL WTR MTR		\$176.83		
	25703582		10/31/2013		1000 GAL TRPL WTR MTRS/SENSUS FLEXNET		\$934.03		
	25690616		10/18/2013		HOT WTR PIPE/CPVC ELL/BUSH/CPLG		\$194.73		
	25576752		07/05/2013		PVC 80 NIP		\$27.72		
	25582298		07/05/2013		TXT PVC 40 CPLG		\$8.52		
	25549865-1		07/05/2013		PVC 80 NIP		\$3.03		
	25689009		10/17/2013		CONC BOX/LID MARKED ELEC		\$59.05		
	25697679		10/24/2013		WIRE CONN		\$24.90		
	25656654		10/25/2013		SHW ADPT		\$59.20		
	25621994		10/28/2013		PLEATED AIR FILTER		\$146.28		
	25582308		07/05/2013		TEST PLUG		\$50.00		
135627	11/12/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$75.85		
	Invoice		Date		Description	Amount			
	A550242		10/18/2013		PROPANE GAS DISPENSER	\$41.96			
	A550380		10/22/2013		PROPANE GAS DISPENSER	\$33.89			
135628	11/12/2013	Open			Accounts Payable	WESTERN TURF & HARDSCAPES	\$2,400.00		
	Invoice		Date		Description	Amount			
	0223107		10/07/2013		AERATION	\$2,400.00			
135629	11/12/2013	Open			Accounts Payable	WEX BANK	\$793.88		
	Invoice		Date		Description	Amount			
	34685978		10/31/2013		FUEL PURCHASES/OCTOBER	\$793.88			
135630	11/12/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$661.31		
	Invoice		Date		Description	Amount			
	1505381.001		10/09/2013		SHORT-SLEEVE BRAVO SHIRTS	\$314.91			
	1505381.002		10/10/2013		SHORT-SLEEVE BRAVO SHIRTS	\$314.91			
	1498762.001		10/22/2013		SPO LION STATION WEAR JACKET LINER	\$31.49			
135631	11/12/2013	Open			Accounts Payable	WRIGHT MOTOR COMPANY	\$7.99		
	Invoice		Date		Description	Amount			
	436864		10/28/2013		ANTIFREEZE/ATV HOSE & PARTS	\$7.99			
135632	11/12/2013	Open			Accounts Payable	XEROX CORP	\$1,099.89		
	Invoice		Date		Description	Amount			
	070936154		11/01/2013		WC7435P PRINTER/BASE CHARGE	\$287.23			
	070936155		11/01/2013		WC7435P PRINTER/BASE CHARGE	\$287.23			
	070936199		11/01/2013		PHASER BASE CHARGE	\$66.45			
	070936265		11/01/2013		W7855PT TANDEM	\$365.36			
	010936151		11/01/2013		W5655 COPIER/4T	\$93.62			
135633	11/12/2013	Open			Accounts Payable	XEROX CORPORATION	\$207.54		
	Invoice		Date		Description	Amount			
	070936235		11/01/2013		WC71209 PRINTER/STD	\$207.54			
135634	11/12/2013	Open			Accounts Payable	ZOETIS	\$582.50		
	Invoice		Date		Description	Amount			
	3863756		10/24/2013		FELOCELL/VANGUARD PLUS	\$582.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135635	11/12/2013	Open			Accounts Payable	COUCH, TABITHA	\$90.00		
	Invoice		Date	Description		Amount			
	REC001072		11/05/2013	REFUND FOR CANCELLED CLASS		\$90.00			
135636	11/12/2013	Open			Accounts Payable	FRIENDS OF LVMPD POLICE FOUNDATION	\$450.00		
	Invoice		Date	Description		Amount			
	112013		11/12/2013	S.NOLEN & K.KIECHLER SWAT SCHOOL		\$450.00			
135637	11/12/2013	Open			Accounts Payable	NORTH TAHOE RADIOLOGY	\$13.76		
	Invoice		Date	Description		Amount			
	2880528/09032013		09/20/2013	C.PURINTON/CHEST VIEW		\$13.76			
135638	11/12/2013	Open			Accounts Payable	ORRANTIA, VANESSA	\$55.00		
	Invoice		Date	Description		Amount			
	28234		10/22/2013	ADOPTION FEE REFUND		\$55.00			
135639	11/12/2013	Open			Accounts Payable	RATHBURN, MIKE	\$20.00		
	Invoice		Date	Description		Amount			
	28242		10/24/2013	ADOPTIN FEE/OWNER CLAIMED		\$20.00			
135640	11/12/2013	Open			Accounts Payable	SATVIEW BROADBAND	\$9.95		
	Invoice		Date	Description		Amount			
	9164/10/2013		10/21/2013	OCTOBER SERVICES		\$9.95			
135641	11/12/2013	Open			Accounts Payable	TAHOE FOREST HOSPITAL	\$456.98		
	Invoice		Date	Description		Amount			
	10045140		09/02/2013	C.PURINTON/LAB/RADIOLOGY/PULMONARY		\$456.98			
135642	11/12/2013	Open			Accounts Payable	TAHOE FOREST MULTISPECIALTY CLINICS	\$88.47		
	Invoice		Date	Description		Amount			
	1514329		10/02/2013	C.PURINTON/COMP AUDIOMETRY EVAL		\$88.47			
135643	11/12/2013	Open			Accounts Payable	THIS OLD HOUSE	\$20.00		
	Invoice		Date	Description		Amount			
	2591107269		11/07/2013	SUBSCRIPTION		\$20.00			
135644	11/14/2013	Open			Accounts Payable	ANDREOZZI, DELMO	\$27.00		
	Invoice		Date	Description		Amount			
	NOV PERDIEM		11/14/2013	11/19 MTG W/REDEVELOPMENT REP/RENO		\$27.00			
135645	11/14/2013	Open			Accounts Payable	KEEMA, MIKE	\$524.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/14/2013	11/19-21 TRAINING/LAS VEGAS		\$524.50			
135646	11/14/2013	Open			Accounts Payable	MAGNESS, RICK	\$27.00		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/14/2013	11/19 MTG W/REDEVELOPMENT REP/RENO		\$27.00			
135647	11/14/2013	Open			Accounts Payable	MORRELL, JOSH	\$524.50		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/14/2013	11/19-21/13 TRAINING/LAS VEGAS		\$524.50			
135648	11/14/2013	Open			Accounts Payable	NV ENERGY	\$276.41		
	Invoice		Date	Description		Amount			
	OCT 2-OCT 31		11/05/2013	CITYOFELKO OCT 2-OCT 31 CHARGES		\$276.41			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135649	11/15/2013	Open			Accounts Payable	AFLAC	\$2,870.82		
	Invoice		Date	Description		Amount			
	111513		11/15/2013	Employee Contributions		\$2,870.82			
135650	11/15/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Union Dues		\$595.00			
135651	11/15/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	137.71		11/15/2013	Child Support		\$137.71			
135652	11/15/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	111513		11/15/2013	Employee Contribution		\$10.00			
135653	11/15/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,087.12		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Employee Contribution		\$3,087.12			
135654	11/15/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,765.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Health Savings Account		\$2,765.00			
135655	11/15/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Union Dues		\$450.00			
135656	11/15/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$285.00		
	Invoice		Date	Description		Amount			
	LEE ENG 111513		11/15/2013	Vol Fire Services		\$285.00			
135657	11/15/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Employee Contribution		\$2,875.00			
135658	11/15/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	111513		11/15/2013	Union Dues		\$456.00			
135659	11/15/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$297.49		
	Invoice		Date	Description		Amount			
	297.49		11/15/2013	Gym Membership		\$297.49			
135660	11/15/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	111513V		11/15/2013	Retirement Contribution		\$18.34			
135661	11/15/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$119,132.16		
	Invoice		Date	Description		Amount			
	111513		11/15/2013	Retirement Contribution		\$119,132.16			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135662	11/15/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Employee Contribution		\$75.00			
135663	11/15/2013	Open			Accounts Payable	US BANK OF NEVADA	\$78,281.40		
	Invoice		Date	Description		Amount			
	111513Medi		11/15/2013	Medicare Withholding		\$12,606.82			
	111513SS		11/15/2013	Social Security Withholding		\$983.70			
	111513Fed		11/15/2013	Federal Withholding		\$64,690.88			
135664	11/15/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Employee Contribution		\$450.00			
135665	11/15/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,988.90		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	Employee Contribution		\$1,988.90			
135666	11/15/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	111513		11/15/2013	Employee Contributions		\$565.86			
135667	11/19/2013	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description		Amount			
	NOV 2-DEC 1		11/02/2013	CIRC LINE/NOV 2-DEC 1 2013		\$1,807.48			
135668	11/19/2013	Open			Accounts Payable	ELKO MOTOR COMPANY	\$1,170.99		
	Invoice		Date	Description		Amount			
	400086		11/15/2013	DODGE CHARGES/NEW VALVE BODY		\$1,170.99			
135669	11/19/2013	Open			Accounts Payable	NEVADA STATE HEALTH DIVISION-E	\$40.00		
	Invoice		Date	Description		Amount			
	11192013		11/19/2013	APP RECIPROCAL CERT/KYLE STONE		\$40.00			
135670	11/25/2013	Open			Accounts Payable	MICKELS, BRIAN	\$173.32		
	Invoice		Date	Description		Amount			
	NOV PER DIEM		11/22/2013	11/26/13 RAIN BIRD FIELD DAY/BOISE		\$173.32			
135671	11/26/2013	Open			Accounts Payable	AIRGAS INC	\$381.07		
	Invoice		Date	Description		Amount			
	9021365197		10/31/2013	OXYGEN		\$9.85			
	9021808571		11/15/2013	GLOVES/MARKER FELT TIP		\$171.71			
	9021808572		11/15/2013	REFLECTIVE TAPE		\$24.75			
	9021808570		11/15/2013	REFLECTIVE TAPE		\$49.50			
	9021450753		11/05/2013	RESPIRATOR PRTCLT DISP		\$19.58			
	9913562683		10/31/2013	RENY CYL/ACETYLENE/OXYGEN		\$61.97			
	9913562682		10/31/2013	CYL CARBON MONOXIDE		\$43.71			
135672	11/26/2013	Open			Accounts Payable	AMANO MCGANN INC	\$1,649.97		
	Invoice		Date	Description		Amount			
	SVC112971		11/06/2013	RWPV UNIT JAMS		\$1,649.97			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135673	11/26/2013	Open			Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$9,150.00		
	Invoice			Date	Description	Amount			
	X16740326			11/06/2013	WRF PLANT IMP/SW1101	\$9,150.00			
135674	11/26/2013	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$550.00		
	Invoice			Date	Description	Amount			
	610214			11/01/2013	C.GENSEAL/AAAE MEMBERSHIP RENEWAL	\$275.00			
	610241			11/01/2013	R.HOFHEINS/AAAE MEMBERSHIP RENEWAL	\$275.00			
135675	11/26/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$7,609.13		
	Invoice			Date	Description	Amount			
	26966			11/14/2013	11/4-10 J.KYRISS	\$235.20			
	26748			11/07/2013	10/28-11/3-13 G.GONZALEZ	\$862.96			
	26969			11/14/2013	11/4-10/13 G.GONZALEZ	\$694.12			
	26414			10/24/2013	10/14-20/13 J.KYRISS	\$418.95			
	26968			11/14/2013	11/4-11/13 A.KELLY	\$804.00			
	27102			11/21/2013	11/11-17/13 C.TIBBITTS	\$514.56			
	27101			11/21/2013	11/11-17/13 J.KYRISS	\$352.80			
	26416			10/24/2013	10/14-20-13 A.KELLY	\$1,105.50			
	27103			11/21/2013	11/11-17/13 A.KELLY	\$643.20			
	26415			10/24/2013	10/14-20/13 C.TIBBITTS	\$643.20			
	26967			11/14/2013	10/28-11/03/13 & 11/4-10/13 C.TIBBITTS	\$1,334.64			
135676	11/26/2013	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$39,135.71		
	Invoice			Date	Description	Amount			
	001418601A			11/16/2013	DEC PREMIUM	\$39,135.71			
135677	11/26/2013	Open			Accounts Payable	ANTHEM DENTAL	\$9,518.52		
	Invoice			Date	Description	Amount			
	5314706			11/16/2013	DEC PREMIUM	\$9,518.52			
135678	11/26/2013	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$5,367.84		
	Invoice			Date	Description	Amount			
	15745			10/31/2013	EXCAVATOR BASE	\$5,220.00			
	02 215007			10/18/2013	JD 670C T6Y0309 TOOTH	\$147.84			
135679	11/26/2013	Open			Accounts Payable	C A L RANCH STORES	\$1,026.93		
	Invoice			Date	Description	Amount			
	4311/12			11/16/2013	PET FOOD STORAGE SYSTEM	\$25.99			
	4305/12			11/15/2013	LOYALL LAMB MEAL & RICE	\$41.99			
	4251/12			11/04/2013	PILLOW BED/CHUCKIT/DOG CHOW	\$52.97			
	4257/12			11/04/2013	SAFE CANNON SAFARI	\$899.99			
	4303/12			11/14/2013	CROSS CHAIN W/HOOKS	\$5.99			
135680	11/26/2013	Open			Accounts Payable	CALDER, CURTIS	\$47.50		
	Invoice			Date	Description	Amount			
	DEC PER DIEM			11/20/2013	12/2-3-13 MTG W/FEDERAL AVIATION ADMIN	\$47.50			
135681	11/26/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$372.82		
	Invoice			Date	Description	Amount			
	14720-31111			11/12/2013	RAIN-X 25 DEG	\$3.79			
	14720-31344			11/15/2013	ALTERNATOR	\$211.55			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	14720-30679		11/05/2013		3/4X50 FT MULTI		\$4.68		
	14720-30684		11/05/2013		FUEL FILTER/ANTIFREEZE		\$57.91		
	14720-30554		11/04/2013		WINDOW REGULATOR		\$75.85		
	14720-30429		11/01/2013		WINDOW REG W/MOTOR		\$93.76		
	14720-30642		11/05/2013		CREDIT WINDOW REG W/ MOTOR		(\$93.76)		
	14720-30795		11/07/2013		TERRACAIR DEF		\$19.04		
135682	11/26/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$13,124.59		
	Invoice		Date		Description	Amount			
	INPS2088088		11/20/2013		CUTTING EDGE/FILTER/ELEMENT	\$930.13			
	I2387101		11/15/2013		EQUIP. RENTAL/N.5TH STREET CULVERT PROJ	\$4,848.00			
	I2545301		11/07/2013		TRENCH ROLLER	\$1,891.50			
	INVO00754059		11/08/2013		BLOWN HEAD GASKET REPAIR	\$5,454.96			
135683	11/26/2013	Open			Accounts Payable	CCS	\$60.00		
	Invoice		Date		Description	Amount			
	E058872		11/13/2013		BONDER J-40	\$32.00			
	E058864		11/12/2013		RE-CRETE 20	\$28.00			
135684	11/26/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$1,306.47		
	Invoice		Date		Description	Amount			
	1971-472727		11/13/2013		3 LITH/3 LITH THUN	\$1,306.47			
135685	11/26/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$128.96		
	Invoice		Date		Description	Amount			
	S4954704.001		11/13/2013		MOGUL BASE HPS LAMP	\$50.80			
	S4950981.001		11/08/2013		MOGUL BASE HID MTEAL HALIDE LAMP	\$38.94			
					UNIVERSAL				
	S4951080.001		11/08/2013		ELE BALLAST	\$21.95			
	S4957505.001		11/15/2013		WEATHERPROOF COVER	\$12.27			
	S4957505.002		11/19/2013		METAL CAGE LAMP GUARD	\$5.00			
135686	11/26/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$180.60		
	Invoice		Date		Description	Amount			
	140-474823-00		10/29/2013		IDEAL TWISTER 341	\$51.55			
	140-474824-00		10/29/2013		GE FLUOR LAMP/FLUOR BA	\$129.05			
135687	11/26/2013	Open			Accounts Payable	CSG CONSULTANTS INC	\$3,434.52		
	Invoice		Date		Description	Amount			
	B130404		11/04/2013		BUILDING PLAN REVIEW SERVICES	\$3,434.52			
135688	11/26/2013	Open			Accounts Payable	CUTTERS EDGE	\$62.79		
	Invoice		Date		Description	Amount			
	110413-4		11/04/2013		REPAIR KIT BULLET LEFT/CHAIN SHARPENING	\$62.79			
135689	11/26/2013	Open			Accounts Payable	CYBERLOCK, INC	\$489.00		
	Invoice		Date		Description	Amount			
	601283		11/08/2013		CYBERKEY MICRO USB	\$475.00			
	601319		11/08/2013		SHIPPING	\$14.00			
135690	11/26/2013	Open			Accounts Payable	DEARRIETA, DREW	\$108.00		
	Invoice		Date		Description	Amount			
	DEC PER DIEM		11/25/2013		12/2-5/13 SCBA TRAINING/SANTA ANA, CA	\$108.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135691	11/26/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$3,357.75		
	Invoice		Date	Description		Amount			
	1233		11/12/2013	KNG REMOTE MOBILE RADIO/REMOTE KIT/CABLE		\$3,357.75			
135692	11/26/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$95,554.34		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013/GENERAL/ADVERTISING		\$95,554.34			
135693	11/26/2013	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$11,582.34		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013		\$11,582.34			
135694	11/26/2013	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$14,477.93		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013		\$14,477.93			
135695	11/26/2013	Open			Accounts Payable	ELKO COUNTY TREASURER	\$138.00		
	Invoice		Date	Description		Amount			
	OCTOBER2013		11/25/2013	ADMINISTRATIVE ASSESSMENTS		\$138.00			
135696	11/26/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$148.75		
	Invoice		Date	Description		Amount			
	1207		11/01/2013	NTC CRED/MKD CONST		\$26.18			
	1208		11/01/2013	10/25 NTC PUBLIC HEARING		\$84.49			
	1206		11/01/2013	10/25 NTC/776		\$38.08			
135697	11/26/2013	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,895.59		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013		\$2,895.59			
135698	11/26/2013	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$153.98		
	Invoice		Date	Description		Amount			
	86793		10/31/2013	BLACK ADJ PIN SPANNER WRENCHES		\$144.38			
	86794		10/31/2013	ZINC NYLOCK		\$9.60			
135699	11/26/2013	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$168.00		
	Invoice		Date	Description		Amount			
	5124		11/19/2013	NAME BADGE/MAG BACK		\$126.00			
	5120		11/17/2013	PLAQUE		\$42.00			
135700	11/26/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$17.02		
	Invoice		Date	Description		Amount			
	105364		11/21/2013	SHAMPOO PYOBEN		\$17.02			
135701	11/26/2013	Open			Accounts Payable	EMPLOYER LYNX INC	\$30.00		
	Invoice		Date	Description		Amount			
	19159		11/06/2013	TAMMY RALPH		\$30.00			
135702	11/26/2013	Open			Accounts Payable	ENTERPRISE LEASING	\$341.52		
	Invoice		Date	Description		Amount			
	328973		11/06/2013	10/20-30/13 JEFF FORD		\$341.52			
135703	11/26/2013	Open			Accounts Payable	FASTENAL COMPANY	\$237.93		
	Invoice		Date	Description		Amount			
	NVELK61871		11/01/2013	14X2 HWH BS SDS Z		\$46.64			
	NVELK61944		11/06/2013	HCS/USS THRU-HARD/DRILL BIT		\$55.02			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	NVELK61981		11/08/2013		4.5X5/8-11 36GFLPDSC		\$48.09		
	NVELK61960		11/07/2013		POLOKNITMATL/RAGS FOR SHOP		\$88.18		
135704	11/26/2013	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	\$13,970.20		
	Invoice		Date		Description	Amount			
	35014		09/21/2013		ALERT UNIT OIL	\$33.20			
	36505		11/12/2013		KAWASAKI MULE 4010	\$13,937.00			
135705	11/26/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$8,125.67		
	Invoice		Date		Description	Amount			
	13-905608		11/04/2013		ULS DIESEL #2 DYED	\$2,399.64			
	13-909823		11/18/2013		ULS DIESEL #2	\$2,343.26			
	13-907373		11/08/2013		ULS DIESEL #2	\$1,233.31			
	13-908167		11/12/2013		ULS DIESEL #2	\$2,149.46			
135706	11/26/2013	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,827.09		
	Invoice		Date		Description	Amount			
	23520		11/09/2013		BILL PROCESSING/OCTOBER 2013	\$1,827.09			
135707	11/26/2013	Open			Accounts Payable	FRONTIER	\$2,916.40		
	Invoice		Date		Description	Amount			
	NOV-DEC CHRGS		11/10/2013		CITYOFELKO NOV-DEC CHARGES	\$1,949.12			
	NOV CHARGES		11/10/2013		CITYOFELKO NOV-DEC CHARGES	\$1.99			
	NOVEMBER CHRG		11/10/2013		CITYOFELKO CHARGES/NOV 2013	\$965.29			
135708	11/26/2013	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.00		
	Invoice		Date		Description	Amount			
	3838		11/18/2013		REPLACE AIR FILTERS/EQUIP CHECK	\$287.00			
135709	11/26/2013	Open			Accounts Payable	GAILEY, DOUG	\$105.30		
	Invoice		Date		Description	Amount			
	NOV PER DIEM		11/25/2013		11/20-21/13 PERS CONFERECE/LAS VEGAS	\$105.30			
135710	11/26/2013	Open			Accounts Payable	GATEWAY RV CENTER	\$12.90		
	Invoice		Date		Description	Amount			
	1333449		11/07/2013		SEALANT FLOW	\$12.90			
135711	11/26/2013	Open			Accounts Payable	GCR TIRE CENTERS	\$1,040.82		
	Invoice		Date		Description	Amount			
	707-13332		10/23/2013		FS 315/80R22	\$1,040.82			
135712	11/26/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$770.62		
	Invoice		Date		Description	Amount			
	796731-00		11/07/2013		SNO PLOW SNOW & ICE MELT	\$332.71			
	800142-00		11/15/2013		ANTIBACTERIAL FOAM SOAP	\$7.78			
	782646-00		09/11/2013		MULTIFOLD TOWEL/LOW DENSITY	\$87.32			
	798847-00		11/12/2013		MAGIC GLASS CLEANER	\$41.54			
	786831-00		09/26/2013		LOW DENSITY	\$109.58			
	788062-00		10/03/2013		TISSUE/LOW DENSITY/SPRAY BOTTLE	\$150.90			
	800900-00		11/19/2013		LOW DENSITY	\$40.79			
135713	11/26/2013	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$4,379.85		
	Invoice		Date		Description	Amount			
	136651		10/18/2013		GEN ENGINEERING SRVCS/LANDFILL	\$4,379.85			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135714	11/26/2013	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$114.21		
	Invoice		Date	Description		Amount			
	12791417		11/05/2013	INSTA GRIPS/CPLG INSERT MALE/FEMALE		\$32.69			
	12793261		11/07/2013	CRIMP FITTING AEROQUIP MATCHMATE		\$81.52			
135715	11/26/2013	Open			Accounts Payable	GIBBS, MARK	\$258.68		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/20/2013	12/2-3/13 MTG W/FEDERAL AVIATION ADMIN		\$47.50			
	11202013		11/21/2013	REIMB/HOME DEPOT CHARGES		\$162.43			
	11212013		11/21/2013	REIMB/HOME DEPOT CHARGES		\$48.75			
135716	11/26/2013	Open			Accounts Payable	GRAINGER	\$21.75		
	Invoice		Date	Description		Amount			
	9286130670		11/04/2013	TOGGLE ANCHOR		\$21.75			
135717	11/26/2013	Open			Accounts Payable	HACH COMPANY	\$925.27		
	Invoice		Date	Description		Amount			
	8574950		11/15/2013	MC INTERFACE		\$925.27			
135718	11/26/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$656.25		
	Invoice		Date	Description		Amount			
	HSB-021827		11/08/2013	ADM FEES		\$656.25			
135719	11/26/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$7,525.37		
	Invoice		Date	Description		Amount			
	130530655		10/29/2013	PRAESTOL FLX IBC 1000L		\$3,762.98			
	130544956		11/07/2013	PRAESTOL FLX IBC 1000L		\$3,762.39			
135720	11/26/2013	Open			Accounts Payable	HESS, MIKE	\$75.00		
	Invoice		Date	Description		Amount			
	11202013		11/20/2013	DOT CDL PHYSICAL EXAM		\$75.00			
135721	11/26/2013	Open			Accounts Payable	HESSING, ZACHARY	\$474.00		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/20/2013	12/1-6/13 DETECTIVE/NEW INVESTIGATIONS/VEGAS		\$474.00			
135722	11/26/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$584.00		
	Invoice		Date	Description		Amount			
	11199		11/04/2013	INSPECT/TEST FOR BLM CURB & GUTTER		\$558.00			
	11198		11/04/2013	SW1301/WRF FENCE PROJECT/COPIES MAPS		\$26.00			
135723	11/26/2013	Open			Accounts Payable	HIGH ENERGY ENGINEERING	\$1,875.00		
	Invoice		Date	Description		Amount			
	ELK-11.13		11/13/2013	ENGINEERING SERVICES/SWIMMING POOL		\$1,875.00			
135724	11/26/2013	Open			Accounts Payable	HOSEPOWER USA	\$28.82		
	Invoice		Date	Description		Amount			
	1699496-00		11/13/2013	CPLR 3/4 IN MPT FCL ALUM		\$28.82			
135725	11/26/2013	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$860.60		
	Invoice		Date	Description		Amount			
	28222		10/04/2013	A & PINE STREET/CEMENT		\$753.40			
	28475		10/24/2013	NORTH 5TH STREET		\$107.20			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135726	11/26/2013	Open			Accounts Payable	IDAHO GCSA	\$200.00		
	Invoice		Date	Description		Amount			
	F.291		10/21/2013	ALAN MORFIN/MEMBERSHIP DUES		\$50.00			
	F.355		10/21/2013	PETE DONDERO/MEMBERSHIP DUES		\$50.00			
	A.30		10/21/2013	BRIAN MICKELS/MEMBERSHIP DUES		\$100.00			
135727	11/26/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$347.88		
	Invoice		Date	Description		Amount			
	313705		11/06/2013	BOWL CLEANER		\$35.00			
	313750		11/08/2013	MULTIFLD TOWELS		\$27.65			
	313743		11/08/2013	SEAT COVERS/TISSUE/LINERS		\$285.23			
135728	11/26/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$93.33		
	Invoice		Date	Description		Amount			
	1002820150		08/30/2013	WEEDMASTER		\$93.33			
135729	11/26/2013	Open			Accounts Payable	INTERMOUNTAIN LOCK & SECURITY	\$175.00		
	Invoice		Date	Description		Amount			
	895648		11/18/2013	STANDARD CYLINDER ASSEMBLY		\$175.00			
135730	11/26/2013	Open			Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$13,340.00		
	Invoice		Date	Description		Amount			
	2028		11/14/2013	CABINET RENO SPEC/TRAFFIC CONTROLLER/MMU		\$13,340.00			
135731	11/26/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$80.95		
	Invoice		Date	Description		Amount			
	22217371		11/12/2013	MT-51		\$80.95			
135732	11/26/2013	Open			Accounts Payable	IPROMOTEU	\$488.76		
	Invoice		Date	Description		Amount			
	702102ATJ		11/01/2013	STEMLESS WINE GLASSES CLEAR		\$488.76			
135733	11/26/2013	Open			Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$655.00		
	Invoice		Date	Description		Amount			
	55621		09/13/2013	PROF SRVCS 8/1-8/31/13 PROJ B.A13028.00		\$655.00			
135734	11/26/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$1,143.44		
	Invoice		Date	Description		Amount			
	107626		11/05/2013	GEMALTO.NET SMART CARD		\$402.40			
	107679		11/19/2013	MICROSOFT OPEN VALUE AGREEMENT		\$741.04			
135735	11/26/2013	Open			Accounts Payable	JOHNSTON, JAMES	\$296.54		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/25/2013	12/8-13/13 FIRE & ARSON INVESTIGATOR TRAINING		\$296.54			
135736	11/26/2013	Open			Accounts Payable	KAFOURY, ARMSTRONG & CO	\$18,000.00		
	Invoice		Date	Description		Amount			
	0617438		11/08/2013	FY 2013 AUDIT SVC		\$18,000.00			
135737	11/26/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$665.00		
	Invoice		Date	Description		Amount			
	11222013		11/25/2013	CONTRACT 11/12-20/13		\$665.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135738	11/26/2013	Open			Accounts Payable	KAP MECHANICAL SERVICES LLC	\$4,997.00		
	Invoice		Date	Description		Amount			
	12-631		11/06/2013	INSTALL ATTIC EXHAUST FAN SYSTEM		\$4,997.00			
135739	11/26/2013	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$450,934.14		
	Invoice		Date	Description		Amount			
	APP #10		11/05/2013	WRF PLANT IMP/SW1101		\$450,934.14			
135740	11/26/2013	Open			Accounts Payable	KIMBALL ENGINEERING	\$240.00		
	Invoice		Date	Description		Amount			
	I-213-537-009		11/19/2013	PLAN REVIEW SERVICES		\$240.00			
135741	11/26/2013	Open			Accounts Payable	LACAL EQUIPMENT INC	\$2,355.07		
	Invoice		Date	Description		Amount			
	182159		10/10/2013	CWIND J PU HEADSTART		\$2,355.07			
135742	11/26/2013	Open			Accounts Payable	LAMOILLE FENCING	\$38,317.00		
	Invoice		Date	Description		Amount			
	1220		10/23/2013	WRF FENCE PROJECT/SW1301		\$38,317.00			
135743	11/26/2013	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	\$230.00		
	Invoice		Date	Description		Amount			
	0227683-IN		08/23/2013	COMBINATION B-27E & FBI-Q TARG		\$230.00			
135744	11/26/2013	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$53.85		
	Invoice		Date	Description		Amount			
	1504424-20131031		10/31/2013	INVESTIGATIVE SERVICES/OCTOBER 2013		\$53.85			
135745	11/26/2013	Open			Accounts Payable	LN CURTIS & SONS	\$1,874.61		
	Invoice		Date	Description		Amount			
	3140728-01		11/06/2013	27 WATT SNAP-IN BULB		\$75.61			
	3139895-00		10/11/2013	SHO-FLO ELEC FLOW METER		\$1,799.00			
135746	11/26/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$4,800.00		
	Invoice		Date	Description		Amount			
	0013735		11/07/2013	TENNIS COURT REHAB/RC1303		\$4,800.00			
135747	11/26/2013	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$7,128.18		
	Invoice		Date	Description		Amount			
	NOVEMBER 2013		10/31/2013	OCT CART RENTALS		\$2,081.18			
	NOV 2013		11/30/2013	GOLF PROFESSIONAL		\$5,047.00			
135748	11/26/2013	Open			Accounts Payable	METROQUIP INC	\$733.18		
	Invoice		Date	Description		Amount			
	00021762		11/05/2013	WEAR PLATE/DEFLECTOR MOUNT/PLATE		\$733.18			
135749	11/26/2013	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$1,142.50		
	Invoice		Date	Description		Amount			
	2013-299		10/31/2013	ELKO SPORTS COMPLEX		\$1,142.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135750	11/26/2013	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$137.10		
	Invoice		Date	Description		Amount			
	11302013		11/30/2013	PETTY CASH NOVEMBER 2013		\$137.10			
135751	11/26/2013	Open			Accounts Payable	MODERN CONCRETE INC	\$373.50		
	Invoice		Date	Description		Amount			
	34486		11/06/2013	6 PACK CONCRETE 4000PSI		\$373.50			
135752	11/26/2013	Open			Accounts Payable	MOTOROLA	\$12,979.31		
	Invoice		Date	Description		Amount			
	13982654		10/17/2013	RADIOS/SOFTWARE		\$12,979.31			
135753	11/26/2013	Open			Accounts Payable	MOWREY, RAYMOND	\$108.00		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/25/2013	12/2-5/13 SCBA TRAINING/SANTA ANA, CA		\$108.00			
135754	11/26/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$388.81		
	Invoice		Date	Description		Amount			
	5407201		11/11/2013	GAUZE/VTI COLLAR/RIMADYL/GLOVES/SURG MASK		\$294.85			
	5383277		11/07/2013	NDLE DISP		\$39.65			
	5375171		11/07/2013	DOPRAM		\$54.31			
135755	11/26/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$743.60		
	Invoice		Date	Description		Amount			
	800913		10/04/2013	WHEEL NUT STN		\$20.94			
	810274		11/08/2013	OIL FILTER/AIR FILTER		\$12.11			
	812174		11/15/2013	OIL FILTER		\$2.99			
	811391		11/13/2013	OIL FILTER		\$2.99			
	809708		11/06/2013	ALUSEAL		\$4.98			
	809607		11/06/2013	GLOVE		\$12.99			
	8122173		11/15/2013	OIL FILTER		\$2.99			
	811950		11/14/2013	FUEL FILTER		\$3.37			
	810269		11/08/2013	OIL FILTER/AIR FILTER		\$47.84			
	808834		11/04/2013	EXT DOOR HANDLE		\$73.49			
	808812		11/04/2013	V-BELT		\$46.28			
	812038		11/14/2013	ENR MAX AAA BATTERIES		\$10.68			
	811333		11/12/2013	FLASH TUBE		\$175.90			
	809282		11/05/2013	BRAKE PADS		\$41.35			
	812113		11/15/2013	U-JOINT		\$27.56			
	811967		11/14/2013	RAGS		\$27.59			
	809206		11/05/2013	BRAKE FLUID PUMP		\$27.72			
	811470		11/13/2013	ALTERNATOR		\$104.87			
	810160		11/07/2013	HAL BULB		\$11.70			
	811129		11/12/2013	HAL LAMP		\$7.31			
	812587		11/18/2013	SNOWBRUSH SCRAPER		\$17.44			
	811782		11/14/2013	GAL15W40		\$44.97			
	811703		11/13/2013	WINDSHIELD WASH		\$15.54			
135756	11/26/2013	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$303.00		
	Invoice		Date	Description		Amount			
	82697		11/13/2013	FOUR MILE WELL PERMIT FEE		\$303.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135757	11/26/2013	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$365.00		
	Invoice		Date	Description		Amount			
	01012135		10/30/2013	2014 MEMBERSHIP RENEWAL		\$260.00			
	10182026		10/30/2013	S.DANCZ/F.SAWYER/K.WOTEN/REG OCT VIDEOCON		\$105.00			
135758	11/26/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$3,102.58		
	Invoice		Date	Description		Amount			
	1517-BLDG		10/03/2013	J FORD COM INSP CERT		\$1,179.00			
	1517-AIRPORT1		10/15/2013	SHELL CRACKERS		\$114.24			
	1517-AIRPORT2		10/21/2013	MICROWAVE DET RAIN CV		\$420.09			
	1517-AIRPORT3		10/23/2013	VENDING MACH PARTS		\$175.30			
	1517-PD		11/01/2013	ID SUPPLIES		\$793.37			
	4611-PD		10/09/2013	PROJECTOR LAMP REPLCMNT		\$189.70			
	4611-ENGINEERING		10/10/2013	ESRI PUBLIC DOMAIN BK		\$61.71			
	4611-PARKS		10/10/2013	LODGING RES/J. CARR		\$35.83			
	4611-PLANNING		10/16/2013	APA CONF LODGING/MAGNESS		\$133.34			
135759	11/26/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$4,096.00		
	Invoice		Date	Description		Amount			
	OCTOBER 2013		11/25/2013	ADMINISTRATIVE ASSESSMENTS		\$4,096.00			
135760	11/26/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$4,760.00		
	Invoice		Date	Description		Amount			
	031430		11/07/2013	A.BLASIUS/UT ADDITIONAL TRAINING		\$4,760.00			
135761	11/26/2013	Open			Accounts Payable	NIELSON, PETE	\$149.00		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/20/2013	12/1-6/13 DETECTIVE/NEW INVESTIGATIONS/VEGAS		\$149.00			
135762	11/26/2013	Open			Accounts Payable	NORCO	\$178.53		
	Invoice		Date	Description		Amount			
	12419731		11/08/2013	MEDICAL OXYGEN		\$15.34			
	12373340		10/31/2013	CYLINDER RENT 10/1-31/13 SWIMMING POOL		\$93.00			
	12451167		11/14/2013	WS CYL SALE C/O/WS ACETYLENE		\$241.46			
	12451174		11/14/2013	CREDIT MEMO/CYLINDER SALE		(\$171.27)			
135763	11/26/2013	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$646.35		
	Invoice		Date	Description		Amount			
	508053/OCT2013		10/31/2013	10/15 DRUG SCR COMP URINE		\$46.35			
	508064/103113		10/31/2013	SPECIMEN COLLECTIONS		\$600.00			
135764	11/26/2013	Open			Accounts Payable	NORTHWEST POWER SYSTEMS	\$3,386.50		
	Invoice		Date	Description		Amount			
	4483		11/11/2013	SEMI ANNUAL INSPECTION/INSTALL VENT SYSTEM		\$3,386.50			
135765	11/26/2013	Open			Accounts Payable	NV ENERGY	\$2,218.63		
	Invoice		Date	Description		Amount			
	OCT 11-NOV 8		11/14/2013	CITYOFELKO CHARGES OCT 11-NOV 8 2013		\$628.05			
	OCT 15-NOV 13		11/16/2013	CITYOFELKO CHARGES/OCT 15-NOV 13 2013		\$1,590.58			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135766	11/26/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$38.90		
	Invoice		Date	Description		Amount			
	2804-363305		11/13/2013	MOLY GREASE		\$38.90			
135767	11/26/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$883.87		
	Invoice		Date	Description		Amount			
	206652		11/08/2013	TONER/BINDERS/DIV TABS		\$209.94			
	223936		11/11/2013	LF COLOR POSTER		\$116.94			
	329585		11/18/2013	COLOR FS LTR GLS COAT CV/LTR SS/CUTTING/TAPE		\$161.41			
	030438		10/29/2013	HP INK/BORDERLESS PHOTO/TAPE		\$173.75			
	139485		11/05/2013	LETTER SIZE LAM POUCH		\$53.98			
	067440		10/31/2013	ENV WINDOW		\$79.96			
	613814		10/04/2013	DBL WIN LSR ENV/W2 4CRNR BNK W/BCKRS		\$87.89			
135768	11/26/2013	Open			Accounts Payable	OFS	\$799.30		
	Invoice		Date	Description		Amount			
	567477-1		11/18/2013	CALCULATOR PAPER ROLLS		\$12.00			
	567313-1		11/11/2013	CASH BOX LOCKING LATCH		\$23.07			
	567251-2		11/11/2013	TONER		\$104.99			
	567251-1		11/07/2013	REFILL 2PG/DY/PCK		\$173.94			
	567586-0		11/22/2013	NOTE/CALENDAR		\$20.17			
	567525-1		11/20/2013	HOLDER TCKT		\$15.90			
	567326-0		11/08/2013	PAPER		\$60.72			
	567243-1		11/06/2013	MAGNIFIER/SUPER STICKY NOTE		\$63.16			
	567297-1		11/08/2013	PAPER		\$14.99			
	567240-0		11/06/2013	FILE STORE/MAT/CALC ROLL/DVD CD SLEEVE		\$168.78			
	567364-1		11/18/2013	SIGNATURE STAMP		\$21.00			
	567240-1		11/07/2013	MAT		\$120.58			
135769	11/26/2013	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description		Amount			
	88759143		11/13/2013	11/13 CHARGES/MICE/RATS		\$64.61			
	88758567		11/13/2013	11/13 CHARGES/ANTS		\$160.24			
135770	11/26/2013	Open			Accounts Payable	PEARL PRINTING	\$80.00		
	Invoice		Date	Description		Amount			
	1121		11/21/2013	#10 REG ENVELOPES		\$80.00			
135771	11/26/2013	Open			Accounts Payable	PHYSIO CONTROL INC	\$84.00		
	Invoice		Date	Description		Amount			
	114064041		11/07/2013	POUCH REPLACEMENT LEFT		\$84.00			
135772	11/26/2013	Open			Accounts Payable	PRECISION SERVICE	\$8.00		
	Invoice		Date	Description		Amount			
	22081		11/13/2013	SC1 DND KEY		\$8.00			
135773	11/26/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$355.48		
	Invoice		Date	Description		Amount			
	50027		10/29/2013	WRF PLANT IMP/SW1101 SCANNED COPIES		\$69.50			
	49970		10/24/2013	LETTERHEAD CHANGE CHIEF OF POLICE		\$208.75			
	50203		11/08/2013	2014 GOLF CART SITCKER/LIME GREEN		\$77.23			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135774	11/26/2013	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$495.00		
	Invoice			Date	Description		Amount		
	11539			11/20/2013	K.RATLIFF/DRUG INTERVENTION CON REGISTRATION		\$495.00		
135775	11/26/2013	Open			Accounts Payable	PURCELL TIRE	\$5,443.53		
	Invoice			Date	Description		Amount		
	27435871			11/21/2013	USED GDY SHRL/USED BST RLUG/ORINGS		\$2,288.90		
	27435629			11/12/2013	LT245-75R17 TIRES		\$991.74		
	27435627			11/12/2013	MRT M&D OUTSIDE		\$91.64		
	27435780			11/18/2013	P195/60R15 HANK H725 BSW		\$146.00		
	27435662			11/13/2013	GALX 12X165 HULK		\$1,428.00		
	27435482			11/07/2013	SECTION REPAIR ONLY		\$497.25		
135776	11/26/2013	Open			Accounts Payable	QUILICI, CANDI	\$105.30		
	Invoice			Date	Description		Amount		
	NOV PER DIEM			11/25/2013	11/20-22/13 PERS MTG/LAS VEGAS		\$105.30		
135777	11/26/2013	Open			Accounts Payable	RATLIFF, KLINT	\$446.70		
	Invoice			Date	Description		Amount		
	DEC PER DIEM			11/20/2013	12/1-6/13 DRUG INTERVENTION CON/VEGAS		\$446.70		
135778	11/26/2013	Open			Accounts Payable	REED, BEN	\$89.70		
	Invoice			Date	Description		Amount		
	NOV PER DIEM			11/18/2013	11/14-15/13 POST ACADEMY GRADUATION/CARSON		\$89.70		
135779	11/26/2013	Open			Accounts Payable	REMOTEK, INC	\$5,030.00		
	Invoice			Date	Description		Amount		
	013008			10/24/2013	CAMERA PAN/TILT ASSY		\$5,030.00		
135780	11/26/2013	Open			Accounts Payable	RENA HANKS CONSULTING	\$425.00		
	Invoice			Date	Description		Amount		
	CE-11-7-13			11/07/2013	CUSTOMER SERVICE WORKSHOP		\$425.00		
135781	11/26/2013	Open			Accounts Payable	RIVERTON ELKO	\$50.74		
	Invoice			Date	Description		Amount		
	5035055			11/13/2013	HANDLE		\$50.74		
135782	11/26/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice			Date	Description		Amount		
	#025			11/15/2013	NOVEMBER JANITORIAL/AIRPORT		\$1,590.00		
135783	11/26/2013	Open			Accounts Payable	ROYS INC	\$5.56		
	Invoice			Date	Description		Amount		
	11142013			11/14/2013	MT OLYMPUS DIST		\$5.56		
135784	11/26/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$533.00		
	Invoice			Date	Description		Amount		
	10074			11/19/2013	RECLAIMED 41 UNITS		\$533.00		
135785	11/26/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$96.70		
	Invoice			Date	Description		Amount		
	224-279122			10/30/2013	HEATER-E		\$96.70		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135786	11/26/2013	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$1,469.71		
	Invoice		Date	Description		Amount			
	140924		10/19/2013	ALUM CUST/ELKO CITY HALL SIGN		\$1,469.71			
135787	11/26/2013	Open			Accounts Payable	SHEEN SILVER STATE PLUMBING	\$5,172.58		
	Invoice		Date	Description		Amount			
	12157		10/31/2013	SEWER PLANT/EMERGENCY REPAIR		\$5,172.58			
135788	11/26/2013	Open			Accounts Payable	SIEMENS WATER TECHNOLOGIES, LLC	\$12,400.00		
	Invoice		Date	Description		Amount			
	901451915		10/29/2013	SALT.INORG MTL ODOPHOS PLUS		\$12,400.00			
135789	11/26/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$679.00		
	Invoice		Date	Description		Amount			
	131069		10/29/2013	VOLATILE SOLIDS		\$594.00			
	131445		11/12/2013	NITRATE-N ION CHROMATOGRAPHY		\$85.00			
135790	11/26/2013	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	\$1,124.42		
	Invoice		Date	Description		Amount			
	61141		10/21/2013	NORTH 5TH STREET CULVERT PROJECT		\$1,124.42			
135791	11/26/2013	Open			Accounts Payable	SIMONS, MANDY	\$47.50		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		11/20/2013	12/2-3/13 MTG W/FEDERAL AVIATION ADMIN		\$47.50			
135792	11/26/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$12,364.55		
	Invoice		Date	Description		Amount			
	3418799		10/31/2013	ASPHALT W/LIME		\$1,503.81			
	3418363		10/30/2013	ROAD BASE		\$137.33			
	152318		11/12/2013	11/6/13 PAVING CREW/10TH & IDAHO		\$643.00			
	3419069		11/01/2013	ASPHALT W/LIME		\$418.47			
	152315		11/12/2013	10/30/13 PAVING CREW/IDAHO/SIERRA/BULLION		\$1,878.50			
	152316		11/12/2013	10/31/13 PAVING		\$1,723.13			
				CREW/ID/SIERRA/BULLION/GRISWOLD					
	152317		11/12/2013	11/5/13 CREW/WILSON & SOUTH 5TH		\$962.75			
	152319		11/12/2013	11/6 PAVING CRREW/5TH & WILSON		\$1,417.50			
	3422381		11/06/2013	ASPHALT W/LIME		\$3,244.88			
	3417053		10/29/2013	CRUSHED BEDDING SAND/ROAD BASE		\$435.18			
135793	11/26/2013	Open			Accounts Payable	STATE OF NEVADA	\$8,717.08		
	Invoice		Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013		\$8,717.08			
135794	11/26/2013	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$294.00		
	Invoice		Date	Description		Amount			
	30724		11/01/2013	CAPP RECORD/OCTOBER 2013		\$294.00			
135795	11/26/2013	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$525.00		
	Invoice		Date	Description		Amount			
	31311		11/05/2013	N. 5TH STREET CULVERT PROJ		\$525.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135796	11/26/2013	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	73560		11/01/2013	DEC CONTRACT		\$4,463.00			
135797	11/26/2013	Open			Accounts Payable	TESCO CONTROLS, INC	\$4,400.00		
	Invoice		Date	Description		Amount			
	0052965-IN		10/31/2013	1200 WATT INVERTER BATTERY BACKUP SYSTEM		\$4,400.00			
135798	11/26/2013	Open			Accounts Payable	TRAFFICWARE GROUP, INC.	\$375.00		
	Invoice		Date	Description		Amount			
	N0000003392		11/11/2013	REPAIR CONTROLLER		\$375.00			
135799	11/26/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$33.16		
	Invoice		Date	Description		Amount			
	361124-00		11/08/2013	BEARING SPINDLE TOP/BOT/ORINGS		\$33.16			
135800	11/26/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$20.88		
	Invoice		Date	Description		Amount			
	48087		11/20/2013	AERVOE/RED ORANGE		\$20.88			
135801	11/26/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$152.51		
	Invoice		Date	Description		Amount			
	F7348R443		11/02/2013	SHIPPING CHARGES		\$123.11			
	F7348R463		11/16/2013	TRK #K136116391		\$29.40			
135802	11/26/2013	Open			Accounts Payable	UNITED SERVICE & SALES	\$231.51		
	Invoice		Date	Description		Amount			
	S12692		08/07/2013	B85 BELT		\$48.92			
	S12847		08/12/2013	TRIMMER LINE		\$182.59			
135803	11/26/2013	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,109.86		
	Invoice		Date	Description		Amount			
	11/206932-001 3		11/11/2013	DEC PREMIUM		\$7,109.86			
135804	11/26/2013	Open			Accounts Payable	UPPER CASE PRINTING INK	\$363.00		
	Invoice		Date	Description		Amount			
	7602		11/06/2013	UTILITY POST CARDS		\$363.00			
135805	11/26/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$18.00		
	Invoice		Date	Description		Amount			
	11-00197		11/11/2013	WASH & FOLD MED LOAD		\$18.00			
135806	11/26/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$33.76		
	Invoice		Date	Description		Amount			
	2519655		11/07/2013	MAT DK GRANITE		\$33.76			
135807	11/26/2013	Open			Accounts Payable	WALMART COMMUNITY	\$814.40		
	Invoice		Date	Description		Amount			
	TR#06952		11/04/2013	WATER/PRO CARE/WASTEBAGS/FORKS/WINDEX		\$85.27			
	TR#00908		10/28/2013	A2500 BLACK/RPL PLAN/SD CARDS/COTTON SWAB		\$171.40			
	TR#05058		10/31/2013	HP 110 INK		\$155.82			
	TR#02603		11/04/2013	HEATER		\$27.86			
	TR#06884		10/16/2013	BREAD/SL TURNER/CAN OPENER/GB MOSTR BLD		\$111.61			
	TR#06467		10/15/2013	CHEX MIX/RITZ TRAY/100 CALORIE/COOKIES		\$40.32			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135808	TR#01066	Open	11/01/2013		FOAM CUPS/LABEL/TAPE/BATTERIES/PAPER		\$84.12		
	TR#03708		11/01/2013		SAFETY GLASSES		\$138.00		
	11/26/2013				Accounts Payable	WATERFORD SYSTEMS INC	\$261.88		
135809	Invoice	Open	Date	Description		Amount			
	14579		11/13/2013	OSCILLATING PUMP		\$261.88			
	11/26/2013				Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$202.50		
135810	Invoice	Open	Date	Description		Amount			
	47109		10/30/2013	NITRATE NITROGEN		\$67.50			
	47380		11/11/2013	NITRATE NITROGEN		\$67.50			
	47301		11/07/2013	NITRATE NITROGEN		\$67.50			
	11/26/2013				Accounts Payable	WESTERN FOLKLIFE CENTER	\$5,791.17		
135811	Invoice	Open	Date	Description		Amount			
	10312013		10/31/2013	ROOM TAX/OCTOBER 2013		\$5,791.17			
	11/26/2013				Accounts Payable	WESTERN NEVADA SUPPLY CO	\$24,676.70		
	Invoice		Date	Description		Amount			
	25570941		07/05/2013	MANHOLE RISER		\$310.05			
	25709662		11/12/2013	BALL VLV/TXT PVC 40 BUSH/NIP		\$16.60			
	25715597		11/12/2013	INVERTED TIP PAINT/WHITE/GREEN/BLUE		\$222.12			
	25708131		11/06/2013	SENSUS M2 FLEXNET 520M SINGLE/WTR MTR		\$994.41			
	25707745		11/06/2013	PROTECTION COVER		\$117.19			
	25711425		11/07/2013	1000 GAL TRPL WTR MTR		\$176.83			
	25707758		11/05/2013	CI VLV BOX/CLC BOX LID WTR		\$28.00			
	25709094		11/06/2013	CPVC 80 45 ELL/CPVC GREY CMNT		\$44.57			
	25711210		11/08/2013	CPVC GREY CMNT/PRIMER/SANDCLOTH		\$199.00			
	25676926		10/23/2013	NORTH 5TH ST CULVERT PROJECT		\$22,224.00			
	25715329		11/12/2013	ALUM IMP PART A /SSNIP/THD CHK VLV		\$90.56			
	25715921		11/13/2013	RPA VLV		\$253.37			
	11/26/2013				Accounts Payable	XEROX CORP	\$306.56		
	Invoice		Date	Description		Amount			
	070936301		11/01/2013	WC7545P PRINTER/BASE CHARGE/OCTOBER		\$306.56			
135813	11/26/2013	Open			Accounts Payable	XEROX CORPORATION	\$338.90		
	Invoice		Date	Description		Amount			
135814	070936241	Open	11/01/2013	WC7525P PRINTER/BASE CHARGE/OCT		\$338.90			
	11/26/2013				Accounts Payable	XPRESSMYSELF.COM, LLC, SMARTSIGN	\$230.78		
135815	Invoice	Open	Date	Description		Amount			
	XTG-62619		10/22/2013	COLORED 13 PT CARD STOCK TAG		\$230.78			
135816	11/26/2013	Open			Accounts Payable	ZOETIS	\$154.50		
	Invoice		Date	Description		Amount			
135816	3925156	Open	11/11/2013	BRONCHICINE CAE		\$154.50			
	11/26/2013				Accounts Payable	RGEO DRILL CONSULTING	\$25.00		
135816	Invoice	Open	Date	Description		Amount			
	272841		11/14/2013	BUSINESS LICENSE OVER CHARGE		\$25.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135817	11/26/2013	Open			Accounts Payable	SHINE, HEATHER	\$93.00		
	Invoice		Date	Description		Amount			
	09232013		11/14/2013	SEIZED/FORFEITED PROPERTY REFUND		\$93.00			
135818	11/26/2013	Open			Accounts Payable	SOUTHERN BANDS HEALTH CENTER	\$165.00		
	Invoice		Date	Description		Amount			
	08292013		11/12/2013	DENNIS PRICE/346690A-ELK		\$165.00			
135819	11/27/2013	Open			Accounts Payable	AFLAC	\$2,870.82		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Employee Contribution		\$2,870.82			
135820	11/27/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Child Support		\$137.71			
135821	11/27/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Employee Contribution		\$10.00			
135822	11/27/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,087.12		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Employee Contribution		\$3,087.12			
135823	11/27/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,665.00		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Health Savings account		\$2,665.00			
135824	11/27/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$390.00		
	Invoice		Date	Description		Amount			
	LEEENG112713		11/27/2013	Vol Fire Svcs		\$390.00			
135825	11/27/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Employee Contribution		\$2,875.00			
135826	11/27/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,754.23		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Retirement Contribution		\$118,754.23			
135827	11/27/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	112713		11/27/2013	Retirement Contribution		\$18.34			
135828	11/27/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	11272013		11/27/2013	Employee Contribution		\$75.00			
135829	11/27/2013	Open			Accounts Payable	US BANK OF NEVADA	\$67,608.08		
	Invoice		Date	Description		Amount			
	112713 - SS		11/27/2013	Social Security		\$922.58			
	11272013 - Medic		11/27/2013	Medicare Withholding		\$11,496.56			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11272013-Fed		11/27/2013		Federal Withholding		\$55,188.94		
135830	11/27/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date		Description		Amount		
	11272013		11/27/2013		Employee Contribution		\$450.00		
135831	11/27/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,988.90		
	Invoice		Date		Description		Amount		
	11272013		11/27/2013		Employee Contribution		\$1,988.90		
135832	11/27/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date		Description		Amount		
	11272013		11/27/2013		Employee Contribution		\$565.86		
135833	11/26/2013	Open			Accounts Payable	BURGESS, BRIAN	\$162.00		
	Invoice		Date		Description		Amount		
	DEC PER DIEM		11/26/2013		12/8-13/13 FIRE & ARSON INVSTGTR TRAININGVEGAS		\$162.00		
135834	11/26/2013	Open			Accounts Payable	MKD CONSTRUCTION INC	\$5,746.03		
	Invoice		Date		Description		Amount		
	RETENTION		11/22/2013		RETENTION/ID STREET PAVER PROJECT		\$5,746.03		
135835	11/26/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$176.83		
	Invoice		Date		Description		Amount		
	833479		10/16/2013		HP TONER/MESSAGE PADS/ STAMP PAD/PENS		\$176.83		
135836	11/26/2013	Open			Accounts Payable	FAIRWAY CHEVROLET, BUICK & GMC	\$31,429.25		
	Invoice		Date		Description		Amount		
	373956		11/26/2013		2014 CHEVROLET TAHOE		\$31,429.25		
135837	11/27/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$253,525.00		
	Invoice		Date		Description		Amount		
	S3548701		11/25/2013		966K WHEEL LOADER		\$253,525.00		
135838	11/27/2013	Open			Accounts Payable	VERIZON WIRELESS	\$76.17		
	Invoice		Date		Description		Amount		
	9715094561		11/16/2013		OCT 17-NOV 16 CHARGES		\$76.17		
135839	12/05/2013	Open			Accounts Payable	DRAKE, BRYAN	\$579.00		
	Invoice		Date		Description		Amount		
	DEC PER DIEM		12/05/2013		12/8-14/13 FORCE SCIENCE TRAINING/VEGAS		\$579.00		
135840	12/05/2013	Open			Accounts Payable	FRONTIER	\$6,569.53		
	Invoice		Date		Description		Amount		
	NOV 2013 CHRGS		11/25/2013		CITYOFELKO CHARGES/1125-12-24/13		\$5,528.32		
	2013 NOV CHRG		11/22/2013		CITYOFELKO 11/22-12/21/13 CHARGES		\$1,041.21		
135841	12/05/2013	Open			Accounts Payable	GRAY, AARON	\$155.50		
	Invoice		Date		Description		Amount		
	DEC PER DIEM		12/05/2013		12/8-12/13 PHASE 1 & 2 HOSTAGE NEGOT/VEGAS		\$155.50		
135842	12/05/2013	Open			Accounts Payable	NV ENERGY	\$78,599.74		
	Invoice		Date		Description		Amount		
	11232013		11/23/2013		PUMPING ACCOUNTS/NOVEMBER 2013		\$55,445.27		



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11272013		11/27/2013		OCT 34-NOV24 CITYOFELKO CHARGES		\$6,014.68		
	11/2013 ST LIGHT		11/27/2013		STREET LIGHTS/NOVEMBER 2013		\$17,139.79		
135843	12/05/2013	Open			Accounts Payable	PALHEGYI, MICHAEL	\$558.42		
	Invoice		Date		Description		Amount		
	DEC PER DIEM		12/05/2013		12/8-13/13 PHASE 1 & 2 HOSTAGE NEGOT/VEGAS		\$558.42		
135844	12/05/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$51.42		
	Invoice		Date		Description		Amount		
	F7348R473		11/23/2013		TRK #K1361116408		\$15.61		
	F7348R473*		11/23/2013		TRK#1ZF7348R0390171841/1ZF348R0393570655		\$22.56		
	F7446X473		11/23/2013		TRK#2149660417		\$13.25		
135845	12/05/2013	Open			Accounts Payable	VERIZON WIRELESS	\$429.20		
	Invoice		Date		Description		Amount		
	9714693932		11/10/2013		POLICE DEPT NOV CHARGES		\$429.20		
135846	12/10/2013	Open			Accounts Payable	A.M. ENGINEERING	\$900.00		
	Invoice		Date		Description		Amount		
	101.000_02		11/27/2013		ANGEL PARK UTILITY UPGRADE		\$900.00		
135847	12/10/2013	Open			Accounts Payable	ADPI INTERMEDIX	\$59.34		
	Invoice		Date		Description		Amount		
	INVWEST705		10/31/2013		AMBULANCE BILLING SVC		\$59.34		
135848	12/10/2013	Open			Accounts Payable	ADVANCED ELECTRICAL DESIGN	\$3,186.00		
	Invoice		Date		Description		Amount		
	412		11/18/2013		CITY HALL GENERATOR PROJECT		\$3,186.00		
135849	12/10/2013	Open			Accounts Payable	ADVANCED TECHNOLOGY LLC	\$1,353.00		
	Invoice		Date		Description		Amount		
	2190		11/25/2013		ROTTAN REMOTE CONTROL HEAD		\$303.00		
	2188		12/09/2013		CONSOLE/ANTENNA INSTALL		\$1,050.00		
135850	12/10/2013	Open			Accounts Payable	AIRGAS INC	\$77.17		
	Invoice		Date		Description		Amount		
	9021808573		11/15/2013		REFLV SRVYR VEST		\$16.27		
	9021956305		11/20/2013		OXYGEN IND		\$60.90		
135851	12/10/2013	Open			Accounts Payable	AIRPORT PETTY CASH	\$73.59		
	Invoice		Date		Description		Amount		
	11302013		12/06/2013		PETTY CASH REIMBURSEMENT/NOVEMBER		\$73.59		
135852	12/10/2013	Open			Accounts Payable	ALL SEASON MOBILE LOCK SRVC	\$185.00		
	Invoice		Date		Description		Amount		
	7073		11/23/2013		LABOR/SERVICE CALL		\$185.00		
135853	12/10/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$3,919.20		
	Invoice		Date		Description		Amount		
	27104		11/21/2013		11/11-17/13 G.GONZALEZ		\$600.32		
	27352		11/26/2013		11/18-24/13 G.GONZALEZ		\$750.40		
	27350		11/26/2013		11/18-24/13 C.TIBBITS		\$679.38		
	27418		12/05/2013		12/25-12/1/13 J.KYRISS		\$117.60		
	27419		12/05/2013		11/25-12/1/13 A. KELLY		\$482.40		
	27349		11/26/2013		11/18-24/13 J.KYRISS		\$485.10		
	27351		11/26/2013		11/18-24/13 A.KELLY		\$804.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135854	12/10/2013	Open			Accounts Payable	AQUA ENGINEERING INC	\$2,994.00		
	Invoice		Date	Description		Amount			
	12748		11/22/2013	WRF PLANT IMP/SW1101		\$2,994.00			
135855	12/10/2013	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$44.53		
	Invoice		Date	Description		Amount			
	10774		11/11/2013	SALT TEST STRIPS		\$44.53			
135856	12/10/2013	Open			Accounts Payable	AT&T MOBILITY	\$1,012.87		
	Invoice		Date	Description		Amount			
	11262013		11/26/2013	CITYOFELKO CHARGES/287242652186		\$1,012.87			
135857	12/10/2013	Open			Accounts Payable	BROADVOX GO! LLC	\$123.58		
	Invoice		Date	Description		Amount			
	133342030		12/01/2013	CITYOFELKO CHARGES		\$123.58			
135858	12/10/2013	Open			Accounts Payable	C A L RANCH STORES	\$317.91		
	Invoice		Date	Description		Amount			
	4352/12		11/26/2013	FP-ACORN NUT/NAR LP HGE/BELOW GROUND		\$28.66			
	4380/12		12/03/2013	DETENT RING PINS/LOCK PIN		\$11.30			
	4347/12		11/25/2013	TONGUE BOX ALUM		\$259.99			
	4320/12		11/19/2013	BATTERIES		\$17.96			
135859	12/10/2013	Open			Accounts Payable	CALDER, CURTIS	\$47.50		
	Invoice		Date	Description		Amount			
	DEC PER DIEM*		12/09/2013	12/12-13/13 NPAIP PACT MTG/CARSON		\$47.50			
135860	12/10/2013	Open			Accounts Payable	CAMPBELL PET COMPANY	\$566.11		
	Invoice		Date	Description		Amount			
	0296876-IN		11/20/2013	ROUND LEASH W/O RING/LEASH SIGN/PET		\$325.45			
	0296902-IN		11/21/2013	WAGGIN PET WAGGIN		\$240.66			
135861	12/10/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$8.40		
	Invoice		Date	Description		Amount			
	14720-32111		11/26/2013	BELT		\$8.40			
135862	12/10/2013	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	53837		12/01/2013	CONTRACT SUPPORT FROM JAN 2014		\$418.33			
135863	12/10/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$5,450.51		
	Invoice		Date	Description		Amount			
	INPS2092272		12/04/2013	VALVE AS ETH		\$135.55			
	INPS2092273		12/04/2013	END EDGE/NUT BOLT/FILTERS/ELEMENTS		\$2,222.85			
	I24388012		11/21/2013	COMPACTOR RENTAL		\$2,019.00			
	INCS0243978		12/02/2013	CREDIT/RING		(\$31.79)			
	INPS2091721		12/03/2013	CONTROL G		\$454.85			
	INPS2088087		11/20/2013	HEATER		\$83.71			
	INPS2088593		11/21/2013	PLATE/CAPSCREW/WASHER-HARD/STRIP/SHIMS		\$566.34			
135864	12/10/2013	Open			Accounts Payable	CCS	\$252.00		
	Invoice		Date	Description		Amount			
	E058910		11/18/2013	BONDER		\$32.00			
	E058701		10/28/2013	DIAMOND BLADE 14" COMBO		\$220.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135865	12/10/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$35.30		
	Invoice		Date	Description		Amount			
	1971-473630		12/04/2013	SPST 120V PHOTOCONTROL		\$16.87			
	1971-473307		11/19/2013	RED BUSH/PHOTOCONTROL		\$18.43			
135866	12/10/2013	Open			Accounts Payable	CENTURY MANUFACTURING	\$247.96		
	Invoice		Date	Description		Amount			
	530465		11/15/2013	GRAFFITI WIPES		\$247.96			
135867	12/10/2013	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$310.70		
	Invoice		Date	Description		Amount			
	39878281		12/05/2013	NOVEMBER 2013 FUEL CHARGES		\$310.70			
135868	12/10/2013	Open			Accounts Payable	CLARK SECURITY PRODUCTS INC	\$339.80		
	Invoice		Date	Description		Amount			
	26K-008600		11/14/2013	VANLARD LEVER		\$339.80			
135869	12/10/2013	Open			Accounts Payable	COOLER SHADES WINDOW TINTING	\$180.00		
	Invoice		Date	Description		Amount			
	1309		10/09/2013	FULL DETAIL/POLICE		\$180.00			
135870	12/10/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$144.20		
	Invoice		Date	Description		Amount			
	140-475388-00		11/19/2013	ULTRA GE ELECTRIC BLST		\$20.54			
	140-475081-00		11/06/2013	J-BOX WALLPACK		\$123.66			
135871	12/10/2013	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$225.50		
	Invoice		Date	Description		Amount			
	31942		11/25/2013	MD70		\$225.50			
135872	12/10/2013	Open			Accounts Payable	DAVEY TREE EXPERT COMPANY	\$2,100.00		
	Invoice		Date	Description		Amount			
	907417244		11/22/2013	TREEKEEPER 7.7 SUBSCRIPTION		\$2,100.00			
135873	12/10/2013	Open			Accounts Payable	DELUXE FOR BUSINESS	\$118.00		
	Invoice		Date	Description		Amount			
	2029466711		12/04/2013	LASET 1099 MISC 3PT W/ENV		\$118.00			
135874	12/10/2013	Open			Accounts Payable	DICKINSON, JERIMIAH	\$1,100.00		
	Invoice		Date	Description		Amount			
	475698121		12/04/2013	FDCI 2014 CONFERENCE/REIMBURSEMENT		\$1,100.00			
135875	12/10/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$1,355.70		
	Invoice		Date	Description		Amount			
	1250		11/15/2013	KNG PORTABLE MIC		\$111.50			
	1261		11/25/2013	MINITOR V BATTERY		\$228.00			
	1248		11/15/2013	MOTOROLA XTS 2500 REPROGRAMMED		\$85.00			
	1167		11/15/2013	INSTL SIGTRONICS INTERCOM SYSTM/TRBLSHOT HU		\$893.70			
	1249		11/15/2013	REPROGRAM P7100IP EMS RADIO		\$37.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135876	12/10/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$57.60		
	Invoice		Date	Description		Amount			
	INV-18675		11/19/2013	1/8X2 FLAT		\$16.64			
	INV-18754		11/25/2013	1/4X2 FLAT/CUTTING CHARGE		\$15.32			
	INV-18686		11/19/2013	1/4X2 FLAT		\$25.64			
135877	12/10/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$599.59		
	Invoice		Date	Description		Amount			
	2223		11/25/2013	NOTICE OF PUBLIC HEARINGS		\$59.50			
	1994		11/19/2013	CITYOFELKO NOTICE TO CREDITORS		\$26.18			
	1993		11/19/2013	CITYOFELKO NOTICE TO CREDITOR		\$29.75			
	2195		11/25/2013	CITYOFELKO INVITATION TO BID		\$47.60			
	1992		11/19/2013	11/15 NOTICE CITY OF ELKO ORDINANCE		\$42.84			
	1253		11/01/2013	3X5 THANK YOU AD		\$229.50			
	2332		12/03/2013	FINDING OF NO SIGNIFICANT IMPACT		\$164.22			
135878	12/10/2013	Open			Accounts Payable	ELKO GLASS SERVICE	\$260.00		
	Invoice		Date	Description		Amount			
	96122		11/19/2013	REPLACE WINDSHIELD		\$260.00			
135879	12/10/2013	Open			Accounts Payable	ELKO MOTOR COMPANY	\$457.25		
	Invoice		Date	Description		Amount			
	30103		11/20/2013	STRUT/CUSHION/SEAT BELT/SHIELD/WIRING		\$457.25			
135880	12/10/2013	Open			Accounts Payable	ELKO MUNICIPAL COURT	\$14,000.00		
	Invoice		Date	Description		Amount			
	COURTVIEW ASMNT		11/19/2013	ANNUAL ASSESSMENT/COURTVIEW ASSESSMENT		\$10,000.00			
	11192013		11/19/2013	TELECOMMUTING SYSTEM/COURT EQUIPMENT		\$4,000.00			
135881	12/10/2013	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$1,756.28		
	Invoice		Date	Description		Amount			
	2014-00020477		11/05/2013	OCTOBER LANDFILL BILLING		\$7.98			
	2014-00020478		11/05/2013	OCTOBER LANDFILL BILLING		\$15.00			
	2014-00020479		11/05/2013	OCTOBER LANDFILL BILLING		\$25.00			
	2014-00020480		11/05/2013	OCTOBER LANDFILL BILLING		\$5.00			
	2014-00020481		11/05/2013	OCTOBER LANDFILL BILLING		\$168.72			
	2014-00020482		11/05/2013	OCTOBER LANDFILL BILLING		\$17.29			
	2014-00020483		11/05/2013	OCTOBER LANDFILL BILLING		\$390.80			
	2014-00020484		11/05/2013	OCTOBER LANDFILL BILLING		\$998.51			
	2014-00020485		11/05/2013	OCTOBER LANDFILL BILLING		\$127.98			
135882	12/10/2013	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$592.04		
	Invoice		Date	Description		Amount			
	2014-00040046		11/15/2013	WATER/SEWER TESTING		\$567.00			
	11/13 4650408900		12/01/2013	46504089-001/METERED WATER		\$25.04			
135883	12/10/2013	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$525.00		
	Invoice		Date	Description		Amount			
	21559		11/20/2013	REPAIR BROKEN SPRING		\$525.00			
135884	12/10/2013	Open			Accounts Payable	ELKO SANITATION	\$324.23		
	Invoice		Date	Description		Amount			
	22068397		11/01/2013	RUBY VIEW GOLF COURSE 2100 RUBY VIEW DR		\$300.35			
	22110407		12/01/2013	ELKO AIRPORT/803 MURRAY WAY		\$23.88			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135885	12/10/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$78.54		
	Invoice		Date	Description		Amount			
	105697		11/27/2013	ID#21409671/CBC		\$78.54			
135886	12/10/2013	Open			Accounts Payable	ENTERPRISE LEASING	\$412.11		
	Invoice		Date	Description		Amount			
	488281		11/22/2013	11/20-22/13 D. GAILEY		\$126.75			
	461152		11/20/2013	11/18-20/13 R.MAGNESS		\$116.36			
	428952		11/17/2013	11/13-17/13 JOE CARR		\$169.00			
135887	12/10/2013	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$124.69		
	Invoice		Date	Description		Amount			
	4019285-00		11/19/2013	FILTER AIR FLEETGUARD		\$95.25			
	4003667-00		11/04/2013	FILTER AIR PLEATED SIERRA		\$29.44			
135888	12/10/2013	Open			Accounts Payable	FASTENAL COMPANY	\$340.94		
	Invoice		Date	Description		Amount			
	NVELK57481		07/01/2013	JOBBER 21/64 DRILL BIT		\$114.14			
	NVELK57466		07/01/2013	DRILL BITS/TRUBOLT		\$179.36			
	NVELK62062		11/13/2013	S14X1/8X20M A24R		\$43.30			
	NVELK62182		11/20/2013	1/4"X2" ZINCHEX LAG/USS FW Z		\$9.41			
	NVELK60669		09/11/2013	TURBODMNDBLD		\$37.17			
	NVELK6833		07/01/2013	CREDIT/FACILITIES		(\$23.90)			
	NVELK56835		07/01/2013	CREDIT/FIRE DEPT		(\$18.54)			
135889	12/10/2013	Open			Accounts Payable	FIRE PREVENTION ASSOCIATION OF	\$75.00		
	Invoice		Date	Description		Amount			
	2014 MEMB DUES		12/03/2013	J.CARSON/M.GRIEGO/B.BURGESS		\$75.00			
135890	12/10/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$4,913.16		
	Invoice		Date	Description		Amount			
	12-913296		11/27/2013	ULS DIESEL #2 & #1		\$2,404.23			
	13-912918		11/26/2013	ULS DIESEL #2		\$2,397.06			
	13-914995		12/05/2013	CHEV ULTRA DTY GREASE EP2		\$26.08			
	CFS0745424		11/15/2013	ULSD #2 DSL		\$85.79			
135891	12/10/2013	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$24,255.27		
	Invoice		Date	Description		Amount			
	11292		11/25/2013	WRF PLANT IMP/SW1101		\$24,255.27			
135892	12/10/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$178.85		
	Invoice		Date	Description		Amount			
	107355		11/26/2013	30-GRIT SILICA SAND		\$19.98			
	112622		12/03/2013	LOUISVILL DOUBLE STP LADDER		\$134.49			
	110789		12/02/2013	RIGID INSULATION/NUTSETTER		\$24.38			
135893	12/10/2013	Open			Accounts Payable	FRONTIER	\$45.05		
	Invoice		Date	Description		Amount			
	DEC CHARGES		12/01/2013	CITYOFELKO DECEMBER CHARGES		\$45.05			
135894	12/10/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$30.95		
	Invoice		Date	Description		Amount			
	57964		11/21/2013	HANDLE		\$30.95			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135895	12/10/2013	Open			Accounts Payable	GARCIA, VICTOR	\$70.00		
	Invoice		Date	Description		Amount			
	12042013		12/04/2013	CDL PHYSICAL REIMBURSEMENT		\$70.00			
135896	12/10/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$269.54		
	Invoice		Date	Description		Amount			
	804152-00		12/03/2013	LOW DENSITY/SHINE UP POLISH		\$69.32			
	802355-00		11/25/2013	TISSUE/AIR FRESHNER		\$50.20			
	803421-00		11/27/2013	CREDIT/LOW DENSITY		(\$54.79)			
	804389-00		12/03/2013	LOW DENSITY/COUNTER BRUSH/MOP HEAD		\$174.71			
	803183-00		11/27/2013	PUMICE GRIP IT BOTTLE/ANTIBACTERIAL SOAP		\$30.10			
135897	12/10/2013	Open			Accounts Payable	GENERAL SALES APPLIANCE	\$178.59		
	Invoice		Date	Description		Amount			
	40233		11/20/2013	W10475784 OVERLAY		\$178.59			
135898	12/10/2013	Open			Accounts Payable	GLOBALSTAR USA	\$52.90		
	Invoice		Date	Description		Amount			
	5213166		11/16/2013	NOVEMBER CHARGES		\$52.90			
135899	12/10/2013	Open			Accounts Payable	GRAINGER	\$32.80		
	Invoice		Date	Description		Amount			
	9303084843		11/22/2013	BUTTON CELL BATTERY		\$32.80			
135900	12/10/2013	Open			Accounts Payable	GREAT WESTERN PARK & PLAYGROUN	\$3,300.00		
	Invoice		Date	Description		Amount			
	1309043		10/18/2013	ENGINEERED WOOD FIBER/DELIVERED		\$3,300.00			
135901	12/10/2013	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$6,055.00		
	Invoice		Date	Description		Amount			
	457		12/03/2013	INSTALL DRIP IRRIGATION ZONE/WIRE NEW ZONES		\$2,450.00			
	455		11/11/2013	SPRINKLER SYSTEM BLOWOUT/LANDSCAPING		\$1,325.00			
	456		11/25/2013	INSTALLED COMPOST TREE RINGS/38 TREES		\$2,280.00			
135902	12/10/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.39		
	Invoice		Date	Description		Amount			
	130556326		11/15/2013	PRAESTOL		\$3,762.39			
135903	12/10/2013	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$2,375.00		
	Invoice		Date	Description		Amount			
	11242		11/19/2013	5004 SHIPS CYCLE BLA		\$830.00			
	11241		11/19/2013	1611 WATER RIGHTS		\$1,545.00			
135904	12/10/2013	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$995.00		
	Invoice		Date	Description		Amount			
	31667		11/01/2013	ANNUAL MAINTENANCE SCAN PRO 800		\$995.00			
135905	12/10/2013	Open			Accounts Payable	HINTZ, JEFF	\$1,215.95		
	Invoice		Date	Description		Amount			
	523320061		12/03/2013	REGISTRATION/FDIC 2014/APR 7-12,2014		\$1,200.00			
	1118414		12/04/2013	HEARTSAVER BLOODBORNE PATHOGENS REIMB		\$15.95			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135906	12/10/2013	Open			Accounts Payable	INLAND SUPPLY CO	\$252.88		
	Invoice		Date	Description		Amount			
	313791		11/22/2013	INCHCO BRILLANCE		\$82.45			
	313807		11/22/2013	DEGREASER/BRUSH TRUCK WASH/HANDLE		\$58.05			
	313795		11/22/2013	LAUNDRY DETERGENT		\$112.38			
135907	12/10/2013	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$58.16		
	Invoice		Date	Description		Amount			
	1003152002		12/03/2013	HOT HANDS HEAT MAX/GLOVES		\$58.16			
135908	12/10/2013	Open			Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$500.00		
	Invoice		Date	Description		Amount			
	2044		11/27/2013	GPS KIT/BATTERY BACKUP SYSTEM UPGRD		\$500.00			
135909	12/10/2013	Open			Accounts Payable	INTERWEST SAFETY SUPPLY CO	\$315.50		
	Invoice		Date	Description		Amount			
	IN-5552		11/21/2013	REPAIR NC-200		\$315.50			
135910	12/10/2013	Open			Accounts Payable	IRON MOUNTAIN	\$824.18		
	Invoice		Date	Description		Amount			
	HWV7432		10/31/2013	STORAGE 11/1-30/13		\$200.12			
	HWV7361		10/31/2013	STORAGE PERIOD 10/1-31/13		\$211.97			
	HZE7022		11/30/2013	STORAGE PERIOD 11/1-30/13		\$211.97			
	HZE7091		11/30/2013	STORAGE PERIOD 12/1-31/13		\$200.12			
135911	12/10/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$28,121.55		
	Invoice		Date	Description		Amount			
	107743		12/02/2013	GB 2.5 INTERNAL SOLID STATE DRIVE/HP PROLIANT		\$1,213.17			
	107713		11/25/2013	HP CARE PACK POST/SECURITY/AIRPORT		\$302.64			
	107739		11/26/2013	HP PROLIANT 2U RACK SEREVER		\$26,605.74			
135912	12/10/2013	Open			Accounts Payable	JUST TRAVEL	\$2,598.45		
	Invoice		Date	Description		Amount			
	166429		10/15/2013	LODGING/J.FINLEY/K.STONE/R.LINO/RENO		\$976.32			
	166439		10/30/2013	J.CARSON/LODGING		\$275.53			
	166396		08/28/2013	R.MOWREY & A.DEARRIETA/AIRFARE & LODGING		\$1,346.60			
135913	12/10/2013	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$393.75		
	Invoice		Date	Description		Amount			
	12062013		12/06/2013	CONTRACT 11/25-12/04/13		\$393.75			
135914	12/10/2013	Open			Accounts Payable	KEATS, DONNA	\$7,200.00		
	Invoice		Date	Description		Amount			
	ELKOGW.16-10/13		11/25/2013	LANDFILL GROUNDWATER MONITORING PROGRAM		\$7,200.00			
135915	12/10/2013	Open			Accounts Payable	KELMAR SAFETY INC	\$259.00		
	Invoice		Date	Description		Amount			
	108081		12/01/2013	RANDON DRUG SCREENS		\$259.00			
135916	12/10/2013	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$293,633.92		
	Invoice		Date	Description		Amount			
	APP#11		11/26/2013	WRF PLANT IMP/SW1101		\$293,633.92			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Vold Reason	Reconciled/ Volded Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135917	12/10/2013	Open			Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$57,500.00		
	Invoice		Date	Description		Amount			
	INVOICE#2		11/21/2013	RECONST RAMP PHASE II		\$52,500.00			
	INVOICE#1		11/21/2013	R/W 5-23 REHAB		\$5,000.00			
135918	12/10/2013	Open			Accounts Payable	KMART	\$14.19		
	Invoice		Date	Description		Amount			
	12032013		12/03/2013	SAFETY HASP/QUICK LINK/LOOP BUNGEE		\$14.19			
135919	12/10/2013	Open			Accounts Payable	LACAL EQUIPMENT INC	\$781.21		
	Invoice		Date	Description		Amount			
	182159A		10/17/2013	REAR CURTAIN ASSY/DEFLECTOR		\$781.21			
135920	12/10/2013	Open			Accounts Payable	LAMOILLE FENCING	\$5,670.00		
	Invoice		Date	Description		Amount			
	1239		11/25/2013	CHAIN LINK FENCE INSTALL		\$5,670.00			
135921	12/10/2013	Open			Accounts Payable	LIFE-ASSIST, INC.	\$157.12		
	Invoice		Date	Description		Amount			
	659039		11/18/2013	DISPOSABLE BLANKET/LUBRICATING JELLY		\$157.12			
135922	12/10/2013	Open			Accounts Payable	LN CURTIS & SONS	\$4,815.52		
	Invoice		Date	Description		Amount			
	3140728-00		11/19/2013	BALL INTAKE VALVE		\$2,839.52			
	3138965-00		11/25/2013	TURNOUT COAT/TURNOUT PANTS		\$1,976.00			
135923	12/10/2013	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$338.00		
	Invoice		Date	Description		Amount			
	52472		11/17/2013	11/17 TOWING SERVICE		\$173.00			
	52432		11/18/2013	11/18/2013 TOWING CHARGES		\$165.00			
135924	12/10/2013	Open			Accounts Payable	MCCLISH, WAYNE	\$750.00		
	Invoice		Date	Description		Amount			
	11152013		11/15/2013	STATISTICAL ANALYSIS OF CHEMICAL DATA		\$750.00			
135925	12/10/2013	Open			Accounts Payable	MENDOZA, ELOISA	\$25.00		
	Invoice		Date	Description		Amount			
	13 CR 0200 4J		11/20/2013	INTERPRETER FEES		\$25.00			
135926	12/10/2013	Open			Accounts Payable	METROQUIP INC	\$2,665.08		
	Invoice		Date	Description		Amount			
	00021839		11/13/2013	WEAR PLATE/DEFLECTOR		\$631.69			
	00021873		11/18/2013	AIR CYLINDER/BLOCK STOP TOOT		\$223.19			
	00021886		11/19/2013	WEAR PLATE		\$100.81			
	00021898		11/20/2013	CHECK VALVE/ORING		\$801.28			
	00021897		11/20/2013	NOZZLE ASSEMBLY/HOSE		\$908.11			
135927	12/10/2013	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$80.03		
	Invoice		Date	Description		Amount			
	NOV 30 2013		11/30/2013	PETTY CASH REIMBURSEMENT/NOVEMBER		\$80.03			
135928	12/10/2013	Open			Accounts Payable	MONTROSE GLASS	\$89.67		
	Invoice		Date	Description		Amount			
	I-66515		10/16/2013	DOUBLE STRENGTH/SERVICE CALL		\$89.67			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135929	12/10/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$492.95		
	Invoice		Date	Description		Amount			
	5575596		11/21/2013	IV VENOTUBE/SECURDOX/SURG DRAPE/NDL DISP		\$490.80			
	5577519		11/21/2013	SYR BULB		\$2.15			
135930	12/10/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$671.63		
	Invoice		Date	Description		Amount			
	816696		12/04/2013	BATTERIES/OIL PUMP		\$16.77			
	814999		11/26/2013	RAGS		\$27.59			
	814172		11/22/2013	SUPER DUTY GREASE		\$11.97			
	817011		12/05/2013	CABLE TIE		\$12.90			
	816414		12/03/2013	PN CLP SHNK/LINCH PIN HD		\$14.20			
	813313		11/20/2013	HS TUBE/BUTT CONNECTOR		\$5.51			
	813286		11/20/2013	BUTT CONNECTOR/TUBING		\$7.37			
	814251		11/22/2013	WIPER BLADE REFILL/BLADE		\$13.20			
	813838		11/21/2013	WIPER BLADES		\$24.32			
	815248		11/27/2013	THERMOSTAT HSG KIT		\$61.49			
	814971		11/26/2013	CAR WASH/TUFF STUFF FOAM/CLEANER		\$77.81			
	814990		11/26/2013	WIPER BLADES		\$26.05			
	814105		11/22/2013	OIL FILTER		\$2.99			
	813133		11/19/2013	PWR SER SUPPLEMENT		\$35.48			
	812773		11/18/2013	OIL FILTER/WIPER BLADES/BRAKE PADS		\$69.85			
	815231		11/27/2013	OIL FILTER		\$2.99			
	814258		11/22/2013	IGN COIL		\$8.49			
	814108		11/22/2013	OIL FILTERS		\$20.29			
	813888		11/21/2013	FLAT BLK		\$7.38			
	813556		11/20/2013	UTILITY KNIFE		\$3.37			
	813701		11/21/2013	LED CAP LIGHT		\$12.34			
	814536		11/25/2013	V BELTS		\$42.13			
	814642		11/25/2013	V BELT		\$9.21			
	815122		11/27/2013	HL SCREW		\$5.69			
	815229		11/27/2013	OIL FILTER		\$2.99			
	813160		11/19/2013	FUEL FIL		\$5.06			
	815228		11/27/2013	OIL FILTERS		\$20.79			
	814566		11/25/2013	OIL FILTER		\$2.57			
	814460		11/25/2013	OIL FILTER		\$52.84			
	813802		11/21/2013	CONNECTOR		\$8.49			
	815326		11/27/2013	GLOW PLUG RELAY		\$59.50			
135931	12/10/2013	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$2,722.50		
	Invoice		Date	Description		Amount			
	J-102		11/19/2013	EIGHT MILE CREEK DAM		\$1,530.00			
	J-107		11/19/2013	FIFTH STREET WASH DAM		\$680.00			
	J-122		11/19/2013	SOUTH SIDE WASH		\$512.50			
135932	12/10/2013	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$15,827.55		
	Invoice		Date	Description		Amount			
	3680		11/15/2013	P243-13-03251-01		\$1,005.55			
	3676		11/15/2013	P243-12-02999-01		\$1,455.00			
	3778		11/15/2013	P342-13-03194-01		\$5,000.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3777		11/15/2013	P243-12-03061-22			\$5,000.00		
	3679		11/15/2013	P243-13-03236-01			\$450.00		
	3677		11/15/2013	P243-12-03033-01			\$480.00		
	3678		11/15/2013	P243-12-03086-01			\$2,437.00		
135933	12/10/2013	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$35.00		
	Invoice		Date	Description		Amount			
	11152024		11/22/2013	R.LIMBERG NOV VIDEO CONFERENCE		\$35.00			
135934	12/10/2013	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$4,398.25		
	Invoice		Date	Description		Amount			
	4611-ADM/11/13		11/08/2013	BRKFST W/AMODEI		\$52.61			
	4611-HR 11/13		11/20/2013	PERS CONF GAS		\$58.01			
	4611-FIN 11/13		11/22/2013	PERS CONF GAS		\$34.00			
	1517-IS 11/13		11/12/2013	VIDEO SYSTEM		\$776.86			
	1517-LNDFL 11/13		11/12/2013	VIDEO SYSTEM		\$388.43			
	1517-ARPT 11/13		11/12/2013	FAA MTG AIRFARE		\$1,952.40			
	1517-FAC 11/13		11/13/2013	FAUCET REPAIR		\$74.98			
	1517-IS*		11/23/2013	COMPUTER EQUIPMENT		\$471.43			
	1517 AIRPT 11/1		11/25/2013	FAA MTG LODGING		\$514.53			
	1517-ARPT 11/13		11/26/2013	UNMANNED AERIAL SYSTEM DEV WORKSH		\$75.00			
135935	12/10/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$2,084.76		
	Invoice		Date	Description		Amount			
	31837		11/22/2013	TRAINING TRAVEL BALSUS		\$2,084.76			
135936	12/10/2013	Open			Accounts Payable	NORCO	\$134.80		
	Invoice		Date	Description		Amount			
	12493658		11/22/2013	MEDICAL OXYGEN		\$27.93			
	12443969		11/13/2013	STEALTH GOGGLE/GLOVE		\$66.42			
	12458404		11/15/2013	XLARGE GLOVES		\$12.55			
	12544636		11/30/2013	CYLINDER RENT FROM 11/1-30/13		\$27.90			
135937	12/10/2013	Open			Accounts Payable	NV ENERGY	\$8,191.91		
	Invoice		Date	Description		Amount			
	OCT 29-NOV 27		11/28/2013	CITYOFELKOCHARGES/OCT/NOV		\$8,191.91			
135938	12/10/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$68.95		
	Invoice		Date	Description		Amount			
	2804-366799		12/03/2013	ICE CHISEL		\$59.97			
	2804-364732		11/21/2013	SNOW BRUSH		\$8.98			
135939	12/10/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$829.78		
	Invoice		Date	Description		Amount			
	484347		11/27/2013	1/2 COMBO BLK BIND/BINDING COVER		\$159.06			
	442176		11/25/2013	SIGN HERE FLAGS/TAPE/TABS/GP CERT/TONER		\$223.77			
	329584		11/18/2013	FS B&W LTR SS/COLOR FS LETTER		\$36.00			
	329586		11/18/2013	CLEANER WIPES/BINDER CLIPS/DRY ERASE		\$18.92			
	442178		11/25/2013	TONER		\$145.40			
	326720		11/19/2013	BUS CARD PERF WHITE/GOLF PASSES		\$35.93			
	565595		12/03/2013	HP OFFICE JET/HP INK		\$227.56			
	565594		12/03/2013	CREDIT/EPSON INK		(\$44.82)			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501143		12/02/2013		USB S50 JUMPDRIVES		\$27.96		
135940	12/10/2013	Open			Accounts Payable	OFS	\$1,403.94		
	Invoice		Date		Description		Amount		
	567801-1		12/05/2013		REFILL CALENDAR		\$35.58		
	567697-1		12/04/2013		CALENDAR REFILL		\$9.44		
	567702-1		12/04/2013		TONER		\$454.97		
	567701-0		12/04/2013		TISSUE/BINDER CLIPS/DUSTER/FOLDER		\$172.21		
	567716-1		12/05/2013		ANTIBACTERIAL SOAP		\$13.56		
	567701-1		12/05/2013		FACIAL TISSUE		\$16.76		
	567702-2		12/05/2013		FOLDER PSBD 6 SEC		\$185.80		
	567433-1		11/18/2013		TONER		\$104.99		
	567517-1		11/21/2013		INKCART HP		\$295.20		
	567639-2		12/02/2013		CALENDAR		\$84.38		
	567639-1		11/27/2013		SHARPIE MARKERS		\$31.05		
135941	12/10/2013	Open			Accounts Payable	OPI	\$43.47		
	Invoice		Date		Description		Amount		
	AR176163		11/26/2013		SHARP/MXM503N MONTHLY CHARGES		\$43.47		
135942	12/10/2013	Open			Accounts Payable	ORIENTAL TRADING COMPANY	\$347.71		
	Invoice		Date		Description		Amount		
	660630273-01		11/22/2013		KNITTED KICK BALL/BEAN BAGS/SLAP BRACELETS		\$347.71		
135943	12/10/2013	Open			Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$2,595.00		
	Invoice		Date		Description		Amount		
	014778		12/03/2013		SPORTSMAN SQL CORE 12 MONTH		\$2,595.00		
135944	12/10/2013	Open			Accounts Payable	PEARL PRINTING	\$135.00		
	Invoice		Date		Description		Amount		
	1122		11/21/2013		#10 REG ENVELOPES/TRAFFIC ACCIDENT REPORTS		\$135.00		
135945	12/10/2013	Open			Accounts Payable	PITNEY BOWES INC	\$175.08		
	Invoice		Date		Description		Amount		
	561240		11/17/2013		RED INK CARTRIDGES		\$175.08		
135946	12/10/2013	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$470.00		
	Invoice		Date		Description		Amount		
	0000037143		11/12/2013		BACK FLOW CERTIFICATION		\$470.00		
135947	12/10/2013	Open			Accounts Payable	PRECISION SERVICE	\$915.99		
	Invoice		Date		Description		Amount		
	22158		11/20/2013		REKEY TUMBLER FOR FLEET OFFICE		\$9.50		
	22221		11/27/2013		SC4 DND KEY/DOOR SUPPORT		\$906.49		
135948	12/10/2013	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,384.48		
	Invoice		Date		Description		Amount		
	12042013		12/01/2013		DEC/714-RETIREEES		\$19,384.48		
135949	12/10/2013	Open			Accounts Payable	PURCELL TIRE	\$827.12		
	Invoice		Date		Description		Amount		
	27436044		11/27/2013		GDY WRL AT ADV TIRES		\$634.52		
	27436027		11/27/2013		INSTALL SPARE TIRE/UNIT 3036		\$192.60		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135950	12/10/2013	Open			Accounts Payable	PURCHASE ADVANTAGE CARD	\$80.93		
	Invoice		Date	Description		Amount			
	KXAJFB		10/30/2013	PRODUCE		\$14.50			
	KXAJMH		10/30/2013	HLWN CANDY/BATTERIES		\$66.43			
135951	12/10/2013	Open			Accounts Payable	Q & D CONSTRUCTION INC	\$440,931.92		
	Invoice		Date	Description		Amount			
	13672-001		11/26/2013	APP#1/WEST ID ST CURB/GUTTER SIDEWALK		\$440,931.92			
135952	12/10/2013	Open			Accounts Payable	QUANTUM ELECTRIC LLC	\$6,326.22		
	Invoice		Date	Description		Amount			
	20170-01		11/25/2013	ANGEL PARK UTILITY UPGRADE		\$6,326.22			
135953	12/10/2013	Open			Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$8,790.00		
	Invoice		Date	Description		Amount			
	2013-673		10/29/2013	ANNUAL RIB SCARIFICATION		\$8,790.00			
135954	12/10/2013	Open			Accounts Payable	RENA HANKS CONSULTING	\$60.00		
	Invoice		Date	Description		Amount			
	CE-11-25-13		11/25/2013	CUST SRVC ONE ON ONE SESSION/TAMMY		\$60.00			
135955	12/10/2013	Open			Accounts Payable	RESERVE ACCOUNT	\$5,500.00		
	Invoice		Date	Description		Amount			
	12042013		12/04/2013	19495928/POLICE DEPT		\$500.00			
	12012013		12/02/2013	19542901 CITY OF ELKO		\$5,000.00			
135956	12/10/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	Invoice		Date	Description		Amount			
	#03		11/19/2013	NOVEMBER JANIROTIAL SERVICES/POLICE DEPT		\$650.00			
135957	12/10/2013	Open			Accounts Payable	ROYS INC	\$97.13		
	Invoice		Date	Description		Amount			
	12052013		12/05/2013	CHORE BOY/CLOROX/MT OLYMPUS/WATER GRD		\$48.90			
	11252013		11/25/2013	MT OLYMPUS DIST/OXY CARPET CLEAN/TOWELS		\$48.23			
135958	12/10/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$52.50		
	Invoice		Date	Description		Amount			
	10139		12/04/2013	GOLF CLUBHOUSE FAN		\$52.50			
135959	12/10/2013	Open			Accounts Payable	SAFFORD, RYAN	\$1,100.00		
	Invoice		Date	Description		Amount			
	12/2013		12/03/2013	RYAN SAFFORD/REGISTRATION/FDIC 2014		\$1,100.00			
135960	12/10/2013	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$341.93		
	Invoice		Date	Description		Amount			
	21588		11/25/2013	12 GA BUCKSHOT TACTICAL		\$341.93			
135961	12/10/2013	Open			Accounts Payable	SIERRA ELECTRONICS	\$8,953.21		
	Invoice		Date	Description		Amount			
	200218		11/27/2013	VHF BASE REPEATER/TFLAT/TELEWAVE IN PANEL		\$8,953.21			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135962	12/10/2013	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,020.00		
	Invoice		Date	Description		Amount			
	131444		11/21/2013	TOTAL RECOVERABLE METALS-ACID		\$1,020.00			
135963	12/10/2013	Open			Accounts Payable	SILVER STATE WIRE ROPE & RIGGING, INC.	\$54.00		
	Invoice		Date	Description		Amount			
	212605		11/20/2013	RATCHET BINDER		\$54.00			
135964	12/10/2013	Open			Accounts Payable	SIMPLEX GRINNELL	\$1,805.92		
	Invoice		Date	Description		Amount			
	40626311		11/20/2013	AIRPORT SECURITY		\$1,805.92			
135965	12/10/2013	Open			Accounts Payable	SNYDER MECHANICAL	\$133.50		
	Invoice		Date	Description		Amount			
	68743		11/20/2013	V BELTS		\$133.50			
135966	12/10/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$6,137.21		
	Invoice		Date	Description		Amount			
	3430577		11/15/2013	232 SOUTH 10TH STREET		\$5,597.49			
	3433814		11/22/2013	ASPHALT W/LIME		\$539.72			
135967	12/10/2013	Open			Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	\$1,554.02		
	Invoice		Date	Description		Amount			
	0090135.00		11/21/2013	A.DENSHIRE		\$1,554.02			
135968	12/10/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$489.00		
	Invoice		Date	Description		Amount			
	N27210		11/12/2013	ANNUAL SECURITY ALARM INSPECTION		\$89.00			
	N27302		11/14/2013	HOOD CLEANING		\$400.00			
135969	12/10/2013	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$1,390.33		
	Invoice		Date	Description		Amount			
	11520		11/14/2013	CLEANING FIRE BOX/HET EXCHANGE		\$1,100.00			
	11534		11/20/2013	TARGET, CB2500/HOTSY LABOR		\$290.33			
135970	12/10/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$61.67		
	Invoice		Date	Description		Amount			
	101489		12/02/2013	KITTEN CHOW		\$61.67			
135971	12/10/2013	Open			Accounts Payable	SUBURBAN PROPANE INC	\$183.75		
	Invoice		Date	Description		Amount			
	214454		11/14/2013	BULK TANK RENT/SHOP AT GOLF COURSE		\$60.00			
	26844		10/30/2013	GOLF SHOP PROPANE		\$180.37			
	26844*		10/30/2013	CREDIT/PROPANE		(\$56.62)			
135972	12/10/2013	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$1,522.50		
	Invoice		Date	Description		Amount			
	31416		11/20/2013	NORTH 5TH STREET CULVERT PROJECT		\$1,522.50			
135973	12/10/2013	Open			Accounts Payable	SYMBOLARTS, LLC	\$121.00		
	Invoice		Date	Description		Amount			
	0203228-IN		11/27/2013	BADGE/SINGLE ID		\$121.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135974	12/10/2013	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$896.50		
	Invoice		Date	Description		Amount			
	32322		11/28/2013	PORTABLE TOILET/NOVEMBER SERVICES		\$81.50			
	32321		11/28/2013	PORTABLE TOILET/PARKS		\$815.00			
135975	12/10/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,496.26		
	Invoice		Date	Description		Amount			
	599064		11/13/2013	T-CHLOR		\$4,496.26			
135976	12/10/2013	Open			Accounts Payable	THOMSON REUTERS -WEST	\$247.56		
	Invoice		Date	Description		Amount			
	828437981		11/04/2013	ANNUAL/MONTHLY CHARGES		\$247.56			
135977	12/10/2013	Open			Accounts Payable	TIKKER ENGINEERING, INC.	\$2,811.80		
	Invoice		Date	Description		Amount			
	TE#13131		11/18/2013	VWTP/OFFICE & LAB UPGRADES		\$2,811.80			
135978	12/10/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$921.01		
	Invoice		Date	Description		Amount			
	361124-01		11/19/2013	O-RING		\$16.27			
	361569-00		11/22/2013	BLADES/BEDKNIFE		\$448.36			
	361622-00		12/03/2013	BLAFE KIT 9PCS/BOX		\$313.66			
	361569-01		12/02/2013	BLADE		\$142.72			
135979	12/10/2013	Open			Accounts Payable	ULINE	\$280.84		
	Invoice		Date	Description		Amount			
	54842971		11/12/2013	NITRILE POWDER FREE GLOVE		\$280.84			
135980	12/10/2013	Open			Accounts Payable	US TACTICAL SUPPLY	\$280.24		
	Invoice		Date	Description		Amount			
	CPA62214		11/21/2013	KILLFLASH ARD:LEUPOLD 50MM OBJECTIVE		\$280.24			
135981	12/10/2013	Open			Accounts Payable	USA BLUEBOOK	\$593.57		
	Invoice		Date	Description		Amount			
	208979		11/22/2013	REED SQUEEZE OFF TOOLS CTS/HAND PUMP		\$593.57			
135982	12/10/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$43.50		
	Invoice		Date	Description		Amount			
	11-00575		11/25/2013	LARGE LOAD/WASH & FOLD		\$35.00			
	11-00637		11/27/2013	SMALL LOAD/WASH & DRY		\$8.50			
135983	12/10/2013	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,783.83		
	Invoice		Date	Description		Amount			
	DEC PREMUIIM		11/21/2013	30 033770 001/DECEMBER PREMIUM/2013		\$2,783.83			
135984	12/10/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$502.50		
	Invoice		Date	Description		Amount			
	2523063		11/22/2013	MAT DK GRANITE		\$33.80			
	2523446		11/26/2013	LAUNDRY BAG		\$27.35			
	2521922		11/19/2013	LAUNDRY BAG		\$27.35			
	2520419		11/12/2013	LAUNDRY BAG		\$27.35			
	2518878		11/05/2013	LAUNDRY BAG		\$27.35			
	2521081		11/14/2013	MAT DK GRANITE		\$31.54			
	2524132		11/28/2013	MAT DK GRANITE		\$31.54			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2524172		11/28/2013		MAT DK GRANITE		\$61.33		
	2521121		11/14/2013		MAT DK GRANITE		\$61.33		
	S2518404		10/28/2013		MEDICAL		\$9.55		
	2522709		11/21/2013		MAT DK GRANITE		\$33.76		
	S2523763		11/21/2013		MEDICAL		\$24.55		
	S2518405		10/28/2013		MEDICAL		\$71.90		
	2519977		11/08/2013		MAT DK GRANITE		\$33.80		
135985	12/10/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$701.06		
	Invoice		Date	Description		Amount			
	8055962647		11/20/2013	GLOVES		\$82.62			
	8055943064		11/19/2013	BATTERY SILVER OXIDE		\$87.48			
	8055969888		11/19/2013	FACESHIELD		\$13.86			
	8056001272		11/25/2013	DISSLVD OXYGEN TEST KIT		\$72.15			
	8056009677		11/25/2013	TRANSFORMER VARI		\$355.33			
	8056026162		11/26/2013	BINDER CLIPS/CLIP MAGNET		\$89.62			
135986	12/10/2013	Open			Accounts Payable	WALMART COMMUNITY	\$155.56		
	Invoice		Date	Description		Amount			
	TR#03085		11/05/2013	LRG GLOVES/LIGHTER FLUID/CHARCOAL		\$16.81			
	TR#06015		11/12/2013	HP 61XL BLACK		\$91.94			
	TR#00854		10/31/2013	PHONE CASE/TRIPOD/PAPER TOWELS		\$46.81			
135987	12/10/2013	Open			Accounts Payable	WALTHER, KAREN	\$295.31		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		12/04/2013	12/1-2/13 TRANSPORT DOGS TO HOOD RIVER/OR		\$295.31			
135988	12/10/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$333.00		
	Invoice		Date	Description		Amount			
	47672		11/26/2013	NITRATE NITROGEN		\$67.50			
	47678		11/27/2013	AMMINIA DISTILLATION/NITROGEN		\$157.50			
	47504		11/18/2013	CHLORIDE/NITRITE NITROGEN		\$108.00			
135989	12/10/2013	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$500.00		
	Invoice		Date	Description		Amount			
	2464		11/19/2013	NCPG 2014 AD IN PROGRAM BOOK 1/4 PAGE		\$500.00			
135990	12/10/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$8,617.04		
	Invoice		Date	Description		Amount			
	25725643		11/23/2013	HD PLUG IMPORT/CAP IMPORT		\$7.20			
	25586873-1		07/10/2013	SS ROTOR ULTRA		\$280.50			
	25725780		11/23/2013	TRPL WTR MTRS/SENSUS FLEXNET 520M		\$1,514.72			
	25723092		11/21/2013	SNGL MTR PIT/CTS CPLG/FIP ADPT/CTS		\$555.16			
	25719708		11/19/2013	SNGL MTR PIT NL/MTR IDLER		\$427.59			
	25720782		11/19/2013	BRS CPLG/BRS NIP		\$164.85			
	25721268		11/19/2013	VLV BOX COMPLETE/EXT PC		\$223.47			
	25722414		11/20/2013	GAL TRPL WTR MTR/SENSUS M2 FLEXNET		\$757.00			
	25721566		11/20/2013	SENSUS FLEXNET SINGLE/TRPL WTR MTR		\$403.70			
	25718964		11/16/2013	TRPL WTR MTR		\$176.83			
	25718959		11/16/2013	TRPL WTR MTR		\$176.83			
	25718958		11/16/2013	TRPL WTR MTR		\$176.83			
	25720674		11/18/2013	SDL NYL/IPS CPLG/PE IPS		\$136.29			
	25718974		11/15/2013	GAL WTR MTR/SENSUS FLEXNET		\$936.16			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25716377		11/14/2013		PVC PIPE		\$859.60		
	25718954		11/16/2013		TRPL WTR MTR		\$227.03		
	25725048		11/22/2013		THD GATE VLV/GLV STL NIP		\$140.56		
	25705323		11/01/2013		PVC SWR PIPE/CONC CLAY X PLAS		\$286.24		
	25730306		12/03/2013		SDL NYL/CTS CORP STP/CTS & PB CTS		\$299.92		
	25727159		11/25/2013		SENSUS IPERRL TRPL CABLE/BLUE BOLT/NUT		\$150.72		
	25727261		11/25/2013		TRPL WTR MTR		\$227.03		
	25730117		11/27/2013		PVC 80 ADPT		\$9.93		
	25729111		11/27/2013		PVC 80 T/ADPT/UNION/BUSH/HEX BUSH		\$75.54		
	25729486		11/27/2013		SENSUS FLEXNUT 520 DUAL		\$403.34		
135991	12/10/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$89.37		
	Invoice		Date		Description	Amount			
	A551887		11/22/2013		PROPANE GAS DISPENSER	\$26.51			
	A552087		11/25/2013		PROPANE GAS DISPENSER	\$62.86			
135992	12/10/2013	Open			Accounts Payable	WEX BANK	\$1,051.25		
	Invoice		Date		Description	Amount			
	34997648		11/30/2013		FUEL PURCHASES/NOVEMBER	\$1,051.25			
135993	12/10/2013	Open			Accounts Payable	WILSON BARROWS & SALYER	\$8,106.10		
	Invoice		Date		Description	Amount			
	46931		11/06/2013		AIRPORT APPEAL	\$2,593.50			
	46932		11/06/2013		ETHICS APPEAL	\$273.00			
	47233		12/04/2013		OPEN MEETING LAW	\$2,919.10			
	47234		12/04/2013		AIRPORT APPEAL	\$2,320.50			
135994	12/10/2013	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$69.98		
	Invoice		Date		Description	Amount			
	1505381.003		11/04/2013		SPO LION STATION WEAR SHORT SLEEVE SHIRT	\$69.98			
135995	12/10/2013	Open			Accounts Payable	WSBCC INC	\$2,180.00		
	Invoice		Date		Description	Amount			
	3831		11/30/2013		SEMI ANNUAL MAINTENANCE BOILERS	\$2,180.00			
135996	12/10/2013	Open			Accounts Payable	XEROX CORP	\$138.92		
	Invoice		Date		Description	Amount			
	071134596		11/20/2013		WC7435P PRINTER	\$138.92			
135997	12/10/2013	Open			Accounts Payable	XEROX CORPORATION	\$527.15		
	Invoice		Date		Description	Amount			
	071404991		12/01/2013		WC7120P PRINTER/STD	\$288.48			
	071404997		12/01/2013		WC7525P PRINTER/NBASE CHARGE	\$238.67			
135998	12/10/2013	Open			Accounts Payable	ZOETIS	\$213.00		
	Invoice		Date		Description	Amount			
	4006142		12/05/2013		DEFENSOR	\$213.00			
135999	12/10/2013	Open			Accounts Payable	ARFF WORKING GROUP	\$495.00		
	Invoice		Date		Description	Amount			
	1268972-63047960		12/05/2013		MILTON BURGESS REG/2014 ARFF CHIEFS & LEADER	\$495.00			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136000	12/10/2013	Open			Accounts Payable	BOARD OF REGENTS	\$120.00		
	Invoice		Date	Description		Amount			
	11252013		11/27/2013	DELMO ANDREOZZI/REGISTRATION		\$120.00			
136001	12/10/2013	Open			Accounts Payable	BOARD OF REGENTS	\$120.00		
	Invoice		Date	Description		Amount			
	12022013		12/04/2013	RYAN LIMBERG REGISTRATION/CONS MNGMNT		\$120.00			
136002	12/10/2013	Open			Accounts Payable	BOARD OF REGENTS	\$120.00		
	Invoice		Date	Description		Amount			
	12022013		12/04/2013	LINDA BUFFINGTON REGISTRATION/CONS MGMT		\$120.00			
136003	12/10/2013	Open			Accounts Payable	BOYSEN, JACKIE	\$25.00		
	Invoice		Date	Description		Amount			
	13-188		12/02/2013	WITNESS FEE/CASE # 13-CR-0188-4J		\$25.00			
136004	12/10/2013	Open			Accounts Payable	NORTHEAST WISCONSIN TECHNICALCOLLEGE	\$175.00		
	Invoice		Date	Description		Amount			
	SFT0000085573*		12/04/2013	J.FAIRFIELD 22219195		\$175.00			
136005	12/10/2013	Open			Accounts Payable	POWELL, SIERRA	\$20.00		
	Invoice		Date	Description		Amount			
	28394		11/27/2013	REFUND/ADOPTION FEE		\$20.00			
136006	12/10/2013	Open			Accounts Payable	ROWLEY, MEGAN	\$25.00		
	Invoice		Date	Description		Amount			
	13-0188		12/05/2013	WITNESS FEE/CASE #13-0188		\$25.00			
136007	12/10/2013	Open			Accounts Payable	SATVIEW BROADBAND	\$9.95		
	Invoice		Date	Description		Amount			
	9164/11-2013		12/05/2013	NOVEMBER CHARGES/DVR		\$9.95			
136008	12/10/2013	Open			Accounts Payable	TAHOE FOREST MULTISPECIALTY CLINIC	\$30.00		
	Invoice		Date	Description		Amount			
	1514329/11052013		09/26/2013	1514329/CONSULTATION		\$30.00			
136009	12/13/2013	Open			Accounts Payable	AFLAC	\$2,870.82		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$2,870.82			
136010	12/13/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Union Dues		\$595.00			
136011	12/13/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Child Support		\$137.71			
136012	12/13/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$10.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136013	12/13/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,510.19		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$3,510.19			
136014	12/13/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,665.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Health Savings Account		\$2,665.00			
136015	12/13/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Union Dues		\$450.00			
136016	12/13/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$390.00		
	Invoice		Date	Description		Amount			
	LEE ENG 121313		12/13/2013	Vol Fire Services		\$390.00			
136017	12/13/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$2,875.00			
136018	12/13/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Union Dues		\$456.00			
136019	12/13/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$317.49		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Gym Membership		\$317.49			
136020	12/13/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	12132013-VOL		12/13/2013	Retirement Contribution		\$18.34			
136021	12/13/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$126,879.34		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Retirement Contribution		\$126,879.34			
136022	12/13/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$75.00			
136023	12/13/2013	Open			Accounts Payable	US BANK OF NEVADA	\$109,164.48		
	Invoice		Date	Description		Amount			
	12132013-Fed		12/13/2013	Federal Withholding		\$92,598.06			
	12132013-Medi		12/13/2013	Medicare Withholding		\$16,068.26			
	12132013-SS		12/13/2013	Soc Sec Withholding		\$498.16			
136024	12/13/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$450.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136025	12/13/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,988.90		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$1,988.90			
136026	12/13/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	12132013		12/13/2013	Employee Contribution		\$565.86			
136027	12/12/2013	Open			Accounts Payable	FLOORS BY ORTIZ	\$9,923.50		
	Invoice		Date	Description		Amount			
	614		12/10/2013	1/2 DOWN/REPLACE CARPET/ENGINEERING		\$4,336.55			
	612		12/10/2013	1/2 DOWN/REPLACE CITY HALL CARPET		\$5,586.95			
136028	12/12/2013	Open			Accounts Payable	NV ENERGY	\$865.04		
	Invoice		Date	Description		Amount			
	OCT 30 - DEC 2		12/05/2013	CITYOFELKO CHARGES/OCT 30 -DEC 2		\$865.04			
136029	12/12/2013	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$11,743.46		
	Invoice		Date	Description		Amount			
	12262013		12/09/2013	CITYOFELKO CHARGES/NOVEMBER		\$11,743.46			
136030	12/13/2013	Open			Accounts Payable	AT&T MOBILITY	\$40.31		
	Invoice		Date	Description		Amount			
	10/27-11/16		11/26/2013	CITYOFELKO CHARGES/10/27-11/26/13		\$40.31			
136031	12/13/2013	Open			Accounts Payable	FAIRFIELD, JOEL	\$104.50		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		12/13/2013	12/18-19/13 TASER CERTIFICATION/DRAPER UT		\$104.50			
136032	12/13/2013	Open			Accounts Payable	GEVECK, CHRIS	\$47.50		
	Invoice		Date	Description		Amount			
	DEC PER DIEM		12/13/2013	12/18-19/13 TASER CERTIFICATION/DRAPER UT		\$47.50			
136033	12/13/2013	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,171.39		
	Invoice		Date	Description		Amount			
	1592493		10/30/2013	BOX -2 GANG/TOGGLE COVER/SW1101 WRF PLANT		\$18.16			
	0020792		10/31/2013	80 YALE KEY/HDX WIPES		\$28.23			
	0020805		10/31/2013	FEBREEZE/SNOWJET/PAINTERS TOUCH/ELECT TAPE		\$92.50			
	6021318		11/04/2013	14 GAL TOTE/PAINTERS TAPE		\$55.42			
	6021349		11/04/2013	COP MALE ADP/FXF WHC		\$10.41			
	6592866		11/04/2013	TYPE M COPPER/FIP LINE/POST CAP		\$35.90			
	4021658		11/06/2013	OAK HARDWOOD PLYWOOD		\$111.78			
	3012731		11/07/2013	LH SELF CLOSING OVERLAY HINGE BRASS/KNOB		\$4.85			
	5012253		11/05/2013	PTFE TAPE/PTFE THRD SEAL TAPE		\$3.61			
	5021452		11/05/2013	ANGLE GAUGE/SHEET METAL		\$71.73			
	5021605		11/05/2013	14 GA STRUT CHANNEL/PIPE CLAMP		\$40.21			
	5111749		11/05/2013	AIM-N-FLAME/DEGREASER		\$14.81			
	4012627		11/06/2013	MACH SCR/SEAMLESS EYE		\$3.14			
	4111949		11/06/2013	TUMR TEM ESPL KIT/SHELF BRACKET		\$159.72			
	3012848		11/07/2013	RED OAK		\$22.92			
	3021972		11/07/2013	DOUG FIR/OSB/DRYWALL/SENTRY FILL VALVE		\$144.70			
	8112843		11/12/2013	NM FLAT ELBOW 90 DEG WHITE/DUPLEX KIT		\$32.44			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8112925		11/12/2013		PAINT BRUSH/SILICONE		\$32.18		
	7023202		11/13/2013		TRASHBAGS/PADLOCK		\$27.82		
	7113143		11/13/2013		TROWEL.KNEE PADS/GLUE		\$28.63		
	6023458		11/14/2013		OAK BOARD/STAIN/BRUSH		\$54.93		
	5023684		11/15/2013		SAND		\$3.99		
	5045216		11/15/2013		THRESHOLD/BULB		\$16.74		
	5081150		11/15/2013		GORILLA GLUE		\$5.77		
	3015402		11/17/2013		EXT RING/SPACKLING PASTE/BRUSH		\$42.14		
	2015563		11/18/2013		DRILL BIT SET/PAINT GUIDE		\$11.44		
	2015633		11/18/2013		POLYSEAMSEAL		\$47.64		
	2024125		11/18/2013		GE SILICONE		\$27.88		
	2045504		11/18/2013		MOTION LIGHT/HALOGEN		\$49.95		
	2045536		11/18/2013		WIRE WHITE CHANNEL/FLAT ELN WHT		\$18.24		
	1016059		11/19/2013		COMBO PACKS		\$9.00		
	1024439		11/19/2013		HAMMER/HAND TRUCK		\$59.94		
	1360781		11/19/2013		DBA/UPS/FRT.COM CONTROL		\$463.19		
	0114058		11/20/2013		ADHESIVE		\$12.67		
	0016187		11/20/2013		ALUM MLTI TLSCOP LDR		\$119.00		
	8016632		11/22/2013		WAX RING		\$10.94		
	5114691		11/25/2013		THRESHOLD		\$7.77		
	4010028		11/26/2013		HEDGE SHEA/PRUNING SNIP		\$96.85		
	4010119		11/26/2013		TREE/MAX FLORAL/PINE SOL/CABLE TIE		\$102.53		
	3010271		11/27/2013		SIGN/LETTERS/NUMBERS/SIGNS		\$42.70		
	3010287		11/27/2013		STRAIT SNIP/HANDY FILE		\$28.92		
136034	12/13/2013	Open			Accounts Payable	WOTEN, KEVIN		\$114.00	
	Invoice		Date		Description		Amount		
	11052013		11/05/2013		REIMB/WASTEWATER TREATMENT PLANTS CLASS		\$114.00		
136035	12/13/2013	Open			Accounts Payable	BUREAU OF WATER POLLUTION CONTROL		\$200.00	
	Invoice		Date		Description		Amount		
	12132013		12/13/2013		STORM WATER GENERAL PERMIT NVR050000		\$200.00		
136036	12/16/2013	Open			Accounts Payable	HIGGINS, TIMOTHY		\$57.00	
	Invoice		Date		Description		Amount		
	82020306		12/10/2013		CDL LICENSE RENEWAL		\$57.00		
136037	12/16/2013	Open			Accounts Payable	NV ENERGY		\$45.62	
	Invoice		Date		Description		Amount		
	NOV-DEC1		12/07/2013		CITYOFELKO CHARGES/NOV-DEC 2013		\$45.62		
136038	12/16/2013	Open			Accounts Payable	UNITED PARCEL SERVICE		\$27.91	
	Invoice		Date		Description		Amount		
	F7348R493		12/07/2013		TRK#1ZF7348R0390660867/1ZF7348R0395120584		\$27.91		
136039	12/16/2013	Open			Accounts Payable	MCADOO'S		\$1,872.48	
	Invoice		Date		Description		Amount		
	2059		12/13/2013		CHRISTMAS PARTY CATERING		\$1,872.48		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136040	12/20/2013	Open			Accounts Payable	ADAMS POOL SPECIALTIES	\$49,513.00		
	Invoice		Date	Description		Amount			
	5402-1		12/13/2013	SWIMMING POOL REPLASTERING/PARTIAL PAYMENT		\$49,513.00			
136041	12/20/2013	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description		Amount			
	1212526584/12/13		12/02/2013	CIRC LINE 131 252-6584 953 9		\$1,807.48			
136042	12/20/2013	Open			Accounts Payable	AT&T MOBILITY	\$281.54		
	Invoice		Date	Description		Amount			
	10/27-11/26/13		11/26/2013	CITYOFELKO CHARGES/10/27-11/16/13		\$281.54			
136043	12/24/2013	Open			Accounts Payable	ADAMS POOL SPECIALTIES	\$675.00		
	Invoice		Date	Description		Amount			
	5421-1		12/06/2013	FLOOR RETURN COVERS		\$675.00			
136044	12/24/2013	Open			Accounts Payable	ADVANCED TECHNOLOGY LLC	\$5,750.00		
	Invoice		Date	Description		Amount			
	2187*		10/29/2013	TORRENT LIGHT BAR/FLASHER/SPEAKER		\$3,500.00			
	2185*		10/22/2013	INSTALL/GRILL LIGHTS/TINT		\$2,250.00			
136045	12/24/2013	Open			Accounts Payable	AIRGAS INC	\$362.12		
	Invoice		Date	Description		Amount			
	9914421168		11/30/2013	RENT CYL/ACETYLENE/OXYGEN		\$61.97			
	9022422235		12/06/2013	GLOVE		\$44.00			
	9914421169		11/30/2013	RENT CYL/LARGE CARBON MONOXIDE		\$43.71			
	9022056240		11/22/2013	GLOVE DISP/REFLV SRVYR VEST		\$212.44			
136046	12/24/2013	Open			Accounts Payable	AL PARK PETROLEUM INC	\$108.00		
	Invoice		Date	Description		Amount			
	7235		12/17/2013	REGULAR PUMP #11		\$59.00			
	6257		12/12/2013	REGLUAR PUMP #10		\$49.00			
136047	12/24/2013	Open			Accounts Payable	ALBANESE CONSULTING INC	\$299.00		
	Invoice		Date	Description		Amount			
	2630		12/02/2013	FIREFILES PREMIUM SUPPORT		\$299.00			
136048	12/24/2013	Open			Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$4,957.50		
	Invoice		Date	Description		Amount			
	X16740333		12/05/2013	WRF PLANT IMP/SW1101		\$4,957.50			
136049	12/24/2013	Open			Accounts Payable	AMERICAN STAFFING INC	\$5,609.72		
	Invoice		Date	Description		Amount			
	27420		12/05/2013	11/25-12/1/13 G.GERARDO		\$469.00			
	27589		12/12/2013	12/2-8/13 G.GERARDO		\$750.40			
	27587		12/12/2013	11/25-12/8/13 C.TIBBITTS		\$1,029.12			
	27586		12/12/2013	12/2-8/13 J.KYRISS		\$235.20			
	27588		12/12/2013	12/2-8/13 A.KELLY		\$864.30			
	27707		12/19/2013	12/9-15/13 J.KYRISS		\$573.30			
	27708		12/19/2013	12/9-12/13 C.TIBBITTS		\$643.20			
	27709		12/19/2013	12/9-15/13 A.KELLY		\$1,045.20			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136050	12/24/2013	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$3,002.00		
	Invoice		Date	Description		Amount			
	AC1252013		12/05/2013	CONCRETE HANDICAP RAMP/BULLION MOBILE HOME		\$1,535.00			
	AC1262013		12/05/2013	CONCRETE WORK/COLLEGE CT/FIR/3RD ST/C ST		\$1,467.00			
136051	12/24/2013	Open			Accounts Payable	ASCT	\$385.00		
	Invoice		Date	Description		Amount			
	970091243EPD		12/05/2013	US NATIONAL K9 CERTIFICATION FEE		\$385.00			
136052	12/24/2013	Open			Accounts Payable	B & D AUTO ELECTRIC LLC	\$499.00		
	Invoice		Date	Description		Amount			
	1366		12/13/2013	L/N 8661 200 AMP ALT EXCH		\$499.00			
136053	12/24/2013	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$105.13		
	Invoice		Date	Description		Amount			
	02 215133		12/13/2013	FLOOD LAMP		\$105.13			
136054	12/24/2013	Open			Accounts Payable	BYINGTON, DIANN	\$766.60		
	Invoice		Date	Description		Amount			
	MGT 283		12/18/2013	INTRO TO HUMAN RESOURCE MGT REIMB		\$439.25			
	ART100		12/18/2013	VISUAL FOUNDATIONS		\$327.35			
136055	12/24/2013	Open			Accounts Payable	C A L RANCH STORES	\$187.62		
	Invoice		Date	Description		Amount			
	4386/12		12/04/2013	GLOVE		\$14.99			
	4393/12		12/05/2013	FLEECE GAITOR		\$48.40			
	4397/12		12/05/2013	SLEEVE STOP THIMBLE/CABLE GR VINYL		\$3.29			
	4423/13		12/09/2013	POLY VARN UTIL BRUSH/9 PC FOAM BRUSH SET		\$8.98			
	4450/12		12/12/2013	LOYALL LAMB MEAL & RICE		\$41.99			
	4372/12		12/02/2013	LOYALL PROF FORMULA		\$38.99			
	4390/12		12/04/2013	DOG CHOW		\$23.99			
	4445/12		12/11/2013	LATCH HOOK EYESLIP		\$6.99			
136056	12/24/2013	Open			Accounts Payable	CALLAWAY CARPET CLEANING	\$1,569.00		
	Invoice		Date	Description		Amount			
	3724		12/05/2013	FLOOD CLEANUP CLUBHOUSE		\$1,569.00			
136057	12/24/2013	Open			Accounts Payable	CARQUEST AUTO PARTS	\$28.48		
	Invoice		Date	Description		Amount			
	14720-32626		12/05/2013	HEADER TAGGED BLADE		\$28.48			
136058	12/24/2013	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$9,052.42		
	Invoice		Date	Description		Amount			
	12387102		12/06/2013	COMPACTION EQUIPMENT		\$4,998.00			
	INWO0758747		12/09/2013	WELD BUCKET/INSTALL WIRING HARNESS/FASTENERS		\$4,054.42			
136059	12/24/2013	Open			Accounts Payable	CED-SALT LAKE CITY	\$206.54		
	Invoice		Date	Description		Amount			
	1971-473618		12/04/2013	WP BOX HUBS/GRY FLAT COVER/GALV NIP		\$27.61			
	1971-472376		10/10/2013	SP-120/240V-20A CB		\$5.61			
	1971-473631		12/04/2013	EMT		\$15.07			
	1971-473792		12/12/2013	SIZE 454 BLU WIRECONN		\$11.20			
	1971-472359		10/10/2013	UTILITY BOX/SW COVER/CABLE CONNECTOR		\$8.40			
	1971-472366		10/10/2013	3/8 1H STL BX STRAP		\$4.55			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1971-473899		12/17/2013		OCTRON FLUOR LAMP		\$134.10		
136060	12/24/2013	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$496.24		
	Invoice		Date		Description		Amount		
	S4966807.001		11/27/2013		DUAL ELEMENT TIME DELAY FUSE		\$303.95		
	S4971452.001		12/05/2013		CLEAR MOGUL BASE HID METAL HALIDE LAMP		\$51.92		
	S4975702.001		12/11/2013		LB CONDUIT BODY W/COVER & GASKET/MP BOX		\$79.10		
	S4973988.001		12/09/2013		MOGUL BASE HID METAL HALIDE LAMP		\$38.94		
	S4972720.001		12/06/2013		ROUGHT AND VIBRATIONS SERVICE LAMP		\$22.33		
136061	12/24/2013	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$2,400.00		
	Invoice		Date		Description		Amount		
	2337		12/05/2013		N. 5TH STREET CULVERT PROJ/HAUL DIRT		\$2,400.00		
136062	12/24/2013	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$74.68		
	Invoice		Date		Description		Amount		
	140-475735-00		12/05/2013		PULLINE B/CODING TAPE		\$72.02		
	140-475742-00		12/05/2013		CONDUIT		\$2.66		
136063	12/24/2013	Open			Accounts Payable	CRESPIN, PAT	\$372.56		
	Invoice		Date		Description		Amount		
	12122013		12/12/2013		TUITION/BOOK/SUBSCRIPTION/EMT APP REIMB		\$372.56		
136064	12/24/2013	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$162.64		
	Invoice		Date		Description		Amount		
	32173		12/03/2013		897UHP/M24LED		\$81.32		
	32386		12/09/2013		M24LED/897 UHP		\$81.32		
136065	12/24/2013	Open			Accounts Payable	D & G SCALE INC	\$23,889.78		
	Invoice		Date		Description		Amount		
	18417		12/16/2013		REPAIR LANDFILL SCALE SYSTEM		\$23,636.00		
	18417A		12/16/2013		FREIGHT/TRUCK SCALE REBUILD		\$253.78		
136066	12/24/2013	Open			Accounts Payable	DRAPER, JEREMY	\$3,700.00		
	Invoice		Date		Description		Amount		
	12042013		12/04/2013		TUITION REIMB/UNR RENO		\$3,700.00		
136067	12/24/2013	Open			Accounts Payable	EAGLE COMMUNICATION	\$97.50		
	Invoice		Date		Description		Amount		
	1279		12/11/2013		DAVID CLARK GELPACKS FOR HEADSETS		\$97.50		
136068	12/24/2013	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$80.24		
	Invoice		Date		Description		Amount		
	INV-18895		12/11/2013		ANGLE/FLAT		\$41.72		
	INV-18812		12/03/2013		ANGLE/FLAT		\$38.52		
136069	12/24/2013	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$67,805.93		
	Invoice		Date		Description		Amount		
	11302013		11/30/2013		ROOM TAX/NOVEMBER/GENERAL		\$39,039.78		
	NOV 302013		11/30/2013		ROOM TAX/NOVEMBER/ADVERTISING		\$28,766.15		
136070	12/24/2013	Open			Accounts Payable	ELKO CLINIC	\$102.00		
	Invoice		Date		Description		Amount		
	E203341/A13 1113		12/01/2013		D.WINDOUS/REPEAT CDL/UA DIP		\$102.00		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136071	12/24/2013	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$975.00		
	Invoice		Date	Description		Amount			
	12022013		12/02/2013	PUBLIC DEFENDER SERVICES/MUNICIPAL COURT		\$975.00			
136072	12/24/2013	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$8,218.90		
	Invoice		Date	Description		Amount			
	11302013		11/30/2013	ROOM TAX/NOVEMBER		\$8,218.90			
136073	12/24/2013	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$10,273.63		
	Invoice		Date	Description		Amount			
	11302013		11/30/2013	ROOM TAX/NOVEMBER		\$10,273.63			
136074	12/24/2013	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$301.80		
	Invoice		Date	Description		Amount			
	2598		12/09/2013	CITY OF ELKO INVITATION TO BID		\$47.60			
	2461		12/10/2013	12/7 3X4 VOLUNTEER MEMBER/PLANNING COMM		\$183.60			
	2587		12/10/2013	12/9 2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587*		12/10/2013	12/7 2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
136075	12/24/2013	Open			Accounts Payable	ELKO GLASS SERVICE	\$245.00		
	Invoice		Date	Description		Amount			
	96226		12/03/2013	REPLACE WINDSHIELD		\$245.00			
136076	12/24/2013	Open			Accounts Payable	ELKO MOTOR COMPANY	\$34.00		
	Invoice		Date	Description		Amount			
	30099		11/19/2013	HANDLE		\$34.00			
136077	12/24/2013	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,839.95		
	Invoice		Date	Description		Amount			
	2014-00020610		12/04/2013	LANDFILL/NOVEMBER BILLING		\$7.98			
	2014-00020611		12/04/2013	LANDFILL/NOVEMBER BILLING		\$30.00			
	2014-00020612		12/04/2013	LANDFILL/NOVEMBER BILLING		\$40.00			
	2014-00020613		12/04/2013	LANDFILL/NOVEMBER BILLING		\$5.00			
	2014-00020614		12/04/2013	LANDFILL/NOVEMBER BILLING		\$1,243.05			
	2014-00020615		12/04/2013	LANDFILL/NOVEMBER BILLING		\$26.35			
	2014-00020616		12/04/2013	LANDFILL/NOVEMBER BILLING		\$506.84			
	2014-00020617		12/04/2013	LANDFILL/NOVEMBER BILLING		\$965.70			
	2014-00020618		12/04/2013	LANDFILL/NOVEMBER BILLING		\$15.03			
136078	12/24/2013	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$520.00		
	Invoice		Date	Description		Amount			
	21663		12/13/2013	BROKEN SPRING/HINGES/COUPLER/BEARING PLATE		\$520.00			
136079	12/24/2013	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,054.73		
	Invoice		Date	Description		Amount			
	11302013		11/30/2013	ROOM TAX/NOVEMBER		\$2,054.73			
136080	12/24/2013	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$214.18		
	Invoice		Date	Description		Amount			
	87231		11/27/2013	HAMMER BIT SDS/DRILL BITS/WEDGE		\$214.18			
136081	12/24/2013	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$394.90		
	Invoice		Date	Description		Amount			
	106422		12/12/2013	GERMAN SHORTHAIRCBC/K9 I/D CAN/FEL I/D BAG		\$376.87			
	106723*		12/18/2013	FELV ONLY TEST		\$18.03			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136082	12/24/2013	Open			Accounts Payable	FAST GLASS	\$176.66		
	Invoice		Date	Description		Amount			
	IEL034772		12/10/2013	WINDSHIELD		\$170.00			
	IEL034764		12/09/2013	1/8" P516 ANNEALED		\$6.66			
136083	12/24/2013	Open			Accounts Payable	FASTENAL COMPANY	\$3.00		
	Invoice		Date	Description		Amount			
	NVELK62786		12/18/2013	TAP		\$3.00			
136084	12/24/2013	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	\$546.80		
	Invoice		Date	Description		Amount			
	38966		12/17/2013	PLOW FRAME ATVS/PLOW MOUNT		\$470.90			
	38699		12/10/2013	MUD H/D HARDENED SKID		\$75.90			
136085	12/24/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$5,749.31		
	Invoice		Date	Description		Amount			
	13-914871		12/05/2013	CHEV GST OIL ISO 100		\$155.60			
	13-915280		12/06/2013	ULS DIESEL #2/ULS DIESEL #1		\$2,402.05			
	13-917708		12/16/2013	CHEV DELO 400 M/O 30		\$804.65			
	13-917907		12/13/2013	ULS DIESEL #2/ULS DIESEL #1		\$2,387.01			
136086	12/24/2013	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$226.48		
	Invoice		Date	Description		Amount			
	121763		12/12/2013	5TH AVE CEILING TILE		\$150.96			
	121771		12/12/2013	SKIL DRILL SET		\$21.15			
	113900		12/04/2013	LOUISVILLE 2FT STEP		\$39.99			
	121869		12/12/2013	GREAT STUFF		\$14.38			
136087	12/24/2013	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,825.08		
	Invoice		Date	Description		Amount			
	23681		12/03/2013	UTILITY BILL MAILING		\$1,825.08			
136088	12/24/2013	Open			Accounts Payable	FRONTIER	\$2,947.13		
	Invoice		Date	Description		Amount			
	12/10-1/9/14		12/10/2013	CITYOFELKO CHARGES/DEC 10-JAN 9		\$2,945.14			
	12/10/13-1/9/14		12/10/2013	CITYOFELKO CHARGES/DEC 10-JAN 9		\$1.99			
136089	12/24/2013	Open			Accounts Payable	G & G CHEMICAL CORP	\$1,166.00		
	Invoice		Date	Description		Amount			
	5718		12/09/2013	BUCKETS HOTLINE HAZARDOUS		\$1,166.00			
136090	12/24/2013	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$459.16		
	Invoice		Date	Description		Amount			
	3853		12/04/2013	CHECK HEATING/A40 V BELT		\$153.26			
	3855		12/06/2013	HONEYWELL STAT		\$305.90			
136091	12/24/2013	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$193.99		
	Invoice		Date	Description		Amount			
	58159		12/04/2013	SWITCH		\$38.00			
	175059		12/05/2013	EXTERIOR DETAIL BUFF SCRATCHES		\$155.99			
136092	12/24/2013	Open			Accounts Payable	GATEWAY RV CENTER	\$12.90		
	Invoice		Date	Description		Amount			
	133242		11/01/2013	SEALANT FLOW SEAL		\$12.90			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136093	12/24/2013	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$109.34		
	Invoice		Date	Description		Amount			
	805666-00		12/09/2013	ICE FIGHTER PLUS/CLNR DISINF		\$52.53			
	806525-00		12/11/2013	SNO PLOW SNOW & ICE MELT		\$9.95			
	806026-00		12/10/2013	MULTIFOLD TOWEL		\$33.59			
	805105-00		12/05/2013	MAGIC GLASS CLEANER/EMEREL CREME CLEANER		\$13.27			
136094	12/24/2013	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$217.87		
	Invoice		Date	Description		Amount			
	137423		11/27/2013	ANNUAL SITE LIFE CALCULATIONS/LANDFILL		\$217.87			
136095	12/24/2013	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$11,891.85		
	Invoice		Date	Description		Amount			
	31328		11/30/2013	LEGAL/PROF FEES/MANAGER/MUNICIPAL COURT		\$11,891.85			
136096	12/24/2013	Open			Accounts Payable	GRAINGER	\$4,561.48		
	Invoice		Date	Description		Amount			
	9303136106		11/22/2013	FILTER CARTRIDGE ICE MACHINE/T-STAT		\$297.44			
	9313785926		12/09/2013	FAUCET/KITCHEN FAUCET		\$679.76			
	9306844565		11/29/2013	BATTERY WARMER/BLOCK HEATER		\$697.84			
	9310797304		12/05/2013	AUTOMATIC TRANSFER SWITCH		\$2,431.44			
	9308263970		12/03/2013	GAS ANALYZER KIT		\$455.00			
136097	12/24/2013	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$2,125.00		
	Invoice		Date	Description		Amount			
	458		12/12/2013	INSTALL 1 DRIP IRRIGATIONZONE FOR TREES		\$2,125.00			
136098	12/24/2013	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$199.06		
	Invoice		Date	Description		Amount			
	91438460		11/21/2013	SEAL KIT		\$199.06			
136099	12/24/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$663.75		
	Invoice		Date	Description		Amount			
	HSB-022262		12/10/2013	DEC SEREVICES		\$663.75			
136100	12/24/2013	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.39		
	Invoice		Date	Description		Amount			
	130591176		12/12/2013	PRAESTOL K 274 FLX IBC		\$3,762.39			
136101	12/24/2013	Open			Accounts Payable	HOSEPOWER USA	\$156.30		
	Invoice		Date	Description		Amount			
	74012954-00		12/05/2013	ADAPTER F-NPT		\$9.40			
	74012913-00		12/04/2013	ID IND HOSE ASSY/ADAPTER		\$30.30			
	1695388-00		12/04/2013	TEE GALV/BALL VALVE/CIR CHIEF/SWING CPLR		\$105.26			
	74012846-00		11/27/2013	SAFETY CLIP/CPLG CROWFOOT MPT/GASKET		\$11.34			
136102	12/24/2013	Open			Accounts Payable	HUBER TECHNOLOGY, INC.	\$1,917.00		
	Invoice		Date	Description		Amount			
	J1007907		12/04/2013	SOLENOID VALVE		\$1,917.00			
136103	12/24/2013	Open			Accounts Payable	I & E ELECTRIC	\$1,260.00		
	Invoice		Date	Description		Amount			
	106654		11/20/2013	RESET PLC CLOCK IN THE PLANT		\$90.00			
	106666		11/21/2013	ELLFUEENT PUMP #3 REPAIR		\$450.00			
	106665		11/22/2013	PUMP #1 REPAIR		\$180.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136104	106670	Open	11/25/2013		BIO TOWER SAMPLER TROUBLE		\$180.00		
	105585		12/04/2013		SET UP SPARE VFD/TESTING COM/SW1101		\$360.00		
	12/24/2013				Accounts Payable	IAAI	\$75.00		
136105	Invoice	Open	Date		Description		Amount		
	54121		11/01/2013		MEMBER DUES/FIRE/ARSON INVESTIGATION		\$75.00		
	12/24/2013				Accounts Payable	IDEXX DISTRIBUTION INC	\$704.92		
136106	Invoice	Open	Date		Description		Amount		
	273770846		12/09/2013		WP200I GAMMA IRRAD COLILERT		\$704.92		
	12/24/2013				Accounts Payable	INLAND SUPPLY CO	\$194.60		
136107	Invoice	Open	Date		Description		Amount		
	313845		12/06/2013		BLEACH HOUSEHOLD		\$194.60		
	12/24/2013				Accounts Payable	INTERMOUNTAIN FARMERS	\$2,431.49		
136108	Invoice	Open	Date		Description		Amount		
	1003106810		11/20/2013		STERILAN II		\$2,419.80		
	1003168116		12/06/2013		GLOVE		\$11.69		
136109	12/24/2013	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$208.00		
	Invoice		Date		Description		Amount		
	INV0369631		12/05/2013		HAZMAT EXPERT		\$208.00		
136110	12/24/2013	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$487.75		
	Invoice		Date		Description		Amount		
	22217780		12/09/2013		31-LHD/C78DT-XHD		\$487.75		
136111	12/24/2013	Open			Accounts Payable	JFG SYSTEMS INC	\$4,459.40		
	Invoice		Date		Description		Amount		
	107768		12/12/2013		SYNOLOGY DISKSTATION NETWORK STORAGE SERVER		\$3,517.66		
136112	107769	Open	12/12/2013		HP SWITCH 24 PORTS MANAGEABLE		\$666.74		
	107776		12/13/2013		FIRMWARE TESTS		\$275.00		
	12/24/2013				Accounts Payable	JOHNSTON, JAMES	\$352.56		
136113	Invoice	Open	Date		Description		Amount		
	DEC PER DIEM*		12/17/2013		12/8-13/13 FIRE & ARSON INVESTIGATOR ACADEMY		\$352.56		
	12/24/2013				Accounts Payable	JUST TRAVEL	\$4,446.25		
136114	Invoice	Open	Date		Description		Amount		
	166457		12/09/2013		4/5/14 J.HINTZ/J.DICKINSON/T.SAFFORD/IN		\$4,446.25		
	12/24/2013				Accounts Payable	KIMBALL ENGINEERING	\$11,416.48		
136115	Invoice	Open	Date		Description		Amount		
	I-213-537-011		12/19/2013		PLAN REVIEW SERVICES		\$790.00		
	I-213-537-010		12/19/2013		PLAN REVIEW SERVICE		\$10,626.48		
136116	12/24/2013	Open			Accounts Payable	KMART	\$75.02		
	Invoice		Date		Description		Amount		
	08058		12/05/2013		TREE SKIRT/DECORATIONS		\$35.86		
136117	72124	Open	12/09/2013		RING HK CHR/ORB/SHOWER CURT/OMBRE OLD		\$39.16		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136115	12/24/2013	Open			Accounts Payable	KRALICH, CHRISTINA	\$916.83		
	Invoice		Date	Description		Amount			
	12122013		12/12/2013	TUITION/BOOKS/SUBSCRIPTIONEMT APP REIMB		\$916.83			
136116	12/24/2013	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$50.00		
	Invoice		Date	Description		Amount			
	1504424-20131130		11/30/2013	INVESTIGATIVE SERVICES		\$50.00			
136117	12/24/2013	Open			Accounts Payable	LEYVA, DAWN	\$500.00		
	Invoice		Date	Description		Amount			
	23681		12/03/2013	INS DEDUCTIBLE FOR DAMAGE TO VEHICLE BY STORM DRAIN		\$500.00			
136118	12/24/2013	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,881.53		
	Invoice		Date	Description		Amount			
	0000384644		12/07/2013	MIXED LOAD TON		\$1,881.53			
136119	12/24/2013	Open			Accounts Payable	LN CURTIS & SONS	\$231.39		
	Invoice		Date	Description		Amount			
	3140206-01		11/26/2013	VHB PART/BADGE STYLE		\$231.39			
136120	12/24/2013	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$3,642.21		
	Invoice		Date	Description		Amount			
	0013768		12/03/2013	PD SITE EVALUATION		\$3,642.21			
136121	12/24/2013	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$138.00		
	Invoice		Date	Description		Amount			
	51987		12/07/2013	12/7 TOWING SERVICES		\$138.00			
136122	12/24/2013	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$5,047.00		
	Invoice		Date	Description		Amount			
	DECEMBER 2013		12/31/2013	GOLF PROFESSIONAL		\$5,047.00			
136123	12/24/2013	Open			Accounts Payable	METROQUIP INC	\$32,197.26		
	Invoice		Date	Description		Amount			
	00022027		12/10/2013	PRESS GAUGE		\$277.26			
	1327		12/11/2013	HOOK HOIST INSTALLATION		\$24,315.00			
	1328		12/11/2013	MODIFY DUMP BODY		\$7,605.00			
136124	12/24/2013	Open			Accounts Payable	MOWREY, RAYMOND	\$361.48		
	Invoice		Date	Description		Amount			
	DEC PER DIEM*		12/09/2013	12/2-5/13 SURVIVAIR TRAINING/SANTA ANA, CA		\$361.48			
136125	12/24/2013	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$935.97		
	Invoice		Date	Description		Amount			
	5857047		12/13/2013	DOLOREX		\$161.85			
	5857048		12/13/2013	CHLORHEXIDINE SCRUB/CAUZE VERSALON		\$217.93			
	5789438		12/09/2013	EXAM GLOVES/CLIPPER REG		\$50.49			
	5778719		12/09/2013	SYR/NDL DISP		\$256.00			
	5873833		12/16/2013	SNAP PARVO		\$157.50			
	5872334		12/16/2013	RIMADYL INJECTABLE		\$92.20			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136126	12/24/2013	Open			Accounts Payable	NAPA AUTO PARTS	\$1,833.32		
	Invoice		Date	Description			Amount		
	819040		12/11/2013	OIL			\$29.99		
	819085		12/11/2013	NEOFOAM WIPER BLADES/WASHER			\$33.10		
	818197		12/09/2013	PRESTONE ANTIFREEZE			\$33.98		
	818464		12/10/2013	AIR DOOR ACTUATOR			\$53.49		
	819127		12/12/2013	REMAN RACK PINION/ABS SPEED SENSOR			\$391.73		
	819618		12/13/2013	MAXILUBE			\$49.99		
	818195		12/09/2013	ANTIFREEZE			\$19.98		
	816323		12/03/2013	WIPER BLADE			\$13.90		
	816257		12/03/2013	WIPER BLADE			\$12.50		
	816328		12/03/2013	WNTR BLA			\$12.92		
	817220		12/05/2013	HEADLIGHT ADJUSTING			\$3.99		
	817306		12/06/2013	MAXILUBE			\$49.99		
	817327		12/06/2013	PWR SVC DIESEL			\$13.98		
	817341		12/06/2013	CLASS 2 STROBE BEACON			\$96.77		
	816993		12/05/2013	STROBE			\$138.78		
	817003		12/05/2013	PWR SER SUPPLEMENT			\$106.44		
	818117		12/09/2013	BATTERIES			\$23.34		
	818196		12/09/2013	ANTIFREEZE			\$19.98		
	819033		12/11/2013	AIT FIL			\$25.58		
	819006		12/11/2013	PREM TRACTOR FL 5G			\$50.75		
	819373		12/12/2013	FLAT BLK			\$7.38		
	819496		12/13/2013	CLASS 2 STROBE BEACON			\$290.31		
	816516		12/13/2013	DOOR LOCK CLIP			\$5.69		
	817073		12/05/2013	FUEL FIL			\$34.02		
	820022		12/16/2013	OIL FIL			\$12.46		
	818598		12/10/2013	OIL FILTER			\$3.24		
	816581		12/04/2013	SWITCH-STOPLIGHT			\$32.08		
	817911		12/09/2013	IGNITION CONTROL MODULE/IGNITION COIL			\$102.73		
	819413		12/12/2013	CREDIT/IGN COIL			(\$48.92)		
	815262		11/27/2013	CREDIT/CORE DEPOSIT			(\$27.50)		
	815410		11/29/2013	CREDIT/NEW WATER PUMP			(\$60.19)		
	818003		12/09/2013	ARL ALL/WISK BRM			\$41.26		
	815189		11/27/2013	WHIP HOS/RAGS			\$59.88		
	817374		12/06/2013	PWR SVC DIESEL			\$83.88		
	817868		12/09/2013	PWR SVC DIESEL SU			\$83.88		
	817091		12/05/2013	AIR FRESHNER/UPHOLSTERY CLEANER			\$9.78		
	816603		12/04/2013	ARMOR ALL MULTI -P/ARM ALL			\$8.75		
	816065		12/02/2013	5 PC FAT STRAP			\$13.41		
136127	12/24/2013	Open			Accounts Payable	NEW WORLD SYSTEMS	\$600.00		
	Invoice		Date	Description			Amount		
	032026		11/30/2013	UTILITY DELINQUENT GROUP SCRIPT			\$600.00		
136128	12/24/2013	Open			Accounts Payable	NFPA FULFILLMENT CENTER	\$1,165.50		
	Invoice		Date	Description			Amount		
	5972440X		12/17/2013	NATIONAL FIRE CODE SUBSCRIPTION RENEWAL			\$1,165.50		
136129	12/24/2013	Open			Accounts Payable	NORCO	\$162.06		
	Invoice		Date	Description			Amount		
	12606466		12/11/2013	CORE HD BROWN FLASH MIRROR LENS			\$6.83		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136130	12583678		12/06/2013		PIGSKIN GLOVES		\$16.50		
	12584092		12/06/2013		OXYGEN		\$17.42		
	12544846		11/30/2013		CYLINDER RENT/SWIMMING POOL		\$55.80		
	12518809		11/27/2013		5 QT SHARPS CONTAINER		\$50.17		
	12655466		12/20/2013		MEDICAL OXYGEN		\$15.34		
136130	12/24/2013	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$2,315.00		
136131	Invoice		Date		Description	Amount			
	12052013		12/05/2013		2013 WELLNESS EVENT 10/22/2013	\$2,315.00			
	12/24/2013	Open			Accounts Payable	NV ENERGY	\$2,551.73		
136132	Invoice		Date		Description	Amount			
	NOV 8-DEC 11		12/14/2013		CITYOFELKO CHARGES NOV 8-DEC 11	\$818.10			
	NOV 13-DEC 13		12/18/2013		CITYOFELKO CHARGES/NOV 13-DEC 13	\$1,733.63			
136132	12/24/2013	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$350.99		
136133	Invoice		Date		Description	Amount			
	636197		12/06/2013		PARCHMENT ENV BLUE/GP CERTIFICATE	\$18.67			
	484346		11/27/2013		DVD+R/GP CERT FOIL FRAME/USB	\$180.42			
	565600		12/03/2013		CREDIT/PHOTO PAPER	(\$26.98)			
	565599		12/03/2013		GLUE STICK/PHOTO PAPER/RV2014	\$84.92			
	704878		12/11/2013		MAGAZINE FILE CLEAR/RV TWO COLOR DSK	\$62.49			
	704877		12/11/2013		PHOTO PAPER/GP LH SILLY SNOWMEN	\$31.47			
	12/24/2013	Open			Accounts Payable	OFS	\$967.35		
	Invoice		Date		Description	Amount			
	567927-1		12/13/2013		MARKER	\$16.35			
136134	568033-1		12/18/2013		TONER	\$189.98			
	567937-1		12/13/2013		TONER	\$135.00			
	567819-1		12/11/2013		STAMP PAD	\$13.00			
	567761-1		12/05/2013		TICKETS	\$25.00			
	567761-2		12/05/2013		INK CART	\$118.08			
	567711-0		12/04/2013		KEY TAG/ENV CLASP	\$19.14			
	567972-0		12/13/2013		PAPER	\$91.98			
	567994-0		12/16/2013		PAPER	\$91.98			
	567690-0		12/04/2013		DESK PAD/STAPLES	\$23.06			
	567950-0		12/12/2013		INKCART	\$47.98			
	567934-1		12/16/2013		POUCH	\$44.82			
	567782-0		12/06/2013		TONER/PAPER	\$150.98			
	12/24/2013	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date		Description	Amount			
	89723602		12/11/2013		ANTS HOUSEHOLD BAIT	\$160.24			
	89724075		12/11/2013		MICE/RATS BAIT	\$64.61			
136135	12/24/2013	Open			Accounts Payable	PATTANI AUTO BODY	\$178.41		
136136	Invoice		Date		Description	Amount			
	12541		12/05/2013		POR 15/METAL READY	\$178.41			
	12/24/2013	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	\$738.00		
136136	Invoice		Date		Description	Amount			
	562917		12/05/2013		INSTALLATION	\$699.00			
	562918		12/05/2013		MONITORING/DECEMBER	\$39.00			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136137	12/24/2013	Open			Accounts Payable	PINION ROAD CLINIC	\$1,100.00		
	Invoice		Date	Description		Amount			
	EPD12/13		12/13/2013	M.PALHEGYI/J.CHECKETTS/J.MORRELL/PHYS		\$1,100.00			
136138	12/24/2013	Open			Accounts Payable	PIONEER URGENT CARE	\$930.00		
	Invoice		Date	Description		Amount			
	MARM1001		12/05/2013	M.MARSHOWSKY/PHYSICAL		\$930.00			
136139	12/24/2013	Open			Accounts Payable	PRECISION SERVICE	\$39.00		
	Invoice		Date	Description		Amount			
	22272		12/04/2013	998GA KEY		\$39.00			
136140	12/24/2013	Open			Accounts Payable	PRINT N COPY CENTER	\$768.75		
	Invoice		Date	Description		Amount			
	50543		12/04/2013	CHRISTMAS PICTURE FRAME CARDS		\$200.18			
	50339		11/19/2013	CHRISTMAS PICTURE FRAME CARDS		\$240.60			
	50591		12/06/2013	INKJET 3R14116		\$65.00			
	50492		12/02/2013	QRTLY FSMA METER READS		\$136.17			
	50447		11/26/2013	QRTLY FSMA CC20 METER READS		\$126.80			
136141	12/24/2013	Open			Accounts Payable	PURCELL TIRE	\$2,496.66		
	Invoice		Date	Description		Amount			
	27436029		11/27/2013	LT225/75R16 GDY WRL AT ADV		\$967.96			
	27435306		12/03/2013	225/60R18 MASTERCRAFT GLACIER		\$1,528.70			
136142	12/24/2013	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$424.11		
	Invoice		Date	Description		Amount			
	Q80219		12/10/2013	BEDKNIFE FWY SINGLE		\$424.11			
136143	12/24/2013	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice		Date	Description		Amount			
	#026		12/30/2013	DECEMBER JANITORIAL/AIRPORT		\$1,590.00			
136144	12/24/2013	Open			Accounts Payable	RUBY DOME INC	\$2,516.29		
	Invoice		Date	Description		Amount			
	11222013		12/20/2013	REFUND 10X6 WATER TAP/IRON HORSE RV PARK		\$2,516.29			
136145	12/24/2013	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$626.48		
	Invoice		Date	Description		Amount			
	10174		12/04/2013	ICE MACHINE CLEANER		\$95.99			
	10085		12/19/2013	RECLAIMED/MARKED AND MOVED 21 UNITS		\$273.00			
	09606		10/31/2013	BOTTLE COOLER REPAIR		\$257.49			
136146	12/24/2013	Open			Accounts Payable	RUSH TRUCK CENTERS	\$195.38		
	Invoice		Date	Description		Amount			
	222-280318		10/01/2013	FAN		\$195.38			
136147	12/24/2013	Open			Accounts Payable	SAFETY WEST INC	\$766.92		
	Invoice		Date	Description		Amount			
	9084		12/12/2013	SENSORS/CALIBRATION GAS		\$766.92			
136148	12/24/2013	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$447.50		
	Invoice		Date	Description		Amount			
	21684		12/04/2013	FIOCCHI 12 GA BLANKS		\$447.50			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136149	12/24/2013	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,595.02		
	Invoice		Date	Description		Amount			
	71787		12/06/2013	VARIOU STREET NAMES		\$1,595.02			
136150	12/24/2013	Open			Accounts Payable	SMITHWORKS FABRICATION, LLC	\$80.00		
	Invoice		Date	Description		Amount			
	3250		11/25/2013	METAL SHOP SERVICE/REPAIR LUGGAGE LIGHT		\$80.00			
136151	12/24/2013	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$217.87		
	Invoice		Date	Description		Amount			
	3440323		12/04/2013	3/4 ROAD BASE		\$217.87			
136152	12/24/2013	Open			Accounts Payable	STATE OF NEVADA	\$6,177.24		
	Invoice		Date	Description		Amount			
	11302013		11/30/2013	ROOM TAX/NOVEMBER		\$6,177.24			
136153	12/24/2013	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$168.00		
	Invoice		Date	Description		Amount			
	31030		11/30/2013	CAPP RECORD/NOVEMBER CHARGES		\$168.00			
136154	12/24/2013	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$1,043.00		
	Invoice		Date	Description		Amount			
	N27762		12/09/2013	SERVICE EXTINGUISHERS		\$73.00			
	N26790		12/05/2013	BOOSTER PANEL TROUBLE		\$145.00			
	N26791		12/05/2013	ANNUAL FIRE ALARM INSPECTION		\$350.00			
	N26789		12/05/2013	TROUBLESHOOT A FAULT ON NAC #1		\$475.00			
136155	12/24/2013	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$1,130.61		
	Invoice		Date	Description		Amount			
	102179		12/16/2013	KITTEN/DOG CHOW/LITTER		\$451.16			
	102344		12/19/2013	CAT CHOW/DOG CHOW/CAT LITTER		\$679.45			
136156	12/24/2013	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$340.00		
	Invoice		Date	Description		Amount			
	31512		12/04/2013	N.5TH STREET CULVERT PROJ		\$340.00			
136157	12/24/2013	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	75125		12/01/2013	JAN SERVICE		\$4,463.00			
136158	12/24/2013	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$88.64		
	Invoice		Date	Description		Amount			
	33646		12/05/2013	HEATERS		\$88.64			
136159	12/24/2013	Open			Accounts Payable	TETON SIGNS & GRAPHICS	\$97.50		
	Invoice		Date	Description		Amount			
	3411		12/16/2013	REMOVE AND RE APPLY NEW GRAPHICS		\$97.50			
136160	12/24/2013	Open			Accounts Payable	TETRA TECH INC	\$11,027.94		
	Invoice		Date	Description		Amount			
	50747369		12/03/2013	WEST ID ST IMPROVEMENTS/CP1302		\$11,027.94			
136161	12/24/2013	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$2,354.80		
	Invoice		Date	Description		Amount			
	599418		11/20/2013	T-CHLOR		\$2,129.57			



# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	599421		11/20/2013		HYDROCHLORIC ACID		\$225.23		
136162	12/24/2013	Open			Accounts Payable	THOMPSON, CHARLES	\$235.00		
	Invoice		Date	Description		Amount			
	REF#15041		12/17/2013	CDL PHYSICAL REIMBURSEMENT		\$235.00			
136163	12/24/2013	Open			Accounts Payable	THURSTON TEST LABORATORY	\$254.00		
	Invoice		Date	Description		Amount			
	12032013		12/03/2013	TESTING SERVICES/GENERATOR PAD		\$254.00			
136164	12/24/2013	Open			Accounts Payable	TRANS UNION LLC	\$45.00		
	Invoice		Date	Description		Amount			
	11309236		11/27/2013	MEMB DUES/INVESTIGATIVE SERVICES		\$45.00			
136165	12/24/2013	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$347.46		
	Invoice		Date	Description		Amount			
	362002-00		12/11/2013	STRIP WEAR		\$121.87			
	361574-00		12/05/2013	LIMITER		\$155.70			
	362007-00		12/17/2013	SPINDAL		\$69.89			
136166	12/24/2013	Open			Accounts Payable	UMSCHEID ENT INC	\$173.31		
	Invoice		Date	Description		Amount			
	48263		12/10/2013	PLASTIC TRAY/ROLLER CVR/EXT POLE/PAINT THIN		\$21.04			
	48256		12/10/2013	BRUSHES/RLR CVR		\$13.17			
	48337		12/17/2013	AERVOE/YELLOW/BLUE/GREEN/RED/ORANGE		\$31.25			
	48324		12/17/2013	AERVOE/ORANGE/GREEN/BLUE/YELLOW/RED		\$31.25			
	47931		11/06/2013	SEMI GLOSS/ROLLER COVER/HVY DUTY RAZR		\$76.60			
136167	12/24/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.59		
	Invoice		Date	Description		Amount			
	F7348R503		12/14/2013	TRK #K1361116426		\$12.59			
136168	12/24/2013	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,291.69		
	Invoice		Date	Description		Amount			
	01/0206932-001 3		12/10/2013	JAN PREM/LIFE INSURANCE		\$7,291.69			
136169	12/24/2013	Open			Accounts Payable	VIC'S DRYCLEANER	\$26.50		
	Invoice		Date	Description		Amount			
	12-00346		12/13/2013	SMALL LOAD/WASH & FOLD		\$8.50			
	12-00231		12/10/2013	MEDIUM LOAD/WASH & FOLD		\$18.00			
136170	12/24/2013	Open			Accounts Payable	VOGUE LAUNDRY	\$145.54		
	Invoice		Date	Description		Amount			
	S259337		12/17/2013	MEDICAL		\$18.15			
	2527097		12/12/2013	MAT DK GRANITE		\$61.33			
	S2516404		10/17/2013	MEDICAL		\$32.30			
	2525684		12/05/2013	MAT DK GRANITE		\$33.76			
136171	12/24/2013	Open			Accounts Payable	VWR INTERNATIONAL INC	\$113.85		
	Invoice		Date	Description		Amount			
	8056110237		12/07/2013	VWR PIPETTE SERO		\$35.16			
	8056127304		12/10/2013	GOJO GRN CERTIFIED FOAM HAND		\$34.90			
	8056141975		12/11/2013	METHYLORANGE		\$6.59			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8056094878		12/05/2013		CROWN DOUBLE MATRIX		\$37.20		
136172	12/24/2013	Open			Accounts Payable	WALMART COMMUNITY	\$362.40		
	Invoice		Date		Description		Amount		
	TR#01690		12/03/2013		16FUC-C/MULTI/OWL WRTH/TREE SKIRT		\$118.81		
	TR#01587		12/02/2013		BATH SCALE/FLR JACK		\$62.70		
	TR#08489		12/02/2013		SLOW COOKER		\$34.92		
	TR#01830		11/22/2013		11X8.5 12 CAL		\$12.00		
	TR#05454		12/11/2013		FORMAT 8X10 WASTEBASKET/FRAME		\$41.74		
	TR#02989		12/10/2013		BATTERIES/SPRAY PAINT/AERSOL/STORAGE BOX		\$60.45		
	TR#03112		12/06/2013		RIBBON/FLATWARE/BOWL/PLATES/GIFTWRAP		\$31.78		
136173	12/24/2013	Open			Accounts Payable	WAUSAU EQUIPMENT COMPANY INC	\$187.12		
	Invoice		Date		Description		Amount		
	156503		12/03/2013		PKG KIT SA350-300-RPL-VWOP		\$187.12		
136174	12/24/2013	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$67.50		
	Invoice		Date		Description		Amount		
	47928		12/11/2013		NITRATE NITROGEN		\$67.50		
136175	12/24/2013	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,109.45		
	Invoice		Date		Description		Amount		
	11302013		11/30/2013		ROOM TAX/NOVEMBER		\$4,109.45		
136176	12/24/2013	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$6,138.76		
	Invoice		Date		Description		Amount		
	25732966		12/04/2013		PROTECTION COVER		\$117.19		
	25732259		12/04/2013		SNGL MTR PIT		\$419.96		
	25690737		11/27/2013		SMBL FCRF		\$508.10		
	25728926		11/27/2013		TYLO UNION X MIP AD		\$23.14		
	25728924		11/27/2013		TUBE CLMP/THRD HEX BUSH		\$11.26		
	25732203		12/06/2013		UNION INLINE STRNR		\$202.31		
	25735081		12/07/2013		FP BALL VLV/CPLG W/STP/ CPLG W/STOP		\$9.65		
	25729534		11/27/2013		THERMOCOUPLES		\$11.80		
	25731500		12/03/2013		MIP ADPTS/CTS CPLG		\$349.26		
	25741222		12/12/2013		TRPL WTR MTR/SENSUS FLEXNET SINGLE		\$1,287.33		
	25741228		12/12/2013		100 GAL WTR MTR/SENSUS FLEXNET		\$2,025.62		
	25741210		12/12/2013		SNGL MTR PIT		\$419.96		
	25720674-1		12/12/2013		IPS CORP STP		\$265.51		
	25721277		12/12/2013		CORP STP/CURB STP		\$398.68		
	25736800		12/11/2013		DIS AIR FILTER		\$64.08		
	25736222		12/07/2013		PVC 80 ADPT		\$10.81		
	25735959		12/07/2013		PVC 80 ADPT/TINY TIM HACKSAW		\$14.10		
136177	12/24/2013	Open			Accounts Payable	WESTERN STATES PROPANE	\$124.19		
	Invoice		Date		Description		Amount		
	A553310		12/11/2013		PROPANE GAS DISPENSER		\$111.33		
	A553398		12/12/2013		PROPANE GAS DISPENSER		\$12.86		
136178	12/24/2013	Open			Accounts Payable	WETCO	\$2,266.73		
	Invoice		Date		Description		Amount		
	10953		11/27/2013		METERING TUBE GASKET/LEAD GASKET		\$2,266.73		

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136179	12/24/2013	Open			Accounts Payable	WONDERWARE PACWEST LLC	\$500.00		
	Invoice		Date	Description		Amount			
	403906		12/06/2013	WONDERWARE CUSTOMER FIRSTW/1102		\$500.00			
136180	12/24/2013	Open			Accounts Payable	XEROX CORP	\$344.62		
	Invoice		Date	Description		Amount			
	071405053		12/01/2013	WC754P PRINTER/NOVEMBER CHARGES		\$321.70			
	071518224		12/03/2013	W7845PT TANDEM/NOVEMBER		\$22.92			
136181	12/24/2013	Open			Accounts Payable	ZEE TECHNOLOGIES	\$229.00		
	Invoice		Date	Description		Amount			
	NGOK81981		11/15/2013	TONER CARTRIDGE		\$229.00			
136182	12/24/2013	Open			Accounts Payable	ZOETIS	\$309.00		
	Invoice		Date	Description		Amount			
	4020477		12/10/2013	BRONCHICINE CAE		\$309.00			
136183	12/24/2013	Open			Accounts Payable	IAPE	\$350.00		
	Invoice		Date	Description		Amount			
	LI354837		12/18/2013	TAMMY RALPH/TRAINING/C98387		\$350.00			
136184	12/24/2013	Open			Accounts Payable	IAPE	\$375.00		
	Invoice		Date	Description		Amount			
	LI345497		12/18/2013	SHELBY SMITH/TRAINING		\$375.00			
136185	12/24/2013	Open			Accounts Payable	KMART CORP	\$3,469.73		
	Invoice		Date	Description		Amount			
	12192013		12/18/2013	REFUND BUSINESS LICENSE RENEWAL		\$3,469.73			
136186	12/24/2013	Open			Accounts Payable	MCANANY, JEANNE	\$75.00		
	Invoice		Date	Description		Amount			
	28472		12/18/2013	ADOPTION FEE REFUND		\$75.00			
136187	12/27/2013	Open			Accounts Payable	AFLAC	\$2,853.13		
	Invoice		Date	Description		Amount			
	122713		12/27/2013	Employee Contribution		\$2,853.13			
136188	12/27/2013	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Union Dues		\$595.00			
136189	12/27/2013	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Child Support		\$137.71			
136190	12/27/2013	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	122713		12/27/2013	Employee Contribution		\$10.00			
136191	12/27/2013	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,510.19		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Employee Contribution		\$3,510.19			
136192	12/27/2013	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,580.38		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Healthsavings Account		\$2,580.38			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136193	12/27/2013	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Union Dues		\$450.00			
136194	12/27/2013	Open			Accounts Payable	LEE ENGINE COMPANY	\$870.00		
	Invoice		Date	Description		Amount			
	LEE ENG 12/27/13		12/27/2013	Vol Fire Svcs		\$870.00			
136195	12/27/2013	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Employee Contribution		\$2,875.00			
136196	12/27/2013	Open			Accounts Payable	NEVADA STATE TREASURER	\$84.00		
	Invoice		Date	Description		Amount			
	FY '13 4th QTR		12/27/2013	Child Support Processing Fee		\$84.00			
136197	12/27/2013	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$456.00		
	Invoice		Date	Description		Amount			
	122713		12/27/2013	Union Dues		\$456.00			
136198	12/27/2013	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$317.49		
	Invoice		Date	Description		Amount			
	122713		12/27/2013	Gym Membership		\$317.49			
136199	12/27/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Retirement Contribution		\$18.34			
136200	12/27/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,883.33		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Retirement Contribution		\$117,883.33			
136201	12/27/2013	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Employee Contribution		\$75.00			
136202	12/27/2013	Open			Accounts Payable	US BANK OF NEVADA	\$60,645.77		
	Invoice		Date	Description		Amount			
	122713-Fed		12/27/2013	Federal Withholding		\$49,102.85			
	122713-Medi		12/27/2013	Medicare Withholding		\$10,874.58			
	12272013-SS		12/27/2013	Social Security Withholding		\$668.34			
136203	12/27/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Employee Contribution		\$450.00			
136204	12/27/2013	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,988.90		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	Employee Contribution		\$1,988.90			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136205	12/27/2013	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	122713		12/27/2013	Employee Contribution		\$565.86			
136206	12/27/2013	Open			Accounts Payable	FRONTIER	\$529.37		
	Invoice		Date	Description		Amount			
	7757536838120891		12/22/2013	7757536838/PHONE CHARGES		\$199.17			
	7756643411071901		12/22/2013	7756643411/PHONE CHARGES		\$122.12			
	7757773673020796		12/22/2013	7757773673/PHONE CHARGES		\$208.08			
136207	12/27/2013	Open			Accounts Payable	NEVADA STATE EMS	\$122.50		
	Invoice		Date	Description		Amount			
	M.LARRANETA		12/23/2013	M. LARRANETA/ST OF NV EMS LICENSE		\$15.00			
	S.FRANSEN		12/23/2013	S. FRANSEN/ST OF NV EMS LICENSE		\$15.00			
	J.DICKINSON		12/23/2013	J. DICKINSON/ST OF NV EMS LICENSE		\$15.00			
	D.DEARRIETA		12/23/2013	D. DEARRIETA/ST OF NV EMS LICENSE		\$15.00			
	T.DELONG		12/23/2013	T. DELONG/ST OF NV EMS LICENSE		\$15.00			
	C.KRALICH		12/23/2013	C. KRALICH/AMBULANCE ATTENDANT LICENSE		\$10.00			
	C.KRALICH*		12/23/2013	C.KRALICH AMBULANCE ATTENDANT LICENSE		\$37.50			
136208	12/27/2013	Open			Accounts Payable	VERIZON WIRELESS	\$993.84		
	Invoice		Date	Description		Amount			
	9712247059		09/25/2013	AUG 26-SEP 25 CHARGES/ELKO COMBINED NARCOTICS		\$292.66			
	9713942343		10/25/2013	SEP 26-OCT 25 CHARGES		\$292.86			
	9715645295		11/25/2013	OCT 26-NOV 25 CHARGES		\$292.76			
	9712727693		10/04/2013	SEP 05-OCT 04RAPTOR CAMERA		\$38.52			
	9714426617		11/04/2013	OCT 5-NOV 4/RAPTOR CAMERA		\$38.52			
	9716131438		12/04/2013	NOV 5-DEC 4/RAPTOR CAMERA		\$38.52			
136209	12/30/2013	Open			Accounts Payable	FLYERS ENERGY LLC	\$45,382.48		
	Invoice		Date	Description		Amount			
	13-898406		10/10/2013	ULSD DYE #2/MOD CONV 10% ETH		\$21,391.61			
	13-906965		11/08/2013	FLYERS PREMIUM 5W-20		\$488.95			
	13-909651		11/15/2013	MID CONV 10% ETH		\$12,998.02			
	13-909331		11/15/2013	ULS DIESEL #2		\$10,503.90			
136210	12/30/2013	Open			Accounts Payable	FRONTIER	\$1,038.48		
	Invoice		Date	Description		Amount			
	12/22-1/24		12/22/2013	CITYOFELKO CHARGES 12/22-1/21/4		\$1,038.48			
136211	12/30/2013	Open			Accounts Payable	NV ENERGY	\$45,142.32		
	Invoice		Date	Description		Amount			
	DEC PUMP ACCT		12/27/2013	PUMPING ACCOUNTS/DEC CHARGES		\$45,142.32			
136212	12/30/2013	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.22		
	Invoice		Date	Description		Amount			
	F7348R513		12/21/2013	TRK#1361116435/TRK#1361116444		\$33.22			
136213	12/31/2013	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$346.57		
	Invoice		Date	Description		Amount			
	JKolarik 121313		12/31/2013	Catch up contribution from 12/13/13		\$15.70			
	JKolarik 122713		12/31/2013	Catch up contribution from 12/27/13		\$15.65			

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
JFinley 121313	12/31/2013				Catch up contribution from 12/13/13		\$15.31		
JFinley 122713	12/31/2013				Catch up contribution from 12/27/13		\$15.31		
JAlanis 121331	12/31/2013				Catch up contribution from 12/13/31		\$42.16		
JAlanis 122713	12/31/2013				Catch up contribution from 12/27/13		\$45.33		
CLauborough 1213	12/31/2013				Catch up contribution from 12/13/13		\$38.12		
CLauborough 1227	12/31/2013				Catch up contribution from 12/27/13		\$36.84		
EMitchell	12/31/2013				Catch up contribution from 12/13/13		\$34.23		
EMitchell 122713	12/31/2013				Catch up contribution from 12/27/13		\$36.32		
DBell 121313	12/31/2013				Catch up contribution from 12/13/13		\$25.80		
DBell 122713	12/31/2013				Catch up contribution from 12/27/13		\$25.80		

Type Check Totals:  
CITY - Operating Totals

1252 Transactions

\$7,367,682.25

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1252	\$7,367,682.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1252	\$7,367,682.25	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1252	\$7,367,682.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1252	\$7,367,682.25	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1252	\$7,367,682.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1252	\$7,367,682.25	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1252	\$7,367,682.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1252	\$7,367,682.25	\$0.00