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 April 1, 2018 through June 30, 2018:

Total Receipts	$10,376,220.93
Total Disbursements	$4,650,946.65

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at http://www.elkocity.com.

Chris Johnson, Mayor

Attest:
/s/ Kelly Wooldridge
City Clerk

Publish: Elko Daily Free Press – July 21, 24, 25, 26, 27, 2018

REVENUES

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2018

Account Taxes Ad Valorem Totals	$405,259.54
Account Licenses & Permits Business Licenses Totals	$79,458.96
Account Licenses & Permits Liquor Licenses Totals	$19,075.80
Account Licenses & Permits Gambling Licenses Totals	$31,920.00
Account Franchise Fees Natural Gas Totals	$109,314.91
Account Franchise Fees Electric Power Totals	$138,791.41
Account Franchise Fees Geothermal Energy Totals	$1,208.63
Account Franchise Fees Telephone Totals	$22,100.68
Account Franchise Fees Water / Sewer R-O-W Toll Totals	$56,658.50
Account Other Permits Dog Licenses Totals	$1,975.00
Account Other Permits Building Permits Totals	$86,938.89
Account Federal Grants LEO Reimbursements Totals	$5,400.00
Account State Shared Revenues Cigarette Tax Totals	$14,606.04
Account State Shared Revenues Liquor Tax Totals	$4,858.30
Account State Shared Revenues BCCRT Totals	$613,640.16
Account State Shared Revenues SCCRT Totals	$2,197,730.69
Account State Shared Revenues Real Property Transfer Tax Totals	$34,544.77
Account State Shared Revenues Government Services Tax (MVPT) Totals	$478,182.29
Account State Shared Revenues $1.75 Fuel Tax Totals	$29,075.96
Account State Shared Revenues $2.35 Fuel Tax Totals	$63,064.32
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	$26,262.18
Account Local Shared Revenues County Gaming Tax Totals	$31,601.25
Account Local Shared Revenues Court Adm Assessments Totals	$518.00
Account General Government Zoning Fees Totals	$11,925.00
Account General Government Storm Water Mgmt Fees Totals	$31,687.19
Account Public Safety Street Lighting Fees Totals	$67,536.26
Account Public Safety Plan Check Fees Totals	$32,896.18
Account Public Safety Fingerprinting Fees Totals	$3,760.00
Account Public Safety Prostitution Fees Totals	$2,750.00
Account Public Safety Insurance Fees Totals	$3,065.37
Account Public Safety Work Cards Totals	$3,594.00
Account Public Safety Fire Department Fees Totals	$7,418.86
Account Public Safety Ambulance Fees Totals	$3,563.59
Account Health Cemetery Sales of Plots Totals	$7,825.00
Account Health Cemetery Grave Openings Totals	$6,725.00
Account Health Animal Shelter Fees Totals	$1,805.00
Account Health Animal Pickup Fees Totals	$8,240.00
Account Health Animal Adoption Fees Totals	$10,951.00
Account Health Animal Surrender Fees Totals	$3,810.00
Account Health Animal Shelter Misc Fees Totals	$601.04
Account Culture & Recreation Swimming Pool Daily Fees Totals	$24,871.50
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	$23,655.00
Account Culture & Recreation Park Concession Rentals Totals	$300.00
Account Culture & Recreation Park Use Fees Totals	$16,490.00
Account Court Fines Municipal Court Fines Totals	$20,841.00
Account Court Fines Forensic Service Fees Totals	$770.00
Account Court Fines Bail Bond Fees Totals	$400.00

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2018

Account Interest Interest Income Totals	$10,551.46
Account Reimbursements Public Defender Reimbursements Totals	$650.00
Account Reimbursements Street Cut Revenue Totals	$525.00
Account Reimbursements Workman's Comp Reimbursements Totals	$3,079.17
Account Reimbursements Veterinarian SVC Reimbursement Totals	$2,441.25
Account Contributions / Donations Private Donations Totals	$300.00
Account Contributions / Donations Animal Shelter Donations Totals	$6,206.63
Account Contributions / Donations A/S Critical Care Donations Totals	$524.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$21,772.70
Account Other Miscellaneous Vending Machine Revenue Totals	$2,438.00
Account Other Miscellaneous Barricade Rental Totals	$330.00
Account Other Miscellaneous Cash Over / Short Totals	$26.00
Fund General Fund Totals	$4,796,511.48
Account Transient Lodging Taxes Room Taxes Totals	$839,160.35
Account Interest Interest Income Totals	$25,799.45
Account Contributions / Donations Private Donations Totals	$250,000.00
Account Other Miscellaneous Late Penalties Totals	$35,362.32
Fund Recreation Fund Totals	$1,150,322.12
Account Culture & Recreation Fun Factory Fees Totals	$16,719.11
Account Culture & Recreation Special Events Fees Totals	$2,476.00
Account Culture & Recreation Basketball League Fees Totals	$60.00
Account Culture & Recreation Girls Little League Fees Totals	$2,320.00
Account Culture & Recreation Soccer Players Fees Totals	$2,660.00
Account Culture & Recreation Boys Little League Fees Totals	$5,480.00
Account Culture & Recreation Elko Softball Association Fees Totals	$11,600.00
Account Culture & Recreation Tournament Revenue Totals	$7,793.17
Account Interest Interest Income Totals	$125.80
Account Other Miscellaneous Miscellaneous Revenues Totals	$470.00
Account Other Miscellaneous Softball Concession Revenue Totals	$9,873.00
Fund Youth Recreation Totals	$59,577.08
Account Local Shared Revenues Court Adm Assessments Totals	$805.00
Fund Municipal Court Adm Assess Bldg Totals	$805.00
Account Interest Interest Income Totals	$6,283.66
Fund Revenue Stabilization Totals	$6,283.66
Account Taxes Ad Valorem Totals	$51,286.81
Account Interest Interest Income Totals	$2,834.31
Fund Elko Redevelopment Agency Totals	$54,121.12
Account Taxes Ad Valorem Totals	$102,502.11
Account Interest Interest Income Totals	$4,440.90
Fund Capital Construction Totals	$106,943.01
Account Taxes Capital Projects Totals	$90,419.00
Account Interest Interest Income Totals	$2,503.66
Fund Ad Valorem Capital Projects Totals	$92,922.66
Account Interest Interest Income Totals	$52.09
Fund Public Improvement Totals	$52.09
Account Taxes Ad Valorem Totals	$46,231.63
Account State Shared Revenues BCCRT Totals	$18,978.56

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2018

Account State Shared Revenues SCCRT Totals	$67,971.05
Account Interest Interest Income Totals	$3,744.17
Fund Capital Equipment Totals	$136,925.41
Account Interest Interest Income Totals	$529.55
Fund Facility Improvement Totals	$529.55
Account Taxes Ad Valorem Totals	$54,228.18
Account Local Shared Revenues County RTC Fuel Tax Totals	$142,593.50
Account Interest Interest Income Totals	$3,288.09
Fund Debt Service Totals	$200,109.77
Account Sanitation Water User Fees Totals	$831,253.62
Account Sanitation Water Connection Fees Totals	$81,391.40
Account Sanitation Water Meter Fees Totals	$12,310.00
Account Sanitation Water Tap Fees Totals	$1,730.00
Account Interest Interest Income Totals	$27,603.10
Account Rentals & Leases Water Land Lease Totals	$472.30
Account Other Miscellaneous Miscellaneous Revenues Totals	$385.68
Account Other Miscellaneous Late Penalties Totals	$12,733.36
Fund Water Enterprise Totals	$967,879.46
Account Sanitation Sewer User Fees Totals	$689,417.74
Account Sanitation Sewer C/I Fees Totals	$746,978.31
Account Sanitation Septic Tank Receiving Fees Totals	$62,562.69
Account Sanitation Sewer Connection Fees Totals	$71,523.20
Account Sanitation Water / Sewer Testing Fees Totals	$5,926.00
Account Interest Interest Income Totals	$53,494.77
Account Other Miscellaneous Late Penalties Totals	$11.76
Fund Sewer Enterprise Totals	$1,629,914.47
Account Franchise Fees Solid Waste Disposal Totals	$5,536.24
Account Sanitation Landfill User Fees Totals	$554,270.46
Account Interest Interest Income Totals	$4,786.85
Account Other Miscellaneous Late Penalties Totals	$329.62
Account Other Miscellaneous Recycling Revenue Totals	$5,715.96
Fund Landfill Enterprise Totals	$570,639.13
Account Federal Grants AIP Grant 48 Totals	$120,495.00
Account State Shared Revenues State Aviation Fuel Tax Totals	$2,305.25
Account Local Shared Revenues Local Aviation Fuel Tax Totals	$2,732.05
Account Airport Landing Fees Totals	$22,465.30
Account Airport Parking Fees Totals	$30,716.00
Account Airport Weather Data Service Fees Totals	$750.00
Account Airport Airport I.D. Badge Revenue Totals	$100.00
Account Airport Passenger Facility Charges Totals	$17,669.62
Account Interest Interest Income Totals	$3,106.75
Account Rentals & Leases Tie Down Rental Totals	$1,454.95
Account Rentals & Leases Terminal Leases Totals	$23,656.98
Account Rentals & Leases General Airport Land Leases Totals	$65,568.97
Account Rentals & Leases Rental Car Concession Fees Totals	$59,427.86
Account Other Miscellaneous Miscellaneous Revenues Totals	$1,344.00
Account Other Miscellaneous Late Penalties Totals	$170.63

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2018

Fund Airport Enterprise Totals	$351,963.36
Account Culture & Recreation Golf Greens Fees Totals	$88,304.48
Account Culture & Recreation Golf Membership Fees Totals	$95,277.50
Account Culture & Recreation Golf Cart Path Fees Totals	$9,023.70
Account Culture & Recreation Golf Cart Shed Rental Totals	$2,388.06
Account Culture & Recreation Golf Concession Rental Totals	$4,299.00
Account Culture & Recreation Golf Cart Rental Fees Totals	$46,896.00
Account Interest Interest Income Totals	$2,073.64
Account Other Miscellaneous Miscellaneous Revenues Totals	$2,344.00
Account Other Miscellaneous Late Penalties Totals	$115.18
Fund Golf Enterprise Totals	$250,721.56
Grand Totals	$10,376,220.93

EXPENDITURES

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	
CITY - Operating							
Check							
152460	04/05/2017	Reconciled		05/31/2017	Accounts Payable	FORD, JEFF	
	Invoice		Date	Description			Amount
	3/5/17 PER DIEM		04/05/2017	3/5-10/17 ICC CONSTRUCT EXAM, SLC, UT			$1.50
152461	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MARSHOWSKY, MICHAEL	
	Invoice		Date	Description			Amount
	3/26/17 PERDIEM		04/05/2017	3/26-31/17 HUNTSVILLE, AL INTERNATIONAL SYMPOSIUM ON CHILD ABUSE			$71.00
152462	04/05/2017	Voided	Not Used	04/18/2017	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	
	Invoice		Date	Description			Amount
	2017 WATER PROJ		04/05/2017	COMMUNITY WATER SYSTEMS FEES 2017			$300.00
152463	04/05/2017	Reconciled		04/30/2017	Accounts Payable	NV ENERGY	
	Invoice		Date	Description			Amount
	MARCH 2017 PUMP		03/29/2017	PUMPING ACCOUNTS MARCH 2017			$33,633.23
	FEB 23-MAR 24		03/29/2017	CITY OF ELKO CHARGES			$4,237.04
	ST LIGHT 2017		03/31/2017	STREET LIGHTS MARCH 2017			$17,309.82
152464	04/05/2017	Reconciled		04/30/2017	Accounts Payable	TROUTEN, TYLER	
	Invoice		Date	Description			Amount
	3/30/17 PER DIEM		04/05/2017	3/30-31/17 NV CRASE TRAINING RENO NV			$69.00
152465	04/05/2017	Reconciled		04/30/2017	Accounts Payable	WALTHER, KAREN	
	Invoice		Date	Description			Amount
	3/17/17 PER DIEM		04/05/2017	3/17/17 TRANSPORT ANIMALS TO RENO, NV			$84.45
152466	04/05/2017	Reconciled		04/30/2017	Accounts Payable	VALENCIA, ROBERT, GILBERT	
	Invoice		Date	Description			Amount
	2014-11449		04/05/2017	CASE 2014-11449 - RETURN OF EVIDENCE MONEY			$517.00
152467	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ELKO COUNTY TREASURER	

Invoice	Date	Description	Amount
03312017	03/31/2017	MARCH ADMINISTRATIVE ASSESSMENTS	$88.00

152468 | 04/07/2017 | Reconciled | 04/30/2017 | Accounts Payable | NEVADA STATE TREASURER

Invoice	Date	Description	Amount
03312017	03/31/2017	MARCH 2017 ADMINISTRATIVE ASSESSMENTS	$3,556.00

152469 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | 304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
76564807	03/15/2017	ACETYLENE	$26.42

152470 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | A 1 RADIATOR REPAIR INC

Invoice	Date	Description	Amount
3967	03/28/2017	COMPLETE RADIATOR	$667.20

152471 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | A.M. ENGINEERING

Invoice	Date	Description	Amount
162.00002	04/03/2017	DOWNTOWN CORRIDOR -3D MODEL DATA OVERVIEW	$8,502.00

152472 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-115915	03/23/2017	BATTERY LAWN/GARDEN	$36.17

152473 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | ADVANCED VALVE TECHNOLOGIES, INC

Invoice	Date	Description	Amount
03-1174-NV005-17	03/13/2017	WATR1709C - EZ VALVE 4", 6", & 8" EZ VALVE OPEN LEFT	$14,462.22
03-1185-NV005-17	03/16/2017	EZ VLAVE OPEN/GASKETS	$3,239.74

152474 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | AIRGAS INC

Invoice	Date	Description	Amount
9061260717	03/13/2017	GLV DSPBL EXAM LTX	$178.20
9061784512	03/28/2017	OXYGEN/ACETYLENE	$141.29

152475 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
614703	03/22/2017	CHEV MULTIFAK EP 000 1/35	$205.07

152476 04/11/2017 Reconciled 04/30/2017 Accounts Payable ALL STAR FIRE EQUIPMENT, INC.

Invoice	Date	Description	Amount
197158	03/22/2017	EMBROIDERED NAME ON VELCRO TAP	$19.57

152477 04/11/2017 Reconciled 04/30/2017 Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC

Invoice	Date	Description	Amount
1022739	03/01/2017	DIGICAST FOR THE PERIOD OF 6/1-30/07	$150.00

152478 04/11/2017 Reconciled 04/30/2017 Accounts Payable AMERICAN RED CROSS

Invoice	Date	Description	Amount
22002405	03/22/2017	CPR/AED FOR PROFESSIONAL RESCUERS	$135.00

152479 04/11/2017 Reconciled 04/30/2017 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
55487	03/23/2017	3/13-19/17 DEBRA DEAN-PEET	$194.04
55640	03/30/2017	3/20-26/17 DEBRA DEAN-PEET	$209.88
55639	03/30/2017	3/20-26/17 LORI STIDHAM	$588.00
55641	03/30/2017	3/20-26/17 BRYAN CARDENAS/JEFFREY MILEY	$1,548.10
55488	03/23/2017	3/13-19/17 EDWARD HOTKO, JR	$686.40
55642	03/30/2017	320-26/17 EDWARD HOTKO, JR	$699.27
55803	04/06/2017	3/27-4/2/17 LORI STIDHAM	$367.50

152480 04/11/2017 Reconciled 04/30/2017 Accounts Payable AQUAFIX, INC.

Invoice	Date	Description	Amount
20734	03/24/2017	VITASTIM SUMMER SLAM/VITASTIM GREASE	$1,108.88
20765	03/29/2017	ANAEROBIC FOOD SUPPLEMENT	$296.17

152481 04/11/2017 Reconciled 04/30/2017 Accounts Payable ARBOR DAY FOUNDATION

Invoice	Date	Description	Amount
SQ47164471	04/06/2017	SPRUE COLORADO BLUE/HONEYLOCUST THORNLESS	$92.65

152482	04/11/2017	Reconciled		04/30/2017	Accounts Payable	AT&T MOBILITY

Invoice	Date	Description	Amount
04042017	04/04/2017	CITY OF ELKO CHARGES	$1,403.19

152483	04/11/2017	Reconciled		04/30/2017	Accounts Payable	BEELER, CASSANDRA

Invoice	Date	Description	Amount
115	04/11/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT	$500.00

152484	04/11/2017	Reconciled		04/30/2017	Accounts Payable	BLUE GROUND NORTHWEST LLC

Invoice	Date	Description	Amount
3992	03/30/2017	TOTAL VEGETATION CONTROL	$1,120.00
3987	03/30/2017	TOTAL VEGETATION CONTROL	$1,695.75
3988	03/30/2017	TOTAL VEGETATION CONTROL	$3,192.00

152485	04/11/2017	Reconciled		04/30/2017	Accounts Payable	BUTTARS TRACTOR TREMONTON, INC

Invoice	Date	Description	Amount
WA00262	03/23/2017	LIFT ARM PIN ON ENGINE END THREE POINT BROKE	$93.07

152486	04/11/2017	Reconciled		04/30/2017	Accounts Payable	C & B OPERATIONS LLC

Invoice	Date	Description	Amount
2261885	02/06/2017	SEAL KIT	$45.76

152487	04/11/2017	Reconciled		04/30/2017	Accounts Payable	C A L RANCH STORES

Invoice	Date	Description	Amount
1018164	03/28/2017	2 CYCLE PRIMER BULB COMBO PACK	$5.99
1018106	03/28/2017	EARTHBORN GRET PLAIN FEAST	$99.98

152488	04/11/2017	Reconciled		04/30/2017	Accounts Payable	C H SPENCER & COMPANY

Invoice	Date	Description	Amount
400996784	03/29/2017	3 INCH RBXI SPECIAL ROTATING BELLOW	$4,939.70
400996828	03/31/2017	AC NSWV	$5,774.96
400996829	03/31/2017	AC NSWV	$2,846.00

152489	04/11/2017	Reconciled		04/30/2017	Accounts Payable	CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2571942	03/17/2017	BOLT/WASHER	$5.71
INCS0290673	03/29/2017	FULL CREDIT ST DEPT	($317.26)
INCS0290240	03/20/2017	CREDIT/TURBO GP	($967.61)
INWO01001776	03/28/2017	PERFORM 250 SVC HOUR MAINTENANCE	$735.00
INPS2576309	03/28/2017	HOSE/CLAMP/FILTER	$200.40
INPS2574460	03/23/2017	TRACKS	$4,620.54
INPS2575640	03/27/2017	FILTER/BOTTLE GP WA	$178.22
INWO01000928	03/21/2017	PERFORM 250 SVC HOUR MAINTENANCE	$732.00
INPS2573201	03/21/2017	BATTERY	$520.72

152490 04/11/2017 Reconciled 04/30/2017 Accounts Payable CCS

Invoice	Date	Description	Amount
E068102	03/13/2017	DIAMOND BLADE 14" COMBO	$480.00

152491 04/11/2017 Reconciled 04/30/2017 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-494836	03/31/2017	BATTERY	$26.16

152492 04/11/2017 Reconciled 04/30/2017 Accounts Payable CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
50099402	03/04/2017	CITY OF ELKO FUEL CHARGES FOR MARCH 2017	$449.00

152493 04/11/2017 Reconciled 04/30/2017 Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
04032017	04/03/2017	PETTY CASH - POSTAGE/LEINS/RECORDING FEES	$110.67

152494 04/11/2017 Reconciled 04/30/2017 Accounts Payable CITY OF ELKO RECREATION DEPARTMENT

Invoice	Date	Description	Amount
46	03/23/2017	CD1701C-CHILTON CENTENNIAL TOWER RENTAL FOR DEDICATION CEREMONY	$100.00

152495 04/11/2017 Reconciled 04/30/2017 Accounts Payable COASTLINE EQUIPMENT, INC.

Invoice	Date	Description	Amount
369991	03/21/2017	FAN	$214.24

	Invoice	Date	Description	Amount
	371716	03/27/2017	BUMPER/PIN FASTEN	$43.86

152496	04/11/2017	Reconciled	04/30/2017	Accounts Payable	CODALE ELECTRIC SUPPLY	

Invoice	Date	Description	Amount
S5962312.001	03/22/2017	PHILIPS ALTO 30PK	$57.00
S5964819.001	03/24/2017	MOGUL BASE HPS LAMP 150WATT	$38.10
S5922765.001	02/08/2017	PHILIPS 453795 F32T8/ALTO	$57.00
S5960942.001	03/30/2017	CORR INHIBITING BLOCK.	$1,033.00

152497	04/11/2017	Reconciled	04/30/2017	Accounts Payable	CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3674	03/22/2017	EXCAVATE AND REPLACE 2" FROST FREE HYDRANT	$1,862.00
3661	03/08/2017	PREP AND POUR CONCRETE - MAPLE/MIDLANDS/CLOVER HILLS/UNION PACIF	$2,460.00

152498	04/11/2017	Reconciled	04/30/2017	Accounts Payable	CROWN AWARDS

Invoice	Date	Description	Amount
33052939	03/28/2017	MAJESTIC TRIATHLON GLD/RED/WHITE/BLUE/SHOOTING STAR	$273.20

152499	04/11/2017	Reconciled	04/30/2017	Accounts Payable	CUNNINGHAM CARPET CLEANING

Invoice	Date	Description	Amount
21845	03/27/2017	AREA RUG	$40.00

152500	04/11/2017	Reconciled	04/30/2017	Accounts Payable	DOWNTOWN BUSINESS ASSOCIATION

Invoice	Date	Description	Amount
1231	02/03/2017	MEMBERSHIP DUES ELKO AIRPORT	$200.00

152501	04/11/2017	Reconciled	04/30/2017	Accounts Payable	DUKES SURFACE SOLUTIONS, LTD

Invoice	Date	Description	Amount
1702016	04/03/2017	RUBY VIEW CLUB HOUSE RESTROOMS FINAL PAYMENT	$2,239.76

152502	04/11/2017	Reconciled	04/30/2017	Accounts Payable	ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-29872	03/24/2017	3/4 CR ROUND/1/2 CR ROUND/CUTTING CHARGE	$32.80
INV-29825	03/20/2017	FAB PLATES & HANDRAIL/1/4 PLATE	$634.06

	INV-29734		03/07/2017	REPAIR ALLUM WATER LINES/CAN LOCKS FEMALE/MALE		$571.47

152503	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
03272017	03/27/2017	REFUND HONOR GUARD ACADEMY	$100.00

152504	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
35159	03/29/2017	WRF1707A - ANNUAL SEWER SLIP LINING - INVITATION TO BID	$149.64
35022	03/22/2017	FAC1702B - PD DEMOLITION - INVITATION TO BID/ASBESTOS	$172.32
34887	03/20/2017	POOL1701B BOILER REPLACEMENT - NOTICE/POOL	$53.88
34888	03/20/2017	INVITATION TO BID/HOT PLANT MIX ASPHALT	$137.04
35060	03/25/2017	NOTICE/ZOA 1-17, PERMIT NO. 2-17	$76.56
34885	03/17/2017	MONSTER ONLY POST POLICE OFFICERS	$205.00
34851	03/24/2017	2X2 RECREATION COORDINATOR	$406.60
32890	02/20/2017	WRF1604 REUSE PIPE REPLACEMENT RUBY VISTA NOTICE TO CREDITORS	$53.88

152505	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ELKO MOTOR COMPANY

Invoice	Date	Description	Amount
45668	02/21/2017	LINK STAB	$35.75
46066	03/20/2017	MOTOR RAD	$177.00
474931	03/15/2017	REPAIR/GASKET-CYLINDER HEAD/SEAL INTAKE MANIFOLD/FILTER/OIL	$1,393.40
475833	03/21/2017	HOLE IN ENGINE BLOCK	$109.00
46144	04/04/2017	ENGINE	$7,350.00

152506	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
5655120001 4/17	04/01/2017	5655120-001 CONSTRUCTION WATER	$286.50
46503906001 4/17	04/01/2017	46503906-001 CONSTRUCTION WATER	$8.70
46504089001 4/17	04/01/2017	46504089-001 METERED WATER	$25.04
2502011001 4/17	04/01/2017	2502011-001 1401 COLLEGE AVE	$124.61
46507295001 4/17	04/01/2017	46507295-001 METERED WATER	$95.57

152507	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
28370	03/21/2017	FURNISH & INSTALL MANUAL CHAIN HOIST STEEL DOORS	$3,243.71

152508 04/11/2017 Reconciled 04/30/2017 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
23616965	04/01/2017	FLD2017C - ROLL OFFS FOR THE FLOOD	$8,224.20
23617357	04/01/2017	CITY OF ELKO 3/28-31/17	$36.03

152509 04/11/2017 Reconciled 05/31/2017 Accounts Payable ELKO SEW-VAC

Invoice	Date	Description	Amount
8419	03/22/2017	BELT ADDED AT SERVICE	$38.00

152510 04/11/2017 Reconciled 04/30/2017 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
173801	03/27/2017	KYNG - WELLNESS EXAM	$413.68
173955	03/30/2017	MITABAN	$15.57
173958	03/30/2017	34977947/MEDICAL EXAM/EUTHANASIA CANINE	$224.62
173956	03/30/2017	A34970074/MEDICAL EXAM	$47.65

152511 04/11/2017 Reconciled 04/30/2017 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
77BBW5	03/15/2017	3/13-14/17 JARED RADER	$189.71
7757VX	03/17/2017	3/13-17/17 MORGAN DINGMAN	$205.63
7C8KXP	03/29/2017	3/26-29/17 DENNIS STRICKLAND	$186.94

152512 04/11/2017 Reconciled 04/30/2017 Accounts Payable EVOQUA WATER TECHNOLOGIES, LLC

Invoice	Date	Description	Amount
903018588	03/13/2017	SALT, INORG MTL ODOPHOS PLUS	$13,200.00

152513 04/11/2017 Reconciled 04/30/2017 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4773131-00	03/22/2017	RAGS FLANNEL	$43.74

152514 04/11/2017 Reconciled 04/30/2017 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK86651	03/22/2017	WDGEXPNANCHR	$37.40
NVELK86785	03/28/2017	4'RR FBRGLSSTEPLDR	$86.40
NVELK86778	03/28/2017	#25 TORX SECURITYBIT	$7.38
NVELK86521	03/16/2017	1/2" SRWPINANCHRSHKLE	$12.29
NVELK86514	03/16/2017	SPRING PIN M10X50	$4.36

152515 04/11/2017 Reconciled 04/30/2017 Accounts Payable FAULSTICH & RAND CONSTRUCTION

Invoice	Date	Description	Amount
28542	03/10/2017	WATR1703B WELL #25 ABANDONMENT	$4,800.00

152516 04/11/2017 Reconciled 04/30/2017 Accounts Payable FERTIG DRILLING COMPANY

Invoice	Date	Description	Amount
10054-117	03/13/2017	PROVIDE & INSTALL 210' 3" CARBON STEEL DROP PIPE	$7,200.00

152517 04/11/2017 Reconciled 04/30/2017 Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-435241	03/22/2017	ULSD DYE #2 DSL	$1,976.84
17-430950	03/15/2017	ULSD DYE #2 DSL	$2,042.86
17-423260	03/02/2017	105764 MOBIL DTE FM 32	$1,267.11

152518 04/11/2017 Reconciled 05/31/2017 Accounts Payable FORD, JEFF

Invoice	Date	Description	Amount
3/26/17 PERDIEM	04/11/2017	3/26-31/17 ICC CONSTRUCT EXAM WOODLAND CA & RENO NV	$17.00

152519 04/11/2017 Reconciled 04/30/2017 Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
508910	03/21/2017	STD&BTR KD FIR	$14.30
519713	03/31/2017	PREMIX CONCRETE	$183.58
516962	03/28/2017	QUIKRETE VINYL CONCRETE PATCH/GREAT STUFF INSULATING FOAM	$27.17
505684	03/16/2017	KD FIR	$81.82

152520 04/11/2017 Reconciled 04/30/2017 Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount

	31009		03/30/2017	WATER QUALITY REPORTS			$2,773.09
152521	04/11/2017	Reconciled		04/30/2017	Accounts Payable	FRONTIER	
	Invoice		Date	Description			Amount
	3/22/17-4/21/17		03/22/2017	CITY OF ELKO CHARGES			$963.28
152522	04/11/2017	Reconciled		04/30/2017	Accounts Payable	FUN EXPRESS	
	Invoice		Date	Description			Amount
	682857778-01		03/21/2017	CLIP ON BUNNY TAIL/BRACELETS/NOTEPADS/AIRHEADS/RING POP			$932.50
	683045686-01		03/29/2017	SUNGLASSES/JI NGLE BELL BRACELETS/NECKLACES			$160.60
152523	04/11/2017	Reconciled		04/30/2017	Accounts Payable	G&G HEATING & AIR CONDITIONING	
	Invoice		Date	Description			Amount
	4793		03/23/2017	REPLACED AIR FILTERS			$90.00
	4792		03/23/2017	REPLACED AIR FILTERS			$287.00
	4794		03/24/2017	VBELTS			$127.96
152524	04/11/2017	Reconciled		04/30/2017	Accounts Payable	G&K SERVICES, INC	
	Invoice		Date	Description			Amount
	1015604368		03/23/2017	WATER DEPARTMENT UNIFORMS			$109.73
	1015608485		03/30/2017	WATER DEPARTMENT UNIFORMS			$109.73
	1015600296		03/16/2017	WATER DEPARTMENT UNIFORMS			$120.73
152525	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	
	Invoice		Date	Description			Amount
	206239		03/21/2017	THROTTLE BODY AND MOTOR ASSY			$648.76
152526	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GALLS, AN ARAMARK COMPANY	
	Invoice		Date	Description			Amount
	007199860		03/20/2017	ROUND TOP & 8POINT HAT BOX			$117.54
	007216170		03/22/2017	ROUNT TOP & 8 POINT HAT BOX			$235.08
152527	04/11/2017	Reconciled		05/31/2017	Accounts Payable	GARCIA NERI, RICHARDO	
	Invoice		Date	Description			Amount

	104.2		04/06/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT		$250.00

152528	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-27130	03/14/2017	1 1/2 BUDD NUT WRENCH	$48.00

152529	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1120707-00	03/22/2017	LITE N FOAMY HANDWASH SOAP/NITRILE GLOVES/SPRAY BOTTLE	$83.32
1121360-00	03/24/2017	LOW DENSITY	$340.80
1119566-00	03/17/2017	LOW DENSITY	$68.16
1122138-00	03/28/2017	ROLL TISSUE/ROLL TOWEL/TEL CNTRPLL/FLOOR SQUEEGEE/LAUNDRY DETERG	$177.85

152530	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GLOBALSTAR USA

Invoice	Date	Description	Amount
8169855	04/17/2017	CITY OF ELKO CHARGES	$100.90

152531	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER

Invoice	Date	Description	Amount
9393054003	03/21/2017	STD CAP PLEATED FILTER	$32.40
9396141484	03/23/2017	GOOSENECK FAUCET	$567.80
9393373270	03/21/2017	ANTI-SEIZE COMPOUND	$60.30
9385465886	03/13/2017	STD CAP PLEATED FILTER	$138.00
9401605903	03/29/2017	CAM BUCKLE/BULK WEBBING	$71.02

152532	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GREAT BASIN ENGINEERING CONTRA

Invoice	Date	Description	Amount
GB2017-002	03/23/2017	VALVE REPLACEMENT AT RIB/DIKE REPAIR	$9,155.00

152533	04/11/2017	Reconciled		04/30/2017	Accounts Payable	HESS, MIKE

Invoice	Date	Description	Amount
03232017	03/23/2017	REIMB/COLOR SS LETTER/PAPER/CUT MACH PER	$57.42

152534	04/11/2017	Reconciled		04/30/2017	Accounts Payable	HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
32233	03/23/2017	IMAGES TO FILM ROLL #1046/KODAK ARCHIVER MICROFILM	$666.05
32240	03/30/2017	IMAGES TO FILM ROLL #1047/KODAK ARCHIVER MICROFILM	$341.10

152535 04/11/2017 Reconciled 04/30/2017 Accounts Payable HIGH PERFORMANCE MACHINE

Invoice	Date	Description	Amount
3243	02/16/2017	REBUILD LIFT STATION PUMP	$900.00

152536 04/11/2017 Reconciled 04/30/2017 Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
4082345	02/28/2017	FIBERGLASS STEEL TINE RAKE	$39.94
4592650	02/28/2017	1/4 TURN AND VALV	$35.92
2010355	03/02/2017	PRIME WHITEWOOD STUD/EXP JOINT	$23.53
2592701	03/02/2017	WAX TOILET/PRESS RELIEF SILCOCK/COP TEE/END STOP/DEMOUNT CLIP	$267.55
2574702	03/02/2017	MOULDING/PAINTERS TOUCH GLOSS WHITE	$33.45
2581638	03/02/2017	IMPACT KIT	$129.00
2082560	03/02/2017	TORNADO EXTENDED/RUST LEAKSEAL CLEAR	$16.43
1021053*	03/03/2017	PAINTERS TOUCH GLOSS	$65.79
8082932	03/06/2017	FLAT BAR/SPRAYER BOTTLE	$19.37
1581695	03/03/2017	DUAL OUT VALVE/SUPPLY LINE/PLUG	$76.18
1082649	03/03/2017	CADET 10" RH/PLUNGER/EXT TUBE/SUPPLY LINE/PANEL NAIL	$868.01
9021282	03/05/2017	PYLAM COVER/LATEX BRUSH/TRAY LINER/BOWL CLEANER/BLEACH	$69.40
8021354	03/06/2017	FLAT BAR	$19.06
7083011	03/07/2017	CREDIT DW 20V BL DR	($279.00)
7021448	03/07/2017	ORANGE STAKE FLAGS/DEWALT DRILL/GAS CAN	$368.74
7083013	03/07/2017	DEWALT 20V COMBO	$179.00
4021746	03/10/2017	PLSTC RIB ANCH/WALL MOUNT HOSE REEL	$14.44
4084196	03/20/2017	120V ELECTRNC BALLAST	$29.94
1104418	03/13/2017	DAYLIGHT A21 LED BULB	$13.97
6083096	03/08/2017	DUALOUT VALVE/MALE ADAPTER/COP CAP/SUPPLY LINE/PTRAP	$120.58
5083180	03/09/2017	BATH FAUCET	$39.00
5581870	03/09/2017	COP COUPLING/COP EL/UNION	$52.64
6083116	03/08/2017	BRASSS FTG/COP MALE ADP/PLSTC ANCHR/MR CLEAN	$70.49
6083091	03/08/2017	CREDIT SUPPLY LINE	($19.38)

0104446	03/14/2017	MACH SCREW/4SQURECOVER	$6.18
5010338	03/09/2017	LASER MEASURE/NUTSETTER/NUT DRIVER/FLEX RAKE/SCOOP	$183.22
5083195	03/09/2017	BRASS FTG/BRASS ADAPTER/SS CLAMP	$11.61
5083193	03/09/2017	BRASS FTG/BRASS ADAPTER/SS CLAMP	$12.43
5083194	03/09/2017	CREDIT/BRASS FTG/BRASS ADAPTER/SS CLAMP	($12.43)
5083200	03/09/2017	GAIN SHT/ALL PURPOSE MIXED FRUIT/PINE SOL/LYSOL	$88.36
4091027	03/10/2017	SOLARLIGHT	$14.97
4574871	03/10/2017	FACE ON VENT/BRASS PIPE NIPPLE/ADAPTER/ELBOW	$88.42
1083549	03/13/2017	EXT PAINT/ROLLER FRAME/BRUSHES/KNIT POLY ROLLER	$62.47
0104454	03/14/2017	SUPER GLUE/BLACK & GOLD	$7.13
0022117	03/14/2017	SAKRETE CONCRETE	$3.30
0564512	03/14/2017	WOOD SCREWS/S HOOK/CARRIAGE BOLT	$6.19
8010776	03/16/2017	FENCE POST	$8.40
7022482	03/17/2017	STRING WOUND CARTRIDGE/ANGLE SLD ALUM	$47.93
6575054	03/18/2017	WOODHANDLE/BRASS FTG	$28.75
4011095	03/20/2017	PRIME DOUG FIR	$11.91
4084202	03/20/2017	CREDIT/GDF	($9.53)
4020100	03/20/2017	PRIME DOUG FIR/GDF	$20.77
3593219	03/21/2017	HOOK	$3.87
2084438	03/22/2017	LADDER HOOK/PESTBLOCK	$23.19
1084532	03/23/2017	HAND PUMP	$29.97
7020858	03/27/2017	CONNECTOR COMP/WEDGE ANCHOR/SUPPLY LINE	$13.36
7084855	03/27/2017	ZINC NUT	$2.67
7020867	03/27/2017	EN UNION	$14.93
1084553	03/23/2017	PADLOCK/VINYL DISP GLOVE	$26.95
1564816	03/23/2017	GLIDDEN PREM EXT FLAT BASE/LATEX BRUSH/ROLLER	$66.44
7083942	03/17/2017	BOUNTY	$31.94
2021004	03/02/2017	1/2 RTD SHTG	$79.00
2011279	03/22/2017	WATER	$20.97
83710	03/14/2017	CHLAGKEY/CAM LOCK	$14.44
4084232	03/20/2017	CAM LOCK	($4.59)
4084233	03/20/2017	80 YALE KEY	$1.97
4084244	03/20/2017	80 YALE KEY/CARA3RING	$28.37

152537	04/11/2017	Reconciled	04/30/2017	Accounts Payable	HOSEPOWER USA	

Invoice	Date	Description	Amount
74032586-00	01/09/2017	TUBING VINYL CLR	$10.50
74033962-00	03/20/2017	HYD HOSE ASSY/BALL VALVE/TEE NPT	$116.29
74033967-00	03/20/2017	TEFLON TAPE/100PSI SSB/TEE/BALL VALVE	$241.24
74033946-00	03/17/2017	IND HOSE ASSY	$353.13
74034055-00	03/23/2017	ASSY W/ALUM MXF NST ENDS	$2,466.53
74034054-00	03/23/2017	CREDIT ASSY W/ALUM MXF NST ENDS	($2,614.87)
74034052-00	03/23/2017	MALE CAM X MP DOMESTIC PROD	$25.82
74034056-00	03/23/2017	NST BRASS	$148.34
74034019-00	03/29/2017	FEMALE CAM X MP DOMESTIC ONLY	$42.50
74034199-00	03/30/2017	REUSABLE MP/M-NPT/FLEXTRAL SAE	$45.30
74033713-00	03/29/2017	IND HOSE ASSY	$280.48

152538	04/11/2017	Reconciled	04/30/2017	Accounts Payable	HUMBOLDT WILDLIFE, LLC	

Invoice	Date	Description	Amount
341	03/17/2017	ADVANCED AIRPORT WILDLIFE HAZARD TRAINING COURSE	$3,142.56

152539	04/11/2017	Reconciled	04/30/2017	Accounts Payable	I & E ELECTRIC	

Invoice	Date	Description	Amount
50953	03/07/2017	WRF LEVEL TRANSMITTERS	$628.58
50994	03/14/2017	WRF PUMP CABLE INSTALLED CORD ENDS ON CABLE FOR PUMP	$420.58
50933	03/03/2017	WELL 30 - LAID OUT AND CUT IN HOLES AND MOUNTED FAN	$415.00
50934	03/03/2017	WELL 15 RAN CONDUIT/INSTALLED WIRE FOR THE OILER VALVE ON PUMP	$446.39
120	03/13/2017	RUBY VISTA TANKS INSTALLED LOWER PSI RATED TRANSMITTER	$403.58
50978	03/06/2017	WRF LEVEL PROBES	$1,552.82
213	03/24/2017	WELL 42 CHECKED OPERATION OF CONTROLS	$225.00
212	03/24/2017	WELL 31 WORKED ON DRIVE PROBLEMS	$90.00
211	03/24/2017	WELL 37 WIRED UP DOSING VALVES AND CHECKED OPERATION	$90.00
50992	03/13/2017	WRF MATERIAL TRANSFORMER FOR REPLACEMENT OF EXISTING TRANSFORMER	$1,058.83
50990	03/13/2017	WRF TRANSFORMER MOUNTED TRANSFORMER	$1,716.92
50923	03/01/2017	WRF1705B POTABLE WATER AIR GAP SYSTEM	$360.00
50925	03/02/2017	WRF1705B - POTABLE WATER AIR GAP SYSTEM	$225.00

152540 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
3014240156	03/28/2017	WP100I-18IRRADIATE COLLIERT	$718.57

152541 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | INLAND SUPPLY CO

Invoice	Date	Description	Amount
319931	03/24/2017	SSS ENZYME SPRING GREEN	$37.90
319902	03/17/2017	LAUNDRY DETERGENT	$42.72

152542 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008124326	03/21/2017	COVERALL DICKIES DRK NVY LG	$36.99
1008163513	03/27/2017	KILLZALL SUPER AG 2.5 GL HY	$61.74
1008141542	03/23/2017	HANDGUN ECONOMY TRIGGER GUN	$9.99
1008175944	03/29/2017	GLY STAR PLUS ALBAUGH	$255.96

152543 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | INTERNATIONAL ASSOC OF CHIEF O

Invoice	Date	Description	Amount
1001225842	03/10/2017	TRYLER TROUTEN MEMBER #2007908 RENEWAL	$150.00

152544 | 04/11/2017 | Open | Accounts Payable | INVARION, INC.

Invoice	Date	Description	Amount
149-4	04/03/2017	LICENSE RENEWAL RAPID LICENSE	$532.19

152545 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | JACOBO, JOSE

Invoice	Date	Description	Amount
REF/UMP055322	04/10/2017	REFEREE WK OF 4/3-5/17	$125.00

152546 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | KENWORTH SALES ELKO

Invoice	Date	Description	Amount
ELKRO2176614	02/06/2017	VAC TRUCK REPAIR	$1,062.64

152547 | 04/11/2017 | Reconciled | 04/30/2017 | Accounts Payable | KIMBALL MIDWEST

Invoice	Date	Description	Amount

	5522297		03/31/2017	GLASSES		$90.36
	5498864		03/21/2017	WHEEL		$120.28
152548	04/11/2017	Reconciled		04/30/2017	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC
	Invoice		Date	Description		Amount
	8092		03/23/2017	SQUARE CUT AROUND GATE DROP ROD FOR REMOVAL		$245.00
152549	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LANDIA, INC.
	Invoice		Date	Description		Amount
	11486		03/15/2017	ST STEEL HORIZONTAL TELESCOPIC CRANE ARMS		$11,310.00
	11507		03/20/2017	OIL SEALING RING ST STEEL DOUBLE LIP SEAL		$81.00
152550	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LES SCHWAB TIRE CENTER
	Invoice		Date	Description		Amount
	95600478688		03/29/2017	DELUXE LAWN & GARDEN TUBE		$19.81
152551	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LIBERTY TIRE RECYCLING LLC
	Invoice		Date	Description		Amount
	1098894		03/18/2017	MIXED LOAD -LOAD		$799.13
152552	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LIFE-ASSIST, INC.
	Invoice		Date	Description		Amount
	790434		03/21/2017	NITRILE EXAM GLOVES		$543.32
152553	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LN CURTIS & SONS
	Invoice		Date	Description		Amount
	INV87541		03/10/2017	PULL ON STRUCTURAL BOOTS		$388.00
152554	04/11/2017	Reconciled		04/30/2017	Accounts Payable	LOSTRA BROTHERS TOWING
	Invoice		Date	Description		Amount
	60002		03/03/2017	TOWING SERVICES 3/3/17		$110.00
	59977		03/15/2017	TOWING SERVICES 3/15/17		$130.00
	59983		03/16/2017	TOWING SERVICES 3/10/17		$96.00

152555	04/11/2017	Reconciled	04/30/2017	Accounts Payable	MANDITY, GEORGE	

Invoice	Date	Description	Amount
REF/UMP055321	04/10/2017	REFEREE WK OF 4/3-5/17	$75.00

152556	04/11/2017	Reconciled	04/30/2017	Accounts Payable	MANPOWER

Invoice	Date	Description	Amount
17132427	03/30/2017	3/26/17 NANCY IVERSON	$639.94
17132080	03/23/2017	3/19/17 NANCY IVERSON	$639.94
17132079	03/23/2017	3/19/17 JENNIE LAGE	$533.28
17131695	03/16/2017	3/12/17 JENNIE LAGE	$533.28
17132426	03/30/2017	3/26/17 JENNIE LAGE	$533.28

152557	04/11/2017	Reconciled	04/30/2017	Accounts Payable	METROQUIP INC

Invoice	Date	Description	Amount
00035525	03/23/2017	BEARING TAKE UP	$156.97
00035415	03/16/2017	FAN-21.00 DIA	$221.66

152558	04/11/2017	Reconciled	06/30/2017	Accounts Payable	MORFIN, RHONDA

Invoice	Date	Description	Amount
116	04/06/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT	$500.00

152559	04/11/2017	Reconciled	04/30/2017	Accounts Payable	MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
2837556	03/27/2017	DOLOREX	$151.12
2837555	03/27/2017	OSTILOX/DEXDOMITOR	$403.58

152560	04/11/2017	Reconciled	04/30/2017	Accounts Payable	NAPA AUTO PARTS

Invoice	Date	Description	Amount
130280	04/03/2017	NITRILE GLOVES/PEAK GLOBAL	$32.97
126120	03/17/2017	FAN	$131.32
126669	03/20/2017	CREDIT FAN	($131.32)
129005	03/28/2017	WASHER	$15.54
129276	03/29/2017	MFI FUEL INJECTOR	$80.03
127307	03/22/2017	WATER PUMP	$131.40

126849	03/20/2017	V-BELT	$20.40
126847	03/20/2017	BRAKLEEN CLEANER	$28.68
127187	03/21/2017	XENON BULBS	$34.63
127818	03/23/2017	MASKING TAPE	$10.43
129289	03/29/2017	ALUSEAL	$7.96
126977	03/21/2017	OIL FIL	$3.42
129001	03/28/2017	LUBE	$5.35
129642	03/30/2017	AIR FILTERS	$41.79
129271	03/29/2017	NAPAGOLD AIR FILTER	$9.60
128018	03/24/2017	NAPA CABIN AIR FILTERS	$81.40
127062	03/21/2017	AIR FILTER	$9.70
126848	03/20/2017	GEAR OIL	$22.34
129979	03/31/2017	BLADE	$34.98
129567	03/30/2017	CONNECTOR/TRAILER WIRE	$22.78
129944	03/31/2017	SEPARATR	$5.36
127490	03/22/2017	ELEC BATTERY	$5.94
129759	03/31/2017	CLEAR	$12.98
129746	03/31/2017	TAPE/ELECTRICAL TAPE	$8.84
126840	03/20/2017	BUSHING/TANK VAL	$4.96
116768	02/08/2017	HOSE CLAMP	$18.24
116770	02/08/2017	CREDIT - HOSE CLAMP	($1.64)
128546	03/27/2017	CABLE TIE	$96.12
128744	03/27/2017	HAL LAMP	$7.98
127655	03/23/2017	CONN KIT	$4.07
124230	03/10/2017	LOOM SPLIT POLY/CLAMPS	$32.13
119751	02/21/2017	HYD OIL/FUNNEL	$68.93
122467	03/03/2017	STARTING FLUID	$23.88

152561 04/11/2017 Reconciled 04/30/2017 Accounts Payable NORCO

Invoice	Date	Description	Amount
20803102	03/31/2017	CYLINDDER RENT FOR MARCH 2017	$34.41
20759803	03/28/2017	MEDICAL OXYGEN	$55.18
20757148	03/27/2017	CLEAR PC CYLINDER SHAPE FACE SHIELD/HARD	$91.55
20776145	03/30/2017	EYESALINE CONC	$152.66

	20763806		03/28/2017	SOAPSTONE			$2.50
	20788993		03/31/2017	BRAZEAU VELOCITY SMOKE LENS			$18.91
	20744234		03/24/2017	ECONOMY DRFIVER GLOVES			$133.36
	20803293		03/31/2017	CYLINDER RENT FOR MARCH 2017 SWIMMING POOL			$94.86

152562	04/11/2017	Reconciled		04/30/2017	Accounts Payable	NV ENERGY	
	Invoice		Date	Description			Amount
	MAR 2-MAR 31		04/06/2017	CITY OF ELKO CHARGES MAR 2-MA R 31 2017			$12,342.29

152563	04/11/2017	Reconciled		04/30/2017	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	
	Invoice		Date	Description			Amount
	2804-187244		03/09/2017	SMART FUSE			$4.49
	2804-191370		03/30/2017	ENGINE PAINT			$6.99
	2804-191482		03/31/2017	PIGTAIL/MINI BULB			$9.57

152564	04/11/2017	Reconciled		04/30/2017	Accounts Payable	OFS	
	Invoice		Date	Description			Amount
	586402-0		03/28/2017	FOLDER TOP TAB W/POCKET			$47.30
	586474-0		03/30/2017	PAPER			$47.50
	586303-1		03/17/2017	FOLDER REINFORCEMENTS			$60.42
	586462-1		03/31/2017	FOLDER			$14.78
	586036-0		03/08/2017	CUSTOM SELF-INKING/NOTARY BOOK			$49.81
	586155-0		03/08/2017	POCKET TEARPROOF			$104.63
	586313-0		03/17/2017	PAPER/PAPER CLIPS/BINDER CLIPS			$51.42
	586299-0		03/17/2017	INKCART			$101.98
	586212-0		03/14/2017	BATTERY/JUMBO CLIPS			$38.92
	586183-0		03/09/2017	PAPER			$63.93
	586241-1		03/15/2017	COVER GLOSSY WHITE			$73.99
	586141-0		03/07/2017	PAPER CLIPS			$17.80
	586125-0		03/06/2017	ADDRESS LABELS/PAPER			$160.81
	586272-1		03/16/2017	BINDER CLIPS/PAD/NOTE/FLAG/BATTERY/CORRECTION			$228.16
	586272-2		03/16/2017	TONER			$266.99
	586314-1		03/22/2017	TONER			$119.99
	586185-1		03/13/2017	ROTARY FILE			$54.72

	586185-0		03/10/2017	NOTEBOOK/ROTARY FILE/FILE CARDS			$67.06
	586306-0		03/16/2017	LABELS/SHARPIE MARKERS			$39.39
	586225-0		03/13/2017	PENS			$33.68
	586370-1		03/27/2017	TONER			$104.99
	586426-1		03/28/2017	THERMAL ROLL			$59.94
	586445-1		03/29/2017	FINGER TIP MOISTENER			$5.57
	586445-2		03/30/2017	PAPER			$34.02
	586445-3		03/30/2017	TONER			$357.98
152565	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ORKIN PEST CONTROL INC	
	Invoice		Date	Description			Amount
	154300852		03/15/2017	3/15/17 MONTHLY SERVICE			$88.33
	154300701		03/15/2017	3/15/17 MONTHY SERVICES			$205.51
	155589410		04/21/2017	4/21/17 MONTHLY SERVICES			$88.33
	155589241		04/21/2017	4/21/17 MONTHLY SERVICES			$205.51
152566	04/11/2017	Reconciled		04/30/2017	Accounts Payable	PEAK ALARM COMPANY, INC.	
	Invoice		Date	Description			Amount
	799671		04/01/2017	CITY OF ELKO MONITORING MAINTENANCE SHOP			$124.26
	801811		03/20/2017	CITY OF ELKO POOL INSTALLATION			$838.00
	799762		04/11/2017	CITY POOL MONITORING			$144.36
	799670		04/01/2017	MONITORING SOLID WASTE FACILITY SCALE HOUSE			$124.26
152567	04/11/2017	Reconciled		04/30/2017	Accounts Payable	PEPSI BOTTLING GROUP	
	Invoice		Date	Description			Amount
	46916517		03/07/2017	OS APL/OS ORG/PEPSI/AQUA			$199.60
152568	04/11/2017	Reconciled		04/30/2017	Accounts Payable	PIONEER PRODUCTS INC	
	Invoice		Date	Description			Amount
	SI-90380		03/17/2017	LEMON SCENTED DISINFECTANT			$404.63
152569	04/11/2017	Reconciled		04/30/2017	Accounts Payable	PIONEER URGENT CARE	
	Invoice		Date	Description			Amount
	LIMRY000 3/2017		03/29/2017	RYAN LIMBERG CDL PHYSICAL			$125.00

152570	04/11/2017	Reconciled	04/30/2017	Accounts Payable	PITNEY BOWES INC	

Invoice	Date	Description	Amount
1003519861	03/11/2017	BILLING PERIOD 10/1/16-3/318/17	$460.50
1003514139	03/11/2017	BILLING PERIOD 1/1/17-3/318/17	$180.00

152571	04/11/2017	Reconciled	04/30/2017	Accounts Payable	POLICE TECHNICAL

Invoice	Date	Description	Amount
14990	02/23/2017	SOCIAL MEDIA METHODS - TAMMY EDWARDS	$375.00

152572	04/11/2017	Reconciled	04/30/2017	Accounts Payable	PR DIAMOND PRODUCTS, INC.

Invoice	Date	Description	Amount
0044641-IN	03/24/2017	MULTI PURPOSE BLADE	$1,524.00

152573	04/11/2017	Reconciled	04/30/2017	Accounts Payable	PRECISION SERVICE

Invoice	Date	Description	Amount
34164	03/14/2017	SERVICE CALL ELKO AIRPORT	$60.50
34178	03/15/2017	SC1 DND KEY	$4.00
34141	03/13/2017	SC1 KEY	$8.75
34160	03/14/2017	PADLOCK/GMS CYLINDER	$108.20
34258	03/23/2017	CYLINDER	$358.75
34370	04/03/2017	PADLOCK	$472.92
34286	03/27/2017	Y1 KEY/998GA KEY	$26.25
34377	04/03/2017	SC1 DND KEY	$4.00

152574	04/11/2017	Reconciled	04/30/2017	Accounts Payable	PRINT N COPY CENTER

Invoice	Date	Description	Amount
66408	03/13/2017	PROVIDED BOOKS STAPLED	$26.41
66465	03/15/2017	COILED BOOK	$6.09

152575	04/11/2017	Reconciled	04/30/2017	Accounts Payable	PURCELL TIRE

Invoice	Date	Description	Amount
27457300*	03/24/2017	GOLF CART TIRES SLOW LEAKS	$49.56
27457482	03/24/2017	FIBER SEAL	$6.00

152576 04/11/2017 Reconciled 04/30/2017 Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
5342282	03/21/2017	STICKY NOTES/LABEL TAPE/BUSINESS CARDS/PASTEL STENO	$77.53
4934497	03/06/2017	BROTHER DK	$77.94
754025	03/03/2017	CRFEDIT END TAB FOLDERS	($125.95)

152577 04/11/2017 Reconciled 04/30/2017 Accounts Payable RASMUSSEN EQUIPMENT CO.

Invoice	Date	Description	Amount
10064415	03/28/2017	SCRAPER	$1,039.05

152578 04/11/2017 Reconciled 04/30/2017 Accounts Payable REDI SERVICES LLC

Invoice	Date	Description	Amount
92227	03/27/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR	$49,272.00

152579 04/11/2017 Reconciled 04/30/2017 Accounts Payable RIVERTON ELKO

Invoice	Date	Description	Amount
5048452	03/17/2017	N-COVER	$174.28
5048551	03/31/2017	N-HANDLE	$69.72

152580 04/11/2017 Reconciled 04/30/2017 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-707481	03/22/2017	COMET CLEANER/MT OLYMPUS DIST WATER/CUTLERY	$20.77

152581 04/11/2017 Reconciled 04/30/2017 Accounts Payable RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
721329	03/27/2017	5 GALLON PURIFIED WATER	$24.00
720284	03/15/2017	5 GALLON PURIFIED WATER	$12.00

152582 04/11/2017 Reconciled 04/30/2017 Accounts Payable RUSH TRUCK CENTERS

Invoice	Date	Description	Amount
3005873413	03/24/2017	FILTER AIR POWERCORE	$107.47
3005797583	03/17/2017	GAUGE PWR STRG OIL/LEVEL & CAP	$114.92

152583	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC

Invoice	Date	Description	Amount
2017-018	03/24/2017	FAR PART 139 LIVE FIRE TRAINING	$16,830.00

152584	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SHIP IT POSTAL

Invoice	Date	Description	Amount
6524	03/21/2017	TRK#1ZW9245X0399508669	$87.14
6664	04/03/2017	TRK#1ZW9245X0394064059	$48.96
6311	03/07/2017	TRK#1ZW9245X0391139840	$28.19

152585	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SIERRA ELECTRONICS

Invoice	Date	Description	Amount
222248	03/14/2017	BATTERY	$588.00

152586	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC

Invoice	Date	Description	Amount
RN206180	03/31/2017	ANIONS DRINKING WATER	$17.00
RN206179	03/31/2017	ANIONS DRINKING WATER	$17.00
RN206178	03/31/2017	ANIONS DRINKING WATER	$17.00
RN206093	03/30/2017	HALOACETIC ACID/TTHM	$390.00
62452	03/15/2017	GROUNDWATER PUMP EQUIPMENT RENTALS	$736.00

152587	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SIX STATES DISTRIBUTORS INC

Invoice	Date	Description	Amount
47003200	03/20/2017	REMOVE & REPLACE CARRIER BEARING	$255.89

152588	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SMITH POWER PRODUCTS INC

Invoice	Date	Description	Amount
419198	03/21/2017	FUEL FILTER/OIL FILTER/LUBER FINER/SAE	$884.66

152589	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SNYDER MECHANICAL

Invoice	Date	Description	Amount
75128	03/21/2017	MATERIAL TO REPAIR LINE FROM GEOTHERMAL	$463.75
75062	03/21/2017	MATERIAL TO INSTALL NEW BACKFLOW	$644.72

152590	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SOLENIS, LLC	
	Invoice		Date	Description			Amount
	131143395		03/30/2017	PRAESTOL K 274 FLX IBC			$3,777.27
	131142658		03/28/2017	ANTIFOAM DRUM			$654.72
152591	04/11/2017	Reconciled		04/30/2017	Accounts Payable	STAKER PARSON COMPANIES	
	Invoice		Date	Description			Amount
	4278269		03/22/2017	COMMERCIAL ROAD BASE			$442.02
	4271183		03/10/2017	COMMERCIAL ROAD BASE			$394.79
	4269387		03/09/2017	QPR			$5,743.44
152592	04/11/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	
	Invoice		Date	Description			Amount
	24831		03/16/2017	RE-INSPECTION FEE J-INSPECTION HLT 07710			$200.00
152593	04/11/2017	Reconciled		04/30/2017	Accounts Payable	STEAM STORE OF ELKO INC	
	Invoice		Date	Description			Amount
	17060		03/24/2017	SKIMMER MOTOR/HOTSY LABOR/SERVICE CALL			$348.35
152594	04/11/2017	Reconciled		04/30/2017	Accounts Payable	STRETCH & SCRATCH	
	Invoice		Date	Description			Amount
	1902		03/29/2017	CASE OF SCRATCHERS			$275.80
152595	04/11/2017	Reconciled		04/30/2017	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	
	Invoice		Date	Description			Amount
	73249		03/30/2017	TALON			$222.53
152596	04/11/2017	Reconciled		04/30/2017	Accounts Payable	TERRYS PUMPIN & POTTIES INC	
	Invoice		Date	Description			Amount
	42130		03/29/2017	HOMELESS CAMP MARCH 2017			$244.50
	42129		03/29/2017	CITY PARKS MARCH 2017			$815.00
152597	04/11/2017	Reconciled		04/30/2017	Accounts Payable	THATCHER COMPANY OF NEVADA INC	

Invoice	Date	Description	Amount
5027675	03/14/2017	T-CHLOR/CHLORINE	$4,678.16
5027860	03/28/2017	T-CHLOR	$1,219.17
5027865	03/28/2017	HYDROCHLORIC ACID	$342.76
5027707	03/20/2017	T-CHLOR	$3,540.16

152598 04/11/2017 Reconciled 04/30/2017 Accounts Payable THIBAULT, BOB

Invoice	Date	Description	Amount
W581422826	04/06/2017	REIMB/42 IN-65 IN ALUMIN	$55.05

152599 04/11/2017 Reconciled 04/30/2017 Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
296349	03/29/2017	CREDIT TAPE	($115.50)
295282	03/21/2017	PLUG DOMEHEAD	$8,134.38

152600 04/11/2017 Reconciled 04/30/2017 Accounts Payable TRI AIR TESTING INC

Invoice	Date	Description	Amount
R97702	03/28/2017	MOIST AIR TEST	$453.60

152601 04/11/2017 Reconciled 04/30/2017 Accounts Payable TURF EQUIPMENT & IRRIGATION INC.

Invoice	Date	Description	Amount
410678-00	03/22/2017	SEAL OIL/BUSHING/ORING	$114.77
756581-00	03/27/2017	2 STROKE RECIPROCAT	$699.00

152602 04/11/2017 Reconciled 04/30/2017 Accounts Payable UPPER CASE PRINTING INK

Invoice	Date	Description	Amount
11725	03/30/2017	2017 WATER QUALITY REPORTS	$950.00

152603 04/11/2017 Reconciled 04/30/2017 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
218338	03/29/2017	DEWATERING PUMP	$152.55
218762	03/29/2017	REPLACEMENT 20X60 WINDSOCK	$105.93

152604 04/11/2017 Reconciled 04/30/2017 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
17531	03/28/2017	WASH & FOLD MEDIUM LOAD	$16.00
17460	03/28/2017	WASH & FOLD MEDIUM LOAD	$16.00

152605 04/11/2017 Reconciled 04/30/2017 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2777638	03/17/2017	DUST MOP	$6.75
2778792	03/23/2017	MAT DK GRANITE	$36.51
S2779418	03/21/2017	MEDICAL	$36.55
2775261	03/07/2017	LAUNDRY BAG	$29.60
2776745	03/14/2017	LAUNDRY BAG	$29.60
2778182	03/21/2017	LAUNDRY BAG	$29.60
2779725	03/28/2017	LAUNDRY BAG	$29.60
2779121	03/24/2017	MAT DK GRANITE	$33.80
277322	03/16/2017	MAT AUTUMN BROWN	$70.28
2780332	03/30/2017	MAT AUTUMN BROWN	$70.28

152606 04/11/2017 Reconciled 04/30/2017 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8048074484	03/28/2017	SULFURIC ACID	$11.82
8048077830	03/29/2017	ECONOMY ALCOHOL LAMP STAND	$3.82
8048077831	03/29/2017	MEDIUM TRYPTIC SOY BROTH TUBED	$32.14
8048082698	03/29/2017	VWR ANEMOMETER/THERMOMETER	$185.08
8048090281	03/29/2017	VWR BENCH TOP RISER	$139.75
8048061948	03/28/2017	AUTOCLAVE MODEL540120/V60HZ	$8,296.42

152607 04/11/2017 Reconciled 04/30/2017 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR09692	03/14/2017	HP INK.FACE TISSUE/LYS CL/FEBREEZE/CLOROX WIPES	$77.65
TR01212	02/28/2017	WASTEBASKET/HAND SANITIZER	$9.43
TR00122	02/21/2017	FACE TISSUE/BATTERIES	$30.88

152608 04/11/2017 Reconciled 04/30/2017 Accounts Payable WESTECH CORP

Invoice	Date	Description	Amount

62369	03/27/2017	SIGHT GLASSES FOR STM AEROTOR GEARBOXES	$2,499.00

152609 04/11/2017 Reconciled 04/30/2017 Accounts Payable WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
76462	03/31/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68

152610 04/11/2017 Reconciled 04/30/2017 Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26947464	03/22/2017	SPEA 3 S PVC 40 CPLG	$3.76
26950314	03/23/2017	HUNT SS ROTOR	$157.50
26947942	03/21/2017	SPEA 3 CPVC VS FLG/FLG GSKT	$147.00
26946681	03/21/2017	SPEA CPVC 80 VS FLG	$50.94
26956814	03/29/2017	BALL VLV	$3.70
26954739	03/28/2017	CURB STP	$83.95
26956766	03/29/2017	BALL VLV/ULTRA ADJ ROTOR/BODY ASSY	$14.80
26949079	03/23/2017	SS ROTOR	$210.00
26949103	03/23/2017	BALL VLV	$11.10
26949579	03/23/2017	PVC 80 NIP/40 90 ELL	$9.44
26950694	03/24/2017	SS ROTOR	$105.00
26951955	03/24/2017	EXP CPLG SLIP FIX	$18.98
26946965	03/23/2017	BLIND FLG/SS NIP/BALL VLV SS THRD ST 90 ELL	$346.21
26946633	03/22/2017	LID ONLY - NON VENTED CONTAINED PICK HOLE SEWER LID	$6,505.76
26954606	03/31/2017	LID ONLY	$2,940.00
26960109	03/31/2017	COMP CTS CPLG/SS PE CTS	$564.15
26950656	03/23/2017	WIDE CODE BLUE ADJ WRENCH	$24.89
26949279	03/24/2017	3171 SCENIC VIEW SNGL MTR PIT/INSUL PAD/NON LOCK LID/ADPT/IDLER	$830.44
26949581	03/23/2017	PSI POLY MWS PIPE	$69.00
26950417	03/23/2017	VLV BOX COMPLETE	$81.45
26956999	03/29/2017	VLV BOX COMPLETE	$81.45
26950307	03/24/2017	2460 PUCCINELLI WAY TRPL WTR MTR.GSKT	$218.55
26951195	03/24/2017	MIP ADPT/SS PE CTS/90 ELL	$97.26
26920534	03/27/2017	SS THRD 90 ELL	$8.68
26951984	03/24/2017	CHLORINE TABLETS	$181.60
26950885	03/24/2017	HVY DTY GRY PVC CEMENT/TEFLON TAPE	$23.22

26954362	03/27/2017	LOCT FIXMASTER FAST CURE EPOXY	$30.38
26952295	03/25/2017	CONC LID ONLY MARKED ELEC	$21.34
26958447	03/30/2017	PRO POXY	$10.50
26959216	03/31/2017	CPLG/IPS PVC EXP CPLG SLIP FIX	$16.25
26963542	04/04/2017	CPLG/STP	$6.02
26963074	04/04/2017	COP TYPE L HARD/COP CPLG/BALL VLV	$223.43
26962580	04/04/2017	CKST KIT	$26.89
26962634	04/04/2017	SS ROTOR	$210.00
26961692	04/04/2017	PVC 40 CAP	$2.90

152611 04/11/2017 Reconciled 04/30/2017 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
604003	03/29/2017	LP GAS DISPENSER COMMER	$29.67
603823	03/23/2017	LP GAS DISPENSER COMMER	$52.90

152612 04/11/2017 Reconciled 04/30/2017 Accounts Payable WEX BANK

Invoice	Date	Description	Amount
49198023	03/31/2017	FUEL CHARGES FOR MARCH 2017	$675.16

152613 04/11/2017 Reconciled 04/30/2017 Accounts Payable WOSTER, CHRISTOPHER

Invoice	Date	Description	Amount
REF/UMP055320	04/10/2017	REFEREE WK OF 4/3-5/17	$100.00

152614 04/11/2017 Reconciled 04/30/2017 Accounts Payable WOVO IDENTITY SOLUTIONS, LLC.

Invoice	Date	Description	Amount
1235	03/24/2017	ELECTRONIC SUBMISSION FEES FOR PERIOD 1/26/17-	$188.00

152615 04/11/2017 Reconciled 04/30/2017 Accounts Payable WRIGHT, WILLIAM

Invoice	Date	Description	Amount
02282017	03/27/2017	CONTRACT DATES 1/31-2/21/17	$490.00
03012017	03/27/2017	CONTRACT 2/28-3/21/17	$525.00

152616 04/11/2017 Reconciled 04/30/2017 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount

	088685751		04/01/2017	W7845PT TANDEM POLICE DEPT			$361.06
	088685773		04/01/2017	W7835PT TANDEM FIRE DEPT			$261.89
	088685758		04/01/2017	W7845PT TA NDEM ENGINEERNG DEPT			$332.21
	088685785		04/01/2017	W7835PT TANDEM WRF DEPT			$226.12
152617	04/11/2017	Reconciled		04/30/2017	Accounts Payable	XEROX CORPORATION	
	Invoice		Date	Description			Amount
	088685704		04/01/2017	W7380PT TANDEM AIRPORT			$180.06
152618	04/11/2017	Reconciled		04/30/2017	Accounts Payable	ZOETIS	
	Invoice		Date	Description			Amount
	9003522484		03/20/2017	VANGUARD-B/VANGUARD PLUS/FELOCELL			$683.25
152619	04/11/2017	Reconciled		05/31/2017	Accounts Payable	ENUCK, MRKULIC	
	Invoice		Date	Description			Amount
	46507308-001		04/11/2017	REFUND UTILITY OVERPAYMENT 46507308-001			$43.79
152620	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GALINDO, EDUARDO	
	Invoice		Date	Description			Amount
	4451001-003		04/11/2017	REFUND UTILITY OVERPAYMENT 4451001-003			$84.55
152621	04/11/2017	Reconciled		04/30/2017	Accounts Payable	GLOECKNER, ETHAN	
	Invoice		Date	Description			Amount
	34445		04/06/2017	REFUND EUTHANASIA FEE			$100.00
152622	04/11/2017	Reconciled		04/30/2017	Accounts Payable	KILLION, GERALD	
	Invoice		Date	Description			Amount
	10759		04/06/2017	REFUND BUSINESS LICENSE			$59.50
152623	04/11/2017	Voided	Not Used	04/21/2017	Accounts Payable	LYON COUNTY SHERIFF'S OFFICE	
	Invoice		Date	Description			Amount
	032017		04/06/2017	REFUND HONOR GUARD TRAINING			$100.00
152624	04/11/2017	Reconciled		04/30/2017	Accounts Payable	PARADO PARTNERS	

Invoice	Date	Description	Amount
46507323-001	04/06/2017	REFUND UTILTITY OVERPAYMENT 46507323-001	$48.39

152625 04/11/2017 Reconciled 04/30/2017 Accounts Payable SHARLOW, ROBERT

Invoice	Date	Description	Amount
5131050-004	04/06/2017	REFUND UTILITY OVER PAYMENT	$83.00

152626 04/11/2017 Reconciled 05/31/2017 Accounts Payable STOREY COUNTY SHERIFFS OFFICE

Invoice	Date	Description	Amount
03222017	04/06/2017	REFUND HONOR GUARD	$200.00

152627 04/14/2017 Reconciled 04/30/2017 Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000385	04/14/2017	CSCA - Child Support California	$279.23

152628 04/14/2017 Reconciled 04/30/2017 Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2017-00000386	04/14/2017	UD PD - Union Dues Police	$600.00

152629 04/14/2017 Reconciled 04/30/2017 Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2017-00000388	04/14/2017	UD FIRE - Union Dues Fire	$450.00

152630 04/14/2017 Reconciled 04/30/2017 Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2017-00000389	04/14/2017	CSKS - Child Support Kansas	$660.38

152631 04/14/2017 Reconciled 04/30/2017 Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng04082017	04/14/2017	Vol Fire Services 04/08/2017	$120.00
LeeEng 02252017	04/14/2017	Vol Fire Services 02/25/2017	$285.00
LeeEng03/25/2017	04/14/2017	Vol Fire Services 03/25/2017	$270.00

152632 04/14/2017 Reconciled 04/30/2017 Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2017-00000390	04/14/2017	LSW Amt - LSW Deferred Comp Amt	$2,025.00

152633 04/14/2017 Reconciled 04/30/2017 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2017-00000391	04/14/2017	PPTN - NV Prepaid Tuition Program	$89.50

152634 04/14/2017 Reconciled 04/30/2017 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
Q1-2017	04/14/2017	Q1-2017 Child Support Processing fees	$82.00

152635 04/14/2017 Reconciled 05/31/2017 Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2017-00000392	04/14/2017	UD BCC - Union Dues BCC	$216.00

152636 04/14/2017 Reconciled 04/30/2017 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2017-00000393	04/14/2017	PA - Performance Athletic	$854.78

152637 04/14/2017 Reconciled 04/30/2017 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000394	04/14/2017	PERS EL - PERS Elected Officials*	$129,115.79

152638 04/14/2017 Reconciled 04/30/2017 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000395	04/14/2017	UW - United Way	$45.00

152639 04/14/2017 Reconciled 04/30/2017 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-

Invoice	Date	Description	Amount
2017-00000397	04/14/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

152640 04/14/2017 Reconciled 04/30/2017 Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2017-00000400	04/14/2017	WIS - Western Insurance Specialties	$575.38

152641	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ANTHEM BLUE CROSS & BLUE

Invoice	Date	Description	Amount
001572247A	04/14/2017	MAY PREMIUM	$52,965.85

152642	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ANTHEM DENTAL

Invoice	Date	Description	Amount
6859986	03/16/2017	MAY PREMIUM	$10,490.84

152643	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AUTOZONE

Invoice	Date	Description	Amount
4076458486*	04/19/2017	MARINE DUAL PUR	$18.00

152644	04/19/2017	Reconciled		04/30/2017	Accounts Payable	BANKCARD CENTER

Invoice	Date	Description	Amount
2617 4/4/17	04/04/2017	RR	$2,897.05
2815 4/4/17	04/04/2017	GRAND SIERRA RESORT/INTERNATIONAL MUNICIPAL	$465.43
2914 4/4/17	04/04/2017	OFFICEMAX	$134.25
3011 4/4/17	04/04/2017	RED CROSS STORE/THE KNOX	$480.47
3417 4/4/17	04/04/2017	PETCO/PARABEN CORP/PAKRITE PELICAN	$796.49
4118 4/4/17	04/04/2017	CITY OF ELKO AIRPORT/HAMPTON INN/INTL CODE	$1,094.02
4217 4/4/17	04/04/2017	BEST WESTERN TWIN FALLS	$539.94
4316 4/4/17	04/04/2017	NUGGET HOTEL/IMSA/SUNSET ADV ROOM DEP	$351.45
3912 4/4/17	04/04/2017	FREDPRYOR CAREER TRACK/PILOT/CONOCO/BEST	$2,736.27
4415 4/4/17	04/04/2017	CHEVRON/SHELL OIL	$146.43
4514 4/4/17	04/04/2017	SHELL OIL	$18.82
4712 4/4/17	04/04/2017	DELTA AIR/SPRINGHILL SUITES	$908.28
4811 4/4/17	04/04/2017	CIURTYARD BY MARRIOTT	$511.20
4910 4/4/17	04/04/2017	HOME 2 SUITES/FAIRFIELD INN	$1,043.16
7615 4/4/17	04/04/2017	ADOBE ACROPRO/LIVESTREAM/STREAKWAVE	$2,429.66
4017 4/4/17	04/04/2017	USPS/OFFICEMAX/THE DRIVEN RACE/GOLDEN	$452.13
3410 4/4/17	04/04/2017	LEEANNES FLORAL/HILTON GRET AMERICA/BARNES	$246.04
6215 4/4/17	04/04/2017	EMBASSY SUITES/HAMPTON INNS/OFFICEMAX	$351.88
3714 4/4/17	04/04/2017	OFFICEMAX/THE	$1,078.67

152645 04/19/2017 Reconciled 05/31/2017 Accounts Payable DINGMAN, MORGAN

Invoice	Date	Description	Amount
3/13/17 PERDIEM	04/19/2017	3/13-17/17 NEVADA RURAL WATER CONFERENCE	$292.76

152646 04/19/2017 Reconciled 04/30/2017 Accounts Payable DRAKE, BRYAN

Invoice	Date	Description	Amount
4/24/17 ADVANCE	04/19/2017	4/24-28/17 CVSA RECERTIFICATION, SAN RAFAEL CA	$370.00

152647 04/19/2017 Reconciled 04/30/2017 Accounts Payable EDWARDS, TAMMY

Invoice	Date	Description	Amount
4/23/17 ADVANCE	04/19/2017	4/23-24/17 BUSINESS GRAMMAR AND PROOFREADING RENO NV	$97.00

152648 04/19/2017 Reconciled 04/30/2017 Accounts Payable KAP MECHANICAL SERVICES LLC

Invoice	Date	Description	Amount
12-1714	04/10/2017	POOL1701B POOL BOILER REPLACEMENT RETENTION	$9,700.00

152649 04/19/2017 Reconciled 04/30/2017 Accounts Payable LIMBERG, RYAN

Invoice	Date	Description	Amount
4/3/14 PERDIEM	04/19/2017	4/3-7/17 NWEA ANNUAL CONFERENCE LAS VEGAS NV	$575.47

152650 04/19/2017 Reconciled 04/30/2017 Accounts Payable MARSH USA, INC

Invoice	Date	Description	Amount
04122017	04/12/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	$1,800.00

152651 04/19/2017 Reconciled 04/30/2017 Accounts Payable MOORE, JONATHAN

Invoice	Date	Description	Amount
3/26/17 PER DIEM	04/19/2017	3/26-4/7/17 FIRST LINE SUPERVISIOR TRAINING RENO, NV	$10.00

152652 04/19/2017 Reconciled 04/30/2017 Accounts Payable MORRELL, JOSH

Invoice	Date	Description	Amount
4/24/17 ADVANCE	04/19/2017	4/24-28/17 CVSA RECERTIFICATION SAN RAFAEL, CA	$1,039.19

152653 04/19/2017 Reconciled 04/30/2017 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR 13-APR 11	04/14/2017	CITY OF ELKO CHARGES	$612.63

152654 04/19/2017 Reconciled 05/31/2017 Accounts Payable ORTIZ, BARTOLO

Invoice	Date	Description	Amount
3/26/17 PER DIEM	04/19/2017	3/26-4/7/17 80 HR SUPERVISOR TRAINING CARSON CITY NV	$10.00

152655 04/19/2017 Reconciled 09/30/2017 Accounts Payable PEPPER, JASON

Invoice	Date	Description	Amount
3/26/17 PER DIEM	04/19/2017	3/26-4/7/17 FIRST LINE SUPERVISOR TRAINING CARSON CITY NV	$10.00

152656 04/19/2017 Reconciled 04/30/2017 Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO

Invoice	Date	Description	Amount
714 4/8/17	04/08/2017	RETIREE SUBSIDY	$20,861.72

152657 04/19/2017 Reconciled 04/30/2017 Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
MARCH 2017	04/10/2017	CITY OF ELKO CHARGES FOR MARCH 2017	$17,708.68

152658 04/19/2017 Reconciled 04/30/2017 Accounts Payable VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
APRIL 2017	04/01/2017	30 033770 0001 APRIL PREMIUM	$2,852.78

152659 04/25/2017 Reconciled 05/31/2017 Accounts Payable ADPI INTERMEDIX

Invoice	Date	Description	Amount
INVADPI22441	03/31/2017	MAR AMBULANCE BILLING	$105.26

152660 04/25/2017 Reconciled 05/31/2017 Accounts Payable ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-117606	04/14/2017	WEDGE BELTS/22 WEATHERBEATER/WIPER BLADE	$57.13
14720-117853	04/17/2017	XTREME BLUE	$4.76
14720-117615	04/14/2017	WEDGE BELTS	$16.09
14720-117462	04/12/2017	OXYGEN SENSOR	$33.65
14720-117423	04/11/2017	V-BELT UTILITY	$11.32

City of Elko

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152661 04/25/2017 Reconciled 05/31/2017 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9062045921	04/04/2017	GLV DSPBL LTX	$249.48
9944123549	03/31/2017	RENT CYL IND LARGE ACETYLENE AND OYGEN	$75.87
9061953127	03/31/2017	CYL .5% METH 34 LT	$51.70
9061953128	03/31/2017	DI LENS CLNR TOWELETTE	$13.86
9062281651	04/11/2017	GLV DSPBL EXAM LTX	$178.20
9062281650	04/11/2017	HLMT WLDG VIKING BLK	$89.99

152662 04/25/2017 Reconciled 05/31/2017 Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
1296880	04/11/2017	DYED DIESEL	$3,999.87
614789	04/05/2017	SH OMALA	$961.88

152663 04/25/2017 Reconciled 04/30/2017 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
55964	04/13/2017	4/3-9/7 DEBRA DEAN=PEET	$190.08
55804	04/06/2017	3/27-4/2/17 DEBRA DEAN-PEET	$182.16
55806	04/06/2017	3/27-4/2/17 EDWARD HOTKO, JR	$686.40
55966	04/13/2017	4/3-9/17 EDWARD HOTKO, JR	$686.40
56124	04/20/2017	4/10-16/17 BRYAN CARDENAS	$866.25
55965	04/13/2017	4/3-9/17 BRYAN CARDENAS	$881.10
55805	04/06/2017	3/27-4/2/17 BRYAN CARDENAS	$836.55
55963	04/13/2017	4/3-9/17 LORI STIDHAM	$235.20

152664 04/25/2017 Reconciled 04/30/2017 Accounts Payable AQUA ENGINEERING INC

Invoice	Date	Description	Amount
14707	04/12/2017	WRF1504A ODOR CONTROL PROJECT PROF SRVC THRU FEB 2017	$1,846.95

152665 04/25/2017 Reconciled 05/31/2017 Accounts Payable ARROW INTERNATIONAL INC

Invoice	Date	Description	Amount
94746178	04/11/2017	15MM NEEDLE/EZ STABILIZER	$800.00

152666	04/25/2017	Reconciled	05/31/2017	Accounts Payable	ATCO INTERNATIONAL

Invoice	Date	Description	Amount
I0482630	04/03/2017	DEW DROPS	$67.50

152667	04/25/2017	Reconciled	05/31/2017	Accounts Payable	AUTOZONE

Invoice	Date	Description	Amount
4076747896	04/04/2017	AXLE REMOVER SE	$68.95

152668	04/25/2017	Reconciled	05/31/2017	Accounts Payable	BALLESTEROS, CHRISTOPHER

Invoice	Date	Description	Amount
4/29/17 ADVANCE	04/18/2017	4/29-30/17 NEVADA LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV	$74.00

152669	04/25/2017	Reconciled	05/31/2017	Accounts Payable	BIG T RECREATION

Invoice	Date	Description	Amount
2840	04/17/2017	SWING SEAT BELT/TOT BUCKET	$239.68

152670	04/25/2017	Reconciled	05/31/2017	Accounts Payable	C A L RANCH STORES

Invoice	Date	Description	Amount
1025800	04/14/2017	TEFLON TAPE/POLY SBRAID	$143.76
1025463	04/13/2017	FIMCO FITTINGS PUMP	$8.99
1021847	04/05/2017	OUTDOOR EXT CORD	$29.99
1021831	04/05/2017	SUPER SAWZALL BL	$19.99
1025053	04/12/2017	WHEEL KIT FIRMAN	$26.88
1022757	04/07/2017	MNS GLOVE DEERSKIN DRIVER	$19.99
1025738	04/14/2017	REM=DRI 35 DESICCANT CLAMPACK	$9.99
1024880	04/12/2017	AKC OATMEAL SHAMPOO/SHAMPOO WITH ALOE	$22.98

152671	04/25/2017	Reconciled	04/30/2017	Accounts Payable	C H SPENCER & COMPANY

Invoice	Date	Description	Amount
400996986	04/04/2017	IMP ASSM CCW	$5,991.00
400997133	04/11/2017	IMP ASSM CCW FULL DIAMETER	$5,991.00

152672	04/25/2017	Reconciled	05/31/2017	Accounts Payable	CABARET, LAUREL, DEE

Invoice	Date	Description	Amount

4/12/17 PER DIEM	04/12/2017	4/12/17 TRANSPORT DOGS TO SALT LAKE CITY HUMANE SOCIETY	$47.93

152673 04/25/2017 Reconciled 05/31/2017 Accounts Payable CAROLINA SOFTWARE, INC.

Invoice	Date	Description	Amount
64087	04/01/2017	WASTEWORKS SOFTWARE SUPPORT QTR ENDING 6/30/17	$500.00

152674 04/25/2017 Reconciled 05/31/2017 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INWO1006377	04/10/2017	REPAIR AIR CONDITIONER	$707.74
INWO01006511	04/11/2017	PERFORM 500 SVC HOUR MAINTENANCE	$546.00
C6277802	03/16/2017	QUARTERLY PM MAINTENANCE FOR GENERATORS	$1,580.00
C6277702	03/16/2017	ANNUAL LOAD BANK TEST PER GENERATOR MAINTENANCE	$814.00
INWO1007457	04/19/2017	REMOVE & INSTALL ELECTRIC STARTING MOTOR	$1,783.95
INWO1007458	04/19/2017	REMOVE & INSTALL BATTERY	$978.12
S3909001	01/30/2017	CAT BUCKET 72"	$1,385.00
INWO01006977	04/14/2017	INSTALL TRACK ASSEMBLY	$2,081.63
INWO01006976	04/14/2017	REPAIR FUEL SYSTEM FOR LEAKS	$426.00
INPS2583952	04/13/2017	BATTERY/CABLE A/ROD/NUT/WASHER/PULLEY/ALTERNATOR/CLIP	$2,380.84
I5219701	04/07/2017	SKIP LOADER	$681.75

152675 04/25/2017 Reconciled 05/31/2017 Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
HGD1497	04/16/2017	HP ELITE DESK 800 2/HP ELITEDISPLAY LED MONITOR/HP PROBOOK	$5,041.85
HKJ2500	03/31/2017	POLYCOM VOLP PHONE	$1,664.80
FRM3739	10/18/2016	VMWARE CENTER SRV/VMWARE VSPHERE	$2,897.00
HMH5827	04/11/2017	VEEAM BACKUP ESSENTIALS ENTERPRISE FOR VMWARE SOFTWARE	$4,484.58

152676 04/25/2017 Reconciled 04/30/2017 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-494922	04/05/2017	1/2 90D SQZ FLEX CONN/SNAP2IT CONN/SNAP-IN CABLE CONNECTOR	$4.85
1971-494860	04/03/2017	10 COND EMT 1/2	$9.95
1971-495098	04/14/2017	SP 15A120V GRD AC SW	$1.12
1971-494861	04/03/2017	18FT 9L BLADE	$12.25
1971-494895	04/04/2017	EMT	$3.81

City of Elko

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152677	04/25/2017	Reconciled		05/31/2017	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	
	Invoice		Date	Description			Amount
	04072017		04/15/2017	3RD QTR DISPATCH FEES			$123,531.27
152678	04/25/2017	Voided	Not Used	04/28/2017	Accounts Payable	CHECKETTS, JASON	
	Invoice		Date	Description			Amount
	5/7/17 ADVANCE		04/18/2017	5/7-10/17 IDAHO CANINE ASSOC TRAINING			$188.00
152679	04/25/2017	Reconciled		05/31/2017	Accounts Payable	CODALE ELECTRIC SUPPLY	
	Invoice		Date	Description			Amount
	S5948972.001		03/09/2017	SIEMENS BOLT ON CIRCUIT BREAKER			$346.01
152680	04/25/2017	Reconciled		04/30/2017	Accounts Payable	CONSTRUCTION SEALANTS & SUPPLY	
	Invoice		Date	Description			Amount
	R111370		04/05/2017	CRAFCO POLY FLEX II			$9,900.00
152681	04/25/2017	Reconciled		05/31/2017	Accounts Payable	CREICO ENTERPRISES LLC	
	Invoice		Date	Description			Amount
	3688		04/04/2017	EXCAVATE AND REPLACE 2" FROST FREE HYDRANT ON SOUTHSIDE OF WASH			$1,290.00
152682	04/25/2017	Reconciled		05/31/2017	Accounts Payable	CROUCH, ANDREW	
	Invoice		Date	Description			Amount
	594524		04/11/2017	REIMB. FIREDEPT PHYSICAL			$432.00
152683	04/25/2017	Reconciled		05/31/2017	Accounts Payable	DISH NETWORK, LLC	
	Invoice		Date	Description			Amount
	1784 4/5/17		04/05/2017	4/20-5/19/17 CITY OF ELKO			$49.02
152684	04/25/2017	Reconciled		05/31/2017	Accounts Payable	ELKO BLACKSMITH SHOP INC	
	Invoice		Date	Description			Amount
	INV-29953		04/04/2017	MODIFY FLANGE			$108.00
152685	04/25/2017	Reconciled		04/30/2017	Accounts Payable	ELKO CITY-CO CIVIC AUD	

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TA X FOR MARCH 2017 GENERAL	$35,396.98
MARCH 2017	03/31/2017	ROOM TAX FOR MARCH 2017 - ADVERTISING	$26,081.98

152686 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY AMBULANCE

Invoice	Date	Description	Amount
EPD 4/7/17	04/07/2017	BLOOD ALCOHOL ANALYSIS	$1,000.00

152687 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
REC001168	04/12/2017	MARCH & APRIL TOAST TO ART	$332.00

152688 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY COMPTROLLER

Invoice	Date	Description	Amount
04032017	04/03/2017	ELKO MUNI CT CONTRACT 4TH QTR 2017	$58,363.25

152689 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TAX FOR MARCH 2017	$7,452.00

152690 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TAX FOR MARCH 2017	$9,314.99

152691 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
35567	04/17/2017	WRF1605A REUSE EXTENSION INVITATION TO BID/PWP NO.: EL-2017-067	$179.88
35564	04/17/2017	NOTICE/ORDINANCE NO. 818	$81.60
33271	01/12/2017	ITP/FOOD BEVERAGE CONCESSIONS	$79.08
34882	04/05/2017	2X2 LANDFILL EQUIPMENT OPERATOR	$657.60
35413	04/10/2017	NOTICE OF BIDS	$66.48

152692 04/25/2017 Reconciled 04/30/2017 Accounts Payable ELKO MOTOR COMPANY

Invoice	Date	Description	Amount

46239	03/31/2017	SUPPORT E	$113.00

152693 04/25/2017 Reconciled 04/30/2017 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2017-00020616	03/31/2017	MARCH 2017 LANDFILL CHARGES	$15.00
2017-00020617	03/31/2017	MARCH 2017 LANDFILL CHARGES	$48.22
2017-00020624	03/31/2017	MARCH 2017 LANDFILL CHARGES	$22.10
2017-00020618	03/31/2017	MARCH 2017 LANDFILL CHARGES	$171.97
2017-00020619	03/31/2017	MARCH 2017 LANDFILL CHARGES	$1,236.69
2017-00020620	03/31/2017	MARCH 2017 LANDFILL CHARGES	$2,916.96
2017-00020621	03/31/2017	MARCH 2017 LANDFILL CHARGES	$313.20

152694 04/25/2017 Reconciled 04/30/2017 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2017-00040060	03/31/2017	MARCH 2017 WATER & SEWER TESTING	$1,161.00

152695 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
23628937	04/01/2017	RUBY VIEW GOLFCOURSE	$383.72
23628746	04/01/2017	ELKO AIRPORT TSA BUILDNG	$25.42

152696 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TAX FOR MARCH 2017	$1,863.00

152697 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
104081	03/31/2017	PLUG TAP	$42.33
104079	03/31/2017	CITROL DEGREASER	$319.34
104080	03/31/2017	B7 ALL THREAD ROD/PLAIN FIN HEX NUT/PLAIN HARD	$5.01
104078	03/31/2017	DR FLEX	$77.69

152698 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount

174441	04/07/2017	FEL METABOLIC	$32.99
174582	04/10/2017	DONNATELLA MEDICAL EXAM XRAYS/NAIL TRIM/ADEQUAN	$464.32
175040	04/17/2017	DONNATELLA ADEQUAN	$18.92
175104	04/18/2017	34970074 DOTTIE MEDICAL EXAM/IDEXX CBC/ULTRASOUND	$373.67

152699 04/25/2017 Reconciled 05/31/2017 Accounts Payable ELKO WIRE ROPE & SUPPLY

Invoice	Date	Description	Amount
068555	04/04/2017	10' RED ROUND SLING	$56.40

152700 04/25/2017 Reconciled 05/31/2017 Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
7FMY9J	04/07/2017	4/3-6/17 JEREMY DRAPER	$153.78
7C7J9P	03/31/2017	3/26-31/17 ADELINE THIBAULT	$310.86
7DD122	03/31/2017	3/29-31/17 CURTIS CALDER	$76.89
7C7M09	04/02/2017	3/26-4/2/17 JEFF FORD	$380.62

152701 04/25/2017 Reconciled 05/31/2017 Accounts Payable ENVIRONMENTAL RESOURCE ASSOC

Invoice	Date	Description	Amount
825336	04/17/2017	SOLIDS WP/PH/DEMAND	$293.64

152702 04/25/2017 Reconciled 04/30/2017 Accounts Payable EVERYTHING ELKO. LLC

Invoice	Date	Description	Amount
6086	03/27/2017	EVERYTHING ELKO MAGAZINE APRIL 2017	$150.40

152703 04/25/2017 Reconciled 05/31/2017 Accounts Payable FALLOWFIELD, KANDISS

Invoice	Date	Description	Amount
103.2	04/13/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152704 04/25/2017 Reconciled 05/31/2017 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK86665	03/22/2017	10.9 HCS	$3.00
NVELK87066	04/12/2017	HCS316S	$97.79
NVELK87171	04/18/2017	QUICK LINK/TEB/SPRING HOOK	$33.66
NVELK86910	04/03/2017	SDS OAL	$82.24

	NVELK87125		04/13/2017	HCS/NYLOCK			$32.77
	NVELK86919		04/03/2017	TERMINAL/BUTT CNCTR/RING HS			$54.32
152705	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FEDEX	
	Invoice		Date	Description			Amount
	5-770-83607		04/14/2017	TRK#898914915444 & 785990321957 & 786205587810			$302.43
152706	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FIRST VETERINARY SUPPLY	
	Invoice		Date	Description			Amount
	SU9280		04/11/2017	CARPROFEN			$261.60
152707	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FLYERS ENERGY LLC	
	Invoice		Date	Description			Amount
	17-445344		04/11/2017	122180 MOBIL GREASE			$54.17
	17-443595		04/05/2017	ULSD DSL			$2,174.14
	17-439047		03/29/2017	ULSD DSL			$1,739.87
	17-447770		04/12/2017	DYE#2 DSL			$1,837.13
152708	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FOREE, TAM	
	Invoice		Date	Description			Amount
	114.2		04/13/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT			$250.00
152709	04/25/2017	Reconciled		04/30/2017	Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice		Date	Description			Amount
	517049		03/28/2017	QUIKRETE VINYL CONCRETE PATCH			$9.99
	524737		04/05/2017	INTERTAPE JOBSITE DUCT TAPE			$26.45
	526270		04/07/2017	94# PORTLAND CEMENT			$27.98
152710	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FREEDOM MAILING SERVICES INC	
	Invoice		Date	Description			Amount
	31036		04/03/2017	BILL PROCESSING FOR MARCH 2017 BILLS			$1,923.03
152711	04/25/2017	Reconciled		05/31/2017	Accounts Payable	FRONTIER	
	Invoice		Date	Description			Amount

Invoice	Date	Description	Amount
4/10/2017	04/10/2017	CITY OF ELKO CHARGES	$203.30
APRIL 10 2017	04/10/2017	CITY OF ELKO CHARGES	$2,408.70
APRIL 2017	04/01/2017	CITY OF ELKO CHARGES	$48.23
04012017	04/01/2017	CITY OF ELKO CHARGES	$49.71
03222017	03/22/2017	NEVADA STATE OF INVESTIGATIONS CHARGES	$239.99

152712 04/25/2017 Reconciled 05/31/2017 Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
1015612571	04/06/2017	WATER DEPARTMENT UNIFORMS	$142.73
1015616719	04/13/2017	WATER DEPARTMENT UNIFORMS	$109.73

152713 04/25/2017 Reconciled 05/31/2017 Accounts Payable GALLAGHER FORD LINCOLN MERCURY

Invoice	Date	Description	Amount
85118	04/04/2017	OIL	$64.93

152714 04/25/2017 Reconciled 05/31/2017 Accounts Payable GALLS, AN ARAMARK COMPANY

Invoice	Date	Description	Amount
007286599	04/03/2017	ELITE FIRST AID TACTICAL TRAUMA KIT	$178.95

152715 04/25/2017 Reconciled 05/31/2017 Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-27290	03/28/2017	GDY VSB EAGLE L-2	$1,164.39
707-27329	03/30/2017	CREDIT BRS BLIZZAK WS80	($1,062.22)

152716 04/25/2017 Reconciled 04/30/2017 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1126580-00	04/13/2017	BATH TISSUE/NEUTRAL DISINF/BOWL SWAB/NITRILE GLOVES	$59.68
1127854-00	04/18/2017	SOFPULL ROLL TOWEL/LOW DENSITY	$317.28
1123881-00	04/04/2017	HAND SOAP/SHINE UP LEMON FURNITURE POLISH/BIFOLD TOWEL	$177.44
1126967-00	04/14/2017	LAUNDRY DETERGENT	$68.22
1128356-00	04/20/2017	BATH TISSUE/LOW DENSITY/TOILET PLUNGER	$114.78
1126894-00	04/14/2017	TWL SOFPULL/LOW DENSITY/HALF ROUND CONT LID/TALL SQ LID	$258.14
1124866-00	04/06/2017	BATH TISSUE/NITRILE GLOVES/AJAX CLEANSER/VANDALISM REMOVER	$106.99
1124691-00	04/06/2017	SOFPULL ROLL TOWEL	$44.64

1125213-00	04/07/2017	ROLL TOWEL/LOW DENSITY/CLEANER/SCOUR PAD	$87.90
1123649-00	04/03/2017	CLOROX	$87.58

152717 04/25/2017 Reconciled 04/30/2017 Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
36348	04/02/2017	LEGAL PROFESSIONAL MANAGER & MUNICIPAL COURT & REDEVELOPMENT	$18,628.12

152718 04/25/2017 Reconciled 05/31/2017 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9405353757	04/03/2017	RATCHET TIE DOWN	$49.60
9406645490	04/04/2017	STD CAP PLEATED FILTER	$28.20
9410176441	04/07/2017	CEILING FAN DOWNROD	$30.39
9410176433	04/07/2017	SLIDE LATCH USE W/PLASTIC PARTITION	$29.25

152719 04/25/2017 Reconciled 05/31/2017 Accounts Payable GRAY, PATRICIA, H.

Invoice	Date	Description	Amount
108.2	04/13/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152720 04/25/2017 Reconciled 05/31/2017 Accounts Payable HANSEN, ALLEN & LUCE, INC.

Invoice	Date	Description	Amount
36465	04/18/2017	FLD2017 HUMBOLDT RIVER 2017 FLOODING	$4,807.93

152721 04/25/2017 Reconciled 05/31/2017 Accounts Payable HERTZ CORPORATION

Invoice	Date	Description	Amount
154826184	04/07/2017	4/3-6/17 JAMES FOSTER	$149.11

152722 04/25/2017 Reconciled 05/31/2017 Accounts Payable HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
32265	04/13/2017	IMAGES TO FILM/KODAK ARCHVER MICROFILM	$2,013.55

152723 04/25/2017 Reconciled 05/31/2017 Accounts Payable HOLMBERG, GINA, J.

Invoice	Date	Description	Amount
112.2	04/18/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152724 04/25/2017 Reconciled 05/31/2017 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74034578-00	04/17/2017	IND HOSE ASSY/CPLR	$78.82
74034186-00	04/17/2017	BRICK RED PVC LAYFLAT	$152.06
74034295-00	04/04/2017	MALE CAM/MALE PIPE	$21.21

152725 04/25/2017 Reconciled 05/31/2017 Accounts Payable HUMBOLDT WILDLIFE, LLC

Invoice	Date	Description	Amount
347	03/27/2017	PRESSURIZED EXHAUST RODENT CONTROL	$2,231.25
348	03/29/2017	PREBAITING AND APPLICATION OF AVITROL/CLEAN UP & REMOVE BIRDS	$425.00

152726 04/25/2017 Reconciled 05/31/2017 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
246	03/22/2017	WELL 42 WORKED ON NEW PROGRAMMING	$405.00
245	03/23/2017	WELL 42 MADE PROGRAMMING CHANGES	$270.00
228	03/28/2017	CHANGED ROTATION ON DC MOTOR OF SECONDARY SLUDGE BLDG	$83.00
227	03/27/2017	INSTALL AUXILIARY FAN FOR PUMP	$1,645.40
184	03/20/2017	REMOVED OLD LIGHT FIXTURES/INSTALL NEW LIGHT FIXTURES	$941.69
253	04/05/2017	DISCONNECTED OLD HVAC UNITS ON ROOF TOP	$1,883.70
257	04/06/2017	FINISHED WIRING UP HVAC UNIT ON ROOF OF PRIMARY SLUDGE BLDG	$1,034.04
258	04/06/2017	WELL 31 TESTED AND REMOVED FAN	$278.00
234	03/29/2017	WELL 37 UNWIRED OLD AUTO VALVE AND WIRED IN NEW AUTO VALVE	$166.00
248	04/04/2017	WELL 31 REPLACED FAN IN VFD	$1,572.55

152727 04/25/2017 Reconciled 05/31/2017 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
319999	04/07/2017	GRILL BRICKS/INCHCO LIQUID ALIVE	$74.95
320032	04/14/2017	M/F TOWELS	$127.80
320001	04/07/2017	INCHCO NEW HY CLEAR	$36.95
319974	03/31/2017	SOFT WAGON WHEEL/ROLL TOWEL/LINERS/SPRING GREEN	$237.15

152728 04/25/2017 Reconciled 05/31/2017 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008203820	04/03/2017	KILLZALL SUPER AG/D-AMINE	$217.06

1008208070	04/04/2017	MECAMINE/NO ESCAPE MOUSE TRAPS	$305.99
1008249944	04/11/2017	MECAMINE D	$74.10
1008214144	04/05/2017	KILLZALL SUPER AG/CNI CLEAR 90 SURF/POWERLINE	$600.22
1008214148	04/05/2017	CREDIT/POWER LINE	($23.19)
1008253500	04/12/2017	MECAMINE	$74.10

152729 04/25/2017 Reconciled 05/31/2017 Accounts Payable IRON MOUNTAIN

Invoice	Date	Description	Amount
NPT1014	03/31/2017	STORAGE PERIOD APRIL 2017	$226.42
NPT0923	03/31/2017	STORAGE PERIOD MARCH 2017	$233.83

152730 04/25/2017 Reconciled 05/31/2017 Accounts Payable JFG SYSTEMS INC

Invoice	Date	Description	Amount
I4358A	03/29/2017	CISCO ASA 5505 SECURITY PLUS LICENSE	$174.24
I4366 4/17	04/03/2017	IT ASSURE APPASURE RENEWAL	$989.72
I4395	04/07/2017	HP ELITE DESK DESKTOP COMPUTER	$3,287.60
I4397	04/07/2017	HP ELITEDESK DESKTOP COMPUTERS	$19,447.20

152731 04/25/2017 Reconciled 05/31/2017 Accounts Payable JOHNSON, ERIKA

Invoice	Date	Description	Amount
4/17/2017	04/18/2017	CONTRACT 3/3-4/14/17	$227.50

152732 04/25/2017 Reconciled 05/31/2017 Accounts Payable JVIATION, INC.

Invoice	Date	Description	Amount
EKO AIP 46-10	03/17/2017	ARPT MASTER PLAN UPDATE	$34,285.10

152733 04/25/2017 Reconciled 05/31/2017 Accounts Payable K & L CAR WASH, INC.

Invoice	Date	Description	Amount
11295	04/04/2017	VEHICLE WASHING SERVICES FOR MARCH 2017	$253.80

152734 04/25/2017 Reconciled 05/31/2017 Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount
001145187	03/28/2017	ELKO LANDFILL 2016 AQ+GHG SERVICES	$4,140.50

152735 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
16-124	04/06/2017	PROFESSIONAL CIVIL ENGINEERING SERVICES	$945.00
16-118	04/05/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	$1,080.00

152736 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LAMOILLE FENCING

Invoice	Date	Description	Amount
2922	04/12/2017	LABOR & MATERIAL TO REPLACE 100 LINEAL FT CHAIN LINK	$781.00

152737 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LANDIA, INC.

Invoice	Date	Description	Amount
11544	04/10/2017	OIL SEALING RING	$108.00
11553	04/13/2017	ORINGS	$59.00

152738 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LEXISNEXIS RISK DATA MANAGEMENT, INC.

Invoice	Date	Description	Amount
1504424-20170331	03/31/2017	INVESTIGATIVE SERVICES	$74.10

152739 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1101633	03/25/2017	MIXED LOAD	$798.38

152740 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
793034	04/10/2017	PEDI-CAP CO2 DETECTOR/SALINE SYRINGE/SUCTION HANDLE W/TUBING	$233.03

152741 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LN CURTIS & SONS

Invoice	Date	Description	Amount
INV90022	03/24/2017	WHITE TRADITIONAL FIRE DOME HELMET	$319.32
INV90678	03/28/2017	HP VALVE KIT	$502.65
INV90232	03/27/2017	DECREASE FRONT AND BACK PANELS	$100.00

152742 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | LOSTRA BROTHERS TOWING

Invoice	Date	Description	Amount

	Invoice		Date	Description			Amount
	60047		03/23/2017	TOWING SERVICES 3-23-17			$110.00

152743	04/25/2017	Reconciled		05/31/2017	Accounts Payable	MANPOWER	
	Invoice		Date	Description			Amount
	17132823		04/06/2017	4/2/17 JENNIE LAGE			$533.28
	17133112		04/13/2017	4/9/17 NANCY IVERSON			$639.94
	17132824		04/06/2017	4/2/17 NANCY IVERSON			$639.94

152744	04/25/2017	Reconciled		04/30/2017	Accounts Payable	MARIC SALES, LLC	
	Invoice		Date	Description			Amount
	12907		04/04/2017	2500 PSI PIRANAH HIGH PRESSURE SEWER HOSE			$2,074.00

152745	04/25/2017	Voided	Not Used	04/28/2017	Accounts Payable	MARSHOWSKY, MICHAEL	
	Invoice		Date	Description			Amount
	5/7/17 ADVANCE		04/18/2017	5/7-10/17 IDAHO CANINE ASSOC TRAINING			$188.00

152746	04/25/2017	Reconciled		05/31/2017	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	
	Invoice		Date	Description			Amount
	APRIL 2017		04/30/2017	GOLF PROESSIONAL/ASST GOLF PROFESSIONAL/CART RENTALS			$8,065.80

152747	04/25/2017	Reconciled		05/31/2017	Accounts Payable	MCKOWN, FRED	
	Invoice		Date	Description			Amount
	4/29/17 ADVANCE		04/18/2017	4/29-30/17 NEVADA LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV			$74.00

152748	04/25/2017	Reconciled		04/30/2017	Accounts Payable	MONSEN ENGINEERING CO	
	Invoice		Date	Description			Amount
	565012		04/18/2017	USERS GROUP COFERENCE			$50.00
	565013		04/18/2017	USERS GROUP CONFERENCE			$50.00

152749	04/25/2017	Reconciled		04/30/2017	Accounts Payable	MONTROSE GLASS	
	Invoice		Date	Description			Amount
	I-83768		04/07/2017	THUMBTURN LOCKS/NEW LOCK FOR FRONT DOOR AND NEW KEYS			$1,170.21
	I-79856A		04/18/2017	REMOVE & REPLACE DOOR OUTDOOR RESTROOMS			$5,225.00

152750 04/25/2017 Reconciled 05/31/2017 Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
3110218	04/11/2017	SHOE COVERS/SECUREDOX/ONEDOX	$136.30
3110219	04/11/2017	SECUREDOX	$55.69

152751 04/25/2017 Reconciled 05/31/2017 Accounts Payable MX TROPHIES

Invoice	Date	Description	Amount
7863	04/10/2017	CUSTOM PINS	$759.56

152752 04/25/2017 Reconciled 05/31/2017 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
132376	04/11/2017	GLOW PLUG RELAY/GAL15W40	$83.94
123604	03/08/2017	HYD OIL	$125.62
131031	04/05/2017	WASHER F/SON OF A GUN PROT	$27.40
131012	04/05/2017	STARTING FLUID	$23.88
133239	04/14/2017	ANTIFREEZE/BAT TEST	$67.11
133642	04/17/2017	TRANS FL	$39.90
133387	04/14/2017	FIL KIT	$16.74
133313	04/14/2017	FUEL FILTER	$19.00
132969	04/13/2017	BRAKE CLEANER	$28.68
132175	04/10/2017	DURABAND MERCON	$28.20
130974	04/05/2017	QT 10W40	$12.95
131009	04/05/2017	DR ATFFA	$18.95
130457	04/03/2017	NAPA OIL SEAL	$21.59
130439	04/03/2017	NAPA OIL SEAL	$21.59
130434	04/03/2017	TRANS FL	$27.93
130351	04/03/2017	TRANSMISSION FIX	$12.46
130346	04/03/2017	OIL FIL/PLATINUM FILTER KIT/AIR FILTER	$52.76
131290	04/06/2017	BOOSTER PA	$162.36
130676	04/04/2017	ANTIFREEZE	$17.98
131504	04/07/2017	BOOSTER PA	$324.72
131487	04/07/2017	STARTER/CORE DEP	$235.29
133325	04/14/2017	CORE DEPOSIT	($110.00)
133294	04/14/2017	WIPER BLADE	$20.78

133097	04/13/2017	WI BLADE	$33.98
133105	04/13/2017	10FT 300 RATCHET	$7.99
132823	04/12/2017	HEAT SHRINK TUBE KIT	$57.99
130589	04/04/2017	UJOINT	$26.22
132828	04/12/2017	CREEPER	$39.99
132964	04/13/2017	GLOVE	$13.53
133106	04/13/2017	D EARTH	$50.58
133392	04/14/2017	FUEL FILTER	$36.21
131474	04/07/2017	0W40 5 LITER	$40.53
131183	04/06/2017	0W40 5LITER	$81.06
130597	04/04/2017	PEAK GLOBAL ANTI	$14.59
130322	04/03/2017	FLEET CHARGE A/F GAL	$41.28
130331	04/03/2017	CREDIT FLEET CHARGE A/F GAL	($41.28)
130321	04/03/2017	50/50 FLT CHARGE A/F	$8.31
130282	04/03/2017	50/50 FLT CHARGE A/F	$43.96
130970	04/05/2017	NAPAGOLD OIL FILTER	$2.97
125961	03/16/2017	GEAR OIL	$44.68
116025	02/06/2017	FUEL FILTER/AIR FILTER	$42.87
132798	04/12/2017	FHP BELTS	$12.96

152753 04/25/2017 Reconciled 05/31/2017 Accounts Payable NETWORK BILLING SYSTEMS, LLC

Invoice	Date	Description	Amount
170910930	04/03/2017	CITY OF ELKO CHARGES	$278.69

152754 04/25/2017 Reconciled 05/31/2017 Accounts Payable NEVADA DIVISION OF WATER RESOU

Invoice	Date	Description	Amount
04052017	04/05/2017	APPLICATION NUMBERS 85932, 85933, 86183 - PERMIT FEES	$1,284.00

152755 04/25/2017 Reconciled 05/31/2017 Accounts Payable NEVADA STATE FIRE MARSHAL

Invoice	Date	Description	Amount
21256	04/14/2017	SWIMMING POOL 54903 HAZARDOUS MATERIAL STORAGE PERMIT FEE	$150.00

152756 04/25/2017 Reconciled 05/31/2017 Accounts Payable NEWFIELDS

Invoice	Date	Description	Amount

Invoice	Date	Description	Amount
4752727	04/13/2017	PROFESSIONAL SERVICES FROM FEB 25-MAR 31, 2017 WRF SOUTH FEELHEN	$2,218.70

152757	04/25/2017	Reconciled		05/31/2017	Accounts Payable	NITRO PDF, INC.

Invoice	Date	Description	Amount
875334	02/21/2017	NITRO PRO 11 CORPORATE CUSTOMER	$1,432.44
875328	02/21/2017	CUSTOMER SUCCESS, PREMIUM CORPORATE RENEWAL	$1,310.36

152758	04/25/2017	Reconciled		04/30/2017	Accounts Payable	NORCO

Invoice	Date	Description	Amount
20871549	04/11/2017	MEDICAL OXYGEN	$33.43
20803292	03/31/2017	CYLINDER RENT FOR MARCH 2017	$10.54
20888480	04/13/2017	CYLINDER HYDROTEST	$120.00
20893869	04/13/2017	CARBON DIOXIDE	$206.29
20890368	04/13/2017	MEDICAL OXYGEN	$23.46
20888768	04/13/2017	JUMBO MEDICAL OXYGEN	$13.08

152759	04/25/2017	Reconciled		05/31/2017	Accounts Payable	NORTHERN NV TURF FARM, INC.

Invoice	Date	Description	Amount
ND389	04/07/2017	BLUEGRASS	$160.00

152760	04/25/2017	Reconciled		05/31/2017	Accounts Payable	NORTHSIDE SALES

Invoice	Date	Description	Amount
101903	04/07/2017	SENSOR LEL MR	$214.91

152761	04/25/2017	Reconciled		05/31/2017	Accounts Payable	NORTHWEST ANALYTICS INC

Invoice	Date	Description	Amount
56926	04/11/2017	NWA QUALITY ANALYST SINGLE USER ANNUAL MAINTENANCE	$193.50

152762	04/25/2017	Reconciled		05/31/2017	Accounts Payable	NV ENERGY

Invoice	Date	Description	Amount
MAR 14-APR 12	04/15/2017	CITY OF ELKO CHARGES MAR 14-APR 12	$2,690.81

152763	04/25/2017	Voided	Not Used	05/15/2017	Accounts Payable	O'FARRELL, MIKE

Invoice	Date	Description	Amount

4/29/17 ADVANCE	04/18/2017	4/29-30/17 NEVADA LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV	$74.00

152764 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | OFS

Invoice	Date	Description	Amount
586555-0	04/10/2017	EXPO MARKERS	$19.42
586674-1	04/20/2017	PEN/SCISSORS	$20.77
586674-0	04/19/2017	SHET PROTECTOR/KEYBOARD/WALL CALENDAR/CORRECTION TAPE	$98.91
586726-0	04/21/2017	PAPER	$95.00
586510-0	04/06/2017	CLIP/TAPE	$11.99
586636-0	04/13/2017	PAPER	$95.00

152765 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | ORTIZ, BARTOLO

Invoice	Date	Description	Amount
4/29/17 AVANCE	04/18/2017	4/29-30/17 NEVADA LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV	$74.00

152766 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | PARKER SOLUTIONS LLC

Invoice	Date	Description	Amount
1575	04/14/2017	PURCHASE AND INSTALL 2 HVAC UNITS	$33,133.00
1574	04/14/2017	PURCHASE AND INSTALL ONE HVAC HEATING COIL	$2,699.00

152767 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | PETHEALTH SERVICES USA INC

Invoice	Date	Description	Amount
SIUN9885539	03/31/2017	NON24PWR ADOPTION	$4.85

152768 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | PITNEY BOWES

Invoice	Date	Description	Amount
3303267061	03/31/2017	CITY OF ELKO FIRE DEPT 1/30-4/29/17	$132.00

152769 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | PITNEY BOWES INC

Invoice	Date	Description	Amount
1003734071	03/29/2017	FIRE DEPT RED INK CART	$61.19
1003719717	03/27/2017	BILLING PERIOD 4/16-7/15/17 CITY HALL POSTAGE METER	$252.00

152770 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | PRECISION SERVICE

Invoice	Date	Description	Amount
34541	04/18/2017	KW1 KEY	$3.00
34443	04/11/2017	BEARING	$12.47
34436	04/10/2017	SPARK PLUG	$4.75

152771	04/25/2017	Reconciled	05/31/2017	Accounts Payable	PREMIER VEHICLE INSTALLATION, INC

Invoice	Date	Description	Amount
23695	04/13/2017	2017 CHEVY TAHOE K9 VEHICLE EQUIPMENT INSTALL	$17,227.72
23696	04/13/2017	2017 CHEVY TAHOE EQUIPMENT INSTALL	$372.69

152772	04/25/2017	Reconciled	05/31/2017	Accounts Payable	PRINT N COPY CENTER

Invoice	Date	Description	Amount
66764	04/07/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX LAMINATION	$5.00
66738	04/05/2017	XEROX INK JET PLOTTER PAPER	$83.00

152773	04/25/2017	Reconciled	05/31/2017	Accounts Payable	PURCELL TIRE

Invoice	Date	Description	Amount
27457323	04/11/2017	GDY EG RSA SL VSB	$182.80

152774	04/25/2017	Reconciled	04/30/2017	Accounts Payable	RASMUSSEN EQUIPMENT CO.

Invoice	Date	Description	Amount
10065223	04/18/2017	TANK COVER	$85.62

152775	04/25/2017	Reconciled	04/30/2017	Accounts Payable	REDI SERVICES LLC

Invoice	Date	Description	Amount
92294	03/31/2017	PORTA JOHN SERVICE	$160.00

152776	04/25/2017	Reconciled	05/31/2017	Accounts Payable	REMSA EDUCATION & TRAINING CENTER

Invoice	Date	Description	Amount
17816	04/05/2017	HCP CARDS	$55.00

152777	04/25/2017	Reconciled	05/31/2017	Accounts Payable	RENO DRAIN OIL SERVICE

Invoice	Date	Description	Amount
186005	03/29/2017	ANTIFREEZE RECYCLING	$175.00

152778 04/25/2017 Reconciled 05/31/2017 Accounts Payable REVIZE, LLC

Invoice	Date	Description	Amount
5460	04/19/2017	WEBSITE AND CMS ANNUAL TECH SUPPORT /CITIZEN TRACKER ANNUAL FEE	$2,100.00

152779 04/25/2017 Reconciled 05/31/2017 Accounts Payable RIVERTON ELKO

Invoice	Date	Description	Amount
5048638	04/11/2017	N-PANEL	$392.00

152780 04/25/2017 Reconciled 05/31/2017 Accounts Payable ROADRUNNER EQUIPMENT LLC

Invoice	Date	Description	Amount
396	03/16/2017	MT 30-50 MUTI TASK TRENCH PAVER	$2,499.00

152781 04/25/2017 Reconciled 04/30/2017 Accounts Payable ROSS EQUIPMENT COMPANY INC

Invoice	Date	Description	Amount
00111527	04/04/2017	HORN AIR	$359.62

152782 04/25/2017 Reconciled 05/31/2017 Accounts Payable ROTARY CLUB OF ELKO

Invoice	Date	Description	Amount
1214	04/07/2017	BEN REED MEMBERSHIP DUES APRIL TO JUNE 2017	$250.00

152783 04/25/2017 Reconciled 04/30/2017 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV 29 IT DEPT	03/20/2017	MARCH JANITORIAL SERVICES IT DEPT	$120.00
INV 42 AIRPORT	04/01/2017	APRIL 2017 JANITORIAL SERVICES APRIL 2017	$1,590.00

152784 04/25/2017 Reconciled 05/31/2017 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-726654	04/20/2017	MT OLYMPUS DIST WATER/WIPES/SNAP & STOP/ULTRA STRONG/SOFTNER SUF	$24.87

152785 04/25/2017 Reconciled 05/31/2017 Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA

Invoice	Date	Description	Amount
16483	04/18/2017	RECLAIMED 69 UNITS	$897.00
16454	03/31/2017	RECLAIMED 38 UNITS	$624.00

152786 04/25/2017 Reconciled 05/31/2017 Accounts Payable RUBY MOUNTAIN LOCK AND SAFE LLC

Invoice	Date	Description	Amount
4032017001	04/03/2017	AMSEC B3800E5 SUPER BRUTE B RECTANGLAR HINGED DOOR SAFE	$1,335.35
3222017005	03/22/2017	COMMERCIAL SERVICE CALL/OPEN DAMAGED SAFE	$145.00

152787 04/25/2017 Reconciled 05/31/2017 Accounts Payable RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
54675R	03/25/2017	RENTAL OF H/C DISPENSER	$13.00
722908	04/12/2017	5 GAL PURIFIED WATER	$12.00

152788 04/25/2017 Reconciled 04/30/2017 Accounts Payable SAFETY SUPPLY & SIGN CO INC

Invoice	Date	Description	Amount
158547	03/27/2017	30X30 STOP	$279.26

152789 04/25/2017 Reconciled 05/31/2017 Accounts Payable SANDBAG STORE, LLC

Invoice	Date	Description	Amount
16091A	03/17/2017	POLY SANDBAG	$239.95

152790 04/25/2017 Reconciled 05/31/2017 Accounts Payable SCHUTTE, ANTOINETTE

Invoice	Date	Description	Amount
105.2	04/18/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152791 04/25/2017 Reconciled 05/31/2017 Accounts Payable SEARS COMMERCIAL ONE

Invoice	Date	Description	Amount
T586820	04/06/2017	DRIVER BIT SET	$19.99

152792 04/25/2017 Reconciled 05/31/2017 Accounts Payable SENSUS USA

Invoice	Date	Description	Amount
ZA17017891	04/12/2017	TS FLXNT M2 1YRFLXNT SOFTWARE	$1,949.94

152793 04/25/2017 Reconciled 05/31/2017 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
4/29/17 ADVANCE	04/18/2017	4/29-30/17 NEVADA LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV	$311.09

152794	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC

Invoice	Date	Description	Amount
RN206389	04/06/2017	INORGANIC COMP	$2,560.00

152795	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SILVER STATE ROCK PRODUCT

Invoice	Date	Description	Amount
67496	03/16/2017	SELF HAUL BEDDING	$31.44

152796	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SIMPLEX GRINNELL

Invoice	Date	Description	Amount
83527416	03/27/2017	TROUBLESHOOT ACCESS CONTROL DOOR LATCH MALFUNCTIONING	$692.00

152797	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SIX STATES DISTRIBUTORS INC

Invoice	Date	Description	Amount
47 003148	02/14/2017	REOE & REPLACE CARRIER BEARING/INSERT BEARI NG/REPACE END YOKE	$545.59

152798	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SNYDER, JACK

Invoice	Date	Description	Amount
04132017	04/13/2017	MARCH TEMPORARY HOUSING ALLOWANCE	$1,000.00

152799	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SRK CONSULTING ENG & SCIENTIST

Invoice	Date	Description	Amount
108000.020-15	04/13/2017	WATR1604A NORTH 5TH STREET ROW	$3,604.56

152800	04/25/2017	Reconciled		05/31/2017	Accounts Payable	STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4283796	03/30/2017	COMMERCIAL ROAD BASE	$401.83

152801	04/25/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF NEVADA

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TAX FOR MARCH 2017	$5,589.00

152802	04/25/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY

	Invoice		Date	Description			Amount
	43015		04/03/2017	FINGERPRINT SERVICE			$1,034.00
152803	04/25/2017	Reconciled		05/31/2017	Accounts Payable	STATEFIRE DC SPECIALTIES	
	Invoice		Date	Description			Amount
	NVMON934		04/03/2017	MONTHLY MONITORING OF FIRE ALARM SYSTEM			$105.00
	NVMON823		04/03/2017	MONTHLY MONITORING OF FIRE ALARM SYSTEM			$66.00
152804	04/25/2017	Reconciled		05/31/2017	Accounts Payable	STERLING CODIFIERS INC	
	Invoice		Date	Description			Amount
	19256		03/31/2017	SUPPLEMENT #25			$1,431.00
152805	04/25/2017	Reconciled		05/31/2017	Accounts Payable	SWIRE COCA COLA	
	Invoice		Date	Description			Amount
	75U75214914		04/05/2017	BARQS RTBR/CLASSIC/SPRITE/PIBB/FANTA ORANGE			$135.60
152806	04/25/2017	Reconciled		04/30/2017	Accounts Payable	SYMBOLARTS, LLC	
	Invoice		Date	Description			Amount
	0279316-IN		04/05/2017	BADGES			$1,490.00
152807	04/25/2017	Reconciled		05/31/2017	Accounts Payable	TALX UC EXPRESS	
	Invoice		Date	Description			Amount
	2279005		04/08/2017	CLAIMS MANAGEMENT 4/1/17-6/30/17			$335.03
152808	04/25/2017	Reconciled		04/30/2017	Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice		Date	Description			Amount
	5028089		04/03/2017	T-CHLOR			$3,711.84
152809	04/25/2017	Reconciled		05/31/2017	Accounts Payable	TRANS UNION LLC	
	Invoice		Date	Description			Amount
	03706989		03/30/2017	INVESTIGATIVE SERVICES			$138.96
152810	04/25/2017	Reconciled		04/30/2017	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice		Date	Description			Amount

Invoice	Date	Description	Amount
411028-00	04/04/2017	ART CADDIE BOTTLE W/LID/ANDLE FOR IRRIGATION HEAD TRIMMER	$471.00
411139-00	04/06/2017	TINE SIDE EJECT/FLANGE/BEARING SUPPORT	$471.96

152811 04/25/2017 Reconciled 05/31/2017 Accounts Payable TYCO INTEGRATED SECURITY

Invoice	Date	Description	Amount
28429113	04/08/2017	RECURRING SERVICE	$157.13

152812 04/25/2017 Reconciled 05/31/2017 Accounts Payable ULINE

Invoice	Date	Description	Amount
84414962	02/15/2017	ULINE BLACK NITRILE GLOVES	$136.98

152813 04/25/2017 Reconciled 05/31/2017 Accounts Payable UNION PACIFIC RAILROAD

Invoice	Date	Description	Amount
3036-99	04/12/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	$2,700.00

152814 04/25/2017 Reconciled 05/31/2017 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
222144	04/03/2017	USA BLUEBOOK POLYMER	$137.82

152815 04/25/2017 Reconciled 05/31/2017 Accounts Payable VASQUEZ, AUDREY

Invoice	Date	Description	Amount
101.2	04/13/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152816 04/25/2017 Reconciled 05/31/2017 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9781823222	04/05/2017	FEB 11-MAR 10 IT DEPT	$120.35
9783678778	04/10/2017	MAR 11-APR 10 BUIDING DEPT	$40.01
9783742411	04/10/2017	MAR 30-APR 10 WRF	$55.51
9783633827	04/10/2017	MAR 11-APR 10 POLICE DEPT	$922.19
9782834974	03/25/2017	FEB 26-MAR 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	$336.47
9783756159	04/10/2017	MAR 11-APR 10 WATER DEPT	$280.09

152817 04/25/2017 Reconciled 05/31/2017 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount

	17779	04/11/2017	WASH & FOLD SMALL LOAD	$8.50

152818 | 04/25/2017 | Reconciled | 04/30/2017 | Accounts Payable | VOGUE LAUNDRY

Invoice	Date	Description	Amount
2782208	04/07/2017	MAT DK GRANITE	$33.80
S2780972	03/29/2017	MEDICAL	$158.75
2779111	03/24/2017	DUST MOP	$6.75
2780681	03/31/2017	DUST MOP	$6.75
2781831	04/06/2017	MAT DK GRANITE	$36.51
S2781738	04/03/2017	ST LS CTN SC10LB	$60.00
2783477	04/13/2017	MAT DK GRANITE	$34.11
2782198	04/07/2017	DUST MOP	$6.75
2776233	03/10/2017	DUST MOP	$6.75

152819 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8048153905	04/05/2017	METHYL ORANGE	$8.47

152820 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | WALMART COMMUNITY

Invoice	Date	Description	Amount
TR02837	03/27/2017	CT CLR LAM	$11.28
TR00279	04/06/2017	SPRITE/BAREFOOT/CC TUMBLER/VEG MEDLEY/PLATES/SIERRA NEVADA	$64.63
TR03360	04/12/2017	MAGIC 10PK/14X14 DE BRD	$21.85
TR07725	03/21/2017	MIDGEES/TOOTSIE ROLL/HERSEY EGGS/CINN BEARS	$134.94
TR07359	03/16/2017	WATER/PAPER PLATS/BOWLS/TRASH/LINEN/VAN TT/CS VAN/DOG CHOW/CAT L	$761.69
TR05527	04/11/2017	CHARGET KITS/2.1A CHARGER	$37.22

152821 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | WASHOE COUNTY SHERIFF

Invoice	Date	Description	Amount
1817001741	04/05/2017	TOXICOLOGY SERVICES FOR JAN-MAR 2017	$550.00

152822 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | WELLS, PAMELA

Invoice	Date	Description	Amount
109.2	04/13/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152823 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
75520	02/16/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68
76625	04/10/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68
76787	04/14/2017	AMMONIA DISTILLATION/AMMONIA NITROGEN/ORTHO	$159.06
76829	04/17/2017	FECAL COLIFORM	$58.60
76847	04/18/2017	FECAL COLIFORM	$55.24

152824 | 04/25/2017 | Reconciled | 05/31/2017 | Accounts Payable | WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
03312017	03/31/2017	ROOM TAX FOR MARCH 2017	$3,726.00

152825 | 04/25/2017 | Reconciled | 04/30/2017 | Accounts Payable | WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26973748	04/15/2017	PVC 80 UNION	$28.74
26968978	04/13/2017	RELIEF VALVE	$489.44
26969810	04/10/2017	DARK CUTTING OIL	$43.55
26964474	04/11/2017	SPPCO FLG GSKT	$29.52
26971250	04/12/2017	PVC 80 NIP	$4.14
26972112	04/12/2017	SS ROTOR	$105.00
26971124	04/11/2017	PRPL PRIMER HVY DTY GRY PVC CEMENT	$40.88
26970617	04/13/2017	PVC 40 T/CPLG/CPLG SLIP FIX	$15.27
26877139	04/13/2017	OPYION BLK GLOVE/TACKER GLOVE	$51.16
26977056	04/17/2017	SPPCO FLG GSKT	$18.27
26970268	04/13/2017	2068 MEADOW RIDGE SNGL MTR PIT/ADPT/INSUL	$559.47
26971134	04/11/2017	LSF SS GA	$103.32
26972715	04/12/2017	611 BULLION SENSUS FLEXNET	$176.67
26971246	04/12/2017	611 BULLION RGST TRPL 1000 GAL	$79.29
26972950	04/13/2017	BUSH IMPORT/BLK STL NIP	$15.67
26962993	04/04/2017	STD GSKT BOWL WAX	$2.01
26961973	04/04/2017	SLOA 3/4X10-1/2 VB	$50.54
26960775	04/03/2017	FOAM URINAL GSKT	$13.40
26922529	03/29/2017	BRS SHUT OFF COCK	$25.92

Invoice	Date	Description	Amount
26966836	04/06/2017	DC LATCHING SOLENOID	$16.00
26966254	04/06/2017	RED HOT BLUE GLUE PT	$11.40
26953876	03/28/2017	BFV 8 GO WFR SS DISC CI EDPM	$668.00
269965114	04/06/2017	WHT WASH URINAL	$599.62
26966138	04/06/2017	ABS TUBE P TRAP TUBULAR	$10.40
26958823	04/04/2017	DUST PLUG ALUM	$27.13
26965333	04/05/2017	MTR PIT EXT	$63.23
26968787	04/10/2017	INVERTED TIP PAINT	$47.10
26963214	04/04/2017	BLUE INV MARKING	$17.72
26963556	04/04/2017	INVERTED TIP PAINT	$37.68
26966332	04/10/2017	PVC 80 NIP	$2.27
26967926	04/07/2017	PVC CUTTER	$16.21

152826 04/25/2017 Reconciled 04/30/2017 Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
604446	04/11/2017	LP GAS DISPENSER COMMER	$25.07

152827 04/25/2017 Reconciled 04/30/2017 Accounts Payable WINES, CATHERINE

Invoice	Date	Description	Amount
113.2	04/18/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152828 04/25/2017 Reconciled 05/31/2017 Accounts Payable WOTEN, KEVIN

Invoice	Date	Description	Amount
5/8/17 ADVANCE	04/18/2017	5/8-11/17 CONFINED SPACE ENTRY TRAINING OSHA	$926.84

152829 04/25/2017 Reconciled 05/31/2017 Accounts Payable WOVO IDENTITY SOLUTIONS, LLC.

Invoice	Date	Description	Amount
1246	04/07/2017	ELECTRONIC SUBMISSION FEES FOR 2/26-3/25/17	$192.00

152830 04/25/2017 Reconciled 05/31/2017 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
088770266	04/03/2017	W5655 COPIER 4 T BUILDING DEPT	$57.80
088685681	04/01/2017	MFP3635X CITY HALL	$105.81
088685722	04/01/2017	W7970P CITY HALL	$753.29

152831	04/25/2017	Reconciled		05/31/2017	Accounts Payable	XEROX CORPORATION

Invoice	Date	Description	Amount
088685699	04/01/2017	WC7120P PRINTER/STD PARKS & REC	$376.97

152832	04/25/2017	Reconciled		05/31/2017	Accounts Payable	ZEE TECHNOLOGIES

Invoice	Date	Description	Amount
NGOK8871	04/07/2017	TONER CARTRIDGES	$80.00

152833	04/25/2017	Reconciled		05/31/2017	Accounts Payable	ANDERSON, BRIGITTE AND DERREK

Invoice	Date	Description	Amount
4591010-005	04/18/2017	REFUND UTILITY OVERPAYMENT 4591010-005	$83.00

152834	04/25/2017	Reconciled		05/31/2017	Accounts Payable	YOWELL, MICHELLE

Invoice	Date	Description	Amount
34520	04/18/2017	REFUND- SURRENDER DOG AFTER 2ND OFFENSE PICKUP FEE	$10.00

152842	04/28/2017	Reconciled		05/31/2017	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000403	04/28/2017	CSCA - Child Support California	$279.23

152843	04/28/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2017-00000404	04/28/2017	UD PD - Union Dues Police	$600.00

152844	04/28/2017	Reconciled		05/31/2017	Accounts Payable	IAFF LOCAL 2423

Invoice	Date	Description	Amount
2017-00000406	04/28/2017	UD FIRE - Union Dues Fire	$450.00

152845	04/28/2017	Reconciled		05/31/2017	Accounts Payable	KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2017-00000407	04/28/2017	CSKS - Child Support Kansas	$660.38

152846	04/28/2017	Reconciled		05/31/2017	Accounts Payable	LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng04282017	04/28/2017	Vol Fire Services 04/28/2017	$225.00

152847 04/28/2017 Reconciled 05/31/2017 Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2017-00000408	04/28/2017	LSW Amt - LSW Deferred Comp Amt	$2,025.00

152848 04/28/2017 Reconciled 05/31/2017 Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2017-00000409	04/28/2017	PPTN - NV Prepaid Tuition Program	$89.50

152849 04/28/2017 Reconciled 05/31/2017 Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2017-00000410	04/28/2017	UD BCC - Union Dues BCC	$216.00

152850 04/28/2017 Reconciled 04/30/2017 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000411	04/28/2017	PERS EL - PERS Elected Officials*	$130,289.73

152851 04/28/2017 Reconciled 05/31/2017 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000412	04/28/2017	UW - United Way	$45.00

152852 04/28/2017 Reconciled 05/31/2017 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-2

Invoice	Date	Description	Amount
2017-00000414	04/28/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

152853 04/28/2017 Reconciled 05/31/2017 Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2017-00000417	04/28/2017	WIS - Western Insurance Specialties	$575.38

152854 05/04/2017 Reconciled 05/31/2017 Accounts Payable CALDER, CURTIS

Invoice	Date	Description	Amount
5/1/17 PER DIEM	05/03/2017	5/1-2/17 POOLACT MEETING	$18.54

152855 05/04/2017 Reconciled 05/31/2017 Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
3/26/17 PER DIEM	05/03/2017	3/26-4/7/16 FIRST LINE SUPERVISORS TRAINIG CARSON CITY NV	$10.00

152856 05/04/2017 Reconciled 05/31/2017 Accounts Payable FORD, JEFF

Invoice	Date	Description	Amount
4/18/17 PER DIEM	05/03/2017	4/18-19/17 BUILDING PLANS EXAMINER DRAPER UT	$256.00

152857 05/04/2017 Reconciled 05/31/2017 Accounts Payable JOHNSON, ERIKA

Invoice	Date	Description	Amount
05012017	05/01/2017	REIM WC 17 - ANNUAL WORKERS COMP POLICY	$757.00

152858 05/04/2017 Reconciled 05/31/2017 Accounts Payable LIMBERG, RYAN

Invoice	Date	Description	Amount
4/24/17 PERDIEM	05/03/2017	4/24/7 CONFERENCE IN WINNEMUCCA NV	$12.00

152859 05/04/2017 Reconciled 05/31/2017 Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
MAR 22-APR 20	04/25/2017	CITY OF ELKO CHARGES	$4,490.31
APRIL 2017 LIGHT	04/30/2017	APRIL 2017 STREET LIGHTS	$17,265.48

152860 05/04/2017 Reconciled 05/31/2017 Accounts Payable OWEN, SHANELL

Invoice	Date	Description	Amount
5/1/17 PERDIEM	05/03/2017	5/1-2/17 GOVERNMENT DAY CARSON CITY NV	$151.80

152861 05/04/2017 Reconciled 05/31/2017 Accounts Payable SIMONS, MANDY

Invoice	Date	Description	Amount
5/1/17 PERDIEM	05/03/2017	5/1-2/17 CARSON CITY GOVERNMENT DAY	$79.00

152862 05/04/2017 Reconciled 05/31/2017 Accounts Payable STATE OF NV EMPLOYMENT SECURIT

Invoice	Date	Description	Amount
9013500 4/2017	04/10/2017	009013500 QTR ENDING 12/31/2016	$9.96

152863 05/04/2017 Reconciled 05/31/2017 Accounts Payable WOMACK, SHELBY

Invoice	Date	Description	Amount
4/19/17 PER DIEM	05/03/2017	4/19-21/17 NATIONAL INCIDENT BASED REPORTING SYSTEM TRAINING REN	$161.00

152864 05/04/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
04302017	04/30/2017	APRIL 2017 ADMINISTRATIVE ASSESSMENTS	$82.00

152865 05/04/2017 Reconciled 05/31/2017 Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
04302017	04/30/2017	APRIL 2017 ADMINISTRATIVE ASSESSMENTS	$3,670.00

152866 05/09/2017 Reconciled 05/31/2017 Accounts Payable ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-119087	05/03/2017	V-BELT	$32.18
14720-118421	04/24/2017	AIR INTERCHANGE	$22.04

152867 05/09/2017 Reconciled 05/31/2017 Accounts Payable ADVANCED VALVE TECHNOLOGIES, INC

Invoice	Date	Description	Amount
04-1323-NV005-17	04/25/2017	AVT FDA FOOD GRADE TAPE/ULTRA LUBE	$243.38

152868 05/09/2017 Reconciled 05/31/2017 Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9062717742	04/24/2017	NITROGEN INDUSTRIAL	$35.90
9062813971	04/26/2017	CHN STRAIGHT LINK YLW	$90.16
9600450829	04/20/2017	CREDIT GLS SFTY NEMESIS CLR BLK	($65.40)

152869 05/09/2017 Reconciled 05/31/2017 Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
1296881	04/11/2017	NO LEAD GASOLINE	$9,608.77

152870 05/09/2017 Reconciled 05/31/2017 Accounts Payable AMERICAN RED CROSS STORE

Invoice	Date	Description	Amount
16116-GRCS	04/19/2017	LIFEGUARD MANUALS	$429.02

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 6/30/2017

152871 05/09/2017 Reconciled 05/31/2017 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
56441	05/04/2017	4/24-30/17 LORI STIDHAM	$360.15
56442	05/04/2017	4/24-30/17 BRYAN CARDENAS	$762.30
56285	04/27/2017	4/17-23/17 LORI STIDHAM	$588.00
56287	04/27/2017	4/7-23/17 EDWARD HOTKO	$993.47
56125	04/20/2017	4/10-16/17 EDWARD HOTKO	$712.80
56122	04/20/2017	4/10-16/17 LORI STIDHAM	$709.28
56286	04/27/2017	4/17-23/17 BRYAN CARDENAS	$1,237.50

152872 05/09/2017 Reconciled 05/31/2017 Accounts Payable ANTHONY CONSTRUCTION, LLC

Invoice	Date	Description	Amount
ACCP512017	05/01/2017	REPAIR DAMAGES FROM BREAK IN	$3,688.00

152873 05/09/2017 Reconciled 05/31/2017 Accounts Payable AQUAFIX, INC.

Invoice	Date	Description	Amount
20959	04/18/2017	IDENTIFICATION OF MAJOR AND MINOR FILAMENTS PLUS SUBSPECIES	$425.00

152874 05/09/2017 Reconciled 05/31/2017 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
675820	04/18/2017	J. PEPPER PHYSICAL	$328.82

152875 05/09/2017 Reconciled 05/31/2017 Accounts Payable ARTHAUD, RONALD

Invoice	Date	Description	Amount
117	04/27/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT	$500.00

152876 05/09/2017 Open Accounts Payable BALLESTEROS, CHRISTOPHER

Invoice	Date	Description	Amount
4/29/17 PER DIEM	04/27/2017	4/29-30/17 LE MEMORIAL RUN TONOPAH, NV	$5.00

152877 05/09/2017 Reconciled 05/31/2017 Accounts Payable BAUDVILLLE

Invoice	Date	Description	Amount
2329523	04/26/2017	CERTIFICATE PAPER SCALLOP 2 COLOR HALF SIZE BLUE/GOLD	$483.15

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 6/30/2017

152878 05/09/2017 Reconciled 05/31/2017 Accounts Payable BEN MEADOWS - DIV LAB SUPPLY I

Invoice	Date	Description	Amount
SI03207061	03/02/2017	BINOCULAR WATERPROOF/PROSTAFF/ACULON	$458.78

152879 05/09/2017 Reconciled 05/31/2017 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
02966681	05/02/2017	SHREDDED CHEESE/CHIP DORITA/HOT DOG/PRETZEL KING/CHILI	$741.16

152880 05/09/2017 Reconciled 05/31/2017 Accounts Payable BSN SPORTS, INC.

Invoice	Date	Description	Amount
98972329	04/21/2017	MAJOR LEAGUE BASEBALL NFHS	$755.02

152881 05/09/2017 Reconciled 05/31/2017 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
1030301	04/24/2017	EXTENSION/HEDGE TRIMMER	$664.89
1032201	04/28/2017	MINI GLUE GUN/GLUESTICK	$17.97
1031705	04/27/2017	HILLMAN FASTENERS	$23.20
1029233	04/22/2017	GLOVES	$12.99

152882 05/09/2017 Reconciled 05/31/2017 Accounts Payable C H SPENCER & COMPANY

Invoice	Date	Description	Amount
400997720	05/01/2017	AC NSWV	$1,442.99

152883 05/09/2017 Reconciled 05/31/2017 Accounts Payable CARLIN TREND MINING

Invoice	Date	Description	Amount
11965	04/27/2017	STAKE WHISKERS/FLAGGING ORANGE ARTIC GLO/LATH	$71.90

152884 05/09/2017 Reconciled 05/31/2017 Accounts Payable CARR, JOE

Invoice	Date	Description	Amount
4/24/17 PER DIEM	05/08/2017	28/24-28/17 PLAYGROUNF SAFETY INSPECTOR CLASS & EXAM LAS VEGAS	$204.00

152885 05/09/2017 Reconciled 05/31/2017 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount

INPS2588947	04/25/2017	FENDER/XPO LOGISTICS	$2,078.05
INWO1008794	04/27/2017	PERFORM 250 SV HOUR MAINTENANCE	$712.00
INPS2591623	05/01/2017	CAT FILTER	$51.15
INPS2591622	05/01/2017	BOLT/NUT/EDGE SEGMENT/EDGE END	$1,885.49
INWO1008117	04/24/2017	REPAIR ALTERNATOR INDICATOR/REPAIR AIR CONDITIONER	$1,312.96

152886 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CCS

Invoice	Date	Description	Amount
E068316	04/21/2017	REBAR FABRICATED 30 PCS #4 REBAR 24"	$35.20

152887 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-495406	05/01/2017	GRY WP BLANK COVER/INS KO HUB	$5.88

152888 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
50334929	05/06/2017	FUEL CHARGES FOR THE CITY OF ELKO APRIL 2017	$151.88

152889 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CITY HALL PETTY CASH

Invoice	Date	Description	Amount
04302017	04/30/2017	POSTAGE/LIENS/MONEY ORDER	$61.47

152890 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CITY OF ELKO

Invoice	Date	Description	Amount
2017-00001139	04/17/2017	BUSINESS LICENSE RENEWAL FOR HERRERA COMPLEX CONCESSIONS	$34.50
2017-00001195	04/17/2017	BUSINESS LICENSE RENEWAL FOR AIRPORT VENDING	$34.50

152891 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5985071.002	04/21/2017	INCOMING FRT POWERSONIC OF INV S5985071.001	$9.75
S5985071.001	04/18/2017	POWERSONIC REPLACEMENT FOR YUASA 7AMP HOUR BATTERY/GREY CONTROL	$252.40
S5985270.001	04/26/2017	LITHIUM BATTERY/PANSONIC BATTERY	$90.23
S5994528.001	04/26/2017	POWERSONIC BATTERY	$103.24
S5996917.001	04/28/2017	METALUX TNDEM STRIP/WIRE GUARD	$243.78

S5994909.001	04/27/2017	ENCL DEEP/HOLE COVER/PUSH PULL DEV	$401.00
S6000017.001	05/01/2017	CREDIT ENCL DEEP/HOLE COVER/PUSH NPULL DEV	($360.90)
S5973267.001	04/24/2017	BOLLARD BASE	$215.76

152892 05/09/2017 Reconciled 05/31/2017 Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3705	05/01/2017	REPLACE 20FT SECTION OF SEWER PIPE @ WEYUMB & TOIYABE	$1,951.00

152893 05/09/2017 Reconciled 05/31/2017 Accounts Payable DELONG, TROY

Invoice	Date	Description	Amount
DELTR000	04/20/2017	REIMB/FIRE DEPT PX	$504.39

152894 05/09/2017 Reconciled 05/31/2017 Accounts Payable DENHAM, KATHERINE

Invoice	Date	Description	Amount
110.2	04/27/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152895 05/09/2017 Reconciled 05/31/2017 Accounts Payable DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 5/5/17	05/05/2017	5/20-6/19/17 CITY OF ELKO CHARGES AIRPORT	$49.02

152896 05/09/2017 Reconciled 06/30/2017 Accounts Payable DIVISION OF PUBLIC BEHAVORIAL HEALTH - EMS

Invoice	Date	Description	Amount
A.HUGHES 2017	04/27/2017	AUSTIN HUGHES UPGRADE CERTIFICATE AEMT	$10.00

152897 05/09/2017 Reconciled 05/31/2017 Accounts Payable DRAPER, JEREMY

Invoice	Date	Description	Amount
02968050	04/28/2017	RCD1701C CNTENNIAL CELEBRATIONEIMB CHARCOAL	$54.00

152898 05/09/2017 Reconciled 05/31/2017 Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
2701	04/21/2017	FACTORY REPAIR BK RADIO WARRANTY WORK SHIPPING CHARGE	$15.77

152899 05/09/2017 Reconciled 05/31/2017 Accounts Payable ELKO COUNTY COMPTROLLER

Invoice	Date	Description	Amount

	05022017		05/02/2017	PUBLIC DEFENDER 2ND & 3RD QTR FY 17			$3,450.00
152900	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	
	Invoice		Date	Description			Amount
	FY 16/17 SRO PAY		07/01/2016	ANNUAL SRO CONTRIBUTIONS			$50,000.00
152901	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice		Date	Description			Amount
	35565		04/17/2017	NOTICE/ORDINANCE NO. 817			$61.44
	7634 WATER		04/18/2017	7634 WATER DEPARTMENT RECEIPT FORMS			$350.74
152902	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO MOTOR COMPANY	
	Invoice		Date	Description			Amount
	46583		04/28/2017	FILTER/CANISTER/SEALER			$299.50
	46490		04/20/2017	NOZZLE			$45.90
	46595		04/28/2017	LUBRICANT/FILTER PKG			$120.50
	46480		04/19/2017	SENSORS			$282.15
152903	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO MUNICIPAL WATER	
	Invoice		Date	Description			Amount
	46507295001 5/17		04/30/2017	46507295-001 ELKO POLICE DEPT			$165.07
	2502011001 5/17		04/30/2017	2502011-001 ELKO POLICE DEPT			$124.61
	46504089001 5/17		04/30/2017	46504089-001 ANIMAL SHELTER METERED WATER			$28.35
152904	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO SANITATION	
	Invoice		Date	Description			Amount
	23679467		05/01/2017	ELKO AIRPORT TSA BUILDING			$25.80
	23668645		05/01/2017	1751 COLLEGE AVE			$210.34
	23668263		05/01/2017	FLOOD 2017C FLOODING ROLL OFFS			$2,828.75
152905	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice		Date	Description			Amount
	175854		05/01/2017	DONNATELLA ADEQUAN			$32.75
	175412		04/22/2017	DONNATELLA MEDICAL EXAM/IDEXX CBC			$306.15

	175498		04/24/2017	DONNATELLA ADEQUAN			$32.75
	176065		05/04/2017	34970074 DOTTIE MEDICAL EXAM			$358.99
152906	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ELKO WIRE ROPE & SUPPLY	
	Invoice		Date	Description			Amount
	068950		04/26/2017	STANDARD EYES GALVANIZED WIRE ROPE			$29.73
152907	05/09/2017	Reconciled		05/31/2017	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	
	Invoice		Date	Description			Amount
	1884214		02/02/2017	GRAHAM MEGAMOVER SELECT/GLOVE			$240.81
152908	05/09/2017	Reconciled		05/31/2017	Accounts Payable	ENTERPRISE LEASING	
	Invoice		Date	Description			Amount
	79W529		03/23/2017	3/21-22/17 STACY WINES			$190.04
152909	05/09/2017	Reconciled		05/31/2017	Accounts Payable	FASTENAL COMPANY	
	Invoice		Date	Description			Amount
	NVELK87365		04/27/2017	NYLOCK/SCHS			$15.77
	NVELK87302		04/25/2017	FHN			$24.85
	NVELK87305		04/25/2017	ALLOY/FHN/HCS			$43.32
	NVELK87438		05/02/2017	HCS/MED SPLIT			$21.94
152910	05/09/2017	Reconciled		05/31/2017	Accounts Payable	FLINT TRADING INC	
	Invoice		Date	Description			Amount
	209341		04/11/2017	WHITE LINE			$3,281.10
152911	05/09/2017	Reconciled		05/31/2017	Accounts Payable	FLYERS ENERGY LLC	
	Invoice		Date	Description			Amount
	17-455102		04/26/2017	ULSD DYE #2 DSL			$1,855.22
	17-451385		04/19/2017	ULSD DYE #2 DSL			$1,640.98
	7-447823		04/12/2017	REG CONV/ULSD DYE #2 DSL			$835.87
152912	05/09/2017	Reconciled		05/31/2017	Accounts Payable	FRANKLIN BUILDING SUPPLY	
	Invoice		Date	Description			Amount

547793	04/26/2017	MASTER LOCK	$47.98
547875	04/26/2017	RAYOVAC AAA	$10.99
533012	04/13/2017	CREDIT MISC PALLET CHARGE/DEPOSIT	($16.00)
547732	04/26/2017	SCALLOP BLOCK	$8.07

152913 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
31230	05/01/2017	BILL PROCESSING FOR APRIL BILLS	$1,922.34

152914 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | FRONTIER

Invoice	Date	Description	Amount
05012017	05/01/2017	CITY OF ELKO CHARGES 5/1-31/17	$48.23
512017	05/01/2017	CITY OF ELKO CHARGES 5/1-31/17	$50.91
4/22-5/21/17	04/22/2017	CITY OF ELKO CHARGES APRIL 22-MAY 21, 2017	$969.39

152915 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | GALLAGHER FORD LINCOLN MERCURY

Invoice	Date	Description	Amount
85777	04/27/2017	KIT	$140.78

152916 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-27547	04/17/2017	10 TRANSFORCE AT BL	$479.64

152917 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1126897-00	04/18/2017	ROLLED CONE CUP/HALF ROUND CONT LID/HALF WASTE CONT/TALL SQUARE	$129.07
1126897-01	04/27/2017	TALL SQUARE CONT LID/TALL SQUARE CONT	$242.88
1128397-00	04/20/2017	CONC QUAT NEUTRAL DISINF/HANDWASH SOAP/LOW DENSITY	$56.44
1129169-00	04/24/2017	FOAM CUPS	$2.61
1126961-00	04/14/2017	REG SOFPULL TWL CENTERPULL/LOW DENSITY	$66.46
1129997-00	04/26/2017	CLOROX/WASTEBASKET	$22.13
1129056-00	04/24/2017	CLOROX	$15.08
1129106-00	04/24/2017	BROOM	$9.74
1122351-00	03/29/2017	LOW DENSITY	$98.81

	1128395-00		04/20/2017	BIGFOLD TOWEL			$52.38
	1130376-00		04/27/2017	NITRILE EXAM GLOVES			$9.30
	1130373-00		04/27/2017	BATH TISSUE/LOW DENSITY/NEUTRAL DISINF CLNR			$117.74
152918	05/09/2017	Reconciled		05/31/2017	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	
	Invoice		Date	Description			Amount
	0222847		04/18/2017	PROFESSIONAL SERVICES FOR MARCH 2017 - SITE GRADING			$1,551.00
152919	05/09/2017	Reconciled		05/31/2017	Accounts Payable	GHX INDUSTRIAL LLC	
	Invoice		Date	Description			Amount
	14024455		03/20/2017	6IN PART F ALUM COUPLING			$121.43
152920	05/09/2017	Reconciled		05/31/2017	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice		Date	Description			Amount
	36406		05/01/2017	PROFESSIONAL LEGAL COUNSEL FEES			$379.50
152921	05/09/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER	
	Invoice		Date	Description			Amount
	9419253928		04/18/2017	SILICONE LUBRICANT			$136.18
152922	05/09/2017	Reconciled		05/31/2017	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
	Invoice		Date	Description			Amount
	GB16004-04		04/20/2017	STRT1605C FLAGVIEW SIDEWALK PROJECT PROGRESS BILLING			$53,449.90
152923	05/09/2017	Reconciled		05/31/2017	Accounts Payable	HESS, MIKE	
	Invoice		Date	Description			Amount
	04212017		04/21/2017	REIMB/REFRESH SODA/ICE - TRASH CLEAN UP DAY			$43.73
152924	05/09/2017	Reconciled		05/31/2017	Accounts Payable	HIGH DESERT ENGINEERING	
	Invoice		Date	Description			Amount
	PARCEL MAP		04/26/2017	REFUND OF FILING FEES FOR PARCEL MAP NO. 1-17, 2-17, AND 3-17			$825.00
	14216		05/01/2017	1611 WATER RIGHTS PREPARE MAP & APPLICATIONS			$2,090.00
152925	05/09/2017	Reconciled		05/31/2017	Accounts Payable	HIGHLAND GOLF	

Invoice	Date	Description	Amount
31267	04/25/2017	ROD TIE	$192.17

152926	05/09/2017	Reconciled	05/31/2017	Accounts Payable	HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
6021001	03/28/2017	HOMER BUCKET/SAKRETE LIGHT WEIGHT FENCE POST	$23.54
8021886	04/05/2017	TRIM LINE	$59.94
5085004	03/29/2017	STOPS RUST LEAK SEAL CLEAR	$9.46
5021109	03/29/2017	TAPCON DRILL BIT/CORNER BRACE	$8.30
4085146	03/30/2017	TOMCAT MOUSE KLR REFILL	$8.97
3104914	03/31/2017	SHELF TRACK BASKET/DRILLER TOGGLE	$28.28
1570299	04/02/2017	BALL VALVE FPT/NIPPLE/ELBOW/BRASS FTG	$23.15
0570334	04/03/2017	SOCKETMACH SCREW/BALL VALVE/MILWAUKEE DRIVE SET	$31.66
0012044	04/03/2017	BETTER THAN WAX TOILET SEAL	$39.90
0012047	04/03/2017	ANGLE VALVE/BRASS CONNECTOR/BRASS NIPPLE	$26.11
0593668	04/03/2017	COMP ADAPTERS/SOCKET/FLAT SOCKET	$17.98
9012144	04/04/2017	GLID PREM INT/SCOTCHBLUE/20 A PLUG/BLK AND WHT CONNECTOR	$67.40
9582778	04/04/2017	STAR BIT/COMPOSITE SHIMS/MASONRY BRR/DECKMATE SCREW	$25.66
8560073	04/05/2017	TOILET FLAPPER/WHITE FOAM/SHT MET SCR	$22.65
3593973	04/10/2017	LOCTITE POWER GRAB	$7.83
7080036	04/06/2017	EXT RING	$5.56
7080042	04/06/2017	PAINTERS TOUCH/KNOB/HINGE/EXT TUBE	$41.14
2022510	04/11/2017	TAPCON	$18.94
6593824	04/07/2017	FAUCET CONNECTOR/SHRKBITE TEE/ADAPT/ABS CEMENT/COUPLING	$90.88
8021887	04/05/2017	HAMMER SET/NEOPRENE WASHERS	$14.61
8085731	04/05/2017	BRAID POLY ROPE	$29.94
8085786	04/05/2017	HDL UTILITY	$9.96
7080002	04/06/2017	CREDIT TRIM LINE	($59.94)
7080003	04/06/2017	RINO TUFF HD LINE/ELEMENT	$59.70
6022067	04/07/2017	RUBBER HOSE/SPRAY PAINT/PAINT/PAINTERS TOUCH	$78.22
6080112	04/07/2017	CREDIT ELEMENT	($18.48)
6080132	04/07/2017	NEWBURY PLASTIC SAUCER	$9.34
5100051	04/08/2017	BAR CHAIN OIL/GLOVES	$26.40
5570489	04/08/2017	ADJUSTABLE REAR TRIGGERNOZZLE/VINYL TUBE/GLOVES/WASHERS	$59.01

3022439	04/10/2017	PRIME DOUG FIR	$27.54
3080314	04/10/2017	DAWN/SIMPLE GREEN/TOWELS	$66.38
3593991	04/10/2017	TRIM LINE	$29.97
2022561	04/11/2017	VENT PIPE/ROUND METAL PIPE/ROUND TEE/FOIL TAPE/EASY DOCK	$86.53
2594008	04/11/2017	8FT STRIP/UNIVERSAL STARTER HANDLE	$7.42
0583143	04/13/2017	FRESH CLEAN/UBOLT	$21.97
9560418	04/14/2017	CEILING FAN	$14.97
6023240	04/17/2017	MOULDING/PRIMED MDF/CAULK/TOE KICK	$36.32
6080910	04/17/2017	WATER NOZZLE/HEADLIGHT/GLOVES	$25.42
6100353	04/17/2017	CV CLEAR/GFCI	$21.34
5013072	04/18/2017	CONSTRUCTION SELECT/TREX ENHANCE BEACH DUNE/DECKPLUS/LAG SCREW	$367.04
5081063	04/18/2017	HEAVY DUTY SCRUB SPONGE	$7.97
5594267	04/18/2017	PE PIPE/ANTI SIPHON SILLCOCK/COP TEE/PLUG/COUPLING	$193.02
4013175	04/19/2017	TEKS AN/DRILL/BROOM/6 TIER RACK	$241.37
4100430	04/19/2017	TOP FREEZER	$359.00
4100438	04/19/2017	CONTRACTOR BAGS	$25.97
3013180	04/20/2017	RAISED BED AND POTTING/NURSERY CONTAINER	$25.65
3013181	04/20/2017	CONSTRUCTION SELECT/ENHANCE/DECKPLUS/BRUSHES	$385.38
3560673	04/20/2017	REPAIR KIT METAL HANDLE	$17.87
2583480	04/21/2017	POST HASP	$8.27
7081777	04/26/2017	BOX ROUND 5 HOLE/LED MOTION BLADE	$144.92
7594583	04/26/2017	GORILLA TAPE/STARTING FLUID/SCREWDRIVER	$20.42
7594582	04/26/2017	HOSE	$44.97
3081196	04/20/2017	COMET POWDER/BATTERIES	$32.36
3594352	04/20/2017	FLOOR PATCH	$20.97
9100635	04/24/2017	DUSTER	$27.92
7594580	04/26/2017	PLANTER/FLIPBOX CLR/BLUNT/BRUSHES/CARPET CLEANER	$62.96
7594585	04/26/2017	WALL PATCH/KILL RAT GLUE TRAPS	$12.88
2023717	04/21/2017	NORTR REPAIR TUBE	$11.30
6140103	03/28/2017	45 GAL TRASH CANS	$59.94
7594584	04/26/2017	PLC100CFLD	$9.94
6013777	04/27/2017	60 GAL COMP	$449.00
6081869	04/27/2017	GLOVES	$21.96
9758897	04/14/2017	18-VOLT	$199.00

152927 05/09/2017 Reconciled 05/31/2017 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74034800-00	04/27/2017	FEMALE CAMXFP DOMESTIC ONLY	$14.60
74033310-00	04/25/2017	REDUCING CAM	$176.48
74034679-00	04/20/2017	1/4 ID HOSE ASSY	$58.47
74034682-00	04/20/2017	RUBBER COVER PUSH ON	$57.54
74034783-00	04/26/2017	3/8 IND HOSE ASSY	$24.79

152928 05/09/2017 Reconciled 05/31/2017 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
331	03/24/2017	WELL 42 CONTROLS - CHECKED OPERATION OF CONTROLS	$225.00
332	03/24/2017	WORKED ON DRIVE PROBLEMS	$90.00
333	03/24/2017	WELL 37 - WIRED UP DOSING VALVES AND CHECKED OPERATION	$90.00
336	04/11/2017	OILER VALVES FOR WELL 31 & 43 - MATERIAL ONLY	$732.40
306	04/13/2017	INSTALLED NEW FAN IN DRIVE AND INSTALLED GUARDS AND COVERS	$278.00
337	04/10/2017	MAG METER FOR WELL 14	$3,596.00
294	04/12/2017	TROUBLESHOOT POND VFD	$207.50
338	04/12/2017	LOST COMMUNICATION WITH THE BOILER PLC	$90.00
335	04/04/2017	ETHERNET REPLACEMENT MODULES	$1,362.50
334	03/29/2017	COMMISSIONED NEW HYPO PUMP	$450.00
9504-01	04/17/2017	WRF1705B POTABLE WATER AIR GAP SYSTEM	$3,455.00

152929 05/09/2017 Reconciled 05/31/2017 Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
320050	04/14/2017	MOSS RUBBER SQUEEGEE	$49.90
320108	04/28/2017	ECO-S-FT WAGON WHEEL	$48.95

152930 05/09/2017 Reconciled 05/31/2017 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008340483	04/26/2017	MECAMINE D 2.5 GAL	$150.10
1008317735	04/22/2017	POT ROUND FIBER GROW	$6.86
1008308203	04/21/2017	MECAMINE D 2.5 GAL/GLY-STAR PLUS ALBAUGH	$1,750.82
1008329008	04/24/2017	PANT CARH WSHD WRK DNM	$110.97

	1008302437		04/20/2017	JEAN WR MEN CCUT RLXD PRW		$129.97
	1008295290		04/19/2017	EVADE 4FL/KILLZALL SUPER AG/IFA ACCEL GALLON/POWER LINE		$1,119.64
	1008301763		04/20/2017	MECAMINE D 2.5 GAL		$150.10
	1008340506		04/26/2017	MECAMINE D 2.5 GAL		$600.40
	1008340471		04/26/2017	CREDIT MECAMINE D 2.5 GAL		($150.10)
152931	05/09/2017	Reconciled		05/31/2017	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I
	Invoice		Date	Description		Amount
	33138033		04/24/2017	C78DT-XHD/MTP-75		$206.90
152932	05/09/2017	Reconciled		05/31/2017	Accounts Payable	INTERWEST SUPPLY CO
	Invoice		Date	Description		Amount
	IN0063811		04/28/2017	SQ TUBE		$373.56
152933	05/09/2017	Reconciled		05/31/2017	Accounts Payable	IRON MOUNTAIN
	Invoice		Date	Description		Amount
	99B4391		05/01/2017	MINIMUM STORAGE CHARGE		$502.40
	99B4392		05/01/2017	MINIMUN STORAGE 5/1/17		$477.18
152934	05/09/2017	Reconciled		05/31/2017	Accounts Payable	JACOBO, JOSE
	Invoice		Date	Description		Amount
	REFUMP055324		04/24/2017	WEEK OF 4/10-21/2017		$275.00
152935	05/09/2017	Reconciled		05/31/2017	Accounts Payable	KIMBALL MIDWEST
	Invoice		Date	Description		Amount
	5581039		04/28/2017	PAINT		$194.16
152936	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LAMOILLE FENCING
	Invoice		Date	Description		Amount
	2932		05/02/2017	HIGH 9GA FABRIC		$387.50
152937	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LANDSCAPES UNLIMITED, LLC.
	Invoice		Date	Description		Amount
	APPLICATION #8		04/19/2017	GOLF1601B GOLF COURSE IRRIGATION		$16,578.58

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 6/30/2017

152938	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600485467	04/25/2017	INDUSTRIAL/ATV TUBE	$17.19
95600484035	04/19/2017	INDUSTRIAL/ATV TUBE	$17.19
95600484245	04/20/2017	TURF TRAC GUARD CT TURF	$66.16

152939	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC

Invoice	Date	Description	Amount
0067443-IN	04/21/2017	CDQ STATOR/CDQ ROTOR/RETAINING RING/ORING	$3,311.44

152940	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1116983	04/15/2017	MIXED LOAD LOAD	$800.25

152941	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
794071	04/17/2017	EPIPEN AUTO INJECT/NITRILE GLOVES	$144.00

152942	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LINDSAY SYME PHOTOGRAPHY, LLC.

Invoice	Date	Description	Amount
243	05/04/2017	PROFESSIONAL EXECUTVE PORTRAITS	$150.00

152943	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LN CURTIS & SONS

Invoice	Date	Description	Amount
INV94990	04/17/2017	30" HOOLIGAN TOOL FORGED STEEL/GEN PURPOSE CUTTER/RESCUE TOOL	$628.28
INV95508	04/19/2017	FIREDOME HELMET	$319.24
INV94742	04/17/2017	STRUCTURAL BOOTS	$401.81
INV94803	04/17/2017	XLONG COBRA ULTIMATE SURE FIT HOOD CARBON SHIELD	$1,866.68

152944	05/09/2017	Reconciled		05/31/2017	Accounts Payable	LOGSDEN, JASON

Invoice	Date	Description	Amount
LONJA002	04/20/2017	REIMB/FIRE DEPT PX	$504.39

152945	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MANDITY, GEORGE

Invoice	Date	Description	Amount
REF/UMP055326	04/24/2017	REFEREE WK OF 4/10-21/17	$150.00

152946	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MANPOWER

Invoice	Date	Description	Amount
17133508	04/20/2017	4/16/17 NANCY IVERSON	$639.94
17133908	04/27/2017	4/23/17 NANCY IVERSON	$639.94
17133111	04/13/2017	4/9/17 JENNIE LAGE	$533.28
17133507	04/20/2017	4/16/17 JENNIE LAGE	$533.28

152947	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MARTINS' MERC, INC.

Invoice	Date	Description	Amount
3813	04/24/2017	ANESTHESIA SERVICE	$460.00

152948	05/09/2017	Reconciled		06/30/2017	Accounts Payable	MCKOWN, FRED

Invoice	Date	Description	Amount
4/29/17 PER DIEM	04/27/2017	4/29-30/17 LE MEMORIAL RUN TONOPAH NV	$5.00

152949	05/09/2017	Reconciled		05/31/2017	Accounts Payable	METROQUIP INC

Invoice	Date	Description	Amount
00035812	04/15/2017	CARBIDE DRAG SH	$1,987.60
00035987	04/27/2017	WATER SPRAY HAN/WELDMENT FLOA/GASKET	$567.47
00035912	04/24/2017	WATER SPRAY HAN/GAUGE PRESS/BALL VALVE/HOSE END WELD/FLANGE	$942.03

152950	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MOTOROLA

Invoice	Date	Description	Amount
13158436	04/21/2017	APX6500 VHF MID POWER/ASTRO DIGITAL OPERATION	$3,258.32

152951	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMEN

Invoice	Date	Description	Amount
0118382-IN	04/20/2017	WATR1708C HYDRO EXCAVATION TRUCK VALVE UNLOADER PLANT/REPAIR KIT	$632.29

152952	05/09/2017	Reconciled		05/31/2017	Accounts Payable	MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
3434655	04/28/2017	SECURDOX	$55.69
3368724	04/25/2017	VIAL EMPTY STERILE	$37.67
3386670	04/26/2017	ONEDOX/SURG DRAPE/GLV SURG/GAUZE	$346.53

152953 05/09/2017 Reconciled 05/31/2017 Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
136617	04/27/2017	WIPER BLADES/BLADE	$31.69
136322	04/26/2017	OIL FILTER/ATP FLAT PACK/HAL LAMP	$28.38
136571	04/27/2017	DURABAND MERCON	$28.20
135647	04/24/2017	DISC BRAKE PADS	$108.58
135038	04/21/2017	ATM LP FUSE	$5.35
134053	04/18/2017	IGNITION COIL/FUEL TREATMENT	$34.17
135035	04/21/2017	OIL FILTERS	$14.40
135204	04/21/2017	AIR FILTERS	$36.73
136973	04/28/2017	GEAR OIL	$71.34
136967	04/28/2017	TRANS X	$8.41
136861	04/28/2017	TRANS X	$8.41
136585	04/27/2017	CREDIT UJOINT	($26.22)
136642	04/27/2017	ISO HEET ANTIFREEZE	$6.58
134404	04/19/2017	PEAK GLOBAL ANTI	$29.18
133975	04/18/2017	BRAKLEEN CLEANER/CAPSCREW/GSK MAKR	$39.46
134196	04/18/2017	PEAK GLOBAL ANTI	$43.77
132095	04/10/2017	TERMINAL ADAPTER	$19.24
135739	04/25/2017	AIR FIL	$26.52
135682	04/24/2017	AIR FILTER	$9.74
135658	04/24/2017	FUEL FILTERS	$4.19
132051	04/10/2017	BATTERY CABLE BOLT	$3.36
136639	04/27/2017	TRANS FL	$59.88
130879	04/05/2017	TRANSMISSION	$2,261.04
133627	04/17/2017	BLUE DF	$9.49
135755	04/25/2017	2 CYCLE OIL	$2.68
135428	04/24/2017	HYD OIL	$137.72
135616	04/24/2017	WIPER BLADE	$11.39

134296	04/19/2017	SILICONE	$20.19
135161	04/21/2017	BATTERY	$103.79
136559	04/27/2017	WIPER BLADE	$8.79
136876	04/28/2017	FVP DIESEL EXHAUST	$19.98

152954 05/09/2017 Reconciled 05/31/2017 Accounts Payable NEVADA DIVISION OF STATE LANDS

Invoice	Date	Description	Amount
13988	05/01/2017	CONTRACT NO. 3678 EASEMENT	$1,650.00

152955 05/09/2017 Reconciled 05/31/2017 Accounts Payable NORCO

Invoice	Date	Description	Amount
20954392	04/24/2017	MEDICAL OXYGEN	$18.34
21013920	04/30/2017	CYLINDER RENT FOR APRIL 2017	$33.30
21028131	05/01/2017	NITROGEN	$87.81
20959863	04/24/2017	FULL/EMPTY CYLINDER	$35.60
20993753	04/28/2017	UNIBURN 92 ROCKWELL COATING/KAZBEK POLARIZED SMOKE LENS FRAME	$107.13
20948041	04/21/2017	GLOVES	$70.53
21014112	04/30/2017	CYLINDER RENT FOR APRIL 2017 POOL	$91.80

152956 05/09/2017 Reconciled 05/31/2017 Accounts Payable NORTHEASTERN NV REGIONAL HOSPI

Invoice	Date	Description	Amount
5102535 3/1/17	03/31/2017	SPECIMEN COLLECTION	$150.00

152957 05/09/2017 Reconciled 05/31/2017 Accounts Payable NORTHWEST POWER SYSTEMS

Invoice	Date	Description	Amount
6772	04/06/2017	GENERATOR 1 - ANNUAL INSPECTION GENERATOR #2 SEMI ANNUAL INSPECT	$1,033.85

152958 05/09/2017 Reconciled 05/31/2017 Accounts Payable O'REILLY AUTOMOTIVE STORES INC

Invoice	Date	Description	Amount
2804-196813	05/01/2017	FUNNEL/TRUSHNE	$85.67

152959 05/09/2017 Reconciled 05/31/2017 Accounts Payable OFS

Invoice	Date	Description	Amount
586706-1	04/24/2017	COAT RACK	$123.80

586706-0	04/20/2017	CALCULATOR	$8.68
586783-0	04/26/2017	PAPER	$47.50
586800-0	04/28/2017	DUSTOFF CLEANER	$28.64
586720-0	04/24/2017	PAPER/LINER	$78.39
586816-0	04/27/2017	11X17 PAPER	$43.96
586839-1	05/02/2017	CABLE CORD CONCEALER	$13.05

152960 05/09/2017 Reconciled 05/31/2017 Accounts Payable ORTIZ, BARTOLO

Invoice	Date	Description	Amount
4/29/17 PER DIEM	05/08/2017	4/29-30/17 LE MEMORIAL RUN TONOPAH NV	$5.00

152961 05/09/2017 Reconciled 05/31/2017 Accounts Payable PALHEGYI, MICHAEL

Invoice	Date	Description	Amount
4/24/17 PER DIEM	05/08/2017	4/24-26/17 BACKGROUND INV TRAINING CARSON CITY NV	$107.00

152962 05/09/2017 Reconciled 05/31/2017 Accounts Payable PETHEALTH SERVICES USA INC

Invoice	Date	Description	Amount
SIUN9945668	04/20/2017	AFX 100 UNIVERSAL SCANNER	$227.95

152963 05/09/2017 Reconciled 05/31/2017 Accounts Payable PRECISION SERVICE

Invoice	Date	Description	Amount
34551	04/19/2017	998GA KEY	$13.00
33981	02/21/2017	SERVICE CALL ELKO THUMB TURN	$104.75
33800	01/31/2017	SERVICE CALL ELKO	$90.00
34256	03/22/2017	C1 DND KEY/ENTRY RIGID SCH	$574.08
34257	03/22/2017	SC8 DND KEYS/KEY MASTER/DEADBOLT/CYLINDER	$644.45
34661	04/28/2017	SHARPEN OFF SAW	$30.00
34641	04/27/2017	1092C KEY	$35.00

152964 05/09/2017 Reconciled 05/31/2017 Accounts Payable PROFORCE LAW ENFORCEMENT

Invoice	Date	Description	Amount
309720	04/28/2017	TSR CART	$3,041.75

152965 05/09/2017 Reconciled 05/31/2017 Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO

Invoice	Date	Description	Amount
714 MAY 2017	05/02/2017	RETIREE SUBSIDY	$18,540.11

152966 05/09/2017 Reconciled 05/31/2017 Accounts Payable QUANDA, A DXP COMPANY

Invoice	Date	Description	Amount
48747779	04/25/2017	EPDM STATOR	$585.01

152967 05/09/2017 Reconciled 05/31/2017 Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
6106470	04/18/2017	QB FILE FOLDER	$7.99

152968 05/09/2017 Reconciled 05/31/2017 Accounts Payable RENO DRAIN OIL SERVICE

Invoice	Date	Description	Amount
186406	04/24/2017	PICKUP ANTIFREEZE	$525.00

152969 05/09/2017 Reconciled 05/31/2017 Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV 43 AIRPORT	05/01/2017	ELKO REGIONAL AIRPORT MAY 2017	$1,590.00
INV 2 GOLF	04/14/2017	RUBY VIEW GOLF COURSE APRIL JANTIORIAL SERVICES	$400.00

152970 05/09/2017 Reconciled 05/31/2017 Accounts Payable ROYS INC

Invoice	Date	Description	Amount
01-726881	04/20/2017	AJAX TROPICAL LIME	$6.87
01-731567	04/27/2017	MT OLYMPUS DIST WATER	$5.16

152971 05/09/2017 Reconciled 05/31/2017 Accounts Payable RUBY MOUNTAIN FLAG COMPANY

Invoice	Date	Description	Amount
1253	04/21/2017	US /NEVADA/ELKO POLICE DEPT FLAGS	$236.70

152972 05/09/2017 Reconciled 05/31/2017 Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA

Invoice	Date	Description	Amount
16576	04/27/2017	RECLAIM UNITS 48	$624.00

152973 05/09/2017 Reconciled 05/31/2017 Accounts Payable RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
723350	04/17/2017	5 GALLON PURIFIED WATER	$24.00

152974 05/09/2017 Reconciled 05/31/2017 Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
04222017	04/22/2017	REIMB/FUEL CHARGES	$56.60

152975 05/09/2017 Reconciled 05/31/2017 Accounts Payable SILVER STATE BARRICADE & SIGN

Invoice	Date	Description	Amount
91873	04/20/2017	TRAFFIC PAINT SEMI GLOSS/GLASS BEADS	$2,228.36
91888	04/20/2017	ROAD CLOSED AHEAD SIGNS	$1,715.94

152976 05/09/2017 Reconciled 05/31/2017 Accounts Payable SIMONE TURNER

Invoice	Date	Description	Amount
111.2	05/08/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152977 05/09/2017 Reconciled 05/31/2017 Accounts Payable SKILLPATH SEMINARS

Invoice	Date	Description	Amount
11409194	02/03/2017	THE BUSINESS GRAMMAR & PROOFREADING SEMINAR T. EDWARDS	$199.00

152978 05/09/2017 Reconciled 05/31/2017 Accounts Payable SKM INC

Invoice	Date	Description	Amount
14726	04/18/2017	PROFESSIONAL SERVICES THROUGH FEBRUARY 2017	$520.54

152979 05/09/2017 Reconciled 05/31/2017 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4289728	04/06/2017	QPR	$5,583.31
4297722	04/17/2017	QPR	$5,735.96

152980 05/09/2017 Reconciled 05/31/2017 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
NVMON862	04/03/2017	MONTHLY MONITORING OF SECURITY ALARM SYSTEM	$75.00
N01331E	04/13/2017	SERVICE ABC EXTINGUISHER	$85.50
N01131E	04/11/2017	SERVICE ABC EXTINGUISHER	$66.50

	NVMON910		04/03/2017	MONTHLY MONITORING OF SECURITY & ALARM SYSTEM		$210.00
152981	05/09/2017	Reconciled		05/31/2017	Accounts Payable	SUBURBAN PROPANE INC
	Invoice		Date	Description		Amount
	13366/13367		03/31/2017	PROPANE		$919.97
152982	05/09/2017	Reconciled		05/31/2017	Accounts Payable	SUMMIT ENGINEERING CORP
	Invoice		Date	Description		Amount
	39710		04/19/2017	TESTING SERVICES ELKO GOLF COURSE		$520.00
152983	05/09/2017	Reconciled		05/31/2017	Accounts Payable	TERRYS PUMPIN & POTTIES INC
	Invoice		Date	Description		Amount
	42339		05/01/2017	HOMELESS CAMP FOR APRIL 2017		$244.50
152984	05/09/2017	Reconciled		05/31/2017	Accounts Payable	THATCHER COMPANY OF NEVADA INC
	Invoice		Date	Description		Amount
	5028375		04/13/2017	T-CHLOR		$3,833.20
	5028631		04/25/2017	T-CHLOR		$3,655.60
	5028647		04/28/2017	T-CHLOR		$3,398.08
152985	05/09/2017	Reconciled		05/31/2017	Accounts Payable	THE GRIFFIN COMPANY, LLC.
	Invoice		Date	Description		Amount
	INV 1788		05/01/2017	MAY 2017 LEGISLATIVE AFFAIRS		$4,583.33
	INV1750		04/01/2017	APRIL 2017 LEGISLATIVE AFFAIRS		$4,583.33
152986	05/09/2017	Reconciled		05/31/2017	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.
	Invoice		Date	Description		Amount
	411921-00		04/21/2017	BLADE KIT		$701.16
152987	05/09/2017	Reconciled		05/31/2017	Accounts Payable	UMSCHEID ENT INC
	Invoice		Date	Description		Amount
	59792		04/12/2017	FIRE STATION PAINT/TRAY LINER/ROLLER		$276.42
	04302017		04/30/2017	CREDIT FROM INVOICE 59369		($34.58)

152988	05/09/2017	Reconciled		05/31/2017	Accounts Payable	UNITED PARCEL SERVICE	
	Invoice		Date	Description			Amount
	F7348R167		04/22/2017	TRK#K2574351376			$28.32
	F7348R177		04/29/2017	TRK #K2574351385			$17.32
152989	05/09/2017	Reconciled		05/31/2017	Accounts Payable	USA BLUEBOOK	
	Invoice		Date	Description			Amount
	235397		04/18/2017	DISPOSABLE WIPES			$70.03
	238279		04/20/2017	IN LINE FLOWMETER			$209.79
152990	05/09/2017	Reconciled		05/31/2017	Accounts Payable	VERIZON WIRELESS	
	Invoice		Date	Description			Amount
	9784107407		04/16/2017	MAR 17-APR 16 FIRE DEPT			$285.03
152991	05/09/2017	Reconciled		05/31/2017	Accounts Payable	VIC'S DRYCLEANER	
	Invoice		Date	Description			Amount
	18200		04/28/2017	WASH & FOLD SMALL LOAD			$8.50
	17999		04/25/2017	WASH & FOLD MED LOAD			$16.00
152992	05/09/2017	Reconciled		05/31/2017	Accounts Payable	VWR INTERNATIONAL INC	
	Invoice		Date	Description			Amount
	8048294968		04/18/2017	BDH BUFFER REF STD			$52.28
	8048348812		04/24/2017	HYFROCHL ACID TECHNIC			$33.07
	8048353190		04/24/2017	FILTER BNDR TYA/C GLBFR			$762.80
	8048327916		04/21/2017	CLIPS KECK			$70.03
	8048325084		04/20/2017	VWR PH STORAGE SOLN			$46.00
	8048325083		04/20/2017	VWR CENTRIFUGE TUBE			$112.21
152993	05/09/2017	Reconciled		05/31/2017	Accounts Payable	WALMART COMMUNITY	
	Invoice		Date	Description			Amount
	TR02839		04/11/2017	FACE TISSUE/POST IT/CARD STOKC/FEBREEZE			$26.16
	TR00321		04/06/2017	WALL CLOCK/CLOROX WIPES/WASTEBASKET			$45.12
	TR05670		03/28/2017	TOPLOAD CASE			$40.00
	TR06370		03/22/2017	FACE TISSUE			$19.38

152994 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WALTHER, KAREN

Invoice	Date	Description	Amount
4/27/17 PER DIEM	05/08/2017	4/27/17 TRANSPORTED 8 DOGS TO RENO NV	$79.55

152995 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
16626	04/19/2017	HD SS SUBMERSIBLE FLOW CELL	$1,344.42

152996 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WATSON MARLOW INC

Invoice	Date	Description	Amount
SI034699	04/11/2017	LUBRICANT	$150.40

152997 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WEEKS, JANET

Invoice	Date	Description	Amount
102.2	05/08/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FINAL PAYMENT	$250.00

152998 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
76941	04/23/2017	ANIONS BY EPA/BIOCHEMICAL OXYEN DEMAND	$177.21

152999 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WESTERN STATES PROPANE

Invoice	Date	Description	Amount
604742	04/19/2017	LP GAS DISPENSER COMMER	$6.90
604814	04/21/2017	LP GAS DISPENSER COMMER	$27.60

153000 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WEX BANK

Invoice	Date	Description	Amount
49570459	04/30/2017	FUEL CHARGES FOR APRIL 2017	$490.57

153001 | 05/09/2017 | Reconciled | 05/31/2017 | Accounts Payable | WILSON BARROWS & SALYER

Invoice	Date	Description	Amount
58095	04/05/2017	WRF PROJECT	$1,774.50

153002	05/09/2017	Reconciled	05/31/2017	Accounts Payable	WOSTER, CHRISTOPHER

Invoice	Date	Description	Amount
REFUMP055325	04/24/2017	REFEREE WEEK OF 4/10-21/17	$325.00

153003	05/09/2017	Reconciled	05/31/2017	Accounts Payable	WRIGHT, WILLIAM

Invoice	Date	Description	Amount
3/26/2017	05/08/2017	CONTRACT 3/26-4/24/17	$945.00

153004	05/09/2017	Reconciled	05/31/2017	Accounts Payable	ALLEN, JOAN

Invoice	Date	Description	Amount
42718	04/27/2017	REFUND MAIN PARK AREA #4	$50.00

153005	05/09/2017	Reconciled	06/30/2017	Accounts Payable	MARTIN, BRAD

Invoice	Date	Description	Amount
05012017	04/27/2017	REIMBURSEMENT FOR DAMAGES	$346.47

153006	05/09/2017	Reconciled	05/31/2017	Accounts Payable	SALAZAR'S RESTAURANTS

Invoice	Date	Description	Amount
164036	05/08/2017	TAKE PRIDE DAY SANDWICHES	$446.50

153007	05/12/2017	Reconciled	05/31/2017	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000420	05/12/2017	CSCA - Child Support California	$279.23

153008	05/12/2017	Reconciled	05/31/2017	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2017-00000421	05/12/2017	UD PD - Union Dues Police	$580.00

153009	05/12/2017	Reconciled	05/31/2017	Accounts Payable	IAFF LOCAL 2423

Invoice	Date	Description	Amount
2017-00000423	05/12/2017	UD FIRE - Union Dues Fire	$450.00

153010	05/12/2017	Reconciled	05/31/2017	Accounts Payable	KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount

	2017-00000424		05/12/2017	CSKS - Child Support Kansas		$660.38

153011	05/12/2017	Reconciled		05/31/2017	Accounts Payable	LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng05122017	05/12/2017	Vol Fire Services	$435.00

153012	05/12/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2017-00000425	05/12/2017	LSW Amt - LSW Deferred Comp Amt	$2,025.00

153013	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2017-00000426	05/12/2017	PPTN - NV Prepaid Tuition Program	$89.50

153014	05/12/2017	Reconciled		05/31/2017	Accounts Payable	OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2017-00000427	05/12/2017	UD BCC - Union Dues BCC	$243.00

153015	05/12/2017	Reconciled		05/31/2017	Accounts Payable	PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2017-00000428	05/12/2017	PA - Performance Athletic	$867.74

153016	05/12/2017	Reconciled		05/31/2017	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000429	05/12/2017	PERS EL - PERS Elected Officials*	$130,583.45

153017	05/12/2017	Reconciled		05/31/2017	Accounts Payable	UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000430	05/12/2017	UW - United Way	$45.00

153018	05/12/2017	Reconciled		05/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-2

Invoice	Date	Description	Amount
2017-00000432	05/12/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

153019 | 05/12/2017 | Reconciled | 05/31/2017 | Accounts Payable | WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2017-00000435	05/12/2017	WIS - Western Insurance Specialties	$564.19

153020 | 05/17/2017 | Reconciled | 05/31/2017 | Accounts Payable | ALANIS, JUSTIN

Invoice	Date	Description	Amount
5/9/17 PERDIEM	05/17/2017	5/9-12/17 TRAINING BOISE ID	$170.00

153021 | 05/17/2017 | Reconciled | 06/30/2017 | Accounts Payable | ANTHEM BLUE CROSS & BLUE SHIELD

Invoice	Date	Description	Amount
001574555A	05/17/2017	JUNE PREMIUMS	$52,528.94

153022 | 05/17/2017 | Reconciled | 05/31/2017 | Accounts Payable | ANTHEM DENTAL

Invoice	Date	Description	Amount
6915900	05/16/2017	JUNE PREMIUM	$10,312.70
6915900*	05/16/2017	CREDIT	($1,924.11)

153023 | 05/17/2017 | Reconciled | 05/31/2017 | Accounts Payable | AT&T MOBILITY

Invoice	Date	Description	Amount
05042017	04/26/2017	287242652186 CITY OF ELKO CHARGES	$1,448.05

153024 | 05/17/2017 | Reconciled | 05/31/2017 | Accounts Payable | BANKCARD CENTER

Invoice	Date	Description	Amount
2617 5/2/17	05/02/2017	RESERVATIONS.COM/QUIZNOS/WA;MART/ALBERTSONS/D AND W GOLF	$870.42
2815 5/2/17	05/02/2017	OFFICEMAX/IMSA/MAVERIK/PAYPAL OCT WATERQUA/AMAZON	$808.09
2914 5/2/17	05/02/2017	NV RURAL WATER ASSOC	$70.00
3011 5/2/17	05/02/2017	OFFICEMAX	$275.70
3615 5/2/17	05/02/2017	HOLIDAY INN EXPRESS	$202.02
3714 5/2/17	05/02/2017	OFFICEMAX/EVERGREEN FLOWERSHOP/HOTELS.COM/LEEANNES	$557.51
3912 5/2/17	05/02/2017	AMAZON/USPS/HOTELS.COM/MAVERIK/LOVES	$1,521.28
4118 5/2/17	05/02/2017	NCD ITL CODE COUNCIL/NFPA NATL FIRE PRODUCT	$404.31
4316 5/2/17	05/02/2017	MYSTAIRE/NATIONAL TECHNOLOGY/INTERNATIONAL MUNICIPAL/HOMEDEPOT	$1,084.22
4415 5/2/17	05/02/2017	SOUTHWEST	$654.46
4017 5/2/17	05/02/2017	ASA ONLINE REGISTRATION/OFFICEMAX	$702.40

	4116 5/2/17		05/02/2017	CARSON VALLEY INN/AAAE		$408.15
	3410 5/2/17		05/02/2017	AMAZON/BEST WESTERN		$216.69
	7615 5/2/17		05/02/2017	ADOBE/AMAZON		$286.30
	6215 5/2/17		05/02/2017	USPS/PETCO/OFFICEMAX/ELDORADO		$356.26

153025	05/17/2017	Reconciled		05/31/2017	Accounts Payable	NV ENERGY

Invoice	Date	Description	Amount
MAR 29-APR 27	05/18/2017	CITY OF ELKO CHARGES MAR 29-APR 27, 2017	$12,564.78
APRIL 2017 PUMP	04/29/2017	PUMPING ACCOUNTS FOR APRIL 2017	$35,478.23

153026	05/17/2017	Reconciled		05/31/2017	Accounts Payable	REED, BEN

Invoice	Date	Description	Amount
5/2/17 PER DIEM	05/02/2017	NVSCA ANNUAL MEETING & LE MEMORIAL CARSON CITY	$96.00

153027	05/17/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
MAY 2017	05/09/2017	CITY OF ELKO CHARGES	$12,464.78

153028	05/17/2017	Reconciled		05/31/2017	Accounts Payable	VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
MAY 2017 3003377	05/15/2017	30 033770 0001 MAY PREMUIM	$2,862.64

153029	05/23/2017	Reconciled		05/31/2017	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
77140407	04/26/2017	WORK GLOVES/DRIVER GLOVES/NITRILE GLOVES	$224.37

153030	05/23/2017	Reconciled		06/30/2017	Accounts Payable	A PLUS URGENT CARE, LLC

Invoice	Date	Description	Amount
3543059	05/04/2017	VOLUNTEER NEW HIRES PHYSICALS	$3,104.40

153031	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-120230	05/16/2017	V-BELT UTILITY	$6.99

153032	05/23/2017	Reconciled	05/31/2017	Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC

Invoice	Date	Description	Amount
05-1349-NV005-17	05/03/2017	LEFT HANDED TOOTH/RIGHT HANDED TOOTH/PILOT BIT/CHAIN TENSIONER C	$1,892.86
05-1340-NV005-17	05/01/2017	GASKET IPS PVC/STEEL	$299.06

153033	05/23/2017	Reconciled	05/31/2017	Accounts Payable	AIRGAS INC

Invoice	Date	Description	Amount
9063028511	05/02/2017	BS 42.5" MAX OFFSET ADVD 3-PC PRTBL PWDR	$3,562.13
9063119076	05/04/2017	WHL CTNG	$27.56
9063119075	05/04/2017	ELECT STCK	$42.84
9944862892	04/30/2017	RENT CYL LARGE ACETYLENE/OXYGEN	$73.65
9063369375	05/11/2017	CYL 100 PPM IB 34 LT ALUM	$148.50

153034	05/23/2017	Reconciled	05/31/2017	Accounts Payable	ALTEC INDUSTRIES, INC.

Invoice	Date	Description	Amount
8177696	05/17/2017	ONE-MAN ARTICULATING TELESCOPIC AERIAL LIFT TRUCK W/UTILITY BODY	$118,134.00

153035	05/23/2017	Reconciled	05/31/2017	Accounts Payable	AMERICAN PRODUCTS, LLC.

Invoice	Date	Description	Amount
139474	05/02/2017	REPLACEMENT FILTERS STANDARD	$428.00

153036	05/23/2017	Reconciled	05/31/2017	Accounts Payable	AMERICAN STAFFING INC

Invoice	Date	Description	Amount
56443	05/04/2017	4/24-30/17 EDWARD HOTKO JR	$712.80
56626	05/11/2017	5/1-7/17 EDWARD HOTKO JR	$712.80
56624	05/11/2017	5/1-7/17 LORI STIDHAM	$290.33
56625	05/11/2017	5/1-7/17 BRYAN CARDENAS	$999.90
56123	04/20/2017	4/10-16/17 DEBRA DEEN-PEET	$190.08
56788	05/18/2017	5/8-14/17 BRYAN CARDENAS	$1,163.25
56787	05/18/2017	5/8-14/17 LORI STIDHAM	$593.51

153037	05/23/2017	Reconciled	06/30/2017	Accounts Payable	ANIMAL DISEASE & FOOD SAFETY LAB

Invoice	Date	Description	Amount
17-3889	05/05/2017	RABIES IFA/CREMATION FEE/DISARTICULATION	$51.00

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153038	05/23/2017	Reconciled		05/31/2017	Accounts Payable	AQUA ENGINEERING INC

Invoice	Date	Description	Amount
14822	05/05/2017	WRF1504 ODOR CONTROL PROJECT PROF SERVICES THROUGH 3/31/17	$1,132.27

153039	05/23/2017	Reconciled		05/31/2017	Accounts Payable	AUTOZONE

Invoice	Date	Description	Amount
40676770289	05/04/2017	STP CABIN AIR FILTERS	$129.55

153040	05/23/2017	Reconciled		05/31/2017	Accounts Payable	C & B OPERATIONS LLC

Invoice	Date	Description	Amount
2332864	05/05/2017	COVER	$46.41

153041	05/23/2017	Reconciled		05/31/2017	Accounts Payable	C A L RANCH STORES

Invoice	Date	Description	Amount
1025026	04/12/2017	1 QUART W/FLEX SPOUT	$2.99
1038903	05/11/2017	GLOVES/PLIERS	$28.98
1038770	05/11/2017	5 GAL BUCKET	$15.96
1040584	05/14/2017	EARTHBORN GREAT PLAINS FEAST	$149.97
1038771	05/11/2017	WATR1501B EXIT 298 NW SPCL PASTURE MIX	$209.97
1038944	05/11/2017	WATR1501B EXIT 298DRYLAND PASTURE MIX	$419.94
1002985	02/22/2017	FLD2017 - RUBBER TARP STRAPS	$127.83
1008980	03/08/2017	HILLMAN FASTENERS	$29.55
1002996	02/22/2017	BROOM PUSH	$73.98
1014338	03/20/2017	TUBING CLR VNYL	$15.48
1008668	03/07/2017	RNFRCD CLR VINYL	$101.97
1028920	04/21/2017	GRADE 8 HEX BOLT	$0.80
1021255	04/04/2017	WATR1501 B EXIT 298COTTON POLY SASH CORD	$10.49
1006869	03/03/2017	HANDLE WOOD/STARTING FLUID	$12.97

153042	05/23/2017	Reconciled		05/31/2017	Accounts Payable	CALIFORNIA CONTRACTORS SUPPLIE

Invoice	Date	Description	Amount
TT60543	05/05/2017	INVERTED SPRAY PAINT WHITE/GREEN/BLUE	$323.64

153043 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CAMPBELL SCIENTIFIC, INC.

Invoice	Date	Description	Amount
152728	05/17/2017	REPLACEMENT REED SWITCH/REPLACEMENT BEARING	$89.48

153044 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INWO1012875	05/08/2017	PERFORM 1000 SVC HOUR MAINTENANCE	$1,928.00
INCS0292229	05/08/2017	CREDIT - ALTERNATOR/PULLEY	($1,000.12)
INWO0103422	05/11/2017	PERFORM 500 SVC HOUR MAINTENANCE	$997.92
INPS2592766	05/03/2017	BATTERY	$159.78
INPS2593463	05/04/2017	TURBO GP	$650.35

153045 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-495336	04/28/2017	RAIDED HANDYBOX BLANK CVR/HANDYBOX/EMT	$9.48

153046 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | CELLEBRITE USA, INC.

Invoice	Date	Description	Amount
Q-02573-1	05/09/2017	GLOBAL FORENSIC TRAINING PENDLETON OR	$3,850.00

153047 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CHECKETTS, JASON

Invoice	Date	Description	Amount
5/29/17 ADVANCE	05/11/2017	5/29-6/4/17 ASCT ADVANCED CANINE SCHOOL MEDFORD OR	$955.32

153048 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CHESTER PLUMBING & HEATING

Invoice	Date	Description	Amount
W025504	04/14/2017	PEACE PARK ROCK IN SEWER LINE	$455.00

153049 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | CITY HALL PETTY CASH

Invoice	Date	Description	Amount
05222017	05/22/2017	REIMB/LIENS/POSTAGE/RECORDING FEE	$141.50

153050 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | COASTLINE EQUIPMENT, INC.

Invoice	Date	Description	Amount

382740	05/04/2017	WIPER BLADES		$130.20

153051	05/23/2017	Reconciled		05/31/2017	Accounts Payable	CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S5973267.002	05/12/2017	SHIPPING IN INV S5973267.001	$18.57
S5994528.002	05/04/2017	SHIPPING POWERSONIC	$10.27
S5994909.002	05/04/2017	UPS RED FRT ON AB	$54.94

153052	05/23/2017	Reconciled		05/31/2017	Accounts Payable	COMMERCIAL MAINTENANCE CHEMICA

Invoice	Date	Description	Amount
70267P	04/18/2017	SUPER CONCENTRATED GRANULAR SEWER & LFT STATION DEGREASER	$445.26

153053	05/23/2017	Reconciled		06/30/2017	Accounts Payable	CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3722	05/17/2017	EXCAVATE AND RAISE SEWER MAIN @SUNSET & 6TH ST	$6,813.00

153054	05/23/2017	Reconciled		06/30/2017	Accounts Payable	CUNNINGHAM CARPET CLEANING

Invoice	Date	Description	Amount
21943	05/04/2017	INSULATED COLLECTION BAG	$25.00

153055	05/23/2017	Reconciled		05/31/2017	Accounts Payable	DEARRIETA, DREW

Invoice	Date	Description	Amount
DEADR000 4/17	04/28/2017	REIMB/PHYSICAL	$504.39

153056	05/23/2017	Reconciled		05/31/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY

Invoice	Date	Description	Amount
D24206030101	05/08/2017	WASHABLE GLUE/DOUGH/AIR DRY CLAY/ROLLING PINS/BRICKS	$435.78

153057	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-30168	04/28/2017	3/8 CR ROUND	$26.40
INV-30212	05/02/2017	MACHINE COUPLER TO FIT PIPE	$52.50
INV-30276	05/08/2017	18 GA SHEET/SHEARING CHARGE	$22.56
INV-30312	05/10/2017	SITE WORK 5-10-17	$125.00

153058	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ELKO CITY-CO CIVIC AUD	
	Invoice		Date	Description			Amount
	04302017		04/30/2017	ROOM TAX FOR APRIL 2017 - GENERAL			$42,164.65
	4302017		04/30/2017	ROOM TAX FOR APRIL 2017 - ADVERTISING			$31,068.69
153059	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ELKO COUNTY AMBULANCE	
	Invoice		Date	Description			Amount
	EPD 5/16/17		05/16/2017	BLOOD ALCOHOL ANALYSIS SERVICES			$100.00
153060	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ELKO COUNTY ART CLUB	
	Invoice		Date	Description			Amount
	REC001169		05/17/2017	MAY TOAST TO ART			$235.00
153061	05/23/2017	Reconciled		05/31/2017	Accounts Payable	ELKO COUNTY FAIRBOARD	
	Invoice		Date	Description			Amount
	04302017		04/30/2017	ROOM TAX FOR APRIL 2017			$8,876.77
153062	05/23/2017	Reconciled		06/30/2017	Accounts Payable	ELKO COUNTY RECREATION BD	
	Invoice		Date	Description			Amount
	04302017		04/30/2017	ROOM TAX FOR APRIL 2017			$11,095.96
153063	05/23/2017	Reconciled		06/30/2017	Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice		Date	Description			Amount
	APRIL SRO		05/01/2017	APRIL 2017 SRO			$87.79
153064	05/23/2017	Reconciled		06/30/2017	Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice		Date	Description			Amount
	35887		05/01/2017	NOTICE/ORDINANCE 817			$69.00
	7695		04/27/2017	7695 BUSINESS CARDS			$113.04
	35727		04/27/2017	CITY OF ELKO QUARTERLY STATEMENT			$141.24
	35883		05/01/2017	NOTICE/ORDINANCE 818			$84.12
	33967		05/05/2017	CITY BASKETBALL REFEREES			$178.49
	35787		05/02/2017	CONCESSIONS MANAGER			$275.66

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153065 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO MOTOR COMPANY

Invoice	Date	Description	Amount
46651	05/03/2017	LUBRICANT	$114.40

153066 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2017-00020685	04/28/2017	APRIL 2017 LANDFILL CHARGES	$15.00
2017-00020686	04/28/2017	APRIL 2017 LANDFILL CHARGES	$98.38
2017-00020687	04/28/2017	APRIL 2017 LANDFILL CHARGES	$127.34
2017-00026093	04/28/2017	APRIL 2017 LANDFILL CHARGES	$15.00
2017-00020688	04/28/2017	APRIL 2017 LANDFILL CHARGES	$1,404.97
2017-00020689	04/28/2017	APRIL 2017 LANDFILL CHARGES	$2,676.57
2017-00020690	04/28/2017	APRIL 2017 LANDFILL CHARGES	$10.95

153067 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2017-00040064	04/28/2017	2017 APRIL WATER/SEWER TESTING	$648.00

153068 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
28667	05/10/2017	SERVICE CALL - REPAIR DOOR/REMOVE BENT END LOCK AND STRAIGHTEN	$115.00
28682	05/12/2017	SERVICE CALL - ROLLING STEEL DOOR STUCK OPEN	$157.00

153069 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
04172017	05/15/2017	4/17 & 4/24 CLEANING OF WRF BUILDING	$100.00

153070 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
23679654	05/01/2017	RUBY VIEW GOLF COURSE	$389.48

153071 05/23/2017 Reconciled 05/31/2017 Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount

	04302017		04/30/2017	ROOM TAX FOR APRIL 2017		$2,219.19

153072	05/23/2017	Reconciled	05/31/2017	Accounts Payable	ELKO TOOL AND FASTENER INC	

Invoice	Date	Description	Amount
104819	05/10/2017	LASHING RING WELD ON STAINLESS STEEL	$437.20

153073	05/23/2017	Reconciled	05/31/2017	Accounts Payable	EMPLOYER LYNX INC	

Invoice	Date	Description	Amount
26064	05/01/2017	PRE-EMPLOY SCREENING FOR APRIL 2017	$69.00

153074	05/23/2017	Reconciled	05/31/2017	Accounts Payable	ENTERPRISE LEASING	

Invoice	Date	Description	Amount
7MWRGN	04/28/2017	4/24-28/17 JOSEPH CARR	$199.48
7NT2QH	04/28/2017	4/26-27/17 SHANELL OWEN	$76.89

153075	05/23/2017	Reconciled	05/31/2017	Accounts Payable	EVERYTHING ELKO. LLC	

Invoice	Date	Description	Amount
6176	04/28/2017	EVERYTHING ELKO MAGAZINE MAY 2017	$150.40

153076	05/23/2017	Reconciled	06/30/2017	Accounts Payable	FALLON/CHURCHILL FIRE DEPT	

Invoice	Date	Description	Amount
DAVIS 2017	05/11/2017	JAMES DAVIS REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
OSTENDORF 2017	05/11/2017	ANDREW OSTENDORF REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
WINROD 2017	05/11/2017	JEFFREY WINROD REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
J. WINROD 2017	05/11/2017	JAMIE WINROD REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
LINO 2017	05/11/2017	ROBERT LINO REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
URRESTI 2017	05/11/2017	JIM URRESTI REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00
RIZO 2017	05/11/2017	MIKE RIZO REGISTRATION FOR NSFA TRAINING CONFERENCE	$125.00

153077	05/23/2017	Reconciled	05/31/2017	Accounts Payable	FASTENAL COMPANY	

Invoice	Date	Description	Amount
NVELK87558	05/09/2017	WDGEXPNANCHR	$45.55
NVELK87543	05/08/2017	FHN YZ8/HCS	$21.80

153078 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | FEDEX

Invoice	Date	Description	Amount
5-800-66007	05/12/2017	TRK#898914915433	$71.28

153079 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | FINLEY, JOEL

Invoice	Date	Description	Amount
22441	05/11/2017	REIMB/PHYSICAL	$431.64

153080 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | FIRE & POLICE SELECTION, INC.

Invoice	Date	Description	Amount
17721	05/02/2017	CORPORAL WRITTEN EXAMS/TEST BOOKLETS	$2,078.75

153081 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | FLORES, SHELDON

Invoice	Date	Description	Amount
REF/UMP055331	05/22/2017	CONCESSIONS	$100.00

153082 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-457756	05/01/2017	MOBIL DTE HEAVY OIL	$624.94
17-460079	05/04/2017	ULSD DYE#2 DSL	$1,783.87
17-463413	05/10/2017	ULSD DYE #2 DSL	$1,694.68
17-464265	05/11/2017	REG CONV/ULSD DYE#2 DSL	$1,353.66

153083 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
568373	05/16/2017	LOUIS TYPE1A STEP LADDER	$279.95

153084 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | FRONTIER

Invoice	Date	Description	Amount
05102017	05/10/2017	CITY OF ELKO CHARGES	$207.67
5/10/17	05/10/2017	CITY OF ELKO CHARGES	$2,414.67
4/22/17	04/22/2017	NEVADA STATE OF INVESTIGATIONS CHARGES	$118.55

153085 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | FUN EXPRESS

Invoice	Date	Description	Amount
683661319-01	05/09/2017	FOAM PIRATE SWORD CRAFT KIT/TREASURE MAP/EYE PATCH	$79.48

153086 05/23/2017 Reconciled 05/31/2017 Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
6015628959	05/04/2017	WATER DEPARTMENT UNIFORMS	$109.73
1015620812	04/20/2017	WATR DEPARTMENT UNIFORMS	$109.73
6015624906	04/27/2017	WATER DEPARTMENT UNIFORMS	$109.73
605633087	05/11/2017	WATER DEPARTMENT UNIFORMS	$109.73

153087 05/23/2017 Reconciled 05/31/2017 Accounts Payable GALLAGHER FORD LINCOLN MERCURY

Invoice	Date	Description	Amount
82959	01/17/2017	GASKETS	$215.82
206801	04/10/2017	REPAIR FORD EXPLORER	$302.00

153088 05/23/2017 Reconciled 05/31/2017 Accounts Payable GATEWAY RV CENTER

Invoice	Date	Description	Amount
180191	02/24/2017	RV ANTIFREEZE	$27.54
179590	01/27/2017	RV ANTIFREEZE	$18.36

153089 05/23/2017 Reconciled 05/31/2017 Accounts Payable GCSAA

Invoice	Date	Description	Amount
DONDERO 2017	05/16/2017	PETER DONDERO 743140 MEMBER RENEWAL	$380.00

153090 05/23/2017 Reconciled 05/31/2017 Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1130097-00	04/27/2017	GERMICIDAL	$53.29
1134916-00	05/12/2017	LAUNDRY DETERGENT	$30.32
1133627-00	05/09/2017	ROLL TOWEL/LOW DENSITY	$106.81
1133624-00	05/09/2017	LOW DENSITY	$340.80
1132637-00	05/04/2017	BATH TISSUE/MOP HANDLE/LOOP MOP	$64.18
1131848-00	05/02/2017	NITRILE GLOVES	$14.08
1128394-00	04/20/2017	ENMOTION ROLL TOWEL/BIGFOLD TOWEL/TOILET SEAT COVER	$108.85
1134070-00	05/11/2017	JUMBO TISSUE ROLL/MULTIFOLD TOWEL	$209.07

	1136476-00		05/18/2017	BATH TISSUE/NITRILE GLOVES/BOWL SWAB		$49.03
	1134568-00		05/11/2017	BATH TISSUE/LOW DENSITY/NITRILE GLOVES/DISINF		$127.04
	1133289-00		05/08/2017	JUMBO STRAW WRAP/SPOON/FOOD TAY/BATHROON DISINF/FOIL SHEET PAN		$96.21
	1135532-00		05/15/2017	WHISTLE CLNR/TISSUE/SCRUB SPONGE		$193.03

153091	05/23/2017	Reconciled	06/30/2017	Accounts Payable	GENERAL FENCE, INC.	
	Invoice		Date	Description		Amount
	4897		05/11/2017	REPLACE 55' OF 6' 11 GAUGE CHAIN LINK FENCE		$325.00

153092	05/23/2017	Reconciled	05/31/2017	Accounts Payable	GLOBALSTAR USA	
	Invoice		Date	Description		Amount
	8274631		04/16/2017	CITY OF ELKO CHARGES		$47.87

153093	05/23/2017	Reconciled	05/31/2017	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	
	Invoice		Date	Description		Amount
	36520		05/03/2017	LEGAL/PROFESSIONAL FEES MANAGER		$17,939.31

153094	05/23/2017	Reconciled	05/31/2017	Accounts Payable	GRAINGER	
	Invoice		Date	Description		Amount
	9430208471		04/28/2017	HALF COUPLING/HEX BUSHING		$162.75
	9428709654		04/27/2017	VIBRATION ISO PAD		$46.16
	9422184995		04/20/2017	CONCRETE PLANER		$467.60
	9422184987		04/20/2017	CORDLESS ANGLE GRINDER KIT		$465.60

153095	05/23/2017	Reconciled	06/30/2017	Accounts Payable	GUSTAFSON, MIKE	
	Invoice		Date	Description		Amount
	6/4/17 ADVANCE		05/16/2017	6/4-11/17 DRUG RECCOGNITION EXPERT PHASE 2 CARSON CITY		$153.00

153096	05/23/2017	Reconciled	05/31/2017	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	
	Invoice		Date	Description		Amount
	93215875		05/02/2017	DUOSKID PLATE WELDMENT/FAN NOZZLE		$1,669.85

153097	05/23/2017	Reconciled	05/31/2017	Accounts Payable	HIGHLAND MANOR	
	Invoice		Date	Description		Amount

	0517217		05/16/2017	REFUND UTILITY OVERPAYMENT 46504200-001		$35,530.91

153098	05/23/2017	Reconciled		05/31/2017	Accounts Payable	HONEYWELL ANALYTICS, INC.

Invoice	Date	Description	Amount
5239988408	05/09/2017	POSI CALIBRATION	$680.00

153099	05/23/2017	Reconciled		05/31/2017	Accounts Payable	HOSEPOWER USA

Invoice	Date	Description	Amount
74035147-00	05/10/2017	DOUBLE FEM SWV BRASS	$126.04
74035005-00	05/04/2017	HYD HOSE ASSY	$26.68
74035107-00	05/10/2017	POLY WRAP	$45.18
74033563-00	05/10/2017	T-BOLT CLAMPS	$16.40
74034966-00	05/03/2017	HYD HOSE ASSY	$51.30

153100	05/23/2017	Reconciled		05/31/2017	Accounts Payable	I & E ELECTRIC

Invoice	Date	Description	Amount
436	05/03/2017	HYPO SYSTEM WOULDNT WORK IN ORP CONTROL	$90.00
434	05/02/2017	REPROGRAMMED HYPO PUMP #2 TO RUN BY THE KEY PAD	$90.00
433	05/01/2017	MADE PROGRAM CHANGES TO CONTROL OILER VALVE	$270.00
432	04/24/2017	MAIN VFD HAD TRIPPED OVERLOAD	$270.00
435	05/03/2017	SYSTEM TRIPPED ON OVERPRESSURE	$116.30

153101	05/23/2017	Reconciled		05/31/2017	Accounts Payable	IDENTISYS INC

Invoice	Date	Description	Amount
341031	05/10/2017	DATACARD/CD80	$611.00

153102	05/23/2017	Reconciled		05/31/2017	Accounts Payable	IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
3015734630	05/02/2017	VESSLES	$150.90

153103	05/23/2017	Reconciled		05/31/2017	Accounts Payable	INLAND SUPPLY CO

Invoice	Date	Description	Amount
320118	04/28/2017	LINERS	$175.80
320131	05/05/2017	SALT PELLETS	$1,957.50

320130	05/05/2017	MOSS RUBBER	$24.95
320173	05/12/2017	LINERS	$161.24

153104 05/23/2017 Reconciled 05/31/2017 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008393729	05/05/2017	STERILAN II/HOLLYHOCK DWARF/DAISY SHASTA/MALVA SYLVESTRIS	$267.92
1008380431	05/03/2017	KILLZALL SUPER AG/DAMINE	$325.59
1008391986	05/05/2017	D-AMINE 2.5 GAL/KILLZALL SUPER AG	$217.06
1008385571	05/04/2017	NOZZLE FIRE HOSE/GET GREEN SOLUABLE	$93.59
1008438385	05/11/2017	KILLZALL SUPER/WEEDMASTER/TURF TRAX DYE/POWER LINE	$473.71
1008476100	05/17/2017	GET GREEN SOLUABLE IRON/NOZZLE FIRE HOSE/NOR BOOTS	$104.97

153105 05/23/2017 Reconciled 05/31/2017 Accounts Payable INTERMOUNTAIN TRAFFIC LLC

Invoice	Date	Description	Amount
2992	05/01/2017	BNC TO RCA CONNECTOR/TRAFFICWARE PROGRAM CARD	$1,670.00

153106 05/23/2017 Reconciled 05/31/2017 Accounts Payable IRON MOUNTAIN

Invoice	Date	Description	Amount
NTE5075	04/30/2017	STORAGE PERIOD APRIL 2017	$243.18
NTE5261	04/30/2017	STORAGE PERIOD APRIL	$228.37

153107 05/23/2017 Reconciled 06/30/2017 Accounts Payable JACOBO, JOSE

Invoice	Date	Description	Amount
REF/UMP055330	05/15/2017	REFEREE WK OF 5/0-11/17	$75.00

153108 05/23/2017 Reconciled 05/31/2017 Accounts Payable JVIATION, INC.

Invoice	Date	Description	Amount
EKO AIP 46-11	04/19/2017	ARPT MASTER PLAN UPDATE	$14,242.05

153109 05/23/2017 Reconciled 05/31/2017 Accounts Payable JWC ENVIRONMENTAL

Invoice	Date	Description	Amount
86374	05/09/2017	3HP TEXP 230/460V 182TC/5HP TEXP 208-230/460V	$5,628.07

153110 05/23/2017 Reconciled 05/31/2017 Accounts Payable K & L CAR WASH, INC.

Invoice	Date	Description	Amount
1341	05/03/2017	APRIL 2017 CAR WASH CHARGES	$171.00

153111 05/23/2017 Reconciled 05/31/2017 Accounts Payable KELMAR SAFETY INC

Invoice	Date	Description	Amount
123312	05/08/2017	DRUG SCREENING SERVICES PRE EMPLOY	$30.00

153112 05/23/2017 Reconciled 05/31/2017 Accounts Payable KMART

Invoice	Date	Description	Amount
05052017	05/05/2017	BB SPF 30/BBSPF 50/BUCKET/DRYING CLOTH/LIL SWIM/PUFF/STRWB WATER	$92.15

153113 05/23/2017 Reconciled 05/31/2017 Accounts Payable KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
16-132	05/05/2017	WRF1605A - REUSE EXTENSION FOR SPORTS COMPLEX	$3,780.00
16-135	05/05/2017	WRF704A - PRIMARY DIGESTER CLEANING & DOME REPAIR	$4,725.00

153114 05/23/2017 Reconciled 06/30/2017 Accounts Payable LAMOILLE FENCING

Invoice	Date	Description	Amount
2935	05/16/2017	LABOR & MATERIALS TO REPLACE 35 LINEAL FT CHAIN LINK FENCE	$496.00

153115 05/23/2017 Reconciled 06/30/2017 Accounts Payable LARRANETA, MARTIN

Invoice	Date	Description	Amount
03282017	03/28/2017	REIMB/MEDICAL SERVICES	$152.64

153116 05/23/2017 Reconciled 05/31/2017 Accounts Payable LAW ENFORCEMENT TARGETS INC

Invoice	Date	Description	Amount
0343457-IN	05/01/2017	PLASTIC BACKER/CARDBOARD TARETS	$492.25

153117 05/23/2017 Reconciled 06/30/2017 Accounts Payable LENIZ, INAKI

Invoice	Date	Description	Amount
REF/UMP055327	05/15/2017	UMPIRE TOURNEY 5/13/17	$210.00

153118 05/23/2017 Reconciled 05/31/2017 Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount

95600479950	04/03/2017	USED 26.5R-25 OTR TIRE	$2,400.00
95600478662	03/29/2017	ORING/LB STEM VALVE STEMS/GALLON TIRE LIFE	$225.96
95600473770	03/11/2017	GT HT SECTION REPAIR	$312.00

153119 05/23/2017 Reconciled 05/31/2017 Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT, INC

Invoice	Date	Description	Amount
1504424-20170430	04/30/2017	INVESTIGATIVE SERVICES	$63.50

153120 05/23/2017 Reconciled 05/31/2017 Accounts Payable LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1110528	04/01/2017	MIXED LOAD LOAD	$798.38
1132148	05/06/2017	MIXED LOAD LOAD	$801.00
1122637	04/29/2017	MIXED LOAD LOAD	$801.00

153121 05/23/2017 Reconciled 05/31/2017 Accounts Payable LIFEGUARD STORE INC

Invoice	Date	Description	Amount
INV539205	05/09/2017	SURF N TURF DIVE RINGS/INFANT POCKET MASK/RESUSCITATOR	$299.65

153122 05/23/2017 Reconciled 06/30/2017 Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount
INV99975	05/10/2017	G-XTREME JACKET/PANTS	$1,979.00
INV99491	05/08/2017	18" C-CUT GENERAL PURPOSE CUTTER	$133.63

153123 05/23/2017 Reconciled 05/31/2017 Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17134587	05/11/2017	5/7/17 NANCY IVERSON	$639.94
17134273	05/04/2017	4/30/17 NANCY IVERSON	$639.94
17134272	05/04/2017	4/30/17 JENNIE LAGE	$426.62
17133907	04/27/2017	4/23/17 JENNIE LAGE	$533.28

153124 05/23/2017 Reconciled 05/31/2017 Accounts Payable MARSHOWSKY, MICHAEL

Invoice	Date	Description	Amount
5/29/17 ADANCE	05/11/2017	5/29-6/4/17 ASCT ADVANCED CANINE TRAINING MFORD OR	$357.00

153125 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | MARTIN CREEK HOLDING COMPANY L

Invoice	Date	Description	Amount
MAY 2017	05/31/2017	GOLF PROFESSIONAL/ASST GOLF PROFESSIONAL/CART RENTALS	$8,970.60

153126 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | METROQUIP INC

Invoice	Date	Description	Amount
00036118	05/09/2017	HOOD	$111.41

153127 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | MILLER, MATT

Invoice	Date	Description	Amount
5/9/17 ADVANCE	05/09/2017	6/4-11/17 CELLEBRITE TRAINING PENDLETON OR	$1,023.00

153128 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | MSC INDUSTRIAL SUPPLY CO

Invoice	Date	Description	Amount
91565547	05/03/2017	TYPE IA SILVER FLIP N LITE ALUM STEP LADDER	$375.48

153129 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
3658793	05/11/2017	RESCUE CONC	$68.00
3512768	05/03/2017	TEMARIL P TAB/DOXYCYCLINE CAPS	$64.13
3761955	05/17/2017	ANESTH CLEAN AIR FILTER/SYR03CC/SECURDOX	$420.36
3761956	05/17/2017	KETAMINE ETAMINE/DIAZEPAM INJ	$444.18

153130 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | NAPA AUTO PARTS

Invoice	Date	Description	Amount
140315	05/11/2017	STROBE	$93.64
137661	05/02/2017	WD40 SPRAY/ARMORALL WIPES	$91.83
139297	05/08/2017	NAPA CABIN AIR FILTER	$246.92
139742	05/09/2017	PRO SELECT OIL FILTER	$3.89
139422	05/09/2017	MX ALKIN BTY AAA	$17.72
138624	05/05/2017	BUTT CONNECT/NAPA AIR FILTER	$72.81
137251	05/01/2017	SWITCH	$3.56
140539	05/12/2017	AIR FILTER	$9.74
140607	05/12/2017	AIR FILTER	$35.23

140227	05/16/2017	BULB	$11.50
140086	05/10/2017	ACCESSORY	$5.29
140089	05/10/2017	RETAINER/ACCESSOY/WND CLP	$15.87
139486	05/09/2017	BRAKE PADS/BRAKE ROTOR	$110.57
138307	05/04/2017	SHOP TOWEL/TUFF STUFF FOAM/NO TOUCH/CAR	$64.26
138188	05/03/2017	TRANS X	$16.82
138068	05/03/2017	GEAR OIL	$47.56
137577	05/02/2017	ATF PLUS	$56.40
137552	05/02/2017	PAN GASKET	$21.75
138196	05/03/2017	CREEPERW HDR/CREEPER	$94.98
138274	05/04/2017	CHARGER	$239.99
139262	05/08/2017	BULB	$3.80
138653	05/05/2017	STONER TRIM SHINE	$160.56
140656	05/12/2017	OIL FILTER	$13.42
141691	05/17/2017	BATTERY	$126.64
140545	05/12/2017	10W305Q	$13.99
138501	05/04/2017	STONER TRIM SHINE	$46.83
141688	05/17/2017	CABLE TIE	$12.26

153131 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | NEVADA DIVISION OF FORESTRY

Invoice	Date	Description	Amount
17-36-024	04/30/2017	CLEANED TRASH ALONG FENCE LINE AT LANDFILL	$1,452.72

153132 | 05/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | NEVADA RURAL WATER

Invoice	Date	Description	Amount
VC1216-74	05/04/2017	NVRWA VIDEOCONFERENCE APRIL 2017 WATER	$35.00

153133 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | NEWFIELDS

Invoice	Date	Description	Amount
4752819	05/12/2017	PROFESSINAL SERVICES FOR APRIL 2017 WRF	$705.38

153134 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | NORCO

Invoice	Date	Description	Amount
20937051	04/20/2017	RIDGELINE RATCHETING HEADGEAR	$41.70

21014111	04/30/2017	CYLINDER RENT FOR APRIL 2017	$10.20
21071431	05/08/2017	MEDICAL OXYGEN	$18.34
21106304	05/12/2017	CARBON DIOXIDE	$266.72
21102483	05/12/2017	NITROGEN	$74.45
21103370	05/12/2017	NITROGEN	$41.95
21066584	05/08/2017	W/E NIPPLE CGA/GAUGE BRASS CASE/FEMALE TEE/BALL SEAT VALVE	$135.78

153135	05/23/2017	Reconciled	05/31/2017	Accounts Payable	NORTHERN NEVADA EQUIPMENT

Invoice	Date	Description	Amount
57115	05/11/2017	CARTIDGE OIL FILTER	$9.58

153136	05/23/2017	Reconciled	05/31/2017	Accounts Payable	NV ENERGY

Invoice	Date	Description	Amount
APR 12-MAY 11	05/16/2017	CITY OF ELKO CHARGES APR 12-MAY 11	$531.21
APR 13-MAY 12	05/17/2017	CITY OF ELKO CHARGES	$2,392.73

153137	05/23/2017	Reconciled	05/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC

Invoice	Date	Description	Amount
2804-198762	05/11/2017	GEAR LUBE	$18.87

153138	05/23/2017	Reconciled	06/30/2017	Accounts Payable	PETHEALTH SERVICES USA INC

Invoice	Date	Description	Amount
SIUN9945666	04/20/2017	MICROCHIPS/MINI MICROCHIPS	$2,700.00
SIUN10002078	04/30/2017	NON24PWR ADOPTION	$4.85

153139	05/23/2017	Reconciled	05/31/2017	Accounts Payable	PHYSIO CONTROL INC

Invoice	Date	Description	Amount
417103564	05/10/2017	ANNUAL MAINTENANCE FOR MAY 2017	$3,966.36

153140	05/23/2017	Reconciled	05/31/2017	Accounts Payable	PLUMB LINE MECHANICAL INC

Invoice	Date	Description	Amount
48159	04/20/2017	4/14/17 SNAKED DRAIN	$416.00

153141	05/23/2017	Reconciled	05/31/2017	Accounts Payable	PRECISION SERVICE

	Invoice		Date	Description			Amount
	34687		05/01/2017	GMS CYLINDER/PADLOCK			$744.80
	34803		05/09/2017	DND KEY			$16.00
	34801		05/09/2017	CODE CYLINDER/SC1 KEY			$50.00
153142	05/23/2017	Reconciled		06/30/2017	Accounts Payable	PRINT N COPY CENTER	
	Invoice		Date	Description			Amount
	66843		04/14/2017	EFFLUENT REUSE AND SANITARY SEWER BOOK COILED			$6.34
	67062		05/01/2017	BUSINESS CARD FOR KEVIN WOTEN			$65.98
153143	05/23/2017	Reconciled		05/31/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	
	Invoice		Date	Description			Amount
	310985		05/11/2017	SIMULATION SUIT			$606.85
153144	05/23/2017	Reconciled		05/31/2017	Accounts Payable	Q GEOSPATIAL SOLUTIONS	
	Invoice		Date	Description			Amount
	58		05/07/2017	GIS SERVER UPGRADE TO VERSION 10.3.1			$600.00
153145	05/23/2017	Reconciled		05/31/2017	Accounts Payable	QUANTUM ELECTRIC LLC	
	Invoice		Date	Description			Amount
	577		02/24/2017	GOLF COURSE BACKFLOW DEVICE			$1,080.00
	586		05/17/2017	CD1701 CHILTON CENTENNIAL TOWER ELECTRICAL ENGINEERING SERVICES			$7,020.00
153146	05/23/2017	Reconciled		05/31/2017	Accounts Payable	RASMUSSEN EQUIPMENT CO.	
	Invoice		Date	Description			Amount
	10065786		05/01/2017	MORROR/OUTER MIRROR/WIPER BLADES			$579.90
153147	05/23/2017	Reconciled		05/31/2017	Accounts Payable	REDI SERVICES LLC	
	Invoice		Date	Description			Amount
	93169		04/28/2017	PORTA JOHN SERVICE			$120.00
153148	05/23/2017	Reconciled		06/30/2017	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	
	Invoice		Date	Description			Amount
	18027		05/05/2017	MANUAL HSFA CPR AED MANUAL/ONE WAY TRAINING VALVE			$255.00

153149	05/23/2017	Reconciled	05/31/2017	Accounts Payable	RIVERTON ELKO	

Invoice	Date	Description	Amount
5048851	05/09/2017	SL- N-SENSOR	$76.98
6065758/1	05/01/2017	MOTOR MOUNT REPAIR	$99.95
5048826	05/04/2017	SL-N-ISOLATOR	$115.58

153150	05/23/2017	Reconciled	05/31/2017	Accounts Payable	ROYS INC

Invoice	Date	Description	Amount
01-740095	05/08/2017	PR TOWELS	$5.99
01-736592	05/04/2017	MT OLYMPUS DIST WATER	$10.32

153151	05/23/2017	Reconciled	06/30/2017	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY

Invoice	Date	Description	Amount
1255	05/05/2017	ELKO CITY FLAG/NEVADA STATE FLAG/US FLAG	$231.30

153152	05/23/2017	Reconciled	06/30/2017	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA

Invoice	Date	Description	Amount
16537	05/11/2017	34 RECLAIMED UNITS	$442.00

153153	05/23/2017	Reconciled	05/31/2017	Accounts Payable	RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
725367	05/08/2017	5 GALLON PURIFIED WATER	$30.00
725556	05/10/2017	5 GALLON PURIFIED WATER	$6.00
58033R	04/25/2017	RENTAL OF H/C DISPENSER	$13.00

153154	05/23/2017	Reconciled	05/31/2017	Accounts Payable	RUSH TRUCK CENTERS

Invoice	Date	Description	Amount
3005584990	02/27/2017	REPAIR	$77.13

153155	05/23/2017	Reconciled	06/30/2017	Accounts Payable	SAFETY SUPPLY & SIGN CO INC

Invoice	Date	Description	Amount
158987	04/28/2017	PEDESTRIAN XING/SCHOOL XING/ARROWS/NO OUTLET SIGNS	$1,348.60

153156	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SAFWAY SERVICES, LLC	
	Invoice	Date	Description			Amount
	D051475	04/17/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR			$28,299.21
153157	05/23/2017	Reconciled	06/30/2017	Accounts Payable	SANTTI, SPENCER	
	Invoice	Date	Description			Amount
	REF/UMP055328	05/15/2017	REFEREE WK OF 5/10-11/17			$75.00
153158	05/23/2017	Reconciled	06/30/2017	Accounts Payable	SIERRA NEVADA EXCAVATION	
	Invoice	Date	Description			Amount
	1146	05/03/2017	REPAIRED WATER SERVICE TO 250 SOUTH LYON			$1,750.00
153159	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SIGNALSCAPE, INC.	
	Invoice	Date	Description			Amount
	007240	04/26/2017	SUPPORT & MAINTENANCE FOR INTERVIEWER			$2,317.25
153160	05/23/2017	Reconciled	06/30/2017	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC	
	Invoice	Date	Description			Amount
	RN207703	05/07/2017	ANIONS DW			$17.00
	RN207704	05/07/2017	ANIONS DW			$17.00
	RN207705	05/07/2017	ANIONS DW			$17.00
	RN207706	05/07/2017	ANIONS DW			$17.00
	RN207821	05/09/2017	MERCURY SOLID/METALS/METALS DIGEST			$374.00
153161	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SIMPLOT PARTNERS	
	Invoice	Date	Description			Amount
	216029836	05/11/2017	FORTE SOIL SURFACTANT			$1,656.00
	216029837	05/11/2017	24-4-12 33% MU			$1,020.00
153162	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SMITH POWER PRODUCTS INC	
	Invoice	Date	Description			Amount
	422084	05/09/2017	OIL FLTR KIT/O/ANALYSIS/CLAMPS/LUBER			$880.01
153163	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SOLENIS, LLC	

Invoice	Date	Description	Amount
131154695	04/20/2017	PRAESTOL K 274	$3,819.18

153164	05/23/2017	Reconciled	05/31/2017	Accounts Payable	STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4310205	05/02/2017	COMMERCIAL ROAD BASE	$320.66
4304420	04/27/2017	COMMERCIAL ROAD BASE	$318.40
4302962	04/26/2017	COMMERCIAL ROAD BASE	$318.40

153165	05/23/2017	Reconciled	05/31/2017	Accounts Payable	STATE OF NEVADA

Invoice	Date	Description	Amount
04302017	04/30/2017	ROOM TAX FOR APRIL 2017	$6,758.32

153166	05/23/2017	Reconciled	05/31/2017	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY

Invoice	Date	Description	Amount
43317	05/01/2017	FINGERPRINT SERVICES	$446.50

153167	05/23/2017	Reconciled	05/31/2017	Accounts Payable	STATE OF NV EMPLOYMENT SECURIT

Invoice	Date	Description	Amount
05052017	05/05/2017	009013500 J COLBY	$589.00

153168	05/23/2017	Reconciled	06/30/2017	Accounts Payable	STONEROCK SOUND & LIGHTING

Invoice	Date	Description	Amount
51017	05/10/2017	CD1701C CENTENNIAL CELEBRATION	$150.00

153169	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SWIRE COCA COLA

Invoice	Date	Description	Amount
75U75215333	05/01/2017	PWD MELON/FRPUNCH/LEMONLIME/MT BLAST/GRAPE/STRWBRRY/CLASSIC/DT CO	$844.55

153170	05/23/2017	Reconciled	05/31/2017	Accounts Payable	SYMBOLARTS, LLC

Invoice	Date	Description	Amount
0281238-IN	05/02/2017	BADGE	$90.00

153171	05/23/2017	Reconciled	06/30/2017	Accounts Payable	TANABO VETERINARY CLINIC LLC

Invoice	Date	Description	Amount
05122017	05/12/2017	ARCHIE 35334158 NGLAPRIL/LASIX	$21.40

153172	05/23/2017	Reconciled	05/31/2017	Accounts Payable	TAYLOR, JOSHUA	

Invoice	Date	Description	Amount
5/29/17 ADVANCE	05/11/2017	ASCT ADVANCED CANINE SCHOOL, MEDFORD, OR	$955.32

153173	05/23/2017	Reconciled	05/31/2017	Accounts Payable	TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount
42365	05/01/2017	LANDFILL - PORTABLE TOILET FOR WEEK USE	$240.00
42341	05/01/2017	WASTE WATER FACILITY PRORTED DAILY TOILET	$65.28
42340	05/01/2017	CITY PARKS PORTABLE TOILET	$408.38

153174	05/23/2017	Reconciled	05/31/2017	Accounts Payable	THATCHER COMPANY OF NEVADA INC

Invoice	Date	Description	Amount
5028625	04/25/2017	T-CHLOR	$500.76
5028748	05/02/2017	CALCIUM HYPOCHLORITE GRANULAR/T-CHLOR/HYDROCHLORIC ACID	$1,024.75
5028821	05/05/2017	T-CHLOR	$4,167.68
5028764	05/03/2017	CALCIUM HYPOCHLORITE GRANULAR	$723.35

153175	05/23/2017	Reconciled	06/30/2017	Accounts Payable	THIBAULT, ADELINE

Invoice	Date	Description	Amount
0516017	05/16/2017	REIMB/TRAINING MATERIAL	$37.29

153176	05/23/2017	Reconciled	05/31/2017	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
258	05/10/2017	TRAFFIC CONE AND REFLECTIVE COLLAR	$852.50

153177	05/23/2017	Reconciled	05/31/2017	Accounts Payable	TRAFFICWARE GROUP, INC.

Invoice	Date	Description	Amount
N0000014038	04/28/2017	REPAIR VIDEO INTERFACE CARD	$273.00

153178	05/23/2017	Reconciled	05/31/2017	Accounts Payable	TRANS UNION LLC

Invoice	Date	Description	Amount

	04707040		04/27/2017	INVESTIGATIVE SERVICES			$80.00
153179	05/23/2017	Reconciled		06/30/2017	Accounts Payable	TROUTEN, TYLER	
	Invoice		Date	Description			Amount
	5/8/17 PER DIEM		05/16/2017	5/8-9/17 GRANT REVIEW CARSON CITY			$91.00
153180	05/23/2017	Reconciled		05/31/2017	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	
	Invoice		Date	Description			Amount
	413238-00		05/08/2017	BLADE			$65.65
	411516-00		05/09/2017	PRO SWEEP			$11,392.96
153181	05/23/2017	Reconciled		05/31/2017	Accounts Payable	UMSCHEID ENT INC	
	Invoice		Date	Description			Amount
	60005		05/09/2017	AERVOE WHT FLT PRIMER/FLAT WHITE			$15.51
153182	05/23/2017	Reconciled		05/31/2017	Accounts Payable	UNITED PARCEL SERVICE	
	Invoice		Date	Description			Amount
	F734R187		05/06/2017	TRK#K2582594143			$28.84
	F734R197		05/13/2017	TRK#K2582594143			$12.71
153183	05/23/2017	Reconciled		06/30/2017	Accounts Payable	USA BLUEBOOK	
	Invoice		Date	Description			Amount
	252171		05/05/2017	HACH FLAT BULB PH ELECTRODE			$571.95
153184	05/23/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	
	Invoice		Date	Description			Amount
	9785497998		05/10/2017	APR 11-MAY 10 BUILDING DEPT			$40.01
	9785575591		05/10/2017	APR 11-MAY 10 WATER DEPT			$280.07
153185	05/23/2017	Reconciled		06/30/2017	Accounts Payable	VIC'S DRYCLEANER	
	Invoice		Date	Description			Amount
	18473		05/10/2017	WASH & FOLD SMALL LOAD			$8.50
	18365		05/05/2017	WASH & FOLD MEDIUM LOAD			$16.00

153186 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | VOGUE LAUNDRY

Invoice	Date	Description	Amount
S2788448	05/03/2017	TRANSFERS FRONT & BACK	$303.60
2789569	05/11/2017	MAT DK GRANITE	$34.62
2786447	04/27/2017	MAT DK GRANITE	$34.11
S2788539	05/03/2017	MEDICAL	$81.85
2786369	04/27/2017	MAT AUTUMN BROWN	$70.28
2785199	04/21/2017	DUST MOP	$6.75
2781240	04/04/2017	LAUNDRY BAG	$29.60
2782749	04/11/2017	LAUNDRY BAG	$29.60
2784287	04/18/2017	LAUNDRY BAG	$29.60
2785734	04/25/2017	LAUNDRY BAG	$29.60
2785209	04/21/2017	MAT DK GRANITE	$33.80
S2786233	04/21/2017	VOLUNTEER NAME BADGE	$63.00
2784895	04/20/2017	MAT DK GRANITE	$36.51
2787961	05/04/2017	MAT DK GRANITE	$36.51
2788295	05/05/2017	MAT DK GRANITE	$33.80
2789492	05/11/2017	MAT AUTUMN BROWN	$70.28
2789803	05/12/2017	DUST MOP	$6.75
2788285	05/05/2017	DUST MOP	$6.75
2786697	04/28/2017	DUST MOP	$6.75

153187 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8048415625	05/01/2017	KIT TEST 5-EP MGL HARDNESS	$30.03
8048532168	05/11/2017	AMMONIA STANDARD	$13.24
8048489505	05/08/2017	STARCH INDICATOR	$10.65
8048485361	05/08/2017	RADIATION ALERT MONITOR 4	$426.08

153188 | 05/23/2017 | Reconciled | 05/31/2017 | Accounts Payable | WALMART COMMUNITY

Invoice	Date	Description	Amount
TR07292	05/02/2017	BB FRENCH VAN/EGGS//SOUR CREAM/BACON/CNDN BACON/CLIP/LUNCHBAG	$291.24
TR07841	04/24/2017	PLATES/PRO HANGER	$31.52
TR06312	04/17/2017	BASKETBALL	$14.97

Invoice	Date	Description	Amount
TR08148	05/09/2017	BUNS/LETTUCE/TACO SEASONING/TILLAMOOK/GRANOLA/BACON/WATER	$191.86

153189	05/23/2017	Reconciled		05/31/2017	Accounts Payable	WATSON, KELLY

Invoice	Date	Description	Amount
05052017	05/05/2017	LIEN FILINGS	$200.00

153190	05/23/2017	Reconciled		06/30/2017	Accounts Payable	WEST COAST CODE CONSULTANTS

Invoice	Date	Description	Amount
I-217-537-001	05/08/2017	PLAN REVIEW SERVICES	$15,452.09

153191	05/23/2017	Reconciled		05/31/2017	Accounts Payable	WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
77112	04/27/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68
77114	04/27/2017	ANIONS BY EPA/TOTAL DISSOLVED SOLIDS/TOTAL KJELDAHL NITROGEN	$1,355.56
77401	05/12/2017	ANIONS BY EPA/AMMONIA DISTILLATION/AMMONIA NITROGEN	$174.18
77245	05/08/2017	ANIONS BY EPA/TOTAL KJELDAHL NITORGEN	$110.68

153192	05/23/2017	Reconciled		05/31/2017	Accounts Payable	WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
04302017	04/30/2017	ROOM TAX FOR APRIL 2017	$4,438.38

153193	05/23/2017	Reconciled		05/31/2017	Accounts Payable	WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27004389	05/09/2017	BFV 8 GO LUG SS DISC DI EPDM/CPLG	$397.77
CM27004389	05/12/2017	BFV 8 GO LUG SS DISC DI EPDM	($23.36)
27005413	05/10/2017	WIKA SS 2-1/2 GA	$103.32
26991525	04/28/2017	STL WELD FLG RFSO/GSKT	$24.93
26995725	05/02/2017	ELL IMPORT/CPLG	$64.86
26974019	05/01/2017	ZOEL 61 SER PUMP/GASKET	$3,255.25
26989445	04/28/2017	STUDIO HP CART	$52.49
26990225	04/28/2017	EVERPURE REPLACEMENT CART	$112.50
26999322	05/05/2017	BALL VLV/PVC 40 BUSH/BODY ASSY/ADJ NZL	$10.35
26969693	05/01/2017	CLST DIA ASSEMBLY	$399.02
2699388	05/01/2017	FLG NST SPEC HYD/CONC RED/BOLT NUT & GASKET SET	$2,637.63

26955679	05/03/2017	COVER W/CLOSED PICK HOLE	$2,079.94
26991931	05/03/2017	HYD EXT COMP	$459.62
26998881	05/04/2017	SSB LA/GRAP DI	$234.09
26989651	05/04/2017	NST HYD FLG SHOE/TORCH/GASKET SET	$2,472.76
26999735	05/04/2017	FLG CONC RED/BOLT NUT GASKET SET	$157.50
26993919	05/02/2017	NST SPEC HYD	$2,464.63
26993906-1	05/02/2017	EPOXY INOUT/BOLT NUT GASKET SET	$501.73
26993230	05/01/2017	ROMAC GRAP/EPOXY IN OUT/SPEC HYD	$531.09
26990873	05/03/2017	BATTERIES	$60.96
26991872	05/03/2017	ALPHA CAP	$203.40
26995309	05/02/2017	2747 MTN CITY HWY SENSUS FLEXNET	$176.67
26991858	05/03/2017	2 FCRC	$148.16
26996003	05/02/2017	RTFE 2PC THD BALL VLV	$28.19
26998433	05/04/2017	TURB MAPP GAS CYL	$19.22
26993027	05/01/2017	BRS ST 90 ELL	$14.96
26985319-1	04/26/2017	80 UNION/90 ELL/80 T/BUSH	$114.40
26985319	04/24/2017	PVC VS FLG/UNION/90 ELL/CURB STP/BUSH	$290.19
26986291	04/25/2017	PVC VS FLG/BOLT NUT GASKET SET	$36.76
26985877	04/25/2017	HVY DTY GRY PVC CMNT	$27.30
26982366	04/24/2017	REDUCED PRESSURE	$656.41
26981661	04/21/2017	PVC 40 90 ELL/CPLG/HOT BLUE GLUE	$13.10
26982794	04/22/2017	PC 40 ADPT/90 ELL/CPLG/CLPG SLIP FIX	$14.96
26995120	05/10/2017	TAPPED REPAIR CLAMP	$282.21
27002022	05/10/2017	2093 COLONIAL SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT	$513.42
27002530	05/10/2017	1710 OAKWOOD SNGL MTR PIT/INSUL PAD/ADPT/SS PE IPS/IDLER	$513.42
26979300	04/20/2017	IPS PV COMP CPLG/90 ELL	$9.26
26978613	04/18/2017	WIKA SS GA 2-1/2	$206.64
26981080	04/20/2017	CSA BALL VLV/HEX BUSH/BRS NIP	$20.27
26981896	04/20/2017	CTS CPLG/SS CTS	$226.90
26982344	04/21/2017	COMP CTS CPLG/PB CTS	$210.78
26981432	04/20/2017	BALL VLV	$34.73
26980057	04/19/2017	CURB STP	$54.03
26973695	04/20/2017	SS ROTOR	$210.00
26990044	04/27/2017	UNIFLEX SWR CPLG	$17.40

Payment Register

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	26991274		04/28/2017	MTR GSKT/BLUE BOLT/HEX NUT			$23.90
	26990870		04/28/2017	BATTERIES			$15.52
	26989524		04/27/2017	FCRC			$82.19
	26993906		05/01/2017	FLG CONC RED/EPOXY IN OUT/ROMAC GRAP FI/BOLT NUT GASKET SET			$202.36
	26986832		04/25/2017	CLS BRS NIP/HEX BUSH/BALL VLV			$16.28
	26988598		04/26/2017	VLV BOX COMPLETE			$148.47
	26987666		04/26/2017	3759 AUTUMN COLORS TRPL WTR MTE/MTR GSKT			$168.87
	27005067		05/09/2017	17MM BRB TEE/PVC T			$1.55
	27009387		05/12/2017	PVC 80 NIP			$1.48
	27009165		05/15/2017	HUNT ICD 100 1 STA DECODER			$170.00
	27006839		05/10/2017	BLK STL NIP/BLK RED T/SS NIP			$39.95
	27006386		05/10/2017	BLK STL NIP/UNION			$183.10
	27008490		05/11/2017	BLK STL SQ HEAD PLUGS			$3.52
	27007512		05/11/2017	3551 AUTUMN HILLS SNGL MTR POIT/MTR GSKT/1000 GAL TRPL WTR MTR			$218.55
	27008652		05/16/2017	405 COTTONWOOD SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT			$513.42
	27009877		05/16/2017	585 S 8TH SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT			$513.42
	27001375		05/11/2017	DMH 2525F MIP			$50.40
	27007783		05/11/2017	BRS 90 ELL/PRES RGLTR VLV/HEX BUSH/CPLG			$511.73
	27011613		05/15/2017	VLV BOX COMPLETE			$81.45
	27011603		05/15/2017	PSI POLY MWS PIPE/CURB STP/ADPT/SS PE CTS/CPLG			$284.43
	27002568		05/15/2017	4WAY SILL COCK KEY			$7.67
	27007472		05/11/2017	4338 ELDORADO SNGL MTR PIT/INSUL PAD/LOCKING LID			$1,095.50
	26993700		05/16/2017	TRAFFIC REPAIR KIT/EXT			$1,187.86
	27013417		05/16/2017	PSI POLY MWS PIPE			$44.00
	27009199		05/12/2017	2322 MITTRY 1000 TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT			$395.22
	27011172		05/15/2017	2111 INDIAN VIEW MTR GSKT/1000 GAL TRPL WTR MTR/SENSUS FLEXNET			$370.54
	27011176		05/15/2017	4340 ELDORADO SENSUS FLEXNET			$176.67
	27011182		05/15/2017	2322 MITTRY 1000 GAL TRPL WTR MTR			$168.31
	27012933		05/16/2017	SERVICE - TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT			$884.95
	27014057		05/16/2017	1577 DAISY DR SENSUS FLEXNET/TRPL WTR MTR			$370.54
	27005074		05/16/2017	ADJ/FC ROTOR/90 ELL/SS ROTOR			$257.64
	27008600		05/16/2017	90 ELL/CPLG/BUSH/BRB TEE/PINCH CLAMP			$8.16
153194	05/23/2017	Reconciled		05/31/2017	Accounts Payable	WILSON BATES FURNITURE, INC.	

	Invoice		Date	Description			Amount
	16593		04/27/2017	WATR1703C WELL #35 ABANDONMENT SPRINKLER SYSTEM			$450.00
153195	05/23/2017	Reconciled		06/30/2017	Accounts Payable	WRIGHT, WILLIAM	
	Invoice		Date	Description			Amount
	05162017		05/16/2017	REIMB KNEE PRO HYBRID ULTRA FLEX KNEE PAD			$16.99
153196	05/23/2017	Reconciled		05/31/2017	Accounts Payable	XEROX CORP	
	Invoice		Date	Description			Amount
	089098918		05/02/2017	W5655PT COPIER/4T BUILDING			$55.92
	089028454		05/01/2017	W7835PT TANDEM WRF			$246.76
	086028444		05/01/2017	W7835PT TANDEM FIRE DEPT			$241.19
	089028423		05/01/2017	W7845PT TANDEM POLICE DEPT			$507.48
	089028400		05/01/2017	W7970P CITY HALL			$875.52
	089028431		05/01/2017	W7845PT TANDEM ENGINEERING DEPT			$505.75
153197	05/23/2017	Reconciled		05/31/2017	Accounts Payable	XEROX CORPORATION	
	Invoice		Date	Description			Amount
	089028381		05/01/2017	WC7120P PRINTER/STD PARKS & REC			$251.06
	089028385		05/01/2017	W7830PT TANDEM			$207.73
153198	05/23/2017	Reconciled		06/30/2017	Accounts Payable	DEPEW, CASSANDRA	
	Invoice		Date	Description			Amount
	42827		05/16/2017	ANGEL PARK REFUND AREA #2			$50.00
153199	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice		Date	Description			Amount
	2017-00000438		05/26/2017	CSCA - Child Support California			$279.23
153200	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice		Date	Description			Amount
	2017-00000439		05/26/2017	UD PD - Union Dues Police			$580.00
153201	05/26/2017	Reconciled		05/31/2017	Accounts Payable	IAFF LOCAL 2423	

Invoice	Date	Description	Amount
2017-00000441	05/26/2017	UD FIRE - Union Dues Fire	$450.00

153202	05/26/2017	Reconciled		05/31/2017	Accounts Payable	KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2017-00000442	05/26/2017	CSKS - Child Support Kansas	$660.38

153203	05/26/2017	Reconciled		05/31/2017	Accounts Payable	LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng05262017	05/26/2017	Vol Fire Services 05/26/2017	$285.00

153204	05/26/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2017-00000443	05/26/2017	LSW Amt - LSW Deferred Comp Amt	$2,025.00

153205	05/26/2017	Reconciled		05/31/2017	Accounts Payable	Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2017-00000444	05/26/2017	PPTN - NV Prepaid Tuition Program	$89.50

153206	05/26/2017	Reconciled		06/30/2017	Accounts Payable	OPERATING ENGINEERS LOCAL

Invoice	Date	Description	Amount
2017-00000445	05/26/2017	UD BCC - Union Dues BCC	$243.00

153207	05/26/2017	Reconciled		05/31/2017	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000446	05/26/2017	PERS EL - PERS Elected Officials*	$128,780.65

153208	05/26/2017	Reconciled		06/30/2017	Accounts Payable	UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000447	05/26/2017	UW - United Way	$45.00

153209	05/26/2017	Reconciled		06/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-

Invoice	Date	Description	Amount
2017-00000449	05/26/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

153210	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2017-00000452	05/26/2017	WIS - Western Insurance Specialties	$564.19

153211	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FRONTIER

Invoice	Date	Description	Amount
05222017	05/22/2017	CITY OF ELKO CHARGES 5/22-6/21/17	$970.39

153212	06/01/2017	Reconciled		06/30/2017	Accounts Payable	JUND, JONNYE

Invoice	Date	Description	Amount
4/19/17 PER DIEM	06/01/2017	4/19-20/17 & 4/26-27/17 POOL PACT CARSON CITY	$396.42

153213	06/01/2017	Reconciled		06/30/2017	Accounts Payable	LIMBERG, RYAN

Invoice	Date	Description	Amount
4/24/17 PER DIEM	06/01/2017	4/24/17 CONFERENCE IN WINNEMUCCA NV	$12.00

153214	06/01/2017	Reconciled		06/30/2017	Accounts Payable	NV ENERGY

Invoice	Date	Description	Amount
APR 21-MAY 18	05/19/2017	1401 COLLEGE AVE UNIT B FINAL BILL	$33.08

153215	06/01/2017	Reconciled		06/30/2017	Accounts Payable	RESERVE ACCOUNT

Invoice	Date	Description	Amount
19542901 6/2017	06/01/2017	CITY HALL POSTAGE ACCOUNT 19542901	$1,500.00

153216	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
6/17 30033770000	05/26/2017	30 033770 0001 JUNE PREMIUM	$2,817.11

153217	06/06/2017	Reconciled		06/30/2017	Accounts Payable	ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
MAY 2017	05/31/2017	MAY 2017 ADMINISTRATIVE ASSESSMENTS	$102.00

153218	06/06/2017	Reconciled		06/30/2017	Accounts Payable	NEVADA STATE TREASURER

	Invoice		Date	Description			Amount
	MAY 2017		05/31/2017	MAY 2017 ADMINISTRATIVE ASSESSMENTS			$4,079.00
153219	06/06/2017	Reconciled		06/30/2017	Accounts Payable	NV ENERGY	
	Invoice		Date	Description			Amount
	APR 20-MAY 23		05/26/2017	CITY OF ELKO CHARGES			$6,659.11
	MAY 2017 PUMP		05/27/2017	MAY 2017 PUMPING ACCOUNTS			$46,812.91
	MAY 2017 STREET		05/31/2017	MAY 2017 STREET LIGHTS			$17,154.51
153220	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice		Date	Description			Amount
	2017-00000455		06/09/2017	CSCA - Child Support California			$279.23
153221	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice		Date	Description			Amount
	2017-00000456		06/09/2017	UD PD - Union Dues Police			$600.00
153222	06/09/2017	Reconciled		06/30/2017	Accounts Payable	IAFF LOCAL 2423	
	Invoice		Date	Description			Amount
	2017-00000458		06/09/2017	UD FIRE - Union Dues Fire			$450.00
153223	06/09/2017	Reconciled		06/30/2017	Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice		Date	Description			Amount
	2017-00000459		06/09/2017	CSKS - Child Support Kansas			$660.38
153224	06/09/2017	Reconciled		06/30/2017	Accounts Payable	LEE ENGINE COMPANY	
	Invoice		Date	Description			Amount
	LeeEng 06092017		06/09/2017	Vol Fire Service 06/09/2017			$240.00
153225	06/09/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL LIFE GROUP	
	Invoice		Date	Description			Amount
	2017-00000460		06/09/2017	LSW Amt - LSW Deferred Comp Amt			$2,025.00
153226	06/09/2017	Reconciled		06/30/2017	Accounts Payable	Nevada Prepaid Tuition Program	

Invoice	Date	Description	Amount
2017-00000461	06/09/2017	PPTN - NV Prepaid Tuition Program	$89.50

153227 06/09/2017 Reconciled 06/30/2017 Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2017-00000462	06/09/2017	UD BCC - Union Dues BCC	$243.00

153228 06/09/2017 Reconciled 06/30/2017 Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2017-00000463	06/09/2017	PA - Performance Athletic	$898.73

153229 06/09/2017 Reconciled 06/30/2017 Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2017-00000464	06/09/2017	PERS EL - PERS Elected Officials*	$140,437.47

153230 06/09/2017 Reconciled 06/30/2017 Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2017-00000465	06/09/2017	UW - United Way	$45.00

153231 06/09/2017 Reconciled 06/30/2017 Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Invoice	Date	Description	Amount
2017-00000467	06/09/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

153232 06/09/2017 Reconciled 06/30/2017 Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2017-00000470	06/09/2017	WIS - Western Insurance Specialties	$564.19

153233 06/13/2017 Reconciled 06/30/2017 Accounts Payable A.M. ENGINEERING

Invoice	Date	Description	Amount
169.000_01	05/10/2017	2017 MICRO SLURRY PROJECT	$8,393.00

153234 06/13/2017 Reconciled 06/30/2017 Accounts Payable ADPI INTERMEDIX

Invoice	Date	Description	Amount
INVADPI22719	04/30/2017	MARCH AMBULANCE BILLING	$106.76

Payment Register

153235 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-121060	05/26/2017	V-BELT INDUSTRIAL	$46.30

153236 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AFFORDABLE TURF & SPECIALTY TIRE

Invoice	Date	Description	Amount
4019369	06/02/2017	C BKT SMOOTH	$142.30
4019305	05/30/2017	B CARLISLE TURF SAVER	$138.77

153237 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AIRGAS INC

Invoice	Date	Description	Amount
9063467878	05/15/2017	VST HVYDTY XL HIVIS YLW	$415.60
9063761675	05/23/2017	GLV DSPBL NITRILE	$45.48
9063665251	05/19/2017	GLV DSPBL EXAM	$178.20
9063810709	05/24/2017	GLS SFTY V30 NEMESIS	$66.96

153238 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AIRPORT PETTY CASH

Invoice	Date	Description	Amount
5/25/17	05/26/2017	PETTY CASH REPLACEMENT CHECK #151382 MISPLACED	$42.65

153239 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
1296944	05/11/2017	NO LED GASOLINE/DIESEL	$14,713.68

153240 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ALERT-ALL CORPORATION

Invoice	Date	Description	Amount
217050210	05/18/2017	STOCK FIRE SAFETY LOLLIPOP ASSORTMENT/STICKER PACK	$400.00

153241 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AMERICAN CRANE GROUP, LLC

Invoice	Date	Description	Amount
0121261-IN	05/31/2017	COMPLETE REPAIRS FOR LIFTMOORE TRUCK#1	$1,288.21

153242 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | AMERICAN RED CROSS

Invoice	Date	Description	Amount
22018316	05/17/2017	CPR/AED FOR PROFESSIONAL RESCUERS/LIFEGUARDING	$412.00

153243 06/13/2017 Reconciled 06/30/2017 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
57102	05/25/2017	5/15-21/17 BRYAN CARDENAS	$1,029.60
57101	05/25/2017	5/15-21/7 LORI STIDHAM	$305.03
57227	06/01/2017	5/22-28/17 LORI STIDHAM	$301.35
57228	06/01/2017	5/22-28/17 BRYAN CARDENAS	$1,683.00
57354	06/08/2017	5/29-6/4/17 BRYAN CARDENAS/KIPENI LUTU	$1,386.00
57353	06/08/2017	5/29-6/4/17 LORI STIDHAM	$249.90
57229	06/01/2017	5/22-28/17 EDWARD HOTKO JR	$591.36
56789	05/18/2017	5/8-14/17 EDWARD HOTKO JR	$726.17
57103	05/25/2017	5/15-21/17 EDWARD HOTKO JR	$712.80

153244 06/13/2017 Reconciled 06/30/2017 Accounts Payable AQUATIC COMMERCIAL INDUSTRIES

Invoice	Date	Description	Amount
11911	05/23/2017	HEAT EXCHANGER	$3,574.16

153245 06/13/2017 Reconciled 06/30/2017 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
765751	05/17/2017	B. GILBOY EVALUATION	$275.00
770792	05/22/2017	G. GREENBURG EVALUATION	$275.00
757450	06/05/2017	B. GILBOY PHYSCIAL	$477.81

153246 06/13/2017 Reconciled 06/30/2017 Accounts Payable ARCHULETA, SHELBY

Invoice	Date	Description	Amount
06122017	06/12/2017	REIMB POSTAGE	$26.60

153247 06/13/2017 Reconciled 06/30/2017 Accounts Payable ASPEN VETERINARY CLINIC

Invoice	Date	Description	Amount
64358	05/18/2017	FERAL SPAY CAT	$65.00

153248 06/13/2017 Reconciled 06/30/2017 Accounts Payable AT&T MOBILITY

	Invoice		Date	Description			Amount
	06042017		05/26/2017	287242652186X06042017 CITY OF ELKO CHARGES 4/27-5/26/17			$1,385.44
153249	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ATSSA	
	Invoice		Date	Description			Amount
	90148246		05/25/2017	DENNIS STRICKLAND MEMBERSHIP DUES			$79.00
153250	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BAIR DISTRIBUTING INC	
	Invoice		Date	Description			Amount
	208839		05/26/2017	NESTLE TOLLHOUSE SANDWICH/OREO BAR/SPIDERMAN BAR/HELLO KITTY BAR			$614.47
153251	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BAYER HEALTH CARE, LLC	
	Invoice		Date	Description			Amount
	6005179610		05/16/2017	DRONCIT FELINE			$172.50
153252	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BIG T RECREATION	
	Invoice		Date	Description			Amount
	2880		05/19/2017	BOLTS AND HARDWARE			$96.82
153253	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	
	Invoice		Date	Description			Amount
	383		06/07/2017	WRF1707A SEWER SLIP LINE 2017			$3,750.00
153254	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BONANZA PRODUCE CO	
	Invoice		Date	Description			Amount
	02982142		06/06/2017	PRETZEL KING			$108.00
	02982086		06/06/2017	CHIP DORITA/SHRED LETTUCE/ONIION/YELLOW TORTILLA CHIP			$203.05
	02980403		06/01/2017	CHIP DORITA			$38.30
	02980296		06/01/2017	CHII CON CARNE WITH/JALAPENO			$272.50
	02976698		05/22/2017	SHREDDED CHEESE/CHIP DORITA CHS/PRETZEL KING			$124.60
	02978498		05/26/2017	PRETZEL KING			$54.00
153255	06/13/2017	Reconciled		06/30/2017	Accounts Payable	BOSS TANKS	
	Invoice		Date	Description			Amount

Invoice	Date	Description	Amount
31472	05/24/2017	WEEDMASTER 2.5 GAL	$521.25
31516	05/26/2017	WEEDMASTER 2.5 GAL/ESCORT/ROUNDUP/ACTIVATOR	$1,535.77
31575	05/31/2017	WEEDMASTER	$333.40
31622	06/02/2017	WEEDMASTER	$833.50

153256 06/13/2017 Reconciled 06/30/2017 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
1027854	04/19/2017	LOYAL LIFE PROFESSIONAL FORMULA	$36.99
1044200	05/22/2017	BD ADULT CHICKEN RICE	$34.99
1041380	05/16/2017	CHAIN LOOP	$57.18
10443871	05/22/2017	STIHL POLYCUT	$47.98
1042880	05/19/2017	NOZZLE ZINC CONTRACTOR ADJUST/MENDER	$6.19
1045569RWSID	05/25/2017	NON DETERGENT 30W OIL	$2.99
1037571	05/08/2017	RADIO PAIR DLX	$99.99

153257 06/13/2017 Reconciled 07/31/2017 Accounts Payable CABARET, LAUREL, DEE

Invoice	Date	Description	Amount
5/24/17 PER DIEM	05/26/2017	5/24/17 TRANSPORT ANIMALS TO WINNEMUCCA	$17.00

153258 06/13/2017 Reconciled 06/30/2017 Accounts Payable CARSON DODGE

Invoice	Date	Description	Amount
5027847	03/27/2017	MANIFOLD ENGINE INT	$363.20

153259 06/13/2017 Reconciled 06/30/2017 Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2600715	05/19/2017	BOLT/LOCKNUT/BELT/FILTER/PLATE ASSEMB/FLAP	$246.56
C6324701	05/23/2017	REPAIRS FOR EM75423	$2,300.00

153260 06/13/2017 Reconciled 06/30/2017 Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
HRQ8194	05/01/2017	EPSON POWERLITE LCD PROJECTOR	$1,673.79
HVZ9533	05/16/2017	DA=LITE COSMOPOLITAN 50X80 MATTE WHITE	$1,631.98

153261 06/13/2017 Reconciled 06/30/2017 Accounts Payable CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-494738	03/28/2017	SQ BOX	$1.18

153262	06/13/2017	Reconciled	06/30/2017	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
50595156	06/05/2017	CITY OF ELKO FUEL CHARGES FOR MAY 2017	$159.89

153263	06/13/2017	Reconciled	06/30/2017	Accounts Payable	CLAYTON HOMES

Invoice	Date	Description	Amount
46507191-001	06/05/2017	REFUND UTILITY OVERPAYMENT 46507191-001	$20.49
46507188-001	06/05/2017	REFUND UTILITY OVERPAYMENT 46507188-001	$53.59

153264	06/13/2017	Reconciled	06/30/2017	Accounts Payable	COASTLINE EQUIPMENT, INC.

Invoice	Date	Description	Amount
387706	05/23/2017	U BOLT	$32.43
383897	05/09/2017	SPINDLE	$50.25

153265	06/13/2017	Reconciled	06/30/2017	Accounts Payable	CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S6008756.002	05/17/2017	FREIGHT FOR S6008756.001	$9.87
S6018158.001	05/18/2017	RAY-O-VAC BATTERIES	$5.81
S6000751.001	05/01/2017	MILWAUKEE 14 TOOTH 9 LONG SAWZALL BLADE/TORCH METAL CUTTING SAWZ	$33.27
S6008780.001	05/09/2017	TERMINAL BLOCK SCREWDRIVER	$88.82
S6012828.001	05/17/2017	PVC COATED SEALTIGHT CONNECTOR	$57.60
S6008756.001	05/11/2017	POWERSONIC PS 12 AMP HOUR	$49.32
S6011969.001	05/22/2017	HEATER	$113.28

153266	06/13/2017	Reconciled	06/30/2017	Accounts Payable	CODE 3 UNIFORMS

Invoice	Date	Description	Amount
611	05/30/2017	VESTS WITH CITY LOGO	$171.36

153267	06/13/2017	Reconciled	06/30/2017	Accounts Payable	COOLER SHADES WINDOW TINTING

Invoice	Date	Description	Amount
2017	05/24/2017	TINT NEW BUCKET TRUCK	$170.00

153268	06/13/2017	Reconciled		06/30/2017	Accounts Payable	CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3725	05/23/2017	REMOVE AND REPLACE CONCRETE AT CORNER OF 4TH & RAILROAD	$3,747.00
3726	05/23/2017	REPAIR WATER LEAK ON 6TH AND WALNUT	$1,451.00
3723	05/17/2017	PREP AND POUR CONCRETE @SUNSET & 6TH ST	$2,450.00

153269	06/13/2017	Reconciled		06/30/2017	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA

Invoice	Date	Description	Amount
S503618462.001	05/25/2017	VARNISHED CAMBRIC TAPE	$48.73

153270	06/13/2017	Reconciled		06/30/2017	Accounts Payable	DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 6/5/17	06/05/2017	ELKO REGIONAL AIRPORT 6/20-7/19/17	$49.02

153271	06/13/2017	Reconciled		06/30/2017	Accounts Payable	DLT SOLUTIONS

Invoice	Date	Description	Amount
4598594A	05/25/2017	AUTODESK AUTOCAD LT GOV MAINTENANCE PLAN	$3,476.59

153272	06/13/2017	Reconciled		06/30/2017	Accounts Payable	EAGLE COMMUNICATION

Invoice	Date	Description	Amount
2737	05/30/2017	SPEAKER MIC HEAVY DUTY WATERPROOF FOR KNG PORTABLE	$90.00

153273	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-30420	05/23/2017	INSTALL PIPES/FLANGE ON SS DOOR	$492.02

153274	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ELKO COUNTY DISTRICT ATTORNEY

Invoice	Date	Description	Amount
171.000_01	05/02/2017	AM ENGINEERING CASE 2015-185276	$5,000.00

153275	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
36292	05/15/2017	REQUEST FOR PROPOSAL/AIRPORT CONCESSIONS	$74.04

36227	05/15/2017	STRT1605C - FLAGVIEW SIDEWALK PROJECT NOTICE/CREDITORS	$53.88
35679	05/18/2017	2X2.5 BUILDING OFFICIAL	$1,340.25
7725 DAILY	05/19/2017	7725 DAILY PROJECT LOG FORM	$250.00
36696	05/30/2017	NOTICE/REZONE	$169.80
7726	05/25/2017	ENVELOPES	$459.59
36143	05/15/2017	INVITATION TI BID/MICRO SLURRY 2017	$167.28

153276 06/13/2017 Reconciled 06/30/2017 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
FIRE 18400001117	05/09/2017	ELKO FIRE DEPT 184-00001117 SUBSCRIPTION	$121.94
AIRPORT 4188	05/16/2017	ELKO REGIONAL AIRPORT 184-00004188 SUBSCRIPTION	$121.94

153277 06/13/2017 Reconciled 06/30/2017 Accounts Payable ELKO MOTOR COMPANY

Invoice	Date	Description	Amount
46905	05/25/2017	SENSOR/TRANSDUCER	$132.12

153278 06/13/2017 Reconciled 06/30/2017 Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2017-00020754	05/31/2017	MAY 2017 LANDFILL CHARGES	$79.34
2017-00020763	05/31/2017	MAY 2017 LANDFILL CHARGES	$50.00
2017-00020755	05/31/2017	MAY 2017 LANDFILL CHARGES	$102.80
2017-00020762	05/31/2017	MAY 2017 LANDFILL CHARGES	$50.00
2017-00020756	05/31/2017	MAY 2017 LANDFILL CHARGES	$1,373.87
2017-00020757	05/31/2017	MAY 2017 LANDFILL CHARGES	$2,731.90
2017-00020758	05/31/2017	MAY 2017 LANDFILL CHARGES	$150.23

153279 06/13/2017 Reconciled 06/30/2017 Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2017-00040071	05/31/2017	2017 MAY WATER & SEWER TESTING	$567.00
46507295001 5/31	05/31/2017	POLICE DEPT 46507295-001 METERED WATER	$519.18
2502011001 5/31	05/31/2017	POLICE DEPT 2502011-001 1401 COLLEGE AVE	$124.61
46504089001 5/31	05/31/2017	ANIMAL SHELTER 46504089-001 METERED WATER	$25.04

153280 06/13/2017 Reconciled 06/30/2017 Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
28694	05/16/2017	SERVICE CALL BROKEN SPRING	$432.00

153281	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
05302017	05/30/2017	CLEANING OF WRF DEPARTMENT	$250.00

153282	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ELKO SANITATION

Invoice	Date	Description	Amount
23700831	06/01/2017	FLD2017C - ROLL OFFS FOR THE FLOODS	$1,021.32
23705532	06/01/2017	ELKO AIRPORT TSA BUILDING	$25.42
23705721	06/01/2017	RUBY VIEW GOLF COURSE	$383.72

153283	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
105167	05/31/2017	METRIC HHCS/METRIC HEX NUT/METRIC WASHER/RED BOLT GAUGE	$18.88
104972	05/18/2017	HARRINGTON 1/2 TON MINI PULLER 10' LIFT	$312.21

153284	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
177642	05/31/2017	35496617 ORTHOPEDIC EXAM/XRAYS	$139.24
177910	06/05/2017	NIPSEY RUSSELL/CLAVAMOX/RIMADYL/TRAMADOL/SURGERY	$752.10

153285	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ELKO WIRE ROPE & SUPPLY

Invoice	Date	Description	Amount
069305	05/19/2017	EXIT 298 1/2" CALIFORNIA TRUCK ROPE	$42.00

153286	06/13/2017	Reconciled	06/30/2017	Accounts Payable	EMC CORPORATION

Invoice	Date	Description	Amount
M5200990645	05/17/2017	UNITY 300 2U DPE DRIVE FLD RCK	$49,361.93

153287	06/13/2017	Reconciled	06/30/2017	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC

Invoice	Date	Description	Amount
1906937	05/15/2017	ADRENALIN/PROBE COVERS	$320.20

153288 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ENTERPRISE LEASING

Invoice	Date	Description	Amount
7RW3Q0	05/12/2017	5/6-12/17 KEVIN WOTEN	$194.15
7SM05P	05/12/2017	5/9/17 JUSTIN ALANIS	$153.78

153289 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ENVIRONMENTAL PRODUCTS & ACCESSORIES

Invoice	Date	Description	Amount
228355	05/18/2017	HYCON 2 WAY BALL VALVE/CLAMP RING LOCK	$366.45

153290 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | EVOQUA WATER TECHNOLOGIES, LLC

Invoice	Date	Description	Amount
903113400	05/25/2017	SALT INORG MTL ODOPHOS PLUS	$13,140.60

153291 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK87853	05/23/2017	TPR PIPETP	$82.10
NVELK87796	05/18/2017	WDGEXPNANCHR	$40.43
NVELK87921	05/25/2017	SAE KEG/FIN HEX NUTS/TROD	$36.26

153292 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | FIFTH GEAR POWERSPORTS

Invoice	Date	Description	Amount
114734	05/31/2017	SERVICE 2004 POLARIS ATV	$269.96

153293 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-471557	05/24/2017	ULSD DYE DSL	$1,862.88
17-470707	05/24/2017	FLYERS HD 15W-40	$485.07
17-475064	05/31/2017	ULSD DYE DSL	$1,777.78
17-468242	05/18/2017	ULSD DYE#2 DSL	$2,399.32

153294 | 06/13/2017 | Reconciled | 07/31/2017 | Accounts Payable | FPAN

Invoice	Date	Description	Amount
2017 MEMBERSHIP	05/01/2017	2017 FPAN DUES - J. HOLMES/M. GRIEGO/J. SNYDER/M. HASSETT	$100.00

Payment Register

153295	06/13/2017	Reconciled		06/30/2017	Accounts Payable	FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
31433	06/02/2017	BILL PROCESSING FOR MAY BILLS	$1,933.73

153296	06/13/2017	Reconciled		06/30/2017	Accounts Payable	FRONTIER

Invoice	Date	Description	Amount
5/22/2017	05/22/2017	NEVADA STATE OF INVESTIGATIONS PHONE CHARGES	$117.95

153297	06/13/2017	Reconciled		06/30/2017	Accounts Payable	G&G HEATING & AIR CONDITIONING

Invoice	Date	Description	Amount
4840	05/24/2017	REPLACED AIR FILTERS	$90.00
4839	05/24/2017	REPLACED AIR FILTERS	$287.00

153298	06/13/2017	Reconciled		06/30/2017	Accounts Payable	G&K SERVICES, INC

Invoice	Date	Description	Amount
6015641237	05/25/2017	WATER DEPARTMENT UNIFORMS	$109.73
6015637165	05/18/2017	WATER DEPARTMENT UNIFORMS	$109.73

153299	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY

Invoice	Date	Description	Amount
86164	05/12/2017	59 BACK ANTI	$52.62

153300	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1136021-00	05/17/2017	PREFERENCE BATH TISSUE	$38.93
1139033-00	05/30/2017	LAUNDRY DETERGENT/PERF ROLL TOWEL/ALUM FRY PAN HANDLE/TISSUE	$170.28
1141187-00	06/06/2017	LOW DENSITY/FOAM CUP	$443.48
1135278-00	05/15/2017	VECTRA FLOOR FINISH	$17.40
1136796-00	05/19/2017	FORK MED/SPOON MED/PLATE/DRYER SHEETS/FOAM HAND SOAP	$175.83
1134282-00	05/11/2017	ROLL TISSUE/AEROSOL/GLASS CLEANER/BIG FOLD TOWEL/LOW DENSITY	$621.11
1138407-00	05/25/2017	BATH TISSUE/NITRILE EXAM GLOVES/DISINF CLNR	$60.10
1137209-00	05/22/2017	NITRILE GLOVES	$35.20
1139616-00	05/31/2017	PREFERENCE PERF ROLL TOWEL/ENMOTION ROLL TOWEL	$72.73

	1138401-00		05/25/2017	LOW DENSITY		$34.08
153301	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.
	Invoice		Date	Description		Amount
	0223210		05/18/2017	PROF SERVICES FOR APRIL 2017 - SITE GRADING		$673.75
153302	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GLOBALSTAR USA
	Invoice		Date	Description		Amount
	8342434		05/16/2017	CITY OF ELKO CHARGES AIRPORT		$101.09
153303	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GOICOECHEA & DIGRAZIA LTD
	Invoice		Date	Description		Amount
	36548		06/02/2017	PROFESSIONAL SERVICES		$115.50
153304	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GRAINGER
	Invoice		Date	Description		Amount
	9442823838		05/11/2017	STD CAP PLEATED FILTER		$29.28
	9444200035		05/12/2017	COAT RACK		$214.10
	9441185494		05/10/2017	CLOSE-COUPLED PUMP MOTOR		$448.20
153305	06/13/2017	Reconciled		06/30/2017	Accounts Payable	GREAT BASIN ENGINEERING CONTRA
	Invoice		Date	Description		Amount
	16004-05		04/20/2017	STRT1605C FLAGVIEW SIDEWALK PROJECT RETENTION		$23,368.90
153306	06/13/2017	Reconciled		06/30/2017	Accounts Payable	H&E EQUIPMENT SERVICES, INC.
	Invoice		Date	Description		Amount
	93246329		05/22/2017	LUBE THE RAILS ON THE LIFT AND TEST		$324.40
	93247818		05/23/2017	PUH CURTAIN SET		$447.90
	93240624		05/18/2017	12" HD SUCTION HOSE RED LABEL		$566.65
153307	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HANSEN, ALLEN & LUCE, INC.
	Invoice		Date	Description		Amount
	36589		05/24/2017	FLD2017 PROFESSIONAL SERVICES FOR 4/16-5/15/17		$7,087.51

153308	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HEUSSER INSTRUMENT LLC

Invoice	Date	Description	Amount
17-317	05/30/2017	BALANCE SERVICE & CALIBRATION	$330.00

153309	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
14260	05/16/2017	1611 WATER RIGHTS	$460.00

153310	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
32349	05/22/2017	IMAGES TO FILM ROLL/KODAK ARCHIVER MICROFILM	$608.90

153311	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HIGHLAND MANOR

Invoice	Date	Description	Amount
46504200-001	06/05/2017	REFUND UTILITY REFUND 46504200-001	$1,000.00

153312	06/13/2017	Reconciled		06/30/2017	Accounts Payable	HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
5100783	04/28/2017	CREDIT - CPLG/TEE/NIPL	($7.54)
5024570	04/28/2017	COUPLING/GAL TEE/GAL NIPPLE	$19.01
5024595	04/28/2017	HGH SECURITY HASP SNGL HOST	$7.49
4024722	04/29/2017	PVC CAP FPT	$3.02
4024726	04/29/2017	PVC CAP SLIP	$1.98
2082234	05/01/2017	BLADE DISP/HI VIS KNIFE	$35.85
2583887	05/01/2017	SLEEVE INSERT/COOLER PAD/TUBING	$19.21
1594826	05/02/2017	EL BAL LAMP/EVAP COOLER AIR FRESHNER/FRAIN FIT/OVERFLOW PIPE	$41.95
0082404	05/03/2017	ELBOW/WOVEN TINY TRIM	$10.87
0100984	05/03/2017	CREDIT - EXT TUBE/J BEND/SUPPLY LINE	($19.06)
0100985	05/03/2017	CREDIT - 2PCREPAIRKIT	($143.40)
0594894	05/03/2017	DEWALT 2-IN PHILIPS #2 MAXFIT 5 PC	$9.94
0594895	05/03/2017	COOLER PAD	$9.33
9082529	05/04/2017	FLOOD LED DL	$19.97
9594931	05/04/2017	U BOLT/FLANGE NUT	$4.56
8594981	05/05/2017	DECKMATE SCREW	$9.37

5595129	05/08/2017	BOSCH DAREDEVIL DAPDE BIT/MAGENTIC DRIVE GUIDE/DEWALT 2 IN SLO	$11.41
4561438	05/09/2017	BUMPERS/GS WD QSS	$15.78
1021051	05/12/2017	LIQ LAUNDRY/BATH CLEANER/LYSOL WIPES/FLAPPER/SOLAR SALT	$82.95
0025240	05/03/2017	CONCRETE	$24.60
0025241	05/03/2017	RINO TUFF HD LINE/9VOLT ENERGIZER	$42.92
0082421	05/03/2017	WEED & FEED/TARP/PINALEN MAX LAVENDER/HDX ALL PURPOSE MIXED FRUI	$204.69
9101077	05/04/2017	TRIM LINE/GARDEN HOE	$47.91
8014290	05/05/2017	RYOBI TRIMMER	$179.00
8101145	05/05/2017	COUPLING	$1.84
8561274	05/05/2017	NIPPLE EXTRACTOR	$4.27
6101241	05/07/2017	MEASURE WHEEL/POP UP FUILL PAT RB/PUP UP ADJ PAT RB/CUT RISER	$132.47
5014585	05/08/2017	ENERGIZER BATTERIES	$41.94
4020591	05/09/2017	RIGID 2 STAGE HI EFFCY FILTER/TURNBUCKLE HOOK/FENCE POST	$109.62
4101312	05/09/2017	DIABLO 80G STL DEMON CONICAL	$15.94
3083077	05/10/2017	DRIP HEAD	$2.94
2101457	05/11/2017	SIMPLE GREEN	$47.94
2561559	05/11/2017	BLK TIGHT SPAVE CUBE TAP/CHAIN HANGER/STANDARD WIRE CONNECTOR	$16.82
9595470	05/14/2017	LYSOL DISINFECT SPRAY/RISER EXT	$7.85
7010050	05/16/2017	ENERGIZER BATTERIES/SUPER GLUE/TERRY TOWELS/BROOM	$62.26
7561736	05/16/2017	QUICK LINK	$23.70
6083607	05/17/2017	STEEL SHELVES	$449.85
5021731	05/18/2017	PLYWOOD/ROTATOR LIFT-AWAY/WOOD CRATE/FASTENERS/SCREWS	$528.14
3101859	05/20/2017	SOD	$23.92
2571841	05/21/2017	POWERCARE BAR/OIL QT/GRILL BRUSH	$13.91
1010456	05/22/2017	CLOROX TOILET CLEANER	$7.04
1022199	05/22/2017	ECHO CYCLE OIL/COP REDUCER FITTING/CPLG	$61.63
1562007	05/22/2017	COP COUPLING/PROP GAS	$16.33
9022569	05/24/2017	SOLDER KIT/COP CAP/COP PLUG/TYPE M COPPER	$33.15
9084287	05/24/2017	INLINE PRO VALVE	$15.59
8022669	05/25/2017	ECHO BLACK DIAMOND LINE	$16.97
3022022	05/20/2017	TUMR TEM STR CTOP/TAPCON/TAPCON DRILL BIT	$54.71
7572017	05/26/2017	EVAP COOLER WATER DISTRIBUTOR KIT/TUBE RETAINER CLIP	$16.18
4063766	05/19/2017	EXTENSION CORD/ROUNDUP WEED AND GRASS KILLER	$40.44
4083767	05/19/2017	PVC PLUG/PVC TEE	$3.61

0084174	05/23/2017	MASONRY PRP	$5.97
0590354	05/23/2017	DUSTER	$13.96
7084486	05/26/2017	IND PUMP/BATTERY	$50.33
7561733	05/16/2017	CONSTRUCTION SEALANT/ROUNDUP	$34.35

153313 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | HOSEPOWER USA

Invoice	Date	Description	Amount
74035479-00	05/26/2017	ADAPTER	$214.52
74035499-00	05/26/2017	COUPLER/NPT	$50.64
74035378-00	05/24/2017	MALE QUICK COUPLER	$10.00
74035278-00	05/16/2017	NIPPLE/COUPLER	$203.63
74035333-00	05/17/2017	IND HOSE KIT	$56.09

153314 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | HUMBOLDT VEGA LLC

Invoice	Date	Description	Amount
36974	05/25/2017	CURB & GUTTER	$371.00

153315 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | I & E ELECTRIC

Invoice	Date	Description	Amount
513	05/19/2017	MOUNTED CONTROL RELAY AND BREAKER FOR OILER VALVE	$419.48
328	05/26/2017	WIRED UP MOTOR OIL VALVE/INSTALL CONTROL RELAYS IN SCADA	$247.62
345	05/10/2017	WELL 31 LOOKED AT DRIVE ON FAULT	$83.00
346	05/10/2017	WELL 38 LOOKED AT ALARM FOR POWER LOSS	$83.00
465	05/26/2017	REMOVED OLD LIGHT FIXTURE IN PRIMARY DIGESTER	$443.55
464	05/26/2017	TROUBLE SHOOTING SUMP PUMP	$83.00

153316 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
3016630889	05/23/2017	WPT-WW MICRO	$183.13

153317 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | INDUSTRIAL SUPPLY CO., INC.

Invoice	Date	Description	Amount
9020527-01	05/17/2017	NEOS ANN1 BLK OVERSOE MENS	$146.00

153318 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | INLAND SUPPLY CO

Invoice	Date	Description	Amount
320228	05/22/2017	LAUNDRY DETERGENT	$79.88
320298	06/02/2017	LAUNDRY DETERGENT	$79.88

153319 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008565834	06/02/2017	KILLZALL SUPER AG/SUPER TURF TRAX	$171.36
1008554235	05/31/2017	STERILAN II	$2,312.82
1008504727	05/22/2017	MECAMINE D 2.5 GAL/OUTRIGHT TANK CLEANER	$316.15

153320 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | INTERSTATE BATTERY SYSTEM OF I

Invoice	Date	Description	Amount
33138477	05/22/2017	31-LHD/MTP-65	$447.80

153321 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0607949-IN	05/16/2017	MOB DTE 25 105433	$348.00

153322 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | JC GOLF ACCESSORIES

Invoice	Date	Description	Amount
SI-133792	05/10/2017	CART KEY TAGS	$71.37

153323 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | JFG SYSTEMS INC

Invoice	Date	Description	Amount
I4463 5/17	05/16/2017	DUO ENTERPRISE EDITION/ITASSURE PROACTIVE SECURITY SERVICE	$300.00

153324 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | JOHNSON, BRENT

Invoice	Date	Description	Amount
124	05/26/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT	$500.00

153325 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | JOHNSON, DALE

Invoice	Date	Description	Amount
6/18/17 ADVANCE	06/05/2017	6/18-23/17 TRAFFIC SIGNAL AND WORK ZONE RECERTIFICATION RENO	$555.20

153326 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | JOHNSON, ERIKA

Invoice	Date	Description	Amount
05312017	05/31/2017	CONTRACT 4/17-5/22/17	$192.50

153327 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600479951	04/03/2017	USED 26.5R-25 OTR TIRE	$2,400.00
95600494342	05/30/2017	ALL SEASONS BW/VALVE STEM REPLACEMENT/TIRE PRESSURE	$108.44

153328 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1141381	05/27/2017	MIXED LOAD-LOAD	$799.50
1138555	05/20/2017	MIXED LOAD	$1,600.13

153329 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
797722	05/15/2017	SYRINGE/NEEDLE PRO NEEDLE/GLUTOSE 15/TACTICAL TOURNIQUET	$107.16

153330 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | LN CURTIS & SONS

Invoice	Date	Description	Amount
340518	04/20/2017	G-XTREME JACKET/PANT/BOOTS	$8,692.00
INV98108	04/28/2017	HARDWIRE 10 LEVEL IIA ARMOR PANELS ONLY/EXTERNAL CARRIER	$6,077.68

153331 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR

Invoice	Date	Description	Amount
1514	05/22/2017	ICE MACHINE REPAIR	$115.00

153332 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | MANPOWER

Invoice	Date	Description	Amount
17134978	05/18/2017	5/14/17 NANCY IVERSON	$639.94
17135334	05/25/2017	5/21/17 JENNIE LAGE	$533.28
17135635	06/01/2017	5/28/17 NANCY IVERSON	$639.94
17134586	05/11/2017	5/7/17 JENNIE LAGE	$533.28

17134977	05/18/2017	5/14/17JENNIE LAGE	$546.61
17135335	05/25/2017	5/21/17 NANCY IVERSON	$639.94

153333	06/13/2017	Reconciled	06/30/2017	Accounts Payable	NAPA AUTO PARTS	

Invoice	Date	Description	Amount
143990	05/25/2017	GREASE	$4.49
144601	05/30/2017	NAPAGOLD AIR FILTER	$62.91
136572	04/27/2017	UJOINTS	$74.22
145544	06/02/2017	NAPAGOLD AIR FILTER	$62.91
145653	06/02/2017	NAPA GOLD OIL FILTER	$3.37
147409	06/09/2017	ASSORTED FEM DISCONN	$3.29
146118	06/05/2017	BATTERY	$87.73
146137	06/05/2017	SILICONE	$6.29
142803	05/22/2017	SAE 5W20 MOTOR OIL	$26.28
144913	05/31/2017	BRAKLEEN	$29.88
145015	05/31/2017	OIL DYE	$22.47
145024	05/31/2017	AC DYE	$14.95
143906	05/25/2017	RAD CAP	$5.69
144775	05/30/2017	CAPSCREW	$10.04
142861	05/22/2017	HI POWR II IND VBELT	$9.54
141399	05/16/2017	NAPA CABIN AIR FILTER	$19.05
141280	05/15/2017	HYD FIL/AIR FILTER	$121.59
141133	05/15/2017	GLOS BLK	$10.29
143674	05/24/2017	ORINGS	$5.16
143818	05/25/2017	HYDRAULIC OIL	$35.99
143924	05/25/2017	NAPAGOLD OIL FILTER	$28.37
144904	05/31/2017	AIR FILTER/NAPA CABIN AIR FILTER	$57.66
144726	05/30/2017	BRAKLEEN CLEANER	$32.28
141447	05/16/2017	RAGS	$27.59
140416	05/11/2017	DISC BRAKE ROTOR/BRAKE PADS	$162.85
141518	05/16/2017	REAR WHEEL SEAL	$46.99
140216	05/11/2017	BRAKE PADS	$56.20
140484	05/11/2017	WHEEL SEAL/EMERGENCY PARKING/BRAKE SHOE/BRAKLEEN CLEANER	$200.81
143659	05/24/2017	THREAD LOCKER STIC	$13.99

	142874		05/22/2017	ORINGS			$1.29
	144911		05/31/2017	WIPER BLADES			$28.88
	143006		05/22/2017	OIL FILTER/MOBIL OIL			$43.82
	142312		05/19/2017	MASKING TAPE/DUCT TAPE			$11.08
	143381		05/23/2017	HOOD LIFT SUPPORT			$23.99
	143033		05/22/2017	PWR STEERING FL/BRK FLU/PREMIXED ANTIFREEZE			$27.10
	143773		05/25/2017	AIR FILTER			$11.66
	144577		05/30/2017	DIESEL EXHAUST FLUID			$102.72
153334	06/13/2017	Reconciled		06/30/2017	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	
	Invoice		Date	Description			Amount
	171210930		05/08/2017	CITY OF ELKO CHARGES			$279.19
153335	06/13/2017	Reconciled		07/31/2017	Accounts Payable	NEVADA ORGANIZATION BLDG OFFIC	
	Invoice		Date	Description			Amount
	FORD MEMBER 2017		06/05/2017	MEMBERSHIP FOR JEFF FORD			$150.00
153336	06/13/2017	Reconciled		06/30/2017	Accounts Payable	NEVADA SEAL AND PUMP	
	Invoice		Date	Description			Amount
	NSP2370		05/30/2017	BACK HEAD/SEAL HOUSING/MECHANICAL SEAL			$2,640.00
153337	06/13/2017	Reconciled		06/30/2017	Accounts Payable	NORCO	
	Invoice		Date	Description			Amount
	21189448		05/25/2017	N95 RESIPRATOR W/VALVE			$50.63
	21198272		05/26/2017	CARBON DIOXIDE			$327.15
	21234880		05/31/2017	CYLINDER RENT FOR MAY 2017 ANIMAL SHELTER			$34.41
	21151962		05/19/2017	CLASS III SWEATSHIRT W/HOOD			$26.46
	21217050		05/31/2017	NITROGEN			$74.45
	21217527		05/31/2017	HELLRAISER CLEAR LENS			$73.92
	21257540		06/02/2017	CARBON DIOXIDE			$206.29
	21235068		05/31/2017	CYLINDER RENT FOR MAY 2017 SWIMMING POOL			$94.86
	21169625		05/23/2017	NITROGEN			$41.95
	21235067		05/31/2017	CYLINDER RENT FOR MAY 2017 GOLF			$10.54

153338	06/13/2017	Reconciled	06/30/2017	Accounts Payable	NORMONT EQUIPMENT CO	

Invoice	Date	Description	Amount
14460	04/28/2017	SWIVEL HOSE REELS	$578.10

153339	06/13/2017	Reconciled	06/30/2017	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI

Invoice	Date	Description	Amount
5102535 4/30/17	04/30/2017	HEP B CORE AB IGM QL - BATTERY ON OFFICER 2017-7207	$96.25

153340	06/13/2017	Reconciled	06/30/2017	Accounts Payable	OFS

Invoice	Date	Description	Amount
578029-0	05/17/2017	BUSINESS CARD/ENVELOPES	$42.46
587192-1	06/01/2017	TISSUE/STICK IT NOTES/BATH TISSUE/PENS	$133.25
587051-0	05/17/2017	PAPER	$95.00
587015-0	05/16/2017	THERMAL ROLL/RULED PAD/LEGAL PAD/GUIDE/PAPER	$119.24
587163-0	05/25/2017	PAPER	$95.00
587134-1	05/25/2017	LARGE HOOK/MAGNETIC CLIP	$75.41
587079-0	05/18/2017	FOLDERS/PAPER	$54.89

153341	06/13/2017	Reconciled	06/30/2017	Accounts Payable	ORKIN PEST CONTROL INC

Invoice	Date	Description	Amount
156481091	05/23/2017	5/23/17 MONTHLY SERVICE	$88.33
156480922	05/23/2017	5/23/17 MONTHLY SERVICE	$205.51
157944261	06/16/2017	6/16/17 SERVICES	$96.28
157944097	06/16/2017	6/16/17 SERVICE	$208.59

153342	06/13/2017	Reconciled	06/30/2017	Accounts Payable	PEPSI BOTTLING GROUP

Invoice	Date	Description	Amount
45542050	05/24/2017	STRBK DSE MCHA/PEPSI/DT PEPSI/BRSK/AQUA	$190.20

153343	06/13/2017	Reconciled	06/30/2017	Accounts Payable	PLUMB LINE MECHANICAL INC

Invoice	Date	Description	Amount
48325	05/31/2017	SNAKED THE MAIN LINE WITH LARGE SNAKE	$1,611.50

153344	06/13/2017	Reconciled	06/30/2017	Accounts Payable	PRECISION SERVICE

Invoice	Date	Description	Amount
35114	06/02/2017	7100516YP KNOB	$9.42
34990	05/23/2017	SHAFT SHORT/HUB CAP/NUT/YPWHEEL/BELT	$106.50
35044	05/26/2017	PLUG TRANSMISSION/WASHER/SM SPACER/NUT/GREASE	$19.04
34912	05/17/2017	SC1 DND KEY	$4.00
34893	05/15/2017	GMS KOO1SC26D CYLINDER/SC1 KEY	$20.25
34901	05/16/2017	MISC LOCK SUPPLIES	$18.75
35183	06/08/2017	SC1 KEY/Y1 KEY/GA KEY	$35.00
35083	05/31/2017	BELT/AIR FILTER/BELT GUARD	$236.51
35082	05/31/2017	CYLINDER	$18.50

153345 06/13/2017 Reconciled 06/30/2017 Accounts Payable PREMIER VEHICLE INSTALLATION, INC

Invoice	Date	Description	Amount
22436	11/08/2016	PD1702 UNMARKED PATROL CARS - 400 SERIES CONSOLE SIREN/SOUNDOFF	$1,187.84

153346 06/13/2017 Reconciled 06/30/2017 Accounts Payable PROGRESSIVE BUSINESS PUBLICATIONS

Invoice	Date	Description	Amount
O5093857	05/17/2017	NEWSLETTER ISSUES FOR AUBREY BARNUM	$299.00

153347 06/13/2017 Reconciled 06/30/2017 Accounts Payable PURCELL TIRE

Invoice	Date	Description	Amount
27458913	06/08/2017	DISMOUNT & MOUNT/RUBBER VALVE STEM	$55.80

153348 06/13/2017 Reconciled 06/30/2017 Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
6770172	05/12/2017	END TAB FOLDERS	$176.33
6975457	05/22/2017	END TAB FOLDERS	$125.95
834032	05/22/2017	CREDIT END TAB FOLDERS	($125.95)

153349 06/13/2017 Reconciled 06/30/2017 Accounts Payable RAMON SALAZ LAWN SERVICE

Invoice	Date	Description	Amount
220125	06/04/2017	APRIL/MAY/JUNE 2017 LAWN SERVICES	$750.00

153350 06/13/2017 Reconciled 06/30/2017 Accounts Payable RASMUSSEN EQUIPMENT CO.

Invoice	Date	Description	Amount
10066106	05/09/2017	TAPPED PLATE/BOLT AND WASHER	$1,280.34

153351 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | REDI SERVICES LLC

Invoice	Date	Description	Amount
94409	05/31/2017	PORTA JOHN SERVICE	$200.00

153352 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | RENO GAZETTE JOURNAL

Invoice	Date	Description	Amount
0004900230	02/20/2017	AIRPORT DIRECTOR ADS	$1,799.09

153353 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | RIVERTON ELKO

Invoice	Date	Description	Amount
5048925	05/18/2017	HANDLE	$69.72

153354 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ROCKY MOUNTAIN TURF EQUIPMENT

Invoice	Date	Description	Amount
T57570	05/11/2017	CASTER	$333.91

153355 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ROOT X

Invoice	Date	Description	Amount
49012	05/16/2017	FDU 300 RENTAL	$500.00

153356 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INVOICE #44 AIRP	06/07/2017	ELKO REGIONAL AIRPORT JUNE 2017 JANITORIAL	$1,590.00
INVOICE 3 GOLF	05/15/2017	RUBY VIEW GOLF COURSE MAY JANITORIAL SERVICES	$400.00
INV #30 IT DEPT	04/17/2017	IT DEPARTMENT APRIL JANITORIAL SERVICES	$120.00
INV #31 IT DEPT	05/14/2017	IT DEPARTMENT MAY JANITORIAL SERVICES	$120.00

153357 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | ROYS INC

Invoice	Date	Description	Amount
01-760951	06/06/2017	MT OLYMPUS DIST WATER/TALE SALT/ICE	$15.24
02-602440	05/30/2017	PLATES/HOT DOG BUNS	$18.94

	01-755931		05/30/2017	MT OLYMPUS DIST WATER/ICE		$20.31
153358	06/13/2017	Reconciled		06/30/2017	Accounts Payable	RUBY RADIO CORPORATION
	Invoice		Date	Description		Amount
	1866-001		05/08/2017	5/15-21/17 CITY OF ELKO		$799.00
	1866-002		05/24/2017	5/15-28/17 CITY OF ELKO		$899.00
153359	06/13/2017	Reconciled		06/30/2017	Accounts Payable	S & H TERMINAL INC
	Invoice		Date	Description		Amount
	095223		05/25/2017	FKATWASHERS.USS NUT		$51.66
153360	06/13/2017	Reconciled		06/30/2017	Accounts Payable	S & S WORLDWIDE INC
	Invoice		Date	Description		Amount
	9644513		05/11/2017	WRISTBAND LTHR/LEATHER SHAPES/COLOR ME BACKPACK		$1,079.08
153361	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SAFETY SUPPLY & SIGN CO INC
	Invoice		Date	Description		Amount
	159175		05/11/2017	SNS 30X6 DG DOUBLE BLADE 4" LETTERS		$462.35
153362	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SCHUTTE, ANTOINETTE
	Invoice		Date	Description		Amount
	119		05/26/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT 2ND BOOT		$250.00
	118		05/26/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT 3RD BOOT		$250.00
153363	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SHELLEY, JEREMY
	Invoice		Date	Description		Amount
	05252017		05/25/2017	REIMB/FUEL FOR PURSUIT		$29.50
153364	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SIERRA NEVADA EXCAVATION
	Invoice		Date	Description		Amount
	1156		05/17/2017	585 S. 8TH ST NEW CURB STOP/LEAK ON CUSTOMER SIDE		$1,200.00
153365	06/13/2017	Reconciled		07/31/2017	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC
	Invoice		Date	Description		Amount

	RN208760		06/01/2017	NITROGEN/SAR GROUP/AMMONIA			$1,900.00
	RN208362		05/22/2017	BIOSOLIDS 10 METALS/TCLP METALS			$594.00
153366	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SILVER STATE BARRICADE & SIGN	
	Invoice		Date	Description			Amount
	92749		05/31/2017	SCHOOL XING/ARROW LEFT			$586.22
153367	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SNYDER, JACK	
	Invoice		Date	Description			Amount
	RELOCATION		05/26/2017	RELOCATION REIMBURSEMENT			$5,000.00
153368	06/13/2017	Reconciled		07/31/2017	Accounts Payable	SNYDER MECHANICAL	
	Invoice		Date	Description			Amount
	75219		04/25/2017	CPVC BALL VALVE/INSTALL MOTOR AND REPLACE VALVE			$476.96
	75178		04/25/2017	MATERIAL TO CLEAN COILD AND REPLACE WATER			$866.20
	75413		04/26/2017	LABOR TO SNAKE THE MAIN LINE			$240.00
153369	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SOLENIS, LLC	
	Invoice		Date	Description			Amount
	131170544		06/02/2017	PRAESTOL K 274 FLX IBC			$3,810.49
	131168232		05/30/2017	PRAESTOL K 274 FLX IBC			$3,810.49
153370	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	
	Invoice		Date	Description			Amount
	HANSEN 2017		05/26/2017	REBECCA HANSEN MEMBERSHP			$212.00
153371	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SPARTAN ARMOR SYSTEMS, THE TARGET MAN	
	Invoice		Date	Description			Amount
	15764		03/28/2017	SPARTAN ARMOR/CONDOR MOPC PLATE CARRIER			$3,880.80
153372	06/13/2017	Reconciled		06/30/2017	Accounts Payable	SPRING, STEVEN	
	Invoice		Date	Description			Amount
	05312017		05/31/2017	REIMB/FUEL FOR PURSUIT			$51.39

153373 06/13/2017 Reconciled 06/30/2017 Accounts Payable SRK CONSULTING ENG & SCIENTIST

Invoice	Date	Description	Amount
108000.020-16	05/11/2017	WATR1604A NORTH 5TH ST ROW	$2,979.95

153374 06/13/2017 Reconciled 06/30/2017 Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4321081	05/15/2017	COMMERCIAL ROAD BASE	$164.15
4325114	05/18/2017	COMMERCIAL ROAD BASE	$574.80
172360	06/05/2017	MOB DELIVER TWO LOADS TYPE II	$2,200.00

153375 06/13/2017 Reconciled 06/30/2017 Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
N01499E	05/17/2017	EXTINGUISHER	$40.00
N00536E	01/31/2017	SERVICE ABC EXTINGUISHER	$461.50
N00663E	01/18/2017	SERVICE ABC EXTINGUISHER	$66.50

153376 06/13/2017 Reconciled 06/30/2017 Accounts Payable STEAM STORE OF ELKO INC

Invoice	Date	Description	Amount
17353	05/25/2017	GUN LINEAR/NOXXLE/LANCE/SS LANCE/STRAIGHT REDUCER/STRAIGHT PIPE	$460.56
17369	05/30/2017	HOSE/UNLOADER/COUPLER/NIPPLE/HOTSY LABOR	$472.91
17376	05/30/2017	ASSUALT GALLON	$84.00
17375	05/30/2017	ASSAULT GALLON	$84.00
17374	05/30/2017	CUDA SUPER CLEAN PLUS 40LB PAIL	$120.00

153377 06/13/2017 Reconciled 06/30/2017 Accounts Payable SWIRE COCA COLA

Invoice	Date	Description	Amount
75U75216000	06/07/2017	PWD MELON/FROUNCH/LEMONLIME/MT BLAST/STRWBRRY	$228.90

153378 06/13/2017 Reconciled 06/30/2017 Accounts Payable SYSCO USA, INC.

Invoice	Date	Description	Amount
185309082	05/24/2017	CHEEZITS/POTATO CHIPS/COOKIES/RITZ CRACKER/RICE KRISPIE	$360.16

153379 06/13/2017 Reconciled 06/30/2017 Accounts Payable TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount

	42554		05/29/2017	CENTENNIAL CELEBRATION PORTA POTTIE RENTAL		$140.00
	42481		05/19/2017	PORTABLE TOILET FOR SHOOTING RANGE		$60.00
	42552		05/29/2017	PORTABLE TOILET WASTE WATER FACILITY		$81.50
	42551		05/29/2017	PORTABLE TOILET HOMELESS CAMP		$244.50
	42553		05/29/2017	PORTABLE TOILETS CITY PARKS		$24.48

153380	06/13/2017	Reconciled	06/30/2017	Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice		Date	Description		Amount
	5029267		05/17/2017	T-CHLOR		$3,679.28
	5029252		05/25/2017	T-CHLOR		$3,702.96
	5029233		05/23/2017	T-CHLOR/HYDROCHLORIC ACID		$532.92
	5028962		05/12/2017	T-CHLOR		$3,655.60
	5029030		05/16/2017	HYDROCHLORIC ACID-20 BAUME		$342.92

153381	06/13/2017	Reconciled	06/30/2017	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	
	Invoice		Date	Description		Amount
	1472		05/26/2017	OIL STIHL HP ULTRA 2.5 GALLON MIX		$220.32
	721		05/16/2017	SIGNS/ROAD WORK AHEAD/TRAFFIC CNES		$1,985.74
	1471		05/26/2017	SIGNS TELSPAR GOST GALVANIZED		$1,275.00

153382	06/13/2017	Reconciled	06/30/2017	Accounts Payable	TRAFFICWARE GROUP, INC.	
	Invoice		Date	Description		Amount
	N0000014195		05/16/2017	REPAIR MONITOR MMU		$299.00

153383	06/13/2017	Reconciled	06/30/2017	Accounts Payable	TRANS UNION LLC	
	Invoice		Date	Description		Amount
	05707020		05/27/2017	INVESTIGATIVE SERVICES		$80.00

153384	06/13/2017	Reconciled	06/30/2017	Accounts Payable	TRUCKEE MEADOWS COMMUNITY COLLEGE	
	Invoice		Date	Description		Amount
	342		05/01/2017	STORMWATER POLLUTION CONTROL COURSE		$120.00
	343		05/01/2017	STORMWATER POLLUTION CONTROL COURSE		$90.00

153385	06/13/2017	Reconciled	06/30/2017	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	

Invoice	Date	Description	Amount
414487-00	06/06/2017	FEMALE PTO SHAFT/MALE PTO SHAFT	$748.57

153386 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | UMSCHEID ENT INC

Invoice	Date	Description	Amount
60157	05/26/2017	PRO ROLLER	$9.64
60143	05/25/2017	PRO ROLLER	$9.64
60060	05/15/2017	BRUSH/RLR CVR/RLR FRAME	$11.64

153387 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | UNDERGROUND VIDEO TECHNOLOGY I

Invoice	Date	Description	Amount
2536	05/17/2017	SDR 35 SEER VIDEO INSPECTION - CEDAR/METZLER/CLOVERHILLS RUBY VI	$2,304.12

153388 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R217	05/27/2017	TRK#K2582594198	$32.97
F744X217	05/27/2017	TRK#K2370132917 & TRK#K2370133149	$69.42

153389 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | UNITED SERVICE & SALES

Invoice	Date	Description	Amount
S57671	04/04/2017	HEAVY DUTY GEARBOX LH ROTATION/SHEAR PIN DRIVE SHAFT/BLADE/GASKE	$451.15
S57768	04/05/2017	TEE GEARBOX LESS FLANGES/UJOINT	$478.31

153390 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | USA BLUEBOOK

Invoice	Date	Description	Amount
273238	05/31/2017	HACH FLAT BULB PH ELECTRODE	$337.28
259535	05/15/2017	1IN AWWA NO LEAD BRASS CORP	$656.21
259457	05/15/2017	1IN AWWA NO LEAD BRASS CORP	$1,285.58
259536	05/15/2017	1 IN AWWA NO LEAD BRASS CORP	$653.06
255125	05/10/2017	WHITES HOOK OF CHLORINATION	$209.14

153391 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | VERIZON WIRELESS

Invoice	Date	Description	Amount
9785928593	05/16/2017	APR 17-MAY 16 FIRE DEPARTMENT	$317.01

9785456296	05/10/2017	APR 11- MAY 10 IT DEPT		$240.28
9785453075	05/10/2017	APR 11-MAY 10 POLICE DEPT		$922.17
9786469257	05/25/2017	APR 20-MAY 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$1,207.99

153392 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | VIC'S DRYCLEANER

Invoice	Date	Description	Amount
18867	05/30/2017	WASH & FOLD SMALL LOAD	$8.50
19101	06/07/2017	WASH & FOLD SMALL LOAD	$8.50
18634	05/23/2017	WASH & FOLD SMALL LOAD	$8.50

153393 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | VOGUE LAUNDRY

Invoice	Date	Description	Amount
S2793487	05/25/2017	MEDICAL	$12.85
278734	04/14/2017	DUST MOP	$6.75
2791332	05/19/2017	DUST MOP	$6.75
2780411	03/30/2017	MAT DK GRANITE	$34.11
S2788540	05/03/2017	MEDICAL	$52.85
2791342	05/19/2017	MAT DK GRANITE	$33.80
S2788962	05/05/2017	MEDICAL	$153.25
2783399	04/13/2017	MAT AUTUMN BROWN	$70.28
2792474	05/25/2017	MAT AUTUMN BROWN	$70.28
S2787859	05/01/2017	MEDICAL	$32.80
2794329	06/02/2017	MAT DK GRNITE	$33.80
S2789944	05/08/2017	MEDICAL	$122.65
2792801	05/26/2017	DUST MOP	$6.75
2794319	06/02/2017	DUST MOP	$6.75
2791012	05/18/2017	MAT DK GRANITE	$36.51
2794010	06/01/2017	MAT DK GRANITE	$36.51
2792550	05/25/2017	MAT DK GRANITE	$34.11
2790366	05/16/2017	LAUNDRY BAG	$29.60
2787328	05/02/2017	LAUNDRY BAG	$29.60
2788846	05/09/2017	LAUNDRY BAG	$29.60
2791883	05/23/2017	LAUNDRY BAG	$29.60
2793377	05/30/2017	LAUNDRY BAG	$29.60

153394 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8048666773	05/24/2017	FIRE EXTINGUISHER HALOTRON	$277.09
8048725881	05/31/2017	BAG CLEAR LINER HDPE	$82.34
8048559530	05/15/2017	SPEC COLOR DPD CHLORINE HR	$160.30

153395 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | WALMART COMMUNITY

Invoice	Date	Description	Amount
TR01269	05/11/2017	NOTES/BINDER	$9.39
TR09872	04/27/2017	GLUESTICK/LGL PAD	$11.79
TR02908	04/25/2017	20 CT COFFEE CUPS	$1.96
TR09142	05/08/2017	FACE TUSSIE/HP INK/MAILER/10 OUNCE AE	$194.14

153396 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
16660	05/23/2017	FOOT VALVE/STANDARD INJECTION KIT/HOSE CONE AND RING	$2,054.00

153397 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
77990	06/05/2017	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/TOTAL KJELDAHL	$177.21
77700	05/25/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68
77557	05/18/2017	FECAL COLIFORM	$55.24
77544	05/18/2017	ANIONS BY EPA/TOTAL KJELDAHL NITROGEN	$110.68
77490	05/17/2017	ANIONS BY EPA/TOTAL DISSOLVED SOLIDS/TOTAL KJELDAHL NITROGEN	$145.96

153398 | 06/13/2017 | Reconciled | 06/30/2017 | Accounts Payable | WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27016417	05/18/2017	3763 AUTUMN COLORS - 1000 GAL TRPL WTR MTR/MTR CSKT/SENSUS FLEXN	$345.54
27018088	05/19/2017	MTR PIT EXT	$46.58
27015838	05/17/2017	COMP CPLG	$188.48
27015342	05/17/2017	VLV BOX COMPLETE/POLY MWS PIPE	$150.45
27016953	05/18/2017	TEFLON TAPE/CHIP BRUSH/SPRAY BOTTLE	$15.52
27015316	05/17/2017	CURB STP/ADPT/POLY PIPE	$175.87

	27013403	05/17/2017	ADPT/SWEEP 90 ELL/SWEEP SHORT	$8.52
	27017126	05/19/2017	PVC 80 45 ELL	$14.00
	27017112	05/18/2017	COP T/TUBE CLAMP/PIPE CLAMP	$85.40
	27013395	05/16/2017	PVC PIPE PE/PVC 40 BUSH/ADPT	$86.67
	27014862	05/17/2017	CLR PRIMER/GREY CEMENT	$65.34
	27013403-1	05/17/2017	PVC SWEEP 90 ELL/SWEEP SHORT	$116.43
	27029725	05/30/2017	PVC EXP CPLG SLIP FIX/CPLG	$16.25
	27027403	05/26/2017	PVC 80 NIP/BALL VLV	$2.82
	27026401	05/25/2017	TUBE CAP	$3.00
	27032741	06/01/2017	ADJ ROTOR W/NZL TREE/SS ROTOR	$334.00
	27033296	06/01/2017	THD ADPT/HOSE CLAMP	$14.74
	27031224	05/31/2017	PVC 40 CPLG/PVC 80 NIP	$2.08
	27029124	05/31/2017	PVC 40 90 ELL/80 NIP/CPLG/ELEC VLV W/FC/ADPT	$130.14
	20731583	05/31/2017	SOLENOID PEB PGA SERIES	$36.09
	27022310	05/31/2017	DIAPHRAM FOR IPV	$22.11
	27031252	05/31/2017	PVC PIPE PE	$16.92
	27031258	06/02/2017	CPLG	$11.92
	27031333	05/31/2017	IPS PVC EXP CPLG SLIP FIX	$76.74
	27025674	05/25/2017	SS NIP/CPLG/ADPT/SS PE CTS/STFNR	$1,160.70
	27014680	05/26/2017	ADPT/SS PR CTS/MTR GSKT/MTR IDLER/INSUL PAD/LOCKING LID	$231.47
	27017632	05/24/2017	MTR PIT EXT	$81.67
	27025978	05/25/2017	SS NIP	$4.08
	27019165	05/19/2017	STFNR S PE CTS/CPLG/ADPT/CURB STP/BRS 90 ELL/45 ELL	$890.30
	27019184	05/19/2017	ADPT/CPLG/STFNR SS PE CTS/BRS NIP	$1,514.77
	27023879	05/26/2017	PVC 80 BUSH	$9.00
	27025806	05/25/2017	ADPT	$9.24

153399	06/13/2017	Reconciled	06/30/2017	Accounts Payable	WESTERN STATES PROPANE	

Invoice	Date	Description	Amount
A606124	05/31/2017	LP GAS DISPENSER COMMER	$47.96
605632	05/19/2017	PROPANE GAS DISPENSER	$10.34

153400	06/13/2017	Reconciled	06/30/2017	Accounts Payable	WEX BANK

Invoice	Date	Description	Amount

	49958126		05/31/2017	FUEL PURCHASES FOR MAY 2017			$698.74
153401	06/13/2017	Reconciled		06/30/2017	Accounts Payable	WILBUR-ELLIS CO	
	Invoice		Date	Description			Amount
	10940322 RI		06/02/2017	CONTEC DG 18-9-18			$1,296.00
153402	06/13/2017	Reconciled		06/30/2017	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	
	Invoice		Date	Description			Amount
	1779324		05/26/2017	LION STATOIN WEAR SHORT-SLEEVE BRAVO SHIRTS			$252.53
	1779324.001		05/30/2017	LION STATON WEAR SHORT SLEEVE BRAVO SHIRT			$77.18
153403	06/13/2017	Reconciled		06/30/2017	Accounts Payable	WRIGHT, WILLIAM	
	Invoice		Date	Description			Amount
	05302017		05/30/2017	CONTRACT 5/2-23/17			$490.00
153404	06/13/2017	Reconciled		06/30/2017	Accounts Payable	XEROX CORP	
	Invoice		Date	Description			Amount
	089367526		06/01/2017	W7845PT TANDEM - ENGINEERING DEPT			$343.80
	089367547		06/01/2017	W7835PT TANDEM -WRF			$248.91
	089367539		06/01/2017	W7835PT TANDEM - FIRE DEPT			$222.95
153405	06/13/2017	Reconciled		06/30/2017	Accounts Payable	XEROX CORPORATION	
	Invoice		Date	Description			Amount
	089367483		06/01/2017	W7830PT TANDEM - AIRPORT			$176.63
153406	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ZOETIS	
	Invoice		Date	Description			Amount
	9003904804		05/24/2017	VANGUARD RAPID RESP			$576.00
	9003864621		05/17/2017	VANGUARD PLUS/VANGUARD B/FELOCELL			$921.50
153407	06/13/2017	Reconciled		06/30/2017	Accounts Payable	ARNHOLD, STEVE	
	Invoice		Date	Description			Amount
	3789060-004		06/05/2017	REFUND UTILITY OVERPAYMENT 3789060-004			$83.00

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153408	06/13/2017	Reconciled	06/30/2017	Accounts Payable	BACKHERMS, SHANNON & STEPHEN	
	Invoice	Date	Description			Amount
	46504830-001	06/05/2017	REFUND UTILITY PAYMENT 46504830-001			$44.89
153409	06/13/2017	Reconciled	06/30/2017	Accounts Payable	BELL, NATALYA	
	Invoice	Date	Description			Amount
	06062017	06/05/2017	REFUND SWIMMING LESSONS			$55.00
153410	06/13/2017	Reconciled	07/31/2017	Accounts Payable	BRISTOL, WADE AND DEBBIE	
	Invoice	Date	Description			Amount
	4270040-005	06/05/2017	REFUND UTITITY OVERPAYMENT 4270040-005			$165.71
153411	06/13/2017	Reconciled	06/30/2017	Accounts Payable	FUJA, STORMI	
	Invoice	Date	Description			Amount
	34731	06/05/2017	REFUND ADOPTION FEE			$20.00
153412	06/13/2017	Reconciled	06/30/2017	Accounts Payable	HAMMONS, JENNIFER	
	Invoice	Date	Description			Amount
	43023	06/05/2017	REUND MOUNTAIN VIEW PAVILLION CANCELED			$100.00
153413	06/13/2017	Reconciled	06/30/2017	Accounts Payable	HOLMER , BARBARA	
	Invoice	Date	Description			Amount
	2151040-004	06/05/2017	REFUND UTILITY REFUND 2151040-004			$83.00
153414	06/13/2017	Reconciled	07/31/2017	Accounts Payable	NUNEZ, HELIODORO	
	Invoice	Date	Description			Amount
	679032-003	06/05/2017	REFUND UTILITY OVERPAYMENT 679032-003			$83.00
153415	06/13/2017	Reconciled	06/30/2017	Accounts Payable	RATAN, RAJIN	
	Invoice	Date	Description			Amount
	5370040-008	06/05/2017	REFUND UTILITY OVERPAYMENT 5370040-008			$166.00
153416	06/13/2017	Reconciled	06/30/2017	Accounts Payable	STEFFENSEN, MICHAEL	
	Invoice	Date	Description			Amount

	46503939-004		06/05/2017	REFUND UTILITY OVERPAYMENT 46503939-004		$50.00

153417	06/21/2017	Reconciled		07/31/2017	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD

Invoice	Date	Description	Amount
000400125E	06/21/2017	JULY PREMIUM	$55,000.97

153418	06/21/2017	Reconciled		06/30/2017	Accounts Payable	ANTHEM DENTAL

Invoice	Date	Description	Amount
6947133	06/16/2017	JULY PREMIUM	$11,420.81

153419	06/21/2017	Reconciled		06/30/2017	Accounts Payable	BANKCARD CENTER

Invoice	Date	Description	Amount
2617 6/2/17	06/02/2017	AMAZON/WALMART/QUIZNOS/ALBERTSONS/BLICK ART	$713.72
3615 6/2/17	06/02/2017	EXPEDIA/HOME DEPOT	$1,112.94
3417 6/2/17	06/02/2017	HAMPTON INN & SUITES	$162.08
4712 6/2/17	06/02/2017	GOLD DUST WEST CARSON CITY	$101.01
3410 6/2/17	06/02/2017	AMAZON/GOLD DUST WEST CARSON CITY	$289.88
6215 6/2/17	06/02/2017	OFFICEMAX/AMAZON/PETCO/PEAVEY CORP	$451.21
4116 6/2/17	06/02/2017	AAAE	$50.00
2815 6/2/17	06/02/2017	INVARION RAPID PLAN	$532.19
3011 6/2/17	06/02/2017	NFPA NATL FIRE PROTECT/OFFICEMAX/NV EMERGENCY MED SVC/DELTA AIR	$1,582.14
4514 6/2/17	06/02/2017	DELTA AIR	$610.50
4415 6/2/17	06/02/2017	DELTA AIR	$610.50
3912 6/2/17	06/02/2017	HOTELS.COM/TOKI ONA/LA FIESTA/AMAZON.COM/USPS	$554.42
4118 6/2/17	06/02/2017	OFFICEMAX	$48.55
4017 6/2/17	06/02/2017	USPS	$37.35
4316 6/2/17	06/02/2017	OFFICEMAX/IN APOGEELED	$326.74
7615 6/2/17	06/02/2017	AMAZON/ADOBE CREATIVE CLOUD	$1,597.88
3714 6/2/17	06/02/2017	OFFICEMAX/EVERGREEN FLORAL/HOTELS.COM	$201.59

153420	06/21/2017	Reconciled		06/30/2017	Accounts Payable	GUSTAFSON, MIKE

Invoice	Date	Description	Amount
6/4/17 PER DIEM	06/19/2017	DRUG RECOGNITION EXPERT PHASE 2 RENO NV	$157.00

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From Payment Date: 4/1/2017 - To Payment Date: 6/30/2017

153421 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | ICON POLY

Invoice	Date	Description	Amount
15491	05/23/2017	COWBOY BOOTS	$15,768.00

153422 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | NEVADA PUBLIC AGENCY INSURANCE

Invoice	Date	Description	Amount
4781	05/15/2017	POLLUTION LIABILITY INS	$5,000.00
4780	05/15/2017	POLLUTION LIABILITY INS	$473.88

153423 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | NV ENERGY

Invoice	Date	Description	Amount
APR 28 - JUN 1	06/06/2017	CITY OF ELKO CHARGES	$14,270.20
MAY 10-JUN 12	06/15/2017	CITY OF ELKO CHARGES	$496.85

153424 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | PUBLIC EMPLOYEES' BENEFITS PRO

Invoice	Date	Description	Amount
714 6/1/17	06/01/2017	JULY RETIREE SUBSIDY	$20,087.85

153425 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | RESERVE ACCOUNT

Invoice	Date	Description	Amount
19542901 6/15/17	06/19/2017	CITY OF ELKO ACCOUNT #19542901	$5,000.00

153426 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
5/30/2017	06/08/2017	MAY 2017 CHARGES FOR THE CITY OF ELKO	$9,879.85

153427 | 06/21/2017 | Reconciled | 06/30/2017 | Accounts Payable | VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
803870662	06/17/2017	JULY PREMUIM	$2,941.04

153429 | 06/23/2017 | Reconciled | 06/30/2017 | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000475	06/23/2017	CSCA - Child Support California	$279.23

153430	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF ELKO	
	Invoice		Date	Description			Amount
	2017-00000476		06/23/2017	Wage Garnishment - Wage Garnishment			$44.00
153431	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice		Date	Description			Amount
	2017-00000477		06/23/2017	UD PD - Union Dues Police			$600.00
153432	06/23/2017	Reconciled		06/30/2017	Accounts Payable	IAFF LOCAL 2423	
	Invoice		Date	Description			Amount
	2017-00000479		06/23/2017	UD FIRE - Union Dues Fire			$450.00
153433	06/23/2017	Reconciled		06/30/2017	Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice		Date	Description			Amount
	2017-00000480		06/23/2017	CSKS - Child Support Kansas			$660.38
153434	06/23/2017	Reconciled		06/30/2017	Accounts Payable	LEE ENGINE COMPANY	
	Invoice		Date	Description			Amount
	LeeEng06232017		06/23/2017	Vol Fire Services 06/23/2017			$375.00
153435	06/23/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL LIFE GROUP	
	Invoice		Date	Description			Amount
	2017-00000481		06/23/2017	LSW Amt - LSW Deferred Comp Amt			$2,025.00
153436	06/23/2017	Reconciled		06/30/2017	Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice		Date	Description			Amount
	2017-00000482		06/23/2017	PPTN - NV Prepaid Tuition Program			$89.50
153437	06/23/2017	Reconciled		06/30/2017	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice		Date	Description			Amount
	2017-00000483		06/23/2017	UD BCC - Union Dues BCC			$243.00
153438	06/23/2017	Reconciled		06/30/2017	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice		Date	Description			Amount

	2017-00000484		06/23/2017	PERS RG - PERS Regular*		$130,239.58
153439	06/23/2017	Reconciled		06/30/2017	Accounts Payable	UNITED WAY OF NO. NV AND SIERR
	Invoice		Date	Description		Amount
	2017-00000485		06/23/2017	UW - United Way		$45.00
153440	06/23/2017	Reconciled		06/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3
	Invoice		Date	Description		Amount
	2017-00000487		06/23/2017	ICMA Amt - ICMA Deferred Comp Amt		$275.00
153441	06/23/2017	Reconciled		06/30/2017	Accounts Payable	WESTERN INSURANCE SPECIALTIES
	Invoice		Date	Description		Amount
	2017-00000490		06/23/2017	WIS - Western Insurance Specialties		$564.19
153442	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ADVANCE AUTO PARTS
	Invoice		Date	Description		Amount
	14720-122716		06/15/2017	GM100CT6MILNITL		$35.18
153443	06/27/2017	Reconciled		07/31/2017	Accounts Payable	AFFORDABLE TURF & SPECIALTY TIRE
	Invoice		Date	Description		Amount
	4019636		06/19/2017	C DEESTONE RIB D837		$269.60
153444	06/27/2017	Reconciled		06/30/2017	Accounts Payable	AIRGAS INC
	Invoice		Date	Description		Amount
	9064029366		05/31/2017	RESP PRTCLT N95		$18.80
	9945573420		05/31/2017	RENT CYL IND LARGE ACETYLENE/OXYGEN		$75.87
153445	06/27/2017	Reconciled		06/30/2017	Accounts Payable	ALANIS, JUSTIN
	Invoice		Date	Description		Amount
	6/18/17 PER DIEM		06/21/2017	6/18-21/17 TRAFFIC SIGNAL TESTING RENO		$213.00
153446	06/27/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN LOCKER SECURITY SYSTEM, INC
	Invoice		Date	Description		Amount
	71543		05/30/2017	PATRON KEY & PLUG ASSEMBLY WITH ORANGE KEYCAP		$608.00

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153447 06/27/2017 Reconciled 07/31/2017 Accounts Payable AMERICAN RED CROSS

Invoice	Date	Description	Amount
22023969	06/07/2017	LIFEGUARDING	$105.00
22025404	06/14/2017	ADULT CPR/AED AND CHILD CPR REVIEW	$95.00

153448 06/27/2017 Reconciled 06/30/2017 Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
57518	06/15/2017	6/5-11/17 LORI STIDHAM	$477.75
57519	06/15/2017	6/5-11/17 BRYAN CARDENAS/KIPENI LUTU	$1,490.28
57520	06/15/2017	6/5-11/17 EDWARD HOTKO, JR	$591.36
57703	06/22/2017	6/12-6/18/17 LORI STIDHAM	$485.10
57355	06/08/2017	5/29-6/4/17 EDWARD HOTKO JR	$591.36
57704	06/22/2017	6/12-18/17 GREGORY BOYLE/BRYAN CARDENAS	$1,628.88

153449 06/27/2017 Reconciled 07/31/2017 Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
757468	06/07/2017	B. GREENBURG PHYSICAL	$477.81

153450 06/27/2017 Reconciled 07/31/2017 Accounts Payable ARMORED MOBILITY INC.

Invoice	Date	Description	Amount
41241	06/06/2017	MOBILE ARMORED SHIELDS	$15,877.30

153451 06/27/2017 Reconciled 07/31/2017 Accounts Payable BAIR DISTRIBUTING INC

Invoice	Date	Description	Amount
209571	06/14/2017	NESTLE TOLLHOUSE SANDWICH/OREO BAR/ORANGE PUSHUPS/VANILLA SANDWI	$558.58

153452 06/27/2017 Reconciled 07/31/2017 Accounts Payable BIG T RECREATION

Invoice	Date	Description	Amount
2919	06/19/2017	SWING CLEVIS AND BOLT	$133.45

153453 06/27/2017 Reconciled 07/31/2017 Accounts Payable BIGGEST LITTLE CITY APPAREL

Invoice	Date	Description	Amount
1714	06/12/2017	CUSTOM TROPHY WITH SLATE PLAQUE	$615.00

153454 06/27/2017 Reconciled 07/31/2017 Accounts Payable BONANZA PRODUCE CO

Invoice	Date	Description	Amount
02985371	06/15/2017	SHREDED CHEESE/HT DOGS/PIZZA SAUCE/PRETZEL KING/POPCORN	$412.29
02986809	06/19/2017	JALAPENO CHEESE	$140.40

153455 06/27/2017 Reconciled 07/31/2017 Accounts Payable BOSS TANKS

Invoice	Date	Description	Amount
31815	06/15/2017	WEEDMASTER 2.5 GAL/ROUNDUP PRO	$781.60

153456 06/27/2017 Reconciled 07/31/2017 Accounts Payable C & B OPERATIONS LLC

Invoice	Date	Description	Amount
2340743	05/12/2017	PIVOT KIT	$46.04
2360754	05/31/2017	BOLT KIT	$53.43

153457 06/27/2017 Reconciled 06/30/2017 Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
1060469	06/22/2017	SHOTSHELL	$59.96
1059369	06/20/2017	PLANO FIELD BOX	$26.43
1052416	06/07/2017	FINCI FITTINGS	$8.99
1055020	06/12/2017	GLOVES	$26.98
1055228	06/12/2017	GLOVES	$21.99

153458 06/27/2017 Reconciled 06/30/2017 Accounts Payable C H SPENCER & COMPANY

Invoice	Date	Description	Amount
400998815	06/13/2017	REPAIR AC NSWV	$198.45

153459 06/27/2017 Reconciled 07/31/2017 Accounts Payable C7 DATA CENTERS

Invoice	Date	Description	Amount
1860-48952	06/07/2017	SAMSUNG S32D850T 32 LED LCD MONITORS	$1,639.96

153460 06/27/2017 Reconciled 07/31/2017 Accounts Payable CABARET, LAUREL, DEE

Invoice	Date	Description	Amount
6/1/17 PER DIEM	06/19/2017	TRANSPORT ANIMALS TO WINNEMUCCA	$17.00

153461	06/27/2017	Reconciled	07/31/2017	Accounts Payable	CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
I13712013	03/01/2017	CREDIT PUMP ACCESS	($313.88)
INPS2610959	06/13/2017	BOLT WING/FILTER	$191.45
INWO1020175	06/08/2017	TROUBLE SHOOT MACHINE - ABNORMAL NOISE	$142.00
INWO1019759	06/06/2017	BACK-UP ALARM STYAS IN AFTER IT IS SHIFTED OUT OF REVERSE	$245.52
INWO1021083	06/15/2017	REMOVE & INSTALL TRACK ASSEMBLY BOTH SIDES	$26,088.22

153462	06/27/2017	Reconciled	06/30/2017	Accounts Payable	CED-SALT LAKE CITY

Invoice	Date	Description	Amount
1971-496054	06/05/2017	INSD M-CBL CONN BLOCK	$12.63
1971-496039	06/02/2017	INSD M-CBL CONN BLOCK	$37.89
1971-495991	06/05/2017	LIGHTING CONTRACTOR SOFTBALL LIGHTS	$750.03

153463	06/27/2017	Reconciled	07/31/2017	Accounts Payable	CHECKETTS, JASON

Invoice	Date	Description	Amount
21753	05/12/2017	REIMB/CANI 513 ADVANCED OLFACTORY CALSS - LONDON HANOVER UNIVE	$345.00

153464	06/27/2017	Reconciled	06/30/2017	Accounts Payable	CITY HALL PETTY CASH

Invoice	Date	Description	Amount
06192017	06/19/2017	PETTY CASH - POSTAGE/RECORDING FEES	$131.58

153465	06/27/2017	Reconciled	07/31/2017	Accounts Payable	CIVIL AIR PATROL MAGAZINE

Invoice	Date	Description	Amount
1614455	05/30/2017	1/4 PAGE COLOR	$595.00

153466	06/27/2017	Reconciled	06/30/2017	Accounts Payable	COASTLINE EQUIPMENT, INC.

Invoice	Date	Description	Amount
392794	06/09/2017	GASKET	$15.43
383522	05/08/2017	SEAL/GASKET/FILTER ELEMENT	$54.89
392435	06/08/2017	HOSE/CLAMP	$24.25

153467	06/27/2017	Reconciled	07/31/2017	Accounts Payable	CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S6004215.001	05/04/2017	PHLIPS ALTO PACK	$57.00
S6039261.001	06/12/2017	KLEIN ELECTRONIC SCREWDRIVER KIT W/CASE	$50.05
S6000551.001	05/01/2017	PHILIPS CLEAR METAL HALIDE LAMP UNIVERSAL BURN	$37.86

153468 06/27/2017 Reconciled 07/31/2017 Accounts Payable CODE 3 UNIFORMS

Invoice	Date	Description	Amount
693	06/05/2017	FLAG PATCH	$100.00

153469 06/27/2017 Reconciled 07/31/2017 Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3751	06/12/2017	FULL SERVICE LINE REPLAEMENT ON COLLEGE AVE LDS CHURCH	$3,095.00
3748	06/12/2017	REPAIR WATER LEAK ON NORTH HOLLOW	$2,188.00
3749	06/12/2017	REAIR WATER LEAK ON SUNDANCE DR	$2,056.00
3750	06/12/2017	PREP & POUR CONCRETE 1175 1ST ST/826 7TH/108 WALNUT/412 ASH	$1,915.00
3735	06/05/2017	WATR1601B - SLIP LINING PROJECT SEWER	$25,600.00

153470 06/27/2017 Reconciled 06/30/2017 Accounts Payable CUNNINGHAM CARPET CLEANING

Invoice	Date	Description	Amount
21922	04/13/2017	DUCT WORK INSOECTION REQUEST DESIGNATED BY CUSTOMER	$75.00

153471 06/27/2017 Reconciled 10/31/2017 Accounts Payable DAZ, SHANE

Invoice	Date	Description	Amount
802063	06/14/2017	MOTOR OIL	$21.45

153472 06/27/2017 Reconciled 07/31/2017 Accounts Payable DETECTION INSTRUMENTS CORP

Invoice	Date	Description	Amount
8964-36700	05/16/2017	ODALOG H2S LOGGER 1-1000 PPM H2S W/ACCESSORY KIT	$1,457.79

153473 06/27/2017 Reconciled 07/31/2017 Accounts Payable E & G TRUCKING

Invoice	Date	Description	Amount
38	06/06/2017	ROAD BASE	$605.00

153474 06/27/2017 Reconciled 07/31/2017 Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
2756	06/06/2017	FIELD WORK/ENGINE 10 HEADSET/INTERCOM ISSUES	$125.00

153475 06/27/2017 Reconciled 06/30/2017 Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
5/31/17	05/31/2017	ROOM TAX FOR MAY 2017 - GENERAL	$56,113.32
05312017	05/31/2017	ROOM TAX FOR MAY 2017 - ADVERTISING	$41,346.66
5312017	05/31/2017	ROOM TAX FOR MAY 2017 - FACILITY FUND	$83,962.07

153476 06/27/2017 Reconciled 07/31/2017 Accounts Payable ELKO COUNTY AMBULANCE

Invoice	Date	Description	Amount
EPD 6/7/17	06/07/2017	BLOOD ALCOHOL ANALYSIS FOR MAY	$100.00

153477 06/27/2017 Reconciled 07/31/2017 Accounts Payable ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
REC001170	06/21/2017	JUNE TOAST TO ART	$196.00

153478 06/27/2017 Reconciled 07/31/2017 Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
05312017	05/31/2017	ROOM TAX FOR MAY 2017	$11,813.33

153479 06/27/2017 Reconciled 07/31/2017 Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
05312017	05/31/2017	ROOM TAX FOR MAY 2017	$14,766.66

153480 06/27/2017 Reconciled 07/31/2017 Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
37071	06/16/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR	$181.14
37088	06/19/2017	NOTICE REZONE	$154.68
37020	06/14/2017	NOTICE OF INTENT	$115.62
36734	05/30/2017	CD1701B CHILTON CENTENNIAL TOWER - PARK ELECTRICAL	$186.18
36732	05/30/2017	CD1701B CHILTON CENTENNIAL TOWER - INVITATION TO BID	$181.14
36104	06/01/2017	2X2 FIREFIGHTER	$1,135.40
36103	05/17/2017	2X2.5 WASTEWATER RECLAMATION FACILITY TECH	$540.25

	Invoice		Date	Description			Amount
	36125		05/27/2017	CITY OF ELKO POSITION PARKS AND RECREATION AIDES			$366.00
153481	06/27/2017	Reconciled		06/30/2017	Accounts Payable	ELKO OVERHEAD DOOR	
	Invoice		Date	Description			Amount
	28866		06/15/2017	SERVICE CALL TOP SECTION BENT - STRUTS/POWER LUBE			$162.00
153482	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice		Date	Description			Amount
	05312017		05/31/2017	ROOM TAX FOR MAY 2017			$2,953.33
153483	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ELKO TOOL AND FASTENER INC	
	Invoice		Date	Description			Amount
	105168		05/31/2017	FOOD GRADE HTC ISO 22/WOVEN POLYESTER STRAP			$355.22
	105166		05/31/2017	7PC HEX BIT SOCKET SET STIHL ENGINE OIL			$154.92
153484	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ELKO TROPHY & ENGRAVING	
	Invoice		Date	Description			Amount
	6518		05/30/2017	LASER ENGRAVE PLATES			$50.00
153485	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice		Date	Description			Amount
	178211		06/09/2017	12682045 RABBIT EXAM/XRAYS			$175.76
	178078		06/07/2017	SUPPLIES FELINE			$28.49
	178475		06/13/2017	DONNATELLA - WELLNESS EXAM			$141.90
153486	06/27/2017	Reconciled		09/30/2017	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	
	Invoice		Date	Description			Amount
	1911379		06/05/2017	BANDAID/FINGERTIP BANDAGE/KNUCKLE BANDAGE/GOVES/SHAKER			$249.93
153487	06/27/2017	Reconciled		07/31/2017	Accounts Payable	EMPLOYER LYNX INC	
	Invoice		Date	Description			Amount
	26231		06/01/2017	PRE-EMPLOY SCREENING FOR MAY 2017			$160.00
153488	06/27/2017	Reconciled		07/31/2017	Accounts Payable	EVERYTHING ELKO. LLC	

Invoice	Date	Description	Amount
6258	05/24/2017	EVERYTHING ELKO JUNE 2017	$150.40

153489 06/27/2017 Reconciled 07/31/2017 Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4792689-00	05/08/2017	RAGS	$43.74

153490 06/27/2017 Reconciled 07/31/2017 Accounts Payable FAST GLASS

Invoice	Date	Description	Amount
IEL044161	06/05/2017	CLEAR GLASS	$30.00

153491 06/27/2017 Reconciled 07/31/2017 Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK87996	06/01/2017	HSSBOS&D	$85.60
NVELK88199	06/13/2017	SS HCS/FENDWASH	$9.00

153492 06/27/2017 Reconciled 07/31/2017 Accounts Payable FAULSTICH & RAND CONSTRUCTION

Invoice	Date	Description	Amount
28577	05/01/2017	INSTALL NEW FIRE HYDRANT - SOUTH 11TH STREET	$1,620.45
28579	05/03/2017	INSTALL NEW FIRE HYDRANT - 7TH & ELM ST	$1,808.50
28578	05/02/2017	INSTALL NEW FIRE HYDRANT - 8TH & RIVER	$1,842.60

153493 06/27/2017 Reconciled 07/31/2017 Accounts Payable FERGUSON ENTERPRISES INC #3210

Invoice	Date	Description	Amount
5410766	06/09/2017	EVERCL TSPUD WHIT/WAX RING	$166.57

153494 06/27/2017 Reconciled 07/31/2017 Accounts Payable FIFTH GEAR POWERSPORTS

Invoice	Date	Description	Amount
111415	04/04/2017	THERMOSTAT	$20.18
111410	04/04/2017	GASKET	$1.56

153495 06/27/2017 Reconciled 07/31/2017 Accounts Payable FLORES, SHELDON

Invoice	Date	Description	Amount
REF/UMP055333	06/17/2017	CONCESSIONS	$155.00

153496 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-479543	06/07/2017	ULSD DYE #2 DSL	$1,669.19
17-483998	06/14/2017	ULSD DYE DSL	$2,299.14
17-480265	06/09/2017	FLYERS 5W-20	$636.48
17-481421	06/12/2017	MOBILTRANS HD 30	$89.57
17-479549	06/07/2017	REG CONV/ULSD DSL	$1,566.92

153497 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | FRANDSEN, SETH

Invoice	Date	Description	Amount
05242017	05/24/2017	REIMB/TUITION GBC PERSONAL FINANCE & INTRO TO SMALL BUS MGT	$524.60

153498 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
607507	06/19/2017	STRIPE INVERT TIP RED/GREEN/PURPLE	$119.42
595683	06/08/2017	QUIKCRETE ATHLETIC FIELD MARK	$134.85
584020	05/30/2017	ENCORE PLASTIC TRAY LINER/RAM ROLLER COVER/LITTLE JOHN ROLLER/DA	$35.68

153499 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | FRONTIER

Invoice	Date	Description	Amount
06012017	06/01/2017	CITY OF ELKO CHARGES	$254.79
6/1/17	06/01/2017	CITY OF ELKO CHARGES	$2,433.75

153500 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | FUN EXPRESS

Invoice	Date	Description	Amount
684252600-01	06/13/2017	PUSH POP/AIRHEADS/TOPPS RING POP/STARWARS JELLY BELLY	$649.15

153501 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | G&K SERVICES, INC

Invoice	Date	Description	Amount
6015645263	06/01/2017	WATER DEPARTMENT UNIFORMS	$113.93
6015649349	06/08/2017	WATER DEPARTMENT UNIFORMS	$109.73
6015653348	06/15/2017	WATER DEPARTMENT UNIFORMS	$109.73

153502	06/27/2017	Reconciled		07/31/2017	Accounts Payable	GALLS, AN ARAMARK COMPANY

Invoice	Date	Description	Amount
007577970	05/22/2017	TWO LINE BRASS NAMEPLATES	$152.32

153503	06/27/2017	Reconciled		07/31/2017	Accounts Payable	GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-28150	06/15/2017	FS P235/50R18XL FH GTZ PUR BL	$822.06

153504	06/27/2017	Reconciled		06/30/2017	Accounts Payable	GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1141573-00	06/07/2017	LOW DENSITY/BIGFOLD TOWEL/CLOROX/DISIN	$185.29
1144360-00	06/16/2017	DISINF CLNR	$21.30
1140069-00	06/01/2017	RED JUICE STAIN REMOVER	$29.82
1145932-00	06/22/2017	PREFERENCE BATH TISSUE/BOWL SWAB	$81.60
1145593-00	06/22/2017	BRONCO CONT	$221.10
1145585-00	06/21/2017	REG SOFPULL TWL CNTRPULL	$33.04
1146116-00	06/22/2017	SOFPULL ROLL TOWEL/LOW DENSITY CONC QUAT NEUTRAL	$122.35
1142042-00	06/08/2017	PREFERENCE BATH TISSUE/LOW DENSITY/NITRILE EXAM GLOVES	$86.46
1142687-00	06/12/2017	CLOROX	$15.08
1142852-00	06/12/2017	NITRILE GLOVES	$31.50
1143043-00	06/13/2017	BROOM	$13.07
1138069-00	05/24/2017	REG SOFPULL TWL CNTRPULL/SWEATSHIRT RAGS	$67.71
1139615-00	05/31/2017	BIGFOLD TOWEL	$52.38
1140095-00	06/01/2017	PREFERENCE BATH TISSUE/LOW DENSITY/NITRILE GLOVES	$86.46
1143987-00	06/15/2017	PREFERENCE BATH TISSUE/LOW DENSITY/NITRILE GLOVES/DISINF	$172.98

153505	06/27/2017	Reconciled		07/31/2017	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.

Invoice	Date	Description	Amount
0223715	06/21/2017	GENERAL ENGINEERING SERVICES SITE GRADING	$93.50

153506	06/27/2017	Reconciled		07/31/2017	Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA

Invoice	Date	Description	Amount
10151	05/31/2017	DOOR GRAY TINT PRIVACY	$184.22

153507 06/27/2017 Reconciled 06/30/2017 Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
36610	06/16/2017	LEGAL/PROFESSIONAL FEES - MUNICIPAL AND MANAGER	$24,510.27

153508 06/27/2017 Reconciled 06/30/2017 Accounts Payable GOT YA COVERED, LLC

Invoice	Date	Description	Amount
3410	05/26/2017	SCREEN FEE/SCREEN PRINTING	$125.50

153509 06/27/2017 Reconciled 07/31/2017 Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9469097696	06/09/2017	SPRAY GUN CLEANING KIT	$60.80

153510 06/27/2017 Reconciled 06/30/2017 Accounts Payable GREEN DAY LANDSCAPE

Invoice	Date	Description	Amount
2694	05/02/2017	START UP AND CLEAN ALL WEEDS/RESHAPE TREE WALLS/FERTILIZE	$2,500.00
2759	06/02/2017	MAINTENANCE FOR MAY 2017	$2,300.00

153511 06/27/2017 Reconciled 07/31/2017 Accounts Payable H&E EQUIPMENT SERVICES, INC.

Invoice	Date	Description	Amount
93264322	06/02/2017	BROOM-BAH W/HUB	$510.01

153512 06/27/2017 Reconciled 07/31/2017 Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
14347	06/19/2017	1611 WATER RIGHTS	$2,310.00

153513 06/27/2017 Reconciled 07/31/2017 Accounts Payable HIGH DESERT MICROIMAGING INC

Invoice	Date	Description	Amount
32329	05/04/2017	IMAGES TO FILM ROLL/KODAK ARCHIVER MICROFILM	$652.80

153514 06/27/2017 Reconciled 07/31/2017 Accounts Payable HINTZ, JEFF

Invoice	Date	Description	Amount
05242017	05/24/2017	REIMB/TUITION EMS 219 PARAMEDIC FIELD INTERNSHIP	$597.70

153515 06/27/2017 Reconciled 07/31/2017 Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74035827-00	06/07/2017	CPLR	$53.52
74033812-0	03/16/2017	ASSY W/ALUM MXF NST ENDS/NST BRASS	$2,614.87

153516 06/27/2017 Reconciled 06/30/2017 Accounts Payable HUGHES, AUSTIN

Invoice	Date	Description	Amount
05312017	05/31/2017	REIMB/AEMT APPLICATIONS/CDL PERMIT	$373.25

153517 06/27/2017 Reconciled 07/31/2017 Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
323	05/26/2017	PULLED WIRING OUT FOR OLD FLOW TRANSMITTER	$775.28
325	05/26/2017	RAN CONDUIT FROM J-BOX IN CENTER OF ROOM	$663.83
324	05/26/2017	RAN CONDUIT FROM J-BOX IN MDDLE TO MOTOR OIL	$319.90
631	06/09/2017	WELL 42 WELL WOULDN'T START - PHASE MONITOR	$90.00
629	06/09/2017	WELL 36 - BREAKER WAS TRIPPING THAT FED THE	$135.00
627	06/09/2017	WELL 43 BEGAN PROGRAMMING TO CONTROL	$270.00
622	06/09/2017	MADE ADJUSTMENT FOR CONTROL OF THE HYPO	$90.00
612	05/30/2017	EFFLUENT PUMPS SHUT DOWN DUE TO LOW	$2,854.71
572	05/31/2017	REMOVE OLD HIGH BAY LIGHT	$992.99

153518 06/27/2017 Reconciled 07/31/2017 Accounts Payable ICON POLY

Invoice	Date	Description	Amount
15521	06/19/2017	COWBOY BOOT	$1,752.00

153519 06/27/2017 Reconciled 07/31/2017 Accounts Payable IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
3017456560	06/12/2017	COLIFORM/E.COLI	$373.69
3017330893	06/09/2017	WP200I GAMMA IRRAD COLILERT/HPC SIPLATE UNIT	$938.32

153520 06/27/2017 Reconciled 06/30/2017 Accounts Payable INDUSTRIAL SUPPLY CO., INC.

Invoice	Date	Description	Amount
9021001-01	06/14/2017	SQWINCHER QWIK STIK RASBERRY/SQWINCHER	$47.48

153521 06/27/2017 Reconciled 06/30/2017 Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1008596411	06/07/2017	IFA ACCEL GALLON/KILLZALL SUPER AG/CNI CLEAR SURF	$128.62
1008598576	06/07/2017	STERILAN II	$2,312.82
1008567895	06/02/2017	NOR BOOTS 16" BLK ECON KNEE	$14.99
1008601268	06/08/2017	LOUISVILLE SLUGGER MOUND/BATTER	$107.95
1008601266	06/08/2017	DHT REAR TINE TILLER COUNTER ROTA	$549.99
1008583673	06/05/2017	4-D LO VESTER/KILLZALL SUPER AG	$141.73
1008601263	06/08/2017	CREDIT DHT REAR TINE TILLER COUNTER ROTA	($599.99)
1008601132	06/08/2017	DHT REAR TINE TILLER COUNTER ROTA	$599.99
1008625329	06/12/2017	GET GREEN SOLUABLE IRON/RODENT BOMB GAS	$175.94
1008671424	06/21/2017	MECAMINE D/GLY STAR PLUS ALBAUGH	$1,400.76

153522 06/27/2017 Reconciled 06/30/2017 Accounts Payable INTERSTATE BATTERY SYSTEM OF I

Invoice	Date	Description	Amount
33138688	06/05/2017	MTP 65	$117.95

153523 06/27/2017 Reconciled 07/31/2017 Accounts Payable INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0610416-IN	06/13/2017	DIESEL EXHAUST FLUID	$660.75

153524 06/27/2017 Reconciled 07/31/2017 Accounts Payable JOHNSTON, JAMES

Invoice	Date	Description	Amount
05242017	05/24/2017	REIMB/GBC COLLEGE TUITION	$597.70

153525 06/27/2017 Reconciled 07/31/2017 Accounts Payable KANDAWASVIKA DVM LLC, ANELE

Invoice	Date	Description	Amount
6/21/17	06/21/2017	CONTRACT 6/21/17	$122.50

153526 06/27/2017 Reconciled 07/31/2017 Accounts Payable KELMAR SAFETY INC

Invoice	Date	Description	Amount
123718	06/13/2017	DRUG SCREENING SERVICES PRE EMPLOY	$80.00

153527 06/27/2017 Reconciled 07/31/2017 Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount

	001152520		05/25/2017	ELKO LANDFILL 2017-28 AIR QUALITY		$996.00

153528	06/27/2017	Reconciled		07/31/2017	Accounts Payable	KMART

Invoice	Date	Description	Amount
06082017	06/08/2017	DOVE SNGL/THREE MUSKETEERS/MUNCH NUT/SNICKERS/MOUNDS	$161.30

153529	06/27/2017	Reconciled		06/30/2017	Accounts Payable	KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
16-144	06/07/2017	WRF1704A PRIMARY DIGESTER CLEANING & DOME REPAIR	$8,370.00
16-143	06/08/2017	WRF1605A - REUSE EXTENSION FOR SPORTS COMPLEX	$1,620.00

153530	06/27/2017	Reconciled		07/31/2017	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC

Invoice	Date	Description	Amount
851110	06/06/2017	ZERO QUANTITY SHUTDOWN ON FUELMASTER	$165.00

153531	06/27/2017	Reconciled		07/31/2017	Accounts Payable	LAMOILLE FENCING

Invoice	Date	Description	Amount
2961	06/21/2017	INSTALL 28 LINEAL FEET CHAIN LINK FENCE	$2,455.00

153532	06/27/2017	Reconciled		07/31/2017	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC

Invoice	Date	Description	Amount
1504424-20170531	05/31/2017	INVESTIGATIVE SERVICES	$50.00

153533	06/27/2017	Reconciled		07/31/2017	Accounts Payable	LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1153970	06/10/2017	MIXED LOAD	$801.00

153534	06/27/2017	Reconciled		07/31/2017	Accounts Payable	LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
800021	05/30/2017	DIPHENHYDRAMINE/EXAM GLOVES/MUSCOSAL ATOMIZATION DEVICE/INTROCAN	$410.80

153535	06/27/2017	Reconciled		07/31/2017	Accounts Payable	LIFEGUARD STORE INC

Invoice	Date	Description	Amount
INV570570	06/16/2017	SOFT CASE POCKET MASK/INFANT DISPOSABLE RESUSCITATOR/WHISTLE	$174.81

153536	06/27/2017	Reconciled	06/30/2017	Accounts Payable	MANPOWER	
	Invoice	Date	Description			Amount
	17136035	06/08/2017	6/4/817 NANCY IVERSON			$499.95
	17136033	06/08/2017	6/4/17 DENISE PRESTON			$799.92
	17136034	06/08/2017	6/4/17 JENNIE LAGE			$426.62
	17136464	06/15/2017	6/11/17 JENNIE LAGE			$533.28
	17136465	06/15/2017	6/11/17 NANCY IVERSON			$639.94
	17136463	06/15/2017	6/11/17 DENISE PRESTON			$799.92
153537	06/27/2017	Reconciled	07/31/2017	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	
	Invoice	Date	Description			Amount
	6012017	06/01/2017	JUNE 2017 GOLF PROFESSIONAL			$5,658.00
	6/1/17	06/01/2017	ASST GOLF PROF			$1,875.00
	05312017	05/31/2017	CART RENTALS			$3,547.60
153538	06/27/2017	Reconciled	06/30/2017	Accounts Payable	METROQUIP INC	
	Invoice	Date	Description			Amount
	00036565	06/09/2017	BEARING/BOLT HANDLE/NUT LOCK			$84.77
153539	06/27/2017	Reconciled	07/31/2017	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMEN	
	Invoice	Date	Description			Amount
	0118459-IN	04/12/2017	WATR1708C HYDRO EXCAVATION TRUCK			$1,463.33
	0118241-IN	04/17/2017	WATR1708C HYDRO EXCAVATION TRUCK			$1,142.96
	0119581-IN	06/01/2017	WATR1708C HYDRO EXCAVATION TRUCK			$955.70
153540	06/27/2017	Reconciled	07/31/2017	Accounts Payable	MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description			Amount
	4187529	06/12/2017	RESCUE CONC			$136.00
	4231334	06/13/2017	AZITHROMYCIN			$128.65
153541	06/27/2017	Reconciled	07/31/2017	Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description			Amount
	141818	05/17/2017	OIL FIL			$9.79

141461	05/16/2017	CREDIT - TRANS CORE INV 130879	($500.00)
147129	06/08/2017	RADIATOR FUNNEL/MEASU FUNNL	$7.20
146825	06/07/2017	POWER LUBE	$5.66
145962	06/03/2017	DIESEL EXHAUST FLUID	$39.96
147881	06/12/2017	BATTERY	$101.76
148372	06/13/2017	FILTER/WASHER F/QT CANS	$47.10
149388	06/16/2017	TRANS FL	$24.95
148700	06/14/2017	REFRIGERANT	$119.99
148264	06/13/2017	OIL FIL/AIR FILTER	$28.02
147318	06/08/2017	STRUT REFLEX	$192.84
147227	06/08/2017	OIL FIL	$34.20
146986	06/07/2017	MINIATURE LAMP	$11.67
146870	06/07/2017	ANTIFREEZE	$71.94
149409	06/16/2017	PLATINUM FILTER KIT	$29.59
148258	06/13/2017	OIL FILTER	$13.16
148902	06/15/2017	HD WATER PUMP	$155.59
148542	06/14/2017	NAPAGOLD AIR FILTER	$72.30
146882	06/07/2017	SWITCH/TOGGLE	$10.10
146887	06/07/2017	SWITCHES	$22.41
148039	06/12/2017	GREASE	$7.99
147154	06/08/2017	ATF PLUS 4/QD ELECTRONIC CLE	$64.79
148262	06/13/2017	OIL FIL/CABIN AIR FILTER	$107.06
147953	06/12/2017	HYD FIL	$23.36
149044	06/15/2017	STUD	$10.98
148205	06/13/2017	ENR MAX 9V BATTERY	$23.96
147842	06/12/2017	ALUMINUM RIVETS	$2.16
147589	06/09/2017	ALUMINUM RIVETS	$2.16
146165	06/05/2017	REMAN ALTERNATOR	$163.52
146322	06/05/2017	CREDIT - CORE DEPOSIT REF INV 146165	($59.50)
148053	06/12/2017	SPARK PLUG	$5.69
148259	06/13/2017	OIL FIL/NAPAGOLD OIL FILTER	$12.11
146124	06/05/2017	NAPA OIL SEAL	$7.09
149041	06/15/2017	WATER PUMP/HOSE BYPASS/BELT/ANTIFREEZE	$116.28
148261	06/13/2017	NAPAGOLD OIL FILTER/AIR FILTER	$18.91

146508	06/06/2017	OIL FILTER/MOBIL 1 OIL QT	$43.82
146981	06/07/2017	PEAK GLOBAL ANTI	$29.18
147342	06/08/2017	BRAKE DRUMBRAKE SHOE/CORE DEPOSIT	$168.90
147316	06/08/2017	WHEEK BOLT NUT	$11.16
146800	06/07/2017	STARTER W/SOLENOID/CORE DEPOSIT	$124.28
147152	06/08/2017	CREDIT CORE DEPOSIT INV 146800	($29.00)
147155	06/08/2017	PEAK GLOBAL ANTI/ALUSEAL INV 146981	($11.30)
147639	06/09/2017	CREDIT CORE DEPOSIT REF INV 147342	($13.50)
148370	06/13/2017	SWITCH STOPLIGHT	$40.45
150497	06/21/2017	2CYL OIL/PRESTONE ANTIFREEZE	$20.59
150228	06/20/2017	TAPE	$12.70
150187	06/20/2017	BATTERY	$93.54

153542 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL

Invoice	Date	Description	Amount
WOODWARD 2017	06/19/2017	RICK WOODWARD WASTEWATER TREATMENT PLANT OPERATOR	$60.00

153543 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | NETWORK BILLING SYSTEMS, LLC

Invoice	Date	Description	Amount
171520930	06/03/2017	CITY OF ELKO CHARGES	$139.32

153544 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | NEVADA DIVISION OF FORESTRY

Invoice	Date	Description	Amount
17-36-0029	06/05/2017	CLEAN UP TRASH ALONG FENCE LINE AT LANDFILL MAY	$717.96

153545 | 06/27/2017 | Reconciled | 08/31/2017 | Accounts Payable | NEVADA PUBLIC AGENCY INSURANCE

Invoice	Date	Description	Amount
FLDPMT	06/21/2017	REFUND OVERPAYMENT	$880.00

153546 | 06/27/2017 | Reconciled | 06/30/2017 | Accounts Payable | NORCO

Invoice	Date	Description	Amount
21295751	06/08/2017	RETRACTABLE RATCHET TIE DOWN/QWIK STIXS/DAKURA BLACK FRAME LENS	$100.75
21256537	06/02/2017	N95 PARTICULATE RESP NON OIL	$35.73
21294342	06/08/2017	MEDICAL OXYGEN	$48.52

	21342871		06/15/2017	CARBON DIOXIDE			$206.29
	21299235		06/09/2017	HYDRO AND INSP OF SCBA CYL			$150.00
	21311767		06/12/2017	NITROGEN			$119.60
153547	06/27/2017	Reconciled		06/30/2017	Accounts Payable	NV ENERGY	
	Invoice		Date	Description			Amount
	MAY 12-JUNE 14		06/17/2017	CITY OF ELKO CHARGES			$2,479.12
153548	06/27/2017	Reconciled		07/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	
	Invoice		Date	Description			Amount
	2804-203609		06/06/2017	BLOWER MOTOR			$76.36
153549	06/27/2017	Reconciled		07/31/2017	Accounts Payable	OFS	
	Invoice		Date	Description			Amount
	587412-0		06/16/2017	CLEANER PC/FAX/LASER			$14.99
	587334-0		06/09/2017	ENVELOPES			$42.04
	587297-1		06/16/2017	WESTERN COACH LTHR CVR BLACK/BURG			$327.00
	587295-0		06/07/2017	LABELMAKER LABELS/BUSINESS CARD			$91.31
153550	06/27/2017	Reconciled		07/31/2017	Accounts Payable	PIONEER PRODUCTS INC	
	Invoice		Date	Description			Amount
	SI-91350		06/15/2017	LEMON SCENTED DISINFECTANT			$404.68
153551	06/27/2017	Reconciled		07/31/2017	Accounts Payable	PITNEY BOWES INC	
	Invoice		Date	Description			Amount
	1004362866		06/10/2017	POLICE DEPART BILLING PERIOD 4/1-6/30/17			$180.00
153552	06/27/2017	Reconciled		07/31/2017	Accounts Payable	PLUMB LINE MECHANICAL INC	
	Invoice		Date	Description			Amount
	48230		05/05/2017	SNAKED MINI LINES/RAN CAMERA TO LOCATE PROBLEM			$1,704.00
153553	06/27/2017	Reconciled		07/31/2017	Accounts Payable	PRECISION SERVICE	
	Invoice		Date	Description			Amount
	35279		06/15/2017	SC1 DND KEY			$4.00

153554	06/27/2017	Reconciled	06/30/2017	Accounts Payable	PRINT N COPY CENTER	

Invoice	Date	Description	Amount
67638	06/13/2017	OPERATIONS AND MAINTENANCE MANUAL/COVER & BINDER INSERTS	$184.94
67636	06/13/2017	WRF DIGESTER NO 2 BOOK	$6.09
67281	05/17/2017	WATER BACTERIOLOGY FORMS	$135.92
67239	05/15/2017	PUBLIC WATER BACTERIOLOGY FORMS	$149.77

153555	06/27/2017	Reconciled	07/31/2017	Accounts Payable	RED LION INN & CASINO

Invoice	Date	Description	Amount
180473	06/09/2017	YEN HGUYEN - NEW WORLD TRAINING	$414.96

153556	06/27/2017	Reconciled	07/31/2017	Accounts Payable	REMSA EDUCATION & TRAINING CENTER

Invoice	Date	Description	Amount
18210	06/05/2017	CA CARD HS CPR/FA/AMBU POCKET MASK/MANUAL	$615.00

153557	06/27/2017	Reconciled	06/30/2017	Accounts Payable	RENO DRAIN OIL SERVICE

Invoice	Date	Description	Amount
187201	06/14/2017	ANTIFREEZE RECYCLING	$507.50

153558	06/27/2017	Reconciled	07/31/2017	Accounts Payable	ROYS INC

Invoice	Date	Description	Amount
01-766976	06/14/2017	DAWN	$13.56
01-768484	06/16/2017	DAWN	$13.56

153559	06/27/2017	Reconciled	07/31/2017	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA

Invoice	Date	Description	Amount
16896	06/19/2017	6/19/17 46 RECLAIMED UNITS	$598.00
16785	06/02/2017	RECLAIMED 41 UNITS	$533.00

153560	06/27/2017	Reconciled	07/31/2017	Accounts Payable	RUBY MOUNTAIN LITTLE LEAGUE

Invoice	Date	Description	Amount
1	06/20/2017	BASEBALLS	$128.00

153561 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
58391R	05/25/2017	RENTAL OF H/C DISPENSER	$13.00
728185	06/07/2017	5 GALLON PURIFIED WATER	$12.00
727897	06/05/2017	5 GALLON PURIFIED WATER	$42.00

153562 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SAFWAY SERVICES, LLC

Invoice	Date	Description	Amount
R051734	05/30/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR	$15,462.00

153563 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SALAMANDER TECHNOLOGIES

Invoice	Date	Description	Amount
13219	06/02/2017	SALAMADER TRACK COMMAND ADDITIONAL FOUNDATIONAL PRODUCT	$500.00

153564 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SILVER STATE ANALYTICAL LABORATORIES, INC

Invoice	Date	Description	Amount
RN208786	06/02/2017	DRINKING WATER TRICHLOROETHYLENE	$200.00

153565 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SKYLINE CONSTRUCTION

Invoice	Date	Description	Amount
902	06/09/2017	ROLL CURB/SIDEWALK	$1,300.00

153566 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SOFTCHOICE CORPORATION

Invoice	Date	Description	Amount
4522787	04/26/2017	DELL XPS 15 9560	$2,052.23
4525203	04/28/2017	SOFTCOICE ASSESSMENT ITAM SERVICES	$1,500.00
4541301	05/19/2017	BARRACUDA ESSENTIALS FOR OFFICE 365 EMAIL SECURITY AND COMPLIANC	$4,608.70

153567 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SPENCER, ROBERT

Invoice	Date	Description	Amount
6/18/17 PER DIEM	06/21/2017	IMSA CERTIFICATION CLASS RENO NV	$208.00

153568 | 06/27/2017 | Reconciled | 07/31/2017 | Accounts Payable | SRK CONSULTING ENG & SCIENTIST

Invoice	Date	Description	Amount

	108000.020-17		06/09/2017	WATR1604A - NORTH 5TH ST ROW			$1,004.46
153569	06/27/2017	Reconciled		07/31/2017	Accounts Payable	STAKER PARSON COMPANIES	
	Invoice		Date	Description			Amount
	4343623		06/06/2017	ASPHALT W/LIME			$512.35
	4340190		06/01/2017	ASPHALT W/LIME			$446.88
	4337895		05/31/2017	TACK OIL			$273.00
	172361		06/05/2017	5/31/17 @WILLOW/ASH/POTTA/WESTWOOD/SAGE/8TH/SKYLI			$2,708.38
	4343624		06/06/2017	ASPHALT W/LIME			$1,544.24
	4340192		06/01/2017	ASPHALT W/LIME			$873.83
	4349402		06/12/2017	TACK OIL			$533.00
153570	06/27/2017	Reconciled		07/31/2017	Accounts Payable	STATE OF NEVADA	
	Invoice		Date	Description			Amount
	05312017		05/31/2017	ROOM TAX FOR MAY 2017			$8,894.17
153571	06/27/2017	Reconciled		07/31/2017	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	
	Invoice		Date	Description			Amount
	43603		06/01/2017	FINGERPRINT SERVICES			$446.50
153572	06/27/2017	Reconciled		06/30/2017	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	
	Invoice		Date	Description			Amount
	75637		06/14/2017	RAGTIME/ZAPPERS/HEATERS			$126.79
153573	06/27/2017	Reconciled		07/31/2017	Accounts Payable	SWIRE COCA COLA	
	Invoice		Date	Description			Amount
	75U75216133		06/14/2017	DT COKE			$27.12
153574	06/27/2017	Reconciled		07/31/2017	Accounts Payable	SYSCO USA, INC.	
	Invoice		Date	Description			Amount
	185338085		06/12/2017	HARIBO CANDY GUMMY BEAR GOLDEN/HPY COLA/MINI RAINBOW FROGS			$284.60
	185338086		06/12/2017	SUNSHINE CRACKER CHEEZITS/POTATO CHIPS/SALT & VINEGAR			$209.40
153575	06/27/2017	Reconciled		06/30/2017	Accounts Payable	TERRYS PUMPIN & POTTIES INC	

Invoice	Date	Description	Amount
42579	05/29/2017	GOLF COURSE TOILET	$120.00

153576 06/27/2017 Reconciled 07/31/2017 Accounts Payable TETON SIGNS & GRAPHICS

Invoice	Date	Description	Amount
4836	05/03/2017	K9 UNIT GRAPHICS PACKAGE/XENA NAME/KYNG NAME	$362.00

153577 06/27/2017 Reconciled 06/30/2017 Accounts Payable THATCHER COMPANY OF NEVADA INC

Invoice	Date	Description	Amount
5029398	05/30/2017	T-CHLOR/CHLORINE	$4,866.27
5029397	05/30/2017	CREDIT RETURN	($2,310.00)
5029403	05/31/2017	T-CHLOR/HYDROCHLORIC ACID	$439.58

153578 06/27/2017 Reconciled 06/30/2017 Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
3080	06/15/2017	T SHIRTS HI VIZ GREEN CLASS	$201.50

153579 06/27/2017 Reconciled 07/31/2017 Accounts Payable TROUTEN, TYLER

Invoice	Date	Description	Amount
05242017	05/24/2017	REIMB/TUITION - INTRO TO BUSINESS/THE ADULT LEARNER	$1,500.00

153580 06/27/2017 Reconciled 06/30/2017 Accounts Payable TURF EQUIPMENT & IRRIGATION INC.

Invoice	Date	Description	Amount
756782-00	06/02/2017	BELT V	$115.21
756792-00	06/07/2017	BELT V	$115.21
415473-00	06/14/2017	GAS CAP/FUEL TANK	$72.36

153581 06/27/2017 Reconciled 07/31/2017 Accounts Payable TYLER TECHNOLOGIES, INC.

Invoice	Date	Description	Amount
045-187604	04/20/2017	NEW WORLD SOFTWARE ETIMESHEETS	$3,286.00
030-8960	05/26/2017	ZEBRA ENTERPRISES HANDHELDS/SHARE CRADLE/ACDC LINE CORDS/POWER	$37,005.00
030-9244	05/31/2017	BRAZOS SETUP & CONFIGURATION	$1,700.00

153582 06/27/2017 Reconciled 07/31/2017 Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
60240	06/07/2017	PRO ROLLER	$9.64
60316	06/14/2017	BUILDING PAINT PORTER	$539.04

153583 06/27/2017 Reconciled 07/31/2017 Accounts Payable UNION PACIFIC RAILROAD

Invoice	Date	Description	Amount
FOLDER 03036-96	06/13/2017	FOLDER NO. 03036-96 WRF1605A REUSE FOR SPORTS COMPLEX	$4,500.00

153584 06/27/2017 Reconciled 07/31/2017 Accounts Payable UNITED RENTALS INC

Invoice	Date	Description	Amount
146890332-001	05/31/2017	SKID STEER BRUSH MOWER ATTACHMENT	$828.00
147191890-001	06/02/2017	ROTARY HAMMER LARGE SDS MAX ELECTRIC	$61.37

153585 06/27/2017 Reconciled 07/31/2017 Accounts Payable UNIVERSITY OF UTAH HEALTH CARE

Invoice	Date	Description	Amount
2667022	05/31/2017	CASE 2017-8330 CD E.WALDVOGEL	$38.00

153586 06/27/2017 Reconciled 07/31/2017 Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
271431	05/30/2017	GOULDS SS CENTRIFUGAL PUMP	$653.66
278414	06/06/2017	HACH FLAT BULB PH ELECTRODE	$312.00
285194	06/14/2017	AUX INPUT CABLE 4FT/LAB LOG BOOK/SLUDGE SAMPLING KIT/REFRIGERATE	$5,375.43

153587 06/27/2017 Reconciled 07/31/2017 Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9787231976	06/10/2017	MAY 11 - JUN 10 POLICE DEPT	$922.21
9787276301	06/10/2017	MAY 11 - JUN 10 - BUILDING DEPARTMENT	$40.03

153588 06/27/2017 Reconciled 07/31/2017 Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
19218	06/12/2017	WASH & FOLD SMALL LOAD	$8.50

153589 06/27/2017 Reconciled 06/30/2017 Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount

2795827	06/09/2017	DUST MOP	$6.75
2795579	06/08/2017	MAT DK GRANITE	$34.62
2797076	06/15/2017	MAT DK GRANITE	$36.51
2797429	06/16/2017	DUST MOP	$6.75
2795503	06/08/2017	MAT AUTUMN BROWN	$71.33

153590 06/27/2017 Reconciled 07/31/2017 Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8048868335	06/14/2017	FLAT EMRY STICK/SET RIFFLER FILE	$149.64
8048848078	06/12/2017	WIPER GRAB A RAG WIPEALL	$308.30
8048838276	06/12/2017	PIPE CLEANERS WHITE	$4.99
8048843629	06/12/2017	VWR BOX GLASS DISP FLOOR	$27.97
8048843630	06/12/2017	WIPER GRAB A RAG WIPEALL	$61.66
8048843631	06/12/2017	LAURYL TYPTOSE TUBES	$103.94
8048848079	06/12/2017	CABLE TIE GUN XCELITE/TUBES BRILANT GREEN	$168.08
8048733030	05/31/2017	VWR GLOVE NITRILE	$84.72
8048733031	05/31/2017	CLEANER W/BLEACH/CLEANER CLN UP	$24.57
8048792000	06/06/2017	BUFFER HIGH ACCRCY PH7	$61.92
8048800747	06/07/2017	1 GALLON WIDE MOUTH JAR	$129.28

153591 06/27/2017 Reconciled 07/31/2017 Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR00281	05/17/2017	GV ENGLISH/SHR	$121.52
TR05384	05/22/2017	BOWLS/NAPKINS/PLATES/SPOONS/FORKS/KNIVES	$30.46
TR02868	06/13/2017	POP TARTS/FRUIT SNAKCS/CREAM	$92.59
TR00147	06/06/2017	DOG 35383412 BASSET HOUNDAZITHROMYCIN	$19.44
TR00694	06/07/2017	DOG CHOW/CAT LITTER/SPRAYER	$373.37
TR01698	06/01/2017	BOWLS/24/200 FIL/PLATES/CHOC/MARSHMALLOWS/BB	$292.92
TR04979	06/07/2017	FRITOS/DESKPAD/OUSH OINS/STICKY NOTES/COLOR	$112.78
TR04338	05/24/2017	FRITOS/FRUIT DIP/PARCH PAPER/BANANAS/TACO	$67.47
TR03446	05/25/2017	DASANI	$23.88
TR03445	05/25/2017	SOUR CREAM/ANAHEIM/PHIL CR CHS/ONIONS/SHRED	$68.98
TR08722	06/02/2017	GV SPONGE/CS VAN IT/CS LINEN/CAT LITTER/PC HM	$334.77
TR000423	05/20/2017	ONIONS/HOT DOG BUNS/SLD SHREDS/NPL 35PK	$25.18

153592	06/27/2017	Reconciled		06/30/2017	Accounts Payable	WALTHER, KAREN

Invoice	Date	Description	Amount
0605017	06/05/2017	REIMB/WALL SIGN	$59.88

153593	06/27/2017	Reconciled		06/30/2017	Accounts Payable	WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
16659	05/23/2017	DDA VALVES & DIAPHRAGM KIT	$1,826.82
16681	06/16/2017	HRR SENSOR PROBE 32 IN CABLE/HHR PROBE CLEANER	$919.26

153594	06/27/2017	Reconciled		07/31/2017	Accounts Payable	WATSON MARLOW INC

Invoice	Date	Description	Amount
SI039436	06/05/2017	520 LOADSURE MARPRENE QUICK RELEASE ELEMENT/INTERFACE TUBING	$602.89

153595	06/27/2017	Reconciled		07/31/2017	Accounts Payable	WEST COAST CODE CONSULTANTS

Invoice	Date	Description	Amount
I-217-537-003	06/12/2017	5/16 CHAD ANDERSON RESIDENCE 1ST REVIEW	$240.00
I-217-537-002	06/12/2017	4/18/17 SOUTHWEST GAS 1ST REVIEW	$2,937.28
I-217-537-004	06/16/2017	4/18/17 SOUTHWEST GAS 1ST REVIEW	$1,468.64

153596	06/27/2017	Reconciled		06/30/2017	Accounts Payable	WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
05312017	05/31/2017	ROOM TAX FOR MAY 2017	$5,906.67

153597	06/27/2017	Reconciled		07/31/2017	Accounts Payable	WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
26782562	09/27/2016	INSTANT ADHESIVE /SS ROTOR	$97.16
26916589	02/15/2017	ECON PLUG DYNAMITE	$5.71
27020882	05/22/2017	SS ROTOR	$262.50
CM26956766	03/30/2017	CREDIT BALL VLV	($2.53)
27058586	06/21/2017	IPS PVC EXP CPLG/45 ELL	$5.54
27057612	06/20/2017	PVC CPLG/PVC T/CRIMP RING/PINCH CLAMP	$4.10
27051320-1	06/20/2017	HOSE SWVL ELL/KEY 4RC 44NP	$91.18
27020174	05/22/2017	WTR TEST GA FH	$19.39

27047813	06/14/2017	SPEA 80 PVCC VS FLG	$119.85
CM27042236	06/13/2017	CREDIT PVC 80 T/90 ELL/80 CPLG/	($476.26)
27035183	06/02/2017	ECON PLUG DYNAMITE	$11.88
27024827	06/13/2017	SEAL KIT/SLEEVE KIT/GASKET	$807.83
27046904	06/13/2017	BALL VLV	$54.57
27046845	06/13/2017	90 ELL/40 CPLG	$1.57
27051230	06/15/2017	SS ROTOR/HOSE SWVL ELL/1 KEY 4RC 44NP	$157.50
27049617	06/14/2017	ADJ ROTOR NEW MODEL W/NZL TREE/ADJ NZL	$23.50
27042091	06/09/2017	PVC SWR PIPE	$1,338.60
27044475	06/12/2017	BALL CHK VLV	$138.90
27042236	06/10/2017	PVC VS FLG/PVC 80 T/90 ELL/80 CPLG/80 ADPT	$1,679.90
27040524	06/09/2017	4265 GOLDDUST MTR PIT/INSUL PAD/LOCKING	$594.04
27038444	06/09/2017	1936 GRISWOLD/1918 LAXALT VLV BOX	$1,108.29
27049647	06/14/2017	PIPE TAPE	$37.56
27045743	06/12/2017	FIP CURB STP	$219.43
27026003	06/12/2017	OPTION BLK GLOVE	$101.26
27046797	06/12/2017	BRS PLUG	$5.88
27042292	06/10/2017	1713 SEQUOIA/1936 GRISWOLD MTR PIT/INSUL	$840.21
27040520	06/09/2017	1161 MITTRY ADPT/MTR IDLER/MTR PIT/MTR GSKT	$594.04
27040513	06/09/2017	1918 LAXALT SNGL MTR PIT/INSUL PAD/LOCKING	$594.04
27040510	06/09/2017	2085 COLONIAL SNGL MTR PIT/INSUL PAD/ADPT/MTR	$594.04
27041779	06/09/2017	1611 MITTRY SNGL MTR PIT/INSUL PAD/LOCKING	$887.65
27043150	06/08/2017	SS ROTOR	$262.50
27041024	06/07/2017	SS ROTOR/DV SOLENOID	$666.09
27040528	06/07/2017	CURB STP/ADPT	$89.15
27025674-1	06/07/2017	ADPT	$91.90
27037196	06/07/2017	PIPE WRENCH	$142.60
27042763	06/08/2017	1918 LAXALT MTR PIT	$37.67
27042474	06/08/2017	BRS HEX BUSH	$7.93
27030032	05/31/2017	DELORO SNGL MTR PIT/INSUL PAD/MTR IDLER	$795.49
27030226	05/31/2017	DELORO SS PE CTS/MTR IDLER/ADPT/MTR PIT	$519.90
27033397	06/01/2017	1710 SAGEBRUSH MTR PIT EXT	$81.67
27034771	06/03/2017	1700 ARROW SNGL MTR PIT/IDLER	$704.17
27034600	06/02/2017	1713 SEQUOIA SNGL MTR PIT/MTR IDLER	$476.08

27025976	05/31/2017	CPLG	$94.24
27031635	06/01/2017	CTS FCRC	$183.55
27014655	05/31/2017	1710 SAGEBRUSH DBLMTR PIT	$894.20
27015305	05/31/2017	EXT/IMPROVED GSKT KIT	$1,835.85
27042791	06/08/2017	BRS PLUG	$26.04
27037176	06/05/2017	1759 FLAGSTONE TRPL WTR MTR/GSKT/SENSUS	$420.22
27037174	06/05/2017	606 CARI WAY 1000 GAL TRPL WTR MTR/SENSUS FLE	$345.54

153598 06/27/2017 Reconciled 07/31/2017 Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
089367519	06/01/2017	W7845PT TANDEM POLICE DEPT	$391.20

153599 06/27/2017 Reconciled 06/30/2017 Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
089367479	06/01/2017	WC7120P PRINTER/STD PARKS & REC	$261.37

153600 06/27/2017 Reconciled 06/30/2017 Accounts Payable CAPLE, GERALD

Invoice	Date	Description	Amount
4335010-001	06/19/2017	REFUND UTILITY OVERPAYMENT 4335010-001	$675.52

153601 06/27/2017 Reconciled 07/31/2017 Accounts Payable LEVEILLE, ANTHONY

Invoice	Date	Description	Amount
175668	06/19/2017	REFUND OVERPAYMENT LANDFILL	$72.24

153602 06/27/2017 Reconciled 07/31/2017 Accounts Payable MCCABE, DENISE

Invoice	Date	Description	Amount
43063	06/19/2017	REFUND MAIN PARK AREA #1/JOHNNY APPLESEED PARK CANCELED	$550.00

153603 06/27/2017 Reconciled 07/31/2017 Accounts Payable PEEBLER, BRANDON

Invoice	Date	Description	Amount
34750	06/21/2017	REFUND ADOPTION FEE	$20.00

Type Check Totals: 1136 Transactions

<u>EFT</u>

287 04/14/2017 Reconciled 04/30/2017 Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000383	04/14/2017	CS - Child Support*	$1,510.96

288 04/03/2017 Reconciled 04/30/2017 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2017-00000382	04/03/2017	SS - Social Security*	$44.06

289 04/14/2017 Reconciled 04/30/2017 Accounts Payable AFLAC

Invoice	Date	Description	Amount
2017-00000384	04/14/2017	AFPT - Aflac Pre-Tax*	$2,705.91

290 04/14/2017 Reconciled 04/30/2017 Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2017-00000387	04/14/2017	HSA - Health Savings Account	$4,600.05

291 04/14/2017 Reconciled 04/30/2017 Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2017-00000396	04/14/2017	FWT - Federal Withholding Tax*	$68,840.84

292 04/14/2017 Reconciled 04/30/2017 Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2017-00000398	04/14/2017	ING - Voya Deferred Compensation*	$3,775.27

293 04/14/2017 Reconciled 04/30/2017 Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2017-00000399	04/14/2017	WNI - Washington National Insurance	$2,168.61

294 04/28/2017 Reconciled 04/30/2017 Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000401	04/28/2017	CS - Child Support*	$1,510.96

295 04/28/2017 Reconciled 05/31/2017 Accounts Payable AFLAC

Invoice	Date	Description	Amount

	2017-00000402		04/28/2017	AFPT - Aflac Pre-Tax*			$2,705.91
296	04/28/2017	Reconciled		04/30/2017	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice		Date	Description			Amount
	2017-00000405		04/28/2017	HSA - Health Savings Account			$4,935.05
297	04/28/2017	Reconciled		04/30/2017	Accounts Payable	US BANK OF NEVADA	
	Invoice		Date	Description			Amount
	2017-00000413		04/28/2017	FWT - Federal Withholding Tax*			$73,683.47
298	04/28/2017	Reconciled		04/30/2017	Accounts Payable	Voya Financial	
	Invoice		Date	Description			Amount
	2017-00000415		04/28/2017	ING - Voya Deferred Compensation*			$3,775.27
299	04/28/2017	Reconciled		05/31/2017	Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice		Date	Description			Amount
	2017-00000416		04/28/2017	WNI - Washington National Insurance			$2,168.61
300	05/12/2017	Reconciled		05/31/2017	Accounts Payable	STATE COLLECTION AND	
	Invoice		Date	Description			Amount
	2017-00000418		05/12/2017	CS - Child Support*			$1,510.96
301	05/12/2017	Reconciled		05/31/2017	Accounts Payable	AFLAC	
	Invoice		Date	Description			Amount
	2017-00000419		05/12/2017	AFPT - Aflac Pre-Tax*			$2,691.00
302	05/12/2017	Reconciled		05/31/2017	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice		Date	Description			Amount
	2017-00000422		05/12/2017	HSA - Health Savings Account			$4,685.05
303	05/12/2017	Reconciled		05/31/2017	Accounts Payable	US BANK OF NEVADA	
	Invoice		Date	Description			Amount
	2017-00000431		05/12/2017	FWT - Federal Withholding Tax*			$69,538.23

304	05/12/2017	Reconciled		05/31/2017	Accounts Payable	Voya Financial

Invoice	Date	Description	Amount
2017-00000433	05/12/2017	ING - Voya Deferred Compensation*	$4,125.27

305	05/12/2017	Reconciled		05/31/2017	Accounts Payable	WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2017-00000434	05/12/2017	WNI - Washington National Insurance	$2,155.83

306	05/26/2017	Reconciled		05/31/2017	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2017-00000436	05/26/2017	CS - Child Support*	$1,462.98

307	05/26/2017	Reconciled		05/31/2017	Accounts Payable	AFLAC

Invoice	Date	Description	Amount
2017-00000437	05/26/2017	AFPT - Aflac Pre-Tax*	$2,691.00

308	05/26/2017	Reconciled		05/31/2017	Accounts Payable	HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2017-00000440	05/26/2017	HSA - Health Savings Account	$4,760.05

309	05/26/2017	Reconciled		05/31/2017	Accounts Payable	US BANK OF NEVADA

Invoice	Date	Description	Amount
2017-00000448	05/26/2017	FWT - Federal Withholding Tax*	$70,027.85

310	05/26/2017	Reconciled		05/31/2017	Accounts Payable	Voya Financial

Invoice	Date	Description	Amount
2017-00000450	05/26/2017	ING - Voya Deferred Compensation*	$4,125.27

311	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2017-00000451	05/26/2017	WNI - Washington National Insurance	$2,155.83

312	06/09/2017	Reconciled		06/30/2017	Accounts Payable	AFLAC

Invoice	Date	Description	Amount

	2017-00000454		06/09/2017	AFPT - Aflac Pre-Tax*		$2,691.00
313	06/09/2017	Reconciled		06/30/2017	Accounts Payable	HEALTHSCOPE BENEFITS, INC.
	Invoice		Date	Description		Amount
	2017-00000457		06/09/2017	HSA - Health Savings Account		$4,797.35
314	06/09/2017	Reconciled		06/30/2017	Accounts Payable	US BANK OF NEVADA
	Invoice		Date	Description		Amount
	2017-00000466		06/09/2017	FWT - Federal Withholding Tax*		$99,056.45
315	06/09/2017	Reconciled		06/30/2017	Accounts Payable	Voya Financial
	Invoice		Date	Description		Amount
	2017-00000468		06/09/2017	ING - Voya Deferred Compensation*		$4,125.27
316	06/09/2017	Reconciled		06/30/2017	Accounts Payable	WASHINGTON NATIONAL INS CO
	Invoice		Date	Description		Amount
	2017-00000469		06/09/2017	WNI - Washington National Insurance		$2,155.83
317	06/09/2017	Reconciled		06/30/2017	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT
	Invoice		Date	Description		Amount
	2017-00000453		06/09/2017	CS - Child Support*		$1,462.98
318	06/09/2017	Reconciled		06/30/2017	Accounts Payable	US BANK OF NEVADA
	Invoice		Date	Description		Amount
	2017-00000471		06/09/2017	FWT - Federal Withholding Tax*		$48.83
319	06/23/2017	Reconciled		06/30/2017	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT
	Invoice		Date	Description		Amount
	2017-00000473		06/23/2017	CS - Child Support*		$1,462.98
320	06/23/2017	Reconciled		06/30/2017	Accounts Payable	AFLAC
	Invoice		Date	Description		Amount
	2017-00000474		06/23/2017	AFPT - Aflac Pre-Tax*		$2,691.00

321	06/23/2017	Reconciled		06/30/2017	Accounts Payable	HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2017-00000478	06/23/2017	HSA - Health Savings Account	$4,652.35

322	06/23/2017	Reconciled		06/30/2017	Accounts Payable	US BANK OF NEVADA

Invoice	Date	Description	Amount
2017-00000486	06/23/2017	FWT - Federal Withholding Tax*	$80,772.38

323	06/23/2017	Reconciled		06/30/2017	Accounts Payable	Voya Financial

Invoice	Date	Description	Amount
2017-00000488	06/23/2017	ING - Voya Deferred Compensation*	$4,125.27

324	06/23/2017	Reconciled		07/31/2017	Accounts Payable	WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2017-00000489	06/23/2017	WNI - Washington National Insurance	$2,155.83

337	06/30/2017	Reconciled		07/31/2017	Accounts Payable	US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000019	07/13/2017	FWT - Federal Withholding Tax*	$92.40

Type EFT Totals: 39 Transactions

CITY - Operating Totals

Checks	Status	Count	Transaction Amount
	Open	2	$537.19
	Reconciled	1129	$4,096,915.25
	Voided	5	$850.00
	Stopped	0	$0.00
	Total	1136	$4,098,302.44

EFTs	Status	Count	Transaction Amount
	Open	0	$0.00
	Reconciled	39	$552,644.21
	Voided	0	$0.00
	Total	39	$552,644.21

City of Elko

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 6/30/2017

All	Status	Count	Transaction Amount
	Open	2	$537.19
	Reconciled	1168	$4,649,559.46
	Voided	5	$850.00
	Stopped	0	$0.00
	Total	1175	$4,650,946.65

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**2**	**$537.19**
	Reconciled	**1129**	**$4,096,915.25**
	Voided	**5**	**$850.00**
	Stopped	**0**	**$0.00**
	Total	**1136**	**$4,098,302.44**

EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**0**	**$0.00**
	Reconciled	**39**	**$552,644.21**
	Voided	**0**	**$0.00**
	Total	**39**	**$552,644.21**

All	**Status**	**Count**	**Transaction Amount**
	Open	**2**	**$537.19**
	Reconciled	**1168**	**$4,649,559.46**
	Voided	**5**	**$850.00**
	Stopped	**0**	**$0.00**
	Total	**1175**	**$4,650,946.65**