City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period January 1, 2021 through March 31, 2021:

Total Receipts	$10,870,970.93
Total Disbursements	$ 6,317,859.95

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.

Reece Keener, Mayor

Attest:
/s/ Kelly Wooldridge
City Clerk

Publish: Elko Daily Free Press – April 20, 21, 22, 23, 24, 2021.

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2021

Account	**Taxes Ad Valorem**	Totals	$890,455.41
Account	**Licenses & Permits Business Licenses**	Totals	$123,375.80
Account	**Licenses & Permits Liquor Licenses**	Totals	$20,676.00
Account	**Licenses & Permits Gambling Licenses**	Totals	$30,331.80
Account	**Franchise Fees Natural Gas**	Totals	$93,134.24
Account	**Franchise Fees Electric Power**	Totals	$66,348.26
Account	**Franchise Fees Geothermal Energy**	Totals	$752.74
Account	**Franchise Fees Telephone**	Totals	$5,288.81
Account	**Franchise Fees Water / Sewer R-O-W Toll**	Totals	$37,382.70
Account	**Other Permits Dog Licenses**	Totals	$2,270.00
Account	**Other Permits Bicycle Licenses**	Totals	$1.00
Account	**Other Permits Building Permits**	Totals	$62,966.04
Account	**Federal Grants LEO Reimbursements**	Totals	$7,150.05
Account	**Federal Grants SAFER - Fire Coord**	Totals	$12,485.00
Account	**State Shared Revenues Cigarette Tax**	Totals	$15,175.98
Account	**State Shared Revenues Liquor Tax**	Totals	$5,653.93
Account	**State Shared Revenues BCCRT**	Totals	$649,301.85
Account	**State Shared Revenues SCCRT**	Totals	$2,406,000.37
Account	**State Shared Revenues Real Property Transfer Tax**	Totals	$43,599.99
Account	**State Shared Revenues Government Services Tax (MVPT)**	Totals	$483,911.22
Account	**State Shared Revenues $1.75 Fuel Tax**	Totals	$32,553.44
Account	**State Shared Revenues $2.35 Fuel Tax**	Totals	$63,064.59
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax**	Totals	$26,857.14
Account	**Local Shared Revenues County Gaming Tax**	Totals	$34,007.50
Account	**Local Shared Revenues Court Adm Assessments**	Totals	$588.00
Account	**Local Shared Revenues County Fuel Sales Tax**	Totals	$356,922.00
Account	**General Government Zoning Fees**	Totals	$4,837.00
Account	**General Government Storm Water Mgmt Fees**	Totals	$32,528.79
Account	**Public Safety Street Lighting Fees**	Totals	$69,662.28
Account	**Public Safety Plan Check Fees**	Totals	$47,860.39
Account	**Public Safety Fingerprinting Fees**	Totals	$3,359.00
Account	**Public Safety Insurance Fees**	Totals	$3,885.00
Account	**Public Safety Work Cards**	Totals	$2,610.00
Account	**Public Safety Fire Department Fees**	Totals	$10,092.53
Account	**Public Safety Ambulance Fees**	Totals	$2,206.84
Account	**Health Cemetery Sales of Plots**	Totals	$5,200.00
Account	**Health Cemetery Grave Openings**	Totals	$7,425.00
Account	**Health Animal Shelter Fees**	Totals	$1,180.00
Account	**Health Animal Pickup Fees**	Totals	$6,000.00
Account	**Health Animal Adoption Fees**	Totals	$6,903.00
Account	**Health Animal Surrender Fees**	Totals	$2,915.00
Account	**Health Animal Shelter Misc Fees**	Totals	$1,047.46
Account	**Culture & Recreation Swimming Pool Daily Fees**	Totals	$14,488.00
Account	**Culture & Recreation Swimming Pool Passes**	Totals	$90.00
Account	**Culture & Recreation Park Concession Rentals**	Totals	$50.00
Account	**Culture & Recreation Park Use Fees**	Totals	$3,180.00
Account	**Court Fines Municipal Court Fines**	Totals	$22,027.00
Account	**Court Fines Forensic Service Fees**	Totals	$720.00
Account	**Interest Interest Income**	Totals	$5,570.15
Account	**Reimbursements Street Cut Revenue**	Totals	$375.00
Account	**Reimbursements Workman's Comp Reimbursements**	Totals	$18,314.14

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2021

Account	**Reimbursements Veterinarian SVC Reimbursement** Totals	$5,737.49
Account	**Reimbursements Elko County School District SRO** Totals	$95,113.13
Account	**Contributions / Donations Animal Shelter Donations** Totals	$1,507.99
Account	**Contributions / Donations Spay/Neuter Clinic Donations** Totals	$400.00
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$323.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$17,184.71
Account	**Other Miscellaneous Vending Machine Revenue** Totals	$1.00
Account	**Other Miscellaneous Cash Over / Short** Totals	$21.11
Fund	**General Fund** Totals	**$5,863,068.87**
Account	**Transient Lodging Taxes Room Taxes** Totals	$538,090.94
Account	**Interest Interest Income** Totals	$1,890.85
Account	**Other Miscellaneous Late Penalties** Totals	$7,019.44
Fund	**Recreation Fund** Totals	**$547,001.23**
Account	**Culture & Recreation Special Events Fees** Totals	$2,075.00
Account	**Culture & Recreation Boys Little League Fees** Totals	$1,180.00
Account	**Culture & Recreation Tournament Revenue** Totals	$800.00
Account	**Culture & Recreation Snowbowl Equipment Rentals** Totals	$1,770.00
Account	**Interest Interest Income** Totals	$64.83
Account	**Contributions / Donations Private Donations** Totals	$14,530.00
Fund	**Youth Recreation** Totals	**$20,419.83**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$980.00
Fund	**Municipal Court Adm Assess Bldg** Totals	**$980.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$11,914.82
Account	**Contributions / Donations Private Donations** Totals	$4,000.00
Account	**Other Miscellaneous ECNU - RX Drug Diversion** Totals	$2,300.00
Fund	**Narcotics Task Force** Totals	**$18,214.82**
Account	**Interest Interest Income** Totals	$544.82
Fund	**Revenue Stabilization** Totals	**$544.82**
Account	**Taxes Ad Valorem** Totals	$75,507.96
Account	**Interest Interest Income** Totals	$856.06
Fund	**Elko Redevelopment Agency** Totals	**$76,364.02**
Account	**Taxes Ad Valorem** Totals	$224,902.19
Account	**Franchise Fees Electric Power** Totals	$66,348.26
Account	**Interest Interest Income** Totals	$691.54
Fund	**Capital Construction** Totals	**$291,941.99**
Account	**Taxes Capital Projects** Totals	$109,918.85
Account	**Interest Interest Income** Totals	$598.76
Fund	**Ad Valorem Capital Projects** Totals	**$110,517.61**
Account	**Interest Interest Income** Totals	$9.01
Fund	**Public Improvement** Totals	**$9.01**
Account	**Taxes Ad Valorem** Totals	$101,437.85
Account	**State Shared Revenues BCCRT** Totals	$24,894.50
Account	**State Shared Revenues SCCRT** Totals	$92,269.17
Account	**Interest Interest Income** Totals	$451.92
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00
Fund	**Capital Equipment** Totals	**$222,553.44**
Account	**Interest Interest Income** Totals	$354.29
Fund	**Facility Improvement** Totals	**$354.29**
Account	**Taxes Ad Valorem** Totals	$118,147.88
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$250,418.77

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2021

Account **Interest Interest Income** Totals	$393.49
Fund **Debt Service** Totals	**$368,960.14**
Account **Sanitation Water User Fees** Totals	$913,267.21
Account **Sanitation Water Connection Fees** Totals	$74,044.98
Account **Sanitation Water Meter Fees** Totals	$9,230.00
Account **Sanitation Fire Protection Service Fee** Totals	$19,180.35
Account **Interest Interest Income** Totals	$3,164.86
Account **Rentals & Leases Water Land Lease** Totals	$708.45
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$1,515.00
Account **Other Miscellaneous Late Penalties** Totals	$13,959.34
Fund **Water Enterprise** Totals	**$1,035,070.19**
Account **Sanitation Sewer User Fees** Totals	$643,135.32
Account **Sanitation Sewer C/I Fees** Totals	$688,262.40
Account **Sanitation Septic Tank Receiving Fees** Totals	$57,831.63
Account **Sanitation Sewer Connection Fees** Totals	$87,838.40
Account **Sanitation Water / Sewer Testing Fees** Totals	$2,401.00
Account **Interest Interest Income** Totals	$8,613.01
Account **Other Miscellaneous Late Penalties** Totals	$249.21
Fund **Sewer Enterprise** Totals	**$1,488,330.97**
Account **Franchise Fees Solid Waste Disposal** Totals	$12,122.33
Account **Sanitation Landfill User Fees** Totals	$460,247.48
Account **Interest Interest Income** Totals	$1,304.50
Account **Other Miscellaneous Late Penalties** Totals	$290.57
Account **Other Miscellaneous Recycling Revenue** Totals	$4,326.88
Fund **Landfill Enterprise** Totals	**$478,291.76**
Account **Federal Grants Federal Grants AIP Grant 51** Totals	$1,806.89
Account **FAA Grant COVID-19 FAA CARES ACT Funding** Totals	$19,766.75
Account **State Shared Revenues State Aviation Fuel Tax** Totals	$2,164.51
Account **Local Shared Revenues Local Aviation Fuel Tax** Totals	$3,143.48
Account **Airport Landing Fees** Totals	$21,974.08
Account **Airport Parking Fees** Totals	$25,449.00
Account **Airport Weather Data Service Fees** Totals	$750.00
Account **Airport Airport I.D. Badge Revenue** Totals	$50.00
Account **Airport Passenger Facility Charges** Totals	$15,269.85
Account **Interest Interest Income** Totals	$1,001.68
Account **Rentals & Leases Tie Down Rental** Totals	$1,179.50
Account **Rentals & Leases Terminal Leases** Totals	$26,067.51
Account **Rentals & Leases General Airport Land Leases** Totals	$64,035.26
Account **Rentals & Leases Terminal Advertising Fees** Totals	$5,132.70
Account **Rentals & Leases Rental Car Concession Fees** Totals	$37,071.90
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$1,821.00
Account **Other Miscellaneous Late Penalties** Totals	$237.33
Fund **Airport Enterprise** Totals	**$226,921.44**
Account **Culture & Recreation Golf Membership Fees** Totals	$54,735.00
Account **Culture & Recreation Golf Cart Path Fees** Totals	$28,980.00
Account **Culture & Recreation Golf Cart Shed Rental** Totals	$37,330.00
Account **Interest Interest Income** Totals	$381.50
Fund **Golf Enterprise** Totals	**$121,426.50**
Grand Totals	**$10,870,970.93**

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
169255	01/06/2021	Reconciled		01/31/2021	Accounts Payable	ELKO COUNTY TREASURER	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ADMINISTRATIVE ASSESSMENTS FOR DECEMBER 2020		$40.00			
169256	01/06/2021	Reconciled		01/31/2021	Accounts Payable	NEVADA STATE TREASURER	$1,724.00	$1,724.00	$0.00
	Invoice		Date	Description		Amount			
	123120		12/31/2020	ADMINISTRATIVE ASSESSMENTS FOR DECEMBER 2020		$1,724.00			
169257	01/08/2021	Reconciled		02/28/2021	Accounts Payable	SHOAF, BRIAN	$1,298.00	$1,298.00	$0.00
	Invoice		Date	Description		Amount			
	1/10/21 PER DIEM		12/15/2020	01/10-01/16/2021 BASIC DRUG INVESTIGATION		$1,298.00			
169258	01/12/2021	Reconciled		01/31/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$1,682.70	$1,682.70	$0.00
	Invoice		Date	Description		Amount			
	4019069		12/10/2020	FIRE DEPARTMENT MEDICAL SERVICES		$1,682.70			
169259	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ADAMS POOL SPECIALTIES	$8,871.40	$8,871.40	$0.00
	Invoice		Date	Description		Amount			
	RETENTION 2020		12/29/2020	POOL2101B POOL RE-PLASTER		$8,871.40			
169260	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$356.83	$356.83	$0.00
	Invoice		Date	Description		Amount			
	14720-228098		12/16/2020	XFT ML1QT		$125.97			
	14720-227824		12/11/2020	ATF TYPE F		$11.02			
	14720-227626		12/09/2020	EXTENDED LIFE 50/50		$37.02			
	14720-227643		12/09/2020	ANT 401 EXTENDED LIFE 50/50		$49.36			
	14720-228536		12/23/2020	RAGS		$119.67			
	14720-226442		11/20/2020	ORANGE PUMICE HAND		$13.79			
169261	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ADVANCED DATA PROCESSING, INC.	$90.48	$90.48	$0.00
	Invoice		Date	Description		Amount			
	15366		12/17/2020	NOVEMBER 2020 SERVICES		$90.48			
169262	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AIRGAS INC	$382.82	$382.82	$0.00
	Invoice		Date	Description		Amount			
	9107665486		12/02/2020	CT 25PPM HS/NI 58 DAL		$121.23			
	9108128459		12/16/2020	GLV DSPBL		$241.60			
	9106579418		10/28/2020	GLV DRVR		$19.99			
169263	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ALTITUDE SIGNAL, LLC	$1,140.00	$1,140.00	$0.00
	Invoice		Date	Description		Amount			
	I001780		12/21/2020	POLARA BULLDOG, YELLOW		$1,140.00			
169264	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	1082470		10/23/2020	AD IN AIRPORT TODAY OCT 7		$100.00			
	1084288		12/01/2020	DIGICAST FOR THE PERIOD OF MARCH 2021		$150.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169265	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN STAFFING INC	$7,657.01	$7,657.01	$0.00

Invoice	Date	Description	Amount
89181	12/03/2020	11/23-29/20 R. HOOPER	$517.44
89182	12/03/2020	11/23-29/20 S. COOK	$386.10
89332	12/10/2020	11/30-12/6/20 S. COOK	$514.80
89183	12/03/2020	11/23-29/20 K.COOK	$475.20
89333	12/10/2020	11/30-12/6/20 K. COOK	$792.00
89499	12/17/2020	11/30-12/13/20 R. HOOPER	$630.64
89500	12/17/2020	12/07/20-12/13/20 SAMUEL COOK	$643.50
89743	12/22/2020	12/14-12/20/20 RACHEL HOOPER	$380.00
89923	12/29/2020	12/21-27/20 R. HOOPER	$557.87
89924	12/29/2020	12/21-27/20 S. COOK	$501.93
89744	12/22/2020	12/14-20/20 S. COOK	$673.53
89745	12/22/2020	12/14-20/20 K. COOK	$792.00
89501	12/17/2020	12/7-13/20 K. COOK	$792.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169266	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ANDERS, TIMOTHY	$280.71	$280.71	$0.00

Invoice	Date	Description	Amount
143695754	12/03/2020	REIMB/COMPLETION OF INSTRUCTION PERMIT CDL	$88.25
1000185599	11/27/2020	REIMB/PANTS	$192.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169267	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ANERTEC & GANDY	$648.60	$648.60	$0.00

Invoice	Date	Description	Amount
300547	12/17/2020	ROTOR BAR RUBBER/BTM & SLD COMPLETE	$648.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169268	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$62,530.59	$62,530.59	$0.00

Invoice	Date	Description	Amount
838991706505	12/07/2020	DECEMBER 2020 MEDICAL & DENTAL	$62,530.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169269	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,469.67	$6,469.67	$0.00

Invoice	Date	Description	Amount
000550396E	12/15/2020	JANUARY 2021	$6,469.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169270	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ANTHONY CONSTRUCTION, LLC	$3,264.00	$3,264.00	$0.00

Invoice	Date	Description	Amount
ACC712232020	12/23/2020	FORM/POUR CONCRETE SIDEWALK - CEDAR & 7TH ST	$2,283.00
ACB12242020	12/23/2020	FORM/POUR CONCRETE SIDEWALK - BULLION	$981.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169271	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AQUA ENGINEERING INC	$280.00	$280.00	$0.00

Invoice	Date	Description	Amount
20307	12/29/2020	WRF INTERNAL RECYCLE PUMP REPLACEMENT	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169272	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AQUAFIX, INC.	$7,906.00	$7,906.00	$0.00

Invoice	Date	Description	Amount
34323	01/05/2021	QWIK-ZYME	$7,906.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169273	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$3,662.36	$3,662.36	$0.00

Invoice	Date	Description	Amount
1203-20B	12/03/2020	PH SENSORS/CHLORINE SENSORS/CONTROL KNOBS	$1,477.70

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1203-20C		12/03/2020	LABOR/MATERIALS TO INSTALL NEW DOUBLE CONTAINED ACID FEED LINES			$443.38			
	1203-20D		12/03/2020	LABOR/MATERIALS TO MAKE REPAIRS TO INDOOR FILTER			$1,157.90			
	1203-20A		12/03/2020	VAPOR SHIELD			$583.38			
169274	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ARC HEALTH AND WELLNESS LLC		$710.00	$710.00	$0.00
	Invoice		Date	Description			Amount			
	1973104		12/02/2020	D. WILLIAMS PHYSICAL			$365.00			
	1949366		12/17/2020	RICK MOORE PHYSICAL			$345.00			
169275	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ASPEN VETERINARY CLINIC		$108.64	$108.64	$0.00
	Invoice		Date	Description			Amount			
	24604		11/17/2020	NEUTER FELINE			$108.64			
169276	01/12/2021	Reconciled		01/31/2021	Accounts Payable	AT&T MOBILITY		$3,148.07	$3,148.07	$0.00
	Invoice		Date	Description			Amount			
	11/13/20 WRF		11/13/2020	287293924045X11212020 WRF			$326.19			
	12/13/20 WRF		12/13/2020	287293924045X12212020 WRF			$353.08			
	12/13/20 FIRE		12/13/2020	287286659358X12212020 FIRE			$562.99			
	12/13/20 WATER		12/13/2020	287290212788X12212020 WATER			$880.65			
	12/13/20 WRF LAB		12/13/2020	287294449389X12212020 WRF LAB			$65.61			
	12/26/20		12/26/2020	CITY OF ELKO CHARGES			$523.20			
	12/13/20 AIRPORT		12/13/2020	287290151942X12212020 AIRPORT			$301.33			
	12/13/20 STREET		12/13/2020	287297480605X12212020 STREET			$44.12			
	12/13/20 IT		12/13/2020	287299470911X12212020 IT			$90.90			
169277	01/12/2021	Reconciled		01/31/2021	Accounts Payable	B3 GLASS LLC		$182.00	$182.00	$0.00
	Invoice		Date	Description			Amount			
	2858		12/28/2020	43 1/4X24 5/8 3/4" OA LOWE/INSTALLATION			$182.00			
169278	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.		$1,861.22	$1,861.22	$0.00
	Invoice		Date	Description			Amount			
	6216260		12/09/2020	MT31S-950			$97.62			
	6216237		12/09/2020	LITHIUM JUMP STARTER			$149.95			
	6137701		11/11/2020	LITHIUM JUMP STARTER			$239.83			
	6048902		10/14/2020	LTV/SX-H6			$441.84			
	6197467		12/02/2020	MT31S-950			$195.24			
	6254707		12/21/2020	S-H6/L3/48EX			$346.26			
	6254705		12/21/2020	MT31S-950			$390.48			
169279	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BEEHIVE BROADBAND		$367.17	$367.17	$0.00
	Invoice		Date	Description			Amount			
	01012021		01/01/2021	CITY OF ELKO CHARGES			$367.17			
169280	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BIOBOT ANALYTICS, INC.		$3,120.00	$3,120.00	$0.00
	Invoice		Date	Description			Amount			
	C4EA47CE-0008		12/31/2020	COVID 19 WASTEWATER EPIDEMIOLOGY SERVICES FOR DECEMBER 2020			$3,120.00			
169281	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BLUETARP FINANCIAL INC		$499.96	$499.96	$0.00
	Invoice		Date	Description			Amount			
	46364317		12/08/2020	AIR FILTER BLASTER/ROTOR AIR FILTER			$499.96			

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From Payment Date: 1/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169282	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BOSS TANKS	$20.00	$20.00	$0.00

Invoice	Date	Description	Amount
49818	12/03/2020	FLANGE MPT	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169283	01/12/2021	Reconciled		01/31/2021	Accounts Payable	C & B OPERATIONS LLC	$429.82	$429.82	$0.00

Invoice	Date	Description	Amount
11034605	12/30/2020	SCREW/STATIONARY/SYNCHRONOU	$429.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169284	01/12/2021	Reconciled		01/31/2021	Accounts Payable	C A L RANCH STORES	$449.24	$449.24	$0.00

Invoice	Date	Description	Amount
12910/12	12/08/2020	PROPANE GAS	$36.83
12913/12	12/09/2020	GLOVES	$9.59
12943/12	12/16/2020	3/4 QA 1STRT 1 ELBOW/BRAKE FLUID	$11.98
12908/12	12/07/2020	NUT DRIVER	$14.99
12945/12	12/16/2020	ELECTRYX YELLOW 50FT 12GA LGT	$34.99
12966/12	12/18/2020	UNIVERSAL STARTER HANDLE KIT/PRIMER BULB FOR B&S/BRAID	$13.96
12958/12	12/17/2020	ELECTRYX BLCK 25FT 10GA LGHT/ELECTRYX TRP YLW2FT 12GA LGT	$35.98
13000/12	12/23/2020	1-1/2" CAP/ADAPTOR MALE	$28.98
13001/12	12/23/2020	SHOP TOWEL BLUE TOOLBOX SINGLE	$23.92
13003/12	12/23/2020	POLY NIPPLE/ADAPTOR MALE/CAP	$35.47
12978/12	12/19/2020	HEX CARRIAGE FLAT LOCK GRADE 2	$12.83
12996/12	12/22/2020	GLOVES	$34.98
13025/12	12/29/2020	WRF2004E COMBINED WATER/SEWER SHOP - OFFICE FURNITURE/TECH	$89.99
12997/12	12/22/2020	MENDER BRS SHNK/BUSHING/HOSE END/LINCOLN	$23.92
12995/12	12/22/2020	FG SQ PLATES/THRD ROD NC ZB/HEX CARRIAGE	$6.45
12953/12	12/17/2020	SINGLE SIDE KEY BLANK/GREASE WHITE LITHIUM	$26.39
12962/12	12/18/2020	ADAPTER POWER STICK	$7.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169285	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CABARET, LAUREL, DEE	$56.06	$56.06	$0.00

Invoice	Date	Description	Amount
12202020	12/20/2020	TRANSPORT 4 ANIMALS TO SPCA RENO	$56.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169286	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CARLIN TREND MINING	$112.50	$112.50	$0.00

Invoice	Date	Description	Amount
15636	12/03/2020	FLAGGING PINK TUFF STUFF/LATH	$112.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169287	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$15,494.86	$15,494.86	$0.00

Invoice	Date	Description	Amount
INPS3256661	12/02/2020	ELEMENT/FILTER/BOWL AS FUEL/ORING/SEAL O RING/BOLT/NUT/WASHER	$1,716.40
INWO1337058	12/07/2020	BATTERY	$735.72
INWO1337057	12/07/2020	PERFORM PM2	$1,544.00
INWO1337501	12/09/2020	PERFORM PM	$1,435.00
INPS3263221	12/14/2020	LINING A	$491.20
INPS3263220	12/14/2020	BRAKE	$1,270.80
INWO1339219	12/17/2020	PERFORM PM 3	$2,542.00
INPS3264676	12/16/2020	ELEMENT/DISPENSER-PA	$103.49
INWO1340792	12/28/2020	REPLACE SERVICE BRAKE	$1,043.75
S4407501	12/30/2020	EQUIPMENT SALE SITECH SPS RADIO/REPEATER	$4,612.50

City of Elko

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169288	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CCS	$145.00	$145.00	$0.00

Invoice	Date	Description	Amount
E079704	12/16/2020	REBAR #5X20 PEICES	$145.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169289	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CDW GOVERNMENT	$3,925.04	$3,925.04	$0.00

Invoice	Date	Description	Amount
5970918	12/29/2020	PD2102C TELECONFERENCE	$1,304.67
5599358	12/16/2020	PD2102C TELECONFERENCE	$2,620.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169290	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CED - ELKO	$21.81	$21.81	$0.00

Invoice	Date	Description	Amount
1971-529071	12/15/2020	DEEP SLOTTED CHNL	$21.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169291	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CENTURYLINK	$444.12	$444.12	$0.00

Invoice	Date	Description	Amount
101116396	12/21/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101116395	12/21/2020	CPEAAS MTC MONTHLY CHARGES	$55.72
101109163	11/20/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101094707	10/20/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101082479	09/21/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101073451	08/20/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101064214	07/21/2020	CPEAAS MTC MONTHLY CHARGES	$18.30
101109162	11/20/2020	CPEAAS MTC MONTHLY CHARGES	$55.72
101094706	10/20/2020	CPEAAS MTC MONTHLY CHARGES	$55.72
101082478	09/21/2020	CPEAAS MTC MONTHLY CHARGES	$55.72
101073450	08/20/2020	CPEAAS MTC MONTHLY CHARGES	$55.72
101064213	07/21/2020	CPEAAS MTC MONTHLY CHARGES	$55.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169292	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CERTIFIED LABORATORIES	$170.85	$170.85	$0.00

Invoice	Date	Description	Amount
7175772	11/19/2020	FREE AEROSOL DZ NAC MM	$170.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169293	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$550.00	$550.00	$0.00

Invoice	Date	Description	Amount
W034785	11/18/2020	ADDED GLYCOL TO SYSTEM IN BASEMENT	$550.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169294	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$1,995.89	$1,995.89	$0.00

Invoice	Date	Description	Amount
1901806277	12/04/2020	WRF DEPARTMENT UNIFORMS	$1,186.80
4069745197	12/09/2020	WATER DEPARTMENT UNIFORMS	$271.11
4070411220	12/16/2020	WATER DEPT UNIFORMS	$266.87
4071153554	12/23/2020	WATER DEPARTMENT UNIFORMS	$271.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169295	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CITY HALL PETTY CASH	$72.90	$72.90	$0.00

Invoice	Date	Description	Amount
12112020	12/11/2020	POSTAGE	$72.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169296	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT	$87.00	$87.00	$0.00

Invoice	Date	Description	Amount
2020-00001018	12/08/2020	MISC PERMIT FEE - ELECTRICAL PERMIT	$43.50
2020-00001037	12/11/2020	WRF2004 SHOP SEWER DEPT PORTION	$43.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169297	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CIVIL AIR PATROL MAGAZINE	$595.00	$595.00	$0.00

Invoice	Date	Description	Amount
RL 1617167	12/07/2020	1/4 PAGE AD COLOR	$595.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169298	01/12/2021	Reconciled		01/31/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$104.21	$104.21	$0.00

Invoice	Date	Description	Amount
758632	12/23/2020	FILTER ELEMENT	$104.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169299	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$1,920.24	$1,920.24	$0.00

Invoice	Date	Description	Amount
S7251902.001	12/01/2020	SIEMENS COILKIT	$285.00
S7263640.001	12/02/2020	ALTO 30PK	$126.90
S7261548.002	12/08/2020	SHIPPING	$10.59
S7261548.001	12/07/2020	QUICK DISCONNECT TABS	$45.00
S7269132.001	12/08/2020	HARDLINE SMOOTH BLADE POCKET KNIFE	$85.34
S7269132.002	12/09/2020	CARLON PVC PLUG	$140.97
S7277620.001	12/16/2020	DOTTIE PULL LINE PAIL/STAINLESS STEEL TUFF GRIP FISH TAPE	$252.97
S7269503.001	12/17/2020	TYPE FLH045/TYPE FLZ520	$380.12
S7279676.001	12/17/2020	CONDUIT 1-IN EF SEAL TIGHT GRAY/STRAIGHT INSULATED THROAT LIQUID	$251.29
S7286195.001	12/28/2020	RAY-O-VAC SIZE D ALKALINE INDUSTRIAL BATTERY	$13.44
S7284354.001	12/26/2020	MILWAUKEE CAUTION ELECTRIC LINE BELOW WARNING TAPE	$22.90
S7263022.001	12/01/2020	PHILIPS ALTO 30PK	$253.80
S7288777.001	12/31/2020	PHILIPS FLUOR LAMP	$51.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169300	01/12/2021	Reconciled		02/28/2021	Accounts Payable	CREATIVE CONSULTING SOLUTIONS, LLC.	$4,800.00	$4,800.00	$0.00

Invoice	Date	Description	Amount
12282020	12/28/2020	UPDATE COST ALLOCATION PLAN GEMT COST REPORT	$4,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169301	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CREICO ENTERPRISES LLC	$9,293.00	$9,293.00	$0.00

Invoice	Date	Description	Amount
5531	12/08/2020	PREP & POUR CONCRETE - 529 12TH ST/1836 SAWYER WAY/1780 SEWELL	$2,480.00
5532	12/08/2020	PREP & POUR CONCRETE - STAR HOTEL/501 JUNIPER ST/687 6TH STREET	$2,493.00
5533	12/14/2020	PLACCE NEW FIRE HYDRANT @ CORNER OF 7TH & OUDERKIRK	$4,320.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169302	01/12/2021	Reconciled		01/31/2021	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$1,333.65	$1,333.65	$0.00

Invoice	Date	Description	Amount
45-14873	12/03/2020	SNOWBOWL GENSET CHECK VOLTAGE	$833.65
45-13346	10/06/2020	FULL SERVICE AS PER PM AGREEMENT	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169303	01/12/2021	Reconciled		01/31/2021	Accounts Payable	DELL MARKETING L.P.	$24,560.72	$24,560.72	$0.00

Invoice	Date	Description	Amount
10445609366	11/23/2020	LAPTOPS & DOCKING STATIONS	$20,465.80
10451785287	12/24/2020	DELL MOBILE PRECISION WORKSTATION 555O CTO	$4,094.92

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169304	01/12/2021	Reconciled		01/31/2021	Accounts Payable	DELMORE, JOSHUA	$18.25	$18.25	$0.00

Invoice	Date	Description	Amount
144184751	12/23/2020	REIMB/ADD ENDORSEMENT - CDL RID	$18.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169305	01/12/2021	Reconciled		01/31/2021	Accounts Payable	DESERT SNOW	$599.00	$599.00	$0.00

Invoice	Date	Description	Amount
9159	08/05/2020	CRIMINAL AND TERRORIST INTERDICTION WORKSHOP B. SHOAF	$599.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169306	01/12/2021	Reconciled		01/31/2021	Accounts Payable	EAGLE EYE EMBROIDERY	$56.00	$56.00	$0.00

Invoice	Date	Description	Amount
I201204880	12/04/2020	NAMES OVER TITLE/CITY OF ELKO OVER WATER RECLAMATION	$56.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169307	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELEMENT CONSTRUCTION	$21,550.00	$21,550.00	$0.00

Invoice	Date	Description	Amount
786	11/20/2020	WATR2106 WATER LINE RELOCATIONS	$21,550.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169308	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO BAND COUNCIL	$165.52	$165.52	$0.00

Invoice	Date	Description	Amount
46507239-003	12/31/2020	REFUND UTILITY OVERPAYMENT 46507239-003	$165.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169309	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$4,011.97	$4,011.97	$0.00

Invoice	Date	Description	Amount
INV-38911	12/04/2020	1/2 CR ROUND/CUTTING CHARGE	$11.86
INV-38978	10/19/2020	VICTAULIC GROOVE PIPE & WELD ON FITTINGS	$317.00
INV-39029	12/24/2020	WRF2004E COMBINED WATER/SEWER SHOP - OFFICE FURNITURE/TECH	$3,604.77
INV-39051	12/29/2020	FLAT EXP METAL/SHEARING CHARGE	$34.12
INV-38981	12/16/2020	1/4X2 FLAT/CUTTING CHARGE	$44.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169310	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO BODY SHOP INC	$629.35	$629.35	$0.00

Invoice	Date	Description	Amount
098146	12/14/2020	REPLACEMENT - '17 RAM 1500 - LANDFILL	$93.35
98149	12/16/2020	'08 FORD F250 PARTS	$536.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169311	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO COUNTY AMBULANCE	$220.00	$220.00	$0.00

Invoice	Date	Description	Amount
12/10/20 EPD	12/10/2020	BLOOD ALCOHOL ANALYSIS	$220.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169312	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO COUNTY COMPTROLLER	$1,650.00	$1,650.00	$0.00

Invoice	Date	Description	Amount
122320	12/23/2020	PUBLIC DEFENDER SERVICES MUNICIPAL COURT CASES 7/1/-9/30/20	$1,650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169313	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$1,097.05	$1,097.05	$0.00

Invoice	Date	Description	Amount
12072020	12/07/2020	OFFICE DEPOT PURCHASES - PAPER/TONER/BIN/BOXES/TOTES/TAPE/PENS	$1,014.89
NOV 2020 SRO	12/01/2020	NOV 2020 SRO	$82.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169314	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$3,548.04	$3,548.04	$0.00

Invoice	Date	Description	Amount
64484	12/04/2020	NOTICE/RESOLUTION NO. 3-20	$92.94
63348	12/04/2020	3X4 CANDIDATES	$311.32
64008	12/04/2020	CITY OF ELKO QUARTERLY STATEMENT	$170.64
64276	11/18/2020	4X4 AIR MEDICAL MEMORIAL	$357.00

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	PAPER		11/29/2020	PAPER STATEMENT		$5.00			
	64051		10/30/2020	NOTICE/MAXWELL ASPHALT		$61.44			
	64048		11/02/2020	NOTICE OF ADOPTION/RESOULTION #25-20		$686.94			
	9/22/20		09/22/2020	SEARCH BOOST 9/22/20		$39.00			
	8/21/2020		08/21/2020	SEARCH BOOST 8/21/2020		$39.00			
	62114		09/23/2020	FC 3X10.5 CONSOLIDATED SALES TAX		$318.92			
	62116		09/26/2020	FC 3X10.5 CONSOLIDATED SALES TAX		$336.64			
	62119		09/20/2020	HALF PAGE DIGITAL - MAJOR PURCHASES		$120.00			
	62118		09/13/2020	HALF PAGE DIGITAL - MAJOR PURCHASES		$120.00			
	62117		08/16/2020	HALF PAGE DIGITAL - MAJOR PURCHASES		$120.00			
	62115		08/23/2020	HALF PAGE DIGITAL - MAJOR PURCHASES		$120.00			
	64607		12/02/2020	POOL2101B POOL RE-PLASTER		$63.96			
	64991		12/29/2020	NOTICE OF INTENT/EASEMENT BISECTING APN 001-610-112		$118.14			
	64972		12/29/2020	NOTICE OF PUBLIC HEARINGS		$213.90			
	8819 INTAKE CARD		12/30/2020	8819 INTAKE CARDS		$214.20			
	1274980		12/30/2020	SEARCH BOOST 12/21/20 ANIMAL SHELTER		$39.00			
169315	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$276.00	$276.00	$0.00
	Invoice		Date	Description		Amount			
	12/18/20 MANAGER		11/17/2020	184-00000714 CITY MANAGER NEWSPAPER RENEWAL		$276.00			
169316	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO MOTOR COMPANY	$803.55	$803.55	$0.00
	Invoice		Date	Description		Amount			
	63994		12/10/2020	LUBRICANT		$93.00			
	63014		10/05/2020	SHAFT/SHIELD/BOLT		$595.65			
	64169		12/23/2020	PROP GAS		$114.90			
169317	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$2,842.37	$2,842.37	$0.00
	Invoice		Date	Description		Amount			
	2021-00000489		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$24.14			
	2021-00000490		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$15.00			
	2021-00000491		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$35.00			
	2021-00000492		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$200.20			
	2021-00000493		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$347.96			
	2021-00000494		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$1,860.52			
	2021-00000495		12/31/2020	DECEMBER 2020 LANDFILL BILLING		$359.55			
169318	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO MUNICIPAL WATER	$10,736.06	$10,736.06	$0.00
	Invoice		Date	Description		Amount			
	12/31/20 POLICE		12/31/2020	46507295-001 POLICE METERED WATER		$132.03			
	12/31/20 AMINAL		12/31/2020	46504089-001 ANIMAL SJELTER METERED WATER		$31.73			
	12/31/20 LANDFIL		12/31/2020	5655120-001 LANDFILL CONSTRUCTION WATER		$10,032.30			
	2021-00000043		12/31/2020	DECEMBER 2020 WATER/SEWER TESTING BILLING		$540.00			
169319	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO OVERHEAD DOOR	$495.00	$495.00	$0.00
	Invoice		Date	Description		Amount			
	34553		11/30/2020	SERVICE CALL REPLACE SPRINGS		$410.00			
	34570		12/02/2020	SERVICE ALL REPROGRAM REMOTES		$85.00			

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169320	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$1,970.00	$1,970.00	$0.00

Invoice	Date	Description	Amount
19-0848	12/29/2020	JANITORIAL SERVICES FOR DECEMBER CELANING OF CITY HALL	$1,320.00
19-0843	12/01/2020	JANITORIAL SERVICES FOR NOVEMBER 2020 TREATMENT PLANT	$200.00
19-0842	11/01/2020	JANITORIAL SERVICES FOR OCTOBER 2020 TREATMENT PLANT	$200.00
19-0849	12/29/2020	JANITORIAL SERVICES FOR DECEMBER 2020 TREATMENT PLANT	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169321	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO SANITATION	$27.67	$27.67	$0.00

Invoice	Date	Description	Amount
24900814	01/01/2021	ELKO AIRPORT TSA BUILDING	$27.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169322	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$46.36	$46.36	$0.00

Invoice	Date	Description	Amount
124614	11/30/2020	METRIC PART THREAD HHCS	$34.00
124615	11/30/2020	DEEP IMPACT SOCKET	$12.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169323	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$313.89	$313.89	$0.00

Invoice	Date	Description	Amount
272871	12/14/2020	46232569 IDEXX CBC/CANINE SUPPLIES	$203.82
273855	12/26/2020	EUTHANASIA FELINE	$110.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169324	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$497.14	$497.14	$0.00

Invoice	Date	Description	Amount
264689	09/09/2020	EXAM WELLNESS "KYNG"	$497.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169325	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$1,947.75	$1,947.75	$0.00

Invoice	Date	Description	Amount
FBN4096379	12/03/2020	MONTHLY LEASE CHARGES	$1,947.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169326	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$199.52	$199.52	$0.00

Invoice	Date	Description	Amount
947244	09/08/2020	SIMPLE NUTRIENTS	$199.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169327	01/12/2021	Reconciled		01/31/2021	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,705.02	$16,705.02	$0.00

Invoice	Date	Description	Amount
904711844	12/07/2020	SALT INORG MTL ODOPHOS PLUS	$16,705.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169328	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FARR WEST ENGINEERING	$16,518.50	$16,518.50	$0.00

Invoice	Date	Description	Amount
120883	12/03/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	$706.50
120888	12/03/2020	WATER & SEWER MANUAL UPDATE	$3,420.75
120887	12/03/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	$1,508.75
14434	11/06/2020	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN	$982.50
14576	12/04/2020	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN	$748.75

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	120818		10/01/2020	O&M MAINTENANCE MANUALS			$9,151.25			
169329	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FAST GLASS		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	IEL053976		12/23/2020	WINDSHIELD			$180.00			
169330	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FASTENAL COMPANY		$172.49	$172.49	$0.00
	Invoice		Date	Description			Amount			
	NVELK105651		12/09/2020	SHACKLE			$55.81			
	NVELK105740		12/18/2020	FHSVS/HIGH COLLAR/THRDLCKR			$56.83			
	NVELK105650		12/18/2020	SHACKLE			$59.85			
169331	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FAULSTICH & RAND CONSTRUCTION		$5,796.68	$5,796.68	$0.00
	Invoice		Date	Description			Amount			
	29895		12/07/2020	REPLACE WATER SERVICE 6TH & WALNUT			$1,915.00			
	29897		12/01/2020	FRENCE REPAIR AT 2ND & DOUGLAS			$1,396.83			
	29896		12/01/2020	REPLACE HYDRANT ON 2ND & DOUGLAS			$2,484.85			
169332	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FIFTH GEAR POWERSPORTS		$2,386.01	$2,386.01	$0.00
	Invoice		Date	Description			Amount			
	196281		12/10/2020	WEARBAR MES PLOW 55/WERBR MSEPLW 72			$230.70			
	193726		12/17/2020	MAINTENANCE 2004 POLARIS			$2,119.41			
	196736		12/16/2020	PLOW SKID MOOSE			$35.90			
169333	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FLYERS ENERGY LLC		$7,895.75	$7,895.75	$0.00
	Invoice		Date	Description			Amount			
	20-224228		11/25/2020	DSL			$1,427.70			
	20-230091		12/09/2020	MOBIL DTE OIL LIGHT/MOBILUX EP2			$129.58			
	20-228642		12/04/2020	DSL			$1,358.91			
	20-235783		12/18/2020	MOBIL DTE 25 / MOBIL DTE 25 ULTRA			$1,882.55			
	20-232616		12/11/2020	ULS DYED DSL #1 RED			$1,936.91			
	20-236698		12/18/2020	DSL			$1,160.10			
169334	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FORCE AMERICA DISTRIBUTING, LLC		$483.60	$483.60	$0.00
	Invoice		Date	Description			Amount			
	001-1494364		11/25/2020	PNEUMATIC FILTER/REG/LUBE GAUGE/BRACKET			$483.60			
169335	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY		$17.52	$17.52	$0.00
	Invoice		Date	Description			Amount			
	875977		11/03/2020	STANDARD BLOCK			$17.52			
169336	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FREEDOM MAILING SERVICES INC		$2,043.74	$2,043.74	$0.00
	Invoice		Date	Description			Amount			
	39648		12/31/2020	BILL PROCESSING FOR DECEMBER 2020			$2,043.74			
169337	01/12/2021	Reconciled		01/31/2021	Accounts Payable	FRONTIER		$26.98	$26.98	$0.00
	Invoice		Date	Description			Amount			
	12/22/20 SNOW		12/22/2020	SNOW BOWL CHARGES			$26.98			
169338	01/12/2021	Voided	Lost Check	02/09/2021	Accounts Payable	FUSION, LLC		$158.45		
	Invoice		Date	Description			Amount			
	203360930		12/03/2020	CITY OF ELKO CHARGES			$158.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169339	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$24.91	$24.91	$0.00

Invoice	Date	Description	Amount
121401	12/02/2020	KIT	$122.16
237749	10/21/2020	REPAIR FORD EXPLORER VEHICLE KEEPS DYING/WRENCH LIGHT ON	$202.75
CM120860	11/16/2020	CREDIT CORE	($300.00)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169340	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GCR TIRE CENTERS	$3,283.21	$3,283.21	$0.00

Invoice	Date	Description	Amount
707-41450	11/24/2020	11R22.5 B799	$1,266.60
707-41706	12/28/2020	YOKOHAMA 215/70R15 GEOLANDER	$479.72
707-41629	12/22/2020	DT 11R22.5/14 STEER	$222.09
707-41681	12/23/2020	12-16.5/147 CAR ULTRA CUARD MX	$1,155.80
707-41619	12/21/2020	A & B VULCAN/SPECIAL BLUE KIT	$159.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169341	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$1,073.98	$1,073.98	$0.00

Invoice	Date	Description	Amount
2015794	12/04/2020	NITRILE EXAM GLOVES	$61.69
2010470-01	12/04/2020	TRIGGER SPRAYER	$18.51
2015676	12/01/2020	FOAMING BATHROOM CLEANER/AUTO DISHMACHINE POWDER/CLOROX/DISH DET	$119.90
2015951	12/11/2020	ENMOTION ROLL TOWEL	$51.90
2015601	11/25/2020	BATH TISSUE/ENMOTION ROLL TOWEL/DISINFECTANT/BOWL CLEANER	$100.14
2016096	12/16/2020	HAND SANITIZER	$23.66
2016129	12/18/2020	SQUEEGEE OFF WINDOW CLEANER/STAINLESS STEEL CLEANER/BOWL SWAB	$90.69
2016135	12/18/2020	SOFPULL ROLL TOWEL	$48.38
2016254	12/23/2020	PERFORATED ROLL TOWEL/BOWL CLEANER/DISINFECTANT CLEANER/GLOVES	$79.60
2016173	12/21/2020	LOW DENSITY/FOAM CUP	$369.11
2016303	12/28/2020	LOW DENSITY	$110.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169342	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$2,154.00	$2,154.00	$0.00

Invoice	Date	Description	Amount
0245643	12/15/2020	GENERAL ENGINEERING FOR ELKO LANDFILL	$2,154.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169343	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GLOBALSTAR USA	$105.72	$105.72	$0.00

Invoice	Date	Description	Amount
9321121	12/16/2020	CITY OF ELKO CHARGES	$105.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169344	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$27,498.36	$27,498.36	$0.00

Invoice	Date	Description	Amount
41135	12/04/2020	LEGAL/PROFESSIONAL FESS - MANAGER & MUNICIPAL COURT	$27,498.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169345	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68	$145.68	$0.00

Invoice	Date	Description	Amount
I00627298	12/21/2020	DATACARD CD8000 PRINTER/IDENTISYS PHOTO RACKAGE/IDCORE CREDENTIA	$145.68

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169346	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER	$223.44	$223.44	$0.00

Invoice	Date	Description	Amount
9577690606	07/01/2020	MOTOR V RING STUD/MOTOR BLOWER/BRACKET TORSION/RUN CAPACITOR	$87.52
9734001739	12/02/2020	MOTOR	$79.11
9745029604	12/11/2020	ACCESS DOOR	$56.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169347	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$96.28	$96.28	$0.00

Invoice	Date	Description	Amount
3589	12/13/2020	FENCE SILT W/POSTS	$96.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169348	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$31,597.80	$31,597.80	$0.00

Invoice	Date	Description	Amount
GB20007-16	10/31/2020	REPAIRS 124 ELM STREET	$6,226.67
GB20007-17	10/31/2020	312 OAK STREET REPAIRS	$7,345.32
GB20007-15	10/31/2020	149 ELM STREET REPAIRS	$3,639.63
GB20007-13A	11/20/2020	MATERIAL FOR CASTLEWOOD	$933.67
GB20011-06	11/19/2020	149 ELM STREET & 241 BULLION CONCRETE	$1,739.99
GB20007-19	10/31/2020	PATCH PAVING	$8,249.92
GB2005-05A	12/10/2020	GOLF COURSE TEE 3 MATERIAL	$966.60
GB20017-03	12/10/2020	AC PAVING 604 3RD STREET	$2,496.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169349	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HANSEN, ALLEN & LUCE, INC.	$5,390.26	$5,390.26	$0.00

Invoice	Date	Description	Amount
43215	11/30/2020	SPORTS COMPLEX -PROFESSIONAL SERVICES FOR 10/162020 - 11/15/2020	$2,995.18
43417	12/30/2020	SPORTS COMPLEX LOMR PROFESSIONAL SERVICES	$2,395.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169350	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$692.00	$692.00	$0.00

Invoice	Date	Description	Amount
HSB-064636	12/09/2020	DECEMBER 2020	$692.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169351	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HIGH MARK CONSTRUCTION LLC	$24,816.88	$24,816.88	$0.00

Invoice	Date	Description	Amount
6149 RETENTION	12/10/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND RETENTION	$24,816.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169352	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$10,650.00	$10,650.00	$0.00

Invoice	Date	Description	Amount
234644	11/30/2020	FINAL BILLING FY20 AUDIT	$10,650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169353	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,536.75	$2,536.75	$0.00

Invoice	Date	Description	Amount
2020470	12/01/2020	POLYSTYRENE/DUCT TAPE/GENERAL PURPOSE BLADES	$19.13
3020323	11/30/2020	APPLIANCE BULB	$2.97
1111927	12/02/2020	GORILLA TAPE	$4.97
4020246	11/29/2020	DRAIN OPENER/CLEAN BURST/P TRAP	$60.84
2520565	12/01/2020	LANDSCAPE ADH	$21.12
1111928	12/02/2020	ALUM DUST PAN/BROOM	$17.95
2081256	12/01/2020	POWERCARE 2 CYC OIL	$13.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9020839		12/04/2020	5 GALLON BUCKET/POLY ROLLER/GLIDDEN PREM ENT BASE/CDX PLYWOOD			$252.62			
	6021130		12/07/2020	BEHR PPE 5340 SG DEEP/POLY ROLLER/BRUSH SET/PAINTERS TOOL			$559.73			
	8020952		12/05/2020	GLOVES			$9.06			
	0020786		12/03/2020	PRO TONE AND PROBE KIT			$69.97			
	4511211		12/09/2020	HEX BOLT/LOCKWASHER			$6.80			
	5011311		12/08/2020	PRIME DOUG FIR			$19.51			
	4092237		12/09/2020	SCOTCHBLUE/GORILLA ULTIMATE CONSTRUCTION			$15.94			
	3521174		12/10/2020	CE ETH WHT/DUSTER			$16.43			
	9020849		12/04/2020	T POST			$25.08			
	4622684		12/09/2020	FLEX SEAL/SAKRETE CONCRETE/TROWEL			$47.38			
	9020825		12/04/2020	ELCTRNC BALLAST			$73.50			
	9510953		12/04/2020	SPRAYER/ENGINEER HAMMER/PLIERS			$53.91			
	6022288		12/17/2020	BLOW GUN/DRYER VENT BRUSH/POLY TUBE			$21.07			
	4021473		12/09/2020	BRITA FILTER SYSTEM/DROP FILTER/COUPLING/UNION TEE			$82.08			
	8022067		12/15/2020	GAS DRYER CONNECTOR/VENT PIPE			$42.59			
	8022002		12/15/2020	ELBOW/VENT COLLAR/POWER TOOL CORD/CENT CAP/PIPE SECTION			$52.85			
	7022197		12/16/2020	PTFE TAPE/BLK NIPPLE/ELBOW			$15.75			
	2022778		12/21/2020	STOPS RUST BRIGHT COAT BRONZE			$8.54			
	8022087		12/15/2020	ARMOR ALL/TURTLE WAX/SIMPLE GREEN/ SPRING LINK ZINC/ HOSE NOZZLE			$145.74			
	5611033		12/18/2020	STAIN OIL/SEMI GLOSS BLACK/GEL SAT SPRAY			$32.19			
	6100545		12/17/2020	2X2 STRIP			$5.36			
	5521622		12/18/2020	GLIDDEN PREM EXT PAINT/ALTO NATURAL			$189.96			
	5022447		12/18/2020	KIDDIE BATTERY CO ALARM			$19.97			
	5113002		12/18/2020	DISINFECTING RTS CITRUS/PINALEN			$10.26			
	7521505		12/16/2020	NAIL WOOD/SANDING BELT/POLYCURAMINE			$252.88			
	9021903		12/14/2020	ICE MELT			$21.94			
	5022448		12/18/2020	ANGLE SLD ALUM			$69.00			
	1022877		12/22/2020	ANGLE SLD ALUM			$15.48			
	0511863		12/23/2020	IMPACT SOCKET ADAPTER SET/SCREWDRIVER NUT DR			$21.44			
	6112960		12/17/2020	ALKALINE BATTERY/BATTERIES			$19.95			
	5021282		12/08/2020	WOODHANDLE/WASH BRUSH/SQUEEGEE/BATTERIES			$212.88			
	2510811		12/01/2020	WD40 SPEC SILICINE LUBE			$5.97			
169354	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HOSEPOWER USA		$170.43	$170.43	$0.00
	Invoice		Date	Description			Amount			
	74072796-00		12/09/2020	M-NPT 90 DEG			$3.36			
	74072798-00		12/14/2020	MIP EL D.O.T. BRASS PUSH-IN			$42.39			
	74073191-00		12/22/2020	COMPRESSION SLEEVE/AIR BRAKE			$35.74			
	74073197-00		12/22/2020	EPDM SUCTION 2" GREEN			$62.60			
	74073189-00		12/22/2020	NPT/SAFE EXHAUST CPLR			$26.34			
169355	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HUNT & SONS, INC.		$13,681.20	$13,681.20	$0.00
	Invoice		Date	Description			Amount			
	701462		12/16/2020	CHEV RANDO HD ISO 32			$164.85			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	707956		12/22/2020	DSL			$581.84			
	712244		12/23/2020	UNLEADED/DSL			$12,934.51			
169356	01/12/2021	Reconciled		01/31/2021	Accounts Payable	I & E ELECTRIC		$13,392.57	$13,392.57	$0.00
	Invoice		Date	Description			Amount			
	7202		12/04/2020	WORKED ON CONTROL WIRING FOR VALVES			$522.00			
	7215		11/30/2020	WATR2102B SCADA			$1,700.00			
	7218		12/11/2020	REPLACED TWO PLC CARDS IN J-BOX BEHIND DIGESTER			$87.00			
	7226		12/11/2020	TROUBLESHOT ROTARY PRESS PUMP			$87.00			
	7243		12/08/2020	MATERIAL ONLY - PVC CONDUIT/90 DEGREE ELBOW			$8,918.60			
	7136		12/11/2020	ANCHORED STRUT TO CONCRETE SLAB MOUNTED LOAD REACTOR ON STRUT			$146.00			
	7137		12/11/2020	PULLED WIRE FOR LINE SIDE FILTER/TERMINATED VFD & FILTER			$809.00			
	7242		12/02/2020	WORKED ON NEW SCADA SCREENS			$300.00			
	7241		12/10/2020	SET UP NEW COMPUTER & LOADED SOFTWARE/ BEGIN BUILDING SCREENS			$822.97			
169357	01/12/2021	Reconciled		01/31/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$1,028.65	$1,028.65	$0.00
	Invoice		Date	Description			Amount			
	3075136932		11/24/2020	SNAP PARVO TEST			$137.90			
	3076524412		12/21/2020	WP200I GAMMA IRRAD COLILERT 100 ML 200PK			$890.75			
169358	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$119.35	$119.35	$0.00
	Invoice		Date	Description			Amount			
	9036485-01		12/17/2020	JACKET PHASE 3 SHOFT SHELL			$47.59			
	9036215-02		12/16/2020	SET WRENCH COMB 16 PC			$231.13			
	9036215-01		11/11/2020	SET WRENCH COMB 13PC			$198.05			
	9503164-01		11/06/2020	CREDIT - JACKET ICON YEL/GRN			($63.08)			
	9503170-01		11/11/2020	CREDIT - SET WRENCH COMB 13PC / SET WRENCH COMB 10PC			($359.89)			
	9036200-05		11/25/2020	JACKET ICON YEL/GRN W 2" REFL TAPE CLASS 3			$65.55			
169359	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INLAND SUPPLY CO		$416.38	$416.38	$0.00
	Invoice		Date	Description			Amount			
	3004999		12/04/2020	CRYSTAL CLEAR WINSOL			$119.90			
	3005031		12/17/2020	LINERS/TOILET PAPER/MULTIFOLD TOWEL			$222.60			
	3004984		12/18/2020	SOAP DISPENSER			$73.88			
169360	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS		$491.03	$491.03	$0.00
	Invoice		Date	Description			Amount			
	1014558165		12/10/2020	ROPE HANDY -TY TWINE			$4.99			
	1014637294		12/24/2020	BELT RG BLACK FULL GRAIN			$27.99			
	1014614336		12/21/2020	SHIRT THERMAL DUAL FORCE/JEANS			$170.79			
	1014655930		12/29/2020	BIB BERNE INSULATED WASHED BARK			$152.98			
	1014622430		12/22/2020	COAT BERNE TECH-DUCK BLACK			$72.24			
	1014622323		12/22/2020	BIB BERNE DELX WST ZIP			$62.04			
169361	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INTERNATIONAL ASSOC OF CHIEF O		$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount			
	144367		12/08/2020	MEMBERSHIP 01/01 - 12/31/2021			$190.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169362	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INTERSTATE OIL COMPANY	$417.93	$417.93	$0.00

Invoice	Date	Description	Amount
0735257-IN	12/02/2020	SERVICE PRO ATF	$352.45
1718038-IN	12/01/2020	CREDIT TOTE DEPOSIT	($200.00)
0736879-IN	12/18/2020	GLOVE WRKS BLNIT LG	$34.38
1729784-IN	07/22/2020	CREDIT TOTE DEPOSIT	($200.00)
0737391-IN	12/29/2020	SERVICE PRO SYN BL CK	$431.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169363	01/12/2021	Reconciled		01/31/2021	Accounts Payable	INTERWEST SUPPLY CO	$2,434.92	$2,434.92	$0.00

Invoice	Date	Description	Amount
IN0087889	12/28/2020	HEAVY DUTY DISC SHOE	$382.14
IN0087832	12/23/2020	WESTERN SNOWPLOW EDGE	$177.90
IN0087772	12/21/2020	CARBIDE SNOWPLOW BLADES/PLOW BOLT/PLOW NUT	$1,874.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169364	01/12/2021	Reconciled		01/31/2021	Accounts Payable	J P COOKE CO	$157.30	$157.30	$0.00

Invoice	Date	Description	Amount
652384	12/10/2020	1000 CAT RED AA LIC TAGS/ORINGS	$157.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169365	01/12/2021	Reconciled		01/31/2021	Accounts Payable	JENSEN PRECAST	$4,096.00	$4,096.00	$0.00

Invoice	Date	Description	Amount
CD99088833	12/15/2020	TRAFFIC BOX/TRAFFIC COVER	$4,096.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169366	01/12/2021	Reconciled		01/31/2021	Accounts Payable	JOHNSON CONTROLS	$17,786.53	$17,786.53	$0.00

Invoice	Date	Description	Amount
CB10061048	10/26/2020	AIR2104B UPGRADE HVAC SYSTEM	$17,786.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169367	01/12/2021	Reconciled		02/28/2021	Accounts Payable	JVIATION, INC.	$26,959.50	$26,959.50	$0.00

Invoice	Date	Description	Amount
EKO-TITLE VI-1	08/24/2020	TITLE VI COMPLIANCE PROJECT	$8,740.00
EKO-TITLE VI-2	09/25/2020	TITLE VI COMPLIANCE PROJECT	$5,800.50
EKO-TITLE VI-3	10/20/2020	TITLE VI COMPLIANCE PROJECT	$6,823.00
EKO-TITLE VI-4	11/20/2020	TITLE VI COMPLIANCE PROJECT	$5,596.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169368	01/12/2021	Reconciled		01/31/2021	Accounts Payable	JWC ENVIRONMENTAL, INC.	$2,123.74	$2,123.74	$0.00

Invoice	Date	Description	Amount
104778	12/22/2020	BAG MATERIAL REPLACEMENT	$2,123.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169369	01/12/2021	Reconciled		01/31/2021	Accounts Payable	K & L CAR WASH, INC.	$249.30	$249.30	$0.00

Invoice	Date	Description	Amount
14114	12/01/2020	VEHICLE WASHING SERVICES FOR NOVEMBER 2020	$249.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169370	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KEATS, DONNA	$7,200.00	$7,200.00	$0.00

Invoice	Date	Description	Amount
ELKOGW.23-10/20	11/27/2020	ELKO LANDFILL GROUNDWATER MONITORING PROGRAM	$7,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169371	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KELMAR SAFETY INC	$30.00	$30.00	$0.00

Invoice	Date	Description	Amount
139093	12/04/2020	DRUG SCREENING SERVICES	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169372	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KLEINFELDER INC	$194.50	$194.50	$0.00

Invoice	Date	Description	Amount
001307493	12/02/2020	ELKO LANDFILL GREENHOUSE GAS AND ON-CALL CONSULTING	$194.50

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169373	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KOMATSU AMERICA CORP	$192.00	$192.00	$0.00
	Invoice		Date	Description		Amount			
	PC0719		12/17/2020	CAPSCREW AND WA		$192.00			
169374	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KOWING, KIRSTEN	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	LVT1047		12/15/2020	REIMB/VETERINARY TECHNICIAN REGISTRATION		$75.00			
169375	01/12/2021	Reconciled		01/31/2021	Accounts Payable	KYRISS, NICHOLAS	$18.25	$18.25	$0.00
	Invoice		Date	Description		Amount			
	144194265		12/24/2020	REIMB/ADD ENDORSEMENT - CDL RID		$18.25			
169376	01/12/2021	Reconciled		02/28/2021	Accounts Payable	LAMOILLE FENCING	$764.42	$764.42	$0.00
	Invoice		Date	Description		Amount			
	3669		12/15/2020	REPLACE 2 BULL DOG HINGES/REPLACE DAMAGED CHAIN LINK FABRIC		$540.42			
	3671		12/16/2020	REPLACE CHAIN LINK FABRIC		$224.00			
169377	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LES SCHWAB TIRE CENTER	$49.08	$49.08	$0.00
	Invoice		Date	Description		Amount			
	95600797028		12/03/2020	FLAT REPAIR		$49.08			
169378	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$2,989.90	$2,989.90	$0.00
	Invoice		Date	Description		Amount			
	180171917		12/01/2020	CITY OF ELKO CHARGES		$2,989.90			
169379	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3092990701		11/30/2020	LEXISNEXIS SUBSCRIPTION FOR NOVEMBER 2020		$225.00			
169380	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1504424-20201130		11/30/2020	INVESTIGATIVE SERVICES FOR NOVEMBER 2020		$150.00			
169381	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LIFE-ASSIST, INC.	$1,448.79	$1,448.79	$0.00
	Invoice		Date	Description		Amount			
	1058035		12/11/2020	LUBRICATING JELLY, FLOW METER/GREEN REGULATOR BARB/CATHETER		$115.16			
	1056451		12/07/2020	EPINEPHRINE/DIPHENHYDRAMINE/TEST STRIPS/FLUCOMETER/BAXER SODIUM		$292.15			
	1060867		12/22/2020	TAYLOR SURE FIT FITTED SHEET/MAD DEVICE		$132.18			
	1061324		12/24/2020	HARTWELL EVAC-U-SPLINT VACUUM MATTRESS SET		$877.74			
	1061189		12/23/2020	COLD PACK/SUCTION HANDLE WITH TUBING		$31.56			
169382	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LN CURTIS & SONS	$6,072.00	$6,072.00	$0.00
	Invoice		Date	Description		Amount			
	INV449235		12/18/2020	ANNUAL MSA SCBA FLOW TESTING		$6,072.00			

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169383	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	$162.50	$162.50	$0.00

Invoice	Date	Description	Amount
7366	12/08/2020	GAS SAFETY PRESSURE SWITCH WIRED INCORRECTLY	$162.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169384	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LOSTRA BROTHERS TOWING	$176.00	$176.00	$0.00

Invoice	Date	Description	Amount
3241	12/11/2020	TOWING	$176.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169385	01/12/2021	Reconciled		01/31/2021	Accounts Payable	LUTZ, ALEXANDRA	$720.00	$720.00	$0.00

Invoice	Date	Description	Amount
11172020	11/17/2020	PROFESSIONAL SERVICE FOR STATISTICAL ANALYSIS LANDFILL GROUDWATE	$720.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169386	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MANPOWER	$7,861.96	$7,861.96	$0.00

Invoice	Date	Description	Amount
17201968	12/03/2020	11/29/20 B. CROSS	$418.02
17202248	12/10/2020	12/6/20 B. CROSS	$696.70
17202250	12/10/2020	12/6/20 R. BAILON	$834.03
17202181	12/03/2020	11/29/20 E. LULAY	$450.17
17201969	12/03/2020	11/29/20 J. LAGE	$329.59
17202249	12/10/2020	12/6/20 J. LAGE	$549.32
17202540	12/17/2020	12/13/2020 BRANDON CROSS	$557.36
7202542	12/17/2020	12/13/2020 RONNIE BAILON	$984.75
17202816	12/22/2020	12/20/20 R. BAILON	$753.64
17203082	12/29/2020	12/27/20 J. LAGE	$439.45
17202815	12/22/2020	12/20/20 J. LAGE	$549.32
17202485	12/10/2020	12/6/20 E. LULAY	$750.29
17202541	12/17/2020	12/13/20 J. LAGE	$549.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169387	01/12/2021	Reconciled		01/31/2021	Accounts Payable	METROQUIP INC	$135,499.53	$135,499.53	$0.00

Invoice	Date	Description	Amount
P07172	12/04/2020	AIR CYLINDER	$78.34
P06683	10/27/2020	INLET WELDMENT/HOSE END WELD/GASKET/FLANGE WELD/ELBOW WELDMENT	$3,066.33
W01224	12/15/2020	ELGIN BROOM BEAR	$1,190.32
E00179	12/16/2020	WRF2101 C HOOKLIFE TRUCK	$67,576.69
P07363	12/21/2020	DEFLECTOR PLATE CNTR/LF/RH	$1,437.85
E00172	10/16/2020	WRF2102C CAMERA VAN UPGRADE	$22,400.00
E00174	10/16/2020	WRF2102C CAMERA VAN UPGRADE	$13,000.00
E00173	10/16/2020	WRF2102C CAMERA VAN UPGRADE	$15,000.00
E000381	12/02/2020	WRF2101C HOOKLIFT TRUCK 2020 12' ROLLOFF FLATBED	$5,875.00
E000380	11/09/2020	WRF2101C HOOKLIFT TRUCK 2020 12' ROLLOFF FLATBED	$5,875.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169388	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MGM CONSTRUCTION, INC.	$1,044,938.22	$1,044,938.22	$0.00

Invoice	Date	Description	Amount
APPLICATION 8	12/31/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP	$1,044,938.22

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169389	01/12/2021	Reconciled		02/28/2021	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	$91.50	$91.50	$0.00

Invoice	Date	Description	Amount
INV1745236	12/10/2020	AWNC50/AWNC200/LIQUID CONCENTRATED LUBE/PREMA PRE BUFF CLEANER	$91.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169390	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MORSE HYDRAULICS	$376.15	$376.15	$0.00

Invoice	Date	Description	Amount
34768	10/15/2020	ETERNITY/2-04-M03400/SAFE STRIP W/VELCRO AND BUCKLE	$376.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169391	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MOTOROLA	$3,243.55	$3,243.55	$0.00

Invoice	Date	Description	Amount
8281081541	12/16/2020	APX6500 ENHANCED VHF MOBILE	$3,243.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169392	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MWI ANIMAL HEALTH	$377.36	$377.36	$0.00

Invoice	Date	Description	Amount
29261425	12/02/2020	SURG DRAPE/STERIL TUB/SYR 01CC/SURG FACE MASK/SURG CAP BOUFFANT	$377.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169393	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NAPA AUTO PARTS	$4,377.37	$4,377.37	$0.00

Invoice	Date	Description	Amount
412181	12/02/2020	GOLD 9V BATTERY	$15.96
413097	12/07/2020	NEOFORM WIPER BLADES	$33.18
414024	12/10/2020	NAPA WN BR&CH OIL GAL	$14.08
413923	12/10/2020	BLUE DEF/DEICER	$106.92
413613	12/08/2020	STONER TRIM SHINE	$36.00
413140	12/07/2020	OZMAP PROCYL	$35.37
408159	11/11/2020	OIL FIL	($3.91)
410239	11/20/2020	BRAKE CLEANER	($28.68)
411767	11/30/2020	CHUCK	$23.20
411795	11/30/2020	BATTERIES	$15.96
414588	12/14/2020	EXACTFITBLADE/PENETRANT/BRAKLEEN CLEANER	$19.84
412659	12/04/2020	CABIN AIR FILTER	$114.24
414063	12/10/2020	SWAY BAR LINK	$76.98
414186	12/11/2020	DISC PAD	$50.89
414207	12/11/2020	BRAKE CALIPER RUBBER	$4.29
413986	12/10/2020	STRUT MOUNT/SEVERE SERVICE STRUT	$462.25
413323	12/07/2020	EVOLUTION BLADE	$32.29
412468	12/03/2020	CL/SEAL 22-18 SP/TERM	$9.60
412000	12/01/2020	BRAKE CALIPER RUBBER	$12.32
411837	12/01/2020	STRUT MOUNT/SEVERE SERVICE STRUT	$438.76
414902	12/15/2020	ILLUM ROCKER SWITCH	$8.15
411867	12/01/2020	ATF MERCON/ATP FLAT PACK FIL KIT	$50.93
411904	12/01/2020	FUEL FILTER	$25.28
414185	12/11/2020	BATTERY	$290.38
414729	12/14/2020	CORE DEPOSIT	($64.80)
413912	12/10/2020	SEAL	$10.04
413721	12/09/2020	NAPA GOLD OIL FILTER/AIR FILTER	$17.73
413468	12/08/2020	DISC PAD	$105.98
413223	12/07/2020	FUEL FIL	$8.10
413200	12/07/2020	OIL FIL/AIR FIL	$8.99

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	412390		12/03/2020	FLEET CHARGE A/F		$61.32			
	415013		12/16/2020	QT/10W30		$10.77			
	413770		12/09/2020	OIL FIL/FUEL FILTER		$61.06			
	411905		12/01/2020	DEXCOOL RTU/LATEX DISPO GLOVE		$43.42			
	414533		12/14/2020	ALUSEAL		$15.45			
	414135		12/11/2020	SFTY/CAN		$63.62			
	414825		12/15/2020	TUTHILL FUEL FILTER		$26.99			
	415308		12/17/2020	STOP LEAK		$19.98			
	416208		12/22/2020	EPDM WEATHERSTIP		$12.81			
	414994		12/15/2020	TAPE/ADA/REGULATO/BLOWGUN/BRAKE CLNR		$170.67			
	415873		12/21/2020	FUSE		$2.65			
	417169		12/29/2020	ARMORALL/EXTERIOR DETAILER		$9.10			
	416314		12/22/2020	SPARK PLUG/AIR FILTER		$17.31			
	416883		12/28/2020	CD 6 HOSE CONNECTOR		$231.88			
	416898		12/28/2020	TRICO ICE BLADE/EXACTFITBLADE		$24.87			
	417007		12/28/2020	AIR FILTER/WIPER BLADES/5W20		$91.05			
	416441		12/23/2020	AIR FILTERS/SPARK PLUG		$29.40			
	416813		12/28/2020	POWER SERVICE DIESEL/FLT CHARGE A/F/WASHER FLUID/15W40		$116.12			
	416548		12/23/2020	AIR FILTER		$67.08			
	415542		12/18/2020	10W30/MOTOR TUNE UP		$14.16			
	415078		12/16/2020	ARMORALL TIRE SHINE/STONER TRIM SHINE		$48.54			
	417898		01/04/2021	D EARTH		$251.40			
	416465		12/23/2020	AIR FILTER		$15.16			
	415340		12/17/2020	OIL PRESSURE SWITCH		$62.62			
	415364		12/17/2020	OIL FILTER		$18.80			
	415479		12/18/2020	HEATER VALVE		$41.13			
	417488		12/30/2020	BRAKELINE		$11.18			
	417392		12/30/2020	BRAKELINE/BRAKE HOSE/GLOVES		$50.86			
	416901		12/28/2020	FLEET CHARGE A/F		$76.65			
	416546		12/23/2020	NAPAGOLD OIL FILTER/AIR FILTER		$90.65			
	416164		12/22/2020	AIR FILTER/OIL FILTER/FUEL FILTER		$171.53			
	415182		12/16/2020	BRK FLU		$9.98			
	417592		12/31/2020	BRAKELINE		$6.89			
	415669		12/18/2020	OIL FILTER/AIR FILTER		$16.99			
	417085		12/29/2020	G-FORCE TM BELT		$79.16			
	415866		12/21/2020	SPARK PLUG		$13.88			
	417068		12/29/2020	NEW PIG BARREL TOPMAT		$47.85			
	416422		12/23/2020	FUSE-GMA		$9.45			
	415684		12/18/2020	NITRILE DISP GLOVES		$17.60			
	416875		12/28/2020	NAPAGOLD AIR FILTER/OIL FILTER		$17.52			
	416528		12/23/2020	AIR FILTER		$13.90			
	412742		12/04/2020	LAMP/BLSTR PK MINIATURES		$16.32			
	416688		12/24/2020	BLSTR PK MINIATURES		$3.33			
	415339		12/17/2020	SUPPORT		$30.59			
	415028		12/16/2020	LED SS/WIPER BLADES/ICE BLADE		$170.50			
	413409		12/08/2020	HALOGEN SEALED BEAMS		$10.66			
	414139		12/11/2020	GREASE		$42.60			
	413386		12/08/2020	ADHESIVE QUICK SET		$6.29			
	413104		12/07/2020	DRAIN CO		$2.73			

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	418176		01/05/2021	FUSE		$2.58			
169394	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NETMOTION SOFTWARE, INC.	$405.04	$405.04	$0.00
	Invoice		Date	Description		Amount			
	I0056092		12/10/2020	NMS - COMPLETE - SUBS		$405.04			
169395	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NEVADA DIVISION OF FORESTRY	$1,551.00	$1,551.00	$0.00
	Invoice		Date	Description		Amount			
	21-36-0010		11/30/2020	CLEAN UP DEBRIS AT ELKO LANDFILL		$1,551.00			
169396	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NEVADA HEALTH CENTERS INC.	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	12012020		12/01/2020	ELKO FAMILY MEDICAL & DENTAL CENTER PLEDGE		$25,000.00			
169397	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NO-SPILL SYSTEMS, INC.	$649.00	$649.00	$0.00
	Invoice		Date	Description		Amount			
	107900		11/24/2020	SC 1-18UNS T12/SC 3/4 16UNF T10		$369.15			
	108141		12/23/2020	SC M18X1.5MM T14 SPEC		$279.85			
169398	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NORCO	$1,156.83	$1,156.83	$0.00
	Invoice		Date	Description		Amount			
	30378380		10/06/2020	CLASS III SWEATSHIRT		$38.93			
	30878857		12/10/2020	PURAFIT DISPOSABLE EARPLUGS/COOL SERIES CHILL ITS FULL FACE WINT		$53.14			
	30855601		12/08/2020	CLASS III SWEATSHIRT/HAND SANITIZER/NEMESIS CLEAR LENS		$60.26			
	30931532		12/17/2020	MEDICAL OXYGEN		$57.96			
	30911254		12/15/2020	EMPEROR PENGUIN HI VIZ ORANGE WINTER GLOVES		$9.24			
	30836377		12/04/2020	EXAM GLOVES		$299.20			
	30920425		12/16/2020	GRAY FRAME MIRROR LENS/BLACK FRAM TEMPLE/DRIVER GLOVES/ABC EXT		$250.21			
	30900608		12/14/2020	MIRROR LENS/AF LENS/CLASS III SWEATSHIRT		$44.25			
	30962934		12/22/2020	MILLER NOZZLE/MILLER LINER/CORE WIRE/DUAL SHIELD/CONTACT TIP		$306.44			
	31035688		12/31/2020	CYLINDER RENT FOR DECEMBER 2020		$37.20			
169399	01/12/2021	Reconciled		01/31/2021	Accounts Payable	NV ENERGY	$33,810.54	$33,810.54	$0.00
	Invoice		Date	Description		Amount			
	DEC 2020 PUMP		12/31/2020	DECEMBER 2020 PUMPING ACCOUNTS		$29,035.99			
	12232020		12/23/2020	CITY OF ELKO CHARGES		$4,774.55			
169400	01/12/2021	Reconciled		01/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$320.01	$320.01	$0.00
	Invoice		Date	Description		Amount			
	2804-453981		12/01/2020	THERMOSTAT		$84.74			
	2804-453744		11/30/2020	OIL DRAIN		$60.11			
	2804-456756		12/17/2020	HEATER VALVE		$26.55			
	2804-456605		12/16/2020	LUM TANDEM		$136.62			
	2804-459159		01/02/2021	LICENSE BRKT/HEX NUT/HEX BOLT		$11.99			

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169401	01/12/2021	Reconciled		01/31/2021	Accounts Payable	OASIS ONLINE	$7,080.00	$7,080.00	$0.00
	Invoice		Date	Description		Amount			
	4980-16188		12/10/2020	TECHNOLOGY MANAGEMENT SERVICES FOR DECEMBER 2020		$7,080.00			
169402	01/12/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE DEPOT, INC.	$29.95	$29.95	$0.00
	Invoice		Date	Description		Amount			
	141650489001		12/11/2020	BUSINESS CARDS		$29.95			
169403	01/12/2021	Reconciled		01/31/2021	Accounts Payable	OFS	$7,540.30	$7,540.30	$0.00
	Invoice		Date	Description		Amount			
	601569-0		11/30/2020	TOILET TISSUE		$45.90			
	601328-1		12/07/2020	AIR2102C TERMINAL CHAIRS		$7,450.00			
	601757-0		12/21/2020	11X17 COPY PAPER		$44.40			
169404	01/12/2021	Reconciled		01/31/2021	Accounts Payable	OLD HICKORY SHEDS, LLC.	$4,000.27	$4,000.27	$0.00
	Invoice		Date	Description		Amount			
	272198		01/05/2021	LOFTED BARN		$4,000.27			
169405	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ORKIN PEST CONTROL INC	$722.04	$722.04	$0.00
	Invoice		Date	Description		Amount			
	204658407		11/17/2020	11/17/20 BAIT STATION		$114.37			
	204658309		11/17/2020	11/17/20 BAIT STATION		$246.65			
	203385005		10/21/2020	10/21/2020 BAIT STATION		$114.37			
	203384910		10/21/2020	10/21/2020 BAIT STATION		$246.65			
169406	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$497.00	$497.00	$0.00
	Invoice		Date	Description		Amount			
	1083341		12/23/2020	CITY POOL SERVICE LABOR/DW10-345/VERIZON		$497.00			
169407	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PINNACLE EMERGENCY VEHICLES, LLC.	$781.03	$781.03	$0.00
	Invoice		Date	Description		Amount			
	10388		12/14/2020	TECHNIMOUNT LP 15 BRACKET PRO SERIES/DEFIB PLATE FOR ZOLL X SERI		$781.03			
169408	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PIONEER URGENT CARE	$2,510.00	$2,510.00	$0.00
	Invoice		Date	Description		Amount			
	CIT0000012/30/20		12/30/2020	MEDICAL DIRECTOR ANNUAL FEE		$1,200.00			
	LINRO000 12/9/20		12/09/2020	R. LINO ELKO PD PX		$655.00			
	RIZMI00012/15/20		12/15/2020	M. RIZO EFD PX		$655.00			
169409	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PITNEY BOWES	$157.62	$157.62	$0.00
	Invoice		Date	Description		Amount			
	3312726601		12/30/2020	FIRE DEPT BILLING PERIOD 10/30-1/29/01		$157.62			
169410	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PITNEY BOWES INC	$357.96	$357.96	$0.00
	Invoice		Date	Description		Amount			
	1017002620		12/11/2020	07/01/2020 - 12/31/2020 SERVICE AGREEMENT		$357.96			
169411	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PRECISION DOCUMENT IMAGING	$1,990.00	$1,990.00	$0.00
	Invoice		Date	Description		Amount			
	2021001		01/05/2021	ANNUAL SCANNER SUPPORT RENEWAL - CANON DR G1100 1/1/21-12/31/21		$1,095.00			
	2021004		01/05/2021	ANNUAL SCANNER SUPPORT 1/1/21-12/31/21		$895.00			

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169412	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PRINT N COPY CENTER	$622.99	$622.99	$0.00

Invoice	Date	Description	Amount
85278	12/03/2020	EFFLUENT STORAGE RESERVOIRS BOOKLETS	$52.15
85352	12/10/2020	DAILY LOG BOOKS/WATER BACTERIOLOGY FORMS/OVERTIME EXTRA WORK LOG	$348.31
85500	12/21/2020	SEWAGE TREATMENT PLANT LABORATORY ENGINEERING PRINTS	$57.60
85511	12/21/2020	2021 GOLF STICKERS	$88.97
85518	12/22/2020	82618 CITY OF ELKO CORRECTION NOTICE BOOKS RERUN	$75.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169413	01/12/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$16,361.81	$16,361.81	$0.00

Invoice	Date	Description	Amount
714 1/3/21	01/03/2021	RETIREE SUBSIDY	$16,361.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169414	01/12/2021	Reconciled		02/28/2021	Accounts Payable	QUILL CORP	$500.52	$500.52	$0.00

Invoice	Date	Description	Amount
12648827	12/01/2020	OFFICE SUPPLIES	$382.40
12986417	12/11/2020	CLOROX WIPES	$11.58
13080415	12/15/2020	HIGHLIGHTER/PERM MARKER	$21.58
13116935	12/16/2020	FILE CABINET POCKETS	$35.99
13120024	12/16/2020	QUILL MALER BUBBLE CDR	$25.98
13120568	12/16/2020	SELK INKING DATE STAMP	$22.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169415	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	$701.27	$701.27	$0.00

Invoice	Date	Description	Amount
432299	12/23/2020	16 INCH WATER LINE PL LICENSE FEE	$701.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169416	01/12/2021	Reconciled		01/31/2021	Accounts Payable	REDI SERVICES LLC	$1,177.50	$1,177.50	$0.00

Invoice	Date	Description	Amount
161446	11/24/2020	LIQUID VAC TRUCK W/CREW TO VAC SEPTIC AT PANORAMA TRAILER PARK	$437.50
161576	11/30/2020	CLEAN & SERVICE PORTA JOHN	$240.00
162650	12/30/2020	CLEAN & SERVICE PORTA JOHN	$300.00
158563	09/29/2020	CLEAN & SERVICE PORTA JOHN	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169417	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00	$260.00	$0.00

Invoice	Date	Description	Amount
424970	12/05/2020	EVACAUATED 30 REFRIDGERATORS	$185.00
424994	12/21/2020	EVACUATED 8 FRIDGES	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169418	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RENO DRAIN OIL SERVICE	$420.00	$420.00	$0.00

Invoice	Date	Description	Amount
199234	12/22/2020	ANTIFREEZE/WASTE WATER	$420.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169419	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RIVERTON ELKO	$935.55	$935.55	$0.00

Invoice	Date	Description	Amount
5061789	12/03/2020	SL-N-LOCK	($184.80)
5061745	11/30/2020	SL-N-GEAR	$1,152.07
5061790	12/03/2020	SL-N-GEAR	($150.00)
5061929	12/16/2020	MOUNT	$118.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169420	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RMUS, LLC.	$5,470.51	$5,470.51	$0.00

Invoice	Date	Description	Amount
8773	12/01/2020	DJI MAVIC 2 ENTERPRISE THERMAL DUAL WITH ENTERPRISE SHIELD/FLY M	$5,470.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169421	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RODRIGUEZ, HANNAH	$916.00	$916.00	$0.00

Invoice	Date	Description	Amount
288643 2021	12/29/2020	REIMB/PRIMARY PROFESSIONAL LIABILITY INSURANCE	$916.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169422	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00

Invoice	Date	Description	Amount
86 AIRPORT	12/31/2020	DECEMBER 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT	$1,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169423	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$1,235.00	$1,235.00	$0.00

Invoice	Date	Description	Amount
22521	12/04/2020	RECLAIMED TEWNTY UNITS	$260.00
22525	12/07/2020	RECLAIMED TWENTY-FIVE UNITS	$325.00
22539	12/10/2020	RECLAIMED/MARKED 50 UNITS	$650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169424	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$767.75	$767.75	$0.00

Invoice	Date	Description	Amount
20200052	11/06/2020	SERVICE CALL TO OFF SITE LOCATION	$767.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169425	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00	$13.00	$0.00

Invoice	Date	Description	Amount
75733R	11/25/2020	RENTAL OF H/C DISPENSER	$13.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169426	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUBY ROSE LANDSCAPE	$785.00	$785.00	$0.00

Invoice	Date	Description	Amount
4516	10/16/2020	TREES	$785.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169427	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUSH TRUCK CENTERS	$470.00	$470.00	$0.00

Invoice	Date	Description	Amount
3020912182	09/30/2020	BRACKET CAMSHAFT	$470.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169428	01/12/2021	Reconciled		01/31/2021	Accounts Payable	RUSH TRUCK CENTERS OF IDAHO, INC.	$98,760.90	$98,760.90	$0.00

Invoice	Date	Description	Amount
2202-647	12/30/2020	WRF2101C HOOKLIFT TRUCK	$98,760.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169429	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SETON IDENTIFICATION PRODUCTS	$972.60	$972.60	$0.00

Invoice	Date	Description	Amount
9345033495	11/20/2020	SIGN POST/HARDWARE KIT/SIGN MOUNTING HARDWARE/STEEL POST GALVANI	$972.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169430	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SHRED IT RENO INC.	$98.92	$98.92	$0.00

Invoice	Date	Description	Amount
8180995040	11/30/2020	OFF-SITE REGULAR SERVICE	$98.92

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169431	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SHRED-IT USA, LLC	$64.00	$64.00	$0.00
	Invoice		Date	Description		Amount			
	8180916153		11/22/2020	OFF-SITE REGULAR SERVICE		$64.00			
169432	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SIERRA ELECTRONICS	$91.99	$91.99	$0.00
	Invoice		Date	Description		Amount			
	AR26937		12/03/2020	L-BRACKET CHROME/MIRROR MOUNT BRACKET CHROME/CRIMP/ANTENNA KIT		$91.99			
169433	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$594.00	$594.00	$0.00
	Invoice		Date	Description		Amount			
	RN262166		11/25/2020	BIO-SOLIDS 10 METALS/TCLP 10 METALS		$594.00			
169434	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SILVER STATE BARRICADE & SIGN	$4,569.28	$4,569.28	$0.00
	Invoice		Date	Description		Amount			
	117755		12/14/2020	REDNECK REDVINES ELKO AIRPORT STYLE		$200.00			
	117626		12/03/2020	FILTER/PUP REPAIR KIT/DRAIN VALVE/HOSE/BUCKET/PUMP		$1,676.90			
	117933		12/29/2020	VARIOUS STREET NAMES/RIVET STREET SIGNS		$2,692.38			
169435	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SMITH POWER PRODUCTS INC	$239.81	$239.81	$0.00
	Invoice		Date	Description		Amount			
	3130620		12/07/2020	SYNTHETIC ATF/KIT FILTER		$239.81			
169436	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SNYDER MECHANICAL	$852.50	$852.50	$0.00
	Invoice		Date	Description		Amount			
	81660		12/16/2020	REPAIRS TO GAS LINE		$310.00			
	81556		12/03/2020	STARTUP ROOF TOP HEATER		$180.00			
	81622		11/24/2020	PANORAMA TRAILER PARK - LABOR TO CLEAR PLUGGED MAIN LINE		$362.50			
169437	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SOLENIS, LLC	$3,962.44	$3,962.44	$0.00
	Invoice		Date	Description		Amount			
	131735500		12/18/2020	PRAESTOL K 274 FLX IBC		$3,962.44			
169438	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$446.00	$446.00	$0.00
	Invoice		Date	Description		Amount			
	2022-1719424		12/01/2020	MEMBERSHIP RENEWAL FOR FRANK ZAGA 1719424		$223.00			
	2022-1719432		12/01/2020	MEMBERSHIP RENEWAL FOR PAYDEN SHAFER 1719432		$223.00			
169439	01/12/2021	Reconciled		01/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$2,102.51	$2,102.51	$0.00
	Invoice		Date	Description		Amount			
	5425386		11/25/2020	ASPHALT W/LIME		$396.44			
	5425383		11/25/2020	DUMP FEES		$1.32			
	5425333		11/24/2020	COMMERCIAL ROAD BASE		$674.89			
	5425337		11/24/2020	COMMERCIAL ROAD BASE		$125.22			
	5425379		11/25/2020	DUMP FEES		$2.93			
	5425385		11/25/2020	ASPHALT W/LIME		$340.18			
	5433190		12/07/2020	6TH & WALNUT DUMP FEES		$4.07			
	5433191		12/07/2020	6TH & WALNUT BLOTTER SAND/ 3/4" COMMERCIAL ROAD BASE		$153.72			
	5434765		12/09/2020	3RD & DOUGLAS 3/4" COMMERCIAL ROAD BASE		$53.09			

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	5436527		12/11/2020	OUDERKIRK 3/4" COMMERCIAL ROAD BASE			$125.40			
	5441045		12/21/2020	COMMERCIAL ROAD BASE			$179.78			
	5437813		12/15/2020	COMMERCIAL ROAD BASE			$45.47			
169440	01/12/2021	Reconciled		01/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC		$1,441.75	$1,441.75	$0.00
	Invoice		Date	Description			Amount			
	8186355		12/01/2020	ANNUAL #5 C02 INSPECTION			$944.75			
	7769340		09/30/2020	AMEREX 5LB EXT/ORINGS/NECK RINGS/UNIVERSAL HOSE STRAP			$146.00			
	INV0000003778		01/04/2021	MONTHLY MONITORING OF SECURITY & FIRE ALARM SYSTEM			$210.00			
	INV0000003775		01/04/2021	MONTHLY MONITORING OF SECURITY ALARM SYSTEM			$75.00			
	NVMON000003285		01/04/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM			$66.00			
169441	01/12/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY		$378.00	$378.00	$0.00
	Invoice		Date	Description			Amount			
	55368		12/01/2020	FINGERPRINT SERVICES			$378.00			
169442	01/12/2021	Reconciled		01/31/2021	Accounts Payable	STEAM STORE		$2,973.73	$2,973.73	$0.00
	Invoice		Date	Description			Amount			
	2002		12/14/2020	OIL/PUMP/HOTSY/HOTSY LABOR			$290.05			
	2026		12/17/2020	NOZZLE, DOUBLE HEAD			$40.38			
	1989		12/11/2020	CART MOUNTED DISINFECTANT MISTER			$1,980.00			
	2076		12/29/2020	MODULE/HOTSY LABOR/SERVICE CALL			$336.30			
	2067		12/28/2020	COUPLER PARKER FEMALE BRASS/NIPPLE			$192.00			
	2094		01/04/2021	CITAL OXIDE			$135.00			
169443	01/12/2021	Reconciled		01/31/2021	Accounts Payable	SUMMIT ENGINEERING CORP		$187.50	$187.50	$0.00
	Invoice		Date	Description			Amount			
	49308		12/21/2020	WATR2004A & RF2004A COMBINED WATER/SEWEF SHOP			$187.50			
169444	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TAGGART & TAGGART, LTD.		$57.50	$57.50	$0.00
	Invoice		Date	Description			Amount			
	14740		11/30/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS			$57.50			
169445	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC		$1,141.00	$1,141.00	$0.00
	Invoice		Date	Description			Amount			
	54470		12/01/2020	CITY PARKS PORTABLE TOILET SERVICING FOR NOVEMBER 2020			$896.50			
	54614		12/31/2020	HOMELESS CAMP PORTABLE TOILET SERVICING FOR DECEMBER 2020			$244.50			
169446	01/12/2021	Reconciled		01/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC		$15,242.76	$15,242.76	$0.00
	Invoice		Date	Description			Amount			
	1509014		11/24/2020	T-CHLOR			$3,846.96			
	1509897		12/01/2020	T-CHLOR			$950.00			
	1510327		12/15/2020	CHLORINE/T-CHLOR			$4,707.00			
	1510275		12/15/2020	CONTAINER REFUND			($3,630.00)			
	1510490		12/21/2020	T-CHLOR			$3,900.00			
	1508841		11/17/2020	CHLORINE/T-CHLOR			$4,607.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1510228		12/01/2020	HYDROCHLORIC ACID/T-CHLOR			$861.80			
169447	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TRACT OPTICS, LLC.		$3,299.70	$3,299.70	$0.00
	Invoice		Date	Description			Amount			
	ELKOPD12212020		12/21/2020	TORIC 4-20X50 MRAD PRS			$3,299.70			
169448	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TRI-TECH FORENSICS		$1,083.51	$1,083.51	$0.00
	Invoice		Date	Description			Amount			
	364901		12/07/2020	PHOTO EVID CUT OUT TENTS/ALPHABET/TWEEZERS/SCALE/METAL DETECTOR			$479.17			
	366683		12/10/2020	METH/MDMA TEST/HEROIN TEST			$604.34			
169449	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TRUE CANINE INTERNATIONAL INC		$8,872.00	$8,872.00	$0.00
	Invoice		Date	Description			Amount			
	2020-12-04		12/04/2020	K-9 TRAINER COURSE 4 WEEKS/CABIN AT FACILITY			$8,872.00			
169450	01/12/2021	Reconciled		01/31/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.		$79.56	$79.56	$0.00
	Invoice		Date	Description			Amount			
	759988-00		08/10/2020	BLADE-HI FLOW			$79.56			
169451	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ULINE		$586.10	$586.10	$0.00
	Invoice		Date	Description			Amount			
	127311597		12/01/2020	RED STACK BINS/BLUE STACKABLE BINS/DIVIDER			$586.10			
169452	01/12/2021	Reconciled		01/31/2021	Accounts Payable	UNITED PARCEL SERVICE		$77.69	$77.69	$0.00
	Invoice		Date	Description			Amount			
	0000998R47310		08/01/2020	LATE FEES			$4.40			
	0000998R47270		07/04/2020	TRK#J4581411974 POLICE			$73.29			
169453	01/12/2021	Reconciled		01/31/2021	Accounts Payable	US POSTAL SERVICE		$235.00	$235.00	$0.00
	Invoice		Date	Description			Amount			
	12202020		12/20/2020	FIRST CLASS PRESORT PERMIT #66			$235.00			
169454	01/12/2021	Reconciled		01/31/2021	Accounts Payable	USA BLUEBOOK		$141.56	$141.56	$0.00
	Invoice		Date	Description			Amount			
	434503		12/02/2020	SAMPLER PUMP TUBING			$141.56			
169455	01/12/2021	Reconciled		02/28/2021	Accounts Payable	VEGA CONSTRUCTION		$1,564.89	$1,564.89	$0.00
	Invoice		Date	Description			Amount			
	104108		12/16/2020	PICKED UP 8 LOADS SAND IN YARD			$653.79			
	104123		12/22/2020	7 LOADS OF SAND			$586.06			
	104129		12/23/2020	LOAD OF SAND			$325.04			
169456	01/12/2021	Reconciled		01/31/2021	Accounts Payable	VERIZON WIRELESS		$1,659.69	$1,659.69	$0.00
	Invoice		Date	Description			Amount			
	9868927808		12/10/2020	NOV 11 - DEC 10 WATER DEPT			$527.74			
	9868909205		12/10/2020	NOV 11 - DEC 10 WRF			$40.41			
	9868794692		12/10/2020	NOV 11 - DEC 10 POLICE			$970.29			
	9868796722		12/10/2020	NOV 11-DEC 10 IT			$121.25			
169457	01/12/2021	Reconciled		01/31/2021	Accounts Payable	VETERINARY APPAREL COMPANY		$61.70	$61.70	$0.00
	Invoice		Date	Description			Amount			
	1450935		11/11/2020	TOW POCKET SCRUB TOP/INFINITY MOCK WRAP			$61.70			

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169458	01/12/2021	Reconciled		01/31/2021	Accounts Payable	VISION SERVICE PLAN - NV	$3,139.20	$3,139.20	$0.00

Invoice	Date	Description	Amount
811149535	12/17/2020	JANUARY 2021	$3,139.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169459	01/12/2021	Reconciled		01/31/2021	Accounts Payable	VOGUE LAUNDRY	$654.96	$654.96	$0.00

Invoice	Date	Description	Amount
3041824	12/04/2020	DUST MOP	$6.75
3041478	12/03/2020	MAT AUTUMN BROWN	$94.31
S3036023	10/26/2020	MEDICAL	$35.10
3042265	12/08/2020	LAUNDRY BAG	$38.45
3043004	12/11/2020	MAT DK GRANITE	$27.00
3043001	12/11/2020	DUST MOP/WET MOP	$6.75
3044136	12/18/2020	DUST MOP/WET MOP	$6.75
S3044309	12/16/2020	BAG OF RAGS	$90.00
3043393	12/15/2020	LAUNDRY BAG	$38.45
3042663	12/10/2020	MAT DK GRANITE	$42.57
3043800	12/17/2020	MAT AUTUMN BROWN	$94.31
3045255	12/25/2020	MAT DK GRANITE	$27.00
S3044850	12/18/2020	MEDICAL	$14.55
3044510	12/22/2020	LAUNDRY BAG	$38.45
3045698	12/29/2020	LAUNDRY BAG	$38.45
3045258	12/25/2020	DUST MOP	$6.75
3044914	12/24/2020	MAT DK GRANITE	$42.57
3046424	01/01/2021	DUST MOP	$6.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169460	01/12/2021	Reconciled		01/31/2021	Accounts Payable	VWR INTERNATIONAL INC	$558.25	$558.25	$0.00

Invoice	Date	Description	Amount
8803060709	12/02/2020	ABC FIRE EXT	$180.92
8803060708	12/02/2020	TSA SLANT	$30.34
8803037045	11/30/2020	BEAKER BERZELIUS	$35.32
8803038998	11/30/2020	BDH NITTIC ACID ACD GRADE	$39.51
8803099295	12/04/2020	POTASSIUM IODIDE RG	$19.40
8803129372	12/08/2020	SPEC COLOR DPD CHOLORINE HR	$206.68
8803262750	12/21/2020	BDH BUFFER REF STD PH4 COLORLESS	$46.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169461	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WAGEWORKS, INC.	$168.00	$168.00	$0.00

Invoice	Date	Description	Amount
1120-TR95654	12/01/2020	INVOICE PERIOD 11/01/2020 - 11/30/2020	$168.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169462	01/12/2021	Reconciled		02/28/2021	Accounts Payable	WALTHER, KAREN	$231.55	$231.55	$0.00

Invoice	Date	Description	Amount
11/2/20 PER DIEM	12/28/2020	11/2-3/20 TRANSPORT ANIMALS TO RENO SPCA	$208.55
12292020	12/29/2020	REIMB/KEYS/THANK YOU CARDS	$23.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169463	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$3,450.00	$3,450.00	$0.00

Invoice	Date	Description	Amount
UT20-755-010	12/02/2020	PLAN REVIEW SERVICES	$735.00
UT20-537-012	12/04/2020	PLAN REVIEW SERVICES	$2,380.00
UT20-537-010	10/13/2020	PLAN REVIEW SERVICES	$335.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169464	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WESTECH CORP	$4,570.51	$4,570.51	$0.00

Invoice	Date	Description	Amount
79472	12/15/2020	ONSITE VISIT ADJUST STM AEROTOR DRIVE CHAINS	$4,570.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169465	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,137.53	$1,137.53	$0.00

Invoice	Date	Description	Amount
128971	12/14/2020	ANIONS	$56.15
128950	12/16/2020	ANIONS/AMMONIA/EFFLUENT COMPOSITE	$149.58
128786	12/11/2020	ANIONS	$40.57
129182	12/23/2020	ANIONS	$204.59
129075	12/23/2020	ANIONS	$160.45
129347	12/28/2020	ANIONS	$71.72
129343	12/28/2020	ANIONS	$161.45
129331	12/28/2020	ANIONS	$71.72
129351	12/28/2020	ANIONS	$71.72
129452	12/31/2020	ANIONS	$149.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169466	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WESTERN INN OF ELKO	$450.00	$450.00	$0.00

Invoice	Date	Description	Amount
#1	12/23/2020	COLD WEATHER SHELTER 3 ROOMS	$270.00
#2	12/28/2020	COLD WEATHER SHELTER 2 ROOMS	$180.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169467	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$21,658.06	$21,658.06	$0.00

Invoice	Date	Description	Amount
28585630	11/30/2020	STANDARD FLOW PERLATOR AERATOR DUAL THREAD	$38.88
28585625	12/01/2020	URINAL MOD	$207.57
28594713	12/07/2020	ADPT/STFNR SS PE IPS/PSI POLY MWS PIPE	$199.69
28594400	12/07/2020	610 S 12 BUILD G 1000 GAL WTR MTR/SENSUS FLEXNET/MTR GSKT/BOLT	$1,079.82
28593162	12/04/2020	CARBIDE METAL BLADE/MEDIUM CUTTING BLADE/PSI POLY MWS PIPE	$154.82
28590370	12/04/2020	CPLG	$706.08
28593270	12/04/2020	FCRC	$1,014.00
28574990-1	12/04/2020	FCRC	$498.72
28591870	12/04/2020	3309 DUX DOUBLE MTR PIT/INSUL PAD/LOCKING LID	$1,088.23
28590352	12/03/2020	MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/ADPT	$1,086.45
28574090	12/03/2020	HVY DTY GRY PVC CMNT/CPLG/STFNR SS PE IPS	$298.94
28596510	12/10/2020	TAPG SLV/VLV EPOXY IN OUT/GASKET SET/ROMAC DI GRAP/VLV BOX COMPL	$1,695.39
28600052	12/10/2020	SPEC RED HYD	$2,464.63
28596085	12/08/2020	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$2,402.49
28604735	12/15/2020	MJ PAK SSB	$86.72
28607067	12/16/2020	VLV BOX LID WTR	$37.60
28596418	12/17/2020	SMBL 226 FCRC	$479.26
28594453	12/18/2020	MTR PIT EXT	$84.42
28607276	12/18/2020	IPERL 1000 GAL WTR MTR/SENSUS M2 FLEXNET 520M SINGLE	$855.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	CM28601178		12/11/2020	SS TAPG SLV			$784.50			
	28601438		12/14/2020	MJ CAP SOL SSB L/A			$110.27			
	28596414		12/14/2020	BELL JOINT RESTRAINT			$294.56			
	28603615		12/14/2020	CTS CPLG/ STFNR SS PE CTS			$347.94			
	28600367		12/11/2020	DI SS TAPG SLV			$827.74			
	28604790		12/15/2020	RECT TRU BLU PT PIPE DOPE			$24.48			
	28608516		12/17/2020	PIPE CLAMP			$57.90			
	28589781		12/17/2020	COVER/MODULE ECOS ELECTRONIC/DIAPHRAM			$608.74			
	28616394		12/28/2020	RED HOT BLUE GLUE			$41.46			
	28610674		12/22/2020	VLV BOX COMPLETE/EXT PC			$171.40			
	28615354		12/28/2020	1921 PHESANT SENSUS FLEXNET/1000 GAL TRPL WTR MTR/MTR GSKT			$428.88			
	28616117		12/29/2020	CONCRETE BOX/STEEL BOLT DOWN LID			$395.16			
	28612655		12/22/2020	PERF EC CHANNEL/CHANNEL NUT ASNSS			$84.34			
	28622826		01/05/2021	PIPE CLMP			$57.90			
	28596757		12/08/2020	NST SPEC RED HYD/MJ SLV SSB/ROMAC DI GRAP/PVC PIPE			$2,943.60			
169468	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WESTERN STATES PROPANE		$501.65	$501.65	$0.00
	Invoice		Date	Description			Amount			
	653267		12/08/2020	LP GAS DISPENSER			$31.49			
	654694		12/31/2020	LP GAS DISPENSER COMMER			$127.16			
	654609		12/31/2020	LP GAS DISPENSER COMMER			$175.91			
	654406		12/29/2020	LP GAS DISPENSER COMMER			$167.09			
169469	01/12/2021	Reconciled		01/31/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$720.00	$720.00	$0.00
	Invoice		Date	Description			Amount			
	12312020		12/31/2020	CONTRACT 12/1-31/20			$720.00			
169470	01/12/2021	Reconciled		01/31/2021	Accounts Payable	XEROX CORPORATION		$2,661.19	$2,661.19	$0.00
	Invoice		Date	Description			Amount			
	012046731		12/01/2020	W7835PT TANDEM WRF			$246.93			
	012046752		12/01/2020	C8130H2 AIRPORT			$147.98			
	012046714		12/01/2020	C8045H ENGINEERING			$337.55			
	012046735		12/01/2020	W7220PT 4 TRAY			$151.12			
	012046707		12/01/2020	C8055H			$566.70			
	012046724		12/01/2020	C8035H			$226.26			
	012046691		12/01/2020	W7970P			$520.71			
	012046674		12/01/2020	WC3655X			$87.33			
	12046736		12/01/2020	C8035T			$230.77			
	11658645		10/09/2020	C505X			$72.92			
	012162067		12/09/2020	C505X			$72.92			
169471	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED		$18,300.00	$18,300.00	$0.00
	Invoice		Date	Description			Amount			
	1778.03-7		11/02/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$9,150.00			
	1778.03-8		12/01/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$9,150.00			

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169472	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ZIONS FIRST NATIONAL BANK	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	9202		11/04/2020	ANNUAL ADMINISTRATION FEE NOV 2020 - OCT 2021		$250.00			
169473	01/12/2021	Reconciled		02/28/2021	Accounts Payable	ANDRESON, JUDY	$83.00	$83.00	$0.00
	Invoice		Date	Description		Amount			
	1335071-002		12/31/2020	REFUND UTILITY OVERPAYMENT 1335071-002		$83.00			
169474	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BLESSING, ALEXANDER	$89.33	$89.33	$0.00
	Invoice		Date	Description		Amount			
	4542060-005		12/31/2020	REFUND UTILITY OVERPAYMENT 4542060-005		$89.33			
169475	01/12/2021	Reconciled		01/31/2021	Accounts Payable	BRISTOL, WADE	$83.00	$83.00	$0.00
	Invoice		Date	Description		Amount			
	4682072-003		12/31/2020	REFUND UTILITY OVERPAYMENT 4682072-003		$83.00			
169476	01/12/2021	Open			Accounts Payable	CARRILLO, FRANK	$83.00		
	Invoice		Date	Description		Amount			
	336000-001		12/31/2020	REFUND UTILITY OVERPAYMENT 336000-001		$83.00			
169477	01/12/2021	Reconciled		02/28/2021	Accounts Payable	ELKO DAILY FREE PRESS	$203.83	$203.83	$0.00
	Invoice		Date	Description		Amount			
	4329030-001		01/06/2021	REFUND UTILITY OVERPAYMENT 4329030-001		$203.83			
169478	01/12/2021	Reconciled		01/31/2021	Accounts Payable	GALLAGHER, MORRIS	$84.45	$84.45	$0.00
	Invoice		Date	Description		Amount			
	1149010-001		12/31/2020	REFUND UTILITY OVERPAYMENT 1149010-001		$84.45			
169479	01/12/2021	Reconciled		02/28/2021	Accounts Payable	GLAXNER, DANIEL	$84.45	$84.45	$0.00
	Invoice		Date	Description		Amount			
	5664110-002		12/31/2020	REFUND UTILITY OVERPAYMENT 5664110-002		$84.45			
169480	01/12/2021	Reconciled		02/28/2021	Accounts Payable	HALAVAIS, P LEE	$86.00	$86.00	$0.00
	Invoice		Date	Description		Amount			
	1657011-002		12/31/2020	REFUND UTILITY OVERPAYMENT 1657011-002		$86.00			
169481	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HALLAHAN, STORMY	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	1356/1345		12/14/2020	REFUND ADOPTION FEE		$85.00			
169482	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HANSEN, DAN	$84.45	$84.45	$0.00
	Invoice		Date	Description		Amount			
	3538001-006		12/31/2020	REFUND UTILITY OVERPAYMENT 3538001-006		$84.45			
169483	01/12/2021	Reconciled		01/31/2021	Accounts Payable	HENDRIX, BRANDON	$84.85	$84.85	$0.00
	Invoice		Date	Description		Amount			
	5723140-002		12/31/2020	REFUND UTILITY OVERPAYMENT 5723140-002		$84.85			
169484	01/12/2021	Reconciled		02/28/2021	Accounts Payable	HIGGINS, GARY	$171.71	$171.71	$0.00
	Invoice		Date	Description		Amount			
	2076080-015		12/31/2020	REFUND UTILITY OVERPAYMENT 2076080-015		$171.71			
169485	01/12/2021	Reconciled		02/28/2021	Accounts Payable	KOINONIA CONSTRUCTION	$369.34	$369.34	$0.00
	Invoice		Date	Description		Amount			
	46507432-001		12/31/2020	REFUND UTILITY OVERPAYMENT 46507432-001		$369.34			

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169486	01/12/2021	Reconciled		01/31/2021	Accounts Payable	MOORE, MICHAEL & VICKI	$84.45	$84.45	$0.00
	Invoice		Date	Description		Amount			
	886090-002		12/31/2020	REFUND UTILITY OVERPAYMENT 886090-002		$84.45			
169487	01/12/2021	Open			Accounts Payable	MULVIHILL, TERRANCE	$31.73		
	Invoice		Date	Description		Amount			
	46507221-002		12/31/2020	REFUND UTILITY OVERPAYMENT 46507221-002		$31.73			
169488	01/12/2021	Reconciled		01/31/2021	Accounts Payable	OESCHGER, JEFFREY & CHRISTA	$166.00	$166.00	$0.00
	Invoice		Date	Description		Amount			
	4142041-002		12/31/2020	REFUND UTILITY OVERPAYMENT 4142041-002		$166.00			
169489	01/12/2021	Reconciled		02/28/2021	Accounts Payable	STODDARD, JOSEPH	$45.37	$45.37	$0.00
	Invoice		Date	Description		Amount			
	46503927-008		12/31/2020	REFUND UTILITY OVERPAYMENT 46503927-008		$45.37			
169490	01/12/2021	Reconciled		01/31/2021	Accounts Payable	THOMPSON, DAN	$84.85	$84.85	$0.00
	Invoice		Date	Description		Amount			
	3942030-000		12/31/2020	REFUND UTILITY OVERPAYMENT 3942030-000		$84.85			
169491	01/12/2021	Reconciled		01/31/2021	Accounts Payable	THORNBURG, GILBERT	$84.45	$84.45	$0.00
	Invoice		Date	Description		Amount			
	1106040-007		12/31/2020	REFUND UTILITY OVERPAYMENT 1106040-007		$84.45			
169492	01/12/2021	Reconciled		01/31/2021	Accounts Payable	ZEISLER, LOGAN	$235.50	$235.50	$0.00
	Invoice		Date	Description		Amount			
	2232040-006		12/31/2020	REFUND UTILITY OVERPAYMENT 2232040-006		$235.50			
169493	01/12/2021	Reconciled		03/31/2021	Accounts Payable	ZELLER, STEVE & CONSTANCE	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	46507176-002		12/31/2020	REFUND UTILITY OVERPAYMENT 46507176-002		$135.00			
169494	01/13/2021	Reconciled		01/31/2021	Accounts Payable	AT&T MOBILITY	$191.48	$191.48	$0.00
	Invoice		Date	Description		Amount			
	12/13/20 BUILDIN		12/13/2020	287295355064X12212020 BUILDING		$147.36			
	12/13/20 P & R		12/13/2020	287295359125X12212020 PARKS & RECREATION		$44.12			
169495	01/13/2021	Reconciled		01/31/2021	Accounts Payable	FRONTIER	$100.17	$100.17	$0.00
	Invoice		Date	Description		Amount			
	01012021		01/01/2021	CITY OF ELKO CHARGES		$45.09			
	01/1/21		01/01/2021	CITY OF ELKO CHARGES		$55.08			
169496	01/13/2021	Reconciled		01/31/2021	Accounts Payable	NV ENERGY	$30,230.37	$30,230.37	$0.00
	Invoice		Date	Description		Amount			
	JAN 2021 ST LIGH		01/13/2021	JANUARY 2021 STREET LIGHTS		$16,282.94			
	010721		01/07/2021	CITY OF ELKO CHARGES		$13,947.43			
169497	01/13/2021	Reconciled		01/31/2021	Accounts Payable	WALMART COMMUNITY	$74.61	$74.61	$0.00
	Invoice		Date	Description		Amount			
	1889 12/24/20		12/24/2020	ELKO POLICE DEPT CHARGES		$74.61			
169498	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000261		01/15/2021	UD PD - Union Dues Police		$540.00			

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169499	01/15/2021	Reconciled		01/31/2021	Accounts Payable	EPOPA Sergeants Unit	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000262		01/15/2021	UD SGT - Union Dues Sergeants		$80.00			
169500	01/15/2021	Reconciled		01/31/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000264		01/15/2021	UD FIRE - Union Dues Fire		$680.00			
169501	01/15/2021	Reconciled		01/31/2021	Accounts Payable	LEE ENGINE COMPANY	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng01152021		01/15/2021	Vol Fire Service		$165.00			
169502	01/15/2021	Reconciled		01/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000265		01/15/2021	LSW Amt - LSW Deferred Comp Amt		$2,475.00			
169503	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000266		01/15/2021	PPTN - NV Prepaid Tuition Program		$89.50			
169504	01/15/2021	Reconciled		01/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000267		01/15/2021	UD BCC - Union Dues BCC		$399.00			
169505	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$644.83	$644.83	$0.00
	Invoice		Date	Description		Amount			
	2021-00000268		01/15/2021	PA - Performance Athletic		$644.83			
169506	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000270		01/15/2021	PPB - PER'S PAY BACK		$170.46			
169507	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$153,534.70	$153,534.70	$0.00
	Invoice		Date	Description		Amount			
	2021-00000269		01/15/2021	PERS EL - PERS Elected Officials*		$153,534.70			
169508	01/15/2021	Reconciled		01/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000271		01/15/2021	UW - United Way		$25.00			
169509	01/15/2021	Reconciled		01/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000273		01/15/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
169510	01/15/2021	Reconciled		01/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$699.92	$699.92	$0.00
	Invoice		Date	Description		Amount			
	2021-00000276		01/15/2021	WIS - Western Insurance Specialties		$699.92			
169511	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CITY OF ELKO	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	011821		01/18/2021	STRT2102B CEDAR STREET PHASE 3 - INVESTIGATIVE COSTS		$3,000.00			

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169512	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$77,179.14	$77,179.14	$0.00

Invoice	Date	Description	Amount
RETENTION 102020	01/19/2021	STRT2102B/WATR2005B CEDAR STREET PHASE 3 RETENTION	$77,179.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169513	01/19/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE OF THE LABOR COMMISSIONER	$3,000.00	$3,000.00	$0.00

Invoice	Date	Description	Amount
01182021	01/18/2021	STRT2102B CEDAR STREET PHASE 3 - STAKER & PARSON COMPANIES	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169514	01/19/2021	Reconciled		01/31/2021	Accounts Payable	OFFICE OF THE LABOR COMMISSIONER	$3,000.00	$3,000.00	$0.00

Invoice	Date	Description	Amount
011821	01/18/2021	STRT2102B CEDAR STREET PHASE 3 - RUBY ROSE LANDSCAPE	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169515	01/21/2021	Reconciled		01/31/2021	Accounts Payable	BANKCARD CENTER	$19,655.66	$19,655.66	$0.00

Invoice	Date	Description	Amount
3714 1/4/21	01/04/2021	IN EVERYTHING ELKO/AMAZON/SQ TSAWHAWBITTSME/MSFT	$2,106.42
8684 1/4/21	01/04/2021	MEGA CORP	$382.93
5601 1/4/21	01/04/2021	WALMART/OFFICEMAX	$271.50
0993 1/4/21	01/04/2021	AMAZON/NSFA.ORG/OFFICEMAX	$699.35
0679 1/4/21	01/04/2021	AMAZON/ALABAMA FIRE COLLEGE/DELTA AIR/FIREFIGHTER FIR/OFFICEMAX	$1,477.29
7813 1/4/21	01/04/2021	QUILL/AMAZON/OFFICEMAX	$701.16
3356 1/4/21	01/04/2021	AMAZON MUSIC	$9.99
9523 1/4/21	01/04/2021	BIG 5 SPORTING GOODS/AMAZON/VERTICAL DROP	$404.67
4017 1/4/21	01/04/2021	AMAZON/BACKFLOW ASSEMBLY/USPS	$2,037.90
4217 1/4/21	01/04/2021	ATSSA	$1,220.00
8668 1/4/21	01/04/2021	SHELL OIL/OFFICEMAX	$1,552.01
0296 1/4/21	01/04/2021	AMAZON	$138.97
3792 1/4/21	01/04/2021	TPC TRAINING	$85.00
8676 1/4/21	01/04/2021	OFFICE DEPOT/BACKFLOW ASSEMBLY	$2,125.52
2914 1/4/21	01/04/2021	DISCOUNTED EQUIPMENT/OFFICEMAX/WENDYS	$1,813.42
8798 1/4/21	01/04/2021	USPS/AMAZON	$302.43
6027 1/4/21	01/04/2021	AMAZON/THE CPE STORE/GOVERNMENT FINANCE OFFICE	$910.53
3417 1/4/21	01/04/2021	AMAZON	$36.05
7311 1/4/20	01/04/2021	CHEWY.COM/SKILLPATH/SBTACTICAL/AMAZON/OF FICEMAX	$1,624.33
1214 1/4/21	01/04/2021	MIDWAY USA/KINETIC RESEARCH GROUP/CALLENDER ENTERPRISE	$678.91
5094 1/4/21	01/04/2021	AXON/AMAZON	$862.24
4712 1/4/21	01/04/2021	CANDLEWOOD SUITES	$215.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169516	01/21/2021	Reconciled		01/31/2021	Accounts Payable	DINGMAN, MORGAN	$167.00	$167.00	$0.00

Invoice	Date	Description	Amount
1/25/21 ADVANCE	01/20/2021	1/25-27/21 TRAINING ON CAMERA AND VEHICLE EQUIPMENT	$167.00

City of Elko

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169517	01/21/2021	Reconciled		01/31/2021	Accounts Payable	NV ENERGY	$833.42	$833.42	$0.00
	Invoice		Date	Description		Amount			
	011421		01/14/2021	CITY OF ELKO CHARGES		$833.42			
169518	01/21/2021	Reconciled		02/28/2021	Accounts Payable	PALHEGYI, MICHAEL	$101.00	$101.00	$0.00
	Invoice		Date	Description		Amount			
	1/13/21 PERDIEM		01/20/2021	1/13-15/21 TEACH AT POST ACADEMY CARSON CITY		$101.00			
169519	01/21/2021	Reconciled		02/28/2021	Accounts Payable	SOUTHWEST GAS CORPORATION	$27,397.75	$27,397.75	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	CITY OF ELKO CHARGES		$27,397.75			
169520	01/21/2021	Reconciled		01/31/2021	Accounts Payable	STORLA, ANDREW	$167.00	$167.00	$0.00
	Invoice		Date	Description		Amount			
	1/25/21 ADVANCE		01/20/2021	1/25-27/21 TRAINING ON CAMERA AND VEHICLE EQUIPMENT		$167.00			
169521	01/21/2021	Reconciled		02/28/2021	Accounts Payable	TROUTEN, TYLER	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	1/7/21 PER DIEM		01/20/2021	1/7-8/21 POST ACADEMY CARSON CITY		$60.00			
169522	01/21/2021	Reconciled		01/31/2021	Accounts Payable	WEX BANK	$193.50	$193.50	$0.00
	Invoice		Date	Description		Amount			
	69335091		12/31/2020	FUEL CHARGES FOR DECEMBER 2020		$193.50			
169523	01/21/2021	Reconciled		01/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO	$106.00	$106.00	$0.00
	Invoice		Date	Description		Amount			
	1/11/21 PER DIEM		01/20/2021	1/11-12/21 AUTOPSY UT/INTERVIEWS RENO		$106.00			
169524	01/22/2021	Reconciled		02/28/2021	Accounts Payable	JUND, JONNYE	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	01222021		01/22/2021	SETTLEMENT AGREEMENT		$25,000.00			
169525	01/26/2021	Reconciled		02/28/2021	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$9.23	$9.23	$0.00
	Invoice		Date	Description		Amount			
	60889438		12/23/2020	LENS TRUESIGHT EXTERNAL CLR		$9.23			
169526	01/26/2021	Reconciled		02/28/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$1,069.70	$1,069.70	$0.00
	Invoice		Date	Description		Amount			
	4019571		01/13/2021	DECEMBER 2020 FIRE DEPT PX		$1,069.70			
169527	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AIRGAS INC	$609.86	$609.86	$0.00
	Invoice		Date	Description		Amount			
	9108446845		12/29/2020	CYL CLBTN GAS		$174.31			
	9108446846		12/29/2020	WRF2004E COMBINED WATER/SEWER SHOP - OFFICE FURNITURE/TECH		$435.55			
169528	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN PLANNING ASSOCIATION	$357.00	$357.00	$0.00
	Invoice		Date	Description		Amount			
	338462-2113		01/08/2021	APA MEMBERSHIP CATEGORY F/NEVDA CHAPTER		$357.00			
169529	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN SOCIETY OF CANINE	$465.00	$465.00	$0.00
	Invoice		Date	Description		Amount			
	UAVAGAL21		01/06/2021	2021 ASCT NATIONAL K9 CERTIFICATION FEES		$465.00			

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169530	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN STAFFING INC	$747.78	$747.78	$0.00
	Invoice		Date	Description		Amount			
	89978		01/07/2021	12/28-20-1/03/21 R. HOOPER		$258.72			
	89979		01/07/2021	12/28/20-1/3/21 S. COOK		$489.06			
169531	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$63,031.99	$63,031.99	$0.00
	Invoice		Date	Description		Amount			
	838994765812		01/04/2021	JANUARY 2020 MEDICAL AND DENTAL		$63,031.99			
169532	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,432.38	$6,432.38	$0.00
	Invoice		Date	Description		Amount			
	000556690E		01/15/2021	FEBRUARY 2021		$6,432.38			
169533	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AQUAFIX, INC.	$10,106.77	$10,106.77	$0.00
	Invoice		Date	Description		Amount			
	34502		01/19/2021	SMARTBOD		$10,106.77			
169534	01/26/2021	Reconciled		02/28/2021	Accounts Payable	AT&T MOBILITY	$710.64	$710.64	$0.00
	Invoice		Date	Description		Amount			
	12132020 POLICE		12/13/2020	287289118901X12212020 POLICE		$710.64			
169535	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ATCO INTERNATIONAL	$222.95	$222.95	$0.00
	Invoice		Date	Description		Amount			
	I0569119		12/18/2020	POP UP SWIPES/ICE-GO		$222.95			
169536	01/26/2021	Reconciled		02/28/2021	Accounts Payable	B3 GLASS LLC	$12,338.64	$12,338.64	$0.00
	Invoice		Date	Description		Amount			
	2860		12/28/2020	FD2103 FIRE STATION WINDOWS		$12,338.64			
169537	01/26/2021	Reconciled		02/28/2021	Accounts Payable	BIG T RECREATION	$193.00	$193.00	$0.00
	Invoice		Date	Description		Amount			
	4586		01/18/2021	CASE OF BAGS FOR PET STATION		$193.00			
169538	01/26/2021	Reconciled		02/28/2021	Accounts Payable	BUSINESS RADIO LICENSING	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	WQCX242 2021		01/11/2021	BUSINESS RADIO LICENSING RENEWAL		$120.00			
169539	01/26/2021	Reconciled		02/28/2021	Accounts Payable	C & B OPERATIONS LLC	$204.56	$204.56	$0.00
	Invoice		Date	Description		Amount			
	11038913		01/07/2021	GUIDE/SYNCHRONOU		$204.56			
169540	01/26/2021	Reconciled		02/28/2021	Accounts Payable	C A L RANCH STORES	$82.51	$82.51	$0.00
	Invoice		Date	Description		Amount			
	13050/12		01/05/2021	PRO SPRAYER		$17.97			
	13044/12		01/04/2021	WD HANDLE/GRADE 5 HEX FLAT		$9.40			
	13079/12		01/13/2021	SUPER GLUE/GRADE 8 HEX BOLT/WHEEL CUTTING/CUT OFF WHEEL		$55.14			
169541	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	77901		01/01/2021	WASTWORKS SOFTWARE SUPPORT QTR ENDING 3/31/21		$500.00			
169542	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$1,162.49	$1,162.49	$0.00
	Invoice		Date	Description		Amount			
	INPS3273427		01/04/2021	HOSE		$39.90			

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	INPS3276460		01/08/2021	INSULATION			$118.94			
	INWO1346114		01/07/2021	TROUBLE SHOOT FAULT CODE			$1,003.65			
169543	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CERTIFIED LABORATORIES		$1,027.20	$1,027.20	$0.00
	Invoice		Date	Description			Amount			
	7212936		12/23/2020	PREMALUBE			$1,027.20			
169544	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CINTAS CORPORATION NO. 2		$804.85	$804.85	$0.00
	Invoice		Date	Description			Amount			
	4071810079		12/30/2020	WATER DEPARTMENT UNIFORMS			$266.87			
	4072326343		01/06/2021	WATER DEPARTMENT UNIFORMS			$271.11			
	4073072548		01/13/2021	WATER DEPARTMENT UNIFORMS			$266.87			
169545	01/26/2021	Reconciled		01/31/2021	Accounts Payable	CITY HALL PETTY CASH		$82.50	$82.50	$0.00
	Invoice		Date	Description			Amount			
	01132021		01/13/2021	VEHICLE REGISTRATIONS			$82.50			
169546	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CODALE ELECTRIC SUPPLY		$53.68	$53.68	$0.00
	Invoice		Date	Description			Amount			
	S7269503.002		01/07/2021	SHIPPING			$35.86			
	S7297415.001		01/13/2021	CARLON UA9AJB PVC 90D STANDARD ELBOW			$17.82			
169547	01/26/2021	Reconciled		02/28/2021	Accounts Payable	COOLER SHADES WINDOW TINTING		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	15		01/14/2021	2 FRONTS			$100.00			
169548	01/26/2021	Reconciled		02/28/2021	Accounts Payable	CUNNINGHAM CARPET CLEANING		$671.25	$671.25	$0.00
	Invoice		Date	Description			Amount			
	26707		12/07/2020	BODILY'S FURNITURE SEWER INPSECTION CITY SEWER BACK UP			$280.00			
	26700		12/04/2020	PICTURE THIS EMERGENCY SERVICES CITY SEWER BACKUP			$391.25			
169549	01/26/2021	Reconciled		02/28/2021	Accounts Payable	D & G SCALE INC		$382.72	$382.72	$0.00
	Invoice		Date	Description			Amount			
	24823		01/08/2021	REPLACE FAULTY SCREEN IN OLDER 8201 INDICATOR			$382.72			
169550	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC		$1,433.83	$1,433.83	$0.00
	Invoice		Date	Description			Amount			
	INV-39075		01/04/2021	WRF2004E COMBINED WATER/SEWER SHOP - OFFICE FURNITURE/TECH			$1,206.25			
	INV-39125		01/11/2021	RECT TUBE/CUTTING CHARGE			$227.58			
169551	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COMBINED NARCOTICS UNIT		$4,000.00	$4,000.00	$0.00
	Invoice		Date	Description			Amount			
	12292020		12/29/2020	CONFIDENTIAL BUY FUNDS			$4,000.00			
169552	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY CLERK		$6,871.54	$6,871.54	$0.00
	Invoice		Date	Description			Amount			
	01202021		01/20/2021	2020 GENERAL ELECTION ELKO PRECINTS 01-11 & 14			$6,871.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169553	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY SHERIFF	$4,686.76	$4,686.76	$0.00

Invoice	Date	Description	Amount
12152020	01/11/2021	BROTHERS PRINTER	$208.99
12152020 AMAZON	12/15/2020	TOUCHSCREEN LAPTOP/PROTECTION PLAN	$746.98
12112020 5.11	12/11/2020	RUSH BACKPACKS/BLOOD TYPE PATCH KIT A/B/O	$457.91
122920 1800 NAME	12/29/2020	NAME TAPES W/HOOK	$77.00
12172020 SIRCHIE	12/17/2020	TACTICAL MAX ALS KIT/BARRIER DILER GOGGLES/CAMERA FILTER/BF GLAS	$915.60
12312020 AMAZON	12/31/2020	WALL PEG HOOK/SHOW MECHANIC TOWELS/PAPER TOWELS/SANDISK	$1,527.27
121520 AMAZON	12/15/2020	FACE SHIELD/9V BATTERIES/SCAPELS/3D MASK/HUMTACKS/PAPER CLIPS	$670.73
DEC 2020 SRO	01/24/2021	DECEMBER 2020 SRO	$82.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169554	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO DAILY FREE PRESS	$97.98	$97.98	$0.00

Invoice	Date	Description	Amount
65075	01/05/2021	NOTICE/RESOLUTION NO. 2-21	$97.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169555	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO MOTOR COMPANY	$137.87	$137.87	$0.00

Invoice	Date	Description	Amount
534573	01/19/2021	KEY/KEY FOB	$137.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169556	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$5.34	$5.34	$0.00

Invoice	Date	Description	Amount
125043	12/31/2020	TORX FLOORBOARD SC/STAR POWER TORSION BIT/HEX BOLT/NYLOCK/FLAT W	$5.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169557	01/26/2021	Reconciled		02/28/2021	Accounts Payable	EVIDENT, INC.	$440.16	$440.16	$0.00

Invoice	Date	Description	Amount
161815A	09/09/2020	WHIRE ADHESIVE ARROWS/YELLOW ADHESIVE ARROWS/PHOTO MARKERS	$440.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169558	01/26/2021	Reconciled		02/28/2021	Accounts Payable	FARR WEST ENGINEERING	$21,810.85	$21,810.85	$0.00

Invoice	Date	Description	Amount
120926	01/07/2021	WATR2105A WATER TANK INTERIOR COATING	$11,630.10
120912	01/07/2021	WATER & SEWER MANUAL UPDATE	$909.75
120917	01/07/2021	EFFLUENT STORAGE PONDS	$8,263.00
120927	01/07/2021	SHARED USE PATHWAY PLANS	$1,008.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169559	01/26/2021	Reconciled		02/28/2021	Accounts Payable	FISHER SCIENTIFIC	$1,751.24	$1,751.24	$0.00

Invoice	Date	Description	Amount
4442689	12/01/2020	FYRITE CO2 ANALYZER DRY /FLUID	$1,751.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169560	01/26/2021	Reconciled		02/28/2021	Accounts Payable	FLYERS ENERGY LLC	$3,696.96	$3,696.96	$0.00

Invoice	Date	Description	Amount
20-239425	12/23/2020	DSL	$1,104.46
20-242613	12/31/2020	DSL	$1,562.76
21-248624	01/13/2021	MOBIL DELVAC 1630	$1,029.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169561	01/26/2021	Reconciled		02/28/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$33.59	$33.59	$0.00

Invoice	Date	Description	Amount
862223	10/21/2020	PAMEX MILANO ENTRY US	$33.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169562	01/26/2021	Reconciled		02/28/2021	Accounts Payable	FRONTIER	$2,684.23	$2,684.23	$0.00

Invoice	Date	Description	Amount
01102021	01/10/2021	CITY OF ELKO CHARGES	$218.45

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	JANUARY 10, 2021		01/10/2021	CITY OF ELKO CHARGES			$2,465.78			
169563	01/26/2021	Voided	Lost Check	02/09/2021	Accounts Payable	FUSION, LLC		$169.25		
	Invoice		Date	Description			Amount			
	203670930		01/01/2021	CITY OF ELKO CHARGES			$169.25			
169564	01/26/2021	Reconciled		02/28/2021	Accounts Payable	GATEWAY RV CENTER		$45.98	$45.98	$0.00
	Invoice		Date	Description			Amount			
	219252		01/05/2021	GAS PROP			$45.98			
169565	01/26/2021	Reconciled		02/28/2021	Accounts Payable	GCR TIRE CENTERS		$945.38	$945.38	$0.00
	Invoice		Date	Description			Amount			
	707-41860		01/08/2021	DT 11R22.5/14 D620D DRIVE			$609.90			
	707-41620		12/21/2020	REMA 110 PATCH/116 PATCH			$236.00			
	707-41966		01/18/2021	5190501 4.80/4.00-8/2			$99.48			
169566	01/26/2021	Reconciled		02/28/2021	Accounts Payable	GEM STATE PAPER COMPANY		$876.56	$876.56	$0.00
	Invoice		Date	Description			Amount			
	2016410		01/04/2021	REG SOFPULL TWL/SURFACE SANITIZER/JUMBO ROLL TISSUE/ROLL TOWEL			$302.05			
	2016532		01/07/2021	PREFERENCE FACIAL TISSUE/WEBFOOT MOP			$37.80			
	2016504		01/06/2021	LOW DENSITY/PURELL INSTANT HAND SANITIZER			$61.82			
	2016759		01/15/2021	NEUTRAL DISINFECTANT/GSP ROUND SPRAY/TRIGGER SPRAYER			$14.22			
	2016394		01/04/2021	ROUND SPRAY/TRIGGER SPRAYER/CREME CLEANSER/JAND SANITIZER			$64.60			
	2016613		01/11/2021	DISPOSBLE EAR LOOP FACE MASK			$49.90			
	2016614		01/11/2021	NITRILE GLOVES			$73.66			
	2016786		01/18/2021	LAUNDRY DETERGENT/BOUNCE DRYER SHEETS			$125.31			
	2016826		01/19/2021	LOW DENSITY			$36.80			
	2016756		01/15/2021	LOW DENSITY			$110.40			
169567	01/26/2021	Reconciled		02/28/2021	Accounts Payable	GRAINGER		$1,970.70	$1,970.70	$0.00
	Invoice		Date	Description			Amount			
	9754812205		12/22/2020	GP MOTORS			$687.22			
	9758044961		12/29/2020	MAGNETIC DRILL PRESS KIT			$1,283.48			
169568	01/26/2021	Reconciled		02/28/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.		$69.08	$69.08	$0.00
	Invoice		Date	Description			Amount			
	3632		12/20/2020	COVERALLS			$5.08			
	3634		12/20/2020	GLOVES/GOGGLES/RESPIRATOR			$64.00			
169569	01/26/2021	Reconciled		02/28/2021	Accounts Payable	HAULOTTE US, INC.		$1,537.99	$1,537.99	$0.00
	Invoice		Date	Description			Amount			
	020216596		12/21/2020	PC BOARD DRIVE AND SET ARTICULATING			$1,537.99			
169570	01/26/2021	Reconciled		02/28/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$696.00	$696.00	$0.00
	Invoice		Date	Description			Amount			
	HSB-064867		01/08/2021	JANUARY 2021			$696.00			
169571	01/26/2021	Reconciled		02/28/2021	Accounts Payable	HOSEPOWER USA		$34.77	$34.77	$0.00
	Invoice		Date	Description			Amount			
	74073553-00		01/07/2021	BLUE MONSTER PTFE THRD SEAL TAPE/BLACK HEX/BUSHING			$30.57			
	74073654-00		01/12/2021	JIC CAP/JIC PLUG			$4.20			

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169572	01/26/2021	Reconciled		02/28/2021	Accounts Payable	HOTRODS	$560.00	$560.00	$0.00

Invoice	Date	Description	Amount
4754	01/05/2021	4 SETS ELKO STAR LOGO/4 SETS OFFICIAL USE ONLY	$560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169573	01/26/2021	Reconciled		02/28/2021	Accounts Payable	I & E ELECTRIC	$6,641.09	$6,641.09	$0.00

Invoice	Date	Description	Amount
7298	12/29/2020	MATERIAL ONLY - 24X24X8 ENCLOSURE	$750.00
7305	12/15/2020	MATERIAL ONLY - RIGID CONDUIT/COUPLING FEMALE TO FEMALE/HUB/LB	$1,745.65
7281	12/29/2020	TROUBLE CALL PUMP TRUCK OFF LOADING	$87.00
7302	12/28/2020	WATR2102C SCADA MATERIAL ONLY - LOAD FILTER FOR VFD WELL 30	$1,281.00
7303	12/29/2020	WATR2102C SCADA MATERIAL ONLY - LOAD FILTER FOR VFD WELL 24	$1,717.00
7304	12/23/2020	WATR2102B SCADA	$973.44
7326	01/15/2021	POWERED UP FLOW METERS FOR READING	$87.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169574	01/26/2021	Reconciled		02/28/2021	Accounts Payable	IDEXX DISTRIBUTION INC	$611.49	$611.49	$0.00

Invoice	Date	Description	Amount
3077094269	01/05/2021	STERILE WATER	$118.93
3077849838	01/19/2021	COLIFORM	$492.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169575	01/26/2021	Reconciled		02/28/2021	Accounts Payable	INLAND SUPPLY CO	$119.90	$119.90	$0.00

Invoice	Date	Description	Amount
3005077	01/05/2021	CYRSTAL CLEAR WINSOL	$119.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169576	01/26/2021	Reconciled		02/28/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$71.53	$71.53	$0.00

Invoice	Date	Description	Amount
1014682596	01/06/2021	JEAN DICKIES WMN SKINNY IDIGO	$73.08
1014687459	01/07/2021	CREDIT RET ON ACCT JEAN DICKIES WNM SKINNY	($36.54)
1014710389	01/14/2021	SPRAYER IFA PREMIUM TANK	$34.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169577	01/26/2021	Reconciled		02/28/2021	Accounts Payable	JVIATION, INC.	$21,073.60	$21,073.60	$0.00

Invoice	Date	Description	Amount
2020.EKO.01-02	11/20/2020	AIP51C SNOW REMOVAL EQUIPMENT	$553.75
2020.EKO.01-03	12/22/2020	AIP51C SNOW REMOVAL EQUIPMENT	$753.10
EKO-TITLE VI-5	12/21/2020	TITLE VI COMPLIANCE PROJECT	$19,766.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169578	01/26/2021	Reconciled		02/28/2021	Accounts Payable	K & L CAR WASH, INC.	$224.10	$224.10	$0.00

Invoice	Date	Description	Amount
14207	01/01/2021	DECEMBER 2020 VEHICLE WASHING SERVICES	$224.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169579	01/26/2021	Reconciled		02/28/2021	Accounts Payable	KLEINFELDER INC	$546.00	$546.00	$0.00

Invoice	Date	Description	Amount
001311190	12/30/2020	ELKO LANDFILL GREENHOUSE GAS AND ON CALL CONSULTING	$546.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169580	01/26/2021	Reconciled		02/28/2021	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	$245.00	$245.00	$0.00

Invoice	Date	Description	Amount
868615	01/07/2021	REPLACED MAIN DIESEL HOSE	$245.00

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169581	01/26/2021	Reconciled		02/28/2021	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,069.13	$3,069.13	$0.00
	Invoice		Date	Description		Amount			
	190199961		01/01/2021	CITY OF ELKO CHARGES		$3,069.13			
169582	01/26/2021	Reconciled		02/28/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1504424-20201231		12/31/2020	INVESTIGATIVE SERVICES FOR DECEMBER 2020		$150.00			
169583	01/26/2021	Reconciled		02/28/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3093043606		12/31/2020	LEXISNEXIS SUBSCRIPTION FOR DECEMBER 2020		$225.00			
169584	01/26/2021	Reconciled		02/28/2021	Accounts Payable	LIFE-ASSIST, INC.	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	1066507		01/13/2021	FREEFORM EC NITRILE EXAM GLOVES		$160.00			
169585	01/26/2021	Reconciled		02/28/2021	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	$210.00	$210.00	$0.00
	Invoice		Date	Description		Amount			
	7495		01/15/2021	CHECKED ALL DUCT WORK/INSPECTED ROOF TOP		$210.00			
169586	01/26/2021	Reconciled		02/28/2021	Accounts Payable	MANPOWER	$663.20	$663.20	$0.00
	Invoice		Date	Description		Amount			
	17203594		01/14/2021	1/10/20 R. BAILON		$663.20			
169587	01/26/2021	Reconciled		02/28/2021	Accounts Payable	METROQUIP INC	$9,270.17	$9,270.17	$0.00
	Invoice		Date	Description		Amount			
	P07527		01/08/2021	WIND GUIDE INST/HOSE REEL		$3,260.96			
	E000382		12/31/2020	WRF2101C HOOKLIFT TRUCK 2020 12' ROLLOFF FLATBED		$5,875.00			
	P07572		01/13/2021	PROBE NTX THERM		$134.21			
169588	01/26/2021	Reconciled		02/28/2021	Accounts Payable	MONSEN ENGINEERING, LLC	$365.03	$365.03	$0.00
	Invoice		Date	Description		Amount			
	PM-INV003863		11/12/2020	HP727 DESIGN JET PRINTHEAD FOR T920/T1500/T2500		$365.03			
169589	01/26/2021	Reconciled		02/28/2021	Accounts Payable	MWI ANIMAL HEALTH	$975.93	$975.93	$0.00
	Invoice		Date	Description		Amount			
	29934678		01/05/2021	NDLE DISP		$15.64			
	29932949		01/05/2021	SECURODOX/INSTRUMENT LUBE/CHLORHEXIDINE SCRUB		$960.29			
169590	01/26/2021	Reconciled		02/28/2021	Accounts Payable	NAPA AUTO PARTS	$1,108.35	$1,108.35	$0.00
	Invoice		Date	Description		Amount			
	418396		01/06/2021	OIL FILTER		($3.36)			
	418373		01/06/2021	OIL FIL		$3.91			
	417866		01/04/2021	OIL FIL/NAPA QUART 5W30		$56.83			
	420041		01/14/2021	FUEL CAP TETHER		$11.86			
	420035		01/14/2021	NAPA THE LEGEND ROFESSIONAL BA		$141.39			
	419782		01/13/2021	OIL PRESSURE SWITCH		$62.62			
	418652		01/07/2021	LAMP		$15.84			
	418433		01/06/2021	BATTERY		$308.78			

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	419457		01/11/2021	AIR BRAKE CHAMBER		$62.52			
	418237		01/05/2021	BATTERY		$21.96			
	418526		01/06/2021	BRAKE PARTS CLEANER		$64.56			
	418001		01/04/2021	CLIP		$3.58			
	419266		01/11/2021	FUSE		$13.16			
	419879		01/13/2021	AUTO LIFT SUPPORT/LIFT SUPPORT/GROMMET		$75.94			
	418424		01/06/2021	GLOW PLUG RELAY		$70.59			
	418250		01/05/2021	SPARK PLUG		$69.04			
	418669		01/07/2021	PRM AW HYD ISO32		$82.04			
	418092		01/05/2021	NEOFORM WIPER BLADES		$33.18			
	420047		01/14/2021	NAPA BAR CHAIN OIL		$13.91			
169591	01/26/2021	Reconciled		02/28/2021	Accounts Payable	NEVADA ORGANIZATION OF BUILDING OFFICIALS, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	8		01/14/2021	MEMBERSHIP DUES 2021		$150.00			
169592	01/26/2021	Reconciled		02/28/2021	Accounts Payable	NEVADA SHERIFFS & CHIEFS ASSOC	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	322		01/04/2021	MEMBERSHIP DUES FOR TROUTEN/PALHEGYI/PEPPER		$750.00			
169593	01/26/2021	Reconciled		02/28/2021	Accounts Payable	NORCO	$782.95	$782.95	$0.00
	Invoice		Date	Description		Amount			
	31035959		12/31/2020	CYLINDER RENT FOR DECEMBER 2020		$86.80			
	31002155		12/29/2020	NEMESIS RED FRAME SMOKE LENS		$6.53			
	31119115		01/12/2021	CARBON DIOXIDE		$327.15			
	31127036		01/13/2021	HELLRAISER CLEAR LENS BLACK FRAME/LG SEMPERSHEILD GLOVES		$249.19			
	31137468		01/14/2021	MEDICAL OXYGEN		$54.44			
	31131862		01/14/2021	MEDICAL OXYGEN		$58.84			
169594	01/26/2021	Reconciled		02/28/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$110.87	$110.87	$0.00
	Invoice		Date	Description		Amount			
	2804-459689		01/05/2021	BRUSH/WASH BRUSH		$27.98			
	2804-459636		01/05/2021	RNX TRG 12OZ/TRM SHINE/INT CLEANER/RAINX		$58.92			
	2804-460189		01/08/2021	TRMSHINE		$23.97			
169595	01/26/2021	Reconciled		02/28/2021	Accounts Payable	OASIS ONLINE	$7,080.00	$7,080.00	$0.00
	Invoice		Date	Description		Amount			
	4980-16239		01/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR JANUARY 2021		$7,080.00			
169596	01/26/2021	Reconciled		02/28/2021	Accounts Payable	OFS	$112.01	$112.01	$0.00
	Invoice		Date	Description		Amount			
	601977-0		01/14/2021	PAPER		$47.50			
	601929-1		01/12/2021	CLEANER		$57.96			
	601929-2		01/12/2021	PENS		$6.55			

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169597	01/26/2021	Reconciled		02/28/2021	Accounts Payable	PEAK SOFTWARE SYSTEMS INC	$1,012.00	$1,012.00	$0.00
	Invoice		Date	Description		Amount			
	022698		01/05/2021	HANDSFREE USB BARCODE SCANNER/THERMAL RECEIPT PRINTER		$1,012.00			
169598	01/26/2021	Reconciled		02/28/2021	Accounts Payable	PITNEY BOWES	$161.10	$161.10	$0.00
	Invoice		Date	Description		Amount			
	3312640877		12/20/2020	POLICE DEPT BILLING PERIOD 10/01-20-12/31/20		$161.10			
169599	01/26/2021	Reconciled		02/28/2021	Accounts Payable	PRECISION DOCUMENT IMAGING	$1,195.00	$1,195.00	$0.00
	Invoice		Date	Description		Amount			
	2021002		01/05/2021	ANNUAL SCANNER SUPPORT 1/1/21-12/31/21		$1,195.00			
169600	01/26/2021	Reconciled		02/28/2021	Accounts Payable	PRINT N COPY CENTER	$417.73	$417.73	$0.00
	Invoice		Date	Description		Amount			
	85707		01/08/2021	ENGINEERING PRINT COPIES/SPEC SHEET COPIES		$24.84			
	85652		01/05/2021	36X100 7 MIL PHOTO PLOTTER PAPER 3" W/2 CORE PLUGS		$209.00			
	85760		01/12/2021	BLANK DOORHANGERS		$183.89			
169601	01/26/2021	Reconciled		02/28/2021	Accounts Payable	QUILL CORP	$200.19	$200.19	$0.00
	Invoice		Date	Description		Amount			
	13233147		12/22/2020	PADDED WHT SS MLR		$54.99			
	13257701		12/22/2020	POSTIT 4X4/SELT STICK/ENVELOPE CLASP/PAPER CLIPS/FOLDER LABELS		$145.20			
169602	01/26/2021	Reconciled		02/28/2021	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$18.00	$18.00	$0.00
	Invoice		Date	Description		Amount			
	26415		01/11/2021	CA-BLS PROVIDER CARD		$18.00			
169603	01/26/2021	Reconciled		02/28/2021	Accounts Payable	RIVERTON ELKO	$367.02	$367.02	$0.00
	Invoice		Date	Description		Amount			
	5062201		01/13/2021	SL-N-LINK		$367.02			
169604	01/26/2021	Reconciled		02/28/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	22611		01/06/2021	RECLAIMED THIRTY UNITS		$390.00			
169605	01/26/2021	Reconciled		02/28/2021	Accounts Payable	RUBY RADIO CORPORATION	$149.00	$149.00	$0.00
	Invoice		Date	Description		Amount			
	20120223		12/31/2020	ELKO ANIMAL SHELTER LOST PET SECT		$149.00			
169606	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	$173.08	$173.08	$0.00
	Invoice		Date	Description		Amount			
	175240		12/08/2020	HAZARD MARKER		$173.08			
169607	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SALT LAKE WHOLESALE SPORTS	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	67366		12/22/2020	9 PLTS 00 BUCK		$750.00			
169608	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SHI INTERNATIONAL CORP	$276.60	$276.60	$0.00
	Invoice		Date	Description		Amount			
	B12852181		01/08/2021	IPAD PRO PENCIL		$276.60			

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169609	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SHRED-IT USA, LLC	$98.92	$98.92	$0.00
	Invoice		Date	Description		Amount			
	8181207815		12/31/2020	OFF-SITE REGULAR SERVICE		$98.92			
169610	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SIERRA ELECTRONICS	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	AR27332		12/29/2020	TECH TRACED RADIO WIRING TO PINCED WIRE/REROUTE		$65.00			
	AR27329		12/29/2020	TECH INSTALLED CUSTOMERS RADIO/PROGRAMMED INTO UNIT R-1		$325.00			
169611	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SNYDER MECHANICAL	$1,139.00	$1,139.00	$0.00
	Invoice		Date	Description		Amount			
	81576		12/29/2020	GRUNFOSS PUMP/LABOR TO INSTALL PUMP		$1,139.00			
169612	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SOLENIS, LLC	$3,962.44	$3,962.44	$0.00
	Invoice		Date	Description		Amount			
	131743804		01/07/2021	PRAESTOL K 274 FLX IBC		$3,962.44			
169613	01/26/2021	Reconciled		02/28/2021	Accounts Payable	STAKER PARSON COMPANIES	$822.69	$822.69	$0.00
	Invoice		Date	Description		Amount			
	5447173		01/04/2021	CRUSHED ROCK		$98.98			
	5441046		12/21/2020	CRUSHED ROCK		$116.56			
	5447687		01/05/2021	COMMERCIAL ROAD BASE		$430.31			
	5448633		01/07/2021	COMMERCIAL ROAD BASE		$176.84			
169614	01/26/2021	Reconciled		02/28/2021	Accounts Payable	STAR VALLEY HUMUS	$910.80	$910.80	$0.00
	Invoice		Date	Description		Amount			
	1804		12/23/2020	TNS OF TOP DRESSING SAND		$910.80			
169615	01/26/2021	Reconciled		02/28/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$312.00	$312.00	$0.00
	Invoice		Date	Description		Amount			
	NVMON0000003360		01/04/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$105.00			
	8321853		12/22/2020	ANNUAL SPRINKLER INPSECTION		$150.00			
	8478662		01/15/2021	DRY CHEMICAL STORED PRESSURE		$57.00			
169616	01/26/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$486.00	$486.00	$0.00
	Invoice		Date	Description		Amount			
	55614		01/04/2021	FINGERPRINT SERVICES		$486.00			
169617	01/26/2021	Reconciled		02/28/2021	Accounts Payable	STERLING CODIFIERS INC	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	5031		12/15/2020	INTERNET WEB HOSTING RENEWAL PERIOD 1/1/21 - 1/1/22		$500.00			
169618	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SUBURBAN PROPANE INC	$1,430.46	$1,430.46	$0.00
	Invoice		Date	Description		Amount			
	121302		12/02/2020	GOLF COURSE SHOP PROPANE		$366.62			
	121303		12/02/2020	GOLF COURSE SHOP PROPANE		$267.17			
	121469		12/16/2020	GOLF COURSE SHOP PROPANE		$233.66			
	121470		12/16/2020	GOLF COURSE SHOP PROPANE		$137.65			
	121628		12/30/2020	GOLF COURSE SHOP PROPANE		$279.58			
	121629		12/30/2020	GOLF COURSE SHOP PROPANE		$145.78			

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169619	01/26/2021	Reconciled		02/28/2021	Accounts Payable	SUPERIOR EQUIPMENT	$7,146.00	$7,146.00	$0.00
	Invoice		Date	Description		Amount			
	40401071		01/15/2021	VERIDIAN COAT/TROUSERS/ESCAPE BELT		$4,764.00			
	40401183		01/15/2021	VERIDIAN COAT/TROUSERS/ESCAPE BELT		$2,382.00			
169620	01/26/2021	Reconciled		02/28/2021	Accounts Payable	TAGGART & TAGGART, LTD.	$344.55	$344.55	$0.00
	Invoice		Date	Description		Amount			
	14808		12/31/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS		$344.55			
169621	01/26/2021	Reconciled		02/28/2021	Accounts Payable	TALX UC EXPRESS	$407.23	$407.23	$0.00
	Invoice		Date	Description		Amount			
	2050184884		01/08/2021	1/1/21-3/31/21 UNEMPLOYMENT CLAIMS MANAGEMENT		$407.23			
169622	01/26/2021	Reconciled		02/28/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$896.50	$896.50	$0.00
	Invoice		Date	Description		Amount			
	54613		12/31/2020	CITY PARKS PORTABLE TOILET SERVICING FOR DECEMBER 2020		$896.50			
169623	01/26/2021	Reconciled		02/28/2021	Accounts Payable	TESCO CONTROLS, INC	$955.00	$955.00	$0.00
	Invoice		Date	Description		Amount			
	0072484-IN		01/11/2021	NEW INVERTER TO REPLACE 10016141211		$955.00			
169624	01/26/2021	Reconciled		02/28/2021	Accounts Payable	TEXT MY GOV	$4,500.00	$4,500.00	$0.00
	Invoice		Date	Description		Amount			
	500126		12/31/2020	TEXT MY GOV SOFTWARE AND SUPPORT JANUARY 2021-DECEMBER 2021		$4,500.00			
169625	01/26/2021	Reconciled		02/28/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$950.00	$950.00	$0.00
	Invoice		Date	Description		Amount			
	1511666		01/05/2021	T-CHLOR		$950.00			
169626	01/26/2021	Reconciled		02/28/2021	Accounts Payable	UNITED PARCEL SERVICE	$23.61	$23.61	$0.00
	Invoice		Date	Description		Amount			
	F7348R021		01/09/2021	TRK#K2582594910 FIRE		$23.61			
169627	01/26/2021	Reconciled		02/28/2021	Accounts Payable	US BANK	$485.00	$485.00	$0.00
	Invoice		Date	Description		Amount			
	5982961		12/24/2020	ADMINISTRATION FEES 12/01/20-11/30/21		$485.00			
169628	01/26/2021	Reconciled		02/28/2021	Accounts Payable	USA BLUEBOOK	$1,676.62	$1,676.62	$0.00
	Invoice		Date	Description		Amount			
	454991		12/23/2020	USA BLUEBOOK POLYMER		$1,531.13			
	462598		01/05/2021	USABLUEBOOK DPD DISPENSER		$145.49			
169629	01/26/2021	Reconciled		03/31/2021	Accounts Payable	VEGA CONSTRUCTION	$1,312.57	$1,312.57	$0.00
	Invoice		Date	Description		Amount			
	104184		01/08/2021	ROAD BASE 6 LOADS		$457.50			
	104188		01/11/2021	ROAD BASE 7 LOADS		$533.75			
	104191		01/12/2021	ROAD BASE 4 LOADS		$321.32			
169630	01/26/2021	Reconciled		02/28/2021	Accounts Payable	VERIZON WIRELESS	$760.10	$760.10	$0.00
	Invoice		Date	Description		Amount			
	9869966019		12/25/2020	NOV 26 - DEC 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$234.64			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9871042355		01/10/2021	DEC 11-JAN 10 WATER		$525.46			
169631	01/26/2021	Reconciled		02/28/2021	Accounts Payable	VETERINARY APPAREL COMPANY	$59.95	$59.95	$0.00
	Invoice		Date	Description		Amount			
	1459772		12/30/2020	CAP AMERICA KNIT CAP		$59.95			
169632	01/26/2021	Reconciled		02/28/2021	Accounts Payable	VISION SERVICE PLAN - NV	$6,232.18	$6,232.18	$0.00
	Invoice		Date	Description		Amount			
	811403127		01/17/2021	FEBRUARY 2021		$6,232.18			
169633	01/26/2021	Reconciled		02/28/2021	Accounts Payable	VOGUE LAUNDRY	$295.58	$295.58	$0.00
	Invoice		Date	Description		Amount			
	3046075		12/31/2020	MAT AUTUMN BROWN		$94.31			
	3046859		01/05/2021	LAUNDRY BAG		$38.45			
	S3048641		01/11/2021	MEDICAL		$93.25			
	3047610		01/08/2021	MAT DK GRANITE		$27.00			
	3047264		01/07/2021	MAT DK GRANITE		$42.57			
169634	01/26/2021	Reconciled		02/28/2021	Accounts Payable	VWR INTERNATIONAL INC	$716.78	$716.78	$0.00
	Invoice		Date	Description		Amount			
	8803281780		12/22/2020	PEN RBALL		$26.35			
	8803289386		12/23/2020	VWR MICRO SLIDES		$16.72			
	8803316193		12/30/2020	PREM CLAMP LONG 3 FINGER VINYL		$32.10			
	8803332875		01/04/2021	CLIP KECK		$101.50			
	8803306986		12/29/2020	UTILTY BAG EYEGLASS		$15.54			
	8803421329		01/12/2021	VWR CLAMP EXT 3 PRONG		$42.83			
	8803370725		01/07/2021	HOBO WATER TEMP PRO V2		$129.99			
	8803421328		01/12/2021	VWR CLAMP HOLDER TALON/VWR CLAMP EXT 3 PRONG		$162.96			
	8803370726		01/07/2021	HOBOWIRE PRO V3		$84.15			
	8803377684		01/07/2021	BOD DILTION		$104.64			
169635	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WAGEWORKS, INC.	$171.00	$171.00	$0.00
	Invoice		Date	Description		Amount			
	1220-TR95654		12/31/2020	INVOICE PERIOD 12/1/20-12/31/20		$171.00			
169636	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WATSON MARLOW INC	$306.53	$306.53	$0.00
	Invoice		Date	Description		Amount			
	SI136487		08/13/2020	520 LOADSURE MARPRENE TL 3.2MM QUICK RELEASE ELEMENT TARIFF CODE		$306.53			
169637	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$4,245.00	$4,245.00	$0.00
	Invoice		Date	Description		Amount			
	UT20-537-013		01/13/2021	PLAN REVIEW SERVICES		$3,195.00			
	UT20-755-011		01/05/2021	PLAN REVIEW SERVICES		$1,050.00			
169638	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$424.41	$424.41	$0.00
	Invoice		Date	Description		Amount			
	129732		01/14/2021	ANIONS/NH3		$212.20			
	129555		01/06/2021	ANIONS		$56.14			
	129647		01/08/2021	ANIONS		$156.07			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169639	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$9,166.68	$9,166.68	$0.00

Invoice	Date	Description	Amount
28593819	01/08/2021	CPLG	$593.68
28631456	01/12/2021	MTR PIT EXT	$33.29
28629177	01/11/2021	506 5TH ST 1000 GAL WTR MTR/MTR GSKT/BRZ BOLT & NUT/SENSUS FLEXN	$843.03
28624065	01/06/2021	GLV SLT NIP	$18.12
28636035	01/15/2021	EXT PC	$22.93
28634748	01/14/2021	VLV BOX COMPLETE/TOP SECTION	$117.53
28635499	01/15/2021	VLV BOX TOP SECTION/VLV BOX LID WTR/VLV BOX COMPLETE	$415.35
28625004	01/06/2021	CARBIDE METAL BLADE	$110.36
28626129	01/07/2021	CARBIDE METAL BLADE	$84.45
28624863	01/06/2021	PSI POLY MWS PIPE	$54.00
28597856	01/07/2021	GRUN ORING KIT	$561.78
28597590	01/07/2021	FCRC	$1,515.72
28621861	01/04/2021	VLV BOX	$31.66
28607337	01/07/2021	VB RISER	$1,108.20
CM28596510/1	12/31/2020	SS TAPG SLV	($1,569.00)
28619234	12/30/2020	WHT INV MARKING	$60.12
28615991	12/31/2020	HYD EXT COMP	$472.37
28615702	12/28/2020	PENTAGON KEY WRENCH/SAFETY FLG REP KIT	$218.77
28599598	01/07/2021	NOZZLE	$944.97
28621421	01/04/2021	SENSUS FLEXNET	$378.50
28620868	01/04/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$1,280.09
28616958	12/29/2020	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$428.88
28616954	12/29/2020	2686 COPPER TRAIL 1000 GAL TRPL WTR MTE/SENSUS FLEXNET	$428.88
28630552	01/15/2021	ADJ/FC ROTOR W/NZL TREE	$1,013.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169640	01/26/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN STATES PROPANE	$258.83	$258.83	$0.00

Invoice	Date	Description	Amount
A655048	01/08/2021	LP GAS DISPENSER COMMER	$258.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169641	01/26/2021	Reconciled		02/28/2021	Accounts Payable	XEROX CORPORATION	$1,223.39	$1,223.39	$0.00

Invoice	Date	Description	Amount
012304856	01/01/2021	WC3655X	$77.22
012304873	01/01/2021	W7970P	$444.22
012304906	01/01/2021	C8035H	$219.51
012304897	01/01/2021	C8045H	$267.97
012304917	01/01/2021	C8035T	$214.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169642	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$9,150.00	$9,150.00	$0.00

Invoice	Date	Description	Amount
1778.03-9	01/01/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	$9,150.00

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169643	01/26/2021	Reconciled		02/28/2021	Accounts Payable	ZOLL MEDICAL CORPORATION	$251.80	$251.80	$0.00

Invoice	Date	Description	Amount
3205413	01/05/2021	CPR CONNECTOR	$251.80

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169644	01/26/2021	Reconciled		02/28/2021	Accounts Payable	BABCOCK, KELLEY	$1,787.00	$1,787.00	$0.00
	Invoice		Date	Description		Amount			
	2015-26583		01/11/2021	RETURN OF EVIDENCE MONEY CASE 2015-26583		$1,787.00			
169645	01/26/2021	Open			Accounts Payable	WANG, PING	$90.00		
	Invoice		Date	Description		Amount			
	01122021		01/11/2021	REFUND SWIMMING POOL PASS		$90.00			
169646	01/27/2021	Reconciled		02/28/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$58,133.48	$58,133.48	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ROOM TAX FOR DECEMBER 2020 - GENERAL		$33,470.79			
	DEC 31, 2020		12/31/2020	ROOM TAX FOR DECEMBER 2020 - ADVERTISING		$24,662.69			
169647	01/27/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY FAIRBOARD	$7,046.48	$7,046.48	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ROOM TAX FOR DECEMBER 2020		$7,046.48			
169648	01/27/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY RECREATION BD	$8,808.10	$8,808.10	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ROOM TAX FOR DECEMBER 2020		$8,808.10			
169649	01/27/2021	Reconciled		02/28/2021	Accounts Payable	NV ENERGY	$3,410.77	$3,410.77	$0.00
	Invoice		Date	Description		Amount			
	01152021		01/15/2021	CITY OF ELKO CHARGES		$3,410.77			
169650	01/27/2021	Reconciled		01/31/2021	Accounts Payable	RADER, JARED	$166.00	$166.00	$0.00
	Invoice		Date	Description		Amount			
	1/17/21 PERDIEM		01/27/2021	1/17-18/21 ARFF TRAINING SAN FRANCISCO, CA		$166.00			
169651	01/27/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF NEVADA	$5,324.46	$5,324.46	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ROOM TAX FOR DECEMBER 2020		$5,324.46			
169652	01/27/2021	Reconciled		02/28/2021	Accounts Payable	WALTHER, KAREN	$87.27	$87.27	$0.00
	Invoice		Date	Description		Amount			
	1/12/21 PERDIEM		01/27/2021	1/12/21 TRANSPORT ANIMALS TO RENO SPCA		$87.27			
169653	01/27/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$3,523.24	$3,523.24	$0.00
	Invoice		Date	Description		Amount			
	12312020		12/31/2020	ROOM TAX FOR DECEMBER 2020		$3,523.24			
169654	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000279		01/29/2021	UD PD - Union Dues Police		$540.00			
169655	01/29/2021	Reconciled		02/28/2021	Accounts Payable	EPOPA Sergeants Unit	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000280		01/29/2021	UD SGT - Union Dues Sergeants		$80.00			
169656	01/29/2021	Reconciled		02/28/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000282		01/29/2021	UD FIRE - Union Dues Fire		$680.00			
169657	01/29/2021	Reconciled		02/28/2021	Accounts Payable	LEE ENGINE COMPANY	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng01292021		01/29/2021	Vol Fire Service		$120.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169658	01/29/2021	Reconciled		02/28/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000289		01/29/2021	LSW Amt - LSW Deferred Comp Amt		$2,475.00			
169659	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000290		01/29/2021	PPTN - NV Prepaid Tuition Program		$89.50			
169660	01/29/2021	Reconciled		02/28/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000292		01/29/2021	UD BCC - Union Dues BCC		$399.00			
169661	01/29/2021	Reconciled		01/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$155,762.94	$155,762.94	$0.00
	Invoice		Date	Description		Amount			
	2021-00000293		01/29/2021	PERS EL - PERS Elected Officials*		$155,762.94			
169662	01/29/2021	Reconciled		02/28/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000294		01/29/2021	PPB - PER'S PAY BACK		$170.46			
169663	01/29/2021	Reconciled		02/28/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000295		01/29/2021	UW - United Way		$25.00			
169664	01/29/2021	Reconciled		02/28/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000297		01/29/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
169665	01/29/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$699.92	$699.92	$0.00
	Invoice		Date	Description		Amount			
	2021-00000300		01/29/2021	WIS - Western Insurance Specialties		$699.92			
169666	02/02/2021	Reconciled		02/28/2021	Accounts Payable	NV ENERGY	$1,832.01	$1,832.01	$0.00
	Invoice		Date	Description		Amount			
	01262021		01/26/2021	CITY OF ELKO CHARGES		$1,832.01			
169667	02/02/2021	Reconciled		02/28/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$50,000.00	$50,000.00	$0.00
	Invoice		Date	Description		Amount			
	ADV02012021		02/01/2021	OPERATIONAL ADVANCE PER GOLF MANAGEMENT AGREEMENT DATED 2/1/21		$50,000.00			
169668	02/09/2021	Reconciled		03/31/2021	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$261.25	$261.25	$0.00
	Invoice		Date	Description		Amount			
	61074712		12/31/2020	TUBE NATURAL GAS		$261.25			
169669	02/09/2021	Reconciled		02/28/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$564.00	$564.00	$0.00
	Invoice		Date	Description		Amount			
	4019598 1/13/21		01/13/2021	93587/93810/93912 HEP B VACC/TB TEST		$564.00			
169670	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ADVANCE AUTO PARTS	$64.63	$64.63	$0.00
	Invoice		Date	Description		Amount			
	14720-227302		12/04/2020	MAGNEITC HEATER		$62.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	14720-228785		12/30/2020	BRAKE FITTINGS			$2.59			
169671	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ADVANCED DATA PROCESSING, INC.		$85.98	$85.98	$0.00
	Invoice		Date	Description			Amount			
	600039		02/03/2021	JANUARY 2021			$85.98			
169672	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AHERN RENTALS, INC.		$330.38	$330.38	$0.00
	Invoice		Date	Description			Amount			
	23020751-001		01/19/2021	MOTOR ELECTRIC			$330.38			
169673	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AIRGAS INC		$322.20	$322.20	$0.00
	Invoice		Date	Description			Amount			
	9109190487		01/21/2021	GLV DSPBL EXAM LTX			$322.20			
169674	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC		$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount			
	1085688		01/15/2021	AD RAN IN AIRPORT TODAY 1/13-27/21 RFQ FOR PLANNING SERVICES			$100.00			
	1085382		01/04/2021	DIGICAST FOR THE PERIOD OF APRIL 2021			$150.00			
	1075976		07/01/2020	DIGICAST FOR THE PERIOD OF OCTOBER 2020			$150.00			
169675	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN STAFFING INC		$2,655.18	$2,655.18	$0.00
	Invoice		Date	Description			Amount			
	90105		01/14/2021	1/4-10/21 S. COOK			$660.66			
	90319		01/21/2021	1/11-17/21 R. HOOPER			$258.72			
	90320		01/21/2021	1/11-17/21 S. COOK			$686.40			
	90469		01/28/2021	1/18-24/21 S. COOK			$531.96			
	90468		01/28/2021	1/18-24/21 R. HOOPER			$517.44			
169676	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AQUAFIX, INC.		$1,029.13	$1,029.13	$0.00
	Invoice		Date	Description			Amount			
	34632		01/27/2021	BUG ON A ROPE			$604.13			
	34664		01/28/2021	MICROANALYSIS & FILAMENT ORIGINS			$425.00			
169677	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ARC HEALTH AND WELLNESS LLC		$345.00	$345.00	$0.00
	Invoice		Date	Description			Amount			
	1936833		01/21/2021	J. WARD PHYSICAL			$345.00			
169678	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AT&T MOBILITY		$4,082.55	$4,082.55	$0.00
	Invoice		Date	Description			Amount			
	1/13/21 AIRPORT		01/31/2021	287290151942X01212021 AIRPORT			$301.95			
	1/13/21 FIRE		01/13/2021	287286659358X01212021 FIRE			$548.16			
	1/13/21 BUILDING		01/31/2021	287295355064X01212021 BUILDING			$164.59			
	1/13/21 WRF		01/13/2021	287293924045X01212021 WRF			$346.31			
	1/13/21 STREET		01/13/2021	287297480605X01212021 STREET			$44.20			
	1/13/21 P & R		01/13/2021	287295359125X01122021 PARKS AND RECREATION			$44.20			
	1/13/21 WRF LAB		01/13/2021	287294449389X01212021 WRF LAB			$65.97			
	1/13/21 POLICE		01/13/2021	287289118901X01212021 POLICE			$1,562.04			
	01/13/2021 IT		01/13/2021	287299470911X01212021			$124.48			
	01/13/2021 WATER		01/13/2021	287290212788X01212021			$880.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169679	02/09/2021	Reconciled		03/31/2021	Accounts Payable	ATSSA	$85.00	$85.00	$0.00

Invoice	Date	Description	Amount
INV-48178-T8K8D1	01/27/2021	PUBLIC AGENCY INDIVIDUAL MEMBERSHIP DALE JOHNSON	$85.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169680	02/09/2021	Reconciled		02/28/2021	Accounts Payable	B & D AUTO ELECTRIC LLC	$166.75	$166.75	$0.00

Invoice	Date	Description	Amount
6154	01/20/2021	7680 DELCO 21SI	$166.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169681	02/09/2021	Reconciled		02/28/2021	Accounts Payable	BRAEMAR CONSTRUCTION	$1,400.00	$1,400.00	$0.00

Invoice	Date	Description	Amount
203875	01/26/2021	LABOR & MATERIALS TO REPLACE CITY SIDEWALK ASPEN HEIGHTS/CELTIC	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169682	02/09/2021	Reconciled		02/28/2021	Accounts Payable	BROADBENT & ASSOCIATES, INC.	$1,998.05	$1,998.05	$0.00

Invoice	Date	Description	Amount
90152	11/30/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	$1,998.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169683	02/09/2021	Reconciled		02/28/2021	Accounts Payable	C A L RANCH STORES	$420.38	$420.38	$0.00

Invoice	Date	Description	Amount
13099/12	01/22/2021	RED TIGHTENER/PROOF COIL CHAIN	$27.85
13100/12	01/22/2021	RED TIGHTENER/PROOF COIL CHAIN/CDS HOOK	$33.63
13105/12	01/25/2021	CHAIN LOOP	$103.96
13109/12	01/25/2021	HP ULTRA 2 CYCLE SYNTH OIL	$105.12
13113/12	01/26/2021	SAWZALL 5PC TPIWRECKER	$21.99
13114/12	01/26/2021	MNS GLOVES	$23.98
13122/12	01/29/2021	WRENCH RATCHETING COMBO	$9.88
13096 /12	01/21/2021	SPRAYER POLY 3G HARVEST KING PRM	$59.99
13123 /12	01/29/2021	WRENCH COMBO / SCREWDRIVER SET	$33.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169684	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CARTER ENGINEERING, LLC	$1,380.00	$1,380.00	$0.00

Invoice	Date	Description	Amount
783	01/31/2021	WATR2101A WATER MAIN ALLEY	$1,380.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169685	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$10,709.70	$10,709.70	$0.00

Invoice	Date	Description	Amount
INWO1346579	01/11/2021	REPAIR THROTTLE/REPAIR ENGINE SPEED SENSOR	$1,897.42
INPS3278200	01/12/2021	PAWL	$11.62
INCS0349747	01/07/2021	CREDIT LOCK AS CYL	($73.88)
INWO1347491	01/18/2021	REPLACE RIDE CONTROL SYSTEM	$1,047.97
INPS3280413	01/15/2021	PAWL	$61.55
INPS3278199	01/12/2021	UNION/ELBOW	$74.42
INWO1348980	01/26/2021	PERFORM PM	$815.00
P243-20-06992-01	01/26/2021	DEDUCTIBLE FOR CLAIM P243-20-06992-01 623 G SCRAPPER	$5,000.00
INPS3280450	01/15/2021	PAWL	$61.55
INCS0350206	01/21/2021	PAWL	($61.55)
INPS3286483	01/27/2021	BATTERY	$520.60
INWO1349469	01/28/2021	PERFORM PM 2	$1,355.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169686	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CED - ELKO	$326.26	$326.26	$0.00

Invoice	Date	Description	Amount
1971-1000344	01/27/2021	HANDYBOX/MC CABLE W/GRND	$132.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1971-1000493		02/02/2021	GANG RCPT ENCL/15A 125V 20A GFCI RCPT		$193.57			
169687	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$1,704.44	$1,704.44	$0.00
	Invoice		Date	Description		Amount			
	W035101		01/11/2021	INSTALL NEW PULLEY & BELTS/GREASE BEARINGS		$1,704.44			
169688	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CHAVIRA TREE TRIMMING	$15,065.00	$15,065.00	$0.00
	Invoice		Date	Description		Amount			
	721		01/20/2021	PRUNING TREES/REMOVALS		$2,450.00			
	720		01/20/2021	STUMP GRINDING		$2,040.00			
	719		01/20/2021	PRUNING TREES/STUMP GRINDING/REMOVALS/DUMP		$6,500.00			
	724		01/20/2021	PRUNING TREES/CLEANUP		$775.00			
	723		01/20/2021	PRUNING TREES/CLEANUP		$1,000.00			
	722		01/20/2021	PRUNING TREES/CLEANUP/ORNAMENTAL TRIMMING		$2,300.00			
169689	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$537.98	$537.98	$0.00
	Invoice		Date	Description		Amount			
	4074331970		01/27/2021	WATER DEPT UNIFORMS		$266.87			
	4073659522		01/20/2021	WATER DEPT UNIFORMS		$271.11			
169690	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT	$7,098.07	$7,098.07	$0.00
	Invoice		Date	Description		Amount			
	2021-00000033		01/28/2021	REC2102B 5TH STREET PARKING LOT SITE IMPROVEMENT PERMIT		$2,887.09			
	2021-00000034		02/02/2021	DOWNTOWN CORRIDOR BLOCK END IMPROVEMENT		$4,210.98			
169691	02/09/2021	Reconciled		02/28/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$82.57	$82.57	$0.00
	Invoice		Date	Description		Amount			
	765936		01/21/2021	HYDRAULIC CYLINDER KIT		$82.57			
169692	02/09/2021	Reconciled		02/28/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$96.25	$96.25	$0.00
	Invoice		Date	Description		Amount			
	S7301208.001		01/14/2021	LED WALL PACK/ADVANCE ELECTRONIC BALLAST INTELLIVOLT/CONDUIT		$209.32			
	S7310030.001		01/26/2021	BUSSNAMM ANN 130V STUD MTD FUSE		$70.00			
	S7229061.002		01/07/2021	SEIMENS 120V COIL SIZE 4 STARTER		($221.51)			
	S7291138.001		01/26/2021	BONDUIT BODY W/ COVER & GASKET		$38.44			
169693	02/09/2021	Reconciled		02/28/2021	Accounts Payable	DISH NETWORK, LLC	$60.04	$60.04	$0.00
	Invoice		Date	Description		Amount			
	1784 1/5/21		01/05/2021	1/21-21-2/19/21 ELKO REGIONAL AIRPORT		$60.04			
169694	02/09/2021	Reconciled		02/28/2021	Accounts Payable	DULUTH TRADING COMPANY	$136.23	$136.23	$0.00
	Invoice		Date	Description		Amount			
	CINV028762029		11/30/2020	WINTER COAT		$136.23			
169695	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$166.62	$166.62	$0.00
	Invoice		Date	Description		Amount			
	INV-39184		01/19/2021	1/4X4 FLAT/CUTTING CHARGE		$25.10			
	INV-39229		01/26/2021	SQ TUBE		$7.55			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV-39240		01/27/2021	SQ TUBE/FLAT		$62.00			
	INV-39306		02/04/2021	SQ TUBE/FLATCUTTING CHARGE		$71.97			
169696	02/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$505.00	$505.00	$0.00
	Invoice		Date	Description		Amount			
	002834		01/27/2021	FACILTIY RENTAL FOR 1/26/21 COUNCIL MEETING		$505.00			
169697	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY AMBULANCE	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	EPD 1/6/21		01/06/2021	BLOOD ALCOHOL ANALYSIS		$330.00			
169698	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO DAILY FREE PRESS	$1,201.50	$1,201.50	$0.00
	Invoice		Date	Description		Amount			
	65307		01/18/2021	NOTICE OF PUBLIC HEARINGS		$237.84			
	65303		01/14/2021	CD2000B BLOCK END PROJECT INVITATION TO BID/DOWNTOWN CORRIDOR		$188.70			
	65242		01/15/2021	WATR2105B WATER TANK INTERIOR COATING		$201.30			
	65379		01/26/2021	NOTICE OF PUBLIC HEARINGS		$255.48			
	65317		01/20/2021	REC2102B 5TH STREET PARKING LOT		$183.66			
	65304		01/18/2021	NOTICE/LEASE AREA NI		$134.52			
169699	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$5,294.60	$5,294.60	$0.00
	Invoice		Date	Description		Amount			
	2021-00000563		01/31/2021	JANUARY 2021 LANDFILL BILLING		$22.00			
	2021-00000556		01/31/2021	JANUARY 2021 LANDFILL BILLING		$30.00			
	2021-00000557		01/31/2021	JANUARY 2021 LANDFILL BILLING		$179.14			
	2021-00000559		01/31/2021	JANUARY 2021 LANDFILL BILLING		$1,816.06			
	2021-00000560		01/31/2021	JANUARY 2021 LANDFILL BILLING		$899.64			
	2021-00000558		01/31/2021	JANUARY 2021 LANDFILL BILLING		$2,347.76			
169700	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO MUNICIPAL WATER	$917.23	$917.23	$0.00
	Invoice		Date	Description		Amount			
	1/27/21 POLICE		01/27/2021	46507295-001 POLICE METERED WATER		$133.74			
	1/27/21 ANIMAL		01/27/2021	46504089-001 ANIMAL SJELTER METERED WATER		$29.49			
	2021-00000048		01/31/2021	JANUARY 2021 WATER/SEWER TESTING		$754.00			
169701	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO PETERBILT INC	$54.74	$54.74	$0.00
	Invoice		Date	Description		Amount			
	61074		01/28/2021	S/T/T RED HI COUN		$54.74			
169702	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$1,340.00	$1,340.00	$0.00
	Invoice		Date	Description		Amount			
	19-0854		02/01/2021	JANITORIAL SERVICES FOR JANUARY 2021 TREATMENT PLANT		$200.00			
	19-0853		02/01/2021	JANITORIAL SERVICES FOR JANUARY 2021 CITY HALL		$1,140.00			
169703	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$316.68	$316.68	$0.00
	Invoice		Date	Description		Amount			
	125461		01/29/2021	SAW BLADES		$316.68			
169704	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO VETERINARY CLINIC	$565.73	$565.73	$0.00
	Invoice		Date	Description		Amount			
	276201		01/26/2021	SUPPLIES CANINE/FELINE		$225.23			

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	276403		01/28/2021	BRUNO RIMADYL INJECTION/HYDROMORPHONE/GABAPENTIN			$255.50			
	276420		01/28/2021	46467923 SHELTER NEUTER			$85.00			
169705	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO WIRE ROPE & SUPPLY		$285.33	$285.33	$0.00
	Invoice		Date	Description			Amount			
	090614		12/29/2020	LOCKING KLEIN HAVENS GRIP			$285.33			
169706	02/09/2021	Reconciled		02/28/2021	Accounts Payable	EVERBRIDGE, INC.		$5,064.78	$5,064.78	$0.00
	Invoice		Date	Description			Amount			
	M59492		01/31/2021	NIXLE ENGAGE			$5,064.78			
169707	02/09/2021	Reconciled		03/31/2021	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.		$16,588.26	$16,588.26	$0.00
	Invoice		Date	Description			Amount			
	904760136		01/20/2021	SALT INORG MTL ODOPHOS PLUS			$16,588.26			
169708	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FAULSTICH & RAND CONSTRUCTION		$23,140.92	$23,140.92	$0.00
	Invoice		Date	Description			Amount			
	29921		01/18/2021	CONDUIT INSTALL			$22,200.00			
	29920		01/04/2021	FORM & POUR SIDEWALK PATCH 6TH ST & WALNUT			$940.92			
169709	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FEDEX		$165.01	$165.01	$0.00
	Invoice		Date	Description			Amount			
	7-260-96739		01/29/2021	TRK#782979898167 WRF			$165.01			
169710	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FLYERS ENERGY LLC		$5,441.21	$5,441.21	$0.00
	Invoice		Date	Description			Amount			
	21-249420		01/14/2021	MOBIL DELVAC 1 GEAR/MOBIL DTE 25 ULTRA			$891.24			
	21-245992		01/07/2021	DSL			$1,332.98			
	21-251001		01/15/2021	DSL			$1,722.09			
	21-257027		01/27/2021	MOBIL DTE FM 32			$1,494.90			
169711	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY		$178.42	$178.42	$0.00
	Invoice		Date	Description			Amount			
	910469		12/15/2020	WOOD LATH POINTED 48" BNDL			$59.98			
	908725		12/11/2020	FOREMOST 5MIL BROWN/GREEN TARP			$19.99			
	942668		01/26/2021	QUICKRETE			$25.74			
	930158		01/12/2021	CHAMPION PROLINE SDS PLUS HAMMER BIT			$46.97			
	942103		01/26/2021	QUICKRETE			$25.74			
169712	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FREEDOM MAILING SERVICES INC		$2,135.62	$2,135.62	$0.00
	Invoice		Date	Description			Amount			
	39816		01/28/2021	BILL PROCESSING FOR JANUARY 2021			$2,135.62			
169713	02/09/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER		$1,338.61	$1,338.61	$0.00
	Invoice		Date	Description			Amount			
	01222021		01/22/2021	CITY OF ELKO CHARGES			$1,051.60			
	11/22/20 ECNU		11/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES			$85.82			
	12/22/20 ECNU		12/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES			$27.68			
	12/22/20 ECNU*		12/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES			$58.12			
	1/22/21 ECNU		01/22/2021	NEVADA STATE OF INVESTIGATIONS CHARGES			$88.36			
	01/22/21 SNOW		01/22/2021	CITY OF ELKO CHARGES			$27.03			

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169714	02/09/2021	Voided	Not Used	02/09/2021	Accounts Payable	FUSION, LLC	$214.62		
	Invoice		Date	Description		Amount			
	210320930		02/02/2021	CITY OF ELKO CHARGES		$214.62			
169715	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$150.04	$150.04	$0.00
	Invoice		Date	Description		Amount			
	122812		01/21/2021	HEAT		$150.04			
169716	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GATEWAY RV CENTER	$25.98	$25.98	$0.00
	Invoice		Date	Description		Amount			
	219248		12/28/2020	GAS PROP 12 INCH 30LBS		$25.98			
169717	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GCR TIRE CENTERS	$1,178.64	$1,178.64	$0.00
	Invoice		Date	Description		Amount			
	707-42016		01/22/2021	PASS SERV MOUNT/DISMOUNT/PASS SERV VALVE STEM		$28.00			
	707-42105		01/29/2021	LT TRK SERV M&D/VALVE STEM/FS 12.5/80-18/12 SUP TRAC		$558.66			
	707-42012		01/22/2021	COOPER 265/70R17 STT MAX		$591.98			
169718	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GEM STATE PAPER COMPANY	$538.00	$538.00	$0.00
	Invoice		Date	Description		Amount			
	2016907		01/21/2021	SNO-BRITE BOWL CLEANER/NITRILE GLOVES		$23.85			
	2016933		01/21/2021	TOILET BOWL BLOCK		$9.53			
	2016746		01/14/2021	ORANGE TOUGH CLEANER/TRIGGER SPRAYER		$11.87			
	2017068		01/27/2021	LOW DENSITY		$220.80			
	2016905		01/21/2021	LOW DENSITY/BATH TISSUE/DISINFECTANT/GLOVES		$214.89			
	2017097		01/28/2021	NITRILE EXAM GLOVES		$57.06			
169719	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$404.00	$404.00	$0.00
	Invoice		Date	Description		Amount			
	0246094		01/12/2021	GENERAL ENGINEERING FOR ELKO LANDFILL		$404.00			
169720	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	$1,302.80	$1,302.80	$0.00
	Invoice		Date	Description		Amount			
	19247		01/15/2021	PLEXIGLASS		$1,302.80			
169721	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$23,274.51	$23,274.51	$0.00
	Invoice		Date	Description		Amount			
	41340		01/15/2021	LEGAL/PROFESSIONAL FEES MANAGER & MUNI COURT		$23,274.51			
169722	02/09/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FLESCH COMPANY, INC	$291.36	$291.36	$0.00
	Invoice		Date	Description		Amount			
	I00633550		01/21/2021	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
	I00597579		07/21/2020	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
169723	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GRAINGER	$195.09	$195.09	$0.00
	Invoice		Date	Description		Amount			
	9770808765		01/12/2021	ACCESS DOOR STANDARD		$110.22			
	9763306884		01/06/2021	ACCESS DOOR STANDARD		$55.11			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9773024899		01/14/2021	PLEATED AIR FILTER			$29.76			
169724	02/09/2021	Reconciled		02/28/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.		$150.04	$150.04	$0.00
	Invoice		Date	Description			Amount			
	3784		01/17/2021	FACE COVERING/LYSOL WIPES/SAFETY GLASSES/PIGSKIN GLOVEMARKER STK			$150.04			
169725	02/09/2021	Reconciled		02/28/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.		$10.07	$10.07	$0.00
	Invoice		Date	Description			Amount			
	95600874		01/06/2021	CREDIT CIRCUIT BOARD			($478.09)			
	95609780		01/12/2021	CONTROLLER			$488.16			
169726	02/09/2021	Reconciled		02/28/2021	Accounts Payable	HANSEN, ALLEN & LUCE, INC.		$2,472.75	$2,472.75	$0.00
	Invoice		Date	Description			Amount			
	43629		01/31/2021	PROFESSIONAL SERVICES SPORTS COMPLEX 12/16/2020 - 01/15/2021			$2,472.75			
169727	02/09/2021	Reconciled		02/28/2021	Accounts Payable	HARTMAN & HARTMAN, A PROFESSIONAL CORP.		$4,720.05	$4,720.05	$0.00
	Invoice		Date	Description			Amount			
	7637		12/14/2020	PROFESSIONAL SERVICES THROUGH DEC. 14, 2020			$4,720.05			
169728	02/09/2021	Voided	Duplicate Payment	02/22/2021	Accounts Payable	HASTINGS HVAC, INC.		$189.45		
	Invoice		Date	Description			Amount			
	303810		01/19/2021	BURNER PILOT W/IGNITER/UH SIDE RD WIRE ASSEMBLY			$189.45			
169729	02/09/2021	Reconciled		02/28/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$664.00	$664.00	$0.00
	Invoice		Date	Description			Amount			
	HSB-065244		02/04/2021	FEBRUARY 2020 ADMIN FEES			$664.00			
169730	02/09/2021	Voided	Entry Error	02/10/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES		$2,618.41		
	Invoice		Date	Description			Amount			
	0012055		01/22/2021	A19 DL ND 11K LED			$9.94			
	2115040		01/20/2021	PAINT			$29.90			
	1024410		01/11/2021	HENRY 209 EXTREME WET PATCH/TITEFOAM BGAP			$14.96			
	5611421		12/28/2020	DOORMAT/EXTREME WEATHER FOIL/HDX SPRAYER/FEBREEZE			$46.25			
	4611465		12/29/2020	HEAVY DUTY COVERALL			$35.91			
	9624722		01/13/2021	CARBON DROP FILTER			$39.97			
	5023301		12/28/2020	CANVAS			$39.44			
	9024638		01/13/2021	CORDMATEII CHANNEL5/CORDMATEII COUPLING			$29.94			
	8024753		01/14/2021	WH SEALANT			$13.50			
	4023368		12/29/2020	BATTERIES			$15.97			
	4611466		12/29/2020	WIPEOUT WIPES/LAV SAGE/HAND SOAP REFILL			$90.08			
	2011651		12/31/2020	TORCH/PROPANE CYLINDER/LED/DAWN DISH/DREMEL/DIABLO			$132.88			
	5114113		01/07/2021	HLFBK/COP MALE ADP/COP TEE			$32.10			
	5114112		01/07/2021	HLFBK			($21.96)			
	6024024		01/06/2021	COP TEE/COP CPLG/RED COP/MALE ADP			$67.00			
	6011774		01/06/2021	COP FEM ADPT/HLFBK			$30.64			
	7023935		01/05/2021	LIGHTER/TINT/SNOW SHOVEL/BOTTLE WATER/PUSH BROOM			$86.32			

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	2113750		12/31/2020	ARMOR ALL WIPES/RAGS			$16.75			
	2043879		12/31/2020	ORGANIZER/LOCK HOOK ASSORTMENT/PEG HOOKS/CLICK BINS			$58.50			
	8624780		01/14/2021	PRIME HD WHITEWOOD STUD/PRIME DOUG FIR			$49.92			
	6024003		01/06/2021	WIRE HOOKS			$17.96			
	0114464		01/12/2021	8FT FIH ALMOND TABLE			$399.90			
	0082509		01/12/2021	8FT FIH ALMOND TABLE			$79.98			
	9611981		01/13/2021	WB DW BCKT/RN BCKT			$21.94			
	6011987		01/16/2021	PRIME WHITEWOOD STUD/OSB			$304.64			
	4114891		01/18/2021	10YRWFCOLIVE ALARM			$99.94			
	8114594		01/14/2021	HD GALV SPIKES			$6.80			
	3025172		01/19/2021	ORANGE PVC FLOW MOLDED CON			$179.64			
	5024125*		01/07/2021	TEE HINGE/JAM NUT/DOORSTOP			$13.80			
	2025278		01/20/2021	PRIME DOUG FIR/CARR BOLT/HEX NUT/LOCKWASHER/WEDGE ANCHOR			$193.35			
	0611954		01/12/2021	3PC IMP SOCKET ADAPTER SET/CERAMIC HEATER			$39.85			
	0025465		01/22/2021	DL DIM 11K LED 6PK			$34.94			
	6025797		01/26/2021	GLOVES/CARRIAGE BOLT			$31.09			
	9020073		02/02/2021	BR40 DL DIM 11K LED 6PK			$17.47			
	0026344		02/01/2021	GANG BOX/ELBOW/FEMALE ADAPTER			$23.74			
	4025978*		01/28/2021	INSULATION/CONSTRUCTION SCREWS/DUCT TAPE/WALL PLATE			$40.30			
	3026105		01/29/2021	MUD MIXER / FLEX SEAL LIQUID			$208.98			
	852473		02/03/2021	WALLPLT/DPLX OUTLT/FACE MASKS			$73.67			
	7620108		01/25/2021	OUTLET COVERS			$12.41			
169731	02/09/2021	Reconciled		02/28/2021	Accounts Payable	HOSEPOWER USA		$117.50	$117.50	$0.00
	Invoice		Date	Description			Amount			
	74073980-00		01/21/2021	IND HYD HOSE ASSY			$56.12			
	74073926-00		01/19/2021	STEEL NIPPLE			$16.70			
	74074237-00		01/29/2021	ADPT/MALE CAM/BLACK REDUCING COUPLING			$44.68			
169732	02/09/2021	Reconciled		02/28/2021	Accounts Payable	I & E ELECTRIC		$2,841.92	$2,841.92	$0.00
	Invoice		Date	Description			Amount			
	7422		01/20/2021	WORK ON SCADA PROGRAM			$450.00			
	7423		01/21/2021	WORK ON SCADA PROGRAM			$600.00			
	7433		01/28/2021	WORKED ON NEW SCADA PROGRAM			$400.00			
	7426		01/26/2021	WORKED ON NEW SCADA PROGRAM			$500.00			
	7425		01/25/2021	WORKED ON NEW SCADA PROGRAM			$400.00			
	7424		01/22/2021	WORKED ON NEW SCADA PROGRAM			$300.00			
	7388		01/15/2021	REPLACED TRANSDUCER ON OVERFLOW TO POND IN PANEL			$191.92			
169733	02/09/2021	Reconciled		02/28/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$118.93	$118.93	$0.00
	Invoice		Date	Description			Amount			
	3077849833		01/19/2021	STERILE WATER			$118.93			
169734	02/09/2021	Reconciled		02/28/2021	Accounts Payable	INLAND SUPPLY CO		$89.95	$89.95	$0.00
	Invoice		Date	Description			Amount			
	3004959		01/18/2021	FOAMCLEAN ALCOHOL SANITIZER			$89.95			

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169735	02/09/2021	Reconciled		02/28/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$2,470.00	$2,470.00	$0.00
	Invoice		Date	Description		Amount			
	1013197636		07/01/2020	STERILAN II		$2,470.00			
169736	02/09/2021	Reconciled		02/28/2021	Accounts Payable	JOHNSON, DALE	$603.16	$603.16	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 ADVANCE		01/22/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING, JACKPOT NV		$603.16			
169737	02/09/2021	Reconciled		02/28/2021	Accounts Payable	JOHNSON CONTROLS	$9,829.47	$9,829.47	$0.00
	Invoice		Date	Description		Amount			
	CB10064061		01/28/2021	AIR2104B UPGRADE HVAC SYSTEM		$9,829.47			
169738	02/09/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$230.24	$230.24	$0.00
	Invoice		Date	Description		Amount			
	35370415		01/09/2021	2/1/21-4/30/21 RECURRING SERVICE QUARTERLY BILLING		$230.24			
169739	02/09/2021	Reconciled		03/31/2021	Accounts Payable	KELMAR SAFETY INC	$345.00	$345.00	$0.00
	Invoice		Date	Description		Amount			
	139352		01/09/2021	DRUG SCREENING SERVICES/PRE-EMPLOYMENT		$345.00			
169740	02/09/2021	Reconciled		03/31/2021	Accounts Payable	KOMATSU AMERICA CORP	$3,897.02	$3,897.02	$0.00
	Invoice		Date	Description		Amount			
	K35983		01/24/2021	2000 HR SERVICE		$3,897.02			
169741	02/09/2021	Reconciled		03/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3093095780		01/31/2021	LEXISNEXIS SUBSCRIPTION FOR JANUARY 2021		$225.00			
169742	02/09/2021	Reconciled		03/31/2021	Accounts Payable	LINDSAY SYME PHOTOGRAPHY, LLC.	$156.00	$156.00	$0.00
	Invoice		Date	Description		Amount			
	1441		02/01/2021	PROFESSIONAL HEADSHOT IMAGES		$156.00			
169743	02/09/2021	Reconciled		02/28/2021	Accounts Payable	LN CURTIS & SONS	$1,170.00	$1,170.00	$0.00
	Invoice		Date	Description		Amount			
	INV457661		01/22/2021	GREEN INTEGRITAS X-SERIES INTRINSICALLY SAFE RECHARGEABLE LANTER		$1,170.00			
169744	02/09/2021	Reconciled		02/28/2021	Accounts Payable	LOSTRA BROTHERS TOWING	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	3773		01/16/2021	1/16/21 TOWING SERVICES		$125.00			
169745	02/09/2021	Reconciled		02/28/2021	Accounts Payable	LOTSPEICH FAMILY FARM	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	000047		01/20/2021	STRAW BALES FOR ANGEL PARK		$250.00			
169746	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MANPOWER	$2,804.21	$2,804.21	$0.00
	Invoice		Date	Description		Amount			
	17204130		01/28/2021	1/24/21 J. LAGE		$439.45			
	17203860		01/21/2021	1/17/21 J. LAGE		$549.32			
	17203593		01/14/2021	1/10/21 J. LAGE		$549.32			
	17203861		01/21/2021	R. BAILON 01/17/2021		$160.78			
	17204131		01/28/2021	R. BAILON 01/24/2021		$1,105.34			

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169747	02/09/2021	Reconciled		02/28/2021	Accounts Payable	METROQUIP INC	$5,509.77	$5,509.77	$0.00

Invoice	Date	Description	Amount
P07657	01/21/2021	FLANGE WELD/HOSE END WELD/DOOR SEAL	$1,335.77
P07752	01/27/2021	RIPSAW 12.0 ROT LD35A / RIPSAW 12.0 ROTATING	$546.00
P07804	02/01/2021	NOZZLE INTEL	$3,628.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169748	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MONSEN ENGINEERING, LLC	$410.19	$410.19	$0.00

Invoice	Date	Description	Amount
PM-INV005183	01/27/2021	POLE ROVER/DUTCH HILL QUICK RELEASE POLE	$410.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169749	02/09/2021	Reconciled		02/28/2021	Accounts Payable	MSC INDUSTRIAL SUPPLY CO	$445.70	$445.70	$0.00

Invoice	Date	Description	Amount
49533763	01/21/2021	GEN PUR KIT LENOX HOLE SAW KIT	$424.10
46413183	01/13/2021	DBL SHLD MET RADL BRG	$21.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169750	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NAPA AUTO PARTS	$973.34	$973.34	$0.00

Invoice	Date	Description	Amount
420137	01/14/2021	HI POWER IND V-BELT/BATTERY/SPARK PLUG	$195.19
422217	01/25/2021	ANTIFREEZE	$11.98
422438	01/26/2021	AIR FILTER	$15.36
420324	01/15/2021	AIR HOSE/ENR ELECT BATTERY	$39.96
422816	01/27/2021	NITRILE DISP GLOVES	$23.99
421866	01/22/2021	TPMS SENSOR VALVE	$8.07
421854	01/22/2021	NITRILE DISP GLOVES	$23.99
422882	01/28/2021	SUPPORT	$30.59
422950	01/28/2021	NAPA DEX COOL ANTIFRZ/DEXVIATF	$24.96
423057	01/28/2021	NAPA GOLD AIR FILTER	$29.66
422736	01/27/2021	SUPPORT	$30.59
422741	01/27/2021	SUPPORT	$30.59
422803	01/27/2021	ALUMASEAL STOP LEAK	$12.36
422174	01/25/2021	NAPA QUART 5W20	$26.28
421107	01/19/2021	SERENTINE BELT	$25.59
421141	01/19/2021	BELT ALTERNATOR	$22.39
421417	01/20/2021	SERP BELT	$30.39
421592	01/21/2021	RNG/TERM/TACK RAG	$13.49
421363	01/20/2021	TIE ROD END	$65.58
420909	01/19/2021	AIR DOOR ACTUATOR	$43.16
414279	12/11/2020	LOCK PIN/PRESTO PIN	$9.18
409039	11/16/2020	CLEVIS PIN/PRESTO PIN	$9.98
422170	01/25/2021	22IN TRICO FORCE BLADE	$37.18
413823	12/09/2020	GRSE GUN	$24.99
414584	12/14/2020	CARLYLE BOOSTER PACK	$119.00
407276	11/06/2020	CLEANER / DELO 400 15W40 GAL	$65.85
423803	02/02/2021	WASHER FLUID	$2.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169751	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$110.00	$110.00	$0.00

Invoice	Date	Description	Amount
NV-1021 2021	01/22/2021	SCOTT DANCZ - RENEW NEVADA WASTEWATER CERTIFICATION	$110.00

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169752	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NEVADA COMMISSION ON ETHICS	$2,323.61	$2,323.61	$0.00

Invoice	Date	Description	Amount
N129-21-2	01/19/2021	LOCAL GOVERNMENT COST SHARE NEVADA COMMISSION ON ETHICS FY 20-21	$2,323.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169753	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NEVADA STATE FIRE MARSHAL	$310.00	$310.00	$0.00

Invoice	Date	Description	Amount
27921	01/21/2021	HAZARDOUS MATERIAL STORAGE PERMIT FEE/SERC FEE	$310.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169754	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NORCO	$3,056.63	$3,056.63	$0.00

Invoice	Date	Description	Amount
31035958	12/31/2020	CYLINDER RENT FOR DECEMBER 2020	$10.85
31222074	01/26/2021	CARBON DIOXIDE	$206.29
31242144	01/29/2021	BEACON 200 CONTROL VAC TYPE/LEL SENSOR/HYDROGEN SULFIDE SENSOR	$2,598.95
31266158	01/31/2021	CYLINDER RENT FOR JANUARY 2021	$37.20
31266427	01/31/2021	CYLINDER RENT 01/01 - 01/31/2021	$86.80
31289675	02/02/2021	MEDICAL OXYGEN	$90.92
31279049	02/01/2021	CLASS III SWEATSHIRT W/ HOOD	$25.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169755	02/09/2021	Reconciled		02/28/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$14.99	$14.99	$0.00

Invoice	Date	Description	Amount
2804-46449	02/03/2021	BATT BOX	$14.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169756	02/09/2021	Reconciled		02/28/2021	Accounts Payable	OFFICE DEPOT, INC.	$29.95	$29.95	$0.00

Invoice	Date	Description	Amount
146514187001	01/11/2021	BUSINESS CARDS	$29.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169757	02/09/2021	Reconciled		02/28/2021	Accounts Payable	OFS	$137.76	$137.76	$0.00

Invoice	Date	Description	Amount
602045-00	01/22/2021	PAPER CLIP/PAPER	$51.22
601888-0	01/17/2021	DESK PADS	$65.59
602041-2	01/28/2021	REFILL MONTHLY	$13.25
602041-1	01/25/2021	CALENDAR	$7.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169758	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ORKIN PEST CONTROL INC	$436.02	$436.02	$0.00

Invoice	Date	Description	Amount
205928469	12/15/2020	12/15/20 BAIT STATION	$246.65
205928548	12/15/2020	12/15/20 BAIT STATION	$114.37
212403383	01/19/2021	1/19/21 REPLACED 3 BROKEN BAIT STATIONS	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169759	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PARKING BOXX CORP	$29,295.50	$29,295.50	$0.00

Invoice	Date	Description	Amount
10947	01/13/2021	AIRPORT PARKING SYSTEM	$29,295.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169760	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$290.61	$290.61	$0.00

Invoice	Date	Description	Amount
1080739	01/01/2021	ELKO POOL MONITORING 01/01 - 03/31/2021	$156.33
1080737	01/01/2021	ELKO SOLID WASTE FACILITY MONITORING 1/1-3/31/21	$134.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169761	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PETERSON EQUIPMENT COMPANY	$30.72	$30.72	$0.00

Invoice	Date	Description	Amount
79901	12/22/2020	KEY BATTERY SHUT OFF RED	$30.72

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169762	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PHILLIPS, CLARK	$603.16	$603.16	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 ADVANCE		01/22/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING, JACKPOT NV		$603.16			
169763	02/09/2021	Reconciled		03/31/2021	Accounts Payable	PITNEY BOWES INC	$113.04	$113.04	$0.00
	Invoice		Date	Description		Amount			
	1017253141		01/14/2021	RED INK CARTRIDGE		$113.04			
169764	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PR DIAMOND PRODUCTS, INC.	$1,630.00	$1,630.00	$0.00
	Invoice		Date	Description		Amount			
	0057762-IN		01/20/2021	MULTI PURPOSE BLADE		$1,630.00			
169765	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PRECISION DOCUMENT IMAGING	$6,285.00	$6,285.00	$0.00
	Invoice		Date	Description		Amount			
	2021023		01/11/2021	DOCUMENT IMPORT PROCESSOR DPIPW1		$3,300.00			
	2021003		01/05/2021	ANNUAL SCANNER SUPPORT 1/1/21-12/31/21		$2,985.00			
169766	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	705		01/22/2021	PLAQUE LAMINATE WOOD BOARD/NAME BAR/PLAQUE		$105.00			
169767	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PREMIER TRUCK GROUP	$1,015.50	$1,015.50	$0.00
	Invoice		Date	Description		Amount			
	78641370		01/20/2021	SERVICE CALL FREIGHTLINER M2106		$1,015.50			
169768	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PRINT N COPY CENTER	$57.66	$57.66	$0.00
	Invoice		Date	Description		Amount			
	85946		01/25/2021	SQM BUSINESS CARDS - MORRIS		$50.98			
	86090		02/02/2021	WRF PLANT PROCESS CHART BOOK BINDING		$6.68			
169769	02/09/2021	Voided	Duplicate Payment	03/04/2021	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$1,390.00		
	Invoice		Date	Description		Amount			
	253074		01/19/2021	HOSTAGE NEGOTIATIONS PHASE III		$1,390.00			
169770	02/09/2021	Reconciled		02/28/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,723.80	$17,723.80	$0.00
	Invoice		Date	Description		Amount			
	71402012021		02/01/2021	RETIREE BENEFITS		$17,723.80			
169771	02/09/2021	Reconciled		02/28/2021	Accounts Payable	QUILL CORP	$131.93	$131.93	$0.00
	Invoice		Date	Description		Amount			
	13615981		01/07/2021	FILE FOLDERS		$10.79			
	13387581		12/30/2020	CLOROX WIPES		$11.98			
	13611831		01/07/2021	FILE CABINET POCKETS		$86.37			
	13978629		01/20/2021	PENTEL ENERGEL		$22.79			
169772	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	$3,156.44	$3,156.44	$0.00
	Invoice		Date	Description		Amount			
	433897		01/29/2021	PL LICENSE FEE - 18 TRANSITE SEWER PIPELINE		$3,156.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169773	02/09/2021	Reconciled		02/28/2021	Accounts Payable	REDI SERVICES LLC	$180.00	$180.00	$0.00

Invoice	Date	Description	Amount
163724	01/29/2021	CLEAN & SERVICE PORTA JOHN	$180.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169774	02/09/2021	Reconciled		03/31/2021	Accounts Payable	RESERVE ACCOUNT	$5,000.00	$5,000.00	$0.00

Invoice	Date	Description	Amount
19542901 1/25/21	01/25/2021	CITY OF ELKO ACCOUNT #19542901	$5,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169775	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RIVERTON ELKO	$1,204.45	$1,204.45	$0.00

Invoice	Date	Description	Amount
5062343	01/27/2021	SL-N-LINK	$183.18
5062200	01/13/2021	BELT KIT/SL-N-LINK	$337.70
5062347	01/27/2021	SL-N-LINK	$521.54
5062353	01/27/2021	BELT KIT	$121.50
5062361	01/28/2021	INJECTOR	$40.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169776	02/09/2021	Reconciled		03/31/2021	Accounts Payable	RODRIGUEZ, HANNAH	$1,108.99	$1,108.99	$0.00

Invoice	Date	Description	Amount
01062021	01/06/2021	REIMB/SIGNATURE STAMP	$20.99
457418	01/05/2021	REIMB/LICENSE RENEWAL	$200.00
W21005285C	02/03/2021	REIMBURSEMENT APP FOR REGIST UNDER CONTROLLED SUBSTANCES	$888.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169777	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00

Invoice	Date	Description	Amount
87 AIRPORT	01/31/2021	JANUARY 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT	$1,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169778	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$325.00	$325.00	$0.00

Invoice	Date	Description	Amount
22653	01/22/2021	RECLAIMED 25 UNITS	$325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169779	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$15.00	$15.00	$0.00

Invoice	Date	Description	Amount
01252021	01/25/2021	SINGLE SIDE KEY	$15.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169780	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$20.00	$20.00	$0.00

Invoice	Date	Description	Amount
76205R	12/25/2020	RENTAL OF H/C DISPENSER	$13.00
870860	01/13/2021	5 GALLON PURIFIED WATER	$7.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169781	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY RADIO CORPORATION	$599.00	$599.00	$0.00

Invoice	Date	Description	Amount
20120231	12/27/2020	COYOTE/COYO-FM RECRUITING	$120.00
20120232	12/27/2020	KHIX RECRUITING	$120.00
20120233	12/27/2020	KBGZ RECRUITING	$120.00
20120235	12/27/2020	TALK 107.7 RECRUITING	$119.00
20120236	12/27/2020	94.5 KUOL FM RECRUITING	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169782	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY ROSE LANDSCAPE	$1,355.00	$1,355.00	$0.00

Invoice	Date	Description	Amount
4506	11/30/2020	CLEAN UP/CLEAN OUT SYSTEM 1701 SEQUOIA DR	$1,355.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169783	02/09/2021	Reconciled		03/31/2021	Accounts Payable	RUSH TRUCK CENTERS	$13,322.76	$13,322.76	$0.00
	Invoice		Date	Description		Amount			
	3022097316		01/15/2021	INTERNATIONAL/7500 REPAIR		$9,986.02			
	3022054635		01/13/2021	STERLING ACTERRA REPAIR		$3,336.74			
169784	02/09/2021	Reconciled		02/28/2021	Accounts Payable	SHI INTERNATIONAL CORP	$1,330.20	$1,330.20	$0.00
	Invoice		Date	Description		Amount			
	B12900095		01/20/2021	IPAD MINI		$1,330.20			
169785	02/09/2021	Reconciled		02/28/2021	Accounts Payable	SHRED-IT USA, LLC	$226.92	$226.92	$0.00
	Invoice		Date	Description		Amount			
	8180995040		11/30/2020	10/8/20 OFF-SITE REGULAR SERVICE		$98.92			
	8181316010		01/22/2021	OFF SITE REGULAR SERVICE		$64.00			
	818316010		01/22/2021	OFF-SITE REGULAR SERVICE		$64.00			
169786	02/09/2021	Reconciled		02/28/2021	Accounts Payable	SILVER STATE WIRE ROPE & RIGGING, INC.	$407.84	$407.84	$0.00
	Invoice		Date	Description		Amount			
	274506		01/12/2021	SLING NYLON/SHACKLE		$67.94			
	274481		01/12/2021	HAVEN GRIP		$339.90			
169787	02/09/2021	Reconciled		03/31/2021	Accounts Payable	SIX STATES DISTRIBUTORS INC	$129.86	$129.86	$0.00
	Invoice		Date	Description		Amount			
	46 053169		01/27/2021	LAMP/PIGTAIL/LED RND TRCT/PVC TAPE		$129.86			
169788	02/09/2021	Reconciled		02/28/2021	Accounts Payable	SOLENIS, LLC	$3,963.69	$3,963.69	$0.00
	Invoice		Date	Description		Amount			
	131754710		01/28/2021	PRAESTOL		$3,963.69			
169789	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STAKER PARSON COMPANIES	$4,527.36	$4,527.36	$0.00
	Invoice		Date	Description		Amount			
	5318189		08/05/2020	ASPHALT W/LIME		$4,142.93			
	5318184		08/05/2020	BLOTTER SAND		$384.43			
169790	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$1,626.00	$1,626.00	$0.00
	Invoice		Date	Description		Amount			
	1744715		01/19/2021	MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX		$1,626.00			
169791	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF NV BOARD OF VETERINARY	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	KOWING02032021		02/02/2021	EUTHANASIA TECHNICIAN FEE		$200.00			
169792	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STEAM STORE OF ELKO INC	$128.50	$128.50	$0.00
	Invoice		Date	Description		Amount			
	2148		01/12/2021	TWO COMPLETE SETS S-T COUPLERS		$128.50			
169793	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STORLA, ANDREW	$603.16	$603.16	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 ADVANCE		01/22/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING, JACKPOT NV		$603.16			
169794	02/09/2021	Reconciled		02/28/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00	$8,000.00	$0.00
	Invoice		Date	Description		Amount			
	20210201		02/01/2021	FEBRUARY 2021 MANAGEMENT FEES		$8,000.00			

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169795	02/09/2021	Reconciled		02/28/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$466.80	$466.80	$0.00
	Invoice		Date	Description		Amount			
	1512857		01/19/2021	HYDROCHLORIC ACID		$666.80			
	1511668		01/05/2021	CONTAINER REFUND		($200.00)			
169796	02/09/2021	Reconciled		02/28/2021	Accounts Payable	TRI-TECH FORENSICS	$644.57	$644.57	$0.00
	Invoice		Date	Description		Amount			
	379822		01/06/2021	FOUR STUB GSR EVIDENCE COLLECTION KIT		$200.00			
	382375		01/11/2021	HAND PROTECTION BAGS		$40.08			
	389074		01/20/2021	LAYFLAT POLY TUBING		$393.69			
	394724		01/28/2021	PLASTIC DISPOSABLE TWEEZERS		$10.80			
169797	02/09/2021	Reconciled		02/28/2021	Accounts Payable	TWO RIVERS TERMNAL LLC	$10,578.75	$10,578.75	$0.00
	Invoice		Date	Description		Amount			
	4410216		01/28/2021	POTASSIUM ACETATE		$10,578.75			
169798	02/09/2021	Reconciled		02/28/2021	Accounts Payable	UNITED PARCEL SERVICE	$258.82	$258.82	$0.00
	Invoice		Date	Description		Amount			
	0000F7348R051		01/30/2021	TRK#K2582594929 & K2582594938 FIRE		$240.69			
	F7446X051		01/30/2021	TRK#K2745556953 WRF		$18.13			
169799	02/09/2021	Reconciled		02/28/2021	Accounts Payable	USA BLUEBOOK	$2,523.15	$2,523.15	$0.00
	Invoice		Date	Description		Amount			
	465587		01/07/2021	KIMWIPES DISPOSABLE WIPES		$67.68			
	481147		01/22/2021	HIGH HEAT DRAIN OPENER		$1,437.25			
	480003		01/21/2021	ICS 16" POWERGRIT DIAMOND SAW CHAIN		$1,018.22			
169800	02/09/2021	Reconciled		02/28/2021	Accounts Payable	VALVE AND ACTUATION SALES SUPPLY	$921.00	$921.00	$0.00
	Invoice		Date	Description		Amount			
	746		01/15/2021	12" MJ 90/ROMAC GRAP RING		$921.00			
169801	02/09/2021	Reconciled		03/31/2021	Accounts Payable	VEGA CONSTRUCTION	$7,059.45	$7,059.45	$0.00
	Invoice		Date	Description		Amount			
	104197		01/14/2021	ROAD BASE 5.10 YDS		$77.78			
	104145		12/28/2020	ROAD BASE 1 LOAD		$76.25			
	104160		12/16/2020	HAUL 2 LOADS SALT TO CITY		$3,551.16			
	104154		12/15/2020	HAUL 2 LOADS SALT TO CITY		$3,354.26			
169802	02/09/2021	Reconciled		03/31/2021	Accounts Payable	VERIZON WIRELESS	$1,396.57	$1,396.57	$0.00
	Invoice		Date	Description		Amount			
	9870915222		01/10/2021	DEC 11-JAN 10 IT DEPT		$121.25			
	9871024237		01/10/2021	DEC 11-JAN 10 WRF		$40.43			
	9870913273		01/10/2021	DEC 11 - JAN 10 POLICE DEPT		$970.26			
	9872076633		01/25/2021	DEC 26 - 31 ELKO COMBINED NARCOTICS INVESTIGATIONS		$51.22			
	9872076633*		01/25/2021	JAN 1 - 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$213.41			
169803	02/09/2021	Reconciled		02/28/2021	Accounts Payable	VOGUE LAUNDRY	$443.22	$443.22	$0.00
	Invoice		Date	Description		Amount			
	3047994		01/12/2021	LAUNDRY BAG		$38.45			
	3049127		01/19/2021	LAUNDRY BAG		$38.45			
	3047613		01/08/2021	DUST MOP		$6.75			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3048754		01/15/2021	DUST MOP			$6.75			
	3049902		01/22/2021	DUST MOP			$6.75			
	3048390		01/14/2021	MAT AUTUMN BROWN			$94.31			
	3049898		01/22/2021	MAT DK GRANITE			$27.00			
	3050286		01/26/2021	LAUNDRY BAG			$38.45			
	3049535		01/21/2021	MAT DK GRANITE			$42.57			
	3050681		01/28/2021	MAT AUTUMN BROWN			$98.54			
	3051449		02/02/2021	MAT/LAUNDRY BAG			$38.45			
	3051015		01/29/2021	DUST MOP			$6.75			
169804	02/09/2021	Reconciled		03/31/2021	Accounts Payable	VWR INTERNATIONAL INC		$1,430.51	$1,430.51	$0.00
	Invoice		Date	Description			Amount			
	8803442723		01/14/2021	CONTR ASSY MICRO PF CVR			$590.58			
	8803442722		01/14/2021	VWR CLAMP SS 2 PRNG/VWR CLAMP SWIVEL			$230.49			
	8803456083		01/15/2021	PHYSARIUM POLYCEPHALUM PLASMODIUM QS			$6.90			
	8803537317		01/22/2021	BUFFER PREC PH/BUFFER HIGH ACCRY PH7			$76.09			
	8803534213		01/22/2021	BLENDER SGL SPD COMM			$526.45			
169805	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WALMART COMMUNITY		$96.72	$96.72	$0.00
	Invoice		Date	Description			Amount			
	3484 1/16/21		01/16/2021	CITY OF ELKO A/P - SWIMMING POOL & PARKS & REC			$96.72			
169806	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WALMART COMMUNITY		$25.24	$25.24	$0.00
	Invoice		Date	Description			Amount			
	1889 1/24/21		01/24/2021	ELKO POLICE DEPT CHARGES			$25.24			
169807	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WASHOE COUNTY SHERIFF		$7,560.00	$7,560.00	$0.00
	Invoice		Date	Description			Amount			
	1821000998		01/25/2021	FIS SERVICE 2020-21817			$7,560.00			
169808	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$482.10	$482.10	$0.00
	Invoice		Date	Description			Amount			
	129795		01/20/2021	ANIONS			$61.00			
	129908		01/22/2021	ANIONS			$151.70			
	130016		01/26/2021	ANIONS			$57.40			
	130154		01/29/2021	ANIONS			$154.60			
	130185		01/31/2021	EFFLUENT COMP 48 HR RUSH/ANIONS			$57.40			
169809	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO		$5,627.35	$5,627.35	$0.00
	Invoice		Date	Description			Amount			
	28645492		01/25/2021	WTR MTR/FLEXNET 520M SINGLE/ MTR GSKT			$1,907.82			
	28650403		01/29/2021	MTR IDLER/SNGL MTR PIT NL/LOCKING LID/INSUL PAD/			$923.11			
	28642668		01/21/2021	RUST M1800 FL GRN INV MARKING W/B S/C 17OZ			$15.03			
	28641770		01/21/2021	FLG ADPT SSB/NUT SET/ GSKT			$387.94			
	28640913		01/20/2021	FLG RW VLV EPOXY IN_OUT			$682.44			
	28647969		01/26/2021	MTR PIT EXT			$122.92			
	28647882		01/26/2021	WTR MTR/GSKT/NUT & BOLT/ FLEXNET 520M SINGLE			$1,086.74			
	28648008		01/26/2021	MTR PIT EXT			$72.47			
	28626547		01/07/2021	WTR MTR/FLEXNET 520M SINGLE/ MTR GSKT			$428.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169810	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WETCO	$404.65	$404.65	$0.00
	Invoice		Date	Description		Amount			
	1258		02/02/2021	WIPER BLADES FOR PROBE		$404.65			
169811	02/09/2021	Reconciled		03/31/2021	Accounts Payable	WEX BANK	$476.19	$476.19	$0.00
	Invoice		Date	Description		Amount			
	69894182		01/31/2021	FUEL CHARGES FOR JANUARY 2021		$476.19			
169812	02/09/2021	Voided	Entry Error	02/10/2021	Accounts Payable	WICKLANDER-ZULAWSKI & ASSOC., INC	$1,285.00		
	Invoice		Date	Description		Amount			
	23358		01/27/2021	CRIMINAL INTERVIEW & INTERROGATION - D. PINKHAM		$495.00			
	23361		01/27/2021	CRIMINAL INTERVIEW & INTERROGATION ADVANCED - D. PINKHAM		$295.00			
	23402		01/30/2021	CRIMINAL INTERVIEW & INTERROGATION - B. PEPPER		$495.00			
169813	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WILSON BARROWS & SALYER	$501.50	$501.50	$0.00
	Invoice		Date	Description		Amount			
	68734		02/04/2021	PROFESSIONAL SERVICES		$501.50			
169814	02/09/2021	Reconciled		02/28/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$630.00	$630.00	$0.00
	Invoice		Date	Description		Amount			
	01282021		01/28/2021	CONTRACT 1/3-26/21		$630.00			
169815	02/09/2021	Reconciled		02/28/2021	Accounts Payable	XEROX CORPORATION	$1,627.16	$1,627.16	$0.00
	Invoice		Date	Description		Amount			
	012304911		01/01/2021	W7835PT TANDEM		$252.43			
	012304916		01/01/2021	W7220PT 4 TRAY		$170.01			
	012304889		01/01/2021	C8055H		$400.72			
	012304933		01/01/2021	C8120H2		$131.89			
	012415351		01/08/2021	C505X		$72.92			
	012553846		02/01/2021	WC3655X		$83.98			
	012553862		02/01/2021	W7970P		$515.21			
169816	02/09/2021	Reconciled		02/28/2021	Accounts Payable	RUBY MOUNTAIN ORTHO	$86.26	$86.26	$0.00
	Invoice		Date	Description		Amount			
	3998090-003		01/22/2021	REFUND UTILITY OVERPAYMENT 3998090-003		$86.26			
169817	02/09/2021	Reconciled		02/28/2021	Accounts Payable	AT&T MOBILITY	$491.14	$491.14	$0.00
	Invoice		Date	Description		Amount			
	1/26/21		01/26/2021	CITY OF ELKO CHARGES		$491.14			
169818	02/09/2021	Reconciled		02/28/2021	Accounts Payable	DINGMAN, MORGAN	$202.46	$202.46	$0.00
	Invoice		Date	Description		Amount			
	1/25/21 PER DIEM		02/09/2021	1/25-27/21 TRAINING ON CAMERA AND VEHICLE EQUIPMENT		$202.46			
169819	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ELKO COUNTY TREASURER	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	JANUARY 2021 ADMINISTRATIVE ASSESSMENTS		$80.00			
169820	02/09/2021	Reconciled		02/28/2021	Accounts Payable	FRONTIER	$103.21	$103.21	$0.00
	Invoice		Date	Description		Amount			
	02012021		02/01/2021	CITY OF ELKO CHARGES		$58.12			

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	2/1/21		02/01/2021	CITY OF ELKO CHARGES			$45.09			
169821	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NEVADA STATE TREASURER		$2,838.00	$2,838.00	$0.00
	Invoice		Date	Description			Amount			
	01312021		01/31/2021	JANUARY 2021 ADMINISTRATIVE ASSESSMENTS			$2,838.00			
169822	02/09/2021	Reconciled		02/28/2021	Accounts Payable	NV ENERGY		$52,433.06	$52,433.06	$0.00
	Invoice		Date	Description			Amount			
	JAN 2021 PUMP		01/31/2021	JANUARY 2021 PUMPING ACCOUNT			$34,460.75			
	02022021		02/02/2021	CITY OF ELKO CHARGES			$17,972.31			
169823	02/09/2021	Reconciled		02/28/2021	Accounts Payable	STORLA, ANDREW		$202.46	$202.46	$0.00
	Invoice		Date	Description			Amount			
	1/25/21 PER DIEM		02/09/2021	1/25-27/21 TRAINING ON CAMERA AND VEHICLE EQUIPMENT			$202.46			
169824	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$540.00	$540.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000303		02/12/2021	UD PD - Union Dues Police			$540.00			
169825	02/12/2021	Reconciled		02/28/2021	Accounts Payable	EPOPA Sergeants Unit		$80.00	$80.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000304		02/12/2021	UD SGT - Union Dues Sergeants			$80.00			
169826	02/12/2021	Reconciled		02/28/2021	Accounts Payable	IAFF LOCAL 2423		$680.00	$680.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000306		02/12/2021	UD FIRE - Union Dues Fire			$680.00			
169827	02/12/2021	Reconciled		02/28/2021	Accounts Payable	LEE ENGINE COMPANY		$135.00	$135.00	$0.00
	Invoice		Date	Description			Amount			
	LeeEng02122021		02/12/2021	Vol Fire Service			$135.00			
169828	02/12/2021	Reconciled		02/28/2021	Accounts Payable	NATIONAL LIFE GROUP		$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000307		02/12/2021	LSW Amt - LSW Deferred Comp Amt			$2,475.00			
169829	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Nevada Prepaid Tuition Program		$89.50	$89.50	$0.00
	Invoice		Date	Description			Amount			
	2021-00000308		02/12/2021	PPTN - NV Prepaid Tuition Program			$89.50			
169830	02/12/2021	Reconciled		02/28/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION		$399.00	$399.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000309		02/12/2021	UD BCC - Union Dues BCC			$399.00			
169831	02/12/2021	Reconciled		03/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB		$644.83	$644.83	$0.00
	Invoice		Date	Description			Amount			
	2021-00000310		02/12/2021	PA - Performance Athletic			$644.83			
169832	02/12/2021	Reconciled		02/28/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY		$170.46	$170.46	$0.00
	Invoice		Date	Description			Amount			
	2021-00000312		02/12/2021	PPB - PER'S PAY BACK			$170.46			

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169833	02/12/2021	Reconciled		02/28/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$150,592.11	$150,592.11	$0.00

Invoice	Date	Description	Amount
2021-00000311	02/12/2021	PERS EL - PERS Elected Officials*	$150,592.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169834	02/12/2021	Reconciled		02/28/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00

Invoice	Date	Description	Amount
2021-00000313	02/12/2021	UW - United Way	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169835	02/12/2021	Reconciled		03/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00

Invoice	Date	Description	Amount
2021-00000315	02/12/2021	ICMA Amt - ICMA Deferred Comp Amt	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169836	02/12/2021	Reconciled		02/28/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$699.92	$699.92	$0.00

Invoice	Date	Description	Amount
2021-00000318	02/12/2021	WIS - Western Insurance Specialties	$699.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169837	02/18/2021	Open			Accounts Payable	ALGERIO, PAUL	$193.00		

Invoice	Date	Description	Amount
2/21/21 ADVANCE	02/16/2021	2/21-24/21 ATSSA TRAINING RENO NV	$193.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169838	02/18/2021	Reconciled		02/28/2021	Accounts Payable	BANKCARD CENTER	$18,563.70	$18,563.70	$0.00

Invoice	Date	Description	Amount
3792 2/2/21	02/02/2021	OFFICEMAX/HASTINGS HVAC/AT&T	$451.92
1214 2/2/21	02/02/2021	SHELL OIL/COURTYARD	$180.03
5094 2/2/21	02/02/2021	LLRMI/SILVER LEGACY HOTEL	$218.10
3417 2/2/21	02/02/2021	CHEVRON/PILOT/HAMPTON INN/CASABLANCA RESORT	$234.66
4712 2/2/21	02/02/2021	HOTELS.COM	$369.34
4811 2/2/21	02/02/2021	PAYPAL NTOA	$720.00
4910 2/2/21	02/02/2021	AVIS.COM	$246.90
7311 2/2/21	02/02/2021	PAPAL IAPE/AMAZON/VANMETER/HOTELS.COM/CHEWY.COM/NATIONAL ASSOCIA	$3,114.05
3615 2/2/21	02/02/2021	FBI NATIONAL ACADEMY/SIERRA CAR WASH/JM GASOLINE/HAMPTON INN/SIL	$442.82
0993 2/2/21	02/02/2021	IN JUSTIN HOPE FOUNDATION/OFFICEMAX/ASTM FEES	$157.47
0679 2/2/21	02/02/2021	FROGGY'S FOG/PAYPAL FIREFIGHTER FIR/HOBART SERVICE	$1,019.37
4415 2/2/21	02/02/2021	DELTA AIR/ENTERPRISE RENT A CAR/TEXACO/ARISTOCRAT HOTEL	$346.24
8798 2/2/21	02/02/2021	PP LP INSURANCE/USPS/AMAZON	$77.50
0296 2/2/21	02/02/2021	AMAZON/WESTERN SEAT COVERS	$1,025.61
4017 2/2/21	02/02/2021	SP CONSTRUCTION EXAM/USPS	$1,691.65
6859 2/2/21	02/02/2021	OFFICEMAX/TYLER TECH/AMAZON	$805.07
2815 2/2/21	02/02/2021	OFFICEMAX/LITTLE CAESARS	$40.66
8684 2/2/21	02/02/2021	WALMART	$25.94
3356 2/2/21	02/02/2021	AMAZON MUSIC/ADOBE STOCK	$12.03
9523 2/2/21	02/02/2021	OFFICEDEPOT/AMERICAN RED CROSS/AMAZON/WALMART/WILSON BATES	$2,019.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4217 2/2/21		02/02/2021	HOTEL RESERVATIONS/RESERVATIONS.COM		$401.83			
	5601 2/2/21		02/02/2021	WALMART/OFFICEMAX/COMFORT INN/AMAZON/RUBY MOUNTAIN LOCK/NORCO		$1,459.23			
	2914 2/2/21		02/02/2021	WENDYS/OFFICEMAX/ROUNDTABLE		$541.39			
	3714 2/2/21		02/02/2021	MSFT/EVERYTHING ELKO/GOIN POSTAL		$1,720.81			
	6027 2/2/21		02/02/2021	NEVADA STATE BOARD OF ACC/GOVERNMENT FINANCE OFFICE/OFFICEMAX/AM		$482.52			
	8692 2/2/21		02/02/2021	GRAND VIEW GAS/CHEVRON		$75.76			
	8676 2/2/21		02/02/2021	9 BEANS AND A BURRITO/OFFICEMAX		$683.62			
169839	02/18/2021	Reconciled		02/28/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,212.61	$3,212.61	$0.00
	Invoice		Date	Description		Amount			
	3671062		01/19/2021	3' PIPE HEATING CABLE		$79.56			
	0012055*		01/22/2021	A19 DL ND 11K LED		$9.94			
	0025465*		01/22/2021	DL DIM 11K LED 6PK		$34.94			
	0082509*		01/12/2021	8FT FIH ALMOND TABLE		$79.98			
	0114464*		01/12/2021	8FT FIH ALMOND TABLE		$399.90			
	0611954*		01/12/2021	3PC IMP SOCKET ADAPTER SET/CERAMIC HEATER		$39.85			
	1024410*		01/11/2021	HENRY 209 EXTREME WET PATCH/TITEFOAM BGAP		$14.96			
	2011651*		12/31/2020	TORCH HEAD/PROPANE CYLINDER/ES FRO LED/HIGH SPEED CUTTER		$132.88			
	2025278*		01/20/2021	PRIME DOUG FIR/CARR BOLT/HEX NUT/LOCKWASHER/WEDGE ANCHOR		$193.35			
	2043879*		12/31/2020	ORGANIZER/LOCK HOOK ASSORTMENT/PEG HOOKS/CLICK BINS		$58.50			
	2113750*		12/31/2020	ARMOR ALL WIPES/RAGS		$16.75			
	2115040*		01/20/2021	PAINT		$29.90			
	3025172*		01/19/2021	ORANGE PVC FLOW MOLDED CON		$179.64			
	4023368*		12/29/2020	AAA 60 ALKALINE PRO PACK		$15.97			
	4114891*		01/18/2021	10YRWFCOLIVE ALARM		$99.94			
	4611465*		12/29/2020	HD CVRALL		$35.91			
	4611466*		12/29/2020	WIPEOUT WIPES/LAV SAGE/HAND SOAP REFILL		$90.08			
	5023301*		12/28/2020	CANVAS		$39.44			
	5024125**		01/07/2021	TEE HINGE/JAM NUT/DOORSTOP		$13.80			
	5114112*		01/07/2021	REFUND HLFBK LBF		($21.96)			
	5114113*		01/07/2021	FIP LINE/COP MALE ADP/COP TEE		$32.10			
	5611421*		12/28/2020	DOORMAT/EXTREME WEATHER FOIL/HDX SPRAYER/FEBREEZE		$46.25			
	6011774*		01/06/2021	COP FEM ADPT/HLFBK		$30.64			
	6011987*		01/16/2021	STUD/OSB		$304.64			
	6024003*		01/06/2021	WIRE HOOKS		$17.96			
	6024024*		01/06/2021	COP TEE/COP CPLG/RED COP/MALE ADP		$67.00			
	7023935*		01/05/2021	LIGHTER/TINT/SNOW SHOVEL/BOTTLE WATER/PUSH BROOM		$86.32			
	8024753*		01/14/2021	WH SEALANT		$13.50			
	8114594*		01/14/2021	HD GALV SPIKES		$6.80			
	8624780*		01/14/2021	PRIME DOUG FIR		$49.92			
	9024638*		01/13/2021	CORDMATEII CHANNEL5/CORDMATEII COUPLING		$29.94			
	9611981*		01/13/2021	WB DW BCKT/RN BCKT		$21.94			

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	9624722*		01/13/2021	CRBN DROP FILTER			$39.97			
	7620108*		01/25/2021	OUTLET COVERS			$12.41			
	6025797*		01/26/2021	GLOVES/CARRIAGE BOLT			$31.09			
	5620277		01/27/2021	MED DUTY COMMERCIAL DR			$54.98			
	4023336		12/29/2020	ROD THREADED GALC			$9.38			
	5511979		12/28/2020	KNIT POLY ROLLER/11K LED/ROD THREADED/NUTS			$39.86			
	6902642		01/06/2021	CHESTNUT CORDLESS FAUX			$251.88			
	3833492		01/09/2021	CHESTNUT CORDLESS PREMIU			$522.70			
169840	02/18/2021	Reconciled		02/28/2021	Accounts Payable	NV ENERGY		$17,447.77	$17,447.77	$0.00
	Invoice		Date	Description			Amount			
	2/28/21 STREET L		02/28/2021	STREET LIGHTS FEBRUARY 2021			$16,845.40			
	02042021		02/04/2021	CITY OF ELKO CHARGES			$602.37			
169841	02/18/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHWEST GAS CORPORATION		$29,989.19	$29,989.19	$0.00
	Invoice		Date	Description			Amount			
	02082021		02/08/2021	CITY OF ELKO CHARGES			$29,989.19			
169842	02/18/2021	Reconciled		02/28/2021	Accounts Payable	STRICKLAND, DENNIS		$424.20	$424.20	$0.00
	Invoice		Date	Description			Amount			
	2/21/21 ADVANCE		02/16/2021	2/21-24/21 ATSSA TRAINING RENO NV			$424.20			
169843	02/18/2021	Reconciled		02/28/2021	Accounts Payable	UNITED PARCEL SERVICE		$104.70	$104.70	$0.00
	Invoice		Date	Description			Amount			
	F7348R061		02/06/2021	TRKJ4581411983 POLICE			$38.69			
	F7348R051		01/30/2021	TRK#J4581411983 POLICE			$66.01			
169844	02/18/2021	Reconciled		03/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO		$336.00	$336.00	$0.00
	Invoice		Date	Description			Amount			
	2/7/21 PERDIEM		02/16/2021	2/7-12/21 CSI ACADEMY, MESQUITE NV			$336.00			
169845	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ADVANCE AUTO PARTS		$124.59	$124.59	$0.00
	Invoice		Date	Description			Amount			
	14720-231151		02/05/2021	GLASS CLEANER			$11.94			
	14720-231150		02/05/2021	ANTI FOG/1STEP DASH GLASS			$12.86			
	14720-230203		01/21/2021	GLOW PLUG			$86.32			
	14720-231185		02/05/2021	FUEL INTERCHANGE FOR 3976			$13.47			
169846	02/23/2021	Reconciled		03/31/2021	Accounts Payable	AID EQUIPMENT COMPANY, LLC.		$6,400.00	$6,400.00	$0.00
	Invoice		Date	Description			Amount			
	46228		02/04/2021	WRF2111 AERO BASIN PUMPS			$6,400.00			
169847	02/23/2021	Reconciled		02/28/2021	Accounts Payable	AIRGAS INC		$434.79	$434.79	$0.00
	Invoice		Date	Description			Amount			
	9109548446		02/01/2021	GLOVES			$8.95			
	9109691744		02/04/2021	X02NI99CP581327 1 CL			$103.64			
	9109691743		02/04/2021	GLV DSPBL			$322.20			
169848	02/23/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN STAFFING INC		$2,027.69	$2,027.69	$0.00
	Invoice		Date	Description			Amount			
	90625		02/04/2021	1/25-31/21 R. HOOPER			$396.17			
	90626		02/04/2021	1/25-31/21 S. COOK			$686.40			
	90665		02/11/2021	2/1-7/21 R. HOOPER			$258.72			
	90666		02/11/2021	2/1-7/21 S. COOK			$686.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169849	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$62,781.29	$62,781.29	$0.00

Invoice	Date	Description	Amount
838999028786	02/02/2021	FEBRUARY 2021 MEDICAL/DENTAL	$62,781.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169850	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,134.04	$6,134.04	$0.00

Invoice	Date	Description	Amount
000563447E	02/15/2021	MARCH 2021	$6,134.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169851	02/23/2021	Reconciled		03/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$995.93	$995.93	$0.00

Invoice	Date	Description	Amount
6353625	01/27/2021	CREDIT PRO 3000A LITHIUM JUMP STARTER	($239.83)
6366370	02/01/2021	S-H6/L3/48EX	$115.42
6344819	01/25/2021	SX-H7/L4/94R-EX/S-H6/L3/48-EX	$522.29
6374330	02/03/2021	RWHCL31S	$273.93
6344857	01/25/2021	78DLT-LTV	$84.29
6365768	02/01/2021	GB150 PRO 3000A LITHIUM JUMP STARTER	$239.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169852	02/23/2021	Reconciled		03/31/2021	Accounts Payable	BEEHIVE BROADBAND	$367.17	$367.17	$0.00

Invoice	Date	Description	Amount
02012021	02/01/2021	CITY OF ELKO CHARGES	$367.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169853	02/23/2021	Reconciled		03/31/2021	Accounts Payable	BIOBOT ANALYTICS, INC.	$3,900.00	$3,900.00	$0.00

Invoice	Date	Description	Amount
C4EA47CE-0009	02/09/2021	COVID 19 WASTEWATER EPIDEMIOLOGY SERVICES FOR JANUARY 2021	$3,900.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169854	02/23/2021	Reconciled		03/31/2021	Accounts Payable	BOSS TANKS	$72.12	$72.12	$0.00

Invoice	Date	Description	Amount
50545	02/08/2021	REG BRACE BAND/PS STD RAIL END/PS STD CAP/STEEL SLEEVE/EYE TOP	$10.72
50484	02/04/2021	LP 40 PIPE X 8' POST/LP 40 X 7' POST	$61.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169855	02/23/2021	Reconciled		03/31/2021	Accounts Payable	C A L RANCH STORES	$413.36	$413.36	$0.00

Invoice	Date	Description	Amount
13143/12	02/05/2021	MNS SS PKT TEE WRK/MNS HOLTER DUNGAREE	$147.94
13164/12	02/10/2021	MM 10" FENCE TOOL	$14.99
13159/12	02/09/2021	SAWZALL 5PC TPIWRECKER	$20.99
13163/12	02/09/2021	JACK TWS 151 DS BULK/SWIVEL POLYURETHANE CASTER	$64.98
13096/12	01/21/2021	SPRAYER POLY 3G HARVEST KING	$59.99
13130/12	02/02/2021	EPOXY SYRINGE/BG WEDGE ANCHOR/FG E&E TNB/WELD ANGLE	$69.48
13170/12	02/12/2021	PSVBL POLYTARP BR/GN	$34.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169856	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$4,502.00	$4,502.00	$0.00

Invoice	Date	Description	Amount
INPS3291362	02/04/2021	D6T XL PARTS MNL/D6T XL SERVICE MNL	$1,410.64
INPS3295344	02/11/2021	ELEMENTS	$130.56
INPS3293039	02/08/2021	FLIGHT	$2,960.80

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169857	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$129,904.11	$129,904.11	$0.00

Invoice	Date	Description	Amount
020321	02/03/2021	2ND QTR'S DISPATCH FEES	$129,904.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169858	02/23/2021	Reconciled		02/28/2021	Accounts Payable	CHANDLER, JOSHUA	$833.86	$833.86	$0.00

Invoice	Date	Description	Amount
02102021	02/10/2021	REIMB/CRJ 211/GBC	$441.75
021021	02/10/2021	REIMB/ENG 102/GBC	$392.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169859	02/23/2021	Reconciled		02/28/2021	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$1,643.96	$1,643.96	$0.00

Invoice	Date	Description	Amount
W035279	01/26/2021	REMOVED EXISTING SHOWER VALVE/INSTALLED NEW SHOWER VALVE	$537.08
W035263	01/25/2021	PRV VLV LEAKING FROM THE FRONT UPSTAIRS SHOWER	$731.88
W035321	01/29/2021	FAN KEEPS TRIPING OFF ON RTU	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169860	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CHAVIRA TREE TRIMMING	$600.00	$600.00	$0.00

Invoice	Date	Description	Amount
727	02/11/2021	CHIPPED ALL CHRISTMAS TREES	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169861	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$266.87	$266.87	$0.00

Invoice	Date	Description	Amount
4075622620	02/10/2021	WATER DEPARTMENT UNIFORMS	$266.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169862	02/23/2021	Reconciled		02/28/2021	Accounts Payable	CITY OF ELKO	$192.00	$192.00	$0.00

Invoice	Date	Description	Amount
02172021	02/17/2021	SPECIAL EVENTS LICENSE - TOAST TO ART	$192.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169863	02/23/2021	Reconciled		02/28/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$315.53	$315.53	$0.00

Invoice	Date	Description	Amount
767726	01/27/2021	WASHER/NUT/STUD	$315.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169864	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$96.20	$96.20	$0.00

Invoice	Date	Description	Amount
S7316587.001	02/02/2021	BUSSMANN GMA-1-R MINAUTRE FUSE	$5.20
S7314821.001	02/03/2021	ADVANCE 400 WATT PULSE START QUAD TAP HID MH BALLAST	$91.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169865	02/23/2021	Reconciled		03/31/2021	Accounts Payable	DETECTION INSTRUMENTS CORP	$119.63	$119.63	$0.00

Invoice	Date	Description	Amount
8516-48366	02/04/2021	L2 CALIBRATION	$119.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169866	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$25.93	$25.93	$0.00

Invoice	Date	Description	Amount
INV-39328	02/09/2021	SQ TUBE/FLAT/CUTTING CHARGE	$25.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169867	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY COMPTROLLER	$46,569.43	$46,569.43	$0.00

Invoice	Date	Description	Amount
02032021	02/03/2021	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT 1/1/21-3/31/21	$46,569.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169868	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$82.28	$82.28	$0.00

Invoice	Date	Description	Amount
JAN 2021 SRO	02/21/2021	JANUARY 2021 SRO	$82.28

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169869	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$1,258.14	$1,258.14	$0.00

Invoice	Date	Description	Amount
65446	02/03/2021	CITY OF ELKO/QUARTERLY STATEMENT	$170.64
65204	02/02/2021	REQUEST FOR STATEMENTS OF QUALIFICATIONS/AIRPORT	$388.50
64931	01/23/2021	B&W 3X5 DOG LICENSES	$660.00
1285725	02/02/2021	1/26/21 SEARCH BOOST	$39.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169870	02/23/2021	Reconciled		02/28/2021	Accounts Payable	ELKO MOTOR COMPANY	$26.60	$26.60	$0.00

Invoice	Date	Description	Amount
64658	02/03/2021	VALVE PUR	$26.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169871	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO SANITATION	$27.67	$27.67	$0.00

Invoice	Date	Description	Amount
24902158	02/01/2021	ELKO AIRPORT TSA BUILDING	$27.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169872	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$287.69	$287.69	$0.00

Invoice	Date	Description	Amount
125460	01/29/2021	GREASE ZERK/TECHNI EDGE RAZOR BLADES/LED WORKLIGHT	$108.48
125459	01/29/2021	10" MILL FILE/FLAT FILE MECHANISTS/PLASTIC HANDLE	$29.45
125462	01/29/2021	LATCH CLAMP/HEX BOLT/NYLOCK/FLAT WASHER	$149.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169873	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$165.35	$165.35	$0.00

Invoice	Date	Description	Amount
270384	11/14/2020	EVKA WELLNESS EXAM	$165.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169874	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$30,000.00	$30,000.00	$0.00

Invoice	Date	Description	Amount
02192021	02/19/2021	3 POLICE VEHICLES	$30,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169875	02/23/2021	Reconciled		02/28/2021	Accounts Payable	FAHRNEY, RONALD	$300.00	$300.00	$0.00

Invoice	Date	Description	Amount
2/28/21 ADVANCE	02/10/2021	2/28-3/5/21 RESIDENTIAL INSPECTOR CLASS SALT LAKE CITY	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169876	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FARR WEST ENGINEERING	$4,257.65	$4,257.65	$0.00

Invoice	Date	Description	Amount
14872	02/05/2021	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN	$883.75
120953	02/04/2021	SHARED USE PATHWAY PLANS	$1,204.00
120952	02/04/2021	WATR2006A WATER TANK INTERIOR COATING	$2,169.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169877	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FASTENAL COMPANY	$199.76	$199.76	$0.00

Invoice	Date	Description	Amount
NVELK106370	02/09/2021	SHCS	$19.57
NVELK106388	02/10/2021	HCS/NYLOCK Z/SPLIT LWZP	$71.82
NVELK106325	02/05/2021	t rod	$108.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169878	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	$8,268.06	$8,268.06	$0.00

Invoice	Date	Description	Amount
29941	01/29/2021	INSTALL FIRE HYDRANTS 3RD ST & DOUGLAS	$2,024.83
29942	01/29/2021	INSTALL FENCE ON PROVATE PROPERTY 3RD ST & DOUGLAS	$2,190.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	29943		01/29/2021	INSTALL SIDEWALK AFTER REPAIR 3RD ST & DOUGLAS		$1,981.60			
	29944		01/29/2021	INSTALL SIDEWALK AFTER REPAIR 3RD ST & DOUGLAS		$2,071.19			
169879	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FIRE & POLICE SELECTION, INC.	$2,435.00	$2,435.00	$0.00
	Invoice		Date	Description		Amount			
	19530		02/09/2021	DRIVER OPERATOR TEST I/TEST BOOKLETS/CAPTAIN TEST/TEST BOOKLETS		$2,435.00			
169880	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FLYERS ENERGY LLC	$4,639.25	$4,639.25	$0.00
	Invoice		Date	Description		Amount			
	21-258779		01/29/2021	DSL		$1,549.90			
	21-256586		01/22/2021	DSL		$1,503.40			
	21-263044		02/05/2021	DSL		$1,585.95			
169881	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FRANDSEN, SETH	$2,147.24	$2,147.24	$0.00
	Invoice		Date	Description		Amount			
	01262021		01/26/2021	REIMB/HMS 200 ETHICS IN HUMAN SERVICES		$774.24			
	1-26-21		01/26/2021	REIMB/EMS 204 PARAMEDIC ANATOMY & PHYSIOLOGY/EMS 206 PHARMACOLOG		$1,373.00			
169882	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$108.14	$108.14	$0.00
	Invoice		Date	Description		Amount			
	937791		01/20/2021	TREATED HEM-FIR/EDGE CARAZ TORQUE SAFETY GLASSES		$108.14			
169883	02/23/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$2,762.27	$2,762.27	$0.00
	Invoice		Date	Description		Amount			
	2/10/21		02/10/2021	CITY OF ELKO CHARGES		$218.47			
	02102021		02/10/2021	CITY OF ELKO CHARGES		$2,543.80			
169884	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$189.00	$189.00	$0.00
	Invoice		Date	Description		Amount			
	123168		02/02/2021	MIRROR		$189.00			
169885	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GCR TIRE CENTERS	$231.90	$231.90	$0.00
	Invoice		Date	Description		Amount			
	707-42226		02/11/2021	IRONMAN 225/75R16		$231.90			
169886	02/23/2021	Reconciled		02/28/2021	Accounts Payable	GEM STATE PAPER COMPANY	$471.75	$471.75	$0.00
	Invoice		Date	Description		Amount			
	2017111		01/29/2021	HAND HELD AEROSOL SPRAY/AEROSOL REFILL		$15.56			
	2016747		01/29/2021	ORANGE TOUGH 40 CITRUS		$138.08			
	2017263		02/04/2021	LOW DENSITY		$73.60			
	2017247		02/04/2021	ANTIBACTERIAL FOAM HANDWASH/LOW DENSITY/GUM REMOVER/GLOVES		$154.72			
	2017345		02/09/2021	BIGFOLD TOWEL		$89.79			
169887	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	$1,210.00	$1,210.00	$0.00
	Invoice		Date	Description		Amount			
	19432		02/03/2021	PLEXIGLASS CLEAR		$1,210.00			

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169888	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GLOBALSTAR USA	$107.38	$107.38	$0.00
	Invoice		Date	Description		Amount			
	10597769		01/16/2021	CITY OF ELKO CHARGES		$107.38			
169889	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GRAINGER	$274.03	$274.03	$0.00
	Invoice		Date	Description		Amount			
	9787552992		01/27/2021	SLEEVE COUPLING INSERT		$96.69			
	9793432239		02/02/2021	COMPLETE BLOWER ASSEMBLY		$177.34			
169890	02/23/2021	Reconciled		03/31/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$74.80	$74.80	$0.00
	Invoice		Date	Description		Amount			
	3855		01/31/2021	PAINT MARKING AERVO		$38.80			
	3790		01/17/2021	MASK NECK GAITER		$36.00			
169891	02/23/2021	Reconciled		03/31/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$764.84	$764.84	$0.00
	Invoice		Date	Description		Amount			
	95654174		02/04/2021	BOLT EYE/CURTAIN SUCTION BAFF/SPRING/GB SPRING		$764.84			
169892	02/23/2021	Reconciled		03/31/2021	Accounts Payable	HOSEPOWER USA	$6.79	$6.79	$0.00
	Invoice		Date	Description		Amount			
	74074430-00		02/05/2021	CPLG CROWFOOT FPT/TEFLON TAPE		$6.79			
169893	02/23/2021	Reconciled		02/28/2021	Accounts Payable	HUNT & SONS, INC.	$9,878.57	$9,878.57	$0.00
	Invoice		Date	Description		Amount			
	743063		01/27/2021	UNLEADED		$9,878.57			
169894	02/23/2021	Reconciled		03/31/2021	Accounts Payable	I & E ELECTRIC	$6,014.33	$6,014.33	$0.00
	Invoice		Date	Description		Amount			
	7489		02/08/2021	WATR2102B SCADA		$600.00			
	7472		02/04/2021	ADJUSTED SET POINTS ON FLOW METER		$87.00			
	7453		01/25/2021	LOOKED AT VFD AND MOTOR FOR OVER CURRENT TRIP/TESTED MOTOR		$200.00			
	7488		01/28/2021	WATR2102B SCADA		$800.00			
	7438		01/28/2021	RAN HEAT TAPE ON PIPE UP TO TOP OF TANK/MOUNTED SPLICE BOX AT EN		$3,627.33			
	7487		02/01/2021	WATR2102B SCADA		$700.00			
169895	02/23/2021	Reconciled		02/28/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$177.31	$177.31	$0.00
	Invoice		Date	Description		Amount			
	9036864-01		02/02/2021	FLASHLIGHT STINGER LED		$154.55			
	9036820-01		02/02/2021	JACKET PHASE 3 SOFT SHELL		$95.18			
	9501864-0001-09		07/01/2020	CREDIT FLIP STYLE PLACARDS		($140.73)			
	9031200-01 DUP		07/01/2020	CREDIT FOR DUPLICATE PAYMENT 9031200-01		($95.16)			
	9036931-01		02/08/2021	SET HEX BIT		$93.78			
	9036480-001-09		12/15/2020	DYNASWIVEL		$69.69			
169896	02/23/2021	Reconciled		03/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$16.99	$16.99	$0.00
	Invoice		Date	Description		Amount			
	1013254053		07/01/2020	GLOVE		$16.99			
169897	02/23/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON, DALE	$1,920.00	$1,920.00	$0.00
	Invoice		Date	Description		Amount			
	FEB 11 2021		02/11/2021	REIMB/PAD 332-H2054 MUNICIPAL GOV OPERATIONS		$960.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FEBRUARY 11 2021		02/11/2021	REIMB/JUS 102-J2120 AMERICAN POLICING		$960.00			
169898	02/23/2021	Reconciled		03/31/2021	Accounts Payable	K & L CAR WASH, INC.	$282.60	$282.60	$0.00
	Invoice		Date	Description		Amount			
	14289		02/03/2021	JANUARY 2021 VEHICLE WASHING SERVICES		$282.60			
169899	02/23/2021	Reconciled		03/31/2021	Accounts Payable	KELMAR SAFETY INC	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	139640		02/04/2021	DRUG SCREENING SERVICES/PRE-EMPLOYMENT		$325.00			
169900	02/23/2021	Reconciled		03/31/2021	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	868913		01/28/2021	REPLACED FILTERS ON THE GAS AND DIESEL DISPENSERS		$144.00			
169901	02/23/2021	Reconciled		03/31/2021	Accounts Payable	LAMOILLE FENCING	$145.63	$145.63	$0.00
	Invoice		Date	Description		Amount			
	3698		02/02/2021	CHAIN LINK FABRIC		$145.63			
169902	02/23/2021	Reconciled		03/31/2021	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,069.13	$3,069.13	$0.00
	Invoice		Date	Description		Amount			
	200211978		02/01/2021	CITY OF ELKO CHARGES		$3,069.13			
169903	02/23/2021	Reconciled		03/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1504424-20210131		01/31/2021	INVESTIGATIVE SERVICES FOR JANUARY 2021		$150.00			
169904	02/23/2021	Reconciled		03/31/2021	Accounts Payable	MANPOWER	$2,040.85	$2,040.85	$0.00
	Invoice		Date	Description		Amount			
	17204397		02/04/2021	1/31/21 J. LAGE		$521.85			
	17204654		02/11/2021	2/7/21 J. LAGE		$549.32			
	17204655		02/11/2021	2/7/21 R. BAILON		$969.68			
169905	02/23/2021	Reconciled		03/31/2021	Accounts Payable	METROQUIP INC	$724.26	$724.26	$0.00
	Invoice		Date	Description		Amount			
	P07817		02/02/2021	FLANGE WELD		$724.26			
169906	02/23/2021	Reconciled		03/31/2021	Accounts Payable	MONSEN ENGINEERING, LLC	$2,065.50	$2,065.50	$0.00
	Invoice		Date	Description		Amount			
	PM-INV005602		02/09/2021	TRIMBLE BUSINESS CEN INTERMED DONGLE LICENSE		$2,065.50			
169907	02/23/2021	Reconciled		03/31/2021	Accounts Payable	MWI ANIMAL HEALTH	$587.74	$587.74	$0.00
	Invoice		Date	Description		Amount			
	30720139		02/09/2021	ISOFLURANE FLURISO/ANESTH CLEAN AIR FILTER/REBREATHING BAG		$382.10			
	30749297		02/10/2021	DOLOREX		$176.40			
	30719272		02/09/2021	NDLE DISP/SURG MASK TIE ON		$29.24			
169908	02/23/2021	Reconciled		03/31/2021	Accounts Payable	NAPA AUTO PARTS	$975.25	$975.25	$0.00
	Invoice		Date	Description		Amount			
	423852		02/02/2021	ANTIFREEZE		$5.99			
	423273		01/29/2021	AIR FIL		$11.47			
	423203		01/29/2021	OIL FIL/AIR FILTER/FUEL FILTER		$57.88			
	423373		01/30/2021	CABIN AIR		$34.73			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	421589		01/21/2021	GLOW PLUG RELAY/AIR FILTER		$31.85			
	421024		01/19/2021	FUEL FIL		$24.90			
	421656		01/21/2021	FUEL INJECTOR INSTALLATION KIT		$43.99			
	421268		01/20/2021	BELT ALTERNATOR		$23.49			
	424269		02/03/2021	22IN EXACTFIT BEAM		$25.78			
	424900		02/08/2021	NAPA AIR FILTER/OIL FIL/WIPER BLADES		$53.26			
	424680		02/05/2021	BRAKE CALIPER RUBBER		$4.29			
	424677		02/05/2021	DISC PAD		$50.89			
	424167		02/03/2021	AIR FILTER/OIL FILTER		$19.21			
	424481		02/04/2021	NAPAGOLD AIR FILTER		$29.66			
	423660		02/01/2021	AIR FILTER/OIL FILTER		$11.22			
	423802		02/02/2021	CONNECTOR		$46.16			
	423745		02/01/2021	RELAY		$61.56			
	423747		02/01/2021	SWITCH		$7.79			
	424000		02/02/2021	OIL FILTER		$3.76			
	423945		02/02/2021	BOXED CAPSULES		$12.51			
	424216		02/03/2021	LAMP		$10.70			
	424076		02/03/2021	MALE ADA		$16.60			
	424061		02/03/2021	COUPLER		$31.28			
	423980		02/02/2021	GASKET SEALER		$4.99			
	424002		02/02/2021	AIR FILTER		$39.41			
	424084		02/03/2021	NAPA NIGHTVISION CLEAR LOW		$25.01			
	423584		02/01/2021	ENR MAX AAA BATT		$36.45			
	424404		02/04/2021	FUEL FILTER		$7.90			
	423638		02/01/2021	SWITCH		$38.49			
	424636		02/05/2021	OIL FIL/NAPAGOLD FUEL FILTER		$18.67			
	423658		02/01/2021	CABLE		$178.25			
	423644		02/01/2021	BATT/CABLE TERMINAL		$7.11			
169909	02/23/2021	Reconciled		03/31/2021	Accounts Payable	NEVADA DIVISION OF PUBLIC & BEHAVORIAL HEALTH	$1,206.00	$1,206.00	$0.00
	Invoice		Date	Description		Amount			
	02102021		02/10/2021	RENEWAL NOTICE - PERMIT #00287/00228/00289 INDOOR/OUTDOOR/WADING		$1,206.00			
169910	02/23/2021	Reconciled		02/28/2021	Accounts Payable	NORCO	$133.44	$133.44	$0.00
	Invoice		Date	Description		Amount			
	31305816		02/04/2021	N95 FLAT FOLD DISPOSABLE RESPIRATOR		$79.00			
	31339218		02/09/2021	MEDICAL OXYGEN		$54.44			
169911	02/23/2021	Reconciled		03/31/2021	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	5102535 1/31/21		01/31/2021	SPECIMEN COLLECTION		$600.00			
169912	02/23/2021	Reconciled		03/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$16.28	$16.28	$0.00
	Invoice		Date	Description		Amount			
	2804-464857		02/05/2021	FUEL FILTER		$16.28			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169913	02/23/2021	Reconciled		03/31/2021	Accounts Payable	OASIS ONLINE	$8,914.24	$8,914.24	$0.00

Invoice	Date	Description	Amount
4980-16295	02/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR FEBRUARY 2021	$7,080.00
4980-16253	02/10/2021	TRAVEL REIMB 1/11-13/21 & 2/8-10/21	$1,834.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169914	02/23/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT, INC.	$339.90	$339.90	$0.00

Invoice	Date	Description	Amount
153656025001	02/02/2021	BUSINESS ENVELOPES	$339.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169915	02/23/2021	Reconciled		03/31/2021	Accounts Payable	OFS	$301.76	$301.76	$0.00

Invoice	Date	Description	Amount
601889-0	01/06/2021	REMINDER	$39.61
602178-0	02/03/2021	PAPER	$47.50
602171-0	02/09/2021	RULED PAD	$10.12
602195-0	02/10/2021	TONER	$149.99
602241-0	02/16/2021	PAPER	$54.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169916	02/23/2021	Reconciled		03/31/2021	Accounts Payable	ORKIN PEST CONTROL INC	$361.02	$361.02	$0.00

Invoice	Date	Description	Amount
207126477	01/19/2021	1/19/21 BAIT STATION	$114.37
207126382	01/19/2021	1/19/21 BAIT STATION	$246.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169917	02/23/2021	Reconciled		02/28/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$134.28	$134.28	$0.00

Invoice	Date	Description	Amount
1080738	01/01/2021	MONITORING MAINTENANCE SHOP 1/1-3/31/21	$134.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169918	02/23/2021	Reconciled		03/31/2021	Accounts Payable	PEPPER, BRENTON	$160.00	$160.00	$0.00

Invoice	Date	Description	Amount
2/28/21 ADVANCE	02/10/2021	2/28-3/4/21 WICKLANDER ZULAWSKI CRIMINAL INTERVIEW & INTERROGATI	$160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169919	02/23/2021	Reconciled		03/31/2021	Accounts Payable	PETHEALTH SERVICES USA INC	$600.00	$600.00	$0.00

Invoice	Date	Description	Amount
SIUN13796865	01/25/2021	PP UPLOAD PETFINDER ANNUAL JANUARY 21-DECEMBER 21	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169920	02/23/2021	Reconciled		03/31/2021	Accounts Payable	PINKHAM, DEAN	$160.00	$160.00	$0.00

Invoice	Date	Description	Amount
2/28/21 ADVANCE	02/10/2021	2/28-3/4/21 WICKLANDER ZULAWSKI CRIMINAL INTERVIEW & INTERROGATI	$160.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169921	02/23/2021	Reconciled		03/31/2021	Accounts Payable	POWERFLOW ENGINEERING, INC.	$20,623.00	$20,623.00	$0.00

Invoice	Date	Description	Amount
12199	01/31/2021	BASIC OVERHAUL OF PM4-370-AA1/REPLACEMENT OF FLOW SWITCH AND ACI	$20,623.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169922	02/23/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$30.00	$30.00	$0.00

Invoice	Date	Description	Amount
717	02/05/2021	PLAQUE LAMINATE WOOD BOARD WITH PAINTED BRASS PLATE	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169923	02/23/2021	Reconciled		03/31/2021	Accounts Payable	QUINLAN, THOMAS	$54.00	$54.00	$0.00

Invoice	Date	Description	Amount
02052021	02/05/2021	REIMB/RENEWAL FEE - NATIONAL REGISTRY OF EMERGENCY MEDICAL TECH	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6140		02/07/2021	REIMB/EMERGECNY MEDICAL SERVICES RENEWAL			$34.00			
169924	02/23/2021	Reconciled		02/28/2021	Accounts Payable	RAMBO, MICHELE		$502.00	$502.00	$0.00
	Invoice		Date	Description			Amount			
	3203819		02/04/2021	AICP MEMBERSHIP/APA PROFESSIONAL MEMBERSHIP/NEVADA CHAPTER			$502.00			
169925	02/23/2021	Reconciled		03/31/2021	Accounts Payable	REDI SERVICES LLC		$1,028.00	$1,028.00	$0.00
	Invoice		Date	Description			Amount			
	164235		02/11/2021	VAC TRUCK W/CREW AT WRF GRIT REMOVAL			$1,028.00			
169926	02/23/2021	Reconciled		03/31/2021	Accounts Payable	RIVERTON ELKO		$912.43	$912.43	$0.00
	Invoice		Date	Description			Amount			
	5062396		02/01/2021	SL-N-HOSE/SL-N-THERMOSTAT KIT			$44.70			
	5062411		02/02/2021	SL-N-LINK			$704.06			
	5062412		02/02/2021	SL-N-HOSE			$62.93			
	5062410		02/02/2021	TENSIONER KIT			$79.80			
	5062422		02/04/2021	SL-N-HOSE			$20.94			
169927	02/23/2021	Reconciled		03/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER		$13.00	$13.00	$0.00
	Invoice		Date	Description			Amount			
	76673R		01/25/2021	RENTAL OF H/C DISPENSER			$13.00			
169928	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SALT LAKE WHOLESALE SPORTS		$10,369.80	$10,369.80	$0.00
	Invoice		Date	Description			Amount			
	69224		01/28/2021	9MM LUG+P GR GDHP AMMO			$10,369.80			
169929	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SHI INTERNATIONAL CORP		$3,309.60	$3,309.60	$0.00
	Invoice		Date	Description			Amount			
	B13016050		02/11/2021	10.2 INCH IPAD			$2,277.10			
	B13015253		02/11/2021	SMART KEYBOARD FOR IPAD			$1,032.50			
169930	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA, LLC		$148.38	$148.38	$0.00
	Invoice		Date	Description			Amount			
	8181398715		01/31/2021	OFF-SITE REGULAR SERVICE			$148.38			
169931	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC		$78.83	$78.83	$0.00
	Invoice		Date	Description			Amount			
	38401627		01/28/2021	ACTUATOR PROXIMITY MAGNETIC			$78.83			
169932	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SILVER STATE BARRICADE & SIGN		$1,864.00	$1,864.00	$0.00
	Invoice		Date	Description			Amount			
	118371		02/02/2021	VARIOUS STREET NAMES/RIVET STREET SIGNS			$1,864.00			
169933	02/23/2021	Reconciled		02/28/2021	Accounts Payable	SMITH POWER PRODUCTS INC		$1,157.77	$1,157.77	$0.00
	Invoice		Date	Description			Amount			
	497117		02/10/2021	KIT FILTER/BRAKE CLEAN/SENSOR/SYNTHETIC ATF			$1,157.77			
169934	02/23/2021	Reconciled		03/31/2021	Accounts Payable	STAKER PARSON COMPANIES		$6,803.55	$6,803.55	$0.00
	Invoice		Date	Description			Amount			
	5456522		01/20/2021	QPR			$5,950.35			
	5464372		02/04/2021	COMMERCIAL ROAD BASE			$853.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169935	02/23/2021	Reconciled		03/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$4,727.00	$4,727.00	$0.00

Invoice	Date	Description	Amount
8611861	01/31/2021	SECURITY INSTALLATION - LANDFILL	$3,310.00
8601408	02/02/2021	SECURITY INSTALLATION - SCALE BUILDING	$971.00
8660739	02/10/2021	ANNUAL BACKFLOW INSPECTION	$326.00
8686735	02/12/2021	SEMI ANNUAL CLEAN AGENT INPSECTION	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169936	02/23/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$243.00	$243.00	$0.00

Invoice	Date	Description	Amount
55856	02/01/2021	FINGERPRINT SERVICES	$243.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169937	02/23/2021	Reconciled		03/31/2021	Accounts Payable	SUBURBAN PROPANE INC	$805.51	$805.51	$0.00

Invoice	Date	Description	Amount
121855	01/27/2021	GOLF COURSE SHOP PROPANE	$556.78
121856	01/27/2021	GOLF COURSE SHOP PROPANE	$248.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169938	02/23/2021	Reconciled		03/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,141.00	$1,141.00	$0.00

Invoice	Date	Description	Amount
54886	01/31/2021	HOMELESS CAMP PORTABLE TOILET SERVICING FOR JANUARY 2021	$244.50
54885	01/31/2021	CITY PARKS PORTABLE TOILET SERVICING FOR JANUARY 2021	$896.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169939	02/23/2021	Reconciled		03/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$1,148.15	$1,148.15	$0.00

Invoice	Date	Description	Amount
14486316-00	02/04/2021	POST DELINEATOR YELLO/PEEL & STICK BUTYL PAD	$560.15
14491565-00	02/04/2021	ALUM SCREED	$76.00
14492322-00	02/04/2021	LEFT TURN YIELD	$512.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169940	02/23/2021	Reconciled		03/31/2021	Accounts Payable	TRUE PITCH, INC.	$149.95	$149.95	$0.00

Invoice	Date	Description	Amount
54087	02/09/2021	YOUTH PITCHING RUBBERS	$149.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169941	02/23/2021	Reconciled		03/31/2021	Accounts Payable	TYLER TECHNOLOGIES, INC.	$640.00	$640.00	$0.00

Invoice	Date	Description	Amount
045-327805	01/22/2021	LEAVE MANAGEMENT	$640.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169942	02/23/2021	Reconciled		03/31/2021	Accounts Payable	VELODYNE	$1,050.51	$1,050.51	$0.00

Invoice	Date	Description	Amount
23722	02/09/2021	ACTUATOR LINEAR STROKE	$1,050.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169943	02/23/2021	Reconciled		02/28/2021	Accounts Payable	VOGUE LAUNDRY	$318.94	$318.94	$0.00

Invoice	Date	Description	Amount
3052281	02/05/2021	MAT DK GRANITE	$27.00
3052678	02/09/2021	LAUNDRY BAG	$38.45
3052285	02/05/2021	DUST MOP	$6.75
3051909	02/04/2021	MAT DK GRANITE	$44.50
305096	02/11/2021	MAT AUTUMN BROWN	$98.54
3053437	02/12/2021	DUST MOP	$6.75
S3053986	02/11/2021	MEDICAL	$58.50
3053868	02/16/2021	LAUNDRY BAG	$38.45

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169944	02/23/2021	Reconciled		03/31/2021	Accounts Payable	VWR INTERNATIONAL INC	$200.00	$200.00	$0.00

Invoice	Date	Description	Amount
8803596076	01/28/2021	VWR TUBE FREE 50ML	$140.88
8803685136	02/05/2021	VWR THERMOMETER	$59.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169945	02/23/2021	Reconciled		03/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$1,260.00	$1,260.00	$0.00

Invoice	Date	Description	Amount
UT21-755-001	02/01/2021	PLAN REVIEW SERVICES	$1,260.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169946	02/23/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$2,075.94	$2,075.94	$0.00

Invoice	Date	Description	Amount
130259	02/05/2021	ANIONS	$187.00
130264	02/05/2021	ALKALINITY/ANIONS	$478.37
130258	02/05/2021	ALKALINITY/ANIONS	$478.37
130245	02/05/2021	TKN/T-P	$932.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169947	02/23/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$11,526.83	$11,526.83	$0.00

Invoice	Date	Description	Amount
28657252	02/05/2021	UNON ADPT	$46.75
28653447	02/04/2021	SMALL GRINDER W/SHROUD PADDLE	$172.80
28654178-1	02/12/2021	PVC 80 UNION	$30.56
28664034	02/12/2021	DBL MTR PIT/ADPT/MTR IDLER/INSUL PAD/LOCKING LID/STFNR	$1,231.49
28663495	02/11/2021	MIPT X PUSHIN 90 ELL	$903.70
28660063	02/10/2021	OD TEE SS	$423.26
28652331	02/01/2021	CURB STP/ADPT/STFRN SS PE CTS	$258.85
28584287	11/25/2020	2147 HIGH NOON MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD	$696.40
28584158	11/25/2020	2157 HIGH NOON MTR IDLER/SNGL MTR PIT/LOCKING LID/ADPT/STFNR	$1,086.45
28583921	11/25/2020	234 AEIRE LANE MTR IDLER/SNGL MTR PIT/INSUL PAD/ADPT	$985.93
28645492-1	02/03/2021	1000 GAL TRPL WTR MTR	$765.48
28655346	02/03/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$891.10
28654178	02/02/2021	PVC 80 T/PVC 80 UNION	$120.00
28660048	02/09/2021	OD TEE SS	$313.06
28660058	02/09/2021	NPT MA SS	$682.34
28661123	02/09/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$1,782.20
28660393	02/09/2021	MIPT X PUSHIN 90 ELL	$1,136.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169948	02/23/2021	Reconciled		03/31/2021	Accounts Payable	WICKLANDER-ZULAWSKI & ASSOC., INC	$990.00	$990.00	$0.00

Invoice	Date	Description	Amount
23358*	01/27/2021	CRIMINAL INTERVIEW & INTERROGATION - D. PINKHAM	$495.00
23402*	01/30/2021	CRIMINAL INTERVIEW & INTERROGATION - B. PEPPER	$495.00

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169949	02/23/2021	Reconciled		03/31/2021	Accounts Payable	XEROX CORPORATION	$1,530.09	$1,530.09	$0.00
	Invoice		Date	Description		Amount			
	012553901		02/01/2021	W7835PT TANDEM		$256.22			
	012553922		02/01/2021	C8130H		$133.71			
	012553906		02/01/2021	C8035T		$210.92			
	012553895		02/01/2021	C8035H		$233.43			
	012553885		02/01/2021	C8045H		$316.59			
	012553878		02/01/2021	C8055H		$379.22			
169950	02/23/2021	Reconciled		02/28/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$9,150.00	$9,150.00	$0.00
	Invoice		Date	Description		Amount			
	1778.03-10		02/05/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$9,150.00			
169951	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$49,714.36	$49,714.36	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	ROOM TAX FOR JANUARY 2021 - GENERAL		$28,623.42			
	JANUARY 31 2021		01/31/2021	ROOM TAX FOR JANUARY 2021 - ADVERTISING		$21,090.94			
169952	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY FAIRBOARD	$6,025.98	$6,025.98	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	ROOM TAX FOR JANUARY 2021		$6,025.98			
169953	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY RECREATION BD	$7,532.48	$7,532.48	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	ROOM TAX FOR JANUARY 2021		$7,532.48			
169954	02/24/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$3,966.21	$3,966.21	$0.00
	Invoice		Date	Description		Amount			
	02122021		02/12/2021	CITY OF ELKO CHARGES		$3,966.21			
169955	02/24/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF NEVADA	$4,551.98	$4,551.98	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	ROOM TAX FOR JANUARY 2021		$4,551.98			
169956	02/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$17.47	$17.47	$0.00
	Invoice		Date	Description		Amount			
	F7446X071		02/13/2021	TRK#K2745555760 WRF		$17.47			
169957	02/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE FREIGHT	$206.14	$206.14	$0.00
	Invoice		Date	Description		Amount			
	31647511		02/15/2021	FREIGHT 310685922 WRF		$206.14			
169958	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$3,012.99	$3,012.99	$0.00
	Invoice		Date	Description		Amount			
	01312021		01/31/2021	ROOM TAX FOR JANUARY 2021		$3,012.99			
169959	02/26/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000321		02/26/2021	UD PD - Union Dues Police		$540.00			
169960	02/26/2021	Reconciled		03/31/2021	Accounts Payable	EPOPA Sergeants Unit	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000322		02/26/2021	UD SGT - Union Dues Sergeants		$80.00			

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169961	02/26/2021	Reconciled		03/31/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000324		02/26/2021	UD FIRE - Union Dues Fire		$680.00			
169962	02/26/2021	Reconciled		03/31/2021	Accounts Payable	LEE ENGINE COMPANY	$555.00	$555.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng02262021		02/26/2021	Vol Fire Service		$555.00			
169963	02/26/2021	Reconciled		03/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,475.00	$2,475.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000325		02/26/2021	LSW Amt - LSW Deferred Comp Amt		$2,475.00			
169964	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000326		02/26/2021	PPTN - NV Prepaid Tuition Program		$89.50			
169965	02/26/2021	Reconciled		03/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000327		02/26/2021	UD BCC - Union Dues BCC		$399.00			
169966	02/26/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000329		02/26/2021	PPB - PER'S PAY BACK		$170.46			
169967	02/26/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000330		02/26/2021	UW - United Way		$25.00			
169968	02/26/2021	Reconciled		03/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000332		02/26/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
169969	02/26/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$699.92	$699.92	$0.00
	Invoice		Date	Description		Amount			
	2021-00000335		02/26/2021	WIS - Western Insurance Specialties		$699.92			
169970	03/04/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY TREASURER	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ADMINISTRATIVE ASSESSMENTS FOR FEBRUARY 2021		$48.00			
169971	03/04/2021	Reconciled		03/31/2021	Accounts Payable	NEVADA STATE TREASURER	$2,023.00	$2,023.00	$0.00
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ADMINISTRATIVE ASSESSMENTS FOR FEBRUARY 2021		$2,023.00			
169972	03/04/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$48.40	$48.40	$0.00
	Invoice		Date	Description		Amount			
	022721		02/27/2021	CITY OF ELKO CHARGES		$48.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169973	03/09/2021	Reconciled		03/31/2021	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$278.28	$278.28	$0.00

Invoice	Date	Description	Amount
61732593	02/06/2021	CUP BRUSH/ELECTR LH/ELECTR MS/FLAP DISC/MARKER PROLINE FINE	$278.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169974	03/09/2021	Reconciled		03/31/2021	Accounts Payable	921DOCS	$1,800.00	$1,800.00	$0.00

Invoice	Date	Description	Amount
88989	02/15/2021	921DOCS ANNUAL INVOICE 2 USERS PREMIUM MODULES	$1,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169975	03/09/2021	Reconciled		03/31/2021	Accounts Payable	A 1 RADIATOR REPAIR INC	$4,612.26	$4,612.26	$0.00

Invoice	Date	Description	Amount
26711	02/23/2021	MOUNTS/BUSHINGS/SLEEVES/HOSES/CLAMPS/TE ES/SIGHT GLASS	$4,612.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169976	03/09/2021	Reconciled		03/31/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$1,559.00	$1,559.00	$0.00

Invoice	Date	Description	Amount
4019901	02/08/2021	M. SEGOVIA/J. RADER/S. WILLIAMS FIRE DEPT PE	$1,263.00
4019931 2/8/21	02/08/2021	95285/95944 HEP B VACC	$296.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169977	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$153.17	$153.17	$0.00

Invoice	Date	Description	Amount
14720-229235	01/07/2021	LUB 932-15/HYDRAULIC FLD	$97.50
14720-232468	02/25/2021	SEAFOAM/ATF TYPE F	$44.10
14720-232816	03/02/2021	QUICK SPLICE/HOOK PICK SET	$11.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169978	03/09/2021	Reconciled		03/31/2021	Accounts Payable	AIRGAS INC	$362.05	$362.05	$0.00

Invoice	Date	Description	Amount
9109190488	01/21/2021	GLV DSPBL/BRSH CUP KNOTD	$362.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169979	03/09/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN STAFFING INC	$1,976.37	$1,976.37	$0.00

Invoice	Date	Description	Amount
90925	02/18/2021	2/8-14/21 S. COOK	$686.40
90985	02/25/2021	2/15-21/21 S. COOK	$497.64
90984	02/25/2021	2/15-21/21 R. HOOPER	$258.72
90104	01/14/2021	1/4-10/21 R. HOOPER	$533.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169980	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$58,920.43	$58,920.43	$0.00

Invoice	Date	Description	Amount
838995933218	03/01/2021	MARCH 2021 MEDICAL/DENTAL	$58,920.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169981	03/09/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$2,283.33	$2,283.33	$0.00

Invoice	Date	Description	Amount
2/13/21 WRF LAB	02/13/2021	287294449389X02212021 WRF LAB	$65.97
2/13/21 P & R	02/13/2021	287295359125X02212021 PARKS & RECREATION	$44.20
2/13/21 BUILDING	02/13/2021	287295355064X02212021 BUILDING	$190.60
2/13/21 STREET	02/13/2021	287297480605X02212021 STREET	$44.20
2/13/21 IT	02/13/2021	287299470911X02212021 IT DEPT	$186.60
2/13/21 WRF	02/13/2021	287293924045X02212021 WRF	$346.00
2/13/21 WATER	02/13/2021	287290212788X002212021 WATER	$852.77
2/13/21 FIRE	02/13/2021	287286659358X02212021 FIRE	$552.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169982	03/09/2021	Reconciled		03/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$950.22	$950.22	$0.00

Invoice	Date	Description	Amount
6426082	02/22/2021	SX-H6/L3/48-EX	$202.57

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6344830		01/25/2021	LITHIUM JUMP STARTER/POWER ADAPTER/24FLTV			$747.65			
169983	03/09/2021	Reconciled		03/31/2021	Accounts Payable	BIG O TIRES		$259.90	$259.90	$0.00
	Invoice		Date	Description			Amount			
	028105-100945		02/09/2021	235/50R18 XL 101W SUMITOMO			$259.90			
169984	03/09/2021	Reconciled		03/31/2021	Accounts Payable	BOSS TANKS		$512.89	$512.89	$0.00
	Invoice		Date	Description			Amount			
	50761		02/26/2021	TEEJET CONTROL CONSOLE/15' END CABLE FOR SOLENOID VALVE CONTROL			$512.89			
169985	03/09/2021	Reconciled		03/31/2021	Accounts Payable	C A L RANCH STORES		$341.68	$341.68	$0.00
	Invoice		Date	Description			Amount			
	13205/12		02/23/2021	TUBING CLR VNYL			$1.36			
	13187/12		02/19/2021	FP-DRIVE WALL			$3.58			
	13177/12		02/16/2021	DEWALT RETRACTABLE UTILITY KNIFE/BLADES			$12.48			
	13178/12		02/17/2021	CD COAT/HAT HOOKS WHITE			$11.31			
	13209/12		02/23/2021	CAPTIVATOR FLY TRAP			$17.98			
	13210/12		02/23/2021	2" B&P TLE COMBINATION			$99.99			
	13206/12		02/23/2021	CANVAS TARP			$49.99			
	13227/12		02/25/2021	MNS SHORELINE JACKET GRAVEL LT			$144.99			
169986	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CARSON DODGE		$44,435.25	$44,435.25	$0.00
	Invoice		Date	Description			Amount			
	7761A		02/17/2021	2021 RAM 3500 CHASSIS CAB W/ KNAPHEIDE BED			$44,435.25			
169987	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY		$8,679.71	$8,679.71	$0.00
	Invoice		Date	Description			Amount			
	INWO1356479		02/17/2021	REPLACE ENGINE OIL & FILTER			$1,351.30			
	INWO1357161		02/19/2021	REPAIR RIDE CONTROL SYSTEM			$2,114.89			
	INPS3299604		02/19/2021	NEW AFTERCOOLER REPLACEMENT			$5,213.52			
169988	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CATE RENTALS & SALES		$1,048.89	$1,048.89	$0.00
	Invoice		Date	Description			Amount			
	Z30360		02/17/2021	PAK 1000 HR XAS188 C			$1,048.89			
169989	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CCS		$68.75	$68.75	$0.00
	Invoice		Date	Description			Amount			
	E079789		01/07/2021	REBAR CUTTER			$68.75			
169990	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2		$537.98	$537.98	$0.00
	Invoice		Date	Description			Amount			
	4076273360		02/17/2021	WATER DEPARTMENT UNIFORMS			$271.11			
	4076919140		02/24/2021	WATER DEPARTMENT UNIFORMS			$266.87			
169991	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CITY HALL PETTY CASH		$57.24	$57.24	$0.00
	Invoice		Date	Description			Amount			
	02222021		02/22/2021	REGISTRATION/ISB FOR BOOT PICTURES			$57.24			
169992	03/09/2021	Reconciled		03/31/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.		$124.34	$124.34	$0.00
	Invoice		Date	Description			Amount			
	772183		02/10/2021	POTENTIOMETE			$124.34			

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169993	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$1,587.64	$1,587.64	$0.00

Invoice	Date	Description	Amount
S7332667.001	02/17/2021	CROUSE EMT STEEL COMPRESSION CONNECTOR/CONDUIT	$56.00
S7293643.001	03/01/2021	CONDUIT 1 IN 45 D DEGREE GRC ELBOW	$32.24
S7331538.001	03/01/2021	HOFFMAN CORR INHIBITING BLOCK	$1,499.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169994	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CREICO ENTERPRISES LLC	$1,820.00	$1,820.00	$0.00

Invoice	Date	Description	Amount
5564	01/14/2021	162 W. ADAMS BACKFILL AND COMPACT/PREP AND PATCH	$1,820.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169995	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$3,240.00	$3,240.00	$0.00

Invoice	Date	Description	Amount
S508821966.001	02/25/2021	COUNT FIBER	$3,240.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169996	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$878.50	$878.50	$0.00

Invoice	Date	Description	Amount
45-16084	02/10/2021	INTERNATIONAL 7600 REPAIR - HIGH BLOW BY	$328.43
45-16247	02/17/2021	SERVICE AND TROUBESHOOT FAULT CODES	$550.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169997	03/09/2021	Reconciled		03/31/2021	Accounts Payable	CUNNINGHAM, ANDREW	$66.00	$66.00	$0.00

Invoice	Date	Description	Amount
2/18/21 PERDIEM	02/19/2021	2/18-19/21 EXPLOSIVE PICKUP	$66.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169998	03/09/2021	Reconciled		03/31/2021	Accounts Payable	DELMORE, JOSHUA	$58.25	$58.25	$0.00

Invoice	Date	Description	Amount
145768847	02/25/2021	REIMB/CDL EXPENSES	$58.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169999	03/09/2021	Reconciled		03/31/2021	Accounts Payable	DONDERO, PETE	$100.00	$100.00	$0.00

Invoice	Date	Description	Amount
02192021	02/19/2021	REIMB/NV DEPT OF AGRICULTURE	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170000	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$137.41	$137.41	$0.00

Invoice	Date	Description	Amount
INV-39378	02/17/2021	SQ TUBE/FLAT/CUTTING CHARGE	$48.32
INV-39404	02/19/2021	SQ TUBE/FLAT/CUTTING CHARGE	$29.14
INV-39425	02/23/2021	SQ TUBE/FLAT/CUTTING CHARGE	$59.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170001	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$885.00	$885.00	$0.00

Invoice	Date	Description	Amount
002844	02/16/2021	FACILITY RENTAL FOR 2/11/21 COUNCIL MEETING	$380.00
002854	02/24/2021	FACIILITY RENTAL FOR COUNCIL MEETING 2/23/21	$505.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170002	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$1,295.00	$1,295.00	$0.00

Invoice	Date	Description	Amount
982-SOUS66115	02/19/2021	2 DAY CELLEBRITE ON-LINE COURSE MOBILE FORENSICS FUNDAMENTALS	$1,295.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170003	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$534.60	$534.60	$0.00

Invoice	Date	Description	Amount
65687	02/16/2021	NOTICE OF PUBLIC HEARINGS	$232.80
65965	02/05/2021	NOTICE/ELITE STORAGE & RV	$110.58
65556	02/05/2021	WATR2101B WATER MAIN ALLEY	$191.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170004	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$2,646.93	$2,646.93	$0.00
	Invoice		Date	Description		Amount			
	2021-000000622		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$1,721.72			
	2021-000000625		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$22.00			
	2021-000000621		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$694.39			
	2021-000000620		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$73.82			
	2021-000000619		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$105.00			
	2021-000000618		02/28/2021	FEBRUARY 2021 LANDFILL BILLING		$30.00			
170005	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO MUNICIPAL WATER	$780.78	$780.78	$0.00
	Invoice		Date	Description		Amount			
	2/24/21 ANIMAL		02/24/2021	46504089-001 METERED WATER ANIMAL		$29.49			
	2/24/21 POLICE		02/24/2021	46507295-001 METERED WATER POLICE		$133.74			
	2/24/21 LANDFILL		02/24/2021	5655120-001 LANDFILL CONSTRUCTION WATER		$77.55			
	2021-00000059		02/28/2021	WATER/SEWER TESTING FOR FEBRUARY 2021		$540.00			
170006	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$3.60	$3.60	$0.00
	Invoice		Date	Description		Amount			
	125878		02/26/2021	LAG BOLT/FLAT WASHER		$3.60			
170007	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$401.92	$401.92	$0.00
	Invoice		Date	Description		Amount			
	273856		12/26/2020	FOUND DUCK/XRAYS/EXAM/EUTHANASIA		$401.92			
170008	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ENERGY LABORATORIES, INC.	$317.00	$317.00	$0.00
	Invoice		Date	Description		Amount			
	377515		02/27/2021	PURGEABLE ORGANICS/TRIHALOMETHANES/HALOACETIC ACIDS		$317.00			
170009	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ESRI	$12,200.00	$12,200.00	$0.00
	Invoice		Date	Description		Amount			
	93989789		02/17/2021	ARCGIS DESKTOP STANDARD CONCURRENT USE PRIMARY		$12,200.00			
170010	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FASTENAL COMPANY	$82.52	$82.52	$0.00
	Invoice		Date	Description		Amount			
	NVELK106590		03/01/2021	RR CRPNTRS RENCIL/HWH SDS		$48.09			
	NVELK106583		03/01/2021	FHN/USS/GEN-PURP COVER/HCS		$34.43			
	NVELK106584		03/01/2021	HWHTCS		$18.05			
	NVELK106589		03/01/2021	CREDIT HWHTCS ORG INV NVELK106584		($18.05)			
170011	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	$854.45	$854.45	$0.00
	Invoice		Date	Description		Amount			
	29946		01/29/2021	3RD & DOUGLAS STORM DRAIN FRAME/GRATE/HOOD FOR DROP INLET		$854.45			
170012	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FLYERS ENERGY LLC	$3,925.86	$3,925.86	$0.00
	Invoice		Date	Description		Amount			
	21-267157		02/12/2021	DSL		$2,077.53			
	21-270703		02/19/2021	DSL		$1,848.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170013	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FREEDOM MAILING SERVICES INC	$2,107.88	$2,107.88	$0.00

Invoice	Date	Description	Amount
39979	02/24/2021	BILL PROCESSING FOR FEBRUARY 2021	$2,107.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170014	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$1,141.13	$1,141.13	$0.00

Invoice	Date	Description	Amount
2/22/21	02/22/2021	CITY OF ELKO CHARGES	$1,051.44
2/22/21 ECNU	02/22/2021	NEVADA STATE OF INVESTIGATIONS	$89.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170015	03/09/2021	Reconciled		03/31/2021	Accounts Payable	FULL CIRCLE COMPOST	$4,386.92	$4,386.92	$0.00

Invoice	Date	Description	Amount
11163	02/23/2021	4 ACRE CUSTOM COMPOST AND SOIL AMENDMENT PACKAGE	$4,386.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170016	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GCR TIRE CENTERS	$381.82	$381.82	$0.00

Invoice	Date	Description	Amount
707-42099	01/28/2021	HERCULES 12/16.5 GRIPPER	$341.82
707-42414	02/25/2021	SERV MED TRUCK FLAT REPAIR VEH	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170017	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$619.90	$619.90	$0.00

Invoice	Date	Description	Amount
2017648	02/19/2021	LOOW DENSITY	$110.40
2017768	02/25/2021	LAUNDRY DETERGENT	$79.54
2017473	02/16/2021	BRONCO CONTAINER 44 GALLON	$317.02
2016504-01	01/11/2021	PURELL INSTANT HAND SANITIZER	$4.35
2017878	03/02/2021	BIGFOLD TOWEL	$29.93
2017896	03/02/2021	REG SOFPULL TWL CNTRPULL/METAL THREADED WOOD HANDLE/LOW DENSITY	$78.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170018	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$3,426.26	$3,426.26	$0.00

Invoice	Date	Description	Amount
117228104	02/05/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE	$1,184.62
117227310	02/05/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE	$210.69
117289503	02/22/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE	$1,523.21
117287581	02/20/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE	$507.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170019	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$31,807.61	$31,807.61	$0.00

Invoice	Date	Description	Amount
41403	02/04/2021	LEGAL/PROFESSIONAL FESS - MANAGER & MUNICIPAL COURT	$31,807.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170020	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GRAINGER	$1,282.69	$1,282.69	$0.00

Invoice	Date	Description	Amount
9790721162	01/29/2021	ANGLE GRINDER/FIBER DSC BU PAD/RETAINER NUT	$546.35
9805931848	02/15/2021	TEMP CONTROLLER	$736.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170021	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$18.77	$18.77	$0.00

Invoice	Date	Description	Amount
3854	01/31/2021	BALACLAVE NECK AND FACE SHIELD/NECK GAITER	$18.77

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170022	03/09/2021	Reconciled		03/31/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,896.38	$2,896.38	$0.00

Invoice	Date	Description	Amount
3021518	02/18/2021	RYOBI PRESSURE WASHER HOSE	$79.94
5021300	02/16/2021	BALLAST	$45.94
4021436	02/17/2021	ROPE CLAMP	$14.72
6620819	02/05/2021	14 GA STRUT CHANNEL SILVER/DAWN DISH/HEX BOLT/SPRING NUT	$210.77
9020016	02/02/2021	120V ELECTRNC BLLST	$20.97
1020765	02/10/2021	SHRUB SPRINGLER/FPT COUPLING/ADAPTER/MALE ELBOW	$53.70
8110101	02/03/2021	LATEX GLOVES/TERRY TOWELS/BOUNTY ROLLS/BROADCAST SPREADER/CHARMI	$126.36
4523967	01/28/2021	CLOROX BLEACH	$35.84
7083091	02/04/2021	STOPS RUST GLOSS BLACK SPRAY/AUTO PRIMER SELF ETCHING	$13.82
0026344*	02/01/2021	BOX 1+GANG/45DEG ELB/ADAPTER	$23.74
3026105*	01/29/2021	SPADE MUD MIXER/FLEX SEAL	$208.98
4025978**	01/28/2021	INSULATION/CONSTRUCTION SCREWS/GORILLA TAPE/DUPLEX WALLPLT	$40.30
8524273	02/03/2021	DECORATIVE WALLPLATE/OUTLET/DISP FACE MASK	$73.67
9020073*	02/02/2021	BR40 DL DIM 11K LED	$17.47
6620808	02/05/2021	DETAILERS CHOICE FIRE HOSE NOZZLE/EXTREME/GLOVES/CUT OFF DISC	$87.82
1513597	02/10/2021	SDS DRILL BIT	$18.94
8620699	02/03/2021	1G CV CLEAR/20A 60-MIN SPRING WOUND IN WALL TIMER	$99.57
9021861	02/22/2021	BEHR PPE/HAMMER SET/DOUG FIR	$305.91
9613633	02/22/2021	CARR BOLT	$25.64
2020648	02/09/2021	LED WALL PAC/SILICONE/MOTION SECURITY LIGHT	$314.39
8621928	02/23/2021	A19 DL DIM ES FRO LED	$14.96
9020939	02/12/2021	DRANO MAX GEL CLOG REMOVER	$13.98
7020275	02/04/2021	RAIL END/BOLT/CARRIAGE BOLT/TENSION BAND/POST CAP/TIE WIRE/SLEEV	$34.71
2110439	02/09/2021	CREDIT BRACE BAND/TNSN BAND/RAIL END/POST CAP/SLEEVE/BOLT	($18.90)
2083252	02/09/2021	BATTERIES	$33.96
5022283	02/26/2021	TILE TROWEL/SWIVEL/TRASH CAN	$112.63
7622022	02/24/2021	CORD COVER/OUTLET BOX/CM3 ACCESSORY PACK/DATA-COM BOX	$118.78
5022236	02/26/2021	NIFTY NABBER/STAINFREE PLUMBER'S PUTTY/PUMICE STICK/WRENCH NUT	$141.25
6622107	02/25/2021	STRIPING 6PK	$53.96
5111605	02/26/2021	GLOVES	$25.85
6022129	02/25/2021	STEEL BOX/SS PLATE/WALL PLATE/LQDTITE CONDUIT/FITTING	$87.17
4241140	02/17/2021	HAVANA COFFEE ELASTOM	$28.98
4613418	02/17/2021	STRIP/SPRAY PAINT	$39.90
7020239	02/04/2021	BRACE CORNER/SCOTCH BLK BNDLNG	$51.22
7020281	02/04/2021	CROWLEY JACKET BLACK	$99.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5022247		02/26/2021	RIGID 16 GAL DETACH BLOWER			$119.00			
	8020121		02/03/2021	ADAPTER BRASS			$11.65			
	4612648		01/28/2021	HVY DTY COMMERCIAL DR CLOSER ALUM			$64.98			
	4525193		02/17/2021	3M TEMFLEX ELECTRICAL TAPE/ORING GRIP PLUG/EXTENSION CORD			$43.83			
170023	03/09/2021	Reconciled		03/31/2021	Accounts Payable	HOSEPOWER USA		$201.60	$201.60	$0.00
	Invoice		Date	Description			Amount			
	74074941-00		02/23/2021	HOSE ASSY/NIPPLE/COUPLER			$37.06			
	74074891-00		02/19/2021	HYD HOSE/FEM JIC SWIVEL/PROJECTILE			$29.71			
	74074738-00		02/16/2021	ID HYD HOSE ASSY			$48.76			
	74075024-00		02/24/2021	5/8 ID HYD HOSE ASSY			$86.07			
170024	03/09/2021	Reconciled		03/31/2021	Accounts Payable	HUNT & SONS, INC.		$4,358.40	$4,358.40	$0.00
	Invoice		Date	Description			Amount			
	741117		01/26/2021	DSL			$4,358.40			
170025	03/09/2021	Reconciled		03/31/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$3,332.94	$3,332.94	$0.00
	Invoice		Date	Description			Amount			
	9036938-01		02/09/2021	MILW 2446-21XC GREASE GUN			$219.00			
	9036864-02		02/19/2021	FLASHLIGHT STINGER LED HL PIGGYBACK CHARGER			$618.20			
	9037030-01		02/19/2021	SET SOCKET IMP STD/DP SAE/SET SCREWDRIVER			$416.56			
	9036971-01		02/19/2021	GRINDER			$173.44			
	9036864-05		02/22/2021	FLASHLIGHT STINGER LED HL PIGGYBACK CHARGER			$772.75			
	9036864-04		02/22/2021	FLASHLIGHT STINGER LED HL PIGGYBACK CHARGER			$154.55			
	9036864-03		02/22/2021	5 STATION CHARGING DOCK/STINGER FLASHLIGHT ONLY			$978.44			
170026	03/09/2021	Reconciled		03/31/2021	Accounts Payable	INLAND SUPPLY CO		$431.25	$431.25	$0.00
	Invoice		Date	Description			Amount			
	3005269		02/18/2021	DISINFECTANT SPRAY/SALT PELLETS/LINERS			$243.25			
	3005305		02/25/2021	INCHOCO HY CLEAR GLASS & SURFACE CLEANER			$47.40			
	3005302		02/24/2021	CRYSTAL CLEAR WINSOL/DAWN/BOTTLE/TRIGGER			$140.60			
170027	03/09/2021	Reconciled		03/31/2021	Accounts Payable	INVARION, INC.		$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount			
	149-8		02/22/2021	LICENSE RENEWAL: RAPID LICENSE			$750.00			
170028	03/09/2021	Reconciled		03/31/2021	Accounts Payable	J P COOKE CO		$154.30	$154.30	$0.00
	Invoice		Date	Description			Amount			
	650906		12/02/2020	GREEN AA VAC TAGS			$154.30			
170029	03/09/2021	Reconciled		03/31/2021	Accounts Payable	KLEINFELDER INC		$1,140.50	$1,140.50	$0.00
	Invoice		Date	Description			Amount			
	001318112		02/25/2021	GREEHHOUSE GAS AND ON-CALL CONSULTING ELKO LANDFILL			$1,140.50			
170030	03/09/2021	Reconciled		03/31/2021	Accounts Payable	KOMATSU AMERICA CORP		$44,952.48	$44,952.48	$0.00
	Invoice		Date	Description			Amount			
	K35984		02/17/2021	COMPACTOR REPAIR			$44,298.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	PC2250		02/09/2021	GASKET KIT/O RING/DEPOSIT RACK/HANDLE			$287.70			
	PC2247		02/09/2021	KIT SEAL			$365.80			
170031	03/09/2021	Reconciled		03/31/2021	Accounts Payable	KOWING, KIRSTEN		$881.15	$881.15	$0.00
	Invoice		Date	Description			Amount			
	VMX 2021		02/26/2021	REIMB/VMX REGISTRATION/HOTEL			$881.15			
170032	03/09/2021	Reconciled		03/31/2021	Accounts Payable	LES SCHWAB TIRE CENTER		$19.99	$19.99	$0.00
	Invoice		Date	Description			Amount			
	95600807371		02/10/2021	MR14/15 TR13 RADIAL PASSENGER TUBE			$19.99			
170033	03/09/2021	Reconciled		03/31/2021	Accounts Payable	LIBERTY TIRE RECYCLING LLC		$10,849.22	$10,849.22	$0.00
	Invoice		Date	Description			Amount			
	1992524		02/13/2021	MIXED LOAD TON			$10,849.22			
170034	03/09/2021	Reconciled		03/31/2021	Accounts Payable	LIFE-ASSIST, INC.		$687.70	$687.70	$0.00
	Invoice		Date	Description			Amount			
	1075485		02/12/2021	AMBU SPUR II RESUSCITATOR WITH MANOMETER			$109.20			
	1075777		02/12/2021	EASY CAP II CO2 DETECTOR			$59.85			
	1075476		02/11/2021	NASOPHARYNGEAL AIRWAY/PEDICAP CO2 DETECTOR/I-GEL RESUS			$376.27			
	1078600		02/24/2021	EPINEPHRINE			$142.38			
170035	03/09/2021	Reconciled		03/31/2021	Accounts Payable	LN CURTIS & SONS		$3,311.01	$3,311.01	$0.00
	Invoice		Date	Description			Amount			
	INV430126		10/09/2020	TALL NAME TAPE			$30.00			
	INV463628		02/11/2021	BODY ARMOR			$917.40			
	INV461709		02/04/2021	MSA CAIRNS HELMET			$59.00			
	INV465227		02/18/2021	MIDNIGHT NAVY DUAL COMPLIANT UNIFORM PANTS			$94.83			
	INV465269		02/18/2021	SHADOW PULL ON BOOTS			$432.83			
	INV465250		02/18/2021	5GAL CITROSQUEEZE PPE/TURNOUT CLEANER			$171.97			
	INV465545		02/19/2021	1X100 CPLD 1NH YEL OUTBACK 600 HD SJ HOSE			$324.98			
	INV466864		02/24/2021	TAG ASSY			$1,280.00			
170036	03/09/2021	Reconciled		03/31/2021	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,		$760.00	$760.00	$0.00
	Invoice		Date	Description			Amount			
	7433		02/22/2021	REPAIRS TO SEAL ROOFTOP UNITS			$760.00			
170037	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MANPOWER		$3,355.19	$3,355.19	$0.00
	Invoice		Date	Description			Amount			
	17204934		02/18/2021	2/14/21 R. BAILON			$1,632.88			
	17204933		02/18/2021	2/14/21 J. LAGE			$549.32			
	17205205		02/25/2021	2/21/21 J. LAGE			$439.45			
	17205206		02/25/2021	2/21/21 R. BAILON			$733.54			
170038	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MARSHOWSKY, MICHAEL		$397.11	$397.11	$0.00
	Invoice		Date	Description			Amount			
	2/17/21 PERDIEM		02/19/2021	2/17-28/21 INVESTIGATION 2021-977 STOCKTON CA			$207.45			
	2/23/21 PER DIEM		02/26/2021	2/23-24/21 BACKGROUND INVESTIGATION LAS VEGAS NV			$189.66			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170039	03/09/2021	Reconciled		03/31/2021	Accounts Payable	METROQUIP INC	$7,535.38	$7,535.38	$0.00

Invoice	Date	Description	Amount
P08138	02/24/2021	LIGHT MARKER	$95.85
E000383	02/01/2021	WRF2101C HOOKLIFT TRUCK 2020 12' ROLLOFF FLATBED	$5,875.00
P07905	02/09/2021	WEAR BLOCK/SHCS/SHOE HOSE REE/BRONZE BEARING	$1,115.68
P08178	02/25/2021	DS BELT KIT	$448.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170040	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MGM CONSTRUCTION, INC.	$317,908.36	$317,908.36	$0.00

Invoice	Date	Description	Amount
APPLICATION 9	01/31/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP	$317,908.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170041	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	$405.59	$405.59	$0.00

Invoice	Date	Description	Amount
0156789-IN	02/08/2021	VACUUM BREAKER RETRO/BUSHING/VAC DOOR SHAFT COLLAR/HHCS	$405.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170042	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NAPA AUTO PARTS	$2,242.36	$2,242.36	$0.00

Invoice	Date	Description	Amount
420260	01/15/2021	NAPA THE LEGEND PREMIUM AGM BAT/CABIN AIR FILTER	$194.54
421327	01/20/2021	AIR FIL/POWER SERVICE DIESEL	$43.31
421547	01/21/2021	WRENCH	$6.99
423184	01/29/2021	LOCKERS	$3.59
423786	02/02/2021	POWER SERVICE DIESEL	$11.98
423988	02/02/2021	22IN TRICO FORCE BLADE	$37.18
423047	01/28/2021	TIE DOWN	$14.99
424171	02/03/2021	TUBING/FOLDING UTILITY BLADE/60/40 ROS COR SL/CABL TIE	$60.48
425189	02/09/2021	AIR FIL	$15.10
425241	02/09/2021	OIL FILTER WRENCH CREDIT INV425231	($18.84)
425307	02/09/2021	15W40 1 GALLON/OIL FILTER	$61.80
425231	02/09/2021	OIL FILTER WRENCH	$18.84
425584	02/10/2021	NAPAGOLD AIR FILTER CREDIT	($9.12)
425568	02/10/2021	NAPAGOLF AIR FILTER	$9.12
427978	02/23/2021	GAS FUEL ADDITIVE	$15.28
427731	02/22/2021	HOSE CLAMP/HOSE CLAMP STANDARD T BOLT	$10.52
427737	02/22/2021	HOSE CLAMPS CREDIT INV 427731	($1.78)
426117	02/12/2021	CHV PROGUARD CLEANER	$11.44
427275	02/19/2021	BATTERY/TAPE	$164.48
427293	02/19/2021	BATTERY	$106.49
425750	02/11/2021	INT DOOR HNDL	$23.58
428264	02/24/2021	D EARTH	$41.90
425819	02/11/2021	REMAN ALTERNATOR	$151.49
425562	02/10/2021	TAPE/BRAKLEEN	$58.56
425198	02/09/2021	PULLY	$16.19
425097	02/08/2021	OIL FILTER	$11.28
424958	02/08/2021	NITRILE DISPOS GLOVE	$23.99
425438	02/10/2021	NAPA DEX COOL ANTIFREEZE	$16.98

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	425424		02/10/2021	RADIATOR CAP		$13.17			
	426898		02/17/2021	BATTERY		$149.69			
	426843		02/17/2021	AIR FILTER/OILL FILTER		$23.17			
	427381		02/19/2021	AIR DOOR ACUTATOR		$26.38			
	427959		02/23/2021	NAPA CABIN AIR FILTER		$10.79			
	427528		02/20/2021	AIR DOOR ACUTATOR		$52.76			
	425982		02/12/2021	NAPAGOLD AIR FILTER/OIL FILTER/22IN EXACTFIT BEAM		$53.05			
	428283		02/24/2021	FUEL FILTER/OIL FILTER/AIR FILTER		$17.11			
	427729		02/22/2021	CLAMP		$3.90			
	425004		02/08/2021	VARIABLE LOAD FLASHER		$7.78			
	425474		02/10/2021	4 PRESENDENTIAL W EX		$12.13			
	425181		02/09/2021	PRM HYD FL ISO 46 5G		$151.72			
	425039		02/08/2021	DISC BRAKE PADS		($36.60)			
	425575		02/10/2021	BUSHING KIT		$17.78			
	425094		02/08/2021	AIR FIL/PCV VALVE		$130.05			
	427732		02/22/2021	GREASE FITTING		$10.47			
	426817		02/17/2021	FUEL FIL		$3.79			
	426072		02/12/2021	SUPPORT		$33.69			
	424443		02/04/2021	SPD TERM/RNG TERM		$7.22			
	428345		02/24/2021	HYDRAULIC OIL		$29.38			
	427056		02/18/2021	MICRO2 FUSE		$6.72			
	429121		03/01/2021	FUEL FILTER/DIESEL COND/CLNR		$16.51			
	429366		03/02/2021	RAGS/UHF NOZZLE/CLEARDIESEL FU CLEANER/STA-BIL FUEL		$401.34			
170043	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	$327.00	$327.00	$0.00
	Invoice		Date	Description		Amount			
	02112021		02/11/2021	MEMBERSHIP DUES - SUPPORT SYSTEM		$327.00			
170044	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NEVADA STATE FIRE MARSHAL	$520.00	$520.00	$0.00
	Invoice		Date	Description		Amount			
	29069		02/25/2021	HAZARDOUS MATERIAL STORAGE PERMIT FEE/SFM FEE TO SERC/SARA TITLE		$520.00			
170045	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NIELSON, PETE	$143.00	$143.00	$0.00
	Invoice		Date	Description		Amount			
	2/23/21 PER DIEM		02/26/2021	2/23-25/21 BACKGROUND INVESTIGATION LAS VEGAS		$143.00			
170046	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NORCO	$481.65	$481.65	$0.00
	Invoice		Date	Description		Amount			
	31388461		02/16/2021	CARBON DIOXIDE		$206.29			
	31491206		02/28/2021	CYLINDER RENT FOR FEBRUARY 2021		$33.60			
	31491133		02/28/2021	CYLINDER RENT FOR FEBRUARY 2021		$6.65			
	31266426		01/31/2021	CYLINDER RENT FOR JANUARY 2021		$10.85			
	31491470		02/28/2021	CYLINDER RENT FOR FEBRUARY 2021		$78.40			
	31513771		03/02/2021	CARBON DIOXIDE		$145.86			
170047	03/09/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$35,485.76	$35,485.76	$0.00
	Invoice		Date	Description		Amount			
	FEB 2021 PUMP		02/28/2021	FEBRUARY 2021 PUMPING ACCOUNTS		$30,968.54			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	02252021		02/25/2021	CITY OF ELKO CHARGES		$4,517.22			
170048	03/09/2021	Reconciled		03/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$62.58	$62.58	$0.00
	Invoice		Date	Description		Amount			
	2804-461246		01/14/2021	FUEL CLNR/PAPER/WIPER BLADE		$43.59			
	2804-465273		02/08/2021	TANK FLOAT		$18.99			
170049	03/09/2021	Reconciled		03/31/2021	Accounts Payable	OFS	$232.24	$232.24	$0.00
	Invoice		Date	Description		Amount			
	602217-1		02/16/2021	URINAL SCREEN		$57.23			
	602211-0		02/17/2021	XEROX PAPER/11X17 PAPER		$70.28			
	602218-1		02/16/2021	URINL SCREEN		$57.23			
	602368-0		02/26/2021	PAPER		$47.50			
170050	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PACIFIC STEEL & RECYCLING	$67.76	$67.76	$0.00
	Invoice		Date	Description		Amount			
	7532435		02/11/2021	HR SHEET/PLATE		$67.76			
170051	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PAULEY, JAMES	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	02182021		02/18/2021	REIMB/CDL EXPENSES		$80.00			
170052	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PITNEY BOWES INC	$94.02	$94.02	$0.00
	Invoice		Date	Description		Amount			
	1017413857		02/09/2021	BILLING PERIOD 3/1-8/31/21 POLICE DEPT		$94.02			
170053	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	728		02/17/2021	PLAQUE LAMINATE WOOD BOARD		$60.00			
170054	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PRINT N COPY CENTER	$333.14	$333.14	$0.00
	Invoice		Date	Description		Amount			
	20698		02/03/2021	ANNUAL BACKFLOW CERTIFICATION TEST BOOKS/TAGS		$219.05			
	86364		02/19/2021	BUILDING DEPT ENVELOPES		$114.09			
170055	03/09/2021	Reconciled		03/31/2021	Accounts Payable	QUILL CORP	$314.08	$314.08	$0.00
	Invoice		Date	Description		Amount			
	14326645		02/02/2021	FINE POINT MARKERS/PENCILS/MEMO BOOK/PAPER/TAPE/BINDER CLIPS		$298.10			
	14323072		02/02/2021	MICROBAN SANITIZING SPRAY		$15.98			
170056	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	$500.68	$500.68	$0.00
	Invoice		Date	Description		Amount			
	435603		02/25/2021	PL LICENSE FEE PRESET SEWER PIPELINE EASEMENT		$500.68			
170057	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RAM ENTERPRISE INC	$3,557.70	$3,557.70	$0.00
	Invoice		Date	Description		Amount			
	0058769-IN		02/22/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE		$3,557.70			

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170058	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RIVERTON ELKO	$364.91	$364.91	$0.00
	Invoice		Date	Description		Amount			
	5062529		02/16/2021	SL-N-MODULE/SL-N-MOTOR		$364.91			
170059	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RODRIGUEZ, HANNAH	$2,362.50	$2,362.50	$0.00
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	CONTRACT 9/1-29/20		$405.00			
	10312020		10/31/2020	CONTRACT 10/6-27/20		$450.00			
	11302020		11/30/2020	CONTRACT 11/3-24/20		$787.50			
	12312020		12/31/2020	CONTRACT 12/1-29/20		$720.00			
170060	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	88 AIRPORT		02/28/2021	FEBRUARY 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
170061	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RUBY DOME INC	$4,858.50	$4,858.50	$0.00
	Invoice		Date	Description		Amount			
	28426		11/30/2020	PATCH HONDO LANE NOVEMBER 2020		$4,858.50			
170062	03/09/2021	Reconciled		03/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$98.00	$98.00	$0.00
	Invoice		Date	Description		Amount			
	877404		03/01/2021	5 GALLON PURIFIED WATER		$35.00			
	869383		01/04/2021	5 GALLON PURIFIED WATER		$35.00			
	872428		01/25/2021	5 GALLON PURIFIED WATER		$28.00			
170063	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SEMI SERVICE, INC.	$7,224.40	$7,224.40	$0.00
	Invoice		Date	Description		Amount			
	W140725		02/18/2021	WESTERN SNOWPLOW/LABOR TO INSTALL SNOWPLOW SHOE KIT		$7,224.40			
170064	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SHELLEY, JEREMY	$110.58	$110.58	$0.00
	Invoice		Date	Description		Amount			
	12/31/20 PERDIEM		02/19/2021	12/31-2/3/21 K9 TRAINING TX		$110.58			
170065	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SHI INTERNATIONAL CORP	$1,531.97	$1,531.97	$0.00
	Invoice		Date	Description		Amount			
	B13031091		02/16/2021	HP LASERJET ENTERPRISE PRINTER		$1,531.97			
170066	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA, LLC	$68.48	$68.48	$0.00
	Invoice		Date	Description		Amount			
	8181507985		02/22/2021	OFF-SITE REGULAR SERVICE		$68.48			
170067	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SIGNALSCAPE, INC.	$4,415.99	$4,415.99	$0.00
	Invoice		Date	Description		Amount			
	009022		02/18/2021	MAINTENANCE 1YR INTERVIEWER 4/21/21-4/20/22		$4,415.99			
170068	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$968.00	$968.00	$0.00
	Invoice		Date	Description		Amount			
	RN265544		02/03/2021	BIO-SOILIDS 10 METALS/TCLP 10 METALS/ORGANIC MATTER		$594.00			
	RN262522		12/07/2020	MERCURY RCRA SOLID		$374.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170069	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SIX STATES DISTRIBUTORS INC	$296.46	$296.46	$0.00

Invoice	Date	Description	Amount
46 053243	02/03/2021	HANDHELD WIRELE	$296.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170070	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SOLENIS, LLC	$3,964.93	$3,964.93	$0.00

Invoice	Date	Description	Amount
131762218	02/16/2021	PRAESTOL K 274 FLX IBC	$3,964.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170071	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SPARKS RADIOLOGY GROUP	$335.00	$335.00	$0.00

Invoice	Date	Description	Amount
01062021	09/30/2020	K CRAIG CT THORAX/3D RENDER	$335.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170072	03/09/2021	Reconciled		03/31/2021	Accounts Payable	SPRING, STEVEN	$509.03	$509.03	$0.00

Invoice	Date	Description	Amount
2/18/21 PERDIEM	02/26/2021	2/18-19/21 BOMB SQUAD EXPLOSIVES PICKUP LINCOLN CA	$191.29
2/23/21 PER DIEM	02/26/2021	2/23-25/21 BACKGROUND INVESTIGATION PAHRUMP	$317.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170073	03/09/2021	Voided	Duplicate Payment	03/29/2021	Accounts Payable	STEAM STORE	$128.50		

Invoice	Date	Description	Amount
2148	01/12/2021	KM-52685 TWO COMPLETE SETS S+-T COUPLERS	$128.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170074	03/09/2021	Reconciled		03/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,141.00	$1,141.00	$0.00

Invoice	Date	Description	Amount
55125	02/26/2021	CITY PARKS PORTABLE TOILET SERVICES FOR FEBRUARY 2021	$896.50
55126	02/26/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR FEBRUARY 2021	$244.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170075	03/09/2021	Reconciled		03/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$10,139.71	$10,139.71	$0.00

Invoice	Date	Description	Amount
1514036	02/09/2021	HYDROCHLORIC ACID 20-BAUME/T-CHLOR	$857.75
1514016	02/02/2021	T-CHLOR	$4,236.96
1513243	01/26/2021	CONTAINER REFUND	($2,100.00)
1513242	01/26/2021	CHLORINE/T-CHLOR	$7,145.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170076	03/09/2021	Reconciled		03/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$1,318.84	$1,318.84	$0.00

Invoice	Date	Description	Amount
14519878-00	02/19/2021	RADIANS GP RAINWEAR BIB PANTS	$165.00
14521326-00	02/18/2021	SIGN	$408.00
14530014-00	02/25/2021	ELEPHANT ARMOR ASPHALT PATCH 50 LB BAG	$745.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170077	03/09/2021	Reconciled		03/31/2021	Accounts Payable	TKS SERVICES LLC	$75.00	$75.00	$0.00

Invoice	Date	Description	Amount
38EFD021321	02/22/2021	SHRED DUKPSTER ON-SITE	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170078	03/09/2021	Reconciled		03/31/2021	Accounts Payable	TRI-TECH FORENSICS	$164.00	$164.00	$0.00

Invoice	Date	Description	Amount
401590	02/09/2021	VERSA CONES 1-20 YELLOW	$164.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170079	03/09/2021	Reconciled		03/31/2021	Accounts Payable	TROUTEN, TYLER	$187.00	$187.00	$0.00

Invoice	Date	Description	Amount
2/21/21 PERDIEM	02/19/2021	2/21-22/21 COMMISSION MEETING CARSON CITY	$60.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2/24/21 PERDIEM		02/26/2021	2/24-26/21 NVSCA MEETING MESQUITE			$127.00			
170080	03/09/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE		$34.26	$34.26	$0.00
	Invoice		Date	Description			Amount			
	F7348R081		02/20/2021	TRK#K2679066432 WATER			$34.26			
170081	03/09/2021	Reconciled		03/31/2021	Accounts Payable	UPPER CASE PRINTING INK		$1,610.00	$1,610.00	$0.00
	Invoice		Date	Description			Amount			
	16761		02/23/2021	UTILITY POSTCARDS			$1,610.00			
170082	03/09/2021	Reconciled		03/31/2021	Accounts Payable	USA BLUEBOOK		$312.70	$312.70	$0.00
	Invoice		Date	Description			Amount			
	506938		02/18/2021	SKIMMING NET			$81.17			
	506094		02/17/2021	200MV ORP STANDARD			$231.53			
170083	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VALBRIDGE PROPERTY ADVISORS		$2,200.00	$2,200.00	$0.00
	Invoice		Date	Description			Amount			
	11809		02/08/2021	APPRAISAL OF 2.2223 ACRES OF VACANT LAND/184 WALTERS CT			$2,200.00			
170084	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VALVE AND ACTUATION SALES SUPPLY		$113.97	$113.97	$0.00
	Invoice		Date	Description			Amount			
	779		02/14/2021	KNIPEX SBA FORGED WIRE STRIPPERS NON SLIP PLASTC COATED			$113.97			
170085	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VAN METER & ASSOCIATES INC		$2,110.00	$2,110.00	$0.00
	Invoice		Date	Description			Amount			
	00-24998		12/11/2020	PERFORMANCE IMPROVEMENT PROGRAM			$730.00			
	00-24997		12/11/2020	QUOTE-FREE POLICE PRODUCTIVITY SYSTEM			$1,380.00			
170086	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VERIZON WIRELESS		$1,935.66	$1,935.66	$0.00
	Invoice		Date	Description			Amount			
	9873025039		02/10/2021	JAN 11 - FEB 10 POLICE DEPT			$983.18			
	9873135990		02/10/2021	JAN 11 - FEB 10 WRF			$40.53			
	9873154195		02/10/2021	JAN 11 - FEB 10 WATER			$526.36			
	9874190723		02/25/2021	JAN 26 - FEB 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$264.61			
	9873026986		02/10/2021	JAN 11 - FEB 10 IT			$120.98			
170087	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VOGUE LAUNDRY		$142.30	$142.30	$0.00
	Invoice		Date	Description			Amount			
	3055038		02/23/2021	LAUNDRY BAG			$38.45			
	S3055143		02/18/2021	MEDICAL			$32.35			
	3054647		02/19/2021	MAT DK GRANITE			$27.00			
	3054283		02/18/2021	MAT DK GRANITE			$44.50			
170088	03/09/2021	Reconciled		03/31/2021	Accounts Payable	VWR INTERNATIONAL INC		$1,906.96	$1,906.96	$0.00
	Invoice		Date	Description			Amount			
	8803462424		01/15/2021	VWR PIPETTOR FIXD VOLUME			$149.25			
	8803698678		02/08/2021	QWS4 WATER STILL 120V			$1,531.23			
	8803695214		02/08/2021	LAURYL TYPTOSE MPS TUBES			$44.20			
	8803690115		02/08/2021	IODINE GRAMS SOLUTION STABILIZED			$9.22			
	8803720477		02/10/2021	PROSPORE AMPOULE LOG			$48.84			
	8803798496		02/17/2021	VWR CENTRIFUGE TUBE			$124.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170089	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WALMART COMMUNITY	$1,053.21	$1,053.21	$0.00

Invoice	Date	Description	Amount
3484 2/16/21	02/16/2021	CITY OF ELKO A/P - PARKS & REC/AMINAL SHELTER/FLEET/STREET/FACIL	$1,053.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170090	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WECK ANALYTICALENVIRONMENTAL SVCS	$480.00	$480.00	$0.00

Invoice	Date	Description	Amount
W1B1346-COELKO	02/23/2021	H2S BREAKTHROUGH CAPACITY ASTM D-6646	$480.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170091	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$2,725.00	$2,725.00	$0.00

Invoice	Date	Description	Amount
UT21-537-001	02/01/2021	PLAN REVIEW SERVICES	$2,725.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170092	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$597.95	$597.95	$0.00

Invoice	Date	Description	Amount
130400	02/15/2021	ANIONS	$259.00
130356	02/11/2021	ANIONS	$53.35
130453	02/16/2021	ANIONS	$154.60
130457	02/16/2021	ANIONS	$73.60
129659	01/11/2021	ANIONS	$57.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170093	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$10,227.52	$10,227.52	$0.00

Invoice	Date	Description	Amount
28672316	02/18/2021	BOTTLED WATER	$378.00
28644343	02/17/2021	BRAY NYL2	$2,453.24
28671966	02/18/2021	SNGL MTR PIT/MTR IDLER/MTR GSKT/INSUL PAD/NON LOCK LID	$661.14
28673160	02/18/2021	SS 150 THD BELL RED/SCH 40 NIP	$6.18
28658701	02/17/2021	TURN SAMPLUNG VLV	$120.64
28671864	02/17/2021	SNGL MTR PIT/ADPT/INSUL PAD	$948.68
28663495F	02/17/2021	FREIGHT CHARGE	$16.30
28669811	02/16/2021	THD FP BALL VLV/BLUE MARKING	$82.80
28671069	02/19/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$444.98
28675848	02/22/2021	THD FP BALL VLV	$317.14
28675135	02/23/2021	MJ PLUG SSB/PLUG IMPORT/MEGA LUG RET GLAND CMPNT	$144.96
28682122	02/25/2021	STFNR SS PE CTS/ADPT/CPLG/CURB STP/BRS NIP	$888.48
28683325	02/26/2021	SCH 40 NIP/THD 90 ELL	$23.37
28667135	02/26/2021	AMERICAN INN MTR PIT BYPASS/INSUL PAD/FRAME FOR 18 21 24 27 PIT	$3,250.63
28677050	02/26/2021	SDL NYL/CORP STP	$436.23
28661310	02/09/2021	CSA BALL VLV	$54.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170094	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN STATES PROPANE	$80.96	$80.96	$0.00

Invoice	Date	Description	Amount
A656996	02/19/2021	LP GAS DISPENSER COMMER	$10.60
657080	02/23/2021	PARTS/FITTINGS/LP GAS DISPENSER COMMER	$47.45

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	A657103		02/22/2021	LP GAS DISPENSER COMMER/CYLINDER RECERT/PURGE			$22.91			
170095	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$720.00	$720.00	$0.00
	Invoice		Date	Description			Amount			
	2/28/21		02/28/2021	CONTRACT 2/3-28/21			$720.00			
170096	03/09/2021	Reconciled		03/31/2021	Accounts Payable	XEROX CORPORATION		$146.24	$146.24	$0.00
	Invoice		Date	Description			Amount			
	012553905		02/01/2021	W7220PT 4 TRAY			$146.24			
170097	03/09/2021	Reconciled		03/31/2021	Accounts Payable	ZETX, INC.		$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount			
	0000002702		02/18/2021	CRIMINAL INVESTIGATIONS USING CELLULAR TECHNOLOGIES			$800.00			
170098	03/09/2021	Reconciled		03/31/2021	Accounts Payable	BRISTOL, WADE & DEBBIE		$83.00	$83.00	$0.00
	Invoice		Date	Description			Amount			
	4682072-003		02/26/2021	REFUND UTILITY OVERPAYMENT			$83.00			
170099	03/09/2021	Reconciled		03/31/2021	Accounts Payable	GUNNELL, STEVEN		$1,822.86	$1,822.86	$0.00
	Invoice		Date	Description			Amount			
	5805330-002		02/26/2021	REFUND UTILITY OVERPAYMENT			$1,822.86			
170100	03/09/2021	Open			Accounts Payable	LAWSON, RAINY		$82.47		
	Invoice		Date	Description			Amount			
	1798090-004		02/26/2021	REFUND UTILITY OVERPAYMENT			$82.47			
170101	03/09/2021	Reconciled		03/31/2021	Accounts Payable	MCJUNKIN, JOHN & MELISSA		$84.38	$84.38	$0.00
	Invoice		Date	Description			Amount			
	46503915-002		02/26/2021	REFUND UTILITY OVERPAYMENT			$84.38			
170102	03/09/2021	Open			Accounts Payable	MURPHY, GLEN		$123.10		
	Invoice		Date	Description			Amount			
	5805363-00		02/26/2021	REFUND UTILITY OVERPAYMENT			$123.10			
170103	03/09/2021	Reconciled		03/31/2021	Accounts Payable	PEPIN, ROBERT		$86.43	$86.43	$0.00
	Invoice		Date	Description			Amount			
	2239050-001		02/26/2021	REFUND UTILITY OVERPAYMENT			$86.43			
170104	03/09/2021	Open			Accounts Payable	RATLIFF, KLINT & GAYLE		$11.19		
	Invoice		Date	Description			Amount			
	2194010-002		02/26/2021	REFUND UTILITY OVERPAYMENT			$11.19			
170105	03/09/2021	Reconciled		03/31/2021	Accounts Payable	URIBE, ALFREDO		$84.45	$84.45	$0.00
	Invoice		Date	Description			Amount			
	4140000-014		02/26/2021	REFUND UTILITY OVERPAYMENT			$84.45			
170106	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WESTSTATES PROPERTY MANAGEMENT		$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount			
	57899		03/02/2021	REFUND MAIN PARK AREA #2/ADDITIONAL TABLES			$180.00			
170107	03/09/2021	Reconciled		03/31/2021	Accounts Payable	WORNEK, LYNN		$259.14	$259.14	$0.00
	Invoice		Date	Description			Amount			
	2043070-001		02/26/2021	REFUND UTILITY OVERPAYMENT			$259.14			

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170108	03/12/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000338		03/12/2021	UD PD - Union Dues Police		$540.00			
170109	03/12/2021	Reconciled		03/31/2021	Accounts Payable	EPOPA Sergeants Unit	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000339		03/12/2021	UD SGT - Union Dues Sergeants		$80.00			
170110	03/12/2021	Reconciled		03/31/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000341		03/12/2021	UD FIRE - Union Dues Fire		$680.00			
170111	03/12/2021	Reconciled		03/31/2021	Accounts Payable	LEE ENGINE COMPANY	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng03122021		03/12/2021	Vol Fire Service		$225.00			
170112	03/12/2021	Reconciled		03/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,575.00	$2,575.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000342		03/12/2021	LSW Amt - LSW Deferred Comp Amt		$2,575.00			
170113	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000343		03/12/2021	PPTN - NV Prepaid Tuition Program		$89.50			
170114	03/12/2021	Reconciled		03/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000344		03/12/2021	UD BCC - Union Dues BCC		$370.50			
170115	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$644.83	$644.83	$0.00
	Invoice		Date	Description		Amount			
	2021-00000345		03/12/2021	PA - Performance Athletic		$644.83			
170116	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000347		03/12/2021	PPB - PER'S PAY BACK		$170.46			
170117	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000348		03/12/2021	UW - United Way		$25.00			
170118	03/12/2021	Reconciled		03/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000350		03/12/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170119	03/12/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53	$719.53	$0.00
	Invoice		Date	Description		Amount			
	2021-00000353		03/12/2021	WIS - Western Insurance Specialties		$719.53			
170120	03/11/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$491.14	$491.14	$0.00
	Invoice		Date	Description		Amount			
	2/26/21		02/26/2021	CITY OF ELKO CHARGES		$491.14			

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170121	03/11/2021	Reconciled		03/31/2021	Accounts Payable	BURNHAM, WILLIAM	$112.00	$112.00	$0.00
	Invoice		Date	Description		Amount			
	3/17/21 ADVANCE		03/10/2021	3/17-18/21 BOOM BEARING INSTALL AND LOAD TEST SALT LAKE CITY UT		$112.00			
170122	03/11/2021	Reconciled		03/31/2021	Accounts Payable	JOHNSON, DALE	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 PERDIEM		03/10/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING TRAINING JACKPOT NV		$40.00			
170123	03/11/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$30,971.83	$30,971.83	$0.00
	Invoice		Date	Description		Amount			
	MAR 2021 ST LIGH		03/01/2021	MARCH 2021 STREET LIGHTS		$16,702.41			
	03032021		03/03/2021	CITY OF ELKO CHARGES		$14,269.42			
170124	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PARVIN, BRADLEY	$400.96	$400.96	$0.00
	Invoice		Date	Description		Amount			
	2/18/21 PERDIEM		03/10/2021	2/18-25/21 POST INSTRUCTOR DEVELOPMENT CARSON CITY		$400.96			
170125	03/11/2021	Open			Accounts Payable	PEPPER, BRENTON	$13.00		
	Invoice		Date	Description		Amount			
	2/28/21 PERDIEM		03/10/2021	2/28-3/3/21 TRAINING SANDY UT		$13.00			
170126	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PHILLIPS, CLARK	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 PERDIEM		03/10/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING TRAINING JACKPOT NV		$40.00			
170127	03/11/2021	Reconciled		03/31/2021	Accounts Payable	PINKHAM, DEAN	$13.00	$13.00	$0.00
	Invoice		Date	Description		Amount			
	2/28/21 PERDIEM		03/10/2021	2/28-3/3/21 TRAINING SANDY UT		$13.00			
170128	03/11/2021	Open			Accounts Payable	STORLA, ANDREW	$40.00		
	Invoice		Date	Description		Amount			
	2/22/21 PERDIEM		03/10/2021	2/22-26/21 BACKFLOW ASSEMBLY TESTING TRAINING JACKPOT NV		$40.00			
170129	03/11/2021	Reconciled		03/31/2021	Accounts Payable	WEX BANK	$1,084.45	$1,084.45	$0.00
	Invoice		Date	Description		Amount			
	70563881		02/28/2021	FUEL CHARGES FOR FEBRUARY 2021		$1,084.45			
170130	03/11/2021	Reconciled		03/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO	$308.00	$308.00	$0.00
	Invoice		Date	Description		Amount			
	2/21/21 PERDIEM		03/10/2021	2/21-26/21 HOMICIDE INVESTIGATIONS SALT LAKE CITY UT		$308.00			
170131	03/11/2021	Reconciled		03/31/2021	Accounts Payable	STEWART TITLE OF NEVADA	$18,542.00	$18,542.00	$0.00
	Invoice		Date	Description		Amount			
	1100534		03/11/2021	WEST FRONT ST EAST OF ERRECART BLVD ELKO NV		$18,542.00			
170132	03/17/2021	Reconciled		03/31/2021	Accounts Payable	BANKCARD CENTER	$15,909.66	$15,909.66	$0.00
	Invoice		Date	Description		Amount			
	2815 3/2/21		03/02/2021	EVERYTHING2GO/CHEVRON		$1,854.19			
	4217 3/2/21		03/02/2021	ATLANTIS CASINO RESORT		$203.40			
	0993 3/2/21		03/02/2021	OFFICEMAX/CANMETER & ASSOCIATES		$515.73			

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	8798 3/2/21		03/02/2021	AMAZON			$141.52			
	3356 3/2/21		03/02/2021	ADOBE STOCK			$29.99			
	9523 3/2/21		03/02/2021	AMAZON/OFFICEMAX/DISCOUNT MUGS			$824.49			
	3792 3/2/21		03/02/2021	SP TPC TRAINING/INTERNATIONAL MUNICIPAL/CANDLELIGHT BRIDAL			$512.47			
	0296 3/2/21		03/02/2021	TYLER TECH/OFFICEMAX/HINTONBURDICK/AMAZON.WESTERN SEAT COVERS			$989.12			
	7813 3/2/21		03/02/2021	QUILL CORP			($18.46)			
	4017 3/2/21		03/02/2021	USPS/OFFICEMAX/RVT OSHA TRAINING			$717.99			
	8668 3/2/21		03/02/2021	OFFICEMAX			$104.97			
	8684 3/2/21		03/02/2021	OFFICEMAX			$99.99			
	6859 3/2/21		03/02/2021	OFFICEMA/AMAZON			$137.04			
	5601 3/2/21		03/02/2021	OFFICEMAX/INTL CODE COUNCIL			$623.12			
	8676 3/2/21		03/02/2021	AMERICAN WATER COLLEGE/EXPRESS WASH/OFFICEMAX/MAVERIK/HOME DEPOT			$834.22			
	3714 3/2/21		03/02/2021	AMAZON WEB SERVICES/MSFT/OFFICEMAX			$935.30			
	5094 3/2/21		03/02/2021	CELLEBRITE			$289.00			
	1214 3/2/21		03/02/2021	SQ CALLENDER ENTERPRISES/MAVERIK			$187.94			
	4712 3/2/21		03/02/2021	HOTELS.COM			$94.33			
	3417 3/2/21		03/02/2021	AMAZON/NPSIB/FBI NATIONAL ACADEMY/PRESENTA PLAQUE/CHEVRON			$1,333.08			
	7311 3/2/21		03/02/2021	AMAZON/ID WHOESALER/PILOT/OFFICEMAX/PAYPAL GRAMMARLY/FEDERAL HOT			$1,397.43			
	2914 3/2/21		03/02/2021	WENDYS/AMAZON/PETCO/OFFICEMAX/FRESHWATER FISH N STUFF			$1,225.53			
	0679 3/2/21		03/02/2021	AWOGSYSEMS.HAIXNORTHAM/FIREFIGHTER FIR/EAGLE ENGRAVING			$931.95			
	6027 3/2/21		03/02/2021	FUSIIN/HOME DEPOT/AMAZON/DNH GO DADDY/SCREENCONNECT SOFTWARE			$1,945.32			
170133	03/17/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY		$488.10	$488.10	$0.00
	Invoice		Date	Description			Amount			
	03062021		03/06/2021	CITY OF ELKO CHARGES			$488.10			
170134	03/23/2021	Reconciled		03/31/2021	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.		$194.38	$194.38	$0.00
	Invoice		Date	Description			Amount			
	61862885		02/18/2021	ELECTR LH/GLOVES WELD/GROUND CLAMP/CHIPPING HAMMER			$117.95			
	62033462		02/24/2021	ELECTR LH/DRIVER GLOVE			$76.43			
170135	03/23/2021	Reconciled		03/31/2021	Accounts Payable	702 ARTS DIGITAL MEDIA		$900.00	$900.00	$0.00
	Invoice		Date	Description			Amount			
	02142021		02/14/2021	WEB DESIGN/DEVELOPMENT TASKS			$900.00			
170136	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ADVANCE AUTO PARTS		$91.59	$91.59	$0.00
	Invoice		Date	Description			Amount			
	14720-232896		03/03/2021	ROTT4TR 10W30 GAL			$73.56			
	14720-233467		03/10/2021	ATO SMARTGLOW/HLDRATO INLINE CLRBDY/BUTT TERMINAL/RING TERMINAL			$18.03			

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170137	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ADVANCED DATA PROCESSING, INC.	$70.30	$70.30	$0.00
	Invoice		Date	Description		Amount			
	600274		03/05/2021	FEBRUARY 2021		$70.30			
170138	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AIRGAS INC	$644.40	$644.40	$0.00
	Invoice		Date	Description		Amount			
	9110450559		02/26/2021	GLV DSPBL EXAM LTX		$644.40			
170139	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ALLIED SAFETY SYSTEMS, INC	$1,555.00	$1,555.00	$0.00
	Invoice		Date	Description		Amount			
	403074		02/25/2021	REFURBISHED		$1,555.00			
170140	03/23/2021	Open			Accounts Payable	ALPHA EXPLOSIVES, INC.	$2,849.65		
	Invoice		Date	Description		Amount			
	74661		02/19/2021	COMPOSITION C-4/TROJAN SPARTAN 350G/ELECTRIC MATCHES/NONEL MS		$2,849.65			
170141	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1087627		03/02/2021	DIGICAST FOR JUNE 2021		$150.00			
170142	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AMERICAN STAFFING INC	$2,274.21	$2,274.21	$0.00
	Invoice		Date	Description		Amount			
	90924		02/18/2021	2/8-14/21 R. HOOPER		$347.66			
	91265		03/04/2021	2/22-28/21 S. COOK		$712.80			
	91430		03/11/2021	3/1-7/21 R. HOOPER		$460.85			
	91431		03/11/2021	3/1-7/21 S. COOK		$752.90			
170143	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,178.99	$6,178.99	$0.00
	Invoice		Date	Description		Amount			
	000569871E		03/15/2021	APRIL 2021		$6,178.99			
170144	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AQUA ENGINEERING INC	$310.00	$310.00	$0.00
	Invoice		Date	Description		Amount			
	20725		03/08/2021	WRF2111A STM AERO BASIN PUMPS		$310.00			
170145	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$2,064.01	$2,064.01	$0.00
	Invoice		Date	Description		Amount			
	2/13/21 AIRPORT		02/13/2021	287290151942X02212021 AIRPORT		$301.95			
	2/13/21 POLICE		02/13/2021	28728911891X02212021 POLICE		$1,762.06			
170146	03/23/2021	Reconciled		03/31/2021	Accounts Payable	AUTOZONE	$74.90	$74.90	$0.00
	Invoice		Date	Description		Amount			
	4076777757		03/10/2021	OIL ABSORBENT		$74.90			
170147	03/23/2021	Reconciled		03/31/2021	Accounts Payable	B & D AUTO ELECTRIC LLC	$141.45	$141.45	$0.00
	Invoice		Date	Description		Amount			
	6201		03/01/2021	7663 DELCO PLT/LABOR		$141.45			
170148	03/23/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,120.00		
	Invoice		Date	Description		Amount			
	C4EA47CE-0010		03/12/2021	COVID-19 WASTE WATER EPIDEMOLOGY SERVICES FOR FEBRUARY 2021		$3,120.00			

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170149	03/23/2021	Reconciled		03/31/2021	Accounts Payable	BOSS TANKS	$13.32	$13.32	$0.00
	Invoice		Date	Description		Amount			
	50884		03/05/2021	TEE JET COUPLING/TEE JET NUT		$13.32			
170150	03/23/2021	Reconciled		03/31/2021	Accounts Payable	C A L RANCH STORES	$298.58	$298.58	$0.00
	Invoice		Date	Description		Amount			
	13275/12		03/05/2021	MSN HOLTER RLXD DUNGAREE		$79.98			
	13157/12		02/08/2021	BROOM PUSH		$29.99			
	13139/12		02/04/2021	FG EYE BT WN		$42.52			
	13316/12		03/12/2021	MNS RF RLXD DUNGAREE		$10.00			
	13288/12		03/08/2021	NFHEX DIE CD		$9.58			
	13291/12		03/09/2021	EQUIP ENAMEL FORD BLU/CLR CUT GLIDE BRUSH/POLY BRUSH/TRAY SET		$126.51			
170151	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$1,917.02	$1,917.02	$0.00
	Invoice		Date	Description		Amount			
	INPS3307244		03/04/2021	WASHER/NUT/BOLT/SENSOR		$762.78			
	INPS3307245		03/04/2021	CAT ELC/CUSHION A		$369.15			
	INPS3311231		03/11/2021	HOSES		$785.09			
170152	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CATE RENTALS & SALES	$144.26	$144.26	$0.00
	Invoice		Date	Description		Amount			
	Z30327		02/23/2021	ELEMENT AIR CLEANER		$144.26			
170153	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CCS	$24.00	$24.00	$0.00
	Invoice		Date	Description		Amount			
	E079925		01/28/2021	REBAR TIES GRIP RITE		$24.00			
170154	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT	$461.12	$461.12	$0.00
	Invoice		Date	Description		Amount			
	3664487		11/03/2020	DIGI MODULE TS		$461.12			
170155	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$491.34	$491.34	$0.00
	Invoice		Date	Description		Amount			
	4078308430		03/10/2021	WATER DEPARTMENT UNIFORMS		$243.55			
	4077559584		03/03/2021	WATER DEPARTMENT UNIFORMS		$247.79			
170156	03/23/2021	Reconciled		03/31/2021	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$928.11	$928.11	$0.00
	Invoice		Date	Description		Amount			
	45-16916		03/15/2021	PM SERVICE		$928.11			
170157	03/23/2021	Open			Accounts Payable	D & G SCALE INC	$41,750.70		
	Invoice		Date	Description		Amount			
	24758		03/04/2021	LND2101C LANDFILL SCALES EQUIPMENT		$39,829.07			
	24779		03/04/2021	INDICATOR DUAL CHANNEL UPS		$1,921.63			
170158	03/23/2021	Open			Accounts Payable	DISH NETWORK, LLC	$150.10		
	Invoice		Date	Description		Amount			
	1784 3/5/21		03/05/2021	3/2/21-4/19/21 ELKO REGIONAL AIRPORT		$150.10			
170159	03/23/2021	Reconciled		03/31/2021	Accounts Payable	DOWNTOWN BUSINESS ASSOCIATION	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	1715		02/09/2021	2021 MEMBERSHIP DUES		$200.00			

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170160	03/23/2021	Open			Accounts Payable	EAGLE EYE EMBROIDERY	$26.04		
	Invoice		Date	Description		Amount			
	I213016393		03/16/2021	LC LOGO ENBROIDERY		$26.04			
170161	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$188.09	$188.09	$0.00
	Invoice		Date	Description		Amount			
	INV-39482		03/02/2021	FLAT/CUTTING CHARGE/BEND CHARGE		$35.93			
	INV-39500		03/04/2021	4140 TGP		$52.20			
	INV-39550		03/11/2021	FLAT/CUTTING CHARGE		$14.24			
	INV-39470		03/02/2021	SQ TUBE/CUTTING CHARGE		$85.72			
170162	03/23/2021	Open			Accounts Payable	ELKO COUNTY ART CLUB	$100.00		
	Invoice		Date	Description		Amount			
	02252021		02/25/2021	ROTATING ART PROGRAM DONATION		$100.00			
170163	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$82.28	$82.28	$0.00
	Invoice		Date	Description		Amount			
	FEB 2021 SRO		03/24/2021	FEBRUARY 2021 SRO		$82.28			
170164	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$890.76	$890.76	$0.00
	Invoice		Date	Description		Amount			
	65969		02/23/2021	NOTICE/RESOLUTION 10-21		$48.84			
	65968		02/23/2021	NOTICE/RESOLUTION 11-21		$48.84			
	66050		03/09/2021	NOTICE/PLAZA FORTY		$95.46			
	65047		01/05/2021	NOTICE/LEASE AREA NI		$137.04			
	65511		02/23/2021	NOTICE/RESOLUTION NO. 01-21		$560.58			
170165	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO OVERHEAD DOOR	$95.00	$95.00	$0.00
	Invoice		Date	Description		Amount			
	36408		03/09/2021	SERVICE CALL RESET CIRCUIT BREAKER/LUBE DOOR/CHECK SPRINGS		$95.00			
170166	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$1,140.00	$1,140.00	$0.00
	Invoice		Date	Description		Amount			
	19-0857		03/15/2021	JANITORIAL SERVICES FOR FEBRUARY 2021 ELKO CITY OFFICES		$1,140.00			
170167	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO SANITATION	$28.22	$28.22	$0.00
	Invoice		Date	Description		Amount			
	24914624		03/01/2021	ELKO TSA AIRPORT BUILDING		$28.22			
170168	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$453.96	$453.96	$0.00
	Invoice		Date	Description		Amount			
	125876		02/26/2021	RETAINING RING PLIER W/RATCHET LOCK/SEAL PULLER/MACHINE SCREW		$72.07			
	125874		02/26/2021	MILWAUKEE HOLE DOZER 2IN BI METAL HOLE SAW/6" L24T SUPER SAWZALL		$65.49			
	125875		02/26/2021	ZINC HEX BOLT/DRILL BIT/SOCKET ADAPETER/METRIC FULL THREADED HHC		$50.93			
	125873		02/26/2021	AJAX PRY BAR/WEDGE ALL/DRILL BIT/STRAIGHT FLUTE BOTTOM TAP/WRENC		$226.95			
	125877		02/26/2021	STIHL REWIND STARTER/STIHL MODEL PLATE HT		$38.52			

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170169	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ELKO WIRE ROPE & SUPPLY	$251.07	$251.07	$0.00
	Invoice		Date	Description		Amount			
	091726		03/05/2021	NYLON ROPE		$83.69			
	091696		03/04/2021	NYLON ROPE		$167.38			
170170	03/23/2021	Open			Accounts Payable	EMPLOYER LYNX INC	$76.00		
	Invoice		Date	Description		Amount			
	53302		03/01/2021	BACKGROUNG SCREENING FOR FEBRUARY 2021		$76.00			
170171	03/23/2021	Open			Accounts Payable	EVERGREEN FLOWER SHOP INC	$100.00		
	Invoice		Date	Description		Amount			
	100006035		02/19/2021	WALTHERS MEMORIAL FLOWERS		$100.00			
170172	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FAHRNEY, RONALD	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	3/28/21 ADVANCE		03/05/2021	3/28-4/2/21 COMMERCIAL INSPECTOR CLASS SACRAMENTO CA		$380.00			
170173	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FIRE & POLICE SELECTION, INC.	$673.85	$673.85	$0.00
	Invoice		Date	Description		Amount			
	19570		03/02/2021	USED NPST TEST BOOKLETS/RESTOCKING FEE UNUSED BOOKS		$673.85			
170174	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FIRE PROTECTION PUBLICATIONS	$104.85	$104.85	$0.00
	Invoice		Date	Description		Amount			
	177254		03/10/2021	PUMPING AND AREIAL APPARATUS DRIVE OPERATOR MANUAL/EXAM/HANDBOOK		$104.85			
170175	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FLYERS ENERGY LLC	$3,751.15	$3,751.15	$0.00
	Invoice		Date	Description		Amount			
	21-275934		02/26/2021	DSL		$1,807.51			
	21-279649		03/05/2021	DSL		$1,943.64			
170176	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$2,859.80	$2,859.80	$0.00
	Invoice		Date	Description		Amount			
	2/22/21 SNOW		02/22/2021	ELKO SNOW BOWL		$27.04			
	3/1/21		03/01/2021	CITY OF ELKO CHARGES		$57.29			
	03012021		03/01/2021	CITY OF ELKO CHARGES		$45.09			
	3/10/21		03/10/2021	CITY OF ELKO CHARGES		$215.19			
	03102021		03/10/2021	CITY OF ELKO CHARGES		$2,515.19			
170177	03/23/2021	Reconciled		03/31/2021	Accounts Payable	FUN EXPRESS	$126.60	$126.60	$0.00
	Invoice		Date	Description		Amount			
	708276677-01		02/26/2021	PASTEL PLASTIC BAGS/EASTER EGG HUNT MINI BUTTONS/BUNNY EARS HEAD		$126.60			
170178	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GCR TIRE CENTERS	$1,517.05	$1,517.05	$0.00
	Invoice		Date	Description		Amount			
	707-42285		02/17/2021	TRUCK SERV EMERGENCY HOURS/FILL FOAM/LABOR		$260.05			
	707-42584		03/11/2021	BS 225/70R19.5/14 M729F REG DRV		$1,257.00			
170179	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$283.00	$283.00	$0.00
	Invoice		Date	Description		Amount			
	2017908		03/03/2021	LOW DENSITY/HI DENSITY		$52.14			
	2017912		03/03/2021	FACIAL TISSUE		$22.01			
	2017909		03/03/2021	LOW DENSITY		$78.88			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2017896-01		03/08/2021	OVEN AND GRILL CLEANER			$2.86			
	2018071		03/09/2021	ALUMINUM FRY PAN			$26.79			
	2018072		03/09/2021	DELUXE BOWL SWAB/WEBFOOT MOP/DISINFECTANT/LOW DENSITY			$100.32			
170180	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GENERAL FENCE, INC.		$43.89	$43.89	$0.00
	Invoice		Date	Description			Amount			
	7044		03/04/2021	PIPE			$43.89			
170181	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY		$507.73	$507.73	$0.00
	Invoice		Date	Description			Amount			
	117301315		02/24/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$507.73			
170182	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GLOBALSTAR USA		$107.38	$107.38	$0.00
	Invoice		Date	Description			Amount			
	11805875		02/16/2021	CITY OF ELKO CHARGES			$107.38			
170183	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD		$629.27	$629.27	$0.00
	Invoice		Date	Description			Amount			
	41473		03/03/2021	ELKO REDEVELOPMENT AGENCY PROFESSIONAL SERVICES			$629.27			
170184	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FLESCH COMPANY, INC		$145.68	$145.68	$0.00
	Invoice		Date	Description			Amount			
	I00640958		02/18/2021	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/IDCORE CREDENTIA			$145.68			
170185	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GRAINGER		$189.50	$189.50	$0.00
	Invoice		Date	Description			Amount			
	9819857468		02/26/2021	QD BUSHING			$88.72			
	9819878779		02/26/2021	QD BUSHING			$80.08			
	9823876769		03/03/2021	MECHANICAL CONN LUG			$20.70			
170186	03/23/2021	Reconciled		03/31/2021	Accounts Payable	GREAT BASIN ENGINEERING CONTRA		$21,954.00	$21,954.00	$0.00
	Invoice		Date	Description			Amount			
	GB20012-01		03/01/2021	AIR2106B MONUMENT			$21,954.00			
170187	03/23/2021	Reconciled		03/31/2021	Accounts Payable	HEADWAY TRANSPORATION, LLC.		$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount			
	3172-1		03/15/2021	TRAFFIC SIGNALS WARRANT ANALYSIS MTN CITY HWY/JENNINGS			$3,000.00			
170188	03/23/2021	Reconciled		03/31/2021	Accounts Payable	HIGHLAND GOLF		$526.32	$526.32	$0.00
	Invoice		Date	Description			Amount			
	43341		02/25/2021	YAMAHA SEAT BOTTOM COVER			$526.32			
170189	03/23/2021	Reconciled		03/31/2021	Accounts Payable	HOSEPOWER USA		$162.88	$162.88	$0.00
	Invoice		Date	Description			Amount			
	74074941-01		03/03/2021	NIPPLE AIR LINCOLN STEEL/COUPLER AIR LINCOLN BRASS/OIL			$67.52			
	74075122-00		02/26/2021	HYD HOSE ASSY			$83.42			
	74075598-00		03/15/2021	POLY CAM-LOK PART B			$11.94			

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170190	03/23/2021	Reconciled		03/31/2021	Accounts Payable	HOTRODS		$1,820.00	$1,820.00	$0.00
	Invoice		Date	Description			Amount			
	4923		03/04/2021	PD2103C POLICE INTERCEPTOR PATROL VEHICLE #1			$1,820.00			
170191	03/23/2021	Reconciled		03/31/2021	Accounts Payable	HUNT & SONS, INC.		$14,269.25	$14,269.25	$0.00
	Invoice		Date	Description			Amount			
	769445		02/24/2021	UNLEADED/DSL			$14,009.00			
	772940		03/02/2021	CHEVRON GST OIL ISO			$260.25			
170192	03/23/2021	Reconciled		03/31/2021	Accounts Payable	I & E ELECTRIC		$19,955.25	$19,955.25	$0.00
	Invoice		Date	Description			Amount			
	7577		02/17/2021	WATR2102 SCADA UPGRADES			$700.00			
	7576		02/16/2021	WATR2102 SCADA UPGRADES			$550.00			
	7575		02/28/2021	WATR2102			$600.00			
	7574		02/28/2021	WATR2102 SCADA UPGRADES			$400.00			
	7581		02/23/2021	WATR2102 SCADA UPGRADES			$550.00			
	7580		02/22/2021	WATR2102 SCADA UPGRADES			$700.00			
	7579		02/19/2021	WATR2102 SCADA UPGRADES			$400.00			
	7578		02/18/2021	WATR2102 SCADA UPGRADES			$600.00			
	7582		03/03/2021	ALLEN BRADLEY SOFTWARE SUPPORT			$500.00			
	7572		03/03/2021	WELL 20 125HP VFD			$11,982.00			
	7560		02/26/2021	MATERIAL WELL 15 - SITRANS FLOWMETER MAG5100W/MAG 5000			$2,973.25			
170193	03/23/2021	Reconciled		03/31/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$1,047.23	$1,047.23	$0.00
	Invoice		Date	Description			Amount			
	3080282333		03/03/2021	VESSELS			$184.30			
	3080353397		03/04/2021	IRRADIATED COLILERT			$862.93			
170194	03/23/2021	Reconciled		03/31/2021	Accounts Payable	INLAND SUPPLY CO		$460.35	$460.35	$0.00
	Invoice		Date	Description			Amount			
	3005258		02/18/2021	LINERS/LOTION SOAP/TOILET PAPER/MULTIFOLD TOWEL			$460.35			
170195	03/23/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$110.49		
	Invoice		Date	Description			Amount			
	1014947773		03/15/2021	BOOT MUCK CHORE MID			$110.49			
170196	03/23/2021	Reconciled		03/31/2021	Accounts Payable	INTERSTATE OIL COMPANY		$561.79	$561.79	$0.00
	Invoice		Date	Description			Amount			
	0743360-IN		03/05/2021	WINDSHIELD PREMIX			$170.29			
	0743120-IN		03/03/2021	SERVICE PRO SYN BL 5-20			$391.50			
170197	03/23/2021	Reconciled		03/31/2021	Accounts Payable	K & L CAR WASH, INC.		$453.60	$453.60	$0.00
	Invoice		Date	Description			Amount			
	14375		03/03/2021	FEBRUARY 2021 VEHICLE WASHING SERVICES			$453.60			
170198	03/23/2021	Reconciled		03/31/2021	Accounts Payable	KELMAR SAFETY INC		$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount			
	139900		03/05/2021	DRUG SCREENING SERVICES			$200.00			
170199	03/23/2021	Reconciled		03/31/2021	Accounts Payable	KOMATSU AMERICA CORP		$1,308.77	$1,308.77	$0.00
	Invoice		Date	Description			Amount			
	K35869		02/26/2021	BROKEN BOLTS ON BLADE			$1,308.77			

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170200	03/23/2021	Reconciled		03/31/2021	Accounts Payable	KOWING, KIRSTEN	$505.60	$505.60	$0.00

Invoice	Date	Description	Amount
06052021	03/05/2021	REIMB/DELTA FLIGHT	$505.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170201	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LAMOILLE FENCING	$1,130.00	$1,130.00	$0.00

Invoice	Date	Description	Amount
3713	03/15/2021	EQUIPMENT/LABOR/MATERIALS TO REPAIR 50 LINEAL FT OF DAMAGED CHAI	$1,130.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170202	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LAWSON PRODUCTS, INC.	$307.64	$307.64	$0.00

Invoice	Date	Description	Amount
9308233087	02/18/2021	HEAT SHRINK TUBING/POWER EXTR AND JOBBER DRILL BIT SET	$307.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170203	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LES SCHWAB TIRE CENTER	$55.99	$55.99	$0.00

Invoice	Date	Description	Amount
95600810669	03/04/2021	FLAT REPAIR	$37.00
95600812662	03/15/2021	18/650 THRU 950-8 INDUSTRIAL/ATV TUBE	$18.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170204	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00

Invoice	Date	Description	Amount
3093115420	02/28/2021	LEXISNEXIS SUBSCRIPTION FOR FEBRUARY 2021	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170205	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00

Invoice	Date	Description	Amount
1504424-20210228	02/28/2021	INVESTIGATIVE SERVICES FOR FEBRUARY 2021	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170206	03/23/2021	Reconciled		03/31/2021	Accounts Payable	LN CURTIS & SONS	$359.54	$359.54	$0.00

Invoice	Date	Description	Amount
INV447437	12/11/2020	MSA CAIRNS STANDARD HELMET	$59.00
INV469865	03/05/2021	MEDIUM /LARGE G1 FACEBLANK ASSY	$300.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170207	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MANPOWER	$3,088.24	$3,088.24	$0.00

Invoice	Date	Description	Amount
17204398	02/04/2021	1/31/21 R. BAILON	$864.17
17205481	03/04/2021	2/28/21 R. BAILON	$803.88
17205752	03/11/2021	3/7/21 J. LAGE	$549.32
17205480	03/04/2021	2/28/21 J. LAGE	$549.32
17205753	03/11/2021	3/7/21 R. BAILON	$321.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170208	03/23/2021	Reconciled		03/31/2021	Accounts Payable	METROQUIP INC	$4,994.72	$4,994.72	$0.00

Invoice	Date	Description	Amount
W01409	02/26/2021	SONETIC HEADSETS FOR FACTOR REPAIR	$533.33
W01298	03/04/2021	TRAINING/MAINTENANCE/RESEAL	$4,461.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170209	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	$85.64	$85.64	$0.00

Invoice	Date	Description	Amount
INV 1774895	02/22/2021	ASCOT MAG/RUBBER SNAP IN VALVE/PERMA PRE- BUFF CLEANER AEROSOL	$80.99
INV 1705088	09/17/2020	SENS IT ONE	$175.00
INV 1774896	02/22/2021	BLACK BUFFUNG WHEEL/BLACK PLST VALVE	$20.32
DOC NO. 141026	03/05/2021	CREDIT FOR DOC NO. 141026	($129.89)
DOC NO 145370	03/05/2021	CREDIT FOR DOC NO. 145370	($60.78)

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170210	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MONTROSE GLASS	$45.00	$45.00	$0.00

Invoice	Date	Description	Amount
I-97756	03/08/2021	LIGHT LENSES AT TENNIS COURT	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170211	03/23/2021	Reconciled		03/31/2021	Accounts Payable	MWI ANIMAL HEALTH	$288.84	$288.84	$0.00

Invoice	Date	Description	Amount
31211054	03/02/2021	SURG DRAPE ER PREMIUM/SHOE COVER SPUNBOUND/ANESTH	$277.28
31217755	03/02/2021	SURG MASK TIE ON	$11.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170212	03/23/2021	Reconciled		03/31/2021	Accounts Payable	NAPA AUTO PARTS	$447.68	$447.68	$0.00

Invoice	Date	Description	Amount
423591	02/01/2021	TRAN/FLU QT DEXRON31/PREMIXED ANTIFREEZE	$51.42
423683	02/01/2021	BATTERY CABLE LUG/WLD CBL/CABLE	($32.61)
427424	02/19/2021	GAS HOSE	$50.67
421629	01/21/2021	NAPA BAR CHAIN OIL GAL/NAPA GAL 15W40	$23.40
427747	02/22/2021	HORN/POWER SERVICE DIESEL	$49.47
428863	02/26/2021	NITRILE DISPOS GLOVE	$23.99
428692	02/26/2021	GLOVES	$23.49
428469	02/25/2021	GLOVES	$23.49
428510	02/25/2021	CREDIT GLOVESINV 428469	($23.49)
427015	02/17/2021	CREDIT WARRANTY CORE DEPOSIT INV 425819	($151.49)
428883	02/26/2021	OIL FIL	$7.27
428751	02/26/2021	REMAN STARTER	$271.59
429061	03/01/2021	GLOVES	$23.49
430061	03/04/2021	GREASE FITTING	$3.49
429496	03/02/2021	BLISTER PACK CAPSULES	$10.65
429517	03/02/2021	LAMP	$10.65
429498	03/02/2021	BLISTER PACK CAPSULES	$10.65
430273	03/05/2021	NEW WATER PUMP	$46.39
429692	03/03/2021	OIL FILTER	$2.50
429059	03/01/2021	NAPA SYN 10W30	$10.17
429254	03/01/2021	ALMUSEAL STOP LEAK/BRAKLEEN	$38.46
429559	03/02/2021	CORE DEPOSIT INV 428751	($110.00)
431874	03/12/2021	BLUE DEF	$15.98
431515	03/11/2021	LUBRIGUARD	$22.49
431167	03/10/2021	E EARTH	$45.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170213	03/23/2021	Open			Accounts Payable	NEVADA EMERGENCY PREPAREDNESS ASC	$60.00		

Invoice	Date	Description	Amount
22289D67-0001	03/01/2021	ANNUAL MEMBERSHIP FOR MATTHEW GRIEGO 3/1/21-3/1/22	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170214	03/23/2021	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	$19,043.88		

Invoice	Date	Description	Amount
5992	03/01/2021	M. IRVIN 5/30/20 P243-20-06904-01/02	$4,976.88
5991	03/01/2021	R. ARZOLA SR 12/20/19 P243-19-0696501	$280.00
5989	03/01/2021	CITY OF ELKO FIRE DEPT 12/16/19 P243-19-06604-01	$5,000.00
5988	03/01/2021	T. FONNESBECK 7/20/17 F243-17-06572-01	$68.00
5990	03/01/2021	C. ROMERO 12/25/19 P243-19-06609-01/02	$3,787.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5866		10/16/2020	T. FONNESBECK 7/20/17 F243-17-06572-01			$4,932.00			
170215	03/23/2021	Reconciled		03/31/2021	Accounts Payable	NORCO		$135.20	$135.20	$0.00
	Invoice		Date	Description			Amount			
	31532149		03/04/2021	ARCAIR			$21.58			
	31466962		02/26/2021	PURELL ADVANCED HAND SANITIZER			$47.82			
	31540068		03/05/2021	GRAIN COWHIDE GLOVES			$56.00			
	31491469		02/28/2021	CYLINDER RENT FOR FEBRUARY 2021			$9.80			
170216	03/23/2021	Reconciled		03/31/2021	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC		$169.00	$169.00	$0.00
	Invoice		Date	Description			Amount			
	85660		03/03/2021	3/3/21 PEST FLEX SCHEDULE SERVICE			$169.00			
170217	03/23/2021	Open			Accounts Payable	NVB PLAYGROUNDS, INC.		$857.00		
	Invoice		Date	Description			Amount			
	44126		02/19/2021	32 GALLON CROWN STYLE TRASH RECEPTACLE			$857.00			
170218	03/23/2021	Reconciled		03/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$146.44	$146.44	$0.00
	Invoice		Date	Description			Amount			
	2804-449324		11/04/2020	BATTERY/WIPER BLADES			$146.44			
170219	03/23/2021	Open			Accounts Payable	OASIS ONLINE		$7,080.00		
	Invoice		Date	Description			Amount			
	4980-16351		03/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR MARCH 2021			$7,080.00			
170220	03/23/2021	Reconciled		03/31/2021	Accounts Payable	OFS		$1,286.68	$1,286.68	$0.00
	Invoice		Date	Description			Amount			
	602404-0		03/03/2021	PAPER			$47.50			
	602409-1		03/05/2021	PAPER ROLLS			$14.84			
	602409-2		03/09/2021	TONER			$650.59			
	602452-1		03/12/2021	CHAIR			$573.75			
170221	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ORKIN PEST CONTROL INC		$361.02	$361.02	$0.00
	Invoice		Date	Description			Amount			
	208510122		02/16/2021	2/16/21 BAIT STATION			$114.37			
	208510046		02/16/2021	2/16/21 BAIT STATION			$246.65			
170222	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PEAK ALARM COMPANY, INC.		$514.44	$514.44	$0.00
	Invoice		Date	Description			Amount			
	1093285		03/01/2021	FACILITIES AND WELDING SHOP MONITORING 3/1/21-2/28/22			$514.44			
170223	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PEPSI BOTTLING GROUP		$149.86	$149.86	$0.00
	Invoice		Date	Description			Amount			
	58745024		03/12/2021	6 CASES			$149.86			
170224	03/23/2021	Open			Accounts Payable	PITNEY BOWES		$161.10		
	Invoice		Date	Description			Amount			
	3313081748		02/25/2021	ELKO POLICE DEPT BILLING PERIOD 1/1/21-3/31/21			$161.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170225	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$323.89	$323.89	$0.00

Invoice	Date	Description	Amount
748	03/05/2021	PLAQUE LAMINATE WOOD BOARD W/PAINTED BRASS PLATE	$30.00
723	02/10/2021	CRYSTAL AWARD - 20 YRS SERVICE/PIANO FINISH PLAQUE/PLAQUE PLATE	$293.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170226	03/23/2021	Open			Accounts Payable	PRINT N COPY CENTER	$115.04		

Invoice	Date	Description	Amount
86548	03/02/2021	ACTIATED SLUDGE PROCESS CONTROL SPRIAL BOUND BOOKS	$115.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170227	03/23/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,673.55	$17,673.55	$0.00

Invoice	Date	Description	Amount
714 3/1/21	03/01/2021	RETIREE SUBSIDY	$17,673.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170228	03/23/2021	Reconciled		03/31/2021	Accounts Payable	REDI SERVICES LLC	$240.00	$240.00	$0.00

Invoice	Date	Description	Amount
164701	02/25/2021	CLEAN & SERVICE PORTA JOHN	$240.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170229	03/23/2021	Reconciled		03/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$205.00	$205.00	$0.00

Invoice	Date	Description	Amount
402989	03/04/2021	EVACUATED 20 REFRIGERATORS	$130.00
03062021	03/06/2021	EVACUATED 10 REFRIGERATORS	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170230	03/23/2021	Reconciled		03/31/2021	Accounts Payable	RIVERTON ELKO	$469.97	$469.97	$0.00

Invoice	Date	Description	Amount
5062632	02/24/2021	SL-N-COIL	$106.39
5062666	02/26/2021	SL-N-MOUNT	$92.54
5062642	02/24/2021	SL-N-CAP	$5.51
5062686	03/01/2021	SL-N-HOSE	$145.48
5062708	03/03/2021	SL-N-MOUNT	$120.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170231	03/23/2021	Reconciled		03/31/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$390.00	$390.00	$0.00

Invoice	Date	Description	Amount
22769	03/01/2021	RECLAIMED 30 UNITS	$390.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170232	03/23/2021	Reconciled		03/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00	$13.00	$0.00

Invoice	Date	Description	Amount
77137R	02/25/2021	RENTAL OF H/C DISPENSER	$13.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170233	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SHI INTERNATIONAL CORP	$1,513.90	$1,513.90	$0.00

Invoice	Date	Description	Amount
B13022223	02/12/2021	PD2103C POLICE INTERCEPTOR PATROL VEHICLE #1	$1,173.90
B13102802	03/02/2021	BACK UPS PRO BX 1500VA	$340.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170234	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SHRED-IT USA, INC.	$35.38	$35.38	$0.00

Invoice	Date	Description	Amount
8181586937	02/28/2021	OFF-SITE REGULAR SERVICE 1/14/21	$35.38

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170235	03/23/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$374.00		
	Invoice		Date	Description		Amount			
	RN266236		03/10/2021	MERCURY RCRA SOLID		$374.00			
170236	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SIX STATES DISTRIBUTORS INC	$484.72	$484.72	$0.00
	Invoice		Date	Description		Amount			
	47 004432		03/03/2021	INSTALL U-JOINT		$484.72			
170237	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SMITH POWER PRODUCTS INC	$116.60	$116.60	$0.00
	Invoice		Date	Description		Amount			
	498785		03/12/2021	WINDOW OFF TRACKS		$116.60			
170238	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SNYDER MECHANICAL	$220.00	$220.00	$0.00
	Invoice		Date	Description		Amount			
	81880		02/23/2021	LABOR ONLY TO INSTALL VALVE CORRECTLY ON GEOTHERMAL SYSTEM		$220.00			
170239	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SOLENIS, LLC	$3,968.67	$3,968.67	$0.00
	Invoice		Date	Description		Amount			
	131770578		03/04/2021	PRAESTOL K 274 FLX IBC		$3,968.67			
170240	03/23/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$24,365.30		
	Invoice		Date	Description		Amount			
	03102021		03/10/2021	CITY OF ELKO CHARGES		$24,365.30			
170241	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SPRINT AQUATICS	$1,015.20	$1,015.20	$0.00
	Invoice		Date	Description		Amount			
	152871A		03/08/2021	SMALL FACE ANTIFOG GOGGLES		$1,015.20			
170242	03/23/2021	Reconciled		03/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$864.43	$864.43	$0.00
	Invoice		Date	Description		Amount			
	5478972		03/02/2021	COMMERCIAL ROAD BASE		$864.43			
170243	03/23/2021	Reconciled		03/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,568.05	$1,568.05	$0.00
	Invoice		Date	Description		Amount			
	8840251		03/04/2021	CHEMICAL STORED PRESSURE 6 YR RECHARGE		$57.60			
	8789569		02/26/2021	KITCHEN SUPPRESSION INSPECTION		$909.45			
	8787992		02/26/2021	HOOD CLEANING		$400.00			
	8781845		02/25/2021	DRY CHEMICAL STORED PRESSURE 6 YR RECHARGE		$106.00			
	8915883		03/15/2021	SERVICE CALL FOR 21072111 SWITCH LINES AROUND		$95.00			
170244	03/23/2021	Reconciled		03/31/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$27.00	$27.00	$0.00
	Invoice		Date	Description		Amount			
	56086		03/01/2021	FINGERPRINT SERVICES		$27.00			
170245	03/23/2021	Reconciled		03/31/2021	Accounts Payable	STEAM STORE	$170.01	$170.01	$0.00
	Invoice		Date	Description		Amount			
	2498		03/04/2021	NOZZLE WTR FIX/LANCE DOUBLE/COUPLER		$170.01			
170246	03/23/2021	Reconciled		03/31/2021	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$415.79	$415.79	$0.00
	Invoice		Date	Description		Amount			
	118983		02/26/2021	WIPEOFF/TALON		$415.79			

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170247	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00	$8,000.00	$0.00
	Invoice		Date	Description		Amount			
	2021-03		03/01/2021	MARCH 2021 MANAGEMENT FEES		$8,000.00			
170248	03/23/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$428.94		
	Invoice		Date	Description		Amount			
	54887		01/31/2021	SNOWBOWL PORTABLE TOILET FOR JANUARY 2021		$359.50			
	55245		03/01/2021	SNOWBOWL PORTABLE TOILET FOR FEBRUARY 2021		$69.44			
170249	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$527.32	$527.32	$0.00
	Invoice		Date	Description		Amount			
	14551156-00		03/12/2021	ELEPHANT ARMOR DOT MORTAR/OVERLAY/SMOOTH ROLLER/TEXTURE ROLLER		$527.32			
170250	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TOMAR ELECTRONICS, INC.	$603.67	$603.67	$0.00
	Invoice		Date	Description		Amount			
	023050		03/05/2021	LOPRO PREEMITR CODED LF		$603.67			
170251	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TRI-TECH FORENSICS	$304.96	$304.96	$0.00
	Invoice		Date	Description		Amount			
	404501		02/16/2021	20" HAND HEAT SEALER		$189.00			
	411428		02/25/2021	POLYBAG TUBING DISPENSER		$115.96			
170252	03/23/2021	Reconciled		03/31/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$426.44	$426.44	$0.00
	Invoice		Date	Description		Amount			
	452762-00		01/21/2021	TIRE		$426.44			
170253	03/23/2021	Reconciled		03/31/2021	Accounts Payable	UNITED RENTALS INC	$308.05	$308.05	$0.00
	Invoice		Date	Description		Amount			
	191273900-001		03/03/2021	TRENCHER		$308.05			
170254	03/23/2021	Open			Accounts Payable	VEGA CONSTRUCTION	$167.29		
	Invoice		Date	Description		Amount			
	104322		03/12/2021	PICKED UP ROCKS		$167.29			
170255	03/23/2021	Reconciled		03/31/2021	Accounts Payable	VOGUE LAUNDRY	$260.44	$260.44	$0.00
	Invoice		Date	Description		Amount			
	3054651		02/19/2021	DUST MOP		$6.75			
	3056175		03/02/2021	LAUNDRY BAG		$38.45			
	3055446		02/25/2021	MAT AUTUMN BROWN		$98.54			
	3057017		03/05/2021	MAT DK GRANITE		$27.00			
	3057403		03/09/2021	LAUNDRY BAG		$38.45			
	3056661		03/04/2021	MAT DK GRANITE		$44.50			
	3057021		03/05/2021	DUST MOP		$6.75			
170256	03/23/2021	Reconciled		03/31/2021	Accounts Payable	VWR INTERNATIONAL INC	$431.15	$431.15	$0.00
	Invoice		Date	Description		Amount			
	8803857813		02/23/2021	NITRIC ACID		$47.69			
	8803841997		02/22/2021	VWR EVAPORATING DISH		$67.46			
	8803874600		02/24/2021	STAPLER PPO ECOSTPLR		$38.74			
	8803865066		02/24/2021	INFLUENT LVEL TSS STAND		$152.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	8803863205		02/24/2021	CREDIT VWR TUBE INV 8803596076			($140.88)			
	8803505269		01/20/2021	VWR CENTRIFUGE TUBE PLUG CAP			$127.10			
	8803508199		01/20/2021	POCKET LGL			$138.67			
170257	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WALMART COMMUNITY		$103.27	$103.27	$0.00
	Invoice		Date	Description			Amount			
	1889 2/24/21		02/24/2021	POLICE DEPT CHARGES			$103.27			
170258	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS		$630.00	$630.00	$0.00
	Invoice		Date	Description			Amount			
	UT21-755-002		03/01/2021	PLAN REVIEW SERVICES			$630.00			
170259	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$424.20	$424.20	$0.00
	Invoice		Date	Description			Amount			
	130774		02/28/2021	ANIONS			$277.00			
	130802		02/28/2021	ANIONS			$73.60			
	130782		02/28/2021	ANIONS			$73.60			
170260	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO		$5,091.74	$5,091.74	$0.00
	Invoice		Date	Description			Amount			
	28688418		03/03/2021	PVC 40 CPLG/PVC 40 BUSH/PVC 4O T/PVC 40 90 ELL/PRIMER			$51.80			
	28687734		03/03/2021	PVC PIPE BE/PVC 4O T/PVC 40 BUSH/SWING PIPE STR ADPT			$278.56			
	28687734-1		03/03/2021	SWING PIPE STR ADPT			$8.40			
	28688890		03/03/2021	PVE PIPE BE/HVY DTY GRY PVC CMNT			$74.57			
	28689187		03/03/2021	PVC 4O BUSH/POLY PIPE			$36.01			
	28692181		03/05/2021	AMERICAN INN COMP IPS ADPT			$251.30			
	28685261		03/04/2021	AMERICAN INN COMP IPS ADPT/STFNR SS PE IPS/CURB STP			$864.59			
	28695258		03/09/2021	CONDUIT SWEEP/CONDUIT PIPE/CPLG/BUSH			$546.28			
	28694756		03/08/2021	STD SWEEP			$4.02			
	28697862		03/10/2021	THD BELL RED/ADPT/80 BUSH			$29.32			
	28697988		03/10/2021	THD BELL RED/PVC 80 BUSH			$48.28			
	28697044		03/09/2021	FLMA 1/2FX3/8C X 30 PRO 1F30			$17.70			
	28698679		03/10/2021	FLG TP/TRAP ADPT/22GA SJ TP/NUT/WASHER			$24.37			
	28697944		03/10/2021	BRS 90 ELL/BRS NIP			$13.36			
	28701636		03/12/2021	SCH 4O NIP/THD FP BALL VLV/THD HEX BUSH			$204.54			
	28700679		03/11/2021	TURB MAPP GAS CYL/SELF IGNITING TORCH			$20.98			
	28683621		03/11/2021	VLV EPOXY IN/OUT/FLG T SSB			$945.80			
	28683635		03/11/2021	BLUE BN&W SET/TYTE GSKT/GSKT SSB			$231.75			
	28684922		03/11/2021	FCRC			$244.05			
	28699017		03/10/2021	SS STRAP ONLY/NYL BODY ONLY/CORP STP/HEX BUSH			$288.00			
	28696385		03/09/2021	MTR GSKT			$6.50			
	28693723		03/08/2021	CURB S DRN			$81.61			
	28694698		03/08/2021	FLX CPLG/GLV STL NIP/GLV MI CAP IMPORT			$93.68			
	28693555		03/08/2021	2105 BRAMBLE CT SNGL MTR PIT/INSUL PAD/LOCKING LID/IDLER			$726.27			

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170261	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN STATES PROPANE	$21.61	$21.61	$0.00
	Invoice		Date	Description		Amount			
	657594		03/05/2021	LP GAS DISPENSER COMMER		$21.61			
170262	03/23/2021	Reconciled		03/31/2021	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	$296.71	$296.71	$0.00
	Invoice		Date	Description		Amount			
	E2051363		02/24/2021	BOSTON LEATHER BELT/SHIRT/TROUSERS/COLLAR INSIGNIA		$296.71			
170263	03/23/2021	Open			Accounts Payable	WM CORPORATE SERVICES, INC.	$28,921.86		
	Invoice		Date	Description		Amount			
	0050644-1160-5		03/01/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$28,921.86			
170264	03/23/2021	Reconciled		03/31/2021	Accounts Payable	XEROX CORPORATION	$2,060.76	$2,060.76	$0.00
	Invoice		Date	Description		Amount			
	012662615		02/06/2021	C505X		$72.92			
	012782355		03/01/2021	W7970P		$479.86			
	012782400		03/01/2021	C8035T		$230.94			
	012782392		03/01/2021	C8035H		$254.53			
	012782382		03/01/2021	C8045H		$353.75			
	012782397		03/01/2021	W7835PT		$269.64			
	012782414		03/01/2021	C1830H2		$139.50			
	012782340		03/01/2021	WC3655X		$100.56			
	012875397		03/04/2021	W7220PT 4 TRAY		$159.06			
170265	03/23/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$3,660.00		
	Invoice		Date	Description		Amount			
	1778.03-11		03/01/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$3,660.00			
170266	03/23/2021	Reconciled		03/31/2021	Accounts Payable	ZOETIS	$1,211.75	$1,211.75	$0.00
	Invoice		Date	Description		Amount			
	9012622161		03/02/2021	VANGUARD PLUS		$332.00			
	9012622134		03/02/2021	DEFENSOR		$174.00			
	9012638302		03/03/2021	VANGUARD RAPID RESP/FELOCELL		$705.75			
170267	03/24/2021	Open			Accounts Payable	CUNNINGHAM, ANDREW	$339.00		
	Invoice		Date	Description		Amount			
	4/11/21 ADVANCE		03/24/2021	4/11-17/21 LARGE VEHICLE POST BLAST ST. GEORGE UT		$339.00			
170268	03/24/2021	Open			Accounts Payable	DAZ, SHANE	$380.00		
	Invoice		Date	Description		Amount			
	4/4/21 ADVANCE		03/24/2021	4/4-9/21 SWAT TEAM LEADER DEVELOPMENT RENO NV		$380.00			
170269	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$50,307.98	$50,307.98	$0.00
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ROOM TAX FOR FEBRUARY 2021 - GENERAL		$28,965.20			
	2/28/21		02/28/2021	ROOM TAX FOR FEBRUARY 2021 - ADVERTISING		$21,342.78			

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170270	03/24/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$6,097.94		
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ROOM TAX FOR FEBRUARY 2021		$6,097.94			
170271	03/24/2021	Reconciled		03/31/2021	Accounts Payable	ELKO COUNTY RECREATION BD	$7,622.42	$7,622.42	$0.00
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ROOM TAX FOR FEBRUARY 2021		$7,622.42			
170272	03/24/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	3007113743		02/17/2021	3007113743 - E-301 1/4 COMMERCIAL ST-FP-COMM-E-CITY OF ELKO		$1,000.00			
170273	03/24/2021	Reconciled		03/31/2021	Accounts Payable	NV ENERGY	$4,231.67	$4,231.67	$0.00
	Invoice		Date	Description		Amount			
	03132021		03/13/2021	CITY OF ELKO CHARGES		$4,231.67			
170274	03/24/2021	Open			Accounts Payable	STATE OF NEVADA	$4,611.02		
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ROOM TAX FOR FEBRUARY 2021		$4,611.02			
170275	03/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$72.94	$72.94	$0.00
	Invoice		Date	Description		Amount			
	F7348R101		03/06/2021	TRK#J4581411992 POLICE		$72.94			
170276	03/24/2021	Reconciled		03/31/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$3,048.97	$3,048.97	$0.00
	Invoice		Date	Description		Amount			
	02282021		02/28/2021	ROOM TAX FOR FEBRUARY 2021		$3,048.97			
170277	03/26/2021	Reconciled		03/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000361		03/26/2021	UD PD - Union Dues Police		$540.00			
170278	03/26/2021	Reconciled		03/31/2021	Accounts Payable	EPOPA Sergeants Unit	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000362		03/26/2021	UD SGT - Union Dues Sergeants		$80.00			
170279	03/26/2021	Reconciled		03/31/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000365		03/26/2021	UD FIRE - Union Dues Fire		$680.00			
170280	03/26/2021	Reconciled		03/31/2021	Accounts Payable	LEE ENGINE COMPANY	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng03262021		03/26/2021	Vol Fire Service		$225.00			
170281	03/26/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2021-00000366		03/26/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170282	03/26/2021	Reconciled		03/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000367		03/26/2021	PPTN - NV Prepaid Tuition Program		$89.50			
170283	03/26/2021	Reconciled		03/31/2021	Accounts Payable	NEVADA STATE TREASURER	$92.00	$92.00	$0.00
	Invoice		Date	Description		Amount			
	2021 1st Qtr		03/26/2021	1st Quarter Child Support Processing Fee		$92.00			

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170284	03/26/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$370.50		
	Invoice		Date	Description		Amount			
	2021-00000368		03/26/2021	UD BCC - Union Dues BCC		$370.50			
170285	03/26/2021	Reconciled		03/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000370		03/26/2021	PPB - PER'S PAY BACK		$170.46			
170286	03/26/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000371		03/26/2021	UW - United Way		$25.00			
170287	03/26/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2021-00000373		03/26/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170288	03/26/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53		
	Invoice		Date	Description		Amount			
	2021-00000376		03/26/2021	WIS - Western Insurance Specialties		$719.53			
Type Check Totals:					1034 Transactions		$5,315,628.93	$5,159,797.38	$0.00
EFT									
878	01/15/2021	Reconciled		01/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,876.79	$1,876.79	$0.00
	Invoice		Date	Description		Amount			
	2021-00000259		01/15/2021	CS - Child Support*		$1,876.79			
879	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AFLAC	$2,144.77	$2,144.77	$0.00
	Invoice		Date	Description		Amount			
	2021-00000260		01/15/2021	AFPT - Aflac Pre-Tax*		$2,144.77			
880	01/15/2021	Reconciled		01/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$12,217.94	$12,217.94	$0.00
	Invoice		Date	Description		Amount			
	2021-00000263		01/15/2021	HSA - Health Savings Account		$12,217.94			
881	01/15/2021	Reconciled		01/31/2021	Accounts Payable	US BANK OF NEVADA	$69,688.57	$69,688.57	$0.00
	Invoice		Date	Description		Amount			
	2021-00000272		01/15/2021	FWT - Federal Withholding Tax*		$69,688.57			
882	01/15/2021	Reconciled		01/31/2021	Accounts Payable	Voya Financial	$4,985.00	$4,985.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000274		01/15/2021	ING - Voya Deferred Compensation*		$4,985.00			
883	01/15/2021	Reconciled		01/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,047.68	$4,047.68	$0.00
	Invoice		Date	Description		Amount			
	2021-00000275		01/15/2021	WNI - Washington National Insurance		$4,047.68			
884	01/21/2021	Reconciled		01/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$1,259.38	$1,259.38	$0.00
	Invoice		Date	Description		Amount			
	FBN4123290		01/06/2021	MONTHLY LEASE CHARGES		$1,259.38			

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885	01/29/2021	Reconciled		01/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,876.79	$1,876.79	$0.00
	Invoice		Date	Description		Amount			
	2021-00000277		01/29/2021	CS - Child Support*		$1,876.79			
886	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC	$2,144.77	$2,144.77	$0.00
	Invoice		Date	Description		Amount			
	2021-00000278		01/29/2021	AFPT - Aflac Pre-Tax*		$2,144.77			
887	01/29/2021	Reconciled		02/28/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,148.70	$7,148.70	$0.00
	Invoice		Date	Description		Amount			
	2021-00000281		01/29/2021	HSA - Health Savings Account		$7,148.70			
888	01/29/2021	Reconciled		01/31/2021	Accounts Payable	US BANK OF NEVADA	$67,843.66	$67,843.66	$0.00
	Invoice		Date	Description		Amount			
	2021-00000296		01/29/2021	FWT - Federal Withholding Tax*		$67,843.66			
889	01/29/2021	Reconciled		02/28/2021	Accounts Payable	Voya Financial	$4,875.00	$4,875.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000298		01/29/2021	ING - Voya Deferred Compensation*		$4,875.00			
890	01/29/2021	Reconciled		02/28/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,047.68	$4,047.68	$0.00
	Invoice		Date	Description		Amount			
	2021-00000299		01/29/2021	WNI - Washington National Insurance		$4,047.68			
891	02/09/2021	Reconciled		02/28/2021	Accounts Payable	ENTERPRISE FM TRUST	$1,230.16	$1,230.16	$0.00
	Invoice		Date	Description		Amount			
	2667		02/04/2021	MONTHLY LEASE CHARGES		$1,230.16			
892	02/12/2021	Reconciled		02/28/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,876.79	$1,876.79	$0.00
	Invoice		Date	Description		Amount			
	2021-00000301		02/12/2021	CS - Child Support*		$1,876.79			
893	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC	$2,144.77	$2,144.77	$0.00
	Invoice		Date	Description		Amount			
	2021-00000302		02/12/2021	AFPT - Aflac Pre-Tax*		$2,144.77			
894	02/12/2021	Reconciled		02/28/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,093.70	$7,093.70	$0.00
	Invoice		Date	Description		Amount			
	2021-00000305		02/12/2021	HSA - Health Savings Account		$7,093.70			
895	02/12/2021	Reconciled		02/28/2021	Accounts Payable	US BANK OF NEVADA	$64,542.15	$64,542.15	$0.00
	Invoice		Date	Description		Amount			
	2021-00000314		02/12/2021	FWT - Federal Withholding Tax*		$64,542.15			
896	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Voya Financial	$5,430.00	$5,430.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000316		02/12/2021	ING - Voya Deferred Compensation*		$5,430.00			
897	02/12/2021	Reconciled		02/28/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,047.68	$4,047.68	$0.00
	Invoice		Date	Description		Amount			
	2021-00000317		02/12/2021	WNI - Washington National Insurance		$4,047.68			
898	02/26/2021	Reconciled		02/28/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,876.79	$1,876.79	$0.00
	Invoice		Date	Description		Amount			
	2021-00000319		02/26/2021	CS - Child Support*		$1,876.79			

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899	02/26/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC	$2,144.77	$2,144.77	$0.00
	Invoice		Date	Description		Amount			
	2021-00000320		02/26/2021	AFPT - Aflac Pre-Tax*		$2,144.77			
900	02/26/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,168.70		
	Invoice		Date	Description		Amount			
	2021-00000323		02/26/2021	HSA - Health Savings Account		$7,168.70			
901	02/26/2021	Reconciled		02/28/2021	Accounts Payable	US BANK OF NEVADA	$71,719.64	$71,719.64	$0.00
	Invoice		Date	Description		Amount			
	2021-00000331		02/26/2021	FWT - Federal Withholding Tax*		$71,719.64			
902	02/26/2021	Open			Accounts Payable	Voya Financial	$5,430.00		
	Invoice		Date	Description		Amount			
	2021-00000333		02/26/2021	ING - Voya Deferred Compensation*		$5,430.00			
903	02/26/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,049.64		
	Invoice		Date	Description		Amount			
	2021-00000334		02/26/2021	WNI - Washington National Insurance		$4,049.64			
904	02/26/2021	Reconciled		02/28/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$154,933.04	$154,933.04	$0.00
	Invoice		Date	Description		Amount			
	2021-00000328		02/26/2021	PERS EL - PERS Elected Officials*		$154,933.04			
905	03/09/2021	Open			Accounts Payable	FUSION, LLC	$158.67		
	Invoice		Date	Description		Amount			
	210600930		03/01/2021	CITY OF ELKO CHARGES		$158.67			
906	03/09/2021	Open			Accounts Payable	WAGEWORKS, INC.	$168.00		
	Invoice		Date	Description		Amount			
	0121-TR95654		02/01/2021	INVOICE PERIOD 1/1/21-1/31/21		$168.00			
907	03/12/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75		
	Invoice		Date	Description		Amount			
	2021-00000336		03/12/2021	CS - Child Support*		$1,469.75			
908	03/12/2021	Open			Accounts Payable	AFLAC	$2,105.65		
	Invoice		Date	Description		Amount			
	2021-00000337		03/12/2021	AFPT - Aflac Pre-Tax*		$2,105.65			
909	03/12/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,208.70		
	Invoice		Date	Description		Amount			
	2021-00000340		03/12/2021	HSA - Health Savings Account		$7,208.70			
910	03/12/2021	Open			Accounts Payable	US BANK OF NEVADA	$62,381.60		
	Invoice		Date	Description		Amount			
	2021-00000349		03/12/2021	FWT - Federal Withholding Tax*		$62,381.60			
911	03/12/2021	Open			Accounts Payable	Voya Financial	$5,580.00		
	Invoice		Date	Description		Amount			
	2021-00000351		03/12/2021	ING - Voya Deferred Compensation*		$5,580.00			
912	03/12/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,997.67		
	Invoice		Date	Description		Amount			
	2021-00000352		03/12/2021	WNI - Washington National Insurance		$3,997.67			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
913	03/12/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$148,630.85		

Invoice	Date	Description	Amount
2021-00000346	03/12/2021	PERS EL - PERS Elected Officials*	$148,630.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
914	03/11/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$6,275.73		

Invoice	Date	Description	Amount
FBN4157895	03/03/2021	MONTHLY LEASE CHARGES	$6,275.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
915	03/23/2021	Open			Accounts Payable	DELL MARKETING L.P.	$455.98		

Invoice	Date	Description	Amount
10461105103	02/01/2021	DELL THUNDERBOLT DOCK	$455.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
916	03/23/2021	Open			Accounts Payable	STATE OF NV - DEPT OF HEALTH & HUMAN SERVICES	$6,021.88		

Invoice	Date	Description	Amount
02192021	02/19/2021	COST SETTLEMENT AUDITS OF CPE SERVICES PROVIDED IN SFY 19	$6,021.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
917	03/23/2021	Open			Accounts Payable	WAGEWORKS, INC.	$168.00		

Invoice	Date	Description	Amount
0221-TR95654	03/01/2021	INVOICE PERIOD 2/1/21-2/28/21	$168.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
918	03/26/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75		

Invoice	Date	Description	Amount
2021-00000354	03/26/2021	CS - Child Support*	$1,469.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
919	03/26/2021	Open			Accounts Payable	AFLAC	$2,105.65		

Invoice	Date	Description	Amount
2021-00000355	03/26/2021	AFPT - Aflac Pre-Tax*	$2,105.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
920	03/26/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,158.70		

Invoice	Date	Description	Amount
2021-00000364	03/26/2021	HSA - Health Savings Account	$7,158.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
921	03/26/2021	Open			Accounts Payable	US BANK OF NEVADA	$75,365.35		

Invoice	Date	Description	Amount
2021-00000372	03/26/2021	FWT - Federal Withholding Tax*	$75,365.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
922	03/26/2021	Open			Accounts Payable	Voya Financial	$5,580.00		

Invoice	Date	Description	Amount
2021-00000374	03/26/2021	ING - Voya Deferred Compensation*	$5,580.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
923	03/26/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,997.67		

Invoice	Date	Description	Amount
2021-00000375	03/26/2021	WNI - Washington National Insurance	$3,997.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
924	03/26/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$150,240.54		

Invoice	Date	Description	Amount
2021-00000369	03/26/2021	PERS EL - PERS Elected Officials*	$150,240.54

Type EFT Totals:	47 Transactions	$1,008,384.70	$501,196.22	$0.00

CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	$149,677.87	$0.00

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	988	$5,159,797.38	$5,159,797.38
	Voided	8	$6,153.68	$0.00
	Stopped	0	$0.00	$0.00
	Total	1034	$5,315,628.93	$5,159,797.38

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	$507,188.48	$0.00
	Reconciled	24	$501,196.22	$501,196.22
	Voided	0	$0.00	$0.00
	Total	47	$1,008,384.70	$501,196.22

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	$656,866.35	$0.00
	Reconciled	1012	$5,660,993.60	$5,660,993.60
	Voided	8	$6,153.68	$0.00
	Stopped	0	$0.00	$0.00
	Total	1081	$6,324,013.63	$5,660,993.60

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**38**	**$149,677.87**	**$0.00**
	Reconciled	**988**	**$5,159,797.38**	**$5,159,797.38**
	Voided	**8**	**$6,153.68**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1034**	**$5,315,628.93**	**$5,159,797.38**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**23**	**$507,188.48**	**$0.00**
	Reconciled	**24**	**$501,196.22**	**$501,196.22**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**47**	**$1,008,384.70**	**$501,196.22**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**61**	**$656,866.35**	**$0.00**
	Reconciled	**1012**	**$5,660,993.60**	**$5,660,993.60**
	Voided	**8**	**$6,153.68**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1081**	**$6,324,013.63**	**$5,660,993.60**