## *City Of Elko*
## *Quarterly Statement of Revenues and Expenses*

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period July 1, 2016 through September 30, 2016:

| | |
|---|---|
| Total Receipts | $8,979,804.48 |
| Total Disbursements | $10,246,274.52 |

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: November 10, 11, 12, 15, 16, 2016

# REVENUES

# City of Elko Quarterly Revenues for the Quarter Ending 9/30/2016

| | |
|---|---|
| Account Culture & Recreation Special Events Fees Totals | $90.00 |
| Account Taxes Ad Valorem Totals | $896,713.80 |
| Account Licenses & Permits Business Licenses Totals | $110,609.65 |
| Account Licenses & Permits Liquor Licenses Totals | $31,614.30 |
| Account Licenses & Permits Gambling Licenses Totals | $45,696.00 |
| Account Franchise Fees Geothermal Energy Totals | $798.37 |
| Account Franchise Fees Water / Sewer R-O-W Toll Totals | $60,941.57 |
| Account Other Permits Dog Licenses Totals | $766.00 |
| Account Other Permits Bicycle Licenses Totals | $3.00 |
| Account Other Permits Building Permits Totals | $51,102.38 |
| Account Federal Grants LEO Reimbursements Totals | $3,660.00 |
| Account State Shared Revenues Cigarette Tax Totals | $6,075.01 |
| Account State Shared Revenues Liquor Tax Totals | $1,863.52 |
| Account State Shared Revenues BCCRT Totals | $185,752.56 |
| Account State Shared Revenues SCCRT Totals | $662,448.92 |
| Account State Shared Revenues Real Property Transfer Tax Totals | $8,331.18 |
| Account State Shared Revenues Government Services Tax (MVPT) Totals | $105,957.85 |
| Account State Shared Revenues $1.75 Fuel Tax Totals | $13,820.12 |
| Account State Shared Revenues $2.35 Fuel Tax Totals | $21,021.32 |
| Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals | $12,143.14 |
| Account Local Shared Revenues County Gaming Tax Totals | $14,771.25 |
| Account Local Shared Revenues Court Adm Assessments Totals | $833.00 |
| Account General Government Zoning Fees Totals | $4,181.35 |
| Account General Government Storm Water Mgmt Fees Totals | $31,155.38 |
| Account Public Safety Street Lighting Fees Totals | $66,227.17 |
| Account Public Safety Plan Check Fees Totals | $13,586.21 |
| Account Public Safety Fingerprinting Fees Totals | $2,215.00 |
| Account Public Safety Prostitution Fees Totals | $1,700.00 |
| Account Public Safety Insurance Fees Totals | $1,820.00 |
| Account Public Safety Work Cards Totals | $1,575.00 |
| Account Public Safety Fire Department Fees Totals | $5,745.11 |
| Account Public Safety Ambulance Fees Totals | $3,804.59 |
| Account Health Cemetery Sales of Plots Totals | $3,600.00 |
| Account Health Cemetery Grave Openings Totals | $2,750.00 |
| Account Health Animal Shelter Fees Totals | $2,195.00 |
| Account Health Animal Pickup Fees Totals | $5,105.00 |
| Account Health Animal Adoption Fees Totals | $10,189.00 |
| Account Health Animal Surrender Fees Totals | $1,607.00 |
| Account Health Animal Shelter Misc Fees Totals | $769.62 |
| Account Culture & Recreation Swimming Pool Daily Fees Totals | $37,446.75 |
| Account Culture & Recreation Pool Lesson & Exercise Fees Totals | $12,287.75 |
| Account Culture & Recreation Park Concession Rentals Totals | $250.00 |
| Account Culture & Recreation Park Use Fees Totals | $10,480.00 |
| Account Court Fines Municipal Court Fines Totals | $25,241.00 |
| Account Court Fines Forensic Service Fees Totals | $455.00 |
| Account Court Fines Bail Bond Fees Totals | $250.00 |
| Account Interest Interest Income Totals | $1,509.34 |
| Account Reimbursements Public Defender Reimbursements Totals | $450.00 |
| Account Reimbursements Street Cut Revenue Totals | $375.00 |
| Account Reimbursements Veterinarian SVC Reimbursement Totals | $962.50 |
| Account Contributions / Donations Private Donations Totals | $2,600.00 |
| Account Contributions / Donations Fire Prevention Donations Totals | $3,205.00 |
| Account Contributions / Donations Animal Shelter Donations Totals | $2,204.09 |
| Account Contributions / Donations Spay/Neuter Clinic Donations Totals | $500.00 |
| Account Contributions / Donations A/S Critical Care Donations Totals | $546.00 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $60,902.02 |
| Account Other Miscellaneous Vending Machine Revenue Totals | $3,391.75 |
| Account Other Miscellaneous Barricade Rental Totals | $390.00 |
| Account Other Miscellaneous Cash Over / Short Totals | $1.00 |
| Fund General Fund Totals | $2,556,685.57 |

# City of Elko Quarterly Revenues for the Quarter Ending 9/30/2016

| | |
|---|---|
| Account Transient Lodging Taxes Room Taxes Totals | $1,239,213.09 |
| Account Interest Interest Income Totals | $21,154.00 |
| Account Other Miscellaneous Late Penalties Totals | $5,199.96 |
| **Fund Recreation Fund Totals** | **$1,265,567.05** |
| Account Culture & Recreation Fun Factory Fees Totals | $10,104.00 |
| Account Culture & Recreation Special Events Fees Totals | $4,090.00 |
| Account Culture & Recreation AYSO Players Fees Totals | $2,510.00 |
| Account Culture & Recreation Jr. Football League Fees Totals | $3,400.00 |
| Account Culture & Recreation Elko Softball Association Fees Totals | $5,156.92 |
| Account Culture & Recreation Tournament Revenue Totals | $8,358.00 |
| Account Interest Interest Income Totals | $39.40 |
| Account Contributions / Donations Private Donations Totals | $1,200.00 |
| Account Other Miscellaneous Softball Concession Revenue Totals | $10,947.25 |
| **Fund Youth Recreation Totals** | **$45,805.57** |
| Account Local Shared Revenues Court Adm Assessments Totals | $1,135.00 |
| **Fund Municipal Court Adm Assess Bldg Totals** | **$1,135.00** |
| Account State Grants Narcotics Task Force Grant Totals | $687.26 |
| **Fund Narcotics Task Force Totals** | **$687.26** |
| Account Interest Interest Income Totals | $1,303.88 |
| **Fund Revenue Stabilization Totals** | **$1,303.88** |
| Account Taxes Ad Valorem Totals | $109,818.19 |
| Account Interest Interest Income Totals | $469.79 |
| **Fund Elko Redevelopment Agency Totals** | **$110,287.98** |
| Account Taxes Ad Valorem Totals | $226,315.57 |
| Account Interest Interest Income Totals | $727.93 |
| Account Land Sales Land Sales Totals | $106,947.35 |
| **Fund Capital Construction Totals** | **$333,990.85** |
| Account Interest Interest Income Totals | $391.03 |
| **Fund Ad Valorem Capital Projects Totals** | **$391.03** |
| Account Interest Interest Income Totals | $11.39 |
| **Fund Public Improvement Totals** | **$11.39** |
| Account Taxes Ad Valorem Totals | $87,493.13 |
| Account State Shared Revenues BCCRT Totals | $7,739.69 |
| Account State Shared Revenues SCCRT Totals | $27,602.04 |
| Account Interest Interest Income Totals | $699.73 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $6,131.25 |
| **Fund Capital Equipment Totals** | **$129,665.84** |
| Account Interest Interest Income Totals | $328.36 |
| **Fund Facility Improvement Totals** | **$328.36** |
| Account Taxes Ad Valorem Totals | $134,867.85 |
| Account Local Shared Revenues County RTC Fuel Tax Totals | $127,841.84 |
| Account Interest Interest Income Totals | $828.55 |
| **Fund Debt Service Totals** | **$263,538.24** |
| Account Sanitation Water User Fees Totals | $891,828.42 |
| Account Sanitation Water Connection Fees Totals | $92,673.12 |

# City of Elko Quarterly Revenues for the Quarter Ending 9/30/2016

| | |
|---|---|
| Account Sanitation Water Meter Fees Totals | $13,810.06 |
| Account Interest Interest Income Totals | $6,156.02 |
| Account Rentals & Leases CAL Ranch Lease Totals | $708.46 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $368.62 |
| Account Other Miscellaneous Late Penalties Totals | $14,299.62 |
| **Fund Water Enterprise Totals** | **$1,019,844.32** |
| Account Sanitation Sewer User Fees Totals | $742,231.62 |
| Account Sanitation Sewer C/I Fees Totals | $811,606.02 |
| Account Sanitation Septic Tank Receiving Fees Totals | $42,477.54 |
| Account Sanitation Sewer Connection Fees Totals | $103,494.40 |
| Account Sanitation Reuse Water Fees Totals | $225.28 |
| Account Sanitation Water / Sewer Testing Fees Totals | $3,414.00 |
| Account Interest Interest Income Totals | $10,618.93 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $3,705.82 |
| Account Other Miscellaneous Late Penalties Totals | $10.89 |
| **Fund Sewer Enterprise Totals** | **$1,717,784.50** |
| Account Sanitation Landfill User Fees Totals | $442,416.12 |
| Account Interest Interest Income Totals | $1,159.88 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $933.00 |
| Account Other Miscellaneous Late Penalties Totals | $220.81 |
| Account Other Miscellaneous Recycling Revenue Totals | $4,150.70 |
| **Fund Landfill Enterprise Totals** | **$448,880.51** |
| Account Federal Grants AIP Grant 46 Totals | $60,678.00 |
| Account Federal Grants AIP Grant 47 Totals | $105,629.00 |
| Account State Shared Revenues State Aviation Fuel Tax Totals | $303.22 |
| Account Local Shared Revenues Local Aviation Fuel Tax Totals | $4,366.88 |
| Account Airport Landing Fees Totals | $21,550.94 |
| Account Airport Parking Fees Totals | $20,014.89 |
| Account Airport Weather Data Service Fees Totals | $1,000.00 |
| Account Airport Passenger Facility Charges Totals | $10,012.12 |
| Account Interest Interest Income Totals | $502.64 |
| Account Rentals & Leases Tie Down Rental Totals | $770.00 |
| Account Rentals & Leases T-Hangar Rental Totals | $31,189.00 |
| Account Rentals & Leases Terminal Leases Totals | $31,576.32 |
| Account Rentals & Leases General Airport Land Leases Totals | $72,227.37 |
| Account Rentals & Leases Terminal Advertising Fees Totals | $6,537.65 |
| Account Rentals & Leases Rental Car Concession Fees Totals | $43,881.51 |
| Account Rentals & Leases FBO Lease Totals | $25,217.34 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $723.00 |
| Account Other Miscellaneous Late Penalties Totals | $91.83 |
| Account Other Miscellaneous Airport Litigation Settlements Totals | $500,000.00 |
| **Fund Airport Enterprise Totals** | **$936,271.71** |
| Account Culture & Recreation Golf Greens Fees Totals | $74,986.59 |
| Account Culture & Recreation Golf Membership Fees Totals | $2,211.25 |
| Account Culture & Recreation Golf Tournament Fees Totals | $13,871.04 |
| Account Culture & Recreation Golf Cart Path Fees Totals | $641.40 |
| Account Culture & Recreation Golf Cart Shed Rental Totals | $145.50 |
| Account Culture & Recreation Golf Concession Rental Totals | $2,532.50 |
| Account Culture & Recreation Golf Cart Rental Fees Totals | $49,205.00 |
| Account Interest Interest Income Totals | $435.47 |
| Account Other Miscellaneous Miscellaneous Revenues Totals | $3,596.67 |
| **Fund Golf Enterprise Totals** | **$147,625.42** |
| **Grand Totals** | **$8,979,804.48** |

# EXPENDITURES

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

| Number | Date | Void Reason | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|
| CITY - Operating | | | | | |
| Check | | | | | |
| 149098 | 07/01/2016 | | Accounts Payable | AMERICAN ASSOC OF AIRPORT EXEC | $150.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1009507 | 07/01/2016 | DIGICAST FOR THE PERIOD OF 7/1-31/16 | $150.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149099 | 07/01/2016 | | Accounts Payable | AMERICAN PUBLIC WORKS ASSOCIAT | $550.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 612927 | 07/01/2016 | MEMBERSHIP RENEWAL DENNIS STRICKLAND 7/1/2016 PAVER | $550.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149100 | 07/01/2016 | | Accounts Payable | ANTHEM DENTAL | $10,544.51 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6538120 | 07/01/2016 | JULY PREMIUM | $10,544.51 |

| | | | | | |
|---|---|---|---|---|---|
| 149101 | 07/01/2016 | | Accounts Payable | ELKO AREA CHAMBER OF COMMERCE | $255.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20896 | 07/01/2016 | ANNUAL MEMBERSHIP DUES - CITY OF ELKO | $255.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149102 | 07/01/2016 | | Accounts Payable | ELKO FOURTH OF JULY FIREWORKS | $5,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07012016 | 07/01/2016 | FY 2017 FIREWORKS | $5,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149103 | 07/01/2016 | | Accounts Payable | GCSAA | $375.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 566615 | 07/01/2016 | MEMBERSHIP RENEWAL FOR BRIAN MICKELS #12958 | $375.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149104 | 07/01/2016 | | Accounts Payable | GOVERNMENT FINANCE OFFICE | $483.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0107975 | 07/01/2016 | JONNYE JUND MEMBERSHIP #300207975 7/1/6-6/30/17 | $150.00 |
| 2815639 | 07/01/2016 | PREPARING A CAFR AUGUST 30, 2016 CLASS | $333.00 |

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|---|---|---|---|---|---|
| 149105 | 07/01/2016 | | Accounts Payable | HIGH DESERT MICROIMAGING INC | $1,773.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 34170 | 07/01/2016 | ANNUAL SUPPORT AND UPGRADE ASSURANCE AX 1CC 7/1/16- | $1,166.00 |
| 34169 | 07/01/2016 | ANNUAL SUPPORT & UPGRADE ASSURANCE IMAGE CAPTURE | $607.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149106 | 07/01/2016 | | Accounts Payable | MCMULLEN INSURANCE AGENCY | $412,173.47 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NPAIP-1 | 07/01/2016 | FY 2017 LIABILITY INSURANCE | $404,868.47 |
| AIRPORT | 07/01/2016 | AIRPORT LIABILITY INSURANCE | $7,305.00 |

| | | | | | |
|---|---|---|---|---|---|
| 149107 | 07/01/2016 | | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | $200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| ISW-38954 | 07/01/2016 | ISW-38954 ANNUAL FEE PAYMENT FOR FY 2017 ELKO SOLID | $200.00 |

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|---|---|---|---|---|---|
| 149108 | 07/01/2016 | | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | $200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| ISW-1634 | 07/01/2016 | ISW-1634 ANNUAL FEE PAYMENT FOR FY 17 - ELKO REGIONAL | $200.00 |

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|---|---|---|---|---|---|
| 149109 | 07/01/2016 | | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | $200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SMS4- | 07/01/2016 | SMS4-80002 ANNUAL FEE PAYMENT FOR FY 17 - CITY OF ELKO | $200.00 |

# Payment Register

**From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016**

149110 07/01/2016 Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL $7,658.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2299 | 07/01/2016 | FY 2017 PERMIT #NS0020014 ANNUAL REVIEW & SERVICE FEE | $7,658.00 |

149111 07/01/2016 Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL $200.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| GNV980000 | 07/01/2016 | WRF EMERGENCY STORAGE PONDS ELKO FY 2017 | $200.00 |

149112 07/01/2016 Accounts Payable NEVADA DIVISION OF ENVIRONMENT $5,000.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07012016 | 07/01/2016 | ANNUAL LANDFILL OPERATING PERMIT FEE - ELKO CITY | $5,000.00 |

149113 07/01/2016 Accounts Payable NEVADA STATE TREAS-ENVIRONMNTAL $15,888.81

| Invoice | Date | Description | Amount |
|---|---|---|---|
| FY17 | 07/01/2016 | FY 2017 AP49531340.01 ELKO LANDFILL NMOC | $15,888.81 |

149114 07/06/2016 Accounts Payable ELKO COUNTY TREASURER $144.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/30/2016 | 06/30/2016 | ADMINISTRATIVE ASSESSMENTS FOR JUNE 2016 | $144.00 |

149115 07/06/2016 Accounts Payable GENSEAL, RICHARD $91.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5/25/16 | 05/26/2016 | 5/25-26/16 GRANT REVIEWS CARSON CITY NV | $91.00 |

149116 07/06/2016 Accounts Payable GUSTAFSON, MIKE $326.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/10/16 | 07/06/2016 | 7/10-15/16 NASRO SCHOOL SAFETY CONFERENCE | $326.40 |

149117 07/06/2016 Accounts Payable MOORE, JONATHAN $197.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/20/16 | 06/23/2016 | BACKGROUND INVESTIGATIONS - RENO, NV | $197.00 |

149118 07/06/2016 Accounts Payable NEVADA STATE TREASURER $5,356.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/30/2016 | 06/30/2016 | ADMINISTRATIVE ASSESSMENTS FOR JUNE 2016 | $5,356.00 |

149119 07/06/2016 Accounts Payable NIELSON, PETE $326.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/12/16 | 06/30/2016 | 6/12-17/16 CELLEBRITE TRAINING SALT LAKE CITY UT | $326.00 |

149120 07/06/2016 Accounts Payable NV ENERGY $24,406.52

| Invoice | Date | Description | Amount |
|---|---|---|---|
| MAY 20- | 06/30/2016 | CITY OF ELKO CHARGES MAY 20-JUNE 22 | $7,248.54 |
| JUNE 2016 | 06/30/2016 | STREET LIGHTS JUNE 2016 | $17,157.98 |

149121 07/06/2016 Accounts Payable PRICE , DENNIS $36.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/24/16 | 06/30/2016 | 6/24/16 ATTEND AUTOPSY CASE #2016-14530 | $36.00 |

149122 07/06/2016 Accounts Payable TAYLOR, JOSHUA $86.70

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/13/16 | 07/06/2016 | 7/13-14/15 ADVANCED ROADSIDE IMPAIRED DRIVING | $86.70 |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

149123 07/08/2016 Accounts Payable CITY OF ELKO $16.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | Wage Garnishment - Wage Garnishment | $16.00 |

149124 07/08/2016 Accounts Payable CITY OF ELKO POLICE ASSOCIATION $620.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | UD PD - Union Dues Police | $620.00 |

149125 07/08/2016 Accounts Payable ELKO COUNTY SHERIFF $246.33

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | GARN AMT - Elko County District Attorney | $246.33 |

149126 07/08/2016 Accounts Payable IAFF LOCAL 2423 $450.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | UD FIRE - Union Dues Fire | $450.00 |

149127 07/08/2016 Accounts Payable KANSAS PAYMENT CENTER $660.38

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | CSKS - Child Support Kansas | $660.38 |

149128 07/08/2016 Accounts Payable LEE ENGINE COMPANY $405.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| LeeEng | 07/08/2016 | Volunteer Fire Service 07/08/2016 | $405.00 |

149129 07/08/2016 Accounts Payable NATIONAL LIFE GROUP $1,925.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 |

149130 07/08/2016 Accounts Payable Nevada Prepaid Tuition Program $89.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | PPTN - NV Prepaid Tuition Program | $89.50 |

149131 07/08/2016 Accounts Payable NEVADA STATE TREASURER $84.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016 Q2 | 07/08/2016 | 2nd Quarter child support processing Fee | $84.00 |

149132 07/08/2016 Accounts Payable OPERATING ENGINEERS LOCAL UNION $390.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | UD BCC - Union Dues BCC | $390.00 |

149133 07/08/2016 Accounts Payable PERFORMANCE ATHLETIC CLUB $197.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | PA - Performance Athletic | $197.50 |

149134 07/08/2016 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY $126,500.36

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | PERS EL - PERS Elected Officials* | $126,500.36 |

149135 07/08/2016 Accounts Payable UNITED WAY OF NO. NV AND SIERR $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | UW - United Way | $55.00 |

149136 07/08/2016 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3 $500.00

| Invoice | Date | Description | Amount |
|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | 2017- | 07/08/2016 | ICMA Amt - ICMA Deferred Comp Amt | $500.00 | |
| 149137 | 07/08/2016 | | Accounts Payable WESTERN INSURANCE SPECIALTIES | | $624.35 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 07/08/2016 | WIS - Western Insurance Specialties | $624.35 | |
| 149138 | 07/12/2016 | | Accounts Payable 9 BEANS & A BURRITO | | $350.00 |
| | Invoice | Date | Description | Amount | |
| | 06172016 | 06/17/2016 | MC JAMBOREE CATERING 6/17/16 | $350.00 | |
| 149139 | 07/12/2016 | | Accounts Payable ADPI INTERMEDIX | | $24.82 |
| | Invoice | Date | Description | Amount | |
| | INVADPI19 | 05/31/2016 | MARCH AMBULANCE BILLING | $24.82 | |
| 149140 | 07/12/2016 | | Accounts Payable ADVANCE AUTO PARTS | | $9.02 |
| | Invoice | Date | Description | Amount | |
| | 14720- | 06/30/2016 | COUPLER REPAIR KIT | $9.02 | |
| 149141 | 07/12/2016 | | Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC | | $300.00 |
| | Invoice | Date | Description | Amount | |
| | 1010782 | 07/01/2016 | DIGICAST FOR THE PERIOD OF 8/1-31/16 | $150.00 | |
| | 1011686 | 07/01/2016 | DIGICAST FOR THE PERIOD FROM 9/1-30/16 | $150.00 | |
| 149142 | 07/12/2016 | | Accounts Payable AMERICAN STAFFING INC | | $9,843.24 |
| | Invoice | Date | Description | Amount | |
| | 49214 | 06/30/2016 | 6/20-26/16 WARD ANDERSON/CHARLES GREENE/DENNIS PRICE | $2,666.40 | |
| | 49059 | 06/23/2016 | 6/13-19/16 SHAYNE RIBBLE | $780.78 | |
| | 49064 | 06/23/2016 | 6/13-19/16 BRONSON DOOLEY | $950.40 | |
| | 49213 | 06/30/2016 | 6/20-16/16 JOANN KYRISS | $389.40 | |
| | 49215 | 06/30/2016 | 6/20-26/16 SHAYNE RIBBLE | $808.50 | |
| | 49387 | 06/30/2016 | 6/27-30/16 SHAYNE RIBBLE | $646.80 | |
| | 49385 | 06/30/2016 | 6/27-6/30/16 JOANN KYRISS | $211.20 | |
| | 49386 | 06/30/2016 | 6/27-30/16 WARD ANDERSON/CHARLES GREENE/DENNIS PRICE | $1,518.00 | |
| | 49386* | 07/07/2016 | 7/1-3/16 WARD ANDERSON/CHARLES GREENE | $752.40 | |
| | 49385* | 07/07/2016 | 7/1-3/16 JOANN KYRISS | $211.20 | |
| | 49387* | 07/07/2016 | 7/1-3/16 SHAYNE RIBBLE | $147.84 | |
| | 49392 | 06/30/2016 | 6/20-26/16 BRONSON DOOLEY | $760.32 | |
| 149143 | 07/12/2016 | | Accounts Payable ANIMAL DISEASE & FOOD SAFETY LAB | | $25.00 |
| | Invoice | Date | Description | Amount | |
| | 16-4993 | 05/12/2016 | RABIES IFA | $25.00 | |
| 149144 | 07/12/2016 | | Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD | | $52,505.04 |
| | Invoice | Date | Description | Amount | |
| | 001548636 | 07/04/2016 | JULY PREMIUM | $52,505.04 | |
| 149145 | 07/12/2016 | | Accounts Payable AQUA ENGINEERING INC | | $17,957.80 |
| | Invoice | Date | Description | Amount | |
| | 14289 | 06/29/2016 | WRF1602A - WRF MASTER PLAN | $4,750.00 | |
| | 14288 | 06/29/2016 | WRF1504A - ODOR CONTROL PROJECT | $13,207.80 | |
| 149146 | 07/12/2016 | | Accounts Payable ARC HEALTH AND WELLNESS LLC | | $1,833.78 |
| | Invoice | Date | Description | Amount | |
| | 96002 | 06/29/2016 | KANE/PHYSICAL | $504.39 | |

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|---|---|---|---|---|---|---|
| | 95403 | 06/15/2016 | KANE/PSY EVALUATIUON | | $275.00 | |
| | 95697 | 06/21/2016 | BOGDON/PSY EVALUATION | | $275.00 | |
| | 95874 | 06/24/2016 | CHANDLER/PSY EVALUATION | | $275.00 | |
| | 96204 | 06/28/2016 | BOGDON/PHYSICAL | | $504.39 | |
| 149147 | 07/12/2016 | | Accounts Payable | ARROW INTERNATIONAL INC | | $1,742.77 |
| | Invoice | Date | Description | | Amount | |
| | 94031889 | 06/23/2016 | POWER DRIVER/STABILIZER/NEEDLES | | $1,742.77 | |
| 149148 | 07/12/2016 | | Accounts Payable | ASPEN VETERINARY CLINIC | | $375.00 |
| | Invoice | Date | Description | | Amount | |
| | 56866 | 06/02/2016 | SHELTER SPAY KITTENS | | $375.00 | |
| 149149 | 07/12/2016 | | Accounts Payable | AT&T MOBILITY | | $1,078.26 |
| | Invoice | Date | Description | | Amount | |
| | 06302016 | 06/30/2016 | CITY OF ELKO CHARGES 287242652186 | | $1,078.26 | |
| 149150 | 07/12/2016 | | Accounts Payable | AUTOZONE | | $138.40 |
| | Invoice | Date | Description | | Amount | |
| | 4076526458 | 07/01/2016 | LAWN & GARDEN BATTERY/SUREBILT EMERGENCY ROAD KIT | | $118.41 | |
| | 4076525541 | 06/30/2016 | COUPLER REPAIR KIT | | $19.99 | |
| 149151 | 07/12/2016 | | Accounts Payable | BAER DESIGN GROUP, LLC | | $10,358.87 |
| | Invoice | Date | Description | | Amount | |
| | 636 | 07/03/2016 | GOLF1601A - GOLF COURSE IRRIGATION | | $10,358.87 | |
| 149152 | 07/12/2016 | | Accounts Payable | BAIR DISTRIBUTING INC | | $602.15 |
| | Invoice | Date | Description | | Amount | |
| | 197977 | 07/07/2016 | NESTLE TOLLHOUSE SANDWICH/SPIDERMAN BAR/HELLO KITTY | | $400.38 | |
| | 197582 | 06/29/2016 | NESTLE TOLLHOUSE SANDWICH/MG ICE CREAM | | $201.77 | |
| 149153 | 07/12/2016 | Duplicate Payment | Accounts Payable | BIG O TIRES | | $14.85 |
| | Invoice | Date | Description | | Amount | |
| | 028105- | 04/25/2016 | MOUNT AND BALANCE BIG O BRAND | | $14.85 | |
| 149154 | 07/12/2016 | | Accounts Payable | BIGGEST LITTLE CITY APPAREL | | $440.00 |
| | Invoice | Date | Description | | Amount | |
| | 8 | 06/06/2016 | CUSTOM BASEBALL TROPHY/SLATE SPORTSMANSHIP PLAQUE | | $440.00 | |
| 149155 | 07/12/2016 | | Accounts Payable | BONANZA PRODUCE CO | | $458.35 |
| | Invoice | Date | Description | | Amount | |
| | 02860893 | 06/27/2016 | SHREDDED CHEESE/CHIP DORITA/PRETZEL KING/YELLOW | | $258.95 | |
| | 02859287 | 06/22/2016 | PRETZEL KING/YELLOW TORTILLA CHIP/POPCORN COMBO | | $199.40 | |
| 149156 | 07/12/2016 | | Accounts Payable | BOSS TANKS | | $333.40 |
| | Invoice | Date | Description | | Amount | |
| | 27907 | 06/28/2016 | WEEDMASTER 2.5 GAL | | $333.40 | |
| 149157 | 07/12/2016 | | Accounts Payable | BRINKMEIER, BRITTANI | | $180.00 |
| | Invoice | Date | Description | | Amount | |
| | REF/UMP05 | 07/06/2016 | CONCESSIONS | | $180.00 | |
| 149158 | 07/12/2016 | | Accounts Payable | C A L RANCH STORES | | $145.77 |
| | Invoice | Date | Description | | Amount | |

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|---|---|---|---|---|---|---|
| | 8153/12 | 06/24/2016 | COMMERCIAL RUBBER HOSE | | $42.99 | |
| | 8060/12 | 06/03/2016 | SINGLE SIDE KEY BLANK | | $9.95 | |
| | 8119/12 | 06/16/2016 | PROOF COIL CHAIN | | $8.91 | |
| | 8118/12 | 06/15/2016 | PROOF COIL CHAIN | | $5.94 | |
| | 8141/12 | 06/22/2016 | LOYALL PROFESSIONAL FORMULA | | $38.99 | |
| | 8102/12 | 06/12/2016 | LOYALL PROFESSIONAL FORMULA | | $38.99 | |
| 149159 | 07/12/2016 | | Accounts Payable | CANYON CONSTRUCTION COMPANY IN | | $140.00 |
| | Invoice | Date | Description | | Amount | |
| | PARK | 07/05/2016 | RESERVATION DEPOSIT REFUND | | $140.00 | |
| 149160 | 07/12/2016 | | Accounts Payable | CAROLINA SOFTWARE, INC. | | $500.00 |
| | Invoice | Date | Description | | Amount | |
| | 61534 | 07/01/2016 | WASTEWORKS SOFTWARE SUPPORT QTR ENDING 9/30/16 | | $500.00 | |
| 149161 | 07/12/2016 | | Accounts Payable | CARTER ENGINEERING, LLC | | $21,393.13 |
| | Invoice | Date | Description | | Amount | |
| | 282 | 06/30/2016 | STRT1603A - CEDAR ST RECONSTRUCTION JUNE 2016 | | $21,393.13 | |
| 149162 | 07/12/2016 | | Accounts Payable | CASHMAN EQUIPMENT COMPANY | | $3,468.01 |
| | Invoice | Date | Description | | Amount | |
| | I4447702 | 06/20/2016 | SKIP LOADER RENTAL | | $1,919.00 | |
| | INPS24555 | 06/16/2016 | AIR FILTER | | $22.22 | |
| | INPS24567 | 06/20/2016 | RETAINER/KNOB | | $17.79 | |
| | I4583401 | 06/28/2016 | TRENCHER | | $70.70 | |
| | I45834011 | 06/30/2016 | CREDIT TRENCHER | | ($70.70) | |
| | INWO09447 | 07/05/2016 | REPLACE DIESEL PARTICULATE FILTER | | $695.00 | |
| | C6277701 | 06/30/2016 | ANNUAL LOAD BANK TEST PER YOUR GENERATOR | | $814.00 | |
| 149163 | 07/12/2016 | | Accounts Payable | CCS | | $1,434.00 |
| | Invoice | Date | Description | | Amount | |
| | E066333 | 06/21/2016 | CURE & SEAL/SURE-STEP ANTI SLIP ADDITIVE | | $717.00 | |
| | E066334 | 06/21/2016 | CURE & SEAL/SURE-STEP ANTI SLIP ADDITIVE | | $717.00 | |
| 149164 | 07/12/2016 | | Accounts Payable | CED-SALT LAKE CITY | | $1,428.90 |
| | Invoice | Date | Description | | Amount | |
| | 1971- | 06/07/2016 | DEEP SLOTTED CHNL | | $21.81 | |
| | 1971- | 06/10/2016 | 90D SNAP2IT CONN/KEYLESS LAMPHOLDER | | $10.70 | |
| | 1971- | 06/15/2016 | 125 VAC WHT RCPT/FLT COVER/HUBS | | $25.28 | |
| | 1971- | 06/17/2016 | MC JAMBOREE - TEMFLEX 1776/UET175 | | $67.32 | |
| | 1971- | 06/28/2016 | THHN BLACK/GREEN/RED STRANDED | | $368.20 | |
| | 1971- | 06/23/2016 | SCHEDULE CONDUIT/SWEEP/CPLG | | $79.42 | |
| | 1971- | 06/24/2016 | 600W 3WR WL SEN/SW RING | | $57.12 | |
| | 1971- | 06/22/2016 | 12V DRILL KIT/ALLIGATOR PLIERS | | $202.23 | |
| | 1971- | 06/22/2016 | PHOTO SENSOR | | $170.00 | |
| | 1971- | 06/20/2016 | THHN 10 RED STRANDED/WHITE STRANDED | | $207.81 | |
| | 1971- | 06/29/2016 | 341 WIRECONN TAN/CLEARGUIDE/ELECT TAPE/CONN/CODING | | $219.01 | |
| 149165 | 07/12/2016 | | Accounts Payable | CELLEBRITE USA, INC. | | $6,948.99 |
| | Invoice | Date | Description | | Amount | |
| | INVUS1718 | 06/21/2016 | ILT 5 DAYS CCLO+CCPA - LEI-ANTE WASHINGTON SLC, UT | | $3,850.00 | |
| | INVUS1723 | 07/05/2016 | UFED TOUCH ULTIMATE SW RENEWAL | | $3,098.99 | |
| 149166 | 07/12/2016 | | Accounts Payable | CITY HALL PETTY CASH | | $51.68 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06302016 | 06/30/2016 | PETTY CASH REIMB/POSTAGE/RECORDING FEES | $51.68 |

149167 07/12/2016 Accounts Payable CITY OF ELKO RECREATION DEPARTMENT $450.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REC00510 | 07/01/2016 | NATIONAL NIGHT OUT ALLL MAIN CITY PARK | $450.00 |

149168 07/12/2016 Accounts Payable CODALE ELECTRIC SUPPLY $245.52

| Invoice | Date | Description | Amount |
|---|---|---|---|
| S5713662.0 | 06/21/2016 | INTERMATIC 1800WATT 15AMP PHOTO CONTROL IN STEM | $9.14 |
| S5713303.0 | 06/21/2016 | CUTTING OIL AERSOL/HORNET KILLER | $19.83 |
| S5736362.0 | 06/23/2016 | LOW OMNI DIRECTIONAL A19 | $60.24 |
| S5701995.0 | 06/07/2016 | THHN STR BLACK COPPER/GREEN/PLASTIC BUSHING/ALCU | $50.47 |
| S5702505.0 | 06/07/2016 | THHN STR COPPER BLACK/GREEN CUT REEL | $105.84 |

149169 07/12/2016 Accounts Payable CREICO ENTERPRISES LLC $770.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3312 | 06/29/2016 | LAND1601B - DRAINAGE & SCALE IMPROVEMENTS | $440.00 |
| 3311 | 06/29/2016 | STRT1606C - VFW DRIVE PROJECT HAUL ASPHAL FOR VFW DR | $330.00 |

149170 07/12/2016 Accounts Payable CUNNINGHAM CARPET CLEANING $1,164.91

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20685 | 06/14/2016 | AUTO CARPET CLEANING | $145.00 |
| 20509 | 05/05/2016 | SEWER BACKUP AT 150 PINE STREET | $1,019.91 |

149171 07/12/2016 Accounts Payable DANIEL TECHNOLOGY INC $9,445.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12012 | 06/21/2016 | CPL 1000 TACTICAL AUDIO KIT | $9,445.00 |

149172 07/12/2016 Accounts Payable DELTA CANINE SERVICES $950.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8522612015 | 06/30/2016 | POLICE K9 BITESUIT | $950.00 |

149173 07/12/2016 Accounts Payable ELKO COUNTY COMPTROLLER $15,000.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| FY2017 | 07/08/2016 | GET MY RIDE FY 2017 DONATION | $15,000.00 |

149174 07/12/2016 Accounts Payable ELKO COUNTY SCHOOL DISTRICT $30,750.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| FY17 | 07/06/2016 | GEOTHERMAL FUND FY 2017 CONTRIBUTION | $30,750.00 |

149175 07/12/2016 Accounts Payable ELKO COUNTY SHERIFF $638.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06172016 | 06/17/2016 | LODGING/PARKING REIMBURSEMENT FOR L. WASHINGTON | $638.00 |

149176 07/12/2016 Accounts Payable ELKO DAILY FREE PRESS $2,050.86

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 28250 | 06/24/2016 | NOTICE/REZONE | $97.98 |
| 27579* | 06/17/2016 | 2X2.5 VOLUNTEER FIREFIGHTER | $858.00 |
| 27738 | 06/17/2016 | 2X3 SR ENGINEER | $780.00 |
| 27985 | 06/28/2016 | ANNUAL FISCAL REPORT | $314.88 |

149177 07/12/2016 Accounts Payable ELKO MUNICIPAL LANDFILL $3,233.07

| Invoice | Date | Description | Amount |
|---|---|---|---|

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|---|---|---|---|---|---|
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $20.00 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $30.00 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $27.67 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $194.20 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $706.85 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $2,054.06 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $49.49 | |
| | 2016- | 06/30/2016 | JUNE 2016 LANDFILL CHARGES | $150.80 | |
| 149178 | 07/12/2016 | | Accounts Payable ELKO MUNICIPAL WATER | | $1,089.30 |
| | Invoice | Date | Description | Amount | |
| | 46503906 | 06/30/2016 | 46503906-001 STREET DEPT CONSTRUCTION WATER | $15.00 | |
| | 46504089 | 06/30/2016 | 46504089-001 ELKO ANIMAL SHELTER METERED WATER | $28.35 | |
| | 46507295 | 06/30/2016 | 46507295-001 ELKO POLICE DEPT METERED WATER | $505.95 | |
| | 2016- | 06/30/2016 | WATER & SEWER TESTING JUNE 2016 | $540.00 | |
| 149179 | 07/12/2016 | | Accounts Payable ELKO OVERHEAD DOOR | | $75.00 |
| | Invoice | Date | Description | Amount | |
| | 26805 | 06/21/2016 | REMOVE RECEIVER FROM OPENER AND ADJUST PHOTO EYES | $75.00 | |
| 149180 | 07/12/2016 | | Accounts Payable ELKO SANITATION | | $379.96 |
| | Invoice | Date | Description | Amount | |
| | 23279539 | 06/02/2016 | 6/2/16 RUBY VIEW GOLF COURSE | $47.94 | |
| | 23279539* | 07/01/2016 | RUBY VIEW GOLF COURSE JULY CHARGES | $307.57 | |
| | 23279325 | 07/01/2016 | ELKO AIRPORT TSA BUILDING | $24.45 | |
| 149181 | 07/12/2016 | | Accounts Payable ELKO TOOL AND FASTENER INC | | $195.87 |
| | Invoice | Date | Description | Amount | |
| | 99961 | 06/30/2016 | STRAIGHT FLUTE PLUG TAP/PLAIN FIN HEX | $195.87 | |
| 149182 | 07/12/2016 | | Accounts Payable ELKO VETERINARY CLINIC | | $2,116.18 |
| | Invoice | Date | Description | Amount | |
| | 158126 | 06/27/2016 | DONNATELLA - WELLNESS EXAM | $62.25 | |
| | 158229 | 06/29/2016 | 32005753 & 32005784 - EXAM PARVO | $1,436.55 | |
| | 158053 | 06/27/2016 | 31984814 DOG - CBC COMPLETE BLOOD/COMP PANEL/MEDICAL | $617.38 | |
| 149183 | 07/12/2016 | | Accounts Payable ENVIRO CARE, INC. | | $4,832.00 |
| | Invoice | Date | Description | Amount | |
| | 6737 | 06/27/2016 | WASTE TRANSPORTATION AND DISPOSAL | $4,832.00 | |
| 149184 | 07/12/2016 | | Accounts Payable EVERYTHING ELKO. LLC | | $150.40 |
| | Invoice | Date | Description | Amount | |
| | 5338 | 07/01/2016 | JULY EVERYTHING ELKO MAGAZINE | $150.40 | |
| 149185 | 07/12/2016 | | Accounts Payable FASTENAL COMPANY | | $537.08 |
| | Invoice | Date | Description | Amount | |
| | NVELK8147 | 06/21/2016 | HCS Z5 | $4.50 | |
| | NVELK8118 | 06/08/2016 | HCS YZ8 | $6.00 | |
| | NVELK8160 | 06/27/2016 | MAGNUMDRL | $157.99 | |
| | NVELK8167 | 06/29/2016 | TRUBOLT | $304.00 | |
| | NVELK8173 | 07/01/2016 | TROD | $64.59 | |
| 149186 | 07/12/2016 | | Accounts Payable FLYERS ENERGY LLC | | $4,320.03 |
| | Invoice | Date | Description | Amount | |

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|---|---|---|---|---|---|---|
| | 16-278088 | 06/24/2016 | CHV LUBRICATING | | $1,839.45 | |
| | 16-277909 | 06/23/2016 | ULSD DYE DSL | | $2,382.38 | |
| | 16-282071 | 06/30/2016 | FLYERS THF | | $98.20 | |
| 149187 | 07/12/2016 | | Accounts Payable | FOSTER, JAMES | | $56.61 |
| | Invoice | Date | Description | | Amount | |
| | 07022016 | 07/06/2016 | REIMB/DRY ICE | | $56.61 | |
| 149188 | 07/12/2016 | | Accounts Payable | FRANKLIN BUILDING SUPPLY | | $65.94 |
| | Invoice | Date | Description | | Amount | |
| | 41471 | 06/08/2016 | CDX PLYWOOD | | $65.94 | |
| 149189 | 07/12/2016 | | Accounts Payable | FREEDOM MAILING SERVICES INC | | $1,928.21 |
| | Invoice | Date | Description | | Amount | |
| | 29244 | 06/30/2016 | JUNE BILL PROCESSING | | $1,928.21 | |
| 149190 | 07/12/2016 | | Accounts Payable | FRIENDS IN SERVICE HELPING | | $10,000.00 |
| | Invoice | Date | Description | | Amount | |
| | FY17 | 07/08/2016 | FY 2017 DONATION | | $10,000.00 | |
| 149191 | 07/12/2016 | | Accounts Payable | FRONTIER | | $962.65 |
| | Invoice | Date | Description | | Amount | |
| | 6/22-7/21/16 | 06/30/2016 | CITY OF ELKO CHARGES | | $962.65 | |
| 149192 | 07/12/2016 | | Accounts Payable | GALLS, AN ARAMARK COMPANY | | $252.89 |
| | Invoice | Date | Description | | Amount | |
| | 004936682 | 02/22/2016 | HAWK LAPEL MIC W/QUICK | | $187.99 | |
| | 005298417 | 04/28/2016 | TWO LINE BRASS NAMEPLATE | | $64.90 | |
| 149193 | 07/12/2016 | | Accounts Payable | GATEWAY RV CENTER | | $55.08 |
| | Invoice | Date | Description | | Amount | |
| | 171772 | 07/01/2016 | RV ANTIFREEZE GALLON | | $55.08 | |
| 149194 | 07/12/2016 | | Accounts Payable | GCR TIRE CENTERS | | $960.71 |
| | Invoice | Date | Description | | Amount | |
| | 707-24093 | 06/30/2016 | DURAFORCE HD TLNHS | | $960.71 | |
| 149195 | 07/12/2016 | | Accounts Payable | GEM STATE PAPER COMPANY | | $1,026.24 |
| | Invoice | Date | Description | | Amount | |
| | 1050903-00 | 06/30/2016 | BIGFOLD TOWEL/DISINF CLNR/BATH TISSUE | | $101.96 | |
| | 1049946-00 | 06/30/2016 | VAC BAG | | $16.53 | |
| | 1050062-00 | 06/28/2016 | MISTY STONE MAID CLNR | | $88.97 | |
| | 1048893-00 | 06/23/2016 | ROLL TOWEL/FACIAL TISSUE/ROLL TISSUE/BIGFOLD | | $199.95 | |
| | 1048898-00 | 06/23/2016 | PERF ROLL TOWEL | | $25.71 | |
| | 1049443-00 | 06/28/2016 | URINAL SCREEN/MULTIFOLD TOWEL/BATHROOM | | $369.01 | |
| | 1048939-00 | 06/23/2016 | FORKS/SPOONS/FOOD TRAYS/NAPKINS/CUPS/TABLECOVER | | $167.57 | |
| | 1049569-00 | 06/27/2016 | FOAM BOWL | | $56.54 | |
| 149196 | 07/12/2016 | | Accounts Payable | GENERAL FENCE, INC. | | $34,395.00 |
| | Invoice | Date | Description | | Amount | |
| | 4789 | 06/20/2016 | LAND1602B PROPERTY FENCE EXTENSION - CHAIN LINK FENCE | | $34,395.00 | |
| 149197 | 07/12/2016 | | Accounts Payable | GHX INDUSTRIAL LLC | | $64.62 |
| | Invoice | Date | Description | | Amount | |

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 13780357 | 06/30/2016 | ADAPTERS | | $64.62 | |
| 149198 | 07/12/2016 | | Accounts Payable | GLOBALSTAR USA | | $47.94 |
| | Invoice | Date | Description | | Amount | |
| | 7424219 | 06/16/2016 | CITY OF ELKO CHARGES | | $47.94 | |
| 149199 | 07/12/2016 | | Accounts Payable | GRAINGER | | $5,014.50 |
| | Invoice | Date | Description | | Amount | |
| | 9156095375 | 07/01/2016 | TANK TOILET | | $1,111.80 | |
| | 9144917524 | 06/20/2016 | SOCKET WRENCH SET | | $69.45 | |
| | 9142691204 | 06/16/2016 | TAP/DIE SET | | $101.66 | |
| | 9153793733 | 06/29/2016 | FAUCET MANUAL LEVER | | $687.64 | |
| | 9153793725 | 06/29/2016 | GRAB BAR STRAIGHT/ELECTRIC UNIT HEATER | | $767.22 | |
| | 9151771285 | 06/27/2016 | BATHROOM SINK | | $568.22 | |
| | 9151771277 | 06/27/2016 | BATHROOM SINK | | $568.22 | |
| | 9151771251 | 06/27/2016 | ELECTRIC UNIT HEATER | | $776.50 | |
| | 9153184156 | 06/28/2016 | HAND TORCH KIT BUTANE | | $87.21 | |
| | 9153036802 | 06/29/2016 | SHRINK TUBING | | $11.74 | |
| | 9155644314 | 06/30/2016 | PIPE MARKERS | | $264.84 | |
| 149200 | 07/12/2016 | | Accounts Payable | GREAT BASIN ENGINEERING CONTRA | | $269,897.56 |
| | Invoice | Date | Description | | Amount | |
| | GB16002- | 06/23/2016 | STRT1603A CEDAR STREET | | $269,897.56 | |
| 149201 | 07/12/2016 | | Accounts Payable | HESSING, ZACHARY | | $100.00 |
| | Invoice | Date | Description | | Amount | |
| | 2580614 | 06/30/2016 | REIMBURSEMENT FOR LSW PREMIUMS WITHHELD FROM | | $100.00 | |
| 149202 | 07/12/2016 | | Accounts Payable | HIGH DESERT MICROIMAGING INC | | $9,060.20 |
| | Invoice | Date | Description | | Amount | |
| | 34319 | 06/23/2016 | IMAGES TO FILM ROLL/KODAK ARCHIVER MICROFILM | | $538.70 | |
| | 34168 | 07/01/2016 | ANNUAL SUPPORT AND UPGRADE ASSURANCE 7/1/16-6/30/17 | | $5,306.50 | |
| | 34274 | 07/01/2016 | ANNUAL MAINTENANCE COVERAGE CANON SCANNER 8/31/16- | | $925.00 | |
| | 34347 | 07/01/2016 | ANUAL MAINTENANCE COVERAGE SCANNER 9/27/19-9/26/17 | | $1,095.00 | |
| | 34273 | 07/01/2016 | ANNUAL MAINTENANCE COVERAGE CANON G1130 8/11/16- | | $1,195.00 | |
| 149203 | 07/12/2016 | | Accounts Payable | HIGH MARK CONSTRUCTION LLC | | $350,773.65 |
| | Invoice | Date | Description | | Amount | |
| | 5593 | 06/30/2016 | WATR1501B EXIT 298 PAY APPLICATION #4 | | $350,773.65 | |
| 149204 | 07/12/2016 | | Accounts Payable | HILDRETH, AARON | | $305.00 |
| | Invoice | Date | Description | | Amount | |
| | 7/24/16 | 07/24/2016 | 7/24-28/16 INTERNATIONAL LATINO GANG CONFERENCE /LAS | | $305.00 | |
| 149205 | 07/12/2016 | | Accounts Payable | HOME DEPOT CREDIT SERVICES | | $3,467.15 |
| | Invoice | Date | Description | | Amount | |
| | 2112195 | 06/15/2016 | SHELF BRACKET | | $1.67 | |
| | 8083108 | 06/09/2016 | LYSOL TOILET/CLEAR BUMPER/SPICSPAN CLEANER | | $9.37 | |
| | 8013035 | 06/09/2016 | AC SUPPORT/WINDOW AC | | $269.97 | |
| | 8020551 | 06/09/2016 | HANDY BOX/STEEL BOX/HANDLE BOX TOGGLE SWITCH COVER | | $7.53 | |
| | 7021189 | 06/20/2016 | LAG SCREWS | | $14.40 | |
| | 7021166 | 06/20/2016 | STD/BTR PRIME KD FIR/PAINTERS TOUCH | | $22.54 | |
| | 6014377 | 06/21/2016 | PRIME KD DOUG FIR/LAG SCREWS | | $24.73 | |
| | 0083885 | 06/27/2016 | WARDROBE CABINET | | $108.00 | |

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|---|---|---|---|
| 7112601 | 06/20/2016 | ABS PIPE/ABS ALBOW/NUT W/WASHER | $12.02 |
| 0144240 | 06/27/2016 | WHEEL | $22.76 |
| 6112742 | 06/21/2016 | CREDIT TEE BLACK | ($3.99) |
| 5014499 | 06/22/2016 | HDX SPRAYER/BALL VALVE/PIPE | $13.91 |
| 5014526 | 06/22/2016 | NIPPLE/COUPLING/BLK NIPPLE | $8.76 |
| 6014365 | 06/21/2016 | TEE BLACK/BLK NIPPLE | $4.79 |
| 5014347 | 06/21/2016 | BLK PIPE/BLK NIPPLE/AIR LINE FILTER/UBOLT/SEALANT | $110.86 |
| 4112902 | 06/23/2016 | ODORSHIELD FRESH/VENT COVER/FEBRFEEZE | $54.57 |
| 4592769 | 06/23/2016 | TENSION TOOL/NYLON TIE | $50.12 |
| 6014392 | 06/21/2016 | PRIME KD FIR | $112.14 |
| 4592749 | 06/23/2016 | POLY PIPE/BELL END | $30.60 |
| 3021503 | 06/24/2016 | RTD SHEATHING/FRAMING SAW BLADE/HAMMER SET | $40.32 |
| 3021494 | 06/24/2016 | FRAMING BLADE/CONCRETE MIX | $26.87 |
| 0013903 | 06/17/2016 | ADAPTER BARD/VINYL TUBE | $7.36 |
| 8582272 | 06/19/2016 | FLOOD ECOV LL | $25.94 |
| 3020813 | 06/14/2016 | ROV BATT/AA BATTERIES | $45.91 |
| 4012186 | 06/03/2016 | HAMMER DRILL BIT/SHARPIE | $11.25 |
| 5110897 | 06/02/2016 | PLANT STARTER | $7.98 |
| 4142603 | 06/03/2016 | GROMULCH/TOP SOIL | $79.55 |
| 6110747 | 06/01/2016 | RISERS/PVC CAP/PVC TEE | $5.37 |
| 6082662 | 06/01/2016 | DISP GLOVES | $13.41 |
| 1011306 | 05/27/2016 | TUBING POLY/BARBED TEE/DRIPPER/STAKE HOLDERS | $17.08 |
| 5560007 | 06/02/2016 | LG MOUTH BAD W/TOOL WALL/TOOL SET/PLIERS/WRENCH | $406.60 |
| 2111213 | 06/05/2016 | REAR NOZZLE/MOUSE TRAPS/LYSOL WIPES/ANT | $115.01 |
| 0043892 | 05/28/2016 | PUSHBROOM/CONTRACTOR BAGS | $61.94 |
| 5110884 | 06/02/2016 | DAYLIGHT SPIRAL BULB | $10.97 |
| 3143473 | 06/14/2016 | HOSE | $89.94 |
| 8083109 | 06/09/2016 | SHOWER HEAD | $29.98 |
| 8013014 | 06/09/2016 | PADLOCK | $14.97 |
| 4560057 | 06/03/2016 | HEX NUTS/CUT WASHERS/THREADED ROD | $19.02 |
| 2020848 | 06/15/2016 | POLY ET/HEX BOLT/CUT WASHERS/HEX NUTS/DRILL BIT | $27.78 |
| 2020855 | 06/15/2016 | SEALANT/TAPING KNIVES | $126.50 |
| 4020715 | 06/13/2016 | PAINT/KNIT MINI/ROLLER TRAY | $39.74 |
| 8020566 | 06/09/2016 | DRIP TUBING POLY/COVER/SEED FLOWER/ACHILLEA | $16.10 |
| 3112115 | 06/14/2016 | FITTING/PVC 90 ELL/PVC PIPE | $3.74 |
| 3083305 | 06/14/2016 | PVC 90 DEL | $0.48 |
| 1012653 | 06/06/2016 | UPOST/CLOVER/PEAT STRIPS | $58.65 |
| 8012983 | 06/09/2016 | TUBING POLY/DRIPPER/SHUT OFF VALVE/FOGGER | $38.04 |
| 0560662 | 06/17/2016 | 60W LED 10KHR/BATTERY | $247.90 |
| 1083442 | 06/16/2016 | SPRAY HOOD.FILTERS/CRACK FLEX SEALANT | $94.66 |
| 6014325 | 06/21/2016 | DEWALT 18V BATTERY | $99.00 |
| 7011855 | 05/31/2016 | ELECTRIC TAPE/DUCT TAPE/RED TAPE/TAPE DISP/SHIP TAPE | $43.18 |
| 8111639 | 06/09/2016 | CREDIT/WLSCHIME | ($29.97) |
| 1020336 | 06/06/2016 | OFFICE WASTE BASKET/DOOR STOP/DOOR ALERT KIT/HAT | $84.98 |
| 0111420 | 06/07/2016 | CREDIT/3/4X96WM | ($31.14) |
| 0591776 | 06/07/2016 | CLOSET POLE/WALL PATCH/SHELF BRACKET/DOWEL/PICTURE | $97.46 |
| 8111641 | 06/09/2016 | LINK CHAIN ZINC | $2.30 |
| 0012731 | 06/07/2016 | XSMALL TOTE/HOOK | $57.64 |
| 0012740 | 06/07/2016 | 8FT STRIP/SHEATHING/SPRAY ADHESIVE/WORKBENCH | $374.07 |
| 9111532 | 06/08/2016 | CANINE SHELVING -SHELF BRACKET/FLAT BRUSH/WALL | $10.38 |
| 0082994 | 06/07/2016 | RIGID CONDUIT NIPPLE | $6.16 |
| 0111426 | 06/07/2016 | CANINE SHELVING - SHELVING/SHELF BRACKET | $55.96 |
| 2020881 | 06/15/2016 | BRASS FTG | $4.93 |
| 2013684 | 06/15/2016 | BLK NIPPLE/HOSE FAUCET TIMER/FITTING | $34.91 |

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|---|---|---|---|---|---|
| | 6014328 | 06/21/2016 | MSN LINE/PGP12015P/RZB TREN | $99.48 | |
| 149206 | 07/12/2016 | | Accounts Payable HOSEPOWER USA | | $116.44 |
| | Invoice | Date | Description | Amount | |
| | 74028718- | 06/22/2016 | IND HOSE ASSY/STANDARD SERIES HOSE | $93.86 | |
| | 74028728- | 06/22/2016 | M-NPT/ADAPTER | $22.58 | |
| 149207 | 07/12/2016 | | Accounts Payable HUMBOLDT WILDLIFE, LLC | | $1,695.00 |
| | Invoice | Date | Description | Amount | |
| | 256 | 06/30/2016 | ANIMAL TRAPPINGS 5/27-6/28/16 HUMANITARIAN CAMP | $1,695.00 | |
| 149208 | 07/12/2016 | | Accounts Payable I & E ELECTRIC | | $315.00 |
| | Invoice | Date | Description | Amount | |
| | 49165 | 06/17/2016 | ASSISTED W/SETUP AND CHECKOUT OF NEW GENERATOR | $90.00 | |
| | 49243 | 06/20/2016 | RECONFIGURED ACCESS SOFTWARE | $135.00 | |
| | 49040 | 06/06/2016 | WELL 14 WELL HAVING ERRATIC FLOW READINGS | $90.00 | |
| 149209 | 07/12/2016 | | Accounts Payable IAAI | | $35.00 |
| | Invoice | Date | Description | Amount | |
| | 83695.00 | 07/01/2016 | JOSHUA CARSON MEMBER RENEWAL #1303019 | $35.00 | |
| 149210 | 07/12/2016 | | Accounts Payable IDEXX DISTRIBUTION INC | | $1,459.64 |
| | Invoice | Date | Description | Amount | |
| | 3004213788 | 06/24/2016 | IRRADIATED COLILERT | $1,459.64 | |
| 149211 | 07/12/2016 | | Accounts Payable IIMC | | $290.00 |
| | Invoice | Date | Description | Amount | |
| | BYINGTON | 07/01/2016 | DIANN BYINGTON MEMBERSHIP RENEWAL | $95.00 | |
| | OWEN | 07/01/2016 | SHANELL OWEN MEMBERSHIP RENEWAL | $195.00 | |
| 149212 | 07/12/2016 | | Accounts Payable INLAND SUPPLY CO | | $929.87 |
| | Invoice | Date | Description | Amount | |
| | 318621 | 06/30/2016 | MINI AIR MOVER | $110.00 | |
| | 318619 | 06/30/2016 | SSS ENZYME/CARROL LEMON OIL/BRILLANCE | $215.50 | |
| | 318620 | 06/30/2016 | DISP GLOVES | $25.00 | |
| | 318622 | 06/30/2016 | MF TOWELS | $97.29 | |
| | 318598 | 06/24/2016 | INCHO NEW HY CLEAR | $36.48 | |
| | 318547 | 06/17/2016 | FOAM CLEAN ALCOHOL SANITIZER | $127.95 | |
| | 318601 | 06/24/2016 | ROLL TOWEL/LINERS/SOFT WAGON WHEEL | $297.70 | |
| | 318548 | 06/17/2016 | FACIAL TISSUE | $19.95 | |
| 149213 | 07/12/2016 | | Accounts Payable INTERMOUNTAIN FARMERS | | $235.43 |
| | Invoice | Date | Description | Amount | |
| | 1007149909 | 06/24/2016 | CARD LEANIN NOTE 8 PACK | $11.97 | |
| | 1007191871 | 07/05/2016 | D-AMINE 2.5 GAL/KILLZALL SUPER AG | $223.46 | |
| 149214 | 07/12/2016 | | Accounts Payable INTERSTATE BATTERY SYSTEM OF I | | $52.95 |
| | Invoice | Date | Description | Amount | |
| | 22230016 | 06/20/2016 | SLA1116 | $52.95 | |
| 149215 | 07/12/2016 | | Accounts Payable INTERSTATE OIL COMPANY | | $81.95 |
| | Invoice | Date | Description | Amount | |
| | 0574430-IN | 07/06/2016 | MOB FLUID | $81.95 | |

149216 07/12/2016 Accounts Payable JFG SYSTEMS INC $237.60

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12912 | 07/05/2016 | SCREEN CONNECT LICENSE | $237.60 |

149217 07/12/2016 Accounts Payable JOHNSON, ERIKA $262.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07032016 | 07/01/2016 | CONTRACT 7/3/16 | $26.25 |
| 06302016 | 06/30/2016 | CONTRACT 6/27-30/16 | $236.25 |

149218 07/12/2016 Accounts Payable KMART $111.33

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06292016 | 06/29/2016 | MILK DUDS/WHOPPERS/BABY RUTH/RAISINETS/GOOBERS | $111.33 |

149219 07/12/2016 Accounts Payable LEADSONLINE LLC $2,578.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 236776 | 07/01/2016 | LEADSONLINE POWERPLUS INVESTIGATION SYSTEM RENEWAL | $2,578.00 |

149220 07/12/2016 Accounts Payable LES SCHWAB TIRE CENTER $1,082.01

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9560040515 | 06/29/2016 | IRRIGATION PRO R1 TUBELESS | $1,082.01 |

149221 07/12/2016 Accounts Payable LEVEL 3 COMMUNICATIONS, LLC. $10,491.44

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 44407922 | 06/01/2016 | JUNE CHARGES | $10,491.44 |

149222 07/12/2016 Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT, INC. $3,675.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 800385- | 07/01/2016 | DESKOFFICER ONLINE REPORTING SYSTEM ANNUAL LICENSE | $3,675.00 |

149223 07/12/2016 Accounts Payable LIFE-ASSIST, INC. $1,842.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 756097 | 06/20/2016 | THOMAS ALS ULTRA PACK | $1,842.40 |

149224 07/12/2016 Accounts Payable MANHARD CONSULTING, LTD $24,476.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16182 | 06/30/2016 | WATR1501A EXIT 298 WATER LINE AND TANK SERVICES TO | $24,476.40 |

149225 07/12/2016 Accounts Payable MANPOWER $5,569.12

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17117517 | 06/30/2016 | 6/26/16 SAHARA ROCKWELL | $327.97 |
| 17117515 | 06/30/2016 | 6/26/16 NANCY IVERSON | $799.92 |
| 17117516 | 06/30/2016 | 6/26/16 JENNIE LAGE | $533.28 |
| 17116984 | 06/23/2016 | 6/19/16 JENNIE LAGE | $533.28 |
| 17116986 | 06/23/2016 | 6/19/16 MARSHALL NUNN/GEORGE RIVERA JR | $1,614.84 |
| 17116532 | 06/16/2016 | 6/12/16 JENNIE LAGE | $319.97 |
| 17116985 | 06/23/2016 | 6/19/16 SAHARA ROCKWELL | $639.94 |
| 17117514 | 06/30/2016 | 6/26/16 MARSHALL NUNN | $799.92 |

149226 07/12/2016 Accounts Payable MARTIN CREEK HOLDING COMPANY L $5,306.46

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06302016 | 06/30/2016 | JUNE CART RENTALS | $5,306.46 |

149227 07/12/2016 Accounts Payable MICROTECH SCIENTIFIC $521.34

| Invoice | Date | Description | Amount |
|---|---|---|---|

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|---|---|---|---|---|---|
| | 78723 | 06/30/2016 | WATER SAMPLE BOTTLES | $521.34 | |
| 149228 | 07/12/2016 | | Accounts Payable MONTROSE GLASS | | $2,345.00 |
| | Invoice | Date | Description | Amount | |
| | I-79856 | 06/27/2016 | STEEL DOOR ON RESTROOM FOR 1ST BUILDING | $2,275.00 | |
| | I-81447 | 06/23/2016 | SERVICE CALL TO ADJUST DOOR HINGES AND BOTTOM OF | $70.00 | |
| 149229 | 07/12/2016 | | Accounts Payable MWI VETERINARY SUPPLY CO | | $355.37 |
| | Invoice | Date | Description | Amount | |
| | 5687361 | 07/05/2016 | CLAVAMOX DROPS | $162.00 | |
| | 5689858 | 07/05/2016 | ANSETH NON REBREATH CIRCUIT | $193.37 | |
| 149230 | 07/12/2016 | | Accounts Payable MYRON CORP | | $268.84 |
| | Invoice | Date | Description | Amount | |
| | 97550586 | 06/22/2016 | REGATTA CURVE ATLAS | $268.84 | |
| 149231 | 07/12/2016 | | Accounts Payable NAPA AUTO PARTS | | $1,656.22 |
| | Invoice | Date | Description | Amount | |
| | 059337 | 06/30/2016 | WRENCH/INSPECTION MIRROR | $46.72 | |
| | 056204 | 06/20/2016 | GOLD 9V BATTERY | $6.22 | |
| | 057039 | 06/22/2016 | REF OIL | $32.10 | |
| | 054378 | 06/13/2016 | REFRIGERANT | $23.96 | |
| | 056604 | 06/21/2016 | DISC PAD | $60.70 | |
| | 054396 | 06/13/2016 | CABIN AIR FILTER | $12.00 | |
| | 054982 | 06/15/2016 | NEW COMPRESSOR/FILTER DRYER/EXPANSION VALVE | $410.08 | |
| | 058218 | 06/27/2016 | SNAP SPADE TERMINAL/NEW PIG ABS MAT | $55.94 | |
| | 058668 | 06/28/2016 | CARB CLN | $23.88 | |
| | 059262 | 06/30/2016 | K BLADES | $5.70 | |
| | 057265 | 06/23/2016 | OIL FILTER | $3.19 | |
| | 058588 | 06/28/2016 | AIR FIL | $18.78 | |
| | 056861 | 06/22/2016 | FEMALE CO/MALE COU/M INTERC/DEMALE AD/MALE ADA | $30.72 | |
| | 027216 | 06/23/2016 | F INTERC | $12.96 | |
| | 027256 | 06/23/2016 | OIL FIL/LUBE FIL/OIL FILTER/AIR FIL | $85.57 | |
| | 056459 | 06/21/2016 | LOC WASH | $3.00 | |
| | 057833 | 06/24/2016 | TRANS FL | $11.90 | |
| | 058172 | 06/27/2016 | FUNNEL | $3.12 | |
| | 059493 | 06/30/2016 | AAA INDUSTRIAL BATTERY | $15.60 | |
| | 053773 | 06/10/2016 | REFRIGERANT | $15.96 | |
| | 057585 | 06/24/2016 | GAS CAP | $8.21 | |
| | 059280 | 06/30/2016 | OIL FILTER/AIR FILTER/0W40 1L/0W40 5 LITER | $74.34 | |
| | 056598 | 06/21/2016 | AIR FILTERS | $59.91 | |
| | 057260 | 06/23/2016 | AIR FIL/OIL FILTER | $47.49 | |
| | 056590 | 06/21/2016 | BRAKLEEN CLEANER | $28.68 | |
| | 058149 | 06/27/2016 | ATF PLUS | $9.06 | |
| | 057262 | 06/23/2016 | AIR FIL | $33.86 | |
| | 058653 | 06/28/2016 | OXY SENS | $97.44 | |
| | 058729 | 06/28/2016 | WHEEL BOLT NUT | $4.52 | |
| | 058500 | 06/27/2016 | RAGS | $27.59 | |
| | 056963 | 06/22/2016 | BULBS | $91.20 | |
| | 057721 | 06/24/2016 | WHEEL CHARGER/ATC FUSE KIT/TUBING | $254.38 | |
| | 059699 | 07/01/2016 | ADAPTER TRAILER WIRE/HS TUBE | $41.44 | |
| 149232 | 07/12/2016 | | Accounts Payable NATIONAL ASSOC. OF SCHOOL RESOURCE OFFICERS, | | $500.00 |
| | Invoice | Date | Description | Amount | |

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|---|---|---|---|---|---|---|
| | 18886CONF | 07/01/2016 | MICHAEL GUSTAFSON CONFERENCE REGISTRATION | | $500.00 | |
| 149233 | 07/12/2016 | | Accounts Payable | NATIONAL LEAGUE OF CITIES | | $1,489.00 |
| | Invoice | Date | Description | | Amount | |
| | 120534 | 07/01/2016 | MEMBERSHIP RENEWAL SHANELL OWEN | | $1,489.00 | |
| 149234 | 07/12/2016 | | Accounts Payable | NEVADA MUNICIPAL CLERK'S ASSOC | | $150.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017 | 07/01/2016 | S. OWEN AND D. BYINGTON MEMBER RENEWAL | | $150.00 | |
| 149235 | 07/12/2016 | | Accounts Payable | NEVADA PUBLIC AGENCY INSURANCE | | $5,000.00 |
| | Invoice | Date | Description | | Amount | |
| | 4521 | 06/23/2016 | SWIMMING POOL FACILITY/SEWER BACKUP P243-15-04263-01 | | $5,000.00 | |
| 149236 | 07/12/2016 | | Accounts Payable | NEVADA RURAL COUNTIES RSVP PRO | | $6,862.00 |
| | Invoice | Date | Description | | Amount | |
| | FY 2017 | 07/08/2016 | FY 2017 DONATION | | $6,862.00 | |
| 149237 | 07/12/2016 | | Accounts Payable | NEVADA SHERIFFS & CHIEFS ASSOC | | $500.00 |
| | Invoice | Date | Description | | Amount | |
| | RG- | 07/01/2016 | RICH GENSEAL MEMBERSHIP | | $250.00 | |
| | TT- | 07/01/2016 | TYLER TROUTEN M EMBERSHIP RENEWAL | | $250.00 | |
| 149238 | 07/12/2016 | | Accounts Payable | NORCO | | $1,066.91 |
| | Invoice | Date | Description | | Amount | |
| | 18885455 | 07/01/2016 | CARBOB DIOXIDE | | $204.79 | |
| | 18300433 | 04/13/2016 | HYDRO AND INSP OF SCBA CYL | | $180.00 | |
| | 18828837 | 06/27/2016 | HEAVY CUTY YELLOW HIVIZ/GLOVES/BARRICADE | | $200.89 | |
| | 18793263 | 06/21/2016 | SAFETY GLASSES CLEAR LENS | | $70.45 | |
| | 18871619 | 06/30/2016 | CYLINDER RENT FOR JUNE 2016 | | $77.88 | |
| | 18819619 | 06/24/2016 | CARBON DIOXIDE | | $144.36 | |
| | 18810420 | 06/23/2016 | RIDGELINE RATCHETING HEADGEAR/FACE SHIELD | | $145.16 | |
| | 18801794 | 06/22/2016 | HOSE NIPPLE | | $1.45 | |
| | 18808844 | 06/23/2016 | TD OXY NUT | | $1.50 | |
| | 18819205 | 06/24/2016 | EXAM GLOVES | | $8.93 | |
| | 18871432 | 06/30/2016 | CYLINDER RENT FOR JUNE 2016 | | $31.50 | |
| 149239 | 07/12/2016 | | Accounts Payable | NORTHEASTERN NEVADA REGIONAL | | $22,951.50 |
| | Invoice | Date | Description | | Amount | |
| | 2016-26 | 07/08/2016 | FY 2017 CONTRIBUTION INTERLOCAL AGREEMENT | | $22,951.50 | |
| 149240 | 07/12/2016 | | Accounts Payable | OFS | | $5,647.35 |
| | Invoice | Date | Description | | Amount | |
| | 582884-0 | 07/01/2016 | LABELS | | $14.84 | |
| | 582869-0 | 07/01/2016 | PENS/FOLDERS | | $52.86 | |
| | 582869-1 | 07/05/2016 | TONER | | $174.99 | |
| | 582658-1 | 06/16/2016 | TONER | | $163.98 | |
| | 582658-2 | 06/20/2016 | TONER | | $81.99 | |
| | 582839-0 | 06/29/2016 | PAPER | | $45.99 | |
| | 582751-1 | 06/24/2016 | FACIAL TISSUE/BATH TISSUE | | $49.02 | |
| | 582783-1 | 06/27/2016 | MESH CHAIRS | | $855.08 | |
| | 582784-1 | 06/27/2016 | STACK CHAIR | | $1,140.88 | |
| | 582803-1 | 06/30/2016 | CUSTOM SELK INKING NOTARY STAMP | | $35.00 | |
| | 582826-0 | 06/29/2016 | KEY TAG | | $7.56 | |

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|---|---|---|---|---|---|
| | 582745-0 | 06/23/2016 | REPORT COVERS | $20.91 | |
| | 581937-1 | 06/17/2016 | VIA CHAIR | $474.00 | |
| | 581253-3 | 06/13/2016 | TABLETOP ROUND/BASE RND | $480.48 | |
| | 581253-2 | 06/13/2016 | LECTERN/KEYBOARD TRAY/STOOL | $1,552.93 | |
| | 581253-1 | 06/13/2016 | STAND MACHINE | $459.99 | |
| | 582841-1 | 06/30/2016 | ENVELOPES | $36.85 | |
| 149241 | 07/12/2016 | | Accounts Payable ORKIN PEST CONTROL INC | | $293.84 |
| | Invoice | Date | Description | Amount | |
| | 111547338 | 07/01/2016 | 7/15/16 SERVICE | $88.33 | |
| | 111547133 | 07/01/2016 | 7/15/16 SERVICE | $205.51 | |
| 149242 | 07/12/2016 | | Accounts Payable PEAK ALARM COMPANY, INC. | | $383.22 |
| | Invoice | Date | Description | Amount | |
| | 747046 | 07/01/2016 | 7/1/16-9/30/16 MONITORING CITY POOL | $141.00 | |
| | 747044 | 07/01/2016 | 7/1/16-9/30/16 MONITORING SOLID WASTE FACILITY SCALE | $121.11 | |
| | 747045 | 07/01/2016 | 7/1/16-9/30/16 MONITORING MAINTENANCE SHOP | $121.11 | |
| 149243 | 07/12/2016 | | Accounts Payable PETHEALTH SERVICES USA INC | | $4.85 |
| | Invoice | Date | Description | Amount | |
| | SIUN84148 | 04/30/2016 | NON24PWWR ADOPTION | $4.85 | |
| 149244 | 07/12/2016 | | Accounts Payable PITNEY BOWES INC | | $180.00 |
| | Invoice | Date | Description | Amount | |
| | 1000906371 | 06/16/2016 | POLICE DEPT METER SERVICE 4/1-16-6/30/16 | $180.00 | |
| 149245 | 07/12/2016 | | Accounts Payable PLUMB LINE MECHANICAL INC | | $186.00 |
| | Invoice | Date | Description | Amount | |
| | 46842 | 06/22/2016 | 6/8/16 CHECK OUT A/C UNIT | $186.00 | |
| 149246 | 07/12/2016 | | Accounts Payable PRECISION SERVICE | | $24.00 |
| | Invoice | Date | Description | Amount | |
| | 31533 | 07/07/2016 | SC4 KEY/Y1 KEY | $24.00 | |
| 149247 | 07/12/2016 | | Accounts Payable PRICE , DENNIS | | $40.00 |
| | Invoice | Date | Description | Amount | |
| | 6/24/16 | 06/24/2016 | REIMB GAS | $40.00 | |
| 149248 | 07/12/2016 | | Accounts Payable PROGRESSIVE BUSINESS PUBLICATIONS | | $195.50 |
| | Invoice | Date | Description | Amount | |
| | 6/2016 | 06/16/2016 | SHELBY WOMACK A559994101 | $195.50 | |
| 149249 | 07/12/2016 | | Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO | | $21,167.97 |
| | Invoice | Date | Description | Amount | |
| | 714 7/5/16 | 07/05/2016 | JULY RETIREE SUBSIDY | $21,167.97 | |
| 149250 | 07/12/2016 | | Accounts Payable QUILL CORP | | $351.13 |
| | Invoice | Date | Description | Amount | |
| | 6460915 | 06/08/2016 | GREY BIO PLSTC FOLDER | $13.99 | |
| | 6533183 | 06/08/2016 | END TABS FOLDERS/BROTHER DK/MAP IRGFLOUR | $330.57 | |
| | 6465663 | 06/08/2016 | SMEAD COMP ET YR LBL | $6.57 | |
| 149251 | 07/12/2016 | | Accounts Payable REDI SERVICES LLC | | $40.00 |
| | Invoice | Date | Description | Amount | |

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|---|---|---|---|---|---|
| | 82113 | 06/30/2016 | PORTA JOHN SERVICE FOR JUNE 2016 | $40.00 | |
| 149252 | 07/12/2016 | | Accounts Payable REMSA EDUCATION & TRAINING CENTER | | $1,262.00 |
| | Invoice | Date | Description | Amount | |
| | 16027 | 06/16/2016 | MANUAL HSFA INSTRUCTOR/CPR/AED/HEARTSAVER DVD | $1,262.00 | |
| 149253 | 07/12/2016 | | Accounts Payable RENO DRAIN OIL SERVICE | | $350.00 |
| | Invoice | Date | Description | Amount | |
| | 182332 | 07/08/2016 | USED ANTIFREEZE | $350.00 | |
| 149254 | 07/12/2016 | | Accounts Payable RESERVE ACCOUNT | | $5,000.00 |
| | Invoice | Date | Description | Amount | |
| | 19542901 | 07/01/2016 | CITY HALL POSTAGE METER #19542901 | $5,000.00 | |
| 149255 | 07/12/2016 | | Accounts Payable ROYAL PANE JANITORIAL | | $2,640.00 |
| | Invoice | Date | Description | Amount | |
| | INVOICE 33 | 07/01/2016 | ELKO REGIONAL AIRPORT JULY 2016 JANITORIAL SERVICES | $1,590.00 | |
| | INVOICE 31 | 06/17/2016 | ELKO POLICE DEPARTMENT JUNE JANITORIAL SERVICES | $650.00 | |
| | INVOICE 4 | 06/18/2016 | RUBY VIEW GOLF COURSE JUNE JANITORIAL SERVICES | $400.00 | |
| 149256 | 07/12/2016 | | Accounts Payable RUBY MOUNTAIN FLAG COMPANY | | $236.76 |
| | Invoice | Date | Description | Amount | |
| | 1490 | 06/27/2016 | 5X8 KORALEY II/SPECTRA PRO/ELKO POLICE DPT | $236.76 | |
| 149257 | 07/12/2016 | | Accounts Payable RUBY MTN NATURAL SPRING WATER | | $78.00 |
| | Invoice | Date | Description | Amount | |
| | 659116 | 06/20/2016 | 5 GALLON PURIFIED WATER | $30.00 | |
| | 695843 | 06/27/2016 | 5 GALLON PURIFIED WATER | $48.00 | |
| 149258 | 07/12/2016 | | Accounts Payable SABALA ELECTRIC, LLC | | $1,152.00 |
| | Invoice | Date | Description | Amount | |
| | 5644 | 06/28/2016 | INSTALL NEW 30AMP 250V CIRCUIT FOR NEW CONDENSING | $1,152.00 | |
| 149259 | 07/12/2016 | | Accounts Payable SCHWING BIOSET | | $578.59 |
| | Invoice | Date | Description | Amount | |
| | 61416109 | 06/17/2016 | FILTER HYD SPIN ON ELEMENT | $578.59 | |
| 149260 | 07/12/2016 | | Accounts Payable SIERRA ELECTRONICS | | $244.36 |
| | Invoice | Date | Description | Amount | |
| | 216757 | 06/24/2016 | STANDARD DASH MOUNT IN FIELD DUMP TRUCK | $244.36 | |
| 149261 | 07/12/2016 | | Accounts Payable SIERRA ENVIRONMENTAL MONITORIN | | $4,950.00 |
| | Invoice | Date | Description | Amount | |
| | 148505 | 06/30/2016 | ARSENIC/SODIUM/VOC | $1,670.00 | |
| | 148506 | 06/21/2016 | ICO PHASE II AND V/IOC SECONDARIES/SOC DRINKING WATER | $1,650.00 | |
| | 148509 | 06/21/2016 | ARSENIC/SODIUM/VOCS | $1,630.00 | |
| 149262 | 07/12/2016 | | Accounts Payable SIERRA NEVADA EXCAVATION | | $2,450.00 |
| | Invoice | Date | Description | Amount | |
| | 1027 | 06/14/2016 | 950 LYON WATER LEAK - TRENCH AND INSTALL NEW 1" CTS | $2,450.00 | |
| 149263 | 07/12/2016 | | Accounts Payable SITEONE LANDSCAPE SUPPLY, LLC | | $657.63 |
| | Invoice | Date | Description | Amount | |
| | 76230587 | 06/13/2016 | ULTRA 4 ROTOR WITH 1 INLE | $657.63 | |

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|---|---|---|---|---|---|
| 149264 | 07/12/2016 | Accounts Payable | SLY DRIVELINES INC | | $124.84 |
| | Invoice | Date | Description | Amount | |
| | 27026 | 06/14/2016 | PTO SHIELD | $124.84 | |
| 149265 | 07/12/2016 | Accounts Payable | SMITHWORKS FABRICATION, LLC | | $35.00 |
| | Invoice | Date | Description | Amount | |
| | 4268 | 06/28/2016 | PIANO FINISH PLAQUE WITH CUSTOM ENGRAVED PLATE | $35.00 | |
| 149266 | 07/12/2016 | Accounts Payable | SNYDER MECHANICAL | | $10,740.00 |
| | Invoice | Date | Description | Amount | |
| | 2016036A | 06/23/2016 | DUCTLESS AC UNITS | $10,740.00 | |
| 149267 | 07/12/2016 | Accounts Payable | SOLENIS, LLC | | $3,780.25 |
| | Invoice | Date | Description | Amount | |
| | 131059478 | 06/16/2016 | PRAESTOL K 274 FLX IBC | $3,780.25 | |
| 149268 | 07/12/2016 | Accounts Payable | STAKER PARSON COMPANIES | | $41,513.06 |
| | Invoice | Date | Description | Amount | |
| | 4071131 | 06/08/2016 | ROAD BASE 9TH ST | $229.90 | |
| | 4076027 | 06/13/2016 | ROAD BASE 9TH ST | $191.55 | |
| | 4079341 | 06/16/2016 | ROAD BASE 9TH ST | $295.92 | |
| | 4088551 | 06/27/2016 | COMMERCIAL ROAD BASE | $236.62 | |
| | 4087501 | 06/25/2016 | ASPHALT W/LIME CITY PATCH LIST | $824.12 | |
| | 4084824 | 06/22/2016 | STRT1606C - ASPHALT W/LIME | $19,115.89 | |
| | 4084827 | 06/22/2016 | STRT1606C - ASPHALT W/LIME | $2,634.47 | |
| | 164678 | 06/28/2016 | CREW ON 6/22/16 @ 14TH ST AND CITY LANDFILL | $1,811.00 | |
| | 164678* | 06/28/2016 | CREW ON 6/22/16 @ 14TH ST AND CITY LANDFILL | $2,324.75 | |
| | 4084831 | 06/22/2016 | LAND1601B - ASPHALT W/LIME | $12,167.75 | |
| | 4088556 | 06/27/2016 | ASPHALT W/LIME RUBY VISTA DR | $890.12 | |
| | 4087499 | 06/25/2016 | ASPHALT W/LIME | $790.97 | |
| 149269 | 07/12/2016 | Accounts Payable | STANTEC CONSULTING SERVICES, INC. | | $4,291.80 |
| | Invoice | Date | Description | Amount | |
| | 1065658 | 06/24/2016 | PURGING AND SAMPLING - LANDFILL | $625.90 | |
| | 1056076 | 06/03/2016 | PURGING AND SAMPLING LANDFILL | $3,030.65 | |
| | 1063651 | 06/17/2016 | WATR1501A - EXIT 298 | $635.25 | |
| 149270 | 07/12/2016 | Accounts Payable | STATE OF NV DEPT OF PUBLIC SAFETY | | $329.00 |
| | Invoice | Date | Description | Amount | |
| | 40369 | 06/30/2016 | FINGERPRINTIG SERVICES JUNE CHARGES | $329.00 | |
| 149271 | 07/12/2016 | Accounts Payable | STATEFIRE DC SPECIALTIES | | $601.38 |
| | Invoice | Date | Description | Amount | |
| | N43368E | 06/16/2016 | HOOD CLEANING/SEMI ANNUAL KITCHEN SUPPRESSION | $537.00 | |
| | NVS19 | 05/31/2016 | MONTHLY MONITORING FIRE ALARM SYSTEM | $64.38 | |
| 149272 | 07/12/2016 | Accounts Payable | STERLING CRANE, LLC. | | $400.00 |
| | Invoice | Date | Description | Amount | |
| | 102180 | 06/15/2016 | STAND STAIR CASE/OPERATOR REGULAR | $400.00 | |
| 149273 | 07/12/2016 | Accounts Payable | STOCKMEN'S HOTEL & CASINO | | $866.40 |
| | Invoice | Date | Description | Amount | |
| | 4728 | 06/14/2016 | MC JAMBOREE LODGING 443 DELUXE SUITE | $866.40 | |

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|---|---|---|---|---|---|
| 149274 | 07/12/2016 | Accounts Payable | SWIRE COCA COLA | | $211.80 |
| | Invoice | Date | Description | Amount | |
| | 75U752096 | 06/22/2016 | CCB21 CUP CS | $81.00 | |
| | 75U752097 | 06/27/2016 | FRPUNCH/MT BLAST | $130.80 | |
| 149275 | 07/12/2016 | Accounts Payable | SYSCO USA, INC. | | $539.70 |
| | Invoice | Date | Description | Amount | |
| | 613657147 | 06/30/2016 | DORITOS CHIP/GRANDMA COOKIE/SUNSHINE | $197.79 | |
| | 613738148 | 07/07/2016 | HARIBO CANDY GUMMY BEAR/DINOSAURS/HPT COLA/RAINBOW | $202.21 | |
| | 613738625 | 07/07/2016 | LAYS CHIPS/SALT & VINEGAR/DORITOS/CRACKER RITZ | $139.70 | |
| 149276 | 07/12/2016 | Accounts Payable | THATCHER COMPANY OF NEVADA INC | | $4,801.56 |
| | Invoice | Date | Description | Amount | |
| | 5021093 | 06/14/2016 | HYDROCHLORIC ACID | $330.88 | |
| | 5021095 | 06/16/2016 | T-CHLOR | $4,470.68 | |
| 149277 | 07/12/2016 | Accounts Payable | TURF EQUIPMENT & IRRIGATION INC. | | $399.61 |
| | Invoice | Date | Description | Amount | |
| | 400864-00 | 06/22/2016 | ORINGS/SENSOR SPEED | $387.76 | |
| | 400864-01 | 06/23/2016 | ORINGS | $11.85 | |
| 149278 | 07/12/2016 | Accounts Payable | TYLER TECHNOLOGIES, INC. | | $32,982.50 |
| | Invoice | Date | Description | Amount | |
| | 50488 | 07/01/2016 | JONNYE JUND LOGOS CONFERENCE | $1,495.00 | |
| | 50489 | 07/01/2016 | CANDI QUILICI LOGOS CONFERNCE | $1,495.00 | |
| | 50490 | 07/01/2016 | AUBREE BARNUM LOGOS CONFERENCE | $1,495.00 | |
| | 030-1079 | 07/01/2016 | ANNUAL MAINTENANCE PERIOD 7/1/16-6/30/17 | $28,497.50 | |
| 149279 | 07/12/2016 | Accounts Payable | UNITED PARCEL SERVICE | | $98.83 |
| | Invoice | Date | Description | Amount | |
| | F7348R247 | 07/02/2016 | TRK#K2582594170 | $15.05 | |
| | 0000998R4 | 06/25/2016 | TRK#J4581415283 | $83.78 | |
| 149280 | 07/12/2016 | Accounts Payable | UNITED RENTALS INC | | $192.08 |
| | Invoice | Date | Description | Amount | |
| | 138361236- | 06/23/2016 | TRENCHER | $192.08 | |
| 149281 | 07/12/2016 | Accounts Payable | USA BLUEBOOK | | $515.86 |
| | Invoice | Date | Description | Amount | |
| | 983423 | 06/20/2016 | ASAHI BALL VALVE | $977.84 | |
| | 980773 | 06/16/2016 | DANER SIGNS/CAUTION SIGNS/NOTICE SIGN | $375.54 | |
| | 978905 | 06/14/2016 | CREDIT HACH INTELLICAL RUGGED LDO | ($837.52) | |
| 149282 | 07/12/2016 | Accounts Payable | VERIZON WIRELESS | | $2,327.88 |
| | Invoice | Date | Description | Amount | |
| | 9766793481 | 06/10/2016 | MAY 11-JUN 10 POLICE DEPT | $921.69 | |
| | 9766080238 | 05/25/2016 | MARCH/APRIL/MAY CHARGES FOR ELKO COMBINED NARCOTICS | $1,406.19 | |
| 149283 | 07/12/2016 | Accounts Payable | VIC'S DRYCLEANER | | $24.50 |
| | Invoice | Date | Description | Amount | |
| | 11825 | 06/28/2016 | WASH & FOLD MED LOAD | $16.00 | |
| | 12040 | 07/05/2016 | WASH & FOLD SMALL LOAD | $8.50 | |

# Payment Register



149284 07/12/2016 Accounts Payable VISION SERVICE PLAN - NV $2,798.27

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/2016 | 07/01/2016 | 300337700001 JULY PREMIUM | $2,798.27 |

149285 07/12/2016 Accounts Payable VITALITY CENTER $7,500.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| FY 2017 | 07/08/2016 | FY 2017 DONATION | $7,500.00 |

149286 07/12/2016 Accounts Payable VOGUE LAUNDRY $245.68

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2721903 | 07/01/2016 | DUST MOP/WET MOP | $6.75 |
| 2721521 | 06/30/2016 | MAT DK GRANITE | $36.51 |
| S2721106 | 06/22/2016 | MEDICAL | $43.15 |
| 2720103 | 06/23/2016 | MAT DK GRANITE | $34.12 |
| 2716434 | 06/07/2016 | LAUNDRY BAG | $29.60 |
| 2717941 | 06/24/2016 | LAUNDRY BAG | $29.60 |
| 2719430 | 06/21/2016 | LAUNDRY BAG | $29.60 |
| 2721001 | 06/28/2016 | LAUNDRY BAG | $29.60 |
| 2720360 | 06/24/2016 | DUST MOP/WET MOP | $6.75 |

149287 07/12/2016 Accounts Payable VWR INTERNATIONAL INC $369.62

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8045280702 | 06/20/2016 | VWR BDH ARISTAR WATER HPLC/LOW | $139.54 |
| 8045348386 | 06/27/2016 | VWR ZT9X12X004 CS1000 | $147.52 |
| 8045362898 | 06/28/2016 | RUBBER BAND LG | $13.30 |
| 8045386428 | 06/29/2016 | RUBBERBANDS | $3.62 |
| 8045395433 | 06/30/2016 | FERROUS SULFAE HEP HYD | $65.64 |

149288 07/12/2016 Accounts Payable W.M.SMITH & ASSOCIATES, INC. $118.65

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 19592 | 05/11/2016 | ROPE LIFE LINE/HANDILOCK FLOAT/ROPE END HOOK | $118.65 |

149289 07/12/2016 Accounts Payable WALMART COMMUNITY $664.94

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TR#04169 | 06/16/2016 | MC JAMBOREE/GATORADE/G2/MON | $206.66 |
| TR#07914 | 06/03/2016 | ORGANIZER/CLOROX WIPES/FACE | $163.46 |
| TR#08550 | 06/09/2016 | CLOROX WIPES/HP INK/KEYBOARD | $100.38 |
| TR#03739 | 06/14/2016 | ERASER TUB/TAGS/SKETCH PAD | $32.79 |
| TR01808 | 05/31/2016 | LETTER TRAY/MINI SORTER | $12.92 |
| TR01867 | 05/23/2016 | COOKIES/FORKS/FRUIT TRAY/VEG TRAY DEDICATION | $47.09 |
| TR#08621 | 05/24/2016 | CUPS/ICE | $5.96 |
| TR09570 | 06/15/2016 | CREDIT GEN MERCHANDISE | ($4.24) |
| TR08759 | 06/15/2016 | LATCH BOXES | $7.94 |
| TR08238 | 05/23/2016 | TIE DOWNS | $59.52 |
| TR02089 | 06/02/2016 | DOORSTOPS | $32.46 |

149290 07/12/2016 Accounts Payable WASHINGTON, LEA-ANTE $339.25

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6/12/16 | 06/17/2016 | 6/12-17/16 CELLEBRITE TRAINING SALT LAKE CITY UT | $339.25 |

149291 07/12/2016 Accounts Payable WASHOE COUNTY SHERIFF $550.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1816002387 | 06/30/2016 | TOXICOLOGY SERVICES FOR APRIL-JUNE 2016 | $550.00 |

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|---|---|---|---|---|---|
| 149292 | 07/12/2016 | Accounts Payable | WATERFORD SYSTEMS INC | | $656.42 |
| | Invoice | Date | Description | Amount | |
| | 16265 | 06/14/2016 | CASE HRR PROBE CLEANER | $656.42 | |
| 149293 | 07/12/2016 | Accounts Payable | WESTERN ENVIRONMENTAL TESTING | | $92.70 |
| | Invoice | Date | Description | Amount | |
| | 69590 | 06/30/2016 | ANIONS BY EPA/ORTHO PHOSPHORUS/TOTAL KJELDAHL | $92.70 | |
| 149294 | 07/12/2016 | Accounts Payable | WESTERN NEVADA SUPPLY CO | | $5,846.07 |
| | Invoice | Date | Description | Amount | |
| | 26675832-1 | 06/28/2016 | COP TYPE K HARD 4 TUBE/CPLG/45 ELL/UNION | $1,060.44 | |
| | 26675527 | 06/27/2016 | 45 ELL | $3.72 | |
| | 26675832 | 06/27/2016 | COP TYPE K HARD 4 TUBE/2 TUBE.3/4 TUBE/CPLG/ADPT/CURB | $355.08 | |
| | 26669338 | 06/24/2016 | PVC 80 CAP | $67.02 | |
| | 26672886 | 06/24/2016 | FF GASKET | $65.28 | |
| | 26676047 | 06/30/2016 | COMP FLG/COP CPLG/SOLDER SILVER/FLUX PASTE/90 ELL/FF | $1,353.13 | |
| | 26674384 | 06/27/2016 | SUPER SAWZALL 6T 9L | $13.54 | |
| | 26674899 | 06/27/2016 | DBL MTR PIT/INSUL PAD/LOCKING LID W/TRPL HOLE | $997.59 | |
| | 26675489 | 06/27/2016 | MTR PIT EXT | $37.67 | |
| | 2663404 | 06/24/2016 | FCRC | $250.99 | |
| | 26678762 | 06/29/2016 | 3842 SNOWY RIVER - SENSUS FLEXNET SINGLE/1000 TRPL WTR | $394.93 | |
| | 26674921 | 06/27/2016 | 1534 DAISY DR & 2214 LARKSPUR - GAL TRPL WTR MTR/MTR | $539.41 | |
| | 26671019 | 06/23/2016 | CONC BOX/MED WIRE CONNECTOR | $47.15 | |
| | 26670196 | 06/23/2016 | PVC 40 PLUG/CAP | $5.30 | |
| | 26669727 | 06/23/2016 | ALL PURPOSE CMNT AB | $7.60 | |
| | 26682469 | 07/02/2016 | SPPCO FLG GSKT | $8.98 | |
| | 26682141 | 07/02/2016 | 756 CEDAR ST 1000 GAL TRPL WTR MTR/GSKT | $229.25 | |
| | 26680301 | 07/01/2016 | SDL NYL | $263.55 | |
| | 26681714 | 07/01/2016 | CORP STP/SS PE CTS/STFNR | $119.01 | |
| | 26684808 | 07/06/2016 | CLOSET SPUD | $26.43 | |
| 149295 | 07/12/2016 | Accounts Payable | WESTERN STATES PROPANE | | $8.14 |
| | Invoice | Date | Description | Amount | |
| | A591450 | 05/31/2016 | PROPANE GAS DISPENSER | $8.14 | |
| 149296 | 07/12/2016 | Accounts Payable | WEX BANK | | $305.76 |
| | Invoice | Date | Description | Amount | |
| | 45989269 | 06/30/2016 | FUEL CHARGES FOR JUNE 2016 | $305.76 | |
| 149297 | 07/12/2016 | Accounts Payable | WILBUR-ELLIS CO | | $1,284.00 |
| | Invoice | Date | Description | Amount | |
| | 10101472 | 06/21/2016 | 40 LB BG TAND | $1,284.00 | |
| 149298 | 07/12/2016 | Accounts Payable | WITMER PUBLIC SAFETY GROUP INC | | $310.12 |
| | Invoice | Date | Description | Amount | |
| | 1705335 | 06/20/2016 | NOTCHED SHEILDS | $310.12 | |
| 149299 | 07/12/2016 | Accounts Payable | WOVO IDENTITY SOLUTIONS, LLC. | | $364.00 |
| | Invoice | Date | Description | Amount | |
| | 1145 | 06/29/2016 | ELECTRONIC SUBMISSION FEE | $364.00 | |
| 149300 | 07/12/2016 | Accounts Payable | XEROX CORP | | $1,269.51 |
| | Invoice | Date | Description | Amount | |
| | 085242595 | 06/30/2016 | W7845PT TANDEM JUNE CHARGES | $286.06 | |

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|---|---|---|---|---|---|
| | 085320276 | 06/30/2016 | W5655 COPIER/4T JUNE CHARGES | $51.55 | |
| | 085242604 | 06/30/2016 | W7845PT TANDEM JUNE CHARGES | $273.79 | |
| | 084952298 | 06/04/2016 | W7845PT TANDEM MAY | $249.70 | |
| | 142717837 | 06/16/2016 | COORDINATION/MOVEMENT XEROX EQUIPMENT | $408.41 | |
| 149301 | 07/12/2016 | | Accounts Payable XEROX CORPORATION | | $251.87 |
| | Invoice | Date | Description | Amount | |
| | 085242552 | 06/30/2016 | WC7525P PRINTER JUNE | $251.87 | |
| 149302 | 07/12/2016 | | Accounts Payable ZAZPI INVESTMENT SERIES OPERATING, LLC | | $135.00 |
| | Invoice | Date | Description | Amount | |
| | REC001155 | 06/28/2016 | COOKIE CLASS BAKING | $135.00 | |
| 149303 | 07/12/2016 | | Accounts Payable ZOETIS | | $620.75 |
| | Invoice | Date | Description | Amount | |
| | 9002026110 | 06/16/2016 | FELOCELL/VANGUARD/VANGARD PLUS | $620.75 | |
| 149304 | 07/12/2016 | | Accounts Payable ARTHUR, CHRISTINE | | $55.00 |
| | Invoice | Date | Description | Amount | |
| | 32858 | 07/02/2016 | ADOPTION FEE REFUND | $55.00 | |
| 149305 | 07/12/2016 | | Accounts Payable BAIR, CRAIG | | $44.00 |
| | Invoice | Date | Description | Amount | |
| | 06292016 | 06/30/2016 | 4 BOXES 410 SHELLS | $44.00 | |
| 149306 | 07/12/2016 | | Accounts Payable CHRISTEIN, GAYLEN | | $60.00 |
| | Invoice | Date | Description | Amount | |
| | 41314 | 07/01/2016 | ADVENTURE DAY CAMP CANCELED - TYRA | $60.00 | |
| 149307 | 07/12/2016 | | Accounts Payable ESTRADA , BENEDITO | | $7,000.00 |
| | Invoice | Date | Description | Amount | |
| | 07082016 | 07/08/2016 | BOND RELEASE PUBLIC IMPROVEMENTS | $7,000.00 | |
| 149308 | 07/12/2016 | | Accounts Payable FLORES, MIGEL | | $5,000.00 |
| | Invoice | Date | Description | Amount | |
| | 07082016 | 07/08/2016 | BOND RELEASE PUBLIC IMPROVEMENTS | $5,000.00 | |
| 149309 | 07/12/2016 | | Accounts Payable SIMONS, MANDY | | $120.00 |
| | Invoice | Date | Description | Amount | |
| | 41316 & | 07/01/2016 | ADVENTURE DAY CAMP CANCELED - MILEY & MARLEY | $120.00 | |
| 149310 | 07/12/2016 | | Accounts Payable SOTO, CESAR | | $60.00 |
| | Invoice | Date | Description | Amount | |
| | 41317 | 07/01/2016 | ADVENTURE DAY CAMP CANCELED - GERALD | $60.00 | |
| 149311 | 07/21/2016 | | Accounts Payable BANKCARD CENTER | | $14,306.75 |
| | Invoice | Date | Description | Amount | |
| | 2815 7/4/16 | 06/30/2016 | PILOT | $45.00 | |
| | 2914 7/4/16 | 06/30/2016 | AMAZON/OFFICEMAX | $177.51 | |
| | 3011 7/4/16 | 06/30/2016 | OFFICEMAX | $263.95 | |
| | 3110 7/4/16 | 06/30/2016 | JA NUGGET HOTEL/COURTYARD MARRIOTT | $351.09 | |
| | 3318 7/4/16 | 06/30/2016 | UHAUL/OFFICEMAX/FINDMYSHIFT/WILSON BATES/AMAZON | $1,586.75 | |
| | 3417 7/4/16 | 06/30/2016 | HOME DEPOT/ALBERTSONS - MC JAMBOREE | $59.42 | |
| | 3516 7/4/16 | 06/30/2016 | KFC/WEATHERTECH DIRECT/POLICEBIKES/PIZZA BARN/UPS | $1,617.55 | |

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|---|---|---|---|---|---|
| | 3615 7/4/16 | 06/30/2016 | DELTA AIR/GULF OIL/ALAMO RENT A CAR/HOME DEPOT | $188.79 | |
| | 3714 7/4/16 | 06/30/2016 | FLYING PIG BBQ/ELKO AIRPORT/HAMTON INN/JJS BBQ/OFFICE | $1,469.99 | |
| | 3813 7/4/16 | 06/30/2016 | MACHIS IS MANAGER INTERVIEW COMMITTEE | $52.47 | |
| | 3912 7/4/16 | 06/30/2016 | AMAZON/RESORT SQUAW CREEK/4IMPRINT/GOING POSTAL | $1,213.25 | |
| | 4118 7/4/16 | 06/30/2016 | INTL CODE COUNCIL/AMAZON/AMERICAN CONCRETE | $396.14 | |
| | 2617 7/4/16 | 06/30/2016 | BLICK ART MATERIAL/RED LION | $1,531.99 | |
| | 4217 7/4/16 | 06/30/2016 | LAYTON MANUFACTURING CO | $58.35 | |
| | 4316 7/4/16 | 06/30/2016 | NORTHERN TOOL/ROBERTSON SUPPLY | $1,116.27 | |
| | 4415 7/4/16 | 06/30/2016 | ELKO SINCLAIR/OILOT/MAVERIK | $107.62 | |
| | 4514 7/4/16 | 06/30/2016 | PILOT/MAVERIK/ELKO SINCLAIR | $109.10 | |
| | 4712 7/4/16 | 06/30/2016 | THE PLAZA HOTEL/GRAND SIERRA RSRT | $326.20 | |
| | 4811 7/4/16 | 06/30/2016 | COURTYARD BY MARRIOTT | $563.60 | |
| | 4910 7/4/16 | 06/30/2016 | TROPICANA ROOMS | $100.80 | |
| | 9513 7/4/16 | 06/30/2016 | TRI STATE SEMINAR/WEF WYTHE/SO PT HOTEL/NV BOARD OF | $512.20 | |
| | 3410 7/4/16 | 06/30/2016 | GOLD DUST WEST CARSON CITY | $95.70 | |
| | 4616 7/4/16 | 06/30/2016 | HOTELS.COM/DELTA AIR/ASPHALT KINGDOM/AMAZON/LITTLE | $2,363.01 | |
| 149312 | 07/21/2016 | | Accounts Payable BYINGTON, DIANN | | $509.52 |
| | Invoice | Date | Description | Amount | |
| | 7/25/16 | 07/20/2016 | 7/25-29/16 NEVADA CLERKS ACADEMY RENO NV | $509.52 | |
| 149313 | 07/21/2016 | | Accounts Payable CALDER, CURTIS | | $87.00 |
| | Invoice | Date | Description | Amount | |
| | 6/29/16 | 06/30/2016 | 6/29-7/1/16 ATTEND LT GOV AIR SERVICE MEETING LAS VEGAS | $87.00 | |
| 149314 | 07/21/2016 | | Accounts Payable GIBBS, MARK | | $71.57 |
| | Invoice | Date | Description | Amount | |
| | 6/29/16 | 06/30/2016 | 6/29-30/16 ATTEND LT GOV AIR SERVICE MEETING LAS VEGAS | $71.57 | |
| 149315 | 07/21/2016 | | Accounts Payable NV ENERGY | | $57,411.12 |
| | Invoice | Date | Description | Amount | |
| | MAY 27- | 06/30/2016 | CITY OF ELKO CHARGES | $14,501.06 | |
| | PUMPING | 06/30/2016 | PUMPING ACCOUNTS JUNE 2016 | $42,910.06 | |
| 149316 | 07/21/2016 | | Accounts Payable PEPPER, JASON | | $307.57 |
| | Invoice | Date | Description | Amount | |
| | 6/1/16 PER | 06/30/2016 | 6/1-4/16 NATIONAL TACTICAL OFFICERS TRAINING CHANDLER | $307.57 | |
| 149317 | 07/21/2016 | | Accounts Payable SOUTHWEST GAS CORPORATION | | $6,058.93 |
| | Invoice | Date | Description | Amount | |
| | MAY-JUNE | 06/30/2016 | CITY OF ELKO CHARGES | $6,058.93 | |
| 149318 | 07/21/2016 | | Accounts Payable UNITED STATES TREASURY | | $614.11 |
| | Invoice | Date | Description | Amount | |
| | FORM 720 | 07/20/2016 | SELF INSURED HEALTH INSURANCE | $614.11 | |
| 149319 | 07/21/2016 | | Accounts Payable AHLIN, AMANDA | | $20.00 |
| | Invoice | Date | Description | Amount | |
| | 41366 | 07/20/2016 | 2016 ADVENTURE DAY CAMP - BRANTLEY | $20.00 | |
| 149320 | 07/21/2016 | | Accounts Payable MORTGAGE CONTRACTING SERVICES | | $121.29 |
| | Invoice | Date | Description | Amount | |
| | 4238071- | 07/20/2016 | REFUND OVERPAYMENT 4238071-002 | $121.29 | |

# Payment Register

**From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016**

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|---|---|---|---|---|---|---|
| 149321 | 07/21/2016 | | Accounts Payable | SOTO, CESAR | | $30.00 |
| | Invoice | Date | Description | | Amount | |
| | 41379 | 07/20/2016 | REFUND/2016 SPECIAL EVENTS CANCELED | | $30.00 | |
| 149322 | 07/22/2016 | | Accounts Payable | CITY OF ELKO POLICE ASSOCIATION | | $620.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | UD PD - Union Dues Police | | $620.00 | |
| 149323 | 07/22/2016 | | Accounts Payable | ELKO COUNTY SHERIFF | | $246.33 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | GARN AMT - Elko County District Attorney | | $246.33 | |
| 149324 | 07/22/2016 | | Accounts Payable | IAFF LOCAL 2423 | | $450.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | UD FIRE - Union Dues Fire | | $450.00 | |
| 149325 | 07/22/2016 | | Accounts Payable | KANSAS PAYMENT CENTER | | $660.38 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | CSKS - Child Support Kansas | | $660.38 | |
| 149326 | 07/22/2016 | | Accounts Payable | LEE ENGINE COMPANY | | $585.00 |
| | Invoice | Date | Description | | Amount | |
| | LeeEng072 | 07/22/2016 | Vol Fire Service 07/22/2016 | | $585.00 | |
| 149327 | 07/22/2016 | | Accounts Payable | NATIONAL LIFE GROUP | | $1,925.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | LSW Amt - LSW Deferred Comp Amt | | $1,925.00 | |
| 149328 | 07/22/2016 | | Accounts Payable | Nevada Prepaid Tuition Program | | $89.50 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | PPTN - NV Prepaid Tuition Program | | $89.50 | |
| 149329 | 07/22/2016 | | Accounts Payable | OPERATING ENGINEERS LOCAL UNION | | $390.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | UD BCC - Union Dues BCC | | $390.00 | |
| 149330 | 07/22/2016 | | Accounts Payable | PERFORMANCE ATHLETIC CLUB | | $197.50 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | PA - Performance Athletic | | $197.50 | |
| 149331 | 07/22/2016 | | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT SY | | $131,282.96 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | PERS EL - PERS Elected Officials* | | $131,282.96 | |
| 149332 | 07/22/2016 | | Accounts Payable | UNITED WAY OF NO. NV AND SIERR | | $55.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | UW - United Way | | $55.00 | |
| 149333 | 07/22/2016 | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | | $500.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 07/22/2016 | ICMA Amt - ICMA Deferred Comp Amt | | $500.00 | |
| 149334 | 07/22/2016 | | Accounts Payable | WESTERN INSURANCE SPECIALTIES | | $566.63 |
| | Invoice | Date | Description | | Amount | |

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|---|---|---|---|---|---|
| | 2017- | 07/22/2016 | WIS - Western Insurance Specialties | $566.63 | |
| 149336 | 07/26/2016 | | Accounts Payable ACORDAGOITIA, GARY | | $3,525.00 |
| | Invoice | Date | Description | Amount | |
| | 06062016 | 06/30/2016 | WEED CONTROL FOR JUNE 6, 7, 8, 2016 | $1,815.00 | |
| | 06092016 | 06/30/2016 | WEED CONTROL ON JUNE 9TH & 10TH 2016 | $1,710.00 | |
| 149337 | 07/26/2016 | | Accounts Payable ADVANCE AUTO PARTS | | $88.37 |
| | Invoice | Date | Description | Amount | |
| | 14720- | 06/20/2016 | BLK RUB TRK FLP | $49.26 | |
| | 14720- | 07/05/2016 | IDLER/TENSIONER PULLEYS | $21.71 | |
| | 14720- | 07/12/2016 | FOAMING CAR WASH/WASH MITT/THE ABSORBER | $48.16 | |
| | 14720-IC- | 06/30/2016 | STARTER RMFD CREDIT | ($11.00) | |
| | 14720-IC- | 06/30/2016 | FUEL FILTER CREDIT | ($13.06) | |
| | 14720-IC- | 06/30/2016 | SYNTHETIC GREASE CREDIT | ($6.70) | |
| 149338 | 07/26/2016 | | Accounts Payable AIRGAS INC | | $864.99 |
| | Invoice | Date | Description | Amount | |
| | 9053094213 | 07/06/2016 | CRTDG/FLTR MRCRY VPR CHLN | $139.84 | |
| | 9053322812 | 07/13/2016 | VST ISOTHERM COOL | $470.92 | |
| | 9053048489 | 07/05/2016 | ERPG UCRD SNGL USE | $34.00 | |
| | 9937616794 | 06/30/2016 | RENT CYL IND LARGE ACETYLENE/OXYGEN | $70.60 | |
| | 9052901858 | 06/29/2016 | TAGS DNGRDO NOT OO/MRCRY VPR CHLN/CRTDG FLTR | $149.63 | |
| 149339 | 07/26/2016 | | Accounts Payable AL PARK PETROLEUM INC | | $892.95 |
| | Invoice | Date | Description | Amount | |
| | 612921 | 07/11/2016 | SH OMALA 100 1/5 | $892.95 | |
| 149340 | 07/26/2016 | | Accounts Payable ALL SEASON MOBILE LOCK SRVC | | $282.00 |
| | Invoice | Date | Description | Amount | |
| | 7682 | 07/07/2016 | DUPLICATE KEYS/ORIGINAL KEYS/DEADBOLT | $282.00 | |
| 149341 | 07/26/2016 | | Accounts Payable ALTERNATIVE MAINTENANCE SOLUTIONS, LLC. | | $13,365.00 |
| | Invoice | Date | Description | Amount | |
| | 16143 | 06/30/2016 | LANAE AND COTTONWOOD STREET - REPLACE | $5,865.00 | |
| | 16170 | 06/30/2016 | LANAE & BLUFFS STREET - REPLACE VALLEY | $7,500.00 | |
| 149342 | 07/26/2016 | | Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC | | $150.00 |
| | Invoice | Date | Description | Amount | |
| | 1008515 | 06/30/2016 | DIGICAST FOR THE PERIOD OF 6/1-30/16 | $150.00 | |
| 149343 | 07/26/2016 | | Accounts Payable AMERICAN STAFFING INC | | $5,451.60 |
| | Invoice | Date | Description | Amount | |
| | 49645 | 07/14/2016 | 7/4-10/16 JOANN KYRISS | $435.60 | |
| | 49650 | 07/14/2016 | 7/4-10/16 BRONSON DOOLEY | $760.32 | |
| | 49646 | 07/14/2016 | 7/4-10/16 WARD ANDERSON/CHARLES GREENE/DENNIS PRICE III | $1,834.80 | |
| | 49761 | 07/21/2016 | 7/11-17/16 JOANN KYRISS | $435.60 | |
| | 49762 | 07/21/2016 | 7/11-17/16 WARD ANDERSON/CHARLES GREENE/DENNIS PRICE | $1,985.28 | |
| 149344 | 07/26/2016 | | Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD | | $52,563.58 |
| | Invoice | Date | Description | Amount | |
| | 001549600 | 07/16/2016 | AUGUST PREMIUM | $52,563.58 | |
| 149345 | 07/26/2016 | | Accounts Payable ANTHEM DENTAL | | $10,630.75 |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 6573059 | 07/16/2016 | AUGUST PREMUIM | | $10,630.75 | |
| 149346 | 07/26/2016 | | Accounts Payable | AQUATIC MENTOR, INC. | | $344.75 |
| | Invoice | Date | Description | | Amount | |
| | 12712 | 06/16/2016 | BACKBOARD HOLD DOWN STRAP/DURAGRID COMFORT TILE | | $344.75 | |
| 149347 | 07/26/2016 | | Accounts Payable | ARC HEALTH AND WELLNESS LLC | | $275.00 |
| | Invoice | Date | Description | | Amount | |
| | 96262 | 06/30/2016 | K.LIBAN/PSYCHOLOGICAL EVAL | | $275.00 | |
| 149348 | 07/26/2016 | | Accounts Payable | ARROW INTERNATIONAL INC | | $345.00 |
| | Invoice | Date | Description | | Amount | |
| | 94055317 | 07/05/2016 | EZ IO 25MM NEEDLE | | $345.00 | |
| 149349 | 07/26/2016 | | Accounts Payable | ATCO INTERNATIONAL | | $840.00 |
| | Invoice | Date | Description | | Amount | |
| | I0460677 | 07/08/2016 | ORANGE CHIFFON | | $840.00 | |
| 149350 | 07/26/2016 | | Accounts Payable | AUTOZONE | | $79.73 |
| | Invoice | Date | Description | | Amount | |
| | 4076530274 | 07/06/2016 | FREON CYLIND/ESTER | | $79.73 | |
| 149351 | 07/26/2016 | | Accounts Payable | BALLESTEROS, CHRISTOPHER | | $102.00 |
| | Invoice | Date | Description | | Amount | |
| | 7/13/16 | 07/13/2016 | 7/13-14/16 ARIDE TRAINING WINNEMUCCA NV | | $102.00 | |
| 149352 | 07/26/2016 | | Accounts Payable | BIGGEST LITTLE CITY APPAREL | | $230.00 |
| | Invoice | Date | Description | | Amount | |
| | 14 | 07/14/2016 | SLATE PLAQUE/WOOD PLAQUE | | $230.00 | |
| 149353 | 07/26/2016 | | Accounts Payable | BONANZA PRODUCE CO | | $377.11 |
| | Invoice | Date | Description | | Amount | |
| | 02866723 | 07/13/2016 | CHIP DORITA CHS/PRETZEL KING/YELLOW TORTILLA CHIP.CHILI | | $259.56 | |
| | 02868023 | 07/16/2016 | PRETZEL KING/JALAPENO CHEESE | | $117.55 | |
| 149354 | 07/26/2016 | | Accounts Payable | BOSS TANKS | | $224.10 |
| | Invoice | Date | Description | | Amount | |
| | 28110 | 07/19/2016 | WEEDMASTER/ROUNDUP | | $224.10 | |
| 149355 | 07/26/2016 | | Accounts Payable | BRINKMEIER, BRITTANI | | $370.00 |
| | Invoice | Date | Description | | Amount | |
| | REF/UMP05 | 07/18/2016 | 7/18/16 CONCESSIONS | | $185.00 | |
| | REF/UMP05 | 07/11/2016 | 7/11/16 CONCESSIONS | | $185.00 | |
| 149356 | 07/26/2016 | | Accounts Payable | C A L RANCH STORES | | $164.51 |
| | Invoice | Date | Description | | Amount | |
| | 8193/12 | 07/01/2016 | GRN MASK TAPE | | $16.58 | |
| | 8222/12 | 07/08/2016 | BROOM PUSH 24" | | $73.98 | |
| | 8232/12 | 07/11/2016 | ELECTRICAL TAPE | | $2.99 | |
| | 8216/12 | 07/07/2016 | LOCK PIN 5/16X3 1/2 SQUARE | | $1.49 | |
| | 8241/12 | 07/14/2016 | FUMIGATOR/FOGGER | | $30.48 | |
| | 8219/12 | 07/07/2016 | LOYALL PROFESSIONAL FORMULA | | $38.99 | |

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|---|---|---|---|---|---|---|
| 149357 | 07/26/2016 | | Accounts Payable | CABARET, LAUREL, DEE | | $98.45 |
| | Invoice | Date | Description | | Amount | |
| | 7/9/16 PER | 07/09/2016 | TRANSPORT DOGS TO BURNS OR | | $98.45 | |
| 149358 | 07/26/2016 | | Accounts Payable | CARLIN TREND MINING | | $3.65 |
| | Invoice | Date | Description | | Amount | |
| | 11336 | 07/13/2016 | STAKE WHISKERS | | $3.65 | |
| 149359 | 07/26/2016 | | Accounts Payable | CARSON DODGE | | $111.99 |
| | Invoice | Date | Description | | Amount | |
| | 5016183 | 07/08/2016 | OWNERS MANUALS | | $111.99 | |
| 149360 | 07/26/2016 | | Accounts Payable | CASHMAN EQUIPMENT COMPANY | | $5,003.60 |
| | Invoice | Date | Description | | Amount | |
| | INWO09456 | 07/13/2016 | PERFORM 2000 SVC HOUR MAINTENANCE ON 143H MOTOR | | $2,616.00 | |
| | INWO09458 | 07/14/2016 | REPAIR AIR CONDITIONER | | $153.40 | |
| | INPS24676 | 07/15/2016 | GUIDE/RIVET | | $32.40 | |
| | INPS24697 | 07/20/2016 | FILTER/BOLT WING | | $69.68 | |
| | INPS24659 | 07/12/2016 | FILTER PAPER/ELEMENT/EDGE SEGMENT/BOLT/NUT | | $2,132.12 | |
| 149361 | 07/26/2016 | | Accounts Payable | CBRE, INC. | | $2,250.00 |
| | Invoice | Date | Description | | Amount | |
| | 41271- | 07/20/2016 | RESTRICTED APPRAISAL REPORT VACANT LAND | | $2,250.00 | |
| 149362 | 07/26/2016 | | Accounts Payable | CED-SALT LAKE CITY | | $160.36 |
| | Invoice | Date | Description | | Amount | |
| | 1971- | 07/07/2016 | KOBI KOL5 | | $59.35 | |
| | 1971- | 07/05/2016 | HOLE SEAL/UGLYS ELEC REFERENCES | | $101.01 | |
| 149363 | 07/26/2016 | | Accounts Payable | CERTIFIED LABORATORIES | | $563.63 |
| | Invoice | Date | Description | | Amount | |
| | 2371280 | 07/05/2016 | BLUE BEAST AEROSOL | | $129.66 | |
| | 2367228 | 06/30/2016 | STING-X PRO AEROSOL/DROP DEAD AEROSOL/SWAT PRO | | $433.97 | |
| 149364 | 07/26/2016 | | Accounts Payable | CITY OF ELKO RECREATION DEPARTMENT | | $370.00 |
| | Invoice | Date | Description | | Amount | |
| | REC00538 | 07/22/2016 | FIRE PREVENTION 9/24/16 MAIN CITY PARK #1, 6, & 7 EXTRA | | $370.00 | |
| 149365 | 07/26/2016 | | Accounts Payable | CODALE ELECTRIC SUPPLY | | $205.55 |
| | Invoice | Date | Description | | Amount | |
| | S5727480.0 | 07/08/2016 | THHN STR ORANGE | | $47.46 | |
| | S5727714.0 | 07/08/2016 | CUITTING OIL AEROSOL | | $11.08 | |
| | S5720850.0 | 07/01/2016 | POWERSONIC REPLACEMENT FOR YUASA 7 AMP HOUR | | $32.13 | |
| | S5723144.0 | 07/01/2016 | GREENLINE CARBIDE TIPPED HOLE CUTTER | | $109.12 | |
| | S5725013.0 | 07/08/2016 | CONDUIT BODY CARLON | | $5.76 | |
| 149366 | 07/26/2016 | | Accounts Payable | CORRPRO COMPANIES INC | | $10,300.00 |
| | Invoice | Date | Description | | Amount | |
| | 388088 | 06/30/2016 | INSPECTION SERVICE INDIAN VIEW TANK #2 | | $10,300.00 | |
| 149367 | 07/26/2016 | | Accounts Payable | DAKTRONICS, INC. | | $900.00 |
| | Invoice | Date | Description | | Amount | |
| | 6690902 | 05/31/2016 | BASEBALL SCOREBOARD | | $900.00 | |

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|---|---|---|---|---|---|
| 149368 | 07/26/2016 | | Accounts Payable DLT SOLUTIONS | | $1,246.14 |
| | Invoice | Date | Description | Amount | |
| | 4512150A | 07/07/2016 | AUTODESK AUTOCAD CIVIL 3D 2017 GOVERNMENT MAINT PLAN | $1,246.14 | |
| 149369 | 07/26/2016 | | Accounts Payable DONNELLEY SPORTS INC | | $1,520.43 |
| | Invoice | Date | Description | Amount | |
| | 19881-IN | 06/30/2016 | SWIMMING POOL LIFEGUARD UNIFORMS | $1,520.43 | |
| 149370 | 07/26/2016 | | Accounts Payable E & G TRUCKING | | $825.00 |
| | Invoice | Date | Description | Amount | |
| | 06222016 | 06/30/2016 | STRT1606C - 14TH ST LOADS & LAND1601B - LANDFILL LOADS | $825.00 | |
| 149371 | 07/26/2016 | | Accounts Payable ELKO BLACKSMITH SHOP INC | | $1,207.01 |
| | Invoice | Date | Description | Amount | |
| | INV-27787 | 07/11/2016 | 1/4 CR ROUND/CUTTING CHARGE | $11.40 | |
| | INV-27838 | 07/18/2016 | MAKE NEW STANDS TO SPECS QTY 4/1/4 PLATE/SQ TUBE | $1,141.61 | |
| | INV-27780 | 07/11/2016 | MACHINE FLANGE TO SPECS | $54.00 | |
| 149372 | 07/26/2016 | | Accounts Payable ELKO CITY-CO CIVIC AUD | | $186,792.84 |
| | Invoice | Date | Description | Amount | |
| | 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 - GENERAL | $72,429.88 | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 - ADVERTISING | $53,369.38 | |
| | JUNE 2016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 - FACILITY FUND | $60,993.58 | |
| 149373 | 07/26/2016 | | Accounts Payable ELKO COUNTY AMBULANCE | | $400.00 |
| | Invoice | Date | Description | Amount | |
| | MAY 2016 | 06/30/2016 | G. COLLAZO/J. CAMMANS/P. HOPKINS MAY 2016 CHARGES | $400.00 | |
| 149374 | 07/26/2016 | | Accounts Payable ELKO COUNTY FAIRBOARD | | $15,248.39 |
| | Invoice | Date | Description | Amount | |
| | 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | $15,248.39 | |
| 149375 | 07/26/2016 | | Accounts Payable ELKO COUNTY RECREATION BD | | $19,060.49 |
| | Invoice | Date | Description | Amount | |
| | 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | $19,060.49 | |
| 149376 | 07/26/2016 | | Accounts Payable ELKO COUNTY SHERIFF | | $143.06 |
| | Invoice | Date | Description | Amount | |
| | JUNE 2016 | 06/30/2016 | SRO JUNE 2016 | $143.06 | |
| 149377 | 07/26/2016 | | Accounts Payable ELKO COUNTY TREASURER | | $134.83 |
| | Invoice | Date | Description | Amount | |
| | 7/20/16 TAX | 07/20/2016 | 139 TAX BILLS - STATE GROUND WATER TAX | $134.83 | |
| 149378 | 07/26/2016 | | Accounts Payable ELKO DAILY FREE PRESS | | $1,186.06 |
| | Invoice | Date | Description | Amount | |
| | 28622 | 07/12/2016 | 3X7 NTC LANDFILL FEE | $314.88 | |
| | 28623 | 07/14/2016 | 3X7 WATER CONNECTION | $314.88 | |
| | 28357 | 07/07/2016 | STRT1605C - FLAGVIEW SIDEWALK INVITATION TO BID | $130.74 | |
| | 27445 | 05/27/2016 | SUMMER HELP | $160.00 | |
| | 28450 | 07/07/2016 | NOTICE REZONE | $265.56 | |
| 149379 | 07/26/2016 | | Accounts Payable ELKO DAILY FREE PRESS | | $206.13 |
| | Invoice | Date | Description | Amount | |

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|---|---|---|---|---|---|
| | 1840000111 | 07/25/2016 | 184-00001117 FIRE DEPT RENEWAL | $206.13 | |
| 149380 | 07/26/2016 | | Accounts Payable ELKO GENERAL MERCHANDISE CO INC | | $184.98 |
| | Invoice | Date | Description | Amount | |
| | 144341 | 07/18/2016 | 8686 W/P HIKER | $184.98 | |
| 149381 | 07/26/2016 | | Accounts Payable ELKO MOTOR COMPANY | | $39.85 |
| | Invoice | Date | Description | Amount | |
| | 42936 | 06/28/2016 | SWITCH | $39.85 | |
| 149382 | 07/26/2016 | | Accounts Payable ELKO SNOWBOWL FOUNDATION | | $3,812.10 |
| | Invoice | Date | Description | Amount | |
| | 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | $3,812.10 | |
| 149383 | 07/26/2016 | | Accounts Payable ELKO TOOL AND FASTENER INC | | $204.00 |
| | Invoice | Date | Description | Amount | |
| | 99962 | 06/30/2016 | MOLY SUPREME GEAR LUBE ISO | $204.00 | |
| 149384 | 07/26/2016 | | Accounts Payable ELKO VETERINARY CLINIC | | $663.67 |
| | Invoice | Date | Description | Amount | |
| | 159570 | 07/20/2016 | 32212968 - URGENT MEDICAL EXAM/METACAM | $219.62 | |
| | 159397 | 07/16/2016 | 32185709-TERRIER - URGENT MEDICAL EXAM/HESKA CBC | $444.05 | |
| 149385 | 07/26/2016 | | Accounts Payable ELKO WIRE ROPE & SUPPLY | | $135.72 |
| | Invoice | Date | Description | Amount | |
| | 063363 | 05/09/2016 | SCREW PIN/WIRE ROPE/HEAVY DUTY THIMBLE/STEEL SLEEVES | $135.72 | |
| 149386 | 07/26/2016 | | Accounts Payable EMPLOYER LYNX INC | | $222.00 |
| | Invoice | Date | Description | Amount | |
| | 24702 | 06/30/2016 | PRE-EMPLOY SCREENING FOR JUNE 2016 | $222.00 | |
| 149387 | 07/26/2016 | | Accounts Payable ENVIRONMENTAL RESOURCE ASSOC | | $412.71 |
| | Invoice | Date | Description | Amount | |
| | 797235 | 07/11/2016 | POTABLE WATER COLIFORM MICROBE | $412.71 | |
| 149388 | 07/26/2016 | | Accounts Payable ERICH VON MATTERN MD | | $99.00 |
| | Invoice | Date | Description | Amount | |
| | CIT0000 | 07/07/2016 | ANDREW STORLA HEPB IMMUNIZATION | $99.00 | |
| 149389 | 07/26/2016 | | Accounts Payable FAIRMONT SUPPLY COMPANY | | $45.86 |
| | Invoice | Date | Description | Amount | |
| | 4664621-00 | 06/21/2016 | GUARD SPLASH GATES | $45.86 | |
| 149390 | 07/26/2016 | | Accounts Payable FASTENAL COMPANY | | $99.67 |
| | Invoice | Date | Description | Amount | |
| | NVELK8172 | 07/01/2016 | TIEWIRE HANDROLL 16GA | $47.90 | |
| | NVELK8178 | 07/06/2016 | ORING ASSORTMENT | $25.99 | |
| | NVELK8189 | 07/11/2016 | BLACK FLEX HST/RED FLEX | $25.78 | |
| 149391 | 07/26/2016 | | Accounts Payable FEDEX | | $77.44 |
| | Invoice | Date | Description | Amount | |
| | 5-474- | 06/28/2016 | TRACKING 783463273973 | $77.44 | |
| 149392 | 07/26/2016 | | Accounts Payable FLYERS ENERGY LLC | | $20,011.98 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-284101 | 06/30/2016 | MID CONV ETH | $7,551.88 |
| 16-284099 | 06/30/2016 | ULSD DYE DIESEL | $3,540.00 |
| CFS125273 | 06/30/2016 | REG CONV GAS | $113.14 |
| 16-285600 | 07/01/2016 | ULSD DYE DIESEL | $2,348.48 |
| 16-285597 | 07/01/2016 | REG CONV GAS/DIESEL | $1,785.33 |
| 16-287077 | 07/08/2016 | ULSD DIESEL | $2,398.31 |
| 16-291073 | 07/14/2016 | DIESEL | $2,274.84 |

149393 07/26/2016 Accounts Payable FRANKLIN BUILDING SUPPLY $261.48

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 262288 | 07/08/2016 | GREAT STUFF INSULATING FOAM | $122.90 |
| 272743 | 07/19/2016 | REBAR/KD PINE | $66.78 |
| 264938 | 07/01/2016 | SQUARE RAILROAD TIES | $71.80 |

149394 07/26/2016 Accounts Payable FRONTIER $2,736.75

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/1-31/16 | 07/01/2016 | CITY OF ELKO CHARGES | $249.97 |
| 7/10/16- | 07/01/2016 | CITY OF ELKO CHARGES | $2,486.78 |

149395 07/26/2016 Accounts Payable GATEWAY RV CENTER $73.95

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 172391 | 07/14/2016 | REPLACE TONGUE JACK/JACK SIDE WIND | $73.95 |

149396 07/26/2016 Accounts Payable GCR TIRE CENTERS $2,821.48

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 707-24181 | 07/08/2016 | NEW VAC TRUCK FS 11R22/VALVE STEM STEEL | $2,821.48 |

149397 07/26/2016 Accounts Payable GEM STATE PAPER COMPANY $1,219.39

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1053081-00 | 07/08/2016 | BIGFOLD TOWELS/LOW DENSITY/SPRAY BOTTLES/TRIGGER | $108.24 |
| 1052959-00 | 07/08/2016 | WET FLOOR SIGN | $13.18 |
| 1052288-00 | 07/06/2016 | BOWL & TILE CLEANER/PINE QUATERNARY DISINF/HAND | $223.46 |
| 1052725-00 | 07/07/2016 | FOAM BOWL | $46.47 |
| 154607-00 | 07/14/2016 | EXAM GLOVE/BATH TISSUE/LOW DENSITY | $154.28 |
| 1052593-00 | 07/07/2016 | VANDALISM MARK/BATH TISSUE/LOW DENSITY/BOWL SWAB | $79.78 |
| 1052024-00 | 07/07/2016 | LOW DENSITY/AP CLNR | $66.48 |
| 1052009-00 | 07/06/2016 | LOW DENSITY | $26.06 |
| 1053284-00 | 07/11/2016 | MOP HANDLE/FIBERGLASS HANDLE/BUCKET/WEBFOOT | $111.04 |
| 1056554-00 | 07/21/2016 | BATH TISSUE/EXAM GLOVES | $52.04 |
| 1054575-00 | 07/14/2016 | CNTRPULL TOWEL | $32.38 |
| 1052024-01 | 07/12/2016 | FORWARD AP CLEANER | $40.95 |
| 1043881-00 | 06/06/2016 | SHINE UP ORIGINAL LIQUID FURNITURE POLISH/PURELL | $58.98 |
| 1050631-00 | 06/29/2016 | WEBFOOT MOP | $9.09 |
| 1050354-00 | 06/29/2016 | NITRILE GLOVES/BATH TISSUE/LOW DENSITY/BROOM | $196.96 |

149398 07/26/2016 Accounts Payable GOICOECHEA & DIGRAZIA LTD $19,234.96

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 35296 | 06/30/2016 | LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT | $19,234.96 |

149399 07/26/2016 Accounts Payable GOT YA COVERED, LLC $357.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3165 | 07/14/2016 | BAT AROUND THE CLOCK.CITY LOGO/SHIRTS | $357.50 |

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|---|---|---|---|---|---|
| 149400 | 07/26/2016 | Accounts Payable | GRAINGER | | $56.00 |
| | Invoice | Date | Description | Amount | |
| | 9159125781 | 07/06/2016 | REUSABLE ICE BLOCKS | $56.00 | |
| 149401 | 07/26/2016 | Accounts Payable | HEALTHSCOPE BENEFITS, INC. | | $1,302.50 |
| | Invoice | Date | Description | Amount | |
| | HSB- | 07/14/2016 | JULY ADM FEES | $680.00 | |
| | HSB- | 06/14/2016 | JUNE ADM FEES | $622.50 | |
| 149402 | 07/26/2016 | Accounts Payable | HEUSSER INSTRUMENT LLC | | $1,090.00 |
| | Invoice | Date | Description | Amount | |
| | 16-292 | 07/14/2016 | METTLER/ELECTRONIC THERMOMETER TEST/CALIBRATION FOR | $1,090.00 | |
| 149403 | 07/26/2016 | Accounts Payable | HIGH DESERT MICROIMAGING INC | | $880.00 |
| | Invoice | Date | Description | Amount | |
| | 34340 | 07/01/2016 | KOFAX CAPTURE SUPPORT 9/1/16-8/31/17 | $880.00 | |
| 149404 | 07/26/2016 | Accounts Payable | HOSEPOWER USA | | $7.42 |
| | Invoice | Date | Description | Amount | |
| | 74029286- | 07/20/2016 | POLY CAM LOK PART F | $7.42 | |
| 149405 | 07/26/2016 | Accounts Payable | I & E ELECTRIC | | $225.00 |
| | Invoice | Date | Description | Amount | |
| | 49249 | 06/23/2016 | HAVING TROUBLE WITH PUMP FEEDING THE ROTARY PRESS | $135.00 | |
| | 49281 | 06/30/2016 | HAVING TROUBLE WITH #2 HOT WATER PUMP | $90.00 | |
| 149406 | 07/26/2016 | Accounts Payable | INLAND SUPPLY CO | | $713.72 |
| | Invoice | Date | Description | Amount | |
| | 318572 | 06/24/2016 | LINER | $350.00 | |
| | 318704 | 07/15/2016 | BLEACH HOUSEHOLD | $284.82 | |
| | 318650 | 07/08/2016 | SOFT WAGON WHEEL/MF TOWELS | $78.90 | |
| 149407 | 07/26/2016 | Accounts Payable | INSTRUMENT SERVICE INC | | $648.00 |
| | Invoice | Date | Description | Amount | |
| | 7804 | 06/30/2016 | CHECK CALIBRATION OF EFFLUENT FLOW METERS | $648.00 | |
| 149408 | 07/26/2016 | Accounts Payable | INTERMOUNTAIN FARMERS | | $825.10 |
| | Invoice | Date | Description | Amount | |
| | 1007248414 | 07/18/2016 | TRIPLE PLAY RED INFIELD CON SS | $475.00 | |
| | 1007236932 | 07/15/2016 | GLY-STAR PLUS ALBAUGH | $255.16 | |
| | 1007248007 | 07/18/2016 | SPRAYER PRO BACKPACK | $69.99 | |
| | 1007232637 | 07/14/2016 | T-POST EXTRA HD | $24.95 | |
| 149409 | 07/26/2016 | Accounts Payable | IRON MOUNTAIN | | $452.53 |
| | Invoice | Date | Description | Amount | |
| | MTC0186 | 06/30/2016 | SERVICE PERIOD 5/25-6/28/16 | $218.70 | |
| | MTB9543 | 06/30/2016 | SERVICE PERIOD 5/25-6/28/16 | $233.83 | |
| 149410 | 07/26/2016 | Accounts Payable | ISOM CRANE & RIGGING | | $6,500.00 |
| | Invoice | Date | Description | Amount | |
| | 5531 | 07/14/2016 | ANNUAL OSHA INSPECTION CRANE LIFTING DEVICE | $1,500.00 | |
| | 5526 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $500.00 | |
| | 5527 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $250.00 | |
| | 5533 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $2,750.00 | |

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|---|---|---|---|---|---|
| | 5528 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $250.00 | |
| | 5529 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $500.00 | |
| | 5530 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $500.00 | |
| | 5532 | 07/14/2016 | ANNUAL OSHA CRANE LIFTING DEVICE INSPECTIONS | $250.00 | |
| 149411 | 07/26/2016 | | Accounts Payable JFG SYSTEMS INC | | $15,031.08 |
| | Invoice | Date | Description | Amount | |
| | 12932 | 07/06/2016 | IT ASSURE APPASSURE RENEWAL | $5,403.00 | |
| | 12940 | 07/20/2016 | SOLARWINDS MAINTENANCE RENEWAL | $3,734.62 | |
| | 12918* | 07/13/2016 | BIT-FENDER ANTI-VIRUS | $2,919.16 | |
| | 12922 | 06/01/2016 | POLYCOM IP PHONE DESKTOP | $664.30 | |
| | 13557 | 06/30/2016 | TICKET 28883 PHONE SYSTEM SBC | $210.00 | |
| | 13549 | 06/30/2016 | TICKET 28948 SCREEN CONNECT ERROR | $350.00 | |
| | 13538 | 06/30/2016 | EXCHANGE SERVER ISSUES | $1,400.00 | |
| | 13550 | 06/30/2016 | PHONE SYSTEM ISSUES | $350.00 | |
| 149412 | 07/26/2016 | | Accounts Payable JOHNSON, ERIKA | | $560.00 |
| | Invoice | Date | Description | Amount | |
| | 7/6-13/16 | 07/13/2016 | CONTRACT 7/6-13-16 | $560.00 | |
| 149413 | 07/26/2016 | | Accounts Payable JOHNSON CONTROL, INC. | | $8,405.00 |
| | Invoice | Date | Description | Amount | |
| | 1- | 07/02/2016 | FOR PERIOD JULY 1 2016 TO JUNE 30 2017 | $8,405.00 | |
| 149414 | 07/26/2016 | | Accounts Payable JOHNSON PERKINS GRIFFIN, LLC | | $5,500.00 |
| | Invoice | Date | Description | Amount | |
| | 16-063 | 07/06/2016 | APPRAISAL JENNINGS FAMILY PROPERTY | $5,500.00 | |
| 149415 | 07/26/2016 | | Accounts Payable JVIATION, INC. | | $26,118.63 |
| | Invoice | Date | Description | Amount | |
| | EKO-AIP 46- | 06/15/2016 | MASTER PLAN UPDATE | $26,118.63 | |
| 149416 | 07/26/2016 | | Accounts Payable JWC ENVIRONMENTAL | | $1,102.48 |
| | Invoice | Date | Description | Amount | |
| | 81801 | 07/13/2016 | BAG MATERIAL REPLACEMENT | $1,102.48 | |
| 149417 | 07/26/2016 | | Accounts Payable K & L CAR WASH, INC. | | $227.70 |
| | Invoice | Date | Description | Amount | |
| | 10920 | 06/30/2016 | JUNE 2016 K & L CAR WASH AND BUGGY BATH | $227.70 | |
| 149418 | 07/26/2016 | | Accounts Payable KAP MECHANICAL SERVICES LLC | | $2,120.53 |
| | Invoice | Date | Description | Amount | |
| | 12-1443 | 07/11/2016 | INSTALL HDPE GASLINE/BALL VALVE/BLACK UNION/TEFLON | $2,120.53 | |
| 149419 | 07/26/2016 | | Accounts Payable KENV | | $2,400.00 |
| | Invoice | Date | Description | Amount | |
| | 592810 | 07/01/2016 | OLYMPIC SPONSOR SILVER ADVERTISING | $2,400.00 | |
| 149420 | 07/26/2016 | | Accounts Payable KIMBALL MIDWEST | | $261.31 |
| | Invoice | Date | Description | Amount | |
| | 5017767 | 07/13/2016 | OFFSET GATE HINGE | $57.00 | |
| | 5009585 | 07/08/2016 | SOLVENT PAINT | $105.88 | |
| | 4990378 | 06/28/2016 | ADJ ARM HINGE | $98.43 | |

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|---|---|---|---|---|---|---|
| 149421 | 07/26/2016 | | Accounts Payable | KMART | | $25.80 |
| | Invoice | Date | Description | | Amount | |
| | 07132016 | 07/13/2016 | WRIGLEY GUM/BABY RUTH/FUNYUNS/YORK MINT/SNICKERS | | $25.80 | |
| 149422 | 07/26/2016 | | Accounts Payable | KONAKIS ENGINEERING LLC | | $5,151.78 |
| | Invoice | Date | Description | | Amount | |
| | 16-050 | 06/30/2016 | PROF CIVIL ENGINEERING SERVICES FOR JUNE 2016 | | $2,181.78 | |
| | 16-046 | 06/30/2016 | WRF1605A - REUSE EXTENSION FOR SPORTS COMPLEX | | $2,970.00 | |
| 149423 | 07/26/2016 | | Accounts Payable | LANDSCAPES UNLIMITED, LLC. | | $332,847.96 |
| | Invoice | Date | Description | | Amount | |
| | APPLICATI | 06/30/2016 | GOLF1601B - GOLF COURSE IRRIGATION | | $332,847.96 | |
| 149424 | 07/26/2016 | | Accounts Payable | LES INDUSTRIES FOURNIER INC | | $7,378.30 |
| | Invoice | Date | Description | | Amount | |
| | 5450 | 06/22/2016 | FAIRCHILD ELECTRO TRANS | | $2,104.00 | |
| | 5635 | 06/22/2016 | INLET OUTER SPAVER ASSEMBLY | | $5,274.30 | |
| 149425 | 07/26/2016 | | Accounts Payable | LES SCHWAB TIRE CENTER | | $589.16 |
| | Invoice | Date | Description | | Amount | |
| | 9560040904 | 07/13/2016 | P215/65R17 ECLIPSE ALL SEASONS | | $589.16 | |
| 149426 | 07/26/2016 | | Accounts Payable | LEXISNEXIS RISK DATA MANAGEMENT, INC. | | $114.50 |
| | Invoice | Date | Description | | Amount | |
| | 1504424- | 06/30/2016 | JUNE CHARGES FOR INVESTIGATIVE SERVICES | | $114.50 | |
| 149427 | 07/26/2016 | | Accounts Payable | LIFE-ASSIST, INC. | | $643.32 |
| | Invoice | Date | Description | | Amount | |
| | 758278 | 07/07/2016 | QUIKCLOT DRESSING/EXAM GLOVES/SPLINT | | $643.32 | |
| 149428 | 07/26/2016 | | Accounts Payable | LOMBARD CONRAD ARCHITECTS PA | | $106.23 |
| | Invoice | Date | Description | | Amount | |
| | 0015590 | 06/30/2016 | PD1501A - POLICE STATION JUNE CHARGES | | $106.23 | |
| 149429 | 07/26/2016 | | Accounts Payable | MANPOWER | | $4,801.86 |
| | Invoice | Date | Description | | Amount | |
| | 17117900* | 06/30/2016 | 6/28-30/16 SAHARA ROCKWELL | | $383.97 | |
| | 17117899* | 06/30/2016 | 6/27-30/16 JENNIE LAGE | | $426.62 | |
| | 17118257 | 07/14/2016 | 7/10/16 NANCY IVERSON | | $799.92 | |
| | 17117901 | 07/07/2016 | 7/3/16 MARSHALL NUNN/GEORGE RIVERA | | $1,644.84 | |
| | 17117898 | 07/07/2016 | 7/3/16 NANCY IVERSON | | $799.92 | |
| | 17117900 | 07/07/2016 | 7/3/16 SAHARA ROCKWELL | | $127.98 | |
| | 17117899 | 07/07/2016 | 7/3/16 JENNIE LAGE | | $106.66 | |
| | 17118259 | 07/14/2016 | 7/10/16 SAHARA ROCKWELL | | $511.95 | |
| 149430 | 07/26/2016 | | Accounts Payable | MARTIN CREEK HOLDING COMPANY L | | $7,533.00 |
| | Invoice | Date | Description | | Amount | |
| | 07312016 | 07/31/2016 | GOLF PROFESSIONAL | | $5,658.00 | |
| | ASST PRO | 07/31/2016 | ASST PRO | | $1,875.00 | |
| 149431 | 07/26/2016 | | Accounts Payable | MCMULLEN INSURANCE AGENCY | | $30,200.00 |
| | Invoice | Date | Description | | Amount | |
| | 10898 | 07/01/2016 | ADMINISTRATION FEES | | $30,200.00 | |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

149432 07/26/2016 Accounts Payable MED TECH RESOURCE INC $338.12

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 61928 | 07/08/2016 | MTR DELUXE BREAKAWAY VEST POLICE | $338.12 |

149433 07/26/2016 Accounts Payable METROPOLITAN COMPOUNDS, INC. $117.08

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0064181 | 07/30/2016 | LIFT STATION DEGREASER | $117.08 |

149434 07/26/2016 Accounts Payable METROQUIP INC $470.23

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00032834 | 07/13/2016 | IDLER BOLT/BELT 5 | $403.66 |
| 00032806 | 07/11/2016 | BEARING.RTNG RING/IDLER SPACER/BUSHING/IDLER BOLT/ESN | $66.57 |

149435 07/26/2016 Accounts Payable MGB+A THE GRASSLI GROUP $9,080.54

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-135 | 06/30/2016 | PARK 1601A - ELKO SPORTS COMPLEX PHASE 1 | $7,178.64 |
| 2016-053 | 05/31/2016 | PARK1601A - ELKO SPORTS COMPLEX PHASE 1 | $1,901.90 |

149436 07/26/2016 Accounts Payable MGM CONSTRUCTION, INC. $329,617.93

| Invoice | Date | Description | Amount |
|---|---|---|---|
| APP | 06/30/2016 | PD1501B - PAYMENT APPLICATION #13 ELKO POLICE STATION | $329,617.93 |

149437 07/26/2016 Accounts Payable MWI VETERINARY SUPPLY CO $781.03

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5777832 | 07/11/2016 | SYR 01CC/LACT RINGERS/IV SET BASIC/CATH SURFLO/NDLE | $781.03 |

149438 07/26/2016 Accounts Payable NAPA AUTO PARTS $192.35

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 062355 | 07/12/2016 | FASTENERS | $11.32 |
| 061427 | 07/08/2016 | AIR FILTER | $15.08 |
| 061424 | 07/08/2016 | NAPA CABIN AIR FILTER | $12.00 |
| 060812 | 07/07/2016 | CREDIT REMAN COMPRESSOR | ($120.23) |
| 061739 | 07/11/2016 | FUEL FILTER | $5.30 |
| 060540 | 07/06/2016 | OIL FILTER | $4.67 |
| 061007 | 07/07/2016 | AIR FILTER | $19.53 |
| 060939 | 07/07/2016 | AIR FILTER | $49.12 |
| 062342 | 07/12/2016 | OIL FILTER | $3.52 |
| 061882 | 07/11/2016 | ANTIFREEZE | $19.38 |
| 062236 | 07/12/2016 | CH LUBE | $6.59 |
| 060835 | 07/07/2016 | WIPER BLADE | $18.58 |
| 061864 | 07/11/2016 | BATTERY | $105.71 |
| 060569 | 07/06/2016 | TIR VALV | $1.67 |
| 060509 | 07/06/2016 | MALE ADA/BLOWGUN/KIT | $36.48 |
| 061297 | 07/08/2016 | ADAPTER | $3.63 |

149439 07/26/2016 Accounts Payable NDEP - BUREAU OF AIR POLLUTION CONTROL $200.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/20/2016 | 07/25/2016 | WATR1501B -EXIT 298 ROW- CHANGE IN OWNERSHIP PERMIT | $200.00 |

149440 07/26/2016 Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL $30.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| LIMBERG | 07/25/2016 | RYAN LIMBERG NV-479 CERTIFICATE RENEWAL | $30.00 |

149441 07/26/2016 Accounts Payable NEVADA ADVERTISING CO $644.00

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 1458 | 07/13/2016 | ROUTED SIGNS | | $500.00 | |
| | 1449 | 06/22/2016 | 1X2 SIGNS | | $144.00 | |
| 149442 | 07/26/2016 | | Accounts Payable | NEVADA EMERGENCY PREPAREDNESS ASC | | $100.00 |
| | Invoice | Date | Description | | Amount | |
| | 07012016 | 07/25/2016 | ORGANIZATIONAL MEMERSHIP ELKO POLICE DEPT | | $100.00 | |
| 149443 | 07/26/2016 | | Accounts Payable | NEVADA LEAGUE OF CITIES | | $7,536.44 |
| | Invoice | Date | Description | | Amount | |
| | 2016-04 | 07/25/2016 | ANNUAL MEMBERSHIP DUES FY 2016-17 | | $7,536.44 | |
| 149444 | 07/26/2016 | | Accounts Payable | NORCO | | $364.46 |
| | Invoice | Date | Description | | Amount | |
| | 18910991 | 07/07/2016 | JUMBO MEDICAL OXYGEN/CYLINDER HYDROTEST | | $44.68 | |
| | 18924673 | 07/08/2016 | CARBON DIOXIDE | | $204.79 | |
| | 18947738 | 07/12/2016 | MEDICAL OXYGEN | | $45.47 | |
| | 18906343 | 07/06/2016 | PVC POLY RAINCOAT | | $17.52 | |
| | 18954749 | 07/13/2016 | DAKURA BLCK FRAME SMOKE LENS | | $13.00 | |
| | 18792985 | 06/21/2016 | DAKURA BLACK FEAME SMOKE LENS | | $39.00 | |
| 149445 | 07/26/2016 | | Accounts Payable | NV ENERGY | | $2,852.53 |
| | Invoice | Date | Description | | Amount | |
| | JUN14 2016 | 06/30/2016 | CITY OF ELKO CHARGES JUN 14 | | $2,852.53 | |
| 149446 | 07/26/2016 | | Accounts Payable | O'REILLY AUTOMOTIVE STORES INC | | $197.73 |
| | Invoice | Date | Description | | Amount | |
| | 2804- | 07/12/2016 | CAR DUSTER/BATTERY | | $107.10 | |
| | 2804- | 07/12/2016 | CAR POLISH | | $8.99 | |
| | 2804- | 07/14/2016 | BATTERY | | $81.64 | |
| 149447 | 07/26/2016 | | Accounts Payable | OFS | | $2,323.47 |
| | Invoice | Date | Description | | Amount | |
| | 582975-1 | 07/13/2016 | COVER GLOSSY WHITE | | $49.22 | |
| | 583080-0 | 07/19/2016 | LABEL/FOLDER/STAPLES | | $137.78 | |
| | 582975-0 | 07/12/2016 | PAPER/STAPLES/CLIP/PAPER | | $125.73 | |
| | 583033-1 | 07/14/2016 | BNDR/CLIP | | $49.89 | |
| | 583033-0 | 07/14/2016 | BINDER CLIPS/PAPER/HANG FOLDER | | $33.79 | |
| | 582949-0 | 07/08/2016 | CASSETTE | | $29.95 | |
| | 582995-0 | 07/12/2016 | PAPER | | $1,839.60 | |
| | 582961-0 | 07/11/2016 | CALC ROLL | | $7.02 | |
| | 582902-1 | 07/06/2016 | TONER | | $104.99 | |
| | C582735-0 | 06/23/2016 | CREDIT FOLDER | | ($54.50) | |
| 149448 | 07/26/2016 | | Accounts Payable | PEPSI BOTTLING GROUP | | $64.80 |
| | Invoice | Date | Description | | Amount | |
| | 43778007 | 07/08/2016 | AQUA WATER | | $64.80 | |
| 149449 | 07/26/2016 | | Accounts Payable | PIONEER PRODUCTS INC | | $325.69 |
| | Invoice | Date | Description | | Amount | |
| | SI-87432 | 07/07/2016 | TOTAL SOLUTIONS HAND SANITIZING | | $325.69 | |
| 149450 | 07/26/2016 | | Accounts Payable | PREMIER VEHICLE INSTALLATION, INC. | | $1,799.18 |
| | Invoice | Date | Description | | Amount | |

| | | | | | |
|---|---|---|---|---|---|
| | 21273 | 06/21/2016 | RAPTOR RP-1 DUAL K BAND ANTENNA - RADAR UNIT | $1,799.18 | |
| 149451 | 07/26/2016 | | Accounts Payable QUALITY TELECOM CONSULTANTS INC | | $22,700.00 |
| | Invoice | Date | Description | Amount | |
| | 16133 | 06/29/2016 | TOWER/POWER BUILD - INSTALLATION AND MATERIALS FOR | $22,700.00 | |
| 149452 | 07/26/2016 | | Accounts Payable QUILL CORP | | $476.74 |
| | Invoice | Date | Description | Amount | |
| | 6861452 | 06/22/2016 | ENERGEL PENS/MEMO BOOK/END TAB FOLDERS | $87.96 | |
| | 7219340 | 07/06/2016 | END TAB FOLDERS/BROTHER DK/MAP | $388.78 | |
| 149453 | 07/26/2016 | | Accounts Payable R H CONSTRUCTION SERVICE LLC | | $1,000.00 |
| | Invoice | Date | Description | Amount | |
| | ELK 050 | 06/30/2016 | STRT1606C - VFW DRIVE SUBGRADE AND ASPHALT DENSITY | $600.00 | |
| | ELK051 | 06/30/2016 | SUBGRADE DENSITY AND CONCRETE TESTING | $400.00 | |
| 149454 | 07/26/2016 | | Accounts Payable RAILROAD MANAGEMENT COMPANY LL | | $4,206.68 |
| | Invoice | Date | Description | Amount | |
| | 331215 | 07/01/2016 | S122651 | $4,206.68 | |
| 149455 | 07/26/2016 | | Accounts Payable RENNER EQUIPMENT CO, INC. | | $673.87 |
| | Invoice | Date | Description | Amount | |
| | F95617 | 06/20/2016 | RETNR NYL BRNG/CYL3X8/BLADES | $673.87 | |
| 149456 | 07/26/2016 | | Accounts Payable ROCKIN A ELECTRIC | | $180.00 |
| | Invoice | Date | Description | Amount | |
| | 213734 | 06/27/2016 | TROUBLESHOOT & REPAIR PROBLEM WITH PUMP MOTOR | $180.00 | |
| 149457 | 07/26/2016 | | Accounts Payable ROCKY MOUNTAIN TURF EQUIPMENT | | $113.45 |
| | Invoice | Date | Description | Amount | |
| | T39604 | 06/30/2016 | TIRE RIB/TUBE | $113.45 | |
| 149458 | 07/26/2016 | | Accounts Payable ROTARY CLUB OF ELKO | | $180.00 |
| | Invoice | Date | Description | Amount | |
| | 931 | 05/16/2016 | MEMBERSHIP DUES APRIL - JUNE 2016 | $180.00 | |
| 149459 | 07/26/2016 | | Accounts Payable RUBY MTN NATURAL SPRING WATER | | $13.00 |
| | Invoice | Date | Description | Amount | |
| | 51420R | 06/25/2016 | RENTAL OF H/C DISPENSER | $13.00 | |
| 149460 | 07/26/2016 | | Accounts Payable SEARS COMMERCIAL ONE | | $1,139.97 |
| | Invoice | Date | Description | Amount | |
| | T700915 | 06/22/2016 | DYSON BALL | $379.99 | |
| | T312691 | 06/30/2016 | DYSON BALL | $759.98 | |
| 149461 | 07/26/2016 | | Accounts Payable SILVER STATE BARRICADE & SIGN | | $104.70 |
| | Invoice | Date | Description | Amount | |
| | 86684 | 06/28/2016 | AQUAPHALT | $104.70 | |
| 149462 | 07/26/2016 | | Accounts Payable SPRING CREEK BASEBALL CLUB | | $3,821.88 |
| | Invoice | Date | Description | Amount | |
| | 06072016 | 06/30/2016 | RUBY CLASSIC PROFIT | $3,821.88 | |
| 149463 | 07/26/2016 | | Accounts Payable SRK CONSULTING ENG & SCIENTIST | | $4,840.43 |

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 108000.020- | 06/30/2016 | WATR1604A N 5TH ST ROW | | $4,840.43 | |
| 149464 | 07/26/2016 | | Accounts Payable | STAKER PARSON COMPANIES | | $12,424.97 |
| | Invoice | Date | Description | | Amount | |
| | 4090919 | 06/28/2016 | ASPHALT W/LIME | | $965.26 | |
| | 4091804 | 06/29/2016 | ALSPHALT W/LIME | | $1,043.46 | |
| | 164673 | 06/28/2016 | 5/31/16 CREW @ | | $2,250.50 | |
| | 164675 | 06/28/2016 | 6/6/16 CREW @ VILLA/DALE DR/SOUTHSIDE | | $1,883.75 | |
| | 164674 | 06/28/2016 | 6/1/16 CREW @ | | $2,101.50 | |
| | 164676 | 06/28/2016 | 6/7/16 CREW @ VILLA/DALE | | $1,501.75 | |
| | 164680 | 06/28/2016 | 6/23/16 CREW @ FAIRWAY/MIDLAND/SCENIC | | $1,347.25 | |
| | 164682 | 06/28/2016 | 6/24/16 CREW @ FAIRWAY/MIDLAND/SCENIC | | $1,331.50 | |
| 149465 | 07/26/2016 | | Accounts Payable | STATE OF NEVADA | | $11,455.86 |
| | Invoice | Date | Description | | Amount | |
| | 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | | $11,455.86 | |
| 149466 | 07/26/2016 | | Accounts Payable | STATE OF NV DEPT OF AGRICULTURE | | $300.00 |
| | Invoice | Date | Description | | Amount | |
| | 22213 | 07/01/2016 | ANNUAL FEEJ-LICENSE PINION ROAD | | $300.00 | |
| 149467 | 07/26/2016 | | Accounts Payable | STEAM STORE OF ELKO INC | | $118.10 |
| | Invoice | Date | Description | | Amount | |
| | 15930 | 06/30/2016 | GLISTEN | | $118.10 | |
| 149468 | 07/26/2016 | | Accounts Payable | SYSCO USA, INC. | | $293.96 |
| | Invoice | Date | Description | | Amount | |
| | 613657330 | 06/30/2016 | M&M PEANUT | | $293.96 | |
| 149469 | 07/26/2016 | | Accounts Payable | TALX UC EXPRESS | | $319.08 |
| | Invoice | Date | Description | | Amount | |
| | 2143500 | 07/01/2016 | 1ST QTR FY 2017 | | $319.08 | |
| 149470 | 07/26/2016 | | Accounts Payable | TAYLOR, JOSHUA | | $15.30 |
| | Invoice | Date | Description | | Amount | |
| | 7/13/06 | 07/25/2016 | 7/13-14/16 ARIDE TRAINING WINNEMUCCA NV | | $15.30 | |
| 149471 | 07/26/2016 | | Accounts Payable | TERRYS PUMPIN & POTTIES INC | | $244.50 |
| | Invoice | Date | Description | | Amount | |
| | 40059 | 06/30/2016 | HOMELESS CAMP/JUNE 2016 | | $244.50 | |
| 149472 | 07/26/2016 | | Accounts Payable | THATCHER COMPANY OF NEVADA INC | | $11,071.91 |
| | Invoice | Date | Description | | Amount | |
| | 5021467 | 06/23/2016 | T-CHLOR | | $4,457.89 | |
| | 5021551 | 06/30/2016 | T-CHLOR | | $3,332.48 | |
| | 5021461 | 06/22/2016 | CALCIUM HYPOCHLORITE GRANULAR | | $1,050.00 | |
| | 5021555 | 06/28/2016 | CALCIUM HYPOCHLORIE GRANULAR/HYDROCHLORIC ACID | | $656.18 | |
| | 5021554 | 06/28/2016 | T-CHLOR/CHLORINE | | $1,575.36 | |
| 149473 | 07/26/2016 | | Accounts Payable | TRANS UNION LLC | | $96.84 |
| | Invoice | Date | Description | | Amount | |
| | 06607622 | 06/27/2016 | INVESTIGATIVE SERVICE FOR JUNE 2016 | | $96.84 | |

149474 07/26/2016 Accounts Payable TYLER TECHNOLOGIES, INC. $105,526.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 030-1310 | 07/12/2016 | SSMA MTNC CONTRACT | $67,534.00 |
| 030-1079* | 07/25/2016 | ANNUAL MAINTENANCE CONTRACT POLICE | $37,992.50 |

149475 07/26/2016 Accounts Payable UMSCHEID ENT INC $8.61

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 57229 | 06/10/2016 | ZPRO 4"BLK HNGL FRM | $8.61 |

149476 07/26/2016 Accounts Payable UNITED PARCEL SERVICE $136.41

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 998R47276 | 06/30/2016 | TRK#J4581415283 | $27.88 |
| F7348R286 | 07/09/2016 | TRK3K2582594189 | $17.20 |
| f7446x296 | 07/16/2016 | TRK#K1361120457 | $15.12 |
| F7348R296 | 07/16/2016 | TRK#KF0661244499 & K2439728537 & K2582594189 | $76.21 |

149477 07/26/2016 Accounts Payable VERIZON WIRELESS $961.73

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9768478294 | 06/30/2016 | JUN 11-JUL 10 BUILDING DEPT | $40.03 |
| 9768433241 | 06/30/2016 | JUN 11-JUL 10 ELKO POLICE DEPT | $921.70 |

149478 07/26/2016 Accounts Payable VITAL VALT $2,572.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9005 | 06/14/2016 | COMBAT WEAPON | $2,572.40 |

149479 07/26/2016 Accounts Payable VOGUE LAUNDRY $101.36

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2719969 | 06/23/2016 | MAT AUTUMN BROWN | $41.36 |
| S2716532 | 06/02/2016 | SHIRT | $60.00 |

149480 07/26/2016 Accounts Payable WALMART COMMUNITY $769.18

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TR#02047 | 06/29/2016 | BURLAP FRAMES/PAPER | $30.82 |
| TR#02093 | 06/28/2016 | ENVELOPES/KNIVES/SPOONS/FORKS/PENS/3PK LEL/8G CS VAN | $55.81 |
| TR#09048 | 06/25/2016 | ICE/NACHO/TACO POUCH/LETTUCE/GVFESTBLNDS | $100.94 |
| TR#09712 | 06/23/2016 | COUNTRY RICH/PARTY | $82.88 |
| TR#01961 | 06/22/2016 | ENVELOPES/EXPO CLEANER/SUPERSTICKY/EXPO ERASER | $52.48 |
| TR#05714 | 06/21/2016 | SHRPIFNBLK/SWF 24CT SEIFFER | $29.76 |
| TR#00209 | 06/20/2016 | APPLE TRAY/GATORADE/CI 3 FLVR | $27.74 |
| TR#04082 | 06/16/2016 | GV GRAPE/GV JCE/CORN OIL/SWAB/BAKING SODA/MRTN IZ SAL | $56.32 |
| TR#04567 | 06/19/2016 | PSOLCLN/CLX FOAMER/WASTEBAGS/4G CS LVNDR/OUTDOOR | $46.99 |
| TR#08613 | 06/19/2016 | CC CMPL 16LB/CAT LITTER/K CHW/ONE KITT | $180.04 |
| TR#00984 | 07/11/2016 | BC YEL CPCK/CHOC ICING/BABY SPRINKL/BC IVY GRN/4 CELL | $31.50 |
| TR#09974 | 07/01/2016 | TV MOUNT/CANISTERS | $73.90 |

149481 07/26/2016 Accounts Payable WATERFORD SYSTEMS INC $12,824.20

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16277 | 06/27/2016 | DDA 7.5-16/INSTALLATION KIT.GRUNDFOS 4 POLE M12 5M CABLE | $12,824.20 |

149482 07/26/2016 Accounts Payable WEST COAST CODE CONSULTANTS $570.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| I-216-537- | 06/30/2016 | PLAN REVIEW SERVICES JUNE CHARGES | $360.00 |
| I-216-537- | 06/30/2016 | PLAN REVIEW SERVICES JUNE CHARGE | $210.00 |

149483 07/26/2016 Accounts Payable WESTERN ENVIRONMENTAL TESTING $225.90

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 69377 | 06/27/2016 | ANIONS BY EPA/AMMONIA DISTILLATION | $133.20 |
| 69570 | 06/30/2016 | NITRATE NITROGEN/NITRITE NITROGEN | $92.70 |

149484 07/26/2016 Accounts Payable WESTERN FOLKLIFE CENTER $7,624.20

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | $7,624.20 |

149485 07/26/2016 Accounts Payable WESTERN NEVADA SUPPLY CO $241.05

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 26671049 | 06/23/2016 | PVC CPLG/PINCH CLAMP | $17.32 |
| 26672014 | 06/24/2016 | TXT PVC 80 UNION | $15.81 |
| 26678702 | 06/29/2016 | SS ROTOR | $105.00 |
| 26676182 | 06/28/2016 | LID ONLY | $34.59 |
| 26669143 | 06/23/2016 | ELECT CONDUIT/STD SWEEP/CONC BOX/CONC LID MARKED | $68.33 |

149486 07/26/2016 Accounts Payable WILSON BATES FURNITURE, INC. $220.35

| Invoice | Date | Description | Amount |
|---|---|---|---|
| WELL 25 | 07/20/2016 | 2 YEARS TAXES WELL 25 | $220.35 |

149487 07/26/2016 Accounts Payable XEROX CORPORATION $327.25

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 085242548 | 06/30/2016 | WC7120P PRINTER/STD JUNE | $327.25 |

149488 07/26/2016 Accounts Payable SCHEEL, KARY $14.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 41311 | 07/25/2016 | ADVENTURE DAY CAMP REFUND - KATIE SCHEEL | $14.00 |

149489 07/26/2016 Accounts Payable SYME, MARCELLA $66.18

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 46504947- | 07/25/2016 | 46504947-003 REFUND OVERPAYMENT | $66.18 |

149490 08/05/2016 Accounts Payable CITY OF ELKO POLICE ASSOCIATION $640.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | UD PD - Union Dues Police | $640.00 |

149491 08/05/2016 Accounts Payable IAFF LOCAL 2423 $450.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | UD FIRE - Union Dues Fire | $450.00 |

149492 08/05/2016 Accounts Payable KANSAS PAYMENT CENTER $660.38

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | CSKS - Child Support Kansas | $660.38 |

149493 08/05/2016 Accounts Payable LEE ENGINE COMPANY $330.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| LeeEng080 | 08/05/2016 | Vol Fire Services 08/05/2016 | $330.00 |

149494 08/05/2016 Accounts Payable NATIONAL LIFE GROUP $1,925.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 |

149495 08/05/2016 Accounts Payable Nevada Prepaid Tuition Program $89.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | PPTN - NV Prepaid Tuition Program | $89.50 |

149496 08/05/2016 Accounts Payable OPERATING ENGINEERS LOCAL UNION $390.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | UD BCC - Union Dues BCC | $390.00 |

149497 08/05/2016 Accounts Payable PERFORMANCE ATHLETIC CLUB $197.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | PA - Performance Athletic | $197.50 |

149498 08/05/2016 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY $130,844.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | PERS EL - PERS Elected Officials* | $130,844.00 |

149499 08/05/2016 Accounts Payable UNITED WAY OF NO. NV AND SIERR $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | UW - United Way | $55.00 |

149500 08/05/2016 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3 $500.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | ICMA Amt - ICMA Deferred Comp Amt | $500.00 |

149501 08/05/2016 Accounts Payable WESTERN INSURANCE SPECIALTIES $566.63

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | WIS - Western Insurance Specialties | $566.63 |

149502 08/03/2016 Accounts Payable BYINGTON, DIANN $440.62

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/25/16 | 08/03/2016 | 7/25-29/16 CLERKS ACADEMY RENO NV | $114.35 |
| 08032016 | 08/03/2016 | REIMB/GBC TUITIOB/BOOKS - INTRO TO PROF SALES | $326.27 |

149503 08/03/2016 Accounts Payable ELKO COUNTY TREASURER $130.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULY 2016 | 07/31/2016 | ADMINISTRATIVE ASSESSMENTS JULY 2016 | $130.00 |

149504 08/03/2016 Accounts Payable GUSTAFSON, MIKE $42.60

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/10/16 | 08/03/2016 | 7/10-15/16 NASRO CONF ANAHEIM CA | $42.60 |

149505 08/03/2016 Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL $200.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| GMNT- | 08/03/2016 | GNV9800002 FILING FEE | $200.00 |

149506 08/03/2016 Accounts Payable NEVADA STATE TREASURER $4,785.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULY 2016 | 07/31/2016 | ADMINISTRATIVE ASSESSMENTS JULY 2016 | $4,785.00 |

149507 08/03/2016 Accounts Payable NV ENERGY $79,996.10

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULY 2016 | 08/03/2016 | PUMPING ACCOUNTS FOR JULY 2016 | $73,295.20 |
| 07262016 | 08/03/2016 | CITY OF ELKO CHARGES | $6,700.90 |

149508 08/03/2016 Accounts Payable PALHEGYI, MICHAEL $49.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/22/16 | 08/03/2016 | 7/22/16 SUSPECT INTERVIEWS LOVELOCK & RENO NV | $49.00 |

149509 08/03/2016 Accounts Payable REED, BEN $22.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/26/16 | 08/03/2016 | 7/26-28/16 NVSCA MEETING/TRAINING | $22.00 |

149510 08/03/2016 Accounts Payable ROAD & HIGHWAY BUILDERS, LLC $145,076.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| APPLICATI | 05/31/2016 | RUNWAY REHAB PROJ PAY APPLICATION #7 | $145,076.00 |

149511 08/03/2016 Accounts Payable UNITED PARCEL SERVICE $51.52

| Invoice | Date | Description | Amount |
|---|---|---|---|
| F7446X306 | 07/23/2016 | TRK#K2370132891 | $18.35 |
| F7348R306 | 07/23/2016 | TRK#K2574351358 & K2439728537 | $33.17 |

149512 08/03/2016 Accounts Payable JUESCHKE, TAMBERLY $25.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 41425 | 08/03/2016 | REFUND ARTS & CRAFTS BAKING SARAH | $25.00 |

149513 08/09/2016 Accounts Payable 3D CONCRETE INC $231.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 65956 | 07/22/2016 | 4000 PSI AE 43 W/C CONCRETE | $231.00 |

149514 08/09/2016 Accounts Payable 702 ARTS DIGITAL MEDIA $3,727.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 051673 | 07/05/2016 | WEBSITE REDESIGN FOR ELKO AIRPORT | $3,727.50 |

149515 08/09/2016 Accounts Payable ADPI INTERMEDIX $57.65

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INVADPI19 | 06/30/2016 | JUNE AMBULANCE BILLING | $57.65 |

149516 08/09/2016 Accounts Payable ADVANCE AUTO PARTS $347.44

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 14720- | 07/15/2016 | DRIVEWORKS SERPENTINE BELTS/ANTIFREEZE | $30.18 |
| 14720- | 07/15/2016 | BRAKE PADS/AC COMPRESSOR/BRAKE ROTOR | $231.00 |
| 14720- | 07/18/2016 | BRAKE ROTORS | $13.26 |
| 14720- | 07/28/2016 | BRAKLEEN NON-CHLORINATED CA | $63.96 |
| 14720- | 07/21/2016 | MAOUNT PANEL 2 HOLE | $9.04 |

149517 08/09/2016 Accounts Payable AIRGAS INC $530.17

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9053459840 | 07/18/2016 | GLV LG STD GRD CWHD BCK | $16.92 |
| 9053500576 | 07/19/2016 | GLOVE DRVR LG CWHD | $34.83 |
| 9053825705 | 07/28/2016 | GLV DSPBL EXAM LTX | $180.10 |
| 9053500575 | 07/19/2016 | GLV DRVR MD PRM CWHD CTTN KYSTN | $10.16 |
| 9053642983 | 07/22/2016 | GLV DSPBL EXAM LTX | $288.16 |

149518 08/09/2016 Accounts Payable AMERICAN RED CROSS $872.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10468584 | 07/20/2016 | CPR/AED FOR PROFESSIONAL RESCUERS/LIFEGUARDING | $432.00 |
| 10470004 | 07/27/2016 | LIFEGUARDING REVIEW | $405.00 |
| 10465781 | 07/06/2016 | CPRR/AED FOR PROF RESCUERS | $35.00 |

149519 08/09/2016 Accounts Payable AMERICAN STAFFING INC $10,577.33

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 49647 | 07/14/2016 | 7/4-10/16 SHAYNE RIBBLE/CARL BONNER | $1,133.22 |
| 49876 | 07/28/2016 | 7/18-24/16 CARL BONNER/SHAYNE RIBBLE | $1,738.61 |
| 50088 | 08/04/2016 | 7/25-31/16 TIMOTHY BURNS/CHARLES GREENE/DENNIS PRCE III | $2,380.62 |
| 50087 | 08/04/2016 | 7/25-31/16 SHELBY BLACK | $396.00 |
| 49766 | 07/21/2016 | 7/11-17/16 BRONSON DOOLEY | $1,092.96 |
| 49879 | 07/28/2016 | 7/18-24/16 BRONSON DOOLEY | $1,128.60 |
| 49875 | 07/28/2016 | 7/18-24/16 TIMOTHY BURNS, CHARLES GREENE, DENNIS PRICE | $2,179.32 |
| 49874 | 07/28/2016 | 7/18-24/16 JOANN KYRISS | $528.00 |

149520 08/09/2016 Accounts Payable AQUA ENGINEERING INC $2,851.75

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 14328 | 06/30/2016 | WRF1504A - TRUCK LOAD OUT | $2,851.75 |

149521 08/09/2016 Accounts Payable AQUATIC COMMERCIAL INDUSTRIES $486.49

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11677 | 07/21/2016 | FLOW SWITCH FOR CHLORKING | $391.57 |
| 11680 | 07/21/2016 | ORING FOR FO STRAINER | $94.92 |

149522 08/09/2016 Accounts Payable ARC HEALTH AND WELLNESS LLC $714.16

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 97347 | 07/29/2016 | J. CHANDLER PHYSICAL | $357.08 |
| 97025 | 07/27/2016 | K. CRFAIG PHYSICAL | $357.08 |

149523 08/09/2016 Accounts Payable ARROW INTERNATIONAL INC $331.45

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 94078599 | 07/14/2016 | EZ-IO TRAINING POWER DRIVER/TRAINING NEEDLES | $264.93 |
| 94078600 | 07/14/2016 | ADULT PROXIMAL TIBIA TRAINING BONE | $66.52 |

149524 08/09/2016 Accounts Payable BAIR DISTRIBUTING INC $711.24

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 198544 | 07/22/2016 | NESTLE TOLLHOUSE SANDWICH/SPIDERMAN BAR/VANILLA | $417.12 |
| 199027 | 08/03/2016 | OREO BAR/NESTLE TOLLHOUSE SANDWICH/WONKA ORANGE | $294.12 |

149525 08/09/2016 Accounts Payable BIGGEST LITTLE CITY APPAREL $73.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 15 | 07/28/2016 | WOOD PLAQUE | $73.00 |

149526 08/09/2016 Accounts Payable BONANZA PRODUCE CO $353.25

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 02865196 | 07/08/2016 | SHRED LETTUCE/PRETZEL KING/YELLOW TORILLA CHIP | $114.65 |
| 02871430 | 07/26/2016 | CHIP DORITA CHS/HOT DOGS/PRETZEL KING | $200.60 |
| 02869637 | 07/21/2016 | POPCORN COMBO PACK | $38.00 |

149527 08/09/2016 Accounts Payable BRINKMEIER, BRITTANI $471.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REF/UMP05 | 07/25/2016 | CONCESSIONS | $240.50 |
| REF/UMP05 | 08/01/2016 | CONCESSIONS | $230.50 |

149528 08/09/2016 Accounts Payable C A L RANCH STORES $328.46

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8296/12 | 07/28/2016 | PISTOL GRIP HANDGUN ADJ 18" TIP | $21.99 |
| 8286/12 | 07/27/2016 | HVY DTY INDUSTRIAL HOSE | $69.98 |

| | | | | | |
|---|---|---|---|---|---|
| | 8271/12 | 07/22/2016 | SPILLMAT/AIR FETCH/SQUEAKER/LOYALL PROFESSIONAL | $112.93 | |
| | 8261/12 | 07/20/2016 | COIL HOSE/KNOT TUG/AIR FETCH/CHUCKIT WHISTLER | $72.91 | |
| | 8247/12 | 07/15/2016 | FOGGER/LIQ PLUMBER | $33.97 | |
| | 8279/12 | 07/25/2016 | TWO CYCLE OIL | $16.68 | |
| 149529 | 08/09/2016 | | Accounts Payable C H SPENCER & COMPANY | | $578.00 |
| | Invoice | Date | Description | Amount | |
| | 400989703 | 07/11/2016 | BALDOR 1.5 56C 350RPM MTR | $578.00 | |
| 149530 | 08/09/2016 | | Accounts Payable CALIFORNIA CONTRACTORS SUPPLIE | | $236.37 |
| | Invoice | Date | Description | Amount | |
| | TT34398 | 07/16/2016 | MORSE METAL RECIP BLADES/COOLING TOWELS | $236.37 | |
| 149531 | 08/09/2016 | | Accounts Payable CARLIN TREND MINING | | $39.00 |
| | Invoice | Date | Description | Amount | |
| | 11335 | 07/13/2016 | HUBS 8"X2"X2" | $9.75 | |
| | 11401 | 07/25/2016 | HUBS 8"X2"X2" | $29.25 | |
| 149532 | 08/09/2016 | | Accounts Payable CASHMAN EQUIPMENT COMPANY | | $10,717.72 |
| | Invoice | Date | Description | Amount | |
| | I36197011 | 06/30/2016 | CREDIT MEMO EQUIPMENT RENTAL | ($1,616.00) | |
| | INCS02764 | 06/30/2016 | CORE CREDIT | ($414.61) | |
| | I4447703* | 06/30/2016 | SKIP LOADER RENTAL | $190.00 | |
| | I4530901 | 06/30/2016 | STRT 1606C VFW DRIVE COMPACTOR | $3,206.75 | |
| | I4447703 | 07/18/2016 | SKIP LOADER RENTAL | $1,729.00 | |
| | INWO09473 | 07/26/2016 | FILTER A OIL/FUEL FILTER/SEAL/SEAL ORING/ELEMENT/AIR | $2,039.00 | |
| | INWO09473 | 07/26/2016 | REPAIR AIR CONDTIONER | $1,862.31 | |
| | INWO09472 | 07/25/2016 | PARTS ONLY TRANSMISSION OIL FILTER | $20.26 | |
| | INWO09471 | 07/25/2016 | FILTER OIL/FILTER AIR/ELEMENT PRI/OIL BULKS/BASIC OIL | $741.00 | |
| | INWO09469 | 07/22/2016 | FILTER/FUEL FILTER/ELEMENT/LUBE FILTER/SEAL | $1,394.00 | |
| | INWO09569 | 07/22/2016 | PERFORM 250 SVC HOUR MAINTENANCE 3111-R | $751.00 | |
| | INWO09467 | 07/21/2016 | REPAIR WINDSHEILD WIPER | $815.01 | |
| 149533 | 08/09/2016 | | Accounts Payable CBRE, INC. | | $2,500.00 |
| | Invoice | Date | Description | Amount | |
| | 41272- | 07/26/2016 | STANDARD APPRAISAL - LAND JENNINGS FAMILY PROPERTY | $2,500.00 | |
| 149534 | 08/09/2016 | | Accounts Payable CCS | | $132.50 |
| | Invoice | Date | Description | Amount | |
| | E066443 | 07/01/2016 | CHAPIN SPRAYER/XYLENE | $132.50 | |
| 149535 | 08/09/2016 | | Accounts Payable CED-SALT LAKE CITY | | $95.61 |
| | Invoice | Date | Description | Amount | |
| | 1971- | 07/18/2016 | CFI8DD835ECO | $21.20 | |
| | 1971- | 07/15/2016 | CONDUIT CPLG/1PT CEMENT W/BRUSH TOP | $10.84 | |
| | 1971- | 07/19/2016 | KOBI KOL5 | ($51.98) | |
| | 1971- | 07/18/2016 | THHN GREEN STRANDED/WIRECONN | $115.55 | |
| 149536 | 08/09/2016 | | Accounts Payable CHENG, WITTER | | $200.00 |
| | Invoice | Date | Description | Amount | |
| | REC001156 | 07/26/2016 | SKATE BOARDING CLASS | $200.00 | |
| 149537 | 08/09/2016 | | Accounts Payable CITY HALL PETTY CASH | | $162.12 |
| | Invoice | Date | Description | Amount | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08012016 | 08/01/2016 | PETTY CASH REIMBURSEMENT | | $162.12 | |
| 149538 | 08/09/2016 | | Accounts Payable | CITY OF ELKO RECREATION DEPARTMENT | | $100.00 |
| | Invoice | Date | Description | | Amount | |
| | REC00543 | 08/01/2016 | PICNIC TABLES AIRPORT APPRECIATION SEPTEMBER | | $100.00 | |
| 149539 | 08/09/2016 | | Accounts Payable | CODALE ELECTRIC SUPPLY | | $4,385.00 |
| | Invoice | Date | Description | | Amount | |
| | S5696397.0 | 07/14/2016 | LABOR TO CHANGE OUT THE ATC | | $4,385.00 | |
| 149540 | 08/09/2016 | | Accounts Payable | COLLISION AUTO BODY INC | | $2,520.00 |
| | Invoice | Date | Description | | Amount | |
| | 143 | 07/18/2016 | 2015 K1500 REPAIRS TO CHEVY SILVERADO | | $2,520.00 | |
| 149541 | 08/09/2016 | | Accounts Payable | COMMISSION ON P.O.S.T. | | $2,500.00 |
| | Invoice | Date | Description | | Amount | |
| | 201602-06 | 07/27/2016 | POST ACADEMY CATEGORY I TRAINING | | $2,500.00 | |
| 149542 | 08/09/2016 | | Accounts Payable | CUMMINS ROCKY MOUNTAIN LLC | | $24.10 |
| | Invoice | Date | Description | | Amount | |
| | 028-5086 | 07/07/2016 | PAC FS/FF | | $24.10 | |
| 149543 | 08/09/2016 | Not Used | Accounts Payable | DEPT OF HUMAN RESOURCES HEALTH DIVISION | | $25.00 |
| | Invoice | Date | Description | | Amount | |
| | 08012016 | 08/01/2016 | SPECIAL EVENT PERMIT - AIRPORT APPRECIATION DAY SEPT | | $25.00 | |
| 149544 | 08/09/2016 | | Accounts Payable | DUSTSHIELD LLC | | $214.00 |
| | Invoice | Date | Description | | Amount | |
| | 46277 | 07/20/2016 | DUSTSHIELD REPLACEMENT FILTERS | | $214.00 | |
| 149545 | 08/09/2016 | | Accounts Payable | E & G TRUCKING | | $1,430.00 |
| | Invoice | Date | Description | | Amount | |
| | 07152016 | 07/15/2016 | ASPHALT W/LIME ERRECART BLVD | | $385.00 | |
| | 07142016 | 07/14/2016 | ASPHALT W/LIME RUBY VISTA DR | | $1,045.00 | |
| 149546 | 08/09/2016 | | Accounts Payable | EAGLE COMMUNICATION | | $4,701.18 |
| | Invoice | Date | Description | | Amount | |
| | 2364 | 07/18/2016 | INSTALL KENWOOD RADIO IN STREET SWEEPER | | $170.10 | |
| | 2324 | 06/22/2016 | PARTS/EQUIPMENT/PROGRAMMING FEE/INSTALLATION | | $3,965.00 | |
| | 2375 | 07/28/2016 | TONE REMOTE ADAPTER | | $545.00 | |
| | 2376 | 07/28/2016 | PREPAID FREIGHT FOR RETURN PAGER TO SWISSPHONE | | $21.08 | |
| 149547 | 08/09/2016 | | Accounts Payable | ELKO COUNTY COMPTROLLER | | $58,636.25 |
| | Invoice | Date | Description | | Amount | |
| | 07262016 | 07/26/2016 | 1ST QTR CONTRACT SVC ELKO MUNI CT CONTRACT | | $58,636.25 | |
| 149548 | 08/09/2016 | | Accounts Payable | ELKO DAILY FREE PRESS | | $447.36 |
| | Invoice | Date | Description | | Amount | |
| | 28989 | 07/27/2016 | INVITATION TO BID/ONE NEW 40 TON LANDFILL COMPACTOR | | $86.64 | |
| | 28733 | 07/19/2016 | WRF1505B - WRF SOUTH RESERVOIR LINER REPAIR | | $53.88 | |
| | 28834 | 07/19/2016 | INVITATION TO PROPOSE/CONCESSION STAND | | $69.00 | |
| | 28935 | 07/22/2016 | NOTICE/PCPH 08-02-16 | | $237.84 | |
| 149549 | 08/09/2016 | | Accounts Payable | ELKO DAILY FREE PRESS | | $206.13 |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016 | 07/12/2016 | AIRPORT NEWSPAPER 184-00004188 SUBSCRIPTION RENEWAL | $206.13 |

149550 08/09/2016 Accounts Payable ELKO GLASS SERVICE $195.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 105888 | 08/01/2016 | REPLACE WINDSHIELD | $195.00 |

149551 08/09/2016 Accounts Payable ELKO MUNICIPAL LANDFILL $2,263.92

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $10.54 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $28.25 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $210.29 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $513.97 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $1,347.92 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $115.95 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $27.00 |
| 2017- | 07/31/2016 | JULY 2017 LANDFILL BILLING | $10.00 |

149552 08/09/2016 Accounts Payable ELKO MUNICIPAL WATER $47,262.93

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08012016 | 08/01/2016 | 792010-001 - SOSIDE FIRE | $1,125.36 |
| 08012016 | 08/01/2016 | 941020-001 - ELKO WATER SHOPS | $1,187.28 |
| 08012016 | 08/01/2016 | 2502011-001 POLICE | $124.61 |
| 08012016 | 08/01/2016 | 2606060-001 WRF | $3,032.88 |
| 08012016 | 08/01/2016 | 2607030-001 GOLF COURSE | $1,827.72 |
| 08012016 | 08/01/2016 | 2610090-001 STREET SHOPS | $1,371.84 |
| 080116 | 08/01/2016 | 2611060-001 SWIMMING POOL | $2,101.92 |
| 08012016 | 08/01/2016 | 2612030-001 PARKS DEPT | $5,559.24 |
| 08012016 | 08/01/2016 | 2613010-001RECREATION DEPT | $1,553.64 |
| 08012016 | 08/01/2016 | 2613010-001 FIRE | $1,553.52 |
| 08012016 | 08/01/2016 | 2614080-001 AIRPORT TERMINAL | $2,193.24 |
| 08012016 | 08/01/2016 | 2615050-001 OLD FISH BLDG | $1,100.52 |
| 08012016 | 08/01/2016 | 2616020-001 ADMIN OFFICE | $1,681.56 |
| 08012016 | 08/01/2016 | 4863020-001 MAINTENANCE BUILDING | $1,577.52 |
| 08012016 | 08/01/2016 | 5167080-001 ANIMAL CNTRL | $1,476.84 |
| 08012016 | 08/01/2016 | 5168050-001 LF SCALE BLD | $1,001.52 |
| 08012016 | 08/01/2016 | 5169020-001 LANDFILL SHOP | $1,050.96 |
| 08012016 | 08/01/2016 | 5264010-001 ENGINEERING | $1,050.96 |
| 08012016 | 08/01/2016 | 5778120-001 GOLF SHOP | $1,137.72 |
| 08012016 | 08/01/2016 | 5790170-001 CEMETERY | $964.32 |
| 08012016 | 08/01/2016 | 5805270-002 AIRPORT TERMINAL | $4,811.52 |
| 08012016 | 08/01/2016 | 46503585-001 BUILDING DEPT | $1,050.96 |
| 08012016 | 08/01/2016 | 5568150-001 ARFF | $2,146.44 |
| 08012016 | 08/01/2016 | 5655120-001 LANDFILL CONSTRUCTION WATER | $4,917.45 |
| 08012016 | 08/01/2016 | 46504089-001 ANIMAL SHELTER METERED WATER | $28.35 |
| 08012016 | 08/01/2016 | 46507295-001 POLICE DEPT | $1,095.04 |
| 2017- | 07/29/2016 | WATER & SEWER TESTING JULY 2016 | $540.00 |

149553 08/09/2016 Accounts Payable ELKO SANITATION $332.02

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 23324311 | 08/01/2016 | RUBY VIEW GOLF COURSE | $307.57 |
| 23324102 | 08/01/2016 | ELKO TSA BUILDING 8/1-31/16 | $24.45 |

149554 08/09/2016 Accounts Payable ELKO VETERINARY CLINIC $1,077.11

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 160518 | 08/04/2016 | 33103836 & 33103949 MEDICAL EXAMS/NAXCEL INJECT/HESKA | | $785.25 | |
| | 160560 | 08/04/2016 | 33020842 DEZA MAY MEDICAL EXAM | | $23.36 | |
| | 160075 | 07/28/2016 | 33020842 DEZA MAY - WELLNESS EXAM - HESKA CBC | | $268.50 | |
| 149555 | 08/09/2016 | | Accounts Payable | EMRB | | $1,188.00 |
| | Invoice | Date | Description | | Amount | |
| | AA16-319 | 07/01/2016 | ANNUAL EMPLOYEE ASSESSMENT FY 17 | | $1,188.00 | |
| 149556 | 08/09/2016 | | Accounts Payable | ENNIS PAINT, INC | | $5,047.91 |
| | Invoice | Date | Description | | Amount | |
| | 311463 | 07/28/2016 | WB YEL NV HI BUILD | | $5,047.91 | |
| 149557 | 08/09/2016 | | Accounts Payable | EVERYTHING ELKO. LLC | | $150.40 |
| | Invoice | Date | Description | | Amount | |
| | 5430 | 07/19/2016 | AUGUST 2015 EVERYTHING ELKO MAGAZINE | | $150.40 | |
| 149558 | 08/09/2016 | | Accounts Payable | FAIRMONT SUPPLY COMPANY | | $794.63 |
| | Invoice | Date | Description | | Amount | |
| | 4676240-00 | 07/25/2016 | BATTERY DEEP CYCLE | | $758.07 | |
| | 4677298-00 | 07/25/2016 | PANEL AIR PLEATED SIERRA | | $36.56 | |
| 149559 | 08/09/2016 | | Accounts Payable | FAST GLASS | | $30.00 |
| | Invoice | Date | Description | | Amount | |
| | IEL042313 | 07/22/2016 | BIO CLEAN SPOT REMOVER | | $30.00 | |
| 149560 | 08/09/2016 | | Accounts Payable | FASTENAL COMPANY | | $660.50 |
| | Invoice | Date | Description | | Amount | |
| | NVELK8222 | 07/26/2016 | TRANSFER TANK | | $601.59 | |
| | NVELK8222 | 07/26/2016 | HCS/COTTER PIN/USS F/W | | $58.91 | |
| 149561 | 08/09/2016 | | Accounts Payable | FLIGHT LIGHT INC | | $504.37 |
| | Invoice | Date | Description | | Amount | |
| | 0055163-IN | 07/18/2016 | WINDSOCK 36X144 NYLON ORANGE STANDARD TIE ON | | $504.37 | |
| 149562 | 08/09/2016 | | Accounts Payable | FLOORS BY ORTIZ | | $14,747.14 |
| | Invoice | Date | Description | | Amount | |
| | 959 | 07/06/2016 | BAGGAGE CLAIM AREA CARPET | | $9,048.90 | |
| | 958 | 07/06/2016 | JETBRIDGE CARPET AREA | | $1,998.10 | |
| | 957 | 07/06/2016 | OFFICE CARPET AREA | | $3,700.14 | |
| 149563 | 08/09/2016 | | Accounts Payable | FLYERS ENERGY LLC | | $3,207.63 |
| | Invoice | Date | Description | | Amount | |
| | 16-295964 | 07/22/2016 | ULSD DIESEL | | $2,383.15 | |
| | 16-291837 | 07/18/2016 | FLYERS HD 15W-40/EMA WINDOW WASH | | $824.48 | |
| 149564 | 08/09/2016 | | Accounts Payable | FOREMOST PROMOTIONS | | $647.51 |
| | Invoice | Date | Description | | Amount | |
| | 352807 | 07/22/2016 | PRACTICE FIRE SAFETY EVERY DAY/STOP DROP & ROLL | | $647.51 | |
| 149565 | 08/09/2016 | | Accounts Payable | FRANKLIN BUILDING SUPPLY | | $105.90 |
| | Invoice | Date | Description | | Amount | |
| | 275716 | 07/21/2016 | KD FIR | | $105.90 | |

149566 08/09/2016 Accounts Payable FRED PRYOR SEMINARS $671.95

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 4412537 | 07/28/2016 | COMPLETE GUIDE TO HR/HELPDESK FOR HUMAN RESOURCES | $472.95 |
| 4411877 | 07/28/2016 | TRAINING REWARDS MEMBERSHIP | $199.00 |

149567 08/09/2016 Accounts Payable FRONTIER $1,311.49

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/22/16 | 07/22/2016 | CITY OF ELKO CHARGES 7/22-8/21/16 | $959.60 |
| 4222016 | 04/22/2016 | NEVADA STATE INVESTIGATIONS PHONE CHARGES FOR APRIL | $116.72 |
| 5222016 | 05/22/2016 | NEVADA STATE INVESTIGATIONS PHONE CHARGES FOR 5/22- | $116.80 |
| 06222016 | 06/22/2016 | NEVADA STATE INVESTIGATIONS FOR 06/22/16 | $118.37 |

149568 08/09/2016 Accounts Payable GALLAGHER FORD LINCOLN MERCURY $19.96

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 78501 | 07/19/2016 | HOSE | $19.96 |

149569 08/09/2016 Accounts Payable GALLS, AN ARAMARK COMPANY $459.79

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 005727023 | 07/18/2016 | TACTICAL PANTS | $113.55 |
| 005671623 | 07/07/2016 | TACTICAL PANTS | $433.98 |
| 005803067 | 07/30/2016 | CREDIT TACTICAL PANTS | ($87.74) |

149570 08/09/2016 Accounts Payable GATEWAY RV CENTER $121.85

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 172896 | 07/22/2016 | JACK SWIVEL TUBUAR MOUNT | $52.90 |
| 172719 | 07/20/2016 | ATWOOD JACK FOOT | $15.90 |
| 173010 | 07/25/2016 | 3/8 FLEX PER FT/4-WAY PLUG/TAILLIGHT | $53.05 |

149571 08/09/2016 Accounts Payable GCR TIRE CENTERS $141.70

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 707-24185 | 07/08/2016 | CAT 142-9859 16.5X9.75 SKID WHEEL/VALVE STEM | $141.70 |

149572 08/09/2016 Accounts Payable GEM STATE PAPER COMPANY $524.35

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1060507-00 | 08/04/2016 | BATH TISSUE/LOW DENSITY/NITRILE GLOVES | $80.05 |
| 1058536-00 | 07/28/2016 | NITRILE GLOVES/BATH TISSUE/VANDALISM REMOVER/URINAL | $66.43 |
| 1059117-00 | 08/01/2016 | NITRILE GLOVES | $42.24 |
| 1054586-00 | 07/14/2016 | GERMICIDAL/AMMONIA GLASS/BATHROOM CLEANER | $183.81 |
| 1058732-00 | 07/29/2016 | BIG FOLD TOWEL/CREW CLINGING CLEANER/DUST MOP | $40.77 |
| 1057025-00 | 07/22/2016 | SUPER SOAKER DIAMOND CLEATED MAT | $128.26 |
| 1058783-00 | 07/29/2016 | DAWN ORIGINAL BLUE/LOW DENSITY | $48.41 |
| 1058782-00 | 07/29/2016 | CREDIT FOAM SOAP | ($65.62) |

149573 08/09/2016 Accounts Payable GLOBALSTAR USA $47.94

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7512303 | 07/16/2016 | CITY OF ELKO CHARGES | $47.94 |

149574 08/09/2016 Accounts Payable GRAINGER $680.73

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9178935905 | 07/27/2016 | DISP COLD CUP | $54.30 |
| 9163561948 | 07/11/2016 | VACUUM PUMP OIL | $7.85 |
| 9160160116 | 07/07/2016 | HARD START KIT/RELAY OVERLOAD AND HARD START | $76.02 |
| 9160729910 | 07/08/2016 | PIPE MARKERS | $56.65 |
| 9171209613 | 07/19/2016 | DEODORIZER CHERY | $133.25 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 9160447562 | 07/07/2016 | MTR 3 PH 1 5HP | | $352.66 | |
| 149575 | 08/09/2016 | | Accounts Payable | GREAT BASIN ENGINEERING CONTRA | | $419,103.63 |
| | Invoice | Date | Description | | Amount | |
| | GB16002- | 07/25/2016 | STRT1603A PROGRESS BILLING #3 | | $371,488.36 | |
| | GB16001- | 07/19/2016 | WRF1504 A - TRUCK LOAD OUT PROGRESS BILLING #2 | | $31,475.58 | |
| | GB16001- | 06/30/2016 | WRF1504 - ODOR CONTROL PROJECT PAYMENT APPLICATION | | $16,139.69 | |
| 149576 | 08/09/2016 | | Accounts Payable | HANDCUFF WAREHOUSE | | $152.00 |
| | Invoice | Date | Description | | Amount | |
| | 136997 | 07/19/2016 | TUFF TIE DISPOSABLE RESTRAINTS | | $152.00 | |
| 149577 | 08/09/2016 | | Accounts Payable | HIGH DESERT INN | | $605.34 |
| | Invoice | Date | Description | | Amount | |
| | 31682 | 06/30/2016 | MC JAMBOREE ROOMS | | $605.34 | |
| 149578 | 08/09/2016 | | Accounts Payable | HIGH MARK CONSTRUCTION LLC | | $108,974.08 |
| | Invoice | Date | Description | | Amount | |
| | 5601 | 07/28/2016 | WATR1501B - EXIT 298 PAY APPLICATION #5 | | $108,974.08 | |
| 149579 | 08/09/2016 | | Accounts Payable | HOME DEPOT CREDIT SERVICES | | $5,394.52 |
| | Invoice | Date | Description | | Amount | |
| | 6044017 | 07/01/2016 | LOCK 2PK | | $13.98 | |
| | 3561410 | 07/04/2016 | HOSE REPAIR KIT/TIE DOWNS | | $18.76 | |
| | 1015979 | 07/06/2016 | DISP GLOVES | | $13.41 | |
| | 1114077 | 07/06/2016 | FLAPPER FOR TOILET/ORING | | $13.25 | |
| | 9084549 | 07/08/2016 | SWIFTERDUSTER/MICROFIBER TOWEL/WARDROBE CABINET | | $135.41 | |
| | 1114090 | 07/06/2016 | FUNNEL/SPLASH GUARD KIT/KWIK SEAL | | $10.88 | |
| | 6114503 | 07/11/2016 | PLUNGER/FOGGER | | $17.95 | |
| | 0016118 | 07/07/2016 | SIMPLE GREEN/BROOM/PAPER TOWELS/LATEX GLOVES/TERRY | | $54.93 | |
| | 0016133 | 07/07/2016 | SS WIPES/CLNR & POLISH/EASY OFF/BRILLO PAD/MR CLEAN | | $44.86 | |
| | 6140190 | 07/11/2016 | HDL SHOVEL | | $49.85 | |
| | 0084480 | 07/07/2016 | FATMAX TAPE/PUTTY KNIFE | | $69.82 | |
| | 0561511 | 07/07/2016 | PUTTY KNIFE/FATMAX TAPE | | $74.78 | |
| | 0084479 | 07/07/2016 | CREDIT/FATMAX TAPE/PUTTY KNIFE | | ($74.78) | |
| | 9084528 | 07/08/2016 | SIMPLE GREEN/EASY OFF OVEN CLNR/TILE BRUSH/SUPER | | $77.11 | |
| | 9114247 | 07/08/2016 | LATEX GLOVES | | $4.97 | |
| | 6140161 | 07/11/2016 | WATER NOZZLE | | $17.91 | |
| | 5114572 | 07/12/2016 | LEATHER GLOVES/BROOM | | $14.43 | |
| | 5114605 | 07/12/2016 | HOMELITE POWERCARE CYC OIL | | $20.91 | |
| | 4010252 | 07/13/2016 | PGJ ROTOR SPRINKLER/MALE ELBOW/5 GALLON BUCKET/POLY | | $51.92 | |
| | 4022859 | 07/13/2016 | PVC COUPLING/BUSHING | | $9.80 | |
| | 4084761 | 07/13/2016 | HANG UP POLE STORAGE/BOUNTY ROLL | | $32.95 | |
| | 4084762 | 07/13/2016 | CREDIT HANGUP POLE | | ($14.98) | |
| | 2010500 | 07/15/2016 | DRAIN PAN/PVC BUSHING/PVC CAP FPT | | $12.16 | |
| | 2561863 | 07/15/2016 | DURACELL C SIZE/SHELF PIN ANGLE | | $12.46 | |
| | 9010724 | 07/18/2016 | PVC 40 PIPE/CLR CLEANER/ELBOW/FEMALE ADAPTER | | $9.41 | |
| | 8010852 | 07/19/2016 | HEAVY DUTY SCRUB SPONGE/FEBREEZE/CAR VENT | | $42.84 | |
| | 8010879 | 07/19/2016 | ABS PIPE/ABS CAP/ABS EL/ABS CEMENT | | $90.01 | |
| | 8085102 | 07/19/2016 | SIKAFLEX SEALANT | | $86.40 | |
| | 7011021 | 07/20/2016 | HUSKY DRAWER LINER/FOLDING HEX SET/SOCKET | | $644.04 | |
| | 6011096 | 07/21/2016 | FLOOR BRUSH/GLOVES | | $33.93 | |
| | 6011117 | 07/21/2016 | BATTERIES | | $28.96 | |
| | 6011137 | 07/21/2016 | TOOL BOX/STAPLES/STAPLE GUN/CARPENTER | | $78.19 | |

| | Invoice | Date | Description | Amount | |
|---|---|---|---|---|---|
| | 6160234 | 07/21/2016 | MASON LINE/TAPE MEASURE/KEY SCHLAGE/GALV SPIKES | $23.79 | |
| | 5023437 | 07/22/2016 | BUTT SPLICE HEAT SHRINK/BACKPACK DIAPHRAGM | $99.94 | |
| | 2562195 | 07/25/2016 | 4' 2PCKCOVER/BRUSHES/LINERS/GLOVES/NIFTYNABBER | $49.86 | |
| | 2562196 | 07/25/2016 | FLUSH FLAPPERR/TANK VALVE | $12.92 | |
| | 1011668 | 07/26/2016 | INT PAINT/ARMOR ALL TIRE FOAM | $212.89 | |
| | 0132203 | 07/27/2016 | 16" VT FOR WELL 96 | $1,299.00 | |
| | 0132202 | 07/27/2016 | 16" VT FOR WELL 42 | $1,299.00 | |
| | 0132201 | 07/27/2016 | 16" VT | $1,391.23 | |
| | 0080332 | 07/27/2016 | CREDIT/16" VT | ($1,391.23) | |
| | 0023692 | 07/27/2016 | ROLLER COVER/SCOTCH BLUE/SPACKLING/STUBBY | $87.10 | |
| | 4084763 | 07/13/2016 | STORAGE | $19.97 | |
| | 3114754 | 07/14/2016 | COAT & HAT HOOK | $17.88 | |
| | 4114678 | 07/13/2016 | CREDIT PAINT | ($3.95) | |
| | 9084550 | 07/08/2016 | PLC18WPL-C/ARMOR ALL | $17.41 | |
| | 4114677 | 07/13/2016 | SPRA Y PAINT/PAINT/FLAT BLACK | $290.02 | |
| | 9023105 | 07/18/2016 | 100WRED/100WGREEN/BULLSEYE LEV | $67.70 | |
| | 6084680 | 07/11/2016 | CREDIT PLC18W96-C | ($13.94) | |
| | 9015173 | 06/28/2016 | PVC PIPE MALE ADAPTER PVC CAP | $2.58 | |
| | 9593026 | 06/28/2016 | MAXCOOL PUMP | $37.35 | |
| | 8015312 | 06/29/2016 | LCKING CABLE TIE | $4.36 | |
| | 8113491 | 06/29/2016 | TREE PRUNER | $39.97 | |
| | 7015446 | 06/30/2016 | PSI REGULATOR | $5.27 | |
| | 7113597 | 06/30/2016 | PLUNGER | $7.98 | |
| | 7082560 | 06/30/2016 | PR BL 3X6.5/9RLRTRY 3PK/GRT STF BIG/BRSH | $106.95 | |
| | 0080324 | 07/27/2016 | FOGGER | $9.97 | |
| | 6110001 | 07/21/2016 | SILICONE | $3.98 | |
| 149580 | 08/09/2016 | | Accounts Payable INLAND SUPPLY CO | | $551.34 |
| | Invoice | Date | Description | Amount | |
| | 318180 | 04/08/2016 | HOUSEHOLD BLEACH | $82.50 | |
| | 318693 | 07/15/2016 | SSSENZYME | $48.95 | |
| | 318770 | 07/29/2016 | J. VECTRA | $29.95 | |
| | 318726 | 07/22/2016 | LAUNDRY DETERGENT | $39.94 | |
| | 318738 | 07/22/2016 | LINER | $350.00 | |
| 149581 | 08/09/2016 | | Accounts Payable INTERMOUNTAIN FARMERS | | $2,674.65 |
| | Invoice | Date | Description | Amount | |
| | 1007289767 | 07/28/2016 | TOP SOIL ALL PURPOSE | $11.96 | |
| | 1007292239 | 07/28/2016 | WRF1504 ODOR CONTROL PROJ STERILAN II | $2,581.80 | |
| | 1007285684 | 07/27/2016 | MINERAL OIL GALLON | $56.97 | |
| | 1007291916 | 07/28/2016 | TOP SOIL ALL PURPOSE | $23.92 | |
| 149582 | 08/09/2016 | | Accounts Payable INTERNATIONAL ASSOC. OF FIRE CHIEFS | | $279.00 |
| | Invoice | Date | Description | Amount | |
| | 1602 2016 | 07/29/2016 | IAFC ID 96569 MATTHEW GRIEGO | $279.00 | |
| 149583 | 08/09/2016 | | Accounts Payable JFG SYSTEMS INC | | $504.00 |
| | Invoice | Date | Description | Amount | |
| | 13633 | 05/31/2016 | 5/4-6/14/16 10 USERS MONTHLY/EMAIL SECURITY | $316.50 | |
| | 13300 | 04/04/2016 | TICKET 28295 UPDATED PHONE SYSTEM | $125.00 | |
| | 13439 | 05/13/2016 | TICKET 28548 EMAIL FAILURE ISSUE | $62.50 | |
| 149584 | 08/09/2016 | | Accounts Payable JOHNSON, ERIKA | | $402.50 |
| | Invoice | Date | Description | Amount | |

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|---|---|---|---|---|---|---|
| | 08042016 | 08/04/2016 | CONTRACT 7/19-27/16 | | $402.50 | |
| 149585 | 08/09/2016 | | Accounts Payable | JVIATION, INC. | | $46,061.17 |
| | Invoice | Date | Description | | Amount | |
| | EKO AIP 46- | 06/30/2016 | MASTER PLAN UPDATE | | $46,061.17 | |
| 149586 | 08/09/2016 | | Accounts Payable | KELMAR SAFETY INC | | $1,035.00 |
| | Invoice | Date | Description | | Amount | |
| | 119528 | 06/30/2016 | COLLECTIION FEE RANDOM | | $210.00 | |
| | 115690 | 06/30/2016 | DRUG SCREENING SERVICES | | $175.00 | |
| | 116040 | 06/30/2016 | COLLECTION FEE RANDOM DRUG | | $85.00 | |
| | 116573 | 06/30/2016 | DRUG SCREENING SERVICES | | $30.00 | |
| | 117001 | 06/30/2016 | DRUG SCREENING SERVICES | | $150.00 | |
| | 117405 | 06/30/2016 | COLLECTION FEE RANDON | | $135.00 | |
| | 118125 | 06/30/2016 | DRUG SCREENING SERVICES | | $35.00 | |
| | 119194 | 06/30/2016 | DRUG SCREENING SERVICES | | $215.00 | |
| 149587 | 08/09/2016 | | Accounts Payable | KMART | | $210.26 |
| | Invoice | Date | Description | | Amount | |
| | 08032016 | 08/03/2016 | WATER | | $19.96 | |
| | 07282016 | 07/28/2016 | CHAIR | | $95.94 | |
| | 07202016 | 07/20/2016 | BLENDER | | $35.94 | |
| | 07222016 | 07/22/2016 | LIL SWIM/KLEENEX/WATER | | $58.42 | |
| 149588 | 08/09/2016 | | Accounts Payable | KNOX COMPANY | | $318.00 |
| | Invoice | Date | Description | | Amount | |
| | INV0082632 | 07/21/2016 | 1500 SUFRCE ANTIQUE WHITE HINGED /LINEN | | $318.00 | |
| 149589 | 08/09/2016 | | Accounts Payable | KWIK-SAW CONCRETE CUTTING INC | | $200.00 |
| | Invoice | Date | Description | | Amount | |
| | 7916 | 07/14/2016 | ELKO LANDFILL - ASPHALT SAWING - HYDRO COMBO TRUCK & | | $200.00 | |
| 149590 | 08/09/2016 | | Accounts Payable | L.A.PERKS PLUMBING & HEATING, INC. | | $115.00 |
| | Invoice | Date | Description | | Amount | |
| | 847146 | 07/12/2016 | NOT GETTING TANK READINGS FROM WES ROCK | | $115.00 | |
| 149591 | 08/09/2016 | | Accounts Payable | LAW ENFORCEMENT TARGETS INC | | $1,241.16 |
| | Invoice | Date | Description | | Amount | |
| | 0318405-IN | 07/21/2016 | F1HV KIT/TRIPLE TARGET STAND/ECONOMY | | $923.16 | |
| | 0318816-IN | 07/26/2016 | F1 HV KIT | | $318.00 | |
| 149592 | 08/09/2016 | | Accounts Payable | LEONARD PETROLEUM EQUIPMENT | | $306.70 |
| | Invoice | Date | Description | | Amount | |
| | 62536 | 07/25/2016 | FR 901C FILL RITE METER/METER REPAIR KIT | | $306.70 | |
| 149593 | 08/09/2016 | | Accounts Payable | LIFE-ASSIST, INC. | | $794.74 |
| | Invoice | Date | Description | | Amount | |
| | 760345 | 07/26/2016 | AIRWAY CONVENIENCE BUNDLE/MEDSOURCE ENDOTRACHEAL | | $794.74 | |
| 149594 | 08/09/2016 | | Accounts Payable | LOGMAN | | $225.00 |
| | Invoice | Date | Description | | Amount | |
| | 07272016-4 | 07/27/2016 | LOGMAN CORPORATE MEMBERSHIP DUES 7/1/19-6/30/17 | | $225.00 | |
| 149595 | 08/09/2016 | | Accounts Payable | MACHINE MART, INC. | | $6,500.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00001875 | 07/20/2016 | USED GENIE MANLIFT MODE Z-20 | $6,500.00 |

149596 08/09/2016 Accounts Payable MANPOWER $4,792.86

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17118937 | 07/28/2016 | 7/24/16 SAHARA ROCKWELL | $639.94 |
| 17118936 | 07/28/2016 | 7/24/16 JENNIE LAGE | $533.28 |
| 17118598 | 07/21/2016 | 7/17/16 JENNIE LAGE | $533.28 |
| 17118258 | 07/14/2016 | 7/10/16 JENNIE LAGE | $426.62 |
| 17118260 | 07/14/2016 | 7/10/16 MARHALL NUNN/GEORGE RIVERA JR | $1,219.88 |
| 17118597 | 07/21/2016 | 7/17/16 NANCY IVERSON | $799.92 |
| 17118599 | 07/21/2016 | 7/17/16 SAHARA ROCKWELL | $639.94 |

149597 08/09/2016 Accounts Payable METROQUIP INC $115.30

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00032924 | 07/20/2016 | SPACER BEARING | $18.22 |
| 00032896 | 07/19/2016 | TOGGLE SWITCH | $97.08 |

149598 08/09/2016 Accounts Payable MOTIVATORS $1,789.31

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TEL-166111 | 07/22/2016 | RETRACTABLE PEN/PRETHREADED FOLD UP SEWING | $1,789.31 |

149599 08/09/2016 Accounts Payable MOWREY, RAYMOND $504.39

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00230571 | 07/21/2016 | REIMB/MEDICAL SERVICES | $504.39 |

149600 08/09/2016 Accounts Payable MWI VETERINARY SUPPLY CO $32.79

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5962606 | 07/21/2016 | SMZ TEMP SUSP | $32.79 |

149601 08/09/2016 Accounts Payable NAPA AUTO PARTS $1,141.49

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 067742 | 08/01/2016 | BATTERY | $162.92 |
| 066840 | 07/28/2016 | WASH BRUSH | $21.49 |
| 064225 | 07/19/2016 | A/C REFRIGERANT TEMP | $56.10 |
| 066239 | 07/26/2016 | FLUSH/REF OIL | $170.28 |
| 066621 | 07/27/2016 | SLIDE TERMINAL | $19.66 |
| 066893 | 07/28/2016 | EXPANSION VALVE/FILTER DRYER | $72.15 |
| 067055 | 07/28/2016 | MAXILUBE | $49.99 |
| 065431 | 07/22/2016 | SAE 5W20 MOTOR OIL/WINDSHIELD WASH | $87.06 |
| 066884 | 07/28/2016 | NEW COMPRESSOR | $337.93 |
| 066958 | 07/28/2016 | REMAN COMPRESSOR | ($217.70) |
| 064319 | 07/19/2016 | SPRAY/CH LUBE | $10.58 |
| 066074 | 07/26/2016 | BRAKLEEN CLEANER | $28.68 |
| 067363 | 07/29/2016 | BULB | $14.50 |
| 064148 | 07/19/2016 | RAGS | $27.59 |
| 064968 | 07/21/2016 | AIR FILTER | $16.83 |
| 066105 | 07/26/2016 | ROCKER LED BLK RED/UNIVERSAL SWITCH | $28.18 |
| 066429 | 07/27/2016 | BRACKETS | $17.52 |
| 066664 | 07/27/2016 | LOOM SPLIT POLY | $25.00 |
| 064566 | 07/20/2016 | NAPA CABIN AIR FILTER/AIR FILTER | $42.78 |
| 064952 | 07/21/2016 | ROCKER SWITCH | $26.73 |
| 065336 | 07/22/2016 | DR ATFFA | $4.48 |
| 065337 | 07/22/2016 | AIR FIL | $10.14 |

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|---|---|---|---|---|---|---|
| | 064238 | 07/19/2016 | PWR SVC DIESEL SU | | $31.04 | |
| | 064116 | 07/19/2016 | FUEL FIL | | $9.39 | |
| | 065403 | 07/22/2016 | RNG/TERM/TOGGLE | | $10.89 | |
| | 066969 | 07/28/2016 | RED-N-TACKY GREAS | | $58.70 | |
| | 066428 | 07/27/2016 | WIPER BLADE | | $18.58 | |
| 149602 | 08/09/2016 | | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | | $30.00 |
| | Invoice | Date | Description | | Amount | |
| | NV-572 | 08/02/2016 | RICK WOODWARD NEVADA WASTEWATER CERTIFICATION | | $30.00 | |
| 149603 | 08/09/2016 | | Accounts Payable | NEVADA COMMISSION ON ETHICS | | $2,222.24 |
| | Invoice | Date | Description | | Amount | |
| | 106121 | 07/21/2016 | LOCAL GOVERNMENT COST SHARE AUG 1 2016 ASSESSMENT | | $2,222.24 | |
| 149604 | 08/09/2016 | | Accounts Payable | NEVADA LEAGUE OF CITIES | | $270.00 |
| | Invoice | Date | Description | | Amount | |
| | OWEN REG | 08/09/2016 | SHANELL OWEN REGISTRATION | | $270.00 | |
| 149605 | 08/09/2016 | | Accounts Payable | NORCO | | $629.54 |
| | Invoice | Date | Description | | Amount | |
| | 19009193 | 07/21/2016 | OXYGEN | | $51.55 | |
| | 19082383 | 07/31/2016 | CYLINDER RENT FOR JULY 2016 | | $3.30 | |
| | 18972757 | 07/15/2016 | CARBON DIOXIDE | | $144.36 | |
| | 19018759 | 07/22/2016 | CARBON DIOXIDE | | $144.36 | |
| | 19082384 | 07/31/2016 | CYLINDER RENT FOR JULY 2016 SWIMMING POOL | | $92.07 | |
| | 19055475 | 07/28/2016 | CARBON DIOXIDE | | $144.36 | |
| | 19082195 | 07/31/2016 | CYLINDERRENT FOR JULY 2016 ANIMAL SHELTER | | $32.55 | |
| | 19048932 | 07/27/2016 | MEDICAL OXYGEN | | $16.99 | |
| 149606 | 08/09/2016 | | Accounts Payable | NORTHEASTERN NV REGIONAL HOSPI | | $1,294.30 |
| | Invoice | Date | Description | | Amount | |
| | 6302016 | 06/30/2016 | DRUG SCR COMP URINE 5102496 6/30/16 | | $139.05 | |
| | 5312016 | 05/31/2016 | 5102496 CITY OF ELKO DRUG SCR COMP URINE 5/31/16 | | $602.55 | |
| | 5102513 | 06/30/2016 | SPECIMAN COLLECTION FOR MAY AND JUNE | | $552.70 | |
| 149607 | 08/09/2016 | | Accounts Payable | NV ENERGY | | $30,499.28 |
| | Invoice | Date | Description | | Amount | |
| | JULY 2016 | 07/29/2016 | STREET LIGHTS JULY 2016 | | $17,029.15 | |
| | JUN 28-JUL | 08/09/2016 | CITY OF ELKO CHARGES | | $13,470.13 | |
| 149608 | 08/09/2016 | | Accounts Payable | OFS | | $145.20 |
| | Invoice | Date | Description | | Amount | |
| | 583165-0 | 07/26/2016 | ENVELOPES | | $21.02 | |
| | 583174-0 | 07/26/2016 | XEROX PAPER | | $47.50 | |
| | 583059-0 | 07/19/2016 | FLAG VALPK | | $28.01 | |
| | 583080-1 | 07/20/2016 | WALLET GR 10X15X3 | | $23.31 | |
| | 583168-0 | 07/26/2016 | BNDR/INDEX DIVIDER | | $25.36 | |
| 149609 | 08/09/2016 | | Accounts Payable | OGI DELI | | $75.98 |
| | Invoice | Date | Description | | Amount | |
| | 3-934 | 07/11/2016 | TOAST TO ART - MEAT & CHEESE TRAY CATERING | | $75.98 | |
| 149610 | 08/09/2016 | | Accounts Payable | ORKIN PEST CONTROL INC | | $205.51 |
| | Invoice | Date | Description | | Amount | |

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|---|---|---|---|---|---|
| | 1115747133 | 07/21/2016 | 7/21/16 MICE | $205.51 | |
| 149611 | 08/09/2016 | | Accounts Payable PEPSI BOTTLING GROUP | | $138.80 |
| | Invoice | Date | Description | Amount | |
| | 43778052 | 08/01/2016 | OS APPLE/OS ORANGE/AQUA WTR | $138.80 | |
| 149612 | 08/09/2016 | | Accounts Payable PETTY & ASSOCIATES, INC. | | $15,600.00 |
| | Invoice | Date | Description | Amount | |
| | 12320 | 07/27/2016 | POOL14701A POOL BROILER REPLACEMENT | $15,600.00 | |
| 149613 | 08/09/2016 | | Accounts Payable PITNEY BOWES | | $132.00 |
| | Invoice | Date | Description | Amount | |
| | 3301004542 | 06/30/2016 | POSTAGE MACHINE LEASE | $132.00 | |
| 149614 | 08/09/2016 | | Accounts Payable PITNEY BOWES INC | | $432.00 |
| | Invoice | Date | Description | Amount | |
| | 1000090637 | 06/30/2016 | POLICE DEPT POSTAGE MACHINE LEASE 4/1-6/30/16 | $180.00 | |
| | 1001091733 | 08/02/2016 | 1M00 DM SERIES POSTAGE METER RENTAL 7/16-10/15/16 | $252.00 | |
| 149615 | 08/09/2016 | | Accounts Payable PRINT N COPY CENTER | | $714.71 |
| | Invoice | Date | Description | Amount | |
| | 63526 | 07/21/2016 | HP 90 BLACK PRINTHEAD & CLEANER | $206.00 | |
| | 63492 | 07/19/2016 | NATIONAL NIGHT OUT BANNERS | $238.00 | |
| | 63360 | 07/08/2016 | DOG WARNING HANGERS | $270.71 | |
| 149616 | 08/09/2016 | | Accounts Payable PROGRESSIVE BUSINESS PUBLICATIONS | | $432.00 |
| | Invoice | Date | Description | Amount | |
| | O61471958 | 07/13/2016 | ANNUAL SUBSCRIPTION | $432.00 | |
| 149617 | 08/09/2016 | | Accounts Payable QUILL CORP | | $238.90 |
| | Invoice | Date | Description | Amount | |
| | 7405697 | 07/14/2016 | END TAB FOLDERS | $238.90 | |
| 149618 | 08/09/2016 | | Accounts Payable REDEVELOPMENT ASSOCIATION OF NEVADA | | $375.00 |
| | Invoice | Date | Description | Amount | |
| | 2017-07 | 07/19/2016 | ANNUAL MEMBERSHIP DUES 7/1/16-6/30/17 | $375.00 | |
| 149619 | 08/09/2016 | | Accounts Payable RIVERTON ELKO | | $400.01 |
| | Invoice | Date | Description | Amount | |
| | 5046387 | 07/12/2016 | N-HANDLE | $62.25 | |
| | 5046348 | 07/07/2016 | INJECTOR | $37.02 | |
| | 5046333 | 07/06/2016 | BATTERY | $238.49 | |
| | 5046385 | 07/12/2016 | N-HANDLE | $62.25 | |
| 149620 | 08/09/2016 | | Accounts Payable ROTARY CLUB OF ELKO | | $250.00 |
| | Invoice | Date | Description | Amount | |
| | 1013 | 07/20/2016 | MEMBERSHIP DUES FOR BEN REED JULY-SEPT 2016 | $250.00 | |
| 149621 | 08/09/2016 | | Accounts Payable ROYAL PANE JANITORIAL | | $1,120.00 |
| | Invoice | Date | Description | Amount | |
| | INVOICE 21 | 07/19/2016 | JULY JANITORIAL IT DEPT | $120.00 | |
| | INVOICE# 4 | 07/18/2016 | JULY JANITORIAL SERVICES - GOLF COURSE | $400.00 | |
| | INVOICE 1 | 07/05/2016 | TERMINAL RESTROOM FLOORS | $600.00 | |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

149622 08/09/2016 Accounts Payable ROYS INC $69.70

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 01-554861 | 07/28/2016 | MT OLYMPUS DIST WATER/CLRX DISINF/PAPER | $27.13 |
| 02-435131 | 07/07/2016 | TOAST TO ART -TACO SEASONING/NESTLE PACK/GRND | $42.57 |

149623 08/09/2016 Accounts Payable RUBY DOME INC $1,989.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 25409 | 07/13/2016 | PATCH AC ON NOODLE LANE FOR MAVERIK SITE | $1,989.00 |

149624 08/09/2016 Accounts Payable RUBY MOUNTAIN FLAG COMPANY $714.65

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1222 | 07/14/2016 | US INDOOR FLAG/NV INDOOR FLAG/POLICE FLAG/OAK POLES | $714.65 |

149625 08/09/2016 Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA $650.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 14930 | 07/16/2016 | RECLAIM 50 UNITS | $650.00 |

149626 08/09/2016 Accounts Payable RUBY MTN NATURAL SPRING WATER $108.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 698216 | 07/20/2016 | 5 GALLON PURIFIED WATER | $12.00 |
| 698092 | 07/18/2016 | 5 GALLON PURIFIED WATER | $48.00 |
| 698461 | 07/25/2016 | 5 GALLON PURIFIED WATER | $48.00 |

149627 08/09/2016 Accounts Payable SAGEPLAN INC $698.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1005043 | 07/01/2016 | ANNUAL TRACKING SERVICE 7/23-16-7/23/17 | $698.00 |

149628 08/09/2016 Accounts Payable SATVIEW BROADBAND, LTD. $123.60

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9164 2016 | 07/18/2016 | 911 W. IDAHO ST - 12 MONTHS SERVICE | $123.60 |

149629 08/09/2016 Not Used Accounts Payable SHEEN SILVER STATE PLUMBING $1,862.58

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 13115 | 06/21/2016 | WATR1606B WATER PROJECT ON CEDAR ST | $1,862.58 |

149630 08/09/2016 Accounts Payable SIERRA ELECTRONICS $104,496.42

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3000540 | 06/30/2016 | NEW REPEATER ANTENNA SYSTEM | $104,496.42 |

149631 08/09/2016 Accounts Payable SIERRA ENVIRONMENTAL MONITORIN $9,230.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 149309 | 07/26/2016 | HALOACETIC ACIDS/TRIHALOMETHANES | $445.00 |
| 149414 | 07/22/2016 | NITRATE N ION CHROMATOGRAPHY | $15.00 |
| 149013 | 07/13/2016 | ARSENIC/SODIUM/VOCS | $470.00 |
| 149014 | 07/13/2016 | TOTAL RECOVERABLE METALS/SODIUM/IOC | $1,685.00 |
| 148899 | 07/08/2016 | ARSENIC/SODIUM/VOCS | $1,670.00 |
| 148868 | 07/07/2016 | ARSENIC/VOC ICO SECONDARIES | $455.00 |
| 148507 | 07/05/2016 | TOTAL RECOVERABLE METALS/IOC PHASE II AND V | $1,670.00 |
| 148866 | 07/06/2016 | ARSENIC/SODIUM/VOCS | $470.00 |
| 148867 | 07/06/2016 | ARSENIC/VOC/IOC SECONDARIES | $455.00 |
| 148508 | 07/05/2016 | TOTAL RECOVERABLE METALS/SODIUM/VOCS | $1,895.00 |

149632 08/09/2016 Accounts Payable SIERRA NEVADA EXCAVATION $4,900.00

| Invoice | Date | Description | Amount |
|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | 1036 | 07/19/2016 | DOTTA WATER LEAK | $2,450.00 | |
| | 1037 | 07/19/2016 | 1714 CRESTWOOD WATER LEAK | $2,450.00 | |
| 149633 | 08/09/2016 | | Accounts Payable SILVER STATE BARRICADE & SIGN | | $2,234.92 |
| | Invoice | Date | Description | Amount | |
| | 86985 | 07/12/2016 | 5 GALLON PAIL TRAFFIC PAINT | $234.92 | |
| | 86986 | 07/12/2016 | REFLECTIVE CONES | $2,000.00 | |
| 149634 | 08/09/2016 | | Accounts Payable SITEONE LANDSCAPE SUPPLY, LLC | | $310.70 |
| | Invoice | Date | Description | Amount | |
| | 76915664 | 07/26/2016 | VALVE GLOBE ANGLE/GLOBE ANGLE | $310.70 | |
| 149635 | 08/09/2016 | | Accounts Payable SKYLINE CONSTRUCTION | | $5,000.00 |
| | Invoice | Date | Description | Amount | |
| | 837 | 07/12/2016 | ADA RAMP ON CORNER OF NOODLE & SPRUCE | $5,000.00 | |
| 149636 | 08/09/2016 | | Accounts Payable SMITHS CUSTOMER CHARGES | | $152.86 |
| | Invoice | Date | Description | Amount | |
| | 145073 | 07/13/2016 | CUTLERY/WATER/SOUR CREAM/PRSL BEEF/CP CAKES/BKRY | $152.86 | |
| 149637 | 08/09/2016 | | Accounts Payable SMITHWORKS FABRICATION, LLC | | $50.00 |
| | Invoice | Date | Description | Amount | |
| | 4288 | 07/28/2016 | 8X10 PLAQUE LAMINATE WOOD BOARD W/BRASS PLATE | $50.00 | |
| 149638 | 08/09/2016 | | Accounts Payable STAKER PARSON COMPANIES | | $43,791.43 |
| | Invoice | Date | Description | Amount | |
| | 4100311 | 07/06/2016 | ASPHALT W/LIME VARIOUS AREAS | $1,498.54 | |
| | 4101470 | 07/08/2016 | ASPHALT W/LIME ARGENT AVE | $866.78 | |
| | 4100724 | 07/07/2016 | ASPHALT W/LIME CHRIS AVE | $1,016.23 | |
| | 4105025 | 07/12/2016 | ASPHALT W/LIME ERRECART BLVD | $1,552.91 | |
| | 4107568 | 07/14/2016 | ASPHALT W/LIME RUBY VISTA | $4,043.32 | |
| | 4107566 | 07/14/2016 | ASPHALT W/LIME RUBY VISTA OVERLAY | $7,781.66 | |
| | 4106668 | 07/13/2016 | COMMERCIAL ROAD BASE RUBY VISTA DR | $158.61 | |
| | 4106677 | 07/13/2016 | TACK OIL TACK POT | $533.00 | |
| | 165617 | 07/28/2016 | SAWCUT REMOVE & PREP EXISTING PATCH | $1,130.16 | |
| | 165626 | 07/28/2016 | 7/14/16 CREW @ RUBY VISTA DR | $4,169.00 | |
| | 165628 | 07/28/2016 | 7/15/16 CREW @ ERRECART BLVD | $1,758.00 | |
| | 4110785 | 07/19/2016 | ASPHALT W/LIME ARGENT AVE | $3,120.72 | |
| | 4109155 | 07/15/2016 | ASPHALT W/LIME FIR ST | $1,785.29 | |
| | 4110787 | 07/19/2016 | ASPHALT W/LIME 6TH & COMMERCIAL ST | $538.49 | |
| | 4109152 | 07/15/2016 | ASPHALT W/LIME ERRECART BLVD | $1,008.42 | |
| | 4109151 | 07/15/2016 | ASPHALT W/LIME ERRECART BLVD | $1,114.96 | |
| | 4112480 | 07/20/2016 | ASPHALT W/LIME COMMERCIAL ST | $2,039.02 | |
| | 4110790 | 07/19/2016 | TACK OIL TACK POT | $617.69 | |
| | 4100308 | 07/06/2016 | ASPHALT W/LIME ELKO STREETS | $8,551.79 | |
| | 4100304 | 07/06/2016 | COMMERCIAL ROAD BASE 9TH ST | $506.84 | |
| 149639 | 08/09/2016 | | Accounts Payable STANTEC CONSULTING SERVICES, INC. | | $895.50 |
| | Invoice | Date | Description | Amount | |
| | 1078641 | 06/30/2016 | WATR1501A EXIT 298 ROW FOR A WATER LINE AND TANK | $895.50 | |
| 149640 | 08/09/2016 | | Accounts Payable STATE OF NV EMPLOYMENT SECURIT | | $2,410.09 |
| | Invoice | Date | Description | Amount | |
| | 009013500 | 06/30/2016 | B. GIBSON/A. FLEURY/T. YOUNG | $2,410.09 | |

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|---|---|---|---|---|---|---|
| 149641 | 08/09/2016 | | Accounts Payable | STATEFIRE DC SPECIALTIES | | $1,280.52 |
| | Invoice | Date | Description | | Amount | |
| | N45412E | 07/12/2016 | SERVICE ABC EXTINGUISHERS | | $409.00 | |
| | N00033E | 07/19/2016 | SERVICE ABC EXTINGUISHERS | | $66.50 | |
| | N45425E | 07/19/2016 | SERVICE ABC EXTINGUISHERS | | $173.04 | |
| | N00055E | 07/26/2016 | SERVICE ABC EXTINGUISHERS | | $490.98 | |
| | I5506CMBL | 07/01/2016 | MONTHLY MONTIORING OF SECURITY SYSTEM | | $75.00 | |
| | I5406CMBL | 07/01/2016 | MONTHLY MONITORING OF FIRE ALARM SYSTEM | | $66.00 | |
| 149642 | 08/09/2016 | | Accounts Payable | SUPERIOR SERVICES INC | | $11,382.40 |
| | Invoice | Date | Description | | Amount | |
| | 14985 | 07/26/2016 | STRIPE RENTAL CAR PARKING LOT | | $1,250.00 | |
| | 14996 | 07/29/2016 | LAY OUT & STRIPE GOLF COURSE CLUB HOUSE PARKING LOT | | $2,254.40 | |
| | 14986 | 07/27/2016 | CLEAN AND SEAL ALL CRACKS FAIRGROUNDS | | $2,610.00 | |
| | 14993 | 07/28/2016 | LAY OUT & STRIPE 5TH ST BLOCK OF CORRIDORS | | $2,358.00 | |
| | 14992 | 07/28/2016 | LAY OUT & STRIPE 6TH ST BLOCK OF CORRIDOR | | $2,910.00 | |
| 149643 | 08/09/2016 | | Accounts Payable | SWIRE COCA COLA | | $555.99 |
| | Invoice | Date | Description | | Amount | |
| | 75U752105 | 07/28/2016 | CLASSIC/LEMONADE/DT COKE/FANTA ORANGE | | $124.80 | |
| | 75U752104 | 07/21/2016 | PWD MELON/WHITE CHRY/FRPUNCH/LEMONLIME/MT | | $212.55 | |
| | 75U752102 | 07/13/2016 | CLASSIC/DR PEPPER | | $157.20 | |
| | 75U752102 | 07/08/2016 | LEMONADE/DASANI | | $61.44 | |
| 149644 | 08/09/2016 | | Accounts Payable | THATCHER COMPANY OF NEVADA INC | | $11,810.68 |
| | Invoice | Date | Description | | Amount | |
| | 5022171 | 07/20/2016 | T-CHLOR | | $5,068.56 | |
| | 5021713 | 07/05/2016 | CALCIUM HYPOCHLORITE GRANULAR | | $700.00 | |
| | 5021857 | 07/12/2016 | T-CHLOR | | $4,345.99 | |
| | 5021822 | 07/07/2016 | T-CHLOR/HYDROCHLORIC ACID/CALCIUM HYPO TABS | | $649.09 | |
| | 5022189 | 07/19/2016 | CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC | | $1,047.04 | |
| 149645 | 08/09/2016 | | Accounts Payable | THIBAULT, ADELINE | | $39.97 |
| | Invoice | Date | Description | | Amount | |
| | 1140684 | 07/26/2016 | REIMB/LOPPERS | | $39.97 | |
| 149646 | 08/09/2016 | | Accounts Payable | THOMSON REUTERS -WEST | | $396.00 |
| | Invoice | Date | Description | | Amount | |
| | 834378730 | 06/30/2016 | ANNUAL MONTHLY CHARGES 6/5/16 | | $396.00 | |
| 149647 | 08/09/2016 | | Accounts Payable | TURF EQUIPMENT & IRRIGATION INC. | | $385.95 |
| | Invoice | Date | Description | | Amount | |
| | 402166-00 | 07/19/2016 | SPEEDOMETER | | $290.80 | |
| | 402041-00 | 07/14/2016 | NOZZLE/INTERMEDIATE NOZZLE/NOZZLE ASSEMBLY INNER | | $39.70 | |
| | 402041-01 | 07/15/2016 | INTERMEDIATE NOZZLE/NOZZLE ASSEMBLY INNER | | $55.45 | |
| 149648 | 08/09/2016 | | Accounts Payable | TYCO INTEGRATED SECURITY | | $146.17 |
| | Invoice | Date | Description | | Amount | |
| | 26855965 | 07/09/2016 | 8/1/16-10/31/16 - FLEET QUARTERLY BILLING | | $146.17 | |
| 149649 | 08/09/2016 | | Accounts Payable | UMSCHEID ENT INC | | $113.76 |
| | Invoice | Date | Description | | Amount | |
| | 57739 | 07/25/2016 | AERVOE BLACK | | $23.82 | |

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|---|---|---|---|---|---|
| | 57702 | 07/20/2016 | WHT FLT PRIMER/YELLOW | $89.94 | |
| 149650 | 08/09/2016 | | Accounts Payable UNDERGROUND SERVICE ALERT | | $1,097.21 |
| | Invoice | Date | Description | Amount | |
| | 16070948 | 07/20/2016 | ANNUAL FEE | $1,097.21 | |
| 149651 | 08/09/2016 | | Accounts Payable UNIFORMITY OF NEVADA LLC | | $99.98 |
| | Invoice | Date | Description | Amount | |
| | 85626-1 | 07/20/2016 | TACLITE PRO PANTS | $99.98 | |
| 149652 | 08/09/2016 | | Accounts Payable UNITED PARCEL SERVICE | | $12.58 |
| | Invoice | Date | Description | Amount | |
| | F7348R316 | 07/30/2016 | TRK#1ZF7348R9093362092 | $12.58 | |
| 149653 | 08/09/2016 | | Accounts Payable UNITED RENTALS INC | | $120.00 |
| | Invoice | Date | Description | Amount | |
| | 138868984- | 07/13/2016 | TRENCHER WALKBEHID TIRE | $120.00 | |
| 149654 | 08/09/2016 | | Accounts Payable USA BLUEBOOK | | $3,243.17 |
| | Invoice | Date | Description | Amount | |
| | 978890 | 06/14/2016 | CREDIT MEMO/HAC INTELLICAL RUGGED | ($828.00) | |
| | 016756 | 07/26/2016 | ORP SOLUTION/GLI DIFFERENTIAL ORP SENSOR | $1,210.51 | |
| | 010391 | 07/19/2016 | WATR1501B EXIT 298 - ABOVE GRADE SAMPLING STATION | $1,256.10 | |
| | 009177 | 07/18/2016 | 500' REPLACEMENT CABLE FOR WLT | $375.31 | |
| | 997389 | 07/07/2016 | STENNER MAIN SHAFT | $167.61 | |
| | 997341 | 07/07/2016 | REPLACEMENT P10 SS PROBE/CABLE SOLINST/CABLE SPLICE | $121.43 | |
| | 995584 | 07/06/2016 | WATR1501B - EXIT 298 ABOVE GRADE SAMPLING STATION | $658.79 | |
| | 995098 | 07/05/2016 | HOSE BIB LOCK 9/32 SHACKLE | $29.23 | |
| | 010783 | 07/19/2016 | CYLINDER & BOTTLE BRUSH/SAMPLING BAGS | $109.46 | |
| | 010623 | 07/19/2016 | USA BLUEBOOK DPD DISPENSER | $142.73 | |
| 149655 | 08/09/2016 | | Accounts Payable UTILITY TRAILER SALES OF BOISE | | $730.75 |
| | Invoice | Date | Description | Amount | |
| | AI92188 | 07/13/2016 | CYLINDER | $730.75 | |
| 149656 | 08/09/2016 | | Accounts Payable VERIPIC INC | | $8,174.00 |
| | Invoice | Date | Description | Amount | |
| | 33570 | 07/19/2016 | SLMA 10/1/16-9/30/17 | $8,174.00 | |
| 149657 | 08/09/2016 | | Accounts Payable VERIZON WIRELESS | | $974.83 |
| | Invoice | Date | Description | Amount | |
| | 9768553107 | 06/30/2016 | JUN 11-JUL 10 WATER DEPT | $280.09 | |
| | 9769363835 | 06/30/2016 | JUN 26-JUL 25 ELKO COMBINED NARCOTICS | $279.33 | |
| | 9768437121 | 06/30/2016 | JUN 11-JUL 10 IT DEPARTMENT | $80.04 | |
| | 7967717159 | 06/25/2016 | MAY 26-JUN25 ELKO COMBINED NARCOTICS INVESTIGATIONS | $335.37 | |
| 149658 | 08/09/2016 | | Accounts Payable VIC'S DRYCLEANER | | $72.50 |
| | Invoice | Date | Description | Amount | |
| | 12587 | 07/28/2016 | WASH & FOLD MED LOAD | $16.00 | |
| | 12172 | 07/08/2016 | WASH & FOLD LARGE LOAD | $32.00 | |
| | 12266 | 07/19/2016 | WASH & FOLD SMALL LOAD | $8.50 | |
| | 12435 | 07/20/2016 | WASH & FOLD MEDIUM LOAD | $16.00 | |
| 149659 | 08/09/2016 | | Accounts Payable VOGUE LAUNDRY | | $1,736.53 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2724423 | 07/14/2016 | MAT DK GRANITE | $36.51 |
| 2727394 | 07/28/2016 | MAT DK GRANITE | $36.51 |
| S2724712 | 07/08/2016 | MEDICAL | $13.30 |
| S2723656 | 07/06/2016 | RAGS WHT | $90.00 |
| S2723269 | 07/05/2016 | MEDICAL | $20.45 |
| 2722472 | 07/05/2016 | LAUNDRY BAG | $29.60 |
| 2723934 | 07/12/2016 | LAUNDRY BAG | $29.60 |
| 2725386 | 07/19/2016 | LAUNDRY BAG | $29.60 |
| 2726889 | 07/26/2016 | LAUNDRY BAG | $29.60 |
| 2725902 | 07/21/2016 | MAT DK GRANITE | $50.84 |
| 2722977 | 07/07/2016 | MAT DK GRANITE | $67.28 |
| 2723110 | 07/07/2016 | MAT DK GRANITE | $34.12 |
| 2726033 | 07/21/2016 | MAT DK GRANITE | $34.12 |
| S2725088 | 07/13/2016 | LOGO MAT | $969.00 |
| 2723376 | 07/08/2016 | DUST MOP | $6.75 |
| 2724816 | 07/15/2016 | DUST MOP | $6.75 |
| 2726294 | 07/22/2016 | DUST MOP | $6.75 |
| 2727797 | 07/29/2016 | DUST MOP | $6.75 |
| S2724714 | 07/08/2016 | CLEAR LENS WIPES | $14.95 |
| S2723524 | 07/05/2016 | PT DENIM PD60PW | $36.00 |
| 2721939 | 07/01/2016 | MAT DK GRANITE | $33.80 |
| 2724852 | 07/15/2016 | MAT DK GRANITE | $33.80 |
| S2728839 | 08/01/2016 | BANNER | $50.00 |
| S2726608 | 07/21/2016 | BANNERS BINGO IN THE PARK | $50.00 |
| S2723270 | 07/05/2016 | MEDICAL | $20.45 |

149660 08/09/2016 Accounts Payable VWR INTERNATIONAL INC $717.92

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8045403212 | 07/01/2016 | RUBBER BAND | $23.80 |
| 8045435462 | 07/06/2016 | BOX MINI LIGHT SCIENCEWARE | $135.13 |
| 8045441785 | 07/06/2016 | VWR PIPET PUMP/VWR PIPETTE EHP | $238.59 |
| 8045415128 | 07/01/2016 | AMMONIUM NITRATE ACS | $42.76 |
| 8045451565 | 07/07/2016 | VWR PIPET PUMP QKR II GRN | $35.01 |
| 8045486410 | 07/11/2016 | VWR TIP MACRO | $60.60 |
| 8045505178 | 07/13/2016 | FLOWMETER SOAP FILM | $148.99 |
| 8045593876 | 07/20/2016 | HYDROCHL ACID TECHNIC | $33.04 |

149661 08/09/2016 Accounts Payable WALLACE MORRIS SURVEYING, INC $680.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 68 | 07/12/2016 | STAKE GAS LINE ON CEDAR STREET | $680.00 |

149662 08/09/2016 Accounts Payable WALMART COMMUNITY $398.92

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TR#08237 | 07/07/2016 | FACE TISSUE/CLXWIPES | $20.95 |
| TR#07212 | 07/07/2016 | RBR MALLET/WALL CLOCK/FAN | $36.25 |
| TR#01766 | 07/08/2016 | PNY 32GB | $64.85 |
| TR#02921 | 07/06/2016 | ENERGIZER | $7.98 |
| TR#03147 | 07/19/2016 | WELCHS JCE/ORANGE JUICE/FRST | $65.59 |
| TR#08917 | 06/28/2016 | 32 USB DRIVE | $38.91 |
| TR#02006 | 06/28/2016 | WALL CLOCK/DVDR 50 PK/CASCADE PACS/LATCH BOXES | $100.19 |
| TR#04798 | 06/28/2016 | KIWI TRV KIT/SHINE BRSH/APPLICATOR/HEEL/ERASER | $64.20 |

149663 08/09/2016 Accounts Payable WALTHER, KAREN $103.99

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/14/16 | 08/09/2016 | 7/14-15/16 TRANSPORT DOGS TO RENO NV | $103.99 |

149664 08/09/2016 Accounts Payable WEBER, ERIKA $113.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/16/16 | 08/02/2016 | 8/16-17/16 MANAGINF POLICE RECORDS STOCKTON CA | $113.00 |

149665 08/09/2016 Accounts Payable WESTERN ENVIRONMENTAL TESTING $312.30

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 70129 | 07/18/2016 | FECAL COLIFORM | $27.00 |
| 70268 | 07/22/2016 | ANIONS BY EPA/BIOCHEMICALK OXYGEN DEMAND/AMMONIA | $192.60 |
| 70071 | 07/15/2016 | ANIONS BY EPA/TOTAL KJELDAHL NITROGEN/ORTHO | $92.70 |

149666 08/09/2016 Accounts Payable WESTERN NEVADA SUPPLY CO $49,791.48

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 26694530 | 07/13/2016 | PVC 40 BUSH/40 CPLG | $10.14 |
| 26695022 | 07/13/2016 | SS ROTOR | $92.40 |
| 26699777-1 | 07/20/2016 | HUNT PSU RAD ADJ POP UP | $6.70 |
| 26702650 | 07/20/2016 | LID ONLY M/ICV | $13.68 |
| 26698287 | 07/16/2016 | HUNT PGP 04 ULTRA ADJ ROTOR NEW MODEL | $15.12 |
| 26686065 | 07/15/2016 | FRONT FACE PACK DOOR FRAM | $92.06 |
| 26696357 | 07/15/2016 | CPLG SLIP/40 CPLG/PVC EXP CPLG | $30.07 |
| 26698288 | 07/18/2016 | HUNT PGP ADJ/FC ROTOR | $30.96 |
| 26699777 | 07/18/2016 | RAD ADJ POP UP/SS ROTOR | $75.60 |
| 26685859 | 07/07/2016 | CPLG SLIP/PVC 40 CPLG/PVC 40 T | $4.30 |
| 26681944 | 07/01/2016 | PVC CPLG/PINCH CLAMP | $6.72 |
| 26683400 | 07/06/2016 | FTG X COP RED | $131.46 |
| 26682043 | 07/02/2016 | TUBE CAP | $7.52 |
| 26685244 | 07/07/2016 | FLUXRITE FLUX PASTE | $44.46 |
| 26687605 | 07/07/2016 | 3/4 COP 45 ELL | $7.36 |
| 26685215 | 07/06/2016 | BLIND FLG RF/FF GSKT/BOLT & NUT SET/45 ELL/CPLG | $51.25 |
| 26698262 | 07/19/2016 | FLG CONC RED/SPEC HYD/BLUE B&N SET/FLG GSKT | $2,627.89 |
| 26699433 | 07/18/2016 | BRAY NYL2 CO60/70 2-WAY ACT V | $2,953.80 |
| 26699447 | 07/18/2016 | BRAY NYL2 CO80/70 2 WAY ACT V | $3,719.11 |
| 26700485 | 07/19/2016 | WATR1606 B - WATER PROF ON CEDAR STSSB LA/LUG RET | $557.88 |
| 26660521-1 | 07/08/2016 | WATR1606B WATER PROJECT ON CEDAR ST - H20 STL LID | $565.25 |
| 26683260 | 07/08/2016 | WATR1606B - WATER PROJ ON CEDAR ST H20 CONC BOX | $2,015.66 |
| 26688973 | 07/08/2016 | AUTUMN COLORS PARKS IRR/1000 GAL WTR MTR/SENSUS | $1,020.82 |
| 26641790 | 07/15/2016 | MXU UPGRADE - SENSUS FLEXNETSINGLE | $1,378.00 |
| 26697522 | 07/15/2016 | 575 CEDAR ST - 1000 GAL TRPL WTR MTR/SENSUS | $395.22 |
| 26702807 | 07/20/2016 | 2433 PUCCINELLI PKWY/1031 BENTI WAY - TRPL WTR | $790.44 |
| 26692707 | 07/12/2016 | 3/4 2208 LARKSPUR & 2 2520 MTN CITY HWY - TRPL WTR | $1,177.98 |
| 26686632 | 07/07/2016 | 3627 AUTUMN COLORS TRPL WTR MTR/GSKT | $169.45 |
| 26699289 | 07/18/2016 | PVC PIPE PE/PT HVY DTY GRYCMNT/PRIMER | $57.16 |
| 26700201 | 07/19/2016 | 90 ELL/UNION EPDM/OPEN MESH SAND CLOTH | $37.16 |
| 26699622 | 07/18/2016 | CSA BALL VLV/BRS NIP/ADPT | $33.29 |
| 26702833 | 07/20/2016 | LIFT GON OPTION BLK GLOVE | $14.92 |
| 26671814 | 07/06/2016 | 12ST PHASE 2 SS TAPG SLV/BLUE B&N SET/FLG | $1,849.92 |
| 26687715 | 07/08/2016 | 635 SPRUCE MTR PIT EXT | $37.67 |
| 26690938 | 07/11/2016 | STL FLX CPLG/CURB STP/BRS NIP | $349.19 |
| 26688409 | 07/11/2016 | 1394 PRIMROSE LN SNGL MTR PIT/ADPT/SS PE CTS/IDLER | $513.42 |
| 26686938 | 07/11/2016 | 635 SPRUCE SNGL MTR PIT/LOCKING LID/INSUL | $589.48 |
| 26690670 | 07/11/2016 | BR HEX BUSH | $18.06 |
| 26689415 | 07/09/2016 | VLV BOX COMPLETE/EXT PC | $246.40 |

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|---|---|---|---|
| 26689470 | 07/09/2016 | BLND FLG RF/GASKET SET/CURB STP/ADPT | $147.67 |
| 26683772 | 07/07/2016 | 1821 SEQOUIA - SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT | $513.42 |
| 26687837 | 07/07/2016 | 45 ELL/BRS NIP/MTR GSKT | $10.33 |
| 26684283 | 07/06/2016 | SMBL FCRC | $82.19 |
| 26685868 | 07/06/2016 | ROMA SS1 FCRC | $230.35 |
| 26672967 | 07/06/2016 | 10.5 OZ OIL 280354 | $81.30 |
| 26687701 | 07/12/2016 | SMBL SDL NYL/CORP STP/CTS | $362.62 |
| 26691300 | 07/12/2016 | 1717 SEQUOIA SNLG MTR PIT | $444.36 |
| 26683506 | 07/05/2016 | 1 1/2 CPLG/2 CPLG/SS CTS | $772.08 |
| 26697898 | 07/15/2016 | BOLT NUT & GASKET SET | $31.00 |
| 26693446 | 07/15/2016 | MUEL ALL UP STEM 1987 | $140.73 |
| 26680609 | 07/15/2016 | FLG LOCK FCA | $533.76 |
| 26699598 | 07/18/2016 | 2090 MEADOW RIDGE - SNGL MTR PIT/INSUL PAD/ADPT/PE CTS | $527.22 |
| 26698646 | 07/19/2016 | REPAIR LID | $61.95 |
| 26701232 | 07/19/2016 | FLG ADPT/ROMAC DI GRAP/BOLT NUT & GASKET SET | $131.75 |
| 26696401 | 07/14/2016 | CORP STP/ADPT/BRS CPLG/SS CTS | $215.60 |
| 26696535 | 07/14/2016 | SWL ADPT/ADPT HOSE | $9.38 |
| 26702092 | 07/20/2016 | CPLG IMPORT/GLV STL NIP | $27.41 |
| 26703375 | 07/20/2016 | GLV STL NIP | $8.61 |
| 26688914 | 07/08/2016 | JIM CAP 2/JIM CAP 6/PVC SEWER PIPE/TOUCH N SEAL | $156.72 |
| CM2667583 | 07/08/2016 | TYPE K HARD 4/CPLG W/STP | ($974.16) |
| 26705288 | 07/23/2016 | STA DECODER | $145.20 |
| 26714036 | 07/30/2016 | BOLT NUT & GASKET SET | $143.00 |
| 26694664 | 07/29/2016 | FLOW MTR GAL RDR W/TLZR | $2,545.43 |
| 26711475 | 07/27/2016 | LF NIBC 3/4 THD CSA BALL VLV | $59.40 |
| 26711353 | 07/27/2016 | 489 CEDAR & 665 OAK TRPL WTR MTR/MTR GSKT/FLEXNET | $740.76 |
| 26710842 | 07/27/2016 | BRS CPLG/BRS NIP/CPLGS | $377.11 |
| 26689403 | 07/28/2016 | SMBL FCRC | $589.00 |
| 26710361 | 07/26/2016 | SJAC NEMESIS MIR GLASSES | $8.44 |
| 26707054 | 07/22/2016 | PSI POLY MWS/SS PE CTS/CPLG | $79.93 |
| 26698262F | 07/22/2016 | FREIGHT CHARGE | $27.44 |
| 26707223 | 07/22/2016 | CURB S&DRN/CORP STP/SS PE CTS/ADPT | $185.17 |
| 26705180 | 07/22/2016 | 3350 ARGENT DBL MTR PIT/LOCKING LID/IDLER/ADPT/GKST | $1,108.31 |
| 26704746 | 07/22/2016 | 311 MIDLAND SNGL MTR PIT/LOCKING LID/INSUL PAD/IDLER | $887.07 |
| 26706223 | 07/22/2016 | 214 TIMBER CRK SNGL MTR PIT/ADPT/STFNR SS PE CTS/IDLER | $513.42 |
| 26706221 | 07/22/2016 | VLV BOX COMPLETE | $148.47 |
| 26703737 | 07/22/2016 | 2247 HONDO SNGL MTR PIT/MTR IDLER/ADPT/CTS/INSUL PAD | $593.48 |
| 26702802 | 07/22/2016 | 1524 OAKWOOD SNGL MTR PIT/INSUL PAD/LOCKING | $599.08 |
| 26708485 | 07/25/2016 | PSI POLY MW/CPLG/ADPT | $69.54 |
| 26707886 | 07/25/2016 | FCRC/VLV BOX COMPLETE/IPS CPLG/STFNR SS PE CTS | $90.54 |
| 26708094 | 07/26/2016 | SXT PVC 80 BUSH/STL NIP/BOILER DRN | $48.88 |
| 26704581 | 07/21/2016 | ELEC VLV W/FC | $21.96 |
| 26708870 | 07/25/2016 | HUNT ICV GLB VLV/SS ROTOR | $52.50 |
| 26597440-3 | 07/18/2016 | WATR1606C CEDAR ST WATER PROJECT | $4,833.90 |
| 26597440-4 | 07/18/2016 | WATR1606C CEDAR ST WATER PROJECT | $4,833.90 |
| 26597440-5 | 07/18/2016 | WATR1606C CEDAR ST WATER PROJECT | $4,796.74 |
| 26678574 | 06/30/2016 | 1856 SAWYER SNGL MTR PIT/INSUL PAD/MTR IDLER/LOCK LID | $605.52 |
| 26679835 | 06/30/2016 | LIFT GON 10 KIL BLK GLOVE | $29.84 |
| 26680884 | 06/30/2016 | 2354 KHOURY MTR GSKT/TRPL WTR MTR | $218.26 |
| 26715564 | 07/30/2016 | PVC CPLG CLIP/VALL VLV/BRS NIP/90 ELL/UNION IMPORT | $183.53 |
| 26711655 | 07/27/2016 | PVC 80 NIP | $3.40 |

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|---|---|---|---|---|---|
| 149667 | 08/09/2016 | Accounts Payable | WESTERN STATES PROPANE | | $214.18 |
| | Invoice | Date | Description | Amount | |

| | | | | | |
|---|---|---|---|---|---|
| | A592970 | 07/06/2016 | PROPANE GAS DISPENSER | $95.09 | |
| | A593173 | 07/12/2016 | LP GAS DISPENSER COMMER | $38.49 | |
| | A593154 | 07/11/2016 | PROPANE GAS DISPENSER/PARTS FITTINGS/16 FT HOSE | $80.60 | |
| 149668 | 08/09/2016 | | Accounts Payable WETCO | | $389.69 |
| | Invoice | Date | Description | Amount | |
| | 11790 | 07/20/2016 | REPLACEMENT WIPERS PK 5 | $389.69 | |
| 149669 | 08/09/2016 | | Accounts Payable WEX BANK | | $471.27 |
| | Invoice | Date | Description | Amount | |
| | 46328792 | 07/31/2016 | FUEL PURCHASES FOR JULY 2016 | $471.27 | |
| 149670 | 08/09/2016 | | Accounts Payable WILEY, CHANTELL | | $113.00 |
| | Invoice | Date | Description | Amount | |
| | 8/16/16 | 08/02/2016 | 8/16-17/16 MANAGING POLICE RECORDS STOCKTON CA | $113.00 | |
| 149671 | 08/09/2016 | | Accounts Payable WILSON BARROWS & SALYER | | $7,228.80 |
| | Invoice | Date | Description | Amount | |
| | 55775 | 06/22/2016 | CEDAR ST | $2,047.50 | |
| | 55778 | 06/17/2016 | STP ROAD | $546.00 | |
| | 55779 | 06/01/2016 | WRF | $273.00 | |
| | 55780 | 06/30/2016 | AIRPORT CONCRETE FAILURE | $4,362.30 | |
| 149672 | 08/09/2016 | | Accounts Payable WYLLIE, CASSANDRA JO | | $163.61 |
| | Invoice | Date | Description | Amount | |
| | 08032016 | 08/03/2016 | REIMBURSEMENT FOR SS TAX WITHHED FROM 7/22/16 PAYROLL | $163.61 | |
| 149673 | 08/09/2016 | | Accounts Payable XEROX CORP | | $1,721.41 |
| | Invoice | Date | Description | Amount | |
| | 084952297 | 06/24/2016 | W7855PT 5/1-30/16 | $503.60 | |
| | 085242569 | 06/30/2016 | W7855PT 6/1-30/16 | $506.98 | |
| | 085417197 | 06/30/2016 | W7835PT TANDEM JUNE | $162.15 | |
| | 085651191 | 08/01/2016 | W7845PT TANDEM JULY | $366.15 | |
| | 085417192 | 06/30/2016 | PHASER 3636 MFP 4/30-7/14/16 CHARGES | $182.53 | |
| 149674 | 08/09/2016 | | Accounts Payable XEROX CORPORATION | | $262.76 |
| | Invoice | Date | Description | Amount | |
| | 085417194 | 06/30/2016 | WC7525P PRINTER 5/21-6/29/16 | $97.31 | |
| | 085651138 | 08/01/2016 | W7830PT TANDEM JULY | $235.24 | |
| | 085387357 | 07/14/2016 | WC7525P PRINTER CREDIT | ($69.79) | |
| 149675 | 08/09/2016 | | Accounts Payable YOUNG ELECTRIC SIGN CO | | $209.53 |
| | Invoice | Date | Description | Amount | |
| | TS77174 | 07/12/2016 | DIAGNOSE AND REPAIR TWO STADIUM LIGHTS | $209.53 | |
| 149676 | 08/09/2016 | | Accounts Payable ACE CONSTRUCTION | | $63.21 |
| | Invoice | Date | Description | Amount | |
| | 16-183 | 06/30/2016 | REFUND PERMIT 16-183 PLAN CHECK REFUND | $63.21 | |
| 149677 | 08/09/2016 | | Accounts Payable INIESTRA, VANESSA | | $110.00 |
| | Invoice | Date | Description | Amount | |
| | 07252016 | 07/29/2016 | REFUND FOR SWIMMING LESSONS JULY 18-29, 2016 | $110.00 | |
| 149678 | 08/09/2016 | | Accounts Payable MINER , MIKE | | $110.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08012016 | 07/29/2016 | REFUND FOR SWIMMING LESSONS AUG 1-12, 2016 | $110.00 |

149679 08/09/2016 Accounts Payable MONDRAGON, RENE $166.69

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 4743041- | 08/09/2016 | REFUND WATER OVERPAYMENT 4743041-001 | $166.69 |

149680 08/09/2016 Accounts Payable NAVARRO, VICKIE $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07272016 | 08/02/2016 | REFUND FOR SWIMMING LESSONS AUGUST 1-12, 2016 | $55.00 |

149681 08/09/2016 Accounts Payable WRIGHT, RICHARD $305.75

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2596040 | 08/02/2016 | CARPET CLEANING FOR BASEMENT FLOODING | $305.75 |

149682 08/17/2016 Accounts Payable AT&T MOBILITY $1,155.83

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08042016 | 07/26/2016 | 287242652186 CITY OF ELKO CHARGES | $1,155.83 |

149683 08/17/2016 Accounts Payable BANKCARD CENTER $13,269.22

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2617 8/2/16 | 08/02/2016 | DIVINE EXPRESSIONS/THE TORO COMPANY/WHOLESALE BINGO | $1,421.86 |
| 2815 8/2/16 | 08/02/2016 | CARSON DODGE/WWWGRAINGER/LEDLIGHTING/ULINE | $1,582.85 |
| 3011 8/2/16 | 08/02/2016 | FIREFIGHTER COMBAT CHA/IADC FR1151 | $1,545.00 |
| 3110 8/2/16 | 08/02/2016 | PIZZA HUT/JJ KELLER/HAMTON INN & SUITES | $551.95 |
| 3318 8/2/16 | 08/02/2016 | OFFICEMAX/AMAZON/PAYPAL POLICE REC/SKILLPATH | $1,378.78 |
| 3516 8/2/16 | 08/02/2016 | OFFICEMAX/COURTYARD BY MARRIOTT | $288.15 |
| 3615 8/2/16 | 08/02/2016 | AMAZON/THE WILD ROSE | $122.45 |
| 3714 8/2/16 | 08/02/2016 | OFFICEMAX/SHELL OIL | $557.73 |
| 3813 8/2/16 | 08/02/2016 | PORT OF SUBS/DOTGOVREGISTRATION | $284.84 |
| 3912 8/2/16 | 08/02/2016 | FLAMINGO HOTEL/AMAZON/OFFICEMAX/RESORT AT SQUAW | $757.94 |
| 4019 8/2/16 | 08/02/2016 | STREAKWAVE WIRELESS | $405.35 |
| 4118 8/2/16 | 08/02/2016 | INTL CODE COUNCIL/OFFICEMAX/NFPA | $334.97 |
| 4712 8/2/16 | 08/02/2016 | THE WINNEMUCCA INN/HOTELS.COM | $332.00 |
| 4811 8/2/16 | 08/02/2016 | HOTELS.COM | $105.66 |
| 4910 8/2/16 | 08/02/2016 | TROPICANA ROOMS | $302.40 |
| 9513 8/2/16 | 08/02/2016 | HOME DEPOT/OFFICEMAX | $189.03 |
| 3410 8/2/16 | 08/02/2016 | AMAZON/RAMADA INN COPPER/SO PT HOTEL | $480.69 |
| 4616 8/2/16 | 08/02/2016 | AAAE/OFFICEMAX/TAB/USPS/DELTA AIR/EXECUCAR | $2,627.57 |

149684 08/17/2016 Accounts Payable BUTTARS TRACTOR TREMONTON, INC $82,800.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08082016 | 08/08/2016 | SNOW REMOVAL EQUIP | $82,800.00 |

149685 08/17/2016 Accounts Payable DISH NETWORK, LLC $95.04

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1784 8/5/16 | 08/05/2016 | CITY OF ELKO AIRPORT 8/20-9/16/16 | $51.02 |
| 1874 7/5/16 | 07/05/2016 | CITY OF ELKO AIRPORT 7/20-8/19/16 | $44.02 |

149686 08/17/2016 Accounts Payable JOHNS, WILL $185.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/22/16 | 08/17/2016 | 8/22-25/16 CLASS RENO NV | $185.00 |

149687 08/17/2016 Accounts Payable NAI ALLIANCE $36,518.79

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07052016 | 07/05/2016 | BROKERAGE FEES MERIDIAN PACIFIC | $36,518.79 |

149688 08/17/2016 Accounts Payable NV ENERGY $535.55

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULY 1- | 08/17/2016 | CITY OF ELKO CHARGES JULY 1-AUG 2 2016 | $535.55 |

149689 08/17/2016 Accounts Payable PRICE , DENNIS $49.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/9/16 PER | 08/10/2016 | 8/9/16 VICTIM INTERVIEW RENO | $49.00 |

149690 08/17/2016 Accounts Payable SOUTHWEST GAS CORPORATION $3,738.83

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULY 2016 | 08/17/2016 | CITY OF ELKO CHARGES | $3,738.83 |

149691 08/17/2016 Accounts Payable WALTHER, KAREN $93.87

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/1/16 PER | 08/17/2016 | 8/1-2/16 TRANSPORTED DOGS TO RENO NV | $93.87 |

149692 08/17/2016 Accounts Payable WOTEN, KEVIN $185.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/22/16 | 08/17/2016 | 8/22-25/16 CLASS RENO NV | $185.00 |

149693 08/17/2016 Accounts Payable LOVERIDGE, TINA $29.67

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 07222016 | 08/17/2016 | ELKO SANITATION BILL PAYMENT ERROR | $29.67 |

149694 08/19/2016 Accounts Payable CITY OF ELKO POLICE ASSOCIATION $640.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | UD PD - Union Dues Police | $640.00 |

149695 08/19/2016 Accounts Payable IAFF LOCAL 2423 $450.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | UD FIRE - Union Dues Fire | $450.00 |

149696 08/19/2016 Accounts Payable KANSAS PAYMENT CENTER $660.38

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | CSKS - Child Support Kansas | $660.38 |

149697 08/19/2016 Accounts Payable LEE ENGINE COMPANY $195.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| LeeEng081 | 08/19/2016 | Vol Fire Services 08/19/2016 | $195.00 |

149698 08/19/2016 Accounts Payable NATIONAL LIFE GROUP $1,925.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 |

149699 08/19/2016 Accounts Payable Nevada Prepaid Tuition Program $89.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | PPTN - NV Prepaid Tuition Program | $89.50 |

149700 08/19/2016 Accounts Payable OPERATING ENGINEERS LOCAL UNION $390.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/19/2016 | UD BCC - Union Dues BCC | $390.00 |

# Payment Register

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|---|---|---|---|---|---|---|
| 149701 | 08/19/2016 | | Accounts Payable | PERFORMANCE ATHLETIC CLUB | | $197.50 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | PA - Performance Athletic | | $197.50 | |
| 149702 | 08/19/2016 | | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT SY | | $133,204.28 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | PERS RG - PERS Regular* | | $133,204.28 | |
| 149703 | 08/19/2016 | | Accounts Payable | UNITED WAY OF NO. NV AND SIERR | | $55.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | UW - United Way | | $55.00 | |
| 149704 | 08/19/2016 | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | | $500.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | ICMA Amt - ICMA Deferred Comp Amt | | $500.00 | |
| 149705 | 08/19/2016 | | Accounts Payable | WESTERN INSURANCE SPECIALTIES | | $566.63 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | WIS - Western Insurance Specialties* | | $566.63 | |
| 149706 | 08/23/2016 | | Accounts Payable | 304-PRAXAIR DISTRIBUTION INC. | | $212.67 |
| | Invoice | Date | Description | | Amount | |
| | 55480712 | 07/29/2016 | TEST KIT NATURAL GAS | | $212.67 | |
| 149707 | 08/23/2016 | | Accounts Payable | A 1 JANITORIAL SUPPLY | | $562.82 |
| | Invoice | Date | Description | | Amount | |
| | A1S24534P | 07/28/2016 | POWDERED DRAIN SEWER OPENER | | $562.82 | |
| 149708 | 08/23/2016 | | Accounts Payable | AIRGAS INC | | $128.25 |
| | Invoice | Date | Description | | Amount | |
| | 9054019096 | 08/03/2016 | GLV DRVR CWHD/TAG DNGR LOCKED OUT | | $57.65 | |
| | 9938334454 | 07/31/2016 | RENT CYL LARGE ACETYLENE & OXYGEN | | $70.60 | |
| 149709 | 08/23/2016 | | Accounts Payable | AL PARK PETROLEUM INC | | $11,921.67 |
| | Invoice | Date | Description | | Amount | |
| | 1296371 | 07/28/2016 | NO LEAD PLUS GASOLINE | | $8,033.17 | |
| | 613070 | 07/27/2016 | DYED DIESEL | | $3,888.50 | |
| 149710 | 08/23/2016 | | Accounts Payable | AMERICAN STAFFING INC | | $7,408.84 |
| | Invoice | Date | Description | | Amount | |
| | 50089 | 08/04/2016 | 7/25-7/31/16 SHAYNE RIBBLE/DANIEL WINANS | | $1,946.51 | |
| | 50306 | 08/11/2016 | 8/1-7/16 SHAYNE RIBBLE/DANIEL WINANS | | $1,466.69 | |
| | 50304 | 08/11/2016 | 8/1-7/16 SHELBY BLACK | | $669.24 | |
| | 50092 | 08/04/2016 | 7/25-7/31/16 BRONSON DOOLEY | | $950.40 | |
| | 50305 | 08/11/2016 | 8/1-7/16 TIMOTHY BURNS/CHARLES GREENE/DENNIS PRICE III | | $2,376.00 | |
| 149711 | 08/23/2016 | | Accounts Payable | ANTHEM BLUE CROSS & BLUE SHIELD | | $54,628.89 |
| | Invoice | Date | Description | | Amount | |
| | 001552034 | 08/17/2016 | SEPTEMBER PREMIUM | | $54,628.89 | |
| 149712 | 08/23/2016 | | Accounts Payable | ANTHEM DENTAL | | $11,138.38 |
| | Invoice | Date | Description | | Amount | |
| | 6609102 | 08/16/2016 | SEPTEMBER PREMIUM | | $11,138.38 | |

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|---|---|---|---|---|---|---|
| 149713 | 08/23/2016 | | Accounts Payable | ANTHONY CONSTRUCTION, LLC | | $24,046.00 |
| | Invoice | Date | Description | | Amount | |
| | AC882016 | 08/08/2016 | LAND1601B - DRAINAGE AND SCALE IMPROVEMENTS | | $7,854.00 | |
| | AC862016 | 08/06/2016 | 774 OUDERKIRK - POUR SIDEWALK CURB GUTER AND | | $2,882.00 | |
| | AC842016 | 08/04/2016 | CONCRETE PROJECTS - 1154 SILVER ST & 12TH & SILVER | | $9,426.00 | |
| | AC8112016 | 08/10/2016 | REMOVE & REPLACE VALLEY GUTTER | | $3,884.00 | |
| 149714 | 08/23/2016 | | Accounts Payable | ATSSA | | $79.00 |
| | Invoice | Date | Description | | Amount | |
| | 90129206 | 08/01/2016 | DENNIS STRICKLAND MEMBERSHIP | | $79.00 | |
| 149715 | 08/23/2016 | | Accounts Payable | BLAINE EQUIPMENT CO INC | | $117.41 |
| | Invoice | Date | Description | | Amount | |
| | 24267 | 08/04/2016 | SNAP RING/HYDRAULIC CYLINDER KIT | | $117.41 | |
| 149716 | 08/23/2016 | | Accounts Payable | BLUETARP FINANCIAL INC | | $2,999.98 |
| | Invoice | Date | Description | | Amount | |
| | 35881060 | 07/26/2016 | REFRIGERATED AIR DRYE | | $1,499.99 | |
| | 35881062 | 07/26/2016 | REFRIGERATED AIR DRYE | | $1,499.99 | |
| 149717 | 08/23/2016 | | Accounts Payable | BONANZA PRODUCE CO | | $544.89 |
| | Invoice | Date | Description | | Amount | |
| | 02878701 | 08/15/2016 | HOT DOG FALLS BRAND/PRETZEL KING | | $108.45 | |
| | 02876646 | 08/09/2016 | SHREDDED CHEESE/CHIP DORITA CHS/JALAPENO | | $431.44 | |
| | 02877310 | 08/11/2016 | SHRED LETTUCE | | $5.00 | |
| 149718 | 08/23/2016 | | Accounts Payable | BOOKSTORE | | $24.99 |
| | Invoice | Date | Description | | Amount | |
| | 06488 | 08/11/2016 | IPHONE FOR DUMMIES | | $24.99 | |
| 149719 | 08/23/2016 | | Accounts Payable | BRINKMEIER, BRITTANI | | $400.00 |
| | Invoice | Date | Description | | Amount | |
| | REF/UMP05 | 08/08/2016 | WEEK OF 8/1-4/16 | | $200.00 | |
| | REF/UMP05 | 08/15/2016 | WEEK OF 8/8-11/16 CONCESSIONS | | $200.00 | |
| 149720 | 08/23/2016 | | Accounts Payable | C & B OPERATIONS LLC | | $564.67 |
| | Invoice | Date | Description | | Amount | |
| | 2104158 | 07/07/2016 | SPACER/BOLT/LOCKNUT/HUB | | $375.31 | |
| | 2109275 | 07/13/2016 | WHEELS SHIPPED NEXT DAY FREIGHT | | $189.36 | |
| 149721 | 08/23/2016 | | Accounts Payable | C A L RANCH STORES | | $705.35 |
| | Invoice | Date | Description | | Amount | |
| | 8323/12 | 08/03/2016 | ZIP TIES BLK EHDE - DOG KENNEL | | $18.99 | |
| | 8294/12 | 07/27/2016 | LOYALL PROFESSIONAL FORMULA | | $38.99 | |
| | 8322/12 | 08/03/2016 | CANVAS TARP/CHUCKIT WHISTLER BALL | | $208.97 | |
| | 8332/12 | 08/05/2016 | GALLON BAR & CHAIN OIL PLATINUM | | $16.99 | |
| | 8340/12 | 08/09/2016 | BRS MANIFOLD/MENDER/HOSE MENDER | | $21.46 | |
| | 8330/12 | 08/05/2016 | HEDGE TRIMMER | | $399.95 | |
| 149722 | 08/23/2016 | | Accounts Payable | CARLIN TREND MINING | | $163.26 |
| | Invoice | Date | Description | | Amount | |
| | 11414 | 08/04/2016 | SPRAY PAINT WHITE/HUBS | | $163.26 | |

# Payment Register

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| | | | | | | |
|---|---|---|---|---|---|---|
| 149723 | 08/23/2016 | | Accounts Payable | CARTER ENGINEERING, LLC | | $53,678.78 |
| | Invoice | Date | Description | | Amount | |
| | 288 | 08/05/2016 | STRT1603A - CEDAR ST PROJECT | | $53,678.78 | |
| 149724 | 08/23/2016 | | Accounts Payable | CASHMAN EQUIPMENT COMPANY | | $4,814.82 |
| | Invoice | Date | Description | | Amount | |
| | INWO09527 | 08/15/2016 | PERFORM 250 SVC HOUR MAINTENANCE | | $836.00 | |
| | INPS24815 | 08/15/2016 | BOLT WING/FILTER/BELT/ELEMENT | | $554.43 | |
| | INWO09515 | 08/04/2016 | PERFORM 250 SVC HOUR MAINTENANCE | | $216.00 | |
| | INWO09515 | 08/04/2016 | REPAIR CAB - CONTROL SWITCH FAILURE | | $696.00 | |
| | INWO09515 | 08/04/2016 | DRAIN & REFILL FLUIDS & HYDRAULICS | | $961.37 | |
| | INWO09517 | 08/04/2016 | REPAIR CAB/HEATER CONTROL DAMAGE | | $1,088.59 | |
| | INPS24784 | 08/11/2016 | WINDOW | | $74.67 | |
| | INWO09519 | 08/08/2016 | REPLACE HYDRAULIC HOSES/LINES | | $387.76 | |
| 149725 | 08/23/2016 | | Accounts Payable | CED-SALT LAKE CITY | | $8.44 |
| | Invoice | Date | Description | | Amount | |
| | 1971- | 08/11/2016 | SP-120/240V-20A CB/BARE COPPER | | $6.72 | |
| | 1971- | 07/14/2016 | 90D PVC ELL | | $1.72 | |
| 149726 | 08/23/2016 | | Accounts Payable | CENTRAL DISPATCH ADM AUTHORITY | | $123,531.25 |
| | Invoice | Date | Description | | Amount | |
| | 08052016 | 08/05/2016 | 1ST QTR DISPATCH FEES - | | $123,531.25 | |
| 149727 | 08/23/2016 | | Accounts Payable | CHANCEY, LLC | | $140.00 |
| | Invoice | Date | Description | | Amount | |
| | 0810162079 | 08/10/2016 | SNAP ON VIDEO INSPECTION SCOPE | | $140.00 | |
| 149728 | 08/23/2016 | | Accounts Payable | CHAVIRA TREE TRIMMING | | $2,400.00 |
| | Invoice | Date | Description | | Amount | |
| | 0391 | 08/11/2016 | PRUNING TREES | | $2,400.00 | |
| 149729 | 08/23/2016 | | Accounts Payable | CHEMSEARCH | | $119.62 |
| | Invoice | Date | Description | | Amount | |
| | 2407148 | 08/04/2016 | AEROSOL DZ | | $119.62 | |
| 149730 | 08/23/2016 | | Accounts Payable | CITY HALL PETTY CASH | | $184.50 |
| | Invoice | Date | Description | | Amount | |
| | 08182016 | 08/18/2016 | RECORDING FEES/LEINS/POSTAGE | | $184.50 | |
| 149731 | 08/23/2016 | | Accounts Payable | CODALE ELECTRIC SUPPLY | | $79.95 |
| | Invoice | Date | Description | | Amount | |
| | S5758228.0 | 08/10/2016 | RING VINYL INSULATED TERMINAL | | $56.62 | |
| | S5749629.0 | 08/01/2016 | PLUG IN CIRCUIT BREAKER | | $14.88 | |
| | S5693376.0 | 05/25/2016 | HEAVY WALL HEAT SHRINK TUBING | | $8.45 | |
| 149732 | 08/23/2016 | | Accounts Payable | CONCRETE SOLUTIONS & DESIGN | | $700.00 |
| | Invoice | Date | Description | | Amount | |
| | 28 | 08/03/2016 | RESEAL FRONT DOORS BY RENTAL CAR LOT | | $700.00 | |
| 149733 | 08/23/2016 | | Accounts Payable | CREICO ENTERPRISES LLC | | $11,925.00 |
| | Invoice | Date | Description | | Amount | |
| | 3369 | 08/05/2016 | EAST END MALL WATER LEAK EMERGENCY REPAIR | | $2,895.00 | |
| | 3368 | 08/05/2016 | 7/22 EAST END WATER LEAK EMERGENCY REPAIR | | $4,330.00 | |

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|---|---|---|---|---|---|---|
| | 3379 | 08/08/2016 | TREE REMOVAL AT 113 W PINE ST | | $2,350.00 | |
| | 3378 | 08/08/2016 | TREE REMOVAL AT 186 MAPLE ST | | $2,350.00 | |
| 149734 | 08/23/2016 | | Accounts Payable | CRESCENT ELECTRIC SUPPLY COMPA | | $112.50 |
| | Invoice | Date | Description | | Amount | |
| | S50239390 | 08/08/2016 | OLCFM 15 DDB M4 LITHONIA | | $112.50 | |
| 149735 | 08/23/2016 | | Accounts Payable | CUMMINS ROCKY MOUNTAIN LLC | | $5,685.73 |
| | Invoice | Date | Description | | Amount | |
| | 028-5509 | 07/27/2016 | CHECK AND ADVISE ATS ISSUES | | $5,392.13 | |
| | 14321 | 07/27/2016 | GENERATOR DIESEL | | $293.60 | |
| 149736 | 08/23/2016 | | Accounts Payable | DAZ, SHANE | | $233.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/29/16 | 08/18/2016 | 8/29-9/1/16 HAZBOMB WORKSHOP ZEPHYR COVE NV | | $233.00 | |
| 149737 | 08/23/2016 | | Accounts Payable | DELUXE FOR BUSINESS | | $738.35 |
| | Invoice | Date | Description | | Amount | |
| | 2037555585 | 08/11/2016 | ZFORM CUSTOM CHECKS | | $738.35 | |
| 149738 | 08/23/2016 | | Accounts Payable | DIAMONDBACK FIRE & RESCUE INC | | $1,278.16 |
| | Invoice | Date | Description | | Amount | |
| | 5658 | 07/28/2016 | MOTOR OIL/QUART/MINERAL BASE HYDRAULIC FLUID/CAP DUST | | $1,278.16 | |
| 149739 | 08/23/2016 | | Accounts Payable | DUKES SURFACE SOLUTIONS, LTD | | $7,950.00 |
| | Invoice | Date | Description | | Amount | |
| | 08222016 | 08/22/2016 | INSTALLATION OF FLOORING - 60% DUE NOW | | $7,950.00 | |
| 149740 | 08/23/2016 | | Accounts Payable | EAGLE COMMUNICATION | | $456.20 |
| | Invoice | Date | Description | | Amount | |
| | 2385 | 08/05/2016 | ELKO SCHOOL POLICE/BATTERY DRAW | | $189.20 | |
| | 2389 | 08/04/2016 | INSTALL KENWOOD RADIO IN NEW PICKUP | | $182.00 | |
| | 2163 | 02/26/2016 | REPAIRED SIREN ON VEHICLE AND REMOVED BROKEN LIGHTS | | $85.00 | |
| 149741 | 08/23/2016 | | Accounts Payable | ELKO BLACKSMITH SHOP INC | | $132.80 |
| | Invoice | Date | Description | | Amount | |
| | INV-27989 | 08/03/2016 | 1/8X3 FLAT/CUTTING CHARGE | | $78.80 | |
| | INV-28005 | 08/04/2016 | REPAIRPIN TO SAMPLE | | $54.00 | |
| 149742 | 08/23/2016 | | Accounts Payable | ELKO CITY-CO CIVIC AUD | | $134,724.66 |
| | Invoice | Date | Description | | Amount | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 - GENERAL | | $66,656.12 | |
| | 7312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 - ADVERTISING | | $49,115.03 | |
| | 06302016* | 06/30/2016 | ROOM TAX FOR JUNE 2016 - GENERAL | | $7,349.32 | |
| | 6302016* | 06/30/2016 | ROOM TAX FOR JUNE 2016 - ADVERTISING | | $5,415.29 | |
| | JUNE 2016* | 06/30/2016 | ROOM TAX FOR JUNE 2016 - FACILITY FUND | | $6,188.90 | |
| 149743 | 08/23/2016 | | Accounts Payable | ELKO COUNTY AMBULANCE | | $300.00 |
| | Invoice | Date | Description | | Amount | |
| | EPD | 08/03/2016 | BLOOD DRAW | | $300.00 | |
| 149744 | 08/23/2016 | | Accounts Payable | ELKO COUNTY ART CLUB | | $374.81 |
| | Invoice | Date | Description | | Amount | |
| | REC001157 | 08/15/2016 | TOAST TO ART FOR JULY & AUGUST | | $374.81 | |

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|---|---|---|---|---|---|---|
| 149745 | 08/23/2016 | | Accounts Payable | ELKO COUNTY FAIRBOARD | | $15,580.10 |
| | Invoice | Date | Description | | Amount | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | | $1,547.23 | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 | | $14,032.87 | |
| 149746 | 08/23/2016 | | Accounts Payable | ELKO COUNTY RECREATION BD | | $19,475.11 |
| | Invoice | Date | Description | | Amount | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 | | $17,541.08 | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | | $1,934.03 | |
| 149747 | 08/23/2016 | | Accounts Payable | ELKO COUNTY SHERIFF | | $143.46 |
| | Invoice | Date | Description | | Amount | |
| | JULY SRO | 07/26/2016 | SRO JULY 2016 | | $143.46 | |
| 149748 | 08/23/2016 | | Accounts Payable | ELKO DAILY FREE PRESS | | $4,602.30 |
| | Invoice | Date | Description | | Amount | |
| | 28731 | 07/19/2016 | INVITATION TO BID/ONE-MAN ARTICULATING TELESCOPIC | | $81.60 | |
| | 29345 | 08/12/2016 | NOTICE/REZONE | | $218.94 | |
| | 7449 | 08/11/2016 | WRF DRIVER VEHICLE INSPECTION REPORT | | $333.15 | |
| | 29108 | 08/05/2016 | POOL1701A - INVITATION TO BID/BOILER REPLACEMENT | | $147.12 | |
| | 29119 | 08/02/2016 | ELKO CITY COUNCIL NOTICE OF PU | | $105.54 | |
| | 7467 | 08/11/2016 | 7467 ENVELOPES | | $124.88 | |
| | 05292016 | 05/31/2016 | AIRPORT ADS 5/2-29/16 | | $2,317.32 | |
| | 06262016 | 06/30/2016 | AIRPORT ADS 5/30-6/26/16 | | $1,273.75 | |
| 149749 | 08/23/2016 | | Accounts Payable | ELKO SANITATION | | $143.62 |
| | Invoice | Date | Description | | Amount | |
| | 23312982 | 08/01/2016 | PARKS DEPT | | $143.62 | |
| 149750 | 08/23/2016 | | Accounts Payable | ELKO SNOWBOWL FOUNDATION | | $3,895.03 |
| | Invoice | Date | Description | | Amount | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | | $386.81 | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 | | $3,508.22 | |
| 149751 | 08/23/2016 | | Accounts Payable | ELKO TOOL AND FASTENER INC | | $538.05 |
| | Invoice | Date | Description | | Amount | |
| | 100324 | 07/29/2016 | PIPE TAP | | $4.82 | |
| | 100330 | 07/29/2016 | DRIVE AIR IMPACT/IMPACT ADAPTER | | $345.91 | |
| | 100327 | 07/29/2016 | CITROL DEGREASER/PENETRO 90 | | $187.32 | |
| 149752 | 08/23/2016 | | Accounts Payable | ELKO TROPHY & ENGRAVING | | $11.00 |
| | Invoice | Date | Description | | Amount | |
| | 6222 | 08/09/2016 | LASER ENGRAVE GOLD/BLACK LETTERS | | $11.00 | |
| 149753 | 08/23/2016 | | Accounts Payable | ELKO VETERINARY CLINIC | | $72.94 |
| | Invoice | Date | Description | | Amount | |
| | 161030 | 08/15/2016 | CANINE SUPPLIES | | $72.94 | |
| 149754 | 08/23/2016 | | Accounts Payable | EMPLOYER LYNX INC | | $108.00 |
| | Invoice | Date | Description | | Amount | |
| | 24857 | 08/02/2016 | PRE-EMPLOY SCREENING FOR JULY 2016 | | $108.00 | |
| 149755 | 08/23/2016 | | Accounts Payable | ENTERPRISE LEASING | | $208.44 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 53SPVD | 07/30/2016 | 7/24-30/16 DIANN BYINGTON | $208.44 |

149756 08/23/2016 Accounts Payable EVOQUA WATER TECHNOLOGIES, LLC. $12,343.34

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 902726842 | 07/28/2016 | SALT INORG MTL ODOPHOS PLUS | $12,343.34 |

149757 08/23/2016 Accounts Payable FAIRMONT SUPPLY COMPANY $308.26

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 4683572-00 | 08/09/2016 | BATTERY | $308.26 |

149758 08/23/2016 Accounts Payable FASTENAL COMPANY $66.78

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NVELK8221 | 07/26/2016 | CLEAR FLEX/BLACK FLEX/RED FLEX | $66.78 |

149759 08/23/2016 Accounts Payable FAULSTICH & RAND CONSTRUCTION $6,650.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 28271 | 07/07/2016 | TRENCH AND INSTALL 177 LF OF GAS LINE | $4,650.00 |
| 28270 | 06/29/2016 | FORM & POUR SIDEWALK AT SEWER PLANT | $2,000.00 |

149760 08/23/2016 Accounts Payable FEDEX $107.29

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5-511- | 08/12/2016 | TRK#783723686832 | $107.29 |

149761 08/23/2016 Accounts Payable FERGUSON ENTERPRISES INC #3210 $6,225.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1196035 | 07/29/2016 | 16 FLG RW DI OL GATE VLV W/OP NUT | $6,225.00 |

149762 08/23/2016 Accounts Payable FLINT TRADING INC $13,850.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 199917 | 07/31/2016 | TURN ARROW/COMBI ARROW/STR ARW/SCHOOL ARW/X-ING | $13,850.40 |

149763 08/23/2016 Accounts Payable FLYERS ENERGY LLC $5,640.09

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-303530 | 08/04/2016 | DELO 400 MO | $42.98 |
| 16-306170 | 08/05/2016 | DIESEL | $2,327.38 |
| 16-300520 | 07/29/2016 | #2 DIESEL | $1,904.85 |
| CFS126870 | 07/31/2016 | REC CONV GAS | $45.72 |
| 16-301726 | 08/01/2016 | REG CONV GAS/DIESEL | $1,319.16 |

149764 08/23/2016 Accounts Payable FOREMOST PROMOTIONS $1,081.88

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 351656 | 07/12/2016 | POP UP POLICE CAR/STICKERS | $404.34 |
| 353255 | 07/12/2016 | GLOW BRACELETS/BALSA GLIDERS | $677.54 |

149765 08/23/2016 Accounts Payable FRANKLIN BUILDING SUPPLY $55.86

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 290893 | 08/03/2016 | PRE-MIX CONCRETE | $39.90 |
| 291099 | 08/03/2016 | PRE MIX CONCRETE | $15.96 |

149766 08/23/2016 Accounts Payable FREEDOM MAILING SERVICES INC $1,945.11

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 19468 | 08/04/2016 | BILL PROCESSING FOR JULY BILLS | $1,945.11 |

149767 08/23/2016 Accounts Payable FRONTIER $2,745.49

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AUGUST | 08/01/2016 | CITY OF ELKO CHARGES AUGUST 2016 | $49.81 |
| 8/1/16 | 08/01/2016 | CITY OF ELKO CHARGES 8/1-31/16 | $48.23 |
| 08102016 | 08/10/2016 | CITY OF ELKO CHARGES | $2,446.55 |
| 8102016 | 08/10/2016 | CITY OF ELKO CHARGES | $200.90 |

149768 08/23/2016 Accounts Payable GALLS, AN ARAMARK COMPANY $370.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 005852931 | 08/09/2016 | AMERICAN FLAG COMMENDATION BAR | $370.00 |

149769 08/23/2016 Accounts Payable GCR TIRE CENTERS $663.83

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 707-24523 | 08/02/2016 | FS LT235/80R17/10 TRANSFORCE AT BL | $248.66 |
| 707-24473 | 07/29/2016 | FS/LT265/70R17 TRANSFORCE AT OWL | $138.39 |
| 707-24448 | 07/28/2016 | FS/LT265/70R17/10 TRANSFORCE AT OWL | $276.78 |

149770 08/23/2016 Accounts Payable GEM STATE PAPER COMPANY $1,227.78

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1060454-00 | 08/04/2016 | CENTERPULL TOWEL/TISSUE ROLL/ROLL TOWEL | $65.83 |
| 1060460-00 | 08/04/2016 | CENTERPULL TOWEL/JUMBO TISSUE ROLL | $43.81 |
| 1061054-00 | 08/05/2016 | HAND DISH DETERGENT/LAUNDRY DETERGENT | $8.08 |
| 1062637-00 | 08/11/2016 | BATH TISSUE/LOW DENSITY/NITRILE GLOVES/BOWL SWAB | $81.75 |
| 1061052-00 | 08/05/2016 | AJAX CLEANER | $29.24 |
| 1058775-00 | 07/29/2016 | WINDEX CLEANER/NITRILE GLOVES | $12.20 |
| 1058735-00 | 07/29/2016 | BATH TISSUE | $38.93 |
| 1053286-00 | 07/12/2016 | J-FILL DISP SELECT WALL QUATRO | $542.69 |
| 1061612-00 | 08/09/2016 | LOW DENSITY | $26.06 |
| 1060503-00 | 08/04/2016 | ENMOTION ROLL TOWEL | $47.02 |
| 1061207-00 | 08/08/2016 | CENTERPULL TWL | $64.76 |
| 1060852-00 | 08/05/2016 | MULTIFOLD TOWELS | $21.43 |
| 1059373-00 | 08/01/2016 | BOTANICAL HAND SOAP | $114.28 |
| 1060374-00 | 08/04/2016 | BATH TISSUE/PERF ROLL TOWEL | $64.64 |
| 1060413-00 | 08/04/2016 | JUMBO TISSUE ROLL/STAINLESS STEEL CLNR/TRIGGER | $29.45 |
| 1059744-00 | 08/02/2016 | TABLE COVER HVY PAPER/WHT/NAVY | $37.61 |

149771 08/23/2016 Accounts Payable GOICOECHEA & DIGRAZIA LTD $17,512.16

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 35413 | 07/31/2016 | LEGAL PROFESSIONAL FEES MANAGER & MUNICIPAL COURT | $17,512.16 |

149772 08/23/2016 Accounts Payable GRAINGER $1,014.51

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9175865535 | 07/25/2016 | SUPPLY DIFFUSER | $52.15 |
| 9180873052 | 07/28/2016 | FLOW METER | $79.80 |
| 9185949824 | 08/03/2016 | SAFETY MIRROR SHATTERPROOF | $292.24 |
| 9182023466 | 07/29/2016 | MALE ADAPTER | $4.12 |
| 9186004470 | 08/03/2016 | SWIVEL PLATE CASTER | $586.20 |

149773 08/23/2016 Accounts Payable HASSETT, MARY $31.98

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08042016 | 08/04/2016 | REIMB/FRAMES | $11.99 |
| 08062016 | 08/06/2016 | REIMB/FRAMES | $19.99 |

149774 08/23/2016 Accounts Payable HEALTHSCOPE BENEFITS, INC. $684.00

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | HSB- | 08/12/2016 | AUGUST ADM FEES | | $684.00 | |
| 149775 | 08/23/2016 | | Accounts Payable | HIGH DESERT ENGINEERING | | $1,180.00 |
| | Invoice | Date | Description | | Amount | |
| | 13634 | 08/02/2016 | 5351 DOUGLAS STREET PARCEL MAP | | $1,180.00 | |
| 149776 | 08/23/2016 | | Accounts Payable | HIGH MARK CONSTRUCTION LLC | | $14,846.78 |
| | Invoice | Date | Description | | Amount | |
| | 5595 | 08/22/2016 | WRF1501B - SOUTH RESERVOIR LINER REPAIR - RETENTION | | $14,846.78 | |
| 149777 | 08/23/2016 | | Accounts Payable | HINTONBURDICK CPAS & ADVISORS, PLLC | | $4,750.00 |
| | Invoice | Date | Description | | Amount | |
| | 152299 | 07/31/2016 | FY 2016 AUDIT SERVICES | | $4,750.00 | |
| 149778 | 08/23/2016 | | Accounts Payable | HOSEPOWER USA | | $1,099.35 |
| | Invoice | Date | Description | | Amount | |
| | 74029559- | 08/02/2016 | RUBBER COVER PUSH ON/HOSE/QUCK CONNECT | | $43.15 | |
| | 74029559- | 08/04/2016 | COUPLER/NIPPLE | | $142.04 | |
| | 74029727- | 08/10/2016 | HYD HOSE/PSI EXTEND SERVICE/WIRE/POLY HOSE | | $91.87 | |
| | 74029687- | 08/15/2016 | 1" HOSE DIA FUEL TRANSFER PUMP | | $803.37 | |
| | 74029684- | 08/09/2016 | POHB 3/8" | | $10.40 | |
| | 74029693- | 08/09/2016 | POHB 3/8 HOSE | | $8.52 | |
| 149779 | 08/23/2016 | | Accounts Payable | I & E ELECTRIC | | $1,468.63 |
| | Invoice | Date | Description | | Amount | |
| | 49496 | 07/12/2016 | REPLACED OVERLOAD RELAY BLOCK ON #2 HOT WATER PUMP | | $420.05 | |
| | 49499 | 07/18/2016 | #2 HOT WATER PUMP TRIPPED OUT | | $135.00 | |
| | 49346 | 07/21/2016 | REPLACED CONTROL RELAY IN THE HOT WATER PUMP | | $103.58 | |
| | 49321 | 07/20/2016 | WELL 15 WORKED ON NEW PLC PROGRAMMING FOR THE WELL | | $270.00 | |
| | 49320 | 07/20/2016 | WELL 14 DOWNLOADED NEW PLC PROGRAM/CHECKED LEVEL | | $225.00 | |
| | 49492 | 07/12/2016 | WELL 14 WORKED ON NEW PLC PROGRAM FOR ON/OFF | | $315.00 | |
| 149780 | 08/23/2016 | | Accounts Payable | IDEXX DISTRIBUTION INC | | $314.75 |
| | Invoice | Date | Description | | Amount | |
| | 3004583370 | 07/05/2016 | SNAP PARVO TEST | | $125.90 | |
| | 3005202906 | 07/21/2016 | SNAP PARVO TEST | | $188.85 | |
| 149781 | 08/23/2016 | | Accounts Payable | INDIECLEVER MEDIA, LLC. | | $400.00 |
| | Invoice | Date | Description | | Amount | |
| | 71916 | 07/26/2016 | SCREENING OF DOCUMENTARY FILM 'OFFICER INVOLVED' | | $400.00 | |
| 149782 | 08/23/2016 | | Accounts Payable | INLAND SUPPLY CO | | $129.40 |
| | Invoice | Date | Description | | Amount | |
| | 318797 | 08/05/2016 | LINERS | | $86.68 | |
| | 318784 | 07/29/2016 | LAUNDRY DETERGENT | | $42.72 | |
| 149783 | 08/23/2016 | | Accounts Payable | INTERSTATE BATTERY SYSTEM OF I | | $317.85 |
| | Invoice | Date | Description | | Amount | |
| | 22230705 | 08/01/2016 | 31-LHD | | $317.85 | |
| 149784 | 08/23/2016 | | Accounts Payable | INTERSTATE OIL COMPANY | | $1,707.30 |
| | Invoice | Date | Description | | Amount | |
| | 0577168-IN | 08/15/2016 | MOBGREASE CM-P | | $1,361.30 | |

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|---|---|---|---|---|---|
| | 0577158-IN | 08/01/2016 | MOB DTE 24 | $346.00 | |
| 149785 | 08/23/2016 | | Accounts Payable INTERWEST SUPPLY CO | | $329.56 |
| | Invoice | Date | Description | Amount | |
| | IN058859 | 08/04/2016 | SQ TUBE | $329.56 | |
| 149786 | 08/23/2016 | | Accounts Payable IRON MOUNTAIN | | $452.53 |
| | Invoice | Date | Description | Amount | |
| | MVE9989 | 07/31/2016 | STORAGE PERIOD JULY 2016 | $233.83 | |
| | MVF0044 | 07/31/2016 | STORAGE PERIOD FOR AUGUST 2016 | $218.70 | |
| 149787 | 08/23/2016 | | Accounts Payable JFG SYSTEMS INC | | $3,129.43 |
| | Invoice | Date | Description | Amount | |
| | 13702 | 08/01/2016 | TICKET#28997 ELKO-SYSMGR OUT OF DISK SPACE | $70.00 | |
| | I3738 | 08/01/2016 | IT ASSURE PROACTIVE SECURITY SERVICE 7/4-8/4/16 | $300.00 | |
| | 13626 | 08/01/2016 | TICKET#29011 EMAIL SERVER DRIVE IS FULL | $560.00 | |
| | 13705 | 08/01/2016 | TICKET#29127 TICKET 2375 REASSIGNED TO WHD ADMIN | $70.00 | |
| | 13700 | 08/01/2016 | TICKET#28846 TICKET 2291 REASSIGNED TO WHD ADMIN | $70.00 | |
| | 13701 | 08/01/2016 | TICKET #28948 SCREEN CONNECT ERROR | $70.00 | |
| | 13704 | 08/01/2016 | TICKET#29058 DUO ACCESS | $70.00 | |
| | 13650 | 08/01/2016 | TICKET#29017 ELKO BACKUP 1 ISSUES AND UPDATES | $210.00 | |
| | I3782 | 08/03/2016 | POLYCOM IP PHONE | $1,060.50 | |
| | I3789 | 07/28/2016 | CITRIX SHAREFILE ENTERPRISE EDITION | $648.93 | |
| 149788 | 08/23/2016 | | Accounts Payable JOHNSON, ERIKA | | $868.75 |
| | Invoice | Date | Description | Amount | |
| | 08202016 | 08/20/2016 | PRATICAL SURGERY TIPS TRAINING | $90.00 | |
| | 08172016 | 08/17/2016 | CONTRACT 8/2-10/16 | $778.75 | |
| 149789 | 08/23/2016 | | Accounts Payable KELMAR SAFETY INC | | $85.00 |
| | Invoice | Date | Description | Amount | |
| | 119934 | 06/30/2016 | COLLECTION FEES | $85.00 | |
| 149790 | 08/23/2016 | | Accounts Payable KENNAMETAL TRICON METALS INC | | $2,436.00 |
| | Invoice | Date | Description | Amount | |
| | 9047760596 | 07/29/2016 | RZ34P K706 BODYGUARD | $2,436.00 | |
| 149791 | 08/23/2016 | | Accounts Payable KIMBALL MIDWEST | | $57.62 |
| | Invoice | Date | Description | Amount | |
| | 5071207 | 08/09/2016 | CLEANER/SHINE/PROTECTANT | $57.62 | |
| 149792 | 08/23/2016 | | Accounts Payable KONAKIS ENGINEERING LLC | | $4,050.00 |
| | Invoice | Date | Description | Amount | |
| | 16-057 | 08/12/2016 | PROFSSIONAL CIVIL ENGINEERING SERVICES | $4,050.00 | |
| 149793 | 08/23/2016 | | Accounts Payable LAMOILLE FENCING | | $2,437.00 |
| | Invoice | Date | Description | Amount | |
| | 2802 | 08/10/2016 | EQUIPMENT/LABOR/MATERIALS/ CHAIN LINK FENCE AT ANGEL | $2,437.00 | |
| 149794 | 08/23/2016 | | Accounts Payable LANDSCAPES UNLIMITED, LLC. | | $223,160.08 |
| | Invoice | Date | Description | Amount | |
| | APPLICATI | 07/31/2016 | GOLF1601B - GOLF COURSE IRRIGATION | $223,160.08 | |
| 149795 | 08/23/2016 | | Accounts Payable LES SCHWAB TIRE CENTER | | $2,297.06 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9560041174 | 07/21/2016 | IRRIGATION PRO R1 TUBELESS/REAR FARM TUBE | $623.06 |
| 9560040687 | 07/06/2016 | GIANT TIRE TRUCK CALL | $108.00 |
| 9560041172 | 07/21/2016 | 26.5 GT HT SECTION REPAIR | $606.04 |
| 9560041748 | 08/10/2016 | SDL XTRA WALL SKD NHS TUBELESS | $959.96 |

149796 08/23/2016 Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT, INC. $58.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1504424- | 07/31/2016 | JULY INVESTIGATIVE SERVICES | $58.00 |

149797 08/23/2016 Accounts Payable LIBERTY TIRE RECYCLING LLC $8,325.44

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 962574 | 08/06/2016 | MIXED LOAD TON | $4,234.67 |
| 952845 | 07/30/2016 | MIXED LOAD TON | $4,090.77 |

149798 08/23/2016 Accounts Payable LIFE-ASSIST, INC. $305.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 761854 | 08/08/2016 | NITRILE EXAM GLOVES | $305.00 |

149799 08/23/2016 Accounts Payable LN CURTIS & SONS $1,209.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INV41504 | 07/29/2016 | GXTREME PANT GLO | $960.00 |
| INV41015 | 07/27/2016 | INSTALLATION OF NEW RELIEF VALVE | $249.00 |

149800 08/23/2016 Accounts Payable LOSTRA BROTHERS TOWING $130.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 58229 | 07/29/2016 | 7/29/16 TOWING SERVICES | $130.00 |

149801 08/23/2016 Accounts Payable MANPOWER $5,382.80

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17119302 | 08/04/2016 | 7/31/16 JENNIE LAGE | $533.28 |
| 17119303 | 08/04/2016 | 7/31/16 SAHARA ROCKWELL | $519.95 |
| 17119304 | 08/04/2016 | 7/24-31/16 GEORGE RIVERAJR/MASHALL NUNN | $1,629.84 |
| 17118600 | 07/21/2016 | 7/17/16 MARSHALL NUNN/GEORGE RIVERA JR | $1,899.81 |
| 17118935 | 07/28/2016 | 7/24/16 MARSHALL NUNN | $799.92 |

149802 08/23/2016 Accounts Payable MARTIN CREEK HOLDING COMPANY L $9,882.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AUGUST | 08/31/2016 | GOLF PROFESSIONAL | $5,658.00 |
| AUG 2016 | 08/31/2016 | ASST GOLF PRO | $1,875.00 |
| 07312016 | 08/31/2016 | CART RENTAL FOR JULY 2016 | $2,349.00 |

149803 08/23/2016 Accounts Payable MECOM EQUIPMENT LLC $29,500.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| M02339 | 08/04/2016 | POLY PLANER | $29,500.00 |

149804 08/23/2016 Accounts Payable MOORE, JONATHAN $233.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/29/16 | 08/22/2016 | 8/29-9/1/16 HAZBOMB WORKSHOP ZEPHYR COVE NV | $233.00 |

149805 08/23/2016 Accounts Payable MWI VETERINARY SUPPLY CO $1,209.04

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6207148 | 08/05/2016 | STERIL TUBING/GLV PERRY SURG/ANSETH REBREATHING BAG | $106.02 |
| 6051265 | 07/27/2016 | ONEDOX MSA/COOL CARE PLUS | $67.14 |

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|---|---|---|---|---|---|---|
| | 6206531 | 08/05/2016 | COMBI PENICILLIN/RIMADYL | | $257.14 | |
| | 6200964 | 08/05/2016 | SECURDOX/SURG DRAPE/GAUZE VERSALON/MASK | | $778.74 | |
| 149806 | 08/23/2016 | | Accounts Payable | NAPA AUTO PARTS | | $1,097.82 |
| | Invoice | Date | Description | | Amount | |
| | 070395 | 08/10/2016 | SOCEKT SET/IMPACT SOCKET | | $416.52 | |
| | 072358 | 08/16/2016 | BLOWGUN/NON-CHLOR BRAK/FUEL DISPENSING PUMP | | $76.98 | |
| | 072550 | 08/17/2016 | FUEL FIL | | $80.64 | |
| | 072262 | 08/16/2016 | IMPACT SOCKET | | $33.94 | |
| | 070219 | 08/09/2016 | ENR MAX 9V BATTERY | | $5.66 | |
| | 070851 | 08/11/2016 | OIL FILTER | | $16.97 | |
| | 070410 | 08/10/2016 | SUPER BO/SUPER7 SPRAY ADHESIVE | | $17.02 | |
| | 069066 | 08/04/2016 | QT CANS | | $31.20 | |
| | 068990 | 08/04/2016 | DR ATFFA | | $26.88 | |
| | 068949 | 08/04/2016 | CLEANER | | $19.96 | |
| | 067936 | 08/01/2016 | BATTERY | | $265.42 | |
| | 067994 | 08/01/2016 | CREDIT CORE DEPOSIT INV#67936 | | ($54.00) | |
| | 069945 | 08/08/2016 | ATF PLUS | | $9.22 | |
| | 068228 | 08/02/2016 | 0W40 LITER | | $69.36 | |
| | 071065 | 08/11/2016 | BATTERY | | $10.76 | |
| | 070803 | 08/11/2016 | FHP POWERRATED BELT | | $10.93 | |
| | 070920 | 08/11/2016 | NAPAGOLD OIL FILTER | | $9.34 | |
| | 069828 | 08/08/2016 | GREASE/ANTIFREEZE | | $21.11 | |
| | 070574 | 08/10/2016 | DRILL BIT/NEW PIG ABS MAT | | $29.91 | |
| 149807 | 08/23/2016 | | Accounts Payable | NATIONWIDE CONTROLS, INC. | | $3,725.08 |
| | Invoice | Date | Description | | Amount | |
| | 93923 | 08/03/2016 | THREE WAY FLANGED GLOBE VALVES/VALVE LINKAGE FOR | | $3,725.08 | |
| 149808 | 08/23/2016 | | Accounts Payable | NDEP - BUREAU OF AIR POLLUTION CONTROL | | $2,601.00 |
| | Invoice | Date | Description | | Amount | |
| | AP1629324 | 08/03/2016 | FY 2017 CLASS 2 SAD AIR QUALITY OPERATING PERMIT | | $2,601.00 | |
| 149809 | 08/23/2016 | | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | | $1,914.00 |
| | Invoice | Date | Description | | Amount | |
| | 2507 | 07/01/2016 | FY2017 PERMIT#NS2003515 RUBY VIEW GOLF COURSE | | $1,914.00 | |
| 149810 | 08/23/2016 | | Accounts Payable | NEWFIELDS | | $3,337.50 |
| | Invoice | Date | Description | | Amount | |
| | 4752257 | 08/11/2016 | WRF1504 ODOR CONTROL PROJECT JULY SERVICES | | $3,337.50 | |
| 149811 | 08/23/2016 | | Accounts Payable | NITV FEDERAL SERVICES | | $990.00 |
| | Invoice | Date | Description | | Amount | |
| | 6130 | 08/09/2016 | ADVANCED EXAMINERS RECERTIFICATION COURSE | | $990.00 | |
| 149812 | 08/23/2016 | | Accounts Payable | NORCO | | $495.88 |
| | Invoice | Date | Description | | Amount | |
| | 19158363 | 08/10/2016 | SAFETY DEVICE CAP | | $26.40 | |
| | 19158845 | 08/10/2016 | MEDICAL OXYGEN | | $16.99 | |
| | 19204210 | 08/17/2016 | MEDICAL OXYGEN | | $16.99 | |
| | 19180998 | 08/15/2016 | MEDICAL OXYGEN | | $21.84 | |
| | 19125619 | 08/05/2016 | SINGLE GREEN BULK HOSE | | $37.91 | |
| | 19114222 | 08/03/2016 | MEDICAL OXYGEN | | $31.23 | |
| | 19098904 | 08/02/2016 | DAKURA CAMO POLARIZED SMOKE LENS | | $33.15 | |

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|---|---|---|---|---|---|
| | 19097521 | 08/02/2016 | KAZBEK POLARIZED SMOKE LENS BLACK FRAME | $33.15 | |
| | 19127848 | 08/05/2016 | DAKURA BLACK FRAME SMOKE LENS | $13.00 | |
| | 19130087 | 08/05/2016 | CARBON DIOXIDE | $265.22 | |
| 149813 | 08/23/2016 | | Accounts Payable NV ENERGY | | $2,203.20 |
| | Invoice | Date | Description | Amount | |
| | JUL 12- | 08/16/2016 | CITY OF ELKO CHARGES JUL 12 - AUG 11 | $2,203.20 | |
| 149814 | 08/23/2016 | | Accounts Payable NV STATE GAMING CONTROL BOARD | | $38.25 |
| | Invoice | Date | Description | Amount | |
| | 07282016 | 07/28/2016 | FINGERPRINTING FEE FOR CATALINA SIERRA | $38.25 | |
| 149815 | 08/23/2016 | | Accounts Payable O'REILLY AUTOMOTIVE STORES INC | | $42.64 |
| | Invoice | Date | Description | Amount | |
| | 2804- | 08/15/2016 | HEATER HOSE | $10.66 | |
| | 28074- | 08/15/2016 | ANTIFREEZE | $31.98 | |
| 149816 | 08/23/2016 | | Accounts Payable OFS | | $596.95 |
| | Invoice | Date | Description | Amount | |
| | 583310-1 | 08/08/2016 | COMPUTER CART | $299.00 | |
| | 583401-0 | 08/11/2016 | PAPER | $95.00 | |
| | 583348-0 | 08/11/2016 | PAPER | $104.55 | |
| | 583311-0 | 08/04/2016 | FOLDER/HANGING FOLDER/PAPER | $42.26 | |
| | 583231-0 | 07/28/2016 | PAPER | $56.14 | |
| 149817 | 08/23/2016 | | Accounts Payable OPACITEK | | $440.00 |
| | Invoice | Date | Description | Amount | |
| | 08152016 | 08/22/2016 | REGISTRATION/CERTIFICATION RECORD M. ALSDORF/D. PRICE | $440.00 | |
| 149818 | 08/23/2016 | | Accounts Payable OWEN, SHANELL | | $140.97 |
| | Invoice | Date | Description | Amount | |
| | 08042016 | 08/04/2016 | REIMB/MICROSOFT WIRELESS COMFORT DESKTOP | $140.97 | |
| 149819 | 08/23/2016 | | Accounts Payable PARKER SOLUTIONS LLC | | $860.00 |
| | Invoice | Date | Description | Amount | |
| | 179 | 08/04/2016 | MODIFY DUCTWORK SOUTH END OF BUILDING | $860.00 | |
| 149820 | 08/23/2016 | | Accounts Payable POSITIVE PROMOTIONS INC | | $320.45 |
| | Invoice | Date | Description | Amount | |
| | 05550608 | 08/01/2016 | FIREFIGHTER HATS | $320.45 | |
| 149821 | 08/23/2016 | | Accounts Payable PRECISION SERVICE | | $125.31 |
| | Invoice | Date | Description | Amount | |
| | 31843 | 08/08/2016 | CLUTCH DRUM/RING RETAINER/MAIN SHAFT/SPARK PLUG | $114.31 | |
| | 31757 | 08/01/2016 | KWI KEY | $11.00 | |
| 149822 | 08/23/2016 | | Accounts Payable PRINT N COPY CENTER | | $187.40 |
| | Invoice | Date | Description | Amount | |
| | 63662 | 07/29/2016 | WATR1501B EXIT 298 ROW SIGNS | $187.40 | |
| 149823 | 08/23/2016 | | Accounts Payable RAMON SALAZ LAWN SERVICE | | $500.00 |
| | Invoice | Date | Description | Amount | |
| | 627143 | 08/15/2016 | JULY & AUGUST SERVICES | $500.00 | |

# Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 9/30/2016

| | | | | | |
|---|---|---|---|---|---|
| 149824 | 08/23/2016 | Accounts Payable | RAY ALLEN MANUFACTURING LLC | | $327.25 |
| | Invoice | Date | Description | Amount | |
| | RINV01093 | 08/09/2016 | PETROLEUM TUBE/CHLORATE PETROLEUM TUBE | $327.25 | |
| 149825 | 08/23/2016 | Accounts Payable | RENA HANKS CONSULTING | | $70.00 |
| | Invoice | Date | Description | Amount | |
| | CE-08-16- | 08/14/2016 | CUSTOMER SERVICE ONE-ON-ONE SESSION /TAMMY | $70.00 | |
| 149826 | 08/23/2016 | Accounts Payable | RENO DRAIN OIL SERVICE | | $175.00 |
| | Invoice | Date | Description | Amount | |
| | 182809 | 08/01/2016 | PICK UP USED ANTIFREEZE | $175.00 | |
| 149827 | 08/23/2016 | Accounts Payable | RESOURCE CONCEPTS, INC. | | $5,278.75 |
| | Invoice | Date | Description | Amount | |
| | 16-00940 | 07/28/2016 | PROJECT MEETING & COORDINATION | $757.50 | |
| | 16-00941 | 07/28/2016 | COMPLIANCE AUDIT CHECKLIST | $1,830.00 | |
| | 16-00942 | 07/28/2016 | SCREENING TELEPHONE INTERVIEW | $2,691.25 | |
| 149828 | 08/23/2016 | Accounts Payable | RIVERTON ELKO | | $98.67 |
| | Invoice | Date | Description | Amount | |
| | 5046553 | 07/29/2016 | SL-N-KEY | $98.67 | |
| 149829 | 08/23/2016 | Accounts Payable | ROYAL PANE JANITORIAL | | $2,010.00 |
| | Invoice | Date | Description | Amount | |
| | INV#34 | 08/11/2016 | ELKO REGIONAL AIRPORT AUGUST 2016 | $1,590.00 | |
| | INV#22 | 08/19/2016 | AUGUST JANITORIAL IT DEPT | $120.00 | |
| | INVOICE#1 | 08/12/2016 | AUGUST SKYWEST FLOORS | $300.00 | |
| 149830 | 08/23/2016 | Accounts Payable | ROYS INC | | $15.07 |
| | Invoice | Date | Description | Amount | |
| | 02-452832 | 08/12/2016 | PICK YOUR BREWS TOAST TO ART | $10.49 | |
| | 01-559402 | 08/03/2016 | MILK | $4.58 | |
| 149831 | 08/23/2016 | Accounts Payable | RUBY MOUNTAIN FLAG COMPANY | | $115.00 |
| | Invoice | Date | Description | Amount | |
| | 1229 | 08/02/2016 | ELKO CITY FLAG/US FLAG/NEVADA FLAG | $115.00 | |
| 149832 | 08/23/2016 | Accounts Payable | RUBY MOUNTAIN HVAC & REFRIGERA | | $840.50 |
| | Invoice | Date | Description | Amount | |
| | 2079 | 08/19/2016 | RECLAIMED 54 UNITS | $702.00 | |
| | PERMIT | 08/12/2016 | REFUND FOR BUILDING PERMIT 2016-242 | $43.50 | |
| | 14795 | 07/01/2016 | CHECKED UNIT BAD CONDENSER | $95.00 | |
| 149833 | 08/23/2016 | Accounts Payable | RUBY MTN NATURAL SPRING WATER | | $115.00 |
| | Invoice | Date | Description | Amount | |
| | 700499 | 08/15/2016 | 5 GALLON PURIFIED WATER | $24.00 | |
| | 699052 | 08/01/2016 | 5 GALLON PURIFIED WATER | $42.00 | |
| | 699771 | 08/08/2016 | 5 GALLON PURIFIED WATER | $36.00 | |
| | 51776R | 07/25/2016 | RENTAL OF H/C DISPENSER | $13.00 | |
| 149834 | 08/23/2016 | Accounts Payable | SAFFORD, RYAN | | $431.64 |
| | Invoice | Date | Description | Amount | |
| | 07262016 | 07/26/2016 | MEDICAL SERVICES REIMB | $431.64 | |

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|---|---|---|---|---|---|---|
| 149835 | 08/23/2016 | | Accounts Payable | SEARS COMMERCIAL ONE | | $53.97 |
| | Invoice | Date | Description | | Amount | |
| | T409058 | 07/21/2016 | GRIPPER/NUT D MDS | | $53.97 | |
| 149836 | 08/23/2016 | | Accounts Payable | SERVICE TRUCKS INTERNATIONAL | | $64.35 |
| | Invoice | Date | Description | | Amount | |
| | 247912 | 07/27/2016 | MANUAL CRANE/DECAL CHART/PAD SADDLE | | $64.35 | |
| 149837 | 08/23/2016 | | Accounts Payable | SIERRA ELECTRONICS | | $82.00 |
| | Invoice | Date | Description | | Amount | |
| | 217528 | 08/09/2016 | POSSIBLE BAD CUSTOM BATTERY | | $41.00 | |
| | 217529 | 08/09/2016 | REPROGRAM RADIO TO NARROW BAND | | $41.00 | |
| 149838 | 08/23/2016 | | Accounts Payable | SIERRA ENVIRONMENTAL MONITORIN | | $2,916.00 |
| | Invoice | Date | Description | | Amount | |
| | 149015 | 07/28/2016 | TOTAL RECOVERABLE METALS/ARSENIC/URANIUM | | $1,636.00 | |
| | 149532 | 08/01/2016 | IRON | | $27.00 | |
| | 149308 | 08/02/2016 | TOTAL RECOVERABLE METALS/NITRATE/IRON | | $1,253.00 | |
| 149839 | 08/23/2016 | | Accounts Payable | SIERRA NEVADA EXCAVATION | | $4,900.00 |
| | Invoice | Date | Description | | Amount | |
| | 1042 | 08/04/2016 | 7/27/16 1743 4TH ST - REPAIR EXISTING WATER SERVICE | | $2,450.00 | |
| | 1043 | 08/04/2016 | 7/29/16 SUNRISE - FULL SERVICE REPAIR | | $2,450.00 | |
| 149840 | 08/23/2016 | | Accounts Payable | SILVER STATE ANALYTICAL LABORATORIES, INC. | | $42.00 |
| | Invoice | Date | Description | | Amount | |
| | 62062 | 07/30/2016 | GROUNDWATER SAMPLING & INSTRUMENT EQUIPMENT | | $42.00 | |
| 149841 | 08/23/2016 | | Accounts Payable | SILVER STATE BARRICADE & SIGN | | $5,688.45 |
| | Invoice | Date | Description | | Amount | |
| | 87493 | 08/03/2016 | ROAD CLOSED AHEAD/AQUAPHALT BUCKET | | $793.16 | |
| | 87656 | 08/09/2016 | NDOT GLASS BEADS | | $1,494.56 | |
| | 87341 | 07/27/2016 | ROADWATCH SS COMPLETE KIT/POER CABLE WITH IN LINE | | $766.73 | |
| | 87342 | 07/27/2016 | WHELEN JUSTICE SERIES PERMANENT MOUNT/RSC03ZCR | | $1,579.00 | |
| | 87484 | 08/02/2016 | TRAFFIC PAINT | | $1,055.00 | |
| 149842 | 08/23/2016 | | Accounts Payable | SIX STATES DISTRIBUTORS INC | | $800.00 |
| | Invoice | Date | Description | | Amount | |
| | 46 037927 | 08/03/2016 | TOOL BOX | | $800.00 | |
| 149843 | 08/23/2016 | | Accounts Payable | SMITHWORKS FABRICATION, LLC | | $80.00 |
| | Invoice | Date | Description | | Amount | |
| | 4291 | 08/02/2016 | ROUND PLASTIC TAGS | | $40.00 | |
| | 4302 | 08/11/2016 | NAME BAR ONE SIDE GOLD/BLACK FOR MATT HALEY | | $15.00 | |
| | 4296 | 08/09/2016 | PLAQUE LAMINATE WOOD BOARD W/BRASS PLATE | | $25.00 | |
| 149844 | 08/23/2016 | | Accounts Payable | STAKER PARSON COMPANIES | | $16,079.41 |
| | Invoice | Date | Description | | Amount | |
| | 165620 | 07/28/2016 | WATR1603B WILLOW ST 7/6/16 CREW@NORTHSIDE SCHOOL & | | $3,352.50 | |
| | 165619 | 07/28/2016 | WATR1603B WILLOW ST CREW#NORTHSIDE SCHOOL AND | | $3,025.00 | |
| | 4110782 | 07/19/2016 | COMMERCIAL ROAD BAST 9TH ST | | $304.86 | |
| | 4115499 | 07/22/2016 | ASPHALT W/LIME - VARIOUS STREETS | | $521.96 | |
| | 4116220 | 07/26/2016 | ASPHALT W/LIME ERRECART BLVD | | $1,643.77 | |
| | 4115530 | 07/25/2016 | ASPHALT W/LIME CHRIS AVE | | $1,121.94 | |

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|---|---|---|---|---|---|
| | 4118035 | 07/27/2016 | ASPHALT W/LIME ERRECART BLVD | $874.07 | |
| | 4114844 | 07/21/2016 | ASPHALT W/LIME VARIOUS STREETS | $2,210.56 | |
| | 4115527 | 07/25/2016 | ASLPHALT W/LIME ELKO TACK POT | $676.00 | |
| | 4125361 | 08/03/2016 | ASPHALT W/LIME | $1,353.14 | |
| | 4126536 | 08/04/2016 | ASPHALT W/LIME CITY PATCH LIST | $914.25 | |
| | 4126534 | 08/04/2016 | COMMERCIAL ROAD BASE 232S 10TH | $81.36 | |
| 149845 | 08/23/2016 | | Accounts Payable STATE OF NEVADA | | $11,869.96 |
| | Invoice | Date | Description | Amount | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 | $10,535.48 | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | $1,334.48 | |
| 149846 | 08/23/2016 | | Accounts Payable STATE OF NV DEPT OF PUBLIC SAFETY | | $352.50 |
| | Invoice | Date | Description | Amount | |
| | 40670 | 08/01/2016 | FINGERPRINTING SERVICES FOR JULY 2016 | $352.50 | |
| 149847 | 08/23/2016 | | Accounts Payable STATEFIRE DC SPECIALTIES | | $576.25 |
| | Invoice | Date | Description | Amount | |
| | I5383CMBL | 07/01/2016 | MONTHLY MONITORING OF SECURITY/FIRE ALARM SYSTEMS | $210.00 | |
| | N00104D | 08/08/2016 | CHECK SECURITY SYSTEM | $213.75 | |
| | I5382CMBL | 07/01/2016 | MONTHLY MONITORING OF FIRE ALARM SYSTEM | $105.00 | |
| | N00013E | 07/29/2016 | SERVICE ABC EXTINGUISHER | $47.50 | |
| 149848 | 08/23/2016 | | Accounts Payable STEAM STORE OF ELKO INC | | $675.26 |
| | Invoice | Date | Description | Amount | |
| | 16070 | 08/03/2016 | GX160 ENGINE/FREIGHT | $675.26 | |
| 149849 | 08/23/2016 | | Accounts Payable SUMMIT ENGINEERING CORP | | $1,110.00 |
| | Invoice | Date | Description | Amount | |
| | 37966 | 07/20/2016 | GOLF1601A GOLF COURSE IRRIGATION | $90.00 | |
| | 38081 | 08/03/2016 | GOLF1601A GOLF COURSE IRRIGATION | $1,020.00 | |
| 149850 | 08/23/2016 | | Accounts Payable SWIRE COCA COLA | | $242.10 |
| | Invoice | Date | Description | Amount | |
| | 75U752107 | 08/09/2016 | PWD MELON/WHITE CHRRY/MT BLAST | $163.50 | |
| | 75U752107 | 08/11/2016 | BARQS | $78.60 | |
| 149851 | 08/23/2016 | | Accounts Payable SYMBOLARTS, LLC | | $3,110.00 |
| | Invoice | Date | Description | Amount | |
| | 0262849-IN | 07/28/2016 | BADGES CUSTOM SEAL | $3,110.00 | |
| 149852 | 08/23/2016 | | Accounts Payable TERRYS PUMPIN & POTTIES INC | | $364.50 |
| | Invoice | Date | Description | Amount | |
| | 40341 | 08/04/2016 | HOMELESS CAMP DAILY TOILET JULY 2016 | $244.50 | |
| | 40234 | 07/13/2016 | HERRERA COMPLEX PORTABLE TOILETS FOR WEEKEND | $120.00 | |
| 149853 | 08/23/2016 | | Accounts Payable TETON SIGNS & GRAPHICS | | $224.00 |
| | Invoice | Date | Description | Amount | |
| | 4637 | 08/02/2016 | DOOR LOGOS | $112.00 | |
| | 4638 | 08/02/2016 | WATR1702C NEW PICK UP DOOR LOGOS/UNIT NUMBERS | $112.00 | |
| 149854 | 08/23/2016 | | Accounts Payable THATCHER COMPANY OF NEVADA INC | | $6,066.00 |
| | Invoice | Date | Description | Amount | |
| | 5022355 | 07/29/2016 | T-CHLOR | $4,588.98 | |

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|---|---|---|---|---|---|---|
| | 5022352 | 07/26/2016 | T-CHLOR/CHLORINE | | $1,477.02 | |
| 149855 | 08/23/2016 | | Accounts Payable | TITAN CONSTRUCTION SUPPLY INC | | $383.84 |
| | Invoice | Date | Description | | Amount | |
| | 282192A | 08/11/2016 | YELLOW PAINT | | $226.40 | |
| | 282192 | 08/04/2016 | BROOM/HANDLE/BRACE | | $157.44 | |
| 149856 | 08/23/2016 | | Accounts Payable | TRAFFICWARE GROUP, INC. | | $290.00 |
| | Invoice | Date | Description | | Amount | |
| | N00000118 | 07/22/2016 | REPAIR MONITOR | | $290.00 | |
| 149857 | 08/23/2016 | | Accounts Payable | TRANS UNION LLC | | $70.00 |
| | Invoice | Date | Description | | Amount | |
| | 07607563 | 07/27/2016 | INVESTIGATIVE SUPPLIES | | $70.00 | |
| 149858 | 08/23/2016 | | Accounts Payable | TURF EQUIPMENT & IRRIGATION INC. | | $151.13 |
| | Invoice | Date | Description | | Amount | |
| | 402881-00 | 08/02/2016 | PUMP FUEL | | $151.13 | |
| 149859 | 08/23/2016 | | Accounts Payable | ULINE | | $369.95 |
| | Invoice | Date | Description | | Amount | |
| | 79080748 | 08/03/2016 | NITRILE EXAM GLOVES | | $369.95 | |
| 149860 | 08/23/2016 | | Accounts Payable | UMSCHEID ENT INC | | $359.64 |
| | Invoice | Date | Description | | Amount | |
| | 57948 | 08/15/2016 | PORTER SATIN PAINTS | | $359.64 | |
| 149861 | 08/23/2016 | | Accounts Payable | UNITED PARCEL SERVICE | | $61.13 |
| | Invoice | Date | Description | | Amount | |
| | F7348R336 | 08/13/2016 | TRK#1ZF7348R0390845908 | | $16.40 | |
| | 998R47316 | 07/30/2016 | FEES | | $1.67 | |
| | F7446X336 | 08/13/2016 | TRK#1ZA57W920391365530 | | $43.06 | |
| 149862 | 08/23/2016 | | Accounts Payable | UNITED RENTALS INC | | $214.10 |
| | Invoice | Date | Description | | Amount | |
| | 139315559- | 08/01/2016 | CONCRETE SAW | | $214.10 | |
| 149863 | 08/23/2016 | | Accounts Payable | VERIZON WIRELESS | | $40.05 |
| | Invoice | Date | Description | | Amount | |
| | 9770125756 | 08/10/2016 | JUL 11-AUG 10 BUILDING DEPT | | $40.05 | |
| 149864 | 08/23/2016 | | Accounts Payable | VIC'S DRYCLEANER | | $16.00 |
| | Invoice | Date | Description | | Amount | |
| | 12708 | 08/09/2016 | WASH & FOLD MED LOAD | | $16.00 | |
| 149865 | 08/23/2016 | | Accounts Payable | VISION SERVICE PLAN - NV | | $2,811.93 |
| | Invoice | Date | Description | | Amount | |
| | 7/16 | 07/21/2016 | AUGUST PREMIUMS 30 033770 0001 | | $2,811.93 | |
| 149866 | 08/23/2016 | | Accounts Payable | VOGUE LAUNDRY | | $58.62 |
| | Invoice | Date | Description | | Amount | |
| | 2715832 | 06/03/2016 | DUST MOP | | $6.75 | |
| | S2716562 | 06/02/2016 | MEDICAL | | $11.00 | |
| | 2729032 | 08/04/2016 | MAT DK GRANITE | | $34.12 | |

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|---|---|---|---|---|---|---|
| | 2729291 | 08/05/2016 | DUST MOP | | $6.75 | |
| 149867 | 08/23/2016 | | Accounts Payable | VWR INTERNATIONAL INC | | $361.30 |
| | Invoice | Date | Description | | Amount | |
| | 8045640334 | 07/26/2016 | SIX COUNTING UNIT TALLY COUNTER | | $361.30 | |
| 149868 | 08/23/2016 | | Accounts Payable | WASHOE COUNTY SHERIFF | | $63,787.00 |
| | Invoice | Date | Description | | Amount | |
| | 1817000062 | 07/11/2016 | FORENSICS SERVICES AGREEMENT | | $63,787.00 | |
| 149869 | 08/23/2016 | | Accounts Payable | WESTERN FOLKLIFE CENTER | | $7,790.04 |
| | Invoice | Date | Description | | Amount | |
| | 07312016 | 07/31/2016 | ROOM TAX FOR JULY 2016 | | $7,016.43 | |
| | 6302016 | 06/30/2016 | ROOM TAX FOR JUNE 2016 | | $773.61 | |
| 149870 | 08/23/2016 | | Accounts Payable | WESTERN NEVADA SUPPLY CO | | $7,423.22 |
| | Invoice | Date | Description | | Amount | |
| | 26721280-1 | 08/08/2016 | GLV MI CROSS | | $80.28 | |
| | 26721280 | 08/06/2016 | BALL VL/T IMP/ELL IMPORT/BUSH IMPORT/BROILER DRN/UNION | | $512.73 | |
| | 26721258 | 08/05/2016 | DIP BLK MEGA LUG RET GLAND CMPNT/GSKT/PVC FLG | | $312.61 | |
| | 26728470 | 08/10/2016 | 36B BOTTOM/SHOVEL | | $146.68 | |
| | 26719216 | 08/03/2016 | 4139 DEL ORO DBL MTR PIT/MTR IDLER/MTR GSKT/ADPT/CTS | | $1,013.68 | |
| | 26718074 | 08/03/2016 | 2264 HONDO SNGL MTR PIT/MTR IDLER/ADPT | | $513.42 | |
| | 26722689 | 08/05/2016 | PSI POLY MWS/STFNR SS PE CTS | | $81.40 | |
| | 26716882 | 08/01/2016 | 4 WAY SILL COCK KEY | | $7.67 | |
| | 26724720 | 08/08/2016 | 869 OUDERKIRK FLEXNET SINGLE/MTR GSKT/WTR MTR | | $794.53 | |
| | 26718113 | 08/03/2016 | 1018 BENTI WAY & 1010 BENTI WAY & HAMPTON INN WTR | | $967.11 | |
| | 26722312 | 08/05/2016 | MTR GSKT | | $5.70 | |
| | 26716933 | 08/01/2016 | 1524 OPAL BLGD D WTR MTR | | $582.82 | |
| | 26714781 | 07/29/2016 | 2642 E JENNINGS WAY & 2432 PUCCINELLI WTR MTR | | $1,395.13 | |
| | 26723515 | 08/05/2016 | SPLG SLIP/CPLG/ADPT | | $15.99 | |
| | 26722304 | 08/05/2016 | CPLG SLIP/ADPT/HVY DTY GRY PVC CMNT/PRIMER | | $39.80 | |
| | 26721754 | 08/05/2016 | ELEC VLV | | $291.60 | |
| | 26709102 | 08/04/2016 | ANGLE VLV | | $56.75 | |
| | 26718992 | 08/03/2016 | CPLG/CPLG SLIP/ADPT/ROTOR | | $280.69 | |
| | 26720001 | 08/03/2016 | HUNT MP 2000 BLACK/BLUE/RED/GRAY | | $90.72 | |
| | 26720715 | 08/04/2016 | ELEC VLV/UNION.NIP/ADPT | | $121.36 | |
| | 26717296 | 08/01/2016 | GLV STL NIP | | $17.46 | |
| | 26716761 | 08/01/2016 | PRIMER/HVY DTY GRY CMNT/PVC 40 T/40 BUSH/NIP/CURB STP | | $95.09 | |
| 149871 | 08/23/2016 | | Accounts Payable | WILSON BARROWS & SALYER | | $6,860.40 |
| | Invoice | Date | Description | | Amount | |
| | 56005 | 08/03/2016 | AIRPORT ISSUES | | $5,495.40 | |
| | 56196 | 08/03/2016 | DOUBLE DICE COMPLAINT | | $273.00 | |
| | 56000 | 08/03/2016 | JOSHUA TREE SHELTER | | $1,092.00 | |
| 149872 | 08/23/2016 | | Accounts Payable | XEROX CORPORATION | | $298.85 |
| | Invoice | Date | Description | | Amount | |
| | 085651133 | 08/01/2016 | WC71209 PRINTER/STD JULY | | $298.85 | |
| 149873 | 08/23/2016 | | Accounts Payable | ZEE TECHNOLOGIES | | $3,342.00 |
| | Invoice | Date | Description | | Amount | |
| | NGOK8364 | 06/29/2016 | TONER CARTRIDGES/DRUM KIT/ | | $3,342.00 | |

149874 08/23/2016 Accounts Payable ASHLEY, KATIE $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 41524 | 08/18/2016 | MAIN PARK AREA #8 REFUND - RAIN OUT | $55.00 |

149875 08/23/2016 Accounts Payable CORE INTERNATIONAL LLC $5,000.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08182016 | 08/22/2016 | REFUND GALLAGHER FORD MTNC BOND | $5,000.00 |

149876 08/23/2016 Accounts Payable DORSEY, EUGENE $12.10

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 46507178- | 08/11/2016 | REFUND UTILITY OVERPAYMENT 46507178-002 | $12.10 |

149877 08/23/2016 Accounts Payable GERBER, MIKE $83.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1052010- | 08/22/2016 | REFUND UTILITY OVERPAYMENT 1052010-004 | $83.00 |

149878 08/23/2016 Accounts Payable MANZONIE, RILEY $104.14

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1281041- | 08/11/2016 | REFUND UTILITY OVERPAYMENT 1281041-003 | $104.14 |

149879 08/23/2016 Accounts Payable MAVERIK $480.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016- | 08/11/2016 | REFUND 1" WATER METER FOR IRRIGATION | $480.00 |

149880 08/23/2016 Accounts Payable MCMULLEN, EMILY $166.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3782050- | 08/22/2016 | REFUND UTILITY OVERPAYMENT 3782050-002 | $166.00 |

149881 08/23/2016 Accounts Payable MENDIVE, CANDIDO $166.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1232001- | 08/11/2016 | REFUND UTILITY OVERPAYMENT 1232001-001 | $166.00 |

149882 08/23/2016 Accounts Payable RODRIQUEZ, CORY $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 33009 | 08/11/2016 | REFUND ADOPTION FEE | $55.00 |

149883 08/23/2016 Accounts Payable WHIPPLE, WARNER $83.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1865030- | 08/22/2016 | REFUND UTILITY OVERPAYMENT 1865030-001 | $83.00 |

149884 08/23/2016 Accounts Payable YARNELL, ERIKA $55.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08082016 | 08/22/2016 | REFUND SWIMMING LESSONS | $55.00 |

149885 08/29/2016 Accounts Payable C H SPENCER & COMPANY $2,180.92

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 400988811 | 06/08/2016 | FREIGHT UPS | $97.92 |
| 400988739 | 06/06/2016 | WELL 36 PUMP END ONLY | $1,003.00 |
| 400988281 | 05/20/2016 | MECH SEAL KIT GROUND | $1,080.00 |

149886 08/29/2016 Accounts Payable ELKO DAILY FREE PRESS $1,018.66

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7363 DAILY | 06/30/2016 | 7363 DAILY PROJECT LOG FORM | $195.26 |
| 26204 | 06/30/2016 | RAC MEMBER | $114.40 |

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|---|---|---|---|---|---|
| | 6/22/16 | 06/30/2016 | 6/22/16 SEARCH BOOST AIRPORT ADS | $39.00 | |
| | 26759 | 06/30/2016 | AIRPORT SUNDAY FLIGHT | $140.00 | |
| | 26760 6/8 | 06/30/2016 | GRAVITY ADS SUNDAY FLIGHT | $250.00 | |
| | 26750 6/9 | 06/30/2016 | SUNDAY FLGHT | $19.18 | |
| | 26759 5/27 | 06/30/2016 | SUNDAY FLIGHT | $260.82 | |
| 149887 | 08/29/2016 | | Accounts Payable FREY SPRAY | | $4,140.00 |
| | Invoice | Date | Description | Amount | |
| | 1531 | 06/30/2016 | DIBROME CONCENTRATE | $4,140.00 | |
| 149888 | 08/29/2016 | | Accounts Payable TERRYS PUMPIN & POTTIES INC | | $179.32 |
| | Invoice | Date | Description | Amount | |
| | 39903 | 06/30/2016 | MAY 2016 GOLF COURSE TOILET | $16.32 | |
| | 40172 | 06/30/2016 | JUNE 2016 GOLF COURSE | $163.00 | |
| 149889 | 08/29/2016 | | Accounts Payable USA BLUEBOOK | | $837.52 |
| | Invoice | Date | Description | Amount | |
| | 964515 | 05/27/2016 | HACH INTELLICAL RUGGED LDO PROBE | $837.52 | |
| 149890 | 08/29/2016 | | Accounts Payable VOGUE LAUNDRY | | $11.50 |
| | Invoice | Date | Description | Amount | |
| | S2716550 | 06/02/2016 | MEDICAL | $11.50 | |
| 149891 | 08/31/2016 | | Accounts Payable CARSON DODGE | | $88,865.75 |
| | Invoice | Date | Description | Amount | |
| | 5529A | 08/05/2016 | WATR1602 - 2016 RAM 1500 CREW CAB 4X4 | $30,778.25 | |
| | 5530A | 07/22/2016 | WATR1602 - 2016 RAM 2500 CREW CAB SRW | $33,084.25 | |
| | 5701A | 07/22/2016 | 2016 RAM 1500 QUADCAB 1C6RR7FG0GS385818 | $25,003.25 | |
| 149892 | 08/31/2016 | | Accounts Payable CONLEY, MARC | | $240.00 |
| | Invoice | Date | Description | Amount | |
| | 9/5/16 | 08/31/2016 | 9/5-8/16 WIRETAPPING & ELECTRONIC SURVEILLANCE | $240.00 | |
| 149893 | 08/31/2016 | | Accounts Payable DOOLEY, BRONSON | | $440.50 |
| | Invoice | Date | Description | Amount | |
| | 8/17/16 | 08/31/2016 | 8/-10/16 AIRPORT SAFETY AND OPERATIONS/NEW ORLEANS | $440.50 | |
| 149894 | 08/31/2016 | | Accounts Payable JOHNS, WILL | | $126.04 |
| | Invoice | Date | Description | Amount | |
| | 8/22/16 | 08/31/2016 | 8/22-25/16 PUMP CLASS RENO NV | $126.04 | |
| 149895 | 08/31/2016 | | Accounts Payable JOHNSON, ERIKA | | $811.00 |
| | Invoice | Date | Description | Amount | |
| | 08162016 | 08/31/2016 | REIMB/DEA LICENSE FEE & ST PHARMACY FEE | $811.00 | |
| 149896 | 08/31/2016 | | Accounts Payable KEEMA, MIKE | | $240.00 |
| | Invoice | Date | Description | Amount | |
| | 9/5/16 | 08/31/2016 | 9/5-8/16 WIRETAPPING & ELECTRONIC SURVEILLANCE | $240.00 | |
| 149897 | 08/31/2016 | | Accounts Payable MORRELL, JOSH | | $240.00 |
| | Invoice | Date | Description | Amount | |
| | 9/5/16 | 08/31/2016 | 9/5-8/16 WIRETAPPING & ELECTRONIC SURVEILLANCE | $240.00 | |
| 149898 | 08/31/2016 | | Accounts Payable NV ENERGY | | $2,233.60 |

| | Invoice | Date | Description | Amount | |
|---|---|---|---|---|---|
| | 08262016 | 08/26/2016 | CITY OF ELKO CHARGES JUL 21-AUG 23 | $2,233.60 | |

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|---|---|---|---|---|
| 149899 | 08/31/2016 | Accounts Payable | REED, BEN | $85.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/24/16 | 08/31/2016 | 8/24-26/16 AG LAW EFORCEMENT SUMMIT CARSON CITY | $85.00 |

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|---|---|---|---|---|
| 149900 | 08/31/2016 | Accounts Payable | SOUTHWEST GAS CORPORATION | $150.72 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 251- | 08/18/2016 | POLICE STATION CHARGES | $150.72 |

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|---|---|---|---|---|
| 149901 | 09/02/2016 | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT | $279.23 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | CSCA - Child Support California | $279.23 |

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|---|---|---|---|---|
| 149902 | 09/02/2016 | Accounts Payable | CITY OF ELKO POLICE ASSOCIATION | $620.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | UD PD - Union Dues Police | $620.00 |

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|---|---|---|---|---|
| 149903 | 09/02/2016 | Accounts Payable | IAFF LOCAL 2423 | $450.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | UD FIRE - Union Dues Fire | $450.00 |

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|---|---|---|---|---|
| 149904 | 09/02/2016 | Accounts Payable | KANSAS PAYMENT CENTER | $660.38 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | CSKS - Child Support Kansas | $660.38 |

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|---|---|---|---|---|
| 149905 | 09/02/2016 | Accounts Payable | LEE ENGINE COMPANY | $180.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| Lee Eng | 09/02/2016 | Vol Fire Service 09/02/2016 | $180.00 |

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|---|---|---|---|---|
| 149906 | 09/02/2016 | Accounts Payable | NATIONAL LIFE GROUP | $1,925.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 |

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|---|---|---|---|---|
| 149907 | 09/02/2016 | Accounts Payable | Nevada Prepaid Tuition Program | $89.50 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | PPTN - NV Prepaid Tuition Program | $89.50 |

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| 149908 | 09/02/2016 | Accounts Payable | OPERATING ENGINEERS LOCAL UNION | $338.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | UD BCC - Union Dues BCC | $338.00 |

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|---|---|---|---|---|
| 149909 | 09/02/2016 | Accounts Payable | PERFORMANCE ATHLETIC CLUB | $197.50 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | PA - Performance Athletic | $197.50 |

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|---|---|---|---|---|
| 149910 | 09/02/2016 | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT SY | $134,250.49 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | PERS EL - PERS Elected Officials* | $134,250.49 |

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|---|---|---|---|---|
| 149911 | 09/02/2016 | Accounts Payable | UNITED WAY OF NO. NV AND SIERR | $55.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 09/02/2016 | UW - United Way | $55.00 |

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|---|---|---|---|---|---|
| 149912 | 09/02/2016 | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | $500.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | ICMA Amt - ICMA Deferred Comp Amt | $500.00 | |
| 149913 | 09/02/2016 | | Accounts Payable | WESTERN INSURANCE SPECIALTIES | $544.13 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | WIS - Western Insurance Specialties | $544.13 | |
| 149914 | 09/07/2016 | | Accounts Payable | ELKO COUNTY TREASURER | $108.00 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | AUGUST 2016 ADMINISTRATIVE ASSESSMENTS | $108.00 | |
| 149915 | 09/07/2016 | | Accounts Payable | LIMBERG, RYAN | $12.00 |
| | Invoice | Date | Description | Amount | |
| | 9/1/16 PER | 09/07/2016 | 9/1/16 CONFERENCE FOR HUMBOLT RIVER WORKING GROUP | $12.00 | |
| 149916 | 09/07/2016 | | Accounts Payable | NEVADA STATE TREASURER | $3,609.00 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | AUGUST 2016 ADMINISTRATIVE ASSESSMENTS | $3,609.00 | |
| 149917 | 09/07/2016 | | Accounts Payable | NV ENERGY | $113,564.44 |
| | Invoice | Date | Description | Amount | |
| | JUL 21- | 08/26/2016 | CITY OF ELKO CHARGES JULY 21-AUGUST 23 | $4,999.79 | |
| | 8/31/16 ST | 08/31/2016 | AUGUST 2016 STREET LIGHTS | $17,129.88 | |
| | AUG 2016 | 08/31/2016 | AUGUST 2016 PUMPING ACCOUNT | $91,434.77 | |
| 149918 | 09/07/2016 | | Accounts Payable | UNITED PARCEL SERVICE | $66.01 |
| | Invoice | Date | Description | Amount | |
| | F7466X356 | 08/27/2016 | TRK#A3744829788 | $40.55 | |
| | F7348R356 | 08/27/2016 | TRK#1Z607E4A0345461260 / PICK UP REQUEST 2938727F6N4 | $25.46 | |
| 149920 | 09/13/2016 | | Accounts Payable | A PLUS URGENT CARE, LLC | $85.00 |
| | Invoice | Date | Description | Amount | |
| | 3074960 | 08/04/2016 | B.JOHNSON CDL/DOT PHYSICAL | $85.00 | |
| 149921 | 09/13/2016 | | Accounts Payable | A.M. ENGINEERING | $6,552.50 |
| | Invoice | Date | Description | Amount | |
| | 138.000_07 | 09/01/2016 | MICRO SLURRY PROJECT INSPECTION SERVICES | $6,552.50 | |
| 149922 | 09/13/2016 | | Accounts Payable | ADPI INTERMEDIX | $157.85 |
| | Invoice | Date | Description | Amount | |
| | INVADPI19 | 07/31/2016 | JULY AMBULANCE BILLING | $157.85 | |
| 149923 | 09/13/2016 | | Accounts Payable | ADT SECURITY SERVICES | $286.74 |
| | Invoice | Date | Description | Amount | |
| | 597018793 | 08/12/2016 | SECURITY SERVICES FROM 9/1/16-2/28/17 | $286.74 | |
| 149924 | 09/13/2016 | | Accounts Payable | ADVANCE AUTO PARTS | $87.51 |
| | Invoice | Date | Description | Amount | |
| | 14720- | 08/24/2016 | HIGH TEMP THREAD SEALANT | $5.14 | |
| | 14720- | 08/18/2016 | SPARK PLUG REPAIR KIT | $49.58 | |
| | 14720- | 08/16/2016 | IGNITION COIL | $32.79 | |

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|---|---|---|---|---|---|
| 149925 | 09/13/2016 | Accounts Payable | AIRGAS INC | | $1,324.82 |
| | Invoice | Date | Description | Amount | |
| | 9054153896 | 08/08/2016 | OXYGEN INDUSTRIAL SIZE 250 EXCHANGE | $74.32 | |
| | 9054194940 | 08/09/2016 | HAT BOONIE LG/HAT RNGR | $150.48 | |
| | 9054749087 | 08/25/2016 | GLS SAFETY V30 NEMESIS | $48.12 | |
| | 9054708110 | 08/24/2016 | TWLT LENS CLNNG/TOWELETTE ALCHL | $17.28 | |
| | 9054749086 | 08/25/2016 | SECREPAIR | $599.00 | |
| | 9054194939 | 08/09/2016 | FLTR PRTCLT | $13.72 | |
| | 9054291533 | 08/10/2016 | SENSOR OXY02 REPL | $421.90 | |
| 149926 | 09/13/2016 | Accounts Payable | ALERT-ALL CORPORATION | | $1,679.00 |
| | Invoice | Date | Description | Amount | |
| | 216080361 | 08/29/2016 | OVAL BADGE STICKER/CUSTOM BALLOONS/MEMO PADS/GLOW | $1,679.00 | |
| 149927 | 09/13/2016 | Accounts Payable | AMANO MCGANN INC | | $174.00 |
| | Invoice | Date | Description | Amount | |
| | INV134692 | 08/18/2016 | GATE ARM - 12FT ALUMINUM STRAIGHT | $174.00 | |
| 149928 | 09/13/2016 | Accounts Payable | AMCO TRANSPORTATION LLC | | $900.00 |
| | Invoice | Date | Description | Amount | |
| | 5251 | 08/16/2016 | SHIPPING OF GENIE MANLIFT MODE FLAT RATE DELIVERY | $900.00 | |
| 149929 | 09/13/2016 | Accounts Payable | AMERICAN ASSOC OF AIRPORT EXEC | | $300.00 |
| | Invoice | Date | Description | Amount | |
| | 1012660 | 07/01/2016 | DIGICAST FOR THE PERIOD OF 10/1-31/16 | $150.00 | |
| | 1013535 | 08/01/2016 | DIGICAST FOR THE PERIOD OF 11/1-30/16 | $150.00 | |
| 149930 | 09/13/2016 | Accounts Payable | AMERICAN RED CROSS | | $19.00 |
| | Invoice | Date | Description | Amount | |
| | 10472816 | 08/10/2016 | CPR/AED FOR PROFESSIONAL RESCUERS | $19.00 | |
| 149931 | 09/13/2016 | Accounts Payable | AMERICAN STAFFING INC | | $15,280.50 |
| | Invoice | Date | Description | Amount | |
| | 50577 | 08/25/2016 | 8/15-21/16 SHELBY BLACK | $704.88 | |
| | 50429 | 08/18/2016 | 8/8-14/16 TIMOTHY BURNS/CHARLES GREENE/DENNIS PRICE III | $2,259.84 | |
| | 50428 | 08/18/2016 | 8/8-14/16 SHELBY BLACK | $669.24 | |
| | 50578 | 08/25/2016 | 8/15-21/16 CHARLES GREENE/JUSTIN HANSEN | $1,425.60 | |
| | 50990 | 09/08/2016 | 8/29-9/4/16 CHARLES GREENE/TYLER PETERSON | $1,531.20 | |
| | 50869 | 08/31/2016 | 8/22-28/16 CHARLES GREENE | $1,369.83 | |
| | 50868 | 08/31/2016 | 8/22-28/16 JOANN KYRISS | $726.00 | |
| | 50867 | 08/31/2016 | 8/22-28/16 LORI STIDHAM | $235.20 | |
| | 50579 | 08/25/2016 | 8/15-21/16 SHAYNE RIBBLE/DANIEL WINANS | $1,569.32 | |
| | 50430 | 08/18/2016 | 8/8-14/16 SHAYNE RIBBLE/DANIEL WINANS | $1,751.48 | |
| | 49763 | 07/21/2016 | 7/11-17/16 CARL BONNER/SHAYNE RIBBLE | $1,820.28 | |
| | 50988 | 09/08/2016 | 8/29-9/4/16 LORI STIDHAM | $775.43 | |
| | 50989 | 09/08/2016 | 8/29-9/4/16 JOANN KYRISS | $442.20 | |
| 149932 | 09/13/2016 | Accounts Payable | AMERICAN WATER WORKS ASSOCIATI | | $255.00 |
| | Invoice | Date | Description | Amount | |
| | 7001226675 | 07/30/2016 | MEMBERSHIP DUES RYAN LIMBERG 11/1/16-10/31/17 | $255.00 | |
| 149933 | 09/13/2016 | Accounts Payable | ANTHONY CONSTRUCTION, LLC | | $19,840.00 |
| | Invoice | Date | Description | Amount | |
| | ACFG91201 | 09/01/2016 | ENG1701B - FAIRGROUNDS SIDEWALK | $18,886.00 | |

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|---|---|---|---|---|---|
| | ACGC9102 | 09/10/2016 | REPAIR GOLF COURSE PUMPING AREA, BASE AND COMPACT | $954.00 | |
| 149934 | 09/13/2016 | | Accounts Payable AQUA ENGINEERING INC | | $6,979.50 |
| | Invoice | Date | Description | Amount | |
| | 14381 | 08/29/2016 | WRF1504A - ODOR CONTROL PROJECT | $6,979.50 | |
| 149935 | 09/13/2016 | | Accounts Payable AQUATIC COMMERCIAL INDUSTRIES | | $584.46 |
| | Invoice | Date | Description | Amount | |
| | 11732 | 08/18/2016 | REMOVE AND INSTALL NEW VALVES ONSMALL POOL | $584.46 | |
| 149936 | 09/13/2016 | | Accounts Payable AT&T MOBILITY | | $1,760.55 |
| | Invoice | Date | Description | Amount | |
| | 09042016 | 08/26/2016 | 287242652186 - CITY OF ELKO CHARGES 7/274-8/26/16 | $1,760.55 | |
| 149937 | 09/13/2016 | | Accounts Payable AUTOZONE | | $256.09 |
| | Invoice | Date | Description | Amount | |
| | 4076568526 | 08/18/2016 | OEM FORD TRITON SPARK PLUG REPAIR KIT | $256.09 | |
| 149938 | 09/13/2016 | | Accounts Payable BONANZA PRODUCE CO | | $328.80 |
| | Invoice | Date | Description | Amount | |
| | 02885009 | 08/31/2016 | PRETZEL KING | $107.90 | |
| | 02883246 | 08/26/2016 | YELLOW TORTILLA CHIP/JALAPENO CHEESE | $182.90 | |
| | 02881506 | 08/22/2016 | POPCORN COMBO PACK | $38.00 | |
| 149939 | 09/13/2016 | | Accounts Payable BRINKMEIER, BRITTANI | | $635.50 |
| | Invoice | Date | Description | Amount | |
| | REF/UMP05 | 09/06/2016 | WK OF 8/22-9/1/16 CONCESSIONS | $415.00 | |
| | REF/UMP05 | 08/22/2016 | CONCESSIONS WK OF 8/15-20/16 | $220.50 | |
| 149940 | 09/13/2016 | | Accounts Payable BURKE, WILLIAMS, & SORENSEN, LLP | | $3,924.00 |
| | Invoice | Date | Description | Amount | |
| | 204322 | 08/24/2016 | RUNWAY FAILURE ISSUES | $3,924.00 | |
| 149941 | 09/13/2016 | | Accounts Payable C & B OPERATIONS LLC | | $86.73 |
| | Invoice | Date | Description | Amount | |
| | 2121016 | 07/27/2016 | WIRING HARNESS | $70.45 | |
| | 2141487 | 08/20/2016 | BOLT | $16.28 | |
| 149942 | 09/13/2016 | | Accounts Payable C A L RANCH STORES | | $645.22 |
| | Invoice | Date | Description | Amount | |
| | 8450/12 | 09/06/2016 | WATR1501B - EXIT 298 - STAPLES/GUN TACKER | $100.96 | |
| | 8360/12 | 08/15/2016 | LOYALL PROFESSIONAL FORMULA | $38.99 | |
| | 8429/12 | 08/31/2016 | KONG TENNIS BALL TOY/DUMBBELL SM/PUPPY DOG TOY | $24.46 | |
| | 8373/12 | 08/18/2016 | ALK BATTERY/GLOVE | $25.97 | |
| | 8426/12 | 08/31/2016 | SWIVEL POLYURETHANE CASTER | $91.96 | |
| | 8417/12 | 08/29/2016 | ROSIN CORE 40/60/SOLDERING GUN KIT | $46.98 | |
| | 8407/12 | 08/26/2016 | WATR1501EXIT 298 - FENCE TOOL/FENCE FORK | $196.58 | |
| | 8387/12 | 08/24/2016 | GLOWMAX 2D CREE XPE LED LIGHT/BATTERY | $23.48 | |
| | 8358/12 | 08/15/2016 | BATTERIES | $23.97 | |
| | 8349/12 | 08/12/2016 | T-POST HEAVY DUTY | $39.92 | |
| | 8371/12 | 08/18/2016 | EQUIP ENAML-GLSS BLK SPRY | $19.96 | |
| | 8415/12 | 08/29/2016 | 900 GREASE COUPLER | $11.99 | |
| 149943 | 09/13/2016 | | Accounts Payable CARLIN TREND MINING | | $19.50 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11470 | 08/19/2016 | HUBS | $19.50 |

149944 09/13/2016 Accounts Payable CARROT-TOP INDUSTRIES $63.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 300032501 | 07/01/2016 | POLYESTER NEVADA FLAG | $63.00 |

149945 09/13/2016 Accounts Payable CARTER ENGINEERING, LLC $20,653.22

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 296 | 09/05/2016 | STRT1603A - CEDAR ST RECONSTRUCTION | $20,653.22 |

149946 09/13/2016 Accounts Payable CASHMAN EQUIPMENT COMPANY $22,895.62

| Invoice | Date | Description | Amount |
|---|---|---|---|
| I4686701 | 08/18/2016 | STRT1701C- 14TH ST RECONSTRUCTION COMPACTOR CS44-CS- | $2,749.20 |
| I4447704 | 08/15/2016 | SKIP LOADER RENTAL | $1,919.00 |
| INWO09586 | 09/01/2016 | REPAIR WATER SPRAY SYSTEM | $4,012.36 |
| INPS24899 | 09/01/2016 | FILTER/CUTTING EDGE/WASHER/BOLT/ELEMENT/NUT/BELT | $648.62 |
| INWO09552 | 08/30/2016 | REPALCE V-BELTS/REPAIR BRAKE MASTER CYLINDER | $2,070.13 |
| INWO09545 | 08/26/2016 | REMOVE & INSTALL FUEL INJECTION PUMP | $5,632.74 |
| INWO09549 | 08/29/2016 | PERFORM 2000 SVC HOUR MAINTENANCE | $2,396.00 |
| INPS24893 | 08/31/2016 | CAT ELC | $320.35 |
| INPS24913 | 09/06/2016 | FILTERS | $160.61 |
| INWO09531 | 08/17/2016 | REPAIR ELEVATOR HYDRAULIC PUMP | $965.80 |
| INPS24836 | 08/18/2016 | ALARM | $154.53 |
| INWO09543 | 08/25/2016 | INSPECT ELEVATOR CHAIN ROLLER | $1,069.97 |
| INPS24849 | 08/22/2016 | KEYS | $60.72 |
| INPS24850 | 08/22/2016 | SEAL/CAT ELC | $598.59 |
| INWO09539 | 08/23/2016 | TAKE & ANALYZE SOS FROM GREASE /OILS/LUB/FLUIDS | $137.00 |

149947 09/13/2016 Accounts Payable CCS $569.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| E066701 | 07/29/2016 | DIAMOND BLADE 14" GREEN | $265.00 |
| E066953 | 08/24/2016 | ACCESS TILE YELLOW | $304.00 |

149948 09/13/2016 Accounts Payable CED-SALT LAKE CITY $288.51

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1971- | 08/17/2016 | PHOTO SENSOR | $208.90 |
| 19741- | 08/18/2016 | SPST TOGGLE SWITCH | $4.98 |
| 1971- | 08/25/2016 | 15A 125V PLUG | $7.20 |
| 1971- | 08/24/2016 | SQ BOX/DPLX RCPT CVR/SANPIT CONN/CABLE CONNECTOR | $17.55 |
| 1971- | 08/17/2016 | BATTERY/T8UNVISNSCSRNK EL | $31.48 |
| 1971- | 08/18/2016 | T8UNVISNSCB QTP4X32 | $18.40 |

149949 09/13/2016 Accounts Payable CHANCEY, LLC $1,220.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0626151012 | 08/31/2016 | FRAC SHAL IMPCT SWIV ST | $1,220.00 |

149950 09/13/2016 Accounts Payable CHEVRON & TEXACO BUSINESS CARD $62.75

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 48390754 | 09/05/2016 | FUEL CHARGES FOR AUGUST 2016 | $62.75 |

149951 09/13/2016 Accounts Payable CITY HALL PETTY CASH $98.97

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 09072016 | 09/07/2016 | POSTAGE/REGISTRATIONS/OFFICE SUPPLIES | $98.97 |

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|---|---|---|---|---|---|---|
| 149952 | 09/13/2016 | | Accounts Payable | CITY OF ELKO | | $295.75 |
| | Invoice | Date | Description | | Amount | |
| | 18 | 08/23/2016 | SWIMMING POOL - PARKS & RECREATION | | $295.75 | |
| 149953 | 09/13/2016 | | Accounts Payable | CODALE ELECTRIC SUPPLY | | $1,093.27 |
| | Invoice | Date | Description | | Amount | |
| | S5769389.0 | 08/25/2016 | UNVISN-SC BALLAST/COOL WHITE INSTANT START SINGLE PIN | | $425.20 | |
| | S5768957.0 | 08/23/2016 | PHILIPS PLUS ALTO FLUORSCENT LAMP | | $269.00 | |
| | S5767680.0 | 08/22/2016 | PHILIPS PLUS ALTO FLUORESCENT LAMP | | $32.28 | |
| | S5766765.0 | 08/19/2016 | PHILIPS PLUS ALTO FLUORSCENT LAMP | | $64.56 | |
| | S5776678.0 | 08/30/2016 | BUSSMANN CLASS CC NON-DELAY FUSE | | $33.68 | |
| | S5765576.0 | 08/18/2016 | METAL HALIDE LAMP/TERMINAL BLOCK SCREWDRIVER | | $93.20 | |
| | S5765652.0 | 08/18/2016 | CLEAR MOGUL BASE HID METAL HALIDE LAMP | | $94.65 | |
| | S5759537.0 | 08/11/2016 | PHILIPS ALTO 30 PK 32 WATT | | $80.70 | |
| 149954 | 09/13/2016 | | Accounts Payable | COMMERCIAL MAINTENANCE CHEMICA | | $798.00 |
| | Invoice | Date | Description | | Amount | |
| | 71061P | 08/15/2016 | FLOATING LIFT STTION DEGREASER | | $798.00 | |
| 149955 | 09/13/2016 | | Accounts Payable | CONSTRUCTION SEALANTS & SUPPLY | | $2,135.72 |
| | Invoice | Date | Description | | Amount | |
| | R106885 | 08/10/2016 | CRAFCO SUPERFLEX HT P/N 34533 | | $2,135.72 | |
| 149956 | 09/13/2016 | | Accounts Payable | CREICO ENTERPRISES LLC | | $8,425.00 |
| | Invoice | Date | Description | | Amount | |
| | 3402 | 08/26/2016 | PREP AND POUR CONCRETE @ SOUTHSIDE DR | | $2,330.00 | |
| | 3403 | 08/26/2016 | 815 OUDERKIRK - REPLACE CURB GUTTER AND SIDEWALK | | $4,925.00 | |
| | 3401 | 08/26/2016 | 8/26/16 PREP & POUR CONCRETE ON MTN CITY HWY | | $1,170.00 | |
| 149957 | 09/13/2016 | | Accounts Payable | DAILY DISPATCH | | $530.00 |
| | Invoice | Date | Description | | Amount | |
| | 2016-692 | 08/22/2016 | DAILY DISPATCH NATIONAL EMPLOYMENT AD FIRE MARSHAL | | $530.00 | |
| 149958 | 09/13/2016 | | Accounts Payable | DEPT OF TRANSPORTATION STATE OF NV | | $100,449.18 |
| | Invoice | Date | Description | | Amount | |
| | 03550J1001 | 08/12/2016 | MANHOLE AND VALVE COVERS | | $100,449.18 | |
| 149959 | 09/13/2016 | | Accounts Payable | DISH NETWORK, LLC | | $44.02 |
| | Invoice | Date | Description | | Amount | |
| | 1784 9/5/16 | 09/05/2016 | 9/20-10/19/16 CHARGES | | $44.02 | |
| 149960 | 09/13/2016 | | Accounts Payable | E & G TRUCKING | | $1,980.00 |
| | Invoice | Date | Description | | Amount | |
| | 08192016 | 08/19/2016 | 5 LOADS ASPHALT W/LIME | | $990.00 | |
| | 08112016 | 08/11/2016 | 4 LOADS ASPHALT W/LIME | | $660.00 | |
| | 08122016 | 08/12/2016 | 3 LOADS OF ASPHALT W/LIME | | $330.00 | |
| 149961 | 09/13/2016 | | Accounts Payable | EAGLE COMMUNICATION | | $670.50 |
| | Invoice | Date | Description | | Amount | |
| | 2415 | 09/01/2016 | UNIT 601 REPLACE ANTENNA AND LINE KIT/REPAIR AIR CRAFT | | $205.50 | |
| | 2407 | 08/29/2016 | SWISSPHONE BELT CLIP | | $15.00 | |
| | 2404 | 08/23/2016 | UPDATED FIRMWARE ON REMOTE HEAD AND RADIO CORE | | $450.00 | |

149962 09/13/2016 Accounts Payable ELEMENT CONSTRUCTION $23,248.55

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 126 | 08/03/2016 | STRT1701B - 14TH ST - DEMO & PREP/FORM AND POUR | $10,492.00 |
| 132 | 08/29/2016 | 6TH AND PINE PREP W/BASE, FORM, AND POUR NEW | $10,432.00 |
| 131 | 08/28/2016 | SPRUCE ROAD SIDEWALK REPAIR | $2,324.55 |

149963 09/13/2016 Accounts Payable ELKO BLACKSMITH SHOP INC $1,430.65

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INV-28210 | 08/26/2016 | BURN PLATE TO SPECS | $367.43 |
| INV-28264 | 09/01/2016 | FLAT/CUTTING CHARGE | $98.10 |
| INV-28248 | 08/31/2016 | 1/4 PLATE/SHEARING CHARGE | $124.44 |
| INV-28194 | 08/25/2016 | RECT TAPE/D1/4 PLATE/CUTTING CHARGE/SHEARING CHARGE | $683.08 |
| INV-28048 | 08/09/2016 | 1/8 ANGLE/FLAT | $157.60 |

149964 09/13/2016 Accounts Payable ELKO COUNTY SHERIFF $695.72

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20160830 | 08/30/2016 | NATIONAL NIGHT OUT EXPENSES | $695.72 |

149965 09/13/2016 Accounts Payable ELKO DAILY FREE PRESS $1,926.12

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 29669 | 08/25/2016 | NOTICE/QUARTERLY STATEMENT | $126.48 |
| 7494 DAILY | 08/26/2016 | 7494 DAILY LOG | $415.20 |
| 7458 | 08/24/2016 | 7458 SEWER BACKUP INTAKE REPORT | $614.00 |
| 7457ON | 08/23/2016 | 7457 ON SITE SEWER BACKUP ASSESSMENT/SEWER PLUG | $307.50 |
| 7363 DAILY | 08/15/2016 | 7363 DAILY PROJECT LOG FORM | $195.26 |
| 29397 | 08/12/2016 | WATR1501B - EXIT 298 NOTICE/HIGH MARK CONSTRUCTION | $53.88 |
| 28524 | 08/15/2016 | 2X5 VOLUNTEER MEMBER | $213.80 |

149966 09/13/2016 Accounts Payable ELKO MOTOR COMPANY $172.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 43444 | 08/09/2016 | MOTOR RAD | $172.00 |

149967 09/13/2016 Accounts Payable ELKO MUNICIPAL LANDFILL $2,344.52

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 217- | 08/31/2016 | LANDFILL CHARGES FOR AUGUST 2015 | $39.28 |
| 2017- | 08/31/2016 | LANDFILL CHARGES FOR AUGUST 2016 | $5.00 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $1,442.83 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $589.18 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $135.30 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $29.84 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $15.00 |
| 2017- | 08/31/2016 | LANDFILL CHARGES AUGUST 2016 | $88.09 |

149968 09/13/2016 Accounts Payable ELKO MUNICIPAL WATER $4,898.27

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/31/2016 | AUGUST 2016 WATER & SEWER TESTING | $675.00 |
| 4650729500 | 09/01/2016 | METERED WATER POLICE DEPT 46507295-001 | $1,022.23 |
| 2502011- | 09/01/2016 | WATER POLICE DEPT | $124.61 |
| 5655120001 | 09/01/2016 | CONSTRUCTION WATER LANDFILL | $3,021.60 |
| 4650408900 | 09/01/2016 | METERED WATER ANIMAL SHELTER 46504089-001 | $54.83 |

149969 09/13/2016 Accounts Payable ELKO SANITATION $332.02

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 23350141 | 09/01/2016 | RUBY VIEW GOLF COURSE | $307.57 |

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|---|---|---|---|---|---|
| | 23349930 | 09/01/2016 | ELKO TSA AIRPORT BUILDING | $24.45 | |
| 149970 | 09/13/2016 | | Accounts Payable ELKO VETERINARY CLINIC | | $2,232.46 |
| | Invoice | Date | Description | Amount | |
| | 162427 | 09/07/2016 | 33362355 NEUTER CANINE | $427.09 | |
| | 161730 | 08/25/2016 | NIELS HISTOPATHOLOGY | $210.00 | |
| | 161620 | 08/23/2016 | NIELS/MEDICAL EXAM/CLINDAMYCIN/RIMADYL | $878.29 | |
| | 161115 | 08/16/2016 | A31733834 HESKA CBC COMPLETE BLOOD | $92.53 | |
| | 161821 | 08/26/2016 | CHAUNEY NEUTER FELINE CRYPT SQ | $297.54 | |
| | 161591 | 08/23/2016 | FOUND DOG/EXAM URGENT CARE MEDICAL | $327.01 | |
| 149971 | 09/13/2016 | | Accounts Payable EMERGENCY MEDICAL PRODUCTS INC | | $116.40 |
| | Invoice | Date | Description | Amount | |
| | 1828518 | 08/31/2016 | BAYER CONTOUR MICROFILL TEST STRIPS | $116.40 | |
| 149972 | 09/13/2016 | | Accounts Payable ENTERPRISE LEASING | | $152.24 |
| | Invoice | Date | Description | Amount | |
| | 5DTW74 | 08/26/2016 | 8/22/16 KEVIN WOTEN | $152.24 | |
| 149973 | 09/13/2016 | | Accounts Payable ENVIROTECH SERVICES, INC. | | $10,317.84 |
| | Invoice | Date | Description | Amount | |
| | CD2016199 | 08/31/2016 | ROADSAVER DURABLEND | $6,516.12 | |
| | CD2016196 | 08/26/2016 | ROADSAVER DURABLEND | $3,801.72 | |
| 149974 | 09/13/2016 | | Accounts Payable ESTEP, AUDREY | | $1,436.50 |
| | Invoice | Date | Description | Amount | |
| | 0000001 | 08/26/2016 | FEMALE MALINOIS PUPPY | $1,436.50 | |
| 149975 | 09/13/2016 | | Accounts Payable EVERYTHING ELKO. LLC | | $375.40 |
| | Invoice | Date | Description | Amount | |
| | 5523 | 08/25/2016 | EVERYTHING ELKO MAGAZINE SEPTEMBER 2016 | $150.40 | |
| | 5533 | 08/25/2016 | EVERYTHING ELKO MAGAZINE FOR SEPTEMBER 2016 - AIRPORT | $225.00 | |
| 149976 | 09/13/2016 | | Accounts Payable EVOQUA WATER TECHNOLOGIES, LLC. | | $740.00 |
| | Invoice | Date | Description | Amount | |
| | 902746311 | 08/11/2016 | TESTING OF CARBON | $740.00 | |
| 149977 | 09/13/2016 | | Accounts Payable FASTENAL COMPANY | | $658.76 |
| | Invoice | Date | Description | Amount | |
| | NVELK8272 | 08/18/2016 | CANISTER TRCH RUB HOUS | $57.32 | |
| | NVELK8270 | 08/17/2016 | TUCKPOINT BLADE | $57.64 | |
| | NVELK8266 | 08/16/2016 | STEELCHEST | $437.29 | |
| | NVELK8284 | 08/24/2016 | FLATSPSTNKIT | $5.80 | |
| | NVELK8283 | 08/24/2016 | CHALK BOX/STRIKER TRIPLE FLINT/SINGLE FLINT | $23.15 | |
| | NVELK8311 | 09/06/2016 | PPH SMS/SHOCKDRVRBIT SET/OAL/SSSCWANC | $77.56 | |
| 149978 | 09/13/2016 | | Accounts Payable FAULSTICH & RAND CONSTRUCTION | | $6,271.55 |
| | Invoice | Date | Description | Amount | |
| | 28244 | 07/19/2016 | INSTALL 4' BURY HYDRANT | $889.25 | |
| | 28245 | 08/31/2016 | REPAIR 3/4 WATER SRVICE - WESTWOOD DR | $1,751.50 | |
| | 28246 | 07/25/2016 | REPAIR 3/4 WATER SERVICE 6TH & OAK ST | $942.50 | |
| | 28197 | 08/04/2016 | REPAIR 1" LEAKING METER PIT - PRIMROSE LANE | $1,288.30 | |
| | 28292 | 08/09/2016 | TRENCH AND INSTALL 140 LF OF 12" ADS | $1,400.00 | |

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|---|---|---|---|---|---|---|
| 149979 | 09/13/2016 | | Accounts Payable | FERGUSON ENTERPRISES INC #3210 | | $77.79 |
| | Invoice | Date | Description | | Amount | |
| | 4921668 | 08/17/2016 | 5G BCKT FERGUSON LOGO GRAD/STL BCKT | | $77.79 | |
| 149980 | 09/13/2016 | | Accounts Payable | FIELDER SEWER & DRAIN | | $300.00 |
| | Invoice | Date | Description | | Amount | |
| | 7957 | 08/17/2016 | 886 RIVER ST - FLUSHED WATER LINES TO CLEAR SAND | | $300.00 | |
| 149981 | 09/13/2016 | | Accounts Payable | FLYERS ENERGY LLC | | $21,864.75 |
| | Invoice | Date | Description | | Amount | |
| | 16-309310 | 08/12/2016 | DYED DIESEL | | $2,380.29 | |
| | 16-313514 | 08/19/2016 | DIESEL | | $2,369.70 | |
| | 16-318815 | 08/29/2016 | DIESEL | | $2,399.60 | |
| | 16-316188 | 08/24/2016 | MID CONV/#2 DSL | | $13,007.92 | |
| | 16-319441 | 08/30/2016 | REG CONV/DIESEL | | $1,707.24 | |
| 149982 | 09/13/2016 | | Accounts Payable | FOREMOST PROMOTIONS | | $696.30 |
| | Invoice | Date | Description | | Amount | |
| | 355021 | 08/09/2016 | VIBRANT TRIM SUNGLASSES | | $696.30 | |
| 149983 | 09/13/2016 | | Accounts Payable | FRANKLIN BUILDING SUPPLY | | $163.87 |
| | Invoice | Date | Description | | Amount | |
| | 328763 | 09/07/2016 | WATR1501 B - EXIT 298 POINTED CLAIM STAKES/HD STAPLES | | $69.29 | |
| | 318394 | 08/26/2016 | WATR1501B - EXIT 298 POST DRIVER | | $37.99 | |
| | 289562 | 08/02/2016 | WATR1501 EXIT 298 TREATED HEM FIR/OSB SHEATHING | | $46.30 | |
| | 290481 | 08/03/2016 | PROTWIST MULTI WOOD/PIERCING SCREWS | | $10.29 | |
| 149984 | 09/13/2016 | | Accounts Payable | FREEDOM MAILING SERVICES INC | | $1,928.21 |
| | Invoice | Date | Description | | Amount | |
| | 29627 | 09/01/2016 | BILL PROCESSING FOR AUGUST 2016 | | $1,928.21 | |
| 149985 | 09/13/2016 | | Accounts Payable | FREY SPRAY | | $4,140.00 |
| | Invoice | Date | Description | | Amount | |
| | 1532 | 08/19/2016 | DIBROME CONCENTRATE | | $4,140.00 | |
| 149986 | 09/13/2016 | | Accounts Payable | FRONTIER | | $1,301.94 |
| | Invoice | Date | Description | | Amount | |
| | 08222016 | 08/22/2016 | CITY OF ELKO CHARGES 8/22-9/21/16 | | $961.12 | |
| | 07222016 | 07/22/2016 | NEVADA STATE OF INVESTIGATIONS CHARGES 7/22-811/16 | | $120.56 | |
| | 8/22/16 | 08/22/2016 | NEVADA STATE OF INVESTIGATION CHARGES 8/22-9/21/16 | | $122.21 | |
| | 09012016 | 09/01/2016 | CITY OF ELKO CHARGES | | $48.23 | |
| | SEPT 1 | 09/01/2016 | CITY OF ELKO CHARGES | | $49.82 | |
| 149987 | 09/13/2016 | | Accounts Payable | G&G HEATING & AIR CONDITIONING | | $379.00 |
| | Invoice | Date | Description | | Amount | |
| | 4671 | 08/26/2016 | REPLACED AIR FILTER | | $92.00 | |
| | 4672 | 08/26/2016 | REPLACED AIR FILTERS | | $287.00 | |
| 149988 | 09/13/2016 | | Accounts Payable | GALLAGHER FORD LINCOLN MERCURY | | $346.89 |
| | Invoice | Date | Description | | Amount | |
| | 79319 | 08/19/2016 | SWIT/SEND | | $346.89 | |
| 149989 | 09/13/2016 | | Accounts Payable | GATEWAY RV CENTER | | $7.19 |
| | Invoice | Date | Description | | Amount | |

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|---|---|---|---|---|---|
| | 173045 | 07/26/2016 | PLUG 7 WAY PLASTIC TRAILER END | $7.19 | |

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|---|---|---|---|---|---|
| 149990 | 09/13/2016 | | Accounts Payable GCR TIRE CENTERS | | $442.20 |
| | Invoice | Date | Description | Amount | |
| | 707-24895 | 08/30/2016 | I-MANLT225/75R16/10 | $442.20 | |

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|---|---|---|---|---|---|
| 149991 | 09/13/2016 | | Accounts Payable GEM STATE PAPER COMPANY | | $1,055.86 |
| | Invoice | Date | Description | Amount | |
| | 1064420-00 | 08/18/2016 | NITRILE GLOVE/ENMOTION ROLL TOWEL | $54.06 | |
| | 1067226-00 | 08/29/2016 | ROLL TOWEL/BATH TISSUE/WEBFOOT MOP/FURNITURE POLISH | $98.78 | |
| | 1063667-00 | 08/16/2016 | BIGFOLD TOWEL/AEROSOL REFILL/NITRILE GLOVES | $49.27 | |
| | 1063672-00 | 08/16/2016 | BIG FOLD TOWEL | $26.19 | |
| | 1067219-00 | 08/29/2016 | BATH TISSUE/LOW DENSITY/DMQ NEUTRAL DISINF/CREW CLING | $203.70 | |
| | 1068643-00 | 09/01/2016 | BATH TISSUE/LOW DENSITY/HAND HELD AEROSOL | $104.36 | |
| | 1070171-00 | 09/07/2016 | SPONGE MOP/CLOROX/WATER STAIN REMOVER/FOAM SOAP | $55.74 | |
| | 1066502-00 | 08/25/2016 | NITRILE EXAM GLOVES/BATH TISSUE/LOW DENSITY/BOWL | $91.46 | |
| | 1064215-00 | 08/18/2016 | ROLL TISSUE/MULTIFOLD TOWEL | $180.24 | |
| | 1064555-00 | 08/18/2016 | NITRILE EXAM GLOVES/BATH TISSUE/LOW DENSITY | $78.10 | |
| | 1065424-00 | 08/22/2016 | CENTERPULL TOWELS | $40.36 | |
| | 1065149-00 | 08/22/2016 | RED PLAID FOOD TRAY | $20.26 | |
| | 1063176-00 | 08/15/2016 | AUTOMATIC AEROSOL DISP/REFILL LEMON/CITRUS/CUCUMBER | $53.34 | |

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|---|---|---|---|---|---|
| 149992 | 09/13/2016 | | Accounts Payable GENSEAL, RICHARD | | $68.00 |
| | Invoice | Date | Description | Amount | |
| | 9/6/16 PER | 09/06/2016 | 9/6-7/16 CARSON CITY POST RESERVE ACADEMY MEETING | $68.00 | |

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|---|---|---|---|---|---|
| 149993 | 09/13/2016 | | Accounts Payable GEO-LOGIC ASSOCIATES, INC. | | $1,603.50 |
| | Invoice | Date | Description | Amount | |
| | 171222 | 08/15/2016 | GENERAL ENGINEERING SERVICES FOR ELKO LANDFILL | $1,603.50 | |

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|---|---|---|---|---|---|
| 149994 | 09/13/2016 | | Accounts Payable GEOTECH ENVIRONMENTAL EQUIPMEN | | $5,703.87 |
| | Invoice | Date | Description | Amount | |
| | 496577 | 08/16/2016 | PUMP NO LEAD/BRACKET SAFTY CABLE/CABLE | $5,703.87 | |

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|---|---|---|---|---|---|
| 149995 | 09/13/2016 | | Accounts Payable GLOBALSTAR USA | | $47.94 |
| | Invoice | Date | Description | Amount | |
| | 7597317 | 08/16/2016 | CITY OF ELKO CHARGES | $47.94 | |

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|---|---|---|---|---|---|
| 149996 | 09/13/2016 | | Accounts Payable GOICOECHEA & DIGRAZIA LTD | | $18,197.19 |
| | Invoice | Date | Description | Amount | |
| | 35422 | 09/01/2016 | PROFESSIONAL LEGAL COUNSEL FEES | $99.00 | |
| | 35419 | 08/31/2016 | LEGAL/PROFESSIONAL FEES - MANAGER AND MUNICIPAL | $18,098.19 | |

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|---|---|---|---|---|---|
| 149997 | 09/13/2016 | | Accounts Payable GRAINGER | | $369.39 |
| | Invoice | Date | Description | Amount | |
| | 9199716904 | 08/17/2016 | MOTOR RUN CAPACITOR/CONDENSOR FAN MOTOR | $246.26 | |
| | 9182430083 | 07/29/2016 | MOTOR PSC 1/3 HP | $693.72 | |
| | 9197396998 | 08/16/2016 | CREDIT PSC 1/3 HP | ($693.72) | |
| | 9193047504 | 08/11/2016 | MOTOR RUN CAPACITOR/SONDENSER FAN | $123.13 | |

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|---|---|---|---|---|---|
| 149998 | 09/13/2016 | | Accounts Payable GREAT BASIN ENGINEERING CONTRA | | $494,781.16 |
| | Invoice | Date | Description | Amount | |
| | GB16001- | 08/23/2016 | WRF1504A - LOADOUT FACILITY PAY APPLICATION #3 | $296,443.68 | |
| | GB16002- | 08/24/2016 | STRT1603A - PROGRESS BILLING #4 - CEDAR ST | $198,337.48 | |

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|---|---|---|---|---|---|---|
| 149999 | 09/13/2016 | | Accounts Payable | H&E EQUIPMENT SERVICES, INC. | | $64.13 |
| | Invoice | Date | Description | | Amount | |
| | 92816291 | 08/08/2016 | REG SPEEDAIR | | $64.13 | |
| 150000 | 09/13/2016 | | Accounts Payable | HANDCUFF WAREHOUSE | | $267.54 |
| | Invoice | Date | Description | | Amount | |
| | 139904 | 08/24/2016 | PEERLESS MODEL HANDCUFFS/HANDCUFF KEY/HAND | | $267.54 | |
| 150001 | 09/13/2016 | | Accounts Payable | HIGH MARK CONSTRUCTION LLC | | $16,506.20 |
| | Invoice | Date | Description | | Amount | |
| | 5609 | 08/30/2016 | RIB SCARIFICATION | | $13,284.20 | |
| | 5610 | 08/30/2016 | REPLACEMENT OF 16" VALVE AT RIB #8 | | $3,222.00 | |
| 150002 | 09/13/2016 | | Accounts Payable | HOME DEPOT CREDIT SERVICES | | $2,419.77 |
| | Invoice | Date | Description | | Amount | |
| | 2014622 | 08/24/2016 | VINYL TUBE/FLAT BRUSH | | $29.71 | |
| | 580447 | 08/26/2016 | 12 GAL TOTE/9 DWR ORG/GL DMD SAT | | $185.66 | |
| | 6574023 | 08/10/2016 | CASTER | | $20.91 | |
| | 9024806 | 08/17/2016 | MESH SAND | | $15.60 | |
| | 3563114 | 08/23/2016 | MOULDING | | $13.35 | |
| | 3014505 | 08/23/2016 | FOAM TAPE | | $2.42 | |
| | 9595653 | 08/17/2016 | BOLT/NUT | | $5.30 | |
| | 0595620 | 08/16/2016 | PUSH BUTTON SWITCH/CLAMP CONN | | $8.28 | |
| | 9112306 | 08/17/2016 | TOOL BOX/AIRWICK/SPACKLING | | $21.90 | |
| | 2112843 | 08/24/2016 | LINER REPLACEMENT/FL DAYLIGHT | | $67.38 | |
| | 7024974 | 08/19/2016 | EMPTY CAN/STEP/EXTD U HK | | $75.84 | |
| | 2596008 | 08/24/2016 | CH SP B220/3.0 IN WVN | | $10.61 | |
| | 8111518 | 08/08/2016 | RATCHET/CLR MT TAPE/CLIP BOX | | $18.91 | |
| | 8112364 | 08/18/2016 | FLOODLIGHTS | | $47.91 | |
| | 9110589 | 07/28/2016 | INT PAINT | | $13.97 | |
| | 8011978 | 07/29/2016 | WHITE CORNER SHELF | | $27.98 | |
| | 8023866 | 07/29/2016 | MAXCOOL PUMP | | $37.35 | |
| | 8110623 | 07/29/2016 | INT PAINT | | $10.97 | |
| | 8573405 | 07/29/2016 | SS CLAMP/PIPE NIPPLE | | $9.12 | |
| | 7012091 | 07/30/2016 | CYCLONE | | $399.00 | |
| | 558471 | 08/01/2016 | BASIN PLUG/SINK STRAINER | | $9.74 | |
| | 5110818 | 08/01/2016 | FEMALE ADAPTER/COUPLING/TUBE EXTENSION/PVC PIPE | | $25.82 | |
| | 5562371 | 08/01/2016 | ABS P-TRAP/ABS PIPE | | $6.23 | |
| | 5110842 | 08/01/2016 | PLASTIC ROLLER TRAY | | $9.94 | |
| | 2012587 | 08/04/2016 | WOVEN ROLLER/KNIT POLY ROLLER/FLAT BRUSH/BRUSH SET | | $97.98 | |
| | 2160539 | 08/04/2016 | BOUNTY ROLL | | $17.97 | |
| | 7080865 | 08/09/2016 | MEASURE WHEEL | | $63.97 | |
| | 7141054 | 08/09/2016 | OUTLET HOSE FAUCET TIMER | | $29.97 | |
| | 4160630 | 08/12/2016 | RISER/PVC COUPLING/POPUP HALF PAT RB | | $13.18 | |
| | 4574127 | 08/12/2016 | EXTRA LARGE BOX | | $8.48 | |
| | 1112109 | 08/15/2016 | 9VOLT 6 PK/BATH FAUCET | | $68.98 | |
| | 1112134 | 08/15/2016 | SUPPLY LINE | | $25.84 | |
| | 1595553 | 08/15/2016 | FCT SUPPLY LINE | | $24.24 | |
| | 1112132 | 08/15/2016 | CREDIT FCTSUPPLY | | ($24.24) | |
| | 1024690 | 08/15/2016 | LIQUID TAPE/MTEAL CUTOFF BLADE | | $10.44 | |
| | 1141250 | 08/15/2016 | TAN STEP STONES | | $4.44 | |
| | 0112197 | 08/16/2016 | CREDIT VINYL | | ($21.32) | |
| | 0112187 | 08/16/2016 | VINYL/BRAIDED VINYL/LEATHER GLOVES/DOOR LOCK | | $73.68 | |

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|---|---|---|---|---|
| | 0024758 | 08/16/2016 | T-POST | $10.38 |
| | 9024785 | 08/17/2016 | HUSKY LARGE BAG/WRENCH SET/WIRE STRIP/TAPE | $185.58 |
| | 9024809 | 08/17/2016 | ICEMAKER KIT/REDUCING UNION/DROP IN REPLACEMENT | $51.76 |
| | 8024911 | 08/18/2016 | SOCKET SET/SOCKET SET METRIC/SOCKET ADAPTER/SHRINK | $552.37 |
| | 8092320 | 08/18/2016 | CREDIT SOCKET SET/SOCKET SET METRIC/SOCKET | ($552.37) |
| | 8092321 | 08/18/2016 | SOCKET SET/SOCKET SET METRIC/SOCKET ADAPTER/SHRINK | $515.75 |
| | 4112667 | 08/22/2016 | SMALL MORTAR TUB | $5.75 |
| | 4112681 | 08/22/2016 | A/P LARGE TUB | $25.96 |
| | 3014519 | 08/23/2016 | SAND/FLEX SPOUT FUNNEL | $14.73 |
| | 0141550 | 08/26/2016 | WASP&HORNET KILLER | $14.35 |
| | 2902308 | 08/04/2016 | MINI REFRIGERATOR | $128.00 |

150003 09/13/2016 Accounts Payable HOSEPOWER USA $322.78

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 74030100- | 08/29/2016 | COUPLER | $42.30 |
| 74029795- | 08/15/2016 | WHIPCHECK SAFETY CABLE/SAFETY CLIP | $29.86 |
| 74030195- | 09/02/2016 | MALE PIPE NPTF/HYD HOSE/PIPE SWV | $227.49 |
| 74030151- | 08/31/2016 | NIPPLE /BELL RED GALV/GALVANIZED CLOSE | $23.13 |

150004 09/13/2016 Accounts Payable I & E ELECTRIC $21,049.45

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 49691 | 08/09/2016 | WWTP HYPO AREA - FEEDING POWER OVER TO NEW HYPO AC | $1,635.89 |
| 49712 | 08/11/2016 | WWTP HYPO RUNNING CONDUIT TO MCC FOR POWER | $1,537.44 |
| 49747 | 08/17/2016 | 2ND ST TANK - REMOVE BAD LEVEL DEVICE | $1,343.00 |
| 49787 | 08/22/2016 | RAN WIRE FROM MCC IN BOILER ROOM TO NEW PANEL FOR AC | $1,269.00 |
| 49737 | 08/15/2016 | GENERATOR BATTERY CHARGER BREAKER WAS TRIPPING | $90.00 |
| 49775 | 08/19/2016 | MOUNTED VFDS AND BREAKERS ON BACKPLATE AND WIRED | $362.57 |
| 49520 | 08/25/2016 | WATR1704C - SCADA IMPROVEMENTS WELL 15 INSTALLED | $1,779.37 |
| 49541 | 08/18/2016 | WATR1704C - SCADA IMPROVEMENTS - WELL 15 BUILT NEW PLC | $270.00 |
| 49796 | 08/23/2016 | WATR1704C - SCADA IMPROVEMENTS WELL 15 FINISHED | $893.28 |
| 49788 | 08/22/2016 | WATR1704C - SCADA IMPROVEMENTS WELL 15 DRILLED PLATE | $316.97 |
| 49548 | 08/26/2016 | WATR1704C - SCADA IMPROVEMENTS WELL 15 CHLORINE PUMP | $332.00 |
| 49538 | 08/25/2016 | WATR1704C - SCADA IMPROVEMENTS WELL 15 COMMISSION | $270.00 |
| 49539 | 08/24/2016 | WATR1704C - WELL 15 BUILT NEW SCADA SCREENS | $180.00 |
| 49699 | 08/09/2016 | NEW VFDS FOR HYPO PUMPS | $776.50 |
| 49683 | 08/08/2016 | RAN 3/4 CONDUIT TO CHEMICAL TANK | $1,390.00 |
| 49623 | 08/01/2016 | HAVING TROUBLE W/SLUDGE TRANSFER SYSTEM | $225.00 |
| 49704 | 08/10/2016 | WATR1704C - SC ADA IMPROVEMENTS WELL 15 MOUNTED PLC | $1,731.62 |
| 49348 | 07/22/2016 | WATR1704C SCADA IMPROVEMENTS MOUNTED EQUIPMENT | $4,943.23 |
| 49692 | 08/09/2016 | WELL 36 RAN CONDUIT FROM MCC GEAR TO VALVES | $753.75 |
| 49693 | 08/09/2016 | MADSON WELL/RAN CONDUIT FROM JBOX TO VALVES | $769.83 |
| 49495 | 07/12/2016 | WELL 42 REPLACED ACT PACK FLOWMETER READOUT AND | $90.00 |
| 49374 | 07/26/2016 | WELL 96 WELL WAS TRIPPING | $90.00 |

150005 09/13/2016 Accounts Payable IBS INCORPORATED $299.78

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 623104-1 | 08/11/2016 | PHIL PAN HD/FORD U NUT/MECH LGTH NITRO CARB PLATINUM | $190.04 |
| 623559-1 | 08/17/2016 | ORANGE NITRILE TEXTURED HD GLOVES | $53.27 |
| 623104-2 | 08/23/2016 | EZ ANCHOR WHITE NYLON | $56.47 |

150006 09/13/2016 Accounts Payable IDAHO GCSA $115.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SEPT 9, | 09/06/2016 | REGISTRATION FOR PETE DONDERO IDAHO GSCA MEETING | $115.00 |

150007 09/13/2016 Accounts Payable IDEXX DISTRIBUTION INC $359.27

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3006246744 | 08/18/2016 | WQC COLIFORM/E.COLI | $359.27 |

150008 09/13/2016 Accounts Payable INLAND SUPPLY CO $999.26

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 318910 | 08/26/2016 | LINERS | $420.00 |
| 318834 | 08/12/2016 | WAGON WHEEL TP/LINERS/WAVENDRY | $268.75 |
| 318823 | 08/12/2016 | LOTION | $179.08 |
| 318923 | 08/31/2016 | LINERS | $82.48 |
| 318900 | 08/26/2016 | WAGON WHEEL | $48.95 |

150009 09/13/2016 Accounts Payable INTERMOUNTAIN FARMERS $965.87

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1007413193 | 08/30/2016 | GROOM PGR | $304.00 |
| 1007369072 | 08/17/2016 | GATE WHEEL | $17.99 |
| 1007409081 | 08/29/2016 | LADA 2F INSECT 1 GAL | $85.50 |
| 1007413191 | 08/30/2016 | MECAMINE | $300.20 |
| 1007390547 | 08/23/2016 | STERILAN II | $258.18 |

150010 09/13/2016 Accounts Payable INTERSTATE BATTERY SYSTEM OF I $350.85

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 22230936 | 08/15/2016 | C78DT-XHD/MTP-49/H8 | $246.90 |
| 22231174 | 08/29/2016 | C78DT-XHD | $103.95 |

150011 09/13/2016 Accounts Payable INTERSTATE OIL COMPANY $45.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0580217-IN | 08/29/2016 | DIESEL EXHAUST FLUID | $45.00 |

150012 09/13/2016 Accounts Payable IRON MOUNTAIN $452.53

| Invoice | Date | Description | Amount |
|---|---|---|---|
| MXK9523 | 08/31/2016 | STORAGE PERIOD 9/1-30/16 | $218.70 |
| MXK9361 | 08/31/2016 | STORAGE PERIOD 8/1/31/16 | $233.83 |

150013 09/13/2016 Accounts Payable JCG TECHNOLOGIES INC $425.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5422 | 08/31/2016 | JCG SSP RENEWAL | $425.00 |

150014 09/13/2016 Accounts Payable JOHNSON, DALE $277.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9/19/16 | 09/06/2016 | 9/19-23/16 WATER CONFERENCE AND TRAINING CLASSES LAS | $277.00 |

150015 09/13/2016 Accounts Payable JOHNSON, ERIKA $847.51

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08312016 | 08/31/2016 | REIMB/SURGERY SEMINAR | $191.26 |
| 08302016 | 08/30/2016 | CONTRACT 8/17-25/16 | $656.25 |

150016 09/13/2016 Accounts Payable JUND, JONNYE $135.99

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0808016 | 08/08/2016 | OFFICE CHAIR | $135.99 |

150017 09/13/2016 Accounts Payable JVIATION, INC. $38,604.89

| Invoice | Date | Description | Amount |
|---|---|---|---|
| EKO AIP 46- | 08/15/2016 | MASTER PLAN UPDATE | $38,604.89 |

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|---|---|---|---|---|---|
| 150018 | 09/13/2016 | | Accounts Payable JWC ENVIRONMENTAL | | $346.85 |
| | Invoice | Date | Description | Amount | |
| | 82383 | 08/22/2016 | BAG MATERIAL REPLACEMENT | $346.85 | |
| 150019 | 09/13/2016 | | Accounts Payable K & L CAR WASH, INC. | | $260.10 |
| | Invoice | Date | Description | Amount | |
| | 10954 | 08/12/2016 | JULY CAR WASH FOR K&L CAR WASH & BUGGY BATH | $260.10 | |
| 150020 | 09/13/2016 | | Accounts Payable KMART | | $419.37 |
| | Invoice | Date | Description | Amount | |
| | 09072016 | 09/07/2016 | AIRPORT APPRECIATION DAY - SPRITE/COKE/MINUTE MAID/PINK | $236.29 | |
| | 08262016 | 08/26/2016 | MM PNT 42 OZ | $38.97 | |
| | 08172016 | 08/17/2016 | TWIX/SNIC BITES/MILK DUDS/PAYDAY BAR/GUM/CI ORG CADDY | $144.11 | |
| 150021 | 09/13/2016 | | Accounts Payable LANDSCAPES UNLIMITED, LLC. | | $256,552.56 |
| | Invoice | Date | Description | Amount | |
| | APPLICATI | 08/31/2016 | GOLF1601B - GOLF COURSE IRRIGATION | $256,552.56 | |
| 150022 | 09/13/2016 | | Accounts Payable LARRANETA, MARTIN | | $29.96 |
| | Invoice | Date | Description | Amount | |
| | 09062016 | 09/06/2016 | WASP/HORNET | $29.96 | |
| 150023 | 09/13/2016 | | Accounts Payable LAUBOROUGH, CHRIS | | $277.00 |
| | Invoice | Date | Description | Amount | |
| | 9/19/16 | 08/31/2016 | 9/19-23/16 WATER CONFERENCE/TRAINING LAS VEGAS NV | $277.00 | |
| 150024 | 09/13/2016 | | Accounts Payable LES SCHWAB TIRE CENTER | | $36.94 |
| | Invoice | Date | Description | Amount | |
| | 9560042568 | 09/07/2016 | FLAT REPAIR | $36.94 | |
| 150025 | 09/13/2016 | | Accounts Payable LIBERTY ART WORKS, INC. | | $315.00 |
| | Invoice | Date | Description | Amount | |
| | 30995 | 08/30/2016 | CHIEF AXE/TAG HANDLE | $315.00 | |
| 150026 | 09/13/2016 | | Accounts Payable LIFE-ASSIST, INC. | | $138.69 |
| | Invoice | Date | Description | Amount | |
| | 763093 | 08/17/2016 | SUPER SANI-CLOTH WIPES/OBSTETRICAL KIT | $138.69 | |
| 150027 | 09/13/2016 | | Accounts Payable LN CURTIS & SONS | | $403.68 |
| | Invoice | Date | Description | Amount | |
| | INV45177 | 08/15/2016 | BROW PAD KNIT COTTON | $333.37 | |
| | INV43912 | 08/09/2016 | GAUGE BOW LIQ FILLED PANEL MNT | $70.31 | |
| 150028 | 09/13/2016 | | Accounts Payable LOMBARD CONRAD ARCHITECTS PA | | $30.22 |
| | Invoice | Date | Description | Amount | |
| | 0015655 | 08/09/2016 | PD1501A - POLICE STATION | $30.22 | |
| 150029 | 09/13/2016 | | Accounts Payable LOSTRA BROTHERS TOWING | | $401.00 |
| | Invoice | Date | Description | Amount | |
| | 58429 | 08/12/2016 | 8/12/16 TOWING | $125.00 | |
| | 58466 | 08/15/2016 | TOWING SERIVICES 8/15/16 | $276.00 | |
| 150030 | 09/13/2016 | | Accounts Payable MANAGERPLUS SOLUTIONS, LLC | | $2,438.10 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7757777234 | 08/15/2016 | MANAGERPLUS SOFTWARE 10/4/16-10/3/17 | $2,438.10 |

150031 09/13/2016 Accounts Payable MANHARD CONSULTING, LTD $54,888.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17021 | 08/12/2016 | WATR1501A - EXIT 298 | $54,888.00 |

150032 09/13/2016 Accounts Payable MANPOWER $6,806.33

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17120496 | 08/25/2016 | 8/21/16 SAHARA ROCKWELL | $607.94 |
| 17119767 | 08/11/2016 | 8/7/16 SAHARA ROCKWELL | $623.94 |
| 17119765 | 08/11/2016 | 8/7/16 MARSHALL NUNN/GEORGE RIVERA JR | $1,809.82 |
| 17120106 | 08/18/2016 | 8/14/16 MARSHALL NUNN/GEORGE RIVERA JR | $1,644.84 |
| 17120105 | 08/18/2016 | 8/14/16 SAHARA ROCKWELL | $519.95 |
| 17119766 | 08/11/2016 | 8/7/16 JENNIE LAGE | $533.28 |
| 17120495 | 08/25/2016 | 8/21/16 JENNIE LAGE | $533.28 |
| 17120104 | 08/18/2016 | 8/14/16 JENNIE LAGE | $533.28 |

150033 09/13/2016 Stale Dated Accounts Payable MCMULLEN INSURANCE AGENCY $110.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| BYINGTON | 08/30/2016 | NOTARY BD7900393068 DIANN BYINGTON | $60.00 |
| BYINGTON | 09/09/2016 | DIANN BYINGTON BD7900393067 | $50.00 |

150034 09/13/2016 Accounts Payable METROQUIP INC $23,294.57

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00033541 | 08/31/2016 | WATR1701C - SONETICS COMMUNICATION DEVICES | $19,808.36 |
| 00033232 | 08/12/2016 | ACTUATOR-LINEAR | $846.93 |
| 00033492 | 08/30/2016 | REAR CURTAIN/FRONT CURTAIN | $289.28 |
| 00033335 | 08/19/2016 | DUMP BED TAILGA | $2,350.00 |

150035 09/13/2016 Accounts Payable MGB+A THE GRASSLI GROUP $1,961.07

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-142 | 07/31/2016 | PARK1601A - ELKO SPORTS COMPLEX PHASE I CDS | $1,961.07 |

150036 09/13/2016 Accounts Payable MIKE'S UPHOLSTERY $225.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 781689 | 08/23/2016 | DRIVERS SEAT REPAIR AND COVER | $225.00 |

150037 09/13/2016 Accounts Payable MWI VETERINARY SUPPLY CO $981.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5327034 | 07/01/2016 | CLEAN SIMPLE ENZ TABS/GLV PERRY SURG/AUTOCLAVE DOOR | $187.17 |
| 5570185 | 07/01/2016 | CREDIT GLV EXAM NITRILE | ($27.84) |
| 4993723 | 07/01/2016 | SYR 05CC | ($22.11) |
| 6394230 | 08/18/2016 | DOLOREX/KETAMINR ZETAMINE | $238.71 |
| 6394229 | 08/18/2016 | NDLE HOLDER OLSEN HEGAR/SURG GOWN/ACEPROMAZINE | $538.33 |
| 6396243 | 08/18/2016 | ONEDOX MSA | $67.14 |

150038 09/13/2016 Accounts Payable NAPA AUTO PARTS $1,769.81

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 069772 | 08/08/2016 | STONER TRIM SHINE/STONER GLASS CLE | $29.94 |
| 074983 | 08/25/2016 | WIPER BLADE | $20.58 |
| 074599 | 08/24/2016 | SLDG HAMMER | $92.18 |
| 072163 | 08/16/2016 | SNAP RIN | $1.71 |
| 073115 | 08/18/2016 | BATTERY | $91.84 |

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|---|---|---|---|---|---|
| | 072864 | 08/18/2016 | HI PWR II IND V BELT | $20.24 | |
| | 073873 | 08/22/2016 | D EARTH/RAGS/DRIP PAN | $81.38 | |
| | 075146 | 08/25/2016 | BOOSTER CABLE | $34.99 | |
| | 076102 | 08/30/2016 | TIE DOWNS | $31.81 | |
| | 078338 | 09/08/2016 | POWER SURGE CHAR | $559.00 | |
| | 077238 | 09/02/2016 | PAG OIL | $30.68 | |
| | 071219 | 08/12/2016 | CABLE TIE | $24.03 | |
| | 073847 | 08/22/2016 | AIR FRESHNER | $2.97 | |
| | 075813 | 08/29/2016 | GREASE/RAGS | $88.09 | |
| | 076337 | 08/30/2016 | OIL FIL/NAPAGOLD AIR FILTER | $33.70 | |
| | 075320 | 08/26/2016 | TERMINAL ASSORTMENT/WHEEL CLEANER | $6.94 | |
| | 074188 | 08/23/2016 | FUEL FILTER | $7.05 | |
| | 076336 | 08/30/2016 | OIL FILTERS | $34.47 | |
| | 072903 | 08/18/2016 | HI THREAD SPARK PLUG | $11.37 | |
| | 074065 | 08/22/2016 | SPARK PLUG | $8.91 | |
| | 076335 | 08/30/2016 | OIL FILTERS/AIR FILTERS | $196.34 | |
| | 075961 | 08/29/2016 | TAPE | $135.22 | |
| | 075738 | 08/29/2016 | AIR FILTER | $47.99 | |
| | 074870 | 08/25/2016 | AIR FILTER | $22.26 | |
| | 074781 | 08/24/2016 | BRK FLU/SPRAY | $8.41 | |
| | 074235 | 08/23/2016 | OIL FILTER | $55.78 | |
| | 074229 | 08/23/2016 | NAPA CABIN AIR FILTER | $47.64 | |
| | 074050 | 08/22/2016 | TESTER | $14.92 | |
| | 076340 | 08/30/2016 | AIR FIL | $5.08 | |
| | 076339 | 08/30/2016 | AIR FILTER | $11.32 | |
| | 076341 | 08/30/2016 | AIR FILTER | $12.97 | |
| 150039 | 09/13/2016 | | Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL | | $200.00 |
| | Invoice | Date | Description | Amount | |
| | CSW-41105 | 08/19/2016 | ELKO REGIONAL AIRPORT CSW-41105 | $200.00 | |
| 150040 | 09/13/2016 | | Accounts Payable NEVADA DIVISION OF FORESTRY | | $714.36 |
| | Invoice | Date | Description | Amount | |
| | 17-36-0004 | 07/31/2016 | JULY 2016 - CREWS WORKED AT ELKO LANDFILL | $714.36 | |
| 150041 | 09/13/2016 | | Accounts Payable NEVADA RURAL WATER ASSOCIATION | | $35.00 |
| | Invoice | Date | Description | Amount | |
| | VC0416-19 | 09/01/2016 | NVWRA VIDEOCONFERENCE MANAGING YOU WATER TANKS | $35.00 | |
| 150042 | 09/13/2016 | | Accounts Payable NORCO | | $622.03 |
| | Invoice | Date | Description | Amount | |
| | 19363699 | 09/08/2016 | MEDICAL OXYGEN | $31.23 | |
| | 19295566 | 08/31/2016 | CARBON DIOXIDE | $128.64 | |
| | 19319532 | 09/01/2016 | GLOVES/PARTICULATE RESP | $127.63 | |
| | 19308121 | 08/31/2016 | CYLINDER RENT FOR AUGUST 2016 | $10.23 | |
| | 19307931 | 08/31/2016 | CYLINDER RENT FOR AUGUST 2016 | $32.55 | |
| | 19308122 | 08/31/2016 | CYLINDER RENT FOR AUGUST 2016 | $92.07 | |
| | 19210189 | 08/18/2016 | OXYGEN | $24.09 | |
| | 19249367 | 08/24/2016 | MEDICAL OXYGEN | $31.23 | |
| | 19219920 | 08/19/2016 | CARBON DIOXIDE | $144.36 | |
| 150043 | 09/13/2016 | | Accounts Payable NORMONT EQUIPMENT CO | | $2,495.00 |
| | Invoice | Date | Description | Amount | |
| | 12623 | 08/16/2016 | WALK BEHIND SAW | $2,175.00 | |

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|---|---|---|---|---|---|
| | 12624 | 08/16/2016 | DIAMOND BLADES | $320.00 | |
| 150044 | 09/13/2016 | | Accounts Payable NORTHSIDE SALES | | $1,959.72 |
| | Invoice | Date | Description | Amount | |
| | 98911 | 08/22/2016 | MONITOR MR LITE 5G RCH/CASE W/FOAM | $1,959.72 | |
| 150045 | 09/13/2016 | | Accounts Payable NV ENERGY | | $845.00 |
| | Invoice | Date | Description | Amount | |
| | 3001553486 | 08/15/2016 | GOLF 1601B PROJECT#3001553486 E-RUBY VISTA DR COL-E- | $845.00 | |
| 150046 | 09/13/2016 | | Accounts Payable NV ENERGY | | $14,014.15 |
| | Invoice | Date | Description | Amount | |
| | JUL 29- | 09/02/2016 | CITY OF ELKO CHARGES | $6,165.11 | |
| | AUG 1-AUG | 09/03/2016 | CITY OF ELKO CHARGES AUG 1-AUG 31 | $7,849.04 | |
| 150047 | 09/13/2016 | | Accounts Payable O'REILLY AUTOMOTIVE STORES INC | | $365.95 |
| | Invoice | Date | Description | Amount | |
| | 2804- | 08/23/2016 | SPARK PLUG KIT | $279.99 | |
| | 2804- | 08/18/2016 | STRAPS/TOW STRAPS | $85.96 | |
| 150048 | 09/13/2016 | | Accounts Payable OFS | | $4,597.70 |
| | Invoice | Date | Description | Amount | |
| | 583637-0 | 08/30/2016 | TONER | $104.99 | |
| | 583696-0 | 09/08/2016 | PAPER | $79.91 | |
| | 583501-1 | 09/09/2016 | BOOKCASE | $581.00 | |
| | 582953-1 | 08/18/2016 | NESTING CHAIRS | $3,831.80 | |
| 150049 | 09/13/2016 | | Accounts Payable ORKIN PEST CONTROL INC | | $587.68 |
| | Invoice | Date | Description | Amount | |
| | 111840268 | 08/18/2016 | PC STANDARD MONTHLY | $88.33 | |
| | 111840075 | 08/18/2016 | PC STANDARD MONTHLY PC STANDARD | $205.51 | |
| | 123671378 | 09/16/2016 | MONTHLY PC SERVICE | $205.51 | |
| | 123671575 | 09/16/2016 | PC STANDARD MONTHLY | $88.33 | |
| 150050 | 09/13/2016 | | Accounts Payable PETHEALTH SERVICES USA INC | | $1,909.85 |
| | Invoice | Date | Description | Amount | |
| | SIUN89587 | 08/31/2016 | NON24PWR ADOPTION | $4.85 | |
| | SIUN88757 | 08/18/2016 | ISO S CHIP | $1,905.00 | |
| 150051 | 09/13/2016 | | Accounts Payable PIONEER MANUFACTURING COMPANY | | $1,785.25 |
| | Invoice | Date | Description | Amount | |
| | INV608197 | 08/17/2016 | BRITE PINK STRIPE/WHITE STRIPE | $1,785.25 | |
| 150052 | 09/13/2016 | | Accounts Payable PIONEER PRODUCTS INC | | $325.73 |
| | Invoice | Date | Description | Amount | |
| | SI-87937 | 08/30/2016 | TOTAL SOLUTIONS HAND SANITIZING | $325.73 | |
| 150053 | 09/13/2016 | | Accounts Payable PITNEY BOWES INC | | $94.02 |
| | Invoice | Date | Description | Amount | |
| | 1001523879 | 09/11/2016 | BILLING PERIOD 9/1-2/258/17 POLICE DEPT | $94.02 | |
| 150054 | 09/13/2016 | | Accounts Payable PLUMB LINE MECHANICAL INC | | $1,059.96 |
| | Invoice | Date | Description | Amount | |
| | 47187 | 08/31/2016 | 8/22/16 PREVENTATIVE MAINTENANCE | $295.83 | |

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|---|---|---|---|---|---|
| | 47162 | 08/16/2016 | 7/30/16 BAD BLOWER MOTOR/MOTOR SEIZED UP | $764.13 | |
| 150055 | 09/13/2016 | | Accounts Payable PR DIAMOND PRODUCTS, INC. | | $1,709.00 |
| | Invoice | Date | Description | Amount | |
| | 0042531-IN | 09/08/2016 | MULTI PURPOSE BLADES | $1,709.00 | |
| 150056 | 09/13/2016 | | Accounts Payable PRINT N COPY CENTER | | $14.34 |
| | Invoice | Date | Description | Amount | |
| | 63882 | 08/17/2016 | COIL BINDING WASTEWATER CERTIFICATION REVIEW MANUAL | $6.09 | |
| | 63824 | 08/12/2016 | LAMINATED COLOR COPIES OF SWIMMING NOTICE | $8.25 | |
| 150057 | 09/13/2016 | | Accounts Payable PURCELL TIRE | | $164.96 |
| | Invoice | Date | Description | Amount | |
| | 27452974 | 09/02/2016 | INSIDE PASS FLT REP | $164.96 | |
| 150058 | 09/13/2016 | | Accounts Payable QUILL CORP | | $412.58 |
| | Invoice | Date | Description | Amount | |
| | 8247676 | 08/12/2016 | SMEAD COMP ET YR LBL | $238.90 | |
| | 8219718 | 08/12/2016 | SMEAD COMP ET YR LBL | $8.76 | |
| | 8659892 | 08/26/2016 | END TAB FOLDERS/BROTHER | $164.92 | |
| 150059 | 09/13/2016 | | Accounts Payable RAY ALLEN MANUFACTURING LLC | | $898.98 |
| | Invoice | Date | Description | Amount | |
| | RINV01146 | 08/15/2016 | EXPLOSIVE K9 TRAINING KIT | $499.00 | |
| | RINV01141 | 08/12/2016 | KIT BAG WITH K9 FIRST AID KIT | $399.98 | |
| 150060 | 09/13/2016 | | Accounts Payable REDI SERVICES LLC | | $80.00 |
| | Invoice | Date | Description | Amount | |
| | 84504 | 08/26/2016 | AIRPORT SERVICES PORTA JOHN AUGUST 2016 | $80.00 | |
| 150061 | 09/13/2016 | | Accounts Payable RESERVE ACCOUNT | | $1,000.00 |
| | Invoice | Date | Description | Amount | |
| | 19495928 | 09/09/2016 | POLICE DEPT #19495928 | $1,000.00 | |
| 150062 | 09/13/2016 | | Accounts Payable REYNOLDS PHOTOGRAPHY | | $1,000.00 |
| | Invoice | Date | Description | Amount | |
| | 8/30/16 | 08/30/2016 | MAYORS ART AWARDS COMMISSION - FIVE FRAMED | $1,000.00 | |
| 150063 | 09/13/2016 | | Accounts Payable ROCKY MOUNTAIN TURF EQUIPMENT | | $268.71 |
| | Invoice | Date | Description | Amount | |
| | T43827 | 08/24/2016 | AXLE | $268.71 | |
| 150064 | 09/13/2016 | | Accounts Payable ROYAL PANE JANITORIAL | | $1,990.00 |
| | Invoice | Date | Description | Amount | |
| | INVOICE | 09/01/2016 | ELKO REGIONAL AIRPORT SEPTEMBER 2016 | $1,590.00 | |
| | GOLF INV | 08/18/2016 | AUGUST JANITORIAL SERVICES GOLF COURSE | $400.00 | |
| 150065 | 09/13/2016 | | Accounts Payable ROYS INC | | $119.86 |
| | Invoice | Date | Description | Amount | |
| | 01-576121 | 08/26/2016 | PURIFIED DRINK WATER | $20.94 | |
| | 01-576139 | 08/26/2016 | HOT DOG BUNS/HOT DOGS | $17.25 | |
| | 01-578247 | 08/29/2016 | HEFY STRONG | $35.96 | |
| | 01-565875 | 08/11/2016 | FRITOS SCOOPS/PURIFIED WATER - TOAST TO ART | $24.43 | |
| | 01-573975 | 08/23/2016 | MT OLYMPUS DIST WATER/WESTERN FAMILY SALT/ENTREE | $21.28 | |

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|---|---|---|---|---|---|---|
| 150066 | 09/13/2016 | | Accounts Payable | RUBY DOME INC | | $96,514.58 |
| | Invoice | Date | Description | | Amount | |
| | PAYMENT | 08/25/2016 | WRF1701B - HOT SPRINGS ROAD PUBLIC IMP PAY APPLICATION | | $96,514.58 | |
| 150067 | 09/13/2016 | | Accounts Payable | RUBY MOUNTAIN HVAC & REFRIGERA | | $689.00 |
| | Invoice | Date | Description | | Amount | |
| | 15564 | 09/02/2016 | RECLAIMED 53 UNITS | | $689.00 | |
| 150068 | 09/13/2016 | | Accounts Payable | RUBY MTN NATURAL SPRING WATER | | $12.00 |
| | Invoice | Date | Description | | Amount | |
| | 702291 | 08/31/2016 | 5 GALLON PURIFIED WATER | | $12.00 | |
| 150069 | 09/13/2016 | | Accounts Payable | SAFETY SUPPLY & SIGN CO INC | | $1,816.26 |
| | Invoice | Date | Description | | Amount | |
| | 155695 | 08/29/2016 | DOUBLE BLADE 4" LETTERS/STREET SIGNS | | $1,816.26 | |
| 150070 | 09/13/2016 | Not Used | Accounts Payable | SHELLEY, JEREMY | | $281.00 |
| | Invoice | Date | Description | | Amount | |
| | 9/19/16 | 08/31/2016 | 9/19-23/16 TRANSFORMATIVE ETHICS LAS VEGAS NV | | $281.00 | |
| 150071 | 09/13/2016 | | Accounts Payable | SHIP IT POSTAL | | $125.98 |
| | Invoice | Date | Description | | Amount | |
| | 4506 | 09/08/2016 | TRK#1ZW9245X0397079476 | | $125.98 | |
| 150072 | 09/13/2016 | | Accounts Payable | SIERRA ELECTRONICS | | $75.00 |
| | Invoice | Date | Description | | Amount | |
| | 217727 | 08/17/2016 | MT SPEAKER MICROPHONE W/EARJACK | | $75.00 | |
| 150073 | 09/13/2016 | | Accounts Payable | SIERRA ENVIRONMENTAL MONITORIN | | $4,338.00 |
| | Invoice | Date | Description | | Amount | |
| | 149679 | 08/23/2016 | VOLATILE SOLIDS/TOTAL SOLIDS | | $592.00 | |
| | 149680 | 08/22/2016 | VOLATILE SOLIDS/MOISTURE CONTENT/TOTAL RECOVERABLE | | $380.00 | |
| | 149419 | 08/09/2016 | ORGANIC ANALYSIS | | $350.00 | |
| | 149695 | 08/08/2016 | ALUMINUM ICP-OES | | $36.00 | |
| | 149334 | 08/10/2016 | GROSS ALPHA AND BETA RADIOLOGI | | $370.00 | |
| | 149447 | 08/10/2016 | SOCS DRINKING WATER | | $1,200.00 | |
| | 149448 | 08/10/2016 | VOCS/SOCS DRINKING WATER | | $1,410.00 | |
| 150074 | 09/13/2016 | | Accounts Payable | SIERRA NEVADA CONSTRUCTION | | $347,879.19 |
| | Invoice | Date | Description | | Amount | |
| | PAY APP | 07/31/2016 | ELKO MICRO SLURRY PROJECT APPLICATION #1 | | $347,879.19 | |
| 150075 | 09/13/2016 | | Accounts Payable | SIERRA NEVADA EXCAVATION | | $900.00 |
| | Invoice | Date | Description | | Amount | |
| | 1058 | 08/18/2016 | 8/4/16 WEST OAK - FINISH DIGGING UP WATER LEAK AND | | $900.00 | |
| 150076 | 09/13/2016 | | Accounts Payable | SILVER STATE BARRICADE & SIGN | | $1,159.00 |
| | Invoice | Date | Description | | Amount | |
| | 87845 | 08/17/2016 | WHELEN JUSTICE SERIES PERMANENT MOUNT LIGHT BAR | | $1,159.00 | |
| 150077 | 09/13/2016 | | Accounts Payable | SMITH POWER PRODUCTS INC | | $1,379.15 |
| | Invoice | Date | Description | | Amount | |
| | 407859 | 08/17/2016 | POPS OUT OF GEAR REPAIR | | $1,379.15 | |

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| 150078 | 09/13/2016 | Accounts Payable | SMITHWORKS FABRICATION, LLC | | $25.00 |
| | Invoice | Date | Description | Amount | |
| | 4317 | 08/24/2016 | LAMINATE WOOD BOARD W/PAINTED BRASS/SILVER PLATE | $25.00 | |
| 150079 | 09/13/2016 | Accounts Payable | SOLENIS, LLC | | $7,563.18 |
| | Invoice | Date | Description | Amount | |
| | 131075186 | 08/22/2016 | PRAESTOL K 274 FLX IBC | $3,781.59 | |
| | 131074590 | 08/18/2016 | PRAESTOL K 274 FLX IBC | $3,781.59 | |
| 150080 | 09/13/2016 | Accounts Payable | SOLID WASTE ASSOC OF NORTH AME | | $212.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/01/2016 | SHANE FERTIG ASSOCIATION DUES 12/1/16-11/30/17 | $212.00 | |
| 150081 | 09/13/2016 | Accounts Payable | SOUTHWEST GAS CORPORATION | | $3,200.71 |
| | Invoice | Date | Description | Amount | |
| | 09072016 | 09/07/2016 | CITY OF ELKO CHARGES | $3,200.71 | |
| 150082 | 09/13/2016 | Accounts Payable | SOUTHWEST VALVE, LLC | | $2,498.20 |
| | Invoice | Date | Description | Amount | |
| | 3861 | 08/19/2016 | SINGER MAIN VALVE REPAIR KITS/PRESSURE REDUCING VALVE | $2,498.20 | |
| 150083 | 09/13/2016 | Accounts Payable | SPRINT AQUATICS | | $439.00 |
| | Invoice | Date | Description | Amount | |
| | 138144A | 08/16/2016 | SPRINT BELLS MAXIMUM RESISTANCE/AQUA SPRINTER | $439.00 | |
| 150084 | 09/13/2016 | Accounts Payable | SRK CONSULTING ENG & SCIENTIST | | $361.13 |
| | Invoice | Date | Description | Amount | |
| | 108000.020- | 08/08/2016 | WATR1604A - NORTH 5TH ST ROW | $361.13 | |
| 150085 | 09/13/2016 | Accounts Payable | STAKER PARSON COMPANIES | | $94,657.65 |
| | Invoice | Date | Description | Amount | |
| | 4124474 | 08/02/2016 | COMMERCIAL BASE ROAD | $361.04 | |
| | 4131656 | 08/10/2016 | ASPHALT W/LIME | $2,663.07 | |
| | 4138562 | 08/17/2016 | COMMERCIAL ROAD BASE | $368.77 | |
| | 166575 | 08/31/2016 | STRT 1701B - 14TH STREET RECONSTRUCTION - 8/12/16 PAVING | $2,386.25 | |
| | 166577 | 08/31/2016 | PAVING CREW ON WEST JENNINGS | $2,652.00 | |
| | 166574 | 08/31/2016 | 8/11/16 PAVING CREW FAIRGROUNDS ROAD | $3,485.00 | |
| | 4145069 | 08/24/2016 | COMMERCIAL ROAD BASE | $261.27 | |
| | 166569 | 08/31/2016 | 8/2/16 PATCH CREW | $1,589.75 | |
| | 166570 | 08/31/2016 | 8/3/16 PATCH CREW | $1,726.50 | |
| | 166571 | 08/31/2016 | 8/4/16 PATCH CREW | $677.00 | |
| | 166572 | 08/31/2016 | 8/8/16 PATCH CREW | $2,233.75 | |
| | 166573 | 08/31/2016 | 8/9/16 PATCH CREW | $2,011.50 | |
| | 166576 | 08/31/2016 | 8/18/16 PATCH CREW | $1,246.00 | |
| | 166578 | 08/31/2016 | 8/24/16 PATCH CREW | $1,341.50 | |
| | 166579 | 08/31/2016 | 8/25/16 PATCH CREW | $2,025.50 | |
| | 4145072 | 08/24/2016 | ASPAHLT W/LIME | $1,119.59 | |
| | 4139705 | 08/18/2016 | TACK OIL | $754.00 | |
| | 4133282 | 08/11/2016 | STRT1701C - 14TH ST RECONSTRUCTION COMMERCIAL ROAD | $353.21 | |
| | 4131647 | 08/10/2016 | STRT1701C - 14TH ST RECONSTRUCTION COMMERCIAL ROAD | $305.30 | |
| | 4145606 | 08/25/2016 | ASPHALT W/LIME | $1,298.18 | |
| | 4145605 | 08/25/2016 | ASLPAHLT W/LIME 5TH ST | $1,307.80 | |
| | 4131657 | 08/10/2016 | ASPHALT W/LIME FAIRGROUNDS ROAD | $1,125.39 | |

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|---|---|---|---|---|---|
| | 4133289 | 08/11/2016 | ASPHALT W/LIME FAIRGROUNDS ROAD | $2,692.05 | |
| | 4133287 | 08/11/2016 | ASPHALT W/LIME FAIRGROUNDS ROAD | $15,116.47 | |
| | 4124479 | 08/02/2016 | ASPHALT W/LIME VARIOUS STREETS | $755.24 | |
| | 4135066 | 08/13/2016 | STRT1701C - ASPHALT W/LIME 14TH ST | $21,471.98 | |
| | 4141143 | 08/19/2016 | ASPHALT W/LIME W JENNINGS WAY | $18,113.47 | |
| | 4141144 | 08/19/2016 | ASPHALT W/LIME W JENNINGS WAY | $5,216.07 | |
| 150086 | 09/13/2016 | | Accounts Payable STATEFIRE DC SPECIALTIES | | $241.00 |
| | Invoice | Date | Description | Amount | |
| | N00203E | 08/15/2016 | SERVICE ABC EXTINGUISHER | $194.50 | |
| | N00204E | 08/15/2016 | SERVICE ABC EXTINGUISHER | $46.50 | |
| 150087 | 09/13/2016 | | Accounts Payable STEAM STORE OF ELKO INC | | $172.24 |
| | Invoice | Date | Description | Amount | |
| | 16170 | 08/26/2016 | NOZZLE TURBO | $172.24 | |
| 150088 | 09/13/2016 | | Accounts Payable STORLA, ANDREW | | $277.00 |
| | Invoice | Date | Description | Amount | |
| | 9/19/16 | 08/31/2016 | 9/19-23/16 WATER CONFERENCE/TRAINING LAS VEGAS NV | $277.00 | |
| 150089 | 09/13/2016 | | Accounts Payable SUMMIT ENGINEERING CORP | | $225.00 |
| | Invoice | Date | Description | Amount | |
| | 38118 | 08/17/2016 | PD1501AELKO POLICE STATION | $225.00 | |
| 150090 | 09/13/2016 | | Accounts Payable SWIRE COCA COLA | | $85.00 |
| | Invoice | Date | Description | Amount | |
| | 75U752110 | 08/22/2016 | 32OZ CUPS | $61.00 | |
| | 75U752109 | 08/17/2016 | SPRITE | $24.00 | |
| 150091 | 09/13/2016 | | Accounts Payable SYMBOLARTS, LLC | | $170.00 |
| | Invoice | Date | Description | Amount | |
| | 0263569-IN | 08/10/2016 | BADGE CUSTOM SEAL | $170.00 | |
| 150092 | 09/13/2016 | | Accounts Payable SYSCO USA, INC. | | $320.55 |
| | Invoice | Date | Description | Amount | |
| | 614261436 | 08/18/2016 | GUMMY BEAR GOLDEN/GUMMY DINOSAURS/HPY | $320.55 | |
| 150093 | 09/13/2016 | | Accounts Payable TERRYS PUMPIN & POTTIES INC | | $407.50 |
| | Invoice | Date | Description | Amount | |
| | 40448 | 08/04/2016 | GOLF COURSE JULY 2016 PORTABLE TOILET | $163.00 | |
| | 40609 | 08/31/2016 | HOMELESS CAMP AUGUST 2016 | $244.50 | |
| 150094 | 09/13/2016 | | Accounts Payable TETON SIGNS & GRAPHICS | | $112.00 |
| | Invoice | Date | Description | Amount | |
| | 4651 | 08/24/2016 | WATR1702 NEW PICKUP - DOOR LOGOS | $112.00 | |
| 150095 | 09/13/2016 | | Accounts Payable THATCHER COMPANY OF NEVADA INC | | $18,835.65 |
| | Invoice | Date | Description | Amount | |
| | 5023246 | 08/25/2016 | CHLORINE | $2,265.00 | |
| | 5023242 | 08/29/2016 | T-CHLOR | $4,470.68 | |
| | 5023087 | 08/17/2016 | T-CHLOR | $4,438.71 | |
| | 5023130 | 08/16/2016 | T-CHLOR | $1,273.92 | |
| | 5022881 | 08/09/2016 | T-CHLOR/HYDROCHLORIC ACID/CALCIUM HYPO TABS | $568.58 | |
| | 5022664 | 08/02/2016 | HYDROCHLORIC ACID/CALCIUM HYPO TABS | $292.48 | |

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|---|---|---|---|---|---|
| | 5022655 | 08/02/2016 | CALCIUM HYPOCHLORITE GRANULAR/T-CHLOR | $537.50 | |
| | 5022663 | 08/02/2016 | CALCIUM HYPOCHLORITE GRANULAR | $630.00 | |
| | 5022667 | 08/08/2016 | T-CHLOR | $4,358.78 | |
| 150096 | 09/13/2016 | | Accounts Payable THIBAULT, ADELINE | | $646.60 |
| | Invoice | Date | Description | Amount | |
| | 9/19/16 | 08/31/2016 | 9/19-23/16 TRI STATE SEMINAR 2016 LAS VEGAS NV | $646.60 | |
| 150097 | 09/13/2016 | | Accounts Payable TROUTEN, TYLER | | $68.00 |
| | Invoice | Date | Description | Amount | |
| | 9/6/16 PER | 09/09/2016 | 9/6-7/16 POST RESERVE ACADEMY MEETING CARSON CITY NV | $68.00 | |
| 150098 | 09/13/2016 | | Accounts Payable TURF EQUIPMENT & IRRIGATION INC. | | $203.96 |
| | Invoice | Date | Description | Amount | |
| | 403986-01 | 08/26/2016 | ADJUSTABLE CLEVIS ASM | $88.86 | |
| | 403986-00 | 08/25/2016 | GAUGE PRESSURE | $115.10 | |
| 150099 | 09/13/2016 | | Accounts Payable UMSCHEID ENT INC | | $1,330.95 |
| | Invoice | Date | Description | Amount | |
| | 57820 | 08/02/2016 | ROLLER FRAME/ROLLER COVER | $33.16 | |
| | 57937 | 08/12/2016 | WHITE PRIMER/SAFETY YELLOW | $427.95 | |
| | 58015 | 08/19/2016 | PORTER PAINT | $179.41 | |
| | 57789 | 07/29/2016 | FLAT QT | $12.86 | |
| | 58017 | 08/19/2016 | CONTR GUN | $295.00 | |
| | 58034 | 08/22/2016 | PORTER SATIN GAL | $359.64 | |
| | 57973 | 08/16/2016 | AERVOE SATIN PAINT | $22.93 | |
| 150100 | 09/13/2016 | | Accounts Payable UNITED PARCEL SERVICE | | $179.53 |
| | Invoice | Date | Description | Amount | |
| | F7446X366 | 09/03/2016 | TRK#A3746256518 | $50.56 | |
| | F7348R366 | 09/03/2016 | TRK#K2582594072 | $128.97 | |
| 150101 | 09/13/2016 | | Accounts Payable UNITED RENTALS INC | | $1,304.25 |
| | Invoice | Date | Description | Amount | |
| | 139808646- | 08/22/2016 | BOOM 40'-50' ARTICULATING | $957.78 | |
| | 139215725- | 07/27/2016 | AERATOR LAS GAS POWERED | $127.00 | |
| | 139992219- | 08/24/2016 | SENSOR LEVEL 4.5 | $219.47 | |
| 150102 | 09/13/2016 | | Accounts Payable USA BLUEBOOK | | $1,432.09 |
| | Invoice | Date | Description | Amount | |
| | 031214 | 08/10/2016 | FLUORESCENT FLT YELLOW/GREEN | $293.20 | |
| | 000263 | 07/12/2016 | ORP PROBE CPVC 30" CABLE | $314.05 | |
| | 045581 | 08/26/2016 | ROTATOR NOZZLE | $824.84 | |
| 150103 | 09/13/2016 | | Accounts Payable VEGA CONSTRUCTION | | $1,100.00 |
| | Invoice | Date | Description | Amount | |
| | 65284 | 09/09/2016 | HAUL LOADS TO LANDFILL | $420.00 | |
| | 65286 | 07/12/2016 | HAUL LOADS TO LANDFILL | $420.00 | |
| | 65575 | 08/24/2016 | HAUL ROADBASE TO GOLF COURSE | $260.00 | |
| 150104 | 09/13/2016 | | Accounts Payable VERIZON WIRELESS | | $1,555.40 |
| | Invoice | Date | Description | Amount | |
| | 9770499685 | 08/16/2016 | JUL 17-AUG 16 ELKO FIRE DEPT | $273.45 | |
| | 9770200665 | 08/10/2016 | JUL 11-AUG 10 WATER DEPT | $280.15 | |

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|---|---|---|---|---|---|
| | 9770084571 | 08/10/2016 | JUL 11-AUG 10 IT DEPT | $80.06 | |
| | 9770080750 | 08/10/2016 | JUL 11 - AUG 10 POLICE DEPT | $921.74 | |
| 150105 | 09/13/2016 | | Accounts Payable VIC'S DRYCLEANER | | $48.00 |
| | Invoice | Date | Description | Amount | |
| | 13179 | 08/26/2016 | WASH & FOLD LARGE LOAD | $32.00 | |
| | 12867 | 08/10/2016 | WASH & FOLD MEDIUM LOAD | $16.00 | |
| 150106 | 09/13/2016 | | Accounts Payable VOGUE LAUNDRY | | $1,058.26 |
| | Invoice | Date | Description | Amount | |
| | S2732412 | 08/15/2016 | NAME TAGS/MAGNETIC CLIP | $58.00 | |
| | 2731326 | 08/16/2016 | LAUNDRY BAG | $29.60 | |
| | 2732822 | 08/23/2016 | LAUNDRY BAG | $29.60 | |
| | 2734300 | 08/30/2016 | LAUNDRY BAG | $29.60 | |
| | 2732261 | 08/19/2016 | DUST MOP/WET MOP | $6.75 | |
| | S2730897 | 08/09/2016 | MEDICAL | $13.25 | |
| | 2730739 | 08/12/2016 | DUST MOP/WET MOP | $6.75 | |
| | 2728900 | 08/04/2016 | MAT AUTUMN BROWN | $50.84 | |
| | 2730774 | 08/12/2016 | MAT DK GRANITE | $33.80 | |
| | S2733248 | 08/18/2016 | MEDICAL | $272.70 | |
| | S2731033 | 08/10/2016 | MEDICAL | $33.20 | |
| | 2731971 | 08/18/2016 | MAT DK GRANITE | $34.12 | |
| | 2730360 | 08/11/2016 | MAT DK GRANITE | $36.68 | |
| | S2731031 | 08/10/2016 | MEDICAL | $63.70 | |
| | S2724989 | 07/12/2016 | PT DENIM PD60PW | $36.00 | |
| | S2724713 | 07/08/2016 | MEDICAL | $37.70 | |
| | S2731032 | 08/10/2016 | MEDICAL | $46.00 | |
| | 2734975 | 09/01/2016 | MAT DK GRANITE | $34.12 | |
| | 2733748 | 08/26/2016 | MAT DK GRANITE | $33.80 | |
| | 2733334 | 08/25/2016 | MAT DK GRANITE | $36.51 | |
| | 2731840 | 08/18/2016 | MAT AUTUMN BROWN | $50.84 | |
| | S2735121 | 08/29/2016 | MEDICAL | $12.00 | |
| | 2735251 | 09/02/2016 | DUST MOP | $6.75 | |
| | 2733712 | 08/26/2016 | DUST MOP | $6.75 | |
| | 2728383 | 08/02/2016 | LAUNDRY BAG | $29.60 | |
| | 2729839 | 08/09/2016 | LAUNDRY BAG | $29.60 | |
| 150107 | 09/13/2016 | | Accounts Payable VWR INTERNATIONAL INC | | $1,440.59 |
| | Invoice | Date | Description | Amount | |
| | 8046032624 | 08/30/2016 | CANNISTER DESICCANT REUSABLE | $50.49 | |
| | 8046032623 | 08/30/2016 | GLOVE LATEX | $89.36 | |
| | 8045957214 | 08/23/2016 | FOLDER TPTB WTRESIST | $31.77 | |
| | 8045959564 | 08/24/2016 | LAURYL TYPTOSE MPN TUBES | $94.79 | |
| | 8045959565 | 08/24/2016 | MEDIUM TSB STR GLASS BTL | $55.92 | |
| | 8045759266 | 08/04/2016 | BOD DILTION 10ML AMP | $76.90 | |
| | 8045713953 | 08/01/2016 | CARTRIDGE ULTRAPURE | $132.04 | |
| | 8045833210 | 08/11/2016 | WEIGHT G F1 W/CERTIFICATION | $88.25 | |
| | 8045782093 | 08/08/2016 | EDTA DISODIUM SALT PWD ACS | $102.29 | |
| | 8045745995 | 08/03/2016 | CYLINDER GRAD | $257.54 | |
| | 8045817712 | 08/10/2016 | WEIGHTS G F1 W/CERTIFICATION | $98.05 | |
| | 8045939293 | 08/22/2016 | TUBES BRILLIANT GREEN | $52.56 | |
| | 8045933108 | 08/22/2016 | MEAS CUP & SPOON SET | $5.19 | |
| | 8045933107 | 08/22/2016 | TUBES BRILLIANT GREEN | $26.28 | |
| | 8045928975 | 08/22/2016 | TUBES EC/MUG W/O DURHAM | $54.56 | |

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|---|---|---|---|---|---|
| | 8045851144 | 08/12/2016 | SPEC COLOR DPD CHLORINE LR | $150.00 | |
| | 8045925644 | 08/19/2016 | VWR RACK CENTRIFUGE TUBE CAD | $74.60 | |

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|---|---|---|---|---|---|
| 150108 | 09/13/2016 | | Accounts Payable WALMART COMMUNITY | | $1,443.55 |
| | Invoice | Date | Description | Amount | |
| | TR03376 | 08/10/2016 | 64G SDU | $55.76 | |
| | TR04982 | 08/09/2016 | PET TAXI/CAT LITTER/CLXCLNUPSPRY/SPOONS/LYSOL | $224.80 | |
| | TR03568 | 07/20/2016 | DVE 32CM BW/ANTI-BAC/BB SPRT TWIN/TOOTHPASTE/BTS | $115.51 | |
| | TR06182 | 07/26/2016 | FRITOS/BUNS/WATER/STORAGE BAGS/SPONGE/54 | $52.96 | |
| | TR03800 | 07/18/2016 | FOIL ROLLS/SHAVE CREAM/GERANIUM/EAR DROPPER/POTTING | $35.71 | |
| | TR09562 | 07/13/2016 | SLOW COOKER | $39.92 | |
| | TR04560 | 07/15/2016 | FOAM PLATES/WATER/DONUTS/PARTY CUPS/CANDY/SURGE | $122.43 | |
| | TR04588 | 07/13/2016 | GVWETMOP/SWIF/GVFSHAIR160/SUN BUCKET/CASCADE/CAT | $449.92 | |
| | TR09362 | 08/31/2016 | GV CLEAR CUP/CORNSTARCH/BOY | $28.22 | |
| | TR00198 | 08/01/2016 | COUNTRY RICH/CANDY | $35.28 | |
| | TR06832 | 08/02/2016 | WALL CLOCK/CHILDS PLAY/CANDY/TWIZLER/INK | $91.12 | |
| | TR03363 | 08/04/2016 | FRAMES | $28.92 | |
| | TR09338 | 07/21/2016 | DUSTER | $23.94 | |
| | TR08019 | 08/11/2016 | CHAM SPRAYER/PAPER CLIPS/USB/CLOROX BLEACH | $69.37 | |
| | TR02335 | 08/19/2016 | PNY 32GB/CAT LITTER | $69.69 | |

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|---|---|---|---|---|---|
| 150109 | 09/13/2016 | | Accounts Payable WALTHER, KAREN | | $370.42 |
| | Invoice | Date | Description | Amount | |
| | 8/23/16 | 08/31/2016 | 8/23-24/16 TRANSPORT ANIMALS TO RESQUE RENO NV | $204.22 | |
| | 8/10/16 | 08/31/2016 | 8/10-13/16 TRANSPORT ANIMALS TO RESCUE OREGON | $166.20 | |

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|---|---|---|---|---|---|
| 150110 | 09/13/2016 | | Accounts Payable WATSON, KELLY | | $280.00 |
| | Invoice | Date | Description | Amount | |
| | 08082016 | 08/08/2016 | LIEN FILINGS | $280.00 | |

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|---|---|---|---|---|---|
| 150111 | 09/13/2016 | | Accounts Payable WESTERN ENVIRONMENTAL TESTING | | $1,751.40 |
| | Invoice | Date | Description | Amount | |
| | 70786 | 08/08/2016 | ANIONS BY EPA/ORTHO PHOSPHORUS | $92.70 | |
| | 70557 | 07/31/2016 | ANIONS BY EPA/TOTAL DISSOLVED SOLIDS/TOTAL KJELDAHL | $972.00 | |
| | 70316 | 07/25/2016 | ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/ORTHO | $152.10 | |
| | 70558 | 07/31/2016 | ANIONS BY EPA/TOTAL DISSOLVED SOLIDS/TOTAL KJELDAHL | $216.00 | |
| | 70565 | 07/31/2016 | ANIONS BY EPA/ORTHO PHOSPHORUS/TOTAL KJELDAHL | $92.70 | |
| | 70957 | 08/11/2016 | ANIONS BY EPA/AMMONIA DISTILLATION/AMMONIA | $133.20 | |
| | 71182 | 08/18/2016 | ANIONS BY EPA/ORTHO PHOSPHORUS | $92.70 | |

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|---|---|---|---|---|---|
| 150112 | 09/13/2016 | | Accounts Payable WESTERN NEVADA SUPPLY CO | | $22,003.40 |
| | Invoice | Date | Description | Amount | |
| | 26597440-6 | 09/01/2016 | WATR1606C - WATER PROJECT ON CEDAR ST SNGL MTR | $805.65 | |
| | 26753936 | 09/01/2016 | WATR1606C WATER PROJECT ON CEDAR ST - SNGL MTR | $805.65 | |
| | 26754780 | 09/01/2016 | VLV BOX COMPLETE/CURB STP/ADPT | $170.60 | |
| | 26755180 | 09/02/2016 | 1831 SEQUIOA/MTR IDELPE/SNGL MTR PIT/ADPT INSUL PAD | $513.42 | |
| | 26756391 | 09/03/2016 | 1804 SEQUOIA MTR IDLER/GASKET/ADPT/SNGL MTR PIT | $513.98 | |
| | 26758189 | 09/06/2016 | VLV BOX COMPLETE | $81.45 | |
| | 26757755 | 09/06/2016 | 310 COTTONWOOD SNGL MTR PIT/INSUL PAD/LOCKING LID | $556.19 | |
| | 26747319 | 08/26/2016 | VARI-BIT STEP DRILL | $50.40 | |
| | 26701855 | 07/20/2016 | SS ROTOR | $226.80 | |
| | CM2670185 | 09/08/2016 | SS ROTOR | ($226.80) | |
| | 26749033 | 08/31/2016 | IPS EXP CPLG SL/PVC 40 T/PVC 40 BUSH | $13.18 | |
| | CM2673397 | 08/29/2016 | RECT BOX W/LID | ($55.83) | |

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|---|---|---|---|
| 26743009 | 08/27/2016 | 90 ELL/RECT BOX/TEFLON TAPE | $51.71 |
| 26753072 | 08/31/2016 | FHT HOSE CAP | $11.40 |
| 26730021 | 08/29/2016 | PENN BLOWER MTR RETROFIT | $275.00 |
| 26758440 | 09/06/2016 | SS ROTOR | $157.50 |
| 26753865 | 09/01/2016 | ROTOR W/NZL TREE | $18.00 |
| 26749815 | 08/29/2016 | 90 ELL/PVC CEMENT | $25.95 |
| 26739272 | 08/19/2016 | CLS GLV STL NIPS/SS THRD SQ HEAD PLUG | $35.60 |
| 26721280F | 08/18/2016 | FREIGHT CHARGE | $1.34 |
| 26738663 | 08/23/2016 | GLV STL NIPS | $15.72 |
| 26712931 | 08/24/2016 | SOLENOID VALVE | $973.27 |
| 26743778 | 08/24/2016 | FLG ADPT SSB/GLAND SSB/GSKT SSB/BOLT & NUT/HEX | $849.54 |
| 26741811 | 08/24/2016 | PVC 80 ADPT/80 NIP/UNION/ELEC VLV | $270.64 |
| 26729204 | 08/11/2016 | VLV BOX COMPLETE | $17.70 |
| 26729342 | 08/11/2016 | IPS CPLG/STFNR SS PE IPS | $208.10 |
| 26727563 | 08/10/2016 | OPTION BLK GLOVE | $14.92 |
| 26698262-1 | 08/12/2016 | FLG CONC RED | $226.61 |
| 26722371 | 08/10/2016 | BRZ BOLT/BRZ NUT/BLUE BOLT/HEX NUT - MTR TRUCK STOCK | $197.00 |
| 26726303 | 08/10/2016 | 2074 MEADOW RIDGE SNGL MTR PIT/INSUL PAD/IDLER/ADPT/SS | $512.58 |
| 26634412 | 08/12/2016 | 7/16 BIT 3/4 BIT | $754.34 |
| 26730712 | 08/12/2016 | CPLG/SS PE CTS | $194.82 |
| 26698060 | 08/12/2016 | FLG T/BLUE B&N SET/FLG GASKET | $374.66 |
| 26729677 | 08/19/2016 | PVC SWR SDR MPT PLUG | $47.77 |
| 26739203 | 08/19/2016 | APDT/CPLG/45 ELL | $802.05 |
| 26740575 | 08/20/2016 | 140 JUNIPER MTR PIT EXT | $81.67 |
| 26728573 | 08/18/2016 | DI SPOOL FXF | $196.39 |
| 26737145 | 08/18/2016 | 103 MEADOWRIDGE CT - SNGLMTR PIT/IDLER/INSUL PAD/ADPT | $516.22 |
| 26735060 | 08/17/2016 | 304 POPLAR - SNGL MTR PIT/ADPT/SS PE CTS/IDLER | $490.09 |
| 26736574 | 08/17/2016 | STOCK TRPL WTR MTR | $504.93 |
| 26736573 | 08/17/2016 | 3701 AUTUMN COLORS - TRPL WTR MTR | $168.31 |
| 267374159 | 08/17/2016 | 3701 AUTUMN COLORS - SENSUS FLEXNET | $201.67 |
| 26695423 | 07/16/2016 | WRF1703C - GOLF COURSE REUSE PIPELINE | $2,581.76 |
| 26733428 | 08/16/2016 | PVC ADPT/CPLG/40 BUSH/HOSE CLAMP | $10.25 |
| 26733979 | 08/16/2016 | RECT BOX W/LID/WIRE CONN RED/YELLOW/MED WIRE | $59.96 |
| 26734150 | 08/16/2016 | RD BOX W/LID | $18.68 |
| 26734676 | 08/16/2016 | PVC ADPT | $0.87 |
| 26731900-1 | 08/16/2016 | UNION/NIP/ADPT | $115.74 |
| 26732320 | 08/13/2016 | RED HOT BLUE GLUE/ADPT | $20.29 |
| 26726508 | 08/13/2016 | PUMP | $203.80 |
| 26721163 | 08/12/2016 | CLA VAL CLAV | $493.82 |
| 26736817 | 08/17/2016 | GLV MI TI IMP/STL NIP | $24.94 |
| 26731900 | 08/12/2016 | 90 ELL/BALL VLV/UNION/80 NIP/ADPT | $26.34 |
| 26730833 | 08/12/2016 | NIP/ELEC VLV | $138.32 |
| 26728481 | 08/12/2016 | PVC 80 NIP | $4.98 |
| 26724874 | 08/08/2016 | STL NIP/PVB | $476.40 |
| 26725106 | 08/08/2016 | ELL IMPORT/STL NIP/GATE VLV | $175.65 |
| 26726297 | 08/09/2016 | ULTRA ADJ ROTOR NEW MODEL | $15.12 |
| 26727881 | 08/10/2016 | 4 WAY SILL COCK KEY | $7.67 |
| 26726220 | 08/09/2016 | SS ROTOR | $115.94 |
| 26725645 | 08/09/2016 | 90 ELL/40 ADPT/CPLG | $6.49 |
| 26726525 | 08/09/2016 | BALL VLV | $3.92 |
| 26753640 | 09/01/2016 | REEL CABLE.POWER CONN KIT W/SEAL/PLUG W/CORD/END | $489.78 |
| 26753868 | 09/01/2016 | 90 ELL | $233.84 |
| 26587451 | 07/01/2016 | UNION IMPORT | $10.93 |
| 26743605 | 08/24/2016 | PVC T/POLY CUT OFF NIP/HOSE CLAMP/PVC CPLG/40 BUSH | $15.02 |

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|---|---|---|---|---|
| | 26740825 | 08/27/2016 | DI SPOOL | $222.05 |
| | 26748451 | 08/27/2016 | PSI POLY MW | $29.00 |
| | 26741470 | 08/22/2016 | 831 HIGHLAND - MTR GSKT | $5.50 |
| | 26741593 | 08/22/2016 | RUBBER HOSE WASHERS | $3.65 |
| | 26747399 | 08/26/2016 | WATR1606C - CORP STP | $64.64 |
| | 26744172 | 08/23/2016 | BLK STL NIP/SS NIP | $10.25 |
| | 26743681 | 08/23/2016 | 3071 LANAE DR - SNGL MTR PIT | $467.69 |
| | 26743828 | 08/23/2016 | 3071 LANAE DR MTR PIT EXT | $37.67 |
| | 26744024 | 08/23/2016 | CURB STP/ADPT/CPLG/STFNR SS CTS | $444.40 |
| | 26744076 | 08/23/2016 | ID STL FLEX CPLG | $54.82 |
| | 26744594 | 08/24/2016 | ADPT/CTS | $330.12 |
| | 26738648 | 08/24/2016 | 283 POPLAR DR SNGL MTR PIT/MTR IDLER/ADPT | $513.42 |
| | 26740321 | 08/24/2016 | 140 JUNIPER ADPT/SNGL MTR PIT/INSUL PAD/LOCKING LID | $887.07 |
| | 26746624 | 08/25/2016 | BRS HEX BUSH | $18.06 |
| | 26747396 | 08/26/2016 | PSI POLY MW | $29.00 |
| | 26753560 | 08/31/2016 | FLG GASKET | $26.94 |
| | 26753525 | 08/31/2016 | VLV BOX COMPLETE | $81.45 |
| | 26750794 | 08/31/2016 | STOCK - TRPL WTR MTR | $871.88 |
| | 26752946 | 08/31/2016 | PIPE TAPE | $140.28 |
| | 26750791 | 08/31/2016 | 2428 PUCCINELLI TRPL WTR MTR | $217.97 |
| | 26753146 | 08/31/2016 | CPLG/CPL/IPS/STFNR SS E | $352.96 |
| | 26752299 | 08/31/2016 | VLV BOX COMPLETE | $81.45 |
| | 26752816 | 08/31/2016 | SANDCLOTH/DEBURRING TOOL | $74.28 |
| | 26751715 | 08/30/2016 | CURB STP/ADPT | $89.15 |
| | 26750069 | 08/29/2016 | PSI POLY MWS | $49.00 |

150113 09/13/2016 Accounts Payable WESTERN STATES PROPANE $506.23

| Invoice | Date | Description | Amount |
|---|---|---|---|
| A594844 | 08/25/2016 | PROPANE GAS DISPENSER | $40.00 |
| A594564 | 08/16/2016 | PARTS FITTINGS | $189.98 |
| A594549 | 08/16/2016 | PROPANE GAS DISPENSER | $10.00 |
| A594650 | 08/18/2016 | PROPANE GAS DISPENSER | $23.13 |
| A594829 | 08/24/2016 | POL | $12.32 |
| A594816 | 08/24/2016 | PROPANE GAS DISPENSER | $37.86 |
| A595085 | 08/31/2016 | PROPANE GAS DISPENSER | $20.35 |
| A595079 | 08/31/2016 | PROPANE GAS DISPENSER | $26.83 |
| A594742 | 08/22/2016 | PROPANE GAS DISPENSER | $27.75 |
| A594772 | 08/23/2016 | PROPANE GAS DISPENSER | $79.71 |
| A594791 | 08/23/2016 | PROPANE GAS DISPENSER | $38.30 |

150114 09/13/2016 Accounts Payable WETCO $389.69

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11828 | 08/31/2016 | REPLACEMENT WIPERS | $389.69 |

150115 09/13/2016 Accounts Payable WEX BANK $409.83

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 46760226 | 08/31/2016 | FUEL PURCHASES FOR AUGUST 2016 | $409.83 |

150116 09/13/2016 Accounts Payable WOVO IDENTITY SOLUTIONS, LLC. $140.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1164 | 08/31/2016 | ELECTRONIC SUBMISSION FEES FOR PERIOD OF 7/26-8/25/16 | $140.00 |

150117 09/13/2016 Accounts Payable XEROX CORP $636.94

| Invoice | Date | Description | Amount |
|---|---|---|---|

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|---|---|---|---|---|---|
| | 086046492 | 09/01/2016 | W7835PT TANDEM | $230.85 | |
| | 086046478 | 09/01/2016 | W7845PT TANDEM | $385.03 | |
| | 085813061 | 08/20/2016 | W7835PT TANDEM | $49.84 | |
| | 085813062 | 08/20/2016 | W7835PT TANDEM JULY | $324.96 | |
| | 085813060 | 08/20/2016 | CREDIT - W7835PT TANDEM INCORRECT METER READ | ($751.99) | |
| | 085785831 | 08/13/2016 | W5655 COPIER 4/T JULY | $71.85 | |
| | 085651182 | 08/01/2016 | W7845PT TANDEM JULY 2016 | $326.40 | |
| 150118 | 09/13/2016 | | Accounts Payable XEROX CORPORATION | | $569.28 |
| | Invoice | Date | Description | Amount | |
| | 086046427 | 09/01/2016 | WC7120P PRINTER/STD | $312.83 | |
| | 086046432 | 09/01/2016 | W7830PT TANDEM | $256.45 | |
| 150119 | 09/13/2016 | | Accounts Payable ZEE TECHNOLOGIES | | $535.00 |
| | Invoice | Date | Description | Amount | |
| | NGOK8380 | 08/23/2016 | FARGO POLYGUARD LAMINATE | $356.00 | |
| | NGOK8383 | 09/02/2016 | BLACK TONER CARTRIDGE | $179.00 | |
| 150120 | 09/13/2016 | | Accounts Payable ZOETIS | | $618.00 |
| | Invoice | Date | Description | Amount | |
| | 9002336394 | 08/10/2016 | VANGUARD-B | $366.00 | |
| | 9002319832 | 08/08/2016 | DEFENSOR | $252.00 | |
| 150121 | 09/13/2016 | | Accounts Payable ZOLL MEDICAL CORPORATION | | $1,417.71 |
| | Invoice | Date | Description | Amount | |
| | 2418718 | 08/29/2016 | STANDARD WALLCABINET/AED PLUS PS SERIES | $1,417.71 | |
| 150122 | 09/13/2016 | | Accounts Payable NORTHSTAR CONTRACTING GROUP INC | | $59.50 |
| | Invoice | Date | Description | Amount | |
| | 09082016 | 09/09/2016 | REFUND BUSINESS LICENSE | $59.50 | |
| 150123 | 09/13/2016 | | Accounts Payable ORDUNO, MARIO | | $920.00 |
| | Invoice | Date | Description | Amount | |
| | 16604 | 08/29/2016 | REIMB WATER LEAK REPAIR 8/4/16 | $920.00 | |
| 150124 | 09/13/2016 | | Accounts Payable SHORT, AMI | | $38.00 |
| | Invoice | Date | Description | Amount | |
| | 33116 | 08/31/2016 | REFUND ADOPTION FEE | $38.00 | |
| 150125 | 09/13/2016 | | Accounts Payable VALENZUELA, LUZ TORRES | | $166.48 |
| | Invoice | Date | Description | Amount | |
| | 5309050- | 08/31/2016 | REFUND UTILITY OVERPAYMENT 5309050-002 | $166.48 | |
| 150126 | 09/16/2016 | | Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT | | $279.23 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | CSCA - Child Support California | $279.23 | |
| 150127 | 09/16/2016 | | Accounts Payable CITY OF ELKO POLICE ASSOCIATION | | $600.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | UD PD - Union Dues Police | $600.00 | |
| 150128 | 09/16/2016 | | Accounts Payable IAFF LOCAL 2423 | | $450.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | UD FIRE - Union Dues Fire | $450.00 | |

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|---|---|---|---|---|---|
| 150129 | 09/16/2016 | Accounts Payable | KANSAS PAYMENT CENTER | | $660.38 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | CSKS - Child Support Kansas | $660.38 | |
| 150130 | 09/16/2016 | Accounts Payable | LEE ENGINE COMPANY | | $255.00 |
| | Invoice | Date | Description | Amount | |
| | LeeEng091 | 09/16/2016 | Vol Fire Services | $255.00 | |
| 150131 | 09/16/2016 | Accounts Payable | NATIONAL LIFE GROUP | | $1,925.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 | |
| 150132 | 09/16/2016 | Accounts Payable | Nevada Prepaid Tuition Program | | $89.50 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | PPTN - NV Prepaid Tuition Program | $89.50 | |
| 150133 | 09/16/2016 | Accounts Payable | OPERATING ENGINEERS LOCAL UNION | | $338.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | UD BCC - Union Dues BCC | $338.00 | |
| 150134 | 09/16/2016 | Accounts Payable | PERFORMANCE ATHLETIC CLUB | | $140.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | PA - Performance Athletic | $140.00 | |
| 150135 | 09/16/2016 | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT SY | | $131,457.81 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | PERS RG - PERS Regular* | $131,457.81 | |
| 150136 | 09/16/2016 | Accounts Payable | UNITED WAY OF NO. NV AND SIERR | | $55.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | UW - United Way | $55.00 | |
| 150137 | 09/16/2016 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | | $450.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | ICMA Amt - ICMA Deferred Comp Amt | $450.00 | |
| 150138 | 09/16/2016 | Accounts Payable | WESTERN INSURANCE SPECIALTIES | | $544.13 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | WIS - Western Insurance Specialties | $544.13 | |
| 150139 | 09/21/2016 | Accounts Payable | BANKCARD CENTER | | $17,648.85 |
| | Invoice | Date | Description | Amount | |
| | 7615 9/2/16 | 09/02/2016 | OFFICEMAX | $406.97 | |
| | 3912 9/2/16 | 09/02/2016 | AMAZON/HOTEL.COM/NEVADA WATER ENV/WESTERN | $4,251.26 | |
| | 7813 9/2/16 | 09/02/2016 | AT&T/TOOLWELL | $451.26 | |
| | 2617 9/2/16 | 09/02/2016 | 5J MUSIC/OFFICEMAX/PORT OF SUBS | $324.97 | |
| | 2815 9/2/16 | 09/02/2016 | TRI STATE SEMINAR/SO PT HOTEL & CASINO | $582.60 | |
| | 2914 9/2/16 | 09/02/2016 | WALMART/ROYS MARKET/LITTLE | $1,579.47 | |
| | 3011 9/2/16 | 09/02/2016 | OFFICE MAX/CHEVRON/SLC INTERNATIONAL AIRPORT/HYAT | $1,935.69 | |
| | 3110 9/2/16 | 09/02/2016 | ICON CUST - NORDICTRACK | $1,743.07 | |
| | 3516 9/2/16 | 09/02/2016 | SCALE PURCHASE/UPS | $987.69 | |
| | 3615 9/2/16 | 09/02/2016 | AMAZON/AMAZON MEMBERSHIP | $374.23 | |
| | 3714 9/2/16 | 09/02/2016 | OFFICEMAX/HOTELS.COM | $547.61 | |

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|---|---|---|---|---|---|
| | 4118 9/2/16 | 09/02/2016 | INTL CODE COUNCIL/OFFICEMAX/NCS ITL CODE | $770.58 | |
| | 4316 9/2/16 | 09/02/2016 | UPS/ACCESSIBLE DESIGN | $194.34 | |
| | 4811 9/2/16 | 09/02/2016 | HARVEYS CASINO | $83.62 | |
| | 4910 9/2/16 | 09/02/2016 | EB 2016 CATO TRAINING/GRAND SIERRA | $315.57 | |
| | 7516 9/2/16 | 09/02/2016 | SUNSET ADV/OFFICE MAX/WILLIAMS INSTITUTE/CODE 4 PUBLIC | $699.40 | |
| | 3410 9/2/16 | 09/02/2016 | UNITED PACIFIC/HAMPTON INN/NVSCA | $483.43 | |
| | 4616 9/2/16 | 09/02/2016 | AMAZON/SMARTSIGN/DYMAX/OFFICE MAX/NV ENV HEALTH | $1,917.09 | |
| 150140 | 09/21/2016 | | Accounts Payable DELONG, TROY | | $261.00 |
| | Invoice | Date | Description | Amount | |
| | 8/16/16 | 09/21/2016 | 8/16-20/16 IAFC 2016 CONFERENCE SAN ANTONIO, TX | $261.00 | |
| 150141 | 09/21/2016 | | Accounts Payable FERTIG, SHANE | | $125.00 |
| | Invoice | Date | Description | Amount | |
| | 09192016 | 09/21/2016 | REIMB/CDL EXPENSE | $125.00 | |
| 150142 | 09/21/2016 | | Accounts Payable GRIEGO, MATT | | $936.00 |
| | Invoice | Date | Description | Amount | |
| | 18156 | 08/17/2016 | REIMB/REGISTRATION FOR TROY DELONG | $675.00 | |
| | 8/16/16 | 09/21/2016 | IAFC 2016 CONFERENCE SAN ANTONIO, TX | $261.00 | |
| 150143 | 09/21/2016 | | Accounts Payable HILLYER, LESLEY M | | $375.00 |
| | Invoice | Date | Description | Amount | |
| | REF/UMP05 | 09/21/2016 | LAST TO BAT TOURNEY UMPIRE | $375.00 | |
| 150144 | 09/21/2016 | | Accounts Payable LENIZ, INAKI | | $425.00 |
| | Invoice | Date | Description | Amount | |
| | REF/UMP05 | 09/21/2016 | LAST TO BAT TOURNEY UMPIRE | $425.00 | |
| 150145 | 09/21/2016 | | Accounts Payable LOGSDEN, JASON | | $261.00 |
| | Invoice | Date | Description | Amount | |
| | 8/16/16 | 09/21/2016 | 8/16-20/16 IAFC 2016 CONFERENCE SAN ANTONIO, TX | $261.00 | |
| 150146 | 09/21/2016 | | Accounts Payable MOWREY, RAYMOND | | $261.00 |
| | Invoice | Date | Description | Amount | |
| | 8/16/16 | 09/21/2016 | 8/16-20/16 IAFC 2016 CONFERENCE SAN ANTONIO, TX | $261.00 | |
| 150147 | 09/21/2016 | | Accounts Payable NV ENERGY | | $659.54 |
| | Invoice | Date | Description | Amount | |
| | JUL 22- | 09/15/2016 | CITY OF ELKO CHARGES JUL-22-AUG 24 | $659.54 | |
| 150148 | 09/21/2016 | | Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO | | $41,230.52 |
| | Invoice | Date | Description | Amount | |
| | 714 8/5 & | 09/02/2016 | AUGUST & SEPTEMBER RETIREE SUBSIDY | $41,230.52 | |
| 150149 | 09/21/2016 | | Accounts Payable REED, BEN | | $54.00 |
| | Invoice | Date | Description | Amount | |
| | 9/12/16 | 09/21/2016 | 9/12-13/16 EFECTS ON MARIJUANA ON LE IN CO PRESENTATION | $54.00 | |
| 150150 | 09/21/2016 | | Accounts Payable UNITED PARCEL SERVICE | | $14.61 |
| | Invoice | Date | Description | Amount | |
| | F7348R376 | 09/10/2016 | TRK#K2582594081 | $14.61 | |
| 150151 | 09/21/2016 | | Accounts Payable WOTEN, KEVIN | | $275.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REF/UMP05 | 09/21/2016 | LAST TO BAT TOURNEY UMPIRE | $275.00 |

150152 09/27/2016 Accounts Payable 304-PRAXAIR DISTRIBUTION INC. $77.24

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 55582701 | 09/07/2016 | COC CYL EX MAINT & INSP/OXYGEN | $77.24 |

150153 09/27/2016 Accounts Payable ADPI INTERMEDIX $59.20

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INVADPI19 | 08/31/2016 | AUGUST AMBULANCE BILLING | $59.20 |

150154 09/27/2016 Accounts Payable ADVANCE AUTO PARTS $208.73

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 14720- | 09/09/2016 | DBL WT ABSORB PADS | $87.99 |
| 14720- | 09/06/2016 | BYPASS HOSE/CONVENTIONAL GREENFS | $29.03 |
| 14720- | 09/07/2016 | BYPASS HOSE | ($4.35) |
| 14720- | 09/07/2016 | SENSOR COOLANT TEMP | $12.86 |
| 14720- | 09/07/2016 | IL ABSORBENT DE | $35.32 |
| 14720- | 09/16/2016 | WHITE LITH GREASE | $47.88 |

150155 09/27/2016 Accounts Payable AIRGAS INC $234.18

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9055141363 | 09/07/2016 | WIRE MIG ER70S-6 | $35.20 |
| 9939038534 | 08/31/2016 | RENT CYL LARGE ACETYLENE/OXYGEN | $70.60 |
| 9054955216 | 08/31/2016 | WHL DPRSD CTR/TWLT LENS CLNNG | $23.02 |
| 9055002553 | 09/01/2016 | MAG TLHLDR LG SUPPORT/HLMT WLDG RADNOR LITE BLK VS | $105.36 |

150156 09/27/2016 Accounts Payable AIRPORT PETTY CASH $27.73

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 09142016 | 09/14/2016 | POSTAGE | $27.73 |

150157 09/27/2016 Accounts Payable ALCOPRO, INC $102.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0196347-IN | 09/13/2016 | MOUTHPIECE DRAEGER | $102.00 |

150158 09/27/2016 Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC $275.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1014838 | 09/01/2016 | J. FOSTER - AFFILIATE MEMBERSHIP PERIOD OF 12/1/16 TO | $275.00 |

150159 09/27/2016 Accounts Payable AMERICAN STAFFING INC $7,846.37

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 51118 | 09/15/2016 | 8/29-9/4/16 DANIEL WINANS | $1,780.52 |
| 51114 | 09/15/2016 | 9/5-11/16 LORI STIDHAM | $477.75 |
| 51115 | 09/15/2016 | 9/5-11/16 JOANN KYRISS | $567.60 |
| 51371 | 09/22/2016 | 9/12-18/16 LORI STIDHAM | $610.05 |
| 51372 | 09/22/2016 | 9/12-18/16 JO ANN KYRISS | $514.80 |
| 51117 | 09/15/2016 | 9/5-11/16 CHARLES GREENE/TYLER PETERSON | $1,531.20 |
| 50870 | 08/31/2016 | 8/22-28/16 DANIEL WINANS | $879.45 |
| 51374 | 09/22/2016 | 9/12-18/16 CHARLES GREENE/TYLER PETERSON | $1,485.00 |

150160 09/27/2016 Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD $51,657.12

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 001554414 | 09/15/2016 | OCTOBER PREMIUM | $51,657.12 |

150161 09/27/2016 Accounts Payable ANTHEM DENTAL $10,259.97

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6642480 | 09/16/2016 | OCTOBER PREMIUMS | $10,259.97 |

150162 09/27/2016 Accounts Payable ANTHONY CONSTRUCTION, LLC $2,416.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AC972016 | 09/07/2016 | ENG1701B FAIRGROUNDS CONCRETE POST CURB CHANGE | $1,620.00 |
| AC8122016 | 08/11/2016 | LANDFILL PROJECT PHASE 3 | $796.00 |

150163 09/27/2016 Accounts Payable BAER DESIGN GROUP, LLC $14,939.81

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 675 | 09/09/2016 | GOLF1601A GOLF COURSE IRRIGATION | $14,939.81 |

150164 09/27/2016 Accounts Payable BLUETARP FINANCIAL INC $376.48

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 36100453 | 09/01/2016 | STEEL FORK 1600 LB CAP | $376.48 |

150165 09/27/2016 Accounts Payable BONANZA PRODUCE CO $75.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 02888277 | 09/08/2016 | SHREDDED CHEESE/HOT DOG FALLS BRAND/SHRED LETTUCE | $75.00 |

150166 09/27/2016 Accounts Payable BRINKMEIER, BRITTANI $560.50

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REF/UMP05 | 09/12/2016 | CONCESSIONS WEEK OF 9/6-11/16 | $340.00 |
| REF/UMP05 | 09/19/2016 | CONCESSIONS WEEK OF 9/12-18/16 | $220.50 |

150167 09/27/2016 Accounts Payable BRINKMEIER, TANYON $152.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REF/UMP05 | 09/12/2016 | CONCESSIONS WK OF 9/6-11/16 | $152.00 |

150168 09/27/2016 Accounts Payable BUREAU OF SAFE DRINKING WATER $60.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016 | 09/21/2016 | RYAN LIMBERG OPERATOR CERTIFICATE | $30.00 |
| 2016 | 09/21/2016 | RYAN LIMBERG OPERATOR CERTIFICATE | $30.00 |

150169 09/27/2016 Accounts Payable C A L RANCH STORES $404.25

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8436/12 | 09/01/2016 | KONG SQUEAKER DUMBBELL | $17.97 |
| 8412/12 | 08/27/2016 | LOYALL PROFESSIONAL FORMULA | $38.99 |
| 8481/12 | 09/14/2016 | LOYALL PROFESSIONAL FORMULA/KNOT TUG/CHUCKIT | $52.97 |
| 8456/12 | 09/07/2016 | LINCOLN 1/4 M NPT NIPP | $7.96 |
| 8476/12 | 09/13/2016 | PROOF COIL CHAIN/HEX BOLT/FG EYE BT | $31.39 |
| 8474/12 | 09/12/2016 | PET PORTERS | $254.97 |

150170 09/27/2016 Accounts Payable CABARET, LAUREL, DEE $52.28

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9/13/16 | 09/19/2016 | 9/13/16 RANSPORT DOGS TO RESCUE IN RENO | $52.28 |

150171 09/27/2016 Accounts Payable CANYON CONSTRUCTION COMPANY IN $3,903.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TB160602 | 07/11/2016 | WATR1606B TWIN BRIDGES SAND FOR LATERALS | $3,103.00 |
| 8059 | 09/08/2016 | LARGE ROCKS FOR ANGEL PARK | $800.00 |

150172 09/27/2016 Accounts Payable CASHMAN EQUIPMENT COMPANY $9,688.78

| Invoice | Date | Description | Amount |
|---|---|---|---|
| I4447705 | 09/13/2016 | SKIP LOADER | $1,919.00 |
| INWO09601 | 09/15/2016 | PERFORM 250 SVC HOUR MAINTENANCE | $712.00 |
| INWO09599 | 09/13/2016 | REPAIR ENGINE COOLANT FOR LEAKS | $2,056.54 |
| INWO09591 | 09/07/2016 | PERFORM 250 SVC HOUR MAINTENANCE EM74892 | $382.00 |
| INWO09591 | 09/07/2016 | PERFORM 500 SVC HOUR MANTENANCE EM74891 | $1,615.00 |
| INWO09602 | 09/16/2016 | REPAIR UNIT INJECTOR | $3,004.24 |

150173 09/27/2016 Accounts Payable CED-SALT LAKE CITY $383.11

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1971- | 09/07/2016 | 6VOLT 10 AH BATTERY | $44.34 |
| 1971- | 09/14/2016 | STATE SOLID OVERLOAD | $192.16 |
| 1971- | 09/01/2016 | LAMP BALLAST | $11.36 |
| 1971- | 09/09/2016 | SPST 120V PHOTOCONTROL | $63.64 |
| 1971- | 09/14/2016 | EMERGENCY LTG UNIT/BATTERY | $71.61 |

150174 09/27/2016 Accounts Payable CHAMPION CHEVROLET $36,596.25

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-1014 | 09/06/2016 | PD1702C - 2016 CHEVROLET 1500 PICKUP | $36,596.25 |

150175 09/27/2016 Accounts Payable CHESTER PLUMBING & HEATING $1,159.10

| Invoice | Date | Description | Amount |
|---|---|---|---|
| WO23729 | 08/11/2016 | RAN JETTER DOWN UPSTAIIRS KITCHEN SINK | $914.10 |
| WO23840 | 08/31/2016 | RAN SMALL SEWER MACINE THROUGH FLOOR DRAINS | $245.00 |

150176 09/27/2016 Accounts Payable CIVIL AIR PATROL MAGAZINE $595.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| RL1613773 | 09/08/2016 | 1/4 PAGE COLOR AD FOR THE CITY OF ELKO | $595.00 |

150177 09/27/2016 Accounts Payable CODALE ELECTRIC SUPPLY $214.12

| Invoice | Date | Description | Amount |
|---|---|---|---|
| S5771669.0 | 08/26/2016 | ALTO FLUOR LAMP | $192.60 |
| S5764445.0 | 08/17/2016 | PLUS ALTO FLUORESCENT LAMP | $21.52 |

150178 09/27/2016 Accounts Payable COLEMAN, ERIN $170.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/9/16 | 09/19/2016 | 10/9-13/16 ARFF ENTRY LEVEL FIREFIGHTER TRAINING SALT | $170.00 |

150179 09/27/2016 Accounts Payable CONCRETE SOLUTIONS & DESIGN $681.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 30 | 09/13/2016 | RESEAL FRONTDOORS BY RENTAL CAR LOT | $681.00 |

150180 09/27/2016 Accounts Payable CONVERSE CONSULTANTS $1,400.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-73105- | 09/01/2016 | LIMITED ASBESTOS SURVEY AT 1501 COLLEGE AVE | $1,400.00 |

150181 09/27/2016 Accounts Payable CREICO ENTERPRISES LLC $4,405.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3434 | 09/13/2016 | HAUL SPOILS FROM AIRPORT TO CEDAR ST | $605.00 |
| 3420 | 09/13/2016 | 9/13 REPAIR WATER LEAK ON WILLOW STREET | $1,920.00 |
| 3421 | 09/13/2016 | REPAIR WATER LEAK ON TYLER COURT | $1,880.00 |

150182 09/27/2016 Accounts Payable CUMMINS ROCKY MOUNTAIN LLC $470.68

| Invoice | Date | Description | Amount |
|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | 028-6359 | 09/02/2016 | DGFA FULL SERVICE PM MAINTENANCE | $470.68 | |
| 150183 | 09/27/2016 | | Accounts Payable DAILY DISPATCH | | $530.00 |
| | Invoice | Date | Description | Amount | |
| | 2016-756 | 09/09/2016 | EMPLOYMENT AD FOR DEPUTY FIRE CHIEF | $530.00 | |
| 150184 | 09/27/2016 | | Accounts Payable E & G TRUCKING | | $660.00 |
| | Invoice | Date | Description | Amount | |
| | 09062016 | 09/06/2016 | 11 LOADS MILLED ASPHALT | $660.00 | |
| 150185 | 09/27/2016 | | Accounts Payable EAGLE COMMUNICATION | | $9,800.00 |
| | Invoice | Date | Description | Amount | |
| | 2414 | 09/01/2016 | RELOCATE REPEATER FROM ELKO MOUNTAIN TO LAMOILLE | $9,800.00 | |
| 150186 | 09/27/2016 | | Accounts Payable ELKO BLACKSMITH SHOP INC | | $1,875.15 |
| | Invoice | Date | Description | Amount | |
| | INV-28405 | 09/16/2016 | BEND CHARGE/18 GA SHEET | $33.42 | |
| | INV-28256 | 08/31/2016 | MAKE NEW CHANNEL LIFTING BEAM/BEAM/PLATE/HARDWARE | $1,818.52 | |
| | INV-28289 | 09/06/2016 | 3/816 PLATE/SHEARING CHARGE | $23.21 | |
| 150187 | 09/27/2016 | | Accounts Payable ELKO CITY-CO CIVIC AUD | | $107,664.83 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 - GENERAL | $61,988.84 | |
| | 8312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 - ADVERTISING | $45,675.99 | |
| 150188 | 09/27/2016 | | Accounts Payable ELKO COUNTY AMBULANCE | | $700.00 |
| | Invoice | Date | Description | Amount | |
| | EPD | 09/02/2016 | MISC SERVICES BLOOD ALCOHOL ANALYSIS | $700.00 | |
| 150189 | 09/27/2016 | | Accounts Payable ELKO COUNTY FAIRBOARD | | $13,050.28 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 | $13,050.28 | |
| 150190 | 09/27/2016 | | Accounts Payable ELKO COUNTY RECREATION BD | | $16,312.85 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 | $16,312.85 | |
| 150191 | 09/27/2016 | | Accounts Payable ELKO COUNTY SHERIFF | | $169.01 |
| | Invoice | Date | Description | Amount | |
| | AUG SRO | 09/01/2016 | SRO AUGUST 2016 | $169.01 | |
| 150192 | 09/27/2016 | | Accounts Payable ELKO DAILY FREE PRESS | | $2,138.46 |
| | Invoice | Date | Description | Amount | |
| | 30397 | 09/19/2016 | NOTICE/REZONE NO 6-16 & NO. 5-16 | $91.20 | |
| | 29890 | 09/07/2016 | WRF1702B RUBY VISTA EFFLUENT LINE RPL INV TO BID/WRF | $170.28 | |
| | 29824 | 09/19/2016 | NOTICE/REZONE SOUTHWEST GAS | $97.98 | |
| | 29835-1 & 2 | 08/28/2016 | FC 6X8 SLC FARE SALE/SEARCH BOOST | $1,269.50 | |
| | 09082016 | 09/08/2016 | FCX10 FC SUNDAY FLIGHT ELKO AIRPORT | $509.50 | |
| 150193 | 09/27/2016 | | Accounts Payable ELKO DAILY FREE PRESS | | $206.13 |
| | Invoice | Date | Description | Amount | |
| | PD 7/2016 | 08/31/2016 | SUBSCRIPTION FOR POLICE DEPT 184-00009565 | $206.13 | |
| 150194 | 09/27/2016 | | Accounts Payable ELKO GLASS SERVICE | | $84.00 |

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 1063748 | 09/14/2016 | GLASS CLEANER | | $84.00 | |
| 150195 | 09/27/2016 | | Accounts Payable | ELKO SNOWBOWL FOUNDATION | | $3,262.57 |
| | Invoice | Date | Description | | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 | | $3,262.57 | |
| 150196 | 09/27/2016 | | Accounts Payable | ELKO TOOL AND FASTENER INC | | $287.40 |
| | Invoice | Date | Description | | Amount | |
| | 100879 | 09/07/2016 | CITROL DEGREASER | | $287.40 | |
| 150197 | 09/27/2016 | | Accounts Payable | ELKO VETERINARY CLINIC | | $1,817.21 |
| | Invoice | Date | Description | | Amount | |
| | 162840 | 09/14/2016 | NEVA SPAY CANINE 41-60# | | $228.75 | |
| | 162853 | 09/14/2016 | 33375599 SPAY CANINE 1-20# | | $206.25 | |
| | 163054 | 09/19/2016 | 33487250 YELLOW LAB/DOG HBC | | $823.01 | |
| | 162936 | 09/16/2016 | SUPPLIES CANINE RABIES ANNUAL CANINE | | $42.19 | |
| | 162736 | 09/12/2016 | 33363019 SPAY CANINE | | $217.50 | |
| | 162485 | 09/08/2016 | XENA WELNESS EXAM | | $70.25 | |
| | 163087 | 09/19/2016 | 33399517 NEUTER CANINE | | $229.26 | |
| 150198 | 09/27/2016 | | Accounts Payable | EMPLOYER LYNX INC | | $223.00 |
| | Invoice | Date | Description | | Amount | |
| | 24990 | 09/01/2016 | PRE-EMPLY SCREENING FOR AUGUST 2016 | | $223.00 | |
| 150199 | 09/27/2016 | | Accounts Payable | FASTENAL COMPANY | | $450.68 |
| | Invoice | Date | Description | | Amount | |
| | NVELK8321 | 09/09/2016 | BHSCS/SSFW OD | | $6.62 | |
| | NVELK8327 | 09/14/2016 | HCS/SAE FW 3/4Z/ANTI-SEIZE 1LB BRUSH | | $135.96 | |
| | NVELK8326 | 09/13/2016 | TPRPIPETP | | $26.40 | |
| | NVELK8317 | 09/08/2016 | HCS YZB/WILLIAMS WASHER | | $34.00 | |
| | NVELK8317 | 09/08/2016 | HCS/SAE FW | | $37.90 | |
| | NVELK8320 | 09/09/2016 | 4STRINGER BEAD TWST | | $27.77 | |
| | NVELK8306 | 09/01/2016 | WDGEXPNANCHR | | $84.75 | |
| | NVELK8311 | 09/06/2016 | HCS/HXZ | | $11.75 | |
| | NVELK8308 | 09/02/2016 | HCS/BOLT GAUGE | | $11.14 | |
| | NVELK8320 | 09/09/2016 | GRNBOND | | $51.96 | |
| | NVELK8320 | 09/09/2016 | UV BLK CBL TIE | | $22.43 | |
| 150200 | 09/27/2016 | | Accounts Payable | FERGUSON ENTERPRISES INC #3210 | | $239.00 |
| | Invoice | Date | Description | | Amount | |
| | 4946509 | 09/08/2016 | BOLT ON ANCHOR | | $239.00 | |
| 150201 | 09/27/2016 | | Accounts Payable | FIRE & POLICE SELECTION, INC. | | $137.50 |
| | Invoice | Date | Description | | Amount | |
| | 17428 | 09/15/2016 | USED NPST TEST BOOKLETS | | $137.50 | |
| 150202 | 09/27/2016 | | Accounts Payable | FLYERS ENERGY LLC | | $5,302.84 |
| | Invoice | Date | Description | | Amount | |
| | 16-321926 | 09/02/2016 | #2 DSL | | $1,729.44 | |
| | 16-326520 | 09/12/2016 | #2 DSL | | $2,378.00 | |
| | 16-331576 | 09/21/2016 | FLYERS AW32 | | $40.91 | |
| | 16-330702 | 09/19/2016 | REG CONV/DSL | | $1,154.49 | |

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|---|---|---|---|---|---|---|
| 150203 | 09/27/2016 | | Accounts Payable | FRANKLIN BUILDING SUPPLY | | $24.58 |
| | Invoice | Date | Description | | Amount | |
| | 334708 | 09/13/2016 | GREAT STUFF INSULATING FOAM | | $24.58 | |
| 150204 | 09/27/2016 | | Accounts Payable | FRONTIER | | $2,611.99 |
| | Invoice | Date | Description | | Amount | |
| | 9/10-10/96 | 09/10/2016 | CITY OF ELKO CHARGES 9/10-10/9/16 | | $2,411.09 | |
| | SEP 9-OCT | 09/10/2016 | CITY OF ELKO CHARGES SEPT 9-OCT 10 | | $200.90 | |
| 150205 | 09/27/2016 | | Accounts Payable | GALLAGHER FORD LINCOLN MERCURY | | $371.53 |
| | Invoice | Date | Description | | Amount | |
| | 79829 | 09/12/2016 | SPEA | | $22.54 | |
| | 79771 | 09/09/2016 | HAND | | $14.46 | |
| | 79673 | 09/06/2016 | THER/GASK/ORING/HOUS | | $80.81 | |
| | 79976 | 09/16/2016 | FRON/REAR | | $210.34 | |
| | 79776 | 09/09/2016 | HAND | | $43.38 | |
| 150206 | 09/27/2016 | | Accounts Payable | GEM STATE PAPER COMPANY | | $883.30 |
| | Invoice | Date | Description | | Amount | |
| | 1070242-00 | 09/08/2016 | WEBFOOT MOP/GRIDDLE SCREEN/CLOROX BLEACH/AJAX | | $137.16 | |
| | 1071988-00 | 09/14/2016 | LAUNDRY DETERGENT | | $17.06 | |
| | 1068104-00 | 08/31/2016 | BIGFOLD TOWEL/LOW DENSITY | | $52.38 | |
| | 1068107-00 | 08/31/2016 | LOW DENSITY/GRIDDLE SCREEN/AJAX CLEANSER | | $32.48 | |
| | 1068108-00 | 08/31/2016 | BATH TISSUE/BOWL CLNR/GLASS CLEANER/CLOROX TOILET | | $82.74 | |
| | 1070257-00 | 09/08/2016 | LOW DENSITY/WINDOW SCRUBBER COMPLETE/JIFFI CUTTER | | $61.46 | |
| | 1071377-00 | 09/13/2016 | TOWEL DISP MANUAL ROLL | | $29.76 | |
| | 1058827-00 | 08/04/2016 | SHINE SS POLISH | | $91.20 | |
| | 1071880-00 | 09/14/2016 | JUMBO TISSUE ROLL | | $70.89 | |
| | 1063736-00 | 08/16/2016 | CREDIT - SHINE UP FURNITURE POLISH/SANITIZER REFILL | | ($58.98) | |
| | 1070386-00 | 09/08/2016 | BATH TISSUE/GLOVES/HAND HELD AEROSOL | | $64.20 | |
| | 1070440-00 | 09/08/2016 | PUMICE SCOURING BARS | | $14.16 | |
| | 1070240-00 | 09/08/2016 | BATH TISSUE | | $88.58 | |
| | 1061053-00 | 08/05/2016 | LIQUID HAND DISH DETERGENT | | $8.98 | |
| | 1070915-00 | 09/09/2016 | POT & PAN DETERGENT | | $19.62 | |
| | 1071444-00 | 09/13/2016 | GLOVES | | $28.16 | |
| | 1061819-00 | 08/09/2016 | TWL CENTERPULL/JUMBO TISSUE ROLL/ANTIBACTERIAL SOAP | | $78.01 | |
| | 1072428-00 | 09/15/2016 | LOW DENSITY/GLOVES/HAND HELD AEROSOL SPRAY | | $65.44 | |
| 150207 | 09/27/2016 | | Accounts Payable | GRAINGER | | $910.44 |
| | Invoice | Date | Description | | Amount | |
| | 9207508814 | 08/25/2016 | WALK BEHIND CARPET EXTRACTOR | | $280.52 | |
| | 9207364333 | 08/25/2016 | CORDLESS CAULK GUN | | $132.20 | |
| | 9207915654 | 08/25/2016 | STD CAP PLEATED FILTER | | $32.52 | |
| | 9216494360 | 09/06/2016 | STRIP DOOR HARDWARE SET/REPLACEMENT STRIPS | | $465.20 | |
| 150208 | 09/27/2016 | | Accounts Payable | HASSETT, MARY | | $34.98 |
| | Invoice | Date | Description | | Amount | |
| | 09112016 | 09/11/2016 | REIMB/COOKIES/CAKE | | $34.98 | |
| 150209 | 09/27/2016 | | Accounts Payable | HEALTHSCOPE BENEFITS, INC. | | $700.00 |
| | Invoice | Date | Description | | Amount | |
| | HSB- | 09/19/2016 | SEPT ADM FEES | | $700.00 | |
| 150210 | 09/27/2016 | | Accounts Payable | HIGH DESERT ENGINEERING | | $1,320.00 |

| Invoice | Date | Description | Amount | |
|---|---|---|---|---|
| 13718 | 09/07/2016 | 5351 DOUGLAS STREET PARCEL MAP | $1,320.00 | |

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|---|---|---|---|---|---|
| 150211 | 09/27/2016 | Accounts Payable | HIGH DESERT MICROIMAGING INC | | $2,000.00 |
| | Invoice | Date | Description | Amount | |
| | 34462 | 09/12/2016 | ANNUAL MAINTENANCE FOR KIP 700 SCANNER 11/23/16-11/22/17 | $2,000.00 | |
| 150212 | 09/27/2016 | Accounts Payable | HIGH MARK CONSTRUCTION LLC | | $103,764.90 |
| | Invoice | Date | Description | Amount | |
| | 5605 | 09/08/2016 | WATR1501B EXIT 298 PAY APPLICATION#6 RETENTION | $103,764.90 | |
| 150213 | 09/27/2016 | Accounts Payable | HINTONBURDICK CPAS & ADVISORS, PLLC | | $2,150.00 |
| | Invoice | Date | Description | Amount | |
| | 153395 | 08/31/2016 | FY 2016 AUDIT SERVICES | $2,150.00 | |
| 150214 | 09/27/2016 | Accounts Payable | HOSEPOWER USA | | $124.91 |
| | Invoice | Date | Description | Amount | |
| | 74030266- | 09/14/2016 | SWIVEL/COUPLER/NOZZLE | $124.91 | |
| 150215 | 09/27/2016 | Accounts Payable | HUGHES, AUSTIN | | $170.00 |
| | Invoice | Date | Description | Amount | |
| | 10/9/16 | 09/19/2016 | 10/9-13/16 ARFF ENTRY LEVEL FIREFIGHTER TRAINING SALT | $170.00 | |
| 150216 | 09/27/2016 | Accounts Payable | HUMBOLDT WILDLIFE, LLC | | $1,155.00 |
| | Invoice | Date | Description | Amount | |
| | 286 | 09/07/2016 | PESTICIDE APPLICATION FOR RODENTS AIRPORT | $1,155.00 | |
| 150217 | 09/27/2016 | Accounts Payable | I & E ELECTRIC | | $90.00 |
| | Invoice | Date | Description | Amount | |
| | 49537 | 08/25/2016 | WWTP HAVING TROUBLE WITH DIG #1 HEATING | $90.00 | |
| 150218 | 09/27/2016 | Accounts Payable | IDENTI-KIT SOLUTIONS | | $450.00 |
| | Invoice | Date | Description | Amount | |
| | 105628 | 09/01/2016 | IDENTI-KIT CD SOFTWARE ANNUAL LICENSE | $450.00 | |
| 150219 | 09/27/2016 | Accounts Payable | IGLOO MANAGEMENT COMMITTEE | | $500.00 |
| | Invoice | Date | Description | Amount | |
| | REC001158 | 09/19/2016 | SEPT 2015 - JULY 2016 SKATE NIGHT | $500.00 | |
| 150220 | 09/27/2016 | Accounts Payable | INTERMOUNTAIN FARMERS | | $1,061.17 |
| | Invoice | Date | Description | Amount | |
| | 1007468163 | 09/14/2016 | MECAMINE/GLY STAR PLUS ALBAUGH | $878.08 | |
| | 1007437831 | 09/06/2016 | MECAMINE | $150.10 | |
| | 1007474386 | 09/16/2016 | FERT 50# IFA GARDEN BLEND | $32.99 | |
| 150221 | 09/27/2016 | Accounts Payable | INTERSTATE OIL COMPANY | | $616.70 |
| | Invoice | Date | Description | Amount | |
| | 0581700-IN | 09/16/2016 | SHE OMALA S4 GX220 | $421.00 | |
| | 0578218-IN | 09/09/2016 | SHE OMALA S2G 220 | $195.70 | |
| 150222 | 09/27/2016 | Accounts Payable | JOHNSON, ERIKA | | $560.00 |
| | Invoice | Date | Description | Amount | |
| | 09122016 | 09/12/2016 | CONTRACT 8/30-9/7/16 | $560.00 | |

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| 150223 | 09/27/2016 | | Accounts Payable | K & L CAR WASH, INC. | | $296.22 |
| | Invoice | Date | Description | | Amount | |
| | 11008 | 09/14/2016 | K&L CAR WASH/BUGGY BATH 2 CAR WASH FOR AUGUST 2016 | | $296.22 | |
| 150224 | 09/27/2016 | | Accounts Payable | KELMAR SAFETY INC | | $35.00 |
| | Invoice | Date | Description | | Amount | |
| | 120163 | 09/11/2016 | DRUG SCREENING SERVICES | | $35.00 | |
| 150225 | 09/27/2016 | | Accounts Payable | KENV | | $1,300.00 |
| | Invoice | Date | Description | | Amount | |
| | 592810-1 | 08/31/2016 | ELKO REGIONAL AIRPORT FLY ELKO ADS | | $1,300.00 | |
| 150226 | 09/27/2016 | | Accounts Payable | KIMBALL MIDWEST | | $125.99 |
| | Invoice | Date | Description | | Amount | |
| | 5121603 | 09/02/2016 | LUBRICANT | | $107.88 | |
| | 5122265 | 09/02/2016 | SHINE/PROTECTANT | | $10.14 | |
| | 5133292 | 09/09/2016 | SHINE | | $7.97 | |
| 150227 | 09/27/2016 | | Accounts Payable | KLEINFELDER INC | | $3,970.75 |
| | Invoice | Date | Description | | Amount | |
| | 001119278 | 08/26/2016 | ELKO LANDFILL AQ+GHG SERVICES 7/18-8/14/16 | | $2,943.50 | |
| | 001115014 | 07/25/2016 | ELKO LANDFILL AQ+GHG SERVICES 6/20-7/17/16 | | $1,027.25 | |
| 150228 | 09/27/2016 | | Accounts Payable | KONAKIS ENGINEERING LLC | | $22,780.00 |
| | Invoice | Date | Description | | Amount | |
| | 16-066 | 09/07/2016 | WRF1702A RUBY VISTA EFFLUENT LINE REPLACEMENT 2016 | | $14,485.00 | |
| | 16-063 | 09/07/2016 | WATR1703A WELL#25 ABANDONMENT | | $8,295.00 | |
| 150229 | 09/27/2016 | | Accounts Payable | LES SCHWAB TIRE CENTER | | $431.42 |
| | Invoice | Date | Description | | Amount | |
| | 9560042617 | 09/08/2016 | 26.5 GT HT SECTION REPAIR | | $431.42 | |
| 150230 | 09/27/2016 | | Accounts Payable | LEXISNEXIS RISK DATA MANAGEMENT, INC. | | $79.75 |
| | Invoice | Date | Description | | Amount | |
| | 1504424- | 08/31/2016 | INVESTIGATIVE SERVICES AUGUST 2016 | | $79.75 | |
| 150231 | 09/27/2016 | | Accounts Payable | LIBERTY TIRE RECYCLING LLC | | $793.88 |
| | Invoice | Date | Description | | Amount | |
| | 984308 | 09/10/2016 | MIXED LOAD | | $793.88 | |
| 150232 | 09/27/2016 | | Accounts Payable | LOSTRA BROTHERS TOWING | | $300.00 |
| | Invoice | Date | Description | | Amount | |
| | 20305 | 08/30/2016 | 8/30/16 TOWING SERVICES | | $300.00 | |
| 150233 | 09/27/2016 | | Accounts Payable | LOSTRA BUILDERS INC. | | $162.05 |
| | Invoice | Date | Description | | Amount | |
| | 13986 | 09/08/2016 | CONCRETE SIDEWALK REPLACEMENT 383 COPPER ST | | $162.05 | |
| 150234 | 09/27/2016 | | Accounts Payable | MALOLO, SKYLER | | $50.00 |
| | Invoice | Date | Description | | Amount | |
| | 09142016 | 08/22/2016 | REIMB/PESICIDE APPLICATORS FEE | | $50.00 | |
| 150235 | 09/27/2016 | | Accounts Payable | MANHARD CONSULTING, LTD | | $4,206.27 |
| | Invoice | Date | Description | | Amount | |

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|---|---|---|---|---|---|
| | 18347 | 09/21/2016 | WATR1501A EXIT 298 ROW FOR A WATER LINE AND TANK | $4,206.27 | |
| 150236 | 09/27/2016 | | Accounts Payable MANPOWER | | $3,061.02 |
| | Invoice | Date | Description | Amount | |
| | 17120826 | 08/31/2016 | 8/28/16 MARSHALL NUNN/GEORGE RIVERIA | $1,599.84 | |
| | 17120825 | 08/31/2016 | 8/28/16 JENNIE LAGE | $399.96 | |
| | 17121222 | 09/08/2016 | 9/4/16 JENNIE LAGE | $533.28 | |
| | 17121223 | 09/08/2016 | 8/28/16 SAHARA ROCKWELL/JULIE WARE | $527.94 | |
| 150237 | 09/27/2016 | | Accounts Payable MARTIN CREEK HOLDING COMPANY L | | $10,998.80 |
| | Invoice | Date | Description | Amount | |
| | 09302016 | 09/30/2016 | GOLF PRODESSIONAL SEPTEMBER 2016 | $5,658.00 | |
| | SEPT 2016 | 09/30/2016 | ASST GOLF PROFESSIONAL | $1,875.00 | |
| | CART | 09/30/2016 | CART RENTALS FOR 8/31/16 | $3,465.80 | |
| 150238 | 09/27/2016 | | Accounts Payable MIKE'S UPHOLSTERY | | $375.00 |
| | Invoice | Date | Description | Amount | |
| | 781690 | 09/14/2016 | TRUCK SEAT REPAIR AND RE-COVER | $375.00 | |
| 150239 | 09/27/2016 | | Accounts Payable MONSEN ENGINEERING CO | | $10,259.70 |
| | Invoice | Date | Description | Amount | |
| | 554878 | 07/29/2016 | HP DESIGN JET T2530 36" PRINTER MFP | $10,259.70 | |
| 150240 | 09/27/2016 | | Accounts Payable MOORE, JONATHAN | | $405.00 |
| | Invoice | Date | Description | Amount | |
| | 10/9/16 | 09/19/2016 | 10/9-15/16 2016 WEST COAST CVSA ADVANCED EXAMINERS | $405.00 | |
| 150241 | 09/27/2016 | | Accounts Payable NAPA AUTO PARTS | | $794.65 |
| | Invoice | Date | Description | Amount | |
| | 080698 | 09/15/2016 | BATTERY | $129.15 | |
| | 081036 | 09/16/2016 | AIR FIL | $10.14 | |
| | 081041 | 09/16/2016 | ATF PLUS 4 | $9.22 | |
| | 079995 | 09/13/2016 | DS FUEL INJECT PUMP | $63.74 | |
| | 078877 | 09/09/2016 | PWR STEERING FL | $13.47 | |
| | 078208 | 09/07/2016 | MAXILUBE/MOTOR TUNE UP | $65.97 | |
| | 077749 | 09/06/2016 | SNAP TERMINAL | $13.25 | |
| | 077993 | 09/07/2016 | AIR FILTER | $12.18 | |
| | 077842 | 09/06/2016 | NAPA GOLD AIR FILTER | $3.27 | |
| | 080216 | 09/14/2016 | GAUGE | $27.69 | |
| | 081042 | 09/16/2016 | ATF PLUS | $9.22 | |
| | 078678 | 09/09/2016 | FUEL FIL | $10.88 | |
| | 078181 | 09/07/2016 | TAPE | $3.96 | |
| | 078058 | 09/07/2016 | WRENCH | $99.00 | |
| | 076110 | 08/30/2016 | AEROSOL PAINT | $12.84 | |
| | 076191 | 08/30/2016 | CAMOUFLAGE BLACK/AEROSOL PAINT | $26.76 | |
| | 078608 | 09/08/2016 | FUSES | $8.06 | |
| | 074805 | 08/24/2016 | FUSE HOLDER/FUSE | $10.69 | |
| | 080598 | 09/15/2016 | CABLE TIE | $11.98 | |
| | 066693 | 07/27/2016 | DUCK BILL BLACK | $3.36 | |
| | 080660 | 09/15/2016 | STONER TRIM SHINE | $33.95 | |
| | 079448 | 09/12/2016 | AIR FIL/OIL FIL | $26.12 | |
| | 079813 | 09/13/2016 | GEAR OIL | $11.58 | |
| | 080334 | 09/14/2016 | NAPA BATTERY/MOTORCYCLE ATC KI/FUSE HLD | $118.39 | |
| | 079913 | 09/13/2016 | GAUGE | $27.49 | |

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|---|---|---|---|---|---|---|
| | 081913 | 09/20/2016 | THRDLOCK | | $24.29 | |
| | 082293 | 09/21/2016 | OIL FIL | | $8.00 | |
| 150242 | 09/27/2016 | | Accounts Payable | NATIONWIDE | | $110.00 |
| | Invoice | Date | Description | | Amount | |
| | BD7900393 | 08/30/2016 | DIANN BYINGTON BD7900393068 RENEWAL | | $60.00 | |
| | BD7900393 | 08/30/2016 | DIANN BYINGTON BD7900393067 RENEWAL | | $50.00 | |
| 150243 | 09/27/2016 | | Accounts Payable | NEVADA STATE BOARD OF PHARMACY | | $240.00 |
| | Invoice | Date | Description | | Amount | |
| | COOPER | 09/27/2016 | VICKIE COOPER CS15657 RENEWAL | | $80.00 | |
| | MANGUM | 09/27/2016 | ALYSSA MAE MANGUM CS19886 RENEWAL | | $80.00 | |
| | LAWSON | 09/27/2016 | TAMERA JEAN LAWSON CS13763 RENEWAL | | $80.00 | |
| 150244 | 09/27/2016 | | Accounts Payable | NEWFIELDS | | $18,584.63 |
| | Invoice | Date | Description | | Amount | |
| | 4752182 | 07/11/2016 | WRF1505A SOUTH RESERVOIR LINER REPAIR | | $18,584.63 | |
| 150245 | 09/27/2016 | | Accounts Payable | NORCO | | $120.41 |
| | Invoice | Date | Description | | Amount | |
| | 19354183 | 09/07/2016 | KAZBEK POLARIZED SMOKE LENS | | $33.15 | |
| | 19352714 | 09/07/2016 | MEDIUM TOOL HANDLE PLUS GLOVE/FLEXHAND GLOVE | | $22.02 | |
| | 19341063 | 09/06/2016 | ACETYLENE | | $65.24 | |
| 150246 | 09/27/2016 | | Accounts Payable | NORTHERN NV TURF FARM, INC. | | $352.00 |
| | Invoice | Date | Description | | Amount | |
| | ND314 | 09/16/2016 | KENISON FIELDS BLUEGRASS TURF | | $352.00 | |
| 150247 | 09/27/2016 | | Accounts Payable | NV ENERGY | | $1,327.32 |
| | Invoice | Date | Description | | Amount | |
| | AUG 12- | 09/16/2016 | CITY OF ELKO CHARGES AUG 12-SEP 13 | | $1,327.32 | |
| 150248 | 09/27/2016 | | Accounts Payable | O'REILLY AUTOMOTIVE STORES INC | | $146.32 |
| | Invoice | Date | Description | | Amount | |
| | 2804- | 09/13/2016 | BATTERY | | $114.78 | |
| | 2804- | 09/13/2016 | LP FASTENERS | | $2.59 | |
| | 2804- | 09/02/2016 | AA PROT WIPES/CAR WASH/TRM SHINE | | $28.95 | |
| 150249 | 09/27/2016 | | Accounts Payable | OFS | | $155.01 |
| | Invoice | Date | Description | | Amount | |
| | 583717-1 | 09/08/2016 | STAPLERS | | $62.97 | |
| | 583711-1 | 09/08/2016 | BUSINESS CARDS | | $92.04 | |
| 150250 | 09/27/2016 | | Accounts Payable | OGI DELI | | $95.98 |
| | Invoice | Date | Description | | Amount | |
| | 19 | 09/09/2016 | TOAST TO ART MEDIUM MEAT & CHEESE TRAY/FRUIT TRAY | | $95.98 | |
| 150251 | 09/27/2016 | | Accounts Payable | PALACIO, NICHOLAS | | $300.00 |
| | Invoice | Date | Description | | Amount | |
| | 09092016 | 09/09/2016 | PERFORMANCE AT AIRPORT APPRECIATION DAY 9/10/16 | | $300.00 | |
| 150252 | 09/27/2016 | | Accounts Payable | PHYSIO CONTROL INC | | $34,408.09 |
| | Invoice | Date | Description | | Amount | |
| | 116144402 | 09/14/2016 | LP15 MONITOR/DEFIB CPR PACE TO 360J, SPO2/CO, 12L/3L NIBP | | $34,408.09 | |

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|---|---|---|---|---|---|---|
| 150253 | 09/27/2016 | | Accounts Payable | PIONEER MANUFACTURING COMPANY | | $190.60 |
| | Invoice | Date | Description | | Amount | |
| | INV614965 | 09/19/2016 | MAX AEROSOL CHALK RED | | $190.60 | |
| 150254 | 09/27/2016 | | Accounts Payable | PRECISION SERVICE | | $21.10 |
| | Invoice | Date | Description | | Amount | |
| | 32318 | 09/12/2016 | BAR OIL QT/HUS BAR OIL | | $21.10 | |
| 150255 | 09/27/2016 | | Accounts Payable | PRINT N COPY CENTER | | $405.63 |
| | Invoice | Date | Description | | Amount | |
| | 63832 | 08/12/2016 | GREETING CARDS FOR POLICE CHIEF | | $405.63 | |
| 150256 | 09/27/2016 | | Accounts Payable | PURCELL TIRE | | $45.50 |
| | Invoice | Date | Description | | Amount | |
| | 27454120 | 09/09/2016 | WHT WHL - 27452974 | | $45.50 | |
| 150257 | 09/27/2016 | | Accounts Payable | QUILL CORP | | $160.30 |
| | Invoice | Date | Description | | Amount | |
| | 8882321 | 09/06/2016 | SMEAD COMP ET YR LBL | | $10.37 | |
| | 8694579 | 08/29/2016 | END TAB FOLDER LTR SIZE/COLORED MEMO BOOK | | $149.93 | |
| 150258 | 09/27/2016 | | Accounts Payable | R H CONSTRUCTION SERVICE LLC | | $3,700.00 |
| | Invoice | Date | Description | | Amount | |
| | ELK052 | 08/31/2016 | STRT1701A - 14TH ST RECONSTRUCTION SOIL AND DENSITY | | $350.00 | |
| | ELK 053 | 08/31/2016 | STRT1603A - CEDAR ST SOIL DENSITY AND CONCRETE TESTING | | $3,150.00 | |
| | ELK 054 | 08/31/2016 | SOIL DENSITY TESTING - WEST JENNINGS WAY | | $200.00 | |
| 150259 | 09/27/2016 | | Accounts Payable | RAY ALLEN MANUFACTURING LLC | | $267.93 |
| | Invoice | Date | Description | | Amount | |
| | RINV01389 | 09/09/2016 | PUPPY TARGETING CUFF/BITE SLEEVE/JUTE | | $267.93 | |
| 150260 | 09/27/2016 | | Accounts Payable | RENO GAZETTE JOURNAL | | $1,446.38 |
| | Invoice | Date | Description | | Amount | |
| | 0004709444 | 09/21/2016 | INFORMATION SYSTEMS MANAGER AD | | $1,446.38 | |
| 150261 | 09/27/2016 | | Accounts Payable | ROCKY MOUNTAIN TURF EQUIPMENT | | $792.93 |
| | Invoice | Date | Description | | Amount | |
| | T44729 | 09/08/2016 | SPINDLE MOTOR KIT | | $792.93 | |
| 150262 | 09/27/2016 | | Accounts Payable | ROYS INC | | $3.98 |
| | Invoice | Date | Description | | Amount | |
| | 01-584622 | 09/06/2016 | AJAX | | $3.98 | |
| 150263 | 09/27/2016 | | Accounts Payable | RUBY MOUNTAIN HVAC & REFRIGERA | | $95.00 |
| | Invoice | Date | Description | | Amount | |
| | 15591 | 09/08/2016 | R/I COOLER NOT COOLING REPAIR | | $95.00 | |
| 150264 | 09/27/2016 | | Accounts Payable | RUBY MTN NATURAL SPRING WATER | | $133.00 |
| | Invoice | Date | Description | | Amount | |
| | 696466 | 07/01/2016 | 5 GALLONS PURIFIED WATER | | $48.00 | |
| | 701133 | 08/22/2016 | 5 GALLONS PURIFIED WATER | | $24.00 | |
| | 701819 | 08/29/2016 | 5 GALLON PURIFED WATER | | $48.00 | |
| | 52133R | 08/25/2016 | RENTAL OF H/C DISPENSER ELKO AIRPORT | | $13.00 | |

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|---|---|---|---|---|---|---|
| 150265 | 09/27/2016 | | Accounts Payable | SAFETY SUPPLY & SIGN CO INC | | $926.65 |
| | Invoice | Date | Description | | Amount | |
| | 155270 | 08/03/2016 | GLASS BEDS | | $926.65 | |
| 150266 | 09/27/2016 | | Accounts Payable | SIERRA NEVADA EXCAVATION | | $2,450.00 |
| | Invoice | Date | Description | | Amount | |
| | 1066 | 09/06/2016 | 801 CARLIN CT - REPAIR WATER LEAK | | $2,450.00 | |
| 150267 | 09/27/2016 | | Accounts Payable | SNYDER MECHANICAL | | $999.44 |
| | Invoice | Date | Description | | Amount | |
| | 73658 | 07/25/2016 | INSTALL PUMP/REPIPE GEOTHERMAL HEAT LINE/INSTALL | | $531.44 | |
| | 74132 | 08/25/2016 | PUMP HOUSE - FABRICATE AND INSTALL VENT HOOD FOR AIR | | $468.00 | |
| 150268 | 09/27/2016 | | Accounts Payable | SOLENIS, LLC | | $7,562.51 |
| | Invoice | Date | Description | | Amount | |
| | 131059479 | 07/16/2016 | PRAESTOL K 274 FLX IBC | | $3,780.25 | |
| | 131077802 | 08/31/2016 | PRAESTOL K 274 FLX IBC | | $3,782.26 | |
| 150269 | 09/27/2016 | | Accounts Payable | SRK CONSULTING ENG & SCIENTIST | | $72.23 |
| | Invoice | Date | Description | | Amount | |
| | 108000.020- | 09/05/2016 | WATR1604A - N. 5TH ST ROW | | $72.23 | |
| 150270 | 09/27/2016 | | Accounts Payable | STATE OF NEVADA | | $9,819.66 |
| | Invoice | Date | Description | | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 | | $9,819.66 | |
| 150271 | 09/27/2016 | | Accounts Payable | STATE OF NV DEPT OF PUBLIC SAFETY | | $235.00 |
| | Invoice | Date | Description | | Amount | |
| | 40972 | 09/01/2016 | FINGERPRINT SERVICES AUGUST 2016 | | $235.00 | |
| 150272 | 09/27/2016 | | Accounts Payable | STATEFIRE DC SPECIALTIES | | $713.50 |
| | Invoice | Date | Description | | Amount | |
| | N00288E | 09/15/2016 | SERVICE 5# ABC EXTINGUISHER | | $135.00 | |
| | N00225D | 09/15/2016 | PANEL TROUBLE ON DIALER/LABOR | | $237.50 | |
| | N00289E | 09/15/2016 | SERVICE ABC EXTINGUISHER | | $187.00 | |
| | N00172E | 09/15/2016 | HYDROTEST OF ABC EXTINGUISHER/SERVICE EXTINGUISHER | | $154.00 | |
| 150273 | 09/27/2016 | | Accounts Payable | SUBURBAN PROPANE INC | | $244.87 |
| | Invoice | Date | Description | | Amount | |
| | 1484- | 09/14/2016 | PROPANE | | $244.87 | |
| 150274 | 09/27/2016 | | Accounts Payable | SUMMIT ENGINEERING CORP | | $7,885.70 |
| | Invoice | Date | Description | | Amount | |
| | 38305 | 09/06/2016 | WRF1701A HOT SPRINGS ROAD PUBLIC IMPROVEMENTS TASK | | $3,815.00 | |
| | 38301 | 09/06/2016 | WRF1701A - HOT SPRINGS ROAD PUBLIC IMPROVEMENTS TASK | | $1,961.90 | |
| | 38300 | 09/06/2016 | WRF1701A - HOT SPRINGS ROAD PUBLIC IMPROVEMENTS | | $1,198.80 | |
| | 38343 | 09/14/2016 | WRF1701A HOT SPRINGS ROAD PUBLIC IMPROVEMENTS TASK | | $910.00 | |
| 150275 | 09/27/2016 | | Accounts Payable | SWIRE COCA COLA | | $65.40 |
| | Invoice | Date | Description | | Amount | |
| | 75U752114 | 09/08/2016 | PWRD FRPUNCH | | $65.40 | |
| 150276 | 09/27/2016 | | Accounts Payable | SYN-TECH SYSTEMS, INC. | | $918.75 |

| | Invoice | Date | Description | | Amount | |
|---|---|---|---|---|---|---|
| | 132690 | 08/31/2016 | STANDARD MAINTENANCE 9/23/16-9/22/17 | | $918.75 | |
| 150277 | 09/27/2016 | | Accounts Payable | TERRYS PUMPIN & POTTIES INC | | $163.00 |
| | Invoice | Date | Description | | Amount | |
| | 40714 | 08/31/2016 | GOLF COURSE PORTABLE TOILET AUGUST 2016 | | $163.00 | |
| 150278 | 09/27/2016 | | Accounts Payable | TETON SIGNS & GRAPHICS | | $351.50 |
| | Invoice | Date | Description | | Amount | |
| | 4671 | 09/15/2016 | TRUCK#7004 REMOVE OLD DOOR LOGOS AND APPLIED NEW | | $112.00 | |
| | 4672 | 09/15/2016 | TRUCK#7206 REMOVE OLD DOOR LOGOS AND APPLIED NEW | | $112.00 | |
| | 4659 | 09/07/2016 | REMOVE OLD GRAPHIXS/NEW LETTERING & STRIPE | | $127.50 | |
| 150279 | 09/27/2016 | | Accounts Payable | THATCHER COMPANY OF NEVADA INC | | $5,177.42 |
| | Invoice | Date | Description | | Amount | |
| | 5023287 | 08/23/2016 | CALCIUM HYPOCHLORITE GRANULAR | | $630.00 | |
| | 5023624 | 09/08/2016 | T-CHLOR | | $4,547.42 | |
| 150280 | 09/27/2016 | | Accounts Payable | THE EVENT SOURCE, INC. | | $975.00 |
| | Invoice | Date | Description | | Amount | |
| | 92022 | 08/26/2016 | BANQUET TABLES/FOLDING CHAIRS | | $975.00 | |
| 150281 | 09/27/2016 | | Accounts Payable | TRANS UNION LLC | | $70.00 |
| | Invoice | Date | Description | | Amount | |
| | 08607574 | 08/27/2016 | INVESTIGATIVE SERVICES | | $70.00 | |
| 150282 | 09/27/2016 | | Accounts Payable | TURF EQUIPMENT & IRRIGATION INC. | | $136.58 |
| | Invoice | Date | Description | | Amount | |
| | 404668-00 | 09/09/2016 | PULLEY IDLER/BELT 3V | | $136.58 | |
| 150283 | 09/27/2016 | | Accounts Payable | UMSCHEID ENT INC | | $1,093.78 |
| | Invoice | Date | Description | | Amount | |
| | 58280 | 09/12/2016 | AERVOE WHT FLT PRIMER/YELLOW - SNOWBLOWER | | $29.98 | |
| | 58279 | 09/12/2016 | VALLEY MEDIUM GREEN | | $1,063.80 | |
| 150284 | 09/27/2016 | | Accounts Payable | UNDERGROUND VIDEO TECHNOLOGY I | | $3,380.00 |
| | Invoice | Date | Description | | Amount | |
| | 2383 | 09/01/2016 | STORM DRAIN VIDEO INSPECTION - 4TH ST/S. 10TH/7TH ST | | $1,603.00 | |
| | 2384 | 09/02/2016 | SDR 35 SEWER VIDEO INSPECTION - VICTORIA | | $1,777.00 | |
| 150285 | 09/27/2016 | | Accounts Payable | USA BLUEBOOK | | $313.32 |
| | Invoice | Date | Description | | Amount | |
| | 059575 | 09/14/2016 | ORP PROBE CPVC 30" CABLE BNC | | $313.32 | |
| 150286 | 09/27/2016 | | Accounts Payable | VERIZON WIRELESS | | $1,518.81 |
| | Invoice | Date | Description | | Amount | |
| | 9771778822 | 09/10/2016 | AUG 11-SEP 10 BUILDING DEPT | | $40.01 | |
| | 9771734056 | 09/10/2016 | AUG 11-SEP 10 POLICE DEPT | | $921.90 | |
| | 9772157293 | 09/16/2016 | AUG 17-SEP 16 FIRE DEPT | | $556.90 | |
| 150287 | 09/27/2016 | | Accounts Payable | VIC'S DRYCLEANER | | $24.50 |
| | Invoice | Date | Description | | Amount | |
| | 13460 | 09/09/2016 | WASH & FOLD MED LOAD | | $16.00 | |
| | 13618 | 09/16/2016 | WASH & FOLD SMALL LOAD | | $8.50 | |

150288 09/27/2016 Accounts Payable VISION SERVICE PLAN - NV $2,938.22

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8/16 | 08/19/2016 | SEPTEMBER PREMIUMS 30 033770 0001 | $2,938.22 |

150289 09/27/2016 Accounts Payable VOGUE LAUNDRY $784.48

| Invoice | Date | Description | Amount |
|---|---|---|---|
| S2739230 | 09/16/2016 | MEDICAL | $65.55 |
| 2737777 | 09/15/2016 | MAT AUTUMN BROWN | $50.84 |
| 2734840 | 09/01/2016 | MAT AUTUMN BROWN | $50.84 |
| S2737374 | 09/07/2016 | ST LS CTN SC 10LB | $72.00 |
| S2739232 | 09/16/2016 | MEDICAL | $19.60 |
| S2736972 | 09/07/2016 | MEDICAL | $27.25 |
| 2736322 | 09/08/2016 | MAT DK GRANITE | $36.68 |
| S2736973 | 09/07/2016 | MEDICAL | $31.40 |
| S2736272 | 09/05/2016 | MAT GREY | $310.05 |
| 2737907 | 09/15/2016 | MAT DK GRANITE | $34.12 |
| 2736714 | 09/09/2016 | DUST MOP | $6.75 |
| 2738184 | 09/16/2016 | DUST MOP | $6.75 |
| S2739229 | 09/16/2016 | MEDICAL | $72.65 |

150290 09/27/2016 Accounts Payable VWR INTERNATIONAL INC $453.97

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8046076053 | 09/02/2016 | LABEL WETHRPRF WHT | $149.72 |
| 8046098598 | 09/07/2016 | SULFURIC ACID | $13.03 |
| 8046105067 | 09/07/2016 | SODIUM HYDROXIDE | $12.85 |
| 8046105068 | 09/07/2016 | FILTER BNDR-FR TYA/C GLFBR | $145.86 |
| 8046105069 | 09/07/2016 | BEAKER | $132.51 |

150291 09/27/2016 Accounts Payable WALMART COMMUNITY $1,223.83

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TR02923 | 09/09/2016 | REFRIGERATOR | $129.00 |
| TR06596 | 09/07/2016 | FA MIULTISURF/BRUSH SET/FAMS PATINA - TOAST TO ART | $64.43 |
| TR02337 | 09/09/2016 | CUPCAKE/BAREFOOT/MENAGE/CHLDS PLAY/ONIONS/TAPE - | $49.44 |
| TR08942 | 09/12/2016 | CLX FOAMER/OIL WARMER/SCENTED OIL/PET TAXI/MB LRG | $401.26 |
| TR00926 | 08/30/2016 | EG WAF/DW PACK/POP TARTS/TS SWEET/SPREADS TOAST TO | $81.88 |
| TR00338 | 08/23/2016 | FILE FOLDER/POP NOTE/FILE BANDS/PUSH PINS/HD SHIP/COPY | $39.79 |
| TR01827 | 08/22/2016 | MOUSE /CABLE | $48.94 |
| TR02490 | 08/19/2016 | DONUTS/ONIONS/HD BUNS/ICE/LETTUCE | $36.48 |
| TR08701 | 08/21/2016 | GROUND BEEF/DONUTS | $19.82 |
| TR09437 | 08/16/2016 | COLOR DUCK/DCK TAPE | $23.59 |
| TR01766 | 08/15/2016 | AQUAFINA/PAPER TOWELS/COUNTRY RICH/PACE SA MED/FLIP | $114.78 |
| TR01003 | 08/31/2016 | NPL 12PK/DOG SNACKS/MB ORIG TREAT/LRG FLVR/ALPO | $70.92 |
| TR01903 | 09/09/2016 | GERM X/CABL TIE/FURN WIPE/DAWN/BATTERY/ | $43.87 |
| TR01548 | 09/06/2016 | ACRYLIC SET/STENCIL/HELIUM JUMBO/FOAM BOARD/CINCH | $68.99 |
| TR01193 | 09/07/2016 | PAINT BRUSH SET | $8.91 |
| TR01640 | 09/07/2016 | ALCOHOL/AEROSOL/RAT TRAPS | $21.73 |

150292 09/27/2016 Accounts Payable WATERFORD SYSTEMS INC $689.18

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16369 | 09/09/2016 | CASE HRR PROBE CLEANER | $689.18 |

150293 09/27/2016 Accounts Payable WESTERN ENVIRONMENTAL TESTING $327.25

| Invoice | Date | Description | Amount |
|---|---|---|---|

# Payment Register



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|---|---|---|---|---|---|
| | 71302 | 08/26/2016 | ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/ORTHO | $143.65 | |
| | 71466 | 08/31/2016 | ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA | $183.60 | |
| 150294 | 09/27/2016 | | Accounts Payable WESTERN FOLKLIFE CENTER | | $6,525.14 |
| | Invoice | Date | Description | Amount | |
| | 08312016 | 08/31/2016 | ROOM TAX FOR AUGUST 2016 | $6,525.14 | |
| 150295 | 09/27/2016 | | Accounts Payable WESTERN NEVADA SUPPLY CO | | $9,594.34 |
| | Invoice | Date | Description | Amount | |
| | 26760398 | 09/08/2016 | STA PUT PLUMBERS PUT | $2.36 | |
| | 26761912 | 09/09/2016 | SS THRD ST 90 ELL | $28.10 | |
| | 26763019 | 09/09/2016 | PVC VS FLG | $113.13 | |
| | 26761104 | 09/09/2016 | BLIND FLG RF/BOLT & NUT SET/FLG GASKET | $204.30 | |
| | 26768508 | 09/15/2016 | PVC 80 CPLG/PRPL PRIMER | $112.40 | |
| | 26755712 | 09/02/2016 | GLAND SSB | $24.00 | |
| | 26755766 | 09/02/2016 | CPLG DIXDI | $163.62 | |
| | 26757000 | 09/03/2016 | DI FLG ADPT | $518.73 | |
| | 26753836 | 09/06/2016 | WRF1504B ODOR CONTROL PROJECT | $1,425.43 | |
| | 26759309 | 09/08/2016 | RED HOT BLUE GLUE | $22.29 | |
| | 26710464 | 09/09/2016 | WATR1606C - WATER PROJECT ON CEDAR ST ANODE | $275.00 | |
| | 26759855 | 09/08/2016 | SILT FENCE W/STAKES | $216.25 | |
| | 26758002 | 09/08/2016 | 304 ROLLING HILLS SNGL MTR PIT/INSUL PAD/ADPT/MTR IDLER | $795.49 | |
| | 26764350 | 09/12/2016 | VLV BOX COMPLETE | $81.45 | |
| | 26759676 | 09/09/2016 | 1817 SEQUOIA SNGL MTR PIT/INSUL PAD/ADPT/MTR IDLER | $513.42 | |
| | 26753529 | 09/09/2016 | TYLE 1519 EXT/16 EXT/28 EXT/30 EXT | $184.96 | |
| | 26717516 | 09/09/2016 | FLAREXCOMP/ADP | $1,740.30 | |
| | 26762107 | 09/09/2016 | 2642 E. JENNINGS WAY - WTR MTR/MTR GSKT/BLUE | $1,018.31 | |
| | 26762460 | 09/09/2016 | 101 SPRUCE BLD M - 1000 GAL WTR MTR/GSKT/SENSUS | $736.25 | |
| | 26744595 | 09/09/2016 | CPLG | $1,183.44 | |
| | 26762779 | 09/09/2016 | CLAMP W/BOLTS | $17.67 | |
| | 26765786 | 09/13/2016 | CPLG/FL VLV URN/ABS 90/SAN TEE/MIP PLUG/P TRAP | $217.44 | |
| 150296 | 09/27/2016 | | Accounts Payable WESTERN STATES PROPANE | | $41.63 |
| | Invoice | Date | Description | Amount | |
| | A595449 | 09/08/2016 | PROPANE GAS DISPENSER | $41.63 | |
| 150297 | 09/27/2016 | | Accounts Payable WIGGINS, DAVID | | $170.00 |
| | Invoice | Date | Description | Amount | |
| | 10/9/16 | 09/21/2016 | ARFF ENTRY LEVEL FIRE FIGHTER TRAINING SALT LAKE CITY | $170.00 | |
| 150298 | 09/27/2016 | | Accounts Payable WILSON BARROWS & SALYER | | $6,442.80 |
| | Invoice | Date | Description | Amount | |
| | 56244 | 09/07/2016 | AIRPORT CANYON APPEAL | $5,405.40 | |
| | 56242 | 09/07/2016 | VITALITY COMPLAINT | $1,037.40 | |
| 150299 | 09/27/2016 | | Accounts Payable WSBCC INC | | $7,740.00 |
| | Invoice | Date | Description | Amount | |
| | 4080 | 09/21/2016 | REPLACE ALL FIRESIDE AND WATERSIDE GASKETS ON EAST | $7,740.00 | |
| 150300 | 09/27/2016 | | Accounts Payable XEROX CORP | | $1,479.66 |
| | Invoice | Date | Description | Amount | |
| | 086046470 | 09/01/2016 | W7845PT TANDEM AUGUST | $388.79 | |
| | 086046392 | 09/01/2016 | W5655 COPIER/4T | $49.05 | |
| | 085651115 | 08/01/2016 | MFP3635X AUGUST | $66.45 | |

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|---|---|---|---|---|---|
| | 086046413 | 09/01/2016 | MFP3635X SEPTEMBER | $66.45 | |
| | 086046451 | 09/01/2016 | W7855PT 7/21-8/1/16 | $297.86 | |
| | 085651154 | 08/01/2016 | W7855PT JULY | $611.06 | |
| 150301 | 09/27/2016 | | Accounts Payable CABLK, MARY | | $86.06 |
| | Invoice | Date | Description | Amount | |
| | 09152016 | 09/21/2016 | OFFICIAL RESPONSE FOR HRD K9 SEARCH | $86.06 | |
| 150302 | 09/27/2016 | | Accounts Payable MAGELLAN MEDICAID ADMINISTRATION | | $261.22 |
| | Invoice | Date | Description | Amount | |
| | 38159562 | 09/21/2016 | J. DAVIS REFUND | $261.22 | |
| 150303 | 09/27/2016 | | Accounts Payable SHIRLEY, TAMI | | $50.00 |
| | Invoice | Date | Description | Amount | |
| | 41717 | 09/21/2016 | REFUND MAIN PARK AREA #8 | $50.00 | |
| 150304 | 09/30/2016 | | Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT | | $279.23 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | CSCA - Child Support California | $279.23 | |
| 150305 | 09/30/2016 | | Accounts Payable CITY OF ELKO | | $233.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | Wage Garnishment - Wage Garnishment | $233.00 | |
| 150306 | 09/30/2016 | | Accounts Payable KANSAS PAYMENT CENTER | | $660.38 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | CSKS - Child Support Kansas | $660.38 | |
| 150307 | 09/30/2016 | | Accounts Payable LEE ENGINE COMPANY | | $360.00 |
| | Invoice | Date | Description | Amount | |
| | LeeEng | 09/30/2016 | Vol Fire Services 09/30/2016 | $360.00 | |
| 150308 | 09/30/2016 | | Accounts Payable NATIONAL LIFE GROUP | | $1,925.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | LSW Amt - LSW Deferred Comp Amt | $1,925.00 | |
| 150309 | 09/30/2016 | | Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY | | $127,299.26 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | PERS RG - PERS Regular* | $127,299.26 | |
| 150310 | 09/30/2016 | | Accounts Payable UNITED WAY OF NO. NV AND SIERR | | $55.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | UW - United Way | $55.00 | |
| 150311 | 09/30/2016 | | Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3 | | $450.00 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | ICMA Amt - ICMA Deferred Comp Amt | $450.00 | |
| 150312 | 09/30/2016 | | Accounts Payable WESTERN INSURANCE SPECIALTIES | | $544.13 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | WIS - Western Insurance Specialties | $544.13 | |

Type Check Totals: 1213 Transactions $9,601,260.81

EFT

147 07/08/2016 Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT $1,483.41

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | CS - Child Support* | $1,483.41 |

148 07/08/2016 Accounts Payable AFLAC $2,865.62

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | AFPT - Aflac Pre-Tax* | $2,865.62 |

149 07/08/2016 Accounts Payable HEALTHSCOPE BENEFITS, INC. $4,140.08

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | HSA - Health Savings Account | $4,140.08 |

150 07/08/2016 Accounts Payable US BANK OF NEVADA $73,810.46

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | FWT - Federal Withholding Tax* | $73,810.46 |

151 07/08/2016 Accounts Payable Voya Financial $4,462.69

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | ING - Voya Deferred Compensation* | $4,462.69 |

152 07/08/2016 Accounts Payable WASHINGTON NATIONAL INS CO $2,194.31

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/08/2016 | WNI - Washington National Insurance | $2,194.31 |

153 07/22/2016 Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT $1,288.55

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | CS - Child Support* | $1,288.55 |

154 07/22/2016 Accounts Payable AFLAC $2,865.62

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | AFPT - Aflac Pre-Tax* | $2,865.62 |

155 07/22/2016 Accounts Payable HEALTHSCOPE BENEFITS, INC. $3,965.08

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | HSA - Health Savings Account | $3,965.08 |

156 07/22/2016 Accounts Payable US BANK OF NEVADA $78,542.40

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | SS - Social Security* | $78,542.40 |

157 07/22/2016 Accounts Payable Voya Financial $3,155.00

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | ING - Voya Deferred Compensation* | $3,155.00 |

158 07/22/2016 Accounts Payable WASHINGTON NATIONAL INS CO $2,194.31

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 07/22/2016 | WNI - Washington National Insurance | $2,194.31 |

159 08/05/2016 Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT $1,478.70

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2017- | 08/05/2016 | CS - Child Support* | $1,478.70 |

160 08/05/2016 Accounts Payable AFLAC $2,865.62

| Invoice | Date | Description | Amount |
|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2017- | 08/05/2016 | AFPT - Aflac Pre-Tax* | | $2,865.62 | |
| 161 | 08/05/2016 | | Accounts Payable | HEALTHSCOPE BENEFITS, INC. | | $4,040.08 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/05/2016 | HSA - Health Savings Account | | $4,040.08 | |
| 162 | 08/05/2016 | | Accounts Payable | US BANK OF NEVADA | | $76,371.65 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/05/2016 | FWT - Federal Withholding Tax* | | $76,371.65 | |
| 163 | 08/05/2016 | | Accounts Payable | Voya Financial | | $3,155.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/05/2016 | ING - Voya Deferred Compensation* | | $3,155.00 | |
| 164 | 08/05/2016 | | Accounts Payable | WASHINGTON NATIONAL INS CO | | $2,195.63 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/05/2016 | WNI - Washington National Insurance | | $2,195.63 | |
| 165 | 08/05/2016 | | Accounts Payable | US BANK OF NEVADA | | ($327.22) |
| | Invoice | Date | Description | | Amount | |
| | CWyllie | 08/05/2016 | SS Adjust System withheld SS Tax in Error EE & ER portions | | ($327.22) | |
| 166 | 08/05/2016 | | Accounts Payable | US BANK OF NEVADA | | $135.43 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/05/2016 | FWT - Federal Withholding Tax* | | $135.43 | |
| 167 | 08/19/2016 | | Accounts Payable | STATE COLLECTION AND DISBURSEMENT UNIT | | $1,515.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | CS - Child Support* | | $1,515.00 | |
| 168 | 08/19/2016 | | Accounts Payable | AFLAC | | $2,820.99 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | AFPT - Aflac Pre-Tax* | | $2,820.99 | |
| 169 | 08/19/2016 | | Accounts Payable | HEALTHSCOPE BENEFITS, INC. | | $4,190.08 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | HSA - Health Savings Account* | | $4,190.08 | |
| 170 | 08/19/2016 | | Accounts Payable | US BANK OF NEVADA | | $85,358.37 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | FWT - Federal Withholding Tax* | | $85,358.37 | |
| 171 | 08/19/2016 | | Accounts Payable | Voya Financial | | $3,155.00 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | ING - Voya Deferred Compensation* | | $3,155.00 | |
| 172 | 08/19/2016 | | Accounts Payable | WASHINGTON NATIONAL INS CO | | $2,159.03 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/19/2016 | WNI - Washington National Insurance | | $2,159.03 | |
| 173 | 08/22/2016 | | Accounts Payable | US BANK OF NEVADA | | $76.92 |
| | Invoice | Date | Description | | Amount | |
| | 2017- | 08/22/2016 | FWT - Federal Withholding Tax* | | $76.92 | |

| | | | | | |
|---|---|---|---|---|---|
| 174 | 08/26/2016 | | Accounts Payable US BANK OF NEVADA | | $247.91 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 08/26/2016 | FWT - Federal Withholding Tax* | $247.91 | |
| 175 | 09/02/2016 | | Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT | | $1,579.32 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | CS - Child Support* | $1,579.32 | |
| 176 | 09/02/2016 | | Accounts Payable AFLAC | | $2,692.83 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | AFPT - Aflac Pre-Tax* | $2,692.83 | |
| 177 | 09/02/2016 | | Accounts Payable HEALTHSCOPE BENEFITS, INC. | | $4,555.46 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | HSA - Health Savings Account | $4,555.46 | |
| 178 | 09/02/2016 | | Accounts Payable US BANK OF NEVADA | | $77,177.31 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | FWT - Federal Withholding Tax* | $77,177.31 | |
| 179 | 09/02/2016 | | Accounts Payable Voya Financial | | $3,142.50 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | ING - Voya Deferred Compensation* | $3,142.50 | |
| 180 | 09/02/2016 | | Accounts Payable WASHINGTON NATIONAL INS CO | | $2,064.64 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/02/2016 | WNI - Washington National Insurance | $2,064.64 | |
| 181 | 09/16/2016 | | Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT | | $1,562.98 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | CS - Child Support* | $1,562.98 | |
| 182 | 09/08/2016 | | Accounts Payable US BANK OF NEVADA | | $12.24 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/08/2016 | SS - Social Security* | $12.24 | |
| 183 | 09/08/2016 | | Accounts Payable US BANK OF NEVADA | | $116.38 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/08/2016 | FWT - Federal Withholding Tax* | $116.38 | |
| 184 | 09/08/2016 | | Accounts Payable US BANK OF NEVADA | | $1,006.94 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/08/2016 | FWT - Federal Withholding Tax* | $1,006.94 | |
| 185 | 09/16/2016 | | Accounts Payable AFLAC | | $2,692.83 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | AFPT - Aflac Pre-Tax* | $2,692.83 | |
| 186 | 09/16/2016 | | Accounts Payable HEALTHSCOPE BENEFITS, INC. | | $4,525.46 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | HSA - Health Savings Account* | $4,525.46 | |
| 187 | 09/16/2016 | | Accounts Payable US BANK OF NEVADA | | $72,797.13 |
| | Invoice | Date | Description | Amount | |

| | | | | | |
|---|---|---|---|---|---|
| | 2017- | 09/16/2016 | FWT - Federal Withholding Tax* | $72,797.13 | |
| 188 | 09/16/2016 | | Accounts Payable Voya Financial | | $2,942.50 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | ING - Voya Deferred Compensation* | $2,942.50 | |
| 189 | 09/16/2016 | | Accounts Payable WASHINGTON NATIONAL INS CO | | $2,024.86 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/16/2016 | WNI - Washington National Insurance | $2,024.86 | |
| 190 | 09/30/2016 | | Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT | | $1,562.98 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | CS - Child Support* | $1,562.98 | |
| 191 | 09/19/2016 | | Accounts Payable US BANK OF NEVADA | | $31.56 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/19/2016 | FWT - Federal Withholding Tax* | $31.56 | |
| 192 | 09/19/2016 | | Accounts Payable US BANK OF NEVADA | | $8,939.77 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/19/2016 | FWT - Federal Withholding Tax* | $8,939.77 | |
| 193 | 09/30/2016 | | Accounts Payable AFLAC | | $2,692.83 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | AFPT - Aflac Pre-Tax* | $2,692.83 | |
| 194 | 09/30/2016 | | Accounts Payable HEALTHSCOPE BENEFITS, INC. | | $4,802.38 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | HSA - Health Savings Account* | $4,802.38 | |
| 195 | 09/30/2016 | | Accounts Payable US BANK OF NEVADA | | $72,717.73 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | FWT - Federal Withholding Tax* | $72,717.73 | |
| 196 | 09/30/2016 | | Accounts Payable Voya Financial | | $2,942.50 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | ING - Voya Deferred Compensation* | $2,942.50 | |
| 197 | 09/30/2016 | | Accounts Payable WASHINGTON NATIONAL INS CO | | $2,024.86 |
| | Invoice | Date | Description | Amount | |
| | 2017- | 09/30/2016 | WNI - Washington National Insurance* | $2,024.86 | |

Type EFT Totals: 51 Transactions $645,013.71

CITY - Operating Totals

**Grand Totals:**

| Status | Count | Transaction Amount | Reconciled |
|---|---|---|---|
| Open | 156 | $627,354.40 | $0.00 |
| Reconciled | 1103 | $9,616,626.69 | $9,616,626.69 |
| Voided | 5 | $2,293.43 | $0.00 |
| Stopped | 0 | $0.00 | $0.00 |
| Total | 1264 | $10,246,274.52 | $9,616,626.69 |