City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period October 1, 2016 through December 31, 2016:

Total Receipts	$9,184,904.97
Total Disbursements	$8,227,090.10

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: January 13, 14, 17, 18, 19, 2017

REVENUES

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2016

Account **Taxes Ad Valorem** Totals	$650,844.72
Account **Licenses & Permits Business Licenses** Totals	$209,186.55
Account **Licenses & Permits Liquor Licenses** Totals	$17,911.80
Account **Licenses & Permits Gambling Licenses** Totals	$30,864.00
Account **Franchise Fees Natural Gas** Totals	$17,060.13
Account **Franchise Fees Electric Power** Totals	$83,852.77
Account **Franchise Fees Geothermal Energy** Totals	$650.40
Account **Franchise Fees Telephone** Totals	$23,734.99
Account **Franchise Fees Water / Sewer R-O-W Toll** Totals	$35,956.08
Account **Other Permits Dog Licenses** Totals	$552.00
Account **Other Permits Building Permits** Totals	$25,991.96
Account **Federal Grants COPS Grant** Totals	$18,280.15
Account **Federal Grants LEO Reimbursements** Totals	$5,520.00
Account **State Shared Revenues Cigarette Tax** Totals	$17,171.54
Account **State Shared Revenues Liquor Tax** Totals	$5,877.56
Account **State Shared Revenues BCCRT** Totals	$604,393.76
Account **State Shared Revenues SCCRT** Totals	$2,171,013.81
Account **State Shared Revenues Real Property Transfer Tax** Totals	$31,772.39
Account **State Shared Revenues Government Services Tax (MVPT)** Totals	$387,695.05
Account **State Shared Revenues $1.75 Fuel Tax** Totals	$37,126.09
Account **State Shared Revenues $2.35 Fuel Tax** Totals	$63,063.96
Account **State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$32,566.22
Account **Local Shared Revenues County Gaming Tax** Totals	$24,170.25
Account **Local Shared Revenues Court Adm Assessments** Totals	$1,120.00
Account **General Government Zoning Fees** Totals	$7,050.00
Account **General Government Storm Water Mgmt Fees** Totals	$20,911.71
Account **Public Safety Street Lighting Fees** Totals	$44,399.99
Account **Public Safety Plan Check Fees** Totals	$11,991.93
Account **Public Safety Fingerprinting Fees** Totals	$1,856.00
Account **Public Safety Prostitution Fees** Totals	$1,300.00
Account **Public Safety Insurance Fees** Totals	$1,695.00
Account **Public Safety Work Cards** Totals	$1,439.50
Account **Public Safety Fire Department Fees** Totals	$9,461.72
Account **Public Safety Ambulance Fees** Totals	$4,095.12
Account **Health Cemetery Sales of Plots** Totals	$7,600.00
Account **Health Cemetery Grave Openings** Totals	$9,900.00
Account **Health Animal Shelter Fees** Totals	$1,625.00
Account **Health Animal Pickup Fees** Totals	$4,435.00
Account **Health Animal Adoption Fees** Totals	$10,689.00
Account **Health Animal Surrender Fees** Totals	$2,085.00
Account **Health Animal Shelter Misc Fees** Totals	$1,491.00
Account **Culture & Recreation Swimming Pool Daily Fees** Totals	$4,450.50
Account **Culture & Recreation Pool Lesson & Exercise Fees** Totals	$190.00
Account **Culture & Recreation Park Concession Rentals** Totals	$150.00
Account **Culture & Recreation Park Use Fees** Totals	$300.00
Account **Court Fines Municipal Court Fines** Totals	$27,660.00
Account **Court Fines Forensic Service Fees** Totals	$315.00
Account **Court Fines Bail Bond Fees** Totals	$400.00
Account **Interest Interest Income** Totals	$3,428.74
Account **Reimbursements Public Defender Reimbursements** Totals	$325.00
Account **Reimbursements Street Cut Revenue** Totals	$300.00
Account **Reimbursements Workman's Comp Reimbursements** Totals	$4,615.10
Account **Reimbursements Veterinarian SVC Reimbursement** Totals	$4,558.75
Account **Contributions / Donations Animal Shelter Donations** Totals	$2,306.40
Account **Contributions / Donations Spay/Neuter Clinic Donations** Totals	$2,895.00
Account **Contributions / Donations A/S Critical Care Donations** Totals	$462.00

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2016

Account Contributions / Donations Arts & Culture Donations Totals	$15,500.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$15,812.67
Account Other Miscellaneous Vending Machine Revenue Totals	$29.25
Account Other Miscellaneous Barricade Rental Totals	$1,065.00
Account Other Miscellaneous Cash Over / Short Totals	$156.00
Fund General Fund Totals	**$4,723,321.56**
Account Transient Lodging Taxes Room Taxes Totals	$901,102.02
Account Interest Interest Income Totals	$11,168.90
Account Other Miscellaneous Miscellaneous Revenues Totals	$89,657.16
Account Other Miscellaneous Late Penalties Totals	$55.77
Fund Recreation Fund Totals	**$1,001,983.85**
Account Culture & Recreation Fun Factory Fees Totals	$13,432.25
Account Culture & Recreation Special Events Fees Totals	$7,477.00
Account Culture & Recreation Basketball League Fees Totals	$1,570.00
Account Culture & Recreation Elko Softball Association Fees Totals	$10,945.21
Account Culture & Recreation Tournament Revenue Totals	$911.00
Account Interest Interest Income Totals	$77.76
Account Contributions / Donations Private Donations Totals	$1,200.00
Fund Youth Recreation Totals	**$35,613.22**
Account Local Shared Revenues Court Adm Assessments Totals	$1,570.00
Fund Municipal Court Adm Assess Bldg Totals	**$1,570.00**
Account State Grants Narcotics Task Force Grant Totals	$9,247.09
Account Contributions / Donations Private Donations Totals	$2,000.00
Fund Narcotics Task Force Totals	**$11,247.09**
Account Interest Interest Income Totals	$2,610.25
Fund Revenue Stabilization Totals	**$2,610.25**
Account Taxes Ad Valorem Totals	$54,895.02
Account Interest Interest Income Totals	$1,091.13
Fund Elko Redevelopment Agency Totals	**$55,986.15**
Account Taxes Ad Valorem Totals	$161,239.71
Account Interest Interest Income Totals	$791.68
Fund Capital Construction Totals	**$162,031.39**
Account Taxes Capital Projects Totals	$82,250.00
Account State Grants NDOT TAP Safe Routes to School Totals	$6,593.00
Account Interest Interest Income Totals	$889.35
Fund Ad Valorem Capital Projects Totals	**$89,732.35**
Account Interest Interest Income Totals	$22.80
Fund Public Improvement Totals	**$22.80**
Account Taxes Ad Valorem Totals	$62,334.93
Account State Shared Revenues BCCRT Totals	$25,183.07
Account State Shared Revenues SCCRT Totals	$90,430.74
Account Interest Interest Income Totals	$1,484.70
Account Other Miscellaneous Auction Revenue Totals	$10,076.65
Fund Capital Equipment Totals	**$189,510.09**
Account Interest Interest Income Totals	$619.16
Fund Facility Improvement Totals	**$619.16**
Account Taxes Ad Valorem Totals	$97,071.54
Account Local Shared Revenues County RTC Fuel Tax Totals	$196,288.38
Account Interest Interest Income Totals	$904.48
Fund Debt Service Totals	**$294,264.40**
Account Sanitation Water User Fees Totals	$532,129.44
Account Sanitation Water Connection Fees Totals	$27,909.70
Account Sanitation Water Meter Fees Totals	$3,160.00
Account Sanitation Water Tap Fees Totals	$3,626.73
Account Interest Interest Income Totals	$12,029.18

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2016

Account Rentals & Leases Water Land Lease Totals	$580.30
Account Other Miscellaneous Miscellaneous Revenues Totals	$532.80
Account Other Miscellaneous Late Penalties Totals	$13,484.60
Account Sales of Fixed Assets Sales of Fixed Assets Totals	$3,040.00
Fund Water Enterprise Totals	**$596,492.75**
Account Sanitation Sewer User Fees Totals	$442,393.69
Account Sanitation Sewer C/I Fees Totals	$474,351.51
Account Sanitation Septic Tank Receiving Fees Totals	$48,387.77
Account Sanitation Sewer Connection Fees Totals	$34,525.60
Account Sanitation Reuse Water Fees Totals	$15.00
Account Sanitation Water / Sewer Testing Fees Totals	$3,954.00
Account Interest Interest Income Totals	$21,057.32
Account Other Miscellaneous Miscellaneous Revenues Totals	$210.00
Fund Sewer Enterprise Totals	**$1,024,894.89**
Account Franchise Fees Solid Waste Disposal Totals	$10,924.39
Account Sanitation Landfill User Fees Totals	$420,474.76
Account Interest Interest Income Totals	$2,377.02
Account Other Miscellaneous Miscellaneous Revenues Totals	$799.20
Account Other Miscellaneous Late Penalties Totals	$120.10
Account Other Miscellaneous Recycling Revenue Totals	$732.63
Account Sales of Fixed Assets Sales of Fixed Assets Totals	$1,615.00
Fund Landfill Enterprise Totals	**$437,043.10**
Account Federal Grants AIP Grant 45 Totals	$124,270.16
Account Federal Grants AIP Grant 46 Totals	$154,227.00
Account State Shared Revenues State Aviation Fuel Tax Totals	$746.14
Account Local Shared Revenues Local Aviation Fuel Tax Totals	$1,607.11
Account Airport Landing Fees Totals	$19,936.85
Account Airport Parking Fees Totals	$26,278.00
Account Airport Weather Data Service Fees Totals	$750.00
Account Airport Passenger Facility Charges Totals	$15,608.51
Account Interest Interest Income Totals	$1,085.53
Account Rentals & Leases Tie Down Rental Totals	$2,310.00
Account Rentals & Leases Terminal Leases Totals	$26,418.06
Account Rentals & Leases General Airport Land Leases Totals	$64,201.55
Account Rentals & Leases Terminal Advertising Fees Totals	$5,219.62
Account Rentals & Leases Rental Car Concession Fees Totals	$56,132.87
Account Contributions / Donations Private Donations Totals	$20,000.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$1,286.52
Account Sales of Fixed Assets Sales of Fixed Assets Totals	$546.25
Fund Airport Enterprise Totals	**$520,624.17**
Account Culture & Recreation Golf Greens Fees Totals	$12,457.14
Account Culture & Recreation Golf Membership Fees Totals	$4,250.00
Account Culture & Recreation Golf Tournament Fees Totals	$72.00
Account Culture & Recreation Golf Cart Path Fees Totals	$230.00
Account Culture & Recreation Golf Concession Rental Totals	$4,050.00
Account Culture & Recreation Golf Cart Rental Fees Totals	$7,690.00
Account Interest Interest Income Totals	$803.55
Account Other Miscellaneous Miscellaneous Revenues Totals	$3,847.31
Account Sales of Fixed Assets Sales of Fixed Assets Totals	$3,937.75
Fund Golf Enterprise Totals	**$37,337.75**
Grand Totals	**$9,184,904.97**

EXPENDITURES

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
Check					
150313	10/05/2016		Accounts Payable	DAZ, SHANE	
	Invoice	Date	Description		Amount
	8/29/16 PER	10/05/2016	8/29-9/1/16 HAZBOMB TRAINING IN		$225.00
150314	10/05/2016		Accounts Payable	DONDERO, PETE	
	Invoice	Date	Description		Amount
	10/2/16 PER	10/05/2016	10/2-4/16 IGCSA MEETING TWIN		$148.76
150315	10/05/2016		Accounts Payable	JVIATION, INC.	
	Invoice	Date	Description		Amount
	EKO AIP 47-1	08/31/2016	SNOW REMOVAL EQUIPMENT		$28,507.50
150316	10/05/2016		Accounts Payable	NAI ALLIANCE	
	Invoice	Date	Description		Amount
	10042016	10/04/2016	BROKERAGE FEE MERIDIAN		$36,518.78
150317	10/05/2016		Accounts Payable	NOLEN, SEAN	
	Invoice	Date	Description		Amount
	9/19/16 PER	10/05/2016	9/19-20/16 TEACH AT POST CARSON		$124.99
150318	10/05/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	AUG 23-SEP	09/27/2016	CITY OF ELKO CHARGES AUG 23-		$6,516.15
	SEP 2016	09/30/2016	PUMPING ACCOUNT FOR		$85,955.97
150319	10/05/2016		Accounts Payable	PALHEGYI, MICHAEL	
	Invoice	Date	Description		Amount
	9/19/16 PER	10/05/2016	9/19-22/16 RECRUITING HIRING AND		$213.00
150320	10/11/2016		Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	
	Invoice	Date	Description		Amount
	55601902	09/16/2016	WIRE MS		$56.69
150321	10/11/2016		Accounts Payable	A 1 JANITORIAL SUPPLY	
	Invoice	Date	Description		Amount
	A1S25048P	09/02/2016	POWDERED DRAIN SEWER		$563.06
150322	10/11/2016		Accounts Payable	ADMIN TO ADMIN	
	Invoice	Date	Description		Amount
	10212016	10/21/2016	TAMMY EDWARDS REGISTRATION		$249.00
150323	10/11/2016		Accounts Payable	ADVANCE AUTO PARTS	
	Invoice	Date	Description		Amount
	97311	07/18/2016	BRAKE PADS/BRAKE ROTOR		$7.27
	14720-103187	09/26/2016	SPARK PLUG		$1.97
	14720-103189	09/26/2016	AIR		$9.10
150324	10/11/2016		Accounts Payable	AIRGAS INC	
	Invoice	Date	Description		Amount
	9055329862	09/13/2016	ERPL UCRD USE LASER TITE T		$124.00
	9055423763	09/15/2016	GLC DSPBL LTX		$180.10
	9055563574	09/20/2016	JCKT RN LG PHS 3 SFT SHL W/GRY		$377.80

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date	Invoice	Invoice Date	Description / Type	Payee Name	Amount
150325	10/11/2016			Accounts Payable	AL PARK PETROLEUM INC	
		1297341	09/21/2016	NO LEAD PLUS GASOLINE/DYED		$12,371.59
		613534	09/30/2016	SH OMALA S4		$410.40
150326	10/11/2016			Accounts Payable	ALTERNATIVE MAINTENANCE	
		16234	09/21/2016	REMOVE AND REPLACE SIDEWALK		$1,000.00
150327	10/11/2016			Accounts Payable	AMERICAN RED CROSS	
		10482267	09/28/2016	CPR/AED FOR PROFESSIONAL		$57.00
150328	10/11/2016			Accounts Payable	AMERICAN STAFFING INC	
		51116	09/15/2016	9/5-11/16 ZACH GRANT		$188.76
		51373	09/22/2016	9/12-18/16 ZACH GRANT		$514.80
		51484	09/29/2016	9/16-25/16 ZACH GRANT		$652.08
		51375	09/22/2016	9/12-18/16 TYGREGORY		$990.33
		51486	09/29/2016	9/19-25/16 DANIEL WINANS		$712.80
		51669	10/06/2016	9/26-10/2/16 FRANK LEYVA/DANIEL		$267.30
		51485	09/29/2016	9/19-25/16 CHARLES		$1,296.70
		51487	09/29/2016	9/19-25/16 FRANK LEYVA		$332.64
150329	10/11/2016			Accounts Payable	ANTHONY CONSTRUCTION, LLC	
		AC9232016	09/23/2016	FAC1701B FIRE DEPARTMENT		$19,996.00
		AC9222016	09/22/2016	CONCRETE REPAIR -		$3,336.00
150330	10/11/2016			Accounts Payable	AQUA ENGINEERING INC	
		14422	09/27/2016	WRF1504 ODOR CONTROL		$5,977.00
150331	10/11/2016			Accounts Payable	AQUAFIX, INC.	
		19478	09/15/2016	WASTEWATER FILAMENT TESTING		$350.00
		19479	09/15/2016	WASTEWATER FILAMENT TESTING		$350.00
		19521	09/20/2016	WASTEWATER FILAMENT TESTING		$350.00
150332	10/11/2016			Accounts Payable	ARC HEALTH AND WELLNESS LLC	
		99942	09/26/2016	A. HUGHES PHYSICAL		$431.64
		99944	09/26/2016	J. JOHNSTON PHYSICAL		$504.39
		99943	09/26/2016	D. KAPPES PHYSICAL		$431.64
		100017	09/27/2016	E. COLEMAN PHYSICAL		$431.64
		100020	09/27/2016	G. MURPHY PHYSICAL		$504.39
		100019	09/27/2016	R. LINO PHYSICAL		$504.39
		100018	09/27/2016	S. MURPHY PHYSICAL		$431.64
150333	10/11/2016			Accounts Payable	ASPEN VETERINARY CLINIC	
		59379	09/21/2016	14935 - FELINE SPAY		$450.00
150334	10/11/2016			Accounts Payable	AT&T MOBILITY	

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	Invoice	Date	Description	Amount
	10042016	09/26/2016	287242652186 CITY OF ELKO	$1,217.48
150335	10/11/2016		Accounts Payable BARNUM, AUBREE	
	Invoice	Date	Description	Amount
	10/2/16 PER	10/05/2016	10/2-4/16 NEW WORLD	$69.00
150336	10/11/2016		Accounts Payable BENTLEY SYSTEMS INC	
	Invoice	Date	Description	Amount
	47774937	09/14/2016	BENTLY DARWIN CALIBRATOR	$3,150.00
150337	10/11/2016		Accounts Payable BIGGEST LITTLE CITY APPAREL	
	Invoice	Date	Description	Amount
	104	09/20/2016	WOOD PLAQUE HOME PLATE	$139.00
150338	10/11/2016		Accounts Payable BONANZA PRODUCE CO	
	Invoice	Date	Description	Amount
	02892432	09/21/2016	CAN COUNTRY GRAVY/PRETZEL	$190.25
	02894500	09/24/2016	COUNTRY GRAVY/CHIP	$133.60
150339	10/11/2016		Accounts Payable BOSS TANKS	
	Invoice	Date	Description	Amount
	28812	09/17/2016	180 DEG IND HINGE	$16.75
150340	10/11/2016		Accounts Payable BROWNELLS INC	
	Invoice	Date	Description	Amount
	13028056.00	09/21/2016	PROF ASSY/DISASSY	$1,399.77
150341	10/11/2016		Accounts Payable BSN SPORTS, INC.	
	Invoice	Date	Description	Amount
	98237089	09/12/2016	FOOR TAPE 2X60 YD ORANGE	$31.96
150342	10/11/2016		Accounts Payable BURKE, WILLIAMS, & SORENSEN, LLP	
	Invoice	Date	Description	Amount
	205014	09/14/2016	AIRPORT APRON FAILURE	$4,716.29
150343	10/11/2016		Accounts Payable C A L RANCH STORES	
	Invoice	Date	Description	Amount
	8547/12	09/30/2016	12 AWG RED/XL HWH SMS/XL-	$14.17
	8527/12	09/26/2016	AAA ALKALINE BLSR 20	$5.99
	8542/12	09/30/2016	3/4 EVA TUBING PER FT	$29.70
	8544/12	09/30/2016	CLIPS 3PK 12 INNER PACKS	$1.99
	8533/12	09/28/2016	SURGE PROTECTOR/EXT CORD	$12.48
	8508/12	09/20/2016	2 HITCH RING W/MOUNTING	$94.71
	8477/12	09/13/2016	3 GLA HARVEST KING POLY	$26.24
	8518/12	09/23/2016	BOLT SNAP SRE/CLIP MALLEABLE	$7.01
150344	10/11/2016		Accounts Payable CALIFORNIA CONTRACTORS SUPPLIE	
	Invoice	Date	Description	Amount
	TT38928	09/01/2016	CLASS 3 SAFETY BOMBER	$409.90
150345	10/11/2016		Accounts Payable CARLIN TREND MINING	
	Invoice	Date	Description	Amount
	11591	09/28/2016	LATH	$56.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150346	10/11/2016		Accounts Payable	CARTER ENGINEERING, LLC	
	Invoice	Date	Description		Amount
	307	10/05/2016	STRT1603A CEDAR ST		$29,685.00
150347	10/11/2016		Accounts Payable	CASHMAN EQUIPMENT COMPANY	
	Invoice	Date	Description		Amount
	INCS0283964	09/27/2016	CREDIT GROMMET/CLIP		($79.14)
	INPS2497273	09/20/2016	GROMMET/CLIPS		$128.77
	INCS0283965	09/27/2016	CREDIT SEAL O RING		($1.56)
	INPS2499777	09/26/2016	SEAL O RING		$1.56
	INPS2499778	09/26/2016	SEAL O RING		$2.85
	INPS2499779	09/26/2016	SEAL O RING		$2.94
	INPS2497999	09/21/2016	CLIPS/GROMMET		$36.96
150348	10/11/2016		Accounts Payable	CCS	
	Invoice	Date	Description		Amount
	E067203	09/23/2016	EPOXY SET XP22OZ/EPOXY 22OZ		$95.90
	E067207	09/23/2016	REBAR FABRICATED		$28.00
150349	10/11/2016		Accounts Payable	CDW GOVERNMENT	
	Invoice	Date	Description		Amount
	FJB0372	09/14/2016	QNAP 4BAY/DUAL CORE		$571.84
	FHX5412	09/13/2016	WESTERN 6TB GOLD 3.5 SATA		$1,542.76
	FGG1149	09/06/2016	HP SB 4GB DDR4-2133 DIMM		$63.08
150350	10/11/2016		Accounts Payable	CED-SALT LAKE CITY	
	Invoice	Date	Description		Amount
	1971-491692	09/26/2016	SPST 120V WP PHOTOCONTROL		$19.94
	1971-491574	09/14/2016	CONDUIT CPLG		$0.78
	1971-491762	09/27/2016	1/2 STL STR CORD CONN		$76.34
	1971-491623	09/19/2016	EMERGENCY LTG UNIT/IVY RCPT		$38.13
150351	10/11/2016		Accounts Payable	CERTIFIED LABORATORIES	
	Invoice	Date	Description		Amount
	2451522	09/15/2016	FREE AEROSOL DZ NAC MM		$165.80
150352	10/11/2016		Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	
	Invoice	Date	Description		Amount
	48631541	10/06/2016	FUEL CHARGES FOR SEPTEMBER		$126.97
150353	10/11/2016		Accounts Payable	CITY HALL PETTY CASH	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	MISC		$174.47
150354	10/11/2016		Accounts Payable	CITY OF ELKO	
	Invoice	Date	Description		Amount
	10272016	10/05/2016	TRUNK OR TREAT - SPECIAL		$65.00
150355	10/11/2016		Accounts Payable	CODALE ELECTRIC SUPPLY	
	Invoice	Date	Description		Amount
	S5802480.001	09/30/2016	POWERSONIC 12 AMP HOUR		$47.36
	S5789058.001	09/14/2016	BUSSMANN TIME DELAY FUSE		$34.52
	S5785995.001	09/14/2016	UNVISN-SC BALAST 1L		$82.60

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name		
	08312016	09/29/2016	CREDIT BULB		($71.80)
150356	10/11/2016		Accounts Payable	CONLEY, MARC	
	Invoice	Date	Description		Amount
	4/15/16 PER	09/29/2016	4/15-16/16 HIGHWAY INTERDICTION		$76.50
	6/16/16 ER	09/29/2016	6/16/16 INTEL & SURVEILLANCE		$25.50
150357	10/11/2016		Accounts Payable	CONTAINER COMPANY	
	Invoice	Date	Description		Amount
	3	09/27/2016	RENT/DELIVERY/PICKUP FLAT RATE		$256.33
150358	10/11/2016		Accounts Payable	CREICO ENTERPRISES LLC	
	Invoice	Date	Description		Amount
	3448	09/26/2016	8/19/16 PREP & POUR		$2,370.00
	3449	09/26/2016	PREP & POUR CONCRETE @		$2,370.00
	3450	09/26/2016	PREP & POUR CONCRETE @ FIR		$2,370.00
	3451	09/26/2016	PREP & POUR CONCRETE @A		$2,370.00
150359	10/11/2016		Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	
	Invoice	Date	Description		Amount
	S502612838.00	09/22/2016	BUSS 250V RK5 TD FUSE		$3.43
150360	10/11/2016		Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	
	Invoice	Date	Description		Amount
	028-6788	09/23/2016	REPAIR 3018 PATCH TRUCK		$6,397.66
150361	10/11/2016		Accounts Payable	DIAMONDBACK FIRE & RESCUE INC	
	Invoice	Date	Description		Amount
	5706	09/20/2016	HYDRAULIC FLUID AMKUS		$110.79
150362	10/11/2016		Accounts Payable	DISH NETWORK, LLC	
	Invoice	Date	Description		Amount
	1784 10/5/16	10/05/2016	CITY OF ELKO AIRPORT 10/20-		$44.02
150363	10/11/2016		Accounts Payable	DUKES SURFACE SOLUTIONS, LTD	
	Invoice	Date	Description		Amount
	1602032	09/26/2016	ANIMAL SHELTER FLOORING		$4,565.00
150364	10/11/2016		Accounts Payable	EAGLE COMMUNICATION	
	Invoice	Date	Description		Amount
	2424	09/09/2016	WATR1702C NEW PICKUP TRUCK		$285.00
150365	10/11/2016		Accounts Payable	EDWARDS, TAMMY	
	Invoice	Date	Description		Amount
	10/20/16	09/29/2016	10/20-22/16 ADMIN TO ADMIN		$118.00
150366	10/11/2016		Accounts Payable	EISINGER, JACOB	
	Invoice	Date	Description		Amount
	10/25/16	09/29/2016	10/25-28/16 EMOTIONAL SURVIVAL		$241.00
150367	10/11/2016		Accounts Payable	ELEMENT CONSTRUCTION	
	Invoice	Date	Description		Amount
	155	09/22/2016	REPAIR 2 5'X5' SIDEWALK PANELS		$1,620.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150368	10/11/2016		Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	
	Invoice	Date	Description		Amount
	21380	09/22/2016	FLYER INSERT FOR MONTHLY		$55.00
150369	10/11/2016		Accounts Payable	ELKO BLACKSMITH SHOP INC	
	Invoice	Date	Description		Amount
	INV-28566	10/05/2016	ALUM DIA PLATE/BEND		$116.42
150370	10/11/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	09272016	09/27/2016	LODGING REIMBURSEMENT FOR		$584.55
150371	10/11/2016		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	29956	09/21/2016	2X2 ANIMAL SHELTER WORKER I/II		$452.50
	29957	09/21/2016	2X3 ACCOUNTING TECH		$870.00
	29958	09/21/2016	2X2 PT RECORDS TECH		$333.00
	30092	09/21/2016	2X2.25 DEPUTY FIRE CHIEF		$460.50
	7495	09/20/2016	7495 ENVELOPES		$222.00
	30567	09/22/2016	NTC/MICRO SLURRY PROJECT 2016		$53.88
	30661	09/28/2016	NOTICE OF PUBLIC HEARINGS		$61.44
	7510	09/24/2016	750 ENVELOPES		$405.21
	30835	09/30/2016	NTC/REZONE NO. 6-16		$108.06
150372	10/11/2016		Accounts Payable	ELKO MOTOR COMPANY	
	Invoice	Date	Description		Amount
	44079	09/26/2016	STARTER		$174.00
150373	10/11/2016		Accounts Payable	ELKO MUNICIPAL LANDFILL	
	Invoice	Date	Description		Amount
	2017-00020176	09/30/2016	SEPTEMBER 2016 LANDFILL		$1,342.71
	2017-00020175	09/30/2016	SEPTEMBER 2016 LANDFILL		$400.48
	2017-00020174	09/30/2016	SEPTEMBER 2016 LANDFILL		$18.06
	2017-00020173	09/30/2016	SEPTEMBER 2016 LANDFILL		$213.12
	2017-00020172	09/30/2016	SEPTEMBER 2016 LANDFILL		$51.67
	2017-00020171	09/30/2016	SEPTEMBER 2016 LANDFILL		$15.00
150374	10/11/2016		Accounts Payable	ELKO MUNICIPAL WATER	
	Invoice	Date	Description		Amount
	4650408901	10/01/2016	46504089-001 ANIMAL SHELTER		$68.06
	2502011001	10/01/2016	2502011-001 POLICE DEPT 1406		$124.61
	46507295	10/01/2016	46507295-001 ELKO POLICE DEPT		$628.40
150375	10/11/2016		Accounts Payable	ELKO PROFESSIONAL CLEANING	
	Invoice	Date	Description		Amount
	09012016	10/03/2016	SEPTEMBER 2016 CLEANING		$1,700.00
150376	10/11/2016		Accounts Payable	ELKO SANITATION	
	Invoice	Date	Description		Amount
	23390554	10/01/2016	RUBY VIEW GOLF COURSE		$307.57
	23390345	10/01/2016	ELKO AIRPORT TSA BUILDING		$24.45
	23378797	10/01/2016	CITY OF ELKO AIRPORT TERMINAL		$58.78
150377	10/11/2016		Accounts Payable	ELKO TROPHY & ENGRAVING	

Number	Date			Payee Name
	Invoice	Date	Description	Amount
	6275	09/20/2016	LASER ENGRAVE GOLD/BLACK	$50.00
150378	10/11/2016		Accounts Payable	ELKO VETERINARY CLINIC
	Invoice	Date	Description	Amount
	163380	09/23/2016	33538920 PEARL HESKA	$313.88
	162353	09/06/2016	33394738 MEDICAL EXAM	$47.65
	163410	09/24/2016	DRONTEL	$161.39
	162982	09/16/2016	33500804 MEDICAL EXAM/SEDATION	$148.04
	163604	09/28/2016	XENA WELLNESS EXAM	$72.25
150379	10/11/2016		Accounts Payable	ENTERPRISE LEASING
	Invoice	Date	Description	Amount
	5P5NB0	09/23/2016	DONDERO, PETE 9/20-23/16	$185.36
	5NM2SC	09/23/2016	THIBAULT, ADELINE 9/18-23/16	$206.07
	5Q05YX	09/26/2016	9/22-26/16 STEVE SAUERS	$240.00
	5NSHY1	09/24/2016	9/19-24/16 DALE JOHNSON	$302.77
150380	10/11/2016		Accounts Payable	FAIRMONT SUPPLY COMPANY
	Invoice	Date	Description	Amount
	4694181-00	09/06/2016	RAGS FLANNEL OR TSHIRT	$87.48
150381	10/11/2016		Accounts Payable	FASTENAL COMPANY
	Invoice	Date	Description	Amount
	NVELK83517	09/27/2016	ULTRA LUBE/5/8X1/2"135S&D	$61.51
	NVELK83476	09/23/2016	SDS+ 7/8 OAL	$48.70
	NVELK83422	09/21/2016	10X12HWH SDS 410 SS	$17.29
	NVELK83445	09/21/2016	T190-AG JOBBER/HCS	$53.51
	NVELK83477	09/23/2016	CARB PIPE TAP 3/4	$29.03
	NVELK83269	09/14/2016	19OZ BRAKLEEN	$8.69
	NVELK83345	09/16/2016	HCS 3/4-10X2 YZB	$65.35
	NVELK83523	09/27/2016	HAND RIVET TOOL/DRILL BIT/BK UP	$59.44
	NVELK83528	09/27/2016	AB5-4A W/DRILL BIT	$13.75
	NVELK83526	09/27/2016	AB4-4A W/DRILL BIT	$13.30
	NVELK83527	09/27/2016	CREDIT AB4-A W/DRILL BIT	($13.30)
	NVELK83525	09/27/2016	CREDIT AB4-2A W/DRILL BIT	($10.60)
150382	10/11/2016		Accounts Payable	FAULSTICH & RAND CONSTRUCTION
	Invoice	Date	Description	Amount
	28198	08/29/2016	REPAIR 1" WATER SERVICE DOTTA	$1,317.70
	28125	09/08/2016	REPAIR 4" MAIN LINE WATER LEAK	$1,140.40
	27900	08/26/2016	REPAIR 1" WATER LINE 5TH &	$1,953.90
150383	10/11/2016		Accounts Payable	FERGUSON ENTERPRISES INC #3210
	Invoice	Date	Description	Amount
	4971123	09/14/2016	TRIP LEV LH PRESS ASSIST FLSH III	$50.26
150384	10/11/2016		Accounts Payable	FLINT TRADING INC
	Invoice	Date	Description	Amount
	202337	09/20/2016	BD 12" WHITE LINE/SHARED LN	$8,951.05
150385	10/11/2016		Accounts Payable	FLYERS ENERGY LLC
	Invoice	Date	Description	Amount
	16-337962	10/03/2016	DELO GRS EP NLGI 1	$98.55

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name		
	16-334804	09/26/2016	ULSD #2 DSL		$2,161.80
	16-330703	09/19/2016	ULSD #2 DSL		$2,096.95
150386	10/11/2016		Accounts Payable	FORD, JEFF	
	Invoice	Date	Description		Amount
	10/23/16	09/29/2016	10/23-29/16 ICC CONSTRUCTION		$387.00
150387	10/11/2016		Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice	Date	Description		Amount
	336283	09/14/2016	TRUSS HEAD SCREWS/CDX		$43.98
	329595	09/08/2016	POINTED CLAIM STAKES		$64.50
150388	10/11/2016		Accounts Payable	FRONTIER	
	Invoice	Date	Description		Amount
	10/1-13/16	10/01/2016	CITY OF ELKO CHARGES		$49.71
	OCT 1-31,	10/01/2016	CITY OF ELKO CHARGES		$48.23
	9/22-10/2/16	09/22/2016	CITY OF ELKO CHARGES 9/22-10-		$967.57
	09222016	09/22/2016	NEVADA STATE OF		$35.63
150389	10/11/2016		Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	
	Invoice	Date	Description		Amount
	80173	09/22/2016	COVE		$19.71
150390	10/11/2016		Accounts Payable	GEM STATE PAPER COMPANY	
	Invoice	Date	Description		Amount
	1076635-00	09/30/2016	LOW DENSITY		$68.16
	1073461-00	09/20/2016	TWL CENTERPULL/LOW DENSITY		$132.92
	1075147-00	09/26/2016	BOTANICAL FOAM SOAP		$28.17
	1074622-00	09/23/2016	GRIDDLE		$101.40
	1074694-00	09/23/2016	LOW DENSITY/REPLACEMENT MOP		$279.52
	1074346-00	09/22/2016	BATH TISSUE/LOW DENSITY/HAND		$132.37
	1074755-00	09/23/2016	LOW DENSITY/URINAL		$60.50
	1074634-00	09/23/2016	GRIDDLE SCREEN		$19.98
	1074633-00	09/23/2016	BIGFOLD TOWEL/TRIGGER		$53.70
	1068104-01	09/02/2016	LOW DENSITY		$26.06
	1069020-00	09/07/2016	SNO PLOW SNOW & ICE MELT		$328.30
150391	10/11/2016		Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	
	Invoice	Date	Description		Amount
	172240	09/23/2016	ANNUAL SITE LIFE CALCULATIONS -		$489.50
150392	10/11/2016		Accounts Payable	GEOTECH ENVIRONMENTAL EQUIPMEN	
	Invoice	Date	Description		Amount
	499587	09/19/2016	LABOR EVALUATION/FERRULE		$201.19
150393	10/11/2016		Accounts Payable	GLOBALSTAR USA	
	Invoice	Date	Description		Amount
	7682395	09/16/2016	CITY OF ELKO CHARGES		$47.94
150394	10/11/2016		Accounts Payable	GOT YA COVERED, LLC	
	Invoice	Date	Description		Amount
	3225	09/22/2016	SCREEN FEE STEPHANIE AND		$388.35
150395	10/11/2016		Accounts Payable	GRAINGER	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name
	Invoice	Date	Description	Amount
	9223599078	09/13/2016	STRIP DOOR	$283.00
	9225672519	09/15/2016	HOODED SWEATSHIRT	$106.45
	9218368885	09/08/2016	REFRIGERATION COMPRESSOR	$202.73
	9236083094	09/26/2016	STD CAP PLEATED FILTER/FUSE	$140.16
	9238448873	09/28/2016	PLASTIC PAIL LID/PIPE THREAD	$217.25
150396	10/11/2016		Accounts Payable	GREAT BASIN ENGINEERING CONTRA
	Invoice	Date	Description	Amount
	GB16002-005	09/22/2016	STRT1603A CEDAR STREET	$518,424.97
	GB16001-04	09/22/2016	WRF1504A LOAD OUT FACILITY	$241,317.05
150397	10/11/2016		Accounts Payable	GRIEGO, MATT
	Invoice	Date	Description	Amount
	041322	09/29/2016	FURNITURE	$56.00
150398	10/11/2016		Accounts Payable	HIGH DESERT ENGINEERING
	Invoice	Date	Description	Amount
	13757	09/19/2016	5367 WELL 43 ACCESS	$3,677.50
150399	10/11/2016		Accounts Payable	HINTONBURDICK CPAS & ADVISORS,
	Invoice	Date	Description	Amount
	154644	09/30/2016	FY2016 AUDIT SERVICES	$41,600.00
150400	10/11/2016		Accounts Payable	HOME DEPOT CREDIT SERVICES
	Invoice	Date	Description	Amount
	7015062	08/29/2016	DIABLO FLEAM GROUND 9"5T PI	$14.97
	7113283	08/29/2016	TRAPPER RUBBER DOOR MAT/ZEP	$52.02
	5141710	08/31/2016	PLANTER/POTTING MIX	$19.95
	4141732	09/01/2016	BLACK MULCH/SOIL PREP	$52.17
	4141753	09/01/2016	HDX MIXED FRUIT/PINAKLEN MAX	$88.81
	8010718	09/07/2016	HAMMER	$184.88
	8020442	09/07/2016	CONSTRUCTION SELECT/DROP	$68.59
	8114100	09/07/2016	CLOROX CLEAN UP/BUBBLE	$21.56
	8141888	09/07/2016	BLACK MULCH	$17.82
	7010820	09/08/2016	FLAT FREE HAND TRUCK/DEWALT	$248.98
	7114159	09/08/2016	CLOROX BLEACH/SPONGES	$7.46
	6575327	09/09/2016	SCREWS/SAWHORSE/CONSTRUCTI	$88.58
	6010879	09/09/2016	KNEE PADS	$14.94
	2591023	09/13/2016	SAFETY GLASSES	$19.97
	2563804	09/13/2016	WASHERS/HEX NUTS/ANCHOR	$34.47
	1114642	09/14/2016	BUSS SMALL DIMENSION FUSE	$3.88
	1080008	09/14/2016	MULTI PURPOSE HOOKS/UTILITY	$98.97
	6010897	09/09/2016	SMALL BOX/DRAIN	$97.80
	6020571	09/09/2016	SCOOP PLY/4.5FW60G/MTL	$61.27
	4575492	09/11/2016	FAST EYE PULLEY/SURGE	$11.92
	3020747	09/12/2016	HEAVY DUTY MEDIUM BOX/LARGE	$38.56
	3575509	09/12/2016	TARPS	$79.46
	1011391	09/14/2016	DBL LIFE HAL A19 4PACK	$23.91
	1011399	09/14/2016	HEAVY DUTY SMALL BOX/LARGE	$6.06
	0114717*	09/15/2016	NIFTY NABBER/CYCLE OIL/GLOVES	$48.34
	0142086	09/15/2016	D-CON BAIT STATION/DURACELL	$20.94
	0080043	09/15/2016	FUSE ELECTRONIC 5A	$7.86
	6011886	09/19/2016	VALVE/NIPPLE/PVC CEMENT/PVC	$33.81

Number	Date		Payee Name	
	6080211	09/19/2016	10GAL WATER COOLER	$44.87
	6142176	09/19/2016	DEWALT MARKING	$23.82
	5080283	09/20/2016	DUCT TAPE	$8.28
	5564086	09/20/2016	CUT WASHERS/HEX NUTSTYLO	$14.93
	2012281	09/23/2016	SILL SEAL	$6.50
	8591893	09/27/2016	CUT WASHERS	$2.64
	3012230	09/22/2016	MACH SCREW	$1.18
	3661311	09/22/2016	4" VWB	$220.59
	2080426	09/23/2016	CREDIT SLAB	($27.00)
	2012287	09/23/2016	ROUTER BIT/SLAB	$35.98
	2115295	09/23/2016	SLAB	$31.00
	2570063	09/23/2016	ULTRALIGHT	$205.93
	9012556	09/26/2016	ADH NOZZLE/DEWALT CRAYON	$124.72
	8012660	09/27/2016	CLOROX BLEACH/VALVE	$21.36
	8012712	09/27/2016	UTILITY KNIFE	$17.97
	8115514	09/27/2016	WHITE WALL PLATE/POWER	$25.91
	8115538	09/27/2016	FLD ECOV SW 2PK	$19.94
	0563873	09/15/2016	MEN & LADIES SIGN	$4.76
	2575565	09/13/2016	EMT STRAP/IDL MOD 50 PK/CAT6	$202.35
	5012009	09/20/2016	CLOSE MESH PANTRY	$80.69
	4115177	09/21/2016	SUPER HOOK/SWIFTER DUST	$10.51
	9011584	09/16/2016	5 GA STR/MEASURE WHEEL/YLO	$73.35
	8021728	09/27/2016	FASTENER/BELT COND	$9.94

150401 10/11/2016 Accounts Payable HYDRORIDER COCO CONSULTING &

Invoice	Date	Description	Amount
1461	09/23/2016	HYDRORIDER PEDAL STRAPS	$75.00

150402 10/11/2016 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
49553	08/29/2016	WELL 15 CHLORINE PUMP	$225.94
49552	08/29/2016	WELL 13 CHLORINE PUMP	$661.45
49554	08/29/2016	WELL 18 CHLORINE PUMP	$444.84
49879	09/14/2016	WRF 1504B ODOR CONTROL PROJ-	$317.00
49859	09/16/2016	WRF1504B ODOR CONTROL PROJ	$278.00
49895	09/12/2016	WRF1504B ODOR CONTROL PROJ	$486.50
49868	09/13/2016	WRF1504B ODOR CONTROL PROJ	$834.00
49894	09/12/2016	WRF1504B ODOR CONTROL PROJ	$3,105.99
49900	09/19/2016	MADE ADJUSTMENTS TO HYPO	$90.00
49874	09/13/2016	WORKED ON DO CONTROL OF	$360.00
49822	09/12/2016	REMOVED 2 OLD LIGHT FIXTURES	$960.60

150403 10/11/2016 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
319023	09/16/2016	KITCHEN TOWEL ROLLS	$60.00

150404 10/11/2016 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1007502990	09/23/2016	FENCE STRETCHER GOLDEN ROD	$37.99
1007512235	09/26/2016	GET GREEN SOLUABLE IRON	$41.80
1007517236	09/27/2016	MECAMINE	$750.50
1007524872	09/29/2016	HOE WIGGLE WEEDER	$9.99

150405 10/11/2016 Accounts Payable INTERSTATE BATTERY SYSTEM OF I

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	22231639	09/26/2016	C78DT-XHD		$118.95
150406	10/11/2016		Accounts Payable	ISOM CRANE & RIGGING	
	Invoice	Date	Description		Amount
	5617	09/19/2016	REMOTE/RECEIVER/LABOR		$3,087.57
150407	10/11/2016		Accounts Payable	JFG SYSTEMS INC	
	Invoice	Date	Description		Amount
	I3810	08/17/2016	ASSIST WITH TRANSITION FIRST		$2,830.06
	I3981	10/05/2016	ITASSURE EMAIL SECURITY		$1,980.00
150408	10/11/2016		Accounts Payable	JOHNSON, ERIKA	
	Invoice	Date	Description		Amount
	09262016	10/07/2016	CONTRACT 9/16-21/16		$113.75
150409	10/11/2016		Accounts Payable	JUND, JONNYE	
	Invoice	Date	Description		Amount
	10/2/16 PER	10/05/2016	10/2-4/16 NEW WORLD		$69.00
150410	10/11/2016		Accounts Payable	JVIATION, INC.	
	Invoice	Date	Description		Amount
	EKO AIP 46-4	09/19/2016	AIRPORT MASTER PLAN UPDATE		$43,039.81
150411	10/11/2016		Accounts Payable	KEEMA, MIKE	
	Invoice	Date	Description		Amount
	4/15/16 PER	09/16/2016	4/15-16/16 HIGHWAY INTERDICTION		$76.50
	6/16/16 PER	10/05/2016	6/16/16 INTEL & SURVEILLANCE IN		$25.50
150412	10/11/2016		Accounts Payable	LAUBOROUGH, CHRIS	
	Invoice	Date	Description		Amount
	09152016	09/15/2016	REIMB/COMMERCIAL LICENSE		$112.25
150413	10/11/2016		Accounts Payable	LETTER23, LLC	
	Invoice	Date	Description		Amount
	3050	09/20/2016	RADIO ADVERTISING FOR		$2,873.00
150414	10/11/2016		Accounts Payable	LIFE-ASSIST, INC.	
	Invoice	Date	Description		Amount
	767593	09/26/2016	MEDSOURCE		$471.81
150415	10/11/2016		Accounts Payable	LN CURTIS & SONS	
	Invoice	Date	Description		Amount
	INV53227	10/21/2016	ARMOR PANEL SET WITH P1		$930.00
	INV53230	09/21/2016	ARMOR PANEL SET WITH P1		$930.00
	INV53252	09/21/2016	ARMOR PANEL SET WITH P1		$930.00
	INV53080	09/21/2016	1.75X50' CPLD 1.5NH ORA NDURA		$273.62
	INV54233	09/27/2016	55 GAL DRUMS MII SPEC 3% FOAM		$4,050.00
150416	10/11/2016		Accounts Payable	MANPOWER	
	Invoice	Date	Description		Amount
	17122910	09/29/2016	9/25/16 NANCY IVERSON		$639.94
	17122139	09/15/2016	9/11/16 MARSHALL NUNN/GEORGE		$1,419.86
	17122528	09/22/2016	9/18/19 GEORGE RIVERA JR		$799.92

Number	Date		Payee Name	
	17122911	09/29/2016	9/25/16 GEORGE RIVERA JR	$889.91
	17122137	09/15/2016	9/11/16 JENNIE LAGE	$426.62
	17122526	09/22/2016	9/18/16 JENNIE LAGE	$533.28
	17122527	09/22/2016	9/18/16 NANCY IVERSON	$639.94
	17121224	09/08/2016	9/4/16 MARSHALL NUNN/GEORGE	$2,019.80
	17122138	09/15/2016	9/11/16 NANCY IVERSON/JULIE	$331.97
150417	10/11/2016		Accounts Payable MATTHEWS, ANTHONY	
	Invoice	Date	Description	Amount
	10/24/16	10/05/2016	10/24-27/16 BEHAVIOR	$153.00
150418	10/11/2016		Accounts Payable MILLER, MATT	
	Invoice	Date	Description	Amount
	4/15/16 PER	10/05/2016	4/15-16/16 HIGHWAY INTERDICTION	$76.50
150419	10/11/2016		Accounts Payable MONTROSE GLASS	
	Invoice	Date	Description	Amount
	I-82141	09/15/2016	45 3/16X23 1/16 C/C UNIT	$155.50
150420	10/11/2016		Accounts Payable MORRELL, JOSH	
	Invoice	Date	Description	Amount
	4/15/16 PER	10/05/2016	4/15-16/16 HIGHWAY INTERDICTION	$76.50
150421	10/11/2016		Accounts Payable MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description	Amount
	7025920	09/28/2016	MOISTURE TRAP FEMALE END	$10.97
150422	10/11/2016		Accounts Payable MYERS TIRE SUPPLY DISTRIBUTION	
	Invoice	Date	Description	Amount
	62008475	09/14/2016	PATCH BUL DC/PATCH 1/2 PT FAST	$365.87
	62008579	09/16/2016	PATCH UP/AWN LEAD WWT	$47.84
	62008621	09/19/2016	AWN LEAD WWT	$12.08
	62008834	09/23/2016	AWN LEAD	$21.78
150423	10/11/2016		Accounts Payable NAPA AUTO PARTS	
	Invoice	Date	Description	Amount
	082609	09/22/2016	ENR ELECT BATTERY	$12.26
	083685	09/27/2016	WIPER BLADES	$33.88
	084114	09/28/2016	EXT CORD	$24.39
	084519	09/29/2016	NAPA CABIN AIR FILTER/NAPAGOLD	$27.08
	082518	09/22/2016	BATTERY	$159.62
	082537	09/22/2016	CORE DEPOSIT	($18.00)
	081948	09/20/2016	DEGREASER MULTI PURP	$3.99
	083873	09/27/2016	RETAINER	$15.87
	084096	09/28/2016	PAINT MARKER WHITE	$5.49
	084612	09/29/2016	BRAKLEEN CLEANER	$28.68
	084581	09/29/2016	ATF PLUS	$9.22
	082535	09/22/2016	FUEL FIL/AIR FILT	$50.46
	081533	09/19/2016	0W40 5LITER	$40.53
	081577	09/19/2016	BAT CHGR	$40.96
	082423	09/21/2016	NAPAGOLD OIL FILTER	$3.02
	081610	09/19/2016	CORE DEPOSIT	($18.00)
	084835	09/30/2016	ATF PLUS	$4.61
	082158	09/21/2016	AEROSOL PAINT	$25.68

Number	Date			Payee Name
	082316	09/21/2016	2 CYCLE OIL	$26.80
	084755	09/30/2016	GAS CAP	$13.36
	084242	09/28/2016	BLASTER/GREASE FITTING	$80.30
	083426	09/26/2016	LAMP	$19.65
	083338	09/26/2016	STAR BRITE RV ANTI F/WIPING	$12.34
	084326	09/29/2016	FHP BELT	$7.29
	075035	08/25/2016	SILICONE/GROMMET	$10.77
	080926	09/16/2016	STONER TRIM SHINE	$67.90
150424	10/11/2016		Accounts Payable	NEFF'S DIESEL REPAIR & PERFORM
	Invoice	Date	Description	Amount
	22708	09/27/2016	2008 FORD TRUCK - LOW	$247.07
150425	10/11/2016		Accounts Payable	NORCO
	Invoice	Date	Description	Amount
	19527719	09/30/2016	CYLINDER RENT FOR SEPTEMBER	$89.10
	19458249	09/22/2016	CARBON DIOXIDE	$325.65
	19464561	09/23/2016	PARKA YELLOW FLEECE LINED	$58.01
	19393399	09/13/2016	DAKURA BLACK SMOKE LENS	$26.00
	19462280	09/23/2016	METHANE	$68.00
150426	10/11/2016		Accounts Payable	NORTHSIDE SALES
	Invoice	Date	Description	Amount
	99254	09/16/2016	LUER MALE CONNECTOR	$37.38
150427	10/11/2016		Accounts Payable	NV ENERGY
	Invoice	Date	Description	Amount
	OCT 2016	10/01/2016	OCTOBER 2016 STREET LIGHTS	$17,316.71
	AUG29-SEP28	10/01/2016	CITY OF ELKO CHARGES AUG 29-	$5,527.35
150428	10/11/2016		Accounts Payable	OFS
	Invoice	Date	Description	Amount
	584058-0	09/30/2016	PAPER	$47.50
	583965-0	09/23/2016	HILIGHTER/SHARPIE	$86.67
	583911-1	09/21/2016	DAILY DIARY	$52.31
	583838-0	09/16/2016	PENS/NOTES/PAPER	$72.35
	583969-0	09/26/2016	LEGAL PAD/SHEET	$95.43
	584038-1	09/30/2016	DRIER BOARD/FILE	$669.00
	10032016	10/03/2016	FILE MBLE/DESK SHELL/RIGHT	$1,120.00
150429	10/11/2016		Accounts Payable	PACIFIC STEEL & RECYCLING
	Invoice	Date	Description	Amount
	210274	09/20/2016	20' ANGLE	$108.56
150430	10/11/2016		Accounts Payable	PEAK ALARM COMPANY, INC.
	Invoice	Date	Description	Amount
	764483	10/01/2016	ELKO CITY POOL 10/1-16-12/31/16	$141.00
	764481	10/01/2016	SOLID WASTE SCALE HOUSE 10/1-	$121.11
	764482	10/01/2016	MAINTENANCE SHOP 10/1-12/31/16	$121.11
150431	10/11/2016		Accounts Payable	PHYSIO CONTROL INC
	Invoice	Date	Description	Amount
	116146410	09/21/2016	MICROSTREAM SMART CAPNOLINE	$310.59

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150432	10/11/2016		Accounts Payable	PITNEY BOWES INC	
	Invoice	Date	Description		Amount
	1001791201	09/10/2016	EQUIPMENT SERVICE AGREEMENT		$460.50
	1001786781	09/10/2016	BILLING PERIOD 7/1-9/30/16 ELKO		$189.50
	1002007876	09/26/2016	10/16/16 - 1/15/17 CITY OF ELKO		$252.00
150433	10/11/2016		Accounts Payable	PRECISION SERVICE	
	Invoice	Date	Description		Amount
	32411	09/20/2016	Y1 KEY/SC1 KEY/998GA KEY		$8.75
	32430	09/21/2016	AB62C KEY		$7.00
150434	10/11/2016		Accounts Payable	PRINT N COPY CENTER	
	Invoice	Date	Description		Amount
	64169	09/09/2016	WATER BACTERIOLOGY		$103.45
	64116	09/06/2016	WATR1501B EXIT 298 ROW - NEW		$151.40
	64322	09/21/2016	XEROX INKJET PLOTTER PAPER		$41.50
	64284	09/19/2016	LETTERHEAD CITY HALL		$281.57
150435	10/11/2016		Accounts Payable	QUILICI, CANDI	
	Invoice	Date	Description		Amount
	10/2/16 PER	10/05/2016	10/2-4/16 NEW WORLD		$69.00
150436	10/11/2016		Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	9144533	09/13/2016	RETRO MINI CORRECT TAPE WIDE		$6.99
	9192256	09/13/2016	QUALITYH PARK CLASP		$50.23
	9150227	09/13/2016	END TAB FOLDERS/BROTHER		$499.54
150437	10/11/2016		Accounts Payable	RADER, JARED	
	Invoice	Date	Description		Amount
	0105877304	10/06/2016	REIMB/DRIVER HISTORY RECORD		$8.00
150438	10/11/2016		Accounts Payable	RAGNASOFT INC	
	Invoice	Date	Description		Amount
	RSI-0002389	09/27/2016	PLANIT POLICE 1 YR		$1,885.00
150439	10/11/2016		Accounts Payable	REDI SERVICES LLC	
	Invoice	Date	Description		Amount
	85683	09/27/2016	PORTA JOHN SERVICES AIRPORT		$120.00
150440	10/11/2016		Accounts Payable	RESOURCE CONCEPTS, INC.	
	Invoice	Date	Description		Amount
	16-01307	09/30/2016	HAZARDOUS WASTE COMPLIANCE		$9,944.21
150441	10/11/2016		Accounts Payable	ROCKY MOUNTAIN INFORMATION NET	
	Invoice	Date	Description		Amount
	199895	09/16/2016	ANNUAL MEMBERSHIP JULY 2016-		$100.00
150442	10/11/2016		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	INVOICE #36	10/01/2016	ELKO REGIONAL AIRPORT		$1,590.00
	INV#23	09/19/2016	SEPTEMBER JANITORIAL SERVICES		$120.00
150443	10/11/2016		Accounts Payable	ROYS INC	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	02-474939	09/24/2016	SMMT ICE		$79.80
	01-597494	09/24/2016	PEPSI/SHASTA COLA/TIKI		$52.07
150444	10/11/2016		Accounts Payable	RUBY DOME INC	
	Invoice	Date	Description		Amount
	25563	09/30/2016	WRF1701B - HOT SPRINGS ROAD		$219,731.82
150445	10/11/2016		Accounts Payable	RUBY MTN NATURAL SPRING WATER	
	Invoice	Date	Description		Amount
	704877	09/28/2016	5 GALLON PURIFIED WATER		$6.00
150446	10/11/2016		Accounts Payable	SALT LAKE WHOLESALE SPORTS	
	Invoice	Date	Description		Amount
	36100	09/16/2016	GOLD DOT 223 CAL/9MM 124 GR/45		$42,622.35
150447	10/11/2016		Accounts Payable	SCHWING BIOSET	
	Invoice	Date	Description		Amount
	61416485	09/16/2016	FILTER HYD SPIN ON ELEMENT		$295.29
150448	10/11/2016		Accounts Payable	SIERRA ELECTRONICS	
	Invoice	Date	Description		Amount
	218584	09/23/2016	KEYPAD PTT/SIDE CONTROLS/PTT		$93.50
150449	10/11/2016		Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	
	Invoice	Date	Description		Amount
	150416	09/23/2016	COPPER ICP MS		$21.00
	150186	09/13/2016	COPPER AND LEAD		$1,350.00
	150417	09/22/2016	ALUMINUM ICP OES/IRON ICP OES		$36.00
	150415	09/19/2016	NTRATE ION CHROMATOGRAPHY		$15.00
	150089	09/15/2016	TOTAL RECOVERABLE METALS		$38.00
150450	10/11/2016		Accounts Payable	SIERRA NEVADA EXCAVATION	
	Invoice	Date	Description		Amount
	1072	09/21/2016	3501 RIDGE CREST DUG UP WATER		$2,450.00
150451	10/11/2016		Accounts Payable	SIERRA TRANSPORTAION &	
	Invoice	Date	Description		Amount
	3095	09/26/2016	EXTENSION BRACKET ARMS		$396.00
150452	10/11/2016		Accounts Payable	SILVER STATE BARRICADE & SIGN	
	Invoice	Date	Description		Amount
	88607	09/21/2016	55 GALLON DRUM TYPE II NDOT		$1,893.36
	88740	09/28/2016	ROAD NARROWS/PAVEMENT		$854.25
150453	10/11/2016		Accounts Payable	SMITHWORKS FABRICATION, LLC	
	Invoice	Date	Description		Amount
	4364	09/30/2016	8X10 PLAQUE LAMINATE WOOD		$65.00
150454	10/11/2016		Accounts Payable	SOUTHSIDE LAUNDRY	
	Invoice	Date	Description		Amount
	09222016	09/22/2016	LAUNDRY		$30.00
	09262016	09/26/2016	LAUNDRY		$15.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150455	10/11/2016		Accounts Payable	STAKER PARSON COMPANIES	
	Invoice	Date	Description		Amount
	4171703	09/26/2016	COMMERCIAL ROAD BASE		$248.68
	4164135	09/15/2016	ASPHALT STATE NV PG 64-28		$1,606.47
	4166998	09/19/2016	ASPHALT STATE NV SILVER ST		$627.01
	4165848	09/16/2016	ASPHALT STATE NN PG 6TH AND		$1,331.06
150456	10/11/2016		Accounts Payable	STANTEC CONSULTING SERVICES, INC.	
	Invoice	Date	Description		Amount
	1099808	09/16/2016	WATR1501A - EXIT 298 EA FOR		$2,795.75
150457	10/11/2016		Accounts Payable	STATEFIRE DC SPECIALTIES	
	Invoice	Date	Description		Amount
	N00382E	09/28/2016	SERVICE ABC EXTINGUISHER		$52.50
	N00432E	09/28/2016	SERVICE ABC EXTINGUISHER		$66.50
150458	10/11/2016		Accounts Payable	STEAM STORE OF ELKO INC	
	Invoice	Date	Description		Amount
	16138	08/19/2016	NOZZLE TURBO		$172.24
150459	10/11/2016		Accounts Payable	STONEROCK SOUND & LIGHTING	
	Invoice	Date	Description		Amount
	09262016	09/26/2016	FIREFIGHTER PICNIC FIRE		$400.00
150460	10/11/2016		Accounts Payable	SUMMIT ENGINEERING CORP	
	Invoice	Date	Description		Amount
	38423	09/20/2016	WRF1701A HOT SPRINGS ROAD		$3,680.00
150461	10/11/2016		Accounts Payable	SYMBOLARTS, LLC	
	Invoice	Date	Description		Amount
	0265878-IN	09/16/2016	COIN 1.75 ELKO POLICE DEPT		$745.00
150462	10/11/2016		Accounts Payable	SYSCO USA, INC.	
	Invoice	Date	Description		Amount
	613998451	07/28/2016	HARIBO CANDY GUMMY		$418.05
150463	10/11/2016		Accounts Payable	TERRYS PUMPIN & POTTIES INC	
	Invoice	Date	Description		Amount
	40878	09/30/2016	HOMELESS CAMP SEPTEMBER		$244.50
150464	10/11/2016		Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice	Date	Description		Amount
	5024034	09/21/2016	T-CHLOR/HYDROCHLORIC ACID		$572.78
	5023957	09/15/2016	CHLORINE		$3,557.20
	5023944	09/29/2016	T-CHLOR		$650.11
	5023789	09/06/2016	HYDROCHLORIC ACID		$347.78
	5024035	09/26/2016	T-CHLOR		$3,098.70
150465	10/11/2016		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice	Date	Description		Amount
	405480-00	10/03/2016	BUMPER/NUT LOCK/WASHER LOCK		$22.16
	405093-00	09/21/2016	SPACER ARM IDLER/RING		$187.73
	405093-01	09/22/2016	SPCER ARM IDLER		$22.36

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150466	10/11/2016		Accounts Payable	TWO RIVERS TERMNAL LLC	
	Invoice	Date	Description		Amount
	4461230	09/07/2016	POTASSIUM ACETATE		$10,005.00
150467	10/11/2016		Accounts Payable	TYLER TECHNOLOGIES, INC.	
	Invoice	Date	Description		Amount
	030-4775	09/22/2016	TAM OPEN PROJECT SUPPORT		$152.50
150468	10/11/2016		Accounts Payable	UMSCHEID ENT INC	
	Invoice	Date	Description		Amount
	58372	09/22/2016	AERVOE DARK GRAY		$23.82
150469	10/11/2016		Accounts Payable	UNITED SERVICE & SALES	
	Invoice	Date	Description		Amount
	S50082	09/07/2016	THROTTLE CABLE AND CONTROL		$65.00
150470	10/11/2016		Accounts Payable	USA BLUEBOOK	
	Invoice	Date	Description		Amount
	070017	09/26/2016	ROOT X PIPELINE ROOT CONTROL		$1,268.76
	073144	09/29/2016	1/2 ROOT RAT W/CHAIN AND CABLE		$1,014.22
	058983	09/13/2016	REED SQUEEZE OFF		$800.46
	062803	09/16/2016	HACH INTELLICAL RUGGED LDO		$914.00
150471	10/11/2016		Accounts Payable	VERIZON WIRELESS	
	Invoice	Date	Description		Amount
	9771737811	09/10/2016	AUG 11-SEP 10 IT DEPT		$80.08
	9771853643	09/10/2016	AUG 11-SEP 10 WATER DEPT		$280.09
	9771011953	08/25/2016	JUL 26-AUG 25 ELKO COMBINED		$284.42
	9772674687	09/25/2016	AUG 26-SEP 25 ELKO COMBINED		$285.13
150472	10/11/2016		Accounts Payable	VIC'S DRYCLEANER	
	Invoice	Date	Description		Amount
	13939	09/30/2016	WASH & FOLD MED LOAD		$16.00
	13786	09/23/2016	WASH & FOLD MED LOAD		$16.00
150473	10/11/2016		Accounts Payable	VOGUE LAUNDRY	
	Invoice	Date	Description		Amount
	2739685	09/23/2016	MAT DK GRANITE		$33.80
	2740955	09/29/2016	MAT DK GRANITE		$34.12
	2739675	09/23/2016	DUST MOP		$6.75
	2741225	09/30/2016	DUST MOP		$6.75
	S2741384	09/27/2016	MEDICAL		$14.75
	2735808	09/06/2016	LAUNDRY BAG		$29.60
	2737267	09/13/2016	LAUNDRY BAG		$29.60
	2738740	09/20/2016	LAUNDRY BAG		$29.60
	2740245	09/27/2016	LAUNDRY BAG		$29.60
	2739283	09/22/2016	MAT DK GRANITE		$36.51
	S2741894	09/29/2016	EMBROIDERY		$26.25
150474	10/11/2016		Accounts Payable	VWR INTERNATIONAL INC	
	Invoice	Date	Description		Amount
	8046164806	09/13/2016	SPOON SINGLE USE		$34.19
	8046219627	09/19/2016	STYLUS PENS		$36.66
	8043605738	09/27/2016	TOWEL TERRY CLOTH		$37.68

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
150475	10/11/2016	Accounts Payable	WALMART COMMUNITY	

Invoice	Date	Description	Amount
TR01347	09/06/2016	INDUSTRIAL TAPE/FACE TISSUE	$18.93
TR07310	08/31/2016	BATT TNDR	$59.97
TR07429	09/19/2016	CLOROX.DUSTER/HP INK	$126.35
TR09563	08/23/2016	ARROWHEAD/SB HD SCOUR	$11.32
TR3901	08/31/2016	BHG 10.5G TRASH CAN	$49.97

150476 10/11/2016 Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
8/26/16 PER	10/07/2016	8/26-27/16 TRANSPORT ANIMALS TO	$119.78

150477 10/11/2016 Accounts Payable WARWICK, BRAD

Invoice	Date	Description	Amount
4/15/16 PER	10/07/2016	4/15-16/16 HIGHWAY INTERDICTION	$76.50

150478 10/11/2016 Accounts Payable WASHINGTON, LEA-ANTE

Invoice	Date	Description	Amount
4/15/16 PER	10/07/2016	4/15-16/16 HIGHWAY INTERDICTION	$76.50

150479 10/11/2016 Accounts Payable WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
72012	09/22/2016	ANIONS BY EPA/BIOCHEMICAL	$151.00
71676	09/09/2016	ANIONS BY EPA/BIOCHEMICAL	$152.10
71863	09/15/2016	ANIONS BY EPA/AMMONIA	$133.20

150480 10/11/2016 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
CM26772937	09/30/2016	CREDIT LENO 2L SNAP BACK	($22.13)
26776835	09/22/2016	GLV MI HEX BUSH IMPORT	$11.09
26773250	09/20/2016	HUNT NODE STA BATTERY	$115.94
26778085	09/23/2016	HUB CONN CAP	$13.40
26786460	09/29/2016	BRS HEX BUSH/MIP CONN	$8.89
26782525	09/27/2016	TURB MAPP GAS CYL/NOKO	$176.40
26772937	09/23/2016	HOLE SAW/SNAP BACK	$31.13
26771331	09/20/2016	SS THRD ST 90 ELL/PRES RELIEF	$186.30
CM26757000	09/17/2016	CREDIT DI/CPLG	($470.44)
26777632	09/25/2016	SDL NYL/OPEN MESH	$192.37
26774302	09/22/2016	COP COMP FLG/HARD 3	$811.82
26774279	09/22/2016	PRES RELEIF VLV	$12.14
26769997	09/28/2016	HEATED JACKET/POWER	$443.24
26773067	09/30/2016	CHAIN HOOK/CHAINHOOK	$222.00
26786410	09/30/2016	215 AERIE DR SNGL MTR PIT/INSUL	$795.49
26782467	09/28/2016	2324 CHISM SNGL MTR PIT/MTR	$511.80
26789797	10/03/2016	LONG MJ SLV SSB	$218.00
26784100	09/27/2016	2375 KHOURY TRPL WTR	$395.22
26788741	10/03/2016	200 PALMERS CT TRPL WTR	$395.22
26788746	10/03/2016	2039 INDIAN VIEW HGTS TRPL WTR	$345.54
26789772	10/03/2016	2642 E. JENNINGS WAY 1000 GAL	$841.64
26769841	09/22/2016	FUEL 1/2 IMPACT W/PI	$463.14
26777430	09/23/2016	2391 KNOURY & 3695 AUTUMN	$1,103.50
26772343-1	09/22/2016	STL LID	$217.42
26778170	09/24/2016	PVC SWR SDR MPT PLUG	$66.29

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	CM26698060	09/17/2016	CREDIT BLUE B&N SET	($152.00)
	26754800	09/14/2016	4 FCRC	$439.95
	26758797	09/14/2016	TAPER THRD	$634.20
	26710310	09/14/2016	RSR	$342.95
	26767540	09/14/2016	INVERTED TIP PAINT	$56.52
	26764062	09/14/2016	193 WEST PINE ST/SNGL MTR	$593.48
	26765823	09/13/2016	ABD POWER BLADE	$11.61
	26766678	09/13/2016	SS THRD CPLG	$4.27
	26765857	09/13/2016	REPAIR LID	$17.70
	26750805	09/19/2016	TACKER BLKGLOVES	$278.10
	26773347	09/20/2016	518 OAK ST SENSUS FLEXNET	$176.67
	26772343	09/20/2016	SOL STL LID/VLV BOX COMPLETE	$81.45
	16747988	09/14/2016	SENSUS REPAIR	$127.71
	26766451	09/13/2016	3699 AUTMN COLORS MTR	$168.87
	26769264	09/16/2016	3697 AUTUMN COLORS TRPL WTR	$370.54
150481	10/11/2016		Accounts Payable WESTERN STATES PROPANE	
	Invoice	Date	Description	Amount
	A596168	09/27/2016	PROPANE GAS DISPENSER	$30.34
150482	10/11/2016		Accounts Payable WETCO	
	Invoice	Date	Description	Amount
	11836	09/12/2016	REGAL E304 DIAPHRAGM/VLV STEM	$1,866.00
150483	10/11/2016		Accounts Payable WEX BANK	
	Invoice	Date	Description	Amount
	47017321	09/30/2016	FUEL PURCHASES FOR	$705.19
150484	10/11/2016		Accounts Payable XEROX CORP	
	Invoice	Date	Description	Amount
	086442342	10/01/2016	W7835PT TANDEM SEPTEMBER	$209.41
	086442235	10/01/2016	W5655 COPIER/4T SEPTEMBER	$71.32
	086442353	10/01/2016	W7835PT TANDEM SEPTEMBER	$201.47
	0864442319	10/01/2016	W7845PT TANDEM	$380.80
	086442293	10/01/2016	W7970P	$429.14
	086442327	10/01/2016	W7845PT TANDEM SEPTEMBER	$329.14
	086204345	09/20/2016	W7835PT TANDEM	$279.51
150485	10/11/2016		Accounts Payable XEROX CORPORATION	
	Invoice	Date	Description	Amount
	086442274	10/01/2016	W7830PT TANDEM	$234.89
	086442270	10/01/2016	WC7120P PRINTER/STD	$361.07
150486	10/11/2016		Accounts Payable LARSON, BEN	
	Invoice	Date	Description	Amount
	1471090-002	10/05/2016	REFUND UTILITY OVERPAYMENT	$83.00
150487	10/11/2016		Accounts Payable MILES, HOLLY	
	Invoice	Date	Description	Amount
	33286	10/05/2016	REFUND ADOPTION FEE	$75.00
150488	10/11/2016		Accounts Payable QUIRK, JOHN	
	Invoice	Date	Description	Amount
	PARK000183	10/05/2016	RESERVATION DEPOSIT REFUND	$100.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name
150489	10/11/2016	Accounts Payable	SANDOVAL , DOMINGO

Invoice	Date	Description	Amount
855021-001	10/07/2016	REFUND OVERPAYMENT 855021-	$83.00

150490 10/14/2016 Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000135	10/14/2016	CSCA - Child Support California	$279.23

150491 10/14/2016 Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2017-00000136	10/14/2016	UD PD - Union Dues Police	$640.00

150492 10/14/2016 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2017-00000138	10/14/2016	UD FIRE - Union Dues Fire	$450.00

150493 10/14/2016 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2017-00000139	10/14/2016	CSKS - Child Support Kansas	$660.38

150494 10/14/2016 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng101420	10/14/2016	Vol Fire Service 10/14/2016	$360.00

150495 10/14/2016 Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2017-00000140	10/14/2016	LSW Amt - LSW Deferred Comp Amt	$1,925.00

150496 10/14/2016 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2017-00000141	10/14/2016	PPTN - NV Prepaid Tuition Program	$89.50

150497 10/14/2016 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
2016 3rd QTR	10/14/2016	3rd Quarter Child Support Processing	$78.00

150498 10/14/2016 Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2017-00000142	10/14/2016	UD BCC - Union Dues BCC	$312.00

150499 10/14/2016 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2017-00000143	10/14/2016	PA - Performance Athletic	$140.00

150500 10/14/2016 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000144	10/14/2016	PERS EL - PERS Elected Officials*	$128,553.32

150501 10/14/2016 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000145	10/14/2016	UW - United Way	$55.00

150502 10/14/2016 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	2017-00000147	10/14/2016	ICMA Amt - ICMA Deferred Comp Amt		$450.00
150503	10/14/2016		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description		Amount
	2017-00000150	10/14/2016	WIS - Western Insurance Specialties		$544.13
150505	10/20/2016		Accounts Payable	BALLESTEROS, CHRISTOPHER	
	Invoice	Date	Description		Amount
	10/10/16	10/19/2016	10/10-12/16 INTERVIEW		$130.00
150506	10/20/2016		Accounts Payable	BANKCARD CENTER	
	Invoice	Date	Description		Amount
	7615 9/30/16	09/30/2016	STREAKWAVE WIRELESS		$313.31
	2815 9/30/16	09/30/2016	ELKO MOTOR CO/SHELL OIL/SO PT		$1,315.02
	2914 9/30/16	09/30/2016	GRAYBAR ELECTRIC		$1,469.87
	3011 9/30/16	09/30/2016	FIRE SHOWS WEST/OFFICEMAX		$733.29
	3110 9/30/16	09/30/2016	OFFICEMAX		$154.80
	3417 9/30/16	09/30/2016	HAMPTON INN & SUITES		$98.79
	3516 9/30/16	09/30/2016	NEVADA DMV REGISTRATION		$164.00
	3615 9/30/16	09/30/2016	PALACE ADV ROOM DEP/AMAZON		$443.10
	3714 9/30/16	09/30/2016	7-ELEVEN/NUGGET		$417.15
	3912 9/30/16	09/30/2016	SUPERSHUTTLE/AMAZON		$2,142.73
	4118 9/30/16	09/30/2016	NFPA NATL FIRE PROTECT/INTL		$533.80
	4316 9/30/16	09/30/2016	OFFICEMAX		$137.83
	4712 9/30/16	09/30/2016	DOLAN CONSULTING		$672.28
	7516 9/30/16	09/30/2016	PAYPAL IAPE/OFFICEMAX/PAYPAL		$3,192.83
	3410 9/30/16	09/30/2016	HAMPTON INN/HILTON GREAT		$194.68
	4616 9/30/16	09/30/2016	SHERWIN		$2,708.30
	7813 9/30/16	10/19/2016	TOOLWELL/WEF WYTHE		$168.29
	4811 9/30/16	09/30/2016	HARVEYS CASINO		$550.79
	2617 9/30/16	09/30/2016	ROSS STORES/AMAZON/NV ENV		$1,226.43
150507	10/20/2016		Accounts Payable	LIMBERG, RYAN	
	Invoice	Date	Description		Amount
	10/11/16	10/19/2016	10/11/16 CONFERENCE IN		$12.00
150508	10/20/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	SEP 1-OCT 3	10/06/2016	CITY OF ELKO CHARGES SEPT 1-		$7,834.10
150509	10/20/2016		Accounts Payable	PARVIN, BRADLEY	
	Invoice	Date	Description		Amount
	10/26/16	10/19/2016	10/26-27/16 CONFLICT RESOLUTION		$68.00
150510	10/20/2016		Accounts Payable	SOUTHWEST GAS CORPORATION	
	Invoice	Date	Description		Amount
	SEPTEMBER	10/06/2016	CITY OF ELKO CHARGES		$3,817.45
150511	10/25/2016		Accounts Payable	ADPI INTERMEDIX	
	Invoice	Date	Description		Amount
	INVADPI20296	09/30/2016	SEPTEMBER AMBULANCE BILLING		$119.57
150512	10/25/2016		Accounts Payable	ADVANCE AUTO PARTS	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	14720-104411	10/12/2016	SHOCK BUSHING ASST		$4.43
150513	10/25/2016		Accounts Payable	ADVANCED TRAFFIC PRODUCTS INC	
	Invoice	Date	Description		Amount
	16312	09/27/2016	BULLDOG GREEN VER 3 NO		$1,164.00
150514	10/25/2016		Accounts Payable	AIRE FILTER PRODUCTS-UTAH, LLC	
	Invoice	Date	Description		Amount
	55995	10/10/2016	16X20X2 VP/16X25X2 VP/20X25X2		$1,230.52
150515	10/25/2016		Accounts Payable	AIRGAS INC	
	Invoice	Date	Description		Amount
	9055996277	10/03/2016	JCKT RN XL PHS 3 SFT SHL W/GRY		$75.00
	9055893409	09/29/2016	JCKT RN 2X & 3X PHS 3 SFT SHL		$311.20
	9939760610	09/30/2016	RENT CYL IND LARGE ACETYLENE		$70.60
150516	10/25/2016		Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	
	Invoice	Date	Description		Amount
	1015940	10/03/2016	MARK GIBBS EXECUTIVE		$275.00
	1016264	10/03/2016	DIGICAST FOR THE PERIOD OF		$150.00
150517	10/25/2016		Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	
	Invoice	Date	Description		Amount
	10/10/2016	10/10/2016	MEMBERSHIP RENEWAL DENNIS		$660.00
150518	10/25/2016		Accounts Payable	AMERICAN RED CROSS	
	Invoice	Date	Description		Amount
	10483592	10/05/2016	CPR/AED FOR PROFESSIONAL		$54.00
150519	10/25/2016		Accounts Payable	AMERICAN STAFFING INC	
	Invoice	Date	Description		Amount
	52118	10/20/2016	10/10-16/16 CHARLES		$1,494.90
	52116	10/20/2016	10/10-16/16 LORI STIDHAM		$786.45
	52117	10/20/2016	10/10/16 JOANN KYRISS		$422.40
	51667	10/06/2016	9/26-9/30/16 ZACH GRANT		$205.92
	51668	10/06/2016	9/26-10/2/16 CHARLES		$1,762.20
	51665	10/06/2016	9/26-10/2/16 LORI STIDHAM		$514.50
	51666	10/06/2016	9/26-10/2/16 JOANN KYRISS		$528.00
	51928	10/13/2016	10/3-9/16 LORI STIDHAM		$488.78
	51929	10/13/2016	10/3-9/16 JOANN KYRISS		$422.40
	51482	09/29/2016	9/19-25/16 LORI STIDHAM		$601.01
	51483	09/29/2016	9/19-25/16 JOANN KYRISS		$316.80
	51930	10/13/2016	10/3-9/16 CHARLES GREENE/TYLER		$1,564.20
150520	10/25/2016		Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	
	Invoice	Date	Description		Amount
	001556864A	10/17/2016	NOVEMBER PREMIUM		$53,341.73
150521	10/25/2016		Accounts Payable	ANTHEM DENTAL	
	Invoice	Date	Description		Amount
	6676868	10/16/2016	NOVEMBER PREMIUM		$10,649.60
150522	10/25/2016		Accounts Payable	ANTHONY CONSTRUCTION, LLC	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	AC1032016	10/03/2016	FORM/POUR/FINISH VALLEY		$1,946.00
	AC10102016	10/10/2016	11TH & WATER ST - VALLEY		$1,132.00
150523	10/25/2016		Accounts Payable	ARC HEALTH AND WELLNESS LLC	
	Invoice	Date	Description		Amount
	100539	10/13/2016	J. VANCE PHYSICAL		$455.89
150524	10/25/2016		Accounts Payable	AUTOZONE	
	Invoice	Date	Description		Amount
	4076613880	10/10/2016	CASTROL ATF 4		$53.88
150525	10/25/2016		Accounts Payable	BIG O TIRES	
	Invoice	Date	Description		Amount
	028105-24208	10/07/2016	SIGMA SHADOW		$66.77
150526	10/25/2016		Accounts Payable	BLUEBEAM, INC.	
	Invoice	Date	Description		Amount
	1115589	09/30/2016	BLUEBEAM ANNUAL MAINTENANCE		$645.00
150527	10/25/2016		Accounts Payable	BUREAU OF SAFE DRINKING WATER	
	Invoice	Date	Description		Amount
	LIMBERG	10/10/2016	RYAN LIMBERG OIT T-1 OPERATOR		$30.00
150528	10/25/2016		Accounts Payable	BYINGTON, DIANN	
	Invoice	Date	Description		Amount
	10102016	10/10/2016	LEAGUE OF CITIES BASKET		$195.60
150529	10/25/2016		Accounts Payable	C A L RANCH STORES	
	Invoice	Date	Description		Amount
	8593/12	10/11/2016	SUPER GLUE		$3.98
	8576/12	10/07/2016	LOYALL PROFESSIONAL FORMULA		$38.99
	8609/12	10/14/2016	LINCOLN 1/4" NIPP/AIR HAMMER		$21.98
	8444/12	09/02/2016	SHOVEL S		$39.98
150530	10/25/2016		Accounts Payable	C7 DATA CENTERS	
	Invoice	Date	Description		Amount
	1860-40916	10/07/2016	MICROSOFT EXCHANGE SERVER		$26,894.20
	1860-39788	09/09/2016	3RD REFURBISH/GRADE-A		$720.00
	1860-38922	08/11/2016	HP ELITEDESK 800 DESKTOP		$1,187.05
150531	10/25/2016		Accounts Payable	CALDER, CURTIS	
	Invoice	Date	Description		Amount
	9/16/16 PER	10/18/2016	9/16-17/16 POOL PACT MEETING		$115.32
150532	10/25/2016		Accounts Payable	CAROLINA SOFTWARE, INC.	
	Invoice	Date	Description		Amount
	62393	10/01/2016	WASTEWORKS SOFTWARE		$500.00
150533	10/25/2016		Accounts Payable	CARSON DODGE	
	Invoice	Date	Description		Amount
	5465A	10/12/2016	UTILITIES - 2017 RAM 1500		$27,229.25
	5465A	10/12/2016	LANDFILL - 2017 RAM 1500		$25,845.25
	5465A PO5364	10/12/2016	WRF 2017 RAM 2500 STOCK		$32,609.25

Number	Date			Payee Name	
150534	10/25/2016		Accounts Payable	CASHMAN EQUIPMENT COMPANY	
	Invoice	Date	Description		Amount
	INPS2509061	10/17/2016	FILTER/TANK GP COOL/GUARD		$989.87
	INWO0966961	10/14/2016	REPAIR ELECTRIC SYSTEM		$142.00
	INPS2507405	10/12/2016	BASIC OIL ANALYSIS		$198.00
	INWO0966645	10/12/2016	PERFORM 250 SVC HOUR		$751.00
	INWO0966644	10/12/2016	PERFORM 250 SVR HOUR		$741.00
	INWO0965482	10/03/2016	REPAIR AIR CONDITIONER		$1,427.17
	INWO0965909	10/06/2016	REPAIR FAN DRIVE		$284.00
	INPS2506185	10/10/2016	CLAMP/BEZEL		$41.09
	I4447706	10/11/2016	SKIP LOADER RENTAL		$1,919.00
150535	10/25/2016		Accounts Payable	CED-SALT LAKE CITY	
	Invoice	Date	Description		Amount
	1971-492044	10/12/2016	CODING TAPE		$8.64
	1971-492091	10/17/2016	3/1 STR L/T PVC CONN		$2.21
	1971-492058	10/13/2016	90 PVC ELL/CONDUIT CPLG/FEMALE		$15.38
150536	10/25/2016		Accounts Payable	CITY OF ELKO	
	Invoice	Date	Description		Amount
	10272016 PD	10/18/2016	TRUNK OR TREAT SPECIAL EVENT		$25.00
150537	10/25/2016		Accounts Payable	CLA-VAL CO	
	Invoice	Date	Description		Amount
	702855	09/28/2016	DENNYS RPV - MAIN VALVE		$4,636.26
	702856	09/28/2016	STEM/RTNR DISC/WSHR,		$1,638.40
150538	10/25/2016		Accounts Payable	CODALE ELECTRIC SUPPLY	
	Invoice	Date	Description		Amount
	S5803807.001	10/04/2016	38 WATT COOL WHITE INSTANT		$467.28
	S5802480.002	10/06/2016	SHIPPING		$9.62
150539	10/25/2016		Accounts Payable	CONSTRUCTION SEALANTS & SUPPLY	
	Invoice	Date	Description		Amount
	R108443	10/14/2016	PATCHER II MACHINE		$5,500.00
150540	10/25/2016		Accounts Payable	CROUCH, ANDREW	
	Invoice	Date	Description		Amount
	10122016	10/12/2016	REIMB/ HISTORY REPORT		$8.00
150541	10/25/2016		Accounts Payable	CUNNINGHAM CARPET CLEANING	
	Invoice	Date	Description		Amount
	21177	10/06/2016	140 BENCH TYPE CHAIRS		$475.00
150542	10/25/2016		Accounts Payable	DONNELLEY SPORTS INC	
	Invoice	Date	Description		Amount
	23083	09/29/2016	FLEECE RAGLAND HOODIES		$143.76
150543	10/25/2016		Accounts Payable	DRAPER, JEREMY	
	Invoice	Date	Description		Amount
	11/7/16	10/13/2016	11/7-9/16 STORMWATER QUALITY		$130.00
150544	10/25/2016		Accounts Payable	EAGLE COMMUNICATION	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	2445	10/04/2016	WATR1702C NEW PICKUP TRUCKS		$2,344.00
150545	10/25/2016		Accounts Payable	ECMS INC	
	Invoice	Date	Description		Amount
	INV53567	09/22/2016	ADVANCED CLEANING &		$3,292.38
150546	10/25/2016		Accounts Payable	ELKO BAND COUNCIL	
	Invoice	Date	Description		Amount
	46507236-001	10/13/2016	REFUND UTILITY OVERPAYMENT		$46.70
150547	10/25/2016		Accounts Payable	ELKO CITY-CO CIVIC AUD	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER 2016 -		$63,091.72
	SEPT. 30,	09/30/2016	ROOM TAX FOR SEPTEMBER 2016 -		$46,488.64
150548	10/25/2016	Not Used	Accounts Payable	ELKO COUNTY AMBULANCE	
	Invoice	Date	Description		Amount
	10042016 EPD	10/04/2016	BLOOD ALCOHOL ANALYSIS		$1,000.00
150549	10/25/2016		Accounts Payable	ELKO COUNTY FAIRBOARD	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER 2016		$13,282.47
150550	10/25/2016		Accounts Payable	ELKO COUNTY RECREATION BD	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER 2016		$16,603.08
150551	10/25/2016		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	30695	10/07/2016	3X3 CITY COUNCIL CANDIDATES		$193.92
	30764	09/28/2016	NOTICE/BEVERAGE CONCESSION		$66.48
	30624	10/03/2016	2X2 LANDFILL EQUIPMENT		$227.50
150552	10/25/2016		Accounts Payable	ELKO MUNICIPAL WATER	
	Invoice	Date	Description		Amount
	2017-00040020	10/13/2016	SEPTEMBER 2016 WATER & SEWER		$540.00
150553	10/25/2016		Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER 2016		$3,320.62
150554	10/25/2016		Accounts Payable	ELKO TOOL AND FASTENER INC	
	Invoice	Date	Description		Amount
	101283	09/30/2016	PLAIN WSHERS/PLAIN SPLIT LOCK		$20.00
150555	10/25/2016		Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice	Date	Description		Amount
	163506	09/26/2016	33510438 "REX" NEUTER CANINE		$183.75
	163724	09/30/2016	33597911 INJECTABLE		$354.64
	163518	09/26/2016	33472784 "BEAU" NEUTER CANINE		$198.61
	163869	10/03/2016	DBW PIT MEDICAL		$461.90
	163840	10/03/2016	HBC LAB EMERGENCY URGENT		$461.23

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150556	10/25/2016		Accounts Payable	EMPLOYER LYNX INC	
	Invoice	Date	Description		Amount
	25139	10/01/2016	PRE-EMPLOY SCREENING FOR		$272.00
150557	10/25/2016		Accounts Payable	ENTERPRISE LEASING	
	Invoice	Date	Description		Amount
	5SQV70	10/04/2016	10/2-4/16 PETER DONDERO		$164.30
	628801336*	09/01/2016	DENNIS WILLIAMS RENTAL CAR		$17.30
150558	10/25/2016		Accounts Payable	EVERGREEN FLOWER SHOP INC	
	Invoice	Date	Description		Amount
	100000457	10/10/2016	TENT 20X40 FIRE PREVENTION		$336.00
150559	10/25/2016		Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	
	Invoice	Date	Description		Amount
	902812431	09/30/2016	SALT INORG MTL ODOPHOS PLUS		$12,666.76
150560	10/25/2016		Accounts Payable	FASTENAL COMPANY	
	Invoice	Date	Description		Amount
	NVELK83686	10/04/2016	9" 250 MAG TORPEDO VL		$28.52
	NVELK83691	10/04/2016	HWSL SMS AKEG		$1.12
	NVELK83804	10/10/2016	FPHMS		$3.00
150561	10/25/2016		Accounts Payable	FEDEX	
	Invoice	Date	Description		Amount
	5-577-96882	10/14/2016	TRK#898914915065 &		$397.13
150562	10/25/2016		Accounts Payable	FERGUSON ENTERPRISES INC #3210	
	Invoice	Date	Description		Amount
	4991665	09/30/2016	601S SERIES 60 1X1X5-1/4 HP		$1,124.35
150563	10/25/2016		Accounts Payable	FIRE SMART PROMOTIONS	
	Invoice	Date	Description		Amount
	103425	08/04/2016	NEON PENCILS		$250.00
150564	10/25/2016		Accounts Payable	FLYERS ENERGY LLC	
	Invoice	Date	Description		Amount
	16-339435	10/04/2016	FLYERS 5W-20		$498.21
	16-343120	10/10/2016	ULSD DYE #2 DSL		$2,099.58
	16-344203	10/12/2016	MOBIL DTE FM 32		$621.70
	16-338985	10/04/2016	ULSD DYE#2 DSL		$2,025.61
150565	10/25/2016		Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice	Date	Description		Amount
	368579	10/11/2016	PRE-MIX CONCRETE		$79.80
	360304	10/04/2016	JOHNSON MAG TORPEDO LEVEL		$26.99
150566	10/25/2016		Accounts Payable	FREEDOM MAILING SERVICES INC	
	Invoice	Date	Description		Amount
	29817	10/06/2016	BILL PROCESSING FOR		$1,937.52
150567	10/25/2016		Accounts Payable	FRONTIER	
	Invoice	Date	Description		Amount
	10102016	10/10/2016	CITY OF ELKO CHARGES 10/10-		$200.82

Number	Date			Payee Name	
	OCT 10 2016	10/10/2016	CITY OF ELKO CHARGES 10-10-		$2,409.18
150568	10/25/2016		Accounts Payable	FUN EXPRESS	
	Invoice	Date	Description		Amount
	679838982-01	10/05/2016	MEGA VALUE GLOW		$271.94
150569	10/25/2016		Accounts Payable	G&K SERVICES, INC	
	Invoice	Date	Description		Amount
	1015503181	09/29/2016	WATER DEPARTMENT UNIFORMS		$97.38
	1015495265	09/15/2016	WATER DEPARTMENT UNIFORMS		$160.91
	1015499194	09/22/2016	WATER DEPARTMENT UNIFORMS		$101.72
	1015491292	09/08/2016	WATER DEPARTMENT UNIFORMS		$59.94
	1015487338	09/01/2016	WATER DEPARTMENT UNIFORMS		$96.03
150570	10/25/2016		Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	
	Invoice	Date	Description		Amount
	202512	10/13/2016	SERVICE AND REPAIR FORD F-150		$1,542.85
150571	10/25/2016		Accounts Payable	GALLS, AN ARAMARK COMPANY	
	Invoice	Date	Description		Amount
	006175929	10/04/2016	AMERICAN FLAG COMMENDATION		$370.00
150572	10/25/2016		Accounts Payable	GATEWAY RV CENTER	
	Invoice	Date	Description		Amount
	174454	08/24/2016	RV ANTIFREEZE		$55.08
150573	10/25/2016		Accounts Payable	GEM STATE PAPER COMPANY	
	Invoice	Date	Description		Amount
	1077608-00	10/05/2016	HAND SOAP CHERRY APPLE		$7.15
	1080992-00	10/18/2016	LAUNDRY DETERGENT		$58.35
	1077275-00	10/04/2016	CLOROX BLEACH/WINDEX GLASS		$23.81
	1078377-00	10/07/2016	MULTIFOLD TOWEL/JUMBO ROLL		$87.12
	1079310-00	10/11/2016	LOW DENSITY/HANDWASH		$168.82
	1076183-00	09/29/2016	STRIP PAD HIGH PRO		$25.83
	1077606-00	10/05/2016	CLOROX HARD SURFACE		$9.33
	1078907-00	10/10/2016	LOW DENSITY/NEUTRAL DISINF		$82.35
	1077279-00	10/04/2016	CLOROX BLEACH/BIGFOLD TOWEL		$31.22
	1080214-00	10/14/2016	ENMOTION ROLL		$66.37
150574	10/25/2016		Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice	Date	Description		Amount
	35587	10/04/2016	PROFESSIONAL SERVICES		$2,079.00
	35585	09/30/2016	LEGAL/PROFESSIONAL FEES		$17,512.64
150575	10/25/2016		Accounts Payable	GRAINGER	
	Invoice	Date	Description		Amount
	9240772559	09/30/2016	JOBBER BIT HIGH SPEED STEEL		$3.02
	9241766824	10/03/2016	TRASH BAGS		$544.40
	9245431912	10/06/2016	DOOR LOUVER		$228.56
	9232719261	09/22/2016	FUSE		$39.65
	9232916032	09/22/2016	CHROME BUBBLER KIT/BREAKER		$78.22
150576	10/25/2016		Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
	Invoice	Date	Description		Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name		
	GB16002-06	10/14/2016	STRT1603A - CEDAR STREET		$302,780.48
150577	10/25/2016		Accounts Payable	GREAT BASIN GRANITE	
	Invoice	Date	Description		Amount
	1908	09/30/2016	MONUMENT CHIP REPAIR		$200.00
150578	10/25/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	HSB-036765	10/14/2016	OCTOBER ADM FEES		$692.00
150579	10/25/2016		Accounts Payable	HIGH DESERT ENGINEERING	
	Invoice	Date	Description		Amount
	13790	10/03/2016	5367 WELL 43 ACCESS		$1,750.00
150580	10/25/2016		Accounts Payable	HIGH DESERT MICROIMAGING INC	
	Invoice	Date	Description		Amount
	34515	10/06/2016	ANNUAL MAINTENACE CONTRACT		$1,095.00
150581	10/25/2016		Accounts Payable	HOME DEPOT CREDIT SERVICES	
	Invoice	Date	Description		Amount
	0020989	09/15/2016	2CF KELLOG TOPPER		$138.59
	5080776	09/30/2016	CREDIT/2CF KELLOG TOPPER		($138.59)
	5080777	09/30/2016	2CF KELLOG TOPPER		$129.40
	2044240	09/13/2016	2FT ABS		$2.95
150582	10/25/2016		Accounts Payable	HOSEPOWER USA	
	Invoice	Date	Description		Amount
	74030970-00	10/12/2016	IND HOSE ASSY		$790.67
	74031009-00	10/13/2016	RUBBER COVER PUSH ON		$17.22
	74030859-00	10/06/2016	POLY CAM-LOK PART F		$29.68
	74030944-00	10/12/2016	MALE NPT SWIVEL		$11.47
150583	10/25/2016		Accounts Payable	HUMBOLDT WILDLIFE, LLC	
	Invoice	Date	Description		Amount
	290	09/29/2016	PRESSURIZED EXHAUST RODENT		$112.50
150584	10/25/2016		Accounts Payable	I & E ELECTRIC	
	Invoice	Date	Description		Amount
	49979	09/29/2016	TROUBLESHOOT PHOTOCELL ON		$448.66
	49998	09/30/2016	REPLACED PHOTOCELL IN		$228.86
	49994	09/30/2016	AEROTOR 2-2 WOULD NOT		$180.00
	49893	09/16/2016	RAN 1/2" RIGID FROM 120V PANEL		$1,070.16
	49971	09/27/2016	WELL 14 DOSING PUMP PULLED IN		$318.18
150585	10/25/2016		Accounts Payable	ICON POLY	
	Invoice	Date	Description		Amount
	15287	10/13/2016	50% 6' COWBOY BOOTS		$6,570.00
150586	10/25/2016		Accounts Payable	IDEXX DISTRIBUTION INC	
	Invoice	Date	Description		Amount
	3007953198	10/06/2016	WPT WW MICRO		$124.71
	296819887*	10/18/2016	WP200I GAMMA IRRAD COLLIERT		$762.00
150587	10/25/2016		Accounts Payable	INLAND SUPPLY CO	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	319127	10/07/2016	NATWHT TOWEL/SOFT WAGON		$111.90
	319130	10/07/2016	CRYSTAL CLEAR QUART		$16.95
	319085	09/30/2016	LINERS		$44.95
150588	10/25/2016		Accounts Payable	INTERMOUNTAIN FARMERS	
	Invoice	Date	Description		Amount
	1007544724	10/04/2016	SOSUNDRIES SPECIAL ORDER		$19.60
	1007575772	10/13/2016	EAR TAG ALLFLEX ORANGE		$29.29
	1007561100	10/08/2016	TSHIRTS CARH POCKET/POANT		$130.15
150589	10/25/2016		Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	
	Invoice	Date	Description		Amount
	33135071	10/10/2016	31-LHD/MTP 48-H6		$222.90
150590	10/25/2016		Accounts Payable	IRON MOUNTAIN	
	Invoice	Date	Description		Amount
	MZT6383	09/30/2016	STORAGE PERIOD OCTOBER 2016		$218.70
	MZT6074	09/30/2016	STORAGE PERIOD FOR		$233.83
150591	10/25/2016		Accounts Payable	JOHNSON, ERIKA	
	Invoice	Date	Description		Amount
	10102016	10/10/2016	CONTRACT 9/26-10/7/16		$787.50
150592	10/25/2016		Accounts Payable	JOHNSTON, JAMES	
	Invoice	Date	Description		Amount
	0106074197	10/14/2016	REIMB/DRIVER HISTORY RECORD		$8.00
150593	10/25/2016		Accounts Payable	K & L CAR WASH, INC.	
	Invoice	Date	Description		Amount
	11024	10/05/2016	SEPTEMBER 2016 CAR WASH FROM		$276.30
150594	10/25/2016		Accounts Payable	KENV	
	Invoice	Date	Description		Amount
	592810-2	09/30/2016	ELKO REGIONAL AIRPORT FLY		$550.00
150595	10/25/2016		Accounts Payable	KIMBALL MIDWEST	
	Invoice	Date	Description		Amount
	5176338	09/30/2016	QUAD HEAD CAR BRUSH		$25.75
150596	10/25/2016		Accounts Payable	KLEINFELDER INC	
	Invoice	Date	Description		Amount
	001123515	09/29/2016	ELKO LANDFILL 2016 AQ+GHG		$1,712.36
150597	10/25/2016		Accounts Payable	KMART	
	Invoice	Date	Description		Amount
	10122016	10/12/2016	DOVE MC SINGLE/3		$110.70
150598	10/25/2016		Accounts Payable	LAKESIDE EQUIPMENT CORP	
	Invoice	Date	Description		Amount
	16-1527	07/27/2016	STAR PRINTER W/PAPER		$938.00
150599	10/25/2016		Accounts Payable	LAST LOGOS PROMOTIONAL, INC.	
	Invoice	Date	Description		Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	1029	10/02/2016	HOME SAFE SYSTEM TEACHING	$5,226.20
150600	10/25/2016		Accounts Payable LES INDUSTRIES FOURNIER INC	
	Invoice	Date	Description	Amount
	5640	10/04/2016	MILLIKEN 3 WAY EXCENTRIC	$7,011.10
150601	10/25/2016		Accounts Payable LETTER23, LLC	
	Invoice	Date	Description	Amount
	3066	10/07/2016	2017 EXPLORE ELKO CAMPAIGN ON	$29,320.00
150602	10/25/2016		Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT,	
	Invoice	Date	Description	Amount
	1504424-	09/30/2016	INVESTIGATIVE SERVICES	$90.00
150603	10/25/2016		Accounts Payable LIFE-ASSIST, INC.	
	Invoice	Date	Description	Amount
	769401	10/10/2016	ROBERTAZZI NASOPHATYNGEAL	$104.16
	768030	09/28/2016	ABBOTT SODIUM CHLORIDE	$199.92
150604	10/25/2016		Accounts Payable MANPOWER	
	Invoice	Date	Description	Amount
	17120494	08/25/2016	7/31/16 GEORGE RIVERA & 8/21/16	$2,239.78
	17123633	10/13/2016	10/9/16 NANCY IVERSON	$639.94
	17123280	10/06/2016	10/2/16 NANCY IVERSON	$639.94
	17122909	09/29/2016	9/25/16 JENNIE LAGE	$453.29
	17123279	10/06/2016	10/2/16 JENNIE LAGE	$533.28
150605	10/25/2016		Accounts Payable MARTIN CREEK HOLDING COMPANY L	
	Invoice	Date	Description	Amount
	SEPT 2016	10/31/2016	GOLF PROFESSIONAL	$5,658.00
	ASST GOLF	10/31/2016	ASST PRO	$1,875.00
	9/30/16 CART	09/30/2016	CART RENTALS 9/30/16	$3,946.20
150606	10/25/2016		Accounts Payable MATTHEWS, ANTHONY	
	Invoice	Date	Description	Amount
	11/6/16 PER	10/18/2016	11/6-10/16 CATO TRAINING	$228.00
150607	10/25/2016		Accounts Payable MONTROSE GLASS	
	Invoice	Date	Description	Amount
	I-82243	10/04/2016	NEW KEYED CYLINDER/6 NEW DO	$159.00
150608	10/25/2016		Accounts Payable MOWREY, RAYMOND	
	Invoice	Date	Description	Amount
	0105958039	10/10/2016	REIMB/DRIVER HISTORY RECORD	$8.00
150609	10/25/2016		Accounts Payable MPULSE MAINTENANCE SOFTWARE	
	Invoice	Date	Description	Amount
	10132016	10/13/2016	MPULSE MAINTENANCE &	$1,400.00
150610	10/25/2016		Accounts Payable MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description	Amount
	7077654	10/03/2016	SECUREDOX/DEXDOMITOR/ELIZ	$842.41
	7077655	10/03/2016	RIMADYL	$326.55

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150611	10/25/2016		Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description		Amount
	079960	09/13/2016	BATTERY/CORE DEPOSIT/BATTEY		$135.15
	086592	10/07/2016	WIPING CLOTH		$14.98
	086591	10/07/2016	STONER TRIM SHINE/STONER		$56.27
	086986	10/10/2016	PRI/WIRE/PRIMARY		$32.00
	087191	10/10/2016	CONNECTOR/LOOM		$7.54
	085350	10/03/2016	BATTERY		$38.50
	088243	10/13/2016	WIPER BLADE		$20.58
	087144	10/10/2016	ANTIFREEZE		$31.44
	087414	10/11/2016	WD40 12OZ SPRAY		$75.60
	087146	10/10/2016	TRAILER WIRE		$21.49
	087161	10/10/2016	CREDIT TRAILER WIRE/ADAPTER		($11.80)
	089280	10/18/2016	BATTERY		$128.02
	088121	10/13/2016	FUSE/AUTO FUS		$28.00
	088071	10/13/2016	FUSE/AIR FRESHNER		$12.34
	088005	10/13/2016	OIL FILTERS		$25.03
	087886	10/12/2016	BUTT CONNECTOR		$81.00
	087876	10/12/2016	BUTANE FUEL		$15.98
	087487	10/11/2016	STRAP		$3.42
	087163	10/10/2016	OIL FILTER		$3.19
	086549	10/07/2016	THRDLOCK		$37.98
	086282	10/06/2016	MINIFUSE		$10.00
	085283	10/03/2016	PRO SELECT OIL FILTER		$3.89
	088336	10/14/2016	BLOWER MOTOR ASSY		$61.86
	088330	10/14/2016	HEX HP/BUSHING		$11.09
	088028	10/13/2016	FUEL FILTER/OIL FILTER./AIR		$48.52
	088075	10/13/2016	AIR FILTER		$26.00
	086687	10/07/2016	NAPA EXT LIFE GAL		$27.42
	085951	10/05/2016	LAMP		$6.74
	086505	10/07/2016	RAGS		$27.59
	085853	10/05/2016	MALE COU/BUSHING		$22.86
	085839	10/05/2016	MALE COU		$17.70
	085641	10/04/2016	AA /AAA INDUSTRIAL BATTERIES		$31.20
	088439	10/14/2016	WHEEL BOLT NUT/BRAKE PADS		$51.60
	088166	10/13/2016	BRAKE DRUM		$52.22
	087943	10/12/2016	BRAKE MASTER CYLINDER		$47.59
	085368	10/03/2016	CABLE		$43.60
	087524	10/11/2016	BODY HARDWARE		$5.29
	087394	10/11/2016	AIR FILTER		$6.91
150612	10/25/2016		Accounts Payable	NETWORK BILLING SYSTEMS, LLC	
	Invoice	Date	Description		Amount
	162742030	10/02/2016	CITY OF ELKO CHARGES		$184.10
150613	10/25/2016		Accounts Payable	NEVADA UNCLAIMED PROPERTY	
	Invoice	Date	Description		Amount
	10/24/2016	10/24/2016	2016 ANNUAL FILING		$257.57
150614	10/25/2016		Accounts Payable	NEWFIELDS	
	Invoice	Date	Description		Amount
	4752345	10/10/2016	WRF1504A ODOR CONTROL		$2,076.18
150615	10/25/2016		Accounts Payable	NIELSON, PETE	

Number	Date			Payee Name
	Invoice	Date	Description	Amount
	10/9/16 PER	10/18/2016	10/9-14/16 CVSA TRAINING	$325.00
150616	10/25/2016		Accounts Payable	NORCO
	Invoice	Date	Description	Amount
	19607108	10/12/2016	N95 RESPIRATOR W/VALVE	$20.92
	19653338	10/19/2016	MEDICAL OXYGEN	$31.23
	19556785	10/05/2016	JUMBO MEDICAL OXYGEN	$12.34
	19527533	09/30/2016	CYLINDER RENT FOR SEPTEMBER	$31.50
	19562440	10/05/2016	MEDICAL OXYGEN	$31.23
	19527718	09/30/2016	CYLINDER RENT FOR SEPTEMBER	$9.90
	19599168	10/11/2016	DAKURA BLACK FRAME SMOKE	$46.50
150617	10/25/2016		Accounts Payable	NV ENERGY
	Invoice	Date	Description	Amount
	SEP 14-OCT	10/18/2016	CITY OF ELKO CHARGES SEP 14-	$979.60
	SEP 12-OCT	10/14/2016	CITY OF ELKO CHARGES	$442.99
150618	10/25/2016		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC
	Invoice	Date	Description	Amount
	2804-163419	10/14/2016	COPPER PLUG/BLOK HTR	$46.41
150619	10/25/2016		Accounts Payable	OFS
	Invoice	Date	Description	Amount
	583676-1	10/06/2016	CHAIR	$474.00
	584321-0	10/20/2016	TONER	$104.99
	584229-1	10/17/2016	POUCH THRM LMNTR	$46.99
	584115-0	10/05/2016	PAPER	$95.00
	10/5/16 POOL	10/05/2016	TONER HP2035	$93.00
	584154-0	10/07/2016	FOLDER/SHEET	$32.14
	584155-0	10/07/2016	SEALINGTAPE	$12.30
	C584154-0	10/07/2016	CREDIT TAPE SEAL	($24.75)
	584154-2	10/10/2016	TONER	$244.60
	584154-1	10/10/2016	SHEET PROTECTOR	$8.53
	584155-1	10/11/2016	DISPENSER PACKING TAPE	$41.06
	584180-1	10/13/2016	TISSUE/PEN	$43.91
	584180-0	10/12/2016	PERMANENT MARKER/DUSTER	$130.95
150620	10/25/2016		Accounts Payable	OWEN, SHANELL
	Invoice	Date	Description	Amount
	10/11/16	10/18/2016	10/11-14/16 NEVADA LEAGUE OF	$540.26
150621	10/25/2016		Accounts Payable	PECORILLA HYDROSEEDING, INC.
	Invoice	Date	Description	Amount
	10102016	10/10/2016	WATR1501B EXIT 298 - PECORILLA	$32,560.00
150622	10/25/2016		Accounts Payable	PEPPER, JASON
	Invoice	Date	Description	Amount
	11/6/16	10/18/2016	11/6-10/16 CATO TRAINING	$228.00
150623	10/25/2016		Accounts Payable	PETHEALTH SERVICES USA INC
	Invoice	Date	Description	Amount
	SIUN9082834	09/30/2016	NON 24PWR ADOPTION	$9.70

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150624	10/25/2016		Accounts Payable	PHYSIO CONTROL INC	
	Invoice	Date	Description		Amount
	116150362	10/03/2016	NIBP CUFF		$145.72
150625	10/25/2016		Accounts Payable	PIONEER MANUFACTURING COMPANY	
	Invoice	Date	Description		Amount
	INV619377	10/13/2016	AIRLESS WIRE SWIVEL ASSEMBLY		$73.60
	INV617305	09/29/2016	AIRLESS WIRE SWIVEL ASSEMBLY		$26.95
150626	10/25/2016		Accounts Payable	PITNEY BOWES	
	Invoice	Date	Description		Amount
	3301850837	10/03/2016	FIRE DEPT LEASED EQUIPMENT		$132.00
150627	10/25/2016		Accounts Payable	PRECISION SERVICE	
	Invoice	Date	Description		Amount
	32360	09/14/2016	PADLOCK/CYLINDER		$228.86
	32424	09/20/2016	LABOR KEY/SC1 DND KEY		$138.00
150628	10/25/2016		Accounts Payable	PRINT N COPY CENTER	
	Invoice	Date	Description		Amount
	64294	09/19/2016	4/1 LANDFILL RATE BROCHURE		$400.68
150629	10/25/2016		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	
	Invoice	Date	Description		Amount
	10/3/16 714	10/03/2016	OCTOBER RETIREE SUBSIDY		$20,845.26
150630	10/25/2016		Accounts Payable	QUANDA, A DXP COMPANY	
	Invoice	Date	Description		Amount
	48262640	10/10/2016	EPDM STATOR		$689.56
150631	10/25/2016		Accounts Payable	QUANTUM ELECTRIC LLC	
	Invoice	Date	Description		Amount
	265	10/13/2016	ELECTRICAL ENGINEERING		$4,860.00
150632	10/25/2016		Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	9515269	09/27/2016	TONER/EXPO ERASER/WHITE		$124.23
	9517909	09/28/2016	ERASEMRKR		$25.99
	9714680	10/04/2016	END TABS FOLDERS		$238.90
150633	10/25/2016		Accounts Payable	R H CONSTRUCTION SERVICE LLC	
	Invoice	Date	Description		Amount
	ELK 055	09/30/2016	FAC1701 FIRE DEPT DRIVEWAY		$1,300.00
150634	10/25/2016		Accounts Payable	RAMON SALAZ LAWN SERVICE	
	Invoice	Date	Description		Amount
	793335	10/04/2016	LAWN SERVICE FOR SEPTEMBER		$250.00
150635	10/25/2016		Accounts Payable	RENO RENDERING CO	
	Invoice	Date	Description		Amount
	783184	10/10/2016	SERVICE TAG#3451		$450.00
150636	10/25/2016		Accounts Payable	RIVERTON ELKO	
	Invoice	Date	Description		Amount

Number	Date		Payee Name		
	5047179	10/06/2016	LINER		$85.16
150637	10/25/2016		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	#6 GOLF	09/19/2016	SEPTEMBER JANITORIAL RUBY		$400.00
150638	10/25/2016		Accounts Payable	ROYS INC	
	Invoice	Date	Description		Amount
	01-615036	10/20/2016	KOSHER SALT/TOPCARE		$34.90
150639	10/25/2016		Accounts Payable	RUBY DOME INC	
	Invoice	Date	Description		Amount
	25588	09/30/2016	PATCHING SILVER ST/5TH &		$20,286.00
150640	10/25/2016		Accounts Payable	RUBY MTN NATURAL SPRING WATER	
	Invoice	Date	Description		Amount
	52499R	09/25/2016	RENTAL OF H/C DISPENSER		$13.00
	706042	10/12/2016	5 GALLON PURIFIED WATER		$6.00
150641	10/25/2016		Accounts Payable	SAFETY SUPPLY & SIGN CO INC	
	Invoice	Date	Description		Amount
	155903	09/12/2016	REG 24X24 DG 80/STREET NAME		$385.64
150642	10/25/2016		Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC.	
	Invoice	Date	Description		Amount
	2016-117	09/15/2016	40 HOUR BASIC ARFF COURSE D.		$5,985.00
150643	10/25/2016		Accounts Payable	SHIP IT POSTAL	
	Invoice	Date	Description		Amount
	4971	10/11/2016	TRK#1ZW9245X0395057332		$68.50
150644	10/25/2016		Accounts Payable	SIERRA ELECTRONICS	
	Invoice	Date	Description		Amount
	218862	10/07/2016	BNC MALE-RG58/RG141		$16.78
	219047	10/18/2016	TK-7360HVK/SDB GAIN		$559.50
	218939	10/12/2016	LBL BOLT/FELT MICROPHONE		$107.61
150645	10/25/2016		Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	
	Invoice	Date	Description		Amount
	150692	10/07/2016	TOTAL RECOVERABLE		$38.00
150646	10/25/2016		Accounts Payable	SIERRA NEVADA CONSTRUCTION	
	Invoice	Date	Description		Amount
	RETAINAGE	10/18/2016	ELKO MICRO SLURRY PROJECT		$18,309.43
150647	10/25/2016		Accounts Payable	SIERRA NEVADA EXCAVATION	
	Invoice	Date	Description		Amount
	1076	10/03/2016	9/13/16 856 WESTWOOD FULL		$2,000.00
150648	10/25/2016		Accounts Payable	SILVER STATE BARRICADE & SIGN	
	Invoice	Date	Description		Amount
	88957	10/06/2016	ELKO 6X24 DG FLAT/CURVE		$552.18
	89017	10/07/2016	LEFT TURN YIELD SIGN		$179.71
	89058	10/11/2016	GRACO POWER CABLE PART		$447.95

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150649	10/25/2016		Accounts Payable	SIMPLOT PARTNERS	
	Invoice	Date	Description		Amount
	216027271	10/14/2016	BAYER UTILITY PAK		$2,494.71
150650	10/25/2016		Accounts Payable	SIX STATES DISTRIBUTORS INC	
	Invoice	Date	Description		Amount
	46 038593	10/06/2016	CABLE		$122.25
150651	10/25/2016		Accounts Payable	SMITHWORKS FABRICATION, LLC	
	Invoice	Date	Description		Amount
	4377	10/11/2016	PLAQUE SOLID RED ALDER		$30.00
150652	10/25/2016		Accounts Payable	SNYDER MECHANICAL	
	Invoice	Date	Description		Amount
	74092	09/29/2016	SEAL KIT AND GASKET		$583.00
	74228	09/29/2016	BEARING ASSEMBLY		$1,243.00
150653	10/25/2016		Accounts Payable	SOLENIS, LLC	
	Invoice	Date	Description		Amount
	131086889	10/06/2016	DREWGARD 315 PAIL		$662.86
150654	10/25/2016		Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	
	Invoice	Date	Description		Amount
	2017-88986	10/04/2016	DENNIS STICKLAND MEMBERSHIP		$212.00
150655	10/25/2016		Accounts Payable	SPUR DEVELOPMENT, LTD	
	Invoice	Date	Description		Amount
	53638	10/05/2016	SACK CONCRETE		$429.75
150656	10/25/2016		Accounts Payable	STAKER PARSON COMPANIES	
	Invoice	Date	Description		Amount
	4185236	10/07/2016	COMMERCIAL ROAD BASE 9TH ST		$977.41
	4186585	10/10/2016	ASPHALT W/LIME ELKO STREETS		$1,910.17
	4185265	10/08/2016	ASPHALT W/LIME PINION ROAD		$3,860.04
	4175032	09/28/2016	ELKO TACK POT		$448.50
	4171699	09/26/2016	ASPHALT STATE NV PG 5TH ST		$1,285.90
	4167750	09/20/2016	ASPHALT W/STATE NV PG VARIOUS		$1,262.87
	4176899	09/30/2016	ASPHALT W/LIME 6TH & JUNIPER		$402.21
	4176507	09/29/2016	ASPHALT W/LIME 5THST		$789.51
	4175029	09/28/2016	ASLPHALT W/LIME VARIOUS		$472.18
150657	10/25/2016		Accounts Payable	STANDLEY, DOUG	
	Invoice	Date	Description		Amount
	359477	10/03/2016	REIMB/CDL DOT PHYSICAL		$75.00
150658	10/25/2016		Accounts Payable	STANTEC CONSULTING SERVICES, INC.	
	Invoice	Date	Description		Amount
	11096749	10/14/2016	WATR1501A - EXIT 298 EA FOR		$1,369.00
150659	10/25/2016		Accounts Payable	STATE OF NEVADA	
	Invoice	Date	Description		Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER		$10,124.95

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150660	10/25/2016		Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	
	Invoice	Date	Description		Amount
	41269	10/03/2016	FINGERPRINTING SERVICES		$352.50
150661	10/25/2016		Accounts Payable	STATEFIRE DC SPECIALTIES	
	Invoice	Date	Description		Amount
	I1670	10/01/2016	MONTHLY MONITORING OF FIRE		$66.00
	I6272	10/01/2016	MONTHLY MONITORING OF		$75.00
150662	10/25/2016		Accounts Payable	SUMMIT ENGINEERING CORP	
	Invoice	Date	Description		Amount
	38535	10/05/2016	WRF1701A - HOT SPRINGS ROAD		$2,050.00
	38534	10/05/2016	WRF1701A HOT SPRINGS ROAD		$1,430.00
	38533	10/05/2016	WRF1701A - HOT SPRINGS ROAD		$1,220.00
	38530	10/05/2016	ELKO GOLF COURSE		$350.00
150663	10/25/2016		Accounts Payable	SUPERIOR SERVICES INC	
	Invoice	Date	Description		Amount
	15077	10/05/2016	TUFF COAT SEAL ALL ASPHALT		$1,853.60
150664	10/25/2016		Accounts Payable	SWIRE COCA COLA	
	Invoice	Date	Description		Amount
	75U75212033	10/07/2016	PIBB EXTRA		$48.00
150665	10/25/2016		Accounts Payable	TALX UC EXPRESS	
	Invoice	Date	Description		Amount
	2210734	10/08/2016	2ND QTR FY 2017		$335.03
150666	10/25/2016		Accounts Payable	TERRYS PUMPIN & POTTIES INC	
	Invoice	Date	Description		Amount
	40967	09/28/2016	GOLF COURSE SEPTEMBER 2016		$81.60
150667	10/25/2016		Accounts Payable	THIBAULT, ADELINE	
	Invoice	Date	Description		Amount
	11/7/16	10/18/2016	11/7/16 STORMWATER QUALITY		$130.00
150668	10/25/2016		Accounts Payable	THIBAULT, BOB	
	Invoice	Date	Description		Amount
	11/7/16	10/18/2016	11/7-9/16 STORMWATER QUALITY		$130.00
150669	10/25/2016		Accounts Payable	TRANS UNION LLC	
	Invoice	Date	Description		Amount
	09607494	09/27/2016	INVESTIGATIVE SUPPLIES		$70.00
150670	10/25/2016		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice	Date	Description		Amount
	405923-00	10/13/2016	BELT/BELT-V		$143.63
150671	10/25/2016		Accounts Payable	ULINE	
	Invoice	Date	Description		Amount
	80772912	10/04/2016	SHARPS CONTAINER		$85.47
150672	10/25/2016		Accounts Payable	UMSCHEID ENT INC	
	Invoice	Date	Description		Amount

Number	Date		Payee Name	
	58494	10/06/2016	PORTER SEMI GLOSS MOTHER OF	$34.58
	58495	10/06/2016	PORTER SEMI GLOSS KISS ME	$34.58
150673	10/25/2016		Accounts Payable USA BLUEBOOK	
	Invoice	Date	Description	Amount
	084160	10/12/2016	HYPALON LINER	$1,074.08
150674	10/25/2016		Accounts Payable V & V MANUFACTURING INC	
	Invoice	Date	Description	Amount
	43541	10/07/2016	ELKO POLICE MEDALS	$775.30
150675	10/25/2016		Accounts Payable VERIZON WIRELESS	
	Invoice	Date	Description	Amount
	9773444580	10/10/2016	SEP 11-OCT 10 BUILDING DEPT	$40.05
	9773519325	10/10/2016	SEP 11-OCT 10 WATER DEPT	$280.17
	9773400082	10/10/2016	SEP 11-OCT 10 POLICE DEPT	$921.82
150676	10/25/2016		Accounts Payable VETERINARY APPAREL COMPANY	
	Invoice	Date	Description	Amount
	1194793	09/07/2016	CHEROKEE V-NECK	$239.45
150677	10/25/2016		Accounts Payable VIC'S DRYCLEANER	
	Invoice	Date	Description	Amount
	14220	10/13/2016	WASH & FOLD MED LOAD	$16.00
	14101	10/07/2016	WASH & FOLD MED LOAD	$16.00
150678	10/25/2016		Accounts Payable VISION SERVICE PLAN - NV	
	Invoice	Date	Description	Amount
	10/16	09/21/2016	OCTOBER PREMIUN 30 033770 0001	$2,705.39
150679	10/25/2016		Accounts Payable VOGUE LAUNDRY	
	Invoice	Date	Description	Amount
	2743861	10/13/2016	MAT AUTUMN BROWN	$50.84
	S2742893	10/03/2016	MEDICAL	$14.25
	2742753	10/07/2016	DUST MOP	$6.75
	2744296	10/14/2016	DUST MOP	$6.75
	S2742933	10/05/2016	ST LS CTN SC 10LB	$20.00
	S2742914	10/04/2016	NITRILE GLOVES	$90.00
	2743990	10/13/2016	MAT DK GRANITE	$34.12
	2742763	10/07/2016	MAT DK GRANITE	$33.80
	2742313	10/06/2016	MAT DK GRANITE	$36.51
	S2741385	09/27/2016	MEDICAL	$42.55
	S2743787	10/07/2016	MEDICAL	$9.55
150680	10/25/2016		Accounts Payable VWR INTERNATIONAL INC	
	Invoice	Date	Description	Amount
	8046377694	10/03/2016	VWR BOTTLE HDPE WM	$92.61
	8046439861	10/10/2016	TOWEL TERRY CLOTH WHITE	$79.50
	8046461859	10/11/2016	VWR PIPETTE SERO	$52.60
150681	10/25/2016		Accounts Payable WALMART COMMUNITY	
	Invoice	Date	Description	Amount
	TR06135	10/05/2016	PLATES/CUPS/WATER	$21.48
	TR05573	09/19/2016	COLA/ROOTBEER/ORANGETTE/TWI	$43.84

Number	Date		Payee Name	
	TR04295	09/29/2016	DOG CHOW/CAT LITTER/K	$705.24
	TR05135	09/21/2016	HB5QT	$104.24
	TR05643	09/24/2016	BUNS/HD BUNS/ROOT	$39.42
	TR09772	09/22/2016	CERT HLDR	$19.52
150682	10/25/2016		Accounts Payable WALTHER, KAREN	
	Invoice	Date	Description	Amount
	10/3/16 PER	10/18/2016	10/3-5/16 ATTENDED 2016	$558.90
	10102016	10/10/2016	REIMB/EVO MICRO	$24.99
150683	10/25/2016		Accounts Payable WATERFORD SYSTEMS INC	
	Invoice	Date	Description	Amount
	16396	09/29/2016	INSTALLATION KIT	$12,884.20
150684	10/25/2016		Accounts Payable WEST COAST CODE CONSULTANTS	
	Invoice	Date	Description	Amount
	I-216-537-011	10/11/2016	PLAN REVIEW SERVICES	$420.00
150685	10/25/2016		Accounts Payable WESTERN ENVIRONMENTAL TESTING	
	Invoice	Date	Description	Amount
	72440	10/06/2016	ANIONS BY EPA/TOTAL KJELDAHL	$76.50
	72500	10/07/2016	FECAL COLIFORM	$27.00
	72201	09/29/2016	ANIONS BY EPA/BIOCHEMICAL	$135.90
150686	10/25/2016		Accounts Payable WESTERN FOLKLIFE CENTER	
	Invoice	Date	Description	Amount
	09302016	09/30/2016	ROOM TAX FOR SEPTEMBER 2016	$6,641.23
150687	10/25/2016		Accounts Payable WESTERN NEVADA SUPPLY CO	
	Invoice	Date	Description	Amount
	26791492	10/12/2016	FCRC 6.56-6.96	$570.34
	26794755	10/13/2016	12X12.40 FCRC	$355.05
	26804195	10/15/2016	BLK STL NIP/BLKMI RED	$33.82
	26803432	10/14/2016	POLY MWS PIPE	$49.00
	26797524	10/12/2016	2214 HARVEST LANE SNGL MTR	$589.48
	26799627	10/12/2016	END RING 4 HOLE/BODY	$364.00
	26801976	10/13/2016	BRS CPLG	$55.80
	26801800	10/15/2016	1741 BUCKSKIN DBLMTR	$966.99
	26801795	10/15/2016	1813 SEQUOIA SNGL MTR	$490.09
	26794703	10/06/2016	CPLG/ADPT/STFNR/OPEN MESH	$1,289.20
	26794701	10/06/2016	STFNR/BRS NIPS/CURB STP/CPLG	$1,876.42
	26800165	10/13/2016	DIA CLST KIT A	$60.06
	26801022	10/13/2016	DIA CLST KIT A	$60.06
	26793087	10/06/2016	SS ROTOR	$52.50
	26785966	09/29/2016	ABS 90/SS ROTOR	$109.10
	26786025	10/06/2016	ACC FACE PACK	$280.50
	26798934	10/11/2016	SS ROTOR	$52.50
	26795800	10/12/2016	SS NIP/SS THRD 90 ELL	$76.87
	26793773	10/06/2016	DIA CLST KIT/STANDARD FLOW	$146.04
	26802226	10/13/2016	SS THRD 90 ELL/SS NIPS	$143.38
	26796277	10/07/2016	STL WELD 150 BLIND FLG RF	$33.39
	26797869	10/10/2016	2214 HARVEST MTR PIT EXT	$37.67
	26791315	10/04/2016	VLV BOX LIT WTR/VLV BOX TOP	$444.80
	26788729	10/04/2016	325 SEQUOIA SNGL MTR PIT/INSUL	$513.42

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150688	10/25/2016		Accounts Payable	WESTERN STATES PROPANE	
	Invoice	Date	Description		Amount
	A596999	10/13/2016	PROPANE GAS DISPENSER		$26.64
	A596899	10/11/2016	PROPANE GAS DISPENSER		$12.40
150689	10/25/2016		Accounts Payable	WILSON BARROWS & SALYER	
	Invoice	Date	Description		Amount
	56465	10/05/2016	NDOT ISSUE		$900.90
	56467	10/05/2016	RUBY DOME REUSE PIPELINE		$2,320.50
150690	10/25/2016		Accounts Payable	WRIGHT, WILLIAM	
	Invoice	Date	Description		Amount
	10032016	10/18/2016	CONTRACT 9/27-30/16		$315.00
150691	10/25/2016		Accounts Payable	ZOETIS	
	Invoice	Date	Description		Amount
	9002629187	10/03/2016	VANGUARD-B/VANGUARD		$943.25
150692	10/25/2016		Accounts Payable	COSSETTE, MELANIE	
	Invoice	Date	Description		Amount
	33382 & 33340	10/18/2016	REFUND ADOPTION FEE		$27.00
150693	10/25/2016		Accounts Payable	ERWINE, WENDY	
	Invoice	Date	Description		Amount
	33409	10/13/2016	REFUND ADOPTION FEE		$20.00
150694	10/25/2016		Accounts Payable	GODDARD, JOLIE	
	Invoice	Date	Description		Amount
	3505091-001	10/21/2016	REFUND UTILITY OVERAYMENT		$650.15
150695	10/25/2016		Accounts Payable	HONEA, BETTY	
	Invoice	Date	Description		Amount
	33378	10/13/2016	REFUND ADOPTION FEE		$20.00
150696	10/25/2016		Accounts Payable	MCCARREY, JARED	
	Invoice	Date	Description		Amount
	33375 & 33388	10/13/2016	REFUND ADOPTION FEE		$75.00
150697	10/25/2016		Accounts Payable	MELCHER, KEVIN	
	Invoice	Date	Description		Amount
	4222070-001	10/13/2016	REFUND UTILITY OVERPAYMENT		$83.00
150698	10/25/2016		Accounts Payable	WILLIAMS , CHRISTINA	
	Invoice	Date	Description		Amount
	33390	10/18/2016	REFUND ADOPTION FEE		$20.00
150699	10/27/2016		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2017-00000156	10/27/2016	CSCA - Child Support California		$279.23
150700	10/27/2016		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice	Date	Description		Amount
	2017-00000157	10/27/2016	UD PD - Union Dues Police		$640.00

Number	Date			Payee Name	
150701	10/27/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	2017-00000158	10/27/2016	GARN AMT - Elko County District		$238.60
150702	10/27/2016		Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description		Amount
	2017-00000160	10/27/2016	UD FIRE - Union Dues Fire		$450.00
150703	10/27/2016		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description		Amount
	2017-00000161	10/27/2016	CSKS - Child Support Kansas		$660.38
150704	10/27/2016		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description		Amount
	2017-00000162	10/27/2016	LSW Amt - LSW Deferred Comp Amt		$1,925.00
150705	10/27/2016		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description		Amount
	2017-00000163	10/27/2016	PPTN - NV Prepaid Tuition Program		$89.50
150706	10/27/2016		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2017-00000164	10/27/2016	UD BCC - Union Dues BCC		$312.00
150707	10/27/2016		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description		Amount
	2017-00000165	10/27/2016	PA - Performance Athletic		$120.00
150708	10/27/2016		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description		Amount
	2017-00000166	10/27/2016	PERS EL - PERS Elected Officials*		$127,301.86
150709	10/27/2016		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description		Amount
	2017-00000167	10/27/2016	UW - United Way		$55.00
150710	10/27/2016		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description		Amount
	2017-00000169	10/27/2016	ICMA Amt - ICMA Deferred Comp Amt		$325.00
150711	10/27/2016		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description		Amount
	2017-00000172	10/27/2016	WIS - Western Insurance Specialties		$544.13
150712	10/27/2016		Accounts Payable	RATLIFF, KLINT	
	Invoice	Date	Description		Amount
	10312016 -	10/27/2016	M16, M4, AR-15 & Remington 700/870		$332.00
150713	11/02/2016		Accounts Payable	BRAEMAR CONSTRUCTION	
	Invoice	Date	Description		Amount
	10312016	11/02/2016	TUSCANY POINT TOWNHOMES		$3,263.04
150714	11/02/2016		Accounts Payable	MATTHEWS, ANTHONY	

Number	Date		Payee Name	
	Invoice	Date	Description	Amount
	10/24/16	11/02/2016	10/24-27/16 BEHAVIOR ANALYSIS &	$28.00
150715	11/02/2016		Accounts Payable NV ENERGY	
	Invoice	Date	Description	Amount
	OCT 2016 ST	10/31/2016	OCTOBER 2016 STREET LIGHTS	$15,263.98
	OCT 2016	10/26/2016	OCTOBER 2016 PUMPING	$52,233.54
	SEP22-OCT 20	10/26/2016	CITY OF ELKO CHARGES	$5,748.72
150716	11/02/2016		Accounts Payable UNITED PARCEL SERVICE	
	Invoice	Date	Description	Amount
	F738R436	11/02/2016	TRK#2574351367	$19.10
150717	11/08/2016		Accounts Payable ELKO COUNTY TREASURER	
	Invoice	Date	Description	Amount
	09302016	09/30/2016	SEPTEMBER 2016 ADMINISTRATIVE	$102.00
	10312016	10/31/2016	OCTOBER ADMINISTRATIVE	$114.00
150718	11/08/2016		Accounts Payable FORD, JEFF	
	Invoice	Date	Description	Amount
	10/23/16	11/08/2016	10/23-29/16 ICC CONSTRUCT CTR	$30.00
150719	11/08/2016		Accounts Payable JUND, JONNYE	
	Invoice	Date	Description	Amount
	10/24/16	11/08/2016	10/24-27/16 GASB UPDATE LAS	$158.00
150720	11/08/2016		Accounts Payable JVIATION, INC.	
	Invoice	Date	Description	Amount
	EKO AIP 45-7	10/10/2016	R/W 523 REHAB	$15,656.16
	EKO AIP 46-5	09/30/2016	AIRPORT MASTER PLAN UPDATE	$97,377.81
150721	11/08/2016		Accounts Payable NDEP - BUREAU OF WATER POLLUTION	
	Invoice	Date	Description	Amount
	11082016	11/08/2016	KEVIN WOTEN WASTEWATER	$60.00
150722	11/08/2016		Accounts Payable NEVADA DIVISION OF WATER RESOU	
	Invoice	Date	Description	Amount
	09072016	09/07/2016	PROOF OF COMPLETION - ELK	$60.00
150723	11/08/2016		Accounts Payable NEVADA STATE TREASURER	
	Invoice	Date	Description	Amount
	10312016	10/31/2016	OCTOBER ADMINISTRATIVE	$4,520.00
	09302016	09/30/2016	SEPTEMBER ADMINISTRATIVE	$3,324.00
150724	11/08/2016		Accounts Payable NV ENERGY	
	Invoice	Date	Description	Amount
	SEPT 29-OCT	11/01/2016	CITY OF ELKO CHARGES SEP 29-	$12,435.38
150725	11/08/2016		Accounts Payable PALHEGYI, MICHAEL	
	Invoice	Date	Description	Amount
	11/1/16	11/08/2016	11/1-2/16 FOLLOW-UP TEST	$69.00
150726	11/08/2016		Accounts Payable PARVIN, BRADLEY	
	Invoice	Date	Description	Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	10/26/16	11/08/2016	10/826-28/16 NV CONFLICT		$27.00
150727	11/08/2016		Accounts Payable	UNITED PARCEL SERVICE	
	Invoice	Date	Description		Amount
	F7446X446	10/29/2016	TRK#K1361120411		$15.59
150728	11/10/2016		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2017-00000175	11/10/2016	CSCA - Child Support California		$279.23
150729	11/10/2016		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice	Date	Description		Amount
	2017-00000176	11/10/2016	UD PD - Union Dues Police		$640.00
150730	11/10/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	2017-00000177	11/10/2016	GARN AMT - Elko County District		$238.59
150731	11/10/2016		Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description		Amount
	2017-00000179	11/10/2016	UD FIRE - Union Dues Fire		$450.00
150732	11/10/2016		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description		Amount
	2017-00000180	11/10/2016	CSKS - Child Support Kansas		$660.38
150733	11/10/2016		Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description		Amount
	LeeEng111020	11/10/2016	Vol Fire Services 11/10/2016		$405.00
150734	11/10/2016		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description		Amount
	2017-00000181	11/10/2016	LSW Amt - LSW Deferred Comp Amt		$1,925.00
150735	11/10/2016		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description		Amount
	2017-00000182	11/10/2016	PPTN - NV Prepaid Tuition Program		$89.50
150736	11/10/2016		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2017-00000183	11/10/2016	UD BCC - Union Dues BCC		$312.00
150737	11/10/2016		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description		Amount
	2017-00000184	11/10/2016	PA - Performance Athletic		$139.99
150738	11/10/2016		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description		Amount
	2017-00000185	11/10/2016	PERS EL - PERS Elected Officials*		$130,427.86
	11102016	11/10/2016	Overpayments from audit for 2004 -		($946.52)
	11102016VF	11/10/2016	Underpayment from audit 2009-2012		$1.38
150739	11/10/2016		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description		Amount

Number	Date			Payee Name
	2017-00000186	11/10/2016	UW - United Way	$55.00
150740	11/10/2016		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3
	Invoice	Date	Description	Amount
	2017-00000188	11/10/2016	ICMA Amt - ICMA Deferred Comp Amt	$325.00
150741	11/10/2016		Accounts Payable	WESTERN INSURANCE SPECIALTIES
	Invoice	Date	Description	Amount
	2017-00000191	11/10/2016	WIS - Western Insurance Specialties	$544.13
150742	11/15/2016		Accounts Payable	A.M. ENGINEERING
	Invoice	Date	Description	Amount
	116.000_07	11/01/2016	STRT1605A FLAGVIEW SIDEWALK	$875.00
	158.000_01	11/01/2016	STRT1605A FLAGVIEW SIDEWALK	$1,224.00
150743	11/15/2016		Accounts Payable	A1 BUILDER INVESTMENTS
	Invoice	Date	Description	Amount
	522	08/31/2016	REPLACE TRANSFER BUILDING	$4,184.40
150744	11/15/2016		Accounts Payable	ADAMSON INDUSTRIES CORP.
	Invoice	Date	Description	Amount
	134132	10/18/2016	GUNLOCK SOLENOID/BATTERY	$359.60
150745	11/15/2016		Accounts Payable	ADVANCE AUTO PARTS
	Invoice	Date	Description	Amount
	14720-104942	10/19/2016	BRAKE PADS	$187.14
	14720-102289	09/15/2016	WHITE LITHIM GREASE	$11.02
150746	11/15/2016		Accounts Payable	ADVANCE INSTALLATIONS, INC.
	Invoice	Date	Description	Amount
	9979	10/20/2016	POOL 1701B BOILER ROOM	$6,068.00
150747	11/15/2016		Accounts Payable	AIRGAS INC
	Invoice	Date	Description	Amount
	9056268978	10/11/2016	ERPG UCRDSNGL USE LASER	$180.12
	9056315697	10/12/2016	RESP PRTCLNT N95	$18.20
	9056784998	10/26/2016	ERPG UCRD SNGL USE	$102.00
	9056410151	10/14/2016	GLV DSPBLLTX	$324.18
150748	11/15/2016		Accounts Payable	ALPHA ANALYTICAL INC
	Invoice	Date	Description	Amount
	17533	11/03/2016	TOX/16	$3,175.00
150749	11/15/2016		Accounts Payable	AMERICAN STAFFING INC
	Invoice	Date	Description	Amount
	52441	11/03/2016	10/24-30/16 LORI STIDHAM	$264.60
	52442	11/03/2016	10/24-30/16 CHARLES	$376.20
	52526	11/10/2016	10/31/16 LORI STIDHAM	$595.50
	52527	11/10/2016	10/31-11/6/16 CHARLES GREENE	$574.20
	52119	10/20/2016	10/10-16/16 QUINN KENNEDY	$766.92
	52275	10/27/2016	10/17-23/16 LORI STIDHAM	$477.75
	52276	10/27/2016	10/17-23/16 CHARLES	$1,584.00
150750	11/15/2016		Accounts Payable	APPARATUS EQUIPMENT & SERVICE

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	11242	10/27/2016	ANNUAL AERIAL TEST/ANNUAL		$3,372.98
150751	11/15/2016		Accounts Payable	AQUA ENGINEERING INC	
	Invoice	Date	Description		Amount
	14459	11/02/2016	WRF1504A ODOR CONTROL		$4,275.00
150752	11/15/2016		Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	
	Invoice	Date	Description		Amount
	11772	10/20/2016	TIMER DELAY DIN RAIL		$1,385.51
150753	11/15/2016		Accounts Payable	AT&T MOBILITY	
	Invoice	Date	Description		Amount
	11042016	10/26/2016	287242652186 CITY OF ELKO		$1,322.59
150754	11/15/2016		Accounts Payable	BAER DESIGN GROUP, LLC	
	Invoice	Date	Description		Amount
	706	11/07/2016	GOLF1601A - GOLF COURSE		$6,352.56
150755	11/15/2016		Accounts Payable	BANKCARD CENTER	
	Invoice	Date	Description		Amount
	4712 11/2/16	11/02/2016	FAIRFIELD INN CAL EXPO/FIESTA		$976.62
	4811 11/2/16	11/02/2016	2016 CATO TRAINING/FIESTA		$888.14
	4910 11/2/16	11/02/2016	THE WINNEMUCCA		$547.19
	2914 11/2/16	11/02/2016	AMAZON PRIME MEMBERSHIP		$99.00
	7813 11/2/16	11/02/2016	LED LIGHTING		$707.73
	2617 11/2/16	11/02/2016	BLICK ART MATERIAL/KMART/K2A		$714.76
	4217 11/2/16	11/02/2016	INVARIONRAPID PLAN		$375.00
	4316 11/2/16	11/02/2016	OFFICE DEPOT		$406.47
	4616 11/2/16	11/02/2016	TARGET MARKETING		$212.39
	3011 11/2/16	11/02/2016	ATLANTIS CASINO		$621.57
	4415 11/2/16	11/02/2016	PILOT/MAVERIK/LOVES TRAVEL		$82.05
	4118 11/2/16	11/02/2016	CONSTRUCTION		$1,732.85
	3912 11/2/16	11/02/2016	CITY OF ELKO		$644.10
	7516 11/2/16	11/02/2016	NV STATE BOARD OF		$2,520.66
	3615 11/2/16	11/02/2016	BED BATH AND BEYOND/NITV		$650.57
	2815 11/2/16	11/02/2016	WIRELES REPAIR/IDENTOGO		$106.50
	3410 11/2/16	11/02/2016	LOVES COUNTRY		$42.30
	3714 11/2/16	11/02/2016	OFFICEMAX/SHELL		$353.60
150756	11/15/2016		Accounts Payable	BIG T RECREATION	
	Invoice	Date	Description		Amount
	2689	10/26/2016	60 CUBIC YARDS OF ENGINEERED		$1,400.00
150757	11/15/2016		Accounts Payable	BROWNELLS INC	
	Invoice	Date	Description		Amount
	13028056.01	10/17/2016	OTIS ALLPURPOSE BRUSH VARIETY		$36.77
150758	11/15/2016		Accounts Payable	BUREAU OF SAFE DRINKING WATER	
	Invoice	Date	Description		Amount
	14269 OCT	11/03/2016	MIKE HADDENHAM #14269 RENEW		$30.00
150759	11/15/2016		Accounts Payable	BYINGTON, DIANN	
	Invoice	Date	Description		Amount

Number	Date		Payee Name	
	110362016	11/03/2016	REIMB/NOTARY TRAINING	$55.00
150760	11/15/2016		Accounts Payable C A L RANCH STORES	
	Invoice	Date	Description	Amount
	8696/12	11/03/2016	POST HOLE DIGGER RIVETED	$34.99
	8658/12	10/25/2016	DURACELL REPACK AA 24PK	$29.98
	8647/12	10/23/2016	NO GRAINERS BBQ CHICKEN	$21.98
	8549/12	10/01/2016	LOYALL PROFESSIONAL FORMULA	$31.19
	8684/12	10/30/2016	LOYALL PROFESSIONAL FORMULA	$38.99
	8651/12	10/24/2016	WATR1501B - EXIT 298 1LB FENCE	$3.99
	8663/12	10/26/2016	GALLON BAR & CHAIN OIL/TRIMMER	$40.34
	8634/12	10/19/2016	CHAIN LOOP 61PMM3 44E	$18.49
	8624/12	10/18/2016	GLOVE MEN DEERSKIN	$41.98
	8648/12	10/23/2016	MS 311 CHAIN SAW/20" CHAIN LOOP	$571.13
150761	11/15/2016		Accounts Payable CABARET, LAUREL, DEE	
	Invoice	Date	Description	Amount
	10/14/16	10/14/2016	10/14/16 TRANSPORT ANIMALS TO	$77.47
	11/3/16	11/09/2016	11/3/16 TRANSPORT DOGS TO	$47.51
150762	11/15/2016		Accounts Payable CALIFORNIA NARCOTIC OFFICER'S	
	Invoice	Date	Description	Amount
	21645	10/19/2016	JOSHUA MORRELL - 52ND ANNUAL	$440.00
	21805	10/18/2016	MARC CONLEY 52ND ANNUAL	$440.00
150763	11/15/2016		Accounts Payable CASHMAN EQUIPMENT COMPANY	
	Invoice	Date	Description	Amount
	INPS2509063	10/17/2016	WASHER HARD/COTTER PIN/SHAFT	$44.31
	INPS2509062	10/17/2016	SEAL/REPAIR	$175.31
	INPS2510807	10/20/2016	BOLT/EDGE SEGEMENT/EDGE	$1,904.05
	INPS2510808	10/20/2016	SOCKET CONNECTOR/PLUG	$135.14
	INWO0973019	11/04/2016	PERFORM 500 SVC HOUR	$929.45
	INPS2518417	11/07/2016	FILTERS	$49.63
	INPS2515458	10/31/2016	MOTOR	$140.55
150764	11/15/2016		Accounts Payable CDW GOVERNMENT	
	Invoice	Date	Description	Amount
	FMN9937	09/29/2016	HP ELITE 800 G2	$790.97
	FMH5490	09/28/2016	APC BACK UPS PRO 1500/APC	$2,468.12
	FRZ8179	10/20/2016	HPE FOUNDATION CARE	$1,137.24
150765	11/15/2016		Accounts Payable CHEVRON & TEXACO BUSINESS CARD	
	Invoice	Date	Description	Amount
	48866733	11/05/2016	FUEL CHARGES FOR OCTOBER	$354.02
150766	11/15/2016		Accounts Payable CITY HALL PETTY CASH	
	Invoice	Date	Description	Amount
	11022016	11/02/2016	REIMB PETTY	$129.06
150767	11/15/2016		Accounts Payable CODALE ELECTRIC SUPPLY	
	Invoice	Date	Description	Amount
	S5825958.001	10/24/2016	ADVANCE ELE BALLAST	$12.15
	S5803807.002	10/19/2016	FEDEX SHIPPING	$25.21
	S8523508.001	10/20/2016	CLEAR BT25 MOGUL BASE HPS	$13.13

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150768	11/15/2016		Accounts Payable	CODE 3 UNIFORMS	
	Invoice	Date	Description		Amount
	6829	08/02/2016	CAMOUFLAGE COTTON TWILL LOW		$615.60
	6800	07/01/2016	COTTON POCKET TSHIRTS		$806.60
	6901	10/19/2016	EMB NAME/EMB FRONT		$230.00
150769	11/15/2016		Accounts Payable	COLLISION AUTO BODY INC	
	Invoice	Date	Description		Amount
	163	10/13/2016	PARTS/BODY LABOR/PAINT		$2,533.20
150770	11/15/2016		Accounts Payable	CONLEY, MARC	
	Invoice	Date	Description		Amount
	11/18/16	10/26/2016	CALIFORNIA NARCOTICS OFFICERS		$1,304.00
150771	11/15/2016		Accounts Payable	CREICO ENTERPRISES LLC	
	Invoice	Date	Description		Amount
	3486	10/25/2016	REMOVE TREE STUMPS - A ST AND		$1,540.00
	3488	10/25/2016	ASPHALT PREP AND PATCH - 6TH		$2,480.00
	3491	10/25/2016	ASPHALT PREP AND PATCH - 815		$2,230.00
	3485	10/25/2016	PREP & POUR CONCRETE 951 & 955		$2,495.00
	3489	10/25/2016	PREP AND PATCH BACK ASPHALT		$2,430.00
150772	11/15/2016		Accounts Payable	DISC GOLF ASSOCIATION, INC.	
	Invoice	Date	Description		Amount
	48299	11/09/2016	NUMBER PLATE CONVERSION		$300.00
150773	11/15/2016		Accounts Payable	DIVISION OF PUBLIC BEHAVORIAL	
	Invoice	Date	Description		Amount
	10212016	11/09/2016	JOHN J. HOLMES APPLICATION FOR		$30.00
150774	11/15/2016		Accounts Payable	DOUGLAS COUNTY SHERIFF'S OFFICE	
	Invoice	Date	Description		Amount
	10192016	10/19/2016	JASON WARD REGISTRATION NOV		$100.00
150775	11/15/2016		Accounts Payable	DOWNTOWN IDEA EXCHANGE	
	Invoice	Date	Description		Amount
	10282016	10/28/2016	DOWNTOWN IDEA EXCHANGE		$191.00
150776	11/15/2016		Accounts Payable	DRAPER, JEREMY	
	Invoice	Date	Description		Amount
	11/17/16	11/09/2016	11/7-9/16 LID CONFERENCE		$35.38
150777	11/15/2016		Accounts Payable	EAGLE COMMUNICATION	
	Invoice	Date	Description		Amount
	2480	10/25/2016	REPAIR RESCUE 1 800 RADIO		$112.50
	2491	11/01/2016	INSTALL VEHICLE CHARGES FOR		$55.00
150778	11/15/2016		Accounts Payable	EJ USA, INC.	
	Invoice	Date	Description		Amount
	110160087230	10/24/2016	8571B 48H 18DX3 TREE GRD BLK		$796.00
150779	11/15/2016		Accounts Payable	ELKO BLACKSMITH SHOP INC	
	Invoice	Date	Description		Amount

Number	Date			Payee Name	
	INV-28820	11/02/2016	FAB TMDL MAKE NEW SIGN/ALUM		$864.33
150780	11/15/2016		Accounts Payable	ELKO COUNTY ART CLUB	
	Invoice	Date	Description		Amount
	REC001159	10/08/2016	TOAST TO ART FOR SEPT/OCT/NOV		$693.04
150781	11/15/2016		Accounts Payable	ELKO COUNTY FAIRBOARD	
	Invoice	Date	Description		Amount
	2016-1052	10/25/2016	OVERNIGHT STALL RENTAL/HAY		$110.00
150782	11/15/2016		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	31388	10/27/2016	NOTICE/CONDITIONAL USE		$91.68
	29835	08/31/2016	SLC FARE SALE		$809.50
	30433	09/25/2016	GROUP MTG REGARDING MASTER		$1,065.00
	09212016	09/21/2016	SEARCH BOOST ELKO REGIONAL		$39.00
150783	11/15/2016		Accounts Payable	ELKO MOTOR COMPANY	
	Invoice	Date	Description		Amount
	CM44079	10/03/2016	CREDIT CORE RETURN		($40.00)
	471742	11/04/2016	PROGRAM SPARE KEYS		$126.90
150784	11/15/2016		Accounts Payable	ELKO MUNICIPAL LANDFILL	
	Invoice	Date	Description		Amount
	2017-00020286	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$15.00
	2017-00020287	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$25.44
	2017-00020296	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$10.00
	2017-00020288	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$193.34
	2017-00020294	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$16.00
	2017-00020289	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$513.95
	2017-00020290	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$1,027.52
	2017-00020291	10/31/2016	OCTOBER 2016 LANDFILL CHARGES		$61.40
150785	11/15/2016		Accounts Payable	ELKO MUNICIPAL WATER	
	Invoice	Date	Description		Amount
	11/1	11/01/2016	46507295-001 POLICE DEPT		$446.38
	11/1	11/01/2016	46504089-001 ANIMAL SHELTER		$25.04
	11/1	11/01/2016	POLICE DEPT WATER		$124.61
150786	11/15/2016		Accounts Payable	ELKO SANITATION	
	Invoice	Date	Description		Amount
	23440578	11/01/2016	RUBY VIEW GOLF COURSE		$307.57
	23440374	11/01/2016	ELKO AIRPORT TSA BUILDING		$24.45
150787	11/15/2016		Accounts Payable	ELKO TROPHY & ENGRAVING	
	Invoice	Date	Description		Amount
	6317	10/27/2016	NAME BADGE FIRE MARSHALL		$20.00
150788	11/15/2016		Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice	Date	Description		Amount
	165627	11/03/2016	33837058 MEDICAL EXAM		$378.80
	164765	10/19/2016	XENA - WELLNESS EXAM		$68.30
	164940	10/22/2016	HORSE 1 AND 2 WELLNESS EXAM		$123.20
	165437	10/31/2016	HESKA CBC COMPLETE BLOOD		$244.48

Number	Date		Payee Name		
	165953	11/10/2016	HBC 33941949 EUTHANASIA		$387.67
	165903	11/09/2016	HBC 33941949 DIGITAL		$446.05
	164884	10/21/2016	3374787 MEDICAL EXAM/FELINE		$265.61
150789	11/15/2016		Accounts Payable	EMPLOYER LYNX INC	
	Invoice	Date	Description		Amount
	25283	11/01/2016	PRE-EMPLOY SCREENING FOR		$419.00
150790	11/15/2016		Accounts Payable	ENTERPRISE LEASING	
	Invoice	Date	Description		Amount
	5ZVCQ7	10/30/2016	JEFF FORD 10/23-29/16		$220.23
	60KKV2	10/27/2016	10/25-26/16 TED SCHNOOR		$189.27
	5MWWPP	09/15/2016	9/15-17/16 CURTIS CALDER		$95.00
150791	11/15/2016		Accounts Payable	EVERYTHING ELKO, LLC	
	Invoice	Date	Description		Amount
	5718	10/24/2016	EVERYTHING ELKO MAGAZINE		$225.00
	5642	09/20/2016	EVERYTHING ELKO MAGAZINE		$150.40
	5710	10/24/2016	EVERYTHING ELKO MAGAZINE		$150.40
150792	11/15/2016		Accounts Payable	FASTENAL COMPANY	
	Invoice	Date	Description		Amount
	NVELK84062	10/24/2016	FHNZ/XL WINTERGURD GLOVES		$84.45
	NVELK84329	11/04/2016	FHN/MEDSPLIT LW/ SS		$29.92
	NVELK84314	11/03/2016	FHN/LW SS/HCS		$16.37
150793	11/15/2016		Accounts Payable	FAULSTICH & RAND CONSTRUCTION	
	Invoice	Date	Description		Amount
	28367	10/21/2016	WATER TANK ROAD 5TH ST		$325.00
150794	11/15/2016		Accounts Payable	FINLEY, JOEL	
	Invoice	Date	Description		Amount
	0106284746	10/26/2016	REIMB/DRIVER HISTORY REPORT		$8.00
150795	11/15/2016		Accounts Payable	FLYERS ENERGY LLC	
	Invoice	Date	Description		Amount
	16-347721	10/18/2016	ULSD DYE #2 DSL		$1,764.55
	16-348694	10/19/2016	REG CONV/YLSD DYE #2 DSL		$1,339.56
	16-356362	11/01/2016	ULSD #2 DSL		$1,844.46
	16-352647	10/26/2016	ULSD #2 DSL		$2,233.60
150796	11/15/2016	Lost Check	Accounts Payable	FRANDSEN, SETH	
	Invoice	Date	Description		Amount
	10212016	10/21/2016	REIMB MEDICAL SERVICES		$431.64
150797	11/15/2016		Accounts Payable	FRANK OLSEN COMPANY	
	Invoice	Date	Description		Amount
	236439	10/13/2016	PEC ECCENTRIC PLUG VALVE		$1,633.50
150798	11/15/2016		Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice	Date	Description		Amount
	376040	10/18/2016	PRE MIX CONCRETE		$27.93
150799	11/15/2016		Accounts Payable	FREEDOM MAILING SERVICES INC	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	30030	11/04/2016	BILL PROCESSING FOR OCTOBER		$1,923.72
150800	11/15/2016		Accounts Payable	FRONTIER	
	Invoice	Date	Description		Amount
	11012016	11/01/2016	CITY OF ELKO CHARGES		$48.23
	11/01/16	11/01/2016	CITY OF ELKO CHARGES		$48.96
	09222016*	09/22/2016	NEVADA STATE OF		$83.12
	10222016	10/22/2016	CITY OF ELKO CHARGES 10/22-		$959.82
150801	11/15/2016		Accounts Payable	FUN EXPRESS	
	Invoice	Date	Description		Amount
	680114076-01	10/18/2016	VINYL HANGING BATS/CLOTH		$185.51
150802	11/15/2016		Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	
	Invoice	Date	Description		Amount
	202192	10/19/2016	FORD F350 REPAIR DRM REMAN		$1,575.20
150803	11/15/2016		Accounts Payable	GATEWAY RV CENTER	
	Invoice	Date	Description		Amount
	177373	10/26/2016	ATWOOD JACK FOOR 2"		$15.90
150804	11/15/2016		Accounts Payable	GCR TIRE CENTERS	
	Invoice	Date	Description		Amount
	707-25502	10/21/2016	DT 225/70R19.5/14 STEER		$354.50
	707-25400	10/14/2016	FS LT235/75R15/6 TRANSFORCE AT		$208.26
150805	11/15/2016		Accounts Payable	GEM STATE PAPER COMPANY	
	Invoice	Date	Description		Amount
	1081440-00	10/20/2016	MULTIFOLD TOWEL		$42.86
	1082528-00	10/24/2016	LOW DENSITY/NITRILE GLOVES		$82.24
	1082072-00	10/21/2016	BIGFOLD TOWEL/LOW		$56.90
	1076184-00	10/04/2016	STRIP PAD HIGH PRO		$43.06
	1085052-00	11/02/2016	PERF ROLL TOWEL		$55.04
	1084407-00	10/31/2016	GLASS CLEANER		$32.65
	1085718-00	11/04/2016	CLOROX/NEUTRAL DISINF		$20.71
	1082486-00	10/24/2016	PERF ROLL TOWEL/DISINFECTANT		$51.99
	1085839-00	11/04/2016	LOW DENSITY		$34.08
150806	11/15/2016		Accounts Payable	GENERAL SALES APPLIANCE	
	Invoice	Date	Description		Amount
	43167	10/21/2016	SERVICE CALL KENMORE WASHER		$76.00
150807	11/15/2016		Accounts Payable	GLOBALSTAR USA	
	Invoice	Date	Description		Amount
	7765468	10/16/2016	CITY OF ELKO CHARGES		$47.86
150808	11/15/2016		Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice	Date	Description		Amount
	35638	11/01/2016	PROFESSIONAL LEGAL COUNSEL		$2,848.50
	35669	10/31/2016	LEGAL/PROFESSIONAL FEES -		$21,203.59
150809	11/15/2016		Accounts Payable	GRAINGER	
	Invoice	Date	Description		Amount

Number	Date		Payee Name		
	9252870002	10/14/2016	CONNECTOR MALE		$45.00
	9247953475	10/10/2016	EYEWASH W/DIVERTER FAUCET		$269.20
	9258580696	10/21/2016	CAP BUTT WELD		$29.62
150810	11/15/2016		Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
	Invoice	Date	Description		Amount
	GB16001-05	10/20/2016	WRF1504A LOAD OUT FACILITY		$440,969.54
	GB16502-1	10/31/2016	WATER LEAK REPAIRS LINCOLN		$3,198.70
	GB16001-06	11/07/2016	WERF1504A LOAD OUT FACILITY		$49,602.36
150811	11/15/2016		Accounts Payable	GREEN DAY LANDSCAPE	
	Invoice	Date	Description		Amount
	2518	10/25/2016	SUPPLY 2 AUTUMN PURPLE ASH		$600.00
	2520	10/25/2016	JUNE IRRIGATION CHECK/REBUILD		$2,240.00
	2519	10/25/2016	MAY START UP OF		$2,320.00
150812	11/15/2016		Accounts Payable	HESS, MIKE	
	Invoice	Date	Description		Amount
	000001	11/01/2016	REIMB/DOT PHYSICAL CDL		$125.00
150813	11/15/2016		Accounts Payable	HIGH DESERT ENGINEERING	
	Invoice	Date	Description		Amount
	13830	10/18/2016	1611 WATER RIGHTS		$5,850.00
150814	11/15/2016		Accounts Payable	HIGH MARK CONSTRUCTION LLC	
	Invoice	Date	Description		Amount
	5630	10/20/2016	BLADING OUTSIDE SLOPES OF THE		$1,440.00
150815	11/15/2016		Accounts Payable	HOME DEPOT CREDIT SERVICES	
	Invoice	Date	Description		Amount
	7592863	10/18/2016	WATER		$13.98
	6021871	09/29/2016	48 KEY CABINET		$24.99
	8082730	10/27/2016	WET PATCH ROOF CEMENT/HOSE		$10.16
	8023417	10/27/2016	SEALANT		$5.78
	8013646	10/07/2016	SAKRETE/12G EGLAV		$59.84
	5012987	09/30/2016	PC BARCN QT/GAS CAN		$28.39
	5570178	10/20/2016	PRUNER/BYPAS PRUNER		$28.94
	0570377	10/25/2016	CARRIAGE BOLT/AAA		$31.42
	8082731	10/27/2016	FLOOD LED		$24.97
	7014828	10/18/2016	QUIK CONNECT		$8.32
	1040082	10/24/2016	HAND PUMP		$29.97
	4082278	10/21/2016	TARP		$89.98
	7012809	09/28/2016	PRO STRIPING FLAT		$20.48
	7115586	09/28/2016	AVANTI PRO 9"		$2.97
	7115598	09/28/2016	PVC RISER/NIPPLE/COUPLING		$2.01
	5021917	09/30/2016	TOWELS/ROOF NAILS/SANDED		$70.12
	5080778	09/30/2016	AIRWICK BASE WARMER		$15.92
	2080927	10/03/2016	PLC ECOV 70W FLD		$47.91
	1013380	10/04/2016	WALL PLATE/SHELF SUPPORT/NAIL		$54.87
	1022104	10/04/2016	RINO TUFF HD LINE		$14.97
	1564585	10/04/2016	PROGRAMMABLE THERMOSTAT		$49.98
	0081006	10/05/2016	AQUA EPOXY/CARRDOME		$10.75
	9013534	10/06/2016	BATTERY		$23.89
	9022249	10/06/2016	STAKES		$3.37

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	5013937	10/10/2016	SPRAY PAINT/REFLECTIVE MARKER	$44.27
	5100718	10/10/2016	RADIATOR HEATER/ROLLER COVER	$47.30
	4592560	10/11/2016	HEX BOLT/CUT WAHSER/BOUNTY	$42.92
	4592561	10/11/2016	SWIFTER DUST & SHINE/AIRWICK	$16.39
	2081588	10/13/2016	CEILING FAN/D RING HANGERS	$72.36
	2081601	10/13/2016	DURACELL BATTERIES	$14.96
	1022684	10/14/2016	COMPACT BATTERY/BLACK	$248.00
	1564943	10/14/2016	STRING WOUJND CARTRIDGE	$28.47
	9570030	10/16/2016	FAUX WOOD BLIND	$42.48
	8014667	10/17/2016	CONCRETE BEAM BLOCK	$8.48
	8081938	10/17/2016	WALL BASE ADHESIVE	$31.23
	8100945	10/17/2016	PLEATED PAPER FILTER	$16.97
	7022894	10/18/2016	HARTFORD ENTRY KNOB	$13.97
	6101021	10/19/2016	OLD WORK CEILING	$1.94
	5080779	09/30/2016	WALL BASE ADHESIVE	$41.64

150816	11/15/2016		Accounts Payable HOSEPOWER USA	
	Invoice	Date	Description	Amount
	74031245-00	10/25/2016	GLASSES GREAY LENS/GLOVES	$22.60
	74031250-00	10/25/2016	GASKET	$2.64
	74031400-00	11/01/2016	NIPPLE CLOSE	$2.60

150817	11/15/2016		Accounts Payable I & E ELECTRIC	
	Invoice	Date	Description	Amount
	50162	10/26/2016	WRF1504B TRUCK LOAD OUT	$280.00
	50178	10/27/2016	WRF1504B ODOR CONTROL	$360.00
	50154	10/26/2016	FINISHED ROUTING WIRE TO RAZ	$257.58
	50109	10/18/2016	REPLACED BAD LEVEL	$985.45
	50159	10/24/2016	REPLACED LEVEL TRANSMITTER	$1,255.45
	50157	10/25/2016	FINISHED ROUTING WIRE TO	$1,010.44
	50156	10/25/2016	RAN CONDUIT FOR RAZ BOX	$1,326.98
	50095	10/17/2016	STARTED PULLING WIRE FOR	$486.50
	50061	10/12/2016	TROUBLESHOOT HEAT TRACE IN	$332.00
	50073	10/11/2016	WORKED ON REMAINING PID	$180.00
	50075	10/13/2016	WIRED IN NEW RECIRCULATION	$180.00
	50006	10/04/2016	INSTALLED REPLACEMENT TIMER	$224.30
	50111	10/19/2016	TROUBLESHOT HEAT TRACE	$1,153.24
	50110	10/18/2016	PROGRAMMED RADIO INSTALLED	$882.00
	50118	10/14/2016	INSTALL REVERSING SWITCHES	$1,284.50
	50126	10/14/2016	BUILT LIGHT POLE ACCESS COVER	$196.00
	50124	10/14/2016	MATERIAL 16 QTY 194L	$2,062.24
	50082	10/14/2016	PIPED IN 2 NEW CIRCUITS FOR	$1,628.22

150818	11/15/2016		Accounts Payable IDEXX DISTRIBUTION INC	
	Invoice	Date	Description	Amount
	3008524328	10/21/2016	PRE DISP	$238.93
	3008443027	10/19/2016	WP200I GAMMA IRRAD COLLIERT	$762.00

150819	11/15/2016		Accounts Payable INLAND SUPPLY CO	
	Invoice	Date	Description	Amount
	319203	10/21/2016	LINERS	$44.95
	319205	10/21/2016	LINERS	$103.90
	319152	10/14/2016	LAUNDRY DETERGENT	$45.20
	319225	10/28/2016	LINERS	$57.34

Number	Date			Payee Name	
	319243	10/28/2016	ECO-SOFT WAGON WHEEL		$48.95
150820	11/15/2016		Accounts Payable	INTERMOUNTAIN FARMERS	
	Invoice	Date	Description		Amount
	1007643714	11/02/2016	PET PORTER		$117.38
	1007656614	11/07/2016	STRAW BALE		$240.00
150821	11/15/2016		Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	
	Invoice	Date	Description		Amount
	22231997	10/24/2016	MTP 27/MTP 65/MTP 75		$327.85
150822	11/15/2016		Accounts Payable	IRON MOUNTAIN	
	Invoice	Date	Description		Amount
	NBY9785	10/31/2016	STORAGE PERIOD NOVEMBER 2016		$218.70
	NBY9692	10/31/2016	STORAGE PERIOD OCTOBER 2016		$233.83
150823	11/15/2016		Accounts Payable	ISOM CRANE & RIGGING	
	Invoice	Date	Description		Amount
	5674	10/31/2016	CYLINDER TEARDOWN		$437.00
150824	11/15/2016		Accounts Payable	JFG SYSTEMS INC	
	Invoice	Date	Description		Amount
	I4020	11/02/2016	DIGITAL SIGNAGE DISPLAY		$700.00
	I4034ANNUAL	11/08/2016	AMAZON ROTE 53 DNS SERVICE 2		$75.00
	I3846 9/16	09/01/2016	10 USERS 8/4-9/4/16 IT ASSURE		$300.00
	I4011 10/16	11/01/2016	9/4-10/4/16 10 USERS IT ASSURE		$300.00
	I4036	11/10/2016	SONIC WALL E-CLASS SUPPORT		$1,152.85
150825	11/15/2016		Accounts Payable	JOHNSON, DALE	
	Invoice	Date	Description		Amount
	11042016	11/04/2016	REIMB NDEP CERTIFICATIONS $30		$90.00
150826	11/15/2016		Accounts Payable	JOHNSON, ERIKA	
	Invoice	Date	Description		Amount
	11092016	11/09/2016	CONTRACT 10/24-11/2/16		$682.50
	10242016	10/26/2016	CONTRACT 10/12-19/16		$210.00
150827	11/15/2016		Accounts Payable	KAP MECHANICAL SERVICES LLC	
	Invoice	Date	Description		Amount
	1	11/07/2016	POOL1701B POOL BOILER		$87,300.00
150828	11/15/2016		Accounts Payable	KELMAR SAFETY INC	
	Invoice	Date	Description		Amount
	121000	11/04/2016	DRUG SCREENING SERVICES PRE		$210.00
150829	11/15/2016		Accounts Payable	LANDSCAPES UNLIMITED, LLC.	
	Invoice	Date	Description		Amount
	APPLICATION	10/14/2016	GOLF1601B GOLF COURSE		$333,967.76
150830	11/15/2016		Accounts Payable	LAWSON, TAMERA	
	Invoice	Date	Description		Amount
	11012016	11/01/2016	REIMB/WALL SIGN HOLD		$19.14
150831	11/15/2016		Accounts Payable	LES INDUSTRIES FOURNIER INC	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	5833	10/20/2016	FAIRCHILD ELECTRO TRANS		$2,090.00
150832	11/15/2016		Accounts Payable	LES SCHWAB TIRE CENTER	
	Invoice	Date	Description		Amount
	95600432856	10/01/2016	IRRIGATION PRO R1		$721.34
	95600420434	08/19/2016	ORING/GIANT TIRE CALL		$108.00
150833	11/15/2016		Accounts Payable	LIBERTY TIRE RECYCLING LLC	
	Invoice	Date	Description		Amount
	1005159	10/15/2016	MIXED LOAD - LOAD		$795.00
150834	11/15/2016		Accounts Payable	LIFE-ASSIST, INC.	
	Invoice	Date	Description		Amount
	770545	10/18/2016	PEDI-CAP CO2 DETECTOR/AIRWAY		$253.18
	772639	11/03/2016	FREEFORM NITRILE GLOVES		$577.53
	772857	11/07/2016	MEDSOURCE		$105.27
150835	11/15/2016		Accounts Payable	LIMBERG, RYAN	
	Invoice	Date	Description		Amount
	11/7/16	11/03/2016	11/7/16 WINNEMUCCA MEETING		$12.00
150836	11/15/2016		Accounts Payable	LN CURTIS & SONS	
	Invoice	Date	Description		Amount
	INV59090	10/18/2016	SJ FORESTRY HOSE MILDEW		$291.05
	INV60381	10/25/2016	GXTREME JACKET GLO/PANT GLO		$4,350.00
	INV57101	10/05/2016	HARDWIRE 10 LEVEL IIIA PANEL		$985.00
	INV57102	10/05/2016	HARDWIRE 10 LEVEL IIIA PANEL		$985.00
	INV57103	10/05/2016	HARDWIRE 10 LEVEL IIIA PANEL		$985.00
	INV57104	10/05/2016	HARDWIRE 10 LEVEL IIIA PANEL		$985.00
	INV57482	10/07/2016	HARDWIRE 10 LEVEL IIIA PANEL		$985.00
	INV54800	09/28/2016	ARMOR 2.0 SXIIIA PANEL SET		$930.00
150837	11/15/2016		Accounts Payable	LSC ENVIRONMENTAL PRODUCTS, LLC.	
	Invoice	Date	Description		Amount
	32485	10/31/2016	POSI SHELL BROWN BASE MIX		$17,639.81
150838	11/15/2016		Accounts Payable	MANHARD CONSULTING, LTD	
	Invoice	Date	Description		Amount
	19403	10/27/2016	WATR1501 EXIT 298 ROW FOR A		$2,970.00
150839	11/15/2016		Accounts Payable	MANPOWER	
	Invoice	Date	Description		Amount
	17124026	10/20/2016	10/16/16 NANCY IVERSON		$639.94
	17123632	10/13/2016	10/9/16 JENNIE LAGE		$533.28
	17124025	10/20/2016	10/16/16 JENNIE LAGE		$533.28
	17124377	10/27/2016	10/23/16 NANCY IVERSON		$463.95
	17124779	11/03/2016	10/30/16 NANCY IVERSON		$511.95
150840	11/15/2016		Accounts Payable	MID AMERICA METER, INC.	
	Invoice	Date	Description		Amount
	016-2585	10/21/2016	3/4" SHOP TEST MAG METER		$65.16
150841	11/15/2016		Accounts Payable	MONSEN ENGINEERING CO	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	558758	11/01/2016	HP727 MATTE BLACK INK		$178.30
	558188	10/18/2016	HP727 CARTRIDGE		$336.50
150842	11/15/2016		Accounts Payable	MORRELL, JOSH	
	Invoice	Date	Description		Amount
	11/18/16	10/26/2016	11/18-23/16 CALIFORNIA		$1,304.00
150843	11/15/2016		Accounts Payable	MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description		Amount
	7478007	10/27/2016	GAUZE VERSALON/GLV		$797.92
	6636895	09/02/2016	CREDIT REF INV 5777832 & 6200964		($386.94)
150844	11/15/2016		Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description		Amount
	091568	10/26/2016	STONER TRIM SHINE		$40.74
	092698	11/01/2016	GREASE		$4.65
	091573	10/26/2016	ELECT TAPE/TOGGLE		$16.89
	090927	10/24/2016	SILICONE		$24.38
	089605	10/19/2016	WIPER BLADES		$34.48
	089325	10/18/2016	NAPAGOLD OIL FILTER		$3.02
	089257	10/18/2016	BRAKLEEN CLEANER		$28.68
	091119	10/25/2016	REMAN ALTERNATOR		$156.53
	089061	10/17/2016	HYD OIL		$62.81
	091434	10/26/2016	BRAKLEEN CLEANER		$28.68
	090735	10/24/2016	TRIMSCRW		$24.96
	090154	10/21/2016	NAPAGOLD AIR FILTER		$37.08
	090815	10/24/2016	BLOWER MOWER		$49.01
	091243	10/25/2016	WINDSHIELD WIPER		$135.05
	090301	10/21/2016	SPARK PLUG/GAS CAP		$14.70
	089250	10/18/2016	WIPER BLADES		$43.88
	089967	10/20/2016	BATTERY		$47.50
	090877	10/24/2016	LAMP		$19.65
	090785	10/24/2016	D EARTH		$603.75
	093353	11/03/2016	STAR BRITE RV ANTIFREEZE		$7.98
	087346	10/11/2016	CREDIT LOOM		($0.41)
	091654	10/27/2016	STONER TRIM SHINE		$81.48
	093496	11/03/2016	RELAY		$28.06
	093444	11/03/2016	BATTERY		$99.79
	094843	11/09/2016	WASHER DE/AIR FILTER/SUPER		$69.58
150845	11/15/2016		Accounts Payable	NATIONWIDE	
	Invoice	Date	Description		Amount
	OWEN 2016	10/17/2016	SHANELL OWEN SURETY BOND		$110.00
150846	11/15/2016		Accounts Payable	NEVADA RURAL WATER ASSOCIATION	
	Invoice	Date	Description		Amount
	MR-2017-88	11/09/2016	SUPPORT SYSTEM MEMBERSHIP		$280.00
150847	11/15/2016		Accounts Payable	NORCO	
	Invoice	Date	Description		Amount
	19777307	11/04/2016	LASER LIGHT FOAM EAR PLUGS		$43.04
	19739391	10/31/2016	CYLINDER RENT FOR OCTOBER		$92.07
	19762819	11/02/2016	MEDICAL OXYGEN		$33.43

Number	Date		Payee Name	
	19739390	10/31/2016	CYLINDER RENT FOR OCTOBER	$10.23
	19633329	10/17/2016	NFPA HAZMAT SIGN/NEMESIS	$130.90
	19739204	10/31/2016	CYLINDER RENT FOR OCTOBER	$32.55
	19688473	10/25/2016	4-YEAR PLASTIC INSPECTION	$24.54
150848	11/15/2016		Accounts Payable NORMONT EQUIPMENT CO	
	Invoice	Date	Description	Amount
	13291	10/27/2016	ASPHALT DIAMOND	$1,793.16
150849	11/15/2016		Accounts Payable NORTHWEST POWER SYSTEMS	
	Invoice	Date	Description	Amount
	6397	11/01/2016	SEMI-ANNUAL INSPECTION OF	$3,144.43
150850	11/15/2016		Accounts Payable NV ENERGY	
	Invoice	Date	Description	Amount
	OCT 4-NOV 1	11/04/2016	CITY OF ELKO CHARGE OCT 4-NOV	$72.35
150851	11/15/2016		Accounts Payable O'REILLY AUTOMOTIVE STORES INC	
	Invoice	Date	Description	Amount
	2804-166633	11/01/2016	20AMP BLADE	$3.69
	2804-164427	10/19/2016	MINI BULB/FUSE HOLDER	$10.18
	2804-164402	10/19/2016	PRIMARY WIRE	$13.98
	2804-164624	10/20/2016	GREASE/BRAKLEEN	$21.56
150852	11/15/2016		Accounts Payable OFS	
	Invoice	Date	Description	Amount
	584278-1	10/26/2016	REFILL 2PG DAY PCK JAN-DEC	$282.60
	584361-1	10/26/2016	WALL CALENDAR	$37.53
	584453-1	11/02/2016	LTR SORTER	$53.70
	584465-1	11/03/2016	LTR SOTER	$53.70
	584538-1	11/08/2016	DAILY DIARY	$54.64
150853	11/15/2016		Accounts Payable OGI DELI	
	Invoice	Date	Description	Amount
	3-432	10/18/2016	SUB SANDWICH TRAY/DELI VEGGIE	$87.94
150854	11/15/2016		Accounts Payable ORKIN PEST CONTROL INC	
	Invoice	Date	Description	Amount
	134928693	10/19/2016	10/19/16 SERVICE MICE	$205.51
	134928869	10/19/2016	10/19/16 SERVICE MICE	$149.95
150855	11/15/2016		Accounts Payable PARKER SOLUTIONS LLC	
	Invoice	Date	Description	Amount
	530	10/24/2016	WELL 96 & WELL 42 SPLIT SYSTEM	$17,641.00
150856	11/15/2016		Accounts Payable PARVIN, BRADLEY	
	Invoice	Date	Description	Amount
	10/26/16	11/09/2016	10/26-28/16 CONFLICT RESOLUTION	$100.99
150857	11/15/2016		Accounts Payable PETTY & ASSOCIATES, INC.	
	Invoice	Date	Description	Amount
	12380	10/31/2016	POOL1701A BOILER REPLACEMENT	$585.00
150858	11/15/2016		Accounts Payable PLUMB LINE MECHANICAL INC	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	47266	08/25/2016	POLICE STATION - USED JETTER N		$714.00
150859	11/15/2016		Accounts Payable	PRECISION SERVICE	
	Invoice	Date	Description		Amount
	32888	10/26/2016	SHARPEN OFF SAW		$52.50
150860	11/15/2016		Accounts Payable	PRINT N COPY CENTER	
	Invoice	Date	Description		Amount
	64515	10/04/2016	PUMPKIN PICTURE FRAME CARDS		$152.99
	64907	11/02/2016	XEROX INKJET PLOTTER PAPER		$83.00
	64910	11/02/2016	2017 GOLF CART STICKERS RED		$77.40
150861	11/15/2016		Accounts Payable	Progressive Pest Management	
	Invoice	Date	Description		Amount
	167870	08/25/2016	ONE TIME SERVICE SPIDERS		$150.00
150862	11/15/2016		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	
	Invoice	Date	Description		Amount
	11/1/16 714	11/01/2016	OCTOBER RETIREE SUBSIDY		$20,845.26
150863	11/15/2016		Accounts Payable	PURCELL TIRE	
	Invoice	Date	Description		Amount
	27455035	11/01/2016	RUBBER VALVE STEM		$4.00
150864	11/15/2016		Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	1229694	10/21/2016	BROTHER DK 1203/DUST		$434.51
150865	11/15/2016		Accounts Payable	RAY ALLEN MANUFACTURING LLC	
	Invoice	Date	Description		Amount
	RINV017591	10/19/2016	F SERIES WALL CHARGER		$14.99
	RINV017093	10/13/2016	GEN 2 REMOTE		$249.99
150866	11/15/2016		Accounts Payable	REDI SERVICES LLC	
	Invoice	Date	Description		Amount
	86760	10/26/2016	PORTA JOHN SERVICE OCTOBER		$160.00
150867	11/15/2016		Accounts Payable	REED, BEN	
	Invoice	Date	Description		Amount
	10/31/16	11/09/2016	10/31-11/4/16 NVSCA ANNUAL		$116.00
150868	11/15/2016		Accounts Payable	RENO DRAIN OIL SERVICE	
	Invoice	Date	Description		Amount
	183929	10/17/2016	PICK UP WASTE WATER		$306.25
150869	11/15/2016		Accounts Payable	RESERVE ACCOUNT	
	Invoice	Date	Description		Amount
	31581903	11/09/2016	FIRE DEPT RESERVE ACCOUNT		$200.00
150870	11/15/2016		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	INV #24 IT	10/17/2016	OCTOBER JANITORIAL SERVICES IT		$120.00
	INV #7 GOLF	10/17/2016	OCTOBER JANITORIAL SERVICES		$400.00

Number	Date		Payee Name	
	INV#37	11/01/2016	NOVEMBER 2016 ELKO REGIONAL	$1,590.00
150871	11/15/2016		Accounts Payable ROYS INC	
	Invoice	Date	Description	Amount
	01-617708	10/24/2016	BOOK OF STAMPS	$9.40
150872	11/15/2016		Accounts Payable RUBY DOME INC	
	Invoice	Date	Description	Amount
	25618	10/24/2016	WRF1701B - HOT SPRINGS ROAD	$32,207.47
150873	11/15/2016		Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA	
	Invoice	Date	Description	Amount
	14991	10/24/2016	RECLAIMED 85 UNITS	$1,105.00
150874	11/15/2016		Accounts Payable RUBY ROSE LANDSCAPE & TREE	
	Invoice	Date	Description	Amount
	09202016	09/20/2016	REMOVE TREE	$1,660.00
150875	11/15/2016		Accounts Payable SAFFORD, RYAN	
	Invoice	Date	Description	Amount
	0106284744	10/23/2016	REIMB DRIVING HISTORY RECORD	$8.00
150876	11/15/2016		Accounts Payable SHOR-LINE	
	Invoice	Date	Description	Amount
	470048	10/28/2016	CARDHOLDER	$45.37
150877	11/15/2016		Accounts Payable SIERRA ELECTRONICS	
	Invoice	Date	Description	Amount
	219219	10/27/2016	WHELEN JUSTICE BAR HOOK KIT	$94.00
150878	11/15/2016		Accounts Payable SIERRA ENVIRONMENTAL MONITORIN	
	Invoice	Date	Description	Amount
	151058	11/03/2016	SUSPENDED SOLIDS/TOTAL	$1,280.00
150879	11/15/2016		Accounts Payable SIMPLEX GRINNELL	
	Invoice	Date	Description	Amount
	83026578	10/17/2016	NEW SMART CARD READERS	$660.00
	83026579	10/17/2016	100 HID CARDS	$750.00
150880	11/15/2016		Accounts Payable SIX STATES DISTRIBUTORS INC	
	Invoice	Date	Description	Amount
	46 038822	10/25/2016	TAILGATE ASSIST	$178.60
150881	11/15/2016		Accounts Payable SOUTHWEST GAS CORPORATION	
	Invoice	Date	Description	Amount
	11042016	11/04/2016	CITY OF ELKO CHARGES OCTOBER	$6,061.60
150882	11/15/2016		Accounts Payable SPUR DEVELOPMENT, LTD	
	Invoice	Date	Description	Amount
	53709	10/20/2016	MAIN ST MANHOLES/SACK	$429.76
150883	11/15/2016		Accounts Payable STAKER PARSON COMPANIES	
	Invoice	Date	Description	Amount
	4189007	10/12/2016	ASPHALT W/LIME VARIOUS	$163.38

Number	Date		Payee Name	
	4186587	10/10/2016	ASPHALT W/LIME VARIOUS	$507.38
	4189742	10/13/2016	ASPHALT STATE NV PG	$1,237.36
	4189836	10/14/2016	QPR	$5,411.27
150884	11/15/2016		Accounts Payable STATE OF NV BOARD OF VETERINARY	
	Invoice	Date	Description	Amount
	2017 RNWL	10/26/2016	A. MANGUM ET 311/LVT 812	$175.00
	2017 RNWL A	10/26/2016	V. COOPER ET253	$100.00
	2017 RNWL B	10/26/2016	T. LAWSON ET213	$100.00
150885	11/15/2016		Accounts Payable STATE OF NV EMPLOYMENT SECURIT	
	Invoice	Date	Description	Amount
	009013500	10/31/2016	T.YOUNG	$2,102.23
150886	11/15/2016		Accounts Payable STATEFIRE DC SPECIALTIES	
	Invoice	Date	Description	Amount
	N00344D	10/24/2016	TESTED LINE	$95.00
	N00260E	10/26/2016	SERVICE ABC EXTINGUISHER	$31.50
150887	11/15/2016		Accounts Payable STEAM STORE OF ELKO INC	
	Invoice	Date	Description	Amount
	16392	10/18/2016	ELECTRODE/NOZZLE/HOTSY	$249.05
150888	11/15/2016		Accounts Payable SUBURBAN PROPANE INC	
	Invoice	Date	Description	Amount
	1484-044044	10/12/2016	PROPANE	$232.91
150889	11/15/2016		Accounts Payable SUMMIT ENGINEERING CORP	
	Invoice	Date	Description	Amount
	38529	10/05/2016	STRT1604A - JENNINGS WAY NTAP	$695.00
150890	11/15/2016		Accounts Payable TETON SIGNS & GRAPHICS	
	Invoice	Date	Description	Amount
	4716	10/25/2016	INSTALL WWTP ON DOORS/UNIT	$72.00
	4712	10/25/2016	INSTALL UTILITIES LETTERING/UNIT	$72.00
	4711	10/24/2016	APPLIED DOOR LOGOS/UNIT	$112.00
150891	11/15/2016		Accounts Payable THATCHER COMPANY OF NEVADA INC	
	Invoice	Date	Description	Amount
	5024372	10/04/2016	CALCIUM HYPOCHLORITE	$563.20
	5024588	10/11/2016	HYDROCHLORIC ACID-20 BAUME	$347.78
	5024467	10/14/2016	T-CHLOR	$4,246.88
	5024371	10/04/2016	T-CHLOR/CHLORINE	$3,121.82
150892	11/15/2016		Accounts Payable THIBAULT, ADELINE	
	Invoice	Date	Description	Amount
	11/7/16	11/09/2016	11/7-9/16 LID CONFERENCE	$35.38
150893	11/15/2016		Accounts Payable THIBAULT, BOB	
	Invoice	Date	Description	Amount
	11/7/16	11/09/2016	11/7-9/16 LID CONFERENCE	$3.00
150894	11/15/2016		Accounts Payable TIBERTI FENCE COMPANY, LLC	
	Invoice	Date	Description	Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date				Payee Name
	32645	09/21/2016	HEATER KIT FOR AUTOGATE		$1,288.00
	32645 CREDIT	10/24/2016	CREDIT HEATER KIT FOR		($1,072.85)
150895	11/15/2016		Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	
	Invoice	Date	Description		Amount
	287582	10/25/2016	GLOVES		$435.64
150896	11/15/2016		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice	Date	Description		Amount
	406373-00	10/31/2016	STARTER/SOLENOID		$460.19
150897	11/15/2016		Accounts Payable	TYCO INTEGRATED SECURITY	
	Invoice	Date	Description		Amount
	27385176	10/08/2016	11/1/16-1/31/17 QUARTERLY BILLING		$157.13
150898	11/15/2016		Accounts Payable	UMSCHEID ENT INC	
	Invoice	Date	Description		Amount
	58619	10/20/2016	ROLLER FRAME/ROLER COVER		$10.58
150899	11/15/2016		Accounts Payable	UNITED RENTALS INC	
	Invoice	Date	Description		Amount
	141277031-001	10/19/2016	CYLINDER		$1,563.13
150900	11/15/2016		Accounts Payable	US BANK	
	Invoice	Date	Description		Amount
	4448155	10/25/2016	2010 STREET BON ADM FEES		$440.00
150901	11/15/2016		Accounts Payable	USA BLUEBOOK	
	Invoice	Date	Description		Amount
	093236	10/24/2016	CURB BOX REPAIR LID		$186.57
	035318	08/16/2016	ORP PROBE CPVC 30" CABLE		$314.08
150902	11/15/2016		Accounts Payable	VERIZON WIRELESS	
	Invoice	Date	Description		Amount
	9773823744	10/16/2016	SEP 17-OCT 16 FIRE DEPT		$276.78
	9773403744	10/10/2016	SEP 11-OCT 10 IT DEPT		$80.10
	9774341410	10/25/2016	SEP 26-OCT 25 ELKO COMBINED		$839.38
150903	11/15/2016		Accounts Payable	VETERINARY APPAREL COMPANY	
	Invoice	Date	Description		Amount
	1204675	10/31/2016	GEN FLEX V-NECK TOP HUNTER		$56.00
150904	11/15/2016		Accounts Payable	VIC'S DRYCLEANER	
	Invoice	Date	Description		Amount
	14363	10/20/2016	WASH & FOLD MED LOAD		$16.00
	14683	11/04/2016	WASH & FOLD MEDIUM LOAD		$16.00
150905	11/15/2016		Accounts Payable	VOGUE LAUNDRY	
	Invoice	Date	Description		Amount
	2748889	11/04/2016	MAT DK GRANITE		$33.80
	2747040	10/27/2016	MAT DK GRANITE		$34.11
	2745776	10/21/2016	MAT DK GRANITE		$33.80
	2736724	09/09/2016	MAT DK GRANITE		$33.80
	2727833	07/29/2016	MAT DK GRANITE		$33.80

Number	Date		Payee Name	
	S2746074	10/19/2016	BAG OF RAGS	$60.00
	2741772	10/04/2016	LAUNDRY BAG	$29.60
	2743339	10/11/2016	LAUNDRY BAG	$29.60
	2744882	10/18/2016	LAUNDRY BAG	$29.60
	2746374	10/25/2016	LAUNDRY BAG	$29.60
	S2736242	09/02/2016	TSHIRTS POCKET	$297.60
	S2747637	10/26/2016	BANNERS TRUNK OR TREAT	$100.00
	2745766	10/21/2016	DUST MOP	$6.75
	2747345	10/28/2016	DUST MOP	$6.75
	2746912	10/27/2016	MAT AUTUMN BROWN	$50.84
	2740826	09/29/2016	MAT AUTUMN BROWN	$50.84
	2745379	10/20/2016	MAT DK GRANITE	$36.51
	S2747192	10/24/2016	MEDICAL	$22.40

150906	11/15/2016		Accounts Payable WALMART COMMUNITY	
	Invoice	Date	Description	Amount
	TR02220	09/28/2016	SQUEEGEE/HANGERS/SPRING ROD	$19.34
	TR08873	10/11/2016	DISC SLEEVES/HP INK	$45.73
	TR06011	09/29/2016	6QT STORAGE	$3.76
150907	11/15/2016		Accounts Payable WALTHER, KAREN	
	Invoice	Date	Description	Amount
	10/25/16	11/09/2016	10/25/16 TRANSPORT ANIMALS TO	$79.11
150908	11/15/2016		Accounts Payable WARD, JASON	
	Invoice	Date	Description	Amount
	11/27/16	11/09/2016	11/27-12/2/16 FIELD TRAINING	$295.00
150909	11/15/2016		Accounts Payable WASHOE COUNTY SHERIFF	
	Invoice	Date	Description	Amount
	1817000755	10/12/2016	FORENSIC SERVICES 2016-14530	$3,125.00
	1817000727	10/12/2016	TOXICOLOGY FOR JULY-	$1,200.00
150910	11/15/2016		Accounts Payable WATSON, KELLY	
	Invoice	Date	Description	Amount
	11062016	11/06/2016	LIEN FILINGS	$200.00
150911	11/15/2016		Accounts Payable WESTERN ENVIRONMENTAL TESTING	
	Invoice	Date	Description	Amount
	72593	10/12/2016	ANIONS BY EPA/BIOCHEMICAL	$192.60
	72820	10/20/2016	ANIONS BY EPA/BIOCHEMICAL	$135.90
	72959	10/26/2016	ANIONS BY EPA/TOTAL KJELDAHL	$76.50
150912	11/15/2016		Accounts Payable WESTERN NEVADA SUPPLY CO	
	Invoice	Date	Description	Amount
	26820434	10/31/2016	SPEA PVC 80 NIP/BALL VLV/PVC 40	$24.42
	26815885	10/26/2016	1533 DAISY/1505 DAISY/1497 DAISY -	$526.21
	26817403	10/28/2016	1829 SEQUOIA - SNGL WTR	$593.48
	26816726	10/28/2016	BLK STL NIP	$2.38
	26819996	10/31/2016	CURB STP/ADPT/SS CTS	$282.68
	26820248	10/31/2016	CORP STP	$145.86
	26808964	11/02/2016	BRS ELL	$46.56
	26823227	11/02/2016	VLV BOX COMPLETE	$81.45
	26820290	11/01/2016	NYL BODY ONLY/BRS HEX BUSH	$72.66

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	26822258	11/02/2016	2224 LARKSPUR - TRPL WTR	$342.22
	26822909	11/02/2016	MONTE CARLO APTS - 1000 GAL	$582.82
	26813675	10/31/2016	MILW201B-21L	$258.32
	26806335	10/18/2016	SENSIS FLEXNET/MTR GSKT	$638.19
	26809021	10/19/2016	REPAIR LID	$8.85
	26804201	10/18/2016	BATTERY PACK/BATTERY	$185.07
	26806445	10/18/2016	THREADLOCKER HIGH STRENGTH	$12.84
	26806888	10/19/2016	PSI POLY MWS PIPE	$44.00
	26794676	10/18/2016	CTS CPLG	$167.92
	26794688	10/18/2016	PVC CUTTER/BLADE FOR VP2000	$312.63
	26791086	10/19/2016	PACKING BOLT/HEAD	$296.86
	86806077	10/20/2016	PLUG FOR MTR PIT LID	$125.28
	26773067-1	10/20/2016	SMALL SDL GASKET	$9.00
	26807393	10/21/2016	MTR PIT EXT	$145.75
	26809958	10/21/2016	MTR IDLER/MTE PIT EXT	$98.45
	26810687	10/21/2016	WTR TEST GA/PSI GA/LF SS	$103.32
	26807156	10/20/2016	MTR PIT/INSUL PAD/MTR IDLER/PE	$593.48
	26809682	10/20/2016	1443 FEATHER WAY - DBL MTR	$1,091.06
	26806086	10/18/2016	MTR PIT LID	$130.50
	CM26794688	10/21/2016	PVC CUTTER	($168.63)
	26806725	10/25/2016	BLK GLOVES	$120.82
	26814987	10/25/2016	VLV BOX COMPLETE	$81.45
	26813651	10/25/2016	TEFLON TAPE/OPEN MESH	$41.60
	26795800-1	10/14/2016	SS NIP	$284.55
	26808382	10/20/2016	PIPE LIGHT DUTY	$83.00
	26813662	10/26/2016	DUCT TAPE	$58.74
	26812122	10/21/2016	WILK TP 1100AE T&P RLF VLV	$20.68
	26826236	11/07/2016	QUICK CPLG/BUSH IMPORT/CPLG	$76.05
	26826431	11/05/2016	BALL VLV	$4.14
150913	11/15/2016		Accounts Payable WESTERN STATES PROPANE	
	Invoice	Date	Description	Amount
	A597490	10/25/2016	PROPANE GAS DISPENSER	$33.35
	A597214	10/19/2016	LP GAS DISPENSER COMMER	$39.98
150914	11/15/2016		Accounts Payable WILSON BARROWS & SALYER	
	Invoice	Date	Description	Amount
	56674	11/03/2016	FLAGVIEW SIDEWALK	$5,446.20
	56676	11/03/2016	RUBY DOME PIPELINE	$191.10
150915	11/15/2016		Accounts Payable WRIGHT, WILLIAM	
	Invoice	Date	Description	Amount
	10252016	10/26/2016	CONTRACT 10/5-19/16	$455.00
150916	11/15/2016		Accounts Payable XEROX CORP	
	Invoice	Date	Description	Amount
	086547595	10/06/2016	MFP3635X OCT 2016	$200.92
	086830080	11/01/2016	MFP3635X NOVEMBER 2016	$66.45
	086830121	11/01/2016	W7970P OCTOBER 2016	$576.78
	086830155	11/01/2016	W7845PT TANDEM OCTOBER	$335.51
	086830171	11/01/2016	W7835PT TANDEM OCTOBER	$212.16
	086830059	11/01/2016	W5655 COPIER/4T	$72.62
	086830182	11/01/2016	W7835PT TANDEM OCTOBER	$224.00

Number	Date			Payee Name	
150917	11/15/2016		Accounts Payable	XEROX CORPORATION	
	Invoice	Date	Description		Amount
	086830103	11/01/2016	W7830PT TANDEM OCTOBER		$234.93
150918	11/15/2016		Accounts Payable	ZOETIS	
	Invoice	Date	Description		Amount
	9002772465	10/27/2016	DEXDOMITOR/RIMADYL		$196.62
150919	11/15/2016		Accounts Payable	BURNS, ROY	
	Invoice	Date	Description		Amount
	33477 & 33512	11/09/2016	REFUND ADOPTION FEE		$75.00
150920	11/15/2016		Accounts Payable	MUILLIGAN, BRYAN	
	Invoice	Date	Description		Amount
	5443020-003	11/03/2016	REFUND UTILITY OVERPAYMENT		$83.00
150921	11/23/2016		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2017-00000199	11/23/2016	CSCA - Child Support California		$279.23
150922	11/23/2016		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice	Date	Description		Amount
	2017-00000200	11/23/2016	UD PD - Union Dues Police		$640.00
150923	11/23/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	2017-00000201	11/23/2016	GARN AMT - Elko County District		$207.79
150924	11/23/2016		Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description		Amount
	2017-00000203	11/23/2016	UD FIRE - Union Dues Fire		$450.00
150925	11/23/2016		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description		Amount
	2017-00000204	11/23/2016	CSKS - Child Support Kansas		$660.38
150926	11/23/2016		Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description		Amount
	LeeEng	11/23/2016	Vol Fire Services		$345.00
150927	11/23/2016		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description		Amount
	2017-00000205	11/23/2016	LSW Amt - LSW Deferred Comp Amt		$1,925.00
150928	11/23/2016		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description		Amount
	2017-00000206	11/23/2016	PPTN - NV Prepaid Tuition Program		$89.50
150929	11/23/2016		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2017-00000207	11/23/2016	UD BCC - Union Dues BCC		$312.00
150930	11/23/2016		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description		Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
	2017-00000208	11/23/2016	PA - Performance Athletic	$139.99
150931	11/23/2016		Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description	Amount
	2017-00000209	11/23/2016	PERS EL - PERS Elected Officials*	$132,491.08
150932	11/23/2016		Accounts Payable UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description	Amount
	2017-00000210	11/23/2016	UW - United Way	$55.00
150933	11/23/2016		Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description	Amount
	2017-00000212	11/23/2016	ICMA Amt - ICMA Deferred Comp Amt	$325.00
150934	11/23/2016		Accounts Payable WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description	Amount
	2017-00000215	11/23/2016	WIS - Western Insurance Specialties	$544.13
150935	11/23/2016		Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD	
	Invoice	Date	Description	Amount
	001559170A	11/15/2016	DECEMBER PREMIUM	$53,427.56
150936	11/23/2016		Accounts Payable ANTHEM DENTAL	
	Invoice	Date	Description	Amount
	6709948	11/16/2016	DECEMBER PREMIUM	$10,767.61
150937	11/23/2016		Accounts Payable DAZ, SHANE	
	Invoice	Date	Description	Amount
	11/8/16 PER	11/22/2016	11/8-10/16 STAR DEFENSE TACTICS	$130.00
150938	11/23/2016		Accounts Payable DISH NETWORK, LLC	
	Invoice	Date	Description	Amount
	1784 11/5/16	11/05/2016	CITY OF ELKO AIRPORT CHARGES	$44.02
150939	11/23/2016		Accounts Payable DONDERO, PETE	
	Invoice	Date	Description	Amount
	11/16/16	11/22/2016	11/16-18/16 TORO IRRIGATION	$447.02
150940	11/23/2016		Accounts Payable DRAKE, BRYAN	
	Invoice	Date	Description	Amount
	11/8/169	11/22/2016	11/8-10/16 STAR DEFENSIVE	$280.00
150941	11/23/2016		Accounts Payable ELKO CITY-CO CIVIC AUD	
	Invoice	Date	Description	Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016 -	$50,684.06
	10/31/16	10/31/2016	ROOM TAX FOR OCTOBER 2016 -	$37,346.15
150942	11/23/2016		Accounts Payable ELKO COUNTY FAIRBOARD	
	Invoice	Date	Description	Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016	$10,670.33
150943	11/23/2016		Accounts Payable ELKO COUNTY RECREATION BD	
	Invoice	Date	Description	Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016	$13,337.91

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150944	11/23/2016		Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice	Date	Description		Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016		$2,667.58
150945	11/23/2016		Accounts Payable	MARTIN CREEK HOLDING COMPANY L	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	GOLF PROFESSIONAL NOVEMBER		$5,658.00
	103116 CART	10/31/2016	CART RENTALS OCTOBER 31, 2016		$1,538.00
150946	11/23/2016		Accounts Payable	MATTHEWS, ANTHONY	
	Invoice	Date	Description		Amount
	11/6/16	11/22/2016	11/6-10/16 CATO CONFERENCE		$33.00
150947	11/23/2016		Accounts Payable	MCKOWN, FRED	
	Invoice	Date	Description		Amount
	11/14/16	11/22/2016	11/14/19 BROTHERSON FUNERAL		$33.00
150948	11/23/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	OCT11-NOV 8	11/11/2016	CITY OF ELKO CHARGES OCT 11-		$3,911.08
150949	11/23/2016		Accounts Payable	PEPPER, JASON	
	Invoice	Date	Description		Amount
	11/6/16	11/22/2016	11/6-10/16 CATO CONFERENCE		$33.00
150950	11/23/2016		Accounts Payable	SMITH, BRANDIN	
	Invoice	Date	Description		Amount
	11/30/16	11/22/2016	11/30-12/2/16 POLICE RECORDS		$192.00
150951	11/23/2016		Accounts Payable	STATE OF NEVADA	
	Invoice	Date	Description		Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016		$8,002.75
150952	11/23/2016		Accounts Payable	TROUTEN, TYLER	
	Invoice	Date	Description		Amount
	10032016	11/15/2016	REIMB/REQUIRED UNIFORMS AT		$444.97
150953	11/23/2016		Accounts Payable	UNITED PARCEL SERVICE	
	Invoice	Date	Description		Amount
	F7446X466	11/12/2016	TRK#K1361120420		$15.97
150954	11/23/2016		Accounts Payable	VISION SERVICE PLAN - NV	
	Invoice	Date	Description		Amount
	11/16	10/20/2016	NOVEMBER PREMIUM 30 033770		$2,880.94
150955	11/23/2016		Accounts Payable	WESTERN FOLKLIFE CENTER	
	Invoice	Date	Description		Amount
	10312016	10/31/2016	ROOM TAX FOR OCTOBER 2016		$5,335.16
150956	11/23/2016		Accounts Payable	WEX BANK	
	Invoice	Date	Description		Amount
	47411165	10/31/2016	FUEL PURCHASES FOR OCTOBER		$663.68

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150958	11/30/2016		Accounts Payable	ELKO EUZKALDUNAK CLUB, INC.	
	Invoice	Date	Description		Amount
	2016 RENTAL	11/30/2016	RENTAL OF BASQUE		$700.00
150959	11/30/2016		Accounts Payable	GUSTAFSON, MIKE	
	Invoice	Date	Description		Amount
	12/5/16	11/30/2016	12/5-9/16 RADAR INSTRUCTOR		$232.00
150960	11/30/2016		Accounts Payable	WEBER, ERIKA	
	Invoice	Date	Description		Amount
	12/12/16	11/30/2016	12/12-14/16 COMMUNICATING WITH		$149.00
150961	11/30/2016		Accounts Payable	MONDRAGON, RENAE	
	Invoice	Date	Description		Amount
	4743041-001	11/30/2016	REFUND UTILITY OVERPAYMENT		$166.69
150962	12/07/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	OCT 21-NOV	11/24/2016	CITY OF ELKO CHARGES OCT 21-		$4,101.10
	NOV 16 ST	11/30/2016	NOVEMBER 2016 STREET LIGHTS		$17,399.90
	NOV 2016	11/24/2016	NOVEMBER 2016 PUMPING		$30,511.71
150963	12/07/2016		Accounts Payable	WOMACK, SHELBY	
	Invoice	Date	Description		Amount
	11/30/16	12/07/2016	11/30-12/2/16 CA RECORDS		$177.00
150964	12/09/2016		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2017-00000218	12/09/2016	CSCA - Child Support California		$279.23
150965	12/09/2016		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice	Date	Description		Amount
	2017-00000219	12/09/2016	UD PD - Union Dues Police		$660.00
150966	12/09/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	2017-00000220	12/09/2016	GARN AMT - Elko County District		$207.76
150967	12/09/2016		Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description		Amount
	2017-00000222	12/09/2016	UD FIRE - Union Dues Fire		$450.00
150968	12/09/2016		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description		Amount
	2017-00000223	12/09/2016	CSKS - Child Support Kansas		$660.38
150969	12/09/2016		Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description		Amount
	LeeEng	12/09/2016	Vol Fire Services		$315.00
150970	12/09/2016		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description		Amount
	2017-00000224	12/09/2016	LSW Amt - LSW Deferred Comp Amt		$1,925.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
150971	12/09/2016		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description		Amount
	2017-00000225	12/09/2016	PPTN - NV Prepaid Tuition Program		$89.50
150972	12/09/2016		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2017-00000226	12/09/2016	UD BCC - Union Dues BCC		$312.00
150973	12/09/2016		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description		Amount
	2017-00000227	12/09/2016	PA - Performance Athletic		$197.47
150974	12/09/2016		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description		Amount
	2017-00000228	12/09/2016	PERS EL - PERS Elected Officials*		$144,758.56
150975	12/09/2016		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description		Amount
	2017-00000229	12/09/2016	UW - United Way		$55.00
150976	12/09/2016		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description		Amount
	2017-00000231	12/09/2016	ICMA Amt - ICMA Deferred Comp Amt		$325.00
150977	12/09/2016		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description		Amount
	2017-00000234	12/09/2016	WIS - Western Insurance Specialties		$536.38
150978	12/08/2016		Accounts Payable	ELKO COUNTY TREASURER	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	ADMINISTRATIVE ASSESSMENTS		$104.00
150979	12/08/2016		Accounts Payable	NEVADA STATE TREASURER	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	ADMINISTRATIVE ASSESSMENTS		$3,143.00
150980	12/13/2016		Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	
	Invoice	Date	Description		Amount
	75075810	11/17/2016	GLOVES DRIVERS COWHIDE		$56.52
150981	12/13/2016		Accounts Payable	A 1 JANITORIAL SUPPLY	
	Invoice	Date	Description		Amount
	A1S25597P	10/24/2016	DISSOLVE ULTRA CONCENTRATED		$576.00
150982	12/13/2016		Accounts Payable	A.M. ENGINEERING	
	Invoice	Date	Description		Amount
	116.000_08	12/02/2016	STRT1605A FLAGVIEW SIEWALK		$5,250.00
	158.000_02	12/02/2016	STRT1605A FLAGVIEW SIDEWALK		$4,070.00
150983	12/13/2016		Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	
	Invoice	Date	Description		Amount
	11-0823NV005-	11/30/2016	WATR1709C EZ VALVE COMP SVC		$49,999.00
150984	12/13/2016		Accounts Payable	AIRCLEAN SYSTEMS	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name
	Invoice	Date	Description	Amount
	0082165-IN	11/08/2016	REPLACE OF HEPA	$2,301.00
	0082476-IN	11/23/2016	STRUT GAS	$87.27
150985	12/13/2016		Accounts Payable	AIRE FILTER PRODUCTS-UTAH, LLC
	Invoice	Date	Description	Amount
	56898	11/22/2016	20X25X1 METAL MESH	$69.76
150986	12/13/2016		Accounts Payable	AIRGAS INC
	Invoice	Date	Description	Amount
	9057037489	11/02/2016	JCKT RN XL PHS 3 SFT SHL W/GRY	$77.80
	9940482341	10/31/2016	RENT CYL IND LARGE	$70.60
	9057451653	11/15/2016	CALIBRATION/BUMP GAS 58L	$222.64
150987	12/13/2016		Accounts Payable	AL PARK PETROLEUM INC
	Invoice	Date	Description	Amount
	613841	11/09/2016	SH GADUS S2 V220 #1 & #2	$220.91
	1297629	11/22/2016	NO LEAD PLUS GASOLINE/DIESEL	$10,729.22
150988	12/13/2016		Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC
	Invoice	Date	Description	Amount
	1017609	11/01/2016	CAROL GENSEAL - AFFILIATE	$275.00
	1017952	11/01/2016	DIGICAST FOR THE PERIOD OF 2/1-	$150.00
	1019003	12/01/2016	DIGICAST FOR PERTIOD OF 3/1/17-	$150.00
150989	12/13/2016		Accounts Payable	AMERICAN SOCIETY OF CANINE
	Invoice	Date	Description	Amount
	0900856ECSO	12/02/2016	2017 ASCT CERTIFICATION FEE	$455.00
150990	12/13/2016		Accounts Payable	AMERICAN STAFFING INC
	Invoice	Date	Description	Amount
	52277	10/27/2016	10/17-23/16 QUINN KENNEDY	$808.50
	52443	11/03/2016	10/24-30/16 QUINN KENNEDY	$628.32
	52528	11/10/2016	10/31-11/6/16 QUINN KENNEDY	$739.20
	52734	11/17/2016	11/7-13/16 CHARLES GREENE	$633.60
	52733	11/17/2016	11/7-13/16 LORI STIDHAM	$588.00
	53023	12/01/2016	11/21-27/16 LORI STIDHAM	$470.40
	53024	12/01/2016	11/21-27/16 CHARLES GREENE	$316.80
	53025	12/01/2016	11/21-27/16 QUINN KENNEDY	$443.52
	53310	12/08/2016	11/28-12/4/16 LORI STIDHAM	$588.00
	53311	12/08/2016	11/28-12/4/16 CHARLES GREENE	$376.20
	52982	11/21/2016	11/14-20/16 CHARLES GREENE	$495.00
	52735	11/17/2016	11/7-13/16 QUINN KENNEDY	$591.36
	52981	11/21/2016	11/14-20/16 LORI STIDHAM	$482.75
150991	12/13/2016		Accounts Payable	AMERICAN TOWING
	Invoice	Date	Description	Amount
	T6110	07/01/2016	4/30/16 TOWING SERVICES	$152.00
150992	12/13/2016		Accounts Payable	AQUA ENGINEERING INC
	Invoice	Date	Description	Amount
	14495	11/30/2016	WRF1504 ODOR CONTROL	$1,765.25
150993	12/13/2016		Accounts Payable	AQUAFIX, INC.

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	19467	09/15/2016	WASTEWATER FILAMENT TESTING		$350.00
150994	12/13/2016		Accounts Payable	ARC HEALTH AND WELLNESS LLC	
	Invoice	Date	Description		Amount
	101862	11/07/2016	M. O'FARRELL PHYSICAL		$431.64
	101863	11/07/2016	A. MATTHEWS PHYSICAL		$431.64
	101864	11/07/2016	D. WILLIAMS PHYSICAL		$431.64
	101865	11/07/2016	J. TAYLOR PHYSICAL		$431.64
	101866	11/07/2016	B. PARVIN PHYSICAL		$431.64
	101867	11/07/2016	B. ORTIZ PHYSICAL		$431.64
	101868	11/07/2016	B. DRAKE PHYSICAL		$431.64
	101869	11/07/2016	S. DAZ PHYSICAL		$532.52
	101870	11/07/2016	J. CHECKETTS PHYSICAL		$431.64
	101871	11/07/2016	A. HILDRETH PHYSICAL		$431.64
	101872	11/07/2016	A. GRAY PHYSICAL		$431.64
	101873	11/07/2016	J. MORRELL PHYSICAL		$504.39
	101874	11/07/2016	M. LOCUSON PHYSICAL		$504.39
	101875	11/07/2016	M. MARSHOWSKY PHYSICAL		$504.39
	101876	11/07/2016	M. GUSTAFSON PHYSICAL		$504.39
	101877	11/07/2016	R. GENSEAL PHYSICAL		$504.39
	101878	11/07/2016	C. GEVOK PHYSICAL		$504.39
	101879	11/07/2016	F. MCKOWN PHYSICAL		$504.39
	101880	11/07/2016	K. RATLIFF PHYSICAL		$504.39
	101881	11/07/2016	J. SHELLEY PHYSICAL		$504.39
	101882	11/07/2016	D. PRICE PHYSICAL		$431.64
	101883	11/07/2016	M. PALHEGYI PHYSICAL		$769.39
	101861	11/07/2016	J. EISINGER PHYSICAL		$431.64
	102514	11/21/2016	C. BALLESTEROS PHYSICAL		$431.64
	102515	11/21/2016	J. MOORE PHYSICAL		$431.64
	102516	11/21/2016	J. WARD PHYSICAL		$532.52
	102517	11/21/2016	P. NIELSON PHYSICAL		$504.39
	102716	11/29/2016	D. WIGGINS PHYSICAL		$392.84
150995	12/13/2016		Accounts Payable	ASCE	
	Invoice	Date	Description		Amount
	2017 DRAPER	12/01/2016	2017 JEREMY ADAM DRAPER		$310.00
150996	12/13/2016		Accounts Payable	ASTRONICS DME LLC	
	Invoice	Date	Description		Amount
	IN121536	10/27/2016	L861 MODEL RWY EDGE LIGHTS		$3,197.25
150997	12/13/2016		Accounts Payable	AT&T MOBILITY	
	Invoice	Date	Description		Amount
	12042016	12/04/2016	CITY OF ELKO CHARGES		$1,341.36
150998	12/13/2016		Accounts Payable	BLUE COURAGE, LLC.	
	Invoice	Date	Description		Amount
	BC-449K	11/07/2016	J. TAYLOR & B. PARVIN		$191.00
150999	12/13/2016		Accounts Payable	BOARD OF REGENTS	
	Invoice	Date	Description		Amount
	10312016	10/31/2016	2016 EMS CONFERENCE		$2,340.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151000	12/13/2016		Accounts Payable	BODILY'S FURNITURE	
	Invoice	Date	Description		Amount
	504850	09/24/2016	WASHING MACHINE		$999.00
151001	12/13/2016		Accounts Payable	BONANZA PRODUCE CO	
	Invoice	Date	Description		Amount
	02912412	11/16/2016	VANILLA BUTTERCREME ICING		$45.00
151002	12/13/2016		Accounts Payable	BSN SPORTS, INC.	
	Invoice	Date	Description		Amount
	98445792	11/14/2016	WILSON EVOLUTION BASKETBALLS		$189.45
151003	12/13/2016		Accounts Payable	C A L RANCH STORES	
	Invoice	Date	Description		Amount
	8701/12	11/04/2016	THIN CUTTING/BLACK FINE		$16.12
	8841/12	12/07/2016	3/8 PICCO MINI CHN GRN		$20.99
	8802/12	11/30/2016	FEED SCOOPS FOR ICE MELT		$39.96
	8792/12	11/28/2016	FEED SCOOP/TWINE/BUCKETS/ICE		$111.36
	8782/12	11/25/2016	LOYALL PROFESSIONAL FORMULA		$33.99
	8775/12	11/22/2016	LOYALL PROFESSIONAL FORMULA		$35.09
	8829/12	12/05/2016	QUICK SQUARE/AIR HOSE		$129.97
	8816/12	12/02/2016	HAMMER DRILL		$25.56
	8747/12	11/16/2016	XL PAN PHIL SMS/LOCKWASHER		$4.68
	8763/12	11/21/2016	EQUIP ENAMEL GLSS WHITE		$25.95
	8720/12	11/11/2016	RNFRCD CLR VINYL PR/FT		$55.72
	8779/12	11/23/2016	MENS GLOVES/MNS BIB ZIP DK BRN		$137.97
	8773/12	11/22/2016	WATR1501B EXIT 298 - HD STAPLE		$2.06
	8789/12	11/28/2016	MR HEATER		$229.96
	8793/12	11/28/2016	HILLMAN FASTENERS/GLOVES/HAT		$75.74
	8766/12	11/21/2016	ALL PURPOSE CEMENT CLEAR		$4.79
	8791/12	11/28/2016	ICE SNOW MELT		$19.98
	8768/12	11/22/2016	TPL EXPAND FOAM		$17.97
151004	12/13/2016		Accounts Payable	CAMPBELL PET COMPANY	
	Invoice	Date	Description		Amount
	0333762-IN	12/01/2016	ROUND LEASH W/ORING		$572.75
151005	12/13/2016		Accounts Payable	CARLIN TREND MINING	
	Invoice	Date	Description		Amount
	11711	11/15/2016	LATH/FLAGGINF ORANGE ARCTIC		$69.20
	11748	12/07/2016	LATH		$28.00
151006	12/13/2016		Accounts Payable	CARROT-TOP INDUSTRIES	
	Invoice	Date	Description		Amount
	32583200	11/21/2016	POLYESTER US FLAG/NEVADA		$165.29
151007	12/13/2016		Accounts Payable	CARSON DODGE	
	Invoice	Date	Description		Amount
	17GC038	11/14/2016	PD1702 PATROLCARS 2017 GRAND		$31,233.25
151008	12/13/2016		Accounts Payable	CARTER ENGINEERING, LLC	
	Invoice	Date	Description		Amount
	315	11/10/2016	STRT1603A CEDAR ST PROJECT		$8,842.50
	325	12/06/2016	STRT1603A CEDAR ST PROJECT		$13,081.45

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name	
151009	12/13/2016	Accounts Payable	CASHMAN EQUIPMENT COMPANY	

Invoice	Date	Description	Amount
INPS2517283	11/03/2016	DEFLECTOR	$182.35
INPS2514796	10/28/2016	MOUNT RUBBER/TURBINE	$689.33
INWO0974393	11/16/2016	TROUBLE SHOOT AIR	$224.17
INPS2522536	11/16/2016	INDICATOR	$41.28
I1354301	11/23/2016	LIGHT TOWER	$232.00
INWO0979079	12/01/2016	TROUBLE SHOOT CAB HEATER	$3,721.04
INPS2526913	11/29/2016	SEAL KIT/SUPPORT WASHER	$150.86
INPS2527555	11/30/2016	120V HEATER	$104.26
INPS2524301	11/21/2016	PIN/TIP RIPPER/WASHER/PLATE	$647.72
INPS2524302	11/21/2016	LAMP HALOGEN/FLOOD	$58.69
INPS2523675	11/18/2016	SEAL	$16.08
I4938401	11/28/2016	EXCAVATOR/QUICK	$3,709.00
INWO0975872	11/30/2016	PERFORM 2000 SVC HOUR	$2,273.00
INPS2526914	11/29/2016	SEAL/COUPLING/KIT POLT BRI/KIT	$1,019.52

151010 12/13/2016 Accounts Payable CCS

Invoice	Date	Description	Amount
E067655	11/10/2016	REBAR CUTTER/SIMPSON MCSDP	$158.00
E067687	11/15/2016	REBAR CUTTER	$79.00
E067695	11/15/2016	COLUMN TUBE/CONCRETE PRE	$75.50

151011 12/13/2016 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-492591	11/16/2016	6VOLT 1AH BATTERY	$22.17
1971-492262	10/27/2016	T8UNVISNSCSRNK	$18.40
1971-492461	11/07/2016	THHN GREEN STRANDED/HOLE	$98.72
1971-492437	11/04/2016	35 WIRE SO14/3	$23.77
1971-492594	11/16/2016	SPST 120V WP PHOTOCONTROL	$19.94
1971-492974	12/07/2016	F32T8/850	$49.50
1971-492812	12/01/2016	90D PVC ELL/CPLG/CONDUIT	$25.35
1971-492631	11/18/2016	EMT	$21.98

151012 12/13/2016 Accounts Payable CELLEBRITE USA, INC.

Invoice	Date	Description	Amount
INVUS177162	12/05/2016	TRADE IN UFED TOUCH 1 TO	$2,195.00

151013 12/13/2016 Accounts Payable CENTRAL DISPATCH ADM AUTHORITY

Invoice	Date	Description	Amount
11022016	11/02/2016	2ND QTR DISPATCH FEES -	$123,531.25
12012016	12/01/2016	CORRECTING INVOICE FOR UNIT	$9,735.00

151014 12/13/2016 Accounts Payable CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
49136298	11/06/2016	FUEL CHARGES FOR NOVEMBER	$169.39

151015 12/13/2016 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
11302016	11/30/2016	REGISTRTIONS/POSTAGE/RECORDI	$143.64

151016 12/13/2016 Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount

Number	Date		Payee Name	
	S5838713.001	11/04/2016	ADVANCE ELECTRONIC BALLAST	$28.18
	S5838557.001	11/04/2016	HUBS WEATHERPROOF	$3.99
	S5838485.001	11/04/2016	WT CORD CONNECTOR	$14.91
	S5849434.001	11/16/2016	CLEAR MOGUL BASE HID METAL	$25.96
	S5852236.001	11/18/2016	CROUSE CONDUIT BODY COVER	$130.46
	S5854911.0010	11/22/2016	PHILIPS MOGUL BASE HPS LAMP	$12.70
	S5863619.001	12/02/2016	SPRING NUT	$78.38
	S5864413.001	12/05/2016	PHILIPS ALTO 30PK	$57.00
151017	12/13/2016		Accounts Payable COLLISION AUTO BODY INC	
	Invoice	Date	Description	Amount
	171	11/10/2016	2012 DODGE	$894.00
151018	12/13/2016		Accounts Payable CREICO ENTERPRISES LLC	
	Invoice	Date	Description	Amount
	3490	10/25/2016	511 RIVER ST - PREP & PATCH	$2,230.00
	3492	10/25/2016	760 ODERKIRK - PREP & PATCH	$2,330.00
	3554	12/06/2016	CONCRETE REPAIRS	$2,450.00
	3546	11/21/2016	2ND & WILLOW VALVE BOXES	$1,390.00
	3548	11/21/2016	ASPHALT REPAIR ON COURT ST	$1,590.00
	3547	11/21/2016	ASPHALT REPAIR 9TH AND COURT	$1,895.00
	3511	11/01/2016	PREP & ASPHALT @ 440 SAGE ST	$1,790.00
	3510	11/01/2016	PREP & PATCH ASPHALT @ 1309	$1,060.00
	3509	11/01/2016	PREP & PATCH ASPHALT @ 101	$1,110.00
151019	12/13/2016		Accounts Payable CRESCENT ELECTRIC SUPPLY COMPA	
	Invoice	Date	Description	Amount
	S502830081.00	11/10/2016	SOFTBOUND CODEBOOK	$97.32
	S502852125.00	11/21/2016	42GRU903H PHOTO SWITCH	$270.28
	S502852125.00	11/16/2016	BUSS 600V MIDGET TD FUSE	$79.70
	S502830668.00	11/18/2016	GRN KO PUNCH KIT	$196.20
151020	12/13/2016		Accounts Payable CUMMINS ROCKY MOUNTAIN LLC	
	Invoice	Date	Description	Amount
	028-8234	11/29/2016	ISOLATION TRANSFORMER	$2,705.50
151021	12/13/2016		Accounts Payable DAVEY TREE EXPERT COMPANY	
	Invoice	Date	Description	Amount
	910777183	11/28/2016	CITY OF ELKO TREE KEEPER 1	$2,100.00
151022	12/13/2016		Accounts Payable DEMSEY FILLIGER & ASSOC LLC	
	Invoice	Date	Description	Amount
	3166	11/16/2016	GASB 43/45 ACTUARIAL VALUATION	$4,000.00
151023	12/13/2016		Accounts Payable DETECTION INSTRUMENTS CORP	
	Invoice	Date	Description	Amount
	7620-34959	11/04/2016	ODALOG SERVICE AND	$130.49
151024	12/13/2016		Accounts Payable DISH NETWORK, LLC	
	Invoice	Date	Description	Amount
	1784 12/05/16	12/05/2016	12/20/16-1/19/17 CITY OF ELKO	$44.02
151025	12/13/2016		Accounts Payable DIVISION OF PUBLIC BEHAVORIAL	
	Invoice	Date	Description	Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date		Payee Name		
	CROUCH	12/01/2016	ANDREW CROUCH RENEWAL		$15.00
	GRIEGO 12/16	12/01/2016	MATTHEW GRIEGO RENEWAL		$15.00
	FINLEY 12/16	12/01/2016	JOEL FINLEY RENEWAL		$15.00
	HINTZ 12/16	12/01/2016	JEFFREY HINTZ RENEWAL		$15.00
	JOHNSTON	12/01/2016	JAMES JOHNSTON RENEWAL		$15.00
	LOGSDEN	12/01/2016	JASON LOGSDEN RENEWAL		$15.00
	MOWREY	12/01/2016	RAYMOND MOWREY RENEWAL		$15.00
	RADER 12/16	12/01/2016	JARED RADER RENEWAL		$15.00
	SAFFORD	12/01/2016	RYAN SAFFORD RENEWAL		$15.00
	WINES 12/16	12/01/2016	STACY WINES RENEWAL		$15.00
	LINO 12/16	12/01/2016	ROBERT LINO RENEWAL		$15.00
	M. MURPHY	12/01/2016	MICHAEL MURPHY RENEWAL		$15.00
	G. MURPHY	12/01/2016	GARY G. MURPHY RENEWAL		$15.00
	STAPLES	12/01/2016	RUSTY STAPLES RENEWAL		$15.00
	URRESTI	12/01/2016	JAMES URRESTI RENEWAL		$15.00
	RIORDAN	12/01/2016	JAMES RIORDAN RENEWAL		$15.00
	STONE 12/16	12/01/2016	KYLE STONE RENEWAL		$15.00
151026	12/13/2016		Accounts Payable	DRAPER, JEREMY	
	Invoice	Date	Description		Amount
	001145551872	12/09/2016	REIMB/LICENSE RENEWAL		$105.00
151027	12/13/2016		Accounts Payable	DRUSSEL, PEGGY	
	Invoice	Date	Description		Amount
	11-12-16	11/12/2016	BLS INSTRUCTOR TRAINING FOR		$400.00
151028	12/13/2016		Accounts Payable	ELKO BLACKSMITH SHOP INC	
	Invoice	Date	Description		Amount
	INV-28846	11/04/2016	1/8 ANGLE/11 GA SHEET/CHOP		$46.60
	INV-28996	11/25/2016	FAB TMDL CRACK REPAIR		$154.50
	INV-29065	12/05/2016	1/84X2 FLAT/CUTTING CHARGE		$39.40
	INV-29094	12/07/2016	SHEARING CHARGE/.250 ALUMINUM		$105.69
151029	12/13/2016		Accounts Payable	ELKO COUNTY AMBULANCE	
	Invoice	Date	Description		Amount
	EPD	11/01/2016	BLOOD ALCOHOL ANALYSIS		$500.00
	EPD 12/1/16	12/01/2016	BLOOD ALCOHOL ANALYSIS		$100.00
151030	12/13/2016		Accounts Payable	ELKO COUNTY COMPTROLLER	
	Invoice	Date	Description		Amount
	7262016	07/26/2016	ELKO MUNI CT CONTRACT 2ND QTR		$58,636.25
151031	12/13/2016		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	31573	10/28/2016	STRT1603A CEDAR ST PROJECT		$51.36
	31906	11/16/2016	QUARTERLY STATEMENT		$129.48
	10252016	10/25/2016	SEARCH BOOST AIRPORT		$39.00
	8523	11/22/2016	WINDOW ENVELOPES		$124.88
	32367	11/28/2016	NOTICE OF INTENT/AGUIRRE		$120.66
	32341	11/28/2016	NTC/CONDITIONAL USE PERMITS		$172.32
	32234	11/18/2016	WRF1701B NOTICE/STP ROAD &		$48.84
	32235	11/18/2016	WRF1504B ODOR CONTROL PROJ		$51.36
	32236	11/18/2016	NOTICE/ORDINANCE NO. 805		$81.60

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151032	12/13/2016		Accounts Payable	ELKO GLASS SERVICE	
	Invoice	Date	Description		Amount
	106718	10/13/2016	REPLACE DOOR GLASS 2012		$245.00
151033	12/13/2016		Accounts Payable	ELKO MOTOR COMPANY	
	Invoice	Date	Description		Amount
	44797	12/01/2016	SENSORS		$84.30
151034	12/13/2016		Accounts Payable	ELKO MUNICIPAL LANDFILL	
	Invoice	Date	Description		Amount
	2017-00020309	12/01/2016	NOVEMBER 2016 LANDFILL		$39.40
	2017-00020310	12/01/2016	NOVEMBER 2016 LANDFILL		$16.00
	2017-00020315	12/01/2016	NOVEMBER 2016 LANDFILL		$5.00
	2017-00020311	12/01/2016	NOVEMBER 2016 LANDFILL		$201.10
	2017-00020312	12/01/2016	NOVEMBER 2016 LANDFILL		$26.00
	2017-00020313	12/01/2016	NOVEMBER 2016 LANDFILL		$1,987.05
	2017-00020314	12/01/2016	NOVEMBER 2016 LANDFILL		$1,874.36
151035	12/13/2016		Accounts Payable	ELKO MUNICIPAL WATER	
	Invoice	Date	Description		Amount
	12/01	12/01/2016	ANIMAL SHELTER METERED		$28.35
	12/01 5655120	12/01/2016	ELKO LANDFILL CONSTRUCTION		$2,551.35
	12/01 2502011	12/01/2016	ELKO POLICE DEPT 2502011-001		$124.61
	12/01	12/01/2016	ELKO POLICE DEPT 46507295-001		$98.88
	2017-00040036	12/02/2016	WATER & SEWER TESTING FOR		$540.00
151036	12/13/2016		Accounts Payable	ELKO PROFESSIONAL CLEANING	
	Invoice	Date	Description		Amount
	11032016	11/03/2016	OCTOBER 2016 CHARGES -		$1,700.00
	11302016	11/30/2016	NOVEMBER CHARGES		$1,700.00
151037	12/13/2016		Accounts Payable	ELKO SANITATION	
	Invoice	Date	Description		Amount
	23429685	11/01/2016	AIRPORT TERMINAL WAY		$145.92
	23470186	12/01/2016	ELKO AIRPORT TSA BUILDING		$25.39
151038	12/13/2016		Accounts Payable	ELKO TOOL AND FASTENER INC	
	Invoice	Date	Description		Amount
	101762	10/31/2016	METRIC SHCS 8X70		$2.79
	102242	11/30/2016	WOVEN POLYESTER		$53.21
151039	12/13/2016		Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice	Date	Description		Amount
	166196	11/14/2016	KYNG/MEDICAL EXAM		$146.35
	166169	11/14/2016	K9 I/D 27.5# BAG		$145.89
	167395	12/07/2016	34062156 EXAM MEDICAL		$34.05
	167033	11/30/2016	DONNATELLA MEDICAL EXAM		$272.02
	166870	11/28/2016	KYNG WELLNESS EXAM		$31.75
	167183	12/03/2016	34062156 MEDICAL EXAM		$28.52
	166793	11/26/2016	34062156 URGENT CARE MEDICAL		$324.69
151040	12/13/2016		Accounts Payable	EMPLOYER LYNX INC	
	Invoice	Date	Description		Amount
	25416	12/01/2016	PRE-EMPLOY SCREENING FOR		$238.00

Number	Date			Payee Name
151041	12/13/2016		Accounts Payable	ENTERPRISE LEASING

Invoice	Date	Description	Amount
63VL9R	11/08/2016	11/6/16 JEFF FORD	$83.20
62TM87	11/03/2016	11/2/16 TED SCHNOOR	$146.82
69VNSW	11/29/2016	CURTIS CALDER 11/28-29/16	$90.62
5X1SK0	10/15/2016	CURTIS CALDER 10/13-15/16	$89.30
66SPC3	11/19/2016	11/16-19/16 PETER DONDERO	$144.15

151042 12/13/2016 Accounts Payable ENVIRONMENTAL RESOURCE ASSOC

Invoice	Date	Description	Amount
809338	11/07/2016	SOLIDS WP/PH/DEMAND	$288.71

151043 12/13/2016 Accounts Payable ESRI

Invoice	Date	Description	Amount
93216257	11/22/2016	ARCGIS DESKTOOP	$10,950.00

151044 12/13/2016 Accounts Payable EVERBRIDGE, INC.

Invoice	Date	Description	Amount
M31113	10/27/2016	NIXLE ENGAGE	$4,774.05

151045 12/13/2016 Accounts Payable EVERYTHING ELKO. LLC

Invoice	Date	Description	Amount
5783	11/23/2016	DECEMBER 2016 EVERYTHNG ELKO	$150.40

151046 12/13/2016 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4722604-00	11/15/2016	RAGS FLANNEL	$87.48

151047 12/13/2016 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK84240	11/01/2016	SHCS	$3.00
NVELK84643	11/23/2016	CB5/16-18X1 ZKEG	$6.00
NVELK84710	11/29/2016	40 HOLE BIN	$134.58
NVELK84798	12/05/2016	DIAMOND CORE BIT	$47.45
NVELK84798	12/06/2016	CREDIT DIAMOND CORE BIT	($37.99)
NVELK84833	12/06/2016	RR STEPDR	$120.85

151048 12/13/2016 Accounts Payable FAULSTICH & RAND CONSTRUCTION

Invoice	Date	Description	Amount
28372	10/26/2016	INSTALL NEW FIRE HYDRANT &	$6,269.10

151049 12/13/2016 Accounts Payable FEDEX

Invoice	Date	Description	Amount
5-636-98732	12/09/2016	TRK#898914915124 &	$197.68

151050 12/13/2016 Accounts Payable FERGUSON ENTERPRISES INC #3210

Invoice	Date	Description	Amount
5078001	11/22/2016	PVC MALE ADPT MPT/DIAPH VLV	$3,196.14
5085614	11/21/2016	GALV MI 150# RED COUP/GLV STL	$44.60

151051 12/13/2016 Accounts Payable FERTIG, SHANE

Invoice	Date	Description	Amount
106866061	11/17/2016	REIMB/COMMERCIAL DRIVERS	$112.25

City of Elko

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151052	12/13/2016		Accounts Payable	FIFTH GEAR POWERSPORTS	
	Invoice	Date	Description		Amount
	104894	11/29/2016	20INCH FLEX BLADES FOR CURTIS		$34.99
151053	12/13/2016		Accounts Payable	FISHER SCIENTIFIC	
	Invoice	Date	Description		Amount
	4030124	11/17/2016	FYRITE CO2 FLUID		$274.83
151054	12/13/2016		Accounts Payable	FLYERS ENERGY LLC	
	Invoice	Date	Description		Amount
	16-350505	10/21/2016	MID CONV/ULSD DYE#2		$12,326.02
	16-361088	11/09/2016	ULSD DYE #2 DSL		$1,564.99
	16-369307	11/23/2016	ULS DYED DSL #1 & #2		$2,019.09
	16-365730	11/17/2016	ULSD DYE #2 DSL		$1,341.42
	16-371955	11/30/2016	ULS DYED DSL #1 & #2		$2,405.07
	16-376245	12/07/2016	MOBIL GREASE CM-L		$383.84
	CFS1334342	11/30/2016	ULSD #2 DSL		$71.60
151055	12/13/2016		Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice	Date	Description		Amount
	411285	11/17/2016	HB PLUG INT GRND 15A 125V BLK		$3.29
	427320	12/06/2016	FURRING STRIPS/VISQUEEN		$90.98
	427337	12/06/2016	CREDIT FURRING STRIPS		($6.44)
	406480	11/14/2016	CDX PLYWOOD/STD&BKR KD FIR		$23.81
	405992	11/14/2016	GLOVES/T&G OSB		$157.73
	414245	11/21/2016	METAL T-POST		$11.38
151056	12/13/2016		Accounts Payable	FREEDOM MAILING SERVICES INC	
	Invoice	Date	Description		Amount
	30210	12/02/2016	BILL PROCESSING FOR NOVEMBER		$1,920.62
151057	12/13/2016		Accounts Payable	FRONTIER	
	Invoice	Date	Description		Amount
	11102016	11/10/2016	CITY OF ELKO CHARGES 11/10-		$200.82
	NOV 10 2016	11/10/2016	CITY OF ELKO CHARGES 11/10-		$2,412.99
	12012016	12/01/2016	CITY OF ELKO CHARGES		$48.23
	1212016	12/01/2016	CITY OF ELKO CHARGES		$48.96
	10/22/2016	11/09/2016	NEVADA STATE OF		$116.71
	11/22/16	11/22/2016	NEVADA STATE OF		$117.93
	11222016	11/22/2016	CITY OF ELKO CHARGES 11/22-		$960.19
151058	12/13/2016		Accounts Payable	FUN EXPRESS	
	Invoice	Date	Description		Amount
	680611001-01	11/15/2016	GLOW NECKLACE ASSORTMENT		$119.55
151059	12/13/2016		Accounts Payable	G&G HEATING & AIR CONDITIONING	
	Invoice	Date	Description		Amount
	4729	11/29/2016	REPLACED AIR FILTER		$287.00
	4728	11/29/2016	REPLACED AIR FILTER		$90.00
151060	12/13/2016		Accounts Payable	G&K SERVICES, INC	
	Invoice	Date	Description		Amount
	1015527186	11/10/2016	WATER DEPARTMENT UNIFORMS		$102.08

Number	Date		Payee Name		
	1015519108	10/27/2016	WATER DEPARTMENT UNIFORMS		$102.08
	1015515060	10/20/2016	WATER DEPARTMENT UNIFORMS		$97.64
	1015511115	10/13/2016	WATER DEPARTMENT UNIFORMS		$98.78
	1015507158	10/06/2016	WATER DEPARTMENT UNIFORMS		$99.33
	1015535315	11/24/2016	WATER DEPARTMENT UNIFORMS		$102.08
	1015531242	11/17/2016	WATER DEPARTMENT UNIFORMS		$105.08
	1015539360	12/01/2016	WATER DEPARTMENT UNIFORMS		$102.08
151061	12/13/2016		Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	
	Invoice	Date	Description		Amount
	203072	11/08/2016	LAMP/BULB/REPAIR		$355.90
151062	12/13/2016		Accounts Payable	GARITY, GERALD	
	Invoice	Date	Description		Amount
	REF/UMP0553	12/05/2016	REFEREE BASKETBALL		$60.00
151063	12/13/2016		Accounts Payable	GCR TIRE CENTERS	
	Invoice	Date	Description		Amount
	707-25660	11/03/2016	DT 11R22.5/14 STEER		$1,205.24
	707-25878	11/22/2016	225/60R18 BRS BLIZZAK		$3,187.94
	707-25015	09/12/2016	FS 315/80R22 STEER		$972.44
	707-25803	11/15/2016	FS12R22.5/16		$3,249.92
151064	12/13/2016		Accounts Payable	GEM STATE PAPER COMPANY	
	Invoice	Date	Description		Amount
	1089004-00	11/17/2016	LOW DENSITY		$136.32
	1088428-00	11/15/2016	HAND HELD AEROSOL/COTTON		$70.75
	1085721-00	11/04/2016	SHINEUP LEMON FURNITURE		$35.99
	1085722-00	11/04/2016	BIG FOLD TOWEL/FACIAL		$145.52
	319444	11/07/2016	LOW DENSITY/NITRILE GLOVES		$37.69
	1091825-00	11/30/2016	SPARCLEAN POT & PAN		$69.05
	1091604-00	11/29/2016	BIGFOLD TOWEL/ANTIBACTERIAL		$58.77
	1090106-00	11/22/2016	MULTI PURPOSE CLEANER/HAND		$41.45
	1089647-00	11/21/2016	SOFPULL ROLL TOWEL/LOW		$317.28
	1089634-00	11/22/2016	SOAP DISP		$14.84
	1087343-00	11/15/2016	LOW DENSITY/BIGFOLD		$277.69
	1089362-00	11/18/2016	LAUNDRY DETERGENT/LOW		$62.04
	1089630-00	11/21/2016	BIGFOLD TOWELS		$26.19
	1093544-00	12/06/2016	BRONCO CONT 32GL GRY		$30.96
	1091272-00	11/28/2016	SNOW & ICE MELT		$17.24
	1093764-00	12/07/2016	NITRILE GLOVES/PUSH		$34.94
	1092907-00	12/06/2016	BIGFOLD TOWEL		$104.76
	1093900-00	12/07/2016	TABLE COVER DRK GREEN		$35.64
	1091989-00	12/01/2016	JUMBO TISSUE ROLL/MULTIFOLD		$90.12
	1090901-00	11/28/2016	CONC QUAT NEUTRAL DISINF		$50.48
151065	12/13/2016		Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	
	Invoice	Date	Description		Amount
	174358	11/16/2016	GENERAL SERVICES FOR ELKO		$3,369.77
151066	12/13/2016		Accounts Payable	GHX INDUSTRIAL LLC	
	Invoice	Date	Description		Amount
	13878793	10/11/2016	ORING SPLICE KIT/DIA BUNA O		$34.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151067	12/13/2016		Accounts Payable	GLOBALSTAR USA	
	Invoice	Date	Description		Amount
	7837886	11/16/2016	CITY OF ELKO CHARGES		$47.86
151068	12/13/2016		Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice	Date	Description		Amount
	35771	12/01/2016	ELKO REDEVELOPMENT AGENCY		$1,089.00
151069	12/13/2016		Accounts Payable	GRAINGER	
	Invoice	Date	Description		Amount
	9270256242	11/02/2016	STD CAP PLEATED FILTER		$29.28
	9271641228	11/04/2016	BRUSHES		$128.00
	9281705872	11/15/2016	SELF REGULATING HEAT CABLE		$119.08
151070	12/13/2016		Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
	Invoice	Date	Description		Amount
	GB16004-01	11/18/2016	STRT1605A FLAGVIEW SIDEWALK		$171,124.85
	GB16004-02	12/06/2016	STRT1605C FLAGVIEW SIDEWALK		$103,980.97
	GB16002-RE	11/09/2016	STRT1603A - CEDAR ST		$94,077.34
151071	12/13/2016		Accounts Payable	GREEN DAY LANDSCAPE	
	Invoice	Date	Description		Amount
	2522	07/25/2016	JULY 27 & 28TH WEED		$1,965.00
	2523	10/26/2016	AUGUST 26 & 27TH CLEAN UP		$2,285.00
	2521	10/25/2016	JULY 12 & 13TH WEED		$1,650.00
	2571	11/08/2016	REMOVE SECTION OF SILVER ST		$1,675.50
151072	12/13/2016		Accounts Payable	GRIFFIN COMMUNICATIONS GROUP OF	
	Invoice	Date	Description		Amount
	2018	12/01/2016	DEC LEGISLATIVE AFFAIRS		$4,583.33
151073	12/13/2016		Accounts Payable	HALI-BRITE, INC.	
	Invoice	Date	Description		Amount
	24782	10/11/2016	BALLAST ASSEMBLY/LAMP		$417.98
151074	12/13/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	HSB-037281	11/17/2016	NOV ADM FEES		$700.00
151075	12/13/2016		Accounts Payable	HERTZ CORPORATION	
	Invoice	Date	Description		Amount
	542891252	11/10/2016	JEREMY DRAPER RENTAL 11/7-9/16		$99.97
151076	12/13/2016		Accounts Payable	HIGH DESERT MICROIMAGING INC	
	Invoice	Date	Description		Amount
	34601	11/30/2016	IMAGES TO FILM ROLL#1044		$709.03
	34609	12/01/2016	CASE 20LB BOND PAPER		$81.00
151077	12/13/2016		Accounts Payable	HIGH MARK CONSTRUCTION LLC	
	Invoice	Date	Description		Amount
	5662	12/05/2016	SINKHOLE REPAIR WORK AT		$6,517.00
151078	12/13/2016		Accounts Payable	HINTONBURDICK CPAS & ADVISORS,	
	Invoice	Date	Description		Amount

Number	Date		Payee Name		
	155817	10/31/2016	FY 2016 AUDIT SERVICES		$4,250.00
151079	12/13/2016		Accounts Payable	HINTZ, JEFF	
	Invoice	Date	Description		Amount
	10242016	10/24/2016	REIMB/DRIVING RECORD		$8.00
151080	12/13/2016		Accounts Payable	HOME DEPOT CREDIT SERVICES	
	Invoice	Date	Description		Amount
	4083043	10/31/2016	MR CLEAN ERASER/SPRAY		$33.22
	4083078	10/31/2016	BTU GAS TALL PERF/COP FTTG		$551.28
	3083158	11/01/2016	BATTERIES/GAS CONNECTOR		$32.63
	3560534	11/01/2016	CANVAS COVER/BALLAST		$59.94
	2593487	11/02/2016	CSSD EFV FLEX GAS LINE FOR		$26.35
	2560550	11/02/2016	HOT & COLD STEM		$17.94
	2083338	11/02/2016	CREDIT STEM		($8.97)
	2083266	11/02/2016	CREDIT STEM		($8.97)
	7083831	11/07/2016	GLAD ODORSHIELD/SCRUB		$21.95
	7570942	11/07/2016	SQ BOX FLAT		$9.83
	2083360	11/02/2016	EXTENSION CORD/SNOWBRUSH		$59.88
	1023777	11/03/2016	RIDGIG 2 STGE HI EFFCY		$146.77
	6024060	11/08/2016	SUPER GLUE/BATTERIES		$20.39
	5016953	11/09/2016	TOP CAP BLOCK		$4.40
	5017017	11/03/2016	JOB BOX PLASTIC		$98.00
	5560853	11/09/2016	CONCRETE SLD CAP BLOCK		$10.80
	0010382	11/14/2016	GLOVES.CLOROX CLEAN UP		$13.48
	8010637	11/16/2016	STRIP/PLYWOOD		$18.78
	8084682	11/16/2016	MOUNTING TAPE		$19.97
	7102034	11/17/2016	LASER TEMP GUN INFRARED		$79.97
	6020010	11/18/2016	GATE		$51.96
	6084929	11/18/2016	GAL CAP/NIPPLE/GATE FPT		($23.03)
	2020416	11/22/2016	THREADED ROD/CUT		$35.88
	2571564	11/22/2016	HINGE		$15.98
	1011157	11/23/2016	STRUT CHANNEL/CUT		$19.54
	1020497	11/23/2016	SAWZALL BLADE SET		$19.97
	8084683	11/16/2016	BALLAST/PAR38 FLOOD		$31.30
	6084876	11/18/2016	BRICK HANGAR/GLIDE		$23.92
	3085154	11/21/2016	BALLAST		$49.94
	9010539	11/15/2016	TOOL CABINET		$119.00
	9010538	11/15/2016	0.7 CMO BLK		$39.88
151088	12/16/2016		Accounts Payable	CALDER, CURTIS	
	Invoice	Date	Description		Amount
	12/19/16	12/16/2016	12/19-20/16 ATTEND ACIP & FAA		$295.00
151089	12/16/2016		Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice	Date	Description		Amount
	12132016	12/13/2016	DONATIONTO INSURANCE -		$7,500.00
151090	12/16/2016		Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
	Invoice	Date	Description		Amount
	16001-RET	12/16/2016	WRF1504B ODOR CONTROL		$47,531.00
151091	12/16/2016		Accounts Payable	JOHNSON, CHRIS	
	Invoice	Date	Description		Amount

Number	Date		Payee Name	
	12/19/16	12/16/2016	12/19-20/16 ATTEND AICP & FAA	$295.00
151092	12/16/2016		Accounts Payable RUBY DOME INC	
	Invoice	Date	Description	Amount
	25619	12/16/2016	WRF1701B HOT SPRINGS ROAD	$18,339.69
151093	12/21/2016		Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD	
	Invoice	Date	Description	Amount
	001561341A	12/16/2016	JANUARY PREMIUM	$53,273.84
151094	12/21/2016		Accounts Payable ANTHEM DENTAL	
	Invoice	Date	Description	Amount
	6743078	12/16/2016	JANUARY PREMIUM	$10,840.36
151095	12/21/2016		Accounts Payable BALLESTEROS, CHRISTOPHER	
	Invoice	Date	Description	Amount
	12/6/16	12/21/2016	12/6-9/16 RADAR CERTIFICATION	$181.00
151096	12/21/2016		Accounts Payable BANKCARD CENTER	
	Invoice	Date	Description	Amount
	2914 12/2/16	12/02/2016	CREDIT AMAZON PRIME	($35.35)
	3011 12/2/16	12/02/2016	WALMART/SHIFTCALENDAR/LIGHTH	$294.57
	3615 12/2/16	12/02/2016	ELDORADO	$85.86
	3714 12/2/16	12/02/2016	OFFICEMAX/STAR HOTEL/LEANNS	$910.66
	3516 12/2/16	12/02/2016	LAWMAN COLLECTIBLES/HOME	$337.18
	3912 12/2/16	12/02/2016	4IMPRINT/AMAZON/SEARS/MAGIC	$770.72
	4118 12/2/16	12/02/2016	IAPMO/HAMPTON INN/OFFICEMAX	$558.76
	4316 12/2/16	12/02/2016	NORTHERN TOOL - ELEC WALL	$211.86
	4910 12/2/16	12/02/2016	GRAND SIERRA RESORT	$354.91
	7516 12/2/16	12/02/2016	AMAZON/SUNSET ADV ROOM	$317.03
	7615 12/2/16	12/02/2016	AMAZON/PAYPAL GRAU GMBH/CITY	$306.56
	7813 12/2/16	12/02/2016	REAL TRUCK/LED LIGHTING	$637.44
	3410 12/2/16	12/02/2016	SO PT HOTEL/ DELTA AIR/LEEANNS	$2,092.41
	4616 12/2/16	12/02/2016	WOODLAND/SMARTSIGN/METRO/D	$354.63
	2617 12/2/16	12/02/2016	AMAZON/BJ BULL	$784.67
	2815 12/2/16	12/02/2016	PAYPAL NRWA/RUGGED	$1,208.68
151097	12/21/2016		Accounts Payable BYINGTON, DIANN	
	Invoice	Date	Description	Amount
	12202016	12/21/2016	REIMB/APPLICATION FEE FOR	$35.00
151098	12/21/2016		Accounts Payable ELKO CITY-CO CIVIC AUD	
	Invoice	Date	Description	Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016 -	$41,766.97
	NOV 30 2016	11/30/2016	ROOM TAX FOR NOVEMBER 2016 -	$30,775.66
151099	12/21/2016		Accounts Payable ELKO COUNTY FAIRBOARD	
	Invoice	Date	Description	Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016	$8,793.05
151100	12/21/2016		Accounts Payable ELKO COUNTY RECREATION BD	
	Invoice	Date	Description	Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016	$10,991.31

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151101	12/21/2016		Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016		$2,198.26
151102	12/21/2016		Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice	Date	Description		Amount
	35843	12/05/2016	LEGAL PROFESSIONAL FEES FOR		$18,187.35
151103	12/21/2016		Accounts Payable	GUSTAFSON, MIKE	
	Invoice	Date	Description		Amount
	12/5/16	12/21/2016	12/5-9/16 RADAR INSTRUCTION		$369.00
151104	12/21/2016		Accounts Payable	JVIATION, INC.	
	Invoice	Date	Description		Amount
	EKO AIP 46-6	11/10/2016	ARPT MASTER PLAN UPDATE		$24,090.64
	EKO PAC &	11/17/2016	PAC & SAC -1		$2,615.60
151105	12/21/2016		Accounts Payable	KAP MECHANICAL SERVICES LLC	
	Invoice	Date	Description		Amount
	2	11/29/2016	POOL2802B POOL BOILER		$32,000.00
151106	12/21/2016		Accounts Payable	MARTIN CREEK HOLDING COMPANY L	
	Invoice	Date	Description		Amount
	12312016	12/31/2016	NOVEMBER 2016 GOLF		$5,658.00
151107	12/21/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	NOV 8-DEC 9	12/14/2016	CITY OF ELKO CHARGES		$668.26
151108	12/21/2016		Accounts Payable	OWEN, SHANELL	
	Invoice	Date	Description		Amount
	12202016	12/21/2016	REIMB/NOTARY TRAINING CLASS &		$80.00
151109	12/21/2016		Accounts Payable	SOUTHWEST GAS CORPORATION	
	Invoice	Date	Description		Amount
	NOVEMBER	12/07/2016	CITY OF ELKO CHARGES FOR		$9,143.27
151110	12/21/2016		Accounts Payable	STATE OF NEVADA	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016		$6,594.78
151111	12/21/2016		Accounts Payable	VISION SERVICE PLAN - NV	
	Invoice	Date	Description		Amount
	11/21	11/21/2016	DECEMBER PREMIUM 30 033770		$2,861.71
151112	12/21/2016		Accounts Payable	WESTERN FOLKLIFE CENTER	
	Invoice	Date	Description		Amount
	11302016	11/30/2016	ROOM TAX FOR NOVEMBER 2016		$4,396.52
151113	12/23/2016		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2017-00000237	12/23/2016	CSCA - Child Support California		$279.23
151114	12/23/2016		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	2017-00000238	12/23/2016	UD PD - Union Dues Police		$660.00
151115	12/23/2016		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	2017-00000239	12/23/2016	GARN AMT - Elko County District		$207.76
151116	12/23/2016		Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description		Amount
	2017-00000241	12/23/2016	UD FIRE - Union Dues Fire		$450.00
151117	12/23/2016		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description		Amount
	2017-00000242	12/23/2016	CSKS - Child Support Kansas		$660.38
151118	12/23/2016		Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description		Amount
	LeeEng	12/23/2016	Vol Fire Services 12/23/2016		$105.00
151119	12/23/2016		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description		Amount
	2017-00000243	12/23/2016	LSW Amt - LSW Deferred Comp Amt		$1,925.00
151120	12/23/2016		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description		Amount
	2017-00000244	12/23/2016	PPTN - NV Prepaid Tuition Program		$89.50
151121	12/23/2016		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2017-00000245	12/23/2016	UD BCC - Union Dues BCC		$312.00
151122	12/23/2016		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description		Amount
	2017-00000246	12/23/2016	PA - Performance Athletic		$197.47
151123	12/23/2016		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description		Amount
	2017-00000247	12/23/2016	PERS EL - PERS Elected Officials*		$128,808.76
151124	12/23/2016		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description		Amount
	2017-00000248	12/23/2016	UW - United Way		$55.00
151125	12/23/2016		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description		Amount
	2017-00000250	12/23/2016	ICMA Amt - ICMA Deferred Comp Amt		$325.00
151126	12/23/2016		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description		Amount
	2017-00000253	12/23/2016	WIS - Western Insurance Specialties		$536.38
151127	12/28/2016		Accounts Payable	FEDERAL AVIATION ADMINISTRATION	
	Invoice	Date	Description		Amount
	12/1/2016	12/01/2016	REIMBURSABLE AGREEMENT AJW-		$96,962.50

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151128	12/28/2016		Accounts Payable	FRANDSEN, SETH	
	Invoice	Date	Description		Amount
	FRASE000	12/28/2016	REIMB/FIRE DEPT PHYSICAL		$431.64
151129	12/28/2016		Accounts Payable	LANDSCAPES UNLIMITED, LLC.	
	Invoice	Date	Description		Amount
	APPLICATION	12/28/2016	GOLF1601B GOLF COURSE		$129,524.13
151130	12/28/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	NOV 10-DEC	12/16/2016	CITY OF ELKO CHARGES		$1,610.00
151131	12/28/2016		Accounts Payable	UNITED PARCEL SERVICE	
	Invoice	Date	Description		Amount
	F7446X516	12/17/2016	TRK#A3744829760 & K1361120439		$129.35
151229	12/13/2016		Accounts Payable	HOSEPOWER USA	
	Invoice	Date	Description		Amount
	740313749-00	10/31/2016	NIPPLE KN UNPLATED/PIPE CAP		$12.81
	74031957-00	12/05/2016	CPLG CRWOFOOT MPT/GALV		$14.16
	74031950-00	12/05/2016	SAFETY CLIP/GASKET		$60.17
	74031789-00	12/01/2016	ANGLE STOP VALVE/AIR		$93.85
	74031795-00	11/23/2016	STEEL HOSE MENDER		$4.86
151230	12/13/2016		Accounts Payable	HUMBOLDT VEGA LLC	
	Invoice	Date	Description		Amount
	36016	10/06/2016	W. JENNINGS BY ADOBE MIDDLE		$185.50
151231	12/13/2016		Accounts Payable	HUMBOLDT WILDLIFE, LLC	
	Invoice	Date	Description		Amount
	304	11/12/2016	ANIMAL TRAPPING/PRESSURIZED		$467.50
151232	12/13/2016		Accounts Payable	I & E ELECTRIC	
	Invoice	Date	Description		Amount
	50242	11/03/2016	HYPO PUMP CONNECTED WEST		$166.00
	50226	11/03/2016	MADE PROGRAM CHANGES FOR		$225.00
	50227	11/04/2016	WRF1504 ODOR CONTROL		$180.00
	50258	11/08/2016	WRF1504 ODOR CONTROL		$1,119.00
	50303	11/16/2016	PROGRAMMING FOR ADDITIONAL		$135.00
	50228	11/04/2016	MATERIAL ONLY SPARE LEVEL		$864.65
	50256	11/08/2016	MOUNTED BOX ON CHLORINE TANK		$1,955.81
	50272	11/10/2016	WELL 42 PULLED APART		$332.00
	50301	11/03/2016	WATR1704C SCADA IMP WELL		$270.00
	50302	11/04/2016	WATR1704C SCADA IMP WELL 42		$135.00
	50342	11/18/2016	WRF PRESS BUILDING CHECK		$83.00
151233	12/13/2016		Accounts Payable	IDAHO GCSA	
	Invoice	Date	Description		Amount
	1096	11/04/2016	MEMBERSHIP DUES FOR PETE		$105.00
151234	12/13/2016		Accounts Payable	IDEXX DISTRIBUTION INC	
	Invoice	Date	Description		Amount
	3009230120	11/10/2016	WW120SB-200 VESSELS W/O ST		$146.55

Number	Date		Payee Name		
	3009458042	11/17/2016	WP104 COLI P/A COMPARATOR		$15.25
151235	12/13/2016		Accounts Payable	INLAND SUPPLY CO	
	Invoice	Date	Description		Amount
	319041	09/22/2016	FOAM SOAP		$117.90
	319268	11/07/2016	SEAT COVERS/KITCHEN TOWEL		$540.15
	319274	11/07/2016	HAND SANITIZER		$45.95
	319415	12/02/2016	LOTION SOAP		$111.92
	319351	11/18/2016	LINER		$36.95
151236	12/13/2016		Accounts Payable	INSTRUMENT SERVICE INC	
	Invoice	Date	Description		Amount
	7832	11/17/2016	CHECK CALIBRATION OF INFLUENT		$735.00
151237	12/13/2016		Accounts Payable	INTERMOUNTAIN FARMERS	
	Invoice	Date	Description		Amount
	1007689045	11/17/2016	NOR BOOT MUCK CHORE/GLOVES		$132.47
	1007648578	11/04/2016	SMV EMBLEM METAL BACK		$19.98
	1007709013	11/23/2016	GLOVES		$11.24
	1007732960	11/29/2016	GLOVES		$81.54
	1007733080	11/29/2016	JEAN AR RLXD FLNL/SHIRTH CARH		$105.32
151238	12/13/2016		Accounts Payable	INTERNATIONAL SOCIETY OF	
	Invoice	Date	Description		Amount
	2017 195612	12/09/2016	JOSEPH CARR MEMBERSHIP		$180.00
151239	12/13/2016		Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	
	Invoice	Date	Description		Amount
	22232237	11/07/2016	MTP 49/H8/MTP 65		$423.85
151240	12/13/2016		Accounts Payable	INTERSTATE OIL COMPANY	
	Invoice	Date	Description		Amount
	0590699-IN	12/01/2016	DIESEL EXHAUST FLUID DEF		$95.00
151241	12/13/2016		Accounts Payable	IRON MOUNTAIN	
	Invoice	Date	Description		Amount
	NDR7580	11/30/2016	STORAGE PERIOD DECEMBER 2016		$218.70
	NDR7483	11/30/2016	STORAGE PERIOD NOVEMBER 2016		$233.83
151242	12/13/2016		Accounts Payable	ISS WONDERWARE	
	Invoice	Date	Description		Amount
	SIN000862	11/07/2016	WONDERWARE CUSTOMER FIT		$515.00
151243	12/13/2016		Accounts Payable	J P COOKE CO	
	Invoice	Date	Description		Amount
	424797	11/18/2016	PURPLE LICTAGS/BLUE LIC		$276.86
151244	12/13/2016		Accounts Payable	JACOBO, JOSE	
	Invoice	Date	Description		Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL		$80.00
151245	12/13/2016		Accounts Payable	JFG SYSTEMS INC	
	Invoice	Date	Description		Amount
	14060 11/16	12/02/2016	ITASSURE PROACTIVE SECURITY		$300.00

Number	Date		Payee Name		
	I4054	11/29/2016	MICROSOFT LYNC SERVER		$985.13
	I4095	12/02/2016	MICROSOFT WINDOWS REMOTE		$510.70
151246	12/13/2016		Accounts Payable	JOHNSON, ERIKA	
	Invoice	Date	Description		Amount
	11222016	11/16/2016	CONTRACT 11/7-15/16		$455.00
	11302016	11/30/2016	CONTRACT 11/22-30/16		$437.50
151247	12/13/2016		Accounts Payable	JWC ENVIRONMENTAL	
	Invoice	Date	Description		Amount
	83701	11/09/2016	BAG MATERIAL REPLACEMENT		$517.03
151248	12/13/2016		Accounts Payable	K & L CAR WASH, INC.	
	Invoice	Date	Description		Amount
	11090	11/02/2016	K&L CARWASH AND BUGGY BATH		$141.30
151249	12/13/2016		Accounts Payable	KENV	
	Invoice	Date	Description		Amount
	592810-3	10/30/2016	FLY ELKO ADS		$550.00
151250	12/13/2016		Accounts Payable	KERNS, BRETT, S.	
	Invoice	Date	Description		Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL		$70.00
151251	12/13/2016		Accounts Payable	KIMBALL MIDWEST	
	Invoice	Date	Description		Amount
	5230066	10/28/2016	CLEANER/SHINE/MICROWIPE		$31.80
	5247537	11/07/2016	TERNIMALS		$112.50
	5272356	11/18/2016	CLEANER/PROTECTANT/SHINE		$23.79
	5247837	11/07/2016	ANTI-SEIZE/THERMO		$304.25
151252	12/13/2016		Accounts Payable	KLEINFELDER INC	
	Invoice	Date	Description		Amount
	001126643	10/28/2016	ELKO LANDFILL 2016 AQ+CHG		$19,990.29
151253	12/13/2016		Accounts Payable	KMART	
	Invoice	Date	Description		Amount
	11082016	11/08/2016	MILK DUDS/WHOPPERS/JOLLY		$54.54
	11292016	11/29/2016	DIVIDERS/BINDERS/FILLER PAPER		$67.75
	11162016	11/16/2016	LYSOL SPRAY/DAWN/AIRWICK		$43.31
	12022016	12/02/2016	WRIGLEY GUM/20CT		$25.02
151254	12/13/2016		Accounts Payable	KNIGHT, MITCH A	
	Invoice	Date	Description		Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL		$100.00
151255	12/13/2016		Accounts Payable	KONAKIS ENGINEERING LLC	
	Invoice	Date	Description		Amount
	16-074	11/10/2016	WRF1604A REUSE PIPE		$3,510.00
	16-087	12/02/2016	WRF1702A RUBY VISTA EFFLUENT		$7,695.08
151256	12/13/2016		Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	
	Invoice	Date	Description		Amount
	848610	11/09/2016	HUSKY 0350 3/4X34/ SWIVEL		$70.00

Number	Date		Payee Name		
	848611	11/09/2016	HUSKY 3/4 BREAKAWAY		$170.00
151257	12/13/2016		Accounts Payable	LES SCHWAB TIRE CENTER	
	Invoice	Date	Description		Amount
	95600445090	11/15/2016	FLAT REPAIR		$34.00
	95600449106	11/30/2016	LT TIRE W/METAL		$1,450.00
151258	12/13/2016		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT,	
	Invoice	Date	Description		Amount
	1504424-	10/31/2016	INVESTIGATIVE SERVICES		$86.50
151259	12/13/2016		Accounts Payable	LIBERTY TIRE RECYCLING LLC	
	Invoice	Date	Description		Amount
	1026523	11/19/2016	MIXED LOAD-LOAD		$794.63
151260	12/13/2016		Accounts Payable	LIFE-ASSIST, INC.	
	Invoice	Date	Description		Amount
	776436	12/06/2016	MEDSOURCE		$414.00
151261	12/13/2016		Accounts Payable	LN CURTIS & SONS	
	Invoice	Date	Description		Amount
	INV64844	11/15/2016	SCBA ANNUAL FLOW TEST		$390.00
	INV65258	11/17/2016	SCBA ANNUAL FLOW TEST		$6,090.20
	INV64890	11/15/2016	SCBA ANNUAL FLOW TEST		$299.00
	INV64878	11/15/2016	MAKO ANNUAL COMPRESSOR		$1,623.00
151262	12/13/2016		Accounts Payable	LOSTRA BROTHERS TOWING	
	Invoice	Date	Description		Amount
	58044	11/16/2016	6/23/16 TOWING SERVICES		$160.00
151263	12/13/2016		Accounts Payable	MANHARD CONSULTING, LTD	
	Invoice	Date	Description		Amount
	20039	11/21/2016	WATR1501A EXIT 298 ROW FOR A		$27.80
151264	12/13/2016		Accounts Payable	MANPOWER	
	Invoice	Date	Description		Amount
	17125118	11/09/2016	11/6/16 NANCY IVERSON		$599.94
	17124778	11/03/2016	10/30/16 JENNIE LAGE		$426.62
	17124376	10/27/2016	10/23/16 JENNIE LAGE		$533.28
	17125117	11/09/2016	11/6/16 JENNIE LAGE		$426.62
	17125477	11/17/2016	11/13/16 JENNIE LAGE		$426.62
	17125819	11/22/2016	11/20/16 JENNIE LAGE		$533.28
	17125820	11/22/2016	11/20/16 NANCY IVERSON		$591.94
	17125478	11/17/2016	11/13/16 NANCY IVERSON		$511.95
	17126210	12/01/2016	11/27/16 NANCY IVERSON		$335.97
151265	12/13/2016		Accounts Payable	MENDOZA, FRANCISCO	
	Invoice	Date	Description		Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL		$20.00
151266	12/13/2016		Accounts Payable	METROQUIP INC	
	Invoice	Date	Description		Amount
	00034479	11/28/2016	CYL AY HYD 1.50		$902.63

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151267	12/13/2016		Accounts Payable	MGM CONSTRUCTION, INC.	
	Invoice	Date	Description		Amount
	APP	12/09/2016	PD1501B - PAYMENT APPLICATION		$137,692.57
151268	12/13/2016		Accounts Payable	MOORE, JONATHAN	
	Invoice	Date	Description		Amount
	11/17/16	12/09/2016	11/17-18/16 WENDOVER, NV OIS		$21.00
	12/6/16	12/09/2016	12/6/16 EUREKA NV BOMB SQUAD		$17.00
151269	12/13/2016		Accounts Payable	MURPHY, GLEN	
	Invoice	Date	Description		Amount
	107066508	11/29/2016	DRIVER HISTORY RECORD		$8.00
151270	12/13/2016		Accounts Payable	MURPHY, MIKE	
	Invoice	Date	Description		Amount
	106251754	10/21/2016	REIMB/DRIVER HISTORY RECORD		$8.00
151271	12/13/2016		Accounts Payable	MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description		Amount
	7765803	11/15/2016	NEOPOLY BAC OPH		$240.90
	7718823	11/11/2016	SURG		$489.02
	7708988	11/10/2016	GLV ANSELL SURG		$22.31
151272	12/13/2016		Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	
	Invoice	Date	Description		Amount
	62010838	11/16/2016	BRAKE CLEANER		$21.48
151273	12/13/2016		Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description		Amount
	096564	11/16/2016	LOCK PINS SQUARE 5/1		$4.46
	094933	11/09/2016	5 MULTI PURPOSE		$10.86
	094068	11/07/2016	SILICONE		$6.36
	089293	10/18/2016	WIPER BLADE		$20.78
	092431	10/31/2016	0W40 1L/0W40 5 L		$59.75
	092340	10/31/2016	F INTERC		$2.98
	093797	11/04/2016	ATF PLUS 4		$9.22
	093676	11/04/2016	OIL FIL		$3.70
	095079	11/10/2016	AIR FIL		$49.70
	092815	11/01/2016	AIR FILTER		$6.74
	092717	11/01/2016	PLATINUM FILTER KIT/TRANS		$72.68
	095162	11/10/2016	BRAKLEEN CLEANER		$28.68
	095702	11/14/2016	RAZBLADE		$8.49
	094061	11/07/2016	A/TRANS FILTER/ATF MERCON		$30.72
	099911	12/01/2016	STONER TRIM SHINE		$13.38
	100098	12/02/2016	STARTING FLUID/ENGINE		$59.96
	096569	11/16/2016	NAPAGOLD OIL FILTER		$15.10
	099147	11/29/2016	OIL FILTER		$15.95
	098769	11/28/2016	MALE ADA		$16.32
	096229	11/15/2016	CORE DEPOSIT		($38.50)
	096148	11/15/2016	BULB		$9.50
	098276	11/23/2016	HEATER HO/ANTIFREEZE		$80.85
	097506	11/21/2016	A/TRANS FILTER/TRANS FL/ATF		$45.68
	097665	11/21/2016	SWITCH		$3.94
	097596	11/21/2016	DE ICER/TOGGLE SWITCH/SWITCH		$17.30

Number	Date		Payee Name	
	097922	11/22/2016	GLOW PLUG	$113.28
	098669	11/28/2016	ICE MELT	$29.95
	099156	11/29/2016	AAA INDUSTRIAL BATT	$31.20
	096231	11/15/2016	BRAKE MASTER CYLINDER	($47.59)
	097137	11/18/2016	HOOD LIFT SUPPORT	$42.98
	097074	11/18/2016	FUEL FILTER	$19.00
	096576	11/16/2016	GASKET	$7.77
	095721	11/14/2016	A/TRSAX FILTER KIT/ATF PLUS	$32.40
	098774	11/28/2016	ANTIFREEZE	$29.07
	100259	12/02/2016	WIPER BLADES	$36.68
	099947	12/01/2016	TRANS X	$23.16
	100297	12/02/2016	AIR FILTER	$9.74
	100013	12/02/2016	NAPAGOLD OIL	$17.25
	099857	12/01/2016	A/TRANS FILTER KIT/ATF PLUS	$35.55
	098888	11/28/2016	D EARTH	$33.72
	101880	12/08/2016	WIPER BLADES	$22.58
	098018	11/22/2016	SNAP RIN	$2.10
	099709	12/01/2016	WIPER BLADES/TOGGLE BRASS	$88.75
	099816	12/01/2016	CD 5 VACUUM CON A	$4.77
	097694	11/21/2016	CABLE TIE/PRESTO PIN	$16.44
	097698	11/21/2016	BATTERY CABLES	$13.18
	095807	11/14/2016	BATTERY CABLES	$13.88
151274	12/13/2016		Accounts Payable NETWORK BILLING SYSTEMS, LLC	
	Invoice	Date	Description	Amount
	163360930	12/01/2016	CITY OF ELKO CHARGES	$277.61
151275	12/13/2016		Accounts Payable NEVADA DIVISION OF WATER RESOU	
	Invoice	Date	Description	Amount
	2017 J-107	11/30/2016	ANNUAL DAM STORAGE FEE	$767.50
	2017 J-102	11/30/2016	ANNUAL DAM STORAGE FEE	$1,480.00
	2017 J-122	11/30/2016	ANNUAL DAM STORAGE FEE	$511.25
151276	12/13/2016		Accounts Payable NEWFIELDS	
	Invoice	Date	Description	Amount
	4752408	11/10/2016	WRF1505A SOUTH RESERVOIR	$1,000.38
	4752414	11/11/2016	WRF1504A ODOR CONTROL	$414.00
	4752295	09/15/2016	WRF1504A ODOR CONTROL	$3,180.63
151277	12/13/2016		Accounts Payable NORCO	
	Invoice	Date	Description	Amount
	19833095	11/14/2016	MICROGUARD MC	$357.80
	19853305	11/16/2016	MEDICAL OXYGEN	$18.34
	19952956	11/30/2016	CYLINDER RENT FOR NOVEMBER	$9.90
	19952957	11/30/2016	CYLINDER RENT FOR NOVEMBER	$89.10
	199233219	11/29/2016	MICROGUARD MP CVRALL W/ELAS	$112.00
	19832318	11/14/2016	FULL BRIM HARDHAT	$18.16
	19861213	11/17/2016	HI VIS TRANSFORMER	$75.92
	19867844	11/18/2016	GLOVES	$43.00
	19900257	11/23/2016	MEDICAL OXYGEN	$33.43
	19952770	11/30/2016	CYLINDER RENT FOR NOVEMBER	$31.50
	20007862	12/08/2016	SHARPS CONTAINER	$20.70
151278	12/13/2016		Accounts Payable NORMONT EQUIPMENT CO	

Number	Date			Payee Name	
	Invoice	Date	Description		Amount
	13437	11/21/2016	PIPE RACK KIT		$2,345.86
151279	12/13/2016		Accounts Payable	NV ENERGY	
	Invoice	Date	Description		Amount
	OCT 28-NOV	12/03/2016	CITY OF ELKO CHARGES		$7,464.61
	12072016	12/07/2016	CITY OF ELKO CHARGES		$361.94
	OCT 27-NOV	12/02/2016	CITY OF ELKO CHARGES		$5,870.59
151280	12/13/2016		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	
	Invoice	Date	Description		Amount
	2804-168859	11/14/2016	BATTERIES		$554.38
	2804-168846	11/14/2016	BATTERY		$240.71
151281	12/13/2016		Accounts Payable	OFS	
	Invoice	Date	Description		Amount
	584671-0	11/17/2016	FOLDER LGL/DESK		$76.40
	584671-1	11/18/2016	PAPER		$21.66
	581934-0	07/01/2016	XEROX PAPER		$1,719.60
	584726-0	11/18/2016	PAPER		$47.50
	584360-0	10/26/2016	LGL PAD/STAPLES		$115.92
	584590-1	11/11/2016	TONER		$197.99
	584590-0	11/11/2016	DUSTER COMPRESSED GAS/TAPE		$257.91
	584554-1	11/09/2016	ERASER DRY ERASE/MEMO PAD		$5.89
	584573-0	11/09/2016	LGL PAD		$13.25
	584693-0	11/18/2016	POST IT NOTES		$39.71
	584719-1	11/21/2016	TONER		$171.98
	584736-0	11/22/2016	BUSINESS CARD		$76.70
	584684-0	11/17/2016	ENVELOPE CLASP/BUSINESS		$169.96
	584944-0	12/08/2016	PAPER CLIPS		$8.90
	584807-1	11/30/2016	PAPER ROLLS/RUBBERBANDS		$16.49
	584825-1	12/01/2016	TONER		$597.96
151282	12/13/2016		Accounts Payable	OWEN, SHANELL	
	Invoice	Date	Description		Amount
	7523	11/16/2016	2017 PLANNER		$22.99
151283	12/13/2016		Accounts Payable	PEAK SOFTWARE SYSTEMS INC	
	Invoice	Date	Description		Amount
	017666	11/04/2016	SPORTSMAN SQL CORE 12 MONTH		$2,595.00
151284	12/13/2016		Accounts Payable	PEPSI BOTTLING GROUP	
	Invoice	Date	Description		Amount
	43778250	12/02/2016	STRBK DSE MCHA/OS		$164.20
151285	12/13/2016		Accounts Payable	PETHEALTH SERVICES USA INC	
	Invoice	Date	Description		Amount
	SIUN9361351	11/30/2016	NON24PWR ADOPTION		$4.85
	SIUN9340967	11/30/2016	FDX-B ISO SCHIP		$635.00
151286	12/13/2016		Accounts Payable	PLUMB LINE MECHANICAL INC	
	Invoice	Date	Description		Amount
	47588	11/30/2016	11/21/816 TESTED 1" RP BACK		$280.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151287	12/13/2016		Accounts Payable	PRECISION SERVICE	
	Invoice	Date	Description		Amount
	33107	11/14/2016	KW1 KEY		$6.00
	33282	12/01/2016	Y11 KEY/998GA KEY/Y1 KEY/SC1		$51.75
	33123	11/16/2016	SC1 KEY/KW1 KEY/998GA KEY/Y1		$30.50
151288	12/13/2016		Accounts Payable	PRINT N COPY CENTER	
	Invoice	Date	Description		Amount
	64979	11/09/2016	CHRISTMAS PICTURE FRAME		$171.43
	65218	12/01/2016	CHRISTMAS PICTURE FRAME		$124.91
151289	12/13/2016		Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	
	Invoice	Date	Description		Amount
	212597	11/22/2016	SCHOOL VIOLENCE, SAFETY AND		$350.00
	212596	11/22/2016	LEGAL & LIABILITY ISSUES IN		$325.00
151290	12/13/2016		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	
	Invoice	Date	Description		Amount
	12/1/16 714	12/01/2016	OCTOBER RETIREE SUBSIDY		$20,845.26
151291	12/13/2016		Accounts Payable	PURCELL TIRE	
	Invoice	Date	Description		Amount
	27455463	11/28/2016	INSIDE PASS FLT REP		$17.12
151292	12/13/2016		Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	1962760	11/17/2016	END TAB FOLDERS		$238.90
	2088280	11/22/2016	END TAB FOLDERS/BROTHER DK		$303.85
	2099572	11/23/2016	POSTAGE METERED INK		$131.98
151293	12/13/2016		Accounts Payable	RADER, JARED	
	Invoice	Date	Description		Amount
	11212016	11/21/2016	REIMB/EFD PHYSICAL		$430.00
151294	12/13/2016		Accounts Payable	RASMUSSEN EQUIPMENT CO.	
	Invoice	Date	Description		Amount
	10060012	11/29/2016	BOMAG REFUSE COMPACTOR		$523,600.00
151295	12/13/2016		Accounts Payable	RAY ALLEN MANUFACTURING LLC	
	Invoice	Date	Description		Amount
	RINV020014	11/18/2016	F SERIES HUD CHARGE LEAD		$6.99
151296	12/13/2016		Accounts Payable	REDBURN TIRE COMPANY	
	Invoice	Date	Description		Amount
	16017267	11/18/2016	RAR'S FOR RETREAD		$30.00
151297	12/13/2016		Accounts Payable	REDI SERVICES LLC	
	Invoice	Date	Description		Amount
	87940	11/28/2016	PORTA JOHN SERVICE ELKO		$200.00
151298	12/13/2016		Accounts Payable	REDVECTOR.COM, LLC	
	Invoice	Date	Description		Amount
	INV16947	11/30/2016	TARGET SOLUTIONS PREMIER		$6,345.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151299	12/13/2016		Accounts Payable	REMSA EDUCATION & TRAINING CENTER	
	Invoice	Date	Description		Amount
	17082	12/04/2016	ONE WAY VALVE MASK/MANUAL		$457.00
151300	12/13/2016		Accounts Payable	RENO DRAIN OIL SERVICE	
	Invoice	Date	Description		Amount
	184498	12/07/2016	PICKED UP ANTIFREEZE		$700.00
151301	12/13/2016		Accounts Payable	RESERVE ACCOUNT	
	Invoice	Date	Description		Amount
	19495928	12/06/2016	POLICE DEPT #19495928 RESERVE		$1,000.00
151302	12/13/2016		Accounts Payable	RESOURCE CONCEPTS, INC.	
	Invoice	Date	Description		Amount
	16-01580	11/30/2016	DRAFT REPORT		$7,567.50
151303	12/13/2016		Accounts Payable	RIVERTON ELKO	
	Invoice	Date	Description		Amount
	6059672/1	10/26/2016	ELECTRICAL SYSTEM REPAIR		$286.53
151304	12/13/2016		Accounts Payable	ROSS EQUIPMENT COMPANY INC	
	Invoice	Date	Description		Amount
	00042024	11/28/2016	TYMCO 600 GUTTE		$2,325.00
151305	12/13/2016		Accounts Payable	ROTARY CLUB OF ELKO	
	Invoice	Date	Description		Amount
	1084	10/08/2016	MEMBERSHIP DUES FOR BEN REED		$250.00
151306	12/13/2016		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	INV#38	12/01/2016	ELKO REGIONAL AIRPORT		$1,590.00
	INVOICE #25	11/18/2016	NOVEMBER JANITORIAL SERVICE IT		$120.00
151307	12/13/2016		Accounts Payable	ROYS INC	
	Invoice	Date	Description		Amount
	01-366991	11/17/2016	WF GLASS POWER SPRAY		$3.98
	01-625472	11/04/2016	DAWN		$11.96
	03-361357	11/30/2016	MT OLYMPUS DIST WATER		$11.12
	01-634173	11/17/2016	AJAX		$5.97
151308	12/13/2016		Accounts Payable	RUBY DOME INC	
	Invoice	Date	Description		Amount
	PAY APP #1	12/01/2016	WRF1702RUBY VISTA EFFLUENT		$126,911.64
151309	12/13/2016		Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	
	Invoice	Date	Description		Amount
	15882	11/15/2016	RECLAIMED REFRIGERANT 29		$377.00
151310	12/13/2016		Accounts Payable	RUBY MOUNTAIN PEST CONTROL LLC	
	Invoice	Date	Description		Amount
	11747	11/15/2016	SPIDER FULL SPRAY		$185.00
151311	12/13/2016		Accounts Payable	RUBY MTN NATURAL SPRING WATER	
	Invoice	Date	Description		Amount

Number	Date		Payee Name	
	52864R	10/25/2016	RENTAL OF H/C DISPENSER	$13.00
	708463	11/07/2016	5 GALLON PURIFIED WATER	$6.00
	53227R	11/25/2016	RENTAL OF H/C DISPENSER	$13.00
	708372	11/07/2016	5 GALLON PURIFIED WATER	$24.00
	710249	11/28/2016	5 GALLON PURIFIED WATER	$24.00
151312	12/13/2016		Accounts Payable RUSH TRUCK CENTERS	
	Invoice	Date	Description	Amount
	3004691043	12/01/2016	MIRROR REAR VIEW	$438.38
151313	12/13/2016		Accounts Payable S & S WORLDWIDE INC	
	Invoice	Date	Description	Amount
	9378660	11/15/2016	GATOR SKIN DODGEBALL	$53.90
151314	12/13/2016		Accounts Payable SAFETY KLEEN SYSTEMS INC	
	Invoice	Date	Description	Amount
	71800306	10/24/2016	LQD FOR FUEL TOTE	$1,124.18
151315	12/13/2016		Accounts Payable SAFETY SUPPLY & SIGN CO INC	
	Invoice	Date	Description	Amount
	156655	10/20/2016	PED XINGS SIGNS	$408.44
	156771	10/31/2016	DG B/Y FACE W8/DG FL LIME/NO UT	$576.82
151316	12/13/2016		Accounts Payable SANTTI, SPENCER	
	Invoice	Date	Description	Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL	$20.00
151317	12/13/2016		Accounts Payable SIERRA ELECTRONICS	
	Invoice	Date	Description	Amount
	219480	11/10/2016	TECH ADJUSTED RECEIVER TO	$88.00
151318	12/13/2016		Accounts Payable SIERRA ENVIRONMENTAL MONITORIN	
	Invoice	Date	Description	Amount
	151060	11/14/2016	TOTAL RECOVERABLE	$53.00
	151177	11/11/2016	TOTAL RECOVERABLE	$256.00
	151238	11/17/2016	VOLATILE SOILDS/MOISTURE	$374.00
	150888	10/31/2016	ORGANIC ANALYSIS	$200.00
	151239	11/18/2016	VOLATILE SOLIDS/SOLIDS/PCBS	$594.00
	150889	10/21/2016	NITRATE N ION CHROMATOGRAPHY	$215.00
	151350	11/30/2016	TOTAL RECOVERABLE METALS	$470.00
151319	12/13/2016		Accounts Payable SIERRA TRANSPORTAION &	
	Invoice	Date	Description	Amount
	3197	11/23/2016	22X96 SINGLE W/RETRO-	$2,049.00
151320	12/13/2016		Accounts Payable SIMPLEX GRINNELL	
	Invoice	Date	Description	Amount
	83074627	10/28/2016	LICENSE 1 YR SSA RENEWAL	$2,165.00
	83136568	11/18/2016	REPLACED GAUGES ON ONE DRY	$362.50
151321	12/13/2016		Accounts Payable SMITHWORKS FABRICATION, LLC	
	Invoice	Date	Description	Amount
	4427	11/14/2016	8X10 PLAQUE LAMINATE WOOD	$75.00
	4430	11/14/2016	PIANO FINISH PLAQUE	$75.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151322	12/13/2016		Accounts Payable	SOLENIS, LLC	
	Invoice	Date	Description		Amount
	131094947	11/22/2016	PRAESTOL K 274 FLX IBC		$3,842.11
151323	12/13/2016		Accounts Payable	SPUR DEVELOPMENT, LTD	
	Invoice	Date	Description		Amount
	53725	11/10/2016	SOUTHSIDE PARK POST HOLES		$431.70
151324	12/13/2016		Accounts Payable	SRK CONSULTING ENG & SCIENTIST	
	Invoice	Date	Description		Amount
	108000.020-13	11/11/2016	WATR1604A N 5TH ST ROW		$912.18
151325	12/13/2016		Accounts Payable	STAKER PARSON COMPANIES	
	Invoice	Date	Description		Amount
	4199687	10/25/2016	TACK OIL		$266.00
	4199688	10/25/2016	ASPHALT W/LIME		$917.59
	4196962	10/21/2016	ASPHALT W/LIME		$963.02
	4202359	10/26/2016	ASPHALT W/LIME		$740.33
	4197694	10/24/2016	ASPHALT W/LIME		$3,121.45
	4189006	10/12/2016	ASPHALT W/LIME		$868.38
	4196063	10/20/2016	ASPHALT W/LIME		$512.49
	4213276	11/09/2016	COMMERCIAL ROAD BASE		$470.76
	4219903	11/16/2016	COMMERCIAL ROAD BASE FLAG		$163.01
	4151813	08/29/2016	ASPHALT W/LIME 5TH ST		$612.44
	4152729	08/31/2016	ASPHALT STATE NV PG64-28		$1,312.46
	4212313	11/07/2016	TACK OIL		$676.00
	4212314	11/07/2016	ASPHALT W/LIME VARIOUS		$582.43
	4214661	11/10/2016	ASPHALT W/LIME VARIOUS		$2,720.02
	4212711	11/08/2016	ASPHALT W/LIME VARIOUS		$1,351.07
	4209407	11/03/2016	ASPHALT W/LIME MANZANITA RD		$3,056.71
	4210826	11/04/2016	ASPHALT W/LIME VARIOUS		$4,538.76
	4208643	11/02/2016	ASPHALT W/LIME MANZANITA RD		$3,117.74
	4218237	11/14/2016	CRUSHED BEDDING SAND RIVER		$217.67
	4152325	08/30/2016	ROAD BASE 9TH ST		$658.73
	168946	12/01/2016	LAND1601B DRAINAGE & SCALE IMP		$1,473.00
151326	12/13/2016		Accounts Payable	STANDARD SIGNS, INC.	
	Invoice	Date	Description		Amount
	45667	11/29/2016	MEDIUM REPLACEMENT PANEL		$297.07
151327	12/13/2016		Accounts Payable	STATE OF NV BOARD OF VETERINARY	
	Invoice	Date	Description		Amount
	2017	12/06/2016	2017 RENEWAL DANA CHAMPION		$100.00
151328	12/13/2016		Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	
	Invoice	Date	Description		Amount
	41849	12/01/2016	FINGERPRINTING SERVICES		$235.00
	41560	11/01/2016	FINGERPRINTING SERVICES		$235.00
151329	12/13/2016		Accounts Payable	STATEFIRE DC SPECIALTIES	
	Invoice	Date	Description		Amount
	I6144	10/01/2016	MONTHLY MONITORING OF FIRE		$105.00
	I6145	10/01/2016	MONTHLY MONITORING OF		$210.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
151330	12/13/2016		Accounts Payable	STEAM STORE OF ELKO INC	
	Invoice	Date	Description		Amount
	16498	11/15/2016	SPRAY GUN/SS LANCE		$81.35
	16497	11/15/2016	NOZZLE TURBO/NOZZLE		$314.23
151331	12/13/2016		Accounts Payable	STERLING CODIFIERS INC	
	Invoice	Date	Description		Amount
	18753	12/05/2016	2017 HOSTING FEE		$500.00
151332	12/13/2016		Accounts Payable	STERLING CRANE, LLC.	
	Invoice	Date	Description		Amount
	119640	11/18/2016	CHANGE SPROCKET ON		$3,730.00
151333	12/13/2016		Accounts Payable	SUBURBAN PROPANE INC	
	Invoice	Date	Description		Amount
	226506	11/14/2016	BULK TANK RENT 1 YEAR		$60.00
151334	12/13/2016		Accounts Payable	SUMMIT ENGINEERING CORP	
	Invoice	Date	Description		Amount
	38824	11/18/2016	TESTING SERVICES GOLF COURSE		$1,959.50
	38690	11/03/2016	GOLF 1601A GOLF COURSE		$1,580.00
	38701	11/03/2016	WRF1701A HOT SPRINGS ROAD		$995.00
	37803	11/03/2016	WRF1701A HOT SPRINGS ROAD		$780.00
	38702	11/03/2016	WRF1701A HOT SPRING ROAD		$260.00
151335	12/13/2016		Accounts Payable	SWIRE COCA COLA	
	Invoice	Date	Description		Amount
	75U75213007	12/01/2016	BARQS ROOTBEER/DT		$146.88
151336	12/13/2016		Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice	Date	Description		Amount
	5025553	11/30/2016	T-CHLOR		$4,614.96
	5025546	11/29/2016	CALCIUM HYPOCHLORITE		$617.92
	5025026	11/02/2016	T-CHLOR		$4,493.06
151337	12/13/2016		Accounts Payable	THOMSON REUTERS -WEST	
	Invoice	Date	Description		Amount
	835094424	11/04/2016	QUINN ARREST LAW BULLETIN		$360.00
151338	12/13/2016		Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	
	Invoice	Date	Description		Amount
	288655	11/07/2016	POST TELSPAR GALV		$1,319.20
	289460	11/28/2016	CHANNELIZER POST/YELLOW REFL		$1,537.97
151339	12/13/2016		Accounts Payable	TRAFFIC PARTS	
	Invoice	Date	Description		Amount
	433696	11/28/2016	MAST ARM MOUNT ASSY/PAINT		$1,100.00
151340	12/13/2016		Accounts Payable	TRANS UNION LLC	
	Invoice	Date	Description		Amount
	10607486	10/27/2016	INVESTIGATIVE SERVICES		$135.58
	11607156	11/28/2016	INVESTIGATIVE SERVICES		$86.48

Number	Date			Payee Name	
151341	12/13/2016		Accounts Payable	TRI-TECH FORENSICS	
	Invoice	Date	Description		Amount
	138986	11/17/2016	POLICE LINE DO NOT CROSS		$424.54
151342	12/13/2016		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice	Date	Description		Amount
	407409-00	12/05/2016	BEDKNIFE STD/HIGHCUT/SCREW		$585.99
	404862-00	09/16/2016	SPACER TUBLAR		$58.99
151343	12/13/2016		Accounts Payable	ULINE	
	Invoice	Date	Description		Amount
	82270462	11/28/2016	GROCERY BAGS		$383.59
151344	12/13/2016		Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	
	Invoice	Date	Description		Amount
	2423	10/27/2016	SDR 35 S SEWER VIDEO		$2,287.06
151345	12/13/2016		Accounts Payable	UNITED PARCEL SERVICE	
	Invoice	Date	Description		Amount
	F7446X486	11/26/2016	TRK#A3744829779		$32.32
	F7348R486	11/26/2016	TRK#J4581416335		$93.06
151346	12/13/2016		Accounts Payable	UNITED RENTALS INC	
	Invoice	Date	Description		Amount
	142274200-001	11/17/2016	CAP ASSY FUEL TANK MTX		$31.85
151347	12/13/2016		Accounts Payable	UPPER CASE PRINTING INK	
	Invoice	Date	Description		Amount
	11359	12/06/2016	UTILITY POSTCARDS		$850.00
151348	12/13/2016		Accounts Payable	USA BLUEBOOK	
	Invoice	Date	Description		Amount
	117538	11/23/2016	ORP SOLUTION		$210.88
	115252	11/21/2016	DANGER SIGN		$88.05
151349	12/13/2016		Accounts Payable	VELODYNE	
	Invoice	Date	Description		Amount
	19862	11/11/2016	ACTUATOR LINEAR		$2,246.84
151350	12/13/2016		Accounts Payable	VERIZON WIRELESS	
	Invoice	Date	Description		Amount
	9775112823	11/10/2016	OCT 11-NOV 10 BUILDING DEPT		$40.03
	9775188749	11/10/2016	OCT 11-NOV 10 WATER DEPT		$280.23
	9776010030	11/25/2016	OCT 26-NOV 25 ELKO COMBINED		$335.47
	9775071472	11/10/2016	OCT 11-NOV 10 IT		$151.21
	9775067846	11/10/2016	OCT 11-NOV 10 POLICE DEPT		$921.82
151351	12/13/2016		Accounts Payable	VIC'S DRYCLEANER	
	Invoice	Date	Description		Amount
	15113	11/28/2016	WASH & FOLD MED LOAD		$16.00
	14838	11/11/2016	WASH & FOLD MED LOAD		$16.00
151352	12/13/2016		Accounts Payable	VOGUE LAUNDRY	
	Invoice	Date	Description		Amount

Number	Date		Payee Name	
	S2752523	11/16/2016	MAT	$240.00
	2750007	11/10/2016	MAT AUTUMN BROWN	$51.60
	2750390	11/11/2016	DUST MOP	$6.75
	2748879	11/04/2016	DUST MOP	$6.75
	S2747194	10/24/2016	MEDICAL	$40.45
	2748487	11/03/2016	MAT DK GRANITE	$36.51
	2753056	11/24/2016	MAT DK GRANITE	$34.11
	2750086	11/10/2016	MAT DK GRANITE	$34.11
	S2753628	11/22/2016	MEDICAL	$23.00
	2753356	11/25/2016	DUST MOP	$6.75
	2751845	11/18/2016	DUST MOP	$6.75
	2751854	11/18/2016	MAT DK GRANITE	$34.16
	2751485	11/17/2016	MAT DK GRANITE	$40.97
	2747933	11/01/2016	LAUNDRY BAG	$29.60
	2749433	11/08/2016	LAUNDRY BAG	$29.60
	2750935	11/15/2016	LAUNDRY BAG	$29.60
	2752404	11/22/2016	LAUNDRY BAG	$29.60
	2753913	11/29/2016	LAUNDRY BAG	$29.60
	2754416	12/01/2016	MAT DK GRANITE	$36.51
	S2752830	11/17/2016	MEDICAL	$14.95
	2752977	11/24/2016	MAT AUTUMN BROWN	$70.28
	S2755857	12/02/2016	MEDICAL	$28.00
	2754813	12/02/2016	MAT DK GRANITE	$33.80
	S2751376	11/11/2016	EMBROIDERY	$10.50
	2756059	12/08/2016	MAT DK GRANITE	$34.11
	2754804	12/02/2016	DUST MOP	$6.75

151353 12/13/2016 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8046922239	11/29/2016	LABMUG 1/2 LITER CS/6	$124.61
8046950889	12/01/2016	LABMUG 1/2 LITER CS/6	$124.61
8046833455	11/16/2016	BDH ARISTAR NITRIC ACID	$81.76
8046840047	11/17/2016	LABMUG 2 LITER PITCHER	$68.11
8046859682	11/18/2016	PROBE THERMO	$249.48
8046861492	11/20/2016	BORIC ACID	$44.04
8046692431	11/02/2016	VWR BOTTLE HDPE	$54.80
8046720333	11/04/2016	BDH METHANOL PROD GRADE ACS	$22.07
8046773147	11/10/2016	VWR SUPPORT FLASK NEOPRENE	$21.92

151354 12/13/2016 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR05631	11/03/2016	AQUAFINA/COTTON BALLS/RNBOW	$37.61
TR03063	10/18/2016	CASCADE GEL/FOAM	$44.49
TR04975	10/18/2016	BATTERIES/ALL PURPOSE/BOWLS	$43.59
TR06156	10/26/2016	GOURDS/25FT CORD/POWER	$98.62
TR07619	10/31/2016	35GROUGHNECK	$17.27
TR07677	10/27/2016	TOTE BOX/ICE/PEPSI/KCUP	$48.87
TR01414	11/09/2016	HOPPES BLEND/10-OUNCE AE/LED	$36.08
TR3667	10/24/2016	10CT CLR OPP GLS/4 CT CLR GLS	$36.23
TR06726	10/25/2016	BATTERIES/INSERTABLE/5TAB	$135.08
TR07620	11/16/2016	MOUSE/CA DIA PLIER/ADAPTER/GE	$38.14
TR08150	11/03/2016	HB 2SL TSTR	$19.94

151355 12/13/2016 Accounts Payable WASHINGTON, LEA-ANTE

Number	Date			Payee Name
	Invoice	Date	Description	Amount
	9/28/16	12/01/2016	PHARMACEUTICAL INVESTIGATION	$166.94
151356	12/13/2016		Accounts Payable	WEST COAST CODE CONSULTANTS
	Invoice	Date	Description	Amount
	I-216-537-012	11/18/2016	10/17/16 SOUTH FORK COMMERCE	$105.00
151357	12/13/2016		Accounts Payable	WESTERN ENVIRONMENTAL TESTING
	Invoice	Date	Description	Amount
	73337	11/16/2016	ANIONS BY EPA/BIOCHEMICAL	$135.90
	72995	10/27/2016	ANIONS BY EPA/TOTAL DISSOLVED	$1,188.00
	73191	11/03/2016	METALS BY ICP/ANIONS BY	$214.20
	73474	11/15/2016	ANIONS BY EPA/AMMONIA	$133.20
	73399	11/10/2016	TOTAL PETROLEUM	$135.00
	73715	11/29/2016	ANIONS BY EPA/BIOCHEMICAL	$135.90
151358	12/13/2016		Accounts Payable	WESTERN NEVADA SUPPLY CO
	Invoice	Date	Description	Amount
	26852700	12/02/2016	90 SWEEP/ADPT	$327.88
	26856769	12/06/2016	PERF EC CHANNEL 20 FT	$48.40
	26850707	11/30/2016	B9 CONC EXT 12 HIGH	$21.67
	26852010	12/02/2016	203 RAPTOR SNGL MTR PIT/MTR	$795.49
	26854281	12/02/2016	1635 SAGEBRUSH DOULE MTR	$1,054.40
	26854444	12/02/2016	POWER SOURCE.PVC CUTTER	$157.08
	26854450	12/02/2016	FAIRGROUND HYDRANTEXT PC	$75.00
	26850422	11/30/2016	2822 WRANGLER SNGL MTR	$593.48
	26850876	11/30/2016	TEFLON TAPE	$19.18
	26742364	12/02/2016	COWBOY BAR FIRELINE FLG	$1,169.80
	26822599	11/30/2016	2740 RUBY VISTA DR/SS TAPG	$2,060.76
	26829971	11/11/2016	PVC PIPE PE/PVC 80/SCH 80	$334.53
	26829461	11/14/2016	SXS SWEEP	$100.40
	26825007	11/08/2016	PVC PIPE PE/90 ELL	$71.50
	26828576	11/08/2016	90 SWEEP S80/CPVC 80T/HOT WTR	$482.28
	26835542	11/15/2016	CPVC GREY CEMENT	$43.26
	26837685	11/16/2016	PVC PIPE PE/PERF EC CHANNEL	$89.20
	26837692	11/16/2016	PVC 80 CAP	$26.22
	CM26828576	11/10/2016	CREDIT HOT WTR PIPE	($410.20)
	CM26828576/1	11/10/2016	CREDIT/CPVC 80 T	($59.75)
	26822939	11/02/2016	MOEN HNDL & WDSPRD CART	$28.40
	26821437	11/04/2016	SS STRAP ONLY	$61.56
	26830046	11/08/2016	243 TEAL WAY SNGL MTR	$479.48
	26794385	11/08/2016	RISER LID/RISER	$253.50
	26828075	11/07/2016	VLV BOX COMPLETE	$81.45
	26830059	11/08/2016	VLV BOX COMPLETE	$148.47
	26824819	11/03/2016	CURB STP	$54.03
	26825306	11/03/2016	3731 AUTUMN COLORS TRPL WTR	$168.31
	26829275	11/08/2016	AUTUMN COLORS MTR GSKT	$2.24
	26826332	11/08/2016	STOCK TRPL WTR MTR	$1,683.10
	26824552	11/04/2016	QUICK CPLG	$45.75
	CM26824552	11/09/2016	CREDIT/QUICK CPLG	($45.75)
	26837724	11/18/2016	MTR PIT EXT	$75.34
	26813719	11/18/2016	REPAIR LID	$416.75
	26806380	11/18/2016	VICT 3 BLADE ONLY VP 30	$72.99
	26840337	11/17/2016	ADPT/STR STFNR SS PE/CURB STP	$512.94

Number	Date		Payee Name	
	26836736	11/17/2016	2979 LANAE CT SNGL MTR	$480.36
	26840049	11/17/2016	VLV BOX COMPLETE	$162.90
	26836727	11/15/2016	VLV BOX COMPLETE/CURB	$309.37
	26832821	11/10/2016	VLV BOX COMPLETE	$148.47
	26833065	11/18/2016	GLOVES	$154.21
	26828684	11/10/2016	LIFT GRW WINTER RIGGER/TACKER	$130.43
	26841631	11/18/2016	ROMEO & CARI - TRPL WTR MTR	$386.28
	26826236-1	11/11/2016	HEX BUSH IMPORT/CPLG	$11.00
	26838775	11/18/2016	SMBL FCRC 8.99-9.39	$250.99
	26837257	11/18/2016	SMBL FCRC 4.74-5.14	$204.69
	26842344	11/23/2016	ADS SOL PIPE WT	$1,792.80
	26846232	11/23/2016	CSA BALL VLV	$68.00
	26842350	11/18/2016	SLYDE FLASHLIGHT	$74.37
	26842294	11/18/2016	TC BLK/CPLG	$47.67
	26836797	11/16/2016	ADS SOL PIPE WT	$597.60
	26835122	11/14/2016	ADS SOL PIPE WT	$2,390.40
	26845320	11/22/2016	CAP PLIER/ALUM PIPE WRENCH	$146.56
	26844159	11/21/2016	BRS PLUG/KDW 660PP DW/MAX	$41.04
	26843137	11/22/2016	246 TEAL WAY SNGL MTR	$487.87
	26844940	11/22/2016	BRS NIP	$16.32
	26844921	11/23/2016	1614 OAKWOOD SNGL MTR	$620.33
	26849001	11/29/2016	2642 JENNIGNS WAY WTR	$847.94
	26846395	11/23/2016	POR POXY 20	$50.95
	26850917	11/30/2016	CPVC GREY CEMENT	$21.63
	26829971F	11/30/2016	FREIGHT	$2.80
	26829484	11/16/2016	COP TUBE CAP	$57.60
	26828576-1	11/18/2016	CPVC 90 SWEEP/HOT BLUE	$210.10
	26846637	11/23/2016	STL WELD BLIND FLG RF	$114.61
	26846437	11/23/2016	10 VICT 60 CAP	$232.51

151359	12/13/2016		Accounts Payable	WESTERN STATES PROPANE
	Invoice	Date	Description	Amount
	A598734	11/28/2016	2-20# CLYLINDERS/LP GAS	$94.89
	A598285	11/15/2016	PROPANE GAS DISPENSER	$40.56
	A598979	11/30/2016	PARTS/FITTINGS	$7.88

151360	12/13/2016		Accounts Payable	WETCO
	Invoice	Date	Description	Amount
	11880	10/31/2016	REGAL 3A NOZZLE	$221.95

151361	12/13/2016		Accounts Payable	WEX BANK
	Invoice	Date	Description	Amount
	47770383	11/30/2016	FUEL PURCHASES FOR NOVEMBER	$742.83

151362	12/13/2016		Accounts Payable	WILSON BARROWS & SALYER
	Invoice	Date	Description	Amount
	56896	12/05/2016	NDOT & CANYON	$6,228.70

151363	12/13/2016		Accounts Payable	WINES, STACY
	Invoice	Date	Description	Amount
	11142016	11/14/2016	REIMB/DRIVER HISTORY REPORT	$8.00

151364	12/13/2016		Accounts Payable	WOVO IDENTITY SOLUTIONS, LLC.
	Invoice	Date	Description	Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	1192	11/28/2016	ELECTRONIC SUBMISSION FEE		$336.00
151365	12/13/2016		Accounts Payable	WRIGHT, WILLIAM	
	Invoice	Date	Description		Amount
	11282016	11/28/2016	CONTRACT 11/9-22/16		$455.00
151366	12/13/2016		Accounts Payable	XEROX CORP	
	Invoice	Date	Description		Amount
	086830147	11/01/2016	W7845PT TANDEM		$458.59
	087179125	12/01/2016	MFP3635X		$66.45
	087179156	12/01/2016	W7970P		$640.44
	087179180	12/01/2016	W7845PT TANDEM		$354.76
	087179206	12/01/2016	W7835PT TANDEM		$229.22
	087179187	12/01/2016	W7845PT TANDEM		$358.98
	087179198	12/01/2016	W7835PT TANDEM		$211.89
	087266484	12/02/2016	W5655 COPIER/4T		$55.50
151367	12/13/2016		Accounts Payable	XEROX CORPORATION	
	Invoice	Date	Description		Amount
	087179143	12/01/2016	W7830PT TANDEM		$219.26
	087266490	12/02/2016	WC7120P PRINTER/STD		$291.73
	086830098	11/01/2016	WC7120P PRIUNTER/STD		$296.19
151368	12/13/2016		Accounts Payable	ZEE TECHNOLOGIES	
	Invoice	Date	Description		Amount
	NGOK83935	10/19/2016	TONER CARTRIDGES		$196.00
151369	12/13/2016		Accounts Payable	ZIMMERMAN, DENNIS	
	Invoice	Date	Description		Amount
	REFUMP05530	12/05/2016	REFEREE BASKETBALL		$20.00
151370	12/13/2016		Accounts Payable	ZIONS FIRST NATIONAL BANK	
	Invoice	Date	Description		Amount
	6569	11/09/2016	RECREATIONAL FAC BONDS		$250.00
151371	12/13/2016		Accounts Payable	ZOETIS	
	Invoice	Date	Description		Amount
	9002865869	11/14/2016	VANGUARD-B/RIMADYL		$470.02
	9002855299	11/11/2016	CLAVAMOX TABS/		$399.75
151372	12/13/2016		Accounts Payable	ZUGAZAGA, RAMON	
	Invoice	Date	Description		Amount
	653803	12/07/2016	CITY HOLIDAY PARTY		$2,875.00
151373	12/13/2016		Accounts Payable	MACPHERSON, JAMES	
	Invoice	Date	Description		Amount
	41977	12/02/2016	REFUND 2017 MEN'S BASKETBALL		$60.00
151374	12/13/2016		Accounts Payable	MARTIN, JOHN	
	Invoice	Date	Description		Amount
	11152016	11/16/2016	REIMB/PLANTS FOR GOLF		$981.60
151375	12/13/2016		Accounts Payable	OWSIAN, NICKOLAS	
	Invoice	Date	Description		Amount

Number	Date			Payee Name	
	33638	11/28/2016	REFUND ADOPTION FEE		$55.00
151376	12/13/2016		Accounts Payable	SANCHEZ, ALEXANDRA	
	Invoice	Date	Description		Amount
	33496	11/16/2016	REFUND ADOPTION FEE		$20.00
Type Check Totals:			958 Transactions		
EFT					
198	10/14/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000133	10/14/2016	CS - Child Support*		$1,473.71
199	10/06/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000130	10/06/2016	FWT - Federal Withholding Tax*		$121.87
200	10/06/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000131	10/06/2016	FWT - Federal Withholding Tax*		$56.66
201	10/06/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000132	10/06/2016	FWT - Federal Withholding Tax*		$92.50
202	10/14/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2017-00000134	10/14/2016	AFPT - Aflac Pre-Tax*		$2,692.83
203	10/14/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2017-00000137	10/14/2016	HSA - Health Savings Account		$4,416.27
204	10/14/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000146	10/14/2016	FWT - Federal Withholding Tax*		$79,991.62
205	10/14/2016		Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2017-00000148	10/14/2016	ING - Voya Deferred Compensation*		$3,192.50
206	10/14/2016		Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2017-00000149	10/14/2016	WNI - Washington National Insurance		$1,913.68
207	10/27/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000154	10/27/2016	CS - Child Support*		$1,473.71
208	10/19/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000151	10/19/2016	SS - Social Security*		$61.20
209	10/19/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
	2017-00000152	10/19/2016	FWT - Federal Withholding Tax*		$56.66
210	10/19/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000153	10/19/2016	SS - Social Security*		$56.62
211	10/27/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2017-00000155	10/27/2016	AFPT - Aflac Pre-Tax*		$2,692.83
212	10/27/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2017-00000159	10/27/2016	HSA - Health Savings Account		$4,081.27
213	10/27/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000168	10/27/2016	FWT - Federal Withholding Tax*		$69,384.66
214	10/27/2016		Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2017-00000170	10/27/2016	ING - Voya Deferred Compensation*		$3,192.50
215	10/27/2016		Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2017-00000171	10/27/2016	WNI - Washington National Insurance		$1,889.86
216	11/10/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000173	11/10/2016	CS - Child Support*		$1,473.71
217	11/10/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2017-00000192	11/10/2016	AFPT - Aflac Pre-Tax*		$2,692.83
218	11/10/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2017-00000193	11/10/2016	HSA - Health Savings Account		$3,536.27
219	11/10/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000194	11/10/2016	FWT - Federal Withholding Tax*		$71,343.90
220	11/10/2016		Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2017-00000195	11/10/2016	ING - Voya Deferred Compensation*		$3,917.50
221	11/10/2016		Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2017-00000196	11/10/2016	WNI - Washington National Insurance		$1,889.86
222	11/10/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	JHintz1110201	11/10/2016	Refund of HSA Contributions		$550.00

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name	
223	11/23/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000197	11/23/2016	CS - Child Support*		$1,473.71
224	11/23/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2017-00000198	11/23/2016	AFPT - Aflac Pre-Tax*		$2,692.83
225	11/23/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2017-00000202	11/23/2016	HSA - Health Savings Account		$4,486.27
226	11/23/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000211	11/23/2016	FWT - Federal Withholding Tax*		$75,242.48
227	11/23/2016		Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2017-00000213	11/23/2016	ING - Voya Deferred Compensation*		$3,917.50
228	11/23/2016		Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2017-00000214	11/23/2016	WNI - Washington National Insurance		$1,889.86
229	12/09/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000216	12/09/2016	CS - Child Support*		$1,473.71
230	12/09/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2017-00000217	12/09/2016	AFPT - Aflac Pre-Tax*		$2,642.67
231	12/09/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2017-00000221	12/09/2016	HSA - Health Savings Account		$4,274.73
232	12/09/2016		Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2017-00000230	12/09/2016	FWT - Federal Withholding Tax*		$101,496.54
233	12/09/2016		Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2017-00000232	12/09/2016	ING - Voya Deferred Compensation*		$4,615.57
234	12/09/2016		Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2017-00000233	12/09/2016	WNI - Washington National Insurance		$1,845.55
235	12/23/2016		Accounts Payable	STATE COLLECTION AND DISBURSEMENT	
	Invoice	Date	Description		Amount
	2017-00000235	12/23/2016	CS - Child Support*		$1,524.48
236	12/23/2016		Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

Number	Date			Payee Name
	2017-00000236	12/23/2016	AFPT - Aflac Pre-Tax*	$2,642.67

237	12/23/2016		Accounts Payable	HEALTHSCOPE BENEFITS, INC.
	Invoice	Date	Description	Amount
	2017-00000240	12/23/2016	HSA - Health Savings Account	$4,149.73
238	12/23/2016		Accounts Payable	US BANK OF NEVADA
	Invoice	Date	Description	Amount
	2017-00000249	12/23/2016	FWT - Federal Withholding Tax*	$75,085.37
239	12/23/2016		Accounts Payable	Voya Financial
	Invoice	Date	Description	Amount
	2017-00000251	12/23/2016	ING - Voya Deferred Compensation*	$4,615.57
240	12/23/2016		Accounts Payable	WASHINGTON NATIONAL INS CO
	Invoice	Date	Description	Amount
	2017-00000252	12/23/2016	WNI - Washington National Insurance	$1,845.55

Grand Totals:

Status	Count	Transaction Amount
Open	336	$2,871,263.96
Reconciled	620	$4,796,234.69
Voided	2	$1,431.64
Stopped	0	$0.00
Total	958	$7,668,930.29

Status	Count	Transaction Amount
Open	13	$208,102.00
Reconciled	30	$350,057.81
Voided	0	$0.00
Total	43	$558,159.81

Status	Count	Transaction Amount
Open	349	$3,079,365.96
Reconciled	650	$5,146,292.50
Voided	2	$1,431.64
Stopped	0	$0.00
Total	1001	$8,227,090.10