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 January 1, 2016 through March 31, 2016:

Total Receipts	$11,092,791.37
Total Disbursements	$5,702,551.98

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

Publish – 5 days – Elko Daily Free Press: April 15, 16, 19, 20, 21, 2016

REVENUES

City of Elko Quarterly Revenues for the Quarter Ending 3/31/2016

Account **Taxes Ad Valorem** Totals	$974,831.97
Account **Licenses & Permits Business Licenses** Totals	$123,321.07
Account **Licenses & Permits Liquor Licenses** Totals	$17,037.60
Account **Licenses & Permits Gambling Licenses** Totals	$21,902.40
Account **Franchise Fees TV Franchise** Totals	$18,285.31
Account **Franchise Fees Natural Gas** Totals	$50,876.94
Account **Franchise Fees Electric Power** Totals	$75,879.69
Account **Franchise Fees Geothermal Energy** Totals	$1,073.98
Account **Franchise Fees Telephone** Totals	$24,394.38
Account **Franchise Fees Water / Sewer R-O-W Toll** Totals	$52,804.56
Account **Other Permits Dog Licenses** Totals	$2,702.00
Account **Other Permits Bicycle Licenses** Totals	$1.00
Account **Other Permits Building Permits** Totals	$42,172.86
Account **Federal Grants COPS Grant** Totals	$22,500.00
Account **Federal Grants LEO Reimbursements** Totals	$5,520.00
Account **State Grants Ballistic Vest Grant** Totals	$890.00
Account **State Shared Revenues Cigarette Tax** Totals	$15,422.90
Account **State Shared Revenues Liquor Tax** Totals	$6,360.78
Account **State Shared Revenues BCCRT** Totals	$604,482.78
Account **State Shared Revenues SCCRT** Totals	$2,174,369.20
Account **State Shared Revenues Real Property Transfer Tax** Totals	$22,449.23
Account **State Shared Revenues Government Services Tax (MVPT)** Totals	$393,899.30
Account **State Shared Revenues $1.75 Fuel Tax** Totals	$29,653.08
Account **State Shared Revenues $2.35 Fuel Tax** Totals	$63,063.78
Account **State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$26,368.79
Account **Local Shared Revenues County Gaming Tax** Totals	$19,597.50
Account **Local Shared Revenues Court Adm Assessments** Totals	$1,647.50
Account **General Government Zoning Fees** Totals	$1,925.00
Account **General Government Map Fees** Totals	$50.00
Account **General Government Storm Water Mgmt Fees** Totals	$31,197.26
Account **Public Safety Street Lighting Fees** Totals	$66,881.44
Account **Public Safety Plan Check Fees** Totals	$19,507.93
Account **Public Safety Fingerprinting Fees** Totals	$1,056.00
Account **Public Safety Prostitution Fees** Totals	$1,900.00
Account **Public Safety Insurance Fees** Totals	$1,993.20
Account **Public Safety Work Cards** Totals	$975.00
Account **Public Safety Fire Department Fees** Totals	$6,099.58
Account **Public Safety Ambulance Fees** Totals	$1,376.20
Account **Health Cemetery Sales of Plots** Totals	$3,600.00
Account **Health Cemetery Grave Openings** Totals	$6,050.00
Account **Health Animal Shelter Fees** Totals	$1,313.00
Account **Health Animal Pickup Fees** Totals	$3,125.00
Account **Health Animal Adoption Fees** Totals	$6,813.00
Account **Health Animal Surrender Fees** Totals	$2,766.00
Account **Health Animal Shelter Misc Fees** Totals	$493.00
Account **Culture & Recreation Swimming Pool Daily Fees** Totals	$12,454.25
Account **Culture & Recreation Pool Lesson & Exercise Fees** Totals	$3,135.00
Account **Culture & Recreation Park Use Fees** Totals	$7,160.00
Account **Court Fines Municipal Court Fines** Totals	$38,406.50
Account **Court Fines Forensic Service Fees** Totals	$600.00
Account **Interest Interest Income** Totals	$1,645.86
Account **Reimbursements Street Cut Revenue** Totals	$375.00
Account **Reimbursements Veterinarian SVC Reimbursement** Totals	$2,817.50

City of Elko Quarterly Revenues for the Quarter Ending 3/31/2016

Account **Rentals & Leases General Leases** Totals	$141.60
Account **Contributions / Donations Fire Prevention Donations** Totals	$2,420.00
Account **Contributions / Donations Animal Shelter Donations** Totals	$2,076.28
Account **Contributions / Donations Spay/Neuter Clinic Donations** Totals	$477.50
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$16,527.06
Account **Other Miscellaneous Vending Machine Revenue** Totals	$35.75
Account **Other Miscellaneous Cash Over / Short** Totals	$44.00
Fund General Fund Totals	**$5,037,831.51**
Account **Transient Lodging Taxes Room Taxes** Totals	$605,625.42
Account **Interest Interest Income** Totals	$6,387.51
Account **Other Miscellaneous Late Penalties** Totals	$92.33
Fund Recreation Fund Totals	**$612,105.26**
Account **Culture & Recreation Fun Factory Fees** Totals	$17,158.00
Account **Culture & Recreation Special Events Fees** Totals	$6,816.00
Account **Culture & Recreation Basketball League Fees** Totals	$22,900.00
Account **Culture & Recreation Girls Little League Fees** Totals	$2,280.00
Account **Culture & Recreation AYSO Players Fees** Totals	$390.00
Account **Culture & Recreation Boys Little League Fees** Totals	$140.00
Account **Interest Interest Income** Totals	$7.06
Account **Other Miscellaneous Softball Concession Revenue** Totals	$470.00
Fund Youth Recreation Totals	**$50,161.06**
Account **Local Shared Revenues Court Adm Assessments** Totals	$2,280.00
Fund Municipal Court Adm Assess Bldg Totals	**$2,280.00**
Account **State Grants Narcotics Task Force Grant** Totals	$5,291.82
Fund Narcotics Task Force Totals	**$5,291.82**
Account **Interest Interest Income** Totals	$1,462.15
Fund Revenue Stabilization Totals	**$1,462.15**
Account **Taxes Ad Valorem** Totals	$69,268.65
Account **Interest Interest Income** Totals	$461.72
Fund Elko Redevelopment Agency Totals	**$69,730.37**
Account **Taxes Ad Valorem** Totals	$246,495.22
Account **Interest Interest Income** Totals	$1,241.54
Account **Contributions / Donations Private Donations** Totals	$400,000.00
Fund Capital Construction Totals	**$647,736.76**
Account **Taxes Capital Projects** Totals	$74,767.00
Account **Interest Interest Income** Totals	$382.49
Fund Ad Valorem Capital Projects Totals	**$75,149.49**
Account **Interest Interest Income** Totals	$9.49
Fund Public Improvement Totals	**$9.49**
Account **Taxes Ad Valorem** Totals	$79,412.13
Account **State Shared Revenues BCCRT** Totals	$31,814.89
Account **State Shared Revenues SCCRT** Totals	$114,440.48

City of Elko Quarterly Revenues for the Quarter Ending 3/31/2016

Account	**Interest Interest Income** Totals	$692.79
Account	**Contributions / Donations Private Donations** Totals	$77,042.24
Fund	**Capital Equipment Totals**	**$303,402.53**
Account	**Interest Interest Income** Totals	$2,520.71
Fund	**Facility Improvement Totals**	**$2,520.71**
Account	**Taxes Ad Valorem** Totals	$160,618.69
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$240,594.81
Account	**Interest Interest Income** Totals	$609.98
Fund	**Debt Service Totals**	**$401,823.48**
Account	**Sanitation Water User Fees** Totals	$788,692.43
Account	**Sanitation Water Connection Fees** Totals	$42,858.48
Account	**Sanitation Water Meter Fees** Totals	$9,790.00
Account	**Interest Interest Income** Totals	$7,605.58
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$636.95
Account	**Other Miscellaneous Late Penalties** Totals	$15,422.97
Fund	**Water Enterprise Totals**	**$865,006.41**
Account	**Sanitation Sewer User Fees** Totals	$664,285.42
Account	**Sanitation Sewer C/I Fees** Totals	$709,882.45
Account	**Sanitation Septic Tank Receiving Fees** Totals	$34,839.16
Account	**Sanitation Sewer Connection Fees** Totals	$49,769.60
Account	**Sanitation Reuse Water Fees** Totals	$25.00
Account	**Sanitation Water / Sewer Testing Fees** Totals	$4,035.00
Account	**Interest Interest Income** Totals	$12,328.48
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$612.00
Account	**Other Miscellaneous Late Penalties** Totals	$54.28
Fund	**Sewer Enterprise Totals**	**$1,475,831.39**
Account	**Franchise Fees Solid Waste Disposal** Totals	$8,225.64
Account	**Sanitation Landfill User Fees** Totals	$392,375.90
Account	**Interest Interest Income** Totals	$1,216.36
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$4.99
Account	**Other Miscellaneous Late Penalties** Totals	$4,246.87
Account	**Other Miscellaneous Recycling Revenue** Totals	$1,048.98
Fund	**Landfill Enterprise Totals**	**$407,118.74**
Account	**Federal Grants AIP Grant 45** Totals	$19,870.00
Account	**State Shared Revenues State Aviation Fuel Tax** Totals	$637.58
Account	**Local Shared Revenues Local Aviation Fuel Tax** Totals	$4,081.57
Account	**Airport Landing Fees** Totals	$20,277.62
Account	**Airport Parking Fees** Totals	$18,844.00
Account	**Airport Weather Data Service Fees** Totals	$750.00
Account	**Airport Passenger Facility Charges** Totals	$11,180.43
Account	**Interest Interest Income** Totals	$255.95
Account	**Rentals & Leases Tie Down Rental** Totals	$570.50
Account	**Rentals & Leases Terminal Leases** Totals	$25,021.26
Account	**Rentals & Leases General Airport Land Leases** Totals	$46,805.18
Account	**Rentals & Leases Terminal Advertising Fees** Totals	$5,155.41
Account	**Rentals & Leases Airport Concession Rental** Totals	$86.00
Account	**Rentals & Leases Rental Car Concession Fees** Totals	$49,663.99

City of Elko Quarterly Revenues for the Quarter Ending 3/31/2016

Account **Contributions / Donations Private Donations** Totals	$3,495.00
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$667.75
Account **Other Miscellaneous Late Penalties** Totals	$193.26
Account **Transfers In General Fund** Totals	$35,708.08
Account **Transfers In Recreation Fund** Totals	$86,713.85
Fund Airport Enterprise Totals	**$329,977.43**
Account **Culture & Recreation Golf Greens Fees** Totals	$5,105.83
Account **Culture & Recreation Golf Membership Fees** Totals	$151,307.25
Account **Culture & Recreation Golf Cart Path Fees** Totals	$33,780.00
Account **Culture & Recreation Golf Cart Shed Rental** Totals	$34,449.00
Account **Culture & Recreation Golf Concession Rental** Totals	$1,350.00
Account **Culture & Recreation Golf Cart Rental Fees** Totals	$2,745.00
Account **Interest Interest Income** Totals	$304.38
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$148.72
Account **Transfers In General Fund** Totals	$7,101.60
Fund Golf Enterprise Totals	**$236,291.78**
Account **Health Health Ins Employer Contribution** Totals	$419,406.00
Account **Health Provider Reimbursements** Totals	$61,994.13
Account **Health Employee Dependent Contributions** Totals	$56,015.82
Account **Health Retiree Contributions** Totals	$18,968.98
Account **Health City Subsidy / Depend & Retirees** Totals	$12,501.00
Account **Interest Interest Income** Totals	$175.06
Fund Health Insurance Totals	**$569,060.99**
Grand Totals	**$11,092,791.37**

EXPENDITURES

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

CITY - Operating

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
146731	01/06/2016	Open			Accounts Payable	BURGESS, BRIAN	$79.00

Invoice	Date	Description	Amount
12/28/15 PERDIEM	01/06/2016	12/28-29/15 GEMT MEETING CARSON CITY, NV	$79.00

146732	01/06/2016	Reconciled		01/31/2016	Accounts Payable	HUGHES, AUSTIN	$272.42

Invoice	Date	Description	Amount
12/28/15 PERDIEM	01/06/2016	EMT TRAINING SALT LAKE CITY UT	$272.42

146733	01/06/2016	Reconciled		01/31/2016	Accounts Payable	JUND, JONNYE	$79.00

Invoice	Date	Description	Amount
12/28/15 PERDIEM	01/06/2016	12/28-29/15 GEMT MEETING CARSON CITY, NV	$79.00

146734	01/06/2016	Reconciled		01/31/2016	Accounts Payable	NV ENERGY	$38,334.39

Invoice	Date	Description	Amount
12292015	12/29/2015	STREET LIGHTS DECEMBER 2015	$18,520.74
NOV 18-DEC18	12/23/2015	CITY OF ELKO CHARGES	$811.63
12232015 - PUMP	12/23/2015	PUMPING ACCOUNTS DECEMBER 2015	$19,002.02

146735	01/06/2016	Reconciled		01/31/2016	Accounts Payable	WIGGINS, DAVID	$272.42

Invoice	Date	Description	Amount
12/28/15 PERDIEM	01/06/2016	EMT TRAINING SALT LAKE CITY UT	$272.42

146736	01/08/2016	Reconciled		01/31/2016	Accounts Payable	AFLAC	$2,695.50

Invoice	Date	Description	Amount
2016-00000335	01/08/2016	AFPT - Aflac Pre-Tax*	$2,695.50

146737	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF ELKO POLICE	$720.00

Invoice	Date	Description	Amount
2016-00000336	01/08/2016	UD PD - Union Dues Police	$720.00

146738	01/08/2016	Reconciled		01/31/2016	Accounts Payable	ELKO COUNTY SHERIFF	$358.47

Invoice	Date	Description	Amount
2016-00000337	01/08/2016	GARN AMT - Elko County District Attorney	$358.47

146739	01/08/2016	Reconciled		01/31/2016	Accounts Payable	HEALTHSCOPE BENEFITS,	$3,449.76

Invoice	Date	Description	Amount
2016-00000338	01/08/2016	HSA - Health Savings Account	$3,449.76

146740	01/08/2016	Reconciled		01/31/2016	Accounts Payable	IAFF LOCAL 2423	$450.00

Invoice	Date	Description	Amount
2016-00000339	01/08/2016	UD FIRE - Union Dues Fire	$450.00

146741	01/08/2016	Reconciled		01/31/2016	Accounts Payable	KANSAS PAYMENT	$660.38

Invoice	Date	Description	Amount
2016-00000340	01/08/2016	CSKS - Child Support Kansas	$660.38

146742	01/08/2016	Reconciled		01/31/2016	Accounts Payable	LEE ENGINE COMPANY	$210.00

Invoice	Date	Description	Amount
LeeEng 01082016	01/08/2016	Vol Fire Services	$210.00

146743	01/08/2016	Reconciled	01/31/2016	Accounts Payable	NATIONAL LIFE GROUP	$2,275.00

Invoice	Date	Description	Amount
2016-00000341	01/08/2016	LSW Amt - LSW Deferred Comp Amt	$2,275.00

146744	01/08/2016	Reconciled	01/31/2016	Accounts Payable	Nevada Prepaid Tuition	$89.50

Invoice	Date	Description	Amount
2016-00000342	01/08/2016	PPTN - NV Prepaid Tuition Program	$89.50

146745	01/08/2016	Reconciled	01/31/2016	Accounts Payable	NEVADA STATE	$84.00

Invoice	Date	Description	Amount
FY 16 2nd QTR	01/08/2016	Child Support Processing Fee -- Oct - Dec 2015	$84.00

146746	01/08/2016	Reconciled	01/31/2016	Accounts Payable	OPERATING ENGINEERS	$416.00

Invoice	Date	Description	Amount
2016-00000343	01/08/2016	UD BCC - Union Dues BCC	$416.00

146747	01/08/2016	Reconciled	01/31/2016	Accounts Payable	PERFORMANCE ATHLETIC	$217.50

Invoice	Date	Description	Amount
2016-00000344	01/08/2016	PA - Performance Athletic	$217.50

146748	01/08/2016	Reconciled	01/31/2016	Accounts Payable	PUBLIC EMPLOYEES	$137,662.84

Invoice	Date	Description	Amount
2016-00000345	01/08/2016	PERS EL - PERS Elected Officials*	$137,662.84

146749	01/08/2016	Reconciled	01/31/2016	Accounts Payable	UNITED WAY OF NO. NV	$55.00

Invoice	Date	Description	Amount
2016-00000346	01/08/2016	UW - United Way	$55.00

146750	01/08/2016	Reconciled	01/31/2016	Accounts Payable	US BANK OF NEVADA	$76,193.98

Invoice	Date	Description	Amount
2016-00000347	01/08/2016	FWT - Federal Withholding Tax*	$76,193.98

146751	01/08/2016	Reconciled	01/31/2016	Accounts Payable	VANTAGEPOINT	$400.00

Invoice	Date	Description	Amount
2016-00000348	01/08/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

146752	01/08/2016	Reconciled	01/31/2016	Accounts Payable	Voya Financial	$3,960.19

Invoice	Date	Description	Amount
2016-00000349	01/08/2016	ING - Voya Deferred Compensation*	$3,960.19

146753	01/08/2016	Reconciled	01/31/2016	Accounts Payable	WASHINGTON NATIONAL	$2,178.86

Invoice	Date	Description	Amount
2016-00000350	01/08/2016	WNI - Washington National Insurance	$2,178.86

146754	01/08/2016	Reconciled	01/31/2016	Accounts Payable	WESTERN INSURANCE	$626.90

Invoice	Date	Description	Amount
2016-00000351	01/08/2016	WIS - Western Insurance Specialties	$626.90

146755	01/12/2016	Reconciled	01/31/2016	Accounts Payable	304-PRAXAIR	$216.18

Invoice	Date	Description	Amount
54440064	12/14/2015	COC CYL EX MAINT &	$216.18

146756	01/12/2016	Reconciled	01/31/2016	Accounts Payable	ACHA CONSTRUCTION LLC	$2,182.50

Invoice	Date	Description	Amount

Invoice	Date	Description	Amount
1929	12/30/2015	SNOW REMOVAL ON 12/22/15 - ELKO CITY	$2,182.50

146757	01/12/2016	Reconciled	01/31/2016	Accounts Payable	ADVANCE AUTO PARTS	$108.24

Invoice	Date	Description	Amount
14720-82791	12/31/2015	RX LAT BLADE	$71.96
14720-82535	12/28/2015	IGNITION COIL	$30.99
14720-82687	12/30/2015	1/2 12P SCKT	$5.29

146758	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AIRGAS INC	$557.63

Invoice	Date	Description	Amount
9046673867	12/22/2015	GLV DSPBL EXAM LTX	$173.20
9046583083	12/18/2015	GLC DSPBL LTX PF	$86.60
9046400583	12/14/2015	GLV DSPBL EXAM LTX	$173.20
9046771464	12/24/2015	NITROGEN INDUSTRIAL 300 CGA	$81.43
9047024717	01/06/2016	WIRE MIG ER/WHL COMBO/BRSH INSP	$43.20

146759	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AL PARK PETROLEUM INC	$6.29

Invoice	Date	Description	Amount
611692	12/21/2015	SH GADUS S3 V220C	$6.29

146760	01/12/2016	Reconciled	01/31/2016	Accounts Payable	ALL SEASON MOBILE	$95.00

Invoice	Date	Description	Amount
7552	12/17/2015	12/17/15 SERVICE CALL/LABOR	$95.00

146761	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AMERICAN RED CROSS	$243.00

Invoice	Date	Description	Amount
10415596	12/02/2015	11/25/15 CPR/AED FOR PROFESSIONAL	$243.00

146762	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AMERICAN STAFFING INC	$1,372.80

Invoice	Date	Description	Amount
45175	12/22/2015	12/14-20/15 JOANN KYRISS	$422.40
45306	12/29/2015	12/21-27/15 JOANN KYRISS	$528.00
45376	01/07/2016	12/28-1/3/16 JOANN KYRISS	$422.40

146763	01/12/2016	Reconciled	01/31/2016	Accounts Payable	ANTHONY	$2,646.00

Invoice	Date	Description	Amount
AC142016	01/04/2016	REPAIR TO MEN & WOMEN ENTRY WAYS WALLS	$2,646.00

146764	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AQUA ENGINEERING INC	$14,491.75

Invoice	Date	Description	Amount
14006	12/28/2015	WRF1504A ODOR CONTROL PROJECT	$1,218.00
14008	12/28/2015	WRF1602A - WRF MASTER PLAN	$7,600.00
14007	12/28/2015	WRF1603A - GRIT REMOVAL STUDY	$3,201.75
14005	12/28/2015	SW1101 - WRF PLANT IMP PROF SERVICES THRU	$2,472.00

146765	01/12/2016	Reconciled	02/29/2016	Accounts Payable	ASCT	$455.00

Invoice	Date	Description	Amount
0900298ECSO	12/16/2015	2016 AMERICAN SOCIETY OF CANINE TRAINERS	$455.00

146766	01/12/2016	Reconciled	01/31/2016	Accounts Payable	AT&T MOBILITY	$883.75

Invoice	Date	Description	Amount
01042016	12/26/2015	CITY OF ELKO CHARGES	$883.75

146767	01/12/2016	Reconciled	01/31/2016	Accounts Payable	ATCO INTERNATIONAL	$213.00

Invoice	Date	Description	Amount
I0449529	12/16/2015	SWIPES	$213.00

146768 01/12/2016 Reconciled 01/31/2016 Accounts Payable AUTOZONE $374.89

Invoice	Date	Description	Amount
4076359868	12/29/2015	DURALAST GOLD BATTERY	$119.99
4076348898	12/15/2015	CREDIT - DURALAST WINTER WIPER BLADES	($33.96)
4076315096	11/04/2015	DURALAST WINTER WIPER BLADES	$288.86

146769 01/12/2016 Reconciled 02/29/2016 Accounts Payable BANDIERO, ANTHONY $96.22

Invoice	Date	Description	Amount
11/29/15 PERDIEM	01/04/2016	11/29-12/2/15 NARCOTICS INVESTIGATORS	$96.22

146770 01/12/2016 Reconciled 01/31/2016 Accounts Payable BLAINE EQUIPMENT CO $249.00

Invoice	Date	Description	Amount
17602	12/21/2015	HY-GARD	$166.00
17764	12/23/2015	HY-GARD	$83.00

146771 01/12/2016 Reconciled 01/31/2016 Accounts Payable BSN SPORTS, INC. $355.96

Invoice	Date	Description	Amount
97495224	12/15/2015	HEAVY DUTY DRAG MAT/BIG LEAGUE BASE PLUG	$355.96

146772 01/12/2016 Reconciled 01/31/2016 Accounts Payable BYINGTON, DIANN $715.15

Invoice	Date	Description	Amount
2015 FALL SEMEST	12/24/2015	REIMB/GBC - PRIN OF	$664.75
01082016	01/08/2016	01012016 REFUND	$50.40

146773 01/12/2016 Reconciled 01/31/2016 Accounts Payable C & B OPERATIONS LLC $424.52

Invoice	Date	Description	Amount
1933875	11/18/2015	SCREW/STATIONARY	$424.52

146774 01/12/2016 Reconciled 01/31/2016 Accounts Payable C A L RANCH STORES $338.62

Invoice	Date	Description	Amount
7458/12	12/23/2015	LOYALL PROFESSIONAL FORMULA	$38.99
7465/12	12/27/2015	LOYALL ACTIVE ADULT 40#	$36.99
7428/12	12/14/2015	ICE SNOW MELT	$35.96
7449/12	12/21/2015	GAME CAMERA	$109.99
7461/12	12/24/2015	GLOVES	$6.78
7481/12	12/30/2015	HEATER TORCH W/TRIGGER	$69.99
7479/12	12/29/2015	EQUP ENAMEL GLAA BLK SPRY/GRY SPRY/WHITE	$34.93
7482/12	12/30/2015	EQUIP ENAML INT RED SPRY	$4.99

146775 01/12/2016 Reconciled 01/31/2016 Accounts Payable CAROLINA SOFTWARE, $500.00

Invoice	Date	Description	Amount
59853	01/01/2016	WASTEWORKS SOFTWARE SUPPORT QTR	$500.00

146776 01/12/2016 Reconciled 01/31/2016 Accounts Payable CARTER ENGINEERING, $18,364.13

Invoice	Date	Description	Amount
256	12/31/2015	STRT1603A -- CEDAR STREET PROJECT	$18,364.13

146777 01/12/2016 Reconciled 01/31/2016 Accounts Payable CASHMAN EQUIPMENT $6,503.26

Invoice	Date	Description	Amount
INPS2384906	12/23/2015	PIN	$61.64
INPS2385797	12/28/2015	BATTERY	$634.34

INPS2386996	12/30/2015	CUTTING EDGE/WASHER	$389.92
INCS0273421	12/21/2015	CREDIT - NUT WELD	($3.19)
INWO0899329	12/21/2015	REPAIR PARKING BRAKE	$2,235.78
INPS2383977	12/21/2015	BLADE	$115.94
INPS2389368	01/07/2016	URETHANE CUT EDGE	$795.83
INWO0904348	01/07/2016	PERFORM 2000 SVC HOUR MAINTENANCE	$2,273.00

146778	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CCS	$265.00

Invoice	Date	Description	Amount
E064996	11/30/2015	DIAMOND BLADE 14" CURED	$265.00

146779	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CDW GOVERNMENT	$5,103.84

Invoice	Date	Description	Amount
BMX0357	12/17/2015	GAMBER PEDESTAL PKG/QUICK RELEASE KB	$599.38
BMR6362	12/17/2015	DC VBEHICLE ADAPTER	$120.90
BMB3289	12/14/2015	IKEY KEYBOARD/TOUCH PAD	$385.03
BPS1765	12/30/2015	GAMBER IKEY KEYBOARD/TOUCH PAD	$1,540.12
BPB1160	12/24/2015	GETAC F I5-5200/BRACKET/SHOULDER	$2,458.41

146780	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CED-SALT LAKE CITY	$182.46

Invoice	Date	Description	Amount
1971-487596	12/14/2015	15A 125VAC WHT RCPT	$66.12
1971-487571	12/10/2015	ELECT TAPE/SPLICING TAPE	$26.50
1971-487583	12/10/2015	SCR-IN FLX CONN/INS BUSHING/STEL COND	$47.12
1971-487779	12/30/2015	FUSE	$42.72

146781	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CHANCEY, LLC	$400.00

Invoice	Date	Description	Amount
12231514583	12/23/2015	AIR IMPACT WRENCH	$400.00

146782	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CHEVRON & TEXACO	$229.69

Invoice	Date	Description	Amount
46379450	12/06/2015	FUEL FOR DECEMBER 2015	$229.69

146783	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CLARK SECURITY	$99.63

Invoice	Date	Description	Amount
26K-037672	12/18/2015	R CLUTCH LEVER - REPLACE CLINIC FRONT	$99.63

146784	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CODALE ELECTRIC	$2,094.67

Invoice	Date	Description	Amount
S5516803.001	12/14/2015	HOLOPHANE ACP 1LED 607 A MVOLT 65	$1,541.11
S5556003.001	12/04/2015	PANASONIC 3V BATTERY/LITHIUM	$192.80
S5571855.001	01/06/2016	INTERSTATE NIC-0624	$215.10
S5580328.001	01/07/2016	ADVANCE ELE BALLAST/LAMPHOLDER	$107.70
S5579383.001	01/06/2016	ADVANCE 2LAMP INTELLIVOLT ELECTRONIC	$23.56
S5579172.001	01/06/2016	SNGL TUBE LAMPHLDR	$14.40

146785	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CRESCENT ELECTRIC	$474.86

Invoice	Date	Description	Amount
S501385775.001	12/18/2015	LEVITON TVSS	$174.19
S501372143.001	12/08/2015	250V CLEAT RCPT	$242.00
S501367578.001	01/06/2016	GASKET HIGH TEMP SILICONE	$58.67

146786	01/12/2016	Reconciled	01/31/2016	Accounts Payable	CUNNINGHAM CARPET	$95.00

Invoice	Date	Description	Amount
19964	12/07/2015	MOLD INSPECTION	$95.00

146787 01/12/2016 Reconciled 01/31/2016 Accounts Payable EIDE BAILLY, LLP $8,000.00

Invoice	Date	Description	Amount
EI00329109	12/28/2015	FY 2015 AUDIT SERVICES	$8,000.00

146788 01/12/2016 Reconciled 01/31/2016 Accounts Payable EJ USA, INC. $3,132.00

Invoice	Date	Description	Amount
3905334	12/18/2015	SANITARY SEWER MANHOLE LIDS	$3,132.00

146789 01/12/2016 Reconciled 02/29/2016 Accounts Payable ELIZABETH YOUNGER $7,500.00

Invoice	Date	Description	Amount
1015-3	10/20/2015	ELKO AIRORT PHASE 2 - DIGITAL CAMPAIGN	$7,500.00

146790 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO COUNTY $100.00

Invoice	Date	Description	Amount
A.MONTOYA	12/02/2015	BLOOD DRAW 12/2/15	$100.00

146791 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO COUNTY SHERIFF $859.96

Invoice	Date	Description	Amount
TRN5778 & 5777	01/06/2016	TOSHIBA LAPTOPS/MS OFFICE SOFTWARE	$859.96

146792 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO COUNTY $116.00

Invoice	Date	Description	Amount
12312015	12/31/2015	ADMINISTRATIVE ASSESSMENTS FOR DECEMBER	$116.00

146793 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO DAILY FREE PRESS $348.65

Invoice	Date	Description	Amount
22593	01/05/2016	12/5/15 B&W DISPLAY 3X5	$164.10
23399	12/18/2015	12/11/15 INVITATION TO BID/ELKO SENIOR	$116.67
23425	12/18/2015	12/11/15 NOTICE/REZONE NO.14-15	$67.88

146794 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO MOTOR COMPANY $123.58

Invoice	Date	Description	Amount
40810	12/28/2015	HOSE OIL	$19.75
40800	12/18/2015	SWITCH	$38.70
40767	12/16/2015	TAIL LAMP	$65.13

146795 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO MUNICIPAL $1,802.45

Invoice	Date	Description	Amount
2016-00020707	12/31/2015	LANDFILL CHARGES FOR DECEMBER 2015	$19.95
2016-00020700	12/31/2015	LANDFILL CHARGES FOR DECEMBER 2015	$10.00
2016-00020701	12/31/2015	LANDFILL CHARGES FOR DECEMBER 2015	$55.16
2016-00020702	12/31/2015	LANDFILL CHARGES FOR DECEMBER 2015	$557.85
2016-00020703	12/31/2015	LANDFILL CHARGES FOR DECEMBER 2015	$1,159.49

146796 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO MUNICIPAL WATER $565.04

Invoice	Date	Description	Amount
46504089001 1/16	01/04/2016	46504089-001 - METERED WATER	$25.04
2016-00040041	12/31/2015	WATER & SEWER TESTING FOR DECEMBER 2015	$540.00

146797 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO SANITATION $24.45

Invoice	Date	Description	Amount

22984013	01/01/2016	ELKO AIRPORT TSA BUILDING	$24.45

146798 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO TOOL AND $489.02

Invoice	Date	Description	Amount
97653	12/31/2015	PENETRO LUBRICATING OIL	$237.33
97655	12/31/2015	SQUARE SHANK SCREWDRIVER/PHILIPS	$251.69

146799 01/12/2016 Reconciled 01/31/2016 Accounts Payable ELKO VETERINARY CLINIC $405.91

Invoice	Date	Description	Amount
147541	01/04/2016	DONATELLA BOARDING/DAY	$83.60
147167	12/24/2015	BOLT/EXAM/CBC/SOFT TISSUE SURGERY	$322.31

146800 01/12/2016 Reconciled 01/31/2016 Accounts Payable ENTERPRISE LEASING $81.80

Invoice	Date	Description	Amount
7920444	12/12/2015	12/10-12/15 CURTIS CALDER	$81.80

146801 01/12/2016 Reconciled 01/31/2016 Accounts Payable EVERYTHING ELKO. LLC $150.40

Invoice	Date	Description	Amount
4862	12/15/2015	JANUARY 2016 EVERYTHING ELKO MAGAZINE	$150.40

146802 01/12/2016 Reconciled 01/31/2016 Accounts Payable FAIRMONT SUPPLY $77.25

Invoice	Date	Description	Amount
4578294-00	12/07/2015	RAGS FLANNEL	$43.74
4575865-00	12/02/2015	ANTIFREEZE PREMIX	$33.51

146803 01/12/2016 Reconciled 01/31/2016 Accounts Payable FASTENAL COMPANY $93.44

Invoice	Date	Description	Amount
NVELK77868	12/30/2015	HCS 1/2-13X4 YZ8	$12.00
NVELK77744	12/21/2015	HCS S/S/NYLOCK/UBOLTS	$81.44

146804 01/12/2016 Reconciled 01/31/2016 Accounts Payable FERGUSON ENTERPRISES $43.44

Invoice	Date	Description	Amount
4533923	12/31/2015	DUCT TAPE	$43.44

146805 01/12/2016 Reconciled 01/31/2016 Accounts Payable FIFTH GEAR $180.80

Invoice	Date	Description	Amount
84655	12/22/2015	MUD PLOW SKID CONV KIT	$45.95
85190	01/05/2016	WEARBAR PLOW 72"	$134.85

146806 01/12/2016 Reconciled 01/31/2016 Accounts Payable FLYERS ENERGY LLC $8,562.68

Invoice	Date	Description	Amount
15-180254	12/18/2015	FLYERS HD 15W-40	$581.90
15-182920	12/23/2015	ULS DIESEL	$2,074.59
15-177676	12/11/2015	ULS DIESEL	$1,924.08
15-178442	12/15/2015	ULS DIESEL	$1,844.08
16-189644	01/08/2016	CHV RANDO HD 46	$69.87
16-189318	01/06/2016	CHV RANDO HD 46	$139.74
15-187158	12/31/2015	ULS DIESEL	$1,928.42

146807 01/12/2016 Reconciled 01/31/2016 Accounts Payable FRANKLIN BUILDING $84.04

Invoice	Date	Description	Amount
878966	12/23/2015	SPACKLE	$3.59
871867	12/16/2015	ICE MELT	$39.95
879173	12/23/2015	VINYL STI CKERS FOR LADDER NUMBERS	$40.50

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

146808 01/12/2016 Reconciled 01/31/2016 Accounts Payable FREEDOM MAILING $1,984.81

Invoice	Date	Description	Amount
28064	12/31/2015	BILL PROCESSING FOR DECEMBER 2015	$1,984.81

146809 01/12/2016 Reconciled 01/31/2016 Accounts Payable FRONTIER $992.56

Invoice	Date	Description	Amount
12/22-1/21/16	12/22/2015	CITY OF ELKO CHARGES 12/22/15-1/21/16	$944.39
01/1-31/16	01/01/2016	CITY OF ELKO CHARGES	$48.17

146810 01/12/2016 Reconciled 01/31/2016 Accounts Payable FUN EXPRESS $53.15

Invoice	Date	Description	Amount
675453622-01	12/17/2015	ORANGE 50 CENTS SINGLE ROLL TICKETS	$53.15

146811 01/12/2016 Reconciled 01/31/2016 Accounts Payable GALLAGHER FORD $575.63

Invoice	Date	Description	Amount
73624	12/18/2015	2 LD ACTU	$139.72
73348	12/07/2015	GASK/VALV/MANI	$438.41
73674	12/22/2015	SWIT	$112.83
CM72851	11/13/2015	CORE DEPOSIT	($115.33)

146812 01/12/2016 Reconciled 01/31/2016 Accounts Payable GCR TIRE CENTERS $1,776.70

Invoice	Date	Description	Amount
707-22131	12/30/2015	SV TRK MOUNT & DISMOUNT HK 1000R20/16	$849.04
707-22084	12/23/2015	DT 315.80R22.5/20 ALL POST	$927.66

146813 01/12/2016 Reconciled 01/31/2016 Accounts Payable GEM STATE PAPER $1,054.23

Invoice	Date	Description	Amount
1002349-00	12/28/2015	CUSTOM CAR WASH CONC	$91.90
1002312-00	12/28/2015	ICE FOR ICE MELTER	$143.56
1001301-00	12/22/2015	MULTIFOLD TOWEL/AIRWORKS URINAL SCREEN	$36.11
1001442-00	12/22/2015	LAUNDRY DETERGENT/AJAX	$140.92
1003997-00	01/05/2016	JUMBO ROLL TISSUE/LOW DENSITY	$104.29
1004423-00	01/06/2016	LOOP MOP	$28.58
999824-00	12/16/2015	JUMBO TISSUE ROLL/FRESH BOWL	$33.87
1000632-00	12/22/2015	UPRIGHT VAC	$475.00

146814 01/12/2016 Reconciled 01/31/2016 Accounts Payable GHX INDUSTRIAL LLC $10.96

Invoice	Date	Description	Amount
13607951	12/28/2015	HOSE KIT C	$22.10
13432975	07/06/2015	CREDIT/REF#13398131	($11.14)

146815 01/12/2016 Reconciled 01/31/2016 Accounts Payable GLOBALSTAR USA $26.55

Invoice	Date	Description	Amount
7007726	12/16/2015	CITY OF ELKO CHARGES - AIRPORT	$26.55

146816 01/12/2016 Reconciled 01/31/2016 Accounts Payable GRAINGER $807.97

Invoice	Date	Description	Amount
9911352269	12/07/2015	STD CAP PLEATED FILTER	$27.00
9918491425	12/15/2015	UNIT HEATER	$725.05
9920125383	12/16/2015	HOSE GASKET.FILTER DRYER	$55.92

146817 01/12/2016 Reconciled 01/31/2016 Accounts Payable GREEN DAY LANDSCAPE $2,350.00

Invoice	Date	Description	Amount

2116	12/14/2015	WINTER SHUT DOWN/SPRINKLER	$2,350.00

146818 01/12/2016 Reconciled 01/31/2016 Accounts Payable H&E EQUIPMENT $167.68

Invoice	Date	Description	Amount
92475740	12/16/2015	VLV .75 DRAIN AIR ACUTATED	$167.68

146819 01/12/2016 Reconciled 01/31/2016 Accounts Payable H-O-H WATER $1,095.33

Invoice	Date	Description	Amount
469323	12/30/2015	MAGCLEAN/MAGCARE	$1,095.33

146820 01/12/2016 Reconciled 01/31/2016 Accounts Payable HACH COMPANY $2,417.47

Invoice	Date	Description	Amount
9731090	12/29/2015	CPVC PIPE MOUNT W/JUNCTION BOX/KTO DIG PH	$664.00
9727700	12/24/2015	CONTROLLER AC-DC DIG HACH	$1,753.47

146821 01/12/2016 Reconciled 02/29/2016 Accounts Payable HASSETT, MARY $13.49

Invoice	Date	Description	Amount
12292015	12/29/2015	REIMB/NOTE POPUPS	$13.49

146822 01/12/2016 Reconciled 01/31/2016 Accounts Payable HIGH DESERT $7,435.00

Invoice	Date	Description	Amount
13126	12/16/2015	1611 WATER RIGHTS	$585.00
13127	12/16/2015	4669 MANZANITA LANE	$6,850.00

146823 01/12/2016 Reconciled 02/29/2016 Accounts Payable HIGH DESERT $1,799.05

Invoice	Date	Description	Amount
33861	12/15/2015	ANNUAL MAINTENANCE CONTRACT SCAN PRO	$1,095.00
33880	12/22/2015	IMAGES TO FILM ROLL/KODAK ARCHIVER	$704.05

146824 01/12/2016 Reconciled 01/31/2016 Accounts Payable HOME DEPOT CREDIT $2,704.03

Invoice	Date	Description	Amount
6081856	12/24/2015	KEY TITAN/KEY TAGS/SAWZALL BLADE SET	$27.09
0011843	11/30/2015	LIQ LAUNDRY/WEATHERSTRIP/SWIFTER	$35.69
0022137	11/30/2015	EXT STAIN/UTILITY HEATER/FLAT BRUSH/NAIL	$230.40
9112769	12/01/2015	CREDIT - EXT STAIN/UTILITY HEATER/FLAT	($230.40)
9112770	12/01/2015	EXT STAIN/UTILITY HEATER/FLAT BRUSH/NAIL	$215.63
0022154	11/30/2015	SUPER HOLD MOUSE GLUE/CABLE TIE	$20.41
0042159	11/30/2015	FERRULE & STOP SET 3/16 ALUM	$1.68
9022217	12/01/2015	TANK TOP HEATER	$44.97
9112762	12/01/2015	ICE MELT/FLOOD ECOV LL 1PK	$56.85
8022301	12/02/2015	LIQUID TAPE/HEAT SHRINK/SPADE/30 GALLON	$92.17
8583376	12/02/2015	KEY MASTER	$1.87
7012222	12/03/2015	HOMELITE POWERCARE2CYC OIL/FLASHLIGHT	$76.71
7112998	12/03/2015	CREDIT/HOMELITE POWERCARE 2CYC	($76.71)
7112999	12/03/2015	HOMELITE POWERCARE 2CYC OIL/FLASHLIGHT	$71.79
7012246	12/03/2015	STORAGE HOOK/EXT RING/VINYL MATTING/EXT	$112.95
7112979	12/03/2015	KS ORDORLESS MINERAL SPIRITS QT	$8.28
6012311	12/04/2015	PLC 26W PL-T 4PIN CFLNI SW	$29.91
6022380	12/04/2015	FLAT BRUSH/CARRIAGE BOLT/HEX	$12.16
6595891	12/04/2015	GREEN CORDS/HOOKS/GLUE	$15.81
6583465	12/04/2015	THERMOCOUPLE	$12.48
3113364	12/07/2015	CONTRACTOR BAGS/BLEACH/EYE BOLT/QUICK	$45.70
3570255	12/07/2015	DOOR HOLDER	$8.47
2012699	12/08/2015	SNOW PUSHER/WALL PANEL/CAPWHITE/TILE	$151.56

0113579	12/10/2015	CREDIT - LIQ NAIL	($3.68)
1596079	12/09/2015	LIQ NAIL/SHEET METAL SCREW/SILICONE	$11.03
0113582	12/10/2015	ANGLE GAUGE/COVE CAP SILVER	$12.25
0113596	12/10/2015	GE SILICONE TUBE	$3.98
6113854	12/08/2015	CREDIT - OVERCHARGE FOR SNOW SHOVELS	($79.85)
5013280	12/15/2015	WALL PANEL/CAPWHITE/SHEET METAL	$50.05
4081630	12/16/2015	CARPET CLEANER	$12.47
4090709	12/16/2015	BLEACH/SPRAYER BOTTLE/BATTERIES/TOUGH	$72.48
2081721	12/18/2015	PAINTERS TOUCH	$8.46
2012709	12/08/2015	CABLE TIE	$21.12
1012822	12/09/2015	LASER LEVEL/LASER TEMP GUN/LED FLASHLIGHT	$148.93
9012956	12/11/2015	SIMPLE GREEN PRO	$47.94
9012987	12/11/2015	ZINC NUT	$5.74
9022753	12/11/2015	CLR CLEANER/PAINT THINNER/ZINC NUT	$16.32
6022944	12/14/2015	WORK LIGHT/BATTERIES.RIGID PRO GEAR CART	$130.19
6113877	12/14/2015	CREDIT - WORKLIGHT/BATTERIES/RIGID CART	($130.19)
6113878	12/14/2015	WORK LIGHT/BATTERIES/RIGIDPRO GEAR CART	$122.77
6113861	12/14/2015	FIBERGLASS PIPE WRAP/DUCT TAPE	$21.94
5013285	12/15/2015	PUTTY/ZINC NUT	$10.81
5022976	12/15/2015	LUCAS OIL/SILICONE/GRAPHITE DRY LUBE/DUCT	$65.10
4013362	12/16/2015	CLEAR PLUG PROTECTORS/DRAW LATCH/GAS	$90.90
4144119	12/16/2015	POINSETTAS/PLASTIC FLOOR GUARD	$24.54
3013455	12/17/2015	BASIN PLUG/WASHER/ZINC NUT/WASHERS/HEX	$31.08
3042666	12/17/2015	SIICONE/EXT TUBE	$27.42
3590194	12/17/2015	HEAVY DUTY SPRAYER/HDX SPRAYER/PREMIUM	$52.91
2042699	12/18/2015	SOLDERING GUN KIT/BUTT	$47.25
2584038	12/18/2015	SNOW SHOVEL	$46.94
9081790	12/21/2015	LED NIGHTLIGHT/GAS/CO ALARM	$84.96
8013851	12/22/2015	250W HALOGEN	$29.88
7560492	12/23/2015	ICE MELT	$99.80
4081631	12/16/2015	GLAD TRASH BAGS/CONTRACTOR	$50.64
6113855	12/14/2015	DRAIN OPENER	$5.98
9114382	12/21/2015	PERFORMAX LEAK SENTRY/ELCTRNC	$51.76
2570591	12/18/2015	GROUT/SCREWS	$35.84
3081687	12/17/2015	BOX-1 GANG 3HL/TOGGLE COVER/COVER	$23.61
3560368	12/17/2015	TOOL CHEST/TOOL CABINET/BRASS CUP HOOKS	$172.21
6022422	12/04/2015	STRD THHN/TUBING/ROSIN SOLDER/SPADE TERM	$54.74
3042657	12/17/2015	PB PLASTER	$4.27
5560339	12/15/2015	SNOW SHOVEL/HEAVY DUTY BROOM	$24.94
3014139	12/27/2015	OIL HTR	$79.94
1012770	12/09/2015	INSULATION/WD40/BATTERIES/CLIP/HEAT SHRINK	$47.69
3022558	12/07/2015	SEALANT CLEAR/BALLAST/CRIMPING TOOL/TAPE	$96.92
6090797	12/24/2015	TANK LEVER	$6.48
6590403	12/24/2015	TANK LEVER	$4.28
6090796	12/24/2015	CREDIT TANK LEVER	($4.28)

146825	01/12/2016	Reconciled	01/31/2016	Accounts Payable	HOSEPOWER USA	$228.71

Invoice	Date	Description	Amount
74025722-00	12/14/2015	ID HOSE ASSY	$93.08
74025816-00	12/21/2015	ADPT/FEMALE CAM/GALV HEX BUS HNG	$90.02
74025847-00	12/23/2015	MNST FEMALE	$14.61
74026018-00	01/07/2016	RUBBER COVER PUSH-ON/CLAMP SCREW	$31.00

146826	01/12/2016	Reconciled	01/31/2016	Accounts Payable	I & E ELECTRIC	$2,381.51

Invoice	Date	Description	Amount
47016	12/03/2015	SLUDGE PUMP FEEDING ROTARY PRESS HAD	$135.00
47151	11/20/2015	FINISH WIRING/TESTING ACTUATOR FOR 3B	$828.05
47064	12/09/2015	WORKED RAS GATE CONTROLS/MADE	$225.00
47055	12/08/2015	WORKED ON RAS BOX CONTROL	$498.75
47100	12/15/2015	WELL 14 - PULLED IN TWISTED PAIR FOR CNTRL	$604.71
47004	12/01/2015	BYPASSED WELL 96 COMM ALARM	$90.00

146827 01/12/2016 Reconciled 01/31/2016 Accounts Payable INTERMOUNTAIN $160.93

Invoice	Date	Description	Amount
1006342144	01/04/2016	MINERAL OIL GALLON	$137.94
1006300493	12/22/2015	MINERAL OIL	$22.99

146828 01/12/2016 Reconciled 01/31/2016 Accounts Payable INTERNATIONAL ASSOC $50.00

Invoice	Date	Description	Amount
M16-C204915	01/01/2016	HEATHER SANDERS MEMBERSHIP RENEWAL	$50.00

146829 01/12/2016 Reconciled 01/31/2016 Accounts Payable INTERSTATE BATTERY $110.95

Invoice	Date	Description	Amount
22226992	12/21/2015	MTP-65	$110.95

146830 01/12/2016 Reconciled 01/31/2016 Accounts Payable INTERSTATE OIL $466.80

Invoice	Date	Description	Amount
0545767-IN	12/14/2015	MOBGREASE	$466.80

146831 01/12/2016 Reconciled 01/31/2016 Accounts Payable INTERWEST SUPPLY CO $1,843.60

Invoice	Date	Description	Amount
IN0055156	12/23/2015	CARBIDE SNOW PLOW BLADE/FRONT WEAR BAR	$931.60
IN0055202	12/23/2015	SNOW PLOW BLADE	$456.00
IN0055203	12/23/2015	SNOW PLOW BLADE	$456.00

146832 01/12/2016 Reconciled 01/31/2016 Accounts Payable IRON MOUNTAIN $439.57

Invoice	Date	Description	Amount
MCT1235	12/31/2015	STORAGE PERIOD JANUARY 2016	$212.55
MCT0108	12/31/2015	STORAGE PERIOD DECEMBER 2015	$227.02

146833 01/12/2016 Reconciled 01/31/2016 Accounts Payable JFG SYSTEMS INC $18,700.69

Invoice	Date	Description	Amount
3350	01/04/2016	MICROSOFT LYNC SERVER SOFTWARE	$1,086.47
3357*	12/21/2015	VSPHERE 6 W/OPS MGR UPGRADE/SERVICE	$4,168.12
3238	12/04/2015	HP BUSINESS MONITORS/VMWARE	$13,446.10

146834 01/12/2016 Reconciled 01/31/2016 Accounts Payable JOHNSON, DALE $277.10

Invoice	Date	Description	Amount
1/24/15 ADVANCE	01/04/2016	1/24-29/15 MANAGEMENT & SUPERVISORY	$277.10

146835 01/12/2016 Reconciled 01/31/2016 Accounts Payable KLEINFELDER INC $970.00

Invoice	Date	Description	Amount
001087985	12/18/2015	2015 AIR QUALITY , GREENHOUSE GAS, AND ON-	$970.00

146836 01/12/2016 Reconciled 01/31/2016 Accounts Payable KMART $183.70

Invoice	Date	Description	Amount
01032016	01/03/2016	PURINA CAT/KITTEN CHOW/BEY CT	$74.22
12282015	12/28/2015	SKTL THTR/SJ MILD/FUNYUNS/REESES PIECE/KIT	$45.74

01052016	01/05/2016	SNICKERS/3MUSKATEERS/MILKY	$63.74

146837	01/12/2016	Reconciled	01/31/2016	Accounts Payable	KONAKIS ENGINEERING	$12,052.00

Invoice	Date	Description	Amount
16-003	01/07/2016	WRF1604A - PIPE REPLACEMENT RUBY VISTA	$5,707.00
16-004	01/07/2016	WRF EFFLUENT SAMPLING PLAN AND	$945.00
16-002	01/07/2016	G0LF COURSE EFFLUENT MANAGEMENT PLAN	$5,400.00

146838	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LAWSON, TAMERA	$115.48

Invoice	Date	Description	Amount
14162	12/24/2015	REIMB/DOG GROOMING	$55.00
01052016	01/05/2016	REIMB/PET AG ESBILAC PUPPY MILK REPLACER	$60.48

146839	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LES INDUSTRIES	$262.00

Invoice	Date	Description	Amount
5398	12/17/2015	PLASTIC BREATHER 34/" NPT	$262.00

146840	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LES SCHWAB TIRE	$60.00

Invoice	Date	Description	Amount
95600358911	01/07/2016	USED LIGHT TRUCK TIRE/WHEEL BALANCE	$60.00

146841	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LIFE-ASSIST, INC.	$358.34

Invoice	Date	Description	Amount
735731	12/24/2015	HARTWELL EVAC-U-SPLINTS MEDIUM	$203.18
735984	12/29/2015	AMBU SPUR II BAG MASK RESUSCITATOR	$155.16

146842	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LN CURTIS & SONS	$2,195.72

Invoice	Date	Description	Amount
3164619-01	12/15/2015	ADVANCE GXTREME TURNOUT COAT/PANTS	$2,075.00
3165370-00	12/14/2015	LFP410 30"-600 GAUGE BOW LIQ FILLED PANEL	$120.72

146843	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LOMBARD CONRAD	$4,254.32

Invoice	Date	Description	Amount
0015241	12/18/2015	PD1501D - NEW POLICE STATION	$4,254.32

146844	01/12/2016	Reconciled	01/31/2016	Accounts Payable	LOMC CLEARINGHOUSE	$6,750.00

Invoice	Date	Description	Amount
10262015*	10/26/2015	1601A ELKO SPORTS COMPLEX - HUMBOLDT	$6,750.00

146845	01/12/2016	Reconciled	01/31/2016	Accounts Payable	MANPOWER	$2,858.39

Invoice	Date	Description	Amount
17108450	12/23/2015	12/20/15 JENNIE LAGE	$533.28
17108136	12/17/2015	12/13/15 JENNIE LAGE	$533.28
17108718	12/30/2015	12/27/15 SHELBY KNOPP	$511.95
17108137	12/17/2015	12/13/15 SHELBY KNOPP	$639.94
17108451	12/23/2015	12/20/15 SHELBY KNOPP	$639.94

146846	01/12/2016	Reconciled	01/31/2016	Accounts Payable	MARSHOWSKY, MICHAEL	$27.35

Invoice	Date	Description	Amount
12/6/15 PERDIEM	01/04/2016	12/6-11/15 HOMICIDE & DEATH INVESTIGATIONS	$27.35

146847	01/12/2016	Reconciled	02/29/2016	Accounts Payable	MORRELL, JOSH	$5.95

Invoice	Date	Description	Amount
11/21/15 PRDIEM	01/04/2016	TRAVEL REIMB FOR CNOA TRAINING	$5.95

146848	01/12/2016	Reconciled	01/31/2016	Accounts Payable	MSC INDUSTRIAL SUPPL	$100.75

Invoice	Date	Description	Amount
30239826	12/18/2015	BANDSAWBLADE	$100.75

146849	01/12/2016	Reconciled	01/31/2016	Accounts Payable	MWI VETERINARY SUPPLY	$668.66

Invoice	Date	Description	Amount
2776413	01/06/2016	COMBI PENICILLIN/VIAL EMPTY	$385.62
2763925	01/05/2016	RIMADYL INJECTABLE	$217.70
2765118	01/05/2016	VIAL EMPTY STERILE	$65.34

146850	01/12/2016	Reconciled	01/31/2016	Accounts Payable	NAPA AUTO PARTS	$1,792.36

Invoice	Date	Description	Amount
011301	12/28/2015	WIPER BLADE	$13.48
011831	12/30/2015	MINIATURE LAMP	$10.41
011571	12/29/2015	HAL/BULB	$12.61
009553	12/18/2015	MFI FUEL INJECTION	$222.36
009312	12/17/2015	CHAMPION IRIDIUM SP/COIL ON PLUG BOOTS	$57.90
011241	12/28/2015	IGNITION COIL	$50.64
010847	12/23/2015	BULB	$3.50
007902	12/11/2015	EXHAUST GASKET	$6.84
007923	12/11/2015	EXHAUST GASKET	$25.62
008775	12/15/2015	U BOLTS	$13.32
008547	12/15/2015	SEVERE SERVICE SHOCK	$198.50
008541	12/15/2015	CONVERTER	$380.54
006884	12/08/2015	SWAY BAR LINK	$80.44
007188	12/09/2015	SWAY BAR LINK	($80.44)
008341	12/14/2015	FUEL CAP	$11.78
009465	12/18/2015	OIL PRESSURE LIGHT	$44.70
012220	12/31/2015	DRAG LINK	$262.28
012144	12/31/2015	STEMCO	$7.92
012122	12/31/2015	STEMCO	$57.64
012109	12/31/2015	AAA INDUSTRIAL BATT	$15.12
011127	12/28/2015	GEAR LUBE	$14.22
009322	12/17/2015	AIR BRAKE COND 3	$17.96
009307	12/17/2015	QT 10W40	$5.98
008901	12/16/2015	ENR MAX AA 4 BATT	$8.97
008876	12/16/2015	BRAKLEEN CLEANER	$28.68
011195	12/28/2015	FUEL FILTER	$8.75
011840	12/30/2015	BRAKE PADS	$28.09
009984	12/21/2015	SIGNAL STOP LAMP	$15.40
010265	12/22/2015	BATTERY	$107.52
009651	12/18/2015	HEET ANTIFREEZE	$3.18
009592	12/18/2015	FUEL FIL	$1.70
008804	12/15/2015	CORE DEPOSIT	($29.00)
009126	12/17/2015	FUEL FILTER	$13.16
011861	12/30/2015	ALTERNAT	$51.55
010871	12/23/2015	CREDIT - BATTERY/CORE DEPOSIT	($107.52)
009621	12/18/2015	CREDIT - OIL PRESSURE SWITCH	($44.70)
011386	12/28/2015	OIL FILTER/AIR FILTER/GASKET/SWS ADH	$28.64
010685	12/23/2015	LUB	$34.68
009927	12/21/2015	NAPA HYDRAULIC FILTER/RAGS	$84.07
012895	01/05/2016	AIR FILTER	$9.74
013413	01/06/2016	NAPAGOLD AIR FILTER/CUT-OFF/MANDRAL SET	$65.83

011843	12/30/2015	WINDSHIELD WASH/SCRAPER	$4.18
011368	12/28/2015	BRAKLEEN CLEANER	$28.68
011863	12/30/2015	WIPER BLADE	$13.48
010141	12/21/2015	TAPE	$3.96

146851	01/12/2016	Reconciled	01/31/2016	Accounts Payable	NETWORK BILLING	$128.08

Invoice	Date	Description	Amount
153652030	01/01/2016	CITY OF ELKO CHARGES	$128.08

146852	01/12/2016	Reconciled	01/31/2016	Accounts Payable	NEVADA STATE	$4,009.00

Invoice	Date	Description	Amount
12312015	12/31/2015	ADMINISTRATIVE ASSESSMENTS FOR DECEMBER	$4,009.00

146853	01/12/2016	Reconciled	01/31/2016	Accounts Payable	NORCO	$643.71

Invoice	Date	Description	Amount
17567460	12/31/2015	CYLINDER RENT FOR DECEMBER 2015	$30.69
17497439	12/22/2015	103L-100PPM ISOBUTYLENE AIR/58L-10PPM H25	$291.80
17514338	12/24/2015	QUAD WARNING SAFETY CONE	$134.18
17459425	12/16/2015	JUMBO D MEDICAL OXYGEN	$34.18
17567644	12/31/2015	CYLINDER RENT FOR DECEMBER 2015	$69.44
17510238	12/23/2015	DAKURA BLACK FRAME SMOKE LENS	$14.42
17506450	12/23/2015	HIGH VISIBILITY WATERPROOF RIB OVERALL	$69.00

146854	01/12/2016	Reconciled	02/29/2016	Accounts Payable	NORTHEASTERN NV	$4,556.35

Invoice	Date	Description	Amount
5102027 11/30/15	11/30/2015	DRUG SCR COMP URINE	$46.35
5102068 11/30/15	11/30/2015	SPECIMEN COLLECTION - NOVEMBER 2015	$900.00
01042016	01/04/2016	2015 WELLNESS EVENT - CITY OF ELKO	$3,610.00

146855	01/12/2016	Reconciled	01/31/2016	Accounts Payable	NV ENERGY	$14,872.35

Invoice	Date	Description	Amount
DEC1-DEC31	01/06/2016	CITY OF ELKO CHARGES	$7,632.62
NOV24-DEC28	12/31/2015	CITY OF ELKO CHARGES	$7,239.73

146856	01/12/2016	Reconciled	01/31/2016	Accounts Payable	O'REILLY AUTOMOTIVE	$137.27

Invoice	Date	Description	Amount
2804-110810	01/07/2016	FLOOR MATS	$25.99
2804-107085	12/18/2015	WIPER BLADES	$42.93
2804-108870	12/28/2015	DISC PAD SET	$68.35
2804-106238	12/14/2015	TRUSHINE	$83.88
2804-106297	12/14/2015	CREDIT-TRUSHINE	($83.88)

146857	01/12/2016	Reconciled	01/31/2016	Accounts Payable	OFS	$918.87

Invoice	Date	Description	Amount
580204-0	01/04/2016	CALENDAR	$4.25
580078-0	12/21/2015	PENS/LABELS	$30.05
580079-0	12/21/2015	BUSINESS CARD	$76.70
580078-1	12/22/2015	LABELS	$39.64
580158-1	12/30/2015	TONER	$104.99
580149-0	12/28/2015	HLND NOTE	$9.82
580307-1	01/08/2016	BAG/SHREDDER	$25.99
580227-0	01/05/2016	TISSUE/CHAIRMAT/PAPER	$178.91
580227-1	01/06/2016	BATH TISSUE	$41.28
580227-2	01/06/2016	POST IT PADS	$32.11

508227-3	01/06/2016	TONER	$104.99
580278-0	01/07/2016	PAPER/FILE FOLDERS/WIRELESS KEYBOARD	$165.15
580303-1	01/08/2016	TONER	$104.99

146858 01/12/2016 Reconciled 01/31/2016 Accounts Payable PACIFIC STEEL & $114.00

Invoice	Date	Description	Amount
181147	11/24/2015	GOLF DEPT ROLL OFF SERVICE	$114.00

146859 01/12/2016 Reconciled 01/31/2016 Accounts Payable PEAK ALARM COMPANY, $383.22

Invoice	Date	Description	Amount
711514	12/24/2015	SOLID WASTE FACILITY SCALE HOUSE 1/1-16-	$121.11
711516	01/01/2016	CITY POOL MONITORING 1/1-3/31/16	$141.00
711515	01/01/2016	CITY OF ELKO MAINTENANCE SHOP MONITORING	$121.11

146860 01/12/2016 Reconciled 01/31/2016 Accounts Payable PITNEY BOWES INC $280.50

Invoice	Date	Description	Amount
531115	12/16/2015	POSTAGE METER RENTAL	$280.50

146861 01/12/2016 Reconciled 01/31/2016 Accounts Payable PRAETORIAN GROUP, INC. $1,700.00

Invoice	Date	Description	Amount
010132-4592	01/07/2016	EMS & FIRE CONTINUING ED 2/1/16-1/31/17	$1,700.00

146862 01/12/2016 Reconciled 01/31/2016 Accounts Payable PRECISION SERVICE $45.00

Invoice	Date	Description	Amount
29234	12/16/2015	SHARPEN OFF SAW	$45.00

146863 01/12/2016 Reconciled 01/31/2016 Accounts Payable PRICE , DENNIS $91.00

Invoice	Date	Description	Amount
12/28/15 PERDIEM	01/04/2016	12/28-29/15 BACKGROUND INVESTIGATION T.	$91.00

146864 01/12/2016 Reconciled 01/31/2016 Accounts Payable PRINT N COPY CENTER $215.12

Invoice	Date	Description	Amount
60699	12/10/2015	SECOND SHEETS STRATHMORE CAMBRIC LINEN	$36.35
60822	12/21/2015	WRF1504A - ODOR CONTROL PROJECT	$178.77

146865 01/12/2016 Reconciled 02/29/2016 Accounts Payable PUBLIC AGENCY TRAINING $650.00

Invoice	Date	Description	Amount
201172	12/16/2015	FIRE & ARSON FATAL FIRE SCENE INVEST - MATT	$650.00

146866 01/12/2016 Reconciled 01/31/2016 Accounts Payable PUBLIC EMPLOYEES' $21,272.78

Invoice	Date	Description	Amount
714 1/4/16	01/04/2016	DEC RETIREE SUBSIDY	$21,272.78

146867 01/12/2016 Reconciled 01/31/2016 Accounts Payable PURCHASE ADVANTAGE $5.99

Invoice	Date	Description	Amount
KXAJDK	12/11/2015	CUPS/PLATES	$5.99

146868 01/12/2016 Reconciled 01/31/2016 Accounts Payable Q GEOSPATIAL $3,000.00

Invoice	Date	Description	Amount
32*	10/01/2015	GIS IMAGERY BASEMAP	$3,000.00

146869 01/12/2016 Reconciled 01/31/2016 Accounts Payable QUANDA, A DXP COMPANY $615.83

Invoice	Date	Description	Amount
8426277	12/21/2015	STATOR 103-003 12-FPM SS	$615.83

146870 01/12/2016 Reconciled 01/31/2016 Accounts Payable RAILROAD MANAGEMENT $604.92

Invoice	Date	Description	Amount
327418	12/22/2015	S713734 - PL LICENSE FEES	$604.92

146871 01/12/2016 Reconciled 01/31/2016 Accounts Payable REDBURN TIRE COMPANY $2,590.64

Invoice	Date	Description	Amount
16015551	12/17/2015	TRUCK DISMOUNT/ & MT/BALANCE/VALVE	$2,381.28
16015578	12/21/2015	18.7X8 PROWER TRACK/SPECIALTY DSMT/MT	$209.36

146872 01/12/2016 Reconciled 01/31/2016 Accounts Payable REDI SERVICES LLC $40.00

Invoice	Date	Description	Amount
73961	12/28/2015	PORTA JOHN SERVICE	$40.00

146873 01/12/2016 Reconciled 01/31/2016 Accounts Payable ROYAL PANE JANITORIAL $2,240.00

Invoice	Date	Description	Amount
INV#27	01/30/2016	JANITORIAL SERVICES JANUARY 2016 ELKO	$1,590.00
INVOICE #27	12/18/2015	DECEMBER JANITORIAL SERVICES - ELKO POLICE	$650.00

146874 01/12/2016 Reconciled 01/31/2016 Accounts Payable ROYS INC $20.36

Invoice	Date	Description	Amount
01-408361	01/07/2016	MT OLYMPUS DIST WATER/LISTERINE	$20.36

146875 01/12/2016 Reconciled 01/31/2016 Accounts Payable RUBY DOME INC $101,677.85

Invoice	Date	Description	Amount
24904	01/08/2016	WRF1604B - PAY APPLICATION #2 - WRF PIPE	$99,467.85
24920	12/31/2015	SNOW REMOVAL DEC 22,2015	$2,210.00

146876 01/12/2016 Reconciled 01/31/2016 Accounts Payable RUBY MOUNTAIN FLAG $560.00

Invoice	Date	Description	Amount
1482	01/04/2016	EPD NYLON W/SILVER FRINGE FLAGS/OUTDOOR	$560.00

146877 01/12/2016 Reconciled 01/31/2016 Accounts Payable RUBY MOUNTAIN PEST $400.00

Invoice	Date	Description	Amount
10707	12/18/2015	TERMITE TREATMENT	$400.00

146878 01/12/2016 Reconciled 01/31/2016 Accounts Payable RUSH TRUCK CENTERS $703.55

Invoice	Date	Description	Amount
3001065826	12/18/2015	MOTOR CONTROL MODE DR ACUTATOR	$111.68
3000702928	11/12/2015	MIRROR REAR VIEW	$591.87

146879 01/12/2016 Reconciled 01/31/2016 Accounts Payable SEMI SERVICE, INC. $93.58

Invoice	Date	Description	Amount
S73159	01/08/2016	MOTOR RELAY KIT	$93.58

146880 01/12/2016 Reconciled 01/31/2016 Accounts Payable SIERRA ENVIRONMENTAL $430.00

Invoice	Date	Description	Amount
145262	12/18/2015	VOLATILE SOLIDS/MOISTURE CONTENT	$430.00

146881 01/12/2016 Reconciled 01/31/2016 Accounts Payable SILVER STATE BARRICADE $1,677.78

Invoice	Date	Description	Amount
83650	12/16/2015	SET STREET NAMES PER CUSTOMER	$1,677.78

146882 01/12/2016 Reconciled 01/31/2016 Accounts Payable SKILLPATH SEMINARS $199.00

Invoice	Date	Description	Amount
11057735	12/30/2015	H. SANDERS - MANAGING PRIORITIES &	$199.00

146883	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SMITH POWER PRODUCTS	$289.96

Invoice	Date	Description	Amount
2961172	12/30/2015	DELCO 42MT 12V 11 TOOTH	$289.96

146884	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SMITHS CUSTOMER	$217.58

Invoice	Date	Description	Amount
1798401	12/03/2015	RM MINI PACK/BLUE ICE	$27.50
270495	12/17/2015	BAKERY SPC ORDER	$47.52
280132	12/10/2015	BAKRY COOKIES	$142.56

146885	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SNAKE RIVER	$264.43

Invoice	Date	Description	Amount
264492	12/10/2015	MOTOR 2.8CID KYD SFT 4BOL	$264.43

146886	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SOLENIS, LLC	$3,764.40

Invoice	Date	Description	Amount
131020732	01/04/2016	PRAESTOL K 274 FLX IBC	$3,764.40

146887	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SOLID WASTE ASSOC OF	$362.00

Invoice	Date	Description	Amount
FERTIG 12/2015	12/24/2015	SHANE FERTIG - CERTIFICATION RENEWAL	$150.00
D. PRICE 12/2015	12/24/2015	DENNIS PRICE II MEMBER APPLICATION	$212.00

146888	01/12/2016	Reconciled	01/31/2016	Accounts Payable	STANTEC CONSULTING	$1,271.75

Invoice	Date	Description	Amount
994061	12/18/2015	WATR1501A - ROW FOR A WATER LINE & TANK	$1,271.75

146889	01/12/2016	Reconciled	01/31/2016	Accounts Payable	STATEFIRE DC	$618.00

Invoice	Date	Description	Amount
N41304	12/16/2015	SERVICE ABC EXTINGUISHERS	$126.50
N41049	01/01/2016	MONTHLY MONITORING SECURITY SYSTEM	$75.00
N41309	12/22/2015	SERVICE ABC EXTINGUISHER	$332.50
N40946	01/01/2016	MONTHLY MONITORING OF FIRE ALARM SYSTEM	$66.00
N41310	12/22/2015	INSPECT FIRE EXTINGUISHER	$18.00

146890	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SUBURBAN PROPANE INC	$1,622.97

Invoice	Date	Description	Amount
1484-010844	12/28/2015	PROPANE	$159.23
1484-010843	12/28/2015	PROPANE	$994.89
1484-053578	12/16/2015	PROPANE	$468.85

146891	01/12/2016	Reconciled	01/31/2016	Accounts Payable	SUNRISE	$1,248.39

Invoice	Date	Description	Amount
57447	12/14/2015	DEEP THAW	$543.75
57475	12/14/2015	ALL FREE II/LUBRON/CITRUS PUNCH 2.4	$547.72
57378	12/10/2015	ZAPPERS/RAG TIME	$156.92

146892	01/12/2016	Reconciled	01/31/2016	Accounts Payable	TERRYS PUMPIN &	$1,001.98

Invoice	Date	Description	Amount
38460	12/02/2015	NOVEMBER 2015 CITY PARKS TOILET SERVICE	$733.50
38459	12/02/2015	HOMELESS CAMP FOR NOVEMBER 2015	$244.00

38702	01/05/2016	DECEMBER 2015 CHARGES WRF SERVICE	$24.48

146893 01/12/2016 Reconciled 01/31/2016 Accounts Payable TETON SIGNS & $1,123.00

Invoice	Date	Description	Amount
4367	12/30/2015	REMOVE OLD GRAPHICS/APPLIED ELKO COUNTY	$415.00
4353	12/16/2015	COMPLETE ELKO PD GRAPHICS PKG POLICE	$598.00
4361	12/21/2015	REPLACE BLACK/POL REFLECTIVE POL/CITY OG	$110.00

146894 01/12/2016 Reconciled 01/31/2016 Accounts Payable THATCHER COMPANY OF $5,308.72

Invoice	Date	Description	Amount
5017417	12/11/2015	T-CHLOR	$4,684.90
5017552	12/17/2015	T-CHLOR	$623.82

146895 01/12/2016 Reconciled 01/31/2016 Accounts Payable TITAN CONSTRUCTION $577.00

Invoice	Date	Description	Amount
267901	12/17/2015	RAIN PANTS	$280.00
265774	12/17/2015	SWEATSHIRTS	$297.00

146896 01/12/2016 Reconciled 01/31/2016 Accounts Payable TOMAHAWK LIVE TRAP $357.31

Invoice	Date	Description	Amount
233943	12/18/2015	EXTENSION NET/TRAP DIVIDER/DISP PET	$357.31

146897 01/12/2016 Reconciled 01/31/2016 Accounts Payable TRANS UNION LLC $85.34

Invoice	Date	Description	Amount
12507892	12/28/2015	INVESTIGATIVE SUPPLIES	$85.34

146898 01/12/2016 Reconciled 01/31/2016 Accounts Payable TRI-TECH FORENSICS $240.60

Invoice	Date	Description	Amount
126733	12/22/2015	ROLLS 2"X110 YDS ROLL RED/BLACK	$240.60

146899 01/12/2016 Reconciled 01/31/2016 Accounts Payable ULINE $363.37

Invoice	Date	Description	Amount
72951373	12/10/2015	ULINE 4MIL NITRILE EXAM GLVS	$125.61
73038293	12/14/2015	4X1 DESK THERMAL TRANSFER LABEL	$237.76

146900 01/12/2016 Reconciled 01/31/2016 Accounts Payable UMSCHEID ENT INC $37.52

Invoice	Date	Description	Amount
55945	01/07/2016	AERVOE BRIGHT GALV ANIZED GRY FLT PRIMER	$37.52

146901 01/12/2016 Reconciled 01/31/2016 Accounts Payable US BANK $440.00

Invoice	Date	Description	Amount
4173194	12/24/2015	2009 AIRPORT BOND ADM FEES	$440.00

146902 01/12/2016 Reconciled 01/31/2016 Accounts Payable US POSTAL SERVICE $225.00

Invoice	Date	Description	Amount
12222015	12/20/2015	FIRST CLASS PRESORT PERMIT #66	$225.00

146903 01/12/2016 Reconciled 01/31/2016 Accounts Payable USA BLUEBOOK $1,511.42

Invoice	Date	Description	Amount
827538	12/17/2015	HACH INTELLICAL RUGGED ORP PROBE 5M	$1,200.03
820893	12/09/2015	8" CARBIDE-TOOTHED FLAT SAW	$311.39

146904 01/12/2016 Reconciled 01/31/2016 Accounts Payable VERIZON WIRELESS $1,117.97

Invoice	Date	Description	Amount

9757378576	12/16/2015	NOV 17-DEC16 FIRE DEPARTMENT	$276.50
9756959995	12/10/2015	NOV 11-DEC 10 CHARGES ELKO POLICE	$841.47

146905	01/12/2016	Reconciled	01/31/2016	Accounts Payable	VIC'S DRYCLEANER	$56.50

Invoice	Date	Description	Amount
8211	12/15/2015	WASH & FOLD LARGE LOAD	$32.00
8407	12/29/2015	WASH & FOLD SMALL LOAD	$8.50
8355	12/29/2015	WASH & FOLD MEDIUM LOAD	$16.00

146906	01/12/2016	Reconciled	01/31/2016	Accounts Payable	VOGUE LAUNDRY	$514.19

Invoice	Date	Description	Amount
2680645	12/18/2015	MAT DK GRANITE	$33.80
2678819	12/10/2015	MAT DK GRANITE	$34.63
2676719	12/01/2015	LAUNDRY BAG	$29.60
2678120	12/08/2015	LAUNDRY BAG	$29.60
2679588	12/15/2015	LAUNDRY BAG	$29.60
2681037	12/22/2015	LAUNDRY BAG	$29.60
2682601	12/29/2015	LAUNDRY BAG	$29.60
S2683946	12/30/2015	MEDICAL	$20.65
2683597	01/01/2016	MAT DK GRANITE	$33.80
S2683797	12/28/2015	MEDICAL/ICE TRACER	$53.80
2681744	12/24/2015	MAT DK GRANITE	$34.12
2681780	12/24/2015	MAT DK GRANITE/COAT LAB	$71.73
S2681685	12/17/2015	MEDICAL	$28.15
2680338	12/17/2015	MAT DK GRANITE	$36.51
S2681738	12/21/2015	SIERRA BLUE SNOW & ICE MELT	$19.00

146907	01/12/2016	Reconciled	01/31/2016	Accounts Payable	VWR INTERNATIONAL INC	$409.58

Invoice	Date	Description	Amount
8043463133	12/17/2015	UREA USP GRADE 1 KG	$20.62
8043481383	12/18/2015	SODIUM DISULFITE	$52.50
8043455349	12/16/2015	BDH BUFFER REF STD PH10 COLORLESS/PROBE	$269.59
8043455348	12/16/2015	VWR BDH ARISTAR WATER HPLC/LOW TOC	$66.87

146908	01/12/2016	Reconciled	01/31/2016	Accounts Payable	WALMART COMMUNITY	$307.41

Invoice	Date	Description	Amount
TR#08409	12/01/2015	HP INK/SEAM RIPPER/LATCH BOXES	$126.52
TR#04461	11/19/2015	CREDIT - GEN MDSE	($16.02)
TR#00396	12/02/2015	BINDER/LATCH BOXES	$19.85
TR#07508	12/03/2015	CLOROX WIPES/FACE TISSUE	$34.85
TR#04951	12/11/2015	ENVELOPES/LETTERHEAD	$12.71
TR#02843	12/10/2015	BATTERIES	$76.79
TR#02859	12/10/2015	PC SHAMPOO/PAPER TOWELS	$13.11
TR#7444	12/18/2015	DUR ALK C4/AA16	$38.85
12222015	12/22/2015	WALMART CHARGE	$0.75

146909	01/12/2016	Reconciled	01/31/2016	Accounts Payable	WESTERN	$343.80

Invoice	Date	Description	Amount
65018	12/16/2015	FECAL COLIFORM	$54.00
65111	12/22/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND	$86.40
65080	12/17/2015	NITRATE NITROGEN/NITRITE	$176.40
65289	12/29/2015	ANIONS BY EPA NITRATE	$27.00

146910	01/12/2016	Reconciled	01/31/2016	Accounts Payable	WESTERN NEVADA	$3,084.44

Invoice	Date	Description	Amount
26486372	12/28/2015	CSA BALL VLV/BRS NIP/TEFLON TAPE/ADPT HOSE	$18.57
26478600	12/16/2015	URI KIT/STD COP FTG BRUSH	$55.55
26478004	12/16/2015	BR URNL SPUD	$15.86
26484999	12/23/2015	TRPL WTR MTR/SENSUS FLEXNET SINGLE/MTR	$764.33
26487944	12/30/2015	TRPL WTR MTR/SENSUS FLEXNET SINGLE/MTR	$808.56
26483867	12/23/2015	SNGL MTR PIT/INSUL PAD/ADPT/PE CTS/MTR	$512.66
26489066	12/30/2015	TOUCH N SEAL	$7.00
26475062	12/19/2015	FCRC	$693.11
CM26359310	12/18/2015	SST TAPG SLV	($1,577.27)
26491021	01/04/2016	SENSUS FLEXNET SINGLE	$176.67
26486547	12/29/2015	TURB MAPP GAS CYL	$16.48
26486332	12/30/2015	DSI IGN MODULE	$153.85
26476297	12/29/2015	SOLENOID VALVE	$938.42
26589922	01/06/2016	SS THRD 90 ELL/ADPT	$53.81
26492863	01/07/2016	WATT M740 50 PSI PRV	$446.84

146911 01/12/2016 Reconciled 01/31/2016 Accounts Payable WEX BANK $1,052.16

Invoice	Date	Description	Amount
43510810	12/31/2015	FUEL CHARGES FOR DECEMBER 2015	$1,052.16

146912 01/12/2016 Reconciled 01/31/2016 Accounts Payable WOVO IDENTITY $68.00

Invoice	Date	Description	Amount
1099	12/29/2015	E SUB FEE	$68.00

146913 01/12/2016 Reconciled 01/31/2016 Accounts Payable WSBCC INC $684.00

Invoice	Date	Description	Amount
4010	12/23/2015	HONEYWELL KEYBOARD DISPLAY/TIME DELAY	$684.00

146914 01/12/2016 Reconciled 01/31/2016 Accounts Payable XEROX CORP $1,076.02

Invoice	Date	Description	Amount
082399499	12/01/2015	W7855PT	$644.05
082837654	01/01/2016	W7845PT TANDEM	$393.29
082837549	01/01/2016	22PPM COPIER	$38.68

146915 01/12/2016 Reconciled 01/31/2016 Accounts Payable XEROX CORPORATION $213.25

Invoice	Date	Description	Amount
082837600	01/01/2016	WC7525P PRINTER	$213.25

146916 01/12/2016 Reconciled 01/31/2016 Accounts Payable ZOETIS $333.75

Invoice	Date	Description	Amount
9001056023	12/09/2015	VANGUARD-B/VANGUAR PLUS 5	$333.75

146917 01/12/2016 Reconciled 02/29/2016 Accounts Payable MATUSZAK, DAVID $125.00

Invoice	Date	Description	Amount
REC001140	01/07/2016	REFUND FOR TRADE SHOW BOOTH RENTAL	$125.00

146918 01/12/2016 Reconciled 01/31/2016 Accounts Payable MEDINA, JAMES $20.00

Invoice	Date	Description	Amount
32772	12/23/2015	REFUND ADOPTION FEE	$20.00

146919 01/12/2016 Reconciled 01/31/2016 Accounts Payable MISKOWIC, RANDALL $55.00

Invoice	Date	Description	Amount
32575	11/14/2015	REFUND ADOPTION FEE	$55.00

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146920	01/12/2016	Reconciled	01/31/2016	Accounts Payable	MIX, KYLE	$20.00

Invoice	Date	Description	Amount
32707	12/20/2015	REEFUND ADOPTION FEE	$20.00

146921	01/12/2016	Reconciled	01/31/2016	Accounts Payable	URBAN, VICKI	$10.10

Invoice	Date	Description	Amount
12222015	12/22/2015	EVIDENCE RETURN CASE#2015-20171	$10.10

146922	01/14/2016	Reconciled	01/31/2016	Accounts Payable	MOORE, JONATHAN	$130.05

Invoice	Date	Description	Amount
1/18/16 ADVANCE	01/14/2016	1/18/16 CONDUCT INVESTIGATIONS/YUMA &	$130.05

146923	01/14/2016	Reconciled	01/31/2016	Accounts Payable	NIELSON, PETE	$130.05

Invoice	Date	Description	Amount
1/18/16 ADVANCE	01/14/2016	1/18/16 CONDUCT INVESTIGATIONS/YUMA &	$130.05

146924	01/20/2016	Reconciled	01/31/2016	Accounts Payable	BANKCARD CENTER	$7,013.53

Invoice	Date	Description	Amount
2617 1/4/16	01/04/2016	DBC BLICK ART MATERIAL	$91.76
2716 1/4/16	01/20/2016	GIFTBASKET/HERTZ/WALDORF PARK/WESTERN	$1,396.50
2815 1/4/16	01/04/2016	INTERNATIONAL MUNICIPAL/NV DMV	$139.25
3011 1/4/16	01/04/2016	EMERGENCY MEDICAL	$790.83
3110 1/4/16	01/04/2016	JA NUGGET HOTEL	$45.70
3318 1/4/16	01/04/2016	WALMART.COM/IAPE/NEVADA SECRETARY OF ST	$135.07
3417 1/4/16	01/04/2016	PALACE HOTEL	$330.15
3615 1/4/16	01/04/2016	PALACE HOTEL	$330.15
3714 1/4/16	01/04/2016	PILOT/SHELL/PEPPERMILL/AIRPORT/STAR	$312.58
3912 1/4/16	01/04/2016	NV STATE BOARD OF	$878.91
4019 1/4/16	01/04/2016	AMAZON/OFFICEMAX	$1,444.92
4118 1/4/16	01/04/2016	ELKO AIRPORT/HOMEWOOD SUITES/INTL CODE	$457.12
4316 1/4/16	01/04/2016	MICHIGAN COMPANY/HVAC PARTS OUTLET FOR	$302.09
4712 1/4/16	01/04/2016	FAIRFIELD INN	$112.10
4910 1/4/16	01/04/2016	ENTERPRISE RENTACAR	$246.40

146925	01/20/2016	Reconciled	01/31/2016	Accounts Payable	BELL, DEBRA	$862.63

Invoice	Date	Description	Amount
01152016	01/20/2016	REIMB/GBC BOOKS & TUITION DESIGN IDEATION	$862.63

146926	01/20/2016	Reconciled	01/31/2016	Accounts Payable	JUND, JONNYE	$1,096.80

Invoice	Date	Description	Amount
1/13/16 PERDIEM	01/20/2016	1/13-16/16 GASB TRAINING ORANGE COUNTY CA	$1,096.80

146927	01/20/2016	Reconciled	01/31/2016	Accounts Payable	MATTHEWS, ANTHONY	$108.80

Invoice	Date	Description	Amount
1/22/16 ADVANCE	01/20/2016	1/22-23/16 NV THREAT ANALYSIS CENTER	$108.80

146928	01/20/2016	Reconciled	01/31/2016	Accounts Payable	NV ENERGY	$1,686.64

Invoice	Date	Description	Amount
DEC 1-DEC31	01/09/2016	CITY OF ELKO CHARGES	$1,686.64

146929	01/20/2016	Reconciled	01/31/2016	Accounts Payable	PALHEGYI, MICHAEL	$64.00

Invoice	Date	Description	Amount
1/14/16 PERDIEM	01/20/2016	1/14/16 TRAINING THE ISLAMIC STATE/RENO	$64.00

146930 01/20/2016 Reconciled 01/31/2016 Accounts Payable SOUTHWEST GAS $22,382.24

Invoice	Date	Description	Amount
01122016	01/12/2016	CITY OF ELKO DECEMBER CHARGES	$22,382.24

146931 01/20/2016 Reconciled 01/31/2016 Accounts Payable UNITED PARCEL SERVICE $17.32

Invoice	Date	Description	Amount
F7446X026	01/09/2016	TRK#K23701325873	$17.32

146932 01/20/2016 Reconciled 01/31/2016 Accounts Payable WILLIAMS, DENNIS $118.00

Invoice	Date	Description	Amount
1/10/16 PERDIEM	01/20/2016	1/10/16 BOMB TRAILER REFURB/HARRISBURG, OR	$118.00

146933 01/22/2016 Reconciled 01/31/2016 Accounts Payable AFLAC $2,695.50

Invoice	Date	Description	Amount
2016-00000370	01/22/2016	AFPT - Aflac Pre-Tax*	$2,695.50

146934 01/22/2016 Reconciled 01/31/2016 Accounts Payable CITY OF ELKO POLICE $720.00

Invoice	Date	Description	Amount
2016-00000371	01/22/2016	UD PD - Union Dues Police*	$720.00

146935 01/22/2016 Reconciled 01/31/2016 Accounts Payable ELKO COUNTY SHERIFF $358.47

Invoice	Date	Description	Amount
2016-00000372	01/22/2016	GARN AMT - Elko County District Attorney	$358.47

146936 01/22/2016 Reconciled 01/31/2016 Accounts Payable HEALTHSCOPE BENEFITS, $4,444.76

Invoice	Date	Description	Amount
2016-00000373	01/22/2016	HSA - Health Savings Account	$4,444.76

146937 01/22/2016 Reconciled 01/31/2016 Accounts Payable IAFF LOCAL 2423 $450.00

Invoice	Date	Description	Amount
2016-00000374	01/22/2016	UD FIRE - Union Dues Fire	$450.00

146938 01/22/2016 Reconciled 01/31/2016 Accounts Payable KANSAS PAYMENT $660.38

Invoice	Date	Description	Amount
2016-00000375	01/22/2016	CSKS - Child Support Kansas	$660.38

146939 01/22/2016 Reconciled 01/31/2016 Accounts Payable LEE ENGINE COMPANY $120.00

Invoice	Date	Description	Amount
LeeEng01222016	01/22/2016	Vol Fire Service	$120.00

146940 01/22/2016 Reconciled 01/31/2016 Accounts Payable NATIONAL LIFE GROUP $2,275.00

Invoice	Date	Description	Amount
2016-00000376	01/22/2016	LSW Amt - LSW Deferred Comp Amt*	$2,275.00

146941 01/22/2016 Reconciled 01/31/2016 Accounts Payable Nevada Prepaid Tuition $89.50

Invoice	Date	Description	Amount
2016-00000377	01/22/2016	PPTN - NV Prepaid Tuition Program	$89.50

146942 01/22/2016 Reconciled 01/31/2016 Accounts Payable OPERATING ENGINEERS $416.00

Invoice	Date	Description	Amount
2016-00000378	01/22/2016	UD BCC - Union Dues BCC	$416.00

146943 01/22/2016 Reconciled 02/29/2016 Accounts Payable PERFORMANCE ATHLETIC $236.85

Invoice	Date	Description	Amount
2016-00000379	01/22/2016	PA - Performance Athletic*	$236.85

146944 01/22/2016 Reconciled 01/31/2016 Accounts Payable PUBLIC EMPLOYEES $130,709.36

Invoice	Date	Description	Amount
2016-00000380	01/22/2016	PERS RG - PERS Regular*	$130,709.36

146945 01/22/2016 Reconciled 02/29/2016 Accounts Payable UNITED WAY OF NO. NV $55.00

Invoice	Date	Description	Amount
2016-00000381	01/22/2016	UW - United Way	$55.00

146946 01/22/2016 Reconciled 01/31/2016 Accounts Payable US BANK OF NEVADA $65,825.66

Invoice	Date	Description	Amount
2016-00000382	01/22/2016	FWT - Federal Withholding Tax*	$65,825.66

146947 01/22/2016 Reconciled 02/29/2016 Accounts Payable VANTAGEPOINT $400.00

Invoice	Date	Description	Amount
2016-00000383	01/22/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

146948 01/22/2016 Reconciled 01/31/2016 Accounts Payable Voya Financial $3,960.19

Invoice	Date	Description	Amount
2016-00000384	01/22/2016	ING - Voya Deferred Compensation*	$3,960.19

146949 01/22/2016 Reconciled 02/29/2016 Accounts Payable WASHINGTON NATIONAL $2,076.35

Invoice	Date	Description	Amount
2016-00000385	01/22/2016	WNI - Washington National Insurance*	$2,076.35

146950 01/22/2016 Reconciled 01/31/2016 Accounts Payable WESTERN INSURANCE $616.38

Invoice	Date	Description	Amount
2016-00000386	01/22/2016	WIS - Western Insurance Specialties	$616.38

146951 01/26/2016 Reconciled 02/29/2016 Accounts Payable ADVANCE AUTO PARTS $90.81

Invoice	Date	Description	Amount
14720-83765	01/14/2016	UTILITY V-BELTS	$7.09
14720-83165	01/05/2016	OIL SEAL	$9.99
14720-83282	01/07/2016	IGNITION COIL	$30.99
14720-83054	01/04/2016	MEYER MARKER KIT B2	$91.56
14720-83033	01/04/2016	MEYER MARKER KIT B2	$152.60
14720-83076	01/04/2016	CREDIT - MEYER MARKER KIT B2	($244.16)
14720-83032	01/04/2016	MEYER MARKER KIT B2	$15.26
14720-83671	01/13/2016	CHLORINATED BRL CLNR	$27.48

146952 01/26/2016 Reconciled 02/29/2016 Accounts Payable AIRGAS INC $697.46

Invoice	Date	Description	Amount
9930866967	12/31/2015	RENY CYL CARBON MONOXIDE LARGE	$47.66
9047304988	01/14/2016	BS COR MNT SLV ZINC PLTD MLD STL PVC/SLV	$649.80

146953 01/26/2016 Reconciled 02/29/2016 Accounts Payable AL PARK PETROLEUM INC $132.07

Invoice	Date	Description	Amount
611757	01/05/2016	SH SPIRAX S4 CX 10W	$132.07

146954 01/26/2016 Reconciled 02/29/2016 Accounts Payable AMERICAN ASSOC OF $150.00

Invoice	Date	Description	Amount
1004525	11/20/2015	DIGICAST FOR THE PERIOD OF 2/1-29/16	$150.00

146955	01/26/2016	Reconciled	02/29/2016	Accounts Payable	AMERICAN STAFFING INC	$1,372.80

Invoice	Date	Description	Amount
45503	01/14/2016	1/4-10/16 DUSTIN BARKER	$660.00
45502	01/14/2016	1/4-10/16 JOANN KYRISS	$415.80
45669	01/21/2016	1/11-17/16 JOANN KYRISS	$297.00

146956	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ANTHEM BLUE CROSS &	$48,150.69

Invoice	Date	Description	Amount
001529114A	01/16/2016	FEBRUARY PREMIUM	$48,150.69

146957	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ANTHEM DENTAL	$10,636.89

Invoice	Date	Description	Amount
6345806	01/16/2016	FEBRUARY PREMIUM	$10,636.89

146958	01/26/2016	Reconciled	02/29/2016	Accounts Payable	APPARATUS EQUIPMENT	$787.50

Invoice	Date	Description	Amount
10064	12/03/2015	FOCUS MODEL LAMPHEAD	$787.50

146959	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ATSSA	$79.00

Invoice	Date	Description	Amount
90116270	12/04/2015	DALE JOHNSON RENEWAL - I 172792	$79.00

146960	01/26/2016	Reconciled	02/29/2016	Accounts Payable	AUTOZONE	$1.18

Invoice	Date	Description	Amount
4076368090	01/07/2016	IGNITION COIL	$26.32
4076368183	01/07/2016	CREDIT IGNITION COIL	($26.32)
4076366349	01/05/2016	DORMAN 7/16" KN WH STUD	$1.18

146961	01/26/2016	Reconciled	02/29/2016	Accounts Payable	BACHMAN, SHARON	$202.50

Invoice	Date	Description	Amount
REC001133*	08/26/2015	K-9 COLLEGE CHECK RE-ISSUE	$202.50

146962	01/26/2016	Reconciled	02/29/2016	Accounts Payable	BATTLE BORN TRUCKING	$3,220.00

Invoice	Date	Description	Amount
16006BB	12/30/2015	CITY SNOW REMOVAL ON 12/22/15 & 12/23/15	$3,220.00

146963	01/26/2016	Reconciled	02/29/2016	Accounts Payable	BSK ASSOCIATES	$7,990.00

Invoice	Date	Description	Amount
A600188	01/04/2016	UCMR3 DSMRT LIST/UCMRS LIST 1/EPTDS	$7,990.00

146964	01/26/2016	Reconciled	02/29/2016	Accounts Payable	BURKE, WILLIAMS, &	$1,147.50

Invoice	Date	Description	Amount
196648	01/13/2016	RUNWAY FAILURE ISSUES	$1,147.50

146965	01/26/2016	Reconciled	02/29/2016	Accounts Payable	C A L RANCH STORES	$201.97

Invoice	Date	Description	Amount
7549/12	01/19/2016	HVY DTY INDUSTRIAL HOSE	$34.99
7524/12	01/13/2016	TEFLON TAPE/GALV COUPLING/GALV NIPPLE	$5.27
7515/12	01/11/2016	MTEAL TOOL BOX	$42.99
7489/12	01/02/2016	PINT ECONOMY FUNNEL	$0.79
7511/12	01/08/2016	POST HOLE DIGGER RIVETED BLADES/SAN	$104.97
7507/12	01/07/2016	GLOVES STRING LINER	$12.96

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146966 01/26/2016 Reconciled 02/29/2016 Accounts Payable CASHMAN EQUIPMENT $16,670.48

Invoice	Date	Description	Amount
INPS2392637	01/14/2016	PIN	$113.36
INPS2391404	01/12/2016	CORD/FILTER/COVER	$3,419.49
INWO0904783	01/12/2016	REPLACE TRANSMISSION OIL FILTER	$227.95
INPS2392032	01/13/2016	EDGE SEGMENT/EDGE END/BOLT/NUT/FILTER	$1,781.35
INPS2392031	01/13/2016	EDGE SEGMENT/EDGE	$336.90
INWO0905701	01/19/2016	REPAIR ROD CHROME	$3,615.76
INPS2393192	01/15/2016	ALTERNATOR/CORE CHARGE	$654.71
INCS0274399	01/19/2016	CORE CREDIT	($326.69)
INWO0906089	01/21/2016	TROUBLE SHOOT ELECTRIC HOUR METER	$662.47
INPS2394886	01/20/2016	PIN	$366.45
INPS2394299	01/19/2016	SEAT GP	$2,115.16
INWO0905700	01/19/2016	INPSECT CIRCLE ASSEMBLY	$3,551.26
INPS2393193	01/15/2016	V-BELT	$18.28
INPS2393191	01/15/2016	BATTERY	$268.06
INCS0274331	01/18/2016	CREDIT - BATTERY	($134.03)

146967 01/26/2016 Reconciled 02/29/2016 Accounts Payable CDW GOVERNMENT $3,895.91

Invoice	Date	Description	Amount
BQL3206	01/05/2016	WATR1602C - GAMBER TABCRUZER/GAMBER	$3,895.91

146968 01/26/2016 Reconciled 02/29/2016 Accounts Payable CED-SALT LAKE CITY $44.34

Invoice	Date	Description	Amount
1971-487883	01/05/2016	6VOLT 10AH BATTERY	$44.34

146969 01/26/2016 Reconciled 01/31/2016 Accounts Payable CENTRAL DISPATCH ADM $113,678.25

Invoice	Date	Description	Amount
2016-00001025	12/16/2015	DISPATCH FEES JANUARY 2016-MARCH 2016	$113,678.25

146970 01/26/2016 Reconciled 02/29/2016 Accounts Payable CHESTER PLUMBING & $963.50

Invoice	Date	Description	Amount
01062016	01/04/2016	REFUND PERMIT FEES PERMIT 2015-406	$43.50
W022141	12/29/2015	CLEAR LINES OF DEBRIS & MUD/CLEARED TRAPS	$920.00

146971 01/26/2016 Reconciled 01/31/2016 Accounts Payable CITY OF ELKO $241.50

Invoice	Date	Description	Amount
REC001141	01/20/2016	SPECIAL EVENT LICENSE - SILVER STATE TRADE	$241.50

146972 01/26/2016 Reconciled 02/29/2016 Accounts Payable CODALE ELECTRIC $670.22

Invoice	Date	Description	Amount
S5587335.001	01/15/2016	SUNRAY 755 6.3V 15A	$5.80
S5575328.001	12/30/2015	PHILIPS ALTO 30 PK	$80.70
S5582748.001	01/11/2016	CLEAR MED BASE HD LAMP/MOGUL BASE HPS	$366.72
S5583767.001	01/12/2016	DUAL-ELEMENT TIME-DELAY FUSE	$91.10
S5516803.002	01/06/2016	REMOTE CONTROL PHOTO CELL	$125.90

146973 01/26/2016 Reconciled 02/29/2016 Accounts Payable COOLER SHADES $75.00

Invoice	Date	Description	Amount
4066	01/08/2016	INTERIOR DETAIL ON FORD EXPLORER	$75.00

146974 01/26/2016 Reconciled 02/29/2016 Accounts Payable COPPER TRAILS,LLC $22,312.80

Invoice	Date	Description	Amount
1252016 MTNC BND	01/25/2016	REFUND MAINTENANCE BOND	$22,312.80

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146975	01/26/2016	Reconciled	02/29/2016	Accounts Payable	CREICO ENTERPRISES	$1,786.00

Invoice	Date	Description	Amount
3005	08/24/2015	REPAIR WATER LEAK ON PINE CONE CIRCLE	$1,786.00

146976	01/26/2016	Reconciled	02/29/2016	Accounts Payable	CUMMINS ROCKY	$182.28

Invoice	Date	Description	Amount
028-696	12/04/2015	ENG HTR PKR/GASKET PKG	$123.87
028-1112	12/28/2015	ALTERNATOR BELT	$58.41

146977	01/26/2016	Reconciled	02/29/2016	Accounts Payable	DIVISION OF PUBLIC	$20.00

Invoice	Date	Description	Amount
01252016	01/25/2016	DAVID WIGGINS & AUSTIN HUGHES -	$20.00

146978	01/26/2016	Reconciled	02/29/2016	Accounts Payable	DIVISION OF PUBLIC	$20.00

Invoice	Date	Description	Amount
ATTNDT APP 2016	01/25/2016	DAVID WIGGINS & AUSITN HUGHES - AMBULANCE	$20.00

146979	01/26/2016	Reconciled	02/29/2016	Accounts Payable	DIVISION OF PUBLIC	$76.50

Invoice	Date	Description	Amount
JANUARY 25, 2016	01/25/2016	DAVID WIGGINS & AUSTIN HUGHES -	$76.50

146980	01/26/2016	Reconciled	02/29/2016	Accounts Payable	DR. LOUIS BERGERON	$1,200.00

Invoice	Date	Description	Amount
CIT0000 12/31/15	12/31/2015	MEDICAL DIRECTOR FEE FOR 2015 FIRE DEPT	$1,200.00

146981	01/26/2016	Reconciled	03/31/2016	Accounts Payable	EAGLE COMMUNICATION	$297.78

Invoice	Date	Description	Amount
2118	01/05/2016	REMOVE RADIO FROM VEHICLE/INSTALL	$297.78

146982	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO BLACKSMITH SHOP	$75.22

Invoice	Date	Description	Amount
INV-26204	01/05/2016	5/8 CR ROUND/CUTTING - SNOW PLOW SKID	$23.20
INV-26241	01/12/2016	1/4 DIAMOND PLATE/SHEARING CHARGE	$52.02

146983	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO CITY-CO CIVIC AUD	$49,728.29

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015 - GENERAL	$28,631.44
DECEMBER 2015	12/31/2015	ROOM TAX FOR DECEMBER 2015 - ADVERTISING	$21,096.85

146984	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO COUNTY	$100.00

Invoice	Date	Description	Amount
D.SZEZAWINSKI	12/27/2015	12/27/15 BLOOD DRAW	$100.00

146985	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO COUNTY	$6,027.67

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015	$6,027.67

146986	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO COUNTY	$7,534.59

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015	$7,534.59

146987	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ELKO COUNTY SHERIFF	$142.86

Invoice	Date	Description	Amount

DEC 2015 SRO	12/26/2015	SRO DECEMBER 2015	$142.86

146988 01/26/2016 Reconciled 02/29/2016 Accounts Payable ELKO DAILY FREE PRESS $1,084.93

Invoice	Date	Description	Amount
23856 1/5/16	01/12/2016	WRF1504A - INVIT TO BID/PWP EL 2016-013 ODOR	$209.74
23767 12/24/15	12/24/2015	NOTICE OF PUBLIC HEARINGS	$100.01
23994 1/12/16	01/12/2016	HTC/OMMERCIAL STREET AND ORMAZA WAY	$97.63
23999 1/12/16	01/12/2016	NOTICE OF INTENT/VAC NO. 8-15	$127.38
24000 1/12/16	01/12/2016	NOTICE OF INTENT/VAC 9-15	$79.78
23836 12/26/15	01/04/2016	NTC/ORDINANCE NO. 799	$63.12
23858 01/2/16	01/07/2016	PT RECORDS TECHNICIAN	$407.27

146989 01/26/2016 Reconciled 02/29/2016 Accounts Payable ELKO SNOWBOWL $1,506.92

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015	$1,506.92

146990 01/26/2016 Reconciled 02/29/2016 Accounts Payable ELKO TOOL AND $65.03

Invoice	Date	Description	Amount
97654	12/31/2015	CARRIAGE BOLTS/VISE GRIP/99 PRO	$65.03

146991 01/26/2016 Reconciled 02/29/2016 Accounts Payable EMPLOYER LYNX INC $54.00

Invoice	Date	Description	Amount
23853	01/06/2016	PRE-EMPLOY SCREENING FOR DECEMBER 2015	$54.00

146992 01/26/2016 Reconciled 02/29/2016 Accounts Payable ENVIROTECH SERVICES, $5,770.03

Invoice	Date	Description	Amount
CD201606385	01/13/2016	MELTDOWN APEX	$5,770.03

146993 01/26/2016 Reconciled 02/29/2016 Accounts Payable ERICH VON MATTERN MD $557.64

Invoice	Date	Description	Amount
CIT0000 1/6/16	01/06/2016	A. STORLA CDL PX	$125.00
FIRCI000 1/6/16	01/06/2016	JAMES RIORDAN PX	$432.64

146994 01/26/2016 Reconciled 02/29/2016 Accounts Payable EVOQUA WATER $12,641.80

Invoice	Date	Description	Amount
902472343	01/11/2016	SALT , INORG MTL ODOPHOS	$12,641.80

146995 01/26/2016 Reconciled 02/29/2016 Accounts Payable FAIRMONT SUPPLY $291.40

Invoice	Date	Description	Amount
4564513-00	12/03/2015	THICK BULK POLYESTER MEDIA	$291.40

146996 01/26/2016 Reconciled 02/29/2016 Accounts Payable FASTENAL COMPANY $72.62

Invoice	Date	Description	Amount
NVELK77937	01/05/2016	TOP LK 1/2-20 GR C	$6.00
NVELK77818	12/28/2015	PPH MS/TOGGLEWINGS	$22.50
NVELK78204	01/20/2016	MACH LIFT EYE 5/8	$44.12

146997 01/26/2016 Reconciled 01/31/2016 Accounts Payable FERGUSON, MARANDA $200.00

Invoice	Date	Description	Amount
REF/UMP055210	01/21/2016	REFEREE WK OF 1/19-23/16	$200.00

146998 01/26/2016 Reconciled 02/29/2016 Accounts Payable FIREAWARDS.COM $158.85

Invoice	Date	Description	Amount
20725	12/09/2015	FIREFIGHTER BURST THRU AWARD PLAQUES	$158.85

City of Elko

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146999 01/26/2016 Reconciled 02/29/2016 Accounts Payable FLYERS ENERGY LLC $3,706.09

Invoice	Date	Description	Amount
16-191151	01/12/2016	CHV RANDO HD 46/CHV ULTRA DTY GR	$95.78
16-190270	01/11/2016	WINDOW WASH	$121.55
16-190317	01/11/2016	FLYERS ATF	$497.20
16-189856A	01/07/2016	ULS DIESEL REFERENCE INV 16-189856	$1,050.58
16-195810	01/21/2016	CHEV RANDO HD 46	$69.80
16-193531	01/15/2016	ULS DIESEL	$1,871.18

147000 01/26/2016 Reconciled 02/29/2016 Accounts Payable FRANKLIN BUILDING $81.14

Invoice	Date	Description	Amount
897226	01/21/2016	STD&BTR KD FIR/OSB SHEATHING	$81.14

147001 01/26/2016 Reconciled 02/29/2016 Accounts Payable FRONTIER $2,538.17

Invoice	Date	Description	Amount
1/10-2/9/16	01/10/2016	CITY OF ELKO CHARGES 1/10/16-2/9/16	$158.58
01/10-02/09/16	01/10/2016	CITY OF ELKO CHARGES 1/10-2/9/16	$2,379.59

147002 01/26/2016 Reconciled 02/29/2016 Accounts Payable GALLAGHER FORD $143.00

Invoice	Date	Description	Amount
74025	01/08/2016	HAND	$33.87
74028	01/08/2016	PEDA	$60.93
73838	12/31/2015	LAMP	$48.20

147003 01/26/2016 Reconciled 02/29/2016 Accounts Payable GCR TIRE CENTERS $2,144.78

Invoice	Date	Description	Amount
707-22163	01/04/2016	FS LT215/85R16/10 TRANSFORCE HT BL	$522.60
707-22325	01/20/2016	BS 425/65R22 M854 ON/OFF SVCVALVE STEM.	$1,622.18

147004 01/26/2016 Reconciled 02/29/2016 Accounts Payable GEM STATE PAPER $939.47

Invoice	Date	Description	Amount
1008746-00	01/22/2016	SNO PLOW SNOW & ICE MELT/MOP HEAD	$63.10
1003315-00	12/31/2015	WIWAX CLEANING & MAINT	$39.93
1005280-00	01/08/2016	TABLECOVER ROLL HVY PAPER	$21.31
1006671-00	01/14/2016	SOFPULL TWL CENTERPULL/ICE MELT/HAND	$50.68
1004984-00	01/07/2016	LOW DENSITY	$73.98
1003152-00	12/30/2015	AMERICAN SERIES OPEN TOP WASTE	$599.90
1007575-00	01/19/2016	ROLL TOWEL/BATH TISSUE/MULTIFOLD	$90.57

147005 01/26/2016 Reconciled 02/29/2016 Accounts Payable GHX INDUSTRIAL LLC $290.38

Invoice	Date	Description	Amount
13619283	01/11/2016	2IN XPOWER S&D/APTR/CPLR/SL PIPE NIPPLE	$290.38

147006 01/26/2016 Reconciled 02/29/2016 Accounts Payable GOICOECHEA & DIGRAZIA $19,268.34

Invoice	Date	Description	Amount
34493	12/31/2015	LEGAL/PROFESSIONAL FEES/MANAGER &	$18,884.46
34495	01/05/2016	ELKO REDEVELOPMENT AGENCY LEGAL FEES	$383.88

147007 01/26/2016 Reconciled 02/29/2016 Accounts Payable GRAINGER $43.06

Invoice	Date	Description	Amount
9927483900	12/29/2015	HVAC MOTOR	$43.06

147008 01/26/2016 Reconciled 02/29/2016 Accounts Payable HEALTHSCOPE BENEFITS, $645.00

Invoice	Date	Description	Amount
HSB-033293	01/21/2016	JANUARY ADM FEES	$645.00

147009	01/26/2016	Reconciled	02/29/2016	Accounts Payable	HIGH DESERT	$4,360.00

Invoice	Date	Description	Amount
13153	01/04/2016	1611 WATER RIGHTS	$235.00
13154	01/04/2016	4669 MANZANITA LANE	$4,125.00

147010	01/26/2016	Reconciled	02/29/2016	Accounts Payable	HIGH DESERT	$825.00

Invoice	Date	Description	Amount
33901	01/08/2016	ANNUAL MAINTENANCE COVERAGE CANON	$825.00

147011	01/26/2016	Reconciled	02/29/2016	Accounts Payable	HOSEPOWER USA	$78.17

Invoice	Date	Description	Amount
74026057-00	01/11/2016	HYD HOSE/MALE PIPE NPTF/SWIVEL/WIRE	$36.70
74024847-00	12/23/2015	MNST FEMALE	$14.61
74026134-00	01/14/2016	HYD HOSE/FEM FACE SEAL	$26.86

147012	01/26/2016	Reconciled	02/29/2016	Accounts Payable	I & E ELECTRIC	$1,649.36

Invoice	Date	Description	Amount
47290	12/29/2015	SOUTH SIDE WATER TANK - REINSTALL	$139.00
47276	12/26/2015	SOUTHSIDE TANK - COMM FAILURE ALARM	$187.50
47912	12/31/2015	GOLF COURSE SEWER/INSTALL CHARGED	$135.00
47275*	12/23/2015	GOLD COURSE SEWER MONITOR	$180.00
47904	12/30/2015	BLUE & YELLOW PHENALIC TAPE	$240.00
47243	12/22/2015	MAKE UP AND WIRE IN TEMPORARY EXTENSION	$587.86
47248	12/21/2015	ADJUSTMENTS TO SCUM PUMP LEVEL	$180.00

147013	01/26/2016	Reconciled	02/29/2016	Accounts Payable	IBF, A SAFEGUARD	$179.14

Invoice	Date	Description	Amount
357807	01/14/2016	PAYROLL ACCOUNTING FORM	$179.14

147014	01/26/2016	Reconciled	02/29/2016	Accounts Payable	IBS INCORPORATED	$550.41

Invoice	Date	Description	Amount
606026-1	12/31/2015	MID-ALLOY CUT OFF WHEEL/NITRO GRINDING	$550.41

147015	01/26/2016	Reconciled	02/29/2016	Accounts Payable	IDAHO GCSA	$125.00

Invoice	Date	Description	Amount
01252016	01/21/2016	PETE DONDERO REGISTRATION - 2/23-24/16 GCSA	$125.00

147016	01/26/2016	Open		Accounts Payable	IDEXX DISTRIBUTION INC	$762.00

Invoice	Date	Description	Amount
296819887	01/12/2016	GAMMA IRRAD COLILERT	$762.00

147017	01/26/2016	Reconciled	02/29/2016	Accounts Payable	INLAND SUPPLY CO	$123.50

Invoice	Date	Description	Amount
317735	01/08/2016	M/F TOWELS	$95.85
317699	12/30/2015	MULTIFOLD TOWEL	$27.65

147018	01/26/2016	Reconciled	02/29/2016	Accounts Payable	INTERMOUNTAIN	$216.16

Invoice	Date	Description	Amount
1006390756	01/22/2016	MINERAL OIL	$183.92
1006390762	01/22/2016	JEAN CAR RLXD FLNL DST	$32.24

City of Elko

Payment Register

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147019 01/26/2016 Reconciled 02/29/2016 Accounts Payable INTERSTATE BATTERY $500.75

Invoice	Date	Description	Amount
22227193	01/04/2016	31-LHD/MTP 27	$500.75

147020 01/26/2016 Reconciled 02/29/2016 Accounts Payable INTERSTATE OIL $51.42

Invoice	Date	Description	Amount
11-0024434	01/08/2016	MOB UNIREX N2	$51.42

147021 01/26/2016 Reconciled 02/29/2016 Accounts Payable INTERWEST SUPPLY CO $3,580.51

Invoice	Date	Description	Amount
IN0055410	01/08/2016	CURVED GRADER BLADE	$479.96
IN0055343	01/06/2016	SNOW PLOW BLADE	$1,520.00
IN0055344	01/06/2016	FLAT CURB SHOE/SPACER/CURB RUNNER	$951.09
IN0055489	01/14/2016	LOADER CTR BLADE/END BLADE/PLOW	$629.46

147022 01/26/2016 Reconciled 02/29/2016 Accounts Payable JACKSON, AUBREY $100.00

Invoice	Date	Description	Amount
REF/UMP055211	01/21/2016	REFEREE WK OF 1/19-23/16	$100.00

147023 01/26/2016 Reconciled 02/29/2016 Accounts Payable JACOBO, JOSE $150.00

Invoice	Date	Description	Amount
REF/UMP055209	01/25/2016	REFEREE WK OF 1/19-23/16	$150.00

147024 01/26/2016 Reconciled 02/29/2016 Accounts Payable JENSEN PRECAST $2,125.00

Invoice	Date	Description	Amount
SP32499	01/13/2016	COVER 3048 CAST	$2,125.00

147025 01/26/2016 Reconciled 02/29/2016 Accounts Payable JFG SYSTEMS INC $187.50

Invoice	Date	Description	Amount
13039	12/30/2015	SERVICE TICKET 26724 PHONE SYSTEM	$187.50

147026 01/26/2016 Reconciled 02/29/2016 Accounts Payable KAMAN INDUSTRIAL $398.90

Invoice	Date	Description	Amount
X904410	01/04/2016	BEARING CUP/BEARING CONE	$92.23
A688040	01/05/2016	SEAL	$21.16
A688041	01/05/2016	SEAL	$41.82
A688042	01/05/2016	BEARING CONE/BEARING CUP	$243.69

147027 01/26/2016 Reconciled 02/29/2016 Accounts Payable KANDAWASVIKA DVM LLC, $822.50

Invoice	Date	Description	Amount
01222016	01/22/2016	CONTRACT 12/22-1/20/16	$822.50

147028 01/26/2016 Reconciled 02/29/2016 Accounts Payable KNIGHT, MITCH A $250.00

Invoice	Date	Description	Amount
REF/UMP055207	01/21/2016	REFREE WK OF 1/19-23/16	$250.00

147029 01/26/2016 Reconciled 02/29/2016 Accounts Payable LES SCHWAB TIRE $17.00

Invoice	Date	Description	Amount
95600360439	01/13/2016	FLAT REPAIR	$17.00

147030 01/26/2016 Reconciled 02/29/2016 Accounts Payable LIMBERG, RYAN $29.97

Invoice	Date	Description	Amount
01132016	01/13/2016	REIMB - BUSINESS LUNCH-AQUA ENGINEERING	$29.97

147031	01/26/2016	Reconciled	02/29/2016	Accounts Payable	LOMBARD CONRAD	$7,040.65

Invoice	Date	Description	Amount
13019.04	01/08/2016	PD1501A - POLICE STATION	$7,040.65

147032	01/26/2016	Reconciled	02/29/2016	Accounts Payable	MALIBU PACIFIC TENNIS	$22,226.12

Invoice	Date	Description	Amount
9299	10/09/2015	RETAINAGE ELKO PARK TENNIS COURTS	$22,226.12

147033	01/26/2016	Reconciled	02/29/2016	Accounts Payable	MANHARD CONSULTING,	$2,105.00

Invoice	Date	Description	Amount
12307	01/22/2016	WATR 1501A - EXIT 298 ROW FOR A WATER LINE	$2,105.00

147034	01/26/2016	Reconciled	02/29/2016	Accounts Payable	MANPOWER	$1,626.50

Invoice	Date	Description	Amount
17109323	01/14/2016	1/10/16 SHELBY KNOPP	$639.94
17109023	01/07/2016	1/3/16 JENNIE LAGE	$426.62
17108717	12/30/2015	12/27/15 JENNIE LAGE	$559.94

147035	01/26/2016	Reconciled	02/29/2016	Accounts Payable	MGM CONSTRUCTION,	$512,398.65

Invoice	Date	Description	Amount
APP PAYMENT #8	01/04/2016	PD1501B - PAYMENT APP #8 - POLICE STATION	$512,398.65

147036	01/26/2016	Reconciled	01/31/2016	Accounts Payable	MICKELS, BRIAN	$1,414.74

Invoice	Date	Description	Amount
2/6/16 ADVANCE	01/15/2016	2/6-13/16 GCSAA CONFERENCE SAN DIEGO CA	$1,414.74

147037	01/26/2016	Reconciled	02/29/2016	Accounts Payable	MWI VETERINARY SUPPLY	$348.54

Invoice	Date	Description	Amount
3000249	01/20/2016	BULB CENTURION/RIMADYL INJECTABLE	$348.54

147038	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NAPA AUTO PARTS	$999.94

Invoice	Date	Description	Amount
013019	01/05/2016	DUCT TAPE	$6.06
015157	01/13/2016	CONNECTOR/SLD TERM	$9.43
008253	12/14/2015	W W SERV	$18.06
005138	12/01/2015	U JOINT	$30.92
014839	01/12/2016	HYD FIL	$35.85
015449	01/14/2016	PILOT LIGHT	$12.19
015327	01/13/2016	SAE 5W20 MOTOR OIL/WINDSHEILD WASH	$51.42
014893	01/12/2016	ATP FILTER/TRANS FL	$54.04
014014	01/08/2016	ANTIFREEZE	$32.98
013592	01/07/2016	COIL ON PLUG COIL	$126.60
013052	01/05/2016	OIL SEAL	$30.48
015655	01/14/2016	SWITCH	$15.90
015652	01/14/2016	FUSE PAC	$15.26
012823	01/05/2016	BRAKLEEN CLEANER/RAVEN BLK NITRILE GL	$43.79
015538	01/14/2016	TAPE	$8.38
015497	01/14/2016	FUEL FILTER/WIPER BLADE/DURABAND MERCON	$27.31
012862	01/05/2016	0W40 IL/5 LITER	$56.19
015155	01/13/2016	BULB	$7.00
013418	01/06/2016	HANDLE	$4.23
015117	01/13/2016	SPARK PLUG	$2.84
014985	01/12/2016	OIL FILTER	$4.80
015054	01/12/2016	FUEL LIN	$30.00

013169	01/06/2016	BRAKE PAD/MTRCYCL BRAKE PADS	$57.98
013000	01/05/2016	WHEEL BOLT	$9.10
015568	01/14/2016	RAVN BLK NITRILE GL	$15.11
014722	01/11/2016	1030W	$3.59
014169	01/08/2016	HIGH FREQ CHARGE	$29.99
016800	01/19/2016	GREASE FITTING.RNG/TERM	$6.45
016695	01/19/2016	HX BLT/WASHER/FIN NUT	$4.36
017895	01/23/2016	ADJTRI BALL RC HI	$149.69
017259	01/21/2016	LG COMM WRN/MASKING TAPE	$36.95
0171716	01/20/2016	AA INDUSTRIAL BATTERY	$15.12
017131	01/20/2016	CIRCUIT/CIR TEST/GLOVES	$35.59
016953	01/20/2016	PRY BAR	$30.33
017394	01/21/2016	CREDIT/LG COM WRN	($18.05)

147039	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NEVADA DIVISION OF	$300.96

Invoice	Date	Description	Amount
01112016	01/11/2016	HUMBOLDT RIVER SYSTEM DISTRIBUTION	$300.96

147040	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NEVADA STATE FIRE	$150.00

Invoice	Date	Description	Amount
17218	01/19/2016	SWIMMING POOL - HAZARDOUS MATERIAL	$150.00

147041	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NEVADA STATE FIRE	$250.00

Invoice	Date	Description	Amount
17155	01/14/2016	ELKO LANDFILL - HAZARDOUS MATERIAL	$250.00

147042	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NITRO PDF, INC.	$508.80

Invoice	Date	Description	Amount
858301	01/13/2016	SOFTWARE	$508.80

147043	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NORCO	$268.46

Invoice	Date	Description	Amount
17619582	01/08/2016	CARBON DIOXIDE WASHER TEFLON	$207.99
17685444	01/19/2016	MEDICAL OXYGEN	$45.47
17700926	01/21/2016	4-YR PLASTIC INSPECTION TAG	$15.00

147044	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NORTHEASTERN NV	$450.00

Invoice	Date	Description	Amount
5102124 12/31/15	12/31/2015	SPECIMEN COLLECTION FOR DECEMBER 2015	$450.00

147045	01/26/2016	Reconciled	02/29/2016	Accounts Payable	NV ENERGY	$2,113.22

Invoice	Date	Description	Amount
DEC11-JAN13	01/16/2016	CITY OF ELKO CHARGES	$2,113.22

147046	01/26/2016	Reconciled	02/29/2016	Accounts Payable	O'REILLY AUTOMOTIVE	$15.87

Invoice	Date	Description	Amount
2804-111958	01/14/2016	WINDSHIELD DEICER/WIPER/ANTIFREEZE	$15.87

147047	01/26/2016	Reconciled	02/29/2016	Accounts Payable	OFFICE DEPOT, INC.	$68.99

Invoice	Date	Description	Amount
816167525001	01/06/2016	BUSINESS ENVELOPES	$68.99

147048	01/26/2016	Reconciled	02/29/2016	Accounts Payable	OFS	$2,049.58

Invoice	Date	Description	Amount

580351-0	01/12/2016	SHARPIE MARKER/CLIPBOARD/PAPER	$60.22
580188-2	01/05/2016	INKCARTRIDGE	$101.98
580188-1	12/30/2015	MAGAZINE FILE	$18.54
580351-1	01/14/2016	CLIPBOARD	$11.75
580572-0	01/25/2016	PAPER/TAPE	$22.77
580417-0	01/13/2016	PAPER/CALENDAR	$50.35
580516-1	01/21/2016	TONER	$104.99
580071-2	12/22/2015	DESK - RETURN LEFT	$450.24
580071-1	12/21/2015	FILE	$347.04
579996-2	12/17/2015	DESK	$881.70

147049	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ORKIN PEST CONTROL INC	$267.13

Invoice	Date	Description	Amount
107117023	01/14/2016	1/14/16 ANTS - HOUSEHOLD	$186.83
107117334	01/14/2016	1/14/16 MICE/RATS	$80.30

147050	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PARKER HEATING &	$130.98

Invoice	Date	Description	Amount
45019	01/11/2016	AG3 BELT/REPLACED BELT FOR FURNACE	$130.98

147051	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PETHEALTH SERVICES	$14.55

Invoice	Date	Description	Amount
SIUN7953108	12/31/2015	NON24PWR ADOPTION	$14.55

147052	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PIONEER PRODUCTS INC	$404.60

Invoice	Date	Description	Amount
SI-84244	10/12/2015	LEMON SCENTED DISINFECTANT	$404.60

147053	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PIONEER URGENT CARE	$390.00

Invoice	Date	Description	Amount
CARJO004 1/11/16	01/11/2016	JOSH CARSON EFD PX	$390.00

147054	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PITNEY BOWES	$132.00

Invoice	Date	Description	Amount
8375966-JA16	01/13/2016	LEASING CHARGES OCT 30-JAN 30, 2016	$132.00

147055	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PITNEY BOWES INC	$180.00

Invoice	Date	Description	Amount
624608	01/03/2016	POLICE DEPT POSTAGE METER RENTAL 10/01/15-	$180.00

147056	01/26/2016	Reconciled	02/29/2016	Accounts Payable	POLYDYNE, INC.	$2,576.00

Invoice	Date	Description	Amount
1017876	01/04/2016	CLARIFLOC WE-1523	$2,576.00

147057	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PR DIAMOND PRODUCTS,	$389.00

Invoice	Date	Description	Amount
0039467-IN	01/05/2016	MULTI-PURPOSE BLADE/DUCTILE PIPE DRY	$389.00

147058	01/26/2016	Reconciled	02/29/2016	Accounts Payable	PRECISION SERVICE	$54.00

Invoice	Date	Description	Amount
29513	01/19/2016	M1 KEY	$3.00
29375	01/05/2016	RE-KEY FRON T DOOR BLDG DEPT - LABOR CODE	$20.00
29401	01/06/2016	SC1 KEY	$31.00

147059 01/26/2016 Reconciled 02/29/2016 Accounts Payable PRESTIGE FLAG & $412.32

Invoice	Date	Description	Amount
408502	11/25/2015	SINLE, TWO COLOR LOGO FLAG	$412.32

147060 01/26/2016 Reconciled 02/29/2016 Accounts Payable Q GEOSPATIAL $4,500.00

Invoice	Date	Description	Amount
37	01/10/2016	GIS WATER UTILITY WEB APPLICATION	$4,500.00

147061 01/26/2016 Reconciled 02/29/2016 Accounts Payable REDBURN TIRE COMPANY $4,665.19

Invoice	Date	Description	Amount
16015632	12/30/2015	18.7X8 POWER TRACk	$209.36
16015634	12/31/2015	18.7X8 POWER TRACK	$153.91
16015552	12/17/2015	385/65R22.5/12R22.5 H/TRUCK DISMOUNT &	$4,301.92

147062 01/26/2016 Reconciled 02/29/2016 Accounts Payable RENO DRAIN OIL SERVICE $262.50

Invoice	Date	Description	Amount
179527	01/05/2016	PICK UP USED OIL/ANTIFREEZE	$262.50

147063 01/26/2016 Reconciled 02/29/2016 Accounts Payable RIVERTON ELKO $32.89

Invoice	Date	Description	Amount
5044504	01/06/2016	SL-N-KEY	$32.89

147064 01/26/2016 Reconciled 02/29/2016 Accounts Payable ROSS EQUIPMENT $45.40

Invoice	Date	Description	Amount
00107059	01/04/2016	DOOR ARM STRAI	$45.40

147065 01/26/2016 Reconciled 02/29/2016 Accounts Payable ROYAL PANE JANITORIAL $120.00

Invoice	Date	Description	Amount
INVOICE #15	01/20/2016	JANUARY 2016 JANITORIAL IT DEPT	$120.00

147066 01/26/2016 Reconciled 02/29/2016 Accounts Payable ROYS INC $73.50

Invoice	Date	Description	Amount
01-407850	01/06/2016	HEFTY CINCH SACK	$39.96
02--333603	01/08/2016	DIXIE PLATES/SOLO CUPS - TOAST TO ART	$12.47
03-224110	01/08/2016	COKE/NESTLE/SPRITE - TOAST TO ART	$21.07

147067 01/26/2016 Reconciled 02/29/2016 Accounts Payable RUBY MTN NATURAL $37.00

Invoice	Date	Description	Amount
680425	01/11/2016	5 GALLON PURIFIED WATER	$24.00
49248R	12/25/2015	RENTAL OF H/C DISPENSER	$13.00

147068 01/26/2016 Reconciled 02/29/2016 Accounts Payable S&G ELECTRIC MOTOR $12,397.00

Invoice	Date	Description	Amount
37216	12/31/2015	VERTICAL HOLLOW SHAFT ELECTRIC MOTOR	$12,397.00

147069 01/26/2016 Reconciled 02/29/2016 Accounts Payable SEMI SERVICE, INC. $1,190.84

Invoice	Date	Description	Amount
S 73394	01/12/2016	GEAR CASE	$1,072.00
S 73630	01/15/2016	HEAVY DUTY DISC SHOE	$118.84

147070 01/26/2016 Reconciled 02/29/2016 Accounts Payable SHIP'S CYCLE $139.95

Invoice	Date	Description	Amount
01192016	01/19/2016	BATTERY	$139.95

147071 01/26/2016 Reconciled 02/29/2016 Accounts Payable SIERRA ENVIRONMENTAL $6,522.00

Invoice	Date	Description	Amount
145815	01/11/2016	AMMONIA-N DISTILL/PHOSPHORUS	$4,860.00
145839	01/11/2016	TOTAL COLIFORM/SUSPENDED SOLIDS	$1,662.00

147072 01/26/2016 Reconciled 02/29/2016 Accounts Payable SPRING, STEVEN $118.00

Invoice	Date	Description	Amount
1/10/16 PER DIEM	01/21/2016	1/10-11/16 DELIVER BOMB TRAILER	$118.00

147073 01/26/2016 Reconciled 02/29/2016 Accounts Payable SRK CONSULTING ENG & $288.90

Invoice	Date	Description	Amount
108000.020-5	01/08/2016	WTR1605A - N 5TH STREET ROW	$288.90

147074 01/26/2016 Reconciled 02/29/2016 Accounts Payable STATE OF NEVADA $4,533.84

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015	$4,533.84

147075 01/26/2016 Reconciled 02/29/2016 Accounts Payable STATE OF NV DEPT OF $376.00

Invoice	Date	Description	Amount
38602	01/04/2016	FINGERPRINTING SERVICES FOR DECEMBER	$376.00

147076 01/26/2016 Reconciled 02/29/2016 Accounts Payable STATEFIRE DC $70.00

Invoice	Date	Description	Amount
NVS12	12/07/2015	MONTHLY MONITORING OF SECURITY SYSTEM	$70.00

147077 01/26/2016 Reconciled 02/29/2016 Accounts Payable STEAM STORE OF ELKO $95.04

Invoice	Date	Description	Amount
15214	01/12/2016	PUMP, FUEL	$95.04

147078 01/26/2016 Reconciled 02/29/2016 Accounts Payable STERLING CRANE, LLC. $7,535.00

Invoice	Date	Description	Amount
81620	11/24/2015	HOIST & CHANGE MOTOR AND GEAR BOX	$7,535.00

147079 01/26/2016 Reconciled 02/29/2016 Accounts Payable SUMMIT ENGINEERING $282.50

Invoice	Date	Description	Amount
36648	01/07/2016	STRT1601A - JENNINGS WAY NTAP GRANT	$282.50

147080 01/26/2016 Reconciled 02/29/2016 Accounts Payable TALX UC EXPRESS $319.08

Invoice	Date	Description	Amount
2006743	01/08/2016	3RD QTR U/C ADM	$319.08

147081 01/26/2016 Reconciled 02/29/2016 Accounts Payable TCS UNIFORM & APPAREL $200.50

Invoice	Date	Description	Amount
OE00121794	01/05/2016	122-5415S SGT GREY/BLK/BUTTON/SERVICE	$200.50

147082 01/26/2016 Reconciled 02/29/2016 Accounts Payable TERRYS PUMPIN & $815.00

Invoice	Date	Description	Amount
38696	01/04/2016	CITY PARKS TOILET SERVICE	$733.50
38698	01/05/2016	CEDAR ST COMPLEX TOILET SERVICE	$81.50

147083 01/26/2016 Reconciled 02/29/2016 Accounts Payable TETON SIGNS & $1,291.00

Invoice	Date	Description	Amount
4368	01/06/2016	REMOVED OLD GRAPHICS/APPLIED ELKO	$415.00
4137	07/11/2015	LARGE LOGO ON BOTH SIDES HAZ MAT TRAILER	$876.00

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

147084	01/26/2016	Reconciled	02/29/2016	Accounts Payable	THATCHER COMPANY OF	$4,445.11

Invoice	Date	Description	Amount
5017775	01/07/2016	T-CHLOR	$4,445.11

147085	01/26/2016	Reconciled	02/29/2016	Accounts Payable	TURF EQUIPMENT &	$399.77

Invoice	Date	Description	Amount
393375-00	01/11/2016	CLUB WASHER/HOLE CUTTER REPLACEMENT	$358.18
393604-00	01/19/2016	ROLLER SHAFTB SCREW ASM	$41.59

147086	01/26/2016	Reconciled	02/29/2016	Accounts Payable	TYCO INTEGRATED	$146.17

Invoice	Date	Description	Amount
25773138	01/09/2016	QUARTERLY BILLING 2/1-4/30/16 FLEET DEPT	$146.17

147087	01/26/2016	Reconciled	02/29/2016	Accounts Payable	ULINE	$89.49

Invoice	Date	Description	Amount
73505870	01/06/2016	UTILITY SCALE	$89.49

147088	01/26/2016	Reconciled	02/29/2016	Accounts Payable	UNITED RENTALS INC	$1,091.00

Invoice	Date	Description	Amount
134339527-001	01/11/2016	PUMP TRASH 2" 5.5HP HONDA	$1,091.00

147089	01/26/2016	Reconciled	02/29/2016	Accounts Payable	UNUM LIFE INSURANCE	$7,221.86

Invoice	Date	Description	Amount
02069320013 1/16	01/11/2016	FEBRUARY PREMUIM	$7,221.86

147090	01/26/2016	Reconciled	02/29/2016	Accounts Payable	UPPER CASE PRINTING	$952.00

Invoice	Date	Description	Amount
10222	01/08/2016	UTILITY CARD STOCK FOR THE MONTHLY WATER	$952.00

147091	01/26/2016	Reconciled	02/29/2016	Accounts Payable	USA BLUEBOOK	$809.67

Invoice	Date	Description	Amount
842211	01/08/2016	ALUMINUM DRUM WRENCH/GAUGE TO HOSE	$752.52
837409	01/05/2016	HYDROGEN SULFIDE REAGENT	$57.15

147092	01/26/2016	Reconciled	03/31/2016	Accounts Payable	VEGA CONSTRUCTION	$37,555.41

Invoice	Date	Description	Amount
63845	12/01/2015	HAUL 2 LOADS OF SALT TO CITY YARD	$3,471.90
63846	12/02/2015	HAUL 2 LOADS OF SALT TO CITY YARD	$3,356.58
63851	12/03/2015	HAUL 2 LOADS OF SALT TO CITY YARD	$3,196.43
63874	12/21/2015	HAUL 2 LOAD OF SALT TO CITY YARD	$3,816.24
63875	12/22/2015	HAUL 2 LOADS OF SALT TO CITY YARD	$3,860.09
63881	12/23/2015	HAUL 2 LOADS OF SALT TO CITY YARD	$2,984.94
63878	12/24/2015	HAUL 3 LOADS OF SALT TO CITY YARD	$4,870.44
63889	12/28/2015	HAUL 3 LOADS OF SALT TO CITY YARD	$4,647.14
63892	12/29/2015	HAUL 3 LOADS OF SALT TO CITY YARD	$5,391.65
63880	12/22/2015	MOTOR GRADER RENTAL TO PLOW SNOW	$840.00
63885	12/23/2015	MOTOR GRADER RENTAL TO PLOW SNOW	$1,120.00

147093	01/26/2016	Reconciled	02/29/2016	Accounts Payable	VERIZON WIRELESS	$436.77

Invoice	Date	Description	Amount
9758719049	01/10/2016	DEC 11-JAN 10 WATER DEPT	$160.06
9759013733	01/16/2016	DEC 17-JAN 16 - FIRE DEPT	$276.71

147094 01/26/2016 Reconciled 02/29/2016 Accounts Payable VIC'S DRYCLEANER $24.50

Invoice	Date	Description	Amount
8665	01/19/2016	WASH & FOLD MED LOAD	$16.00
8500	01/12/2016	WASH & FOLD SMALL LOAD	$8.50

147095 01/26/2016 Reconciled 02/29/2016 Accounts Payable VISION SERVICE PLAN - $2,839.25

Invoice	Date	Description	Amount
12212015	12/21/2015	30 033770 0001 JANUARY PREMIUM	$2,839.25

147096 01/26/2016 Reconciled 02/29/2016 Accounts Payable VOGUE LAUNDRY $293.01

Invoice	Date	Description	Amount
2684720	01/07/2016	MAT DK GRANITE	$71.73
S2687868	01/15/2016	MEDICAL	$22.70
S2683947	12/30/2015	MEDICAL	$20.25
2684683	01/07/2016	MAT DK GRANITE	$34.12
S2686064	01/08/2016	ICE TRACER	$60.00
2683337	12/31/2015	MAT DK GRANITE	$36.51
S2683949	12/30/2015	MEDICAL	$4.95
S2683948	12/30/2015	MEDICAL	$8.95
2686501	01/15/2016	MAT DK GRANITE	$33.80

147097 01/26/2016 Reconciled 02/29/2016 Accounts Payable VWR INTERNATIONAL INC $2,027.10

Invoice	Date	Description	Amount
8043605289	01/08/2016	LABEL LSR F/FLDR 15C WHT	$98.44
8043600818	01/08/2016	FRIO TEMP DIG THERM	$151.28
8043608615	01/11/2016	VWR REFRIGERATOR/FREEZER	$1,324.09
8043632331	01/12/2016	ELECTRODE ROSS ULTRA	$453.29

147098 01/26/2016 Reconciled 02/29/2016 Accounts Payable WALMART COMMUNITY $216.29

Invoice	Date	Description	Amount
TR#07486	01/07/2016	SHRPI TWN TP/SH 5CT BLACK	$41.76
TR#00181	01/07/2016	CAT LITER/INDOOR TRASH/DURACELL/LIQ	$174.53

147099 01/26/2016 Reconciled 02/29/2016 Accounts Payable WANCO, INC. $114.00

Invoice	Date	Description	Amount
146471	01/06/2016	VISOR-PAR 36 SMALL	$114.00

147100 01/26/2016 Reconciled 02/29/2016 Accounts Payable WASHOE COUNTY $600.00

Invoice	Date	Description	Amount
1816001245	01/05/2016	TOXICOLOGY SERVICES FOR OCT-DEC 2015	$600.00

147101 01/26/2016 Reconciled 02/29/2016 Accounts Payable WEST COAST CODE $240.00

Invoice	Date	Description	Amount
I-215-537-018	01/11/2016	PLAN REVIEW SERVICES	$240.00

147102 01/26/2016 Reconciled 02/29/2016 Accounts Payable WESTERN $172.80

Invoice	Date	Description	Amount
65589	01/08/2016	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND	$86.40
65428	12/31/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND	$86.40

147103 01/26/2016 Reconciled 02/29/2016 Accounts Payable WESTERN FOLKLIFE $3,013.84

Invoice	Date	Description	Amount
12312015	12/31/2015	ROOM TAX FOR DECEMBER 2015	$3,013.84

147104 01/26/2016 Reconciled 02/29/2016 Accounts Payable WESTERN NEVADA $5,005.02

Invoice	Date	Description	Amount
26496744	01/12/2016	PVC PIPE PE/PVC 80 T/90 ELL/UNION/80	$1,111.51
26497393	01/12/2016	VLV EPOXY	$493.00
26496744-1	01/13/2016	PVC 80 BUSH	$9.92
26450264	01/08/2016	FEM FLARE CTS ADPT/CTS ADPT/NUT	$1,183.23
26492224	01/05/2016	HVY DTY GRY PVC CMNT/PURPLE PRIMER	$23.73
26492657	01/05/2016	HEAD & NOZZLE ASSM	$61.53
CM25970884	07/01/2015	1000 GAL WTR MTR	($2,914.10)
26494698	01/08/2016	SMP PUMP	$148.54
26491017	01/05/2016	CAP PLIER/BEST SHOVEL	$93.41
26494458	01/08/2016	VLV BOX COMPLETE	$81.45
26496139	01/11/2016	NO 2 BOWL WAX WALL CLST	$5.02
26493123	01/11/2016	ABS COUPLING/FINISH TRIM KIT	$98.75
26494899	01/12/2016	ANTI-SIPHON VACUUM	$77.05
CM26493489	01/15/2016	FP BALL VLV/SS NIP/.ELL/HEX BUSH	$21.19
26494800	01/08/2016	CP ANGL STO/FP BALL VLV	$21.85
26502100	01/15/2016	TRPL WTR MTR/FELXNET SINGLE/MTR	$432.28
26498054	01/14/2016	MJ SLV SSB LONG/MEGA LUG RET GLAND DIP	$3,087.94
26500989	01/14/2016	ADPT SSB/PAK SSB	$93.01
26504862	01/20/2016	VLV BOX COMPLETE	$81.45
26504103	01/19/2016	CURB STP	$419.75
26504705	01/20/2016	SS THRD HEX BUSH/SS NIP/THRD CPLG	$7.00
26491017-1	01/18/2016	BEST SHOVEL	$108.57
26501390	01/16/2016	SMBL FCRC	$184.61
26504960	01/20/2016	PVC 80 BUSH/THD FP BALL/SS NIP	$49.33
26504910	01/20/2016	PVC VS FLAG/BLIND FLG/PVC 80 CAP/40 CAP	$25.00

147105 01/26/2016 Reconciled 03/31/2016 Accounts Payable WIGGINS, DAVID $20.00

Invoice	Date	Description	Amount
775860	01/19/2016	REIMB/FINGERPRINTS	$20.00

147106 01/26/2016 Reconciled 02/29/2016 Accounts Payable WOTEN, KEVIN $88.25

Invoice	Date	Description	Amount
01202016	01/20/2016	REIMB/CDL INSTRUCTION PERMIT	$88.25

147107 01/26/2016 Reconciled 02/29/2016 Accounts Payable XEROX CORP $602.49

Invoice	Date	Description	Amount
082837671	01/01/2016	W7835PT TANDEM	$227.55
082947531	01/09/2016	W5655 COPIER/4T	$50.21
082867645	01/01/2016	W7845PT TANDEM	$324.73

147108 01/26/2016 Reconciled 02/29/2016 Accounts Payable XEROX CORPORATION $229.43

Invoice	Date	Description	Amount
082837595	01/01/2016	WC7120P PRINTER/STD	$229.43

147109 01/26/2016 Reconciled 02/29/2016 Accounts Payable WATERS, BLAKE $252.75

Invoice	Date	Description	Amount
1869020-003	01/21/2016	REFUND OVERPAYMENT 1869020-003	$252.75

147110 01/26/2016 Reconciled 02/29/2016 Accounts Payable YEAGER, SABRINA $75.00

Invoice	Date	Description	Amount
32962	01/21/2016	REFUND ADOPTION FEE	$75.00

147112 02/03/2016 Reconciled 02/29/2016 Accounts Payable MARTIN CREEK HOLDING $5,658.00

Invoice	Date	Description	Amount
JANUARY 2016	01/31/2016	GOLF PROFESSIONAL	$5,658.00

147113 02/03/2016 Reconciled 02/29/2016 Accounts Payable MARTIN CREEK HOLDING $916.82

Invoice	Date	Description	Amount
2014 CART RNTL	01/31/2016	2014 CART RENTAL ADJUSTMENT	$338.40
2015 CART RENTAL	01/31/2016	2015 CART RENTAL ADJUSTMENT	$578.42

147114 02/03/2016 Reconciled 02/29/2016 Accounts Payable MATTHEWS, ANTHONY $66.58

Invoice	Date	Description	Amount
1/22/16 PERDIEM	02/03/2016	1/22-23/16 NTAC MEETING.FUNERAL - NV HONOR	$66.58

147115 02/03/2016 Reconciled 02/29/2016 Accounts Payable MOORE, JONATHAN $22.95

Invoice	Date	Description	Amount
1/18/16 PER DIEM	02/03/2016	1/18-20/16 BISBEE AND YUMA AZ - INTERVIEWS	$22.95

147116 02/03/2016 Reconciled 02/29/2016 Accounts Payable NIELSON, PETE $22.95

Invoice	Date	Description	Amount
1/18/16 PER DIEM	02/03/2016	1/18-20/16 BISBEE & YUMA AZ - INTERVIEWS FOR	$22.95

147117 02/03/2016 Reconciled 02/29/2016 Accounts Payable NV ENERGY $5,598.04

Invoice	Date	Description	Amount
DEC18-JAN 21	01/26/2016	CITY OF ELKO CHARGES DEC 18-JAN 21	$5,598.04

147118 02/03/2016 Reconciled 02/29/2016 Accounts Payable RICE, JOHN PATRICK $1,663.20

Invoice	Date	Description	Amount
GQHAE6	02/03/2016	ATTEND MEETING WITH SENATOR REID IN	$1,663.20

147119 02/03/2016 Reconciled 02/29/2016 Accounts Payable SANDERS, HEATHER $344.46

Invoice	Date	Description	Amount
1/25/16 PER DIEM	02/03/2016	1/25-27/16 MANAGING MULTI PROJECTS CLASS	$344.46

147120 02/03/2016 Reconciled 02/29/2016 Accounts Payable UNION PACIFIC RAILROAD $6,900.00

Invoice	Date	Description	Amount
FOLDER#02953-28	01/15/2016	MATCH TO FOLDER NO. 02953-28 WIRELINE	$6,900.00

147121 02/03/2016 Reconciled 02/29/2016 Accounts Payable UNITED PARCEL SERVICE $20.45

Invoice	Date	Description	Amount
F7348R046	01/23/2016	TRK#K1361116917	$20.45

147122 02/05/2016 Reconciled 02/29/2016 Accounts Payable AFLAC $2,667.06

Invoice	Date	Description	Amount
2016-00000388	02/05/2016	AFPT - Aflac Pre-Tax*	$2,667.06

147123 02/05/2016 Reconciled 02/29/2016 Accounts Payable CITY OF ELKO POLICE $680.00

Invoice	Date	Description	Amount
2016-00000389	02/05/2016	UD PD - Union Dues Police	$680.00

147124 02/05/2016 Reconciled 02/29/2016 Accounts Payable ELKO COUNTY SHERIFF $543.47

Invoice	Date	Description	Amount
2016-00000390	02/05/2016	GARN AMT - Elko County District Attorney*	$543.47

147125 02/05/2016 Reconciled 02/29/2016 Accounts Payable HEALTHSCOPE BENEFITS, $4,144.76

Invoice	Date	Description	Amount
2016-00000391	02/05/2016	HSA - Health Savings Account	$4,144.76

147126 02/05/2016 Reconciled 02/29/2016 Accounts Payable IAFF LOCAL 2423 $450.00

Invoice	Date	Description	Amount
2016-00000392	02/05/2016	UD FIRE - Union Dues Fire	$450.00

147127 02/05/2016 Reconciled 02/29/2016 Accounts Payable KANSAS PAYMENT $660.38

Invoice	Date	Description	Amount
2016-00000393	02/05/2016	CSKS - Child Support Kansas	$660.38

147128 02/05/2016 Reconciled 02/29/2016 Accounts Payable LEE ENGINE COMPANY $240.00

Invoice	Date	Description	Amount
LeeEng02052016	02/05/2016	Vol Fire Service 02/05/2016	$240.00

147129 02/05/2016 Reconciled 02/29/2016 Accounts Payable NATIONAL LIFE GROUP $1,975.00

Invoice	Date	Description	Amount
2016-00000394	02/05/2016	LSW Amt - LSW Deferred Comp Amt	$1,975.00

147130 02/05/2016 Reconciled 02/29/2016 Accounts Payable Nevada Prepaid Tuition $89.50

Invoice	Date	Description	Amount
2016-00000395	02/05/2016	PPTN - NV Prepaid Tuition Program	$89.50

147131 02/05/2016 Reconciled 02/29/2016 Accounts Payable OPERATING ENGINEERS $416.00

Invoice	Date	Description	Amount
2016-00000396	02/05/2016	UD BCC - Union Dues BCC	$416.00

147132 02/05/2016 Reconciled 02/29/2016 Accounts Payable PERFORMANCE ATHLETIC $217.50

Invoice	Date	Description	Amount
2016-00000397	02/05/2016	PA - Performance Athletic	$217.50

147133 02/05/2016 Reconciled 02/29/2016 Accounts Payable PUBLIC EMPLOYEES $131,360.94

Invoice	Date	Description	Amount
2016-00000398	02/05/2016	PERS EL - PERS Elected Officials*	$131,362.81
REG122015	02/05/2016	Overpaid contribution Dec 2015	($1.87)

147134 02/05/2016 Reconciled 02/29/2016 Accounts Payable UNITED WAY OF NO. NV $55.00

Invoice	Date	Description	Amount
2016-00000399	02/05/2016	UW - United Way	$55.00

147135 02/05/2016 Reconciled 02/29/2016 Accounts Payable US BANK OF NEVADA $69,355.84

Invoice	Date	Description	Amount
2016-00000400	02/05/2016	FWT - Federal Withholding Tax*	$69,355.84

147136 02/05/2016 Reconciled 02/29/2016 Accounts Payable VANTAGEPOINT $400.00

Invoice	Date	Description	Amount
2016-00000401	02/05/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

147137 02/05/2016 Reconciled 02/29/2016 Accounts Payable Voya Financial $3,960.19

Invoice	Date	Description	Amount
2016-00000402	02/05/2016	ING - Voya Deferred Compensation*	$3,960.19

147138 02/05/2016 Reconciled 02/29/2016 Accounts Payable WASHINGTON NATIONAL $2,056.55

Invoice	Date	Description	Amount

2016-00000403	02/05/2016	WNI - Washington National Insurance	$2,056.55

147139 02/05/2016 Reconciled 02/29/2016 Accounts Payable WESTERN INSURANCE $616.38

Invoice	Date	Description	Amount
2016-00000404	02/05/2016	WIS - Western Insurance Specialties	$616.38

147140 02/09/2016 Reconciled 02/29/2016 Accounts Payable ADVANCE AUTO PARTS $146.43

Invoice	Date	Description	Amount
14720-84436	01/26/2016	1/2 DR HEXBIT SET/ADPTR	$39.07
14720-83575	01/11/2016	XFT SNP4901	$107.36

147141 02/09/2016 Reconciled 02/29/2016 Accounts Payable AIRGAS INC $67.69

Invoice	Date	Description	Amount
9932720653	12/31/2015	RENTY CYL - ACETYLENE & OXYGEN	$67.69

147142 02/09/2016 Reconciled 02/29/2016 Accounts Payable AIRPORT PETTY CASH $38.78

Invoice	Date	Description	Amount
01282016	01/27/2016	PETTY CASH REIMB/POSTAGE/LIGHT	$38.78

147143 02/09/2016 Reconciled 02/29/2016 Accounts Payable AL PARK PETROLEUM INC $834.00

Invoice	Date	Description	Amount
611892	01/26/2016	SH OMALA 68 1/5	$166.80
611861	01/21/2016	SH OMALA 68 1/5	$667.20

147144 02/09/2016 Reconciled 02/29/2016 Accounts Payable AMERICAN STAFFING INC $772.20

Invoice	Date	Description	Amount
45841	01/28/2016	1/18-24/16 BRONSON DOOLEY	$772.20

147145 02/09/2016 Reconciled 02/29/2016 Accounts Payable AMERICAN TOWING $90.00

Invoice	Date	Description	Amount
T6629	01/27/2016	1-27-16 SERVICE	$90.00

147146 02/09/2016 Reconciled 02/29/2016 Accounts Payable AQUA ENGINEERING INC $14,151.83

Invoice	Date	Description	Amount
14027	01/22/2016	WRF1504A - ODOR CONTROL PROJECT PROF	$1,697.39
14028	01/22/2016	WRF1603A - GRIT REMOVAL STUDY PROF	$2,644.25
14029	01/22/2016	WRF1602A - MASTER PLAN - PROF SERVICES	$9,500.00
14026	01/22/2016	SW1101 - WRF PLANT IMP	$310.19

147147 02/09/2016 Reconciled 02/29/2016 Accounts Payable AQUAFIX, INC. $350.00

Invoice	Date	Description	Amount
17518	01/22/2016	WASTEWATER SILVER TESTING	$350.00

147148 02/09/2016 Reconciled 02/29/2016 Accounts Payable AQUATIC COMMERCIAL $1,106.80

Invoice	Date	Description	Amount
11496	01/28/2016	INSPECT POOL PUMP/MAKE REPAIRS	$1,106.80

147149 02/09/2016 Reconciled 02/29/2016 Accounts Payable ARC HEALTH AND $504.39

Invoice	Date	Description	Amount
88865	01/26/2016	GRIEGO, MATTHEW L./PHYSICAL	$504.39

147150 02/09/2016 Reconciled 02/29/2016 Accounts Payable AT&T MOBILITY $948.66

Invoice	Date	Description	Amount
02042016	01/26/2016	CITY OF ELKO CHARGES 12/27/15 - 1/26/16	$948.66

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

147151 02/09/2016 Reconciled 02/29/2016 Accounts Payable AUTOZONE $403.90

Invoice	Date	Description	Amount
4076384483	01/27/2016	STP AIR FILTER	$24.82
4076384508	01/27/2016	DURALAST GOLD BATTERY	($18.00)
4076384480	01/27/2016	DURALAST GOLD BATTERY	$129.99
4076384524	01/27/2016	DURALAST GOLD BATTERY	$246.98
4076384525	01/27/2016	CREDIT DURALAST GOLD BATTERY	($36.00)
4076350322	12/17/2015	HYDRAULIC FLD AW32 COAST	$40.99
4076361848	12/31/2015	FULL AUTOZONE ANTIFREEZE	$107.88
4076348899	12/15/2015	CREDIT/DURALAST WINTER BLADES	($92.76)

147152 02/09/2016 Reconciled 02/29/2016 Accounts Payable BONANZA PRODUCE CO $37.90

Invoice	Date	Description	Amount
02809797	01/26/2016	POPCORN COMBO PACK - GEAR SHOW	$37.90

147153 02/09/2016 Reconciled 02/29/2016 Accounts Payable BRAHMA GROUP INC. $4,408.80

Invoice	Date	Description	Amount
1/18/16	01/18/2016	MECHANICS AND LABOR TO INSTALL AEROTOR	$1,469.60
1/19/16	01/19/2016	MECHANICS AND LABOR TO INSTALL AEROTOR	$1,469.60
1/21/16	01/21/2016	MECHANICS AND LABOR TO INSTALL AEROTOR	$1,469.60

147154 02/09/2016 Reconciled 02/29/2016 Accounts Payable C A L RANCH STORES $508.70

Invoice	Date	Description	Amount
7583/12	01/27/2016	WATR1601B - SLIP LINING PROJ - MENS	$27.12
7607/12	02/03/2016	TARP	$5.99
7574/12	01/26/2016	WHT HIGH DENS FOAM TAPE	$15.98
7604/12	02/02/2016	WATR1601B - SLIP LINING PROJECT	$19.98
7573/12	01/26/2016	SINGLE FLINT RENEWAL/THREE FLINT	$22.33
7585/12	01/28/2016	PIN RECEPTACLE	$15.99
7582/12	01/27/2016	GLOVE MEN DEER SKINNED LINED/MENS GOLD	$29.98
7572/12	01/26/2016	LOYALL PROFESSIONAL FORMULA 40#	$38.99
7557/12	01/21/2016	CHUCKIT WHISTLER BALL	$17.98
7502/12	01/06/2016	LOYALL PROFESSIONAL FORMULA	$77.98
7570/12	01/25/2016	LOYALL PROFESSIONAL FORMULA 40#	$38.99
7584/12	01/27/2016	CANVAS TARP/NYLON LEAD SWIVEL SNA/CHOKE	$151.43
7596/12	02/01/2016	GAS CYLINDER/SHELL ROTELLA 15W-40 GAL	$31.97
7552/12	01/20/2016	25' LEVERLOCK TAPE RULE	$13.99

147155 02/09/2016 Reconciled 02/29/2016 Accounts Payable CASHMAN EQUIPMENT $12,159.98

Invoice	Date	Description	Amount
INWO0910159	02/01/2016	ANALYZE S-O-S FROM ENGINE OIL	$120.00
INPS2398279	01/28/2016	BASIC OIL/PLUG/SEAL/SCREW/LATCH A/COVER	$277.50
INWO0910156	02/01/2016	REPLACE ENGINE COOLING SYSTEM SENSOR	$604.41
INWO0910160	02/01/2016	REPAIR CHARGING SYSTEM	$342.00
INWO0910157	02/01/2016	REPAIR MISC ITEMS/REMOVE & INSTALL	$6,866.53
INWO0910158	02/01/2016	PERFORM 2000 SVC HOUR MAINTENANCE	$3,680.00
I1264201	12/23/2015	EQUIPMENT RENTAL LIGHT TOWER	$90.90
INPS2396032	01/22/2016	PUNCH HAM	$93.32
INPS2400930	02/04/2016	HOSE	$85.32

147156 02/09/2016 Reconciled 02/29/2016 Accounts Payable CCS $141.00

Invoice	Date	Description	Amount
E065185	01/11/2016	CHAPIN 6-6092 HOSE XTREME 48"	$29.50

E065226	01/21/2016	GROUT MULTI-PURPOSE NO SHRINK/SPECCHEM	$111.50

147157 02/09/2016 Reconciled 02/29/2016 Accounts Payable CDW GOVERNMENT $13,550.85

Invoice	Date	Description	Amount
BTK5144	01/19/2016	GAMBER TABCRUZER DOCK/KB	$3,053.64
BTZ3220	01/21/2016	GAMBER IKEY KEYBOARD TOUCHPAD	$1,155.09
BVP3734	01/25/2016	WATR 1602C - GETAC F 15-	$9,342.12

147158 02/09/2016 Reconciled 02/29/2016 Accounts Payable CED-SALT LAKE CITY $42.88

Invoice	Date	Description	Amount
1971-487721	12/21/2015	SILICONE SEALANT	$12.54
1971-487719	12/21/2015	DEEP SLOTTED CHNL/SQUARE WASHER	$26.00
1971-487938	01/11/2016	RAISED HANDYBOX SW CVR/HANDYBOX/SNAP-IN	$4.34

147159 02/09/2016 Reconciled 02/29/2016 Accounts Payable CHEVRON & TEXACO $77.23

Invoice	Date	Description	Amount
46626793	02/06/2016	FUEL CHARGE FOR JANUARY 2016	$77.23

147160 02/09/2016 Reconciled 02/29/2016 Accounts Payable CIVIL AIR PATROL $595.00

Invoice	Date	Description	Amount
RL1613291	01/25/2016	1/4 PAGE COLOR AD	$595.00

147161 02/09/2016 Reconciled 02/29/2016 Accounts Payable CODALE ELECTRIC $106.72

Invoice	Date	Description	Amount
S5578209.001	01/05/2016	PHILPS F32T8/TL835/ALTO 30 PK	$86.70
S5516803.003	01/21/2016	FEDEX FOR HOLOPHANE ON INV S15516803-002	$9.78
S5571855.002	01/21/2016	SHIPPING FOR INVOICE S5571855.001	$10.24

147162 02/09/2016 Reconciled 02/29/2016 Accounts Payable CREICO ENTERPRISES $220.00

Invoice	Date	Description	Amount
2851	01/27/2016	HAUL ASPHALT TO HOT SPRINGS ROAD	$220.00

147163 02/09/2016 Reconciled 02/29/2016 Accounts Payable D & A TRUCK EQUIPMENT $584.54

Invoice	Date	Description	Amount
0037777-IN	01/08/2016	VALVE 3WAY/SPOOL VALVE/COIL LO	$584.54

147164 02/09/2016 Reconciled 02/29/2016 Accounts Payable DONDERO, PETE $248.97

Invoice	Date	Description	Amount
2/22/16 ADVANCE	01/27/2016	2/22/16 IDAHO GCSA SRPING MEETING/BOISE ID	$248.97

147165 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO BLACKSMITH SHOP $15.68

Invoice	Date	Description	Amount
INV-26361	01/26/2016	1 1/2X1 1/2X3/16 ANGLE	$15.68

147166 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO COUNTY $100.00

Invoice	Date	Description	Amount
M.FIELDS	01/04/2016	1/4/16 M.FIELDS BLOOD DRAW	$100.00

147167 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO DAILY FREE PRESS $794.79

Invoice	Date	Description	Amount
24410	01/29/2016	NOTICE/PC PH 02-02-16	$55.98
24202	01/26/2016	GOLF1601C - GOLF CRSE IRRIGATION PROJ	$167.84
24082	01/21/2016	NOTICE/REZONE NO. 15-15	$58.36
23916 1/7/16	01/12/2016	WATR1501B - EXIT 298 ROW - 1/7/16 BID/EXIT 298	$176.17

24157	01/21/2016	1/21/16 NOTICE/ORDINANCE 800	$72.64
24155	01/21/2016	NOTICE/ORDINANCE 799	$60.74
23859	01/12/2016	WATR1601B - SLIP LINING PROJECT SEWER -	$203.06

147168 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO GLASS SERVICE $420.00

Invoice	Date	Description	Amount
103693	01/11/2016	REPLACE WINDSHIELD 2015 CHEVY 1500	$225.00
103810	01/21/2016	REPLACE WINDSHIELD 2007 FORD TAURUS	$195.00

147169 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO MUNICIPAL $1,229.62

Invoice	Date	Description	Amount
2016-00020776	01/31/2016	LANDFILL CHARGES FOR JANUARY 2016	$34.30
2016-00020777	01/31/2016	LANDFILL CHARGES FOR JANUARY 2016	$92.25
2016-00020778	01/31/2016	LANDFILL CHARGES FOR JANUARY 2016	$1,042.72
2016-00020785	01/31/2016	LANDFILL CHARGES FOR JANUARY 2016	$60.35

147170 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO MUNICIPAL WATER $568.35

Invoice	Date	Description	Amount
2016-00040049	01/29/2016	WATER & SEWER TESTING JANUARY 2016	$540.00
46504089001 2/16	02/01/2016	METERED WATER 46504089-001	$28.35

147171 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO SANITATION $59.59

Invoice	Date	Description	Amount
23015216	02/01/2016	ELKO AIRPORT TSA BUILDING	$24.45
23015428	02/01/2016	RUBY VIEW GOLF COURSE	$35.14

147172 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO VETERINARY CLINIC $398.60

Invoice	Date	Description	Amount
148801	01/26/2016	DONATELLA/SPAY CANINE	$398.60

147173 02/09/2016 Reconciled 02/29/2016 Accounts Payable ELKO WIRE ROPE & $132.10

Invoice	Date	Description	Amount
061724	01/29/2016	6"X10" EYE & EYE 2 PLY	$132.10

147174 02/09/2016 Reconciled 02/29/2016 Accounts Payable EMERGENCY MEDICAL $390.24

Invoice	Date	Description	Amount
1796626	01/20/2016	LAERDAL COMPACT SUCTION BATTERY/PROBE	$211.44
1796575	01/20/2016	HOSPIRA SODIUM CHLORIDE	$178.80

147175 02/09/2016 Reconciled 02/29/2016 Accounts Payable EMERGENCY SERVICES $800.00

Invoice	Date	Description	Amount
01292016	01/27/2016	ONE YEAR SUBSCRIPTION FOR I AM	$800.00

147176 02/09/2016 Reconciled 02/29/2016 Accounts Payable EVERYTHING ELKO, LLC $150.40

Invoice	Date	Description	Amount
4929	01/22/2016	FEBRUARY EVERYTHING ELKO MAGAZINE	$150.40

147177 02/09/2016 Reconciled 02/29/2016 Accounts Payable FAIRMONT SUPPLY $43.74

Invoice	Date	Description	Amount
4600556-00	01/21/2016	RAGS FLANNEL OR TSHIRT 25 LB	$43.74

147178 02/09/2016 Reconciled 02/29/2016 Accounts Payable FASTENAL COMPANY $222.09

Invoice	Date	Description	Amount
NVELK78318	01/27/2016	NYLOK	$57.05

NVELK78320	01/27/2016	NYLOCK	$3.02
NVELK78303	01/27/2016	WATR1601B - SCAL CHIS/GLOVES/REDPV CCTD	$62.89
NVELK78355	01/28/2016	USS THRU-HARD/1/2 USS	$46.44
NVELK78388	02/01/2016	NYLOCKS/HCS S/S	$33.96
NVELK78215	01/21/2016	FENDZ/ZNC HEX LAG	$18.73

147179	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FBI NATIONAL ACADEMY	$80.00

Invoice	Date	Description	Amount
2016 DUES	01/05/2016	MEMBERSHIP DUES FOR BEN REED, JR. #30855	$80.00

147180	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FERGUSON, MARANDA	$175.00

Invoice	Date	Description	Amount
REF/UMP055214	02/01/2016	REFEREE WK OF 1/25-1/19/16	$175.00

147181	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FLINT TRADING INC	$3,897.37

Invoice	Date	Description	Amount
192716	01/16/2016	YELLOW LINE/WHITE LINE/PREMARK 4"	$3,897.37

147182	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FLYERS ENERGY LLC	$18,137.18

Invoice	Date	Description	Amount
16-192908	01/15/2016	FLYERS AW 32	$464.20
16-198157	01/26/2016	FLYERS 5W-20	$503.80
16-201048	01/29/2016	ULS DIESEL	$2,220.46
15-186734	12/30/2015	MID CONV/DIESEL	$12,879.10
16-196945	01/22/2016	ULS DIESEL	$2,069.62

147183	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FRANKLIN BUILDING	$960.32

Invoice	Date	Description	Amount
889102	01/12/2016	GRN FIR/KD FIR/FACE MNT HANGER/PLYWOOD	$895.72
889852	01/13/2016	FACE MNT HANGER	$22.68
889392	01/12/2016	FACE MNT HANGER	$17.10
102353	01/28/2016	WATR1601B - SLIP LINING PROJ BTR KD	$24.82

147184	02/09/2016	Reconciled	02/29/2016	Accounts Payable	FRONTIER	$944.52

Invoice	Date	Description	Amount
1/22-2/21/16	01/22/2016	CITY OF ELKO CHARGES 1/22/16-2/21/16	$944.52

147185	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GARCIA, VICTOR	$65.00

Invoice	Date	Description	Amount
8163	01/28/2016	REIMB/NEVADA PEST CONTROL 6 HOUR	$65.00

147186	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GCR TIRE CENTERS	$213.08

Invoice	Date	Description	Amount
707-22261	01/14/2016	215/65R17 NIT NTSN2 WINTER	$213.08

147187	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GEM STATE PAPER	$343.50

Invoice	Date	Description	Amount
1009056-00	01/25/2016	ICE FOE ICE MELTER	$143.56
1010182-00	01/28/2016	STRETCH FILM 70 GAUGE	$22.73
1006802-00	01/14/2016	CENTERPULL TOWEL/WINDEX ANTIBACTERIAL	$29.76
1005439-00	01/21/2016	NIFTYNABBER TRIGGER GRIP	$88.92
1002932-00	12/30/2015	MULTIFOLD TOWELS/CREW CLINGING CLNR	$25.81
1008504-00	01/28/2016	LITE N FOAMY CRANBERRY ICE REF 319420	$15.12
1010235-00	01/28/2016	PURELL HAND SANITIZER	$17.60

147188	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GLOBALSTAR USA	$26.69

Invoice	Date	Description	Amount
7075717	01/16/2016	CITY OF ELKO CHARGES	$26.69

147189	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GOICOECHEA & DIGRAZIA	$21,459.07

Invoice	Date	Description	Amount
34604	01/31/2016	LEGAL/PROFESSIONAL FEES	$21,459.07

147190	02/09/2016	Reconciled	02/29/2016	Accounts Payable	GRAINGER	$249.85

Invoice	Date	Description	Amount
9939623154	01/14/2016	MAGNIFIER LAMP RD CLAMP/BATTERY/LANTERN	$154.97
9939561875	01/14/2016	DRINKING STRAWS	$39.68
9934998650	01/08/2016	STD CAP PLEATED FILTER	$55.20

147191	02/09/2016	Reconciled	02/29/2016	Accounts Payable	HACH COMPANY	$377.89

Invoice	Date	Description	Amount
9771547	01/28/2016	CABLE ASSY PROBE EXTENSION	$377.89

147192	02/09/2016	Reconciled	02/29/2016	Accounts Payable	HARDUNG - IVEY &	$2,000.00

Invoice	Date	Description	Amount
16-002	02/03/2016	FEE APPRAISAL SERVICES - ELKO MOUNTAIN	$2,000.00

147193	02/09/2016	Reconciled	02/29/2016	Accounts Payable	HIGH DESERT	$4,235.00

Invoice	Date	Description	Amount
13183	01/18/2016	1611 WATER RIGHTS	$235.00
13182	01/18/2016	4669 MANZANITA LANE	$4,000.00

147194	02/09/2016	Reconciled	02/29/2016	Accounts Payable	HIGH DESERT	$675.60

Invoice	Date	Description	Amount
33945	01/28/2016	IMAGES TO FILM ROLL #1034/KODAK ARCHIVER	$675.60

147195	02/09/2016	Reconciled	02/29/2016	Accounts Payable	HOME DEPOT CREDIT	$2,106.63

Invoice	Date	Description	Amount
2011256	01/27/2016	PR BL 3X6.5/3 PC PACK/MNTGTP	$40.98
4024504	01/15/2016	1/4 SS C&TH	$16.68
2081968	12/28/2015	BR VINYL TUBE/SS CLAMP	$20.72
2110012	01/07/2016	BATTERIES	$14.98
1081998	12/29/2015	40 LB SALT	$15.00
1114774	12/29/2015	PAINTERS TOUCH GLOSS WHITE/DEEP BLUE	$30.96
0570861	12/30/2015	PREMIUM STUD/ULTRALIGHT DRYWALL/GOLD	$66.09
9014469	12/31/2015	GARDEN HOSE	$15.97
9023741	12/31/2015	TERRRY TOWELS/FAN HEATER	$35.91
9082062	12/31/2015	VENT PIPE	$7.58
9082079	12/31/2015	CSSD EFV	$26.35
5090909	01/04/2016	RETURN CSSD EFV	($26.35)
9082087	12/31/2015	B VENT ADJUSTABLE ELBOW	$15.47
5014779	01/04/2016	CARRIAGE BOLT	$15.40
5014803	01/04/2016	WATER PIPE HEAT CABLES	$50.88
5082178	01/04/2016	BUSS SMALL DIMENSION FUSE	$3.88
4014932	01/05/2016	BOUNTY ROLL	$15.67
0010647	01/19/2016	ICE MELT BLEND BAG	$12.94
7591322	01/22/2016	CLICK BIN	$59.64
4115248	01/05/2016	CARRIAGE BOLT	$1.02

2015085	01/07/2016	DBL LIFE A19 HAL 4PK	$17.91
2024108	01/07/2016	ENGRAVER	$19.97
1015226	01/08/2016	HAMMER/MALLET/SHOVEL/WRENCH/M18	$833.24
1082351	01/08/2016	COVERPLATE	$4.87
7010109	01/12/2016	OUTDOOR CARPET ADHESIVE/PRIMER/VANTAGE	$235.95
7010111	01/12/2016	9 DRAWER ORGANIZER/METAL HOOK/TERRACE	$25.62
7024373	01/12/2016	STAR BIT/SCREWS	$11.75
7560952	01/12/2016	SIMPLE GREEN/DEGREASER/BLACK.GOLD	$48.69
6010189	01/13/2016	RED SCREWS/JOIST HANGER	$11.92
4024521	01/15/2016	DEWALT 20V MAX 4 TOOL KIT/SPRING	$738.51
4082629	01/15/2016	RETURN/20VMAX 4TOOL	($349.00)
9010748	01/20/2016	SIMPLE GREEN	$47.94
4011096	01/25/2016	DECKMATE SCREW RED/LOCKWASHER	$11.77
3011176	01/26/2016	PRIME KD DOUG FIR	$7.72

147196 02/09/2016 Reconciled 02/29/2016 Accounts Payable HOPE, RYAN $50.00

Invoice	Date	Description	Amount
REF/UMP055217	02/01/2016	REFEREE WK OF 1/25-29/16	$50.00

147197 02/09/2016 Reconciled 02/29/2016 Accounts Payable HOSEPOWER USA $486.27

Invoice	Date	Description	Amount
74026120-00	01/14/2016	HYD HOSE/FEM JIC	$114.30
74026290-00	01/25/2016	GLASSES HELLRAISER SMOKE LENS/GLOVES	$130.02
74026156-00	01/15/2016	HYD HOSE/FEM JIC SWIVEL/WIRE/POLY WRAP	$241.95

147198 02/09/2016 Reconciled 02/29/2016 Accounts Payable HOT RODS DETAILING $95.00

Invoice	Date	Description	Amount
16	01/08/2016	INTERIOR DETAIL	$95.00

147199 02/09/2016 Reconciled 02/29/2016 Accounts Payable HUMBOLDT WILDLIFE, LLC $710.00

Invoice	Date	Description	Amount
182	01/29/2016	TRAP MATERIAL/SCRATCH CRCKED CORN DOG	$710.00

147200 02/09/2016 Reconciled 02/29/2016 Accounts Payable HYDRAULIC CONTROLS, $617.81

Invoice	Date	Description	Amount
H49001-001	01/18/2016	WORM GEAR DRIVE/ADAPTOR SHAFT	$617.81

147201 02/09/2016 Reconciled 02/29/2016 Accounts Payable IDENTISYS INC $5,246.25

Invoice	Date	Description	Amount
284902	01/26/2016	SALAMANDER/INTERTRAX ADAPTER/RAPID	$5,246.25

147202 02/09/2016 Reconciled 02/29/2016 Accounts Payable INLAND SUPPLY CO $30.00

Invoice	Date	Description	Amount
317790	01/22/2016	NITRILE GLOVES	$30.00

147203 02/09/2016 Reconciled 02/29/2016 Accounts Payable INTERNATIONAL ASSOC $150.00

Invoice	Date	Description	Amount
1001190998	01/08/2016	MEMBER #1845697 BEN REED, JR. - CHIEF OF	$150.00

147204 02/09/2016 Reconciled 02/29/2016 Accounts Payable INTERWEST SUPPLY CO $6,025.30

Invoice	Date	Description	Amount
IN0055740	01/27/2016	HEAVY DUTY DISC SHOE	$377.10
IN0055741	01/27/2016	MARKER GUIDE FLUSH/FLAT MOUNT	$540.20
IN0055742	01/27/2016	REPUNCH SNOW BLADES	$450.00

IN0055744	01/27/2016	CARBIDE SNOW PLOW BLADE/WEAR BAR	$2,329.00
IN0055743	01/27/2016	CARBIDE SNOW PLOW BLADE/WEAR BAR	$2,329.00

147205	02/09/2016	Reconciled	02/29/2016	Accounts Payable	J & J MOBILE TOOLS	$59.98

Invoice	Date	Description	Amount
D50200	01/22/2016	INDUSTRIAL HAND CLEANER	$59.98

147206	02/09/2016	Reconciled	03/31/2016	Accounts Payable	JACKSON, AUBREY	$50.00

Invoice	Date	Description	Amount
REF/UMP055218	02/01/2016	REFEREE WK OF 1/25-29/16	$50.00

147207	02/09/2016	Reconciled	02/29/2016	Accounts Payable	JACOBO, JOSE	$150.00

Invoice	Date	Description	Amount
REF/UMP055215	02/01/2016	REFEREE WK OF 1/25-29/16	$150.00

147208	02/09/2016	Reconciled	02/29/2016	Accounts Payable	JENSEN PRECAST	$1,275.00

Invoice	Date	Description	Amount
SP32634	01/27/2016	COVER 3048 CAST 6	$1,275.00

147209	02/09/2016	Reconciled	02/29/2016	Accounts Payable	JFG SYSTEMS INC	$10,758.42

Invoice	Date	Description	Amount
3196	09/21/2015	HPX242 DIRECT ATTACH COPPER CABLE	$125.64
3349	01/20/2016	CRDLE POINT COR IEEE/CRADLECARE/DOUBLE	$7,460.90
3410	01/27/2016	CRADLEPOINT ECM RENEWAL	$2,336.82
3281	01/28/2016	VMWARE MIRAGE SERVICE RENEWAL/VMWARE	$835.06

147210	02/09/2016	Reconciled	02/29/2016	Accounts Payable	JUND, JONNYE	$466.55

Invoice	Date	Description	Amount
2/2/16 PER DIEM	02/09/2016	TRAVEL TO TRUCKEE TO MEET WITH CITY	$466.55

147211	02/09/2016	Reconciled	02/29/2016	Accounts Payable	K & L CAR WASH, INC.	$135.00

Invoice	Date	Description	Amount
10673	01/07/2016	DECEMBER 2015 K & L CAR WASH & BUGGY BATH	$135.00

147212	02/09/2016	Reconciled	02/29/2016	Accounts Payable	KLEINFELDER INC	$1,111.00

Invoice	Date	Description	Amount
001092947	01/24/2016	2015 AIR QUALITY GREENHOUSE GAS 12-7-15 TO	$1,111.00

147213	02/09/2016	Reconciled	02/29/2016	Accounts Payable	KNIGHT, MITCH A	$125.00

Invoice	Date	Description	Amount
REF/UMP055212	02/01/2016	REFEREE WK OF 1825-29/16	$125.00

147214	02/09/2016	Reconciled	02/29/2016	Accounts Payable	LARREAU, MELAUNIE	$101.00

Invoice	Date	Description	Amount
2/2/16 PER DIEM	02/09/2016	TRUCKEE TO MEET WITH CITY	$101.00

147215	02/09/2016	Reconciled	02/29/2016	Accounts Payable	LAS VEGAS TACTICAL,	$35,624.85

Invoice	Date	Description	Amount
1243	12/03/2015	LIGHTHAWK FULLY LOADED TACT VESTS	$35,624.85

147216	02/09/2016	Reconciled	02/29/2016	Accounts Payable	LENIZ, INAKI	$42.00

Invoice	Date	Description	Amount
01122016	01/12/2016	REFUND FOR OVER CHARGE FOR AIRPORT	$42.00

147217 02/09/2016 Reconciled 02/29/2016 Accounts Payable LES INDUSTRIES $3,508.00

Invoice	Date	Description	Amount
5439	01/19/2016	FLOWMETER 1"	$3,508.00

147218 02/09/2016 Reconciled 02/29/2016 Accounts Payable LOWRY, JARED $313.65

Invoice	Date	Description	Amount
2/21/16 ADVANCE	01/27/2016	2/21-26/16 DRUG INVESTIGATION CONFERENCE	$313.65

147219 02/09/2016 Reconciled 02/29/2016 Accounts Payable MANPOWER $1,909.14

Invoice	Date	Description	Amount
17109924	01/28/2016	1/24/16 SHELBY KNOPP	$511.95
17109322	01/14/2016	1/10/16 JENNIE LAGE	$426.62
17109611	01/21/2016	1/17/16 JENNIE LAGE	$426.62
17109612	01/21/2016	1/17/16 SHELBY KNOPP	$543.95

147220 02/09/2016 Reconciled 03/31/2016 Accounts Payable MCADOO'S LTD $1,153.45

Invoice	Date	Description	Amount
000032	01/15/2016	CATERED DINNER EPD CEREMONY	$1,153.45

147221 02/09/2016 Reconciled 02/29/2016 Accounts Payable METTA TECHNOLOGIES $46,116.00

Invoice	Date	Description	Amount
00038890	02/01/2016	BULL LITTER FENCE WITH CANOPY	$46,116.00

147222 02/09/2016 Reconciled 02/29/2016 Accounts Payable NAPA AUTO PARTS $1,117.34

Invoice	Date	Description	Amount
019130	01/28/2016	SWAY BAR LINK	$80.44
019332	01/29/2016	NAPAGOLF AIR FILTER	$15.08
019063	01/28/2016	NAPAGOLD OIL FILTER	$3.02
018480	01/26/2016	FUEL FILTERS	$5.63
018433	01/26/2016	OIL PAN ACCESSORY/GASKET	$10.89
017464	01/21/2016	BP/ATM LP FUSES	$17.16
017285	01/21/2016	GASKET/THERMOST	$8.24
017002	01/15/2016	HAL BULB	$22.86
015952	01/15/2016	ENR ELECT BATTERY	$18.36
017140	01/20/2016	SPARK PLUG STANDARD	$6.80
018799	01/27/2016	DURABAND MERCON V OIL	$16.32
018048	01/25/2016	AAA INDUSTRIAL BATTERY	$15.12
018050	01/25/2016	AA INDUSTRIAL BATTERY	$15.12
017988	01/25/2016	NAPA HYDRAULIC FILTER	$78.00
017404	01/21/2016	CHUCK (855)	$22.18
015935	01/15/2016	CABL TIE	$21.00
016526	01/19/2016	CABLE TIE	$21.00
017417	01/21/2016	MALE ADA	$13.14
019376	01/29/2016	FUEL FILTER	$7.05
019132	01/28/2016	FUEL FILTER/A/TRANS FILTER/A TRANS FLUID	$77.96
018846	01/27/2016	OXYGEN SENSORS	$135.18
017206	01/21/2016	U BOLT	$70.08
018798	01/27/2016	TRANS FL	$12.70
016897	01/20/2016	TOGGLE SWITCH	$24.72
018881	01/27/2016	OXYGEN SENSOR	$45.49
018728	01/27/2016	AIR FILTER	$5.68
016586	01/19/2016	DURABAND MERCON V OIL	$10.88
017036	01/20/2016	CREDIT CORE DEPOSIT INV 11861	($11.00)
019423	01/29/2016	CREDIT FUEL FILTERS INV 19132	($5.63)

020058	02/02/2016	DIA	$55.58
020659	02/04/2016	UNIV 4 FLAT MNT BRCK/TUBING/SLD/TERM	$23.92
019681	02/01/2016	PWR STEERING FL	$18.87
019267	01/29/2016	HYRAULI	$9.00
019584	01/30/2016	PEAK GLOBAL	$23.98
019540	01/30/2016	NAPA EXT LIFE GAL	$39.16
019632	01/30/2016	75W90/HUBCAP	$19.78
019045	01/28/2016	QT CANS	$47.88
019029	01/28/2016	OIL FIL/HYDRAULI	$11.14
019005	01/28/2016	5 16 FUEL	$1.04
019322	01/29/2016	LAMP/GROMMET	$4.57
018021	01/25/2016	OIL FIL	$9.96
020434	02/03/2016	FHP	$88.99

147223	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NDEP - BUREAU OF	$60.00

Invoice	Date	Description	Amount
WOTEN 1/27/16	01/27/2016	KEVIN WOTEN WWIII TEST APPLICATION	$60.00

147224	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NDEP - BUREAU OF	$60.00

Invoice	Date	Description	Amount
DANCZ 1/27/16	01/27/2016	SCOTT DANCZ WWIII TEST APPLICATION	$60.00

147225	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NETWORK BILLING	$132.38

Invoice	Date	Description	Amount
160312030	02/01/2016	CITY OF ELKO CHARGES	$132.38

147226	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NEVADA STATE FIRE	$150.00

Invoice	Date	Description	Amount
17334	01/25/2016	RUBY VIEW GOLF COURSE - HAZMAT REPORTNG	$150.00

147227	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NEVADA STATE HEALTH	$1,206.00

Invoice	Date	Description	Amount
2016 EL 06 00289	02/06/2016	PUBLIC BATHING FACILITY POOL	$402.00
2016 EL 06 00288	02/04/2016	PUBLIC BATHING FACILITY POOL	$402.00
2016 EL 06 00287	02/04/2016	PUBLIC BATHING FACILITY POOL	$402.00

147228	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NIELSON, PETE	$64.00

Invoice	Date	Description	Amount
2/1/16 PER DIEM	02/04/2016	2/1/16 TEACH AT POST IN CARSON CITY NV	$64.00

147229	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NITRO PDF, INC.	$2,534.10

Invoice	Date	Description	Amount
858765	01/26/2016	NITRO PRO 10 SOFTWARE ASSURANCE FOR	$2,534.10

147230	02/09/2016	Reconciled	02/29/2016	Accounts Payable	NORCO	$1,731.11

Invoice	Date	Description	Amount
17720144	01/25/2016	SHACKLE	$58.55
17205478	11/09/2015	NFL HARDHAT	$28.99
16828371*	10/19/2015	CREDIT/HELLRAISER BLK FRAME SMOKE MIRROR	($7.00)
17772545	01/31/2016	CYLINDER RENT FOR JANUARY 2016	$71.61
17708634	01/22/2016	OXYGEN	$51.55
17681508	01/19/2016	CO2 CYLINDER/NITROGEN/MEDICAL OXYGEN	$1,241.00
17689204	01/20/2016	JUMBO MEDICAL OXYGEN	$21.84
17681879	01/19/2016	MEDICAL OXYGEN	$52.02

17742726	01/28/2016	HYDRO AND INSP OF SCBA CYL	$180.00
17772367	01/31/2016	CYLINDER RENT FOR JANUARY 2016	$32.55

147231 02/09/2016 Reconciled 02/29/2016 Accounts Payable NV ENERGY $77,313.48

Invoice	Date	Description	Amount
01282016	01/28/2016	STREET LIGHTS JANUARY 2016 CHARGES CITY	$18,365.79
DEC 31-FEB 1	02/04/2016	CITY OF ELKO CHARGES	$14,553.08
JAN 2016 PUMP	01/26/2016	PUMPING ACCOUNTS FOR THE CITY OF ELKO	$44,394.61

147232 02/09/2016 Reconciled 02/29/2016 Accounts Payable O'FARRELL, MIKE $568.65

Invoice	Date	Description	Amount
2/21/16 ADVANCE	02/04/2016	2/21-26/16 DRUG INVESTIGATION CONFERENCE	$568.65

147233 02/09/2016 Reconciled 02/29/2016 Accounts Payable OFS $2,157.72

Invoice	Date	Description	Amount
580756-1	02/04/2016	EXPO MARKER	$27.52
580760-1	02/04/2016	BINDER	$21.95
580722-0	02/03/2016	PAPER	$149.63
580667-1	02/02/2016	TONER	$104.99
580243-1	01/22/2016	P60 DATER L/R	$51.10
580453-1	01/19/2016	DESK SHELL/FILE	$939.50
580453-2	01/19/2016	RTURN RIGHT	$425.85
580555-0	01/22/2016	NATURESMART PAD	$7.99
580555-1	01/25/2016	AMERICAN FLAG PAD	$7.99
580576-1	01/25/2016	BATTERY/ENVELOPES/PENS	$123.14
580402-0	01/14/2016	CALENDAR DESK/PENS	$29.88
580582-0	01/22/2016	TONER/PAPER	$125.98
580582-1	01/26/2016	TONER	$79.99
580594-00	01/25/2016	LABELS	$14.23
580594-1	01/26/2016	LABEL	$47.98

147234 02/09/2016 Reconciled 02/29/2016 Accounts Payable PEPSI BOTTLING GROUP $32.40

Invoice	Date	Description	Amount
45221104	01/22/2016	PEPSI/AQUA WTR	$32.40

147235 02/09/2016 Reconciled 02/29/2016 Accounts Payable PETERSEN, KURTIS $500.00

Invoice	Date	Description	Amount
REC001142	02/01/2016	SPECIAL EVENT SECURITY - TRADE SHOW	$500.00

147236 02/09/2016 Reconciled 02/29/2016 Accounts Payable PETHEALTH SERVICES $600.00

Invoice	Date	Description	Amount
SIUN8022252	01/26/2016	PP UPLOAD PETFINDER	$600.00

147237 02/09/2016 Reconciled 02/29/2016 Accounts Payable PIONEER URGENT CARE $430.00

Invoice	Date	Description	Amount
FINJO000 1/26/16	01/26/2016	JOEL FINLEY EFD EMT PX	$430.00

147238 02/09/2016 Reconciled 02/29/2016 Accounts Payable PLUMB LINE MECHANICAL $720.00

Invoice	Date	Description	Amount
0000045945	01/26/2016	TESTED BACK FLOW	$280.00
0000045877	01/15/2016	WALL HUNG TOILET - AIRPORT	$440.00

147239 02/09/2016 Reconciled 02/29/2016 Accounts Payable POLYDYNE, INC. $2,576.00

Invoice	Date	Description	Amount

	1021626		01/18/2016	CLARIFLOC WE 1523			$2,576.00	
147240	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PR DIAMOND PRODUCTS,		$2,043.00
	Invoice		Date	Description			Amount	
	0039801-IN		02/03/2016	MULTI PURPOSE BLADES			$2,043.00	
147241	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PRECISION SERVICE		$8.00
	Invoice		Date	Description			Amount	
	29599		01/28/2016	SC1 DND EKY			$8.00	
147242	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PREMIER VEHICLE		$23,534.24
	Invoice		Date	Description			Amount	
	19622		11/27/2015	N FORCE LED LIGHTBAR/HEADLIGHT FLASHER/4			$11,767.12	
	19670		12/05/2015	NFORCE LED LIGHTBAR/HEADLIGHT			$11,767.12	
147243	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PRINT N COPY CENTER		$274.88
	Invoice		Date	Description			Amount	
	61169		01/25/2016	STAPLE REFILLS			$121.00	
	61168		01/26/2016	XEROX INKJET PLOTTER PAPER			$75.00	
	61160		01/25/2016	ELKO POOL CLEANING SHEETS			$20.01	
	61208		01/27/2016	WATER BACTERIOLOGY FORMS			$58.87	
147244	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PRIORITY DISPATCH		$370.00
	Invoice		Date	Description			Amount	
	124509*		01/25/2016	QA GUIDE MEDICAL/FIRE			$370.00	
147245	02/09/2016	Reconciled		02/29/2016	Accounts Payable	PUBLIC EMPLOYEES'		$21,272.78
	Invoice		Date	Description			Amount	
	714 2/1/16		02/01/2016	FEBRUARY RETIREE SUBSIDY			$21,272.78	
147246	02/09/2016	Reconciled		02/29/2016	Accounts Payable	ROYAL PANE JANITORIAL		$2,240.00
	Invoice		Date	Description			Amount	
	INVOICE #28		02/29/2016	ELKO REGIONAL AIRPORT FEBRUARY			$1,590.00	
	INV#28		01/20/2016	ELKO POLICE DEPARTMENT JANUARY			$650.00	
147247	02/09/2016	Reconciled		02/29/2016	Accounts Payable	ROYS INC		$5.56
	Invoice		Date	Description			Amount	
	02-345118		01/28/2016	MT OLYMPUS DISTILLED WATER			$5.56	
147248	02/09/2016	Reconciled		02/29/2016	Accounts Payable	RUBY MOUNTAIN HVAC &		$157.49
	Invoice		Date	Description			Amount	
	0000014038		01/25/2016	REFRIGERANT 134A			$157.49	
147249	02/09/2016	Reconciled		02/29/2016	Accounts Payable	RUBY MTN NATURAL		$30.00
	Invoice		Date	Description			Amount	
	682326		02/01/2016	5 GALLONS PURIFIED WATER			$24.00	
	682588		02/03/2016	5 GALLONS PURIFIED WATER			$6.00	
147250	02/09/2016	Reconciled		02/29/2016	Accounts Payable	SEMI SERVICE, INC.		$259.46
	Invoice		Date	Description			Amount	
	S 73806		01/20/2016	RAM ASSY			$259.46	
147251	02/09/2016	Reconciled		02/29/2016	Accounts Payable	SIERRA ELECTRONICS		$35.00
	Invoice		Date	Description			Amount	

213816	01/20/2016	REPLACED PTT PAD PER FSB/PTT PADLE	$35.00

147252 02/09/2016 Reconciled 02/29/2016 Accounts Payable SMITH, KENNETH $75.00

Invoice	Date	Description	Amount
REF/UMP055213	02/01/2016	REFEREE WK OF 1/25-29/16	$75.00

147253 02/09/2016 Reconciled 02/29/2016 Accounts Payable SMITHWORKS $118.00

Invoice	Date	Description	Amount
4087	01/13/2016	AMERICAN WALNUT WOOD PLAQUE	$118.00

147254 02/09/2016 Reconciled 02/29/2016 Accounts Payable SNYDER MECHANICAL $1,315.92

Invoice	Date	Description	Amount
73060	01/21/2016	MATERIAL TO REPAIR FROZEN LINES	$197.92
73053	01/21/2016	GRUNDFOSS PUMP	$546.00
72789	01/20/2016	PROFLO SHOWER HEADS	$572.00

147255 02/09/2016 Reconciled 02/29/2016 Accounts Payable SOLENIS, LLC $572.08

Invoice	Date	Description	Amount
131023963	01/18/2016	DREWGARD	$572.08

147256 02/09/2016 Reconciled 02/29/2016 Accounts Payable SONSRAY MACHINERY $166.52

Invoice	Date	Description	Amount
P05814-07	01/28/2016	KIT	$39.03
P05772-07	01/26/2016	KIT	$127.49

147257 02/09/2016 Reconciled 02/29/2016 Accounts Payable STAKER PARSON $5,924.28

Invoice	Date	Description	Amount
3967959	01/19/2016	3/4 ROAD BASE - 9TH ST	$227.72
3965316	01/12/2016	TOTAL QUALITY PAVEMENT RECYCLING	$5,696.56

147258 02/09/2016 Reconciled 02/29/2016 Accounts Payable STATEFIRE DC $142.50

Invoice	Date	Description	Amount
N41763	01/25/2016	CALL OUT FOR ALARM FAILURE	$142.50

147259 02/09/2016 Reconciled 02/29/2016 Accounts Payable STEAM STORE OF ELKO $339.56

Invoice	Date	Description	Amount
15258	01/21/2016	CARBURETOR ASSY	$339.56

147260 02/09/2016 Reconciled 02/29/2016 Accounts Payable STERLING CRANE, LLC. $4,387.50

Invoice	Date	Description	Amount
87093	01/26/2016	CHANGE MOTOR & GEAR BOXES	$4,387.50

147261 02/09/2016 Reconciled 02/29/2016 Accounts Payable TETON SIGNS & $190.00

Invoice	Date	Description	Amount
4401	01/29/2016	REMOVE OLD WINDOW TINT/NEW TINT	$190.00

147262 02/09/2016 Reconciled 02/29/2016 Accounts Payable THATCHER COMPANY OF $608.88

Invoice	Date	Description	Amount
5017969	01/12/2016	HYDROCHLORIC ACID-20 BAUME/CALCIUM HYPO	$608.88

147263 02/09/2016 Reconciled 02/29/2016 Accounts Payable UNITED PARCEL SERVICE $118.87

Invoice	Date	Description	Amount
F7348R056	01/30/2016	TRK#K2528742272/K2528742281/J4591907063/K136	$118.87

147264 02/09/2016 Reconciled 02/29/2016 Accounts Payable USA BLUEBOOK $2,635.23

Invoice	Date	Description	Amount
812026	11/30/2015	HACH HQ4OD DUAL INPUT MULTI-PARAMETER	$1,078.32
812025	11/30/2015	HACH INTELLICAL RUGGED LDC PROBE 5M	$1,556.91

147265 02/09/2016 Reconciled 02/29/2016 Accounts Payable VERIZON WIRELESS $2,155.92

Invoice	Date	Description	Amount
9758598983	01/10/2016	DEC 11-JAN 10 - POLICE DEPT	$841.71
9754598851	10/25/2015	SEP 26-OCT 25 ELKO COMBINED NARCOTICS	$279.81
9756236868	11/25/2015	OCT 26-NOV 25 ELKO COMBINED NARCOTICS	$364.36
9757881061	12/25/2015	NOV 26-DEC 25 ELKO COMBINED NARCOTICS	$334.67
9759510820	01/25/2016	DEC 26-JAN 25 ELKO COMBINED NARCOTICS	$335.37

147266 02/09/2016 Reconciled 02/29/2016 Accounts Payable VIC'S DRYCLEANER $32.00

Invoice	Date	Description	Amount
8797	01/26/2016	WASH & FOLD LARGE LOAD	$32.00

147267 02/09/2016 Reconciled 02/29/2016 Accounts Payable VOGUE LAUNDRY $527.74

Invoice	Date	Description	Amount
2684001	01/05/2016	LAUNDRY BAG	$29.60
2685420	01/12/2016	LAUNDRY BAG	$29.60
2686868	01/19/2016	LAUNDRY BAG	$29.60
2688440	01/26/2016	LAUNDRY BAG	$29.60
S2689418	01/22/2016	MEDICAL	$32.15
2686188	01/14/2016	MAT DK GRANITE	$36.51
2689175	01/28/2016	MAT DK GRANITE	$36.51
2687543	01/21/2016	MAT DK GRANITE	$34.12
2690543	02/04/2016	MAT DK GRANITE	$34.12
2687579	01/21/2016	MAT DK GRANITE	$71.73
S2687869	01/15/2016	MEDICAL	$10.40
S2688262	01/20/2016	SIERRA BLUE SNOW & ICE MELT	$120.00
2689477	01/29/2016	MAT DK GRANITE	$33.80

147268 02/09/2016 Reconciled 02/29/2016 Accounts Payable VWR INTERNATIONAL INC $1,490.74

Invoice	Date	Description	Amount
8043670098	01/15/2016	VWR LAB TOOLS/VWR LAB TOOL MINI	$46.32
8043670097	01/15/2016	BOX MINI LIGHT SCIENCEWARE	$145.15
8043662475	01/14/2016	FRIO-TEMP DIG THERM	$226.92
8043662474	01/14/2016	VWR PIPETTE SERO 5ML	$27.11
8043646486	01/13/2016	VWR THERMOMETER RTD PLATINUM	$300.23
8043728050	01/21/2016	VWR CENTRIFUGE TUBE	$215.48
8043728051	01/21/2016	BOTTLE PET SQUARE ST WM PETG	$110.22
8043728052	01/21/2016	HYDROCHL ACID TECHNIC	$30.44
8043786671	01/27/2016	FILTER BNDR-FR TYA/C GLFBR	$365.15
804302390	01/28/2016	BDH BUFFER REF STD PH5	$23.72

147269 02/09/2016 Reconciled 02/29/2016 Accounts Payable WALMART COMMUNITY $247.68

Invoice	Date	Description	Amount
TR#07865	12/21/2015	SD CARD/BATTERIES	$81.46
TR#02190	12/30/2015	SCOOPERS/CM CAN PAD/CUPS	$14.08
TR#08486	01/13/2016	DASANI/COOKIES/PEPSI/BATTERIES/USB	$140.30
TR#08484	01/13/2016	CUPS - AWARDS BANQUET	$11.84

147270 02/09/2016 Reconciled 02/29/2016 Accounts Payable WATERFORD SYSTEMS $53.40

Invoice	Date	Description	Amount
16100	01/21/2016	GRUNDFOS 4-POLE M12 5M CABLE SOCKET	$53.40

147271 02/09/2016 Reconciled 03/31/2016 Accounts Payable WEBB, WILLIAM $50.00

Invoice	Date	Description	Amount
REF/UMP055216	02/01/2016	REFEREE WK OF 1/25-29/16	$50.00

147272 02/09/2016 Reconciled 02/29/2016 Accounts Payable WESTECH CORP $1,319.14

Invoice	Date	Description	Amount
57781	01/22/2016	DISC SUPPORT SHAFT/STM RR DISC	$1,319.14

147273 02/09/2016 Reconciled 02/29/2016 Accounts Payable WESTERN $1,494.90

Invoice	Date	Description	Amount
66060	01/29/2016	BIOCHEMICAL OXYGEN DEMAND/NITRATE	$135.90
65965	01/26/2016	TOTAL PHOSPHORUS/DISSOLVED	$1,188.00
65749	01/18/2016	ANIONS BY EPA	$117.00
65907	01/21/2016	FECAL COLIFORM	$54.00

147274 02/09/2016 Reconciled 02/29/2016 Accounts Payable WESTERN NEVADA $4,412.44

Invoice	Date	Description	Amount
26432877	01/28/2016	CORE BODY/SPLINE ADPT SHAMK	$187.02
26498245	01/15/2016	SLK STL NIP	$138.64
26496423	01/14/2016	ABS COUPLING/FINISH TRIM KIT/BOWL WAX WALL	$533.07
26500753	01/14/2016	CLOSET SPUD W/WSHR	$30.09
26507554	01/26/2016	PVC VS FLG/BLIND FLG	$78.59
26508356	01/26/2016	PVC UNION	$42.10
26512362	01/27/2016	CLOSET SPUD W/WSHR	$39.71
26510121	01/27/2016	BLK STL NIP	$59.95
26506774	01/29/2016	CONC BOX/SOL STL LID/SNGL MTR PIT/INSUL	$1,113.25
26512938	01/29/2016	SENSUS FLEXNET	$176.67
26511769	01/27/2016	1000 GAL WTR MTR/TRPL WTR MTR/MTR	$1,422.59
26513553	01/29/2016	MTE IDLER/MTR GASKET	$7.91
26512809	02/02/2016	SENSUS FLEXNET	$176.67
26509418	01/28/2016	REPAID LID	$8.85
26506556	01/22/2016	INVERTED TIP PAINT	$106.08
26510295	01/30/2016	LIFT GOW OPTION WINTER BLK./CAMO	$239.13
26514020	01/29/2016	WATR 1601 SLIP LINING PROJECT -	$52.12

147275 02/09/2016 Reconciled 02/29/2016 Accounts Payable WESTERN STATES $200.04

Invoice	Date	Description	Amount
A586725	01/25/2016	PROPANE GAS DISPENSER	$50.29
A586582	01/21/2016	PROPANE GAS DISPENSER	$40.19
A586836	01/27/2016	PROPANE GAS DISPENSER	$50.59
A586478	01/19/2016	WATR 1601B SLIP LINING PROJECT - 12 FOOT	$50.74
A586690	01/22/2016	WATR1601B SLIP LINING PROJECT - PROPANE	$8.23

147276 02/09/2016 Reconciled 02/29/2016 Accounts Payable WEX BANK $64.18

Invoice	Date	Description	Amount
43835194	01/31/2016	JANUARY FUEL CHARGES	$64.18

147277 02/09/2016 Reconciled 03/31/2016 Accounts Payable WIGGINS, DAVID $8.00

Invoice	Date	Description	Amount
01062016	01/29/2016	REIMB/DRIVER HISTORY PRINTOUT	$8.00

147278 02/09/2016 Reconciled 02/29/2016 Accounts Payable WILSON BARROWS & $50.00

Invoice	Date	Description	Amount
02012016	02/01/2016	FILING FEE TO ESTABLISH CENTENNIAL	$50.00

147279 02/09/2016 Reconciled 02/29/2016 Accounts Payable WOVO IDENTITY $136.00

Invoice	Date	Description	Amount
1107	01/27/2016	ESUB FEE	$136.00

147280 02/09/2016 Reconciled 02/29/2016 Accounts Payable XEROX CORP $1,764.24

Invoice	Date	Description	Amount
083000534	01/20/2016	MFP3635X	$231.52
083247659	02/01/2016	MFP3635X	$66.45
083247635	02/01/2016	W5655 COPIER	$50.58
082347739	02/01/2016	W7845PT TANDEM	$318.76
083247630	02/01/2016	2PPM COPIER	$35.11
083247701	02/01/2016	W7855PT	$537.50
0823837617	02/01/2016	W7855PT	$524.32

147281 02/09/2016 Reconciled 02/29/2016 Accounts Payable XEROX CORPORATION $495.55

Invoice	Date	Description	Amount
083247683	02/01/2016	WC7525P PRINTER	$223.31
083247678	02/01/2016	WC7120P PRINTER	$272.24

147282 02/09/2016 Reconciled 02/29/2016 Accounts Payable ZEE TECHNOLOGIES $1,058.96

Invoice	Date	Description	Amount
NGOK83320	01/14/2016	HP 80X BLACK TONER CARTRIDGE	$1,058.96

147283 02/09/2016 Reconciled 02/29/2016 Accounts Payable GERBER, ZACHARY $60.00

Invoice	Date	Description	Amount
REC001143	02/01/2016	REFUND OF OVERPAYMENT	$60.00

147284 02/09/2016 Open Accounts Payable WRIGHT, PRESTON $83.00

Invoice	Date	Description	Amount
1248001-002	02/04/2016	REFUND OVERPAYMENT 1248001-002	$83.00

147285 02/12/2016 Voided Not Used 02/18/2016 Accounts Payable MOORE, JONATHAN $163.20

Invoice	Date	Description	Amount
2/16/16 ADVANCE	02/12/2016	2/16-18/16 LOCATE AND INTERVIEW	$163.20

147286 02/17/2016 Reconciled 02/29/2016 Accounts Payable BANKCARD CENTER $14,657.97

Invoice	Date	Description	Amount
2617 2/2/16	02/02/2016	PIZZA BARN/JO ANN STORE - TOAST TO ART	$84.65
2716 2/2/16	02/02/2016	OEMCYCLE/CYCLEXTRAS/K&L CAR WASH/DELTA	$2,512.86
2815 2/2/16	02/02/2016	SEARS/TACO BELL/AMAZON/COMFORT INN	$910.18
2914 2/2/16	02/02/2016	OFFICEMAX	$36.98
3011 2/2/16	02/02/2016	OFFICEMAX	$248.41
3110 2/2/16	02/02/2016	GREAT BASIN COLLEGE BOOKSTORE/HOLIDAY	$887.70
3318 2/2/16	02/02/2016	FLOWERS.COM/OFFICEMAX/BAUDVILLE/FREDPRY	$1,457.08
3417 2/2/16	02/02/2016	HOTELS.COM	$131.99
3516 2/2/16	02/02/2016	FBI NATIONAL ACADEMY/WEATHERTECH	$758.28
3615 2/2/16	02/02/2016	OFFICEMAX	$336.00
3813 2/2/16	02/02/2016	TEMPLEPUBLI/YOURMEMBER CAREERS	$668.00
3912 2/2/16	02/02/2016	AMAZON/SUPERSHUTTLE/USPS/ANAHEIM RENT A	$2,559.11
4019 2/2/16	02/02/2016	MONOPRICE.COM/AMAZON/STREAKWAVE	$2,053.88

4118 2/2/16	02/02/2016	OFFICEMAX/NCS ITL CODE COUNCIL/ICC ONLINE	$1,459.70
4316 2/2/16	02/02/2016	MR HEATER HEATSTAR	$59.72
4613 2/2/16	02/02/2016	OFFICEMAX	$64.98
4811 2/2/16	02/02/2016	HOLIDAY INN EUGENE	$117.13
4910 2/2/16	02/02/2016	TOMBSTONE GRAND HOTEL/RADISSON HOTEL	$283.55
9513 2/2/16	02/02/2016	CAL RANCH	$27.77

147287	02/17/2016	Reconciled	02/29/2016	Accounts Payable	NV ENERGY	$367.60

Invoice	Date	Description	Amount
JAN 4-FEB 2	02/05/2016	CITY OF ELKO CHARGES JAN 4-FEB 2	$367.60

147288	02/17/2016	Reconciled	02/29/2016	Accounts Payable	SOUTHWEST GAS	$29,769.28

Invoice	Date	Description	Amount
JANUARY 2016	02/09/2016	CITY OF ELKO CHARGES FOR JANUARY 2016	$29,769.28

147289	02/19/2016	Reconciled	02/29/2016	Accounts Payable	AFLAC	$2,667.06

Invoice	Date	Description	Amount
2016-00000415	02/19/2016	AFPT - Aflac Pre-Tax*	$2,667.06

147290	02/19/2016	Reconciled	02/29/2016	Accounts Payable	CITY OF ELKO POLICE	$680.00

Invoice	Date	Description	Amount
2016-00000416	02/19/2016	UD PD - Union Dues Police	$680.00

147291	02/19/2016	Reconciled	02/29/2016	Accounts Payable	ELKO COUNTY SHERIFF	$543.47

Invoice	Date	Description	Amount
2016-00000417	02/19/2016	GARN AMT - Elko County District Attorney*	$543.47

147292	02/19/2016	Reconciled	02/29/2016	Accounts Payable	HEALTHSCOPE BENEFITS,	$3,844.76

Invoice	Date	Description	Amount
2016-00000418	02/19/2016	HSA - Health Savings Account	$3,844.76

147293	02/19/2016	Reconciled	02/29/2016	Accounts Payable	IAFF LOCAL 2423	$450.00

Invoice	Date	Description	Amount
2016-00000419	02/19/2016	UD FIRE - Union Dues Fire	$450.00

147294	02/19/2016	Reconciled	02/29/2016	Accounts Payable	KANSAS PAYMENT	$660.38

Invoice	Date	Description	Amount
2016-00000420	02/19/2016	CSKS - Child Support Kansas	$660.38

147295	02/19/2016	Reconciled	02/29/2016	Accounts Payable	LEE ENGINE COMPANY	$150.00

Invoice	Date	Description	Amount
LeeEng 02192016	02/19/2016	Vol Fire Service 02/19/2016	$150.00

147296	02/19/2016	Reconciled	02/29/2016	Accounts Payable	NATIONAL LIFE GROUP	$1,975.00

Invoice	Date	Description	Amount
2016-00000421	02/19/2016	LSW Amt - LSW Deferred Comp Amt	$1,975.00

147297	02/19/2016	Reconciled	02/29/2016	Accounts Payable	Nevada Prepaid Tuition	$89.50

Invoice	Date	Description	Amount
2016-00000422	02/19/2016	PPTN - NV Prepaid Tuition Program	$89.50

147298	02/19/2016	Reconciled	03/31/2016	Accounts Payable	OPERATING ENGINEERS	$416.00

Invoice	Date	Description	Amount
2016-00000423	02/19/2016	UD BCC - Union Dues BCC	$416.00

147299 02/19/2016 Reconciled 02/29/2016 Accounts Payable PERFORMANCE ATHLETIC $217.50

Invoice	Date	Description	Amount
2016-00000424	02/19/2016	PA - Performance Athletic	$217.50

147300 02/19/2016 Reconciled 02/29/2016 Accounts Payable PUBLIC EMPLOYEES $129,490.11

Invoice	Date	Description	Amount
2016-00000425	02/19/2016	PERS EL - PERS Elected Officials*	$129,490.11

147301 02/19/2016 Reconciled 02/29/2016 Accounts Payable UNITED WAY OF NO. NV $55.00

Invoice	Date	Description	Amount
2016-00000426	02/19/2016	UW - United Way	$55.00

147302 02/19/2016 Reconciled 02/29/2016 Accounts Payable US BANK OF NEVADA $66,134.33

Invoice	Date	Description	Amount
2016-00000427	02/19/2016	FWT - Federal Withholding Tax*	$66,134.33

147303 02/19/2016 Reconciled 02/29/2016 Accounts Payable VANTAGEPOINT $400.00

Invoice	Date	Description	Amount
2016-00000428	02/19/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

147304 02/19/2016 Reconciled 02/29/2016 Accounts Payable Voya Financial $3,960.19

Invoice	Date	Description	Amount
2016-00000429	02/19/2016	ING - Voya Deferred Compensation*	$3,960.19

147305 02/19/2016 Reconciled 03/31/2016 Accounts Payable WASHINGTON NATIONAL $2,056.55

Invoice	Date	Description	Amount
2016-00000430	02/19/2016	WNI - Washington National Insurance	$2,056.55

147306 02/19/2016 Reconciled 02/29/2016 Accounts Payable WESTERN INSURANCE $616.38

Invoice	Date	Description	Amount
2016-00000431	02/19/2016	WIS - Western Insurance Specialties	$616.38

147307 02/23/2016 Reconciled 03/31/2016 Accounts Payable A 1 JANITORIAL SUPPLY $349.23

Invoice	Date	Description	Amount
A1S20801	02/04/2016	DISSOLVE SEWER & LIFT STATION CLEANER	$349.23

147308 02/23/2016 Reconciled 03/31/2016 Accounts Payable A 1 RADIATOR REPAIR INC $5,219.60

Invoice	Date	Description	Amount
91915	01/25/2016	CORE TUBES/PRESS CAP VALVE/PRESSURE	$5,219.60

147309 02/23/2016 Reconciled 03/31/2016 Accounts Payable ADPI INTERMEDIX $38.64

Invoice	Date	Description	Amount
INVADPI17676	01/31/2016	JAN AMBULANCE BILLING	$38.64

147310 02/23/2016 Reconciled 03/31/2016 Accounts Payable ADT SECURITY SERVICES $286.74

Invoice	Date	Description	Amount
16014121 2/12/16	02/12/2016	ANIMAL SHELTER SECURITY SERVICES	$286.74

147311 02/23/2016 Reconciled 02/29/2016 Accounts Payable ADVANCE AUTO PARTS $8.91

Invoice	Date	Description	Amount
14720-85690	02/16/2016	AG BELT PREM INDUSTRIAL V-BELTS	$8.91

147312 02/23/2016 Reconciled 03/31/2016 Accounts Payable AIRGAS INC $716.70

Invoice	Date	Description	Amount
9047820518	01/29/2016	GLV LG STD GN CWHD PLM SPLT CWHD BCK	$17.92
9933452462	01/31/2016	RENT CYL LARGE OXYGEN & ACETYLENE	$67.69
9047965033	02/03/2016	GLV DSPBL EXAM LTX	$34.64
9047965032	02/03/2016	GLS SFTY V30 NEMESIS SMK MROR BLK	$103.20
9047922852	02/02/2016	EXTN S-RNGS 24" BLK SNP HOOK	$80.16
9933452463	01/31/2016	RENT CYL LARGE CARBON MONOXIDE	$47.66
9048060251	02/05/2016	OXYGEN INDUSTRIAL	$19.03
9048060252	02/05/2016	GLV DISPBL EXAM	$346.40

147313 02/23/2016 Reconciled 03/31/2016 Accounts Payable AL PARK PETROLEUM INC $11,226.18

Invoice	Date	Description	Amount
1295746	01/27/2016	NO-LEA GASOLINE/DIESEL	$11,226.18

147314 02/23/2016 Reconciled 02/29/2016 Accounts Payable ALLIED INSURANCE $220.00

Invoice	Date	Description	Amount
12222015	02/12/2016	SURETY BOND - NOTARY E&O CHANTELL WILEY	$60.00
2/16/15	02/12/2016	SURETY BOND - ST OF NV CHANTELL WILEY FOR	$50.00
JAN 202016	02/12/2016	SURETY BOND - NOTARY E&O HEATHER	$60.00
01202016	02/12/2016	SURETY BOND - ST OF NV HEATHER SANDERS	$50.00

147315 02/23/2016 Reconciled 02/29/2016 Accounts Payable AMANO MCGANN INC $1,280.62

Invoice	Date	Description	Amount
INV128103	01/29/2016	RIBBON RWPV	$170.62
INV128106	01/29/2016	1-5 AMS CHARGE RECONFIGURATION/INSTALL	$1,110.00

147316 02/23/2016 Reconciled 03/31/2016 Accounts Payable AMERICAN ASSOC OF $150.00

Invoice	Date	Description	Amount
1004866	12/09/2015	DIGICAST FOR THE PERIOD OF 3/1-31/16	$150.00

147317 02/23/2016 Reconciled 03/31/2016 Accounts Payable AMERICAN RED CROSS $300.00

Invoice	Date	Description	Amount
10427194	02/03/2016	2016 LTS FACILITY FEE 76-500 WITH RC LG	$300.00

147318 02/23/2016 Reconciled 02/29/2016 Accounts Payable AMERICAN STAFFING INC $3,996.96

Invoice	Date	Description	Amount
45947	02/04/2016	1/25-31/16 JOANN KYRISS	$422.40
46117	02/11/2016	2/1-7/16 JOANN KYRISS	$528.00
45949	02/04/2016	1/25-31/16 BRONSON DOOLEY	$1,342.44
46119	02/11/2016	2/1-7/16 BRONSON DOOLEY	$1,057.32
46214	02/18/2016	2/8-14/16 JOANN KYRISS	$646.80

147319 02/23/2016 Reconciled 03/31/2016 Accounts Payable ANTHEM BLUE CROSS & $46,353.44

Invoice	Date	Description	Amount
001534022A	02/15/2016	MARCH PREMIUM	$46,353.44

147320 02/23/2016 Reconciled 03/31/2016 Accounts Payable ANTHEM DENTAL $10,154.94

Invoice	Date	Description	Amount
6389326	02/16/2016	MARCH PREMIUM	$10,154.94

147321 02/23/2016 Reconciled 02/29/2016 Accounts Payable AUTOZONE $51.11

Invoice	Date	Description	Amount
4076394294	02/08/2016	COASTAL 80W90 GAL/AA MP NEW CAR TRIG/CAR	$39.67
4076395660	02/09/2016	TERM QD WP 16-14	$11.44

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

147322	02/23/2016	Reconciled	03/31/2016	Accounts Payable	BAER DESIGN GROUP, LLC	$11,645.00

Invoice	Date	Description	Amount
567	02/03/2016	GOLF1601A - GOLF COURSE IRRIGATION	$11,645.00

147323	02/23/2016	Reconciled	03/31/2016	Accounts Payable	BAILEY HOMES, LLC	$52.32

Invoice	Date	Description	Amount
46507232-001	02/19/2016	REFUND OVERPAYMENT 46507232-001	$52.32

147324	02/23/2016	Reconciled	02/29/2016	Accounts Payable	BLAINE EQUIPMENT CO	$54.78

Invoice	Date	Description	Amount
18854	02/03/2016	BULB	$54.78

147325	02/23/2016	Reconciled	02/29/2016	Accounts Payable	BLUETARP FINANCIAL INC	$39.99

Invoice	Date	Description	Amount
34616518	01/08/2016	RENEWED 1YEAR HOTLIN	$39.99

147326	02/23/2016	Reconciled	02/29/2016	Accounts Payable	C A L RANCH STORES	$498.79

Invoice	Date	Description	Amount
7590/12	01/29/2016	SUPERLIFE FLEET HD ANTIFREEZE	$31.92
7587/12	01/29/2016	GLOVES HI PERFORMANCE/BOOT IRRIGATION	$117.98
7612/12	02/04/2016	CABLE GALVANIZED/CLIP MALLEABLE/GREASE	$18.46
7630/12	02/10/2016	JACK TWL 155 X ASSEMBLY	$39.99
7626/12	02/09/2016	MITTEN WOS/GLOVES	$22.98
7618/12	02/05/2016	14 AWG RED & BLACK 100'SPOOL	$47.98
7616/12	02/05/2016	14.1OZ POL GAS CYLINDER	$11.97
7613/12	02/04/2016	XOP 12OZ GLS GRN	$8.98
7637/12	02/11/2016	UTILITY TRACTOR BATTERY	$44.99
7615/12	02/05/2016	PULLEY SS SE ZINC/SHACKLE SPA FGD	$17.66
7628/12	02/10/2016	GLOVES MENS GRAIN COW INS	$29.98
7641/12	02/12/2016	LOYALL PROFESSIONAL FORMULA	$38.99
7597/12	02/01/2016	BUCKET 5 GAL/SCOOP/ICE MELT	$66.91

147327	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CABARET, LAUREL, DEE	$55.01

Invoice	Date	Description	Amount
2/2/16 PER DIEM	02/12/2016	TRANSPORT DOGS TO RENO RESCUES	$55.01

147328	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CARLIN TREND MINING	$35.70

Invoice	Date	Description	Amount
11078	02/12/2016	ROCK PICK LONG HANDLE	$35.70

147329	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CARROT-TOP INDUSTRIES	$249.56

Invoice	Date	Description	Amount
29146100	02/11/2016	STANDARD FLAG	$249.56

147330	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CARTER ENGINEERING,	$24,900.00

Invoice	Date	Description	Amount
260	02/03/2016	STRT1603A CEDAR ST PROJECT	$24,900.00

147331	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CASHMAN EQUIPMENT	$8,808.02

Invoice	Date	Description	Amount
I3852601	02/09/2016	EQUIPMENT RENTAL TRACTOR	$9,155.00
I38526011	02/10/2016	CREDIT EQUIPMENT RENTAL TRACTOR	($9,155.00)
INWO0911878	02/15/2016	PERFORM 250 SVC HOUR MAINTENANCE	$741.00

I38526012	02/10/2016	RENTAL TRACK TYPE TRACTOR	$8,064.20
INPS2405670	02/17/2016	LAMP	$2.82

147332	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CCS	$194.00

Invoice	Date	Description	Amount
E065227	01/21/2016	GROUT MULTI-PURPOSE NO SHRINK/ACRYLIC	$194.00

147333	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CDW GOVERNMENT	$1,360.95

Invoice	Date	Description	Amount
BWQ3017	01/29/2016	GETAC LIND 12-16V DC VEHICLE ADAPTER	$483.60
BWJ0456	01/28/2016	GETAC OFFICE DOCK STATION	$335.16
BZD2714	02/04/2016	GETAC SCREEN PROTECTION FILM/VEHICLE	$542.19

147334	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CED-SALT LAKE CITY	$105.60

Invoice	Date	Description	Amount
1971-488259	02/02/2016	12VOLT/ 7A/HR RECHARGEABLE	$50.40
1971-488270	02/03/2016	PNLBD 1.5 FILLER BLANK	$10.51
1971-488218	02/02/2016	FILLER PLATE	$1.96
1971-488356	02/09/2016	4-11/16 SQ BLANK CVR	$2.82
1971-488155	02/05/2016	15MIN ALM TWIST TIMER	$39.91

147335	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CENTER EDUCATION &	$159.00

Invoice	Date	Description	Amount
02052016	02/05/2016	ACCT#A259816004 PUBLIC EMPLOYMENT LAW	$159.00

147336	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CHAVIRA TREE TRIMMING	$500.00

Invoice	Date	Description	Amount
0304	01/05/2016	CLEAN UP CHRISTMAS TREES	$500.00

147337	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CITY HALL PETTY CASH	$130.13

Invoice	Date	Description	Amount
02182016	02/18/2016	PETTY CASH - POSTAGE/LIENS/RECORDING FEE	$130.13

147338	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CODALE ELECTRIC	$702.43

Invoice	Date	Description	Amount
S5608822.001	02/15/2016	LITHIUM BATTERY	$157.00
S5603361.001	02/04/2016	OVERLOAD DELAY	$77.60
S5604169.001	02/05/2016	PHILIPS ALTO 30 PK/PREMIUM GRADE VINYL	$90.40
S5586223.001	02/04/2016	HUBBELL LUN LATCH	$92.00
S5607650.001	02/10/2016	A-B 193-EPB DIN RAIL.PANEL ADPT	$51.60
S5604151.001	02/09/2016	AC OVERLOAD RELAY	$77.60
S5604297.001	02/05/2016	STEP DRILL BIT KIT	$156.23

147339	02/23/2016	Reconciled	03/31/2016	Accounts Payable	CPS HR CONSULTING	$1,098.90

Invoice	Date	Description	Amount
SOP40970	02/05/2016	FIRE CAPTAIN/STOCK BASE EXAM FEE	$354.20
SOP40971	02/05/2016	FIRE APPARATUS DRIVER/OPERATOR/STOCK	$383.90
SOP40972	02/05/2016	FIRE APPARATUS DRIVER/OPERATOR/STOCK	$360.80

147340	02/23/2016	Reconciled	02/29/2016	Accounts Payable	CRESCENT ELECTRIC	$283.32

Invoice	Date	Description	Amount
S501551701.001	01/19/2016	250V RKS TD FUSE/SLOT SC HLDG DRV/HID	$219.57
S501518133.001	01/11/2016	LITH FIXTURE	$63.75

147341 02/23/2016 Reconciled 02/29/2016 Accounts Payable CUNNINGHAM CARPET $190.00

Invoice	Date	Description	Amount
20099	01/21/2016	AUTO CARPET/UPHOLSTERY CLEAN	$190.00

147342 02/23/2016 Reconciled 03/31/2016 Accounts Payable DELTA CANINE SERVICES $950.00

Invoice	Date	Description	Amount
8522612015	01/26/2016	CUSTOM SIZED POLICE KP BITESUIT FRENCH	$950.00

147343 02/23/2016 Reconciled 02/29/2016 Accounts Payable DUSTSHIELD LLC $214.00

Invoice	Date	Description	Amount
45257	02/04/2016	DUSTSHIELD REPLACEMENT FILTERS	$214.00

147344 02/23/2016 Reconciled 02/29/2016 Accounts Payable EAGLE COMMUNICATION $50.00

Invoice	Date	Description	Amount
2148	02/02/2016	REPLACEMENT CHARGER FOR ICOM AIRCRAFT	$50.00

147345 02/23/2016 Reconciled 02/29/2016 Accounts Payable ELKO BLACKSMITH SHOP $10,207.14

Invoice	Date	Description	Amount
INV-26341	01/22/2016	BUILD AEROTOR BASIN ACCESS STAIRS	$10,207.14

147346 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO CLINIC $162.00

Invoice	Date	Description	Amount
E203341 A13 2/16	02/01/2016	WYATT, DEREK - CDL EXPENSE	$162.00

147347 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY $100.00

Invoice	Date	Description	Amount
T.DEMERATH	02/05/2016	BLOOD DRAW	$100.00

147348 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY ART CLUB $100.00

Invoice	Date	Description	Amount
02052016	02/05/2016	ROTATING ART PROGRAM SPONSORSHIP	$100.00

147349 02/23/2016 Open Accounts Payable ELKO COUNTY $59,235.00

Invoice	Date	Description	Amount
01052016	01/05/2016	MUNI CT CONTRACT 3RD QTR CONTRACT	$59,235.00

147350 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY $146.50

Invoice	Date	Description	Amount
REC001151	02/08/2016	SILVER STATE TRADE SHOW	$146.50

147351 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY SHERIFF $143.10

Invoice	Date	Description	Amount
JAN 2016 SRO	01/26/2016	SRO JANUARY 2016	$143.10

147352 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY $188.00

Invoice	Date	Description	Amount
DECEMBER 2015	12/31/2015	ADMINISTRATIVE ASSESSMENTS DECEMBER	$188.00

147353 02/23/2016 Reconciled 02/29/2016 Accounts Payable ELKO DAILY FREE PRESS $3,618.17

Invoice	Date	Description	Amount
24583 1/29/16	02/02/2016	NOTICE/ORDINANCE 800	$77.40
22593 1/9/16	02/02/2016	B&W DISPLAY - CITY DOG LICENSE	$298.20
23964 1/19/16	02/02/2016	2X2.5 POLICE OFFICER	$1,952.00
23858 1/22/16	02/02/2016	2X2.5 PT RECORDS TECHNICIAN	$853.17

24455 1/28/16	01/28/2016	2X2 PARKS LABORER	$227.50
24618	02/02/2016	SOQ ADVERTSEMENT- STMT INTEREST &	$77.40
24839	02/13/2016	QRTLY EXPENSE/REVENUE	$132.50

147354 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO GLASS SERVICE $195.00

Invoice	Date	Description	Amount
103949	02/04/2016	REPLACE WINDSHIELD - 2009 FORD GR VIC	$195.00

147355 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO TOOL AND $227.23

Invoice	Date	Description	Amount
97959	01/29/2016	PACKING OULLER/BRASS PUNCH TAPER	$35.16
97960	01/29/2016	ADJUSTABLE CONSTRUCTION WRENCH	$71.02
97965	01/29/2016	CARRAIGE BOLT/ZINC HEX BOLT/PLAIN HARD	$121.05

147356 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO VETERINARY CLINIC $761.94

Invoice	Date	Description	Amount
FEB 3,2016	02/03/2016	30732953 ORTHOPEDIC EXAM/XRAYS	$186.37
149972	02/16/2016	STRAY CAT #2 - MEDICAL EXAM/BUPRENORPHINE	$472.48
147678	01/05/2016	30510997 BOXER OBE/HESKA COMPREHENSIVE	$103.09

147357 02/23/2016 Reconciled 03/31/2016 Accounts Payable ELKO WIRE ROPE & $50.53

Invoice	Date	Description	Amount
061906	02/16/2016	SS THIMBLE EYE ONE END BUTTON	$50.53

147358 02/23/2016 Reconciled 03/31/2016 Accounts Payable EMERGENCY MEDICAL $574.58

Invoice	Date	Description	Amount
1794955	01/14/2016	RUSCH REPLACEMENT LARYNGOSCOPE LAMP	$166.40
1787876	12/10/2015	ACTIDOSE W/SORBITO;/ACCUCHECK SAFE T PRO	$408.18

147359 02/23/2016 Reconciled 03/31/2016 Accounts Payable EMPLOYER LYNX INC $84.00

Invoice	Date	Description	Amount
23984	02/02/2016	PRE-EMPLOY SCREENING FOR JANUARY 2016	$84.00

147360 02/23/2016 Reconciled 02/29/2016 Accounts Payable ENTERPRISE LEASING $343.18

Invoice	Date	Description	Amount
8401763	02/02/2016	1/24/16 DALE JOHNSON RENTAL	$326.82
6674663*	08/20/2015	ANDREW CROUCH 8/20/15 ADDITIONAL GOV	$16.36

147361 02/23/2016 Reconciled 03/31/2016 Accounts Payable ENVIRONMENTAL $412.71

Invoice	Date	Description	Amount
779905	02/08/2016	POTABLE WATR COLIFORM MICROBE/POTABLE	$412.71

147362 02/23/2016 Reconciled 03/31/2016 Accounts Payable ERICH VON MATTERN MD $323.00

Invoice	Date	Description	Amount
CIT00000 2/2/16	02/02/2016	DALE JOHNSON CDL PHYSICAL	$125.00
CIT00000 02/2/16	02/02/2016	ANDREW STORLA HEPATITIS B IMMUNIZATION	$198.00

147363 02/23/2016 Reconciled 03/31/2016 Accounts Payable FASTENAL COMPANY $18.43

Invoice	Date	Description	Amount
NVELK78451	02/03/2016	HIT PIN	$7.23
NVELK78699	02/16/2016	ALK BATTERY	$11.20

147364 02/23/2016 Reconciled 03/31/2016 Accounts Payable FAULSTICH & RAND $1,559.60

Invoice	Date	Description	Amount

28066	01/28/2016	INSTALL METER PIT & POUR CONCRETE 616	$1,559.60

147365 02/23/2016 Reconciled 03/31/2016 Accounts Payable FEDEX $184.07

Invoice	Date	Description	Amount
5-318-05078	01/19/2016	TRK#782194486642	$90.14
5-318-46294	02/12/2016	WIRELINE CORSSING AGREEMENT	$57.06
5-326-10430	02/19/2016	WIRELINE CROSSING AGREEMENT	$36.87

147366 02/23/2016 Reconciled 02/29/2016 Accounts Payable FERGUSON, MARANDA $718.75

Invoice	Date	Description	Amount
REF/UMP055219	02/08/2016	REFEREE WK OF 2/1-6/16	$243.75
REF/UMP055229	02/16/2016	REFEREE WK OF 2/11-12/16	$100.00
REF/UMP055233	02/22/2016	REFEREE WK OF 2/16-19/16	$375.00

147367 02/23/2016 Reconciled 02/29/2016 Accounts Payable FERGUSON ENTERPRISES $515.90

Invoice	Date	Description	Amount
4582356	02/05/2016	CCN 3.5 GPF EB VC WM SIFTON WHIT	$515.90

147368 02/23/2016 Reconciled 03/31/2016 Accounts Payable FETTERS, RUSSELL $25.00

Invoice	Date	Description	Amount
REF/UMP055234	02/22/2016	REFEREE WK OF 2/16-29-16	$25.00

147369 02/23/2016 Reconciled 02/29/2016 Accounts Payable FIELDER SEWER & DRAIN $120.00

Invoice	Date	Description	Amount
7447	01/26/2016	FLUSHED ALL VALVES - SAND IN LINES 1931	$120.00

147370 02/23/2016 Reconciled 03/31/2016 Accounts Payable FIFTH GEAR $24.56

Invoice	Date	Description	Amount
86624	02/04/2016	ELEMENT OIL FILTER.OIL ENG	$24.56

147371 02/23/2016 Open Accounts Payable FLORES, RAMON $25.00

Invoice	Date	Description	Amount
REF/UMP055235	02/22/2016	REFEREE WK OF 2/16-19/16	$25.00

147372 02/23/2016 Reconciled 03/31/2016 Accounts Payable FLYERS ENERGY LLC $3,216.17

Invoice	Date	Description	Amount
CFS1166674	01/31/2016	REG CONV GAS	$79.05
16-203532	02/04/2016	ULS DIESEL	$1,443.33
16-208539	02/16/2016	DIESEL	$1,455.37
16-208303	02/16/2016	REG & FACE PLATE/REBUILD KIT	$238.42

147373 02/23/2016 Reconciled 03/31/2016 Accounts Payable FRANKLIN BUILDING $95.95

Invoice	Date	Description	Amount
109839	02/08/2016	AB MARINE PLYWOOD	$95.95

147374 02/23/2016 Reconciled 03/31/2016 Accounts Payable FREEDOM MAILING $1,981.97

Invoice	Date	Description	Amount
28319	02/02/2016	BILL PROCESSING FOR JANUARY 2016	$1,981.97

147375 02/23/2016 Reconciled 03/31/2016 Accounts Payable FRONTIER $2,650.67

Invoice	Date	Description	Amount
2/10-3/9/16	02/10/2016	CITY OF ELKO CHARGES 2/10-3/9/16	$160.95
2/1-2/29/16	02/10/2016	CITY OF ELKO CHARGES FEBRUARY 2016	$2,489.72

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

147376	02/23/2016	Reconciled	02/29/2016	Accounts Payable	G&G HEATING & AIR	$305.00

Invoice	Date	Description	Amount
4535	02/17/2016	REPLACED AIR FILTER/VBELT	$305.00

147377	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GALLAGHER FORD	$82.54

Invoice	Date	Description	Amount
74765	02/09/2016	KIT	$82.54

147378	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GAMMILL, CRAIG	$250.00

Invoice	Date	Description	Amount
REC001150	02/08/2016	SKI TEACHER	$250.00

147379	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GATEWAY RV CENTER	$48.90

Invoice	Date	Description	Amount
165841	02/04/2016	TWO WAY RATCHET	$48.90

147380	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GEM STATE PAPER	$246.38

Invoice	Date	Description	Amount
1011031-00	02/01/2016	CENTERPULL TOWEL/ROLL TISSUE/FOAMING	$64.33
1011224-00	02/02/2016	BATH TISSUE/MULTIFOLD TOWEL/LOW DENSITY	$97.35
1011392-00	02/02/2016	DEGREASER/ICE MELT/CENTERPULL TWL	$84.70

147381	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GENERAL SALES	$203.19

Invoice	Date	Description	Amount
42575	02/03/2016	DRYER REPAIR - TIMER	$203.19

147382	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GIBBS, MARK	$23.72

Invoice	Date	Description	Amount
02122016	02/12/2016	REIMBURSE/LUNCH MEETING W/CHAMBER OF	$23.72

147383	02/23/2016	Reconciled	03/31/2016	Accounts Payable	GOICOECHEA & DIGRAZIA	$1,407.55

Invoice	Date	Description	Amount
34606	02/03/2016	RDA PROFESSIONAL SERVICES	$1,407.55

147384	02/23/2016	Reconciled	02/29/2016	Accounts Payable	GRAINGER	$602.55

Invoice	Date	Description	Amount
9012613841	01/29/2016	ICE TRACTION FOOTWEAR	$602.55

147385	02/23/2016	Reconciled	03/31/2016	Accounts Payable	HASTING, STEVE	$175.00

Invoice	Date	Description	Amount
REF/UMP055220	02/08/2016	REFEREE WK OF 2/1-6/16	$150.00
REF/UMP055228	02/16/2016	REFEREE WK OF 2/11-12/16	$25.00

147386	02/23/2016	Reconciled	02/29/2016	Accounts Payable	HEALTHSCOPE BENEFITS,	$633.75

Invoice	Date	Description	Amount
HSB-033717	02/19/2016	FEBRUARY ADM FEES	$633.75

147387	02/23/2016	Reconciled	03/31/2016	Accounts Payable	HIGH DESERT	$230.00

Invoice	Date	Description	Amount
13220	02/02/2016	1611 WATER RIGHTS	$230.00

147388	02/23/2016	Reconciled	03/31/2016	Accounts Payable	I & E ELECTRIC	$12,529.23

Invoice	Date	Description	Amount
47379	01/18/2016	CHANGED OUT CONTROL PANEL DISCINNECT	$101.72

47315	01/13/2016	INSTALLED NEW CONDUIT HANGERS	$1,692.34
47378*	01/18/2016	LOCKED OUT BASIN 3 MOTORS	$1,130.36
47405	01/21/2016	DISCONNECTED ROTARY MOTORS ON BASIN	$1,244.91
47964	01/18/2016	REPLACED BROKEN OPERATOR HANDLE ON	$186.42
47937	01/06/2016	INSTALLED & WIRED CONSTANT VOLTAGE	$2,883.28
47965	01/06/2016	ROTARY PRESS ISSUES	$540.00
47356	01/19/2016	REWIRED POLYMER FLOWMETER - ROTARY	$315.00
47639	01/21/2016	WORKED ON ROTARY PRESS ISSUES	$315.00
47368	01/22/2016	CONTROL CHANGES ON ROTARY PRESS TO	$180.00
47388	01/25/2016	PRESSURE TRANS FOR THE ROTARY PRESS	$1,238.14
47936	01/05/2016	CONTROL ISSUES W/ROTARY PRESS	$360.00
47980	01/11/2016	RTU GOLF COURSE BUILT BRACKET FOR SOLAR	$1,255.64
47998	01/12/2016	RETRIEVED INFO OFF OF RACO VERBATIM	$1,086.42

147389 02/23/2016 Reconciled 03/31/2016 Accounts Payable INLAND SUPPLY CO $70.00

Invoice	Date	Description	Amount
317880	02/05/2016	DEEP THAW ICE MELT	$70.00

147390 02/23/2016 Reconciled 03/31/2016 Accounts Payable INTERSTATE BATTERY $443.80

Invoice	Date	Description	Amount
22227637	02/01/2016	MTP-65	$443.80

147391 02/23/2016 Reconciled 02/29/2016 Accounts Payable IRON MOUNTAIN $439.57

Invoice	Date	Description	Amount
MEW0723	01/31/2016	STORAGE PERIOD JANUARY 2016	$227.02
MEW1062	01/31/2016	STORAGE PERIOD FEBRUARY 2016	$212.55

147392 02/23/2016 Reconciled 03/31/2016 Accounts Payable JACKSON, AUBREY $175.00

Invoice	Date	Description	Amount
REF/UMP055226	02/16/2016	REFEREE WK OF 2/11-12/16	$50.00
REF/UMP055225	02/08/2016	REFEREE WK OF 2/1-6/16	$50.00
REF/UMP055238	02/22/2016	REFEREE WK OF 2/16-19/16	$75.00

147393 02/23/2016 Reconciled 02/29/2016 Accounts Payable JACOBO, JOSE $700.00

Invoice	Date	Description	Amount
REF/UMP055227	02/16/2016	REFEREE WK OF 2/11-12/16	$150.00
REF/UMP055221	02/08/2016	REFEREE WK OF 2/1-6/16	$350.00
REF/UMP055231	02/22/2016	REFEREE WK OF 2/16-19/16	$200.00

147394 02/23/2016 Reconciled 02/29/2016 Accounts Payable K & L CAR WASH, INC. $174.11

Invoice	Date	Description	Amount
10710	02/05/2016	JANUARY CAR WASH FROM BUGGY BATH	$174.11

147395 02/23/2016 Reconciled 02/29/2016 Accounts Payable KANDAWASVIKA DVM LLC, $533.75

Invoice	Date	Description	Amount
02172016	02/17/2016	CONTRACT 1/26-2/16/16	$533.75

147396 02/23/2016 Reconciled 03/31/2016 Accounts Payable KERNS, BRETT, S. $205.00

Invoice	Date	Description	Amount
REF/UMP055230	02/16/2016	REFEREE WK OF 2/11-12/16	$75.00
REF/UMP055223	02/08/2016	REFEREE WK OF 2/1-2/16	$30.00
REF/UMP055237	02/22/2016	REFEREE WK OF 2/16-19/16	$100.00

147397 02/23/2016 Reconciled 03/31/2016 Accounts Payable KNIGHT, MITCH A $175.00

Invoice	Date	Description	Amount
REF/UMP055224	02/08/2016	REFEREE WK OF 2/1-2/16	$75.00
REF/UMP055236	02/22/2016	REFEREE WK OF 2/16-19/16	$100.00

147398 02/23/2016 Reconciled 02/29/2016 Accounts Payable KONAKIS ENGINEERING $3,095.00

Invoice	Date	Description	Amount
16-014	02/06/2016	WRF1604A - REUSE PIPELINE EXTENSION	$540.00
16-013	02/06/2016	WRF1604A - REUSE PIPELINE REPLACEMENT	$320.00
16-009	02/06/2016	WRF EFFLUENT SAMPLING PLAN AND	$810.00
16-002A	02/06/2016	UPDATE TO GOLF COURSE EFFLUENT	$1,425.00

147399 02/23/2016 Reconciled 02/29/2016 Accounts Payable KUHLMAN, CHRISTINE $998.00

Invoice	Date	Description	Amount
02162016	02/12/2016	REIMB/CERTIFICATION EXAM AND CLASS	$998.00

147400 02/23/2016 Reconciled 03/31/2016 Accounts Payable LEE, JAMIE $375.00

Invoice	Date	Description	Amount
REC001147	02/08/2016	CONTRACT SKI TEACHER	$375.00

147401 02/23/2016 Reconciled 03/31/2016 Accounts Payable LES INDUSTRIES $1,563.00

Invoice	Date	Description	Amount
5440	01/25/2016	INLET PRESSURE SENSOR	$1,563.00

147402 02/23/2016 Reconciled 02/29/2016 Accounts Payable LEVEL 3 $5,084.16

Invoice	Date	Description	Amount
41949595	02/01/2016	CITY OF ELKO CHARGES	$5,084.16

147403 02/23/2016 Reconciled 02/29/2016 Accounts Payable LEXISNEXIS RISK DATA $35.75

Invoice	Date	Description	Amount
20160131	01/31/2016	INVESTIGATIVE SERVICES - JANUARY 2016	$35.75

147404 02/23/2016 Reconciled 03/31/2016 Accounts Payable LIFE-ASSIST, INC. $648.87

Invoice	Date	Description	Amount
740744	02/09/2016	ADC RING CUTTER/ADLITE PENLIGHT W/PUPIL	$248.87
740645	02/09/2016	NITRILE EXAM GLOVES - LARGE/MEDIUM/XLARGE	$400.00

147405 02/23/2016 Reconciled 02/29/2016 Accounts Payable LN CURTIS & SONS $1,656.41

Invoice	Date	Description	Amount
3167023-00	02/09/2016	HP VALVE KIT/HOSE CABLE ASSY HUD	$1,614.71
3166136-00	02/04/2016	3 WIRE MOTOR BASE PLUG	$41.70

147406 02/23/2016 Reconciled 03/31/2016 Accounts Payable LOMBARD CONRAD $8,289.77

Invoice	Date	Description	Amount
0015296	02/11/2016	PD1501A - ELKO POLICE STATION JANUARY	$8,289.77

147407 02/23/2016 Reconciled 03/31/2016 Accounts Payable MANHARD CONSULTING, $3,161.90

Invoice	Date	Description	Amount
12995	02/18/2016	WATR1501A - EXIT 298 WATERLINE PROJECT	$3,161.90

147408 02/23/2016 Reconciled 02/29/2016 Accounts Payable MANPOWER $2,005.13

Invoice	Date	Description	Amount
17110510	02/11/2016	2/7/15 SHELBY KNOPP	$511.95
17110199	02/04/2016	1/31/16 SHELBY KNOPP	$639.94
17110198	02/04/2016	1/31/16 JENNIE LAGE	$426.62

17109923	01/28/2016	1/24/16 JENNIE LAGE	$426.62

147409 02/23/2016 Reconciled 03/31/2016 Accounts Payable MARK E. AMODEI OFFICE $38.40

Invoice	Date	Description	Amount
45450	02/16/2016	FLAG	$38.40

147410 02/23/2016 Reconciled 02/29/2016 Accounts Payable MARSHOWSKY, MICHAEL $108.80

Invoice	Date	Description	Amount
2/28/16 ADVANCE	02/12/2016	2/28/16 POST ACADEMY TEACHING CRIME SCENE	$108.80

147411 02/23/2016 Reconciled 03/31/2016 Accounts Payable MARTIN CREEK HOLDING $5,658.00

Invoice	Date	Description	Amount
292916	02/29/2016	FEBRUARY 2016 GOLF PROFESSIONAL	$5,658.00

147412 02/23/2016 Reconciled 03/31/2016 Accounts Payable MGB+A THE GRASSLI $3,988.27

Invoice	Date	Description	Amount
2016-005	01/31/2016	PARK1601A - SPORTS COMPLEX PHASE 1 CDS	$3,988.27

147413 02/23/2016 Reconciled 03/31/2016 Accounts Payable MGM CONSTRUCTION, $273,169.58

Invoice	Date	Description	Amount
APP PAYMENT #9	02/05/2016	PD1501B - PAYMENT APPLICATION #9 ELKO	$273,169.58

147414 02/23/2016 Reconciled 02/29/2016 Accounts Payable MICKELS, BRIAN $454.18

Invoice	Date	Description	Amount
2/6/16 PER DIEM	02/12/2016	2/6-13/16 2016 GCSAA CONFERENCE SAN DIEGO	$454.18

147415 02/23/2016 Reconciled 03/31/2016 Accounts Payable MIKE'S UPHOLSTERY $50.00

Invoice	Date	Description	Amount
781651	02/02/2016	INSTALL SEAT COVER	$50.00

147416 02/23/2016 Reconciled 03/31/2016 Accounts Payable MODERN MARKETING $2,334.74

Invoice	Date	Description	Amount
MMI13600	01/11/2016	DRUG TEST POUCH TEST E MARIJUANA	$2,334.74

147417 02/23/2016 Reconciled 03/31/2016 Accounts Payable MONTOYA, NICHOLAS $375.00

Invoice	Date	Description	Amount
REC001146	02/08/2016	CONTRACT SKI TEACHER	$375.00

147418 02/23/2016 Reconciled 02/29/2016 Accounts Payable MWI VETERINARY SUPPLY $810.24

Invoice	Date	Description	Amount
3240267	02/04/2016	STERIL TUBING/GLV EXAM/NDLE TAPER PT	$38.16
3236012	02/04/2016	ISOFLURANE FLURISO/NDLE	$772.08

147419 02/23/2016 Reconciled 03/31/2016 Accounts Payable NAPA AUTO PARTS $849.76

Invoice	Date	Description	Amount
022664	02/11/2016	BUTT CONNECTOR	$11.05
020762	02/04/2016	AIR FILTER	$9.70
020566	02/03/2016	OIL FIL	$21.21
020638	02/04/2016	XENON BULBS	$34.28
020347	02/03/2016	3.5A612VPLOGBATMAINT	$76.35
020705	02/04/2016	SWAY BAR FRAME BUSHI	$96.75
020873	02/04/2016	GORILLA DUCT TAPE	$16.78
020015	02/02/2016	RAINPRF BATT MAIN	$59.36
020567	02/03/2016	OIL FILTER	$19.14

022155	02/10/2016	UNIVERSAL TERMINAL	$19.25
020573	02/03/2016	OIL FIL/AIR FILTER/HOSE CLAMP	$123.61
020183	02/02/2016	HEATER	$60.00
021583	02/08/2016	PLASTIC EPOXY/MARINEWELD TWNTUB	$13.88
020526	02/03/2016	RAGS	$27.59
020569	02/03/2016	NAPAGOLD OIL FILTER	$3.52
022545	02/11/2016	LENSTAPE	$3.70
020846	02/04/2016	BRK FLU	$8.82
021920	02/09/2016	AIR FIL	$13.26
020444	02/03/2016	OIL FIL/AIR FILTER	$13.08
020563	02/03/2016	FUEL FILTER/OIL FILTER/NAPAGLD OIL FILTER/AIR	$26.27
021661	02/08/2016	OW40 1L	$9.04
021382	02/08/2016	AIR FIL	$12.97
021680	02/08/2016	AIR FILTER	($12.97)
020028	02/02/2016	OIL FIL	$3.38
021524	02/08/2016	FUSE HD/FUSE.ROCKER LED BLK RED	$14.73
021845	02/09/2016	CRIMSON GRS CARTR/SFTY CAN/WIPING	$94.56
022336	02/10/2016	RAVEN BLK NITRILE GL	$15.11
020012	02/02/2016	THD LOCK	$10.65
023617	02/16/2016	BATTERY	$36.28
024376	02/18/2016	SPARK PLUG/BRUSH	$8.41

147420 02/23/2016 Reconciled 03/31/2016 Accounts Payable NEVADA GREAT BASIN $3,150.00

Invoice	Date	Description	Amount
#5	02/19/2016	DENNIS PRICE II MOLO COURSE &	$750.00
#6	02/19/2016	MIKE HESS MOLO COURSE	$800.00
#7	02/19/2016	SHANE FERTIG MOLO COURSE	$800.00
#8	02/19/2016	DENNIS STRICKLAND MOLO COURSE	$800.00

147421 02/23/2016 Reconciled 03/31/2016 Accounts Payable NEVADA SHERIFFS & $250.00

Invoice	Date	Description	Amount
BR-NVSCA090	02/03/2016	MEMBER CHIEF BEN REED, JR.	$250.00

147422 02/23/2016 Reconciled 03/31/2016 Accounts Payable NEVADA STATE FIRE $400.00

Invoice	Date	Description	Amount
17618	02/08/2016	ELKO FLEET DEPARTMENT HAZARDOUS	$400.00

147423 02/23/2016 Reconciled 02/29/2016 Accounts Payable NEVADA STATE $6,430.00

Invoice	Date	Description	Amount
12312016	01/31/2016	ADMINISTRATIVE ASSESSMENT FEES FOR	$6,430.00

147424 02/23/2016 Reconciled 03/31/2016 Accounts Payable NORCO $342.23

Invoice	Date	Description	Amount
17894267	02/17/2016	MEDICAL OXYGEN	$31.23
17819729	02/05/2016	CARBON DIOXIDE	$204.79
17840623	02/09/2016	WATR 1601 SLIP LINING PROJECT - UTILITY	$106.21

147425 02/23/2016 Reconciled 03/31/2016 Accounts Payable NORTHEASTERN NV $300.00

Invoice	Date	Description	Amount
5102178 1/31/16	01/31/2016	SPECIMEN COLLECTION FOR JANUARY 2016	$300.00

147426 02/23/2016 Reconciled 02/29/2016 Accounts Payable NV ENERGY $2,581.79

Invoice	Date	Description	Amount
JAN 11-FEB9	02/12/2016	CITY OF ELKO CHARGES JAN 11-FEB 9	$725.23

JAN 13-FEB11	02/16/2016	CITY OF ELKO CHARGES	$1,856.56

147427 02/23/2016 Reconciled 03/31/2016 Accounts Payable OFS $335.01

Invoice	Date	Description	Amount
580919-0	02/16/2016	PROTECTOR SHEET	$23.35
580852-1	02/12/2016	STAMP	$23.80
580798-0	02/05/2016	BINDER	$42.96
580760-2	02/05/2016	BINDER	$31.89
580804-0	02/08/2016	TONER	$93.00
580970-0	02/18/2016	TONER/MARKER	$120.01

147428 02/23/2016 Reconciled 03/31/2016 Accounts Payable PEZONELLA ASSOCIATES, $1,086.00

Invoice	Date	Description	Amount
2160016	02/11/2016	PD1501D - POLICE STATION SPECIAL INSPECTION	$1,086.00

147429 02/23/2016 Reconciled 03/31/2016 Accounts Payable PITNEY BOWES INC $94.00

Invoice	Date	Description	Amount
878003	02/01/2016	POLICE DEPT EQUIP MAINTENANCE	$40.00
878002	02/01/2016	POLICE DEPT EQUIP MAINTENANCE	$54.00

147430 02/23/2016 Reconciled 02/29/2016 Accounts Payable POLYDYNE, INC. $2,576.00

Invoice	Date	Description	Amount
1026004	02/08/2016	CLARIFLOC WE-1523	$2,576.00

147431 02/23/2016 Reconciled 03/31/2016 Accounts Payable PUBLIC AGENCY TRAINING $2,490.00

Invoice	Date	Description	Amount
203315	02/03/2016	DRUG INVESTIGATION CONFERENCE -	$1,100.00
203546	02/05/2016	HOSTAGE NEGOTIATIONS PHASE III - NIELSON &	$1,390.00

147432 02/23/2016 Reconciled 03/31/2016 Accounts Payable QUILL CORP $165.27

Invoice	Date	Description	Amount
2631506	01/21/2016	STENO BOOKS	$37.94
2592626	01/21/2016	COLORED MEMO BOOKS/ RULED PADS/BINDER	$127.33

147433 02/23/2016 Reconciled 03/31/2016 Accounts Payable RAILROAD MANAGEMENT $2,722.77

Invoice	Date	Description	Amount
328268	01/28/2016	S175088 PL LICENSE FEE	$2,722.77

147434 02/23/2016 Reconciled 03/31/2016 Accounts Payable RESERVE ACCOUNT $500.00

Invoice	Date	Description	Amount
19495928 2/16	02/03/2016	POLICE DEPT ACCT#19495928 REFILL	$500.00

147435 02/23/2016 Reconciled 03/31/2016 Accounts Payable RIVERTON ELKO $62.50

Invoice	Date	Description	Amount
6054885/1	02/08/2016	MECHANICAL CHECK/CHECK ENGINE LIGHT	$62.50

147436 02/23/2016 Reconciled 03/31/2016 Accounts Payable ROYS INC $4.79

Invoice	Date	Description	Amount
01-432748	02/12/2016	NESTLE PURE LIFE - TOAST TO ART	$4.79

147437 02/23/2016 Reconciled 02/29/2016 Accounts Payable RUBY DOME INC $2,770.00

Invoice	Date	Description	Amount
25026	01/31/2016	REMOVE SNOW FROM SLOPE/HAUL/PLACE FILL	$2,770.00

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147438	02/23/2016	Reconciled	02/29/2016	Accounts Payable	RUBY MTN NATURAL	$13.00

Invoice	Date	Description	Amount
49609R	01/25/2016	RENTAL OF H/C DISPENSER	$13.00

147439	02/23/2016	Reconciled	03/31/2016	Accounts Payable	RUSSELL, KATRINKA	$400.00

Invoice	Date	Description	Amount
REC001144	02/08/2016	CONTRACT SKI TEACHER	$400.00

147440	02/23/2016	Open		Accounts Payable	SAWYER, FRITZ	$14.97

Invoice	Date	Description	Amount
02042016	02/04/2016	REIMB/ZIP LOCK BAGS	$14.97

147441	02/23/2016	Reconciled	02/29/2016	Accounts Payable	SEARS COMMERCIAL ONE	$23.28

Invoice	Date	Description	Amount
T109946	02/11/2016	WRENCH	$23.28

147442	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SHIP IT POSTAL	$53.61

Invoice	Date	Description	Amount
2078	01/29/2016	BUBBLE WRAP/MISC - PREPARE TO SHIP	$22.28
2070	01/28/2016	SHIP MATERIAL UPS	$31.33

147443	02/23/2016	Open		Accounts Payable	SHUMWAY, PHILIP	$400.00

Invoice	Date	Description	Amount
REC001149	02/08/2016	CONTRACT SKI TEACHER	$400.00

147444	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SIERRA NEVADA	$2,600.00

Invoice	Date	Description	Amount
988	02/01/2016	REPLACE 10" WATER VALVE	$1,000.00
989	01/25/2016	REPLACE FIRE HYDRANT	$1,600.00

147445	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SIX STATES	$158.99

Invoice	Date	Description	Amount
46 035990	02/03/2016	EMERGENCY LIGHT/6" PIGTAIL	$158.99

147446	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SMITH, KENNETH	$75.00

Invoice	Date	Description	Amount
REF/UMP055222	02/08/2016	REFEREE WK OF 2/1-6/16	$75.00

147447	02/23/2016	Reconciled	02/29/2016	Accounts Payable	SOLID WASTE ASSOC OF	$212.00

Invoice	Date	Description	Amount
2017-10410	02/02/2016	MIKE HESS MEMBERSHIP #10410	$212.00

147448	02/23/2016	Reconciled	02/29/2016	Accounts Payable	STAKER PARSON	$619.99

Invoice	Date	Description	Amount
3976996	02/06/2016	ROAD BASE 9TH ST	$619.99

147449	02/23/2016	Reconciled	03/31/2016	Accounts Payable	STATE OF NV DEPT OF	$235.00

Invoice	Date	Description	Amount
38903	02/01/2016	FINGERPRINT SERVICES	$235.00

147450	02/23/2016	Reconciled	02/29/2016	Accounts Payable	STATEFIRE DC	$585.50

Invoice	Date	Description	Amount
N42047	02/09/2016	SERVICE ABC EXTINGUISHERS	$85.50
N39973-3	01/31/2016	NEW FIRE SYSTEM	$500.00

147451	02/23/2016	Reconciled	02/29/2016	Accounts Payable	STEIN, MICHAEL	$375.00

Invoice	Date	Description	Amount
REC001145	02/08/2016	CONTRACT SKI TEACHER	$375.00

147452	02/23/2016	Reconciled	02/29/2016	Accounts Payable	STERLING CRANE, LLC.	$675.00

Invoice	Date	Description	Amount
88387	02/10/2016	HOIST & REPLACE AIR ROTOR CUP	$675.00

147453	02/23/2016	Reconciled	03/31/2016	Accounts Payable	STOCK INTERIORS	$193.85

Invoice	Date	Description	Amount
289676298	02/09/2016	MOLDED VINYL FLOORING DODGE TRUCK	$193.85

147454	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SUBURBAN PROPANE INC	$1,591.50

Invoice	Date	Description	Amount
1484-053984	02/16/2016	PROPANE	$573.25
1484--053983	02/16/2016	PROPANE	$1,018.25

147455	02/23/2016	Reconciled	03/31/2016	Accounts Payable	SWIRE COCA COLA	$81.36

Invoice	Date	Description	Amount
75U5206464	12/16/2015	MM LEMONADE/SPRITE/FANTA ORANGE	$81.36

147456	02/23/2016	Reconciled	03/31/2016	Accounts Payable	TANABO VETERINARY	$58.00

Invoice	Date	Description	Amount
01272016	01/27/2016	RABIES SHOT	$58.00

147457	02/23/2016	Reconciled	02/29/2016	Accounts Payable	TERRYS PUMPIN &	$1,141.00

Invoice	Date	Description	Amount
38897	02/02/2016	CEDAR ST COMPLEX PORTABLE TOILET SERVICE	$81.50
38899	02/02/2016	CITY PARKS TOILET SERVICE JANUARY 2016	$733.50
38898	02/02/2016	WASTE WATER FACILITY TOILET SERVICE	$81.50
38896	02/02/2016	HOMELESS CAMP - JANUARY 2016	$244.50

147458	02/23/2016	Reconciled	02/29/2016	Accounts Payable	THATCHER COMPANY OF	$4,422.73

Invoice	Date	Description	Amount
5018295	02/03/2016	T-CHLOR	$4,422.73

147459	02/23/2016	Reconciled	02/29/2016	Accounts Payable	TRANS UNION LLC	$70.00

Invoice	Date	Description	Amount
01607902	01/27/2016	CITY OF ELKO CHARGES	$70.00

147460	02/23/2016	Reconciled	03/31/2016	Accounts Payable	TRI-TECH FORENSICS	$114.00

Invoice	Date	Description	Amount
128351	02/10/2016	FIREARMS WARNING LABELS	$114.00

147461	02/23/2016	Reconciled	03/31/2016	Accounts Payable	TURF EQUIPMENT &	$63.12

Invoice	Date	Description	Amount
394370-00	02/15/2016	VALVE COVER GASKET	$63.12

147462	02/23/2016	Reconciled	03/31/2016	Accounts Payable	ULINE	$165.67

Invoice	Date	Description	Amount
74270542	02/03/2016	14" STAINLESS STEEL CABLE TIES	$165.67

147463	02/23/2016	Reconciled	03/31/2016	Accounts Payable	UNITED PARCEL SERVICE	$118.94

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Invoice	Date	Description	Amount
F7348R076	02/13/2016	TRK #K1361116891	$13.29
F7446X076	02/13/2016	TRK#A3744829797 & K0727111391	$81.54
F7348R066	02/06/2016	TRK#K2370141612 &TRK#J4591907063	$24.11

147464 02/23/2016 Reconciled 02/29/2016 Accounts Payable UNUM LIFE INSURANCE $7,221.86

Invoice	Date	Description	Amount
02069320013 2/16	02/08/2016	MARCH PREMIUM	$7,221.86

147465 02/23/2016 Reconciled 02/29/2016 Accounts Payable USA BLUEBOOK $2,604.47

Invoice	Date	Description	Amount
867203	02/08/2016	ORPSTANDARD 200 MV/OXYGEN SENSOR	$2,674.31
867852	02/09/2016	PARTIAL CREDIT FOR FREIGHT INV 867203	($212.18)
866099	02/05/2016	CAUTION SIGN/POLYETHYLENE STEP	$142.34

147466 02/23/2016 Reconciled 03/31/2016 Accounts Payable VEGA CONSTRUCTION $12,830.15

Invoice	Date	Description	Amount
160001	01/04/2016	HAUL SALT LOAD TO CITY YARD	$4,976.39
160009	01/11/2016	HAUL SAND LOAD TO CITY YARD	$4,640.21
160020	01/19/2016	HAUL SALT LOAD TO CITY YARD	$3,213.55

147467 02/23/2016 Reconciled 03/31/2016 Accounts Payable VELODYNE $541.46

Invoice	Date	Description	Amount
0000019251	02/04/2016	FLOW METER PDLWHL/ORING	$541.46

147468 02/23/2016 Reconciled 03/31/2016 Accounts Payable VERIZON WIRELESS $346.00

Invoice	Date	Description	Amount
9760346763	02/10/2016	JAN 11-FEB 10 WATER DEPT	$346.00

147469 02/23/2016 Reconciled 03/31/2016 Accounts Payable VIC'S DRYCLEANER $56.50

Invoice	Date	Description	Amount
9175	02/09/2016	WASH & FOLD LARGE LOAD	$32.00
8917	01/26/2016	WASH & FOLD SMALL LOAD	$8.50
9058	02/02/2016	WASH & FOLD MEDIUM LOAD	$16.00

147470 02/23/2016 Reconciled 02/29/2016 Accounts Payable VISION SERVICE PLAN - $2,769.06

Invoice	Date	Description	Amount
1/21/16 30033770	01/21/2016	FEBRUARY PREMIUM	$2,769.06

147471 02/23/2016 Reconciled 03/31/2016 Accounts Payable VOGUE LAUNDRY $235.16

Invoice	Date	Description	Amount
2693416	02/18/2016	MAT DK GRANITE	$34.12
2690579	02/04/2016	MAT DK GRANITE	$71.73
2692041	02/11/2016	MAT DK GRANITE	$36.51
S2691948	02/04/2016	MEDICAL	$27.25
2692378	02/12/2016	MAT DK GRANITE	$33.80
S2691155	02/02/2016	MEDICAL	$31.75

147472 02/23/2016 Reconciled 03/31/2016 Accounts Payable VWR INTERNATIONAL INC $113.97

Invoice	Date	Description	Amount
8043851433	02/03/2016	SALINITY STAN	$36.34
8043845502	02/02/2016	BDH BUFFER REF STD	$30.05
8043816391	01/29/2016	PLANNER 60DY ERASBL	$24.01
8043877409	02/04/2016	VWR CONDUCTIVITY STANDARD	$23.57

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147473 02/23/2016 Reconciled 02/29/2016 Accounts Payable WALMART COMMUNITY $240.88

Invoice	Date	Description	Amount
TR00244	01/25/2016	PAPER TOWELS/MED LTN/SCENTED OIL	$142.97
TR#04539	01/14/2016	STORAGE BOX/PROFILE2PKBL/FLDR	$39.53
TR#02387	01/14/2016	EQ 1X WPE FF/PATCH/9/16 HD 1500/STAPLE GUN	$58.38

147474 02/23/2016 Reconciled 02/29/2016 Accounts Payable WALTHER, KAREN $424.24

Invoice	Date	Description	Amount
1/22/16 PER DIEM	02/18/2016	TRANSPORT DOG TO BOXER & BUDDIES	$104.36
1/13/16 PER DIEM	02/18/2016	1/13-15/16 TRANSPRT ANIMALS TO RENO	$319.88

147475 02/23/2016 Reconciled 02/29/2016 Accounts Payable WATSON MARLOW INC $842.35

Invoice	Date	Description	Amount
SI001644	02/03/2016	520 LOADSURE MARPRENE TL	$151.83
SI001923	02/09/2016	520REL ELEMENTPUMPHEAD FOR 2BAR/30PSI	$690.52

147476 02/23/2016 Reconciled 03/31/2016 Accounts Payable WEBB, WILLIAM $50.00

Invoice	Date	Description	Amount
REF/UMP055232	02/22/2016	REFEREE WK OF 2/16-19/16	$50.00

147477 02/23/2016 Reconciled 03/31/2016 Accounts Payable WESTERN $430.20

Invoice	Date	Description	Amount
66201	02/04/2016	NITRATE NITROGEN/NITRITE	$152.10
65921	01/22/2016	ANIONS BY EPA/BIOCHEMICAL OXYGEN	$170.10
66202	02/04/2016	CHLORIDE/NITRITE NITROGEN/NITRATE	$108.00

147478 02/23/2016 Reconciled 02/29/2016 Accounts Payable WESTERN NEVADA $8,400.34

Invoice	Date	Description	Amount
26524065	02/10/2016	CLST KIT	$26.12
26501309	02/12/2016	BOLT/NUT GASKET SET/FLG 90/ROMAC GRAP-	$828.63
26522624	02/09/2016	WATR 1601B SLIP LINING PROJ - POLYSEALANT	$104.24
26520196	02/11/2016	WATR1601B - SLIP CONC EXT 10	$1,251.47
26505648	01/26/2016	WATR1601B SLIP LINING PROJ - CONC BOX/CONC	$1,915.38
26527218	02/13/2016	WATR1601B - SLIP LINING PROJ - JRNYMN SAW	$13.02
26523744	02/10/2016	POWERCAN INSTANT GASKET	$22.54
26522521	02/10/2016	1000 GAL WTR MTR CALDWELL	$582.82
26518996	02/06/2016	1000 GAL WTR MTR/MTR GSKT/BRZ BOLT	$794.53
26526261	02/13/2016	1000 GAL TRPL WTR MTR - 922 BENTI WAY	$227.61
26524670	02/11/2016	PLUG FOR MTR PIT LID - SHOP STOCK	$52.20
26525236	02/11/2016	GOW-14KL OPTION WINTER BLK	$45.98
26518875	02/11/2016	LIFT ESR-12CFSTFB STROBE CAMO/SWITCH	$112.70
26498060	01/26/2016	MJ SLV SSB LONG	$1,410.02
26502433	01/26/2016	FCRC	$274.62
26506643	02/11/2016	SAW MIGHTY MITE/MIGHTY BLADE	$89.37
26524138	02/10/2016	VLV BOX COMPLETE	$81.45
26515905	02/09/2016	FCRC	$296.91
26520641	02/06/2016	REPAIR LID	$53.10
26521708	02/09/2016	ASB HUB CONN CAP	$16.94
26522802	02/09/2016	AA BATTERIES	$32.16
26518795	02/04/2016	1000 GAL WTR MTR/MTR GASKET - 616	$168.53

147479 02/23/2016 Reconciled 02/29/2016 Accounts Payable WHITE, HAZEL $500.00

Invoice	Date	Description	Amount

REC001148	02/08/2016	CONTRACT SKI TEACHER	$500.00

147480	02/23/2016	Reconciled	03/31/2016	Accounts Payable	WITMER PUBLIC SAFETY	$53.20

Invoice	Date	Description	Amount
1674504	02/01/2016	AMERICAN FLAG PATCH	$53.20

147481	02/23/2016	Reconciled	03/31/2016	Accounts Payable	XEROX CORP	$611.11

Invoice	Date	Description	Amount
083247756	02/01/2016	W7835PT TANDEM JANUARY	$217.33
083247730	02/01/2016	W7845PT TANDEM JANUARY	$393.78

147482	02/23/2016	Reconciled	02/29/2016	Accounts Payable	ZOETIS	$597.50

Invoice	Date	Description	Amount
9001346777	02/03/2016	VANGUARD PLUS/VANGUARD	$597.50

147483	02/23/2016	Reconciled	03/31/2016	Accounts Payable	BOSWELL, BRIAN	$20.00

Invoice	Date	Description	Amount
32056	02/18/2016	ADOPTION FEE REFUND	$20.00

147484	02/23/2016	Reconciled	02/29/2016	Accounts Payable	ESTRADA, AMY	$35.00

Invoice	Date	Description	Amount
40401	02/08/2016	REFUND 2016 SPECIAL EVENT	$35.00

147485	02/23/2016	Reconciled	03/31/2016	Accounts Payable	PATCHETT, AARON	$100.00

Invoice	Date	Description	Amount
4038	11/23/2015	REFUND FOR SEWER STOP UP/CITY LINE FULL	$100.00

147486	02/23/2016	Reconciled	03/31/2016	Accounts Payable	WHITE, BLAZE	$42.00

Invoice	Date	Description	Amount
1623021-002	02/19/2016	REFUND OVER PAYMENT 1623021-002	$42.00

147487	03/02/2016	Reconciled	03/31/2016	Accounts Payable	ELKO CITY-CO CIVIC AUD	$73,236.78

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016 - GENERAL	$42,166.63
1312016	01/31/2016	ROOM TAX FOR JANUARY 2016 - ADVERTISING	$31,070.15

147488	03/02/2016	Reconciled	03/31/2016	Accounts Payable	ELKO COUNTY	$8,877.19

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016	$8,877.19

147489	03/02/2016	Reconciled	03/31/2016	Accounts Payable	ELKO COUNTY	$11,096.48

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016	$11,096.48

147490	03/02/2016	Reconciled	03/31/2016	Accounts Payable	ELKO SNOWBOWL	$2,219.30

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016	$2,219.30

147491	03/02/2016	Reconciled	03/31/2016	Accounts Payable	NV ENERGY	$26,545.64

Invoice	Date	Description	Amount
PUMP 2/16/16	02/24/2016	PUMPING ACCOUNTS FOR FEBRUARY 2016	$21,558.88
JAN 22-FEB 22	02/25/2016	CITY OF ELKO CHARGES JAN 22-FEB 22	$4,986.76

147492	03/02/2016	Reconciled	03/31/2016	Accounts Payable	STATE OF NEVADA	$6,670.95

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016	$6,670.95

147493	03/02/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN FOLKLIFE	$4,438.59

Invoice	Date	Description	Amount
01312016	01/31/2016	ROOM TAX FOR JANUARY 2016	$4,438.59

147494	03/02/2016	Reconciled	03/31/2016	Accounts Payable	WILLIAMS, DENNIS	$1,135.51

Invoice	Date	Description	Amount
3/6/16 ADVANCE	03/02/2016	3/6-12/16 HAZARDOUS DEVICES SCHOOL	$1,135.51

147495	03/04/2016	Reconciled	03/31/2016	Accounts Payable	CITY OF ELKO POLICE	$680.00

Invoice	Date	Description	Amount
2016-00000448	03/04/2016	UD PD - Union Dues Police	$680.00

147496	03/04/2016	Reconciled	03/31/2016	Accounts Payable	ELKO COUNTY SHERIFF	$543.47

Invoice	Date	Description	Amount
2016-00000449	03/04/2016	GARN AMT - Elko County District Attorney*	$543.47

147497	03/04/2016	Reconciled	03/31/2016	Accounts Payable	IAFF LOCAL 2423	$450.00

Invoice	Date	Description	Amount
2016-00000451	03/04/2016	UD FIRE - Union Dues Fire	$450.00

147498	03/04/2016	Reconciled	03/31/2016	Accounts Payable	KANSAS PAYMENT	$660.38

Invoice	Date	Description	Amount
2016-00000452	03/04/2016	CSKS - Child Support Kansas	$660.38

147499	03/04/2016	Reconciled	03/31/2016	Accounts Payable	LEE ENGINE COMPANY	$480.00

Invoice	Date	Description	Amount
LeeEng03042016	03/04/2016	Vol Fire Service	$480.00

147500	03/04/2016	Reconciled	03/31/2016	Accounts Payable	NATIONAL LIFE GROUP	$1,975.00

Invoice	Date	Description	Amount
2016-00000453	03/04/2016	LSW Amt - LSW Deferred Comp Amt	$1,975.00

147501	03/04/2016	Reconciled	03/31/2016	Accounts Payable	Nevada Prepaid Tuition	$89.50

Invoice	Date	Description	Amount
2016-00000454	03/04/2016	PPTN - NV Prepaid Tuition Program	$89.50

147502	03/04/2016	Reconciled	03/31/2016	Accounts Payable	OPERATING ENGINEERS	$416.00

Invoice	Date	Description	Amount
2016-00000455	03/04/2016	UD BCC - Union Dues BCC	$416.00

147503	03/04/2016	Reconciled	03/31/2016	Accounts Payable	PERFORMANCE ATHLETIC	$257.50

Invoice	Date	Description	Amount
2016-00000456	03/04/2016	PA - Performance Athletic	$257.50

147504	03/04/2016	Reconciled	03/31/2016	Accounts Payable	PUBLIC EMPLOYEES	$132,676.58

Invoice	Date	Description	Amount
2016-00000457	03/04/2016	PERS EL - PERS Elected Officials*	$132,676.58

147505	03/04/2016	Reconciled	03/31/2016	Accounts Payable	UNITED WAY OF NO. NV	$55.00

Invoice	Date	Description	Amount
2016-00000458	03/04/2016	UW - United Way	$55.00

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147506 03/04/2016 Reconciled 03/31/2016 Accounts Payable VANTAGEPOINT $400.00

Invoice	Date	Description	Amount
2016-00000460	03/04/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

147507 03/04/2016 Reconciled 03/31/2016 Accounts Payable WASHINGTON NATIONAL $2,056.55

Invoice	Date	Description	Amount
2016-00000462	03/04/2016	WNI - Washington National Insurance	$2,056.55

147508 03/04/2016 Reconciled 03/31/2016 Accounts Payable WESTERN INSURANCE $616.38

Invoice	Date	Description	Amount
2016-00000463	03/04/2016	WIS - Western Insurance Specialties	$616.38

147509 03/08/2016 Reconciled 03/31/2016 Accounts Payable ACHA CONSTRUCTION LLC $4,500.00

Invoice	Date	Description	Amount
1948	02/26/2016	GUARDRAIL REPAIR ON ERRECART BRIDGE	$4,500.00

147510 03/08/2016 Reconciled 03/31/2016 Accounts Payable ADAMSON INDUSTRIES $419.80

Invoice	Date	Description	Amount
130986	02/05/2016	HANDCUFF KEY STD GUN LOCK	$419.80

147511 03/08/2016 Reconciled 03/31/2016 Accounts Payable ADVANCE AUTO PARTS $405.72

Invoice	Date	Description	Amount
14720-82220	12/22/2015	XIP FUEL PUMP	$47.30
14720-83072	01/04/2016	XIP 62265	$591.04
14720-80387	11/23/2015	CREDIT/FUEL INJECTION PUMP CORE RETURN	($283.00)
14720-84441	01/26/2016	CREDIT/ADPTR	($5.13)
14720-85829	02/18/2016	BULB GREASE/MINI BULB LONG LIFE/SILVERSTAR	$55.51

147512 03/08/2016 Reconciled 03/31/2016 Accounts Payable AIRGAS INC $191.12

Invoice	Date	Description	Amount
9048303907	02/12/2016	GLV DISPBL EXAM LTX	$173.20
9048487593	02/18/2016	GLV LG STD GRD GN CWHD	$17.92

147513 03/08/2016 Reconciled 03/31/2016 Accounts Payable AIRPORT PETTY CASH $48.67

Invoice	Date	Description	Amount
03022016	03/02/2016	PETTY CASH REIMBURSEMENT -	$48.67

147514 03/08/2016 Reconciled 03/31/2016 Accounts Payable AL PARK PETROLEUM INC $10,664.91

Invoice	Date	Description	Amount
1297039	02/24/2016	NO LEAD GASOLINE/DIESEL	$10,664.91

147515 03/08/2016 Reconciled 03/31/2016 Accounts Payable AMERICAN ASSOC OF $150.00

Invoice	Date	Description	Amount
1006410	01/06/2016	DIGICAST FOR PERIOD FROM 4/1/16-4/30/16	$150.00

147516 03/08/2016 Reconciled 03/31/2016 Accounts Payable AMERICAN STAFFING INC $2,995.74

Invoice	Date	Description	Amount
46217	02/18/2016	2/8-14/16 BRONSON DOOLEY	$968.22
46318	02/25/2016	2/15-21/16 JOANN KYRISS	$211.20
46462	03/03/2016	2/22-28/16 BRONSON DOOLEY	$950.40
46321	02/25/2016	2/15-21/16 BRONSON DOOLEY	$760.32
46459	03/03/2016	2/22-28/16 JOANN KYRISS	$105.60

City of Elko

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147517	03/08/2016	Reconciled	03/31/2016	Accounts Payable	AQUA ENGINEERING INC	$23,951.75

Invoice	Date	Description	Amount
14093	02/26/2016	SW1101 WRF 2012 UPGRADE	$5,808.00
14094	02/26/2016	WRF1504A ODOR CONTROL PROJECT	$1,291.75
14096	02/26/2016	WRF1602 WRF MASTER PLAN	$14,250.00
14095	02/26/2016	WRF1603A GRIT REMOVAL STUDY	$2,602.00

147518	03/08/2016	Reconciled	03/31/2016	Accounts Payable	AQUAFIX, INC.	$350.00

Invoice	Date	Description	Amount
17740	02/09/2016	WASTEWATER SILVER TESTING	$350.00

147519	03/08/2016	Reconciled	03/31/2016	Accounts Payable	AUTOZONE	$104.50

Invoice	Date	Description	Amount
4076414572	02/29/2016	MOLTAN ULTRASOUND BAG/MOLTAN OIL	$50.62
4076404599	02/19/2016	PRESTONE ALL SEASON WASHER FLUID	$53.88

147520	03/08/2016	Reconciled	03/31/2016	Accounts Payable	BATTERY SYSTEMS, INC.	$800.00

Invoice	Date	Description	Amount
3436545	02/25/2016	6TN MILITARY	$800.00

147521	03/08/2016	Reconciled	03/31/2016	Accounts Payable	BLR	$219.00

Invoice	Date	Description	Amount
17321111-B2	02/08/2016	NEW EMPLOYEE HANDBOOK UPDATES FOR 2016	$219.00

147522	03/08/2016	Reconciled	03/31/2016	Accounts Payable	BOARD OF REGENTS	$2,313.50

Invoice	Date	Description	Amount
2016 SPR HUGHES	02/24/2016	5000609492 HUGHES, AUSTIN TAYLOR EMS 118	$1,156.75
2016 SPR WIGGINS	02/24/2016	1002996565 WIGGINS, DAVID JOHN EMS 118	$1,156.75

147523	03/08/2016	Reconciled	03/31/2016	Accounts Payable	BOSS TANKS	$250.00

Invoice	Date	Description	Amount
26423	02/17/2016	6' 320 GALLON ROUND STOCK TANK	$250.00

147524	03/08/2016	Reconciled	03/31/2016	Accounts Payable	BURKE, WILLIAMS, &	$618.00

Invoice	Date	Description	Amount
197833	02/18/2016	RUNWAY FAILURE ISSUES	$618.00

147525	03/08/2016	Reconciled	03/31/2016	Accounts Payable	C A L RANCH STORES	$3,175.61

Invoice	Date	Description	Amount
7680/12	02/26/2016	LOYALL PROFESSIONAL FORMULA	$38.99
7671/12	02/23/2016	LOYALL PROFESSIONAL FORMULA	$38.99
7681/12	02/26/2016	COMPLETE CLUB KENNEL	$459.99
7677/12	02/25/2016	XL-HAM DRI ANC/CRN BRACE	$23.15
7670/12	02/23/2016	SAWZALL 14T 9LG ICE HARD/HACKSAWBLADE	$33.68
7653/12	02/16/2016	MN KNCKL PRTECT SYNTH HI DEX/GLOVES	$29.98
7693/12	02/29/2016	2 TON TRADESMAN CABLE PULLER	$29.99
7672/12	02/23/2016	12OZ TPL EXPAND FOAM	$8.98
7663/12	02/19/2016	OIL PENZ SAW 10W-30 QT	$12.87
7662/12	02/19/2016	HONDA INVERTER EU2000 WATT/4000 WATT	$2,498.99

147526	03/08/2016	Reconciled	03/31/2016	Accounts Payable	CARSON, JOSH	$452.90

Invoice	Date	Description	Amount
2/24/16 PER DIEM	03/01/2016	2/24-28/6 FIRE INVESTIGATION TRAINING LAS	$452.90

City of Elko

Payment Register

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147527 03/08/2016 Reconciled 03/31/2016 Accounts Payable CASHMAN EQUIPMENT $1,619.78

Invoice	Date	Description	Amount
INPS2410263	02/29/2016	CAP SCREW/WASHER/NUT/BOLT/CUTTING	$928.41
INPS2408479	02/24/2016	BATTERY	$197.65
INCS0275833	02/26/2016	CREDIT PUNCH HAM	($66.24)
INPS2409640	02/26/2016	6' CUT EDGEKIT	$331.91
INPS2407895	02/23/2016	BATTERY/FILTER/FUEL FILTER	$212.09
INPS2408478	02/24/2016	BULB 24V	$15.96

147528 03/08/2016 Reconciled 03/31/2016 Accounts Payable CCS $281.00

Invoice	Date	Description	Amount
E065353	02/16/2016	GROUT MULTI-PURPOSE NO SHRINK/ACRYLIC	$281.00

147529 03/08/2016 Reconciled 03/31/2016 Accounts Payable CDW GOVERNMENT $6,470.28

Invoice	Date	Description	Amount
CBD1233	02/10/2016	GETAC F 15-5200U 128GB 8GB	$6,470.28

147530 03/08/2016 Reconciled 03/31/2016 Accounts Payable CED-SALT LAKE CITY $60.52

Invoice	Date	Description	Amount
1971-488516	02/25/2016	THHN 5 GREEN & BLACK STRANDED - ASPEN	$53.05
1971-487948	01/11/2016	SNAP-IN CABLE CONNECTOR	$7.47

147531 03/08/2016 Reconciled 03/31/2016 Accounts Payable CERNICK, DEAN $208.25

Invoice	Date	Description	Amount
3/14/16 ADVANCE	02/25/2016	3/14-18/16 NEVADA RURAL WATER	$208.25

147532 03/08/2016 Reconciled 03/31/2016 Accounts Payable CITY HALL PETTY CASH $92.80

Invoice	Date	Description	Amount
03082016	03/08/2016	PETTY CASH/POSTAGE/LIENS	$92.80

147533 03/08/2016 Reconciled 03/31/2016 Accounts Payable CODALE ELECTRIC $563.64

Invoice	Date	Description	Amount
S5603663.001	02/08/2016	4AH BATTERY REPLACEMENT FOR LITHONIA	$10.83
S5614137.001	02/18/2016	ALTO 30 PK/TAN WINGNUT WIRE	$152.98
S5608822.002	02/22/2016	UPS FOR PANASONIC IN ONV S5608822.001	$9.51
S5606215.001	02/09/2016	4AH BATTERY	$10.83
S5603663.002	02/17/2016	SHIPPING FOR BATTERY	$9.51
S5608175.001	02/10/2016	METAL HALIDE LAMP	$28.36
S5608086.001	02/10/2016	METAL HALIDE LAMP	$14.18
S5608659.001	02/17/2016	DOTTIE ASSEMD KO SEAL	$112.12
S5617066.001	02/23/2016	ALTO 150 WATT CLEAR MOGUL BASE HPS LAMPS	$190.50
S5619001.001	02/24/2016	PHOTO-CONTROL TWISTLOCK	$24.82

147534 03/08/2016 Reconciled 03/31/2016 Accounts Payable COMMERCIAL $879.45

Invoice	Date	Description	Amount
J70919	02/19/2016	FLOATING LIFT-STATION DEGREASER	$879.45

147535 03/08/2016 Reconciled 03/31/2016 Accounts Payable CRESCENT ELECTRIC $159.14

Invoice	Date	Description	Amount
S501677648.001	02/17/2016	MED GE 22158 MULTIVAPOR	$78.00
S501636300.001	02/08/2016	HOFF-E HOLE SEALS FOR 4.00' C	$81.14

147536 03/08/2016 Reconciled 03/31/2016 Accounts Payable DAZ, SHANE $177.00

Invoice	Date	Description	Amount

2/19/16 PER DIEM	03/04/2016	2/19-21/16 EOD TRAILER PICKUP EUGENE OR	$177.00

147537 03/08/2016 Reconciled 03/31/2016 Accounts Payable DISH NETWORK, LLC $31.79

Invoice	Date	Description	Amount
1784 2/5/16	02/05/2016	CITY OF ELKO AIRPORT CHARGES	$31.79

147538 03/08/2016 Reconciled 03/31/2016 Accounts Payable DONDERO, PETE $67.33

Invoice	Date	Description	Amount
2/22/16 PERDIEM	03/04/2016	IDAHO GCSA SPRING MEETING BOISE, ID	$67.33

147539 03/08/2016 Reconciled 03/31/2016 Accounts Payable EAGLE COMMUNICATION $345.78

Invoice	Date	Description	Amount
2167	02/25/2016	SWISS PHONE PAGER CLIP/IMPACT CHARGER	$48.00
2136	01/26/2016	SHOP LABOR -INSTALL ANTENNA & RADIO	$297.78

147540 03/08/2016 Reconciled 03/31/2016 Accounts Payable ELKO DAILY FREE PRESS $1,968.46

Invoice	Date	Description	Amount
24950	02/17/2016	NTC/ORDINANCE NO.801	$77.40
24951	02/17/2016	NTC/ORDINANCE NO. 802	$72.64
25128	02/25/2016	WRF1505B - SOUTH RESERVOIR LINER REPAIR	$151.18
25159	02/19/2016	2/19/15 NOTICE OF PUBLIC HEARINGS EKO	$296.36
7241	02/26/2016	ENVELOPES	$323.57
7207	02/17/2016	7207 ENVELOPES	$391.04
24947	02/17/2016	ZONING ORDINANCE AMENDMENT NO 1-15	$75.02
24521	02/25/2016	2/19/16 NOTICE/TIME FOR CANDIDATES	$121.50
24529	02/25/2016	2/19/16 CITY OF ELKO RESOLUTION #6-16	$459.75

147541 03/08/2016 Reconciled 03/31/2016 Accounts Payable ELKO MOTOR COMPANY $65.35

Invoice	Date	Description	Amount
41389	02/16/2016	SEAT BELT	$65.35

147542 03/08/2016 Reconciled 03/31/2016 Accounts Payable ELKO MUNICIPAL WATER $34.97

Invoice	Date	Description	Amount
46504089 3/1/16	03/01/2016	ANIMAL SHELTER METERED WATER 46504089-001	$34.97

147543 03/08/2016 Reconciled 03/31/2016 Accounts Payable ELKO SANITATION $24.45

Invoice	Date	Description	Amount
23053958	03/01/2016	ELKO AIRPORT TSA BUILDING	$24.45

147544 03/08/2016 Reconciled 03/31/2016 Accounts Payable ELKO VETERINARY CLINIC $196.87

Invoice	Date	Description	Amount
150275	02/22/2016	30792433 YELLOW LAB XRAYS/30858361 CHI	$196.87

147545 03/08/2016 Reconciled 03/31/2016 Accounts Payable ERICH VON MATTERN MD $125.00

Invoice	Date	Description	Amount
CIT0000 2/2/2016	02/02/2016	JOSH KAUFFMAN CDL PHYSICAL	$125.00

147546 03/08/2016 Reconciled 03/31/2016 Accounts Payable EVERYTHING ELKO. LLC $150.40

Invoice	Date	Description	Amount
4989	02/22/2016	MARCH 2016 EVERYTHING ELKO	$150.40

147547 03/08/2016 Reconciled 03/31/2016 Accounts Payable FAIRMONT SUPPLY $48.36

Invoice	Date	Description	Amount
4610288-00	02/11/2016	PANEL AIR PLEATED SIERRA	$48.36

147548	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FASTENAL COMPANY	$25.29

Invoice	Date	Description	Amount
NVELK78903	02/25/2016	S/S HCS	$15.15
NVELK78805	02/22/2016	MED SPLIT LWZ/HCS	$10.14

147549	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FERGUSON, MARANDA	$300.00

Invoice	Date	Description	Amount
REF/UMP055242	02/29/2016	REFEREE WK OF 2/22-27/16	$300.00

147550	03/08/2016	Open		Accounts Payable	FIRE PREVENTION	$100.00

Invoice	Date	Description	Amount
2016 MEMBER DUES	01/31/2016	2016 FPAN ANNUAL MEMBERSHIP -	$100.00

147551	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FLIGHT LIGHT INC	$225.90

Invoice	Date	Description	Amount
0053270-IN	02/09/2016	FRANGIBLE COUPLING	$225.90

147552	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FLYERS ENERGY LLC	$1,527.12

Invoice	Date	Description	Amount
16-211743	02/22/2016	DIESEL	$1,527.12

147553	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FRANKLIN BUILDING	$92.59

Invoice	Date	Description	Amount
41446	02/05/2016	S4S GRN FIR/SCREWS	$37.38
116563	02/16/2016	PLUMB BOB 12OZ/SHARPIE FINE	$9.88
124155	02/24/2016	PORTLAND CEMENT	$9.00
103022	01/28/2016	WATR1601B - SLIP LINING PROJECT CONCRETE	$47.88
108845	02/05/2016	WATR1601B - SLIP LINING PROJECT - BTR KD FIR	$11.47
124123	02/24/2016	CONCRETE	$3.99
124139	02/24/2016	EDGE SMOKE LENS	$15.29
112351	02/10/2016	CREDIT/MACE MNT HANGER	($17.10)
112353	02/10/2016	CREDIT FACE MNT HANGER	($25.20)

147554	03/08/2016	Reconciled	03/31/2016	Accounts Payable	FRONTIER	$958.40

Invoice	Date	Description	Amount
2/22-3/21/16	02/22/2016	CITY OF ELKO CHARGES 2/22-3/21/16	$958.40

147555	03/08/2016	Reconciled	03/31/2016	Accounts Payable	G&G HEATING & AIR	$90.00

Invoice	Date	Description	Amount
4534	02/17/2016	REPLACED AIR FILTERS	$90.00

147556	03/08/2016	Reconciled	03/31/2016	Accounts Payable	GALLAGHER FORD	$43.04

Invoice	Date	Description	Amount
74873	02/12/2016	LAMP	$43.04

147557	03/08/2016	Reconciled	03/31/2016	Accounts Payable	GCR TIRE CENTERS	$1,140.00

Invoice	Date	Description	Amount
707-22305	01/19/2016	BS 315/80R22.5/20 SEVERE SVC	$1,140.00

147558	03/08/2016	Reconciled	03/31/2016	Accounts Payable	GEM STATE PAPER	$1,276.92

Invoice	Date	Description	Amount
1008502-00	01/21/2016	LITE N' FOAMY CRANBERRY	$15.12
1008499-00	01/21/2016	JUMBO TISSUE/BLEACH	$28.66

1003151-00	01/05/2016	AMERICAN SERIES OPEN TOP WASTE	$599.90
1015500-00	02/17/2016	CENTERPULL TOWEL/HAND SOAP	$51.75
1018336-00	02/29/2016	FOAM CUP/ROLL TOWEL/TISSUE	$71.27
1017137-00	02/24/2016	PERF ROLL TOWEL	$25.71
1017124-00	02/24/2016	CENTERPULL TOWEL/LAUNDRY DETERGENT	$54.30
1017008-00	02/24/2016	PREFERENCE PERF ROLL	$118.08
1017016-00	02/24/2016	LOW DENSITY/NITRILE GLOVES	$211.46
1010237-00	01/28/2016	BATH TISSUE	$38.93
1016343-00	02/22/2016	TWL CENTERPULL/BATH TISSUE/AEROSOL	$61.74

147559 03/08/2016 Reconciled 03/31/2016 Accounts Payable GLOBALSTAR USA $43.21

Invoice	Date	Description	Amount
7142850	03/19/2016	CITY OF ELKO CHARGES	$43.21

147560 03/08/2016 Reconciled 03/31/2016 Accounts Payable HASTING, STEVE $75.00

Invoice	Date	Description	Amount
REF/UMP055245	02/29/2016	REFEREE WK OF 2/22-17/16	$75.00

147561 03/08/2016 Reconciled 03/31/2016 Accounts Payable HIGH DESERT $6,830.00

Invoice	Date	Description	Amount
13251	02/16/2016	4669 MANZANITA LANE	$5,250.00
13250	02/16/2016	1611 WATER RIGHTS	$1,580.00

147562 03/08/2016 Reconciled 03/31/2016 Accounts Payable HOME DEPOT CREDIT $1,979.93

Invoice	Date	Description	Amount
1020075	01/28/2016	BLACKOUT PRIVACY FILM/PERFECT	$75.42
1111346	01/28/2016	PLASTIC PLANT SAUCER/FLOOR GUARD	$19.76
9591871	02/09/2016	FLAT WASHERS	$3.46
6083342	02/02/2016	SUPER GLUE	$10.94
0083599	02/08/2016	INSULATION/ABS CP HUB/SILICONE	$38.76
0083635	02/08/2016	CREDIT/ABS CAP	($29.80)
0111972	02/08/2016	BATTERIES	$14.98
4011856	02/04/2016	SHELF TRACK/HANG TRACK/SHELF BRACKET	$168.24
3011919	02/05/2016	MELAMINE SHELVING/ZINC WASHERS/EZ	$60.33
3111807	02/04/2016	CREDIT/SHELF TRACK	($46.32)
3111809*	02/05/2016	SHELF TRACK	$46.32
0083636	02/08/2016	DRAWSTRING TARP	$11.98
0083647	02/08/2016	ELECT TAPE	$15.92
9012183	02/09/2016	1/2" DRIVE UNIVERSAL JOINT	$19.98
8083707	02/10/2016	CREDIT/1/2" DRIVE UNIVERSAL JOINT	($9.99)
9012193	02/09/2016	MELAMINE SHELVING/CARPET BAR/SHELF	$42.82
9112041	02/09/2016	THREADED ROD	$13.62
8012241	02/10/2016	PREM PT POST/POST CAP/TP STRAINER/EXT	$120.56
8020702	02/10/2016	TOILET SEAT/PROPANE	$27.73
8043222	02/10/2016	LITHIUM PHOTO BATTERY/ADAPTER	$41.32
8561598	02/10/2016	VALVED RESPIRATOR	$34.11
8561599	02/10/2016	SPIRAL SCREW EXTRACTOR SET/SHELF	$35.86
7020726	02/11/2016	BAQSE EXIT CLEAR/RESIST CABLE	$124.73
6012417	02/12/2016	CLAMP/PADLOCK	$43.74
1084041	02/17/2016	HOMER BUCKET/VALVE	$20.91
2021026	02/16/2016	SMALL MORTAR TUB/PLASTIC TUB/CLEAR	$134.49
2083976	02/16/2016	RUNNER UTILITY	$136.20
1021053	02/17/2016	MULTIPURPOSE DRILL BIT SET/STRAP	$28.61
1112565	02/17/2016	THERMOSTAT GUARD	$37.76

0112647	02/17/2016	CREDIT - THERMOSTAT GUARD	($37.76)
0021099	02/18/2016	PLASTIC OUTLET	$2.23
1112566	02/17/2016	OUTLT BOX/WHIRE CH WT	$21.41
0084059	02/18/2016	HVR WINDTUNNEL BAGLESS/BATTERIES	$253.76
9013004	02/19/2016	BRAD NAILS/STAPLES/DEGREASER	$47.63
6084217	02/22/2016	SCRUB ROLLER MOP	$11.97
2013669	02/26/2016	TINE RAKE/LAVENDER/FLORAL/LEMON	$91.70
2113214	02/26/2016	HEMOLITE POWERCARE OIL/GLOVES/18V	$110.30
4013490	02/24/2016	BRAID POLY ROPE/BALL VALVE/BRASS FTG	$48.38
2013638	02/26/2016	ELECTRONIC BATTERY	$5.97
4113043	02/24/2016	HOSE/LITHIUM GREASE/CATALYST LUBE	$58.09
3084389	02/25/2016	GREY STEP STONE	$66.60
6112220	02/12/2016	STORAGE TOTE	$20.91
2592078	02/16/2016	SPIC & SPAN CLEANER/LADDER	$22.80
2084428	02/26/2016	COURSE SOLAR SALT	$13.50

147563 03/08/2016 Reconciled 03/31/2016 Accounts Payable HOPE, RYAN $75.00

Invoice	Date	Description	Amount
REF/UMP055243	02/29/2016	REFEREE WK OF 2/22-27/16	$75.00

147564 03/08/2016 Reconciled 03/31/2016 Accounts Payable HURD'S CUSTOM $13,725.00

Invoice	Date	Description	Amount
2/8/16	02/08/2016	REFURBISH EOD TRAILER/PLACARDS	$13,725.00

147565 03/08/2016 Reconciled 03/31/2016 Accounts Payable I & E ELECTRIC $9,451.06

Invoice	Date	Description	Amount
47495	02/04/2016	INSTALL MOUNTING BRACKETS FOR PH PROBE	$1,363.26
48032	02/05/2016	PULLED OUT 120V BREAKER CIRCUITS FROM	$417.00
47313	01/13/2016	CHANGED OUT DISCONNECT LEVER ON PLC IN	$209.38
47464	02/02/2016	FLOWMETER FOR THE ROTARY PRESS	$4,649.29
47352	01/19/2016	REPLACED 3/4 FLEX BETWEEN JBOXES AND	$778.16
47449	01/27/2016	HOOKED UP NEW PRESSURE TRANS IN ROTARY	$450.00
48041	02/05/2016	PERFORMED VFD TEST ON STM 4-4/AEROTORS	$458.55
48055	02/10/2016	REPLACED ETHERNET SWITCH ON THE EQ BASIN	$231.42
48040	02/07/2016	HAVING COMM FAILURE ON THE SEC DIGESTER	$180.00
48079	02/12/2016	WORKED ON PRI DIGESTER HEATING ISSUES	$270.00
47350	01/19/2016	FAN MOTOR FOR THE WEST BOILER	$444.00

147566 03/08/2016 Reconciled 03/31/2016 Accounts Payable IBS INCORPORATED $97.60

Invoice	Date	Description	Amount
609655-1	02/19/2016	RIPPER COMBO CUT GRIND WHEEL	$97.60

147567 03/08/2016 Reconciled 03/31/2016 Accounts Payable IMSA $75.00

Invoice	Date	Description	Amount
80262 2016	02/26/2016	JOSH KAUFFMAN 2016 #80262 MEMBERSHIP	$75.00

147568 03/08/2016 Reconciled 03/31/2016 Accounts Payable INLAND SUPPLY CO $351.93

Invoice	Date	Description	Amount
317960	02/19/2016	LAUNDRY DETERGENT	$41.67
317989	02/26/2016	SEAT COVERS	$39.95
317997	02/26/2016	LINERS	$103.90
317927	02/19/2016	PUSH BROOM HANDLE	$70.56
317956	02/19/2016	M/F TOWELS	$95.85

147569 03/08/2016 Reconciled 03/31/2016 Accounts Payable INTERMOUNTAIN $84.41

Invoice	Date	Description	Amount
1006497265	02/29/2016	SYRINGE DISPOSABLE 20CC	$3.45
1006506627	03/02/2016	BISCUIT IFA FARM & RANCH LARGE & SMALL	$39.98
1006497524	02/29/2016	EAR TAG Z-TAG MARKING PEN/EAR TAG Z TAG	$40.98

147570 03/08/2016 Reconciled 03/31/2016 Accounts Payable INTERSTATE OIL $446.80

Invoice	Date	Description	Amount
0556645-IN	02/22/2016	MOBGREASE	$446.80

147571 03/08/2016 Reconciled 03/31/2016 Accounts Payable INTERWEST SUPPLY CO $654.76

Invoice	Date	Description	Amount
IN0056396	02/26/2016	GRADER BLADE/PLOW BOLT/PLOW NUT/WASHER	$654.76

147572 03/08/2016 Reconciled 03/31/2016 Accounts Payable IRON MOUNTAIN $439.57

Invoice	Date	Description	Amount
MHA7635	02/29/2016	STORAGE PERIOD 2/1-29/16	$227.02
MHA7908	02/29/2016	STORAGE PERIOD 3/1-31/16	$212.55

147573 03/08/2016 Reconciled 03/31/2016 Accounts Payable JACKSON, AUBREY $125.00

Invoice	Date	Description	Amount
REF/UMP055246	02/29/2016	REFEREE WK OF 2/22-27/16	$125.00

147574 03/08/2016 Reconciled 03/31/2016 Accounts Payable JENSEN PRECAST $2,050.00

Invoice	Date	Description	Amount
SP32878	02/23/2016	COVER 3048 CAST 6 INC	$2,050.00

147575 03/08/2016 Reconciled 03/31/2016 Accounts Payable JFG SYSTEMS INC $7,426.61

Invoice	Date	Description	Amount
3155	02/03/2016	HP P4300GS WARRANTY/HP WARRANTY	$5,893.51
3358	02/11/2016	SONIC WALL STATEFUL HIGH AVAILABILITY	$662.50
I3461	03/02/2016	OPEN VALUE SOFTWARE ASSURANCE RENEWAL	$870.60

147576 03/08/2016 Reconciled 03/31/2016 Accounts Payable JOHNSON, BRENT $208.25

Invoice	Date	Description	Amount
3/14/16 ADVANCE	02/25/2016	3/14-18/15 NEVADA RURAL WATER CONFERENCE	$208.25

147577 03/08/2016 Reconciled 03/31/2016 Accounts Payable KERNS, BRETT, S. $150.00

Invoice	Date	Description	Amount
REF/UMP055244	02/29/2016	REFEREE WK OF 2/22-27/16	$150.00

147578 03/08/2016 Reconciled 03/31/2016 Accounts Payable KMART $194.42

Invoice	Date	Description	Amount
02232016	02/23/2016	MIK DUDS/WHOPPERS/GOOD & PLENTY/SUGAR	$122.41
02252016	02/25/2016	M&MS/LEMON DROPS/TART CHEW/WATER	$72.01

147579 03/08/2016 Reconciled 03/31/2016 Accounts Payable KNIGHT, MITCH A $425.00

Invoice	Date	Description	Amount
REF/UMP055239	02/29/2016	REFEREE WK OF 2/22-27/16	$425.00

147580 03/08/2016 Reconciled 03/31/2016 Accounts Payable KURANDA USA, INC $329.40

Invoice	Date	Description	Amount
283566	01/29/2016	STANDARD WALNUT PVC DOG BEDS	$329.40

147581 03/08/2016 Reconciled 03/31/2016 Accounts Payable KWIK-SAW CONCRETE $1,000.00

Invoice	Date	Description	Amount
7786	02/17/2016	WELL #5 THICK CONCRETE VAULT BOX	$300.00
7787	02/22/2016	1-10" DIA CORE IN TOP OF 10" THICK CONCRETE	$300.00
7791	02/25/2016	2 4" DIA CORE @ 10" DEEP IN CONCRETE	$400.00

147582 03/08/2016 Reconciled 03/31/2016 Accounts Payable LAMOILLE FENCING $900.00

Invoice	Date	Description	Amount
2709	02/23/2016	WATR 1601B -REPLACE 15 LINEAR FT CHAIN LINK	$900.00

147583 03/08/2016 Reconciled 03/31/2016 Accounts Payable LINDSAY SYME $250.00

Invoice	Date	Description	Amount
193	02/16/2016	EPD ANNUAL AWARDS CEREMONY	$250.00

147584 03/08/2016 Reconciled 03/31/2016 Accounts Payable LN CURTIS & SONS $445.97

Invoice	Date	Description	Amount
8530042-00	02/19/2016	1067 RED SMOKE	$106.20
3167023-02	02/18/2016	SCREWS/ORINGS/PISTON MODULE/WARBLING	$173.18
3167023-03	02/19/2016	GAUGE HP	$166.59

147585 03/08/2016 Reconciled 03/31/2016 Accounts Payable LOGSDEN, JASON $510.00

Invoice	Date	Description	Amount
02112016	02/11/2016	REIMB/PROFESSIONAL MEDICAL SERVICES	$510.00

147586 03/08/2016 Reconciled 03/31/2016 Accounts Payable LOWRY, JARED $272.00

Invoice	Date	Description	Amount
3/13/16 ADVANCE	03/04/2016	3/13-17/16 ARMORERS CLASS - HENDERSON NV	$272.00

147587 03/08/2016 Reconciled 03/31/2016 Accounts Payable MANPOWER $2,525.09

Invoice	Date	Description	Amount
17111151	02/25/2016	2/21/16 SHELBY KNOPP	$519.95
17111150	02/25/2016	2/21/16 JENNIE LAGE	$453.29
17110509	02/11/2016	2/7/16 JENNIE LAGE	$533.28
17110796	02/18/2016	2/14/16 JENNIE LAGE	$506.62
17110797	02/18/2016	2/14/16 SHELBY KNOPP	$511.95

147588 03/08/2016 Reconciled 03/31/2016 Accounts Payable MARSHOWSKY, MICHAEL $193.75

Invoice	Date	Description	Amount
3/20/16 ADVANCE	02/26/2016	3/20-23/16 GENERAL LATENT PRINT & EVIDENCE	$172.55
2/28/16 PER DIEM	03/04/2016	2/28-3/1/16 POST TEACHING CARSON CITY NV	$21.20

147589 03/08/2016 Reconciled 03/31/2016 Accounts Payable METROQUIP INC $27,282.13

Invoice	Date	Description	Amount
00030400	12/15/2015	RESTOCKING FEE REF SO#44552	$489.16
00029571 CREDIT	12/15/2015	CREDIT - WLDT UPR FAN HS	($2,445.79)
00030252 CREDIT	12/15/2015	CREDIT 50/50 DISP MAIN	($907.35)
00030788	02/05/2016	WLDT HANDLE/WLDT LINK	$293.63
00030820	02/09/2016	BALL VALVE	$319.39
00030819	02/09/2016	REAR DOOR SEAL/HXX ROTATING NO/SWITCH	$882.99
00030404	12/16/2015	VACTOR 2100 PLUS MAINTENANCE AND REPAIR	$28,650.10

147590 03/08/2016 Reconciled 03/31/2016 Accounts Payable MOHAWK RUBBER SALES $2,914.69

Invoice	Date	Description	Amount
951909	02/01/2016	CHALLENGER 10K VERS 2 POST	$2,475.00

956985	02/11/2016	CHALLENGER TRUCK ADAPTER KITS	$439.69

147591 03/08/2016 Reconciled 03/31/2016 Accounts Payable MOORE, JONATHAN $172.55

Invoice	Date	Description	Amount
3/20/16 ADVANCE	02/26/2016	3/20-23/16 GENERAL LATENT PRINT & EVIDENCE	$172.55

147592 03/08/2016 Reconciled 03/31/2016 Accounts Payable MWI VETERINARY SUPPLY $134.28

Invoice	Date	Description	Amount
3525663	02/23/2016	ONEDOX MSA	$134.28

147593 03/08/2016 Reconciled 03/31/2016 Accounts Payable NAPA AUTO PARTS $752.58

Invoice	Date	Description	Amount
025477	02/23/2016	HD BATT TESTER/BLOWGUN/FMALE AS/MALE	$148.73
026315	02/26/2016	FUSE	$2.42
026016	02/25/2016	THERMOSTAT/GASKET	$16.78
025860	02/24/2016	TRANS FL	$12.84
024997	02/22/2016	FUSES	$40.20
024343	02/18/2016	V-BELT	$20.40
023959	02/17/2016	60/40 ROS/CORE SLD1	$40.08
022530	02/11/2016	AIR FIL/FLAT BLK	$24.70
025457	02/23/2016	OIL FILTER	$32.06
025696	02/24/2016	MALE ADA	$8.76
025599	02/23/2016	SPARK PLUG	$3.29
025523	02/23/2016	RETAINER	$17.80
024704	02/19/2016	PRESTO PIN	$4.28
024037	02/17/2016	SPARK PLUG	$2.92
023983	02/17/2016	NITRILE BLK GLOVES/BRAKLEEN CLEANER	$43.79
026106	02/25/2016	KEY STOCK/TAPES	$20.90
023586	02/16/2016	DRUM PAD	$120.30
025098	02/22/2016	NAPA GOLD OIL FILTER	$3.27
026769	02/29/2016	FH BELT	$5.84
023989	02/17/2016	FULE FIL	$5.17
023661	02/16/2016	OIL FIL/HYDRAULIC FILTERS	$43.72
023567	02/16/2016	AIR FITERS	$33.22
024383	02/18/2016	WORK LMP/BATTERY CABLE LUGS	$31.72
024402	02/18/2016	TRA CABL/AIR FRESHNER	$50.03
024403	02/18/2016	PLUG	$7.08
025949	02/25/2016	PUNCH	$12.28

147594 03/08/2016 Reconciled 03/31/2016 Accounts Payable NATIONAL ASSOC. OF $35.00

Invoice	Date	Description	Amount
NNO3137	01/07/2016	NATW MEMBERSHIP	$35.00

147595 03/08/2016 Reconciled 03/31/2016 Accounts Payable NETWORK BILLING $128.53

Invoice	Date	Description	Amount
160602030	03/01/2016	CITY OF ELKO	$128.53

147596 03/08/2016 Reconciled 03/31/2016 Accounts Payable NEVADA DIVISION OF $720.86

Invoice	Date	Description	Amount
16-36-0031	02/02/2016	JANUARY 2016 CREWS REMOVED SNOW FROM	$720.86

147597 03/08/2016 Reconciled 03/31/2016 Accounts Payable NEVADA FIRE CHIEFS $1,905.46

Invoice	Date	Description	Amount
02152016	02/15/2016	MEMBERSHIP RENEWAL FOR M. GRIEGO #835 &	$200.00

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2016-003	02/26/2016	MEDICAID CONSULTING FOR GEMT PROGRAM	$1,705.46

147598 03/08/2016 Reconciled 03/31/2016 Accounts Payable NEVADA RURAL WATER $900.00

Invoice	Date	Description	Amount
CA16-1300	02/24/2016	2016 NVRWA ANNUAL CONFERENCE -	$900.00

147599 03/08/2016 Reconciled 03/31/2016 Accounts Payable NIELSON, PETE $172.55

Invoice	Date	Description	Amount
3/20/16 ADVANCE	02/26/2016	3/20-23/16 GENERAL LATENT PRINT & EVIDENCE	$172.55

147600 03/08/2016 Reconciled 03/31/2016 Accounts Payable NORCO $330.10

Invoice	Date	Description	Amount
17936960	02/24/2016	HYDRO AND INSP OF SCBA CYL	$189.50
17986846	02/29/2016	CYLINDER RENT FOR FEBRUARY 2016	$30.45
17987029	02/29/2016	CYLINDER RENT FOR FEBRUARY	$66.99
17921858	02/22/2016	WALLEYE SMOKE AF LENS MATTE/CAUTION	$43.16

147601 03/08/2016 Open Accounts Payable NORTHEASTERN NV $150.00

Invoice	Date	Description	Amount
5102170 1/31/16	01/31/2016	SPECIMEN COLLECTION	$150.00

147602 03/08/2016 Reconciled 03/31/2016 Accounts Payable NV ENERGY $162.17

Invoice	Date	Description	Amount
JAN26-FEB24	02/27/2016	CITY OF ELKO CHARGES	$162.17

147603 03/08/2016 Reconciled 03/31/2016 Accounts Payable NV ENERGY $443.40

Invoice	Date	Description	Amount
049814	02/17/2016	E-4102 1/2 STATICE ST -STR LIGHT	$443.40

147604 03/08/2016 Reconciled 03/31/2016 Accounts Payable O'REILLY AUTOMOTIVE $11.39

Invoice	Date	Description	Amount
2804-118928	02/23/2016	AIR FILTER	($2.94)
2804-118776	02/22/2016	AIR FILTER/GL WIPER FLUID/WIPER BLADE	$32.10
2804-113184	01/21/2016	PTT GM40300 CREEPER	$34.99
2804-114358	01/29/2016	ANTIFREEZE	$83.94
2804-113009	01/20/2016	RETURN - DISC PAD SET	($136.70)

147605 03/08/2016 Reconciled 03/31/2016 Accounts Payable OFS $287.90

Invoice	Date	Description	Amount
581033-0	02/25/2016	TONER/NOTE	$97.91
581065-1	02/26/2016	DRUM	$189.99

147606 03/08/2016 Reconciled 03/31/2016 Accounts Payable OPACITEK $440.00

Invoice	Date	Description	Amount
02232016	02/25/2016	MIKE HESS & DENNIS PRICE II - REGISTRATION &	$440.00

147607 03/08/2016 Reconciled 03/31/2016 Accounts Payable ORKIN PEST CONTROL INC $267.13

Invoice	Date	Description	Amount
107580583	02/19/2016	ANTS-HOUSEHOLD	$186.83
107580948	02/19/2016	MICE/RATS	$80.30

147608 03/08/2016 Reconciled 03/31/2016 Accounts Payable PAPPAS, ANDREW $208.25

Invoice	Date	Description	Amount
3/14/16 ADVANCE	02/25/2016	3/14-18/16 NEVADA RURAL WATER CONFERENCE	$208.25

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147609	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PEAK SOFTWARE	$2,595.00

Invoice	Date	Description	Amount
016987	02/26/2016	SPORTSMAN SQL CORE 12 MONTH	$2,595.00

147610	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PEPSI BOTTLING GROUP	$59.20

Invoice	Date	Description	Amount
45221172	03/03/2016	PEPSI/AQUA WTR	$59.20

147611	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PITNEY BOWES INC	$176.98

Invoice	Date	Description	Amount
5502910582	02/17/2016	RED INK CARTRIDGE	$176.98

147612	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PLUMB LINE MECHANICAL	$2,011.85

Invoice	Date	Description	Amount
45950	02/24/2016	REPLACED #1 & #2 /RELIEF VALVE	$412.85
46041	02/24/2016	CHANGE 40GAL BROADBAND WHITE WATER	$1,599.00

147613	03/08/2016	Reconciled	03/31/2016	Accounts Payable	POLYDYNE, INC.	$2,576.00

Invoice	Date	Description	Amount
1029469	02/23/2016	CLARIFLOC WE 1523	$2,576.00

147614	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PRECISION SERVICE	$21.00

Invoice	Date	Description	Amount
29893	02/26/2016	998TB KEYS	$9.00
29798	02/17/2016	SC4 DND KEY	$12.00

147615	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PRINT N COPY CENTER	$86.09

Invoice	Date	Description	Amount
61415	02/12/2016	CITY OF ELKO OPERATIONS & MAINTENANCE	$86.09

147616	03/08/2016	Reconciled	03/31/2016	Accounts Payable	PURCHASE ADVANTAGE	$42.22

Invoice	Date	Description	Amount
KXAJ96	01/29/2016	PLATE/FLATWARE/SYRUP/EGGS/MRGRN/ - TRADE	$42.22

147617	03/08/2016	Reconciled	03/31/2016	Accounts Payable	REDBURN TIRE COMPANY	$312.50

Invoice	Date	Description	Amount
16015927	02/22/2016	THROT	$312.50

147618	03/08/2016	Reconciled	03/31/2016	Accounts Payable	REDI SERVICES LLC	$40.00

Invoice	Date	Description	Amount
76594	02/25/2016	2/24/16 PORTA JOHN SERVICE	$40.00

147619	03/08/2016	Reconciled	03/31/2016	Accounts Payable	RIVERTON ELKO	$97.95

Invoice	Date	Description	Amount
5044968	02/22/2016	BULB	$28.00
6054944/2	02/10/2016	ALIGN PERFORM WHEEL ALIGNMENT	$69.95

147620	03/08/2016	Reconciled	03/31/2016	Accounts Payable	ROCKY MOUNTAIN TURF	$563.14

Invoice	Date	Description	Amount
T29577	02/16/2016	HOSE	$50.81
T29874	02/22/2016	KNOB HANDLE	$37.99
T30043	02/25/2016	BOLT/SPRING GAS	$474.34

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147621 03/08/2016 Reconciled 03/31/2016 Accounts Payable ROOD & ASSOCIATES $1,000.00

Invoice	Date	Description	Amount
EKO-004	02/12/2016	INDEPENDENT FEE ESTIMATE - AIP3-32-0005-047	$1,000.00

147622 03/08/2016 Reconciled 03/31/2016 Accounts Payable ROSS EQUIPMENT $3,562.99

Invoice	Date	Description	Amount
00107351	02/05/2016	ENFORCER 18290	$3,562.99

147623 03/08/2016 Reconciled 03/31/2016 Accounts Payable ROYAL PANE JANITORIAL $2,360.00

Invoice	Date	Description	Amount
INVOICE #29	02/18/2016	JANUARY JANITORIAL ELKO POLICE DEPT	$650.00
INV #29	03/30/2016	MARCH 2016 JANITORIAL ELKO AIRPORT	$1,590.00
INVOICE #016	02/18/2016	FEBRUARY 2016 JANITORIAL IT DEPT	$120.00

147624 03/08/2016 Reconciled 03/31/2016 Accounts Payable RUBY MOUNTAIN FLAG $148.40

Invoice	Date	Description	Amount
1484	02/26/2016	US FLAG/POW MIA FLAG	$148.40

147625 03/08/2016 Reconciled 03/31/2016 Accounts Payable RUBY MTN NATURAL $30.00

Invoice	Date	Description	Amount
684864	02/29/2016	5 GALLON PURIFIED WATER	$30.00

147626 03/08/2016 Reconciled 03/31/2016 Accounts Payable SIEMENS INDUSTRY INC $7,750.78

Invoice	Date	Description	Amount
5600685939	02/12/2016	MAGNETIC FLOWMETERS/WALL MOUNT KIT/STND	$6,166.80
5600685938	02/12/2016	DSIII DP W/FM LCD SS MB	$1,583.98

147627 03/08/2016 Reconciled 03/31/2016 Accounts Payable SIERRA ELECTRONICS $114.80

Invoice	Date	Description	Amount
214278	02/16/2016	REPROGRAM RADIO/UPGRADE FIRMWARE	$114.80

147628 03/08/2016 Reconciled 03/31/2016 Accounts Payable SIMPLEX GRINNELL $3,000.00

Invoice	Date	Description	Amount
82179450	02/03/2016	HID ACCESS CARDS	$3,000.00

147629 03/08/2016 Reconciled 03/31/2016 Accounts Payable SMITH, KENNETH $100.00

Invoice	Date	Description	Amount
REF/UMP055240	02/29/2016	REFEREE WK OF 2/22-27/16	$100.00

147630 03/08/2016 Reconciled 03/31/2016 Accounts Payable SMITH POWER PRODUCTS $10.66

Invoice	Date	Description	Amount
2965369	02/16/2016	PLUG	$10.66

147631 03/08/2016 Reconciled 03/31/2016 Accounts Payable SOUTHLAND PRINTING $829.27

Invoice	Date	Description	Amount
851447	02/19/2016	MAG STRIPE PRODUCT 1/2 MAG TAPE	$829.27

147632 03/08/2016 Reconciled 03/31/2016 Accounts Payable STAKER PARSON $5,727.18

Invoice	Date	Description	Amount
3977740	02/10/2016	QUALITY PAVEMENT RECYCLING	$5,727.18

147633 03/08/2016 Reconciled 03/31/2016 Accounts Payable STATE OF NV $364.70

Invoice	Date	Description	Amount
009013500 21816	12/31/2015	B GIBSON - 009013500	$364.70

147634 03/08/2016 Reconciled 03/31/2016 Accounts Payable SWIRE COCA COLA $24.00

Invoice	Date	Description	Amount
75U75207306	02/11/2016	SPRITE	$24.00

147635 03/08/2016 Reconciled 03/31/2016 Accounts Payable THATCHER COMPANY OF $871.31

Invoice	Date	Description	Amount
5018456	02/19/2016	CALCIUM HYPOCHLORITE	$871.31

147636 03/08/2016 Open Accounts Payable TROUTEN, TYLER $55.00

Invoice	Date	Description	Amount
2/24/16 PER DIEM	03/02/2016	2/24-25/16 SRO SUMMIT CARSON CITY	$55.00

147637 03/08/2016 Reconciled 03/31/2016 Accounts Payable ULINE $182.05

Invoice	Date	Description	Amount
74627720	02/17/2016	30LB KRAFT PAPER	$62.29
74782292	02/23/2016	30LB KRAFT PAPER	$119.76

147638 03/08/2016 Reconciled 03/31/2016 Accounts Payable UMSCHEID ENT INC $82.19

Invoice	Date	Description	Amount
56247	02/19/2016	PORTER SEMI GLOSS GAL/YORK IVORY	$45.68
56245	02/19/2016	BRUSH/PORTER EGSSHELL GAL	$36.51

147639 03/08/2016 Reconciled 03/31/2016 Accounts Payable UPPER CASE PRINTING $1,147.70

Invoice	Date	Description	Amount
10372	02/26/2016	WATER QUALITY REPORTS 2016	$1,147.70

147640 03/08/2016 Reconciled 03/31/2016 Accounts Payable USA BLUEBOOK $7,291.56

Invoice	Date	Description	Amount
881431	02/24/2016	LDO 2 DISSOLVED OXYGEN SENSOR	$2,267.11
876730	02/18/2016	ASAHI BALL VALVE	$464.95
872366	02/12/2016	ASAHI BALL VALVE	$497.54
873280	02/15/2016	ORP STANDARD 200 MV/DISSOLVED OXYGEN	$2,462.13
876750	02/18/2016	DIGITAL EXTENSION CABLE	$1,472.65
877228	02/18/2016	IN LINE FLOWMETER	$127.18

147641 03/08/2016 Reconciled 03/31/2016 Accounts Payable VERIZON WIRELESS $1,374.60

Invoice	Date	Description	Amount
9760271994	02/10/2016	JAN 25-FEB 10 BUILDING DEPT - CRADLE POINT	$61.96
9760641844	02/16/2016	JAN 17-FEB 16 FIRE DEPT CHARGES	$276.71
9760230413	02/10/2016	JAN 11 - FEB 10 IT DEPT	$80.62
9760226265	02/10/2016	JAN 11-FEB 10 POLICE DEPT	$955.31

147642 03/08/2016 Reconciled 03/31/2016 Accounts Payable VIC'S DRYCLEANER $16.00

Invoice	Date	Description	Amount
9310	02/16/2016	WASH & FOLD MEDIUM LOAD	$16.00

147643 03/08/2016 Reconciled 03/31/2016 Accounts Payable VOGUE LAUNDRY $365.39

Invoice	Date	Description	Amount
2689869	02/02/2016	LAUNDRY BAG	$29.60
2691314	02/09/2016	LAUNDRY BAG	$29.60
2692764	02/16/2016	LAUNDRY BAG	$29.60
2694208	02/23/2016	LAUNDRY BAG	$29.60
2693452	02/18/2016	MAT DK GRANITE	$71.73

2695243	02/26/2016	MAT DK GRANITE	$33.80
2694907	02/25/2016	MAT DK GRANITE	$36.51
S2691949	02/04/2016	MEDICAL	$14.95
S2695579	02/24/2016	RAGS	$90.00

147644	03/08/2016	Reconciled	03/31/2016	Accounts Payable	VWR INTERNATIONAL INC	$371.01

Invoice	Date	Description	Amount
8043886856	02/05/2016	ACETIC ACID 1 ON 1L	$23.88
8043891685	02/05/2016	BDH BUFFER REF STD PH4 COLORLESS	$44.22
8043886855	02/05/2016	NITRATE STANDARD	$88.70
8043886854	02/05/2016	STARCH INDICATOR	$12.66
8043886853	02/05/2016	SODIUM THIOSULFATE	$11.64
8043897617	02/08/2016	CONDUCT STD 10 UMHOS POUCH	$35.25
8043912126	02/09/2016	BDH MOLYBDENUM STD H20	$33.18
8043912127	02/09/2016	NITRITE AS N 100 PPM	$21.33
8043972385	02/15/2016	SIMPLE NUTRIENTS QC STD	$34.12
8043972386	02/15/2016	TOTAL CHLORINE CHK	$54.05
8043958619	02/12/2016	AMMONIA STANDARD	$11.98

147645	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WALMART COMMUNITY	$244.48

Invoice	Date	Description	Amount
TR#00531	01/25/2016	COOKIES/VEG TRAY/CUTLERY - SWEARING IN	$37.66
TR#03382	02/09/2016	HP INK	$206.82

147646	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WATERFORD SYSTEMS	$691.03

Invoice	Date	Description	Amount
16145	02/08/2016	BAGGER SACK REFILLS	$691.03

147647	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WATSON, KELLY	$90.00

Invoice	Date	Description	Amount
FEB 22, 2016	02/22/2016	LIEN FILINGS	$90.00

147648	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WEST COAST CODE	$1,275.00

Invoice	Date	Description	Amount
I-215-537-010	09/10/2015	PLAN REVIEW SERVICES	$840.00
I-215-537-015	11/13/2015	PLAN REVIEW SERVICES	$315.00
I-216-537-001	02/22/2016	PLAN REVIEW SERVICES	$120.00

147649	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WESTECH CORP	$149.04

Invoice	Date	Description	Amount
58172	02/29/2016	STM RR DISC POLYPROPYLENE	$149.04

147650	03/08/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN	$803.70

Invoice	Date	Description	Amount
66562	02/22/2016	FECAL COLIFORM	$27.00
66563	02/22/2016	FECAL COLIFORM	$27.00
66586	02/23/2016	FECAL COLIFORM	$27.00
66514	02/19/2016	TOTAL SOLIDS	$54.00
66653	02/25/2016	TOTAL PETROLEUM HYDROCARBONS	$270.00
66500	02/19/2016	FECAL COLIFORM	$27.00
66440	02/17/2016	NITRITE NITROGEN/NITRATE	$152.10
66499	02/19/2016	FECAL COLIFORM	$27.00
66336	02/11/2016	NITRITE NITROGEN/NITRATE	$192.60

147651 03/08/2016 Reconciled 03/31/2016 Accounts Payable WESTERN NEVADA $28,558.96

Invoice	Date	Description	Amount
26533023	02/19/2016	CONC BOX/CONC LID ONLY MARKED ELEC/CONC	$70.76
26531418	02/19/2016	CONC GRADE RING	$57.82
26529526	02/18/2016	NIBC 1/2 THD CSA BALL VLV/BRS NIP	$26.80
26529742	02/18/2016	VLV BOX COMPLETE	$81.45
26530370	02/17/2016	SWL ADPT/HOSE	$18.06
26530117	02/17/2016	BOLT NUT GASKET SET	$62.00
26532531	02/19/2016	COMP CTS CPLG/MIP ADPT	$123.85
26533214	02/19/2016	MIP ADPT/IPS ADPT/STFNR SS PE CTS/CSA BALL	$92.69
26532311	02/19/2016	1000 GAL TRPL WTR MTR/GKST/SENSUS FLEXNET	$345.20
26530839	02/17/2016	1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	$345.20
CM26527082	02/17/2016	1000 GAL WTR MTR LEAK ON TOP OF METER -	($582.82)
26532555	02/19/2016	1000 GAL WTR MTR/GSKT/SENSUS FLEXNET -	$1,018.31
16502827	02/17/2016	SENSUS VGB UNIT W/O COMPUTER - BACKUP	$19,433.96
26531988	02/19/2016	SS NIPS	$4.36
26521470	02/09/2016	OATE ABS CMNT	$4.94
26530661	02/27/2016	TYLE 6500 9 EXT/16EXT	$104.77
26536699	02/27/2016	SNGL MTR PIT/INSUL PAD/IDLER/EXT/LOCKING LID	$656.51
26538114	02/26/2016	ADJ SWIVEL HNGR/CHANNEL NUT ASNSS/90	$22.98
26535242	02/23/2016	CTS CPLG/SS CTS/ADPT	$334.62
26533947	02/23/2016	CPLG/STFNR SS CTS	$84.78
26530628	02/24/2016	MJXFLG SSB L/ACC	$150.01
26535431	02/24/2016	ROMAN GRAP-DI/GASKET SET	$146.54
26539559	02/26/2016	PVC 80 BUSH/CPLG/PVC PIPE PE CMNT	$18.51
26535605	02/23/2016	1000 GAL TRPL WTR MTR/SENSUS FLEXNET - 3802	$631.89
26537222	02/25/2016	SENSUS FLEXNET SINGLE - 3816 BOULDER	$176.67
26538482	02/26/2016	CONDUIT/PVC UL SWEEP	$1,223.26
26493489	01/06/2016	SMBL SDL NYL/SS NIP/90 ELL/BALL VL	$371.74
26483554	01/21/2016	601S PUMP CIRCULATOR PUMP	$987.79
26504685	01/21/2016	PUMP OLD 007 F5	$243.66
26504963	01/21/2016	CPVC 80 FLG/BLIND FLG	$272.65
26542658	03/02/2016	ADS SOL PIPE WT	$2,030.00

147652 03/08/2016 Reconciled 03/31/2016 Accounts Payable WESTERN STATES $9.99

Invoice	Date	Description	Amount
A587947	02/22/2016	PROPANE GAS DISPENSER	$9.99

147653 03/08/2016 Reconciled 03/31/2016 Accounts Payable WEX BANK $278.79

Invoice	Date	Description	Amount
44274853	02/29/2016	FUEL PURCHASES FOR FEBRUARY 2016	$278.79

147654 03/08/2016 Reconciled 03/31/2016 Accounts Payable WSBCC INC $1,613.80

Invoice	Date	Description	Amount
4027	02/25/2016	SERVICE CALL/CHECKED PRIMARY BOILER	$1,365.00
4028	02/25/2016	WRF FACILITY PARTS/GAS PRESSURE SWITCHES	$248.80

147655 03/08/2016 Reconciled 03/31/2016 Accounts Payable XEROX CORP $351.62

Invoice	Date	Description	Amount
083627732	03/01/2016	W6+66 COPIER 4T FEBRUARY CHARGES	$66.41
083627727	03/01/2016	22PPM COPIER MARCH	$35.11
083627835	03/01/2016	W7835PT TANDEM FEBRUARY	$250.10

147656 03/08/2016 Reconciled 03/31/2016 Accounts Payable XEROX CORPORATION $267.64

Invoice	Date	Description	Amount
083627772	03/01/2016	WC7525P PRINTER FEBRUARY	$267.64

147657 03/08/2016 Reconciled 03/31/2016 Accounts Payable DUTTON, ROGER $166.00

Invoice	Date	Description	Amount
5805134-003	03/01/2016	REFUND OVERPAYMENT 5805134-003	$166.00

147658 03/08/2016 Reconciled 03/31/2016 Accounts Payable GOOD, TROY $60.00

Invoice	Date	Description	Amount
40451	02/18/2016	REFUND 2016 MEN'S BASKETBALL	$60.00

147659 03/08/2016 Reconciled 03/31/2016 Accounts Payable MORENO, OSVALDO $83.00

Invoice	Date	Description	Amount
5363000-003	02/25/2016	REFUND OVERPAYMENT 5363000-003	$83.00

147660 03/08/2016 Reconciled 03/31/2016 Accounts Payable SHIPP, DUSTY $83.00

Invoice	Date	Description	Amount
315001-002	03/01/2016	REFUND OVERPAYMENT 315001-002	$83.00

147661 03/10/2016 Reconciled 03/31/2016 Accounts Payable BUELL RECREATION LLC $10,000.00

Invoice	Date	Description	Amount
NVELK 031016	03/10/2016	NET ASSEMBLY COMET 4 SIDED - CLIMBING NET	$10,000.00

147662 03/10/2016 Reconciled 03/31/2016 Accounts Payable FRONTIER $573.70

Invoice	Date	Description	Amount
10/22 -11/21/15	03/10/2016	NV STATE OF INVESTIGATIONS OCTOBER	$112.86
11/22 - 12/21/15	03/10/2016	NV STATE OF INVESTIGATIONS NOVEMBER	$111.22
12/22 - 1/21/16	03/10/2016	NV STATE OF INVESTIGATIONS DECEMBER	$112.86
1/22- 2/21/16	03/10/2016	NV STATE OF INVESTIGATIONS JANUARY 2016	$115.02
2/22 - 3/21/16	03/10/2016	NV STATE OF INVESTIGATIONS FEBRUARY	$121.74

147663 03/10/2016 Reconciled 03/31/2016 Accounts Payable NV ENERGY $31,683.19

Invoice	Date	Description	Amount
FEB 2016 ST LGHT	02/28/2016	FEBRUARY 2016 STREET LIGHTS CITY OF ELKO	$17,873.13
FEB 02 - MAR 02	03/05/2016	CITY OF ELKO CHARGES FEB 2-MAR 2	$13,810.06

147664 03/10/2016 Reconciled 03/31/2016 Accounts Payable UNITED PARCEL SERVICE $84.40

Invoice	Date	Description	Amount
F7348R106	03/05/2016	TRK#K2441680057	$84.40

147665 03/16/2016 Reconciled 03/31/2016 Accounts Payable ANDERSON, AUBREE $76.05

Invoice	Date	Description	Amount
02242016	02/24/2016	PIZZA FOR SAFETY MEETING 2/24/16	$76.05

147666 03/16/2016 Reconciled 03/31/2016 Accounts Payable BANKCARD CENTER $12,198.35

Invoice	Date	Description	Amount
2617 3/2/16	03/02/2016	BLICK ART MATERIAL/LAFIESTA - TOAST TO ART	$240.08
2716 3/2/16	03/02/2016	CARPENTERS TIME SYSTEM/AMAZON/CBI	$725.87
2815 3/2/16	03/02/2016	OWPSACSTATE - MANUAL ON CD ROM	$64.00
2914 3/2/16	03/02/2016	OFFICEMAX/SUPPLIES OUTLET/GRAND SIERRA	$359.39
3011 3/2/16	03/02/2016	HON ANALYTICS/IAFC FR1151/PALACE HOTEL	$1,794.49
3318 3/2/16	03/02/2016	OFFICEMAX/BLASTERS TOOL SUPPLY/ROCK	$3,998.84
3714 3/2/16	03/02/2016	CITY OF ELKO AIRPORT PARKING/THE STAR	$69.63
3813 3/2/16	03/02/2016	BROWN & CALDWELL/BOXWOOD	$924.00

3912 3/2/16	03/02/2016	PILOT/BURGER	$690.54
4019 3/2/16	03/02/2016	AMAZON - EPSON POWERLITE1955 XGA	$1,356.00
4118 3/2/16	03/02/2016	NATIONAL IT CORP/INTL CODE COUNCIL INC	$86.95
4316 3/2/16	03/02/2016	NUGGET HOTEL SPENCER & ALANIS	$94.76
4712 3/2/16	03/02/2016	PALACE ADV ROOM DEP OFARRELL & LOWRY	$44.80
4811 3/2/16	03/02/2016	MARSHOWSKY AIRFARE	$773.20
4910 3/2/16	03/02/2016	PALACE ADV ROOM DEP/CANDLEWOOD SUITES	$350.87
9513 3/2/16	03/02/2016	ANSI/POFFICEMAX	$547.93
3410 3/2/16	03/02/2016	GOLD DUST WEST CARSON CITY REED STATE	$77.00

147667	03/16/2016	Reconciled	03/31/2016	Accounts Payable	CROUCH, ANDREW	$62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147668	03/16/2016	Open		Accounts Payable	DEARRIETA, DREW	$62.00

Invoice	Date	Description	Amount
3/6/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147669	03/16/2016	Reconciled	03/31/2016	Accounts Payable	DELONG, TROY	$62.00

Invoice	Date	Description	Amount
3/6/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147670	03/16/2016	Open		Accounts Payable	FINLEY, JOEL	$62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147671	03/16/2016	Open		Accounts Payable	FRANDSEN, SETH	$62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147672	03/16/2016	Reconciled	03/31/2016	Accounts Payable	HINTZ, JEFF	$62.00

Invoice	Date	Description	Amount
3/6/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147673	03/16/2016	Reconciled	03/31/2016	Accounts Payable	JOHNSTON, JAMES	$62.00

Invoice	Date	Description	Amount
3/14/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147674	03/16/2016	Reconciled	03/31/2016	Accounts Payable	LARRANETA, MARTIN	$62.00

Invoice	Date	Description	Amount
3/6/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147675	03/16/2016	Open		Accounts Payable	LOGSDEN, JASON	$62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147676	03/16/2016	Reconciled	03/31/2016	Accounts Payable	MOORE, JONATHAN	$39.93

Invoice	Date	Description	Amount
96525	03/05/2016	REIMB/DUCT TAPE SPRAYER/WD40	$39.93

147677	03/16/2016	Reconciled	03/31/2016	Accounts Payable	MOWREY, RAYMOND	$62.00

Invoice	Date	Description	Amount
3/14/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

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147678 03/16/2016 Reconciled 03/31/2016 Accounts Payable NV ENERGY $182.69

Invoice	Date	Description	Amount
FEB 1-MAR 1	03/04/2016	CITY OF ELKO CHARGES	$182.69

147679 03/16/2016 Open Accounts Payable O'FARRELL, MIKE $8.30

Invoice	Date	Description	Amount
2/21/16 PER DIEM	03/16/2016	2/21-26/16 DRUG CONFERENCE LAS VEGAS	$8.30

147680 03/16/2016 Reconciled 03/31/2016 Accounts Payable RADER, JARED $62.00

Invoice	Date	Description	Amount
3/6/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147681 03/16/2016 Open Accounts Payable RIORDAN, JAMES $62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147682 03/16/2016 Open Accounts Payable SAFFORD, RYAN $62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147683 03/16/2016 Open Accounts Payable STONE, KYLE $62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147684 03/16/2016 Reconciled 03/31/2016 Accounts Payable WALTHER, KAREN $42.93

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-4/16 TRANSPORT DOGS TO RENO	$42.93

147685 03/16/2016 Reconciled 03/31/2016 Accounts Payable WILLIAMS, DENNIS $177.00

Invoice	Date	Description	Amount
2/19/16 PER DIEM	03/16/2016	2/19-21/16 EOD TRAILER PICKUP	$177.00

147686 03/16/2016 Reconciled 03/31/2016 Accounts Payable WINDLEY, KAITLIN $70.94

Invoice	Date	Description	Amount
3/9/16 PER DIEM	03/16/2016	3/9-10/16 TRANSPORT DOGS TO SALT LAKE CITY	$70.94

147687 03/16/2016 Reconciled 03/31/2016 Accounts Payable WINES, STACY $62.00

Invoice	Date	Description	Amount
3/10/16 PER DIEM	03/16/2016	ARFF RECERTIFICATION SALT LAKE CITY	$62.00

147690 03/18/2016 Reconciled 03/31/2016 Accounts Payable CITY OF ELKO POLICE $680.00

Invoice	Date	Description	Amount
2016-00000468	03/18/2016	UD PD - Union Dues Police*	$680.00

147691 03/18/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY SHERIFF $543.49

Invoice	Date	Description	Amount
2016-00000469	03/18/2016	GARN AMT - Elko County District Attorney*	$543.49

147692 03/18/2016 Reconciled 03/31/2016 Accounts Payable IAFF LOCAL 2423 $450.00

Invoice	Date	Description	Amount
2016-00000471	03/18/2016	UD FIRE - Union Dues Fire	$450.00

147693 03/18/2016 Reconciled 03/31/2016 Accounts Payable KANSAS PAYMENT $660.38

Invoice	Date	Description	Amount

2016-00000472	03/18/2016	CSKS - Child Support Kansas	$660.38

147694 03/18/2016 Reconciled 03/31/2016 Accounts Payable LEE ENGINE COMPANY $300.00

Invoice	Date	Description	Amount
Lee Eng 03/18/16	03/18/2016	Volunteer Fire Service	$300.00

147695 03/18/2016 Reconciled 03/31/2016 Accounts Payable NATIONAL LIFE GROUP $1,975.00

Invoice	Date	Description	Amount
2016-00000473	03/18/2016	LSW Amt - LSW Deferred Comp Amt*	$1,975.00

147696 03/18/2016 Reconciled 03/31/2016 Accounts Payable Nevada Prepaid Tuition $89.50

Invoice	Date	Description	Amount
2016-00000474	03/18/2016	PPTN - NV Prepaid Tuition Program	$89.50

147697 03/18/2016 Open Accounts Payable OPERATING ENGINEERS $416.00

Invoice	Date	Description	Amount
2016-00000475	03/18/2016	UD BCC - Union Dues BCC	$416.00

147698 03/18/2016 Reconciled 03/31/2016 Accounts Payable PERFORMANCE ATHLETIC $257.50

Invoice	Date	Description	Amount
2016-00000476	03/18/2016	PA - Performance Athletic	$257.50

147699 03/18/2016 Reconciled 03/31/2016 Accounts Payable PUBLIC EMPLOYEES $129,907.23

Invoice	Date	Description	Amount
2016-00000477	03/18/2016	PERS RG - PERS Regular*	$129,907.23

147700 03/18/2016 Reconciled 03/31/2016 Accounts Payable UNITED WAY OF NO. NV $55.00

Invoice	Date	Description	Amount
2016-00000478	03/18/2016	UW - United Way	$55.00

147701 03/18/2016 Reconciled 03/31/2016 Accounts Payable VANTAGEPOINT $400.00

Invoice	Date	Description	Amount
2016-00000480	03/18/2016	ICMA Amt - ICMA Deferred Comp Amt	$400.00

147702 03/18/2016 Open Accounts Payable WASHINGTON NATIONAL $2,044.71

Invoice	Date	Description	Amount
2016-00000482	03/18/2016	WNI - Washington National Insurance	$2,044.71

147703 03/18/2016 Reconciled 03/31/2016 Accounts Payable WESTERN INSURANCE $659.54

Invoice	Date	Description	Amount
2016-00000483	03/18/2016	WIS - Western Insurance Specialties	$659.54

147704 03/22/2016 Reconciled 03/31/2016 Accounts Payable ABSOLUTE DOORS $1,362.50

Invoice	Date	Description	Amount
634	03/09/2016	TRANSFORMER BOX/CORE CHARGE/EAGLE	$1,362.50

147705 03/22/2016 Open Accounts Payable ACE GLASS COMPANY $102.10

Invoice	Date	Description	Amount
509763	03/15/2016	CLEAR GLASS INSULATED UNIT MAINT SHOP	$102.10

147706 03/22/2016 Reconciled 03/31/2016 Accounts Payable ADVANCE AUTO PARTS $266.17

Invoice	Date	Description	Amount
14720-86743	03/02/2016	FUSE	$3.41
14720-86793	03/03/2016	CAR WASH/SPRAY WAX/CHAMOIS/,ULTI CLNR	$87.97

14720-87409	03/11/2016	CQ EPMOLY	$34.10
14720-87103	03/07/2016	STARTER RMFD	$140.69

147707	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AIRGAS INC	$307.30

Invoice	Date	Description	Amount
9934178484	02/29/2016	CYLINDER RENT - ACETYLENE/LARGE	$67.69
9049213975	03/10/2016	CD/AR 250 EXCHANGE/GLV DSBL EXAM	$159.40
9049070487	03/07/2016	TWLT LENS CLNNG	$6.85
9048977996	03/03/2016	TAG DNGR LOCKED OUT	$73.36

147708	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AMERICAN ASSOC OF	$150.00

Invoice	Date	Description	Amount
1006994	02/03/2016	DIGICAST FOR THE PERIOD OF 5/1-31/16	$150.00

147709	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AMERICAN STAFFING INC	$3,024.78

Invoice	Date	Description	Amount
46595	03/10/2016	2/29-3/6/16 BRONSON DOOLEY	$1,146.42
46746	03/17/2016	3/7-13/16 BRONSON DOOLEY	$1,092.96
46742	03/17/2016	3/7-13/16 JOANN KYRISS	$528.00
46592	03/10/2016	2/29-3/6/16 JOANN KYRISS	$257.40

147710	03/22/2016	Open		Accounts Payable	AMERICAN TOWING	$152.00

Invoice	Date	Description	Amount
6715	03/09/2016	3/9/16 TOWING SERVICES	$152.00

147711	03/22/2016	Reconciled	03/31/2016	Accounts Payable	ANTHEM BLUE CROSS &	$48,024.04

Invoice	Date	Description	Amount
001538855A	03/16/2016	APRIL PREMUIM	$48,024.04

147712	03/22/2016	Reconciled	03/31/2016	Accounts Payable	ANTHEM DENTAL	$10,321.74

Invoice	Date	Description	Amount
6431084	03/16/2016	APRIL PREMIUM	$10,321.74

147713	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AQUAFIX, INC.	$1,259.74

Invoice	Date	Description	Amount
17870	03/11/2016	FOAM BUSTER/VITASTIM GREASE	$1,259.74

147714	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AT&T MOBILITY	$933.54

Invoice	Date	Description	Amount
03042016	02/26/2016	CITY OF ELKO CHARGES	$933.54

147715	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AUTOZONE	$6.64

Invoice	Date	Description	Amount
4076414372	02/29/2016	BUSSMANN FUSES 10A	$3.23
4076414368	02/29/2016	BUSSMAN BLADE FUSES	$3.41

147716	03/22/2016	Reconciled	03/31/2016	Accounts Payable	AVIATION SECURITY	$1,000.00

Invoice	Date	Description	Amount
03152016	03/15/2016	SON 197F/MEMBER ID#074117	$1,000.00

147717	03/22/2016	Reconciled	03/31/2016	Accounts Payable	BAER DESIGN GROUP, LLC	$6,240.02

Invoice	Date	Description	Amount
599	03/14/2016	GOLF1601A - GOLF COURSE IRRIGATION	$1,900.00
554	11/30/2015	GOLF1601A - GOLF COURSE IRRIGATION	$4,340.02

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147718	03/22/2016	Reconciled	03/31/2016	Accounts Payable	BONANZA PRODUCE CO	$30.95

Invoice	Date	Description	Amount
02823592	03/08/2016	PLATES/SILVER FOIL WRAP	$30.95

147719	03/22/2016	Reconciled	03/31/2016	Accounts Payable	C A L RANCH STORES	$178.98

Invoice	Date	Description	Amount
7705/12	03/05/2016	LOYALL PROFESSIONAL FORMULA	$38.99
7715/12	03/09/2016	MENS GLOVES/FILE HANDLE MEDIUM/WELD STL	$39.65
7710/12	03/08/2016	STIHL WOOD CUTTER BAR OIL	$9.99
7720/12	03/11/2016	HEX CARRIAGE/ENAMEL	$39.68
7735/12	03/16/2016	SINGLE SIDE KEY BLANK	$5.97
7731/12	03/15/2016	NAIL SMOOTH BOX	$0.62
7740/12	03/17/2016	OVAL CARABINER/POLY BRAID	$22.47
7718/12	03/11/2016	MAGIC TAPE	$4.47
7708/12	03/07/2016	5 GAL BUCKET	$15.96
I150742/12	03/04/2016	LAP LINK	$1.18

147720	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CARLIN TREND MINING	$57.45

Invoice	Date	Description	Amount
11110	03/09/2016	TAPE FIBERGLASS 200'	$57.45

147721	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CARTER ENGINEERING,	$23,638.75

Invoice	Date	Description	Amount
261	03/03/2016	STRT1603A - CEDAR STREET CONSTRUCTION	$23,638.75

147722	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CASHMAN EQUIPMENT	$4,841.94

Invoice	Date	Description	Amount
I3852602	03/09/2016	DOZER RENTAL	$7,999.20
I38526021	03/09/2016	CREDIT DOZER RENTAL	($7,999.20)
INPS2414135	03/09/2016	HOSE	$47.69
INPS2413104	03/07/2016	MAT-COCA/SCRAPPER A	$705.70
INPS2414134	03/09/2016	CABLE	$132.12
INPS2413621	03/08/2016	MOTOR GP ELE	$830.90
I4310201	03/04/2016	IS1601C - FIBER PROJECT TRENCHER RENTAL	$141.40
INPS2415382	03/11/2016	SEAL WIPER/SEAL U CUP/SEAL AS	$313.13
INWO0918317	03/16/2016	PERFORM 250 SVC HOUR MAINTENANCE	$712.00
INWO0918315	03/16/2016	PERFORM 250 SVC HOUR MAINTENANCE	$751.00
INWO0918316	03/16/2016	PERFORM 500 SVC HOUR MAINTENANCE	$1,208.00

147723	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CDW GOVERNMENT	$3,179.76

Invoice	Date	Description	Amount
CHZ0403	03/08/2016	EDGE 2.5 SAS/SATA DRV CARRIER	$168.72
CJH2634	03/09/2016	SEAGATE 2TB ENT CAP 7.2K SATA HDD	$3,011.04

147724	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CED-SALT LAKE CITY	$257.26

Invoice	Date	Description	Amount
1971-488579	03/01/2016	MC CABLE WG 250' COIL	$244.80
1971-488717	03/08/2016	SNAP IN CABLE CONNECTOR	$12.46

147725	03/22/2016	Reconciled	03/31/2016	Accounts Payable	CENTRAL DISPATCH ADM	$113,678.25

Invoice	Date	Description	Amount
2016-00001035	03/16/2016	DISPATCH FEES APRIL-JUNE 2016	$113,678.25

147726 03/22/2016 Reconciled 03/31/2016 Accounts Payable CHAVIRA TREE TRIMMING $1,500.00

Invoice	Date	Description	Amount
0308	03/09/2016	REMOVAL OF BROKEN BRANCHES - ELKO PARK	$1,000.00
0309	03/09/2016	REMOVAL OF BROKEN BRANCHES - CEMETARY	$500.00

147727 03/22/2016 Reconciled 03/31/2016 Accounts Payable CHEVRON & TEXACO $108.93

Invoice	Date	Description	Amount
46867486	03/06/2016	FUEL PURCHASES FOR THE CITY OF ELKO	$108.93

147728 03/22/2016 Reconciled 03/31/2016 Accounts Payable CHIEF SUPPLY $207.55

Invoice	Date	Description	Amount
435257	12/30/2015	BOIHAZARD SHARPS CONTAINER	$16.65
423053	12/11/2015	BATTERY C PROCELL/AAA BATTERIES/SHARPS	$190.90

147729 03/22/2016 Open Accounts Payable CITY OF CARLIN $6,799.33

Invoice	Date	Description	Amount
IS-00361	03/14/2016	ANNUAL FSA WATER LINE PAYMENT	$6,799.33

147730 03/22/2016 Reconciled 03/31/2016 Accounts Payable CODALE ELECTRIC $24.30

Invoice	Date	Description	Amount
S5625802.001	03/03/2016	ADVANCE ELE BALLAST	$24.30

147731 03/22/2016 Open Accounts Payable CONLEY, MARC $102.00

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-5/16 UNDERCOVER OPERATION IN WEST	$102.00

147732 03/22/2016 Reconciled 03/31/2016 Accounts Payable CREICO ENTERPRISES $5,690.00

Invoice	Date	Description	Amount
3223	03/14/2016	REPAIR CURBING @ WELL ON IDAHO AND	$2,357.00
3219	03/07/2016	WATR1601B - SLIP LINING PROJECT - 116 COURT	$2,306.00
3218	03/07/2016	MANZANITA DR - REPAIR VAULT LID	$1,027.00

147733 03/22/2016 Reconciled 03/31/2016 Accounts Payable CRESCENT ELECTRIC $59.12

Invoice	Date	Description	Amount
S501551701.002	03/01/2016	CANDELA .20A 130V	$28.00
S501678000.001	03/01/2016	PL-S13W/841/2P/ALTO	$31.12

147734 03/22/2016 Open Accounts Payable DEARRIETA, DREW $51.01

Invoice	Date	Description	Amount
03102016	03/10/2016	REIMB/FUEL CHARGES	$51.01

147735 03/22/2016 Reconciled 03/31/2016 Accounts Payable DISH NETWORK, LLC $50.99

Invoice	Date	Description	Amount
1784 3/5/16	03/05/2016	CITY OF ELKO AIRPORT CHARGES 3/20-4/19/16	$50.99

147736 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO BLACKSMITH SHOP $878.30

Invoice	Date	Description	Amount
INV-26698	03/08/2016	WRF1501B ODOR CONTROL PROJECT - 250 SQ	$878.30

147737 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO CITY-CO CIVIC AUD $55,882.25

Invoice	Date	Description	Amount
2292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016 - GENERAL	$32,174.63
FEBRUARY 2016	02/29/2016	ROOM TAX FOR FEBRUARY - ADVERTISING	$23,707.62

147738 03/22/2016 Open Accounts Payable ELKO COUNTY ART CLUB $592.10

Invoice	Date	Description	Amount
REC001153	03/14/2016	ELKO ART CLUB JANUARY THRU MARCH - TOAST	$592.10

147739 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY $6,773.61

Invoice	Date	Description	Amount
02292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016	$6,773.61

147740 03/22/2016 Open Accounts Payable ELKO COUNTY $8,467.01

Invoice	Date	Description	Amount
02292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016	$8,467.01

147741 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY SHERIFF $2,102.76

Invoice	Date	Description	Amount
20160217-2	03/08/2016	REIMB - ATTORNEY GEN SUMMIT & SHERIFF'S &	$805.00
FEB 2016 SRO	02/26/2016	SRO FEBRUARY 2016	$143.10
03142016	03/14/2016	OFFICE MAX SUPPLIES - USB	$446.55
03162016	03/16/2016	HOTEL LODGING FOR LEA-ANTE WASHINGTON	$708.11

147742 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO COUNTY $167.50

Invoice	Date	Description	Amount
02292016	02/29/2016	FEBRUARY ADMINISTRATIVE ASSESSMENTS	$167.50

147743 03/22/2016 Open Accounts Payable ELKO DAILY FREE PRESS $2,418.42

Invoice	Date	Description	Amount
7248 ON SITE SE	02/25/2016	7248 ON SITE SEWER BACK UP ASSESSMENT	$205.00
7250 SEWER BACK	02/25/2016	7250 SEWER BACK UP FORMS	$410.00
7247 WELL LOG	02/25/2016	7247 WELL LOG FORM	$155.00
7249 MANHOLE INV	02/25/2016	7249 MANHOLE INSPECTION CHECKLIST	$251.00
24912	02/17/2016	STRT1603B - INVIT TO BID/CEDAR ST	$151.18
24526	02/29/2016	3X3 STOREFRONT LEGAL NOTICE	$1,089.06
25287	03/11/2016	NOTICE/ORDINANCE 802	$77.40
25288	03/11/2016	NOTICE/ORDINANCE 801	$79.78

147744 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO DAILY FREE PRESS $137.50

Invoice	Date	Description	Amount
03012016	03/01/2016	ACCT #184-00014133 ONLINE SUBSCRIPTION	$137.50

147745 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO MOTOR COMPANY $33.20

Invoice	Date	Description	Amount
41673	03/10/2016	HOUSING	$33.20

147746 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO MUNICIPAL $2,798.01

Invoice	Date	Description	Amount
2016-00020924	02/29/2016	LANDFILL FEBRUARY 2016	$30.00
2016-00020925	02/29/2016	LANDFILL FEBRUARY 2016	$10.00
2016-00020926	02/29/2016	LANDFILL FEBRUARY 2016	$81.09
2016-00020927	02/29/2016	LANDFILL FEBRUARY 2016	$949.83
2016-00020928	02/29/2016	LANDFILL FEBRUARY 2016	$1,699.09
2016-00020932	02/29/2016	LANDFILL FEBRUARY 2016	$28.00

147747 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO MUNICIPAL WATER $540.00

Invoice	Date	Description	Amount
2016-00040058	03/02/2016	WATER/SEWER TESTING	$540.00

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147748 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO SANITATION $35.14

Invoice	Date	Description	Amount
23054167	03/01/2016	RUBY VIEW GOLF COURSE	$35.14

147749 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO SNOWBOWL $1,693.40

Invoice	Date	Description	Amount
02292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016	$1,693.40

147750 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO TOOL AND $42.59

Invoice	Date	Description	Amount
98301	02/29/2016	TYPE 130-AG 9/16 1/2" REDUCED SHANK DRILL BIT	$18.96
98303	02/29/2016	REDUCED SHANK DRILL BIT	$23.63

147751 03/22/2016 Reconciled 03/31/2016 Accounts Payable ELKO VETERINARY CLINIC $664.82

Invoice	Date	Description	Amount
151516	03/14/2016	#31038822 DOG MEDICAL	$664.82

147752 03/22/2016 Reconciled 03/31/2016 Accounts Payable EMPLOYER LYNX INC $108.00

Invoice	Date	Description	Amount
24128	03/02/2016	PRE-EMPLOY SCREENING FOR FEBRUARY 2016	$108.00

147753 03/22/2016 Reconciled 03/31/2016 Accounts Payable EVOQUA WATER $11,507.20

Invoice	Date	Description	Amount
902541382	03/02/2016	SALT INORG MTL ODOPHOUS PLUS	$11,507.20

147754 03/22/2016 Reconciled 03/31/2016 Accounts Payable FAIRMONT SUPPLY $84.62

Invoice	Date	Description	Amount
4608108-00	02/05/2016	RAGS FLANNEL	$43.74
4609153-00	02/08/2016	ANTIFREEZE PREMIX	$22.34
4622914-00	03/09/2016	FITTING SPL	$18.54

147755 03/22/2016 Reconciled 03/31/2016 Accounts Payable FASTENAL COMPANY $273.02

Invoice	Date	Description	Amount
NVELK79215	03/10/2016	1/2 USS FWZ	$22.54
NVELK79007	03/01/2016	1/2 USS FWZ	$33.81
NVELK79020	03/01/2016	HCS 7/8 MACH LIFT EYE	$35.90
NVELK79042	03/02/2016	4HOLCNRANG3	$40.50
NVELK79110	03/07/2016	SDS OAL/SILVER ASEIZE STICK	$31.18
NVELK75859	09/16/2015	ABL6-4A W/DRILL BIT/UTILITY KNIFE	$69.11
NVELK79290	03/15/2016	COTTER PIN	$5.93
NVELK79143	03/08/2016	SDS #2Z	$34.05

147756 03/22/2016 Reconciled 03/31/2016 Accounts Payable FEDEX $321.59

Invoice	Date	Description	Amount
5-347-99063	03/11/2016	TRK#782396926796/#898914915466/#898914915477/	$321.59

147757 03/22/2016 Reconciled 03/31/2016 Accounts Payable FERGUSON, MARANDA $750.00

Invoice	Date	Description	Amount
REF/UMP055248	03/10/2016	REFEREE WK OF 2/29-3/4/16	$212.50
REF/UMP055254	03/14/2016	REFEREE WK OF 3/7-12/16	$256.25
REF/UMP055261	03/21/2016	REFEREE WK OF 3/14-18/16	$281.25

147758 03/22/2016 Reconciled 03/31/2016 Accounts Payable FLYERS ENERGY LLC $4,605.74

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Invoice	Date	Description	Amount
16-220204	03/08/2016	REGULAR UNLEADED/DIESEL	$1,162.01
CFS1184012	02/29/2016	REG CONV GAS	$41.65
16-216801	03/01/2016	ULS DIESEL	$2,173.89
16-220215	03/08/2016	ULS DIESEL	$1,072.89
16-218301	03/04/2016	CHV RANDO HD 46	$69.80
16-223275	03/15/2016	CHV SUPREME 10W30	$85.50

147759 03/22/2016 Voided Not Used 03/24/2016 Accounts Payable FORD, JEFF $1,038.70

Invoice	Date	Description	Amount
3/27/16 ADVANCE	03/10/2016	3/27-4/3/16 CONSTRUCTION EXAM CENTER	$1,038.70

147760 03/22/2016 Reconciled 03/31/2016 Accounts Payable FREEDOM MAILING $4,674.88

Invoice	Date	Description	Amount
28555	03/08/2016	WATER QUALITY REPORT MAILING	$2,694.69
28505	03/03/2016	BILL PROCESSING	$1,980.19

147761 03/22/2016 Reconciled 03/31/2016 Accounts Payable FRONTIER $2,641.69

Invoice	Date	Description	Amount
3/1-31/16	03/01/2016	CITY OF ELKO CHARGES 3/1-31/16	$48.17
3/10-4/9/16	03/10/2016	CITY OF ELKO CHARGES 3/10-4/9/16	$160.99
0310-040916	03/10/2016	CITY OF ELKO CHARGES 3/10-4/9/16	$2,432.53

147762 03/22/2016 Reconciled 03/31/2016 Accounts Payable GALLAGHER FORD $123.83

Invoice	Date	Description	Amount
75444	03/07/2016	SPAC/SCRE	$8.50
72851	11/15/2015	MOTO	$115.33

147763 03/22/2016 Reconciled 03/31/2016 Accounts Payable GEM STATE PAPER $49.92

Invoice	Date	Description	Amount
1017462-00	02/25/2016	STRIDE CITRUS NEUTRAL CLNR	$6.11
1019703-00	03/04/2016	CENTERPULL TOWEL	$20.18
1019705-00	03/04/2016	ROLL TISSUE	$23.63

147764 03/22/2016 Reconciled 03/31/2016 Accounts Payable GEOTECH $168.83

Invoice	Date	Description	Amount
482013	02/29/2016	LABOR EVALUATION	$56.28
482011	02/29/2016	LABOR EVALUATION	$56.27
482012	02/29/2016	LABOR EVALUATION	$56.28

147765 03/22/2016 Open Accounts Payable GOICOECHEA & DIGRAZIA $17,250.83

Invoice	Date	Description	Amount
34760	03/09/2016	RDA PROFESSIONAL SERVICES	$1,305.20
34759	02/29/2016	LEGAL/PROFESSIONAL FEES MANAGER &	$15,945.63

147766 03/22/2016 Reconciled 03/31/2016 Accounts Payable GOVERNMENT FINANCE $41.33

Invoice	Date	Description	Amount
2795971	02/29/2016	GFOA BUDGETING SERIES	$41.33

147767 03/22/2016 Reconciled 03/31/2016 Accounts Payable HEALTHSCOPE BENEFITS, $633.75

Invoice	Date	Description	Amount
HSB-034063	03/16/2016	MARCH ADM FEES	$633.75

147768 03/22/2016 Open Accounts Payable HIGH DESERT $619.30

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Invoice	Date	Description	Amount
34052	03/09/2016	IMAGES TO FILM ROLL/KODAK ARCHIVER	$619.30

147769	03/22/2016	Reconciled	03/31/2016	Accounts Payable	HIGHLAND GOLF	$641.15

Invoice	Date	Description	Amount
28197	03/01/2016	YAMAH SHOCK ABSORBER ASSEMBLY/SCREW	$641.15

147770	03/22/2016	Reconciled	03/31/2016	Accounts Payable	HOPE, RYAN	$75.00

Invoice	Date	Description	Amount
REF/UMP055263	03/21/2016	REFEREE WK OF 3/14-18/16	$75.00

147771	03/22/2016	Reconciled	03/31/2016	Accounts Payable	HOSEPOWER USA	$18.98

Invoice	Date	Description	Amount
74027051-00	03/15/2016	GARDEN/HOME NOZZLE	$18.98

147772	03/22/2016	Open		Accounts Payable	HUMBOLDT WILDLIFE, LLC	$356.25

Invoice	Date	Description	Amount
190	03/14/2016	BIRDS AT LANDFILL	$356.25

147773	03/22/2016	Reconciled	03/31/2016	Accounts Payable	I & E ELECTRIC	$4,831.13

Invoice	Date	Description	Amount
48185	02/24/2016	REPLACED BAD I/O MODULE IN THE ROTARY	$300.00
48202	02/25/2016	MADE ADJUSTMENT TO THE SLUDGE HEATING	$90.00
48224	03/01/2016	WORKED ON DO METER OUTPUTS/CALIBRATED	$450.00
48227	03/02/2016	WELL 42 RAN CONDUIT FOR NEW VALVES/RAN	$633.60
47321	01/15/2016	PULLED IN TSP FROM PH PROBE CONTROLLER	$1,633.95
47339	01/15/2016	FINISHED CONDUIT FROM MCC DOWN TO PROBE	$1,425.74
48246	03/03/2016	WELL 42 WIRED IN NEW DOSING PUMP VALVES	$297.84

147774	03/22/2016	Reconciled	03/31/2016	Accounts Payable	IDEXX DISTRIBUTION INC	$146.55

Invoice	Date	Description	Amount
298651858	03/04/2016	CESSELS W/O ST 200 PK	$146.55

147775	03/22/2016	Reconciled	03/31/2016	Accounts Payable	INLAND SUPPLY CO	$2,094.35

Invoice	Date	Description	Amount
318059	03/11/2016	IMPACT SMOKE Z-SCREEN/ROLL TOWEL	$109.85
318061	03/11/2016	SALT PELLETS	$1,984.50

147776	03/22/2016	Reconciled	03/31/2016	Accounts Payable	INTERMOUNTAIN	$172.25

Invoice	Date	Description	Amount
1006568192	03/15/2016	PRAMITOL 25E/KILLZALL SUPER AG	$165.79
1006570836	03/16/2016	RAT TRAP PROF EXPAND PEDAL/GLUE BOARD	$6.46

147777	03/22/2016	Open		Accounts Payable	JACKSON, AUBREY	$275.00

Invoice	Date	Description	Amount
REF/UMP055247	03/07/2016	REFEREE WK OF 2/29-3/4/16	$125.00
REF/UMP055252	03/14/2016	REFEREE WK OF 3/7-12/16	$150.00

147778	03/22/2016	Reconciled	03/31/2016	Accounts Payable	JACOBO, JOSE	$270.00

Invoice	Date	Description	Amount
REF/UMP055256	03/14/2016	REFEREE WK OF 3/7-2/16	$50.00
REF/UMP055250	03/07/2016	REFEREE WK OF 2/29-3/4/16	$120.00
REF/UMP055262	03/21/2016	REFEREE WK OF 3/14-18/16	$100.00

147779 03/22/2016 Reconciled 03/31/2016 Accounts Payable JENSEN PRECAST $1,875.00

Invoice	Date	Description	Amount
SP33060	03/08/2016	RISER/COVER	$1,875.00

147780 03/22/2016 Open Accounts Payable JVIATION, INC. $21,194.55

Invoice	Date	Description	Amount
EKO AIP 45-5	02/11/2016	RW523 REHAB PH 3	$21,194.55

147781 03/22/2016 Reconciled 03/31/2016 Accounts Payable K & L CAR WASH, INC. $411.30

Invoice	Date	Description	Amount
10751	03/06/2016	CAR WASH FOR FEBRUARY 2016 BUGGY BATH 2	$411.30

147782 03/22/2016 Reconciled 03/31/2016 Accounts Payable KANDAWASVIKA DVM LLC, $726.25

Invoice	Date	Description	Amount
03182016	03/16/2016	CONTRACT 2/23-3/15/16	$726.25

147783 03/22/2016 Open Accounts Payable KEEMA, MIKE $102.00

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-5/16 UNDERCOVER OPERATION IN WEST	$102.00

147784 03/22/2016 Reconciled 03/31/2016 Accounts Payable KERNS, BRETT, S. $250.00

Invoice	Date	Description	Amount
REF/UMP055251	03/07/2016	REFEREE WK OF 2/29-3/4/16	$75.00
REF/UMP055255	03/14/2016	REFEREE WK OF 3/7-12/16	$50.00
REF/UMP055260	03/21/2016	REFEREE WK OF 3/14-18/16	$125.00

147785 03/22/2016 Reconciled 03/31/2016 Accounts Payable KNIGHT, MITCH A $1,220.00

Invoice	Date	Description	Amount
REF/UMP055259	03/21/2016	REFEREE WK OF 3/14-18/16	$490.00
REF/UMP055253	03/14/2016	REFEREE WK OF 3/7-12/16	$385.00
REF/UMP055246	03/07/2016	REFEREE WK OF 2-29-3/4/16	$345.00

147786 03/22/2016 Reconciled 03/31/2016 Accounts Payable KONAKIS ENGINEERING $12,960.00

Invoice	Date	Description	Amount
16-019	03/07/2016	PARK 1601A EFFLUENT REUSE & SEWER	$11,340.00
16-020	03/07/2016	PROFESSIONAL CIVIL ENGINEERING SERVICES	$1,620.00

147787 03/22/2016 Reconciled 03/31/2016 Accounts Payable KWIK-SAW CONCRETE $200.00

Invoice	Date	Description	Amount
7799	03/02/2016	PREP HOLES FOR TIE OFFS	$200.00

147788 03/22/2016 Reconciled 03/31/2016 Accounts Payable LES SCHWAB TIRE $1,270.23

Invoice	Date	Description	Amount
95600366072	02/04/2016	BACK COUNTRY SQ-4 ALL POSITION	$683.96
95600359382	01/08/2016	GIANT TIRE TRUCK CALLS CAT 966K LOADER	$283.25
95600367112	02/09/2016	26.5 GT HT SECTION REPAIR	$303.02

147789 03/22/2016 Reconciled 03/31/2016 Accounts Payable LEXISNEXIS RISK DATA $139.00

Invoice	Date	Description	Amount
1504424-20160229	02/29/2016	INVESTIGATIVE SERVICES	$139.00

147790 03/22/2016 Reconciled 03/31/2016 Accounts Payable LIFE-ASSIST, INC. $5,570.08

Invoice	Date	Description	Amount
743790	03/07/2016	EPIPEN AUTO INJECT	$3,686.64

	743360		03/03/2016	LAERDAL ET TUBE HOLDER/ALCOHOL PREP			$1,883.44	
147791	03/22/2016	Reconciled		03/31/2016	Accounts Payable	LN CURTIS & SONS		$2,280.00
	Invoice		Date	Description			Amount	
	3167123-01		02/29/2016	FIREDOME HELMET W/STD EAGLE & 4" FACSHD			$2,280.00	
147792	03/22/2016	Open			Accounts Payable	LOMBARD CONRAD		$4,310.93
	Invoice		Date	Description			Amount	
	0015316		03/03/2016	PD1501A POLICE STATION SILVER STREET SITE			$4,310.93	
147793	03/22/2016	Reconciled		03/31/2016	Accounts Payable	LOWRY, JARED		$102.00
	Invoice		Date	Description			Amount	
	3/3/16 PER DIEM		03/16/2016	3/3-5/16 UNDERCOVER OPERATION IN WEST			$102.00	
147794	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MANGUM, ALYSSA		$902.64
	Invoice		Date	Description			Amount	
	3/6/16 PER DIEM		03/16/2016	3/6-10/16 WESTERN VET CONFERENCE LAS			$902.64	
147795	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MANHARD CONSULTING,		$1,680.00
	Invoice		Date	Description			Amount	
	13786		03/17/2016	WATR1501A - EXIT 298 ROW FOR A WATER LINE			$1,680.00	
147796	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MANPOWER		$3,338.34
	Invoice		Date	Description			Amount	
	17111730		03/10/2016	3/6/16 SHELBY KNOPP			$639.94	
	17111728		03/10/2016	3/6/16 NANCY IVERSON			$799.92	
	17111416		03/03/2016	2/28/16 JENNIE LAGE			$586.61	
	17111415		03/03/2016	2/28/16 NANCY IVERSON			$799.92	
	17111417		03/03/2016	2/28/16 SHELBY KNOPP			$511.95	
147797	03/22/2016	Open			Accounts Payable	MARTIN CREEK HOLDING		$7,533.00
	Invoice		Date	Description			Amount	
	3/31/16		03/31/2016	FEBRUARY 2016 GOLF PROFESSIONAL			$5,658.00	
	03312016		03/31/2016	ASST GOLF PROFESSIONAL			$1,875.00	
147798	03/22/2016	Open			Accounts Payable	MCMULLEN INSURANCE		$112.50
	Invoice		Date	Description			Amount	
	SMITH 2016		03/10/2016	SHELBY SMITH NOTARY BOND & E & O POLICY			$112.50	
147799	03/22/2016	Reconciled		03/31/2016	Accounts Payable	METROQUIP INC		$508.64
	Invoice		Date	Description			Amount	
	00031107		03/05/2016	PLATE/V-BELT			$483.48	
	00031030		03/01/2016	DIRT SHOE EXT/PLATE/VBELT			$25.16	
147800	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MGB+A THE GRASSLI		$17,461.30
	Invoice		Date	Description			Amount	
	2016-041		02/29/2016	PARK1601A - ELKO SPORTS COMPLEX PHASE 1			$17,461.30	
147801	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MGM CONSTRUCTION,		$687,807.12
	Invoice		Date	Description			Amount	
	APP PAYMENT #10		03/08/2016	PD1501B - PAYMENT APPLICATION #10 ELKO			$687,807.12	
147802	03/22/2016	Reconciled		03/31/2016	Accounts Payable	MODERN MARKETING		$2,331.58
	Invoice		Date	Description			Amount	

Invoice	Date	Description	Amount
MMI114598	03/08/2016	DRUG TEST POUCH TEST L BROWN	$2,331.58

147803	03/22/2016	Open		Accounts Payable	MOM & POP'S FOOD STOP	$55.60

Invoice	Date	Description	Amount
03112016	03/11/2016	3/11/16 ADVISORY BOARD MEETING	$55.60

147804	03/22/2016	Open		Accounts Payable	MONTROSE GLASS	$2,293.81

Invoice	Date	Description	Amount
I-72987	03/10/2016	NEW DOOR 7 FRAME WITH DOORLITE KIT	$2,293.81

147805	03/22/2016	Reconciled	03/31/2016	Accounts Payable	MORRELL, JOSH	$102.00

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-5/16 UNDERCOVER OPERATION IN WEST	$102.00

147806	03/22/2016	Reconciled	03/31/2016	Accounts Payable	MOUNTAIN WEST TRUCK	$216.02

Invoice	Date	Description	Amount
835091	03/08/2016	ARM/WIPE	$216.02

147807	03/22/2016	Reconciled	03/31/2016	Accounts Payable	MWI VETERINARY SUPPLY	$339.16

Invoice	Date	Description	Amount
3660152	03/02/2016	PREDNISONE TAB	$339.16

147808	03/22/2016	Reconciled	03/31/2016	Accounts Payable	NAPA AUTO PARTS	$874.81

Invoice	Date	Description	Amount
023761	02/16/2016	PIPE TAP	$11.96
028029	03/03/2016	PUR PWR CAR WASH	$7.51
029169	03/08/2016	WIP BLADE	$13.48
029357	03/09/2016	REMAN COMPRESSOR	$243.65
029729	03/10/2016	CORE DEPOSIT CREDIT	($25.00)
029469	03/09/2016	AC LUBE PAG 47	$16.92
028073	03/03/2016	STEP DRILL	$43.49
027236	03/01/2016	OIL FIL	$3.12
027197	03/01/2016	HAL/BULB	$13.24
027238	03/01/2016	OIL FILTER	$3.19
030099	03/11/2016	BEK FLU/POWER LUBE	$9.54
027854	03/03/2016	TAP MAGIC	$12.99
027543	03/02/2016	CLEAN-R-CARB CLEAN	$58.44
027622	03/02/2016	KRYLON BBQ BLACK	$7.69
027237	03/01/2016	HOSE COU/PIL FIL/AIR FIL	$64.60
030052	03/11/2016	EGR VALVE/INT/MANIFOLD GASKET	$210.62
029734	03/10/2016	WIPER BLADE	$13.48
027239	03/01/2016	AIR FIL	$12.97
026855	02/29/2016	CRICKET SHADE	$6.54
030517	03/12/2016	LAMP	$16.16
031123	03/15/2016	CABLE TIES	$82.52
030691	03/14/2016	CREDIT - SWITCHES	($2.49)
030569	03/14/2016	SWITCH/CONNECTOR	$15.63
031284	03/16/2016	10W30	$34.56

147809	03/22/2016	Reconciled	03/31/2016	Accounts Payable	NEVADA COMMISSION ON	$1,758.86

Invoice	Date	Description	Amount
84614	03/01/2016	FOR LOCAL GOVERNMENT COST SHARE NV	$1,758.86

147810	03/22/2016	Open		Accounts Payable	NEVADA LEAGUE OF	$500.00

Invoice	Date	Description	Amount
3/2/16	03/02/2016	SUPPLEMENTAL ASSESSMENT TO AUGMENT	$500.00

147811	03/22/2016	Open		Accounts Payable	NEVADA PUBLIC AGENCY	$5,000.00

Invoice	Date	Description	Amount
4404	03/01/2016	LIGHTNING DAMAGE CITY HALL	$5,000.00

147812	03/22/2016	Reconciled	03/31/2016	Accounts Payable	NEVADA STATE	$6,011.00

Invoice	Date	Description	Amount
02292016	02/29/2016	ADMINISTRATIVE ASSESSMENTS FEBRUARY 2016	$6,011.00

147813	03/22/2016	Open		Accounts Payable	NEWFIELDS	$1,842.50

Invoice	Date	Description	Amount
4751979	03/04/2016	WRF1505A SOUTH RESERVOIR LINER REPAIR	$1,842.50

147814	03/22/2016	Reconciled	03/31/2016	Accounts Payable	NORCO	$142.67

Invoice	Date	Description	Amount
18053202	03/09/2016	NEMESIS RX CLEAR LENS/SMOKE LENS/EAR	$45.28
17969103	02/29/2016	KAZBEK POLARIZED SMOKE LENS	$33.15
18070133	03/11/2016	STURGEON FOAM LINED CLEAR AF LENS/MAX	$64.24

147815	03/22/2016	Open		Accounts Payable	NORTHEASTERN NV	$46.35

Invoice	Date	Description	Amount
5102282 2/29/16	02/29/2016	DRUG SCR COMP URINE	$46.35

147816	03/22/2016	Reconciled	03/31/2016	Accounts Payable	NV ENERGY	$2,428.42

Invoice	Date	Description	Amount
FEB 9-MAR 10	03/15/2016	CITY OF ELKO CHARGES	$2,428.42

147817	03/22/2016	Reconciled	03/31/2016	Accounts Payable	O'REILLY AUTOMOTIVE	$23.36

Invoice	Date	Description	Amount
2804-121555	03/07/2016	GLASS FUSE/25 AMP GLASS	$7.38
2804-121217	03/05/2016	TRIM RESTOR/CAR POLISH	$15.98

147818	03/22/2016	Reconciled	03/31/2016	Accounts Payable	OFS	$20,807.31

Invoice	Date	Description	Amount
581181-1	03/04/2016	INK CART	$165.98
581160-1	03/03/2016	INK CART	$187.96
581206-0	03/04/2016	STAPLER	$11.38
581311-0	03/11/2016	PAPER CLIPS/XEROX PAPER	$100.88
581253-0	03/08/2016	FURNITURE FOR NEW DEPT - CONF TABLE/CONF	$15,987.48
581252-0	03/08/2016	BACK MESH CHAIRS	$3,964.40
581164-1	03/08/2016	CUSTOM SELF INKING STAMP	$35.00
581180-1	03/04/2016	SHEET PROTECTORS	$16.92
581298-0	03/10/2016	TONER	$104.99
581297-0	03/10/2016	PAPER	$45.99
581391-0	03/17/2016	PAPER CLIPS/INK CART	$54.34
581390-0	03/17/2016	PAPER	$45.99
581323-1	03/15/2016	INK CART	$86.00

147819	03/22/2016	Reconciled	03/31/2016	Accounts Payable	PACIFIC STEEL &	$97.14

Invoice	Date	Description	Amount
189851	03/02/2016	40' REC TUBE	$47.14
189792	03/02/2016	40' REC TUBE	$50.00

City of Elko

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147820 03/22/2016 Reconciled 03/31/2016 Accounts Payable PAR ELECTRICAL $811.38

Invoice	Date	Description	Amount
151602009	02/29/2016	REMOVE/RELOCATE TRAFFIC DISPLAY 5TH &	$811.38

147821 03/22/2016 Reconciled 03/31/2016 Accounts Payable PIONEER $1,637.50

Invoice	Date	Description	Amount
INV585090	02/24/2016	BRITE STRIPE WHITE/AIRLESS PUMP	$1,637.50

147822 03/22/2016 Reconciled 03/31/2016 Accounts Payable PRECISION SERVICE $13.75

Invoice	Date	Description	Amount
30029	03/10/2016	HUS BAR OIL 1 GAL SUMMER BLEND	$13.75

147823 03/22/2016 Open Accounts Payable PRINT N COPY CENTER $342.00

Invoice	Date	Description	Amount
61598	02/26/2016	HP 4000PS DESIGN JET C5062A MAGENTA &	$342.00

147824 03/22/2016 Reconciled 03/31/2016 Accounts Payable PRIORITY DISPATCH $130.00

Invoice	Date	Description	Amount
126044	03/03/2016	FIELD RESPONDER GUIDE	$130.00

147825 03/22/2016 Reconciled 03/31/2016 Accounts Payable PUBLIC EMPLOYEES' $21,272.78

Invoice	Date	Description	Amount
714 3/1/16	03/01/2016	FEB RETIREE SUBSIDY	$21,272.78

147826 03/22/2016 Reconciled 03/31/2016 Accounts Payable RAILROAD MANAGEMENT $431.88

Invoice	Date	Description	Amount
329117	01/28/2016	S093425PL-LICENSE FEES	$431.88

147827 03/22/2016 Reconciled 03/31/2016 Accounts Payable RATLIFF, KLINT $102.00

Invoice	Date	Description	Amount
3/3/16 PERDIEM	03/16/2016	3/3-5/16 UNDERCOVER OPERATION ON WEST	$102.00

147828 03/22/2016 Reconciled 03/31/2016 Accounts Payable RAY ALLEN $826.99

Invoice	Date	Description	Amount
327863	03/07/2016	IC COLLAPSIBLE CRATE	$826.99

147829 03/22/2016 Reconciled 03/31/2016 Accounts Payable REDBURN TIRE COMPANY $626.14

Invoice	Date	Description	Amount
16016063	03/11/2016	12R22.5 CONT HDR2	$626.14

147830 03/22/2016 Reconciled 03/31/2016 Accounts Payable ROCKY MOUNTAIN TURF $107.78

Invoice	Date	Description	Amount
T30497	03/03/2016	BOLT	$107.78

147831 03/22/2016 Reconciled 03/31/2016 Accounts Payable ROYS INC $4.58

Invoice	Date	Description	Amount
01-445044	02/29/2016	AJAX TROPICAL	$4.58

147832 03/22/2016 Reconciled 03/31/2016 Accounts Payable RUBY MTN NATURAL $43.00

Invoice	Date	Description	Amount
49968R	02/25/2016	RENTAL OF H/C DISPENSER	$13.00
686159	03/14/2016	5 GALLON PURIFIED WATER	$30.00

City of Elko

Payment Register

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147833	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SIERRA ELECTRONICS	$41.00

Invoice	Date	Description	Amount
214578	03/02/2016	RADIO REPAIR	$41.00

147834	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SIERRA ENVIRONMENTAL	$2,573.00

Invoice	Date	Description	Amount
146559	03/08/2016	VOLATILE SOLIDS	$594.00
146556	03/08/2016	TOTAL RECOVERABLE METALS	$1,104.00
146558	02/29/2016	HALOACETIC ACIDS/TRIHALOMETHANES	$445.00
146557	03/04/2016	VOLATILE SOILDS/MOISTURE CONTENT	$430.00

147835	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SMITHS CUSTOMER	$31.60

Invoice	Date	Description	Amount
0116237829	02/23/2016	BOWLS/PLATES	$31.60

147836	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SOLENIS, LLC	$11,187.39

Invoice	Date	Description	Amount
131032845	02/25/2016	PRAESTOL K 274 FLX IBC	$7,424.49
131035978	03/09/2016	PRAESTOL K 274 FLX IBC	$3,762.90

147837	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SOUTHWEST GAS	$23,762.26

Invoice	Date	Description	Amount
03102016	03/10/2016	CITY OF ELKO CHARGES	$23,762.26

147838	03/22/2016	Open		Accounts Payable	SRK CONSULTING ENG &	$180.56

Invoice	Date	Description	Amount
108000.020-6	03/09/2016	WATR1604A - N. 5TH ST ROW	$180.56

147839	03/22/2016	Reconciled	03/31/2016	Accounts Payable	STAKER PARSON	$679.34

Invoice	Date	Description	Amount
3993323	03/09/2016	ROAD BASE 9TH ST	$411.65
3991307	03/04/2016	ROAD BASE 9TH ST	$220.45
3988811	03/01/2016	ROAD BASE 9TH ST	$47.24

147840	03/22/2016	Reconciled	03/31/2016	Accounts Payable	STANTEC CONSULTING	$428.25

Invoice	Date	Description	Amount
1013476	02/18/2016	WATR1501A - EA FOR ROW A WATER LINE AND	$428.25

147841	03/22/2016	Reconciled	03/31/2016	Accounts Payable	STATE OF NEVADA	$5,092.68

Invoice	Date	Description	Amount
02292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016	$5,092.68

147842	03/22/2016	Reconciled	03/31/2016	Accounts Payable	STATE OF NV DEPT OF	$188.00

Invoice	Date	Description	Amount
39195	03/01/2016	FINGERPRINTING SERVICES	$188.00

147843	03/22/2016	Reconciled	03/31/2016	Accounts Payable	STATEFIRE DC	$432.00

Invoice	Date	Description	Amount
N42222	02/29/2016	HOOD CLEANING/FIRE SUPRESSION SYSTEM	$432.00

147844	03/22/2016	Reconciled	03/31/2016	Accounts Payable	SWIRE COCA COLA	$42.72

Invoice	Date	Description	Amount
75U75207702	03/04/2016	SPRITE/DASANI	$42.72

City of Elko

Payment Register

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147845 03/22/2016 Reconciled 03/31/2016 Accounts Payable TERRYS PUMPIN & $1,059.50

Invoice	Date	Description	Amount
39094	03/03/2016	FEBRUARY 2016 CEDAR ST COMPLEX SERVICE	$81.50
39095	03/03/2016	FEBRUARY 2016 CITY PARKS SERVICING	$733.50
39093	03/03/2016	FEBRUARY 2016 HOMELESS CAMP SERVICING	$244.50

147846 03/22/2016 Reconciled 03/31/2016 Accounts Payable THATCHER COMPANY OF $4,528.23

Invoice	Date	Description	Amount
5018710	02/24/2016	T-CHLOR	$4,528.23

147847 03/22/2016 Reconciled 03/31/2016 Accounts Payable THE EMBLEM AUTHORITY $205.00

Invoice	Date	Description	Amount
20914	03/08/2016	ELKO FIRE DEPT SHOULDER PATCH	$205.00

147848 03/22/2016 Reconciled 03/31/2016 Accounts Payable TRANS UNION LLC $70.00

Invoice	Date	Description	Amount
02607866	02/27/2016	INVESTIGATIVE SERVICES CITY OF ELKO	$70.00

147849 03/22/2016 Reconciled 03/31/2016 Accounts Payable ULINE $317.72

Invoice	Date	Description	Amount
74876008	02/26/2016	KRAFT MAILING TUBES/HARDWARE	$249.43
74888509	02/26/2016	HARDWARE BAG	$68.29

147850 03/22/2016 Reconciled 03/31/2016 Accounts Payable UMSCHEID ENT INC $67.80

Invoice	Date	Description	Amount
56441	03/16/2016	AERVOE FLORESCENT RED	$67.80

147851 03/22/2016 Reconciled 03/31/2016 Accounts Payable UNITED PARCEL SERVICE $38.00

Invoice	Date	Description	Amount
F7348R116	03/12/2016	PICKUP REQUEST 2932B3N2KCC	$20.80
F7446X116	03/12/2016	TRK#K0727111382	$17.20

147852 03/22/2016 Reconciled 03/31/2016 Accounts Payable UNITED RENTALS INC $2,250.00

Invoice	Date	Description	Amount
135629380-001	03/07/2016	CONFINED SPACE IN	$2,250.00

147853 03/22/2016 Reconciled 03/31/2016 Accounts Payable UNUM LIFE INSURANCE $6,775.72

Invoice	Date	Description	Amount
0206932001 3/16	03/10/2016	APRIL PREMIUM	$6,775.72

147854 03/22/2016 Reconciled 03/31/2016 Accounts Payable USA BLUEBOOK $424.11

Invoice	Date	Description	Amount
882657	02/25/2016	IN-LINE FLOW METER	$108.95
890480	03/04/2016	HACH PH BUFFER/DIGITAL EXTENSION CABLE	$315.16

147855 03/22/2016 Open Accounts Payable VEGA CONSTRUCTION $8,514.43

Invoice	Date	Description	Amount
160110	03/01/2016	V11 HAUL 1 LOAD TO CITY LANDFILL	$533.54
160049	02/02/2016	HAUL LOADS OF SALT TO CITYS YARD	$7,980.89

147856 03/22/2016 Reconciled 03/31/2016 Accounts Payable VERIZON WIRELESS $895.57

Invoice	Date	Description	Amount
9761139968	02/25/2016	JAN 26-FEB025 - ELKO COMBINED NARCOTICS	$335.41
9761865281	03/10/2016	FEB 11-MAR 10 - IT DEPT	$80.02

9761907114	03/10/2016	FEB 11-MAR 10 BUILDING DEPT	$40.01
9761982350	03/16/2016	FEB 11-MAR 10 WATER DEPT	$440.13

147857	03/22/2016	Reconciled	03/31/2016	Accounts Payable	VIC'S DRYCLEANER	$16.00

Invoice	Date	Description	Amount
9723	03/08/2016	WASH & FOLD MED LOAD	$16.00

147858	03/22/2016	Reconciled	03/31/2016	Accounts Payable	VISION SERVICE PLAN -	$2,726.14

Invoice	Date	Description	Amount
MARCH 2016	02/19/2016	30 033770 0001 MARCH PREMIUM	$2,726.14

147859	03/22/2016	Reconciled	03/31/2016	Accounts Payable	VOGUE LAUNDRY	$253.81

Invoice	Date	Description	Amount
2699345	03/17/2016	MAT DK GRANITE	$34.12
2696490	03/03/2016	MAT DK GRANITE	$34.12
2698189	03/11/2016	MAT DK GRANITE	$33.80
2696526	03/03/2016	MAT DK GRANITE	$71.73
S2697657	03/04/2016	MEDICAL	$43.53
2697752	03/10/2016	MAT DK GRANITE	$36.51

147860	03/22/2016	Reconciled	03/31/2016	Accounts Payable	VWR INTERNATIONAL INC	$648.35

Invoice	Date	Description	Amount
8044130388	02/29/2016	VWR BOTTLE HDPE	$66.70
8044186213	03/04/2016	VWR BEAKER/BDH BUFFER REF STD/BUFFER	$216.90
8044181903	03/04/2016	DIPPER	$120.34
8044198705	03/07/2016	VWR PIPETTE SERO	$136.49
8044230792	03/09/2016	DIPPER HDPE	$107.92

147861	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WALMART COMMUNITY	$925.45

Invoice	Date	Description	Amount
TR#04710	02/19/2016	DOG CHOW/CAT LITTER/K CHW/BOWLS/FACE	$743.33
TR#08094	02/25/2016	SS TOWEL HDR	$6.18
TR#03883	03/09/2016	CORDS/TRIM/WOOD BEADS/RIBBON -	$36.20
TR#09169	03/08/2016	CLR CUPS/SNKRS MINIS/CHOC EGGS/EASTER	$139.74

147862	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WARWICK, BRAD	$63.75

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-4/16 UNDERCOVER OPERATION IN WEST	$63.75

147863	03/22/2016	Open		Accounts Payable	WASHBURN, GEOFFREY	$65.00

Invoice	Date	Description	Amount
REF/UMP055258	03/14/2016	REFEREE WK OF 3/7-12/16	$65.00

147864	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WASHINGTON, LEA-ANTE	$663.00

Invoice	Date	Description	Amount
3/3/16 PER DIEM	03/16/2016	3/3-5/16 UNDERCOVER OPERATION IN WEST	$102.00
3/27/16 PER DIEM	03/16/2016	3/27-4/8/16 PER DIEM FOR MERIDIAN ID BASIC	$561.00

147865	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WATERFORD SYSTEMS	$1,213.92

Invoice	Date	Description	Amount
16165	03/07/2016	HRR PROBE CLEANER	$492.72
16161	03/10/2016	JWC BUSH KIT FOR AMA18000-284-45 DEG	$721.20

147866	03/22/2016	Open		Accounts Payable	WEBB, WILLIAM	$95.00

Invoice	Date	Description	Amount
REF/UMP055257	03/14/2016	REFEREE WK OF 3/7-12/16	$70.00
REF/UMP055249	03/07/2016	REFEREE WK OF 2/29-3/4/16	$25.00

147867	03/22/2016	Open		Accounts Payable	WEST COAST CODE	$120.00

Invoice	Date	Description	Amount
I-216-537-002	03/12/2016	PLAN REVIEW SERVICES	$120.00

147868	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN	$1,917.20

Invoice	Date	Description	Amount
66732	02/29/2016	TOTAL SUSPENDED SOLIDS/TOTAL VOLATILE	$31.50
66726	02/29/2016	TOTAL SUSPENDED SOLIDS/TOTAL VOLATILE	$31.50
66723	02/29/2016	TOTAL SUSPENDED SOLIDS/TOTAL VOLATILE	$31.50
66722	02/29/2016	TOTAL SUSPENDED SOLIDS/TOTAL VOLATILE	$31.50
66720	02/29/2016	TOTAL SUSPENDED SOLIDS/TOTAL VOLATILE	$31.50
66834	03/04/2016	ALKALINITY/TOTAL SOLIDS/VOLATILE SOLIDS	$211.50
66835	03/04/2016	ALKALINITY/TOTAL SOLIDS/COLATILE SOLIDS	$207.00
66913	03/08/2016	SILICA GEL CLEANUP/CHEMICAL OXYGEN	$843.50
66918	03/08/2016	TOTAL PETROLEUM HYDROCARBONS	$135.00
66831	03/04/2016	NITRILE NITROGEN/NITRATE NITROGEN	$152.10
66649	02/25/2016	NITRITE NITROGEN/NITRATE NITROGEN	$210.60

147869	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN FOLKLIFE	$3,386.80

Invoice	Date	Description	Amount
02292016	02/29/2016	ROOM TAX FOR FEBRUARY 2016	$3,386.80

147870	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN NEVADA	$17,630.53

Invoice	Date	Description	Amount
26554104	03/14/2016	CTS CPLG/STFNR SS CTS	$323.44
26538559	03/15/2016	FCRC	$2,419.72
26538555	03/15/2016	FCRC	$2,333.93
26536691	03/10/2016	HANDWHEEL	$224.68
26551695	03/10/2016	TOP SECTION	$36.08
26551156	03/10/2016	COMP CTS CPLG/STFNR SS CTS	$80.86
26549040	03/10/2016	SSB L/A/EPOXY IN/OUT	$634.64
26549794	03/10/2016	SDL NYL	$191.39
26549010	03/09/2016	ROMAC DI GRAP W/ACC	$65.52
26549281	03/09/2016	TRADER GLOVE	$15.00
26549119	03/09/2016	FIP ADPT/MIP ADPT/CTS CPLG	$188.85
26554814	03/15/2016	SENSUS FLEXNET 520M SINGLE - SPOON ME	$176.67
26555647	03/15/2016	SENSUS FLEXNET 520M SINGLE - PETCO	$176.67
26549059	03/10/2016	RECT T+2 1/2 PT TEFL PIPE DOPE	$14.34
26548193	03/10/2016	GLV STL NIP	$25.22
26545995	03/04/2016	3/4 BRS ST 90 ELL	$7.48
26545500	03/04/2016	SCH 40 PVC UL SWEEP	$134.37
26471780	02/12/2016	VERTICAL INLINE PUMP	$3,444.24
26538402	03/04/2016	PACO VL PUMP STAND	$350.73
26546375	03/04/2016	CPVC 80 ADPT/CPVC 80	$84.51
26550035	03/09/2016	WRF1504B ODOR CONTROL PROJECT - STD CPLG	$49.91
26549422	03/09/2016	WRF1504B - STD CPLG/LR ELL/FLANGE GSKT	$816.14
26553013	03/15/2016	GLV STL IP/TXT PVC 80 90 ELL	$31.54
26548880	03/15/2016	SERVICE CHARGE FOR MATERIAL PICKUP	$200.00
2654997	03/15/2016	WRF1504B - ODOR CONTROL PROJ - ERW GRV	$1,161.02
26543152	03/03/2016	PENTAGON KEY WRENCH	$36.20

26543151	03/02/2016	PENTAGON KEYWRENCH	$9.05
26543048	03/02/2016	SCH 40 PVC UL SWEEP/RED HOT BLUE GLUE	$125.46
26496967	03/02/2016	INS CMLK/EPDM DUCK BILL	$2,248.25
26542720	03/02/2016	SPPCO FLG GSKT	$4.49
26539597	03/02/2016	HYD EXT COMP	$566.88
26539559-1	02/29/2016	PVC 80 BUSH/80 CPLG/PVC PIPE PE	$27.23
26548131	03/07/2016	CONC VLV BOX/LID MARKED WTR	$62.83
26547954	03/07/2016	PSI POLY MWS/HEX BUSH/FIP ADPT/SS CTS	$250.32
26547370	03/07/2016	VLV BOX COMPLETE	$81.45
26547256	03/07/2016	1000 GAL TRPL WTR MTR/MTR GSKT - 1578 DAISY	$168.53
26544006	03/03/2016	ADJ WALL FCT	$211.63
26543794	03/02/2016	COMP CAP	$6.04
26557283	03/16/2016	FSK WRAP	$181.12
26545924	03/04/2016	TYPE L HARD 3/4 TUBE/90 ELL/CPLG W/ STP/ADPT	$210.21
26547640	03/07/2016	APDT/CPLG W/STP	$4.59
26546619	03/04/2016	CPLG W/STP	$4.50
26546422	03/04/2016	IS1601C - FIBER PROJECT CONDUIT	$244.80

147871	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WESTERN STATES	$7.96

Invoice	Date	Description	Amount
A587853	02/18/2016	PROPANE GAS DISPENSER	$7.96

147872	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WILSON BARROWS &	$2,710.80

Invoice	Date	Description	Amount
54995	03/03/2016	ELKO ROOFING LANDFILL DEMAND	$409.50
54771	03/03/2016	RUNWAY FAILURE	$2,301.30

147873	03/22/2016	Reconciled	03/31/2016	Accounts Payable	WINDOUS, CONNOR	$95.00

Invoice	Date	Description	Amount
REF/UMP055264	03/21/2016	REFEREE WK OF 3/14-18/16	$95.00

147874	03/22/2016	Open		Accounts Payable	WOVO IDENTITY	$128.00

Invoice	Date	Description	Amount
1117	02/29/2016	ELECTRONIC SUBMISSION FEE 1/26-2/25/16	$128.00

147875	03/22/2016	Reconciled	03/31/2016	Accounts Payable	XEROX CORP	$1,433.69

Invoice	Date	Description	Amount
083627750	03/01/2016	MFP3635X 3/1-30/16	$66.45
140894760	02/23/2016	PHASER 36XX STPL	$54.49
083627786	03/01/2016	W7855PT BASE CHARGE	$563.87
083627812	03/01/2016	W7845PT TANDEM FEBRUARY CHARGES	$360.98
083627820	03/01/2016	W7845PT TANDEM FEBRUARY CHARGES	$387.90

147876	03/22/2016	Reconciled	03/31/2016	Accounts Payable	XEROX CORPORATION	$234.95

Invoice	Date	Description	Amount
083627768	03/01/2016	WC7120P PRINTER/STD	$234.95

147877	03/22/2016	Reconciled	03/31/2016	Accounts Payable	YOUNG ELECTRIC SIGN	$20,537.63

Invoice	Date	Description	Amount
PAY APP #1	02/02/2016	PAY APPLICATION #1	$20,537.63

147878	03/22/2016	Open		Accounts Payable	REICHEL, BOBBY	$20.00

Invoice	Date	Description	Amount
32221	03/16/2016	REFUND ADOPTION FEE OWNER CLAIMED	$20.00

City of Elko

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 3/31/2016

147879 03/22/2016 Open Accounts Payable RIVERA, LETICIA $55.00

Invoice	Date	Description	Amount
32211	03/16/2016	REFUND ADOPTION FEE	$55.00

147880 03/30/2016 Open Accounts Payable BANDIERO, ANTHONY $409.96

Invoice	Date	Description	Amount
3/17/16 PER DIEM	03/30/2016	3/17-19/16 SEARCH AND SEIZURE	$409.96

147881 03/30/2016 Open Accounts Payable CERNICK, DEAN $36.75

Invoice	Date	Description	Amount
3/14/16 PER DIEM	03/30/2016	3/14-18/16 NEVADA RURAL WATER	$36.75

147882 03/30/2016 Open Accounts Payable FERTIG, SHANE $46.00

Invoice	Date	Description	Amount
4/5/16 PER DIEM	03/30/2016	MOLO TRAINING/WINNEMUCCA	$46.00

147883 03/30/2016 Open Accounts Payable GENSEAL, RICHARD $91.00

Invoice	Date	Description	Amount
3/23/16 PER DIEM	03/30/2016	3/23-24/16 PICK UP EQUIPMENT FROM SIERRA	$91.00

147884 03/30/2016 Open Accounts Payable HESS, MIKE $69.00

Invoice	Date	Description	Amount
4/5/16 PER DIEM	03/30/2016	4/5-8/16 MOLO TRAINING/WINNEMUCCA, NV	$69.00

147885 03/30/2016 Open Accounts Payable JOHNSON, BRENT $36.75

Invoice	Date	Description	Amount
3/14/16 PER DIEM	03/30/2016	3/14-18/16 NEVADA RURAL WATER	$36.75

147886 03/30/2016 Open Accounts Payable LOWRY, JARED $56.35

Invoice	Date	Description	Amount
3/13/16 PER DIEM	03/30/2016	3/13-17/16 ARMORERS CLASS HENDERSON NV	$17.00
2/21/16 PER DIEM	03/30/2016	2/21-26/16 NV DRUG CONFERENCE LAS VEGAS NV	$39.35

147887 03/30/2016 Open Accounts Payable NIELSON, PETE $289.00

Invoice	Date	Description	Amount
3/13/16 PER DIEM	03/30/2016	3/13-17/16 ARMORERS CLASS HENDERSON NV	$289.00

147888 03/30/2016 Open Accounts Payable NV ENERGY $344.10

Invoice	Date	Description	Amount
FEB 26-MAR 14	03/17/2016	CITY OF ELKO CHARGES	$344.10

147889 03/30/2016 Open Accounts Payable PAPPAS, ANDREW $36.75

Invoice	Date	Description	Amount
3/14/16 PER DIEM	03/30/2016	3/14-18/16 NEVADA RURAL WATER CONFERENCE	$36.75

147890 03/30/2016 Voided Not Used 04/07/2016 Accounts Payable PRICE, DENNIS $69.00

Invoice	Date	Description	Amount
4/5/16 PER DIEM	03/30/2016	4/5-8/16 MOLO TRAINING/WINNEMUCCA NV	$69.00

147891 03/30/2016 Open Accounts Payable THIBAULT, ADELINE $431.15

Invoice	Date	Description	Amount
4/4/16 ADVANCE	03/30/2016	4/4-7/16 NWEA 2016 ANNUAL	$431.15

147892 03/30/2016 Open Accounts Payable UNITED PARCEL SERVICE $146.17

Invoice	Date	Description	Amount
F7348R126	03/19/2016	TRACKING #K2370133854 IT & K1361116908 FIRE	$146.17

Type Check Totals: 1159 Transactions $5,526,384.66

EFT

81 01/08/2016 Reconciled 01/31/2016 Accounts Payable STATE COLLECTION AND $1,692.49

Invoice	Date	Description	Amount
2016-00000334	01/08/2016	CS - Child Support*	$1,692.49

82 01/11/2016 Reconciled 01/31/2016 Accounts Payable US BANK OF NEVADA $297.68

Invoice	Date	Description	Amount
2016-00000359	01/11/2016	FWT - Federal Withholding Tax*	$297.68

83 01/11/2016 Reconciled 01/31/2016 Accounts Payable US BANK OF NEVADA $556.63

Invoice	Date	Description	Amount
2016-00000360	01/11/2016	FWT - Federal Withholding Tax*	$556.63

84 01/11/2016 Reconciled 01/31/2016 Accounts Payable US BANK OF NEVADA $733.73

Invoice	Date	Description	Amount
2016-00000361	01/11/2016	FWT - Federal Withholding Tax*	$733.73

85 01/22/2016 Reconciled 01/31/2016 Accounts Payable STATE COLLECTION AND $1,673.56

Invoice	Date	Description	Amount
2016-00000362	01/22/2016	CS - Child Support*	$1,673.56

86 01/22/2016 Reconciled 01/31/2016 Accounts Payable US BANK OF NEVADA $16.72

Invoice	Date	Description	Amount
2016-00000369	01/22/2016	FWT - Federal Withholding Tax*	$16.72

87 02/05/2016 Reconciled 02/29/2016 Accounts Payable STATE COLLECTION AND $1,673.56

Invoice	Date	Description	Amount
2016-00000387	02/05/2016	CS - Child Support*	$1,673.56

88 02/19/2016 Reconciled 02/29/2016 Accounts Payable STATE COLLECTION AND $1,673.56

Invoice	Date	Description	Amount
2016-00000414	02/19/2016	CS - Child Support*	$1,673.56

89 03/04/2016 Reconciled 03/31/2016 Accounts Payable STATE COLLECTION AND $1,673.56

Invoice	Date	Description	Amount
2016-00000446	03/04/2016	CS - Child Support*	$1,673.56

90 03/04/2016 Reconciled 03/31/2016 Accounts Payable AFLAC $2,667.06

Invoice	Date	Description	Amount
2016-00000447	03/04/2016	AFPT - Aflac Pre-Tax*	$2,667.06

91 03/04/2016 Reconciled 03/31/2016 Accounts Payable HEALTHSCOPE BENEFITS, $3,544.76

Invoice	Date	Description	Amount
2016-00000450	03/04/2016	HSA - Health Savings Account	$3,544.76

92 03/04/2016 Reconciled 03/31/2016 Accounts Payable US BANK OF NEVADA $71,809.18

Invoice	Date	Description	Amount
2016-00000459	03/04/2016	FWT - Federal Withholding Tax*	$71,809.18

93 03/04/2016 Reconciled 03/31/2016 Accounts Payable Voya Financial $4,337.69

Invoice	Date	Description	Amount
2016-00000461	03/04/2016	ING - Voya Deferred Compensation*	$4,337.69

94 03/08/2016 Reconciled 03/31/2016 Accounts Payable US BANK OF NEVADA $1,874.90

Invoice	Date	Description	Amount
2016-00000464	03/08/2016	FWT - Federal Withholding Tax*	$1,874.90

95 03/08/2016 Reconciled 03/31/2016 Accounts Payable US BANK OF NEVADA $817.89

Invoice	Date	Description	Amount
2016-00000465	03/08/2016	FWT - Federal Withholding Tax*	$817.89

96 03/18/2016 Reconciled 03/31/2016 Accounts Payable STATE COLLECTION AND $1,673.56

Invoice	Date	Description	Amount
2016-00000466	03/18/2016	CS - Child Support*	$1,673.56

97 03/18/2016 Reconciled 03/31/2016 Accounts Payable AFLAC $2,667.06

Invoice	Date	Description	Amount
2016-00000467	03/18/2016	AFAT - Aflac After Tax*	$2,667.06

98 03/18/2016 Reconciled 03/31/2016 Accounts Payable HEALTHSCOPE BENEFITS, $3,604.76

Invoice	Date	Description	Amount
2016-00000470	03/18/2016	HSA - Health Savings Account*	$3,604.76

99 03/18/2016 Reconciled 03/31/2016 Accounts Payable US BANK OF NEVADA $68,841.28

Invoice	Date	Description	Amount
2016-00000479	03/18/2016	FWT - Federal Withholding Tax*	$68,841.28

100 03/18/2016 Reconciled 03/31/2016 Accounts Payable Voya Financial $4,337.69

Invoice	Date	Description	Amount
2016-00000481	03/18/2016	ING - Voya Deferred Compensation*	$4,337.69

Type EFT Totals: 20 Transactions $176,167.32

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**64**	**$155,496.54**	**$0.00**
	Reconciled	**1092**	**$5,369,617.22**	**$5,369,617.22**
	Voided	**3**	**$1,270.90**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1159**	**$5,526,384.66**	**$5,369,617.22**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**20**	**$176,167.32**	**$176,167.32**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**20**	**$176,167.32**	**$176,167.32**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**64**	**$155,496.54**	**$0.00**
	Reconciled	**1112**	**$5,545,784.54**	**$5,545,784.54**
	Voided	**3**	**$1,270.90**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1179**	**$5,702,551.98**	**$5,545,784.54**