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, 2021 through June 30, 2021:

Total Receipts	$11,978,785.21
Total Disbursements	$ 8,021,734.82

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

Reece Keener, Mayor

Attest:
/s/ Kelly Wooldridge
City Clerk

Publish: Elko Daily Free Press – July 24, 27, 28, 29, 30, 2021.

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2021

Account	**Taxes Ad Valorem**	Totals	$630,890.68
Account	**Licenses & Permits Business Licenses**	Totals	$87,757.46
Account	**Licenses & Permits Liquor Licenses**	Totals	$17,975.20
Account	**Licenses & Permits Gambling Licenses**	Totals	$16,774.80
Account	**Franchise Fees Natural Gas**	Totals	$131,163.77
Account	**Franchise Fees Electric Power**	Totals	$82,164.04
Account	**Franchise Fees Geothermal Energy**	Totals	$757.36
Account	**Franchise Fees Water / Sewer R-O-W Toll**	Totals	$39,970.73
Account	**Other Permits Dog Licenses**	Totals	$805.00
Account	**Other Permits Bicycle Licenses**	Totals	$2.00
Account	**Other Permits Building Permits**	Totals	$125,245.55
Account	**Federal Grants LEO Reimbursements**	Totals	$3,540.00
Account	**State Grants Ballistic Vest Grant**	Totals	$412.50
Account	**State Grants Stop Violence Against Women**	Totals	$19,600.00
Account	**State Shared Revenues Cigarette Tax**	Totals	$13,456.75
Account	**State Shared Revenues Liquor Tax**	Totals	$5,832.09
Account	**State Shared Revenues BCCRT**	Totals	$744,165.91
Account	**State Shared Revenues SCCRT**	Totals	$2,757,756.58
Account	**State Shared Revenues Real Property Transfer Tax**	Totals	$50,021.70
Account	**State Shared Revenues Government Services Tax (MVPT)**	Totals	$428,710.02
Account	**State Shared Revenues $1.75 Fuel Tax**	Totals	$33,096.71
Account	**State Shared Revenues $2.35 Fuel Tax**	Totals	$62,079.84
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax**	Totals	$27,205.17
Account	**Local Shared Revenues County Gaming Tax**	Totals	$18,157.50
Account	**Local Shared Revenues Court Adm Assessments**	Totals	$777.00
Account	**General Government Zoning Fees**	Totals	$5,875.00
Account	**General Government Storm Water Mgmt Fees**	Totals	$32,730.36
Account	**Public Safety Street Lighting Fees**	Totals	$69,931.37
Account	**Public Safety Plan Check Fees**	Totals	$21,882.23
Account	**Public Safety Fingerprinting Fees**	Totals	$3,087.00
Account	**Public Safety Prostitution Fees**	Totals	$2,554.00
Account	**Public Safety Insurance Fees**	Totals	$3,883.00
Account	**Public Safety Work Cards**	Totals	$5,636.00
Account	**Public Safety Fire Department Fees**	Totals	$5,277.54
Account	**Public Safety Ambulance Fees**	Totals	$1,575.37
Account	**Health Cemetery Sales of Plots**	Totals	$5,200.00
Account	**Health Cemetery Grave Openings**	Totals	$7,425.00
Account	**Health Animal Shelter Fees**	Totals	$1,230.00
Account	**Health Animal Pickup Fees**	Totals	$5,990.00
Account	**Health Animal Adoption Fees**	Totals	$5,653.00
Account	**Health Animal Surrender Fees**	Totals	$3,756.00
Account	**Health Animal Shelter Misc Fees**	Totals	$1,105.01
Account	**Culture & Recreation Swimming Pool Daily Fees**	Totals	$23,800.75
Account	**Culture & Recreation Pool Lesson & Exercise Fees**	Totals	$10,680.00
Account	**Culture & Recreation Swim Team Players Fees**	Totals	$678.00
Account	**Culture & Recreation Park Concession Rentals**	Totals	$250.00

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2021

Account	**Culture & Recreation Park Use Fees** Totals	$14,173.82
Account	**Court Fines Municipal Court Fines** Totals	$25,063.00
Account	**Court Fines Forensic Service Fees** Totals	$900.00
Account	**Court Fines Bail Bond Fees** Totals	$50.00
Account	**Interest Interest Income** Totals	$5,208.14
Account	**Reimbursements Street Cut Revenue** Totals	$375.00
Account	**Reimbursements Workman's Comp Reimbursements** Totals	$19,913.59
Account	**Reimbursements Veterinarian SVC Reimbursement** Totals	$6,509.00
Account	**Contributions / Donations Private Donations** Totals	$150,000.00
Account	**Contributions / Donations Animal Shelter Donations** Totals	$1,556.05
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$225.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$107,488.43
Account	**Other Miscellaneous Vending Machine Revenue** Totals	$2,185.00
Account	**Other Miscellaneous Barricade Rental** Totals	$100.00
Account	**Other Miscellaneous Cash Over / Short** Totals	$21.00
Fund	**General Fund Totals**	**$5,850,286.02**
Account	**Transient Lodging Taxes Room Taxes** Totals	$925,839.33
Account	**Interest Interest Income** Totals	$1,490.35
Account	**Other Miscellaneous Late Penalties** Totals	$3,990.43
Fund	**Recreation Fund Totals**	**$931,320.11**
Account	**Culture & Recreation Fun Factory Fees** Totals	$7,915.00
Account	**Culture & Recreation Special Events Fees** Totals	$1,865.00
Account	**Culture & Recreation Soccer Players Fees** Totals	$7,230.00
Account	**Culture & Recreation Boys Little League Fees** Totals	$6,310.00
Account	**Culture & Recreation Tournament Revenue** Totals	$800.00
Account	**Interest Interest Income** Totals	$49.82
Account	**Contributions / Donations Private Donations** Totals	$8,980.00
Fund	**Youth Recreation Totals**	**$33,149.82**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$1,040.00
Fund	**Municipal Court Adm Assess Bldg Totals**	**$1,040.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$2,218.49
Account	**Other Miscellaneous ECNU - RX Drug Diversion** Totals	$350.00
Fund	**Narcotics Task Force Totals**	**$2,568.49**
Account	**Interest Interest Income** Totals	$845.50
Fund	**Revenue Stabilization Totals**	**$845.50**
Account	**Taxes Ad Valorem** Totals	$63,739.64
Account	**Interest Interest Income** Totals	$665.22
Fund	**Elko Redevelopment Agency Totals**	**$64,404.86**
Account	**Taxes Ad Valorem** Totals	$159,383.44
Account	**Franchise Fees Electric Power** Totals	$82,164.03
Account	**Interest Interest Income** Totals	$677.84
Fund	**Capital Construction Totals**	**$242,225.31**
Account	**Taxes Capital Projects** Totals	$71,523.13
Account	**Interest Interest Income** Totals	$492.22
Fund	**Ad Valorem Capital Projects Totals**	**$72,015.35**
Account	**Interest Interest Income** Totals	$7.62
Fund	**Public Improvement Totals**	**$7.62**
Account	**Taxes Ad Valorem** Totals	$71,886.86

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2021

Account	**State Shared Revenues BCCRT** Totals	$23,015.44
Account	**State Shared Revenues SCCRT** Totals	$85,291.45
Account	**Interest Interest Income** Totals	$461.76
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00
Fund	**Capital Equipment Totals**	**$184,155.51**
Account	**Interest Interest Income** Totals	$290.30
Fund	**Facility Improvement Totals**	**$290.30**
Account	**Taxes Ad Valorem** Totals	$83,879.73
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$162,850.51
Account	**Interest Interest Income** Totals	$449.42
Fund	**Debt Service Totals**	**$247,179.66**
Account	**Sanitation Water User Fees** Totals	$998,865.99
Account	**Sanitation Water Connection Fees** Totals	$143,005.95
Account	**Sanitation Water Meter Fees** Totals	$33,473.76
Account	**Sanitation Fire Protection Service Fee** Totals	$19,169.81
Account	**Interest Interest Income** Totals	$2,625.92
Account	**Rentals & Leases Water Land Lease** Totals	$708.46
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$698.60
Account	**Other Miscellaneous Late Penalties** Totals	$12,787.98
Account	**Sales of Fixed Assets Sales of Fixed Assets** Totals	$12,500.00
Fund	**Water Enterprise Totals**	**$1,223,836.47**
Account	**Sanitation Sewer User Fees** Totals	$710,274.05
Account	**Sanitation Sewer C/I Fees** Totals	$772,870.21
Account	**Sanitation Septic Tank Receiving Fees** Totals	$72,666.50
Account	**Sanitation Sewer Connection Fees** Totals	$154,747.20
Account	**Sanitation Water / Sewer Testing Fees** Totals	$2,835.00
Account	**Interest Interest Income** Totals	$7,412.00
Account	**Other Miscellaneous Late Penalties** Totals	$32.44
Fund	**Sewer Enterprise Totals**	**$1,720,837.40**
Account	**Franchise Fees Solid Waste Disposal** Totals	$11,252.48
Account	**Sanitation Landfill User Fees** Totals	$577,575.90
Account	**Interest Interest Income** Totals	$1,106.72
Account	**Other Miscellaneous Late Penalties** Totals	$524.36
Account	**Other Miscellaneous Recycling Revenue** Totals	$5,604.73
Fund	**Landfill Enterprise Totals**	**$596,064.19**
Account	**Federal Grants Federal Grants AIP Grant 51** Totals	$276,600.11
Account	**State Shared Revenues State Aviation Fuel Tax** Totals	$1,572.55
Account	**Local Shared Revenues Local Aviation Fuel Tax** Totals	$10,573.33
Account	**Airport Landing Fees** Totals	$21,464.89
Account	**Airport Parking Fees** Totals	$40,105.50
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	$4.39
Account	**Interest Interest Income** Totals	$823.35
Account	**Rentals & Leases Tie Down Rental** Totals	$1,064.00
Account	**Rentals & Leases Terminal Leases** Totals	$26,067.51
Account	**Rentals & Leases General Airport Land Leases** Totals	$68,967.61

City of Elko Quarterly Revenues for the Quarter Ending 06/30/2021

Account	**Rentals & Leases Terminal Advertising Fees** Totals	$5,685.60
Account	**Rentals & Leases Rental Car Concession Fees** Totals	$50,272.08
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,074.28
Account	**Other Miscellaneous Late Penalties** Totals	$296.46
Fund	**Airport Enterprise Totals**	**$507,421.66**
Account	**Culture & Recreation Golf Greens Fees** Totals	$39,898.00
Account	**Culture & Recreation Golf Membership Fees** Totals	$145,576.00
Account	**Culture & Recreation Golf Cart Path Fees** Totals	$27,610.00
Account	**Culture & Recreation Golf Cart Shed Rental** Totals	$21,885.50
Account	**Culture & Recreation Golf Cart Rental Fees** Totals	$14,873.00
Account	**Culture & Recreation Golf Range Fees** Totals	$10,276.00
Account	**Culture & Recreation Golf Merchandise Sales** Totals	$10,917.45
Account	**Culture & Recreation Golf Food & Beverage** Totals	$29,489.89
Account	**Interest Interest Income** Totals	$311.10
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$33.00
Account	**Other Miscellaneous Late Penalties** Totals	$267.00
Fund	**Golf Enterprise Totals**	**$301,136.94**
	Grand Totals	**$11,978,785.21**

City of Elko

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
170289	04/07/2021	Reconciled		04/30/2021	Accounts Payable	BURNHAM, WILLIAM	$124.07	$124.07	$0.00
	Invoice		Date	Description		Amount			
	3/17/21 PER DIEM		04/02/2021	3/17-18/21 BOOM BEARING INSTALL AND LOAD TEST SALT LAKE CITY UT		$124.07			
170290	04/07/2021	Reconciled		04/30/2021	Accounts Payable	ELKO COUNTY TREASURER	$86.00	$86.00	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ADMINISTRATIVE ASSESSMENTS FOR MARCH 2021		$86.00			
170291	04/07/2021	Reconciled		04/30/2021	Accounts Payable	FRONTIER	$894.37	$894.37	$0.00
	Invoice		Date	Description		Amount			
	03222021		03/22/2021	CITY OF ELKO CHARGES		$894.37			
170292	04/07/2021	Reconciled		04/30/2021	Accounts Payable	NEVADA STATE TREASURER	$2,872.00	$2,872.00	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ADMINISTRATIVE ASSESSMENTS FOR MARCH 2021		$2,872.00			
170293	04/07/2021	Reconciled		04/30/2021	Accounts Payable	NV ENERGY	$60,272.60	$60,272.60	$0.00
	Invoice		Date	Description		Amount			
	MARCH 2021 PUMP		03/31/2021	MARCH 2021 PUMPING ACCOUNTS		$32,462.72			
	03272021		03/27/2021	CITY OF ELKO CHARGES		$1,651.61			
	03252021		03/25/2021	CITY OF ELKO CHARGES		$9,694.60			
	4/1/21 ST LIGHTS		04/01/2021	STREET LIGHTS FOR APRIL 2021		$16,463.67			
170294	04/07/2021	Reconciled		04/30/2021	Accounts Payable	UNITED PARCEL SERVICE	$65.71	$65.71	$0.00
	Invoice		Date	Description		Amount			
	F7348R111		03/13/2021	TRK# K2582594947 FIRE TRK#J4581411992 POLICE		$65.71			
170295	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$540.00	$540.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000379		04/09/2021	UD PD - Union Dues Police		$540.00			
170296	04/09/2021	Reconciled		04/30/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000380		04/09/2021	UD SGT - Union Dues Sergeants		$100.00			
170297	04/09/2021	Reconciled		04/30/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000382		04/09/2021	UD FIRE - Union Dues Fire		$680.00			
170298	04/09/2021	Reconciled		04/30/2021	Accounts Payable	LEE ENGINE COMPANY	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng04092021		04/09/2021	Vol Fire Service		$330.00			
170299	04/09/2021	Reconciled		04/30/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000383		04/09/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170300	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000384		04/09/2021	PPTN - NV Prepaid Tuition Program		$89.50			

City of Elko

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170301	04/09/2021	Reconciled		04/30/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000385		04/09/2021	UD BCC - Union Dues BCC		$370.50			
170302	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$644.83	$644.83	$0.00
	Invoice		Date	Description		Amount			
	2021-00000386		04/09/2021	PA - Performance Athletic		$644.83			
170303	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000388		04/09/2021	PPB - PER'S PAY BACK		$170.46			
170304	04/09/2021	Reconciled		04/30/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000389		04/09/2021	UW - United Way		$25.00			
170305	04/09/2021	Reconciled		04/30/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000391		04/09/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170306	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53	$719.53	$0.00
	Invoice		Date	Description		Amount			
	2021-00000394		04/09/2021	WIS - Western Insurance Specialties		$719.53			
170307	04/13/2021	Reconciled		04/30/2021	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$55.38	$55.38	$0.00
	Invoice		Date	Description		Amount			
	62663545		03/27/2021	PLIERS MIG WELDER/TIP CLEANER SET PRS CARDED		$55.38			
170308	04/13/2021	Reconciled		04/30/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$1,607.70	$1,607.70	$0.00
	Invoice		Date	Description		Amount			
	4021010 3/11/21		03/11/2021	96351/96463/97178/97175 ELKO FIRE PE		$1,607.70			
170309	04/13/2021	Reconciled		04/30/2021	Accounts Payable	A.M. ENGINEERING	$12,317.50	$12,317.50	$0.00
	Invoice		Date	Description		Amount			
	343.000_01		03/23/2021	COE LANDFILL ON-CALL		$3,120.00			
	343.000_02		03/24/2021	COE LANDFILL ON-CALL		$687.50			
	339.000_01		03/17/2021	STRT2104A SPRUCE ROAD IMPROVEMENTS		$440.00			
	339.000_02		03/17/2021	STRT2104A SPRUCE ROAD IMPROVEMENTS		$8,070.00			
170310	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ACROSS THE STREET PRODUCTIONS, INC.	$253.50	$253.50	$0.00
	Invoice		Date	Description		Amount			
	INV07597		04/05/2021	COMMUNICATION BOARDS/TACTICAL WORKSHEET DRY ERASE BOARD		$253.50			
170311	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ACTION MOBILE REPAIR, LLC.	$3,824.07	$3,824.07	$0.00
	Invoice		Date	Description		Amount			
	6270		03/09/2021	7400 INT REPAIR FIRE ENGINE		$3,824.07			

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From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

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170312	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ADVANCE AUTO PARTS	$111.26	$111.26	$0.00
	Invoice		Date	Description		Amount			
	14720-233965		03/17/2021	AIR FILTER		$13.29			
	14720-234090		03/18/2021	LED BULB		$13.99			
	14720-234444		03/23/2021	XFT ML1QT		$83.98			
170313	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ADVANCED DATA PROCESSING, INC.	$64.60	$64.60	$0.00
	Invoice		Date	Description		Amount			
	600461		04/05/2021	MARCH 2021		$64.60			
170314	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AIRGAS INC	$49.42	$49.42	$0.00
	Invoice		Date	Description		Amount			
	9111170434		03/18/2021	ELECT STCK		$49.42			
170315	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ALTITUDE SIGNAL, LLC	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	I001878		03/23/2021	244L DC ISOLATOR		$180.00			
170316	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AMERIBRIDGE	$4,583.00	$4,583.00	$0.00
	Invoice		Date	Description		Amount			
	INV00002133		03/31/2021	PROVIDE AND INSTALL RADIAL TELESCOPIC ROLLERS		$4,583.00			
170317	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AMERICAN STAFFING INC	$4,667.46	$4,667.46	$0.00
	Invoice		Date	Description		Amount			
	91590		03/18/2021	3/8-14/21 R. HOOPER		$347.66			
	91592		03/18/2021	3/8-14/21 A/ PICCININI		$594.00			
	91591		03/18/2021	3/8-14/21 S. COOK		$681.62			
	91264		03/04/2021	2/22-28/21 R. HOOPER		$412.34			
	91634		03/25/2021	3/15-21/21 S. COOK		$759.58			
	91635		03/25/2021	3/15-21/21 A. PICCININI		$554.40			
	91633		03/25/2021	3/15-21/21 R. HOOPER		$347.66			
	91636		03/25/2021	3/15-21/21 S. DANN/R. KARTCHNER		$970.20			
170318	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$60,042.83	$60,042.83	$0.00
	Invoice		Date	Description		Amount			
	838990014039		04/05/2021	APRIL 2021 MEDICAL/DENTAL		$60,042.83			
170319	04/13/2021	Reconciled		04/30/2021	Accounts Payable	APPLIED MARKET ANALYSIS, LLC.	$8,750.00	$8,750.00	$0.00
	Invoice		Date	Description		Amount			
	ELK1031521		03/15/2021	PROFESSIONAL CONSULTING SERVICES AD VALOREM TAX RATE ALTERNATIVE		$8,750.00			
170320	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AQUAFIX, INC.	$19,571.28	$19,571.28	$0.00
	Invoice		Date	Description		Amount			
	35279		03/23/2021	NITRATE REDUCER		$9,341.12			
	35281		03/23/2021	QWIK-ZYME		$8,110.36			
	35283		03/23/2021	FOAM BUSTER		$2,119.80			
170321	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$3,951.36	$3,951.36	$0.00
	Invoice		Date	Description		Amount			
	0122-21A		01/22/2021	PROVIDE AND INSTALL NEW ADA LIFT		$3,951.36			

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From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170322	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ARC HEALTH AND WELLNESS LLC	$320.00	$320.00	$0.00
	Invoice		Date	Description		Amount			
	2054859		03/31/2021	J. BALLENSKY PSYCH EVAL		$320.00			
170323	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AT&T MOBILITY	$4,693.28	$4,693.28	$0.00
	Invoice		Date	Description		Amount			
	3/12/21 WATER		03/13/2021	287290212788X03212021 WATER		$852.38			
	3/13/21 BUILDING		03/13/2021	287295355064X03212021		$191.80			
	3/13/21 FIRE		03/13/2021	287286659358X03212021 FIRE		$592.55			
	3/13/21 WRF LAB		03/13/2021	287294449389X03212021 WRF LAB		$65.97			
	3/13/21 WRF		03/13/2021	287293924045X03212021 WRF		$346.26			
	3/13/21 P & R		03/13/2021	287295359125X03212021 PARKS & RECREATION		$44.20			
	3/13/21 AIRPORT		03/13/2021	284290151942X03212021 AIRPORT		$301.95			
	3/13/21 POLICE		03/13/2021	287289118901X03212021 POLICE		$1,762.83			
	3/13/21 STREET		03/13/2021	287297480605X03212021 STREET		$44.20			
	3/26/21		03/26/2021	CITY OF ELKO CHARGES		$491.14			
170324	04/13/2021	Reconciled		04/30/2021	Accounts Payable	AVIATION SECURITY CLEARINGHOUS	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	03232021		03/23/2021	SON 197F/MEMBER ID#074117		$1,000.00			
170325	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$904.06	$904.06	$0.00
	Invoice		Date	Description		Amount			
	6488561		03/15/2021	LITHIUM JUMP STARTER/POWER ADAPTER		$182.42			
	6488556		03/15/2021	SX-H7/L4/94R-EX/65LTV		$299.80			
	6516408		03/24/2021	SX-H6/L3/48-EX		$210.84			
	6516413		03/24/2021	65LTV		$105.50			
	6516418		03/24/2021	65LTV		$105.50			
170326	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BAUDVILLE	$314.24	$314.24	$0.00
	Invoice		Date	Description		Amount			
	3748153		03/02/2021	CERTIFICATE PAPER		$314.24			
170327	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BIOBOT ANALYTICS, INC.	$3,120.00	$3,120.00	$0.00
	Invoice		Date	Description		Amount			
	C4EA47CE-0011		04/02/2021	COVID-19 WASTE WATER EPIDEMOLOGY SERVICES FOR MARCH 2021		$3,120.00			
170328	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BOGDON, JOSH	$438.00	$438.00	$0.00
	Invoice		Date	Description		Amount			
	4/19/21 ADVANCE		03/19/2021	4/19-30/21 PHYSICAL SURVEILLANCE/MEXICAN CARTEL INVESTIGATIONS		$438.00			
170329	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BONANZA PRODUCE CO	$165.75	$165.75	$0.00
	Invoice		Date	Description		Amount			
	03429012		03/26/2021	CHARCOAL/WET SALAD RED POTATO		$165.75			
170330	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BOSS TANKS	$777.50	$777.50	$0.00
	Invoice		Date	Description		Amount			
	51262		03/30/2021	MILESTONE QT/KARMEX DF		$622.50			
	51329		04/01/2021	KARMEX DF 25#BAG		$155.00			
170331	04/13/2021	Reconciled		04/30/2021	Accounts Payable	C A L RANCH STORES	$388.61	$388.61	$0.00
	Invoice		Date	Description		Amount			
	13337/12		03/18/2021	HD STAPLE		$3.99			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	13384/12		03/29/2021	STEEL WHEEL			$23.98			
	13390/12		03/30/2021	SCUFFLE HOE ASH HANDLE AMES			$18.99			
	13401/12		04/01/2021	DURACELL COPPER/PTLE COMBATION/ADJ PTLEMT			$174.97			
	13404/12		04/02/2021	5QT MIXING CONTAINER/WHT CHIP BRUSH			$35.33			
	13400/12		04/01/2021	BLK PRO ELEC TAPE/PHP WALLDOG			$17.46			
	13358/12		03/24/2021	RESIDENTIAL GRADE ROUND			$39.96			
	13386/12		03/29/2021	CORDEX TWINE BLECRD			$32.99			
	13385/12		03/29/2021	STAR KEY SET/UNIVERSAL STARTER HANDLE KIT			$12.98			
	13365/12		03/25/2021	STOPS RUST FLAT BLACK SPRAY			$27.96			
170332	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CABARET, LAUREL, DEE		$67.96	$67.96	$0.00
	Invoice		Date	Description			Amount			
	3/12/21 PER DIEM		03/19/2021	3/12/21 TRANSPORT ANIMALS TO SPCA RENO NV			$67.96			
170333	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CARLIN TREND MINING		$12.00	$12.00	$0.00
	Invoice		Date	Description			Amount			
	15797		03/30/2021	SPRAY PAINT PINK			$12.00			
170334	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY		$14,349.41	$14,349.41	$0.00
	Invoice		Date	Description			Amount			
	INWO1353878		02/02/2021	REPLACE TURBOCHARGER			$8,598.00			
	INPS3290553		02/03/2021	X4 HVY DTY WORK LT S			$598.00			
	INWO1364370		03/15/2021	PERFORM PM 3			$2,115.01			
	INPS3320228		03/26/2021	EDGE SEGEMENT/BOLT/NUT/INDICATOR/BLADE/EDGE END			$2,117.89			
	INPS3322212		03/30/2021	ELEMENT FUEL/SEP/KIT			$81.51			
	INWO1371604		04/02/2021	PERFORM PM1			$839.00			
170335	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CBRE, INC.		$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description			Amount			
	41224-NW211262		03/31/2021	STANDARD APPRAISAL REPORT - INTERSECTION OF WEST SAGE/SEWELL DR			$1,500.00			
170336	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CCS		$65.60	$65.60	$0.00
	Invoice		Date	Description			Amount			
	E080198		03/12/2021	LOLLIPOP STRINGLINERS/STEEL STAKES			$65.60			
170337	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CED - ELKO		$102.47	$102.47	$0.00
	Invoice		Date	Description			Amount			
	1971-1001098		03/24/2021	GANG FLOOR BOX			$102.47			
170338	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CHANDLER, JOSHUA		$198.00	$198.00	$0.00
	Invoice		Date	Description			Amount			
	4/28/21 ADVANCE		03/31/2021	4/28-30/21 CANINE LEGAL UPDATES AND OPINION SEMINAR RENO NV			$198.00			
170339	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORPORATION NO. 2		$760.25	$760.25	$0.00
	Invoice		Date	Description			Amount			
	4078898293		03/17/2021	WATER DEPARTMENT UNIFORMS			$288.55			
	4080231263		03/31/2021	WATER DEPARTMENT UNIFORMS			$237.97			
	4079659686		03/24/2021	WATER DEPARTMENT UNIFORMS			$233.73			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170340	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT	$835.00	$835.00	$0.00
	Invoice		Date	Description		Amount			
	03252021 2108		03/25/2021	ELKO POLICE DEPT MAIN CITY PARK/MAIN PARK AREA 8/NEWTON FIELD/ST		$835.00			
170341	04/13/2021	Reconciled		04/30/2021	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	$587.97	$587.97	$0.00
	Invoice		Date	Description		Amount			
	A2249005		03/23/2021	HIGH YEILD CYAN/YELLOW/MAGENTA/BLACK TONER		$867.95			
	C2198469		11/09/2020	REPLACEMENT YELLOW/MAGENTA TONER		($279.98)			
170342	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$2,987.00	$2,987.00	$0.00
	Invoice		Date	Description		Amount			
	S7321506.001		03/01/2021	KEYSTONE KT-LED54HID-EX39-850D		$303.96			
	S7363253.001		03/19/2021	LITHONIA ELM2L-M12 LED LOW PROFILE BUGEYE EMERGENCY FIXTURE/EXIT		$518.92			
	S7363111.001		03/19/2021	PHILIPS ALTO 30PK		$133.20			
	S7351262.001		03/08/2021	PHILIPS MOG MH LAMP		$215.56			
	S7350773.001		03/08/2021	IDEAL QUART CLEAR GLIDE WIRE PULLING LUBE SQUEEZE BOTTLE		$104.70			
	S7353976.001		03/10/2021	CARLON PVC 90D 36-IN RADIUS SCH40 ELBOW BELLED		$26.00			
	S7350086.001		03/05/2021	ADVANCE ICF2S26H1LLDK ELE BAL		$57.58			
	S7248748.002		02/24/2021	CREDIT MEMO - ELITE LUMEN CANOPY FIXTURE ORG INV S7248748.001		($774.00)			
	S7346878.001		03/03/2021	PHILIPS ALTO 30PK		$126.90			
	S7351854.001		03/08/2021	THHN STR CU BLACK/WHITE SPOOL/CAUTION TAPE		$162.00			
	S7363253.002		03/23/2021	LITHONIA ELM2L-M12 LED LOW PROFILE BUGEYE EMERGENCY FIXTURE/EXIT		$1,230.80			
	S7310030.002		03/15/2021	SHIPPING		$10.88			
	S7368707.001		03/26/2021	CTD T COND BODY/HUBBELL 20A GFCI/ORBIT WEATHERPROOF BOX		$397.67			
	S7370522.001		03/26/2021	THHN STR CU GREEN/BLACK/WHITE		$322.44			
	S7229061.001		10/26/2020	SIEMENS 75D70131F 120V COIL		$273.90			
	S7363253.003		03/24/2021	CREDIT MEMO LITHONIA LED WHITE EXIT GREEN LETTERS/BUGEYE FIXTURE		($340.95)			
	S7365560.001		03/31/2021	KEYSTONE KT-LED54HID-EX39-84OD		$217.44			
170343	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$37.60	$37.60	$0.00
	Invoice		Date	Description		Amount			
	S508867698.001		03/08/2021	CANDELA LAMP		$37.60			
170344	04/13/2021	Reconciled		04/30/2021	Accounts Payable	CUNNINGHAM, ANDREW	$385.00	$385.00	$0.00
	Invoice		Date	Description		Amount			
	4/25/21 ADVANCE		03/19/2021	4/25/21-5/1/21 HAZMAT TECH ANNISTON, AL		$385.00			
170345	04/13/2021	Reconciled		04/30/2021	Accounts Payable	DALLING, JEFFERY, C	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	03292021		03/29/2021	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		$25,000.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170346	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ECMS INC	$4,405.58	$4,405.58	$0.00
	Invoice		Date	Description		Amount			
	INV474998		03/25/2021	ADVANCED CLEANING/ADVANCED INSPECTION JACKET/TROUSERS		$1,831.23			
	INV475003		03/25/2021	ADVANCED CLEANING/ADVANCED INSPECTION JACKET/TROUSERS		$2,574.35			
170347	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO BAND COUNCIL	$134.00	$134.00	$0.00
	Invoice		Date	Description		Amount			
	46507239-003*		03/31/2021	REFUND UTILITY OVERPAYMENT		$134.00			
170348	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$76.15	$76.15	$0.00
	Invoice		Date	Description		Amount			
	INV-39611		03/22/2021	FLAT/CUTTING CHARGE/SERRATED GRATING		$58.45			
	INV-39623		03/23/2021	3 SCH 40 BLK PIPE/CUTTING CHARGE		$17.70			
170349	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO COUNTY SHERIFF	$45.00	$45.00	$0.00
	Invoice		Date	Description		Amount			
	570/574		04/01/2021	SHIRT/PLAQUE		$45.00			
170350	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO DAILY FREE PRESS	$97.98	$97.98	$0.00
	Invoice		Date	Description		Amount			
	66556		03/05/2021	REQUEST FOR QUALIFICATIONS/ELKO REGIONAL AIRPORT		$97.98			
170351	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO DAILY FREE PRESS	$243.00	$243.00	$0.00
	Invoice		Date	Description		Amount			
	3/9/21 AIRPORT		03/09/2021	184-00004188 AIRPORT NEWSPAPER RENEWAL		$243.00			
170352	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO MOTOR COMPANY	$360.10	$360.10	$0.00
	Invoice		Date	Description		Amount			
	63978		03/19/2021	SEAL-OUTP		$26.75			
	65186		03/19/2021	SHIELD		$333.35			
170353	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$4,305.96	$4,305.96	$0.00
	Invoice		Date	Description		Amount			
	2021-00000690		03/31/2021	MARCH 2021 LANDFILL BILLING		$1,875.57			
	2021-00000691		03/31/2021	MARCH 2021 LANDFILL BILLING		$59.31			
	2021-00000694		03/31/2021	MARCH 2021 LANDFILL BILLING		$16.00			
	2021-00000689		03/31/2021	MARCH 2021 LANDFILL BILLING		$2,063.48			
	2021-00000688		03/31/2021	MARCH 2021 LANDFILL BILLING		$195.28			
	2021-00000687		03/31/2021	MARCH 2021 LANDFILL BILLING		$96.32			
170354	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO MUNICIPAL WATER	$1,095.91	$1,095.91	$0.00
	Invoice		Date	Description		Amount			
	3/30/21 LANDFILL		03/30/2021	5655120-001 LANDFILL CONSTRUCTION WATER		$385.80			
	3/30/21 POLICE		03/30/2021	46507295-001 METERED WATER POLICE		$137.18			
	3/30/21 ANIMAL		03/30/2021	46504089-001 METERED WATER ANIMAL		$32.93			
	2021-00000060		03/31/2021	WATER/SEWER TESTING FOR MARCH 2021		$540.00			
170355	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$1,780.00	$1,780.00	$0.00
	Invoice		Date	Description		Amount			
	19-0859		03/30/2021	MARCH 2021 JANITORIAL SERVICES FOR CITY HALL		$1,380.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	19-0856		03/15/2021	JANITORIAL SERVICES FOR FEBRUARY 2021 ELKO WASTE TREATMENT FACIL			$200.00			
	19-0862		03/30/2021	JANITORIAL SERVICES FOR MARCH 2021 ELKO WASTE TREATMENT FACILITY			$200.00			
170356	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO SANITATION		$27.67	$27.67	$0.00
	Invoice		Date	Description			Amount			
	24930926		04/01/2021	ELKO AIRPORT TSA BUILDING			$27.67			
170357	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO TOOL AND FASTENER INC		$573.19	$573.19	$0.00
	Invoice		Date	Description			Amount			
	126359		03/31/2021	CITROL DEGREASER			$418.78			
	126360		03/31/2021	PLAIN HEX BOLT/HEX NUT/LOCK A SOCKET/SCRIBER/HAMMER BIT SDS			$154.41			
170358	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO VETERINARY CLINIC		$302.97	$302.97	$0.00
	Invoice		Date	Description			Amount			
	281080		03/26/2021	SUPPLIES CANINE/FELINE			$302.97			
170359	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO VETERINARY CLINIC		$95.60	$95.60	$0.00
	Invoice		Date	Description			Amount			
	263914		03/31/2021	EVKA BOARDING			$95.60			
170360	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ELKO WIRE ROPE & SUPPLY		$117.82	$117.82	$0.00
	Invoice		Date	Description			Amount			
	091991		03/22/2021	RED ROUND SLING			$117.82			
170361	04/13/2021	Reconciled		04/30/2021	Accounts Payable	EMPLOYER LYNX INC		$228.00	$228.00	$0.00
	Invoice		Date	Description			Amount			
	53468		04/01/2021	BACKGROUND SCREENING FOR MARCH 2021			$228.00			
170362	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ENERGY LABORATORIES, INC.		$181.50	$181.50	$0.00
	Invoice		Date	Description			Amount			
	382825		03/26/2021	NITROGEN NITRATE			$35.75			
	382823		03/26/2021	NITROGEN NITRATE			$145.75			
170363	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ENVIRO CARE, INC.		$442.40	$442.40	$0.00
	Invoice		Date	Description			Amount			
	11242		03/19/2021	WASTE TRANSPORTATION AND DISPOSAL			$442.40			
170364	04/13/2021	Reconciled		04/30/2021	Accounts Payable	EVERGREEN FLOWER SHOP INC		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	100006129		03/16/2021	FRESH IN WHITE URN/RED/WHITE/BLUE			$100.00			
170365	04/13/2021	Reconciled		04/30/2021	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.		$16,834.29	$16,834.29	$0.00
	Invoice		Date	Description			Amount			
	904834387		03/17/2021	SALT INORG MTL ODOPHOS PLUS			$16,834.29			
170366	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FARR WEST ENGINEERING		$3,393.00	$3,393.00	$0.00
	Invoice		Date	Description			Amount			
	15247		04/02/2021	RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN			$3,393.00			
170367	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FAST GLASS		$615.00	$615.00	$0.00
	Invoice		Date	Description			Amount			
	IEL054511		03/18/2021	WINDSHIELD			$210.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	IEL054575		03/19/2021	WINDSHIELD		$405.00			
170368	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FASTENAL COMPANY	$71.23	$71.23	$0.00
	Invoice		Date	Description		Amount			
	NVELK106812		03/17/2021	SDS MAX BIT		$71.23			
170369	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FIELDER SEWER & DRAIN	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	13493		03/13/2021	104 W. OAK ST - BLEW SAND OUT OF HOT WATER LINE AND THE KITCHEN		$150.00			
	13555		03/27/2021	700 1/2 CARLIN CT - SEWAGE LEAK IN TO ALLEY		$300.00			
170370	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FINLEY, JOEL	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	04032021		03/31/2021	SLC PHTLS - FEB 16TH & 17TH		$100.00			
170371	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FLOWPOINT ENVIRONMENTAL SYSTEMS, INC.	$21,660.97	$21,660.97	$0.00
	Invoice		Date	Description		Amount			
	3852		03/30/2021	WRF2110C SEPTIC RECEIING - ACCESS TERMINAL SURFACE MOUNT		$21,660.97			
170372	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FLYERS ENERGY LLC	$5,952.62	$5,952.62	$0.00
	Invoice		Date	Description		Amount			
	21-283490		03/12/2021	DSL		$1,873.56			
	21-287194		03/19/2021	DSL		$2,115.56			
	21-291583		03/26/2021	DSL		$1,963.50			
170373	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FRANK OLSEN COMPANY	$6,255.64	$6,255.64	$0.00
	Invoice		Date	Description		Amount			
	246585		03/24/2021	DEZURIK MODEL PEC ECCENTRIC PLUG VALVE CAST IRON BODY SOFT		$6,255.64			
170374	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$30.56	$30.56	$0.00
	Invoice		Date	Description		Amount			
	993919		03/26/2021	LIME		$27.98			
	975510		03/05/2021	NATIONAL SHELF BRACKET		$2.58			
170375	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FREEDOM MAILING SERVICES INC	$2,122.11	$2,122.11	$0.00
	Invoice		Date	Description		Amount			
	40198		03/30/2021	BILL PROCESSING FOR MARCH 2021		$2,122.11			
170376	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FRONTIER	$217.81	$217.81	$0.00
	Invoice		Date	Description		Amount			
	3/22/21 SNOW		03/22/2021	ELKO SNOW BOWL		$27.04			
	3/22/21 ECNU		03/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.14			
	04012021		04/01/2021	CITY OF ELKO CHARGES		$58.54			
	4/1/21		04/01/2021	CITY OF ELKO CHARGES		$45.09			
170377	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$5.42	$5.42	$0.00
	Invoice		Date	Description		Amount			
	124183		03/08/2021	PLUG		$5.42			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170378	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GCR TIRE CENTERS	$427.88	$427.88	$0.00
	Invoice		Date	Description		Amount			
	707-42617		03/15/2021	FS 235/50R18XL FH PURSUIT		$427.88			
170379	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GEM STATE PAPER COMPANY	$675.42	$675.42	$0.00
	Invoice		Date	Description		Amount			
	2018102		03/10/2021	CLOROX/LOW DENSITY		$43.39			
	2018473		03/24/2021	LOW DENSITY/TWL CNTRPULL		$183.34			
	2018511		03/25/2021	LAUNDRY DETERGENT/ROLL TOWEL/FACIAL TISSUE/HAND HELD AEROSOL SPR		$145.30			
	2018468		03/24/2021	TWL CENTERULL/JUMBO ROLL TISSUE/COFFEE FILTERS		$82.68			
	2018737		04/02/2021	DISINFECTANT SPRAY AEROSOL/SPARTASPRAYER		$144.49			
	2018657		03/31/2021	TWINSAVR STANDARD CORE JUMBO ROLL TISSUE		$22.33			
	2017185		02/02/2021	OPTIMA BATH TISSUE		$53.89			
170380	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$662.54	$662.54	$0.00
	Invoice		Date	Description		Amount			
	117380194		03/12/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY		$662.54			
170381	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GLOBALSTAR USA	$107.38	$107.38	$0.00
	Invoice		Date	Description		Amount			
	13028487		03/16/2021	CITY OF ELKO CHARGES		$107.38			
170382	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$32,638.96	$32,638.96	$0.00
	Invoice		Date	Description		Amount			
	41488		03/03/2021	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT		$32,638.96			
170383	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68	$145.68	$0.00
	Invoice		Date	Description		Amount			
	I00647014		03/21/2021	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
170384	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GRAINGER	$384.82	$384.82	$0.00
	Invoice		Date	Description		Amount			
	9844572736		03/22/2021	DESCALER SPRAY BOTTLE		$46.13			
	9779663286		01/20/2021	LAB BLENDER		$338.69			
170385	04/13/2021	Reconciled		04/30/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$193.47	$193.47	$0.00
	Invoice		Date	Description		Amount			
	3972		02/21/2021	SAFETY GREEN CORE BLEND LONG SLEEVE TEE		$90.00			
	4168		03/21/2021	VEST CLASS 2 SURVEY		$25.96			
	4265		03/31/2021	FIELD BOOK RITE IN THE RAIN/RITE IN THE RAIN NOTEBOOK/RESPIRATOR		$77.51			
170386	04/13/2021	Reconciled		04/30/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$2,266.76	$2,266.76	$0.00
	Invoice		Date	Description		Amount			
	95724101		03/16/2021	BROOM-BAH W/HUB/DUO SKID		$1,762.46			
	95715204		03/11/2021	H D HOSE		$504.30			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170387	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HANSEN, ALLEN & LUCE, INC.	$2,914.09	$2,914.09	$0.00

Invoice	Date	Description	Amount
44035	03/31/2021	PROFESSIONAL SERVICES JANUARY 2021-MARCH 2021 SPORTS COMPLES LOM	$2,914.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170388	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,194.92	$3,194.92	$0.00

Invoice	Date	Description	Amount
8112157	03/05/2021	HDX 17 GALLON TOUGH TOTE	$28.44
8022946	03/05/2021	TWISTED POLY YELLOW	$172.00
2023520	03/11/2021	HD WHIT FOAM MINI KIT/PAINTERS TOUCH	$10.36
7023076	03/06/2021	NIFTY NABBER/CHARCOAL MAT	$59.91
8022871	03/05/2021	ALL PURPOSE FOAM PAD/DREMEL ROTARY TOOL/SPRAY ADHESIVE	$109.73
4023320	03/09/2021	HONEYWELL 5-2 DAY 2H/2C PROG TSTAT	$49.00
3023414	03/10/2021	EXTENSION/CORE BIT	$153.91
3023409	03/10/2021	CRWN STPL	$4.48
3023395	03/10/2021	CRWN STPL/CRWN STPLR BRAD	$78.42
3112471	03/10/2021	REFUND PC 18GA	($13.44)
0514407	03/03/2021	CARBIDE HA/STAPLES	$40.89
8520074	03/05/2021	ANCHOR KIT/SE 2-HOLE STRAP	$18.24
1613918	03/02/2021	ENERGIZER	$22.98
5113029	03/18/2021	HEFTY ULT STRNG CLN/ENERGIZER/SINK DRAIN OPENER/BOUNTY	$68.78
7614536	03/16/2021	SILICONE/WHITE RIVET/CAPWHITE	$18.54
5024191	03/18/2021	RUBBER PIPE INSUL	$6.96
7515032	03/16/2021	HYCO BAR/SS CLAMP/ABS EL/PAINT STICK/SQUARE COVER/MIXING CONTAIN	$22.82
3614287	03/10/2021	DATA-COM BOX/OUTLET WALL PLATE/BLANK WALL PLATE/CORDMATE II KIT	$36.06
1614365	03/12/2021	COVE BASE/DYNAFLEX ULTRA	$11.46
1514809	03/12/2021	SB STAINLESS STEEL/FASTENER/DBL POLE SINGLE OUTLET/SIMPLE GREEN	$29.35
8514514	03/05/2021	LARGE HOOK/GLOVES/PAPER FILTER	$35.23
4514687	03/09/2021	RIGID WET/DRY VAC/ALKALINE BATTERY/UTILITY SACK	$59.91
8012992	03/15/2021	CENTER SNIPS/SHEET SCREW/DEWALT BATTERY	$325.27
5622791	03/08/2021	PRIME DOUG FIR	$60.65
5012865	03/08/2021	PLY CAP	$20.32
4112436	03/09/2021	WEDGE ANCHOR	$7.21
5112368	03/08/2021	TAPCON/TAPCON BIT	$9.84
8022874	03/05/2021	SANDE PLYWOOD/STAIN OIL/LIQ NAIL/WATER BASED STAIN	$47.01
2622308	03/01/2021	WALLPLATE/OLD WORK 2G 25CU	$6.80
1022641	03/02/2021	PUSHBROOM/BRITA REPLACEMENT FILTER/WASH BRUSH	$43.92
2622307	03/01/2021	CARR BOLT/BETTER KNIT POLY ROLLER	$31.95
0143108	03/23/2021	TURBO NOZZLE	$39.97
4515135	03/19/2021	LED DUSK TO DAWN AREA WALL LIGHT/LED HIFH OUTPUT WALL PACK	$279.82
1112649	03/12/2021	CARR BOLT/HEX NUT/FLAT WASHERS	$5.84
5113058	03/18/2021	GLOVES	$15.97

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	4113086		03/19/2021	ANVIL D HANDLE GARDEN SPADE			$15.98			
	1092941		03/22/2021	ELEC PERF POU W/H			$298.00			
	7113585		03/26/2021	LITHIUM ENERGIZER/RAYOVACC ALKALINE/DL SIM/ ES LED			$61.43			
	5113030		03/18/2021	CASCADE PLAT DISH PODS			$17.97			
	8084430		03/25/2021	AIR FILTER			$15.96			
	7024881		03/26/2021	ADHESIVE CARTRIDGE/WEDGE			$55.89			
	8623944		03/25/2021	BTP FIRM GRIP/EXTREME LARGE/PLIERS/PRO 2X MARK FLRSCNT			$105.88			
	1024603		03/22/2021	HOMER BUCKET/PVC CEMENT/PURPL PRIMER/PVC EL 90D SXS/PVC BUSHING/			$41.68			
	5623504		03/18/2021	BRUSHES/ENERGZER AA PACK/STOPPER/GROOVER/EDGER/PERFECT SINK			$108.28			
	7614965		03/26/2021	ENR MAX			$27.96			
	2022485		03/01/2021	SAKRETE ANCHOR CEMENT			$10.70			
	5520349		03/08/2021	KEY MASTER PADLOCK/UTILITY KNIFE			$43.87			
	3023416		03/10/2021	BETTER BRUSH SET LATEX/LATEX DRYLOCK WATERPROOFER/WSTRPRO 9			$246.65			
	3023441		03/10/2021	DAP CONCRETE GRAY/POLYURETHANE			$45.46			
	3112512		03/10/2021	DAP CONCRETE GRAY/SMOOTH ROD CAULK GUN/BBRIGHTULTRA			$69.28			
	2023522		03/11/2021	LATEX DRYLOCK			$25.48			
	6024082		03/17/2021	GRAY 2 LAYER REUSABLE FACE MASK/NECK GAITER			$75.88			
	8623949		03/25/2021	COUPLING BRASS/TUBE CUTTER/REFRIGERATION COIL			$46.65			
	3112511		03/10/2021	CREDIT SMOOTH HEX ROD CAULK GUN/POLYURETHANE			($36.68)			
170389	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HOSEPOWER USA		$161.43	$161.43	$0.00
	Invoice		Date	Description			Amount			
	74075706-00		03/16/2021	METRIC FP X M-MM STR/AA INDUSTRIAL ALKALINE			$17.91			
	74076026-00		03/25/2021	POLY HOSE PROTECTOR ORANGE/ID HOSE ASSY			$87.33			
	74076027-00		03/25/2021	SERVICE PLUG - MIX			$56.19			
170390	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HOTRODS		$3,840.00	$3,840.00	$0.00
	Invoice		Date	Description			Amount			
	4945		03/17/2021	PD2014C POLICE INCEPTOR PATROL VEHICLE #2			$1,900.00			
	4972		03/29/2021	INSTALL GLARE STRIP			$40.00			
	4979		03/31/2021	PD2105C INTERCEPTOR PATROL VEHICLE #3			$1,900.00			
170391	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HUNT & SONS, INC.		$19,641.38	$19,641.38	$0.00
	Invoice		Date	Description			Amount			
	796223		03/24/2021	UNLEADED/DSL			$19,641.38			
170392	04/13/2021	Reconciled		04/30/2021	Accounts Payable	I & E ELECTRIC		$45,639.65	$45,639.65	$0.00
	Invoice		Date	Description			Amount			
	28601		03/19/2021	WELL 15 SERVICE			$5,440.00			
	23001		03/19/2021	WELL 24			$5,230.00			
	23101		03/19/2021	WELL 30			$4,037.00			
	7593		03/04/2021	WELL 15 RAN CONDUIT FOR CONTROL VALVES			$1,666.44			
	7605		03/17/2021	WELL 15 PULLED CONTROL WIRING TO FLUSH VALVE AND LINE ACTUATOR			$949.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	7601		03/05/2021	WELL 15 INSTALLED HEATER AND TSTAT/INSTALLED VENT FAN AND CONTOL			$2,802.01			
	7613		03/10/2021	WELL 15 INSTALLED FLOW TRANSMITTER AND WIRED IN AT INSTRUMENT			$753.03			
	28602		03/19/2021	WELL 15 SERVICE			$4,045.00			
	7634		03/17/2021	MATERIAL ONLY - 75HP VFD FOR WELL 15			$9,915.00			
	23002		03/19/2021	WELL 24 MATERIAL			$995.64			
	23102		03/19/2021	WELL 30 MATERIAL			$1,066.43			
	7633		03/04/2021	WATR2102 SCADA UPGRADES			$600.00			
	7632		02/26/2021	WATR2102 SCADA UPGRADES			$350.00			
	7621		03/09/2021	WENT THROUGH ROGRAM FOR STM BASIN/VERIFIED PRESSURE TRANSMITTER			$400.00			
	7622		03/11/2021	TERMINATED INSERTION FLOW METER AND ANALOG SIGNAL			$360.00			
	29301		03/31/2021	OVERFLOW POND LEVEL REPLACEMENT			$2,695.00			
	7637		03/29/2021	INSTALLED CONTROL RELAYS IN VFD/TERMINATED VFD AND SCADA			$1,489.43			
	7640		03/30/2021	LAYOUT AND MOUNTED CONTROL TRANSFORMER AND WIRED			$657.67			
	7646		03/31/2021	WIRED CONTROLS BETWEEN SCADA AND VFD			$438.00			
	7684		03/26/2021	WATR2102 SCADA UPGRADES			$550.00			
	7683		03/18/2021	WATR2102 SCADA UPGRADES			$500.00			
	7682		03/17/2021	WATR2102 SCADA UPGRADES			$700.00			
170393	04/13/2021	Reconciled		04/30/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$52.23	$52.23	$0.00
	Invoice		Date	Description			Amount			
	3081143791		03/17/2021	COLI P/A COMPARATOR/WQT2KC PRE-DISP COMPARATOR			$52.23			
170394	04/13/2021	Reconciled		04/30/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$146.07	$146.07	$0.00
	Invoice		Date	Description			Amount			
	9037244-01		03/17/2021	EARPLUGS SPARKPLUG			$98.48			
	9036820-02		03/12/2021	TIN J25013 3XL SOFT SHELL			$47.59			
170395	04/13/2021	Reconciled		04/30/2021	Accounts Payable	INLAND SUPPLY CO		$2,814.45	$2,814.45	$0.00
	Invoice		Date	Description			Amount			
	3005350		03/11/2021	FOAMCLEAN ALCOHOL SANITIZER			$89.95			
	3005269-01		03/18/2021	SALT PELLETS			$2,205.00			
	3005368		03/18/2021	TOUCHFREE DISPENSER FOAMCLEAN/FOAMCLEAN LOTION/WHT ROLL TWL			$519.50			
170396	04/13/2021	Reconciled		04/30/2021	Accounts Payable	INTERMOUNTAIN FARMERS		$13,749.82	$13,749.82	$0.00
	Invoice		Date	Description			Amount			
	1015029670		03/26/2021	QP PRODIAMINE 4L/STERILAN II			$805.96			
	1015047234		03/29/2021	TIE DOWN			$15.99			
	1015077538		04/02/2021	IFA ACCEL			$359.88			
	1015100266		04/05/2021	FERT 50# IFA			$3,540.00			
	1015047303		03/29/2021	FERT 50# IFA/FERT SULFUR COATED UREA			$8,870.50			
	1015047392		03/29/2021	FERT 50# IFA/FERT SULFUR COATED UREA			($4.00)			
	1015100158		04/05/2021	GROOM PGR			$161.49			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170397	04/13/2021	Reconciled		04/30/2021	Accounts Payable	INTERWEST SUPPLY CO	$655.58	$655.58	$0.00
	Invoice		Date	Description		Amount			
	IN0089805		03/30/2021	LOADER CTR BLADE/LDR END BLADE/PLOW BOLT/PLOW NUT		$655.58			
170398	04/13/2021	Reconciled		04/30/2021	Accounts Payable	JVIATION, INC.	$500.04	$500.04	$0.00
	Invoice		Date	Description		Amount			
	2020.EKO.01-04		03/15/2021	SNOW REMOVAL EQUIPMENT PLOW AIP 051		$500.04			
170399	04/13/2021	Reconciled		04/30/2021	Accounts Payable	JWC ENVIRONMENTAL, INC.	$1,986.50	$1,986.50	$0.00
	Invoice		Date	Description		Amount			
	105984		03/31/2021	BAG MATERIAL REPLACEMENT		$1,986.50			
170400	04/13/2021	Reconciled		04/30/2021	Accounts Payable	KASEYA US SALES LLC	$919.39	$919.39	$0.00
	Invoice		Date	Description		Amount			
	INV2464512365		03/15/2021	PASSLY ENTERPRISE		$919.39			
170401	04/13/2021	Reconciled		04/30/2021	Accounts Payable	KELLY BUILDERS, LLC	$8,915.93	$8,915.93	$0.00
	Invoice		Date	Description		Amount			
	2464		04/05/2021	RECEPTION AREA ANIMAL SHELTER NEW CABINETS AND COUNTERTOPS		$8,915.93			
170402	04/13/2021	Reconciled		04/30/2021	Accounts Payable	KIMBALL MIDWEST	$12.49	$12.49	$0.00
	Invoice		Date	Description		Amount			
	8439148		12/07/2020	WHEEL		$12.49			
170403	04/13/2021	Reconciled		04/30/2021	Accounts Payable	KLEINFELDER INC	$5,777.75	$5,777.75	$0.00
	Invoice		Date	Description		Amount			
	001322294		03/30/2021	ELKO LANDFILL TITLE V GREENHOUSE GAS AND ON-CALL CONSULTING		$5,777.75			
170404	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LAMOILLE FENCING	$198.00	$198.00	$0.00
	Invoice		Date	Description		Amount			
	3720		03/27/2021	EQUIPMENT/LABOR/MATERIALS TO REPAIR DAMAGED CHAIN LINK FENCE		$198.00			
170405	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LES SCHWAB TIRE CENTER	$351.27	$351.27	$0.00
	Invoice		Date	Description		Amount			
	95600816361		04/01/2021	O RING/GIANT TIRE TRUCK CALL		$339.97			
	95600815926		03/31/2021	FLAT REPAIR		$37.00			
	03312021		03/31/2021	CREDIT BALANCE		($25.70)			
170406	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$6,162.22	$6,162.22	$0.00
	Invoice		Date	Description		Amount			
	210219743		03/01/2021	CITY OF ELKO CHARGES		$3,069.13			
	220223166		04/01/2021	CITY OF ELKO CHARGES		$3,093.09			
170407	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LIFE-ASSIST, INC.	$166.87	$166.87	$0.00
	Invoice		Date	Description		Amount			
	1085220		03/22/2021	ALBUTEROL/IPRATROPIUM/GLUTOSE/DEXTROSE		$166.87			
170408	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LN CURTIS & SONS	$344.73	$344.73	$0.00
	Invoice		Date	Description		Amount			
	INV474721		03/24/2021	CONWAY SHIELD CUSTOM		$50.00			
	INV473924		03/22/2021	CITROSQUEEZE PPE TURNOUT CLEANER		$294.73			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170409	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LOSTRA BROTHERS TOWING	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	4052		02/16/2021	2/16/21 TOWING SERVICES		$125.00			
	4303		03/10/2021	3/10/21 TOWING SERVICES		$125.00			
170410	04/13/2021	Reconciled		04/30/2021	Accounts Payable	MANPOWER	$4,943.87	$4,943.87	$0.00
	Invoice		Date	Description		Amount			
	17206028		03/18/2021	3/14/21 R. BAILON		$552.67			
	17206306		03/25/2021	3/21/21 K. WILSON		$321.55			
	17206027		03/18/2021	3/14/21 J. LAGE		$549.32			
	17206307		03/25/2021	3/21/21 J. LAGE		$549.32			
	17206595		04/01/2021	3/28/21 J. LAGE		$549.32			
	17206596		04/01/2021	3/28/21 R. BAILON		$969.68			
	17206308		03/25/2021	3/21/21 R. BAILON		$1,452.01			
170411	04/13/2021	Reconciled		04/30/2021	Accounts Payable	MCCROMETER, INC.	$1,285.77	$1,285.77	$0.00
	Invoice		Date	Description		Amount			
	548549 RI		03/26/2021	FPI INSERTION TOOL		$1,285.77			
170412	04/13/2021	Reconciled		04/30/2021	Accounts Payable	METROQUIP INC	$5,314.55	$5,314.55	$0.00
	Invoice		Date	Description		Amount			
	P07963		02/12/2021	MACHETE/MALE DISCONNECT		$895.69			
	P08185		02/26/2021	VLOC3-CAM/BAG VLOC		$1,862.86			
	P08728		03/31/2021	GEAR UNIT		$2,556.00			
170413	04/13/2021	Reconciled		04/30/2021	Accounts Payable	MOTOROLA	$1,000.88	$1,000.88	$0.00
	Invoice		Date	Description		Amount			
	8281133184		03/16/2021	MICROPHONE IMPRES RSM		$495.18			
	8281133018		03/16/2021	BATT IMRES 2 LIION R		$505.70			
170414	04/13/2021	Reconciled		04/30/2021	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	$159.50	$159.50	$0.00
	Invoice		Date	Description		Amount			
	0156632-IN		01/31/2021	REPAIR/INSPECTION VACCON		$159.50			
170415	04/13/2021	Reconciled		04/30/2021	Accounts Payable	MWI ANIMAL HEALTH	$1,009.90	$1,009.90	$0.00
	Invoice		Date	Description		Amount			
	31934745		04/01/2021	MIDAZOLAM		$39.60			
	31934744		04/01/2021	SYR 03CC 20X		$123.50			
	31932860		04/01/2021	LIDOCAINE/DEXDOMITOR/SYR 01CC/GLV SURG/SECURODOX		$846.80			
170416	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NAPA AUTO PARTS	$1,716.81	$1,716.81	$0.00
	Invoice		Date	Description		Amount			
	425028		02/08/2021	DISC BRAKE PADS		$100.59			
	433331		03/19/2021	WASHER FLUID/BLISTER PACK CAPSULES		$134.26			
	433353		03/19/2021	NAPAGOLD AIR FILTER		$49.89			
	430694		03/08/2021	THERMOSTAT HOUSING SEAL		$1.49			
	430723		03/08/2021	NITRILE DISPOS GLOVE		$23.99			
	430596		03/08/2021	THERMOSTAT		$10.99			
	430938		03/09/2021	FUEL PUMP		$41.47			
	431248		03/10/2021	WTHRSTRP ADH-BLK		$10.20			
	432227		03/15/2021	NAPA OIL FILTER		$7.34			
	432496		03/16/2021	AIR FILTER/NAPA OIL FILTER		$30.92			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	432702		03/17/2021	V-BELT			$20.49			
	432757		03/17/2021	DISC PAD			$29.99			
	430668		03/08/2021	AIR FIL/OIL FIL			$19.38			
	432366		03/16/2021	DOOR HANDLE			$40.03			
	432986		03/18/2021	BATTERY			$107.89			
	433874		03/23/2021	WASHER FLUID			$5.98			
	435048		03/29/2021	NAPA QT 5W30			$10.36			
	431149		03/10/2021	HOSE CLAMP/WD40 SPRAY			$78.63			
	432072		03/15/2021	TOUGH AND WIDE			$11.27			
	435864		04/01/2021	NAPA HYDRAULIC FILTER			$47.27			
	435937		04/01/2021	SPARK PLUG			$3.36			
	433861		03/23/2021	ENR MAX 9V BATTERY			$21.87			
	435791		03/31/2021	AIR FIL			$25.34			
	435594		03/31/2021	FUEL HOSE			$11.61			
	435508		03/30/2021	FUEL LIN			$27.50			
	435419		03/30/2021	NAPAGOLD OIL FILTER/AIR FILTER/HYD FIL			$139.38			
	435330		03/30/2021	AIR FILTER/NAPA OIL FILTER			$11.61			
	434471		03/25/2021	NAPAGOLD AIR FILTER/PRO SELECT OIL FILTER			$22.33			
	433882		03/23/2021	SWITCH			$22.56			
	433897		03/23/2021	SLD/TERM/ASST INS SLIDE TERM			$13.07			
	433873		03/23/2021	ILLUM ROCKER SWITCH			$6.79			
	433659		03/22/2021	BATTERY			$149.69			
	433631		03/22/2021	NAPAGOLD AIR FILTER/OL FILTER			$13.90			
	433578		03/22/2021	IGNITION COIL			$33.44			
	433892		03/23/2021	LIFT SUPPORT/SUPPORT			$142.76			
	433952		03/23/2021	DIFFERENTIAL BEARING AND SEAL/VALVOLINE SYNPOWER 75W140 GEAR			$179.87			
	434303		03/24/2021	AXLE SEAL/NAPA OIL SEAL			$27.80			
	434143		03/24/2021	GREASE			$11.10			
	434127		03/24/2021	DIFFERENTIAL PINION SEAL			$53.06			
	434161		03/24/2021	PRO SELECT OIL FILTER			$2.50			
	435225		03/29/2021	SPARK PLUG			$3.08			
	435231		03/29/2021	SPARK PLUG			$11.76			
170417	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NEOGOV		$8,245.86	$8,245.86	$0.00
	Invoice		Date	Description			Amount			
	INV-16628		10/28/2020	SUBSCRIPTION GOVERNMENTJOBS.COM			$8,245.86			
170418	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NEVADA ADVERTISING CO		$963.00	$963.00	$0.00
	Invoice		Date	Description			Amount			
	2684		03/29/2021	14X20 DANGER DROWNING HAZARD GOLF COURSE			$288.00			
	2685		03/29/2021	DO NOT DRINK SIGNS GOLF COURSE			$675.00			
170419	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NORCO		$3,332.09	$3,332.09	$0.00
	Invoice		Date	Description			Amount			
	31626225		03/17/2021	SWEATSHIRTS			$51.24			
	31327412		02/08/2021	SWEATSHIRTS			$25.62			
	31644896		03/19/2021	LG SEMPERFORCE GLOVES			$125.00			
	31670119		03/23/2021	CARBON DIOXIDE			$266.72			
	31656967		03/22/2021	NITRILE EXAM GLOVES			$687.40			
	31741478		03/31/2021	CYLINDER RENT FOR MARCH 2021			$11.47			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	31741550		03/31/2021	CYLINDER RENT FOR MARCH 2021		$39.06			
	31741817		03/31/2021	CYLINDER RENT FOR MARCH 2021		$91.76			
	31760642		04/02/2021	MEDICAL OXYGEN		$29.42			
	31688272		03/25/2021	ER70S-6 SOLID WIRE		$22.66			
	31640352		03/19/2021	MILLERMATIC 211 ADVANCED AUTOSET 120/240 V/WELDING CART		$1,617.95			
	31708243		03/30/2021	NORTON BLUEFIRE 50-Y GRIT/V2 READERS		$114.25			
	31756834		04/01/2021	DAKURA CAMO POLARIZED SMOKE LENS		$35.65			
	31712253		03/30/2021	NEMESIS SMOKE MIRROR LENS		$7.60			
	31789919		04/06/2021	CARBON DIOXIDE		$206.29			
170420	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	5102535 2/28/21		02/28/2021	SPECIMEN COLLECTION		$750.00			
170421	04/13/2021	Reconciled		04/30/2021	Accounts Payable	NORTHWEST ANALYTICS INC	$430.00	$430.00	$0.00
	Invoice		Date	Description		Amount			
	053121-07		03/15/2021	NWA QUALITY ANALYST SINGLE USER RENEWAL		$430.00			
170422	04/13/2021	Reconciled		04/30/2021	Accounts Payable	OFFICE DEPOT, INC.	$83.90	$83.90	$0.00
	Invoice		Date	Description		Amount			
	159988789001		03/03/2021	BUSINESS CARDS		$29.95			
	160254996001		03/22/2021	BUSINESS CARDS		$53.95			
170423	04/13/2021	Reconciled		04/30/2021	Accounts Payable	OFS	$1,565.84	$1,565.84	$0.00
	Invoice		Date	Description		Amount			
	602636-1		03/29/2021	SORTER MESH		$28.00			
	602636-0		03/26/2021	STEPFILE RACK		$12.78			
	602509-1		03/27/2021	CLIP DISPENSER/CORRECTION TAPE/TAPE DISPENSER/STEPFILE RACK		$59.39			
	602553-1		03/20/2021	CABINET STORAGE /UTILITY TABLE		$1,453.90			
	602678-0		03/31/2021	FOLDERS		$7.39			
	602638-0		03/29/2021	HANDSET CORD		$4.38			
170424	04/13/2021	Reconciled		04/30/2021	Accounts Payable	OLD SCHOOL RODEO, INC.	$11,000.00	$11,000.00	$0.00
	Invoice		Date	Description		Amount			
	INV0013		04/06/2021	VET COST/MOBILIZES		$11,000.00			
170425	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ORKIN PEST CONTROL INC	$361.02	$361.02	$0.00
	Invoice		Date	Description		Amount			
	209944043		03/16/2021	3/16/21 BAIT STATION		$114.37			
	209943946		03/16/2021	3/16/21 BAIT STATION		$246.65			
170426	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PAC-VAN, INC	$7,755.00	$7,755.00	$0.00
	Invoice		Date	Description		Amount			
	18966983		03/17/2021	CONTAINER WITH NEW PAINT		$7,755.00			
170427	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PACIFIC STEEL & RECYCLING	$221.54	$221.54	$0.00
	Invoice		Date	Description		Amount			
	7569963		03/17/2021	PLATES		$221.54			
170428	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$290.61	$290.61	$0.00
	Invoice		Date	Description		Amount			
	1100995		04/01/2021	CITY OF ELKO POOL MONITORING 4/1-6/30/21		$156.33			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1100994		04/01/2021	MAINTENANCE SHOP 4/1-6/30/01		$134.28			
170429	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PENGUIN MANAGEMENT, INC	$1,548.00	$1,548.00	$0.00
	Invoice		Date	Description		Amount			
	64468		04/01/2021	12 MONTHS OF THE CAPTAIN PLAN/12 MONTHS OF STREAMING AUDIO		$1,548.00			
170430	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PIONEER URGENT CARE	$655.00	$655.00	$0.00
	Invoice		Date	Description		Amount			
	DEADR000 3/4/21		03/04/2021	ELKO FIRE DEPT PX		$655.00			
170431	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PITNEY BOWES	$157.62	$157.62	$0.00
	Invoice		Date	Description		Amount			
	3313266482		03/26/2021	ELKO FIRE DEPT BILLING PERIOD 1/30-4/29/21		$157.62			
170432	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PITNEY BOWES INC	$291.58	$291.58	$0.00
	Invoice		Date	Description		Amount			
	1017658267		03/10/2021	CITY OF ELKO BILLING PERIOD 1/1-3/31/21		$194.70			
	1017644894		03/08/2021	ELKO POLICE DEPT RED INK CTG		$96.88			
170433	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$115.00	$115.00	$0.00
	Invoice		Date	Description		Amount			
	769		03/23/2021	PLAQUE PLATE/PLESIGLASS PICTURE GLASS HOLDER/PIANO FINSIH PLAQUE		$115.00			
170434	04/13/2021	Voided	Duplicate Payment	04/21/2021	Accounts Payable	PRINCESS AND A REDNECK - CODE 3	$72.00		
	Invoice		Date	Description		Amount			
	000883		03/19/2021	JACKET		$72.00			
170435	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PRINT N COPY CENTER	$120.20	$120.20	$0.00
	Invoice		Date	Description		Amount			
	86140*		02/04/2021	BACKFLOW CERTIFICATION TAGS		$12.20			
	86157		02/08/2021	ELKO ANIMAL SHELTER FULL COLOR COROPLAST ALUMINUM SIGN		$108.00			
170436	04/13/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,673.55	$17,673.55	$0.00
	Invoice		Date	Description		Amount			
	714 4/1/2021		04/01/2021	RETIREE SUBSIDY		$17,673.55			
170437	04/13/2021	Reconciled		04/30/2021	Accounts Payable	RAMBO, MICHELE	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	3214761		03/29/2021	REIMB/APA ID#121345 M002 NPC21 LIVE		$300.00			
170438	04/13/2021	Reconciled		04/30/2021	Accounts Payable	REDI SERVICES LLC	$320.00	$320.00	$0.00
	Invoice		Date	Description		Amount			
	165935		03/31/2021	SERVICE PORTA JOHN ELKO POLICE SHOOTING RANGE		$20.00			
	165797		03/29/2021	CLEAN & SERVICE PORTA JOHN		$300.00			
170439	04/13/2021	Reconciled		04/30/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$232.50	$232.50	$0.00
	Invoice		Date	Description		Amount			
	472082		03/27/2021	EVACUATED 23 REFRIGERATORS		$130.00			
	472055		03/24/2021	EVACUATED 11 REFRIGERATORS		$102.50			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170440	04/13/2021	Reconciled		04/30/2021	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$594.00	$594.00	$0.00
	Invoice		Date	Description		Amount			
	26776		03/26/2021	CA-BLS PROVIDER CARD		$18.00			
	26807		03/26/2021	MANUAL/INSTRUCTOR PACKAGE/CPR AED FIRST AID DVD SET		$576.00			
170441	04/13/2021	Reconciled		04/30/2021	Accounts Payable	RIVERTON ELKO	$200.29	$200.29	$0.00
	Invoice		Date	Description		Amount			
	6098864		03/02/2021	SL-N-OUTLET		$187.75			
	6099178		03/16/2021	VEHICLE LEAKING OIL		$12.54			
170442	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	89 AIRPORT		03/31/2021	MARCH 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
170443	04/13/2021	Reconciled		04/30/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$780.00	$780.00	$0.00
	Invoice		Date	Description		Amount			
	22807		03/15/2021	RECLAIMED 40 UNITS		$520.00			
	22789		03/02/2021	RECLAIMED 20 UNITS		$260.00			
170444	04/13/2021	Reconciled		04/30/2021	Accounts Payable	RUBY RADIO CORPORATION	$596.00	$596.00	$0.00
	Invoice		Date	Description		Amount			
	21020098		02/28/2021	RUBYWANTADS.CON & NTR - ELKO ANIMAL SHELTER		$149.00			
	20110491		11/30/2020	RUBYWANTADS.CON & NTR - ELKO ANIMAL SHELTER		$149.00			
	21010246		01/31/2021	RUBYWANTADS.CON & NTR - ELKO ANIMAL SHELTER		$149.00			
	20100139		10/25/2020	RUBYWANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
170445	04/13/2021	Reconciled		04/30/2021	Accounts Payable	S&G ELECTRIC MOTOR REPAIR	$5,989.00	$5,989.00	$0.00
	Invoice		Date	Description		Amount			
	RI-3659		03/11/2021	TEST/INSPECT THE MOTOR PRIOR TO DISMANTLING		$5,989.00			
170446	04/13/2021	Reconciled		04/30/2021	Accounts Payable	SCHWING BIOSET	$651.16	$651.16	$0.00
	Invoice		Date	Description		Amount			
	61426151		03/24/2021	FILTER HYD SPIN ON ELEMENT		$651.16			
170447	04/13/2021	Reconciled		04/30/2021	Accounts Payable	SEMI SERVICE, INC.	$1,399.02	$1,399.02	$0.00
	Invoice		Date	Description		Amount			
	S122306		01/14/2021	MVP CAP COMMAND		$507.95			
	W140725A		02/26/2021	WESTERN SNOWPLOW/LABOR TO INSTALL SNOWPLOW SHOE KIT		$891.07			
170448	04/13/2021	Reconciled		04/30/2021	Accounts Payable	SHI INTERNATIONAL CORP	$9,344.32	$9,344.32	$0.00
	Invoice		Date	Description		Amount			
	B13123654		03/05/2021	HIGH SPEED SCANNER		$630.90			
	B13125735		03/05/2021	APC BACKUPS PRO BX100M		$1,077.60			
	B13257324		03/31/2021	UNIFI AP AC PRO		$2,700.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	B13263036		03/31/2021	MOUNT HARDWARE/VERKADA BULLET SERIES/SURVEILLANCE CAMERA			$4,935.82			
170449	04/13/2021	Reconciled		04/30/2021	Accounts Payable	SILVER STATE FIRE		$566.65	$566.65	$0.00
	Invoice		Date	Description			Amount			
	27307		03/11/2021	RECHARGE DRY CHEMICAL FIRE EXTINGUISHER			$566.65			
170450	04/13/2021	Reconciled		04/30/2021	Accounts Payable	SOLENIS, LLC		$4,083.17	$4,083.17	$0.00
	Invoice		Date	Description			Amount			
	131780556		03/25/2021	PRAESTOL K 274 FLX IBC			$4,083.17			
170451	04/13/2021	Reconciled		04/30/2021	Accounts Payable	STAKER PARSON COMPANIES		$203.32	$203.32	$0.00
	Invoice		Date	Description			Amount			
	5499241		03/29/2021	COMMERCIAL ROAD BASE			$203.32			
170452	04/13/2021	Reconciled		04/30/2021	Accounts Payable	STANDARD SIGNS, INC.		$45.15	$45.15	$0.00
	Invoice		Date	Description			Amount			
	54050		12/04/2020	GAS DISCHARGE TUBE			$45.15			
170453	04/13/2021	Reconciled		04/30/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC		$938.00	$938.00	$0.00
	Invoice		Date	Description			Amount			
	9003047		03/26/2021	BACKFLOW INSPECTION/ANNUAL SPRINKLER INSPECTION			$657.00			
	8941948		03/18/2021	KITCHEN SUPPRESSION INSPECTION			$156.00			
	8941928		03/18/2021	KITCHEN EXHAUST CLEANING			$125.00			
170454	04/13/2021	Reconciled		04/30/2021	Accounts Payable	STEAM STORE		$3,309.35	$3,309.35	$0.00
	Invoice		Date	Description			Amount			
	2648		03/24/2021	HOTSY 55 HAWK 120V HWW			$2,950.00			
	2596		03/18/2021	VITAL OXIDE/NOZZLE			$359.35			
170455	04/13/2021	Reconciled		04/30/2021	Accounts Payable	STEWART TITLE OF NEVADA		$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description			Amount			
	001-630-087		04/05/2021	EARNEST MONEY 184 WALTERS COURT			$5,000.00			
170456	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TAYLOR, JOSHUA		$198.00	$198.00	$0.00
	Invoice		Date	Description			Amount			
	4/28/21 ADVANCE		03/31/2021	4/28-30/21 CANINE LEGAL UPDATES AND OPINION SEMINAR RENO NV			$198.00			
170457	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC		$8,000.00	$8,000.00	$0.00
	Invoice		Date	Description			Amount			
	2021-04		04/01/2021	APRIL 2021 MANAGEMENT FEES			$8,000.00			
170458	04/13/2021	Reconciled		04/30/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC		$13,968.80	$13,968.80	$0.00
	Invoice		Date	Description			Amount			
	1516066		03/09/2021	CONTAINER REFUND			($280.00)			
	1516064		03/09/2021	T-CHLOR			$950.00			
	1516060		03/09/2021	T-CHLOR			$7,702.80			
	1516378		03/16/2021	HYDROCHLORIC ACID 20-BAUME/CALCIUM HYPOCHLORITE GRANULAR			$1,328.80			
	1517055		03/30/2021	T-CHLOR			$4,267.20			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170459	04/13/2021	Reconciled		04/30/2021	Accounts Payable	THE LIFEGUARD STORE	$427.50	$427.50	$0.00
	Invoice		Date	Description		Amount			
	INV001039362		03/25/2021	RISE SOLID POLY MB PACK/AQUA DISK/RISE ELITE TRAINING FINS		$415.00			
	INV001040960		03/31/2021	AQUA DISK		$12.50			
170460	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$100.80	$100.80	$0.00
	Invoice		Date	Description		Amount			
	14576505-00		03/18/2021	MARKING SPRAY PAINT		$50.40			
	14576505-01		04/01/2021	MARKING SPRAY PAINT		$50.40			
170461	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TITAN ELECTRICAL CONTRACTING	$9,900.00	$9,900.00	$0.00
	Invoice		Date	Description		Amount			
	11081		03/31/2021	INSTALL TESCO PIGGYBACK BACKUP SYSTEM AT 5TH & WILSON		$9,900.00			
170462	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TROUTEN, TYLER	$102.81	$102.81	$0.00
	Invoice		Date	Description		Amount			
	9023863		03/14/2021	REIMB/HOME DEPOT CHARGES		$102.81			
170463	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$448.33	$448.33	$0.00
	Invoice		Date	Description		Amount			
	760868-00		03/26/2021	TROWEL		$448.33			
170464	04/13/2021	Reconciled		04/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC.	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	045-334418		03/29/2021	IMPLEMENTATION - PROJECT MANAGEMENT SERVICES		$160.00			
170465	04/13/2021	Reconciled		04/30/2021	Accounts Payable	UNITED SERVICE & SALES	$313.97	$313.97	$0.00
	Invoice		Date	Description		Amount			
	57829		03/19/2021	TRIMMER LINE/SPEED FEED TRIMMER HEAD/EDGER BLADE		$313.97			
170466	04/13/2021	Reconciled		04/30/2021	Accounts Payable	USA BLUEBOOK	$2,371.51	$2,371.51	$0.00
	Invoice		Date	Description		Amount			
	919352*		07/01/2020	SIZE 30 HYPALON LINER		$218.71			
	920947*		07/01/2020	VANTON SIZE 30 PP/HYPALON		$1,185.65			
	930045*		07/01/2020	1 IN AWWA NO LEAD BRASS CORP		$350.00			
	932844*		07/01/2020	USA BLUEBOOK POLYMER		$709.75			
	517827		03/01/2021	CREDIT MEMO - CENTRIFUGE TUBES		($92.60)			
170467	04/13/2021	Reconciled		04/30/2021	Accounts Payable	VERIZON WIRELESS	$1,820.71	$1,820.71	$0.00
	Invoice		Date	Description		Amount			
	9875282339		03/10/2021	FEB 11 - MAR 10 WATER		$520.35			
	9875263796		03/10/2021	FEB 11 - MAR 10 WRF		$40.01			
	9875151186		03/10/2021	FEB 11 - MAR 10 POLICE		$960.64			
	9875153134		03/10/2021	FEB 11 -MAR 10 IT		$120.09			
	9876339455		03/25/2021	FEB 26- MAR 25 ELKO COMBINED NARCOTICS UNIT		$179.62			
170468	04/13/2021	Reconciled		04/30/2021	Accounts Payable	VISION SERVICE PLAN - NV	$2,791.34	$2,791.34	$0.00
	Invoice		Date	Description		Amount			
	811894058		03/17/2021	APRIL 2021		$2,791.34			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170469	04/13/2021	Reconciled		04/30/2021	Accounts Payable	VOGUE LAUNDRY	$806.50	$806.50	$0.00
	Invoice		Date	Description		Amount			
	3059298		03/19/2021	DUST MOP		$6.75			
	3059693		03/23/2021	LAUNDRY BAG		$38.45			
	S3058239		03/09/2021	MEDICAL		$194.95			
	3059294		03/19/2021	MAT DK GRANITE		$27.00			
	3057808		03/11/2021	MAT AUTUMN BROWN		$98.54			
	3058169		03/12/2021	DUST MOP		$6.75			
	3058536		03/16/2021	LAUNDRY BAG		$38.45			
	S3061186		03/26/2021	MEDICAL		$50.15			
	3060480		03/26/2021	DUST MOP		$6.75			
	3060845		03/30/2021	LAUNDRY BAG		$38.45			
	3060114		03/25/2021	MAT AUTUMN BROWN		$98.54			
	S3062170		03/31/2021	MEDICAL		$47.02			
	S3061188		03/26/2021	MEDICAL		$31.95			
	3058942		03/18/2021	MAT DK GRANITE		$44.50			
	3061240		04/01/2021	MAT DK GRANITE		$44.50			
	3061636		04/02/2021	MAT DK GRANITE		$27.00			
	3061640		04/02/2021	DUST MOP		$6.75			
170470	04/13/2021	Reconciled		04/30/2021	Accounts Payable	VWR INTERNATIONAL INC	$2,115.78	$2,115.78	$0.00
	Invoice		Date	Description		Amount			
	8803963851		03/04/2021	BDH SODIUM METABISULFITE		$36.02			
	8804100495		03/17/2021	WATERWISE 3200 DISTILLER 120V		$401.38			
	8803967234		03/04/2021	BUFFER BOD POWDER		$27.98			
	8804078192		03/15/2021	CELL SAMPLE W/CAP		$47.06			
	8804063820		03/12/2021	ORION PROBE DO AUTO STIR		$1,552.95			
	8804063819		03/12/2021	UREA ULTRAPURE GRADE		$50.39			
170471	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WALMART COMMUNITY	$399.51	$399.51	$0.00
	Invoice		Date	Description		Amount			
	3484 3/16/21		03/16/2021	CITY OF ELKO A/P - PARKS & REC/POOL/BUILDING		$399.51			
170472	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$9,622.45	$9,622.45	$0.00
	Invoice		Date	Description		Amount			
	UT21-537-002		03/01/2021	PLAN REVIEW SERVICES		$2,055.00			
	UT21-537-003		03/01/2021	PLAN REVIEW SERVICES		$7,567.45			
170473	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,157.40	$1,157.40	$0.00
	Invoice		Date	Description		Amount			
	130871		03/12/2021	ANIONS		$154.60			
	131029		03/22/2021	ANIONS		$212.20			
	131031		03/22/2021	ANIONS		$57.40			
	131458		03/31/2021	ANIONS		$154.60			
	131167		03/29/2021	ANIONS		$57.40			
	131161		03/29/2021	ANIONS		$187.00			
	131198		03/29/2021	ANIONS		$187.00			
	131124		03/26/2021	ANIONS		$73.60			
	131115		03/26/2021	ANIONS		$73.60			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170474	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$18,294.54	$18,294.54	$0.00
	Invoice		Date	Description		Amount			
	28707505		03/17/2021	ALPHA CPLG		$943.36			
	28692107		03/17/2021	SDL/CORP STP/STFNR SS PE		$695.56			
	28688401		03/18/2021	5'MJ NST SPEC RED HYD		$2,464.63			
	28706430		03/18/2021	PVC PIPE		$138.60			
	28708791		03/18/2021	VLV BOX COMPLETE		$148.47			
	28704454		03/15/2021	CONC LID MARKED WTR		$67.08			
	28703900		03/15/2021	SENSUS FLEXNET SINGLE		$1,135.50			
	28699972		03/19/2021	H2O CONC BOX/CONC EXT/STL LID		$2,330.34			
	28711838		03/20/2021	PVC SWR CAP/X CI-PLAS		$101.27			
	28638971		03/12/2021	FCRC		$377.46			
	28702049		03/12/2021	BRS HEX BUSH/CURB STP/BRS NIP		$128.52			
	28715016		03/23/2021	SWING PIPE/SWING PIPE STR ADPT/TEFLON TAPE		$11.80			
	28697151		03/17/2021	REPLACEMENT DROP ASSY		$1,712.66			
	28707173		03/17/2021	PVC EXP CPLG SLIP FIX		$7.86			
	28706335		03/16/2021	SHARK BITE ELBOW		$13.62			
	28704266		03/15/2021	SABA 6 U PINS/DRIPLINE		$46.39			
	28709193		03/22/2021	HDPE VALVE SPACER		$372.70			
	28728313		04/01/2021	PVC 80 NIP		$39.76			
	28726536		03/31/2021	PVC 40 ADPT/PVC 40 BUSH		$4.98			
	28719241		03/31/2021	ROTOR W/NZL TREE/SS ROTOR		$1,013.00			
	28700679-1		03/16/2021	SELF IGNITING TORCH		$92.89			
	28723576		03/30/2021	SAFETY CABLE/AIR KING MALE END/STL CPLG/RED HOT BLUE GLUE		$246.70			
	28724394		03/30/2021	STD STL/PIPE TAPE		$40.38			
	28726455		03/31/2021	FCRC		$190.15			
	28726311		03/31/2021	SENSUS FLEXNET SINGLE		$1,135.50			
	28719887		03/31/2021	BLK MI 90 STL ELL IMPORT/BLK HEX BUSH IMPORT/SS LF		$40.12			
	28711703		03/31/2021	PLN BOLT NUT SET		$81.12			
	28724377		04/01/2021	4' MJ NST SPEC RED HYD		$4,714.12			
170475	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN STATES PROPANE	$12.47	$12.47	$0.00
	Invoice		Date	Description		Amount			
	A658571		03/30/2021	PROPANE GAS DISPENSER		$12.47			
170476	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WILEY, JAMES	$35.96	$35.96	$0.00
	Invoice		Date	Description		Amount			
	3412182-706518		03/11/2021	REIMB/O-CEDAR SCRUB ROLLER MOP REFILL		$35.96			
170477	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	$47.59	$47.59	$0.00
	Invoice		Date	Description		Amount			
	E2051363.001		03/29/2021	LION STATION WEAR BRAVO SERIES SHIRT		$47.59			
170478	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WM CORPORATE SERVICES, INC.	$34,682.56	$34,682.56	$0.00
	Invoice		Date	Description		Amount			
	0050888-1160-8		04/01/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$34,682.56			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170479	04/13/2021	Reconciled		04/30/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,035.00	$1,035.00	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	CONTRACT 3/2-30/21		$1,035.00			
170480	04/13/2021	Reconciled		04/30/2021	Accounts Payable	XEROX CORPORATION	$530.36	$530.36	$0.00
	Invoice		Date	Description		Amount			
	012782375		03/01/2021	C8055H		$457.44			
	012909850		03/06/2021	C505X		$72.92			
170481	04/13/2021	Reconciled		04/30/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$5,490.00	$5,490.00	$0.00
	Invoice		Date	Description		Amount			
	1778.03-12		04/01/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$5,490.00			
170482	04/13/2021	Reconciled		05/31/2021	Accounts Payable	BAILEY, MICHELLE	$52.79	$52.79	$0.00
	Invoice		Date	Description		Amount			
	46507325-002		03/31/2021	REFUND UTILITY OVERPAYMENT		$52.79			
170483	04/13/2021	Reconciled		04/30/2021	Accounts Payable	EARDLEY, STEVEN & LISA	$86.43	$86.43	$0.00
	Invoice		Date	Description		Amount			
	4395091-001		03/31/2021	REFUND UTILITY OVERPAYMENT		$86.43			
170484	04/13/2021	Reconciled		04/30/2021	Accounts Payable	HAWKINS, DARROLD	$345.01	$345.01	$0.00
	Invoice		Date	Description		Amount			
	449030-005		03/31/2021	REFUND UTILITY OVERPAYMENT		$345.01			
170485	04/13/2021	Reconciled		05/31/2021	Accounts Payable	HILES, MICHAEL	$72.10	$72.10	$0.00
	Invoice		Date	Description		Amount			
	1907050-004		03/31/2021	REFUND UTILITY OVERPAYMENT		$72.10			
170486	04/13/2021	Reconciled		04/30/2021	Accounts Payable	LEWIS, NICOLE	$65.00	$65.00	$0.00
	Invoice		Date	Description		Amount			
	1838		03/31/2021	REFUND ADOPTION FEE		$65.00			
170487	04/13/2021	Reconciled		05/31/2021	Accounts Payable	ZELLER, STEVE & CONSTANCE	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	46507176-002		03/31/2021	REFUND UTILITY OVERPAYMENT		$90.00			
170488	04/15/2021	Reconciled		04/30/2021	Accounts Payable	NV ENERGY	$7,700.64	$7,700.64	$0.00
	Invoice		Date	Description		Amount			
	04062021		04/06/2021	CITY OF ELKO CHARGES		$7,700.64			
170489	04/15/2021	Reconciled		05/31/2021	Accounts Payable	SOUTHWEST GAS CORPORATION	$20,376.12	$20,376.12	$0.00
	Invoice		Date	Description		Amount			
	04082021		04/08/2021	CITY OF ELKO CHARGES		$20,376.12			
170490	04/15/2021	Reconciled		05/31/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$3,586.44	$3,586.44	$0.00
	Invoice		Date	Description		Amount			
	022021		02/22/2021	REIMBURSEMENT FOR FEBRUARY 2021 GOLF MANAGEMENT EXPENSES		$3,586.44			
170491	04/15/2021	Reconciled		04/30/2021	Accounts Payable	UNITED PARCEL SERVICE	$29.26	$29.26	$0.00
	Invoice		Date	Description		Amount			
	F7348R141		04/03/2021	TRK#K3027379452 IT TRK#1Z145R604299165956 FIRE		$29.26			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
170492	04/15/2021	Reconciled		04/30/2021	Accounts Payable	WEX BANK		$349.69	$349.69	$0.00
	Invoice		Date	Description			Amount			
	70972864		03/31/2021	FUEL CHARGES FOR MARCH 2021			$349.69			
170493	04/15/2021	Reconciled		04/30/2021	Accounts Payable	WEX BANK		$121.62	$121.62	$0.00
	Invoice		Date	Description			Amount			
	71102536		04/06/2021	CITY OF ELKO CHARGES			$121.62			
170494	04/21/2021	Reconciled		04/30/2021	Accounts Payable	BANKCARD CENTER		$19,903.48	$19,903.48	$0.00
	Invoice		Date	Description			Amount			
	6027 4/2/21		04/02/2021	TYLER TECH/AMAZON/TAX1099.COM/GODADDY.COM			$1,528.56			
	2914 4/2/21		04/02/2021	NV RURAL WATER ASSOC/OFFICEMAX			$645.97			
	4217 4/2/21		04/02/2021	OFFICEMAX			$449.99			
	4415 4/2/21		04/02/2021	LOVES TRAVEL			$23.00			
	5601 4/2/21		04/02/2021	UDEMY ONLINE COURSES/GOIN POSTAL			$119.83			
	7813 4/2/21		04/02/2021	CITY OF ELKO CITY HALL/OWPSACSTATE			$161.50			
	0296 4/2/21		04/02/2021	TAX1099.COM/ELKO COUNTY RECORDER/AMAZON/SIMPLIV.COM/GOV FINANCE			$480.32			
	4017 4/2/21		04/02/2021	AMAZON			$73.29			
	4116 4/2/21		04/02/2021	THE WEBSTRAUNT STORE/NORTH AMERICAN KITCHEN			$1,130.84			
	3356 4/2/21		04/02/2021	ADOBE STOCK			$29.99			
	3792 4/2/21		04/02/2021	SP TPCTRAINING/ALTEC INDUSTRIES/AUTOGATE			$1,921.66			
	8668 4/2/21		04/02/2021	TIGG LLC			$371.83			
	0993 4/2/21		04/02/2021	NV EMERGENCY MED SVC/SPOTLESS WATER SYSTEMS/SP AXEHEAD THREADS			$253.65			
	6859 4/2/21		04/02/2021	AMAZON			$61.57			
	8798 4/2/21		04/02/2021	GBC E COMMERCE			$74.18			
	9523 4/2/21		04/02/2021	SWIMOUTLET.COM/OFFICEMAX/HOME DEPOT/SISTERS FOOD SERVICE/EPIC SP			$1,820.60			
	0679 4/2/21		04/02/2021	GALLS/SMIRKS/COLUMBIA SOUTHERN UNIV/HOBART SERVICE/WALMART/OFFIC			$2,127.58			
	8676 4/2/21		04/02/2021	AWWA/AWWA.ORG/NV RURAL WATER ASSOC/EVERYTHING2GO.COM/OFFICEMAX			$3,360.67			
	3417 4/2/21		04/02/2021	HYATT REGENCY/AMAZON/PROMOTIONS NOW			$595.91			
	4712 4/2/21		04/02/2021	PSI SERVICES			$192.00			
	7311 4/2/21		04/02/2021	AMAZON/ULTIMATE SECURITY DEVICE/CHEWY.COM/ID WHOLESALER/OFFICEMA			$2,713.74			
	1214 4/2/21		04/02/2021	DMV-08/LOVES TRAVEL/GOLDEN GATE/MTR SUPERSTORE/CALLENDER ENTERPR			$548.41			
	3714 4/2/21		04/02/2021	LEANNE'S FLORAL DESIGN/AMAZON/MSFT/LIVESTREAM			$1,218.39			
170495	04/21/2021	Reconciled		04/30/2021	Accounts Payable	DRAKE, BRYAN		$418.00	$418.00	$0.00
	Invoice		Date	Description			Amount			
	4/3/21 PER DIEM		04/16/2021	4/3-9/21 SWAT TEAM LEADER COURSE RENO NV			$418.00			
170496	04/21/2021	Reconciled		04/30/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD		$57,433.70	$57,433.70	$0.00
	Invoice		Date	Description			Amount			
	03312021		03/31/2021	ROOM TAX FOR MARCH 2021 - GENERAL			$33,067.89			
	MARCH 31 2021		03/31/2021	ROOM TAX FOR MARCH 2021 - ADVERTISING			$24,365.81			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170497	04/21/2021	Reconciled		04/30/2021	Accounts Payable	ELKO COUNTY FAIRBOARD	$6,961.66	$6,961.66	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ROOM TAX FOR MARCH 2021		$6,961.66			
170498	04/21/2021	Reconciled		04/30/2021	Accounts Payable	ELKO COUNTY RECREATION BD	$8,702.08	$8,702.08	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ROOM TAX FOR MARCH 2021		$8,702.08			
170499	04/21/2021	Reconciled		04/30/2021	Accounts Payable	FRONTIER	$2,763.94	$2,763.94	$0.00
	Invoice		Date	Description		Amount			
	4/10/2021		04/10/2021	CITY OF ELKO CHARGES		$215.56			
	04102021		04/10/2021	CITY OF ELKO CHARGES		$2,548.38			
170500	04/21/2021	Reconciled		04/30/2021	Accounts Payable	NV ENERGY	$911.77	$911.77	$0.00
	Invoice		Date	Description		Amount			
	04152021		04/15/2021	CITY OF ELKO CHARGES		$911.77			
170501	04/21/2021	Reconciled		04/30/2021	Accounts Payable	PALHEGYI, MICHAEL	$335.00	$335.00	$0.00
	Invoice		Date	Description		Amount			
	4/4/21 PER DIEM		04/16/2021	4/4-9/21 SWAT TEAM LEADER DEVELOPMENT RENO NV		$335.00			
170502	04/21/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF NEVADA	$5,271.37	$5,271.37	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ROOM TAX FOR MARCH 2021		$5,271.37			
170503	04/21/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$3,480.83	$3,480.83	$0.00
	Invoice		Date	Description		Amount			
	03312021		03/31/2021	ROOM TAX FOR MARCH 2021		$3,480.83			
170504	04/21/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAMS, DENNIS	$418.00	$418.00	$0.00
	Invoice		Date	Description		Amount			
	4/3/21 PER DIEM		04/16/2021	4/3-9/21 SWAT TEAM LEADER COURSE RENO NV		$418.00			
170505	04/23/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00	$560.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000397		04/23/2021	UD PD - Union Dues Police		$560.00			
170506	04/23/2021	Reconciled		04/30/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000398		04/23/2021	UD SGT - Union Dues Sergeants		$100.00			
170507	04/23/2021	Reconciled		04/30/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000400		04/23/2021	UD FIRE - Union Dues Fire		$680.00			
170508	04/23/2021	Reconciled		04/30/2021	Accounts Payable	LEE ENGINE COMPANY	$435.00	$435.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng04232021		04/23/2021	Vol Fire Service		$435.00			
170509	04/23/2021	Reconciled		04/30/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000401		04/23/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170510	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000402		04/23/2021	PPTN - NV Prepaid Tuition Program		$89.50			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170511	04/23/2021	Reconciled		04/30/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000403		04/23/2021	UD BCC - Union Dues BCC		$370.50			
170512	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000405		04/23/2021	PPB - PER'S PAY BACK		$170.46			
170513	04/23/2021	Reconciled		04/30/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000406		04/23/2021	UW - United Way		$25.00			
170514	04/23/2021	Reconciled		04/30/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000408		04/23/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170515	04/23/2021	Reconciled		04/30/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53	$719.53	$0.00
	Invoice		Date	Description		Amount			
	2021-00000411		04/23/2021	WIS - Western Insurance Specialties		$719.53			
170516	04/27/2021	Reconciled		05/31/2021	Accounts Payable	A PLUS URGENT CARE, LLC	$394.00	$394.00	$0.00
	Invoice		Date	Description		Amount			
	4021772		04/09/2021	3/2/21 J. SNYDER PHYSICAL		$394.00			
170517	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$144.18	$144.18	$0.00
	Invoice		Date	Description		Amount			
	14720-236323		04/14/2021	DIESEL EXHAUST FLUID		$137.90			
	14720-235712		04/07/2021	OIL FILTER LD		$6.28			
170518	04/27/2021	Reconciled		04/30/2021	Accounts Payable	AIRGAS INC	$320.78	$320.78	$0.00
	Invoice		Date	Description		Amount			
	9111837399		04/06/2021	MNT BS SPRNG HVYDTY ZINC PLTD/LIGHT MODELS/WHIP SFTY		$320.78			
170519	04/27/2021	Reconciled		04/30/2021	Accounts Payable	AMERICAN CRANE GROUP, LLC	$1,148.27	$1,148.27	$0.00
	Invoice		Date	Description		Amount			
	0154841-IN		04/16/2021	TROUBLESHOOT & REPAIR TROLLEY ISSUES ON SHOP BRIDGE CRANE		$1,148.27			
170520	04/27/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN INTEGRATED TRAINING SYSTEMS, INC	$4,165.00	$4,165.00	$0.00
	Invoice		Date	Description		Amount			
	2021-05E		04/16/2021	ELKO FIRE DEPT/REGISTRATION FOR 12 PERSONNEL TO ATTEND EVOC TRAI		$4,165.00			
170521	04/27/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN STAFFING INC	$5,071.44	$5,071.44	$0.00
	Invoice		Date	Description		Amount			
	91908		04/01/2021	3/22-28/21 R. HOOPER		$194.04			
	91910		04/01/2021	3/22-28/21 A. PICCININI		$544.50			
	91909		04/01/2021	3/22-28/21 S. COOK		$739.20			
	91911		04/01/2021	3/22-28/21 C. SHINE		$232.32			
	91912		04/01/2021	3/22-28/21 S. DANN/R. KARTCHNER		$1,628.55			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	92093		04/08/2021	3/29-4/4/21 R. HOOPER		$388.08			
	92096		04/08/2021	3/29-4/4/21 C. SHINE		$591.69			
	92094		04/08/2021	3/29-4/4/21 S. COOK		$753.06			
170522	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,158.66	$6,158.66	$0.00
	Invoice		Date	Description		Amount			
	000576075E		04/15/2021	MAY 2021		$6,158.66			
170523	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ANTHONY CONSTRUCTION, LLC	$2,462.00	$2,462.00	$0.00
	Invoice		Date	Description		Amount			
	ACW/D3252021		03/25/2021	CONCRETE PROJECTS - IDAHO ST & 10TH AND IDAHO ST IN FRONT OF VEG		$2,462.00			
170524	04/27/2021	Reconciled		05/31/2021	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	0420-21C		04/20/2021	SERVICE CALL FOR THE CHEMICAL CONTROLLER		$125.00			
170525	04/27/2021	Reconciled		05/31/2021	Accounts Payable	AT&T MOBILITY	$321.30	$321.30	$0.00
	Invoice		Date	Description		Amount			
	3/13/21 IT		03/13/2021	287299470911X03212021 IT		$321.30			
170526	04/27/2021	Reconciled		05/31/2021	Accounts Payable	AUTOZONE	$10.85	$10.85	$0.00
	Invoice		Date	Description		Amount			
	4076800055		04/07/2021	WIPER BLADES		$10.85			
170527	04/27/2021	Reconciled		05/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$695.19	$695.19	$0.00
	Invoice		Date	Description		Amount			
	6568261		04/12/2021	C-8DHMF		$399.90			
	6568264		04/12/2021	65-85		$211.00			
	6568266		04/12/2021	78DT-LTV		$84.29			
170528	04/27/2021	Reconciled		04/30/2021	Accounts Payable	BLUE DIAMOND MACHINERY, LLC	$2,923.82	$2,923.82	$0.00
	Invoice		Date	Description		Amount			
	101754		03/22/2021	JACK HAMMER/14UC CHISEL/MOIL POINT/ASPHALT CUTTER		$2,923.82			
170529	04/27/2021	Reconciled		05/31/2021	Accounts Payable	BOSS TANKS	$3,146.71	$3,146.71	$0.00
	Invoice		Date	Description		Amount			
	51569		04/13/2021	HORIZONTAL LEG TANK/GAL BAND		$770.21			
	51487		04/09/2021	WEEDMASTER/ACTIVATOR/ESCORT/ROUNDUP		$2,376.50			
170530	04/27/2021	Reconciled		05/31/2021	Accounts Payable	C A L RANCH STORES	$412.66	$412.66	$0.00
	Invoice		Date	Description		Amount			
	13445/12		04/09/2021	MNS SHOE ROMEO BRN		$99.99			
	13266/12		03/04/2021	JUG UTILITY 5 GAL WHITE		$29.99			
	13431/12		04/07/2021	WHEELBARROW WHEEL/TIRE		$29.99			
	13352/12		03/23/2021	TRACTOR/ETC PAINT		$69.98			
	13356/12		03/23/2021	HILLMAN FASTENERS		$8.22			
	13438/12		04/08/2021	TRACTOR/ETC PAINT/MP GD COVER/CHIP BRUSH		$174.49			
170531	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CABARET, LAUREL, DEE	$171.76	$171.76	$0.00
	Invoice		Date	Description		Amount			
	4/7/21 PER DIEM		04/12/2021	4/7-8/21 TRANSPORT ANIMALS TO RENO SPCA		$171.76			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170532	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	78854		04/01/2021	WASTEWORKS SOFTWARE SUPPORT QTR ENDING 6/30/21		$500.00			
170533	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$18,873.06	$18,873.06	$0.00
	Invoice		Date	Description		Amount			
	INWO1367359		03/31/2021	REPLACE GEARBOX		$9,898.66			
	INWO1366764		03/29/2021	REPLACE HARNESS/REPLACE HOSES/REPAIR BODY PANEL		$8,974.40			
170534	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CED - ELKO	$70.65	$70.65	$0.00
	Invoice		Date	Description		Amount			
	1971-1001097		03/01/2021	GANG FLOOR BOX		$51.24			
	1971-1002601		04/16/2021	EMT/2P-120/240V/4X1 SQ EXT		$19.41			
170535	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$129,904.11	$129,904.11	$0.00
	Invoice		Date	Description		Amount			
	04022021		04/02/2021	4TH QTR DISPATCH FEE'S		$129,904.11			
170536	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CERTIFIED LABORATORIES	$183.35	$183.35	$0.00
	Invoice		Date	Description		Amount			
	7310400		03/26/2021	TOP DOWN AEROSOL		$183.35			
170537	04/27/2021	Reconciled		04/30/2021	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	W035531		03/04/2021	RAN LRG SEWER MACHINE THRU OUTSDE CLEANOUT TO GREASE INTREPTOR		$390.00			
170538	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$504.84	$504.84	$0.00
	Invoice		Date	Description		Amount			
	4075027378		02/03/2021	WATER DEPARTMENT UNIFORMS		$271.11			
	4080939928		04/07/2021	WATER DEPARTMENT UNIFORMS		$233.73			
170539	04/27/2021	Reconciled		04/30/2021	Accounts Payable	CITY HALL PETTY CASH	$44.25	$44.25	$0.00
	Invoice		Date	Description		Amount			
	04192021		04/19/2021	REGISTRATIONS		$44.25			
170540	04/27/2021	Reconciled		04/30/2021	Accounts Payable	CITY OF ELKO	$34.50	$34.50	$0.00
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	AIRPORT VENDING BUSINESS LICENSE RENEWAL		$34.50			
170541	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$104.88	$104.88	$0.00
	Invoice		Date	Description		Amount			
	S7378949.001		04/08/2021	LITTL FUSE		$39.00			
	S7383768.001		04/09/2021	PHILIPS MOGUL BASE HID METAL HALIDE LAMP		$37.74			
	S7391881.001		04/19/2021	INTELLIVOLT ELECTRONIC BALLAST		$28.14			
170542	04/27/2021	Reconciled		05/31/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$16.77	$16.77	$0.00
	Invoice		Date	Description		Amount			
	S508867698.002		03/24/2021	FREIGHT CHARGE		$16.77			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170543	04/27/2021	Reconciled		05/31/2021	Accounts Payable	DEMSEY, FILLIGER & ASSOCIATES, LLC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	202104191644		04/19/2021	ACTUARIAL ANALYSIS FOR POSTRETIREMENT HEALTHCARE PLAN DESIGN STU		$500.00			
170544	04/27/2021	Reconciled		05/31/2021	Accounts Payable	DISH NETWORK, LLC	$65.05	$65.05	$0.00
	Invoice		Date	Description		Amount			
	1784 4/5/21		04/05/2021	4/2/21-5/19/21 ELKO REGIONAL AIRPORT		$65.05			
170545	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ELEMENT CONSTRUCTION	$1,901.00	$1,901.00	$0.00
	Invoice		Date	Description		Amount			
	855		03/24/2021	604 3RD STREET - ASPHALT PATCHING/MANHOLE CORE AND CONCRETE COLL		$1,901.00			
170546	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$111.00	$111.00	$0.00
	Invoice		Date	Description		Amount			
	INV-39736		04/08/2021	MACHINE REC TUBE		$111.00			
170547	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ELKO COUNTY COMPTROLLER	$46,569.43	$46,569.43	$0.00
	Invoice		Date	Description		Amount			
	04022021		04/02/2021	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT 4/1-6/30/21		$46,569.43			
170548	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$82.30	$82.30	$0.00
	Invoice		Date	Description		Amount			
	MARCH 2021 SRO		04/23/2021	MARCH 2021 SRO		$82.30			
170549	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$74.04	$74.04	$0.00
	Invoice		Date	Description		Amount			
	66490		03/30/2021	NOTICE/ORDINANCE NO. 858		$74.04			
170550	04/27/2021	Reconciled		04/30/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$7.40	$7.40	$0.00
	Invoice		Date	Description		Amount			
	126361		03/31/2021	PLAIN HEX BOLT/PLAIN FIN HEX NUT		$7.40			
170551	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ENTERPRISE LEASING	$177.28	$177.28	$0.00
	Invoice		Date	Description		Amount			
	2Y5YP0		04/05/2021	3/31/21 JAMES JOHNSTON		$177.28			
170552	04/27/2021	Reconciled		04/30/2021	Accounts Payable	FARR WEST ENGINEERING	$8,317.51	$8,317.51	$0.00
	Invoice		Date	Description		Amount			
	121012		04/07/2021	WATR2105A WATER TANK INTERIOR COATING		$3,209.51			
	121013		04/08/2021	WATR2105A WATER TANK INTERIOR COATING		$5,108.00			
170553	04/27/2021	Reconciled		05/31/2021	Accounts Payable	FASTENAL COMPANY	$762.83	$762.83	$0.00
	Invoice		Date	Description		Amount			
	NVELK107033		04/08/2021	AG JOBBER/HCS/MEDSPLIT/FHN/USS FWZ		$197.23			
	NVELK106919		03/31/2021	IC WB FLO GRN/WHITE/PURP/BLU		$565.60			
170554	04/27/2021	Reconciled		05/31/2021	Accounts Payable	FLYERS ENERGY LLC	$5,740.54	$5,740.54	$0.00
	Invoice		Date	Description		Amount			
	21-298132		04/07/2021	DSL		$1,455.22			
	21-295656		04/02/2021	DSL		$1,887.55			
	21-299472		04/09/2021	DSL		$2,397.77			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170555	04/27/2021	Reconciled		04/30/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$148.45	$148.45	$0.00
	Invoice		Date	Description		Amount			
	993911		03/26/2021	BTR KD FIR/CDX PLYWOOD		$148.45			
170556	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$318.09	$318.09	$0.00
	Invoice		Date	Description		Amount			
	125206		04/07/2021	SENS/HAND/LEVE		$259.30			
	125264		04/09/2021	SENS		$58.79			
170557	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GAMETIME	$2,437.51	$2,437.51	$0.00
	Invoice		Date	Description		Amount			
	PJI-0157207		04/01/2021	VOLCANO MIDDLE/BASE		$2,437.51			
170558	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GCR TIRE CENTERS	$1,971.40	$1,971.40	$0.00
	Invoice		Date	Description		Amount			
	707-42231		02/11/2021	BD 11R22.5 B799 STOCK/CS385/65R22.2 RDL CASING		$1,541.64			
	707-42179		02/05/2021	FS LT225/75R16 TRNSFRCE		$429.76			
170559	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$1,353.06	$1,353.06	$0.00
	Invoice		Date	Description		Amount			
	2017180		02/02/2021	PERFORATED ROLL TOWEL/DISINFECTANT CLEANER/BOWL CLEANER		$42.77			
	2018779		04/05/2021	LOW DENSITY/SOFPULL ROLL TOWEL/NITRILE GLOVES/FOAM HANDWASH		$497.26			
	2018806		04/06/2021	REG SOFPULL TWL CNTRPULL		$36.47			
	2018909		04/08/2021	SCOTCH BRITE LIGHT DUTY CLEANSING PAD		$21.90			
	2018904		04/08/2021	OPTIMA PERFORATED ROLL TOWEL		$29.62			
	2018271		03/16/2021	COFFEE BREWER FILTERS/REG SOFPULL TWL CNTRPULL		$54.51			
	2018658		03/31/2021	BIGFOLD TOWEL/BATH TISSUE/LOW DENSITY/NITRILE GLOVES		$284.71			
	2018805		04/06/2021	PAPER VACUUM BAG/BIGFOLD TOWEL		$44.21			
	2018860		04/07/2021	LOW DENSITY		$110.40			
	2018994		04/13/2021	HANDLE GRIP		$30.15			
	2019109		04/15/2021	OPTIMA BATH TISSUE/NITRILE EXAM GLOVES/DUST PAN/BROOM/DISINFECTA		$125.85			
	2019061		04/14/2021	TWL CNTRPULL/LOW DENSITY		$75.21			
170560	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$4,737.02	$4,737.02	$0.00
	Invoice		Date	Description		Amount			
	117463035		03/31/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY		$4,737.02			
170561	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GLOBALSTAR USA	$107.94	$107.94	$0.00
	Invoice		Date	Description		Amount			
	14270749		04/16/2021	CITY OF ELKO CHARGES		$107.94			
170562	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$36,122.94	$36,122.94	$0.00
	Invoice		Date	Description		Amount			
	41618		04/07/2021	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT		$36,122.94			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170563	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68	$145.68	$0.00
	Invoice		Date	Description		Amount			
	I00653030		04/20/2021	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
170564	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GRAINGER	$1,020.97	$1,020.97	$0.00
	Invoice		Date	Description		Amount			
	9855197456		04/01/2021	STARTER REWIND		$37.57			
	9853119775		03/30/2021	FLEXIBLE BULK ROLL		$387.08			
	9853364025		03/30/2021	MAINTENANCE FREE PLATE CASTER SWIVEL		$505.60			
	9851726647		03/29/2021	PLEATED AIR FILTER		$90.72			
170565	04/27/2021	Reconciled		05/31/2021	Accounts Payable	GRAY, AARON	$252.00	$252.00	$0.00
	Invoice		Date	Description		Amount			
	5/9/21 ADVANCE		04/12/2021	5/9-14/21 HOSTAGE NEGOTIATIONS PHASE 3 MURRAY UT		$252.00			
170566	04/27/2021	Reconciled		04/30/2021	Accounts Payable	GUSTAFSON, MIKE	$330.00	$330.00	$0.00
	Invoice		Date	Description		Amount			
	5/3/21 ADVANCE		04/12/2021	5/3-7/21 CRIME SCENE & FORENSIC PHOTOGRAPHY, SACRAMENTO CA		$330.00			
170567	04/27/2021	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	$1,275.00		
	Invoice		Date	Description		Amount			
	577		04/09/2021	PRESSURIZED EXHAUST RODENT CONTROL		$1,275.00			
170568	04/27/2021	Reconciled		05/31/2021	Accounts Payable	I & E ELECTRIC	$3,749.23	$3,749.23	$0.00
	Invoice		Date	Description		Amount			
	7649		03/19/2021	WELL 15 TERMINATIONS IN SCADA PANEL FOR FLOW VALVES/TRANSMITTER		$1,331.75			
	7651		04/02/2021	WELL 24 SPRING CONTROLS BETWEEN DRIVE AND SCADA AND WIRING IN FV		$870.00			
	7662		04/01/2021	WELL 24 WIRING BRAY VALVE CONTROLS IN SCADA BOX		$455.04			
	7690		03/31/2021	WELL 30 WIRING IN SCADA CONTROLS FOR BRAY VALVES AND VFD		$692.44			
	7671		03/22/2021	TROUBLESHOOT PRESSURE TRANSMITTER		$400.00			
170569	04/27/2021	Reconciled		04/30/2021	Accounts Payable	IDEXX DISTRIBUTION INC	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	3082781447		04/12/2021	WPT-WW MICRO		$190.00			
170570	04/27/2021	Reconciled		05/31/2021	Accounts Payable	INLAND SUPPLY CO	$149.70	$149.70	$0.00
	Invoice		Date	Description		Amount			
	3005459		04/08/2021	TOILET PAPER/MULTIFOLD TOWEL		$149.70			
170571	04/27/2021	Reconciled		04/30/2021	Accounts Payable	IWORQ SYSTEMS, INC.	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	195001		04/16/2021	INTERNET FLEET MANAGEMENT/SET UP/MANAGEMENT SOFTWARE		$5,000.00			
170572	04/27/2021	Reconciled		04/30/2021	Accounts Payable	J-BAR EXCAVATION LLC	$2,339.08	$2,339.08	$0.00
	Invoice		Date	Description		Amount			
	3367		04/01/2021	TONS 2 TOPPING SAND		$2,339.08			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170573	04/27/2021	Reconciled		05/31/2021	Accounts Payable	J.M. CAPRIOLA CO., INC.	$7,525.00	$7,525.00	$0.00
	Invoice		Date	Description		Amount			
	04192021		04/19/2021	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		$7,525.00			
170574	04/27/2021	Open			Accounts Payable	JOHNSON, DALE	$1,920.00		
	Invoice		Date	Description		Amount			
	04132021		04/13/2021	REIMB/QSO-349-J3610 PROJECT CONTRACTING/PROCUREMENT SNHU		$960.00			
	4-13-21		04/13/2021	REIMB/JUS-103-X3510 CORRECTIONAL SYSTEMS SNHU		$960.00			
170575	04/27/2021	Reconciled		04/30/2021	Accounts Payable	JOHNSTON, JAMES	$153.00	$153.00	$0.00
	Invoice		Date	Description		Amount			
	3/31/21 PER DIEM		04/20/2021	3/31/21-4/2/21 UNIFORM COMMAND TRAINING LAS VEGAS, NV		$153.00			
170576	04/27/2021	Reconciled		05/31/2021	Accounts Payable	K & L CAR WASH, INC.	$348.30	$348.30	$0.00
	Invoice		Date	Description		Amount			
	14475		04/04/2021	MARCH 2021 VEHICLE WASHING SERVICES		$348.30			
170577	04/27/2021	Reconciled		05/31/2021	Accounts Payable	KELMAR SAFETY INC	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	140163		04/07/2021	DRUG SCREENING SERVICES		$285.00			
170578	04/27/2021	Reconciled		04/30/2021	Accounts Payable	KENWORTH SALES ELKO	$19.02	$19.02	$0.00
	Invoice		Date	Description		Amount			
	ELKIN4532381		04/13/2021	KIT-TRIANGLE		$19.02			
170579	04/27/2021	Reconciled		05/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3093192769		03/31/2021	LEXISNEXIS SUBSCRIPTION FOR MARCH 2021		$225.00			
170580	04/27/2021	Reconciled		05/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1504424-20210331		03/31/2021	INVESTIGATIVE SERVICES FOR MARCH 2021		$150.00			
170581	04/27/2021	Reconciled		05/31/2021	Accounts Payable	LIBERTY TIRE RECYCLING LLC	$5,529.35	$5,529.35	$0.00
	Invoice		Date	Description		Amount			
	2015717		03/27/2021	MIXED LOAD TON		$5,529.35			
170582	04/27/2021	Reconciled		05/31/2021	Accounts Payable	LN CURTIS & SONS	$873.40	$873.40	$0.00
	Invoice		Date	Description		Amount			
	INV478913		04/08/2021	MSA CAIRNS STANDARD HELMET		$50.00			
	INV479381		04/09/2021	LENS G1 FACEPIECE		$798.40			
	INV479223		04/09/2021	PASSPORT INSERT CAIRNS CUSTOM		$25.00			
170583	04/27/2021	Reconciled		05/31/2021	Accounts Payable	MANPOWER	$3,740.72	$3,740.72	$0.00
	Invoice		Date	Description		Amount			
	17206874		04/08/2021	4/4/21 R. BAILON		$803.88			
	17206872		04/08/2021	3/28-4/4/21 K. WILSON		$1,329.08			
	17207160		04/15/2021	4/11/21 J. JAMES/K.WILSON		$1,607.76			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170584	04/27/2021	Reconciled		05/31/2021	Accounts Payable	MATTHEWS, ANTHONY	$252.00	$252.00	$0.00
	Invoice		Date	Description		Amount			
	5/9/21 ADVANCE		04/12/2021	5/9-14/21 HOSTAGE NEGOTIATIONS PHASE 3 MURRAY UT		$252.00			
170585	04/27/2021	Reconciled		05/31/2021	Accounts Payable	MGM CONSTRUCTION, INC.	$403,677.51	$403,677.51	$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 10		03/31/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$403,677.51			
170586	04/27/2021	Reconciled		05/31/2021	Accounts Payable	MKD CONSTRUCTION INC	$94,340.59	$94,340.59	$0.00
	Invoice		Date	Description		Amount			
	4-1036		04/19/2021	CD2000B BLOCK END PROJECT		$94,340.59			
170587	04/27/2021	Reconciled		05/31/2021	Accounts Payable	MORALES, MAVERIC	$10.97	$10.97	$0.00
	Invoice		Date	Description		Amount			
	04132021		04/13/2021	REIMB/HOME DEPOT PURCHASE HUSKY 8PC TORX TMPR PRF		$10.97			
170588	04/27/2021	Reconciled		05/31/2021	Accounts Payable	NAPA AUTO PARTS	$1,372.25	$1,372.25	$0.00
	Invoice		Date	Description		Amount			
	437205		04/07/2021	CABL TIE		$28.55			
	437682		04/09/2021	CONTROL		$27.31			
	438213		04/12/2021	SF BLA/HOT ROD GRAY		$13.98			
	439528		04/16/2021	GLASS CLOTH/MICFBR DETAILG CLOTH		$16.85			
	438774		04/14/2021	CABL TIE		$28.55			
	439059		04/15/2021	NITRILE GLOVES		$29.99			
	439531		04/16/2021	IMP WRNH/1 2 IMPACT		$309.20			
	439524		04/16/2021	PEAK GLOBAL ANTIFREEZE		$62.96			
	437184		04/07/2021	OIL FIL/AIR FIL/FUEL FIL		$110.02			
	437055		04/06/2021	AIR FILTER/FUEL FILTER		$117.60			
	437354		04/07/2021	BATTERY		$127.79			
	437255		04/07/2021	FUEL FILTERS		$28.72			
	438865		04/14/2021	RELAY		$58.08			
	438660		04/13/2021	NAPA AIR FILTER		$11.37			
	438271		04/12/2021	L/SUPPORT LIFTGATE		$89.78			
	437408		04/07/2021	OIL FILTER		$18.80			
	436826		04/05/2021	OIL FILTER		$11.28			
	436700		04/05/2021	NAPA AIR FILTER		$44.49			
	436384		04/02/2021	AIR FILTER		$12.53			
	437382		04/07/2021	AIR FILTER		$12.03			
	437752		04/09/2021	AIR FILTER/OIL FILTER		$17.73			
	437855		04/09/2021	AIR FILTER/OIL FILTER		$17.73			
	437442		04/08/2021	AIR FILTER		$13.90			
	439537		04/16/2021	AIR FILTER		$11.47			
	439454		04/16/2021	AIR FILTER		$13.90			
	436068		04/01/2021	SPARK PLUG INV435225		($3.08)			
	437515		04/08/2021	OIL FILTER		$3.48			
	437397		04/07/2021	OIL FILTER		$7.52			
	437337		04/07/2021	DISC PAD/OIL FILTER/AIR FILTER		$74.38			
	439388		04/16/2021	AIR FILTER		$13.90			
	438964		04/14/2021	AIR FILTER		$13.90			
	439385		04/16/2021	AIR FILTER/OIL FILTER		$17.67			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	439444		04/16/2021	WHEEL NUT		$2.10			
	437236		04/07/2021	NAPA 10W30QT		$7.77			
170589	04/27/2021	Reconciled		04/30/2021	Accounts Payable	NORCO	$108.44	$108.44	$0.00
	Invoice		Date	Description		Amount			
	31668462		03/23/2021	CLASS III SWEATSHIRT		$25.62			
	31777480		04/05/2021	HEAVY DUTY YELLOW VEST/HI VIZ PARKA		$61.35			
	31741816		03/31/2021	CYLINDER RENT FOR MARCH 2021		$11.47			
	31879458		04/19/2021	WHITE REFLECTIVE TAPE		$10.00			
170590	04/27/2021	Reconciled		05/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$54.86	$54.86	$0.00
	Invoice		Date	Description		Amount			
	2804-475662		04/06/2021	LATEX GLOVES		$32.29			
	2804-475785		04/07/2021	AIR FILTER		$22.57			
170591	04/27/2021	Reconciled		05/31/2021	Accounts Payable	OASIS ONLINE	$7,080.00	$7,080.00	$0.00
	Invoice		Date	Description		Amount			
	4980-16405		04/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR APRIL 2021		$7,080.00			
170592	04/27/2021	Reconciled		05/31/2021	Accounts Payable	PARKER SOLUTIONS LLC	$10,963.00	$10,963.00	$0.00
	Invoice		Date	Description		Amount			
	WO-6707		04/02/2021	FD2105C FIRE STATION BAY HEATERS		$10,963.00			
170593	04/27/2021	Reconciled		05/31/2021	Accounts Payable	PEAK SOFTWARE SYSTEMS INC	$208.00	$208.00	$0.00
	Invoice		Date	Description		Amount			
	022704		01/07/2021	ENCRYPTED SWIPE MAGSTRIPE READER		$208.00			
170594	04/27/2021	Reconciled		05/31/2021	Accounts Payable	PIONEER URGENT CARE	$655.00	$655.00	$0.00
	Invoice		Date	Description		Amount			
	MARST000 41221		04/12/2021	FIRE DEPT PX		$655.00			
170595	04/27/2021	Reconciled		05/31/2021	Accounts Payable	PLUMB LINE MECHANICAL INC	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	63862		04/02/2021	4/1/21 TESTED RP BACKFLOW		$200.00			
170596	04/27/2021	Reconciled		05/31/2021	Accounts Payable	PRINCESS AND A REDNECK - CODE 3	$31.99	$31.99	$0.00
	Invoice		Date	Description		Amount			
	000940		04/12/2021	VEST/EMBROIDERY		$31.99			
170597	04/27/2021	Reconciled		05/31/2021	Accounts Payable	QUILL CORP	$80.67	$80.67	$0.00
	Invoice		Date	Description		Amount			
	15623993		03/26/2021	STAPLES STAND VIEW/WIPE DISINFECTANT		$53.73			
	15622404		03/26/2021	1 OUND RING VIEW BINDER		$26.94			
170598	04/27/2021	Reconciled		05/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$102.50	$102.50	$0.00
	Invoice		Date	Description		Amount			
	093059		04/17/2021	EVACUATED 16 REFRIGERATORS		$102.50			
170599	04/27/2021	Reconciled		05/31/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	22903		04/05/2021	RECLAIMED 30 UNITS		$390.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170600	04/27/2021	Reconciled		05/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$48.00	$48.00	$0.00
	Invoice		Date	Description		Amount			
	883375		04/12/2021	5 GALLON PURIFIED WATER		$35.00			
	77600R		03/25/2021	RENTAL OF H/C DISPENSER		$13.00			
170601	04/27/2021	Reconciled		05/31/2021	Accounts Payable	RUSH TRUCK CENTERS	$837.37	$837.37	$0.00
	Invoice		Date	Description		Amount			
	3022270722		01/29/2021	VALCE ASSY EXH BRAKE		$837.37			
170602	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SACRAMENTO COUNTY DISTRICT ATTORNEY	$1,140.86	$1,140.86	$0.00
	Invoice		Date	Description		Amount			
	2021-0402		04/01/2021	GSR ANALYSIS & REPORT		$1,140.86			
170603	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SHRED-IT USA, INC.	$2.76	$2.76	$0.00
	Invoice		Date	Description		Amount			
	8181778605		03/31/2021	OFF-SITE REGULAR SERVICE		$2.76			
170604	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SIERRA ELECTRONICS	$227.50	$227.50	$0.00
	Invoice		Date	Description		Amount			
	AR28993		04/05/2021	TECH INSTALLED CUSTOMERS TRAFFIC LIGHT EMITTER AND HOOKED TO SWI		$227.50			
170605	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$223.00	$223.00	$0.00
	Invoice		Date	Description		Amount			
	2022-1400488		04/01/2021	REBECCA HANSEN MEMBERSHIP RENEWAL #1400488		$223.00			
170606	04/27/2021	Reconciled		05/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$30.41	$30.41	$0.00
	Invoice		Date	Description		Amount			
	5499445		03/30/2021	COMMERCIAL ROAD BASE		$30.41			
170607	04/27/2021	Reconciled		05/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$456.00	$456.00	$0.00
	Invoice		Date	Description		Amount			
	INV0000004361		04/06/2021	MONTHLY MONITORING OF SECURITY/FIRE ALARM		$210.00			
	INV0000004359		04/06/2021	MONTHLY MONITORING OF SECURITY ALARM		$75.00			
	NVMON000003476		04/06/2021	MONTHLY MONITORING OF FIRE ALARM		$105.00			
	NVMON000003405		04/06/2021	MONTHLY MONITORING OF FIRE ALARM		$66.00			
170608	04/27/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$621.00	$621.00	$0.00
	Invoice		Date	Description		Amount			
	56344		04/01/2021	FINGERPRINT SERVICES		$621.00			
170609	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SUBURBAN PROPANE INC	$810.02	$810.02	$0.00
	Invoice		Date	Description		Amount			
	122155/122156		03/31/2021	GOLF COURSE SHOP PROPANE		$810.02			
170610	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SUMMIT ENGINEERING CORP	$1,887.50	$1,887.50	$0.00
	Invoice		Date	Description		Amount			
	50118		04/21/2021	CD2000A BLOCK END PROJECT		$212.50			
	50101		04/21/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$1,675.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170611	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SUPERIOR SERVICES INC	$8,467.13	$8,467.13	$0.00
	Invoice		Date	Description		Amount			
	16974		04/09/2021	RESTRIPE ALL PARKING SPACES AND HANDICAP EMBLEMS		$1,120.00			
	16973		04/09/2021	CLEAN & SEAL ALL CRACKS SOUTHSIDE WEST CRACKS		$2,475.06			
	16972		04/09/2021	CLEAN & SEAL ALL CRACKS SOUTHSIDE EAST CRACKS		$1,132.95			
	16971		04/09/2021	CLEAN & SEAL ALL CRACKS ANGEL PARK CRACKS		$2,709.12			
	16987		04/19/2021	LAY OUT & STRIPE ALL PARKING SPOTS MAIN CITY PARK		$1,030.00			
170612	04/27/2021	Reconciled		05/31/2021	Accounts Payable	SWIRE COCA COLA	$63.84	$63.84	$0.00
	Invoice		Date	Description		Amount			
	13410200789		04/09/2021	COKE/FAN ORANGE/WAVE		$63.84			
170613	04/27/2021	Reconciled		05/31/2021	Accounts Payable	TAGGART & TAGGART, LTD.	$1,586.25	$1,586.25	$0.00
	Invoice		Date	Description		Amount			
	15026		03/31/2021	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS		$1,586.25			
170614	04/27/2021	Reconciled		05/31/2021	Accounts Payable	TALX UC EXPRESS	$407.23	$407.23	$0.00
	Invoice		Date	Description		Amount			
	2050222376		04/08/2021	UNEMPLOYMENT CLAIMS MANAGEMENT QUARTERLY		$407.23			
170615	04/27/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$78.00		
	Invoice		Date	Description		Amount			
	04162021		04/16/2021	SOUTHSIDE ELEMENTARY SHOOL - 18 HOLE GIFT CERTIFICATE		$39.00			
	04212021		04/21/2021	SPARTAN CELEBRATION 2021 - 18 HOLE GIFT CERTIFICATE		$39.00			
170616	04/27/2021	Reconciled		05/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,141.00	$1,141.00	$0.00
	Invoice		Date	Description		Amount			
	55402		03/31/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR MARCH 2021		$244.50			
	55401		03/31/2021	CITY PARKS PORTABLE TOILET SERVICES FOR MARCH 2021		$896.50			
170617	04/27/2021	Reconciled		04/30/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$9,439.94	$9,439.94	$0.00
	Invoice		Date	Description		Amount			
	1517479		04/01/2021	T-CHLOR		$4,253.76			
	1518031		04/08/2021	T-CHLOR		$4,226.88			
	1518024		04/06/2021	HYDROCHLORIC ACID-20 BAUME/T-CHLOR		$959.30			
170618	04/27/2021	Reconciled		04/30/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$582.15	$582.15	$0.00
	Invoice		Date	Description		Amount			
	453851-00		03/25/2021	ELBOW/SCOTCH LOCK SEALING PACKET/WIRE NUT		$85.67			
	453851-01		04/06/2021	ELBOW		$190.48			
	453023-00		03/25/2021	PINSITE REFLECTOR/SOLID COLOR FLAG/OVERSIZED RANGE FLAGS		$693.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	454177-00		04/09/2021	CREDIT PINSITE REFLECTOR		($387.00)			
170619	04/27/2021	Reconciled		05/31/2021	Accounts Payable	ULINE	$1,201.16	$1,201.16	$0.00
	Invoice		Date	Description		Amount			
	131745327		03/25/2021	DISINFECT WIPES/BLACK NITRILE/BLUE EXAM GLOVES/		$1,201.16			
170620	04/27/2021	Reconciled		05/31/2021	Accounts Payable	VEGA CONSTRUCTION	$76.11	$76.11	$0.00
	Invoice		Date	Description		Amount			
	103746		10/14/2020	I LOAD OF SAND		$76.11			
170621	04/27/2021	Reconciled		05/31/2021	Accounts Payable	VERIZON WIRELESS	$120.15	$120.15	$0.00
	Invoice		Date	Description		Amount			
	9877297177		04/10/2021	MAR 11-APR 10 IT		$120.15			
170622	04/27/2021	Reconciled		05/31/2021	Accounts Payable	VISION SERVICE PLAN - NV	$2,979.09	$2,979.09	$0.00
	Invoice		Date	Description		Amount			
	812131487		04/17/2021	MAY 2021		$2,979.09			
170623	04/27/2021	Reconciled		04/30/2021	Accounts Payable	VOGUE LAUNDRY	$369.33	$369.33	$0.00
	Invoice		Date	Description		Amount			
	3062008		04/06/2021	LAUNDRY BAG		$38.45			
	S3064077		04/12/2021	MEDICAL		$9.25			
	3055784		02/26/2021	DUST MOP		$6.75			
	S3063037		04/06/2021	MEDICAL		$69.45			
	S3064519		04/14/2021	MEDICAL		$29.90			
	3062506		04/08/2021	MAT AUTUMN BROWN		$98.54			
	S3064076		04/12/2021	MEDICAL		$23.00			
	3063983		04/16/2021	MAT DK GRANITE		$27.00			
	3063987		04/16/2021	DUST MOP		$6.85			
	3062665		04/09/2021	DUST MOP		$6.75			
	S3063035		04/07/2021	MEDICAL		$53.39			
170624	04/27/2021	Reconciled		05/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$11,737.71	$11,737.71	$0.00
	Invoice		Date	Description		Amount			
	UT21-537-005		04/13/2021	PLAN REVIEW SERVICES		$6,392.71			
	UT21-537-004		04/13/2021	PLAN REVIEW SERVICES		$4,610.00			
	UT21-755-003		04/01/2021	PLAN REVIEW SERVICES		$735.00			
170625	04/27/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$300.20	$300.20	$0.00
	Invoice		Date	Description		Amount			
	131776		04/16/2021	ANIONS		$73.60			
	131768		04/16/2021	ANIONS		$226.60			
170626	04/27/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$4,856.22	$4,856.22	$0.00
	Invoice		Date	Description		Amount			
	28720771		03/31/2021	ROMAC GRAP-DI/MXJ FLG ADPT		$338.69			
	28727821		04/01/2021	PIPE BE/PVC 40 ELL/PVC 40 BUSH		$467.00			
	28734525		04/06/2021	FIP CURB S DRN/BRS 90 ELL		$155.25			
	28739256		04/08/2021	VLV BOX COMPLETE		$296.94			
	28737419		04/07/2021	1000 GAL TRPL WTR MTR/INSUL PAD		$1,433.05			
	28731996		04/05/2021	PSI POLY MWS PIPE		$182.00			
	28732567		04/05/2021	ADPT		$143.14			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	28723629		04/09/2021	ROTOR W/NZL TREE/SS ROTOR			$903.00			
	28727859		04/09/2021	PVC 40 T/PVC 40 BUSH			$4.46			
	28745762		04/13/2021	TEFLON TAPE/URI KIT/CLST KIT			$72.74			
	28744893		04/13/2021	VB RP KIT			$8.50			
	28738754		04/09/2021	PVC 4O T/PVC 40 BUSH/PVC 40 90 ELL/PVC EXP CPLG SLIP FIX			$15.08			
	28747756		04/14/2021	V/B RP KIT/BLK SQ HD PLUG IMPORT			$26.27			
	28735093		04/09/2021	SNGL MTR PIT/LOCKING LID/INSUL PAD/ADPT/STFNR SS PE CTS/MTR IDEL			$772.86			
	28735305		04/06/2021	HUNT MP MAROON 8-15FT/BRB TEE MA/BODY ASSY			$37.24			
170627	04/27/2021	Reconciled		05/31/2021	Accounts Payable	XEROX CORPORATION		$2,326.41	$2,326.41	$0.00
	Invoice		Date	Description			Amount			
	013046224		04/01/2021	C8045H			$342.01			
	013046183		04/01/2021	WC3655X			$69.21			
	013046197		04/01/2021	W7970P			$584.12			
	013046233		04/01/2021	C8035H			$277.98			
	013046217		04/01/2021	C8055H			$393.19			
	013046240		04/01/2021	W7835PT			$265.98			
	013046242		04/01/2021	C8035T			$252.99			
	013046256		04/01/2021	C8130H2			$140.93			
170628	04/27/2021	Reconciled		05/31/2021	Accounts Payable	HIGHLAND-LUNA, BRIANNA		$3,668.00	$3,668.00	$0.00
	Invoice		Date	Description			Amount			
	18I000506		04/12/2021	RELEASE OF EVIDENCE			$3,668.00			
170629	04/28/2021	Reconciled		05/31/2021	Accounts Payable	CUNNINGHAM, ANDREW		$553.15	$553.15	$0.00
	Invoice		Date	Description			Amount			
	4/11/21 PERDIEM		04/28/2021	4/11-16/21 LARGE VEHICLE POST BLAST ST. GEORGE UT			$553.15			
170630	04/28/2021	Reconciled		05/31/2021	Accounts Payable	NV ENERGY		$2,960.11	$2,960.11	$0.00
	Invoice		Date	Description			Amount			
	04162021		04/16/2021	CITY OF ELKO CHARGES			$2,960.11			
170631	04/28/2021	Reconciled		04/30/2021	Accounts Payable	SPRING, STEVEN		$266.00	$266.00	$0.00
	Invoice		Date	Description			Amount			
	4/11/21 PERDIEM		04/28/2021	4/11-16/21 LARGE VEHICLE POST BLAST ST. GEORGE UT			$266.00			
170632	04/28/2021	Reconciled		05/31/2021	Accounts Payable	TROUTEN, TYLER		$83.00	$83.00	$0.00
	Invoice		Date	Description			Amount			
	4/22/21 PER DIEM		04/28/2021	4/22-23/21 TEACH AT POST ACADEMY CARSON CITY NV			$83.00			
170633	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$560.00	$560.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000414		05/07/2021	UD PD - Union Dues Police			$560.00			
170634	05/07/2021	Reconciled		05/31/2021	Accounts Payable	EPOPA Sergeants Unit		$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount			
	2021-00000415		05/07/2021	UD SGT - Union Dues Sergeants			$100.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170635	05/07/2021	Reconciled		05/31/2021	Accounts Payable	IAFF LOCAL 2423	$680.00	$680.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000417		05/07/2021	UD FIRE - Union Dues Fire		$680.00			
170636	05/07/2021	Reconciled		05/31/2021	Accounts Payable	LEE ENGINE COMPANY	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng05072021		05/07/2021	Vol Fire Service		$285.00			
170637	05/07/2021	Reconciled		05/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000418		05/07/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170638	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000419		05/07/2021	PPTN - NV Prepaid Tuition Program		$89.50			
170639	05/07/2021	Reconciled		05/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$370.50	$370.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000420		05/07/2021	UD BCC - Union Dues BCC		$370.50			
170640	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$644.83	$644.83	$0.00
	Invoice		Date	Description		Amount			
	2021-00000421		05/07/2021	PA - Performance Athletic		$644.83			
170641	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000423		05/07/2021	PPB - PER'S PAY BACK		$170.46			
170642	05/07/2021	Reconciled		05/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000424		05/07/2021	UW - United Way		$25.00			
170643	05/07/2021	Reconciled		05/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000426		05/07/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170644	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53	$719.53	$0.00
	Invoice		Date	Description		Amount			
	2021-00000429		05/07/2021	WIS - Western Insurance Specialties		$719.53			
170645	05/06/2021	Reconciled		05/31/2021	Accounts Payable	CRAIG, KELLY	$1,131.75	$1,131.75	$0.00
	Invoice		Date	Description		Amount			
	5/9/21 ADVANCE		05/04/2021	5/9-15/21 SUBCONSCIOUS COMMUNCATION FOR INTERVIEW & INTERROGATIO		$1,131.75			
170646	05/06/2021	Reconciled		05/31/2021	Accounts Payable	CUNNINGHAM, ANDREW	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	4/25/21 PER DIEM		05/04/2021	4/25/21-5/1/21 HAZMAT TECH ANNISTON, AL		$20.00			
170647	05/06/2021	Reconciled		05/31/2021	Accounts Payable	ELKO COUNTY TREASURER	$74.00	$74.00	$0.00
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ADMINISTRATIVE ASSESSMENTS FOR APRIL 2021		$74.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170648	05/06/2021	Reconciled		05/31/2021	Accounts Payable	FEDEX	$169.83	$169.83	$0.00
	Invoice		Date	Description			Amount		
	7-356-63608		04/30/2021	TRK 786417119610 WRF			$169.83		
170649	05/06/2021	Reconciled		05/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$1,328.00	$1,328.00	$0.00
	Invoice		Date	Description			Amount		
	HSB-065577		03/03/2021	MARCH 2021			$664.00		
	HSB-065862		04/01/2021	APRIL 2021			$664.00		
170650	05/06/2021	Reconciled		05/31/2021	Accounts Payable	NEVADA STATE TREASURER	$2,511.00	$2,511.00	$0.00
	Invoice		Date	Description			Amount		
	04302021		04/30/2021	ADMINISTRATIVE ASSESSMENTS FOR APRIL 2021			$2,511.00		
170651	05/06/2021	Reconciled		05/31/2021	Accounts Payable	NV ENERGY	$46,861.72	$46,861.72	$0.00
	Invoice		Date	Description			Amount		
	APR 2021 PUMP		04/30/2021	APRIL 2021 PUMPING ACCOUNTS			$41,467.54		
	04272021		04/27/2021	CITY OF ELKO CHARGES			$5,394.18		
170652	05/06/2021	Reconciled		05/31/2021	Accounts Payable	PHILLIPS, CLARK	$177.00	$177.00	$0.00
	Invoice		Date	Description			Amount		
	5/10/21 ADVANCE		05/04/2021	5/10-12/21 PICK UP VAC TRUCK BOISE ID			$177.00		
170653	05/06/2021	Reconciled		05/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$571.28	$571.28	$0.00
	Invoice		Date	Description			Amount		
	F7348R161		04/17/2021	SHIPPING CHARGES FIRE DEPT			$571.28		
170654	05/06/2021	Reconciled		05/31/2021	Accounts Payable	VELDT, ROGER	$177.00	$177.00	$0.00
	Invoice		Date	Description			Amount		
	5/10/21 ADVANCE		05/04/2021	5/10-12/21 PICK UP VAC TRUCK BOISE ID			$177.00		
170655	05/11/2021	Reconciled		05/31/2021	Accounts Payable	A.M. ENGINEERING	$24,775.00	$24,775.00	$0.00
	Invoice		Date	Description			Amount		
	341.000_01		04/14/2021	STRT2104A SPRUCE ROAD IMPROVEMENTS			$8,475.00		
	346.000_01		05/01/2021	2021 PREVENTATIVE MAINTENANCE			$16,300.00		
170656	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ADT SECURITY SERVICES	$283.56	$283.56	$0.00
	Invoice		Date	Description			Amount		
	842036801		04/14/2021	MAY 1 - OCTOBER 21, 2021			$283.56		
170657	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$168.05	$168.05	$0.00
	Invoice		Date	Description			Amount		
	14720-236838		04/20/2021	REFRIGERANT			$119.99		
	14720-236929		04/21/2021	AIR			$35.00		
	14720-237560		04/28/2021	OIL FILTER			$5.24		
	14720-237655		04/29/2021	SWITCHTOGGLE			$7.82		
170658	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AIRGAS INC	$449.72	$449.72	$0.00
	Invoice		Date	Description			Amount		
	9111983430		04/09/2021	GLV DSPBL EXAM LTX			$333.30		
	9978878704		03/31/2021	RENY CYL NITROGEN			$35.50		
	9112437338		04/22/2021	WHL CUT OFF			$33.20		
	9112480439		04/23/2021	BRSH INSP SS WIRE/TWLT LENS CLN/ERPG SNGL USE			$47.72		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170659	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AIRPORT PETTY CASH	$30.45	$30.45	$0.00
	Invoice		Date	Description		Amount			
	04192021		04/19/2021	REIMB PETTY CASH - POSTAGE		$30.45			
170660	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN HIGHWAY PRODUCTS, LTD.	$2,707.45	$2,707.45	$0.00
	Invoice		Date	Description		Amount			
	30107		04/08/2021	MANHOLE RISERS/VALVE BOX RISERS		$2,707.45			
170661	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN STAFFING INC	$8,933.27	$8,933.27	$0.00
	Invoice		Date	Description		Amount			
	92097		04/08/2021	3/29-4/4/21 S. DANN/R. KARTCHNER		$1,613.70			
	92234		04/15/2021	4/5-11/21 A. PICCININI		$554.40			
	92233		04/15/2021	4/5-11/21 S. COOK		$829.29			
	92379		04/22/2021	4/12-18/21 R. HOOPER		$477.02			
	92232		04/15/2021	4/5-11/21 R. HOOPER		$598.29			
	92381		04/22/2021	4/12-18/21 A. DAVIS/C. SHINE		$1,050.72			
	92380		04/22/2021	412-18/21 S. COOK		$822.36			
	92236		04/15/2021	4/5-11/21 T. GARNETT		$411.84			
	92382		04/22/2021	4/12-18/21 G. DIXON/T. GARNETT		$1,372.80			
	92383		04/22/2021	4/12-18/21 R. KARTCHNER		$866.25			
	92237		04/15/2021	4/5-11/21 R. KARTCHNER		$336.60			
170662	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ANTHONY CONSTRUCTION, LLC	$23,894.00	$23,894.00	$0.00
	Invoice		Date	Description		Amount			
	AC6THSAGE542021		05/04/2021	STRT2105B SAGE STREET RECONSTRUCTION		$23,894.00			
170663	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AQUAFIX, INC.	$9,857.10	$9,857.10	$0.00
	Invoice		Date	Description		Amount			
	35915		04/30/2021	MICROANALYSIS AND FILAMENT ORIGINS		$425.00			
	35966		05/04/2021	NITRATE REDUCER		$9,432.10			
170664	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ARC HEALTH AND WELLNESS LLC	$574.00	$574.00	$0.00
	Invoice		Date	Description		Amount			
	2054860		04/26/2021	J. BALLENSKY PHYSICAL		$574.00			
170665	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ASPEN VETERINARY CLINIC	$792.92	$792.92	$0.00
	Invoice		Date	Description		Amount			
	28386		04/29/2021	PRINCE EXAMINATION URGENT CARE		$792.92			
170666	05/11/2021	Reconciled		05/31/2021	Accounts Payable	AT&T MOBILITY	$4,289.60	$4,289.60	$0.00
	Invoice		Date	Description		Amount			
	4/13/21 FIRE		04/13/2021	287286659358X04212021		$612.98			
	4/13/21 WATER		04/13/2021	287290212788X04212021 WATER		$853.34			
	4/13/21 BUILDING		04/13/2021	287295355064X04212021 BUILDING		$339.16			
	4/13/21 WRF		04/13/2021	287293924045X04212021 WRF		$356.48			
	4/13/21 WRF LAB		04/13/2021	287294449389X04212021 WRF LAB		$66.05			
	4/13/21 POLICE		04/13/2021	287289118901X04212021 POLICE		$1,759.50			
	4/13/21 AIRPORT		04/13/2021	287290151942X04212021 AIRPORT		$302.09			
170667	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ATCO INTERNATIONAL	$390.80	$390.80	$0.00
	Invoice		Date	Description		Amount			
	I0575947		04/14/2021	N95 RESPIRATOR		$142.80			
	I0575722		04/12/2021	BLAMO		$248.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170668	05/11/2021	Reconciled		05/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$97.15	$97.15	$0.00
	Invoice		Date	Description		Amount			
	6588322		04/19/2021	SX-H7/L4/94R-EX		$97.15			
170669	05/11/2021	Reconciled		05/31/2021	Accounts Payable	BOSS TANKS	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	51500		04/09/2021	D AMINE		$200.00			
170670	05/11/2021	Reconciled		05/31/2021	Accounts Payable	BRODY CHEMICAL, INC.	$179.99	$179.99	$0.00
	Invoice		Date	Description		Amount			
	501997		04/23/2021	TAR REMOVER PINE		$179.99			
170671	05/11/2021	Reconciled		05/31/2021	Accounts Payable	C A L RANCH STORES	$1,260.61	$1,260.61	$0.00
	Invoice		Date	Description		Amount			
	13507/12		04/22/2021	HEAVY DUTY UV BLACK/SILVER HVY POLY TARP		$44.98			
	13473/12		04/14/2021	COIL STRAIGHT ZINC/SNAP LINK ZINC/KEEP OUT SIGN		$26.01			
	13479/12		04/16/2021	ELECTRYX BLUE 25FT 14GA LIGHT		$15.99			
	13493/12		04/19/2021	CHAMPION INVERTER 2500W		$699.99			
	13480/12		04/16/2021	SUPER GLUE/HILLMAN FASTENERS		$75.26			
	13463/12		04/13/2021	HOSE CLAMP/SLOTTED DRIVER/SS CLAMP		$20.41			
	13530/12		04/29/2021	LACE WAXED BOOT DR BLK/REDUCER BUSH/HOSE SHANK/POLY STREET ELBOW		$16.97			
	13529/12		04/29/2021	TIP CAP GASKET BOOMLESS NOZZLE/BARB ADAPTER/POLY PIPE/CLOSE NIPP		$138.33			
	13528/12		04/29/2021	SPRAY GUN		$29.99			
	13544/12		05/03/2021	SPRAYER POLY HARVEST KING/JACK TWL 158 DTSF		$95.96			
	13526/12		04/28/2021	HILLMAN FASTENERS		$8.80			
	13523/12		04/27/2021	POLY TARP		$87.92			
170672	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CABARET, LAUREL, DEE	$66.14	$66.14	$0.00
	Invoice		Date	Description		Amount			
	4/30/21 PERDIEM		04/30/2021	4/30/21 TRANSPORT 9 DOGS TO RENO HUMANE SOCIETY		$66.14			
170673	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CARLIN TREND MINING	$286.60	$286.60	$0.00
	Invoice		Date	Description		Amount			
	15842		04/28/2021	FLAGS/SPRAY PAINT/STAKE WHISKERS/LATH/GUINIES/MAGNAILS		$286.60			
170674	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CARTER ENGINEERING, LLC	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	815		05/01/2021	WATR2101A WATER MAIN ALLEY		$720.00			
170675	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$82,674.12	$82,674.12	$0.00
	Invoice		Date	Description		Amount			
	INWO1374953		04/24/2021	PERFORM PM1		$826.00			
	INWO1373840		04/19/2021	LND2102C COMPACTOR ENGINE		$80,041.49			
	INWO1373841		04/19/2021	REPLACE HARNESS		$1,806.63			
170676	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CED - ELKO	$4.90	$4.90	$0.00
	Invoice		Date	Description		Amount			
	1971-1002632		04/19/2021	20A 120/277VAC WHT SW		$4.90			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170677	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$709.67	$709.67	$0.00
	Invoice		Date	Description		Amount			
	4082197408		04/21/2021	WATER DEPARTMENT UNIFORMS		$233.73			
	4081613043		04/14/2021	WATER DEPARTMENT UNIFORMS		$237.97			
	4082868666		04/28/2021	WATER DEPARTMENT UNIFORMS		$237.97			
170678	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF ELKO	$34.50	$34.50	$0.00
	Invoice		Date	Description		Amount			
	4/9/21 HERRERA		04/09/2021	HERRERA COMPLEX CONCESSIONS BUSINESS LICENSE RENEWAL		$34.50			
170679	05/11/2021	Reconciled		05/31/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$90.18	$90.18	$0.00
	Invoice		Date	Description		Amount			
	784521		03/23/2021	HYDRAULIC CYLINDER KIT		$90.18			
170680	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$266.40	$266.40	$0.00
	Invoice		Date	Description		Amount			
	S7396285.001		04/22/2021	PHILIPS ALTO 30PK		$133.20			
	S7404981.001		04/30/2021	PHILIPS ALTO 30PK		$133.20			
170681	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CREICO ENTERPRISES LLC	$6,555.00	$6,555.00	$0.00
	Invoice		Date	Description		Amount			
	5645		03/22/2021	FIRE HYDRANT REPLACEMENT @ 1ST & OAK		$6,555.00			
170682	05/11/2021	Reconciled		05/31/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$170.16	$170.16	$0.00
	Invoice		Date	Description		Amount			
	S509029721.001		04/20/2021	GREENLEE DRILL KIT/CLAMP SNAP ON STE/CONDUIT/COUPLING		$167.85			
	S509031941.001		04/21/2021	DUPLEX REC SURF CVR		$2.31			
170683	05/11/2021	Reconciled		05/31/2021	Accounts Payable	D & G SCALE INC	$43,599.00	$43,599.00	$0.00
	Invoice		Date	Description		Amount			
	25000		04/23/2021	LND2101B LANDFILL SCALES		$43,599.00			
170684	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$59.29	$59.29	$0.00
	Invoice		Date	Description		Amount			
	INV-39824		04/21/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY		$24.75			
	INV-39820		04/20/2021	ANGLE		$15.94			
	INV-39807		04/16/2021	BLK PIPE SCH 40		$18.60			
170685	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO COUNTY COMPTROLLER	$5,700.00	$5,700.00	$0.00
	Invoice		Date	Description		Amount			
	04162021		04/16/2021	PUBLIC DEFENDER SERVICES MUNICIPAL COURT CASES 1/1/21-3/31/21		$2,325.00			
	04262021		04/26/2021	PUBLIC DEFENDER SERVICES MUNICIPAL COURT CASES 10/1-12/21/20 CLO		$3,375.00			
170686	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$526.08	$526.08	$0.00
	Invoice		Date	Description		Amount			
	66751		04/20/2021	NOTICE OF PUBLIC HEARINGS		$110.58			
	66893		04/27/2021	NOTICE OF PUBLIC HEARINGS		$106.02			
	66802		03/20/2021	NOTICE/ORDINANCE 857		$74.04			
	66864		03/27/2021	QUATERLY STATEMENT OF REVENUES AND EXPENSES		$158.88			
	66804		03/20/2021	NOTICE/ORDINANCE 858		$76.56			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170687	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,485.36	$3,485.36	$0.00
	Invoice		Date	Description		Amount			
	2021-00000760		04/30/2021	APRIL 2021 LANDFILL BILLING		$15.00			
	2021-00000761		04/30/2021	APRIL 2021 LANDFILL BILLING		$75.94			
	2021-00000762		04/30/2021	APRIL 2021 LANDFILL BILLING		$193.92			
	2021-00000763		04/30/2021	APRIL 2021 LANDFILL BILLING		$1,436.65			
	2021-00000764		04/30/2021	APRIL 2021 LANDFILL BILLING		$1,758.85			
	2021-00000765		04/30/2021	APRIL 2021 LANDFILL BILLING		$5.00			
170688	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO MUNICIPAL WATER	$2,608.87	$2,608.87	$0.00
	Invoice		Date	Description		Amount			
	4/28/21 STREET		04/28/2021	46503906-001 STREET CONSTRUCTION WATER		$3.00			
	4/28/21 ANIMAL		04/28/2021	46504089-001 METERED WATER ANIMAL		$29.49			
	4/28/21 POLICE		04/28/2021	46507295-001 METERED WATER POLICE		$316.03			
	4/28/21 LANDFILL		04/28/2021	5655120-001 LANDFILL CONSTRUCTION WATER		$1,531.35			
	2021-00000065		04/30/2021	APRIL 2021 WATER/SEWER TESTING		$729.00			
170689	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO SANITATION	$27.67	$27.67	$0.00
	Invoice		Date	Description		Amount			
	24943511		05/01/2021	ELKO AIRPORT TSA BUILDING		$27.67			
170690	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$217.32	$217.32	$0.00
	Invoice		Date	Description		Amount			
	283931		04/28/2021	CANINE SUPPLIES		$217.32			
170691	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ENERGY LABORATORIES, INC.	$512.00	$512.00	$0.00
	Invoice		Date	Description		Amount			
	389424		04/27/2021	METALS DIGESTION/SOLIDS		$512.00			
170692	05/11/2021	Reconciled		05/31/2021	Accounts Payable	EVERYTHING2GO.COM. LLC	$13,938.00	$13,938.00	$0.00
	Invoice		Date	Description		Amount			
	EU104A42-INV		04/27/2021	WATR2004E & WRF2004E OFFICE FURNITURE/TECHNOLOGY		$13,938.00			
170693	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FARR CONSTRUCTION CORPORATION	$32,902.30	$32,902.30	$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 1		04/30/2021	WATR2105B WATER TANK INTERIOR COATING		$32,902.30			
170694	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FASTENAL COMPANY	$82.62	$82.62	$0.00
	Invoice		Date	Description		Amount			
	NVELK107170		04/20/2021	SDS		$15.98			
	NVELK107093		04/13/2021	USS FWZ/NYLOCK Z/HCS5/ADEHSIVE GEL		$66.64			
170695	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FERGUSON ENTERPRISES INC #3210	$102.21	$102.21	$0.00
	Invoice		Date	Description		Amount			
	9152315		04/19/2021	GAS VLV		$102.21			
170696	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FIELDER SEWER & DRAIN	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	13701		04/28/2021	562 S 7TH ST - DUG UP AND REPAIRED CRACKED BLUE POLY PIPE TO GAL		$600.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170697	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FLIGHT LIGHT INC	$439.04	$439.04	$0.00
	Invoice		Date	Description		Amount			
	0075964-IN		02/04/2021	WINDSOCK		$340.08			
	0076002-IN		02/08/2021	LAMP HALIBROTE BEASON		$98.96			
170698	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FLYERS ENERGY LLC	$6,457.36	$6,457.36	$0.00
	Invoice		Date	Description		Amount			
	21-305148		04/16/2021	DSL		$2,388.76			
	21-307473		04/23/2021	DSL		$2,392.17			
	21-310847		04/29/2021	DSL		$1,676.43			
170699	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FOREMOST PROMOTIONS	$479.00	$479.00	$0.00
	Invoice		Date	Description		Amount			
	527238		04/01/2021	POLICE COLLECTION PENCIL TOPPERS/POLICE STICKER SHEET		$479.00			
170700	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$306.54	$306.54	$0.00
	Invoice		Date	Description		Amount			
	1017076		04/20/2021	QUIKRETE FAST SETTING CONCRETE		$46.45			
	1027890		04/30/2021	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		$140.17			
	1024323		04/27/2021	PORTLAND CEMENT		$119.92			
170701	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FREEDOM MAILING SERVICES INC	$4,899.91	$4,899.91	$0.00
	Invoice		Date	Description		Amount			
	40390		04/28/2021	WATER QUALITY REPORTS		$2,771.23			
	40409		04/29/2021	BILL PROCESSING FOR APRIL 2021		$2,128.68			
170702	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER	$890.63	$890.63	$0.00
	Invoice		Date	Description		Amount			
	04222021		04/22/2021	CITY OF ELKO CHARGES		$890.63			
170703	05/11/2021	Reconciled		05/31/2021	Accounts Payable	GCR TIRE CENTERS	$43.50	$43.50	$0.00
	Invoice		Date	Description		Amount			
	707-42328		02/18/2021	IND SERV FLAT REPAIR		$43.50			
170704	05/11/2021	Reconciled		05/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$785.63	$785.63	$0.00
	Invoice		Date	Description		Amount			
	2019021		04/13/2021	PREFERENCE FACIAL TISSUE		$22.01			
	2019298		04/22/2021	STANDARD CORE JUMBO ROLL TISSUE/BOWL CLEANER/FOAM HANDWASH		$72.65			
	2019129		04/16/2021	FOAM HANDWASH/PROCELL C BATTERY		$58.23			
	2019270		04/21/2021	BIGFOLD TOWEL		$29.93			
	2019349		04/26/2021	LOW DENSITY		$36.80			
	2019324		04/23/2021	WOOD THREADED HANDLE/PUSH BROOM		$26.70			
	2019330		04/23/2021	URINAL SCREEN		$19.27			
	2019364		04/26/2021	ROLL TOWEL/SOFPULL TWL/CUTTING BOARD/HEAVY DUTY FOIL		$128.82			
	2019256		04/21/2021	NITRILE GLOVES/TOILET PLUNGER/URINAL SCREEN/MOP/MOP HANDLE		$64.39			
	2019469		04/29/2021	ICE MACHINE CLEANER/SPRAY BOTTLE/TRIGGER SPRAYER		$27.10			
	2019402		04/27/2021	NEUTRAL DISINFECTANT		$8.06			
	2019548		05/03/2021	COLD CUP/CLOROX WIPES/GALAXY CUP/MULTIFOLD TOWEL		$70.02			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2019482		04/29/2021	BATH TISSUE/LOW DENSITY/NITRILE GLOVES/BOWL SWAB/AJAX			$151.04			
	2019588		05/04/2021	FIREBALL CLEANER DEGREASER/TRIGGER SPRAYER/POWER PAD/SCOTCH BRIT			$70.61			
170705	05/11/2021	Reconciled		05/31/2021	Accounts Payable	GRAINGER		$503.95	$503.95	$0.00
	Invoice		Date	Description			Amount			
	9862818771		04/08/2021	SCRUB BRUSH/VISUAL BIRD REPELLERS			$395.63			
	9867845282		04/13/2021	SOAP DISPENSER			$108.32			
170706	05/11/2021	Reconciled		05/31/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.		$661.60	$661.60	$0.00
	Invoice		Date	Description			Amount			
	95793105		04/21/2021	PRS INLET W/LINAK			$624.00			
	95793102		04/21/2021	SEAL PRESS			$37.60			
170707	05/11/2021	Reconciled		05/31/2021	Accounts Payable	HIGH DESERT ENGINEERING		$920.00	$920.00	$0.00
	Invoice		Date	Description			Amount			
	17810		04/19/2021	1611 WATER RIGHTS			$920.00			
170708	05/11/2021	Reconciled		05/31/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES		$2,955.29	$2,955.29	$0.00
	Invoice		Date	Description			Amount			
	4113764		03/29/2021	UNIVERSAL METALLIIC OIL RUBBED BRONZE			$6.98			
	3084567		03/30/2021	WATERPROOF CONN ASSORT			$9.21			
	0114087		04/02/2021	RISER/ELBOW			$2.50			
	0020289		04/02/2021	POLY ROLLER/SCOTCHBLUE/BRUSHES/STARTING FLUID/FIRE HOSE NOZZLE			$78.88			
	6093093		04/06/2021	CREDIT DUPLX CVR			($6.28)			
	7624683		04/05/2021	PUSHBROOM/TUB WRENCH			$43.45			
	0014071		04/22/2021	DURACOOL COOLER ROLL/COLLER PAD/COOLER AIR FRESHNER/ELIMINATOR			$110.24			
	2625848		04/20/2021	SQ BREAKER			$24.95			
	7610853		04/15/2021	ELEC MED PERF/STRAP 80 GAL QS HOLDRITE			$477.98			
	0013498		04/02/2021	HOLE COVER			$10.92			
	3114612		04/09/2021	STAIN REMOVER			$11.68			
	7610854		04/15/2021	STEEL FISH TAPE			$44.97			
	6610896		04/16/2021	ANCHOR/COP COUPLING/90 DEG CXC			$22.64			
	3611077		04/19/2021	SPRAY PAINT/WEDGE			$13.33			
	3610523		04/09/2021	DL DIM ES LED 6P/50W HPS HID			$60.69			
	4610478		04/08/2021	U BOLT			$2.92			
	3020936		04/09/2021	EYE BOLT			$2.84			
	9114915		04/13/2021	CARPET CLEANER/AIRWICK/COMET CLEANSING POWDER/SMARTWASH			$245.88			
	1020199		04/01/2021	PVC BUSHING/PTFE TAPE/PTFE THRD SEAL TAPE			$21.92			
	0144055		04/12/2021	SLEDGE HAMMER			$37.98			
	6522234		04/06/2021	DIGITAL CIRCUIT BREAKER FINDER			$39.97			
	6114370		04/06/2021	OUTLET DUPLEX COVER/GFCI			$61.28			
	6093094		04/06/2021	MULTI APP CVR FLAT			$7.34			
	6624773		04/06/2021	SOLVENT			$2.94			
	4610498		04/08/2021	SCOTCHBLUE			$11.94			
	3610558		04/09/2021	MASTER PADLOCK/KWIKSET			$9.56			
	5114446		04/07/2021	HOMELITE POWERCARE OIL			$66.91			
	5610424		04/07/2021	CONSTRUCTION ADHESIVE/GALV ROOF EDGE			$54.00			
	6020638		04/06/2021	GALV ROOF EDGE/NAILS/WHITE ROLL ROOFING			$147.86			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6510657		04/06/2021	ROOL ROOFING/PUTTY KNIFE			$22.95			
	7610306		04/05/2021	WIRE SHELF			$54.98			
	3020979		04/09/2021	S HOOK/FASTENER/JACK CHAIN BLACK/CLEAR ACRYLIC SHEET			$265.50			
	8625362		04/14/2021	CORNER BRACE			$8.10			
	8610814		04/14/2021	4" SQ DRAWN/ORGANIC ASH/WHITE SHELF			$21.16			
	7084997		04/15/2021	FEIT 13W PL TWNTUBE			$23.88			
	6511173		04/16/2021	PAINT STICKS/BLASTER GRAPHITE DRY LUBE/LATEX GLOVES/YELLOW VESTS			$55.50			
	6115734		04/26/2021	PAINT HARDENER/BOUNTY			$45.37			
	2611189		04/20/2021	TIMBERLOK FLAG/LN HEAVY DUTY LIQUID NAIL/SILICONE			$33.46			
	1085204		04/21/2021	TAX EXEMPT			($2.22)			
	2115437		04/20/2021	WIRED LED LIGHTED DOORBELL			$4.25			
	1085203		04/21/2021	TAX EXEMPT			($0.28)			
	2085175		04/20/2021	PVC COUPLING/HOSE REPAIR/DISPOSAB;E GLOVES/HOSE RACK			$33.80			
	2611159		04/20/2021	WHT CONNECTOR/TAPCON HEX/MILWAUKEE BIT/WIRE CONNECTOR			$71.22			
	2523397		04/20/2021	PVC COUPLING/PVC 90D SXS/HACKSAW BLADES/TPI SAWZALL			$19.55			
	0625241		04/12/2021	GAIN SHEETS/MULTI CLEANER/BLEACH/MOUSE TRAPS/PUMICE STICKS/FEBRE			$116.37			
	6014214		04/26/2021	BRASS VALVE/PILLOW BLOCK/BLEED OFF KIT/COLLAR/PUMP/COOLER TREAT			$154.96			
	6523779		04/26/2021	COOLER TREAT/CLEANER/BRASS VALVE/FLOAT VALVE/SCALE ELIMINATOR			$43.64			
	8626184		04/24/2021	AA ENERGIZER/WOOD HANDLE			$30.94			
	5022615		04/27/2021	MASONRY/SEALANT			$27.00			
	114871		04/12/2021	EXTRA LARGE BOXES			$7.97			
	0114872		04/12/2021	TAX EXEMPT			($0.53)			
	4084746		04/08/2021	POST CAP/LINE POST			$20.94			
	9021307		04/13/2021	PLATE PULL/KNIT ROLLER PACK/MULTBRUSH/QUIKRETE FAST SETTING CONC			$110.28			
	2020118		03/31/2021	WRF2003 GOLF COURSE IRRIGATION SYSTEM REUSE POND			$40.36			
	6511714		04/26/2021	DIABLO METAL CUT OFF			$6.97			
	6625512		04/16/2021	CDX PLYWOOD			$63.27			
	7021550		04/15/2021	MANIFOLD PVC SLI SWIVEL ADAPTER/CPLG/PVC TEE			$4.83			
	7021540		04/15/2021	PVC 90 EL/CPLG/TEE SSS/PVC/PVC CEMENT PRIMER COMBO			$21.67			
	9021343		04/13/2021	WHTBRSBRSH/CHIP 15 PIECE MULTIBRUSH SET			$23.92			
170709	05/11/2021	Reconciled		05/31/2021	Accounts Payable	HOSEPOWER USA		$1,121.34	$1,121.34	$0.00
	Invoice		Date	Description			Amount			
	74076945-00		04/22/2021	CPLR/NIPPLE/M-NPT			$20.24			
	74076697-00		04/14/2021	T BOLT CLAMP			$9.32			
	74076648-00		04/13/2021	T BOLT CLAMP			$9.32			
	74077097-00		04/27/2021	VALVE CONTROL ASSY/COUPLER			$355.76			
	74076889-00		04/20/2021	HYD HOSE ASSY			$45.74			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	74077284-00		04/30/2021	HOSE REEL/NPT STRAIGHT/REDUCER			$680.96			
170710	05/11/2021	Reconciled		05/31/2021	Accounts Payable	HOTRODS		$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount			
	6023		04/15/2021	TINT 2 FRONT DOORS			$90.00			
170711	05/11/2021	Reconciled		05/31/2021	Accounts Payable	HUNT & SONS, INC.		$17,134.00	$17,134.00	$0.00
	Invoice		Date	Description			Amount			
	827035		04/22/2021	DIESEL			$5,038.00			
	826732		04/22/2021	UNLEADED			$12,096.00			
170712	05/11/2021	Reconciled		05/31/2021	Accounts Payable	I & E ELECTRIC		$5,850.92	$5,850.92	$0.00
	Invoice		Date	Description			Amount			
	7744		04/06/2021	WORKED ON COMMUNICATION AND PROGRAM FOR WELL 24			$350.00			
	7745		04/06/2021	WATR2102 SCADA UPGRADES			$300.00			
	7743		04/05/2021	WATR2102 SCADA UPGRADES			$900.00			
	7741		04/02/2021	ASSISTED WITH TROUBLESHOOTING PUMPING ISSUES			$200.00			
	7742		04/02/2021	WATR2102 SCADA UPGRADES			$951.42			
	7699		04/01/2021	FINISHED UP CONTROL WIRING FOR SCADA AT WELL 30			$87.00			
	7751		04/09/2021	COMMISSIONED WELL 30/WELL 15/MADE FINAL CHECKS FOR CONTROLS			$950.00			
	7725		04/09/2021	WORKED WITH STEVE ON SETUP AND COMMISSIONING OF NEW SYSTEM			$400.00			
	7750		04/08/2021	MADE PROGRAM CHANGES TO WELLS 43, 31, 37, 38, 96 AND 43			$1,062.50			
	7749		04/07/2021	WORKED ON PLC PROGRAM			$150.00			
	7746		04/07/2021	WORKED ON PLC PROGRAM			$150.00			
	7748		04/07/2021	WATR2102 SCADA UPGRADES			$200.00			
	7747		04/07/2021	WORKED ON PLC PROGRAM			$150.00			
170713	05/11/2021	Reconciled		05/31/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$129.99	$129.99	$0.00
	Invoice		Date	Description			Amount			
	9036939-01		02/19/2021	SET WRENCH			$129.99			
170714	05/11/2021	Reconciled		05/31/2021	Accounts Payable	INTERSTATE OIL COMPANY		$399.00	$399.00	$0.00
	Invoice		Date	Description			Amount			
	0748075-IN		04/22/2021	SERVICE PRO SYN BL 5-20			$399.00			
170715	05/11/2021	Reconciled		05/31/2021	Accounts Payable	INTERWEST SUPPLY CO		$319.80	$319.80	$0.00
	Invoice		Date	Description			Amount			
	IN0090265		04/26/2021	DBC GRADER BLADE			$319.80			
170716	05/11/2021	Reconciled		05/31/2021	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP		$2,069.00	$2,069.00	$0.00
	Invoice		Date	Description			Amount			
	87678665		04/12/2021	INVESTIGATE AND IDENTIFY PROGRAMMING GLITCHES			$2,069.00			
170717	05/11/2021	Reconciled		05/31/2021	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS		$230.24	$230.24	$0.00
	Invoice		Date	Description			Amount			
	35762058		04/10/2021	5/1-7/31/21 RECURRING SERVICES			$230.24			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170718	05/11/2021	Reconciled		05/31/2021	Accounts Payable	JORDANELLE THIRD MORTGAGE, LLC	$156,237.22	$156,237.22	$0.00
	Invoice		Date	Description		Amount			
	05032021		05/03/2021	TOWER HILL PHASE 3 - PARTIAL PERFFORMANCE BOND RELEASE		$156,237.22			
170719	05/11/2021	Reconciled		05/31/2021	Accounts Payable	KOMATSU AMERICA CORP	$2,227.90	$2,227.90	$0.00
	Invoice		Date	Description		Amount			
	PC4033		04/08/2021	FUEL FILTER/SAFETY CARTRIDGE/FIILTER ELEMENT /PARTS KIT		$1,361.30			
	K36354		04/20/2021	COMPACTOR 250 HR PM		$866.60			
170720	05/11/2021	Reconciled		05/31/2021	Accounts Payable	LANDIA, INC.	$157.50	$157.50	$0.00
	Invoice		Date	Description		Amount			
	13751		04/26/2021	ST STEEL WASHER		$157.50			
170721	05/11/2021	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$20.40		
	Invoice		Date	Description		Amount			
	95600821636		04/26/2021	DELUXE LAWN & GARDEN TUBE		$20.40			
170722	05/11/2021	Reconciled		05/31/2021	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	$6,037.50	$6,037.50	$0.00
	Invoice		Date	Description		Amount			
	0086568-IN		03/03/2021	CDQ STRATOR/CDQ ROTOR/GEAR JOINT/RETAINING RING/SOCKET HEAD		$5,907.18			
	0086552-IN		03/02/2021	SEW OIL SEAL KIT		$130.32			
170723	05/11/2021	Reconciled		05/31/2021	Accounts Payable	LIFE-ASSIST, INC.	$137.65	$137.65	$0.00
	Invoice		Date	Description		Amount			
	1095625		04/29/2021	MEGAMOVER PORTABLE TRANSPORT UNIT/TRANSPORT CHAIR		$101.15			
	1096326		05/03/2021	EKG PAPER		$36.50			
170724	05/11/2021	Reconciled		05/31/2021	Accounts Payable	LN CURTIS & SONS	$1,481.23	$1,481.23	$0.00
	Invoice		Date	Description		Amount			
	INV481816		04/19/2021	COMPLIANT TACTICAL PANTS		$358.00			
	INV484514		04/27/2021	SHADOW PULL ON BOOTS		$432.83			
	INV484801		04/28/2021	BLACK CAIRNS TRADITIONAL HELMET		$309.95			
	INV484228		04/26/2021	RED CAIRNS TRADITIONAL HELMET		$380.45			
170725	05/11/2021	Reconciled		05/31/2021	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	$2,585.00	$2,585.00	$0.00
	Invoice		Date	Description		Amount			
	7870		04/19/2021	REPLACED ENTIRE DUCTWORK		$2,585.00			
170726	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MANPOWER	$7,507.35	$7,507.35	$0.00
	Invoice		Date	Description		Amount			
	17207161		04/15/2021	4/11/21 J. LAGE		$219.73			
	17206873		04/08/2021	4/4/21 J. LAGE		$549.32			
	6419		04/08/2021	DRUG TESTS		$102.60			
	17207447		04/22/2021	4/18/21 R. BAILON		$939.53			
	17207162		04/15/2021	4/11/21 R. BAILON		$683.30			
	17207445		04/22/2021	4/18/21 J. JASON/K. WILSON		$1,872.37			
	17207741		04/29/2021	4/25/21 J. LAGE		$549.32			
	17207446		04/22/2021	4/18/21 J. LAGE		$563.05			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	17207740		04/29/2021	4/25/21 K. WILSON			$696.70			
	17207742		04/29/2021	4/25/21 R. BAILON			$1,331.43			
170727	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MAUPIN, COX & LEGOY		$17,552.50	$17,552.50	$0.00
	Invoice		Date	Description			Amount			
	04212021		04/21/2021	GENERAL BUSINESS			$17,552.50			
170728	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MAXWELL PRODUCTS INC		$1,342.53	$1,342.53	$0.00
	Invoice		Date	Description			Amount			
	20024		04/29/2021	NUVO ELITE B			$1,342.53			
170729	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MGM CONSTRUCTION, INC.		$311,802.07	$311,802.07	$0.00
	Invoice		Date	Description			Amount			
	APPLICATION 11		04/30/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$311,802.07			
170730	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MKD CONSTRUCTION INC		$94,526.55	$94,526.55	$0.00
	Invoice		Date	Description			Amount			
	4-1037		05/03/2021	CD2000B BLOCK END PROJECT			$94,526.55			
170731	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MOTOROLA		$12,784.47	$12,784.47	$0.00
	Invoice		Date	Description			Amount			
	1187047250		02/04/2021	PD2103C/PD2104C/PD2105C			$12,784.47			
170732	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MWI ANIMAL HEALTH		$878.51	$878.51	$0.00
	Invoice		Date	Description			Amount			
	32552867		04/28/2021	KETAMINE ZETAMINE			$59.28			
	32552862		04/28/2021	SYR 05CC W/O NEEDLE/GAUZE SPONGE/ANESTH CLEAN AIR FILTER			$819.23			
170733	05/11/2021	Reconciled		05/31/2021	Accounts Payable	NAPA AUTO PARTS		$1,300.10	$1,300.10	$0.00
	Invoice		Date	Description			Amount			
	439065		04/15/2021	NAPA QUART 5W20			$5.18			
	438863		04/14/2021	POWER SERVICE DIESEL/ESTERIOR DETAILER/VOODOO RIDE DETAILER			$49.21			
	440511		04/21/2021	PENLIGHT/NAPA SYN 10W30 QT			$60.32			
	432179		03/15/2021	BLSTR PK MINIATURES			$4.16			
	432171		03/15/2021	BLSTR PK MINIATURES			$3.33			
	433600		03/22/2021	SPECIALIST PENETRANT/SNAP RING PLIERS			$44.46			
	433219		03/19/2021	BATTERY			$338.37			
	440213		04/20/2021	BATTERY			$23.99			
	442597		04/30/2021	AIR FILTER/OIL FILTER			$15.21			
	441620		04/27/2021	HUBCAP			$14.74			
	440495		04/21/2021	CABIN AIR FILTER			$12.13			
	435673		03/31/2021	HI/PWR II IND V BELT			$9.29			
	442165		04/29/2021	NAPA OIL FILTER			$36.70			
	442045		04/28/2021	AIR FILTER			$7.58			
	437506		04/08/2021	U BOLT			$2.16			
	439609		04/16/2021	OIL FILTER			$11.28			
	440723		04/22/2021	AIR FILTER			$12.14			
	440616		04/22/2021	NAPAGOLD AIR FILTER			$198.00			
	440619		04/22/2021	NAPAGOLD AIR FILTER/OIL FILTER			$25.35			
	440406		04/21/2021	AIR FILTER			$41.93			
	440490		04/21/2021	NAPA AIR FILTER			$40.57			
	440481		04/21/2021	NAPAGOLD OIL FILTER			$13.72			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	440859		04/23/2021	NOISE SUPP SPARK PLUG			$27.18			
	440417		04/21/2021	AIR FILTER/OIL FILTER			$17.11			
	442244		04/29/2021	AIR FILTER			$11.23			
	440137		04/20/2021	AIR FILTER/PEAK GLOBAL ANTIFREEZE			$29.64			
	441293		04/26/2021	AIR FILTER/OIL FILTER			$15.97			
	440891		04/23/2021	AIR FILTER/OIL FILTER			$15.21			
	440837		04/22/2021	AIR FILTER			($41.95)			
	441062		04/23/2021	AIR FILTER			($22.44)			
	440521		04/21/2021	AIR FILTER			$41.95			
	440237		04/20/2021	OIL FILTER/AIR FILTER			$37.22			
	442515		04/30/2021	AIR FILTER			$13.90			
	442342		04/29/2021	TOGGLE SWITCH			$11.14			
	442082		04/28/2021	GOVERNOR			$68.99			
	441637		04/27/2021	PENETRANT			$78.84			
	441626		04/27/2021	V BELT			$26.29			
170734	05/11/2021	Reconciled		05/31/2021	Accounts Payable	NORCO		$665.71	$665.71	$0.00
	Invoice		Date	Description			Amount			
	31893446		04/20/2021	BRAZEAU TORQUE POLARIZED RED SMOKE LENS/FIRST AID KIT			$74.60			
	31950762		04/28/2021	ADSAFE CPR POCKET RESUSCITATOR MASK			$30.48			
	31986290		04/30/2021	CYLINDER RENT FOR APRIL 2021			$37.80			
	31986561		04/30/2021	CYLINDER RENT FOR APRIL 2021			$88.80			
	31932661		04/26/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY			$434.03			
170735	05/11/2021	Reconciled		05/31/2021	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	5102535 3/31/21		03/31/2021	SPECIMEN COLLECTION			$150.00			
170736	05/11/2021	Reconciled		05/31/2021	Accounts Payable	NORTHERN NEVADA EQUIPMENT		$201.42	$201.42	$0.00
	Invoice		Date	Description			Amount			
	67376		04/23/2021	SEAT KUBOTA HIGH BACK			$201.42			
170737	05/11/2021	Reconciled		05/31/2021	Accounts Payable	NORTHERN NV TURF FARM, INC.		$3,990.00	$3,990.00	$0.00
	Invoice		Date	Description			Amount			
	ND 1858		04/03/2021	K BLUEGRASS FIELDS			$3,420.00			
	ND1861		04/09/2021	K BLUEGRASS FIELDS			$570.00			
170738	05/11/2021	Reconciled		05/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$296.11	$296.11	$0.00
	Invoice		Date	Description			Amount			
	2804-479704		04/27/2021	BATTERY TEND			$129.99			
	2804-480408		04/30/2021	DEGREASER			$47.97			
	2804-481180		05/04/2021	BATTERY			$97.17			
	2804-463396		01/27/2021	FUSE HLDER/FUSE ASSRTMNT			$20.98			
170739	05/11/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT, INC.		$53.95	$53.95	$0.00
	Invoice		Date	Description			Amount			
	167988252001		04/19/2021	BUSINESS CARDS			$24.00			
	168660047001		04/22/2021	BUSINESS CARDS			$29.95			
170740	05/11/2021	Reconciled		05/31/2021	Accounts Payable	OFS		$154.72	$154.72	$0.00
	Invoice		Date	Description			Amount			
	602922-0		04/26/2021	STAPLER			$19.98			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	602928-0		04/27/2021	COPY PAPER		$58.89			
	602963-1		04/30/2021	ENVELOPES		$43.49			
	602939		04/30/2021	CARD DOORHANGER		$32.36			
170741	05/11/2021	Reconciled		05/31/2021	Accounts Payable	OWEN EQUIPMENT COMPANY	$368.28	$368.28	$0.00
	Invoice		Date	Description		Amount			
	00101117		01/13/2021	GATE JACK ASSEM		$368.28			
170742	05/11/2021	Reconciled		05/31/2021	Accounts Payable	PACIFIC STEEL & RECYCLING	$5,517.89	$5,517.89	$0.00
	Invoice		Date	Description		Amount			
	7609158		04/19/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY		$2,898.10			
	7618671		04/26/2021	SQ TUBE/HR FLAT/ANGLE		$759.12			
	7614523		04/22/2021	HAULING TIRES TO LIBERTY TIES		$1,250.00			
	7620717		04/27/2021	WATR2004E OFFICE FURNITURE/TECHNOLOGY		$610.67			
170743	05/11/2021	Reconciled		05/31/2021	Accounts Payable	PIONEER URGENT CARE	$1,125.00	$1,125.00	$0.00
	Invoice		Date	Description		Amount			
	GRIMA000 2/10/21		02/10/2021	ELKO FIRE DEPT PX M. GRIEGO		$655.00			
	VANJE001 2/10/21		02/10/2021	ELKO FIRE DEPT PX - J. VANCE		$470.00			
170744	05/11/2021	Reconciled		05/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$312.20	$312.20	$0.00
	Invoice		Date	Description		Amount			
	784		04/07/2021	PIANO FINISH PLAQUE DOUBLE PLATED		$65.00			
	800		04/22/2021	ROSEWOOD PIANO FINISH PERPETUAL PLAQUE		$247.20			
170745	05/11/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,001.49	$17,001.49	$0.00
	Invoice		Date	Description		Amount			
	714 5/3/21		05/03/2021	REITREE SUBSIDY		$17,001.49			
170746	05/11/2021	Reconciled		05/31/2021	Accounts Payable	Q & D CONSTRUCTION INC	$2,001.60	$2,001.60	$0.00
	Invoice		Date	Description		Amount			
	13413		04/16/2021	STRT2105B SAGE STREET RECONSTRUCTION		$2,001.60			
170747	05/11/2021	Reconciled		05/31/2021	Accounts Payable	Q GEOSPATIAL SOLUTIONS	$2,400.00	$2,400.00	$0.00
	Invoice		Date	Description		Amount			
	105		04/21/2021	PROVIDE SUPPORT TO UPGRADE ARCGIS SERVER ENVIRONMENT/SQL SERVER		$2,400.00			
170748	05/11/2021	Voided	Not Used	05/17/2021	Accounts Payable	RATLIFF, KLINT	$97.00		
	Invoice		Date	Description		Amount			
	5/24/21 ADVANCE		04/30/2021	5/24-25/21 GLOCK ARMORER'S COURSE CARSON CITY NV		$97.00			
170749	05/11/2021	Reconciled		05/31/2021	Accounts Payable	REDI SERVICES LLC	$1,725.00	$1,725.00	$0.00
	Invoice		Date	Description		Amount			
	166914		04/26/2021	VAC TRUCK W.CREW TO CLEAN SCALE/HOTSY		$1,575.00			
	166984		04/27/2021	CLEAN & SERVICE PORTA JOHN		$150.00			
170750	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$185.00	$185.00	$0.00
	Invoice		Date	Description		Amount			
	093084		05/02/2021	EVACUATED 31 REFRIGERATORS		$185.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170751	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RESERVE ACCOUNT	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	19495928 4/20/21		04/20/2021	POLICE DEPARTMENT #19495928		$1,000.00			
170752	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	90 AIRPORT		04/30/2021	APRIL 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
170753	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RUBY DOME INC	$1,232.50	$1,232.50	$0.00
	Invoice		Date	Description		Amount			
	28637		04/30/2021	STRT2105B SAGE STREET RECONSTRUCTION		$1,232.50			
170754	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$21.00	$21.00	$0.00
	Invoice		Date	Description		Amount			
	884837		04/21/2021	5 GALLON PURIFIED WATER		$21.00			
170755	05/11/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$1,048.00		
	Invoice		Date	Description		Amount			
	21040077		04/25/2021	RUBYWANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
	21040071		04/25/2021	COYOTE/COYO-FM RECRUITING		$180.00			
	21040072		04/25/2021	KHIX RECRUITING		$180.00			
	21040073		04/25/2021	KBGZ RECRUITING		$180.00			
	21040075		04/25/2021	TALK 107.7 RECRUITING		$179.00			
	21040076		04/25/2021	94.5 KUOL FM RECRUITING		$180.00			
170756	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RUBY ROSE LANDSCAPE	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	4803		04/20/2021	CHARGE SPRINKLER SYSTEM		$90.00			
170757	05/11/2021	Reconciled		05/31/2021	Accounts Payable	RUSH TRUCK CENTERS	$5,986.79	$5,986.79	$0.00
	Invoice		Date	Description		Amount			
	3023294605		04/30/2021	FREIGHTLINER REPAIR		$518.28			
	3023236709		04/27/2021	INTERNATIONAL REPAIR		$4,531.42			
	3023228620		04/23/2021	INTERNATIONAL REPAIR		$937.09			
170758	05/11/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$1,439.44		
	Invoice		Date	Description		Amount			
	119416		04/08/2021	SPECIAL ORDER SIGNS		$1,439.44			
170759	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SKAGGS COMPANIES, INC	$266.00	$266.00	$0.00
	Invoice		Date	Description		Amount			
	450_A_58502_1		04/16/2021	COMMENDATION BAR/DETECTIVE BAR/SRO BAR/HONOR GUARD BAR/OFFICER O		$266.00			
170760	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SLATER SEEDING, INC.	$4,500.00	$4,500.00	$0.00
	Invoice		Date	Description		Amount			
	2102		04/27/2021	HYDROSEEDING TOPSOIL AREA APPLICATION		$4,500.00			
170761	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SMG, LLC	$10,937.00	$10,937.00	$0.00
	Invoice		Date	Description		Amount			
	3735		04/30/2021	ASPHALT PATCH 4/28/21 MEADOW RIDGE/COTTONWOOD/CLOVER HILLS		$3,735.00			
	3076		04/30/2021	ASPHALT PATCH 4/28/21 MONROE/ADAMS		$3,076.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4126		04/30/2021	ASPHALT PATCH 4/27/21 PINION		$4,126.00			
170762	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SNAP-ON INCORPORATED	$1,001.24	$1,001.24	$0.00
	Invoice		Date	Description		Amount			
	ARV/47757113		04/16/2021	EESP341Y12IN MODIS EDGE UPGRADE		$1,001.24			
170763	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SOLENIS, LLC	$4,084.42	$4,084.42	$0.00
	Invoice		Date	Description		Amount			
	131791689		04/16/2021	PRAESTOL K 274 FLX IBC		$4,084.42			
170764	05/11/2021	Reconciled		05/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$2,748.41	$2,748.41	$0.00
	Invoice		Date	Description		Amount			
	5500889		03/31/2021	STRT2105B SAGE STREET RECONSTRUCTION		$104.23			
	5504926		04/05/2021	STRT2105B SAGE STREET RECONSTRUCTION		$105.40			
	5507262		04/06/2021	COMMERCIAL ROAD BASE		$199.05			
	5512165		04/13/2021	COMMERCIAL ROAD BASE		$96.79			
	5510109		04/09/2021	COMMERCIAL ROAD BASE		$479.00			
	5517021		04/19/2021	STRT2105B SAGE STREET RECONSTRUCTION		$632.57			
	5509664		04/08/2021	STRT2105B SAGE STREET RECONSTRUCTION		$94.37			
	5517017		04/19/2021	COMMERCIAL ROAD BASE		$1,037.00			
170765	05/11/2021	Reconciled		05/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$270.00	$270.00	$0.00
	Invoice		Date	Description		Amount			
	9185090		04/14/2021	QUARTERLY SPRINKLER INSPECTION		$270.00			
170766	05/11/2021	Reconciled		05/31/2021	Accounts Payable	STEAM STORE	$336.82	$336.82	$0.00
	Invoice		Date	Description		Amount			
	2791		04/09/2021	SR GLISTEN		$259.82			
	2813		04/22/2021	ASSAULT		$77.00			
170767	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SUPERIOR EQUIPMENT	$256.96	$256.96	$0.00
	Invoice		Date	Description		Amount			
	40402300		04/26/2021	CALIBRATION GAS		$256.96			
170768	05/11/2021	Reconciled		05/31/2021	Accounts Payable	SYMBOLARTS, LLC	$352.50	$352.50	$0.00
	Invoice		Date	Description		Amount			
	0373698-IN		04/23/2021	STATE BADGE		$352.50			
170769	05/11/2021	Reconciled		05/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$657.00	$657.00	$0.00
	Invoice		Date	Description		Amount			
	55586		04/22/2021	WASTEWATER FACILITY PUMPING FOR VAULT AT WASTEWATER		$412.50			
	55696		04/28/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR APRIL 2021		$244.50			
170770	05/11/2021	Reconciled		05/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$9,641.26	$9,641.26	$0.00
	Invoice		Date	Description		Amount			
	1518844		04/27/2021	T-CHLOR		$4,253.76			
	1517969		04/07/2021	CONTAINER REFUND		($4,010.00)			
	1517968		04/07/2021	CHLORINE/T-CHLOR		$5,197.50			
	1518661		04/19/2021	T-CHLOR		$4,200.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170771	05/11/2021	Reconciled		05/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$3,437.06	$3,437.06	$0.00
	Invoice		Date	Description		Amount			
	14576505-02		04/14/2021	MARKING SPRAY PAINT		$50.40			
	14620276-00		04/23/2021	CONE STENCLED CITY OF ELKO		$2,522.81			
	14657874-00		04/28/2021	FED SEC PAINT RED STB WB		$599.85			
	14618769-00		04/19/2021	VESTS		$264.00			
170772	05/11/2021	Reconciled		05/31/2021	Accounts Payable	TRI-TECH FORENSICS	$100.20	$100.20	$0.00
	Invoice		Date	Description		Amount			
	444094		04/16/2021	DUAL USE SILVER BLACK LATENT POWDER/TWEEZERS		$87.00			
	447104		04/21/2021	PLASTIC DISPOSABLE TWEEZERS		$13.20			
170773	05/11/2021	Reconciled		05/31/2021	Accounts Payable	ULINE	$413.92	$413.92	$0.00
	Invoice		Date	Description		Amount			
	132134811		04/05/2021	8 BUSHEL COLLAPSIBLE BASKET TRK/ULINE AIR		$413.92			
170774	05/11/2021	Reconciled		05/31/2021	Accounts Payable	USA BLUEBOOK	$763.01	$763.01	$0.00
	Invoice		Date	Description		Amount			
	573208		04/14/2021	PFA TUBING 100' ROLL		$763.01			
170775	05/11/2021	Reconciled		05/31/2021	Accounts Payable	VERIZON WIRELESS	$1,521.24	$1,521.24	$0.00
	Invoice		Date	Description		Amount			
	9877295235		04/10/2021	MAR 11-APR 10 POLICE		$960.62			
	9877425555		04/10/2021	MAR 11-APR 10 WATER		$520.55			
	9877407146		04/10/2021	MAR 11-APR 10 WRF		$40.07			
170776	05/11/2021	Reconciled		05/31/2021	Accounts Payable	VOGUE LAUNDRY	$343.39	$343.39	$0.00
	Invoice		Date	Description		Amount			
	3063644		04/15/2021	MAT DK GRANITE		$44.50			
	3064816		04/22/2021	MAT AUTUMN BROWN		$98.54			
	3065550		04/27/2021	LAUNDRY BAG		$38.45			
	3064413		04/20/2021	LAUNDRY BAG		$38.45			
	3063254		04/13/2021	LAUNDRY BAG		$38.45			
	3065952		04/29/2021	MAT DK GRANITE		$44.50			
	3066342		04/30/2021	MAT DK GRANITE		$27.00			
	3066346		04/30/2021	DUST MOP		$6.75			
	3065154		04/23/2021	DUST MOP		$6.75			
170777	05/11/2021	Reconciled		05/31/2021	Accounts Payable	VWR INTERNATIONAL INC	$826.53	$826.53	$0.00
	Invoice		Date	Description		Amount			
	8804359125		04/08/2021	TRYPTIC SOY BROTH TSB USP		$143.45			
	8804393174		04/12/2021	BUFFER HIGH ACCRCY PH7/BUFFER PREC PH		$260.74			
	8804471267		04/19/2021	POLYSEED INOCULUM BL		$114.93			
	8804457265		04/17/2021	TUBES BRILLIANT GREEN		$33.37			
	8804505199		04/22/2021	DIST APPARATUS		$274.04			
170778	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WALMART COMMUNITY	$347.04	$347.04	$0.00
	Invoice		Date	Description		Amount			
	3484 4/16/21		04/16/2021	CITY OF ELKO A/P - PARKS & REC/FLEET		$347.04			
170779	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WALTHER, KAREN	$142.90	$142.90	$0.00
	Invoice		Date	Description		Amount			
	031021		03/10/2021	REIMB/NOTE CARDS		$39.47			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/14/21 PER DIEM		04/23/2021	4/14/21 TRANSPORT ANIMALS TO RENO SPCA		$103.43			
170780	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,761.40	$1,761.40	$0.00
	Invoice		Date	Description		Amount			
	132071		04/29/2021	TKN/T-P/ANIONS		$1,321.00			
	131973		04/23/2021	ANIONS		$73.60			
	131820		04/20/2021	ANIONS		$212.20			
	131894		04/21/2021	ANIONS		$154.60			
170781	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$6,854.30	$6,854.30	$0.00
	Invoice		Date	Description		Amount			
	28749575		04/15/2021	THD FP BALL VLV/THD 90 ELL/SCH 40 NIP/HEAD PLUG		$48.72			
	28749741		04/15/2021	PVC 80 ADPT/PVC 40 T/PVC 80 NIP/PVC 90 ELL/PVC 40 BUSH/PVC EXP		$103.50			
	28750609		04/16/2021	PVC 40 CPLG/90 ELL/40 T/ADPT		$9.19			
	28755662		04/20/2021	HVY DTY GRY PVC CMNT		$32.57			
	28755644		04/20/2021	STKXSTD STL/40 CPLG		$196.57			
	28744727		04/13/2021	1611 ALANS PL - SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADP		$779.20			
	28745794		04/13/2021	EXT PC/VLV BOX LID WTR		$41.73			
	28745191		04/13/2021	SNGL MTR PIT/INSUL PAD/ADPT/STFNR SS PE CTS		$656.87			
	28744061		04/12/2021	CONC LID MARKED WTR		$69.76			
	28755853		04/21/2021	MJ CAP COL SSB/MJ PAK SSB		$245.00			
	28757759		04/21/2021	EXT PC		$45.86			
	28749114		04/15/2021	VLV BOX TOP SECTION/BOTTOM/VLV BOX LID WTR/CURB STP/ADPT		$505.62			
	28754536		04/19/2021	BLK MAL HEX BUSH/MIP		$135.13			
	28751021		04/16/2021	CURB STP/BRS NP/ADPT/CORP STP		$223.36			
	28751795		04/16/2021	MTR PIT EXT		$37.99			
	28743593		04/20/2021	VLV BOX COMPLETE		$81.45			
	28770866		04/29/2021	PVC 4O CPLG/PVC CPLG SLIP FIX/HVY DTY GRY PVC CMNT		$35.16			
	28768667		04/28/2021	PURPLE PVC PRIMER/HVY DTY GRY PVC CMNT		$20.10			
	28768642		04/28/2021	PVC 40 ADPT/BALL VLV		$12.30			
	28764035		04/26/2021	PVC 90 ELL/PVC 80 NIP		$19.54			
	28751091		04/26/2021	3535 HAWTHORNE SN GL MTR PIT NL/INSUL PAD/LOCKING LID/MTR IDLER		$1,163.78			
	28762088		04/23/2021	MTR PIT EXT		$49.29			
	28770213		04/29/2021	MTR IDLER/ADPT/STFNR SS PE CTS/SNGL MTR PIT/INSUL PAD		$793.25			
	28769848		04/29/2021	COMP CTS CPLG/ADPT/STFNR SS CTS		$159.83			
	28767349		04/27/2021	COMP IPS ADPT/CTS STFNR SS PE/CURB STP		$183.46			
	28763860		04/27/2021	FCRC		$238.89			
	28767582		04/28/2021	EXT PC		$22.93			
	28768747		04/28/2021	FIP ADPT/STFNR SS PE CTS		$57.64			
	28769781		04/28/2021	FIP ADPT/CTS CPLG/STFNR SS PE CTS		$239.21			
	28768107		04/28/2021	VLV BOX TOP SECTION/BOTTOM/VLV BOX LID WTR/EXT PC		$186.19			
	28767799		04/30/2021	RED HOT BLUE GLUE/PRPL PRIMER		$22.29			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	28767841		04/28/2021	COMP THRD FLG/GLV STL NIP/HEX BUSH IMPORT/CPLG			$202.40			
	28767796		04/28/2021	PVC VS FLG/PVC PIPE PE/GSKT			$235.52			
170782	05/11/2021	Voided	Not Used	05/17/2021	Accounts Payable	WILLIAMS, DENNIS		$97.00		
	Invoice		Date	Description			Amount			
	5/24/21 ADVANCE		04/30/2021	5/24-25/21 GLOCK ARMORER'S COURSE CARSON CITY NV			$97.00			
170783	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC		$1,045.71	$1,045.71	$0.00
	Invoice		Date	Description			Amount			
	2109808		04/17/2021	CUSTOM BADGES			$745.60			
	E2069722		04/19/2021	LION STATION WEAR DELUXE UNIFORM TROUSERS/BELT/COLLAR INSIGNIA			$234.52			
	E2069722.001		04/27/2021	LION STATION WEAR DELUXE UNIFORM TROUERS			$65.59			
170784	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$900.00	$900.00	$0.00
	Invoice		Date	Description			Amount			
	04272021		04/27/2021	CONTRACT 4/6-4/27/21			$900.00			
170785	05/11/2021	Reconciled		05/31/2021	Accounts Payable	XEROX CORPORATION		$72.92	$72.92	$0.00
	Invoice		Date	Description			Amount			
	013163758		04/09/2021	C505X			$72.92			
170786	05/11/2021	Reconciled		05/31/2021	Accounts Payable	BASANEZ, SKYLER		$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount			
	58324		04/30/2021	REFUND INDOOR POOL REFUND			$75.00			
170787	05/11/2021	Reconciled		05/31/2021	Accounts Payable	BRADT, JOE		$86.43	$86.43	$0.00
	Invoice		Date	Description			Amount			
	1478001-001		04/30/2021	REFUND UTILITY OVERPAYMENT			$86.43			
170788	05/11/2021	Reconciled		05/31/2021	Accounts Payable	COOK, AIMEE		$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount			
	41932		04/23/2021	REFUND ADOPTION FEE			$20.00			
170789	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MCPHIE, SHAWN		$257.88	$257.88	$0.00
	Invoice		Date	Description			Amount			
	5623190-003		04/30/2021	REFUND UTILITY OVERPAYMENT			$257.88			
170790	05/11/2021	Reconciled		05/31/2021	Accounts Payable	MERIDIAN PACIFIC		$514.36	$514.36	$0.00
	Invoice		Date	Description			Amount			
	21-092		04/23/2021	PARTIAL REFUND OF BUILDING PERMIT #21-092			$514.36			
170791	05/11/2021	Reconciled		05/31/2021	Accounts Payable	PADILLA, KURDIS		$152.87	$152.87	$0.00
	Invoice		Date	Description			Amount			
	4511000-003		04/30/2021	REFUND UTILITY OVERPAYMENT			$152.87			
170792	05/11/2021	Open			Accounts Payable	ROTH, KAYLI		$86.43		
	Invoice		Date	Description			Amount			
	3430080-005		04/30/2021	REFUND UTILITY OVERPAYMENT			$86.43			
170793	05/11/2021	Reconciled		05/31/2021	Accounts Payable	WARWICK, PAUL		$21.85	$21.85	$0.00
	Invoice		Date	Description			Amount			
	44650793-002		04/30/2021	REFUND UTILITY OVERPAYMENT			$21.85			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170794	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER	$57.68	$57.68	$0.00
	Invoice		Date	Description		Amount			
	05012021		05/01/2021	CITY OF ELKO CHARGES		$57.68			
170795	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER COMM OF NEVADA	$45.09	$45.09	$0.00
	Invoice		Date	Description		Amount			
	5-1-2021		05/01/2021	CITY OF ELKO CHARGES		$45.09			
170796	05/12/2021	Reconciled		05/31/2021	Accounts Payable	NV ENERGY	$30,884.29	$30,884.29	$0.00
	Invoice		Date	Description		Amount			
	05062021		05/06/2021	CITY OF ELKO CHARGES		$14,251.15			
	4/30/21 ST LIGHT		04/30/2021	APRIL 2021 STREET LIGHTS		$16,633.14			
170797	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TROUTEN, TYLER	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	5/4/21 PER DIEM		05/12/2021	5/4-6/21 POST CMISSION MTG/POLICE MEMORIAL		$165.00			
170798	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WEX BANK	$421.74	$421.74	$0.00
	Invoice		Date	Description		Amount			
	71596955		04/30/2021	FUEL CHARGES FOR APRIL 2021		$421.74			
170799	05/19/2021	Reconciled		05/31/2021	Accounts Payable	BANKCARD CENTER	$15,115.14	$15,115.14	$0.00
	Invoice		Date	Description		Amount			
	5601 5/4/21		05/04/2021	INTL CODE COUNCIL/FAIRFIELD INN/WALMART/OFFICEMAX		$1,733.53			
	9523 5/4/21		05/04/2021	BLICK ART MATERIAL/AMAZON/SISTERS FOOD SERVICE/AMERICAN RED CROS		$1,470.74			
	0296 5/4/21		05/04/2021	AMAZON/TYLER USER CONFERENCE		($417.91)			
	8684 5/4/21		05/04/2021	TOKI ONA		$239.85			
	3792 5/4/21		05/04/2021	TPC TRAINING		$85.00			
	8692 5/4/21		05/04/2021	OFFICEMAX/TACO BELL		$933.57			
	4415 5/4/21		05/04/2021	CHEVRON/LOVES/HAMPTON INN/SHELL OIL		$325.16			
	4017 5/4/21		05/04/2021	AMAZON/OFFICEMAX		$298.19			
	7813 5/4/21		05/04/2021	CABLEWHOLESALE/ATAGLANCE/BUGGIE BATH		$1,245.26			
	6027 5/4/21		05/04/2021	TYLER USER CONFERENCE		($495.00)			
	3417 5/4/21		05/04/2021	MAVERIK/HAMPTON INNS/NATW.ORG		$282.72			
	4811 5/4/21		05/04/2021	AIRBNB		$408.38			
	1214 5/4/21		05/04/2021	GRAMMARLY/KP BSD		$329.85			
	7311 5/4/21		05/04/2021	JOHN E REID/ID WHOLESALER/REGISTER/OFFICEMAX/AMAZON		$269.24			
	4910 5/4/21		05/04/2021	GLOCK PROFESSIONAL		$500.00			
	3615 5/4/21		05/04/2021	QUIK STOP/SILVER LEGACY HOTEL		$535.65			
	2914 5/4/21		05/04/2021	NV RURAL WATER/GOLDEN GATE GAS/ARBYS		$661.68			
	8676 5/4/21		05/04/2021	PAYPAL AWWA/FLOYD LILLY COMANY/RYAN HERCO/MAVERIK/HOMEWOOD SUITE		$3,960.88			
	6859 5/4/21		05/04/2021	OFFICEMAX/EZREGISTER/AMAZON/TYLER CONFERENCE		$194.42			
	5094 5/4/21		05/04/2021	SHELL OIL/SILVER LEGACY HOTEL		$538.33			
	3714 5/4/21		05/04/2021	AMAZO/MSFT/OFFICEDEPOT/LEEANNS FLORAL/LIVESTREAM		$1,165.31			
	0993 5/4/21		05/04/2021	WALMART		$34.64			
	0679 5/4/21		05/04/2021	OFFICEMAX/AMAZON/PRINCESS AND A REDNECK/PAYPOAL HAIXNORTHAM/GALL		$815.65			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170800	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO	$302.00	$302.00	$0.00
	Invoice		Date	Description		Amount			
	5/3/21 PER DIEM		05/12/2021	5/3-7/21 CRIME SCENE & FORENSIC PHOTOGRAPHY, SACRAMENTO CA		$302.00			
170801	05/21/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00	$560.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000432		05/21/2021	UD PD - Union Dues Police		$560.00			
170802	05/21/2021	Reconciled		05/31/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000433		05/21/2021	UD SGT - Union Dues Sergeants		$100.00			
170803	05/21/2021	Reconciled		05/31/2021	Accounts Payable	IAFF LOCAL 2423	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000435		05/21/2021	UD FIRE - Union Dues Fire		$720.00			
170804	05/21/2021	Reconciled		05/31/2021	Accounts Payable	LEE ENGINE COMPANY	$360.00	$360.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng05212021		05/21/2021	Vol Fire Service		$360.00			
170805	05/21/2021	Reconciled		05/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000436		05/21/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170806	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2021-00000437		05/21/2021	PPTN - NV Prepaid Tuition Program		$89.50			
170807	05/21/2021	Reconciled		05/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000438		05/21/2021	UD BCC - Union Dues BCC		$399.00			
170808	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2021-00000440		05/21/2021	PPB - PER'S PAY BACK		$170.46			
170809	05/21/2021	Reconciled		05/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000441		05/21/2021	UW - United Way		$25.00			
170810	05/21/2021	Reconciled		05/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000443		05/21/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170811	05/21/2021	Reconciled		05/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53	$719.53	$0.00
	Invoice		Date	Description		Amount			
	2021-00000446		05/21/2021	WIS - Western Insurance Specialties		$719.53			
170812	05/25/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$379.00		
	Invoice		Date	Description		Amount			
	4022116		05/10/2021	99376 M. CANNON FIRE DEPT PE		$379.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170813	05/25/2021	Open			Accounts Payable	AARDVARK	$30,095.00		
	Invoice		Date	Description			Amount		
	PIN12329		04/30/2021	AVATAR III ROBOT			$30,095.00		
170814	05/25/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$48,744.02		
	Invoice		Date	Description			Amount		
	2021-43		04/29/2021	REC2102B 5TH STREET PARKING LOT			$48,744.02		
170815	05/25/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$67.47		
	Invoice		Date	Description			Amount		
	14720-238282		05/06/2021	BELTS			$20.18		
	14720-237986		05/03/2021	CQ DIATOM OIL ABSORB			$10.55		
	14720-239074		05/16/2021	BATTERY LAWN/GARDEN			$30.76		
	14720-238389		05/07/2021	PAD SCOTCH BRIT/PUSH TYPE RETAINER			$5.98		
170816	05/25/2021	Open			Accounts Payable	AIRGAS INC	$125.89		
	Invoice		Date	Description			Amount		
	9110614411		03/03/2021	FGCD			$125.89		
170817	05/25/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$7,910.43		
	Invoice		Date	Description			Amount		
	92630		04/29/2021	4/19-25/21 S. DANN/A. DAVIS/C. SHINE			$1,636.80		
	92627		04/29/2021	4/19-24/21 R. HOOPER			$598.29		
	92629		04/29/2021	4/19-25/21 A. PICCININI			$366.30		
	92628		04/29/2021	4/19-25/21 S. COOK			$1,155.00		
	92235		04/15/2021	4/5-11/21 C. SHINE			$580.80		
	92737		05/06/2021	4/26-5/2/21 R. HOOPER			$388.08		
	92738		05/06/2021	4/26-5/2/21 S. COOK			$794.64		
	92739		05/06/2021	4/26-5/2/21 A/ PICCININI			$534.60		
	92095		04/08/2021	3/29-4/4/21 A. PICCININI			$534.60		
	92741		05/06/2021	4/26-5/2/21 G. DIXON/T. GARNETT			$1,321.32		
170818	05/25/2021	Reconciled		05/31/2021	Accounts Payable	ANDERS, TIMOTHY	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	828600		12/11/2020	REIMB/ADVANCED WASTE TREATMENT ED 5			$50.00		
170819	05/25/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$59,561.05		
	Invoice		Date	Description			Amount		
	838995339377		05/03/2021	MAY 2021 MEDIAL/DENTAL			$59,561.05		
170820	05/25/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,265.19		
	Invoice		Date	Description			Amount		
	000582292E		05/15/2021	JUNE 2021			$6,265.19		
170821	05/25/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$320.00		
	Invoice		Date	Description			Amount		
	2078803		04/29/2021	L. GIBBS PSYCH EVAL			$320.00		
170822	05/25/2021	Open			Accounts Payable	AT&T MOBILITY	$44.22		
	Invoice		Date	Description			Amount		
	4/13/21 P & R		04/13/2021	287295359125X04212021 PARKS & RECREATION			$44.22		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170823	05/25/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$194.25		
	Invoice		Date	Description		Amount			
	6628104		05/03/2021	SX-H7/L4/94R-EX		$97.10			
	6628106		05/03/2021	SX-H7/L4/94R-EX		$97.15			
170824	05/25/2021	Open			Accounts Payable	BIG T RECREATION	$612.00		
	Invoice		Date	Description		Amount			
	4673		05/07/2021	BELT SEAT/TOT SEAT		$612.00			
170825	05/25/2021	Reconciled		05/31/2021	Accounts Payable	C A L RANCH STORES	$161.27	$161.27	$0.00
	Invoice		Date	Description		Amount			
	13591/12		05/13/2021	SHALLOW WELL MTL TRAY/ROLL COVER/KNIT COVER		$43.31			
	13575/12		05/10/2021	L & G TR87		$11.98			
	13556/12		05/06/2021	MNS DURTCH DCK CRG PNT		$105.98			
170826	05/25/2021	Open			Accounts Payable	CABARET, LAUREL, DEE	$68.20		
	Invoice		Date	Description		Amount			
	5/12/21 PERDIEM		05/10/2021	5/12/21 TRANSPORT ANIMALS TO RENO SPCA		$68.20			
170827	05/25/2021	Open			Accounts Payable	CALIFORNIA HYDRONICS CORP	$500.00		
	Invoice		Date	Description		Amount			
	SIN084125		04/28/2021	5HP 1760RPM 3HP60 HZ 184JM 3640M OPSB		$500.00			
170828	05/25/2021	Open			Accounts Payable	CARLIN TREND MINING	$26.75		
	Invoice		Date	Description		Amount			
	15843		04/28/2021	HUBS/STAKE WHISKERS		$26.75			
170829	05/25/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$3,859.06		
	Invoice		Date	Description		Amount			
	INWO1381154		05/06/2021	ADJUST INLET/EXHAUST VALVE		$1,005.00			
	INPS3346604		05/07/2021	RETAINER/ROD A/PLATE HINGE/PIN HINGE/BEARING HINGE		$353.79			
	INPS3349267		05/12/2021	BEARING HINGE		$125.52			
	INWO1381592		05/11/2021	TROUBLESHOOT GENERATOR SET		$239.75			
	INWO1381290		05/07/2021	PERFORM PM1		$686.00			
	INWO1382358		05/14/2021	PERFORM PM 2		$1,449.00			
170830	05/25/2021	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$1,643.68		
	Invoice		Date	Description		Amount			
	799479		05/11/2021	HYDRAULIC		$151.59			
	798087		05/05/2021	HYDRAULIC OIL		$166.36			
	798061		05/05/2021	CHECK FAULT CODES		$1,305.39			
	797275		05/03/2021	O RINGS/HYDR QUICK COUPLER PLUG		$20.34			
170831	05/25/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$1,773.01		
	Invoice		Date	Description		Amount			
	S7406899.001		05/06/2021	BREAKER		$1,495.00			
	S7365560.002		04/30/2021	SHIPPING		$11.61			
	S7414171.001		05/11/2021	PHILIPS ALTO 30PK		$266.40			
170832	05/25/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$160.94		
	Invoice		Date	Description		Amount			
	45-18256		05/06/2021	DPF CLEANING		$160.94			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170833	05/25/2021	Open			Accounts Payable	ECMS INC	$3,350.90		
	Invoice		Date	Description			Amount		
	INV486185		04/30/2021	ADVANCED CLEANING/ADVANCED INSPECTION JACKET/TROUSERS			$414.94		
	INV486192		04/30/2021	ADVANCED CLEANING/ADVANCED INSPECTION JACKET/TROUSERS			$645.95		
	INV486188		04/30/2021	ADVANCED CLEANING/ADVANCED INSPECTION JACKET/TROUSERS			$2,290.01		
170834	05/25/2021	Reconciled		05/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$458.00	$458.00	$0.00
	Invoice		Date	Description			Amount		
	INV-39998		05/14/2021	REPLACE CHROME ROD/50MM IHCR			$458.00		
170835	05/25/2021	Open			Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	$500.00		
	Invoice		Date	Description			Amount		
	05182021		05/18/2021	EHS GRADUATION FIREWORKS DONATION			$500.00		
170836	05/25/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$81.50		
	Invoice		Date	Description			Amount		
	APRIL 2021 SRO		05/24/2021	APRIL 2021 SRO			$81.50		
170837	05/25/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$108.06		
	Invoice		Date	Description			Amount		
	67023		04/30/2021	NOTICE.POWER HOUSE ROAD			$108.06		
170838	05/25/2021	Reconciled		05/31/2021	Accounts Payable	ELKO MOTOR COMPANY	$55.70	$55.70	$0.00
	Invoice		Date	Description			Amount		
	65835		05/05/2021	VALVE			$55.70		
170839	05/25/2021	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$550.00		
	Invoice		Date	Description			Amount		
	19-0883		05/10/2021	4/30/21 JANITORIAL SERVICES FOR APRIL CITY HALL OFFICES			$300.00		
	19-0884		05/10/2021	JANITORIAL SERVICES FOR APRIL 2021 WRF PLANT			$250.00		
170840	05/25/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$357.55		
	Invoice		Date	Description			Amount		
	126854		04/30/2021	HAMMER BIT SDS & SHANK			$21.54		
	126856		04/30/2021	30AG PR PIPE TAP/HTC SUPREME SYNTHETIC BLEND			$295.42		
	126855		04/30/2021	T4 STAR INSERT TORSION BIT/STIHL CARBURETOR			$40.59		
170841	05/25/2021	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	$83.20		
	Invoice		Date	Description			Amount		
	092863		05/11/2021	RATCHET BINDER/CLEVIS GRAB HOOK/CHAIN			$83.20		
170842	05/25/2021	Open			Accounts Payable	EMPLOYER LYNX INC	$152.00		
	Invoice		Date	Description			Amount		
	53654		05/03/2021	BACKGROUND SCREENING FOR APRIL 2021			$152.00		
170843	05/25/2021	Reconciled		05/31/2021	Accounts Payable	ENTERPRISE LEASING	$500.62	$500.62	$0.00
	Invoice		Date	Description			Amount		
	553302162		03/06/2021	2/28-3/6/21 RONALD FAHRNEY			$268.10		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	948182102		04/03/2021	3/28-4/3/21 RONALD FAHRNEY		$232.52			
170844	05/25/2021	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$1,806.68		
	Invoice		Date	Description		Amount			
	953600		11/13/2020	SOLIDS/PH/DEMAND		$323.52			
	960056		02/08/2021	POTABLE WATR COLIFORM MICROBE		$473.04			
	963369		03/15/2021	SIMPLE NUTIRENTS		$205.04			
	964845		04/05/2021	POTABLE WATR COLIFORM MICROBE		$473.04			
	966135		04/12/2021	SOLIDS/PH/DEMAND		$332.04			
170845	05/25/2021	Open			Accounts Payable	EVERYTHING ELKO. LLC	$158.78		
	Invoice		Date	Description		Amount			
	10908		04/27/2021	EVERTHING ELKO MAGAZINE MAY 2021		$158.78			
170846	05/25/2021	Reconciled		05/31/2021	Accounts Payable	FARR WEST ENGINEERING	$15,612.85	$15,612.85	$0.00
	Invoice		Date	Description		Amount			
	121033		05/05/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$4,137.55			
	15401		05/06/2021	RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$1,140.00			
	121038		05/05/2021	WATR2105A WATER TANK INTERIOR COATING		$10,335.30			
170847	05/25/2021	Open			Accounts Payable	FASTENAL COMPANY	$13.68		
	Invoice		Date	Description		Amount			
	NVELK107427		05/10/2021	PPH SMS		$17.57			
	NVELK107429		05/10/2021	CREDIT PPH SMS INV NVELK107427		($17.57)			
	NVELK107438		05/11/2021	CREDIT HCS INV NVELK107430		($25.65)			
	NVELK107430		05/10/2021	HCS/HEV HX		$39.33			
170848	05/25/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$6,112.04		
	Invoice		Date	Description		Amount			
	21-311413		04/30/2021	DSL		$2,398.89			
	21-316856		05/10/2021	REG/DSL		$1,312.01			
	21-316413		05/07/2021	DSL		$2,401.14			
170849	05/25/2021	Open			Accounts Payable	FOREMOST PROMOTIONS	$3,666.19		
	Invoice		Date	Description		Amount			
	527748		04/14/2021	REUSABLE WASHABLE DOUBLE LAYER FACE MASK		$897.50			
	527935		04/19/2021	PENCILS/KEYCHAINS/BRACELET/NECKLACE/OFFICER BADGE		$2,768.69			
170850	05/25/2021	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$368.69		
	Invoice		Date	Description		Amount			
	1025757		04/28/2021	REATED HEM FIR/KD FIR		$143.61			
	1023777		04/27/2021	PORTLAND CEMENT		$179.88			
	1004175		04/06/2021	KD FIR		$45.20			
170851	05/25/2021	Open			Accounts Payable	FRONTIER	$2,975.51		
	Invoice		Date	Description		Amount			
	4/22/21 ECNU		04/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.48			
	5/10/21		05/10/2021	CITY OF ELKO CHARGES		$2,672.47			
	05102021		05/10/2021	CITY OF ELKO CHARGES		$215.56			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170852	05/25/2021	Open			Accounts Payable	GATEWAY RV CENTER	$317.96		
	Invoice		Date	Description			Amount		
	221537		04/06/2021	WATER PUMP FLO JET/PUMP RV AQUAJET ES SERIES			$140.00		
	221511		04/06/2021	FLOJET OUMP FITTING			$5.99		
	221523		04/06/2021	WATER PUMP FLO JET			$121.99		
	221349		04/01/2021	HITCH PIN & CLIP/ADAPTER			$49.98		
170853	05/25/2021	Open			Accounts Payable	GCR TIRE CENTERS	$573.32		
	Invoice		Date	Description			Amount		
	707-43519		05/13/2021	FS225/60R18 FH PURSUIT			$573.32		
170854	05/25/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$997.43		
	Invoice		Date	Description			Amount		
	2019687		05/09/2021	NEUTRAL DISINFECTANT/BATH TISSUE/LOW DENSITY/NITRILE GLOVES			$123.38		
	2019401		04/27/2021	HANDWASH/GLOVES			$66.72		
	2019348		04/26/2021	BIGFOLD TOWEL			$89.79		
	2019713		05/07/2021	SNO-BRITE BOWL CLEANER			$10.17		
	2019766		05/10/2021	BATH TISSUE/NITRILE LOVES			$70.09		
	2019886		05/13/2021	BATH TISSUE/LOW DENSITY/VANDALISM MARK & STAIN REMOVER			$98.00		
	2019846		05/12/2021	LOW DENSITY/FLOOR DRY ABSORBENT/ROLL TOWEL			$498.45		
	2019855		05/12/2021	NITRILE GLOVES			$40.83		
170855	05/25/2021	Open			Accounts Payable	GIEBEL, DEBBIE	$50.00		
	Invoice		Date	Description			Amount		
	REC001226		05/17/2021	MAY TOAST TO ART TEACHER			$50.00		
170856	05/25/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	$241.22		
	Invoice		Date	Description			Amount		
	117610580		05/03/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$241.22		
170857	05/25/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$33,233.95		
	Invoice		Date	Description			Amount		
	41726		05/04/2021	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT			$33,233.95		
170858	05/25/2021	Open			Accounts Payable	GRAINGER	$134.36		
	Invoice		Date	Description			Amount		
	9877497116		04/21/2021	SOAP DISPENSER			$108.32		
	9889655636		05/04/2021	PLEATED AIR FILTER			$26.04		
170859	05/25/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING	$937.50		
	Invoice		Date	Description			Amount		
	17873		05/03/2021	5923 SOUTH 5TH STREET CURB & GUTTER			$937.50		
170860	05/25/2021	Open			Accounts Payable	HOLMBERG, GINA, J.	$500.00		
	Invoice		Date	Description			Amount		
	2-5621		05/06/2021	MAYOR ARTS AWARD			$500.00		
170861	05/25/2021	Open			Accounts Payable	HOSEPOWER USA	$226.66		
	Invoice		Date	Description			Amount		
	74077664-00		05/12/2021	IND HOSE ASSY			$166.13		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	74077544-00		05/11/2021	FEM FACE SEAL SWY			$60.53			
170862	05/25/2021	Open			Accounts Payable	I & E ELECTRIC		$4,585.22		
	Invoice		Date	Description			Amount			
	7850		05/06/2021	WRF2110B SEPTIC RECEIVING - INTERNET ACCESS FEE			$343.00			
	7853		05/06/2021	WRF2110 B SEPTIC RECEIVING			$1,419.00			
	7791		04/22/2021	DEMOED OLD BOX OUT ALONG WITH THE STRUT/MOUNTED NEW STRUT			$1,832.62			
	7855		04/27/2021	TROUBLE SHOOT COMMUNICATION ALARM AT THE EQ BASIN			$100.00			
	7813		05/14/2021	DEMOED OUT OLD EFFLUENT FLOW METER/SENSOR/CABLE/INSTALLED NEW ME			$680.00			
	7808		05/14/2021	TROUBLESHOT PONY PUMP AND MAIN VFD			$210.60			
170863	05/25/2021	Reconciled		05/31/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$937.07	$937.07	$0.00
	Invoice		Date	Description			Amount			
	3084314760		05/06/2021	WP-2001 GAMMA IRRAD COLILERT			$937.07			
170864	05/25/2021	Reconciled		05/31/2021	Accounts Payable	INLAND SUPPLY CO		$33.90	$33.90	$0.00
	Invoice		Date	Description			Amount			
	3005561		05/04/2021	SPRING GREEN ENZYME CONCENTRATE			$33.90			
170865	05/25/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$2,736.41		
	Invoice		Date	Description			Amount			
	1015153651		05/06/2021	UDDER BALM			$17.96			
	1015144696		05/05/2021	IMIDACLOPRID 2F INSECT/BIFENTHRIN/KILLZALL SUPER AG/D-AMINE			$459.92			
	1015160267		05/06/2021	STERILAN II			$2,210.00			
	1015230419		05/14/2021	STERILAN II			$2,470.00			
	1015230342		05/14/2021	CREDIT STERILAN II			($3,039.81)			
	1015234165		05/14/2021	GLOVES/TRIPLET/KILLZALL/BATTERY			$618.34			
170866	05/25/2021	Open			Accounts Payable	INTERNATIONAL AG LABS, INC		$264.00		
	Invoice		Date	Description			Amount			
	37773		05/18/2021	SOIL ANALYSIS WITHOUT RECOMMENDATIONS/FORMAZAN/BORON			$264.00			
170867	05/25/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY		$486.10		
	Invoice		Date	Description			Amount			
	0749840-IN		05/11/2021	SERVICE PRO SYN BL 5-20			$486.10			
170868	05/25/2021	Open			Accounts Payable	JORDANELLE THIRD MORTGAGE, LLC		$30,047.40		
	Invoice		Date	Description			Amount			
	05122021		05/12/2021	TOWER HILL PHASE 3 - FINAL PERFFORMANCE BOND RELEASE			$30,047.40			
170869	05/25/2021	Open			Accounts Payable	K & L CAR WASH, INC.		$384.30		
	Invoice		Date	Description			Amount			
	14567		05/02/2021	APRIL 2021 VEHICLE WASHING SERVICES			$384.30			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170870	05/25/2021	Open			Accounts Payable	KLEINFELDER INC	$1,181.00		
	Invoice		Date	Description			Amount		
	001325466		04/26/2021	GREEHHOUSE GAS AND ON-CALL CONSULTING ELKO LANDFILL			$1,181.00		
170871	05/25/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,093.09		
	Invoice		Date	Description			Amount		
	222287094		05/01/2021	CITY OF ELKO CHARGES			$3,093.09		
170872	05/25/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description			Amount		
	1504424-20210430		04/30/2021	INVESTIGATIVE SERVICES FOR APRIL 2021			$150.00		
170873	05/25/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description			Amount		
	3093231686		04/30/2021	LEXISNEXIS SUBSCRIPTION FOR APRIL 2021			$225.00		
170874	05/25/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	$1,584.29		
	Invoice		Date	Description			Amount		
	1099900		05/12/2021	GRAHAM MEGAMOVER PORTABLE TRANSPORT UNIT			$267.30		
	1099012		05/10/2021	QUIKCLOT/SHARPS CONTAINER/IV START KIT			$339.40		
	1101130		05/18/2021	SYRINGE			$16.00		
	1100764		05/17/2021	MEDSOURCE ENDOTRACHEAL STYLETTE/LUBRICATING JELLY/SALINE SYRINGE			$961.59		
170875	05/25/2021	Open			Accounts Payable	LN CURTIS & SONS	$4,499.00		
	Invoice		Date	Description			Amount		
	INV488119		05/10/2021	RED PORTABLE SCENE LIGHT II			$3,174.00		
	INV489178		05/12/2021	SHORT BALL INTAKE VALVE			$1,325.00		
170876	05/25/2021	Reconciled		05/31/2021	Accounts Payable	MANPOWER	$3,988.59	$3,988.59	$0.00
	Invoice		Date	Description			Amount		
	17208034		05/06/2021	4/25/21 & 5/5/21 J. JASON/K. WILSON			$2,402.26		
	17208337		05/13/2021	5/9/21 J. JASON/K. WILSON			$1,586.33		
170877	05/25/2021	Open			Accounts Payable	MITCHELL1	$4,805.45		
	Invoice		Date	Description			Amount		
	25946842		05/07/2021	TRACTOR TRAILER /MTR PLUS COMBO			$4,805.45		
170878	05/25/2021	Open			Accounts Payable	MKD CONSTRUCTION INC	$67,581.10		
	Invoice		Date	Description			Amount		
	4-1038		05/19/2021	CD2000B BLOCK END PROJECT			$67,581.10		
170879	05/25/2021	Open			Accounts Payable	NAPA AUTO PARTS	$547.12		
	Invoice		Date	Description			Amount		
	445960		05/14/2021	NAPA HEAVY DUTY 30QT/OIL FILTER			$10.69		
	445910		05/14/2021	FUSE			$5.22		
	445190		05/12/2021	ELECTRICAL TAPE/KEY STOC			$5.68		
	444561		05/10/2021	PURPLE POWER CAR WASH			$6.64		
	445566		05/13/2021	CABIN AIR FILTER/OIL/ELEC BATTERY			$39.74		
	432339		03/16/2021	TUTHILL FUEL FILTER			$26.99		
	402795		10/16/2020	FUEL PUMP			$59.10		
	379793		07/06/2020	CORE DEPOSIT INV377708			($97.20)		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	429204		03/01/2021	NTRILE DISP GLOVES			$23.99			
	433904		03/23/2021	CORE DEPOSIT INV433569			($21.60)			
	443908		05/06/2021	AIR FILTER/OIL FILTER			$56.73			
	445668		05/13/2021	LATEX DISPOS GLOVES			$27.89			
	443156		05/04/2021	AIR FILTER/OIL FILTER			$17.73			
	445485		05/13/2021	NAPAGOLD AIR FILTER/OIL FILTER			$20.39			
	445287		05/12/2021	TPMS SENSOR			$56.39			
	444201		05/07/2021	LEAK DETECTION PUMP			$33.32			
	444815		05/10/2021	OIL FILTER			$32.30			
	444604		05/10/2021	FUEL FIL			$12.61			
	444599		05/10/2021	AIR FILTER			$115.03			
	442976		05/03/2021	NAPAGOLD AIR FILTER/OIL FILTER			$17.52			
	443311		05/04/2021	AIR FILTER/LUBE/HYD FIL			$84.39			
	443449		05/05/2021	NAPAGOLD FUEL FILTER			$13.57			
170880	05/25/2021	Reconciled		05/31/2021	Accounts Payable	NEVADA DIVISION OF STATE LANDS		$945.00	$945.00	$0.00
	Invoice		Date	Description			Amount			
	18644		05/03/2021	EASEMENT - RAW WATER PPELINE			$945.00			
170881	05/25/2021	Reconciled		05/31/2021	Accounts Payable	NORCO		$81.74	$81.74	$0.00
	Invoice		Date	Description			Amount			
	32066699		05/11/2021	DORADO DARK SMOKE LENS /SAFETY GLASSES			$70.64			
	31986560		04/30/2021	CYLINDER RENT FOR APRIL 2021			$11.10			
170882	05/25/2021	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$1,650.00		
	Invoice		Date	Description			Amount			
	5102535 4/30/21		04/30/2021	SPECIMEN COLLECTION			$1,650.00			
170883	05/25/2021	Open			Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC		$169.00		
	Invoice		Date	Description			Amount			
	88740		05/04/2021	5/4/21 PEST FLEX SCHEDULE SERVICE			$169.00			
170884	05/25/2021	Open			Accounts Payable	OASIS ONLINE		$7,080.00		
	Invoice		Date	Description			Amount			
	4980-16454		05/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR MAY 2021			$7,080.00			
170885	05/25/2021	Open			Accounts Payable	OFFICE DEPOT, INC.		$59.90		
	Invoice		Date	Description			Amount			
	166062737001		04/23/2021	BUSINESS CARDS			$29.95			
	171060158001		04/29/2021	BUSINESS CARDS			$29.95			
170886	05/25/2021	Open			Accounts Payable	OFS		$950.05		
	Invoice		Date	Description			Amount			
	602990-0		05/05/2021	TAPE/PAPER			$59.90			
	602992-1		05/06/2021	FOLDER MANLLA/JUMBO CLIP			$11.45			
	603011-0		05/06/2021	PAPER			$47.50			
	602509-0		03/16/2021	STAPLER			$34.00			
	602992-2		05/11/2021	BUS CARD REFILL			$12.10			
	602873-1		05/12/2021	CHAIR			$472.39			
	602726-1		04/07/2021	REFILL PST IT			$38.19			
	601522-0		11/23/2020	ROLL			$83.03			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	602877-1		04/22/2021	LABELS		$27.28			
	602877-0		04/22/2021	PAD/FLAG/CALCULATOR		$164.21			
170887	05/25/2021	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	INV0014		05/18/2021	GOAT GRAZING		$3,000.00			
170888	05/25/2021	Open			Accounts Payable	PARKER SOLUTIONS LLC	$15,888.00		
	Invoice		Date	Description		Amount			
	W0-6762		05/06/2021	GLF2101 AIR CONDITIONING SYSTEM		$15,888.00			
170889	05/25/2021	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$1,671.75		
	Invoice		Date	Description		Amount			
	INV780423		03/11/2021	BRITE STRIPE WHITE		$1,671.75			
170890	05/25/2021	Open			Accounts Payable	PRINCESS AND A REDNECK - CODE 3	$63.98		
	Invoice		Date	Description		Amount			
	001030		05/10/2021	VEST/EMBROIDERY		$63.98			
170891	05/25/2021	Reconciled		05/31/2021	Accounts Payable	Q & D CONSTRUCTION INC	$430.40	$430.40	$0.00
	Invoice		Date	Description		Amount			
	13552		04/30/2021	STRT2105B SAGE STREET RECONSTRUCTION		$430.40			
170892	05/25/2021	Open			Accounts Payable	QUILL CORP	$658.32		
	Invoice		Date	Description		Amount			
	16184923		04/20/2021	PENS		$7.69			
	16153393		04/19/2021	STAPLES		$61.16			
	16154049		04/19/2021	TOPLOADING SHT PROTECT		$32.98			
	16187916		04/20/2021	ENDTAB FLDR/CLOROX WIPES/BINDER CLIPS/COLORED MEMO BOOKS/LEGAL		$556.49			
170893	05/25/2021	Open			Accounts Payable	RENO DRAIN OIL SERVICE	$455.00		
	Invoice		Date	Description		Amount			
	199997		04/07/2021	ANTIFREEZE/WASTEWATER		$455.00			
170894	05/25/2021	Open			Accounts Payable	ROTARY CLUB OF ELKO	$250.00		
	Invoice		Date	Description		Amount			
	1972		04/21/2021	MEMBERSHIP DUES APRIL TO JUNE 2021		$250.00			
170895	05/25/2021	Reconciled		05/31/2021	Accounts Payable	RUBY DOME INC	$4,565.00	$4,565.00	$0.00
	Invoice		Date	Description		Amount			
	28669		05/17/2021	SUPER DUMP FOR RUBY VIEW PAVING 5/14		$1,160.00			
	28668		05/17/2021	MOB DEMOB PAVING		$3,405.00			
170896	05/25/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$66.00		
	Invoice		Date	Description		Amount			
	000381		05/07/2021	DND KEY		$66.00			
170897	05/25/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$35.00		
	Invoice		Date	Description		Amount			
	888659		05/17/2021	5 GALLON PURIFIED WATER		$35.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170898	05/25/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$2,004.00		
	Invoice		Date	Description		Amount			
	4820		05/10/2021	CHARGE SPRINKLER SYSTEM/FERTILIZE TREES/NODE BATTERY		$2,004.00			
170899	05/25/2021	Open			Accounts Payable	RUSH TRUCK CENTERS	$2,439.35		
	Invoice		Date	Description		Amount			
	3023482914		05/14/2021	INTERNATIONAL MAXFORCE 13 REPAIR		$999.76			
	3023467157		05/14/2021	INTRNATIONAL/7500 REPAIR		$1,439.59			
170900	05/25/2021	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	$60.47		
	Invoice		Date	Description		Amount			
	176727		04/29/2021	VESTS		$60.47			
170901	05/25/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$4,141.20		
	Invoice		Date	Description		Amount			
	B13468543		05/14/2021	TRENDMICRO WORRY FREE BUSINESS SECURITY SVC MAINT		$4,141.20			
170902	05/25/2021	Open			Accounts Payable	SHRED-IT USA, INC.	$101.22		
	Invoice		Date	Description		Amount			
	8181971779		04/30/2021	3-15-21 & 3-25-21 OFF SITE REGULAR SERVICE		$101.22			
170903	05/25/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$550.00		
	Invoice		Date	Description		Amount			
	RN269025		05/14/2021	BIO-SOLIDS 10 METALS		$550.00			
170904	05/25/2021	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	$59.16		
	Invoice		Date	Description		Amount			
	075795		05/12/2021	SELF HAUL		$59.16			
170905	05/25/2021	Open			Accounts Payable	SIMPLOT PARTNERS	$11,664.26		
	Invoice		Date	Description		Amount			
	216053125		04/21/2021	PARTEE BLEND		$11,664.26			
170906	05/25/2021	Reconciled		05/31/2021	Accounts Payable	SKAGGS COMPANIES, INC	$308.00	$308.00	$0.00
	Invoice		Date	Description		Amount			
	450_A_58502_2		04/16/2021	COMMENDATION BAR/NEGOTIATOR/BADGE		$175.00			
	450_A_58502_3		04/21/2021	COMMENDATION BAR K9 RHODIUM/K9 HANDLER		$133.00			
170907	05/25/2021	Open			Accounts Payable	SLATER SEEDING, INC.	$2,700.00		
	Invoice		Date	Description		Amount			
	2109		05/07/2021	HYDROSEEDING TOPSOIL AREA APPLICATION		$2,700.00			
170908	05/25/2021	Open			Accounts Payable	SOLENIS, LLC	$3,939.65		
	Invoice		Date	Description		Amount			
	131801377		05/05/2021	PRAESTOL K 274 FLX IBC		$3,939.65			
170909	05/25/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$1,362.78		
	Invoice		Date	Description		Amount			
	5521016		04/22/2021	BLOTTER SAND		$29.21			
	5521015		04/22/2021	STRT2105B SAGE STREET RECONSTRUCTION		$102.44			
	5522931		04/23/2021	STRT2105B SAGE STREET RECONSTRUCTION		$388.67			
	5524095		04/27/2021	STRT2105B SAGE STREET RECONSTRUCTION		$200.03			
	5525101		04/28/2021	STRT2105B SAGE STREET RECONSTRUCTION		$642.43			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170910	05/25/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$459.00	$459.00	$0.00
	Invoice		Date	Description		Amount			
	56617		05/01/2021	FINGERPRINT SERVICES		$459.00			
170911	05/25/2021	Reconciled		05/31/2021	Accounts Payable	STEWART TITLE OF NEVADA	$170,972.00	$170,972.00	$0.00
	Invoice		Date	Description		Amount			
	1203593		04/26/2021	184 WALTERS COURT #1203593		$170,972.00			
170912	05/25/2021	Reconciled		05/31/2021	Accounts Payable	STEWART TITLE OF NEVADA	$99,429.89	$99,429.89	$0.00
	Invoice		Date	Description		Amount			
	1243010		05/13/2021	104 12TH STREET FILE NO. 1243010		$99,429.89			
170913	05/25/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	$187.27		
	Invoice		Date	Description		Amount			
	3259659M		01/07/2021	HOSE ASSEMBLY/LABOR EMS		$187.27			
170914	05/25/2021	Open			Accounts Payable	SUBURBAN PROPANE INC	$655.51		
	Invoice		Date	Description		Amount			
	122435/122436		04/30/2021	GOLF COURSE SHOP PROPANE		$655.51			
170915	05/25/2021	Reconciled		05/31/2021	Accounts Payable	SUMMIT ENGINEERING CORP	$850.00	$850.00	$0.00
	Invoice		Date	Description		Amount			
	50240		05/06/2021	CD2000A BLOCK END PROJECT		$850.00			
170916	05/25/2021	Reconciled		05/31/2021	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$789.06	$789.06	$0.00
	Invoice		Date	Description		Amount			
	120604		04/29/2021	HEATERS/ZAPPERS/BRU TABS BOTTLE		$597.40			
	120543		04/27/2021	DYNAMITE VEHICLE POLISH		$191.66			
170917	05/25/2021	Open			Accounts Payable	SUPERIOR SERVICES INC	$470.00		
	Invoice		Date	Description		Amount			
	16979		04/19/2021	LAY OUT & STRIPE ADA SPACES CITY HALL		$470.00			
170918	05/25/2021	Open			Accounts Payable	TAGGART & TAGGART, LTD.	$950.40		
	Invoice		Date	Description		Amount			
	15095		04/30/2021	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS		$950.40			
170919	05/25/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2021-05		05/01/2021	MAY 2021 MANAGEMENT FEES		$8,000.00			
170920	05/25/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$448.80		
	Invoice		Date	Description		Amount			
	55604		04/28/2021	CITY PARKS PORTABLE TOILET SERVICES FOR APRIL 2021		$448.80			
170921	05/25/2021	Reconciled		05/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$9,955.53	$9,955.53	$0.00
	Invoice		Date	Description		Amount			
	1519333		04/26/2021	HYDROCHLORIC ACID 20-BAUME/CALCIUM HYPOCHLORITE GRANULAR		$1,418.80			
	1519983		05/12/2021	T-CHLOR		$4,303.16			
	1519800		05/03/2021	T-CHLOR		$4,233.57			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170922	05/25/2021	Open			Accounts Payable	THIS OLD HOUSE	$25.00		
	Invoice		Date	Description		Amount			
	05012021		05/01/2021	FACILITIES DEPT RENEWAL		$25.00			
170923	05/25/2021	Reconciled		05/31/2021	Accounts Payable	THURSTON TEST LABORATORY	$168.00	$168.00	$0.00
	Invoice		Date	Description		Amount			
	05052021		05/05/2021	STRT2105B SAGE STREET RECONSTRUCTION		$168.00			
170924	05/25/2021	Reconciled		05/31/2021	Accounts Payable	TIMELY TESTING LTD	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	13100		05/03/2021	PRE-EMPLOYMENT COLLECTION		$25.00			
170925	05/25/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$107.70		
	Invoice		Date	Description		Amount			
	14618769-01		05/07/2021	LG VEST		$24.00			
	14711566-00		05/14/2021	UNION SQUARE SHOVEL		$83.70			
170926	05/25/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$604.86		
	Invoice		Date	Description		Amount			
	453036		04/29/2021	METH/MDMA TEST		$604.86			
170927	05/25/2021	Reconciled		05/31/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$482.81	$482.81	$0.00
	Invoice		Date	Description		Amount			
	454904-00		05/07/2021	FILTER OIL		$60.12			
	455011-00		05/14/2021	BEARING		$422.69			
170928	05/25/2021	Open			Accounts Payable	UNITED RENTALS INC	$2,990.00		
	Invoice		Date	Description		Amount			
	192887428-001		04/30/2021	STRT2105B SAGE STREET RECONSTRUCTION		$2,990.00			
170929	05/25/2021	Open			Accounts Payable	UPPER CASE PRINTING INK	$2,156.92		
	Invoice		Date	Description		Amount			
	17030		04/29/2021	WATER QUALITY REPORTS		$2,156.92			
170930	05/25/2021	Open			Accounts Payable	USA BLUEBOOK	$341.06		
	Invoice		Date	Description		Amount			
	594210		05/05/2021	STREET VIEW HYDRANT TAG		$341.06			
170931	05/25/2021	Open			Accounts Payable	VERIZON WIRELESS	$214.95		
	Invoice		Date	Description		Amount			
	9878474640		05/25/2021	ELKO COMBINED NARCOTICS INVESTIGATIONS		$214.95			
170932	05/25/2021	Open			Accounts Payable	VETERINARY APPAREL COMPANY	$255.95		
	Invoice		Date	Description		Amount			
	1480939		04/28/2021	TONAL HEATHER HOODIE/BONDED JACKET		$255.95			
170933	05/25/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$2,943.38		
	Invoice		Date	Description		Amount			
	812345298		05/17/2021	JUNE 2021		$2,943.38			
170934	05/25/2021	Reconciled		05/31/2021	Accounts Payable	VOGUE LAUNDRY	$298.86	$298.86	$0.00
	Invoice		Date	Description		Amount			
	S3067679		05/04/2021	MEDICAL		$9.25			
	S3068667		05/10/2021	MEDICAL		$15.80			
	3067163		05/06/2021	MAT AUTUMN BROWN		$98.54			
	S3068682		05/10/2021	MEDICAL		$50.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3066760		05/04/2021	LAUNDRY BAG		$38.45			
	S3068666		05/10/2021	MEDICAL		$18.00			
	S3069177		05/12/2021	MEDICAL		$2.15			
	3067894		05/11/2021	LAUNDRY BAG		$38.45			
	3068623		05/14/2021	MAT DK GRANITE		$28.22			
170935	05/25/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$564.58		
	Invoice		Date	Description		Amount			
	8804655719		05/05/2021	BRAIN HEART INFUSION		$16.38			
	8804593667		04/29/2021	CLYINDER CLASSB VWR BMP		$34.69			
	8804572374		04/28/2021	VWR BDH ARISTAR WATER HPC		$386.88			
	8804572375		04/28/2021	VWR LAB COAT		$49.90			
	8804691213		05/10/2021	TBS TUBE		$76.73			
170936	05/25/2021	Open			Accounts Payable	WASHOE COUNTY SHERIFF	$3,540.00		
	Invoice		Date	Description		Amount			
	1821001440		05/05/2021	TOXICOLOGY SERVICES/DRUG SCREEN EXPANDED/DFSA		$3,540.00			
170937	05/25/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$1,265.00		
	Invoice		Date	Description		Amount			
	UT21-537-006		05/04/2021	PLAN REVIEW SERVICES		$1,265.00			
170938	05/25/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$552.00		
	Invoice		Date	Description		Amount			
	132252		04/30/2021	ANIONS		$41.20			
	132231		04/30/2021	ANIONS		$226.60			
	132509		05/14/2021	ANIONS		$284.20			
170939	05/25/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$3,284.87		
	Invoice		Date	Description		Amount			
	28782148		05/06/2021	ELEC SCR VLV		$187.76			
	28762240		04/23/2021	RED TREE MARKING PAINT/WHITE TREE MARKING PAINT		$251.40			
	28775174		05/03/2021	CLST KIT		$65.63			
	28778106		05/04/2021	VAN ADJ NZL BLACK		$15.00			
	28781501		05/07/2021	PVC 80 UNION/PVC 80 NIP		$100.46			
	28754974		04/30/2021	SLOA ROYAL		$293.42			
	28784312		05/07/2021	PVC 40 ELL/PVC 80 NIP		$11.06			
	28729074		05/04/2021	SLIP IN RISER/LID WATER/RISER		$744.14			
	28795111		05/14/2021	SS ROTOR/WIRE CONN		$784.32			
	28793712-1		05/14/2021	STA DECODER		$414.00			
	28793343		05/13/2021	CPLG/PVC EXP CPLG SLIP FIX		$15.87			
	28793712		05/13/2021	ELEC VLV WFC		$253.00			
	28794150		05/13/2021	B9 CONC EXT 12 HIGH		$58.22			
	28771160		05/04/2021	CPLG/V/B/CLOSET SPUD/VB RP KIT		$90.59			
170940	05/25/2021	Open			Accounts Payable	WM CORPORATE SERVICES, INC.	$10,495.20		
	Invoice		Date	Description		Amount			
	0051133-1160-8		05/01/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$10,495.20			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170941	05/25/2021	Open			Accounts Payable	XEROX CORPORATION	$1,719.52		
	Invoice		Date	Description		Amount			
	013294888		05/01/2021	C8035T		$271.73			
	013294870		05/01/2021	C8045H		$380.59			
	013294829		05/01/2021	WC3655X		$76.24			
	013294885		05/01/2021	W7835PT		$248.96			
	013294863		05/01/2021	C8055H		$517.22			
	013294880		05/01/2021	C8035H		$224.78			
170942	05/25/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$9,150.00		
	Invoice		Date	Description		Amount			
	1778.03_13		04/30/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$9,150.00			
170943	05/25/2021	Reconciled		05/31/2021	Accounts Payable	GARCIA, MARIA	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	58432		05/18/2021	REFUND PARK USER FEES/PARK EQUIPMENT RENTALS		$150.00			
170944	05/25/2021	Open			Accounts Payable	GERBER, RUSSELL	$174.16		
	Invoice		Date	Description		Amount			
	4291040-004		05/10/2021	REFUND UTILITY OVERPAYMENT		$174.16			
170945	05/25/2021	Open			Accounts Payable	TATE, GEORGE	$1,625.00		
	Invoice		Date	Description		Amount			
	2021-00051270		05/10/2021	REFUND SUE'S BROTHEL RENEWAL		$1,625.00			
170946	05/26/2021	Open			Accounts Payable	BOGDON, JOSH	$2.00		
	Invoice		Date	Description		Amount			
	4/19/21 PER DIEM		05/25/2021	4/19-30/21 PHYSICAL SURVEILLANCE/MEXICAN CARTEL INVESTIGATIONS		$2.00			
170947	05/26/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$105,371.36		
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ROOM TAX FOR APRIL 2021 - GENERAL		$60,668.36			
	4/30/2021		04/30/2021	ROOM TAX FOR APRIL 2021 - ADVERTISING		$44,703.00			
170948	05/26/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$12,772.29		
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ROOM TAX FOR APRIL 2021		$12,772.29			
170949	05/26/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$15,965.36		
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ROOM TAX FOR APRIL 2021		$15,965.36			
170950	05/26/2021	Open			Accounts Payable	GRAY, AARON	$28.00		
	Invoice		Date	Description		Amount			
	5/9/21 PER DIEM		05/25/2021	5/9-14/21 HOSTAGE NEGOTIATIONS PHASE 3 MURRAY UT		$28.00			
170951	05/26/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$656.00		
	Invoice		Date	Description		Amount			
	HSB-066160		05/03/2021	MAY INVOICE		$656.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170952	05/26/2021	Reconciled		05/31/2021	Accounts Payable	MATTHEWS, ANTHONY	$28.00	$28.00	$0.00
	Invoice		Date	Description		Amount			
	5/9/21 PER DIEM		05/25/2021	5/9-14/21 HOSTAGE NEGOTIATIONS PHASE 3 MURRAY UT		$28.00			
170953	05/26/2021	Open			Accounts Payable	NIELSON, PETE	$363.00		
	Invoice		Date	Description		Amount			
	5/9/21 PER DIEM		05/25/2021	TRAINING RENO NV		$363.00			
170954	05/26/2021	Open			Accounts Payable	NV ENERGY	$6,996.66		
	Invoice		Date	Description		Amount			
	05152021		05/15/2021	CITY OF ELKO CHARGES		$6,996.66			
170955	05/26/2021	Open			Accounts Payable	STATE OF NEVADA	$9,660.53		
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ROOM TAX FOR APRIL 2021		$9,660.53			
170956	05/26/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$6,386.14		
	Invoice		Date	Description		Amount			
	04302021		04/30/2021	ROOM TAX FOR APRIL 2021		$6,386.14			
170957	05/26/2021	Reconciled		05/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO	$208.49	$208.49	$0.00
	Invoice		Date	Description		Amount			
	5/18/21 PER DIEM		05/25/2021	5/18-19/21 BACKGROUND INVESTIGATION - RIDGECREST CA/TONOPAH NV		$208.49			
170958	06/02/2021	Open			Accounts Payable	HILDRETH, AARON	$430.80		
	Invoice		Date	Description		Amount			
	5/25/21 AIRFARE		06/02/2021	AIRLINE FLIGHT FOR NASRO CONFERENCE, ORLANDO FL		$430.80			
170959	06/02/2021	Open			Accounts Payable	NV ENERGY	$59,922.79		
	Invoice		Date	Description		Amount			
	MAY 2021 PUMP		05/31/2021	MAY 2021 PUMPING ACCOUNT		$54,674.42			
	05252021		05/25/2021	CITY OF ELKO CHARGES		$5,248.37			
170960	06/02/2021	Open			Accounts Payable	SMG, LLC	$26,347.99		
	Invoice		Date	Description		Amount			
	0152021		05/17/2021	1239 PARKVIEW EMERGENCY REPAIR		$3,885.66			
	0162021		05/17/2021	1227 PARKVIEW EMERGENCY REPAIR		$3,885.66			
	0172021		05/17/2021	1226 PARKVIEW EMERGENCY REPAIR		$3,885.67			
	0092021		04/23/2021	6TH & WALNUT/787 2ND ST ASPHALT PATCH		$3,304.00			
	0142021		05/06/2021	ASPHALT PATCH 5/5/21 RUBY VISTA & ELDORADO/CONNIE VIEW/BARRINGTO		$3,502.00			
	0102021		04/23/2021	ASPHALT PATCH 4/22 960 RIVER ST		$3,520.00			
	0082021		04/23/2021	ASPHALT PATCH 4/20/21 COLLEGE		$4,365.00			
170961	06/04/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2021-00000449		06/04/2021	UD PD - Union Dues Police		$560.00			
170962	06/04/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2021-00000450		06/04/2021	UD SGT - Union Dues Sergeants		$100.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170963	06/04/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2021-00000452		06/04/2021	UD FIRE - Union Dues Fire		$720.00			
170964	06/04/2021	Open			Accounts Payable	LEE ENGINE COMPANY	$180.00		
	Invoice		Date	Description		Amount			
	LeeEng06042021		06/04/2021	Vol Fire Service		$180.00			
170965	06/04/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2021-00000453		06/04/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
170966	06/04/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2021-00000454		06/04/2021	PPTN - NV Prepaid Tuition Program		$89.50			
170967	06/04/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2021-00000455		06/04/2021	UD BCC - Union Dues BCC		$399.00			
170968	06/04/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$644.83		
	Invoice		Date	Description		Amount			
	2021-00000456		06/04/2021	PA - Performance Athletic		$644.83			
170969	06/04/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46		
	Invoice		Date	Description		Amount			
	2021-00000458		06/04/2021	PPB - PER'S PAY BACK		$170.46			
170970	06/04/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00		
	Invoice		Date	Description		Amount			
	2021-00000459		06/04/2021	UW - United Way		$25.00			
170971	06/04/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2021-00000461		06/04/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
170972	06/04/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53		
	Invoice		Date	Description		Amount			
	2021-00000464		06/04/2021	WIS - Western Insurance Specialties		$719.53			
170973	06/08/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$213,175.72		
	Invoice		Date	Description		Amount			
	2021-61		05/25/2021	REC2102B 5TH STREET PARKING LOT		$213,175.72			
170974	06/08/2021	Open			Accounts Payable	AIRGAS INC	$625.54		
	Invoice		Date	Description		Amount			
	9113407906		05/19/2021	HRNS EXOFIT XP MD BCK		$480.00			
	9112480438		04/23/2021	WHL DPRSD CTR CT/DC FLP		$145.54			
170975	06/08/2021	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	$2,675.00		
	Invoice		Date	Description		Amount			
	I001926		05/19/2021	TOMAR T792HLB CORDLESS PREEMPTION EMITTER/VISIBLE LIGHT FILTER		$1,425.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	I001925		05/19/2021	TOMAR DETOC1 DETECTOR/CLEVIS		$1,250.00			
170976	06/08/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$18,663.16		
	Invoice		Date	Description		Amount			
	93093		05/20/2021	5/10-16/21 R. HOOPER		$347.66			
	92899		05/13/2021	5/3-9/21 R. HOOPER		$388.08			
	92900		05/13/2021	5/3-9/21 S. COOK		$808.50			
	92901		05/13/2021	5/3/21-9/21 A. PICCININI		$356.40			
	93096		05/20/2021	5/10-16/21 S. DANN/A. DAVIS/C. SHINE		$1,412.40			
	92902		05/13/2021	5/3-9/21 S. DANN/A. DAVIS/C. SHINE		$2,226.84			
	93095		05/20/2021	5/10-16/21 A, PICCININI		$554.40			
	93094		05/20/2021	5/10-16/21 S. COOK		$808.50			
	92632		04/29/2021	4/19-25/21 R. KARTCHNER		$985.05			
	92742		05/06/2021	4/26-5/2/21 R. KARTCHNER		$653.40			
	93098		05/20/2021	5/10-16/21 R. KARTCHNER		$999.90			
	92904		05/13/2021	5/3-9/21 R. KARTCHNER		$1,801.80			
	93097		05/20/2021	5/10-16/21 G. DIXON/A. TANNER		$1,437.15			
	92903		05/13/2021	5/3-9/21 G. DIXON/A. TANNER		$1,334.19			
	92631		04/29/2021	4/19-25/21 G. DIXON/A. TANNER		$1,317.03			
	93170		05/27/2021	5/17-23/21 R. HOOPER		$671.06			
	93172		05/27/2021	5/17-23/21 A/ PICCININI		$366.30			
	93171		05/27/2021	5/17-23/21 S. COOK		$891.66			
	93390		06/03/2021	5/24-30/21 S. COOK		$609.84			
	93175		05/27/2021	5/17-23/21 R. KARTCHNER		$693.00			
170977	06/08/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$634.00		
	Invoice		Date	Description		Amount			
	2077583		05/26/2021	L. GIBBS PHYSICAL		$634.00			
170978	06/08/2021	Open			Accounts Payable	AT&T MOBILITY	$4,901.88		
	Invoice		Date	Description		Amount			
	5/13/21 FIRE		05/13/2021	287286659358X05212021 FIRE		$627.08			
	5/13/21 WRF LAB		05/13/2021	287294449389X05212021 WRF LAB		$66.05			
	5/13/21 WRF		05/13/2021	287293924045X05212021 WRF		$345.20			
	5/13/21 WATER		05/13/2021	287290212788X05212021 WATER		$853.58			
	5/13/21 BUILDING		05/13/2021	287295355064X05212021 BUILDING		$191.88			
	4/26/21		04/13/2021	CITY OF ELKO CHARGES		$491.80			
	5/13/21 IT		05/13/2021	287299470911X05212021 IT		$264.68			
	5/13/21 POLICE		05/13/2021	287289118901X05212021 POLICE		$1,759.52			
	5/13/21 AIRPORT		05/13/2021	287290151942X05212021 AIRPORT		$302.09			
170979	06/08/2021	Open			Accounts Payable	AUTOZONE	$376.41		
	Invoice		Date	Description		Amount			
	4076828252		05/13/2021	GRIOT BST OF SHW/COMPLETE POLISH/GRIOT COMPLT CMPD/WAX		$376.41			
170980	06/08/2021	Open			Accounts Payable	BLUE DIAMOND MACHINERY, LLC	$1,969.50		
	Invoice		Date	Description		Amount			
	101786		04/07/2021	LIGHT TOWER		$1,969.50			
170981	06/08/2021	Open			Accounts Payable	BONANZA PRODUCE CO	$178.00		
	Invoice		Date	Description		Amount			
	03444267		05/21/2021	ICE CREAM		$178.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170982	06/08/2021	Open			Accounts Payable	C A L RANCH STORES	$374.38		
	Invoice		Date	Description			Amount		
	13610/12		05/17/2021	PROPANE GAS			$14.10		
	13598/13		05/14/2021	ME ORG TRI TIP ADAPTER/INDUSTRIAL HOSE/PORTABLE ELECTRIC PUMP			$273.95		
	13616/12		05/18/2021	KNIT COVER/SHALLOW MTL TRAY			$46.42		
	13558/12		05/07/2021	STL HANDLE/PAINT TRAY LINER/COVER			$39.91		
170983	06/08/2021	Open			Accounts Payable	CALIFORNIA HYDRONICS CORP	$812.00		
	Invoice		Date	Description			Amount		
	SIN085556		05/13/2021	10HO 1770RPM 3PH 60HZ 215JM3742M OPSB			$812.00		
170984	06/08/2021	Open			Accounts Payable	CARTER ENGINEERING, LLC	$1,380.00		
	Invoice		Date	Description			Amount		
	830		05/31/2021	WATR2101A WATER MAIN ALLEY			$1,380.00		
170985	06/08/2021	Open			Accounts Payable	CERTIFIED LABORATORIES	$1,177.20		
	Invoice		Date	Description			Amount		
	7357682		05/05/2021	PRE,ALUBE/DROP DEAD AEROSOL			$1,177.20		
170986	06/08/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,018.40		
	Invoice		Date	Description			Amount		
	4083581456		05/05/2021	WATER DEPARTMENT UNIFORMS			$233.73		
	4084203062		05/12/2021	WATER DEPARTMENT UNIFORMS			$262.97		
	4084887080		05/19/2021	WATER DEPARTMENT UNIFORMS			$258.73		
	4085527827		05/26/2021	WATER DEPARTMENT UNIFORMS			$262.97		
170987	06/08/2021	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$306.53		
	Invoice		Date	Description			Amount		
	801495		05/18/2021	WASHER/PISTON			$182.11		
	801529		05/18/2021	CREDIT PISTON			($157.15)		
	801981		05/19/2021	PISTON			$213.55		
	804332		05/27/2021	BOLT			$68.02		
170988	06/08/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$1,626.83		
	Invoice		Date	Description			Amount		
	S7419605.001		05/17/2021	STRAIGHT INSULATED THROAT LIQUIDTIGHT FLEX CONNECTOR			$28.84		
	S7419223.001		05/17/2021	ADVANCE 2LAMP INTELLIVOLT ELECTRONIC BALLAST			$14.07		
	S7418131.001		05/14/2021	PHILIPS ALTO 30PK			$133.20		
	S7378949.002		05/17/2021	SHIPPING			$9.63		
	S7422687.001		05/27/2021	RAB TBLED3T240NRG/D10/7PRLT FX			$1,330.00		
	S7431442.001		05/27/2021	INTERMATIC PHOTO CONTROL TWISTLOCK			$111.09		
170989	06/08/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$23,057.50		
	Invoice		Date	Description			Amount		
	5543		12/20/2020	REMOVE AND CAP FIRE HYDRANT @ 752 OUDERKIRK			$2,970.00		
	5542		12/21/2020	QPR ASPHALT PATCH @ 7TH & OUDERKIRK			$1,180.00		
	5521		11/30/2020	PREP AND PATCH ASPHALT - STAR PARKING LOT/6TH & JUNIPER			$2,400.00		
	5394		09/14/2020	POUR CONCRETE @ BLAXKSMITH HYDRANT/PINE ST/MAPLE/HIGHLAND			$2,480.00		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5393		09/14/2020	SET FIRE HYDRANT EXTENION@BLACKSMITH SHOP/PREP CONCRETE			$1,290.00			
	5374		09/01/2020	SPRAY WEEDS - SPRUCE RD TANKS/SENIOR CITIZEN TANKS/INDIAN VIEW T			$1,160.00			
	5711		05/21/2021	STRT2105B SAGE STREET RECONSTRUCTION			$1,625.00			
	5738		06/01/2021	FULL SERVICE REPAIR @ 1350 PARK VIEW			$4,962.50			
	5739		06/01/2021	FULL SERVICE REPAIR @ GRISWOLD DR			$4,990.00			
170990	06/08/2021	Open			Accounts Payable	D & G SCALE INC		$85,122.52		
	Invoice		Date	Description			Amount			
	24920		05/18/2021	LND2101C LANDFILL SCALES EQUIPMENT			$39,829.07			
	25026		05/21/2021	LND2101B LANDFILL SCALES			$44,960.65			
	25035		05/26/2021	CONCRETE DECK PORTION LABOR/SHIM KIT/BOLTS			$332.80			
170991	06/08/2021	Open			Accounts Payable	DISH NETWORK, LLC		$65.05		
	Invoice		Date	Description			Amount			
	1784 5/5/21		05/05/2021	5/20-6/19/21 ELKO REGIONAL AIRPORT			$65.05			
170992	06/08/2021	Open			Accounts Payable	ELKO COUNTY TREASURER		$62.00		
	Invoice		Date	Description			Amount			
	05312021		05/31/2021	ADMINISTRATIVE ASSESSMENTS FOR MAY 2021			$62.00			
170993	06/08/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS		$659.40		
	Invoice		Date	Description			Amount			
	67034		03/31/2021	NOTICE/ORDINANCE 857			$84.12			
	67368		05/18/2021	NOTICE ORDINANCE NO 859			$74.04			
	67363		05/18/2021	NOTICE ORDINANCE 861			$76.56			
	67365		05/18/2021	NOTICE/ORDINANCE NO 860			$76.56			
	67186		05/11/2021	INVITATION TO BID/2021 MICRO SLURRY			$183.66			
	67360		05/19/2021	NOTICE BUDGET 2021-2022 FISCAL YEAR			$69.00			
	67564		05/25/2021	NOTICE WINES			$95.46			
170994	06/08/2021	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC		$68.23		
	Invoice		Date	Description			Amount			
	164157		05/25/2021	24198 N660 SLIPON			$68.23			
170995	06/08/2021	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL		$3,843.15		
	Invoice		Date	Description			Amount			
	2021-00000843		05/31/2021	MAY 2021 LANDFILL BILLING			$13.26			
	2021-00000838		05/31/2021	MAY 2021 LANDFILL BILLING			$1,372.24			
	2021-00000837		05/31/2021	MAY 2021 LANDFILL BILLING			$1,788.60			
	2021-00000836		05/31/2021	MAY 2021 LANDFILL BILLING			$464.13			
	2021-00000835		05/31/2021	MAY 2021 LANDFILL BILLING			$138.62			
	2021-00000834		05/31/2021	MAY 2021 LANDFILL BILLING			$66.30			
170996	06/08/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER		$3,144.97		
	Invoice		Date	Description			Amount			
	5/26/21 STREET		05/26/2021	46503906-001 STREET CONSTRUCTION WATER			$9.00			
	5/26/21 ANIMAL		05/26/2021	46504089-001 METERED WATER ANIMAL			$29.49			
	5/26/21 POLICE		05/26/2021	46507295-001 METERED WATER POLICE			$1,251.58			
	5/26/21 LANDFILL		05/26/2021	5655120-001 LANDFILL CONSTRUCTION WATER			$1,854.90			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
170997	06/08/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$278.03		
	Invoice		Date	Description			Amount		
	126857		04/30/2021	B7 ALL THREAD ROD/REDUCED SHANK DRILL BIT/SCREW/LONG MAGNETIC NU			$278.03		
170998	06/08/2021	Open			Accounts Payable	FASTENAL COMPANY	$160.20		
	Invoice		Date	Description			Amount		
	NVELK107439		05/11/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$33.48		
	NVELK107627		05/26/2021	FHNZ/NYLOCK/USS FWZ/JOB DR			$126.72		
170999	06/08/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$7,025.83		
	Invoice		Date	Description			Amount		
	21-319363		05/14/2021	DSL			$2,398.87		
	21-324882		05/25/2021	MOBIL TRANS HD 30/DTE 24 ULTRA			$1,046.33		
	21-323247		05/21/2021	DSL			$2,171.08		
	21-321181		05/18/2021	DSL			$1,409.55		
171000	06/08/2021	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,134.89		
	Invoice		Date	Description			Amount		
	40612		05/28/2021	BILL PROCESSING FOR MAY 2021			$2,134.89		
171001	06/08/2021	Open			Accounts Payable	FRONTIER	$894.23		
	Invoice		Date	Description			Amount		
	05222021		05/22/2021	CITY OF ELKO CHARGES			$894.23		
171002	06/08/2021	Open			Accounts Payable	FULL CIRCLE COMPOST	$6,160.61		
	Invoice		Date	Description			Amount		
	11684		05/20/2021	4 ACRE CUSTOM COMPOST AND SOIL AMENDMENT PACKAGE			$6,160.61		
171003	06/08/2021	Open			Accounts Payable	FUN EXPRESS	$276.70		
	Invoice		Date	Description			Amount		
	709911554		05/21/2021	WOOD BIRDHOUSES/FLOWER LEI/CYO PAPER INTERNATIONAL GAMES TORCH			$276.70		
171004	06/08/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$286.92		
	Invoice		Date	Description			Amount		
	2020040		05/19/2021	TERRY BAR TOWEL			$25.04		
	2020071		05/20/2021	REG SOFPULL TWL CENTERPULL/KNIFE SHARPENER/AJAX			$127.56		
	2020094		05/21/2021	LOW DENSITY/BATH TISSUE/NEUTRAL DISINFECTANT CLEANER/GLOVES			$134.32		
171005	06/08/2021	Open			Accounts Payable	GENERAL FENCE, INC.	$4.70		
	Invoice		Date	Description			Amount		
	7129		05/06/2021	FEMALE HINGE/CARRIAGE BOLT			$4.70		
171006	06/08/2021	Open			Accounts Payable	GLOBALSTAR USA	$107.94		
	Invoice		Date	Description			Amount		
	15527557		05/16/2021	CITY OF ELKO CHARGES			$107.94		
171007	06/08/2021	Open			Accounts Payable	GOWAN, NATHAN	$224.00		
	Invoice		Date	Description			Amount		
	6/20/21 ADVANCE		05/24/2021	6/20-24/21 PATROL OFFICER RESPONSE TO STREET DRUGS SANDY UT			$224.00		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171008	06/08/2021	Open			Accounts Payable	GRAINGER	$745.92		
	Invoice		Date	Description			Amount		
	9897710209		05/11/2021	WRDRB LOCKER			$738.31		
	9896698686		05/10/2021	V BELT			$7.61		
171009	06/08/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$17.44		
	Invoice		Date	Description			Amount		
	4577		04/26/2021	SAFETY GLASSES			$8.58		
	4733		05/16/2021	BLACK MARKER/FLUORESCENT RIBBON			$8.86		
171010	06/08/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$656.00		
	Invoice		Date	Description			Amount		
	HSB-066445		06/02/2021	JUNE INVOICE			$656.00		
171011	06/08/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING	$705.00		
	Invoice		Date	Description			Amount		
	17886		05/17/2021	1611 WATER RIGHTS			$705.00		
171012	06/08/2021	Open			Accounts Payable	HIGHLAND GOLF	$925.16		
	Invoice		Date	Description			Amount		
	44172		05/20/2021	YAMAHA STEERING ASSEMBLY/UNIVERSAL JOINT			$925.16		
171013	06/08/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$5,405.12		
	Invoice		Date	Description			Amount		
	9621044		05/13/2021	COP UNION/COUPLING/FITTING ADAPTER			$26.33		
	9024272		05/13/2021	STRAP			$19.98		
	7612058		05/05/2021	PAINTERS TOUCH			$23.88		
	3626517		04/29/2021	BREAKER/CONNECTOR/SQ BOX/COVER TOGGLE SWITCH			$30.29		
	7612059		05/05/2021	RATCHET/BATTERIES			$60.26		
	5024603		05/17/2021	DATA COM BOX/BLANK WALLPLT/JACK WHITE/CORDMATE II CHANNEL 5			$64.47		
	5621356		05/17/2021	MASONRY RPR			$6.95		
	3110114		04/29/2021	KEY KWIKSET/STRIP			$10.24		
	4022757		04/28/2021	TOOLBR/HOSE RACK			$41.44		
	3626518		04/29/2021	SWITCH			$5.98		
	1611798		05/01/2021	HITCHPIN/VELCRO			$9.97		
	2110203		04/30/2021	TAX REFUND			($2.39)		
	2014317		04/30/2021	PRIME DOUG FIR			$36.03		
	0512107		05/02/2021	ROUNDUP WEED & GRASS KLR			$19.47		
	8611998		05/04/2021	LAV FAUCET			$24.97		
	7972965		05/05/2021	LUMBER FOR TRENCH TRAINING			$1,824.06		
	2626597		04/30/2021	COMET			$3.00		
	6023564		05/06/2021	KLEAN STRIP ACETONE/GOOFOFF			$15.45		
	9023273		05/03/2021	ECHO REPL HEAD/ECHO TRIMMER			$56.96		
	8110511		05/04/2021	ADAPTER/COUPLING/SWG PIPE			$3.74		
	6620462		05/06/2021	BRUSHES/SS PLATE/POINT SHOVEL			$29.84		
	8611976		05/04/2021	ANVIL PAINT MIXER/HOMER BUCKET			$11.76		
	5620502		05/07/2021	HANDHELD SPRAYER/OUTDOOR BLEACH			$44.57		
	0014652		05/12/2021	LARGE/MEDIUM/SMALL DRAIN BLADDER			$44.47		
	2626596		04/30/2021	COMET			$2.00		
	7023520		05/05/2021	SS PLATE/OUTLET/SQ COVER/SQUARE BOX			$8.08		
	8111270		05/14/2021	BENT EXTENDABLE SCRAPERSIMPLE GRN			$30.95		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3023845		05/09/2021	HAND SANITIZE/TOILET REPAIR KIT/FACE MASK			$128.13			
	3140981		05/09/2021	SUPPLY LINE/WEED & FEED			$122.94			
	0111091		05/12/2021	RUST REMOVER			$101.85			
	5621355		05/17/2021	FLEX PASTE WATERTGHT			$25.96			
	4621427		05/18/2021	RVRSE RTCHT WRENCH SET/COLORED CABLE TIES/FAST ANCHOR ADHESIVE			$82.92			
	5101653		05/17/2021	DAWN DISH/DOOR STOP/KNIT MINI/TERRY TOWELS			$40.90			
	3024792		05/19/2021	DOOR STOP			$6.48			
	5080419		05/07/2021	PADLOCK/NITRILE GLOVES/FLAT BRUSH/KNIT MINI/TRASH BAGS/POLY ROPE			$218.07			
	2612963		05/20/2021	PADLOCK/ROLLER FRAME			$38.37			
	3520378		05/19/2021	GIDDEN PREM EXT/NIFTY NABBER/KNIT ROLLER/FLUSH VALVE			$239.27			
	2024951		05/20/2021	COMMAND BATH SMALL HOOK/HITCH PIN/BROOM			$37.39			
	6081161		05/26/2021	CREDIT 4X4X8			($216.00)			
	7513436		05/25/2021	16D 3 DUPLEX 10LB			$55.96			
	6520927		05/26/2021	LOCKING PLIERS/BIT HOLDER/MAK IMPACT			$33.88			
	9621045		05/13/2021	GFCI/CVR FLAT			$21.63			
	650138		05/12/2021	DRILL BIT SHARPENER			$134.54			
	4626451		04/28/2021	ENR MAX			$27.96			
	2612407		05/10/2021	MAPLETON MAILBOX			$32.96			
	1024071		05/11/2021	CONSTRUCTION SELECT			$46.98			
	6025493		05/26/2021	WALL MOUNTED HOSE RACK/DUPLEX OUTLET/ILLUMINATED TOGGLE SWITCH			$171.84			
	7112200		05/25/2021	CLAMP SET/KNIT MINI/PLASTIC PAINT CAN/PIPE HANGER			$28.73			
	9361459		05/03/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$778.40			
	2491860		04/30/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$88.10			
	3683875		04/29/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE			$214.00			
	3208250		04/29/2021	ELEC MED PERF			$448.00			
	2110192		04/30/2021	GORILLA COSTRUCTION ADHESIVE/LED 4PK/COMP STRAIGHT STOP			$43.11			
171014	06/08/2021	Open			Accounts Payable	HOSEPOWER USA		$765.86		
	Invoice		Date	Description			Amount			
	74077258-00		04/30/2021	HYD HOSE/MALE PIPE SWIVEL/FEM JIC SWIVEL			$46.63			
	74077772-00		05/14/2021	T-BOLT CLAMP/FEMALE CAM/PUNCH LOK CLAMP			$30.02			
	74078092-00		05/25/2021	MNPT 90 DEG/SWEEPER NOZZLE			$8.99			
	74078080-00		05/25/2021	HOSE REEL/NPT STRAIGHT			$680.22			
171015	06/08/2021	Open			Accounts Payable	HUNT & SONS, INC.		$7,412.90		
	Invoice		Date	Description			Amount			
	897513		05/26/2021	CHEV MULTIFAK EP			$240.80			
	888322		05/21/2021	CHV DELO			$89.70			
	878975		05/19/2021	DSL			$6,888.00			
	889489		05/24/2021	CHEV CETUS HIPERSYN			$194.40			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171016	06/08/2021	Open			Accounts Payable	I & E ELECTRIC	$1,151.41		
	Invoice		Date	Description			Amount		
	7804		04/26/2021	MATERIAL ONLY - SINGLE DOOR WALL MOUNT ENCLOSURE			$451.41		
	7849		05/05/2021	UPDATED PRINTS FOR WELLS FOR A NEW PRESSURE TRANSMITTER			$300.00		
	7854		05/06/2021	WATR2102 SCADA UPGRADES			$200.00		
	7943		05/24/2021	WATR2102 SCADA UPGRADES			$200.00		
171017	06/08/2021	Open			Accounts Payable	IDENTISYS INC	$418.00		
	Invoice		Date	Description			Amount		
	P118011		05/20/2021	VSA-IMA19052-04 ID CORE SOFTWARE			$418.00		
171018	06/08/2021	Open			Accounts Payable	INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	$4,394.00		
	Invoice		Date	Description			Amount		
	21-05-19 ELKO NV		05/19/2021	SLOPESTEP SAFETY STAIRWAY SYSTEM			$2,197.00		
	21-05-26 ELKO NV		05/26/2021	SLOPESTEP SAFETY STAIRWAY SYSTEM			$2,197.00		
171019	06/08/2021	Open			Accounts Payable	INLAND SUPPLY CO	$439.55		
	Invoice		Date	Description			Amount		
	3005636		05/27/2021	LINERS/TOLET PAPER/MULTIFOLD TOWEL			$132.75		
	3005631		05/25/2021	CRYSTAL CLEAR WINSOL/DAWN/HAND SANITIZER			$306.80		
171020	06/08/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$70.76		
	Invoice		Date	Description			Amount		
	1015265432		05/18/2021	IFA ACCEL GALLON			$29.99		
	1015265325		05/18/2021	IFA ACCEL GALLON			$29.99		
	101526017		05/19/2021	SPRAY PARTS TIPS			$10.78		
171021	06/08/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$1,465.76		
	Invoice		Date	Description			Amount		
	0750425-IN		05/14/2021	SERV PRO PREM HYD AW46			$623.95		
	1748070-IN		04/26/2021	TOTE DEPOSIT			($200.00)		
	0748366-IN		04/26/2021	DIESEL EXHAUST FLUID			$1,041.81		
171022	06/08/2021	Open			Accounts Payable	KEATS, DONNA	$7,200.00		
	Invoice		Date	Description			Amount		
	ELKOGW.24-04/21		05/19/2021	ELKO LANDFILL GROUND WATER MONITORING PROGRAM			$7,200.00		
171023	06/08/2021	Open			Accounts Payable	KOMATSU AMERICA CORP	$3,261.78		
	Invoice		Date	Description			Amount		
	K36468		05/11/2021	500 HOUR SERVICE			$534.08		
	PC5299		05/20/2021	FILTER ELEMENT/SAFETY CARTRIDGE/PARTS KIT/FUEL FILTER/FILTER CAR			$2,727.70		
171024	06/08/2021	Open			Accounts Payable	LAMOILLE FENCING	$1,979.00		
	Invoice		Date	Description			Amount		
	3771		05/24/2021	EQUIPMENT/LABOR/MATERIALS TO INSTALL GATE			$1,979.00		
171025	06/08/2021	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$10,837.73		
	Invoice		Date	Description			Amount		
	2051215		05/22/2021	MIXED LOAD TON			$10,837.73		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171026	06/08/2021	Open			Accounts Payable	LN CURTIS & SONS	$9,709.55		
	Invoice		Date	Description		Amount			
	INV490792		05/18/2021	CONWAY SHIELD CUSTOM		$121.50			
	INV490902		05/18/2021	RED PORTABLE SCENE LIGHT II		$529.00			
	INV490419		05/17/2021	20" HIGH FLOW HET PPV FAN		$2,760.00			
	PINV630054		05/26/2021	6320 40 MM OC DIRECT IMPACT SMOKELESS/CURSHABLE FOAM ROUND		$6,299.05			
171027	06/08/2021	Open			Accounts Payable	LUTZ, ALEXANDRA	$1,080.00		
	Invoice		Date	Description		Amount			
	05192021		05/19/2021	STATISTICAL SERVICE FOR CHEMIOCAL DATA		$1,080.00			
171028	06/08/2021	Open			Accounts Payable	MANPOWER	$6,969.64		
	Invoice		Date	Description		Amount			
	17208033		05/06/2021	5/2/21 R. BAILON		$673.25			
	17208336		05/13/2021	5/9/21 R. BAILON		$834.03			
	17208634		05/20/2021	5/16/21 R. BAILON		$723.49			
	17208635		05/20/2021	5/16/21 J. JASON/K. WILSON		$1,192.42			
	17208338		05/13/2021	5/9/21 J. LAGE		$549.32			
	17208636		05/20/2021	5/16/21 J. LAGE		$549.32			
	17208035		05/06/2021	5/2/21 J. LAGE		$439.45			
	17208925		05/27/2021	5/23/21 J. JAMES		$827.66			
	17208924		05/27/2021	5/23/21 R. BAILON		$1,180.70			
171029	06/08/2021	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	$1,523.88		
	Invoice		Date	Description		Amount			
	ORD0978300		05/28/2021	SPO MB TROP HC COAT W/CLOTH SELF TRIM/SLEEVE BRAID/BAGDE TAB		$1,523.88			
171030	06/08/2021	Open			Accounts Payable	MCCROMETER, INC.	$10,289.58		
	Invoice		Date	Description		Amount			
	549359 RI		04/15/2021	FPI MAG METER FORWARD FLOW		$10,289.58			
171031	06/08/2021	Open			Accounts Payable	METROQUIP INC	$458,468.48		
	Invoice		Date	Description		Amount			
	E00239		05/26/2021	2021 VACTOR COMBO		$458,468.48			
171032	06/08/2021	Open			Accounts Payable	MKD CONSTRUCTION INC	$144,031.70		
	Invoice		Date	Description		Amount			
	4-1039		05/28/2021	CD2000B BLOCK END PROJECT		$144,031.70			
171033	06/08/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,402.17		
	Invoice		Date	Description		Amount			
	446993		05/19/2021	NAPA EP GREASE CART/RNG TERM/D EARTH		$38.81			
	442222		04/29/2021	BATTERY/BRUSH/UP BRUSH/STAINLESS STEEL BRUSH		$186.91			
	442178		04/29/2021	BATT CABLE TERMINAL		$2.26			
	439797		04/19/2021	BATT CABLE TERMINAL		$2.26			
	440462		04/21/2021	BRAKLEEN		$10.76			
	446535		05/18/2021	AIRCHUCK		$23.20			
	448328		05/26/2021	LIGHTWEIGHT FILLER/BLUE DEF		$47.80			
	448232		05/25/2021	OIL FILTER		$46.19			
	446546		05/18/2021	NAPAGOLD AIR FILTER		$73.51			
	447947		05/24/2021	BRAKE PARTS CLEANER		$32.28			
	447938		05/24/2021	SOCKET		$7.67			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	447573		05/21/2021	DISPOS GLOVES		$23.99			
	447148		05/20/2021	DELO 40W GAL		$126.00			
	447400		05/21/2021	CREDIT DELO 40W GAL INV447148		($126.00)			
	447232		05/20/2021	FUEL FIL		$12.31			
	447146		05/20/2021	DELO 40W GAL		$63.00			
	447144		05/20/2021	FUEL FIL/OIL FIL		$11.27			
	446822		05/19/2021	REMAN STARTER		$457.43			
	446824		05/19/2021	SPINDLE ASSEMBLY		$202.89			
	447941		05/24/2021	OIL FILTER		$7.83			
	448145		05/25/2021	FUSE		$6.99			
	446373		05/17/2021	FUSE		$13.98			
	442484		04/30/2021	TAPE/CHUCK/GAUGE/TIRE VALV		$95.47			
	442367		04/29/2021	AIR FIL		$25.34			
	448140		05/25/2021	DIESEKL COND/CNR		$10.02			
171034	06/08/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$2,252.00		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ADMINISTRATIVE ASSESSMENTS FOR MAY 2021		$2,252.00			
171035	06/08/2021	Open			Accounts Payable	NORCO	$626.75		
	Invoice		Date	Description		Amount			
	32127885		05/19/2021	GLOVES		$24.71			
	32127774		05/19/2021	GLOVES		$24.71			
	32042021		05/07/2021	CARBON DIOXIDE/CONTACT TIP		$148.80			
	32146085		05/21/2021	NEMESIS SMOKE MIRROR LENS		$79.26			
	32175647		05/26/2021	ISOBUTYLENE		$190.98			
	32184573		05/27/2021	MEDICAL OXYGEN		$26.36			
	32219131		05/31/2021	CYLINDER RENT FOR MAY 2021		$39.06			
	32219401		05/31/2021	CYLINDER RENT FOR MAY 2021		$91.76			
	32219402		05/31/2021	CYLINDER RENT FOR MAY 2021		$1.11			
171036	06/08/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$18.99		
	Invoice		Date	Description		Amount			
	2804-485975		05/28/2021	GEAR LUBE		$18.99			
171037	06/08/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$25.97		
	Invoice		Date	Description		Amount			
	173284364001		05/10/2021	SHARPIES/LETTER FILE		$25.97			
171038	06/08/2021	Open			Accounts Payable	OFS	$155.35		
	Invoice		Date	Description		Amount			
	603147-1		05/21/2021	BINDER		$19.02			
	603103-0		05/19/2021	STAPLES/ROLL/BATHROOM TISSUE		$86.58			
	603103-1		05/21/2021	BATHROOM TISSUE		$34.99			
	603205-0		05/27/2021	CORRECTION TAPE		$14.76			
171039	06/08/2021	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$796.80		
	Invoice		Date	Description		Amount			
	7632045		05/06/2021	WATR2004E & WRF2004E OFFICE FURNITURE/TECHNOLOGY		$648.60			
	7637197		05/11/2021	WATR2004E & WRF2004E OFFICE FURNITURE/TECHNOLOGY		$148.20			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171040	06/08/2021	Open			Accounts Payable	PEPPER, BRENTON	$224.00		
	Invoice		Date	Description			Amount		
	6/20/21 ADVANCE		05/24/2021	6/20-24/21 PATROL OFFICER RESPONSE TO STREET DRUGS SANDY UT			$224.00		
171041	06/08/2021	Open			Accounts Payable	PINKHAM, DEAN	$224.00		
	Invoice		Date	Description			Amount		
	6/20/21 ADVANCE		05/24/2021	6/20-24/21 PATROL OFFICER RESPONSE TO STREET DRUGS SANDY UT			$224.00		
171042	06/08/2021	Open			Accounts Payable	PRECISION DOCUMENT IMAGING	$700.00		
	Invoice		Date	Description			Amount		
	2021160		05/18/2021	PROFESSIONAL SERVICES IMPLEMENT THE BOARDS & COMMISSIONS APP			$700.00		
171043	06/08/2021	Open			Accounts Payable	QUILL CORP	$111.37		
	Invoice		Date	Description			Amount		
	16749841		05/13/2021	LEGAL PADS/BINDER			$54.43		
	16774209		05/14/2021	LABELS			$56.94		
171044	06/08/2021	Open			Accounts Payable	RAM ENTERPRISE INC	$1,541.04		
	Invoice		Date	Description			Amount		
	0059393-IN		05/12/2021	TRACK AND TRAIN ALL BELTS/COMPLETED INSPECTION OF BEARINGS			$1,541.04		
171045	06/08/2021	Open			Accounts Payable	RAMON SALAZ LAWN SERVICE	$750.00		
	Invoice		Date	Description			Amount		
	549020		05/23/2021	APRIL 29/MAY 9/MAY 29 LANDSCAPING SERVICES			$750.00		
171046	06/08/2021	Open			Accounts Payable	REDI SERVICES LLC	$1,320.00		
	Invoice		Date	Description			Amount		
	168285		05/26/2021	CLEAN & SERVICE PORTA JOHN			$200.00		
	168121		05/24/2021	HYDRO VAC TRUCK W/CREW TO CLEAN UNDER SCALE			$1,120.00		
171047	06/08/2021	Open			Accounts Payable	REVIZE, LLC	$2,100.00		
	Invoice		Date	Description			Amount		
	11436		04/02/2021	WEBSITE & CMS ANNUAKL TECH SUPPORT/CMS SOFTWARE/MODULE UPDATES			$2,100.00		
171048	06/08/2021	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00		
	Invoice		Date	Description			Amount		
	91 AIRPORT		05/31/2021	MAY 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT			$1,700.00		
171049	06/08/2021	Open			Accounts Payable	ROYS INC	$13.16		
	Invoice		Date	Description			Amount		
	01-1563774		05/13/2021	DAWN			$13.16		
171050	06/08/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$34.00		
	Invoice		Date	Description			Amount		
	78062R		04/25/2021	RENTAL OF H/C DISPENSER			$13.00		
	888979		05/19/2021	5 GALLON PURIFIED WATER			$21.00		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171051	06/08/2021	Open			Accounts Payable	SENSUS USA	$1,949.94		
	Invoice		Date	Description			Amount		
	ZA21007114		04/21/2021	TS FLEXNET M2 SOFTWARE			$1,949.94		
171052	06/08/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$24,114.33		
	Invoice		Date	Description			Amount		
	B13469704		05/14/2021	FARGO DTC4500E DUAL SIDED ID CARD PRINTER			$4,913.40		
	B13523456		05/25/2021	TX3000 PRINT STOCK SCAN CANON/INSTALLATION			$12,814.23		
	B13477642		05/17/2021	AMX NX NETLINX NX INTEGRATED CONTROLLER			$1,724.34		
	B13092910		02/26/2021	APC BACKUP UPS PRO BX1000M			$1,077.60		
	B12977577		02/03/2021	PD2103C/PD2104C/PD2105C			$3,584.76		
171053	06/08/2021	Open			Accounts Payable	SOFTCHOICE CORPORATION	$6,851.76		
	Invoice		Date	Description			Amount		
	90207353		03/15/2021	VEEAM STANDARD SUPPORT RENEWAL			$6,851.76		
171054	06/08/2021	Open			Accounts Payable	SOLENIS, LLC	$4,153.12		
	Invoice		Date	Description			Amount		
	131807997		05/19/2021	PRAESTOL K 274 FLX IBC			$4,153.12		
171055	06/08/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$16,621.32		
	Invoice		Date	Description			Amount		
	5531345		05/04/2021	ASPHALT W/LIME			$2,862.62		
	5533998		05/06/2021	ASPHALT W/LIME			$2,502.28		
	5544955		05/18/2021	ELKO ASPHALT			$1,125.86		
	5542117		05/14/2021	ASPHALT W/LIME			$8,826.33		
	5538537		05/11/2021	COMMERCIAL ROAD BASE			$318.71		
	5523492		04/26/2021	COMMERCIAL ROAD BASE			$799.69		
	5525107		04/28/2021	BLOTTER SAND			$185.83		
171056	06/08/2021	Open			Accounts Payable	STANDARD SIGNS, INC.	$6,831.21		
	Invoice		Date	Description			Amount		
	54997		05/06/2021	MEDIUM REPLACEMENT PANEL/LED ELECTRONIC POWER SUPPLY/LED LAMP			$6,831.21		
171057	06/08/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,109.40		
	Invoice		Date	Description			Amount		
	9473319		05/21/2021	ANNUAL BACKFLOW INPSECTION/ANNUAL SPRINKLER INSPECTION			$207.00		
	9334335		05/04/2021	PORTABLE EXTINGUISHERS INPECTION			$902.40		
171058	06/08/2021	Open			Accounts Payable	STEAM STORE	$171.06		
	Invoice		Date	Description			Amount		
	3007		05/24/2021	NOZZLE FIXED/NOZZLE WTR FIX			$22.56		
	3022		05/25/2021	VITAL OXIDE			$148.50		
171059	06/08/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$1,837.50		
	Invoice		Date	Description			Amount		
	50331		05/20/2021	CD2000A BLOCK END PROJECT			$1,837.50		
171060	06/08/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$6,999.35		
	Invoice		Date	Description			Amount		
	1519335		04/26/2021	T-CHLOR			$1,985.60		
	1519933		05/04/2021	T-CHLOR			$1,985.60		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1520676		05/18/2021	CONTAINER REFUND		($2,100.00)			
	1521275		05/18/2021	T-CHLOR		$5,128.15			
171061	06/08/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$171.00		
	Invoice		Date	Description		Amount			
	14729111-00		05/24/2021	LWT ASPHALT LUTE HEAD		$171.00			
171062	06/08/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$657.24		
	Invoice		Date	Description		Amount			
	455324-00		05/26/2021	BEARING		$657.24			
171063	06/08/2021	Open			Accounts Payable	UNITED SERVICE & SALES	$257.22		
	Invoice		Date	Description		Amount			
	61301		05/19/2021	TRIMMER LINE/SPEED FEED		$257.22			
171064	06/08/2021	Open			Accounts Payable	USA BLUEBOOK	$239.08		
	Invoice		Date	Description		Amount			
	599630		05/11/2021	TRANSLJUCENT PE TUBING		$134.95			
	499967		02/10/2021	CENTRIFUGE TUBES		$104.13			
171065	06/08/2021	Open			Accounts Payable	VERIZON WIRELESS	$1,850.37		
	Invoice		Date	Description		Amount			
	9880620326		05/25/2021	APR 26- MAY 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$208.96			
	987965215		05/10/2021	APR 11-MAY 10 WATER		$520.47			
	9879434175		05/10/2021	APR 11-MAY 10 POLICE		$960.84			
	9879546674		05/10/2021	APR 11+-MAY 10 WRF		$40.05			
	9879436106		05/10/2021	APR 11- MAY 10 IT		$120.05			
171066	06/08/2021	Open			Accounts Payable	VOGUE LAUNDRY	$801.86		
	Invoice		Date	Description		Amount			
	3071378		06/01/2021	LAUNDRY BAG		$38.45			
	3068278		05/13/2021	MAT DK GRANITE		$44.50			
	S3069392		05/13/2021	BAG OF RAGS		$90.00			
	S3068677		05/10/2021	FIRST AID CABINET		$208.00			
	3069073		05/18/2021	LAUNDRY BAG		$38.45			
	3067512		05/07/2021	DUST MOP		$6.75			
	S3069849		05/17/2021	MEDICAL		$70.25			
	3068627		05/14/2021	DUST MOP		$6.75			
	3069457		05/20/2021	MAT AUTUMN BROWN		$98.54			
	3070186		05/25/2021	LAUNDRY BAG		$38.45			
	3070919		05/28/2021	MAT DK GRANITE		$28.22			
	S3071731		05/28/2021	FOAM SANITIZER		$120.00			
	3070923		05/28/2021	DUST MOP		$6.75			
	3069799		05/21/2021	DUST MOP		$6.75			
171067	06/08/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$101.54		
	Invoice		Date	Description		Amount			
	8804728084		05/12/2021	BUFFER BOD POWDER		$101.54			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171068	06/08/2021	Voided	Entry Error	06/09/2021	Accounts Payable	WALMART COMMUNITY	$204.71		
	Invoice		Date	Description		Amount			
	5/19/21 603215		05/19/2021	CITY OF ELKO A/P - PARKS & REC/ANIMAL SHELTER		$204.71			
171069	06/08/2021	Open			Accounts Payable	WALTHER, KAREN	$115.47		
	Invoice		Date	Description		Amount			
	5/26/21 PER DIEM		06/01/2021	5/26-27/21 TRANSPORT ANIMALS TO RENO SPCA		$115.47			
171070	06/08/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,628.80		
	Invoice		Date	Description		Amount			
	132420		05/11/2021	ANIONS		$226.60			
	132436		05/11/2021	ANIONS		$73.60			
	131872		04/21/2021	ANIONS		$73.60			
	132722		05/25/2021	ANIONS		$89.80			
	132703		05/25/2021	ANIONS		$73.60			
	132700		05/25/2021	ANIONS		$226.60			
	132674		05/24/2021	TOTAL PHOSPHORUS/TOTAL SUSPENDED SOLIDS/TURBIDITY		$865.00			
171071	06/08/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$17,544.31		
	Invoice		Date	Description		Amount			
	28799192		05/20/2021	CONC EXT 12 HIGH		$58.22			
	28808285		05/24/2021	CONC EXT 12 HIGH		$87.33			
	28790491		05/13/2021	HYD WRENCH		$25.75			
	28772537		05/03/2021	ASEA VLV CVR BLK TTC4B		$3.88			
	28772872		04/30/2021	TOP SECTION/BOTTOM/BOX LID WTR		$256.36			
	28767149		04/30/2021	FI CURB STP/SCH 40 NIP/ADPT		$281.29			
	28774648		05/07/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		$1,336.65			
	28779257		05/07/2021	SNGL MTR PIT/INSUL PAD/ADPT/STFNR SS PE CTS		$778.16			
	28802683		05/19/2021	ADPT/BRS NIP		$214.73			
	28803886		05/20/2021	MI T/BLK STL NIP/ADPT/PSI POILY MWS PIE/HEX BUSH		$590.34			
	28804271		05/20/2021	BLK MEGA LUG RET GLAND/RED GSKT		$86.32			
	28802370		05/21/2021	POPPET ASSEMBLY		$2,160.26			
	28777730		05/17/2021	COMPLETE RELIEF ASSEMBLY/RELIEF STEM ASSEMBLY		$2,939.31			
	28808314		05/24/2021	LD MARKED ELEC		$28.54			
	28804529		05/20/2021	PSI POLY MWS		$111.00			
	28803669		05/20/2021	CURB STP/ADPT/STFNR SS CTS/HEX BUSH/SCH 40 NIP		$529.50			
	28801429		05/19/2021	NON LOCK LID/INSUL PAD		$118.26			
	28806210		05/21/2021	SNGL MTR PIT/INSUL PAD/MTR IDLER		$628.34			
	28805585		05/21/2021	SNGL MTR PIT/INSUL PAD/ADPT/STFNR SS PE CTS		$725.84			
	28805123		05/24/2021	ROMAC DI GRAP/NUT GSKT SET/STEEL DEMON BLADE		$338.98			
	28796205		05/15/2021	SWL ADPT/HOSE/RUBBER HOSE WASHERS		$13.86			
	28796215		05/15/2021	ADPT SSB/ROMAC DI GRAP		$387.11			
	28715905		05/18/2021	GUIDE CAP		$34.28			
	28798468		05/18/2021	MTR PIT EXT		$83.77			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	28799979		05/18/2021	SNGL MTR PIT/LOCKING LID/INSUL PAD			$716.45			
	28792734		05/18/2021	MNST VLV			$295.67			
	28779834		05/11/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT			$778.16			
	CM28660393		02/10/2021	PUSH IN 90 ELL			($1,071.90)			
	CM28675135		03/15/2021	PLUG SSB/MEGA LUG RET GLAND			($104.40)			
	28653275		02/08/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT			$689.26			
	28658406		02/05/2021	MIP NO KINK HB			$19.24			
	28817375		05/28/2021	CURB STP/ADPT/VLV BOX/LID MARKED WATER			$565.83			
	28815039		05/27/2021	SCH 40 NIP/ADPT/STFNR SS CTS			$134.43			
	28815259		05/27/2021	SCH 4O NIP/VLV BOX/LID MARKED WATER			$88.48			
	28803178		05/26/2021	SHELL CUTTER			$3,050.00			
	28812293		05/26/2021	HOLE SAW			$18.21			
	28797659		05/26/2021	V BALL VLV			$188.60			
	28811389		05/26/2021	BRS CPLG			$74.50			
	28811350		05/26/2021	MTR SET			$242.95			
	28810558		05/25/2021	BRS NIP/BRSE 90 ELL/HEX BUSH/CSA BALL VLV			$32.31			
	28810733		05/25/2021	MIR GLASSES			$8.44			
171072	06/08/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$630.00		
	Invoice		Date	Description			Amount			
	05282021		05/28/2021	CONTRACT 5/1-21/21			$630.00			
171073	06/08/2021	Open			Accounts Payable	XEROX CORPORATION		$451.26		
	Invoice		Date	Description			Amount			
	013294902		05/01/2021	C8130H2			$140.86			
	013415444		05/13/2021	C7020T2			$237.48			
	013407889		05/08/2021	C505X			$72.92			
171074	06/08/2021	Open			Accounts Payable	ZEE TECHNOLOGIES		$2,231.00		
	Invoice		Date	Description			Amount			
	13863		05/21/2021	FARGO POLYGUARD LAMINATE/FULL COLOR RIBBON			$228.00			
	13286		07/01/2020	TONER CARTRIDGES			$1,349.00			
	13537		11/02/2020	HP LASERJET TONERS			$356.00			
	13669		02/03/2021	FULL COLOR RIBBON			$298.00			
171075	06/08/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED		$1,649.50		
	Invoice		Date	Description			Amount			
	1933.00-18		05/01/2021	ELKO COUNTY FIRE STATION LAMOILLE ROAD			$1,649.50			
171076	06/08/2021	Open			Accounts Payable	ARDANS, LINDA		$400.00		
	Invoice		Date	Description			Amount			
	42011		06/01/2021	REFUND MEDICAL/MISC			$400.00			
171077	06/08/2021	Open			Accounts Payable	BHAKATA, DIVIESH		$60.00		
	Invoice		Date	Description			Amount			
	58593		06/01/2021	REFUND POOL LESSONS			$60.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
171078	06/08/2021	Open			Accounts Payable	BYRD, BRIAN		$400.00		
	Invoice		Date	Description			Amount			
	58744		06/01/2021	REFUND TOURNAMENT FEES			$400.00			
171079	06/08/2021	Open			Accounts Payable	DESERT ROSE		$1,625.00		
	Invoice		Date	Description			Amount			
	05282021		06/01/2021	REFUND BROTHEL BUSINESS LICENSE FEES			$1,625.00			
171080	06/08/2021	Open			Accounts Payable	JUDD, JUSTIN		$400.00		
	Invoice		Date	Description			Amount			
	58747		06/01/2021	REFUND TOURNAMENT FEES			$400.00			
171081	06/08/2021	Open			Accounts Payable	KELSEY, DAN		$400.00		
	Invoice		Date	Description			Amount			
	58748		06/01/2021	REFUND TOURNAMENT FEES			$400.00			
171082	06/08/2021	Open			Accounts Payable	LOSTRA, CARRIE		$120.00		
	Invoice		Date	Description			Amount			
	58579		06/01/2021	REFUND POOL LESSONS			$120.00			
171083	06/08/2021	Open			Accounts Payable	MAKINSON, JENNIFER		$120.00		
	Invoice		Date	Description			Amount			
	58581		06/01/2021	REFUND POOL LESSONS			$120.00			
171084	06/08/2021	Open			Accounts Payable	PACHECO, RHILEE		$60.00		
	Invoice		Date	Description			Amount			
	58574		06/01/2021	REFUND POOL LESSONS			$60.00			
171085	06/08/2021	Open			Accounts Payable	RICHARDSON, SEAN		$400.00		
	Invoice		Date	Description			Amount			
	58746		06/01/2021	REFUND TOURNAMENT FEES			$400.00			
171086	06/09/2021	Open			Accounts Payable	AT&T MOBILITY		$491.80		
	Invoice		Date	Description			Amount			
	5/26/21		05/26/2021	CITY OF ELKO CHARGES			$491.80			
171087	06/09/2021	Open			Accounts Payable	CAPITAL ONE, N.A.		$204.71		
	Invoice		Date	Description			Amount			
	603215 5/19/21		05/19/2021	CITY OF ELKO A/P - PARKS & REC/ANIMAL SHELTER			$204.71			
171088	06/09/2021	Open			Accounts Payable	CAPITAL ONE, N.A.		$149.18		
	Invoice		Date	Description			Amount			
	636179 5/24/21		05/24/2021	CITY OF ELKO POLICE DEPT			$149.18			
171089	06/09/2021	Open			Accounts Payable	NV ENERGY		$30,632.90		
	Invoice		Date	Description			Amount			
	06032021		06/03/2021	CITY OF ELKO CHARGES			$14,075.02			
	5/31/21 ST LIGHT		05/31/2021	MAY 2021 STREET LIGHTS			$16,557.88			
171090	06/09/2021	Open			Accounts Payable	WEX BANK		$835.28		
	Invoice		Date	Description			Amount			
	72109631		05/31/2021	FUEL CHARGES FOR MAY 2021			$835.28			
171091	06/11/2021	Open			Accounts Payable	ALLEN, CHRISTY		$3.24		
	Invoice		Date	Description			Amount			
	02042019		02/05/2019	ADDITIONAL TEEN PASS REFUND - DANIEL ALLEN			$3.24			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171092	06/11/2021	Open			Accounts Payable	ARYAPA, LLC.	$83.00		
	Invoice		Date	Description			Amount		
	46503492-002		05/02/2019	REFUND UTILITY OVERPAYMENT 46503492-002			$83.00		
171093	06/11/2021	Open			Accounts Payable	BARAJAS, ELVIA	$2.59		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL CHILD PASS REFUND - YULIANA MENDEZ-BARAJAS			$2.59		
171094	06/11/2021	Open			Accounts Payable	BARBER, ANDREW	$175.00		
	Invoice		Date	Description			Amount		
	REF/UMP055343		02/09/2018	REFEREE 2/4-10/18			$50.00		
	REF/UMP055344		02/15/2018	REFEREE 2/11-17/18			$125.00		
171095	06/11/2021	Open			Accounts Payable	BLUE LIGHTENING DRY CLEANERS	$21.00		
	Invoice		Date	Description			Amount		
	Z003192		08/02/2019	WASH & FOLD			$21.00		
171096	06/11/2021	Open			Accounts Payable	BOGDON, JAKE	$3.00		
	Invoice		Date	Description			Amount		
	INV-9706D32A		08/24/2020	REFUND FUN FACTORY HENRIK BOGDON			$3.00		
171097	06/11/2021	Open			Accounts Payable	BRENSEL, AARON	$163.25		
	Invoice		Date	Description			Amount		
	143833056		12/09/2020	REIMB/COMPLETION OF INSTRUCTION PERMIT CDL			$88.25		
	616030		11/30/2020	REIMB/CDL PHYSICAL			$75.00		
171098	06/11/2021	Open			Accounts Payable	CARRILLO, FRANK	$83.00		
	Invoice		Date	Description			Amount		
	336000-001		12/31/2020	REFUND UTILITY OVERPAYMENT 336000-001			$83.00		
171099	06/11/2021	Open			Accounts Payable	CHAMPION, DANA	$386.88		
	Invoice		Date	Description			Amount		
	06202018		06/20/2018	REIMB/INTRO TO CRIMINOLOGY GBC			$386.88		
171100	06/11/2021	Open			Accounts Payable	DAVIS, BRANDI	$300.00		
	Invoice		Date	Description			Amount		
	48444		03/29/2019	REFUND PARK USER DEPOSIT			$300.00		
171101	06/11/2021	Open			Accounts Payable	DAVIS, STEVIE	$55.00		
	Invoice		Date	Description			Amount		
	06182018		06/08/2018	REFUND SWIMMING LESSONS JUNE 18-29, 2018			$55.00		
171102	06/11/2021	Open			Accounts Payable	DEMICK, JENAVE	$135.00		
	Invoice		Date	Description			Amount		
	64716		12/27/2018	REFUND CHILD POOL PASS - LASZLO DEMICK			$135.00		
171103	06/11/2021	Open			Accounts Payable	DINGMAN, PAYDEN	$25.00		
	Invoice		Date	Description			Amount		
	12272018		12/27/2018	REIMB/BOOT REPAIR			$25.00		
171104	06/11/2021	Open			Accounts Payable	DOLBERG , MELANIE	$8.58		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL ADULT PASS REFUND			$8.58		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171105	06/11/2021	Open			Accounts Payable	ECHEGARAY, JOE	$19.98		
	Invoice		Date	Description			Amount		
	11022019		11/02/2019	AA8 RECHARGE UNIVERSAL			$19.98		
171106	06/11/2021	Open			Accounts Payable	EGSTROM, DOUGLAS	$31.66		
	Invoice		Date	Description			Amount		
	46507108-003		09/27/2017	REFUND UTILITY OVERPAYMENT 46507108-003			$31.66		
171107	06/11/2021	Open			Accounts Payable	EISINGER, JACOB	$13.75		
	Invoice		Date	Description			Amount		
	12/13/18 PERDIEM		12/17/2018	12/13/18 PER DIEM WINNEMUCCA TRAINING			$13.75		
171108	06/11/2021	Open			Accounts Payable	EISINGER, JACOB	$17.95		
	Invoice		Date	Description			Amount		
	4/21/19 PER DIEM		05/29/2019	4/21-25/19 RX DRUG ABUSE & HEROIN SUMMIT ATLANTA GA			$17.95		
171109	06/11/2021	Open			Accounts Payable	ELKO COUNTY AMBULANCE	$500.00		
	Invoice		Date	Description			Amount		
	07272018		07/27/2018	REFUND PARK USER DEPOSIT			$500.00		
171110	06/11/2021	Open			Accounts Payable	FINLEY, JOEL	$24.00		
	Invoice		Date	Description			Amount		
	4/28/18 PER DIEM		05/23/2018	4/28-5/5/18 EMMITSBURG MD FIRE ACADEMY			$24.00		
171111	06/11/2021	Open			Accounts Payable	FORD, CHERYL	$20.00		
	Invoice		Date	Description			Amount		
	39394		02/28/2020	REFUND ADOPTION FEE			$20.00		
171112	06/11/2021	Open			Accounts Payable	GIBSON, TERYL	$1.96		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL SENIOR PASS REFUND			$1.96		
171113	06/11/2021	Open			Accounts Payable	GOWAN, NATHAN	$17.00		
	Invoice		Date	Description			Amount		
	7/28/19 PER DIEM		08/14/2019	7/28-29/19 BULLETPROOF MIND TRAINING RENO NV			$17.00		
171114	06/11/2021	Open			Accounts Payable	GUILLERMO, RUBIO	$35.00		
	Invoice		Date	Description			Amount		
	39293		08/26/2019	REFUND OVERPAYMENT FOR POUND FEE			$35.00		
171115	06/11/2021	Open			Accounts Payable	HAGLUND, ANN	$10.83		
	Invoice		Date	Description			Amount		
	64741		12/27/2018	REFUND SENIOR POOL PASS			$10.83		
171116	06/11/2021	Open			Accounts Payable	HAGLUND, ANN	$4.84		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL SENIOR PASS REFUND			$4.84		
171117	06/11/2021	Open			Accounts Payable	HARRIS, STEVE	$28.00		
	Invoice		Date	Description			Amount		
	43366 & 43365		08/02/2017	REFUND ARTS & CRAFTS BAKING			$28.00		
171118	06/11/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$327.36		
	Invoice		Date	Description			Amount		
	9030819-01		04/25/2019	GLOVES			$327.36		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171119	06/11/2021	Open			Accounts Payable	JENSEN, ERIN	$83.00		
	Invoice		Date	Description			Amount		
	3547090-002		12/03/2019	REFUND UTILITY OVERPAYMENT 3547090-002			$83.00		
171120	06/11/2021	Open			Accounts Payable	JONES, KYLE	$12.00		
	Invoice		Date	Description			Amount		
	12/1/19 PERDIEM		12/16/2019	12/1-6/19 HOSTAGE NEGOTIATIONS LAS VEGAS NV			$12.00		
171121	06/11/2021	Open			Accounts Payable	JONES, KYLE	$17.00		
	Invoice		Date	Description			Amount		
	7/28/19 PER DIEM		08/21/2019	7/28-29/19 BULLETPROOF MIND TRAINING RENO NV			$17.00		
171122	06/11/2021	Open			Accounts Payable	LI, TAN	$58.75		
	Invoice		Date	Description			Amount		
	64673		12/27/2018	REFUND ADULT POOL PASS			$58.75		
171123	06/11/2021	Open			Accounts Payable	LI , TAN	$3.70		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL ADULT PASS REFUND			$3.70		
171124	06/11/2021	Open			Accounts Payable	LI, TAN	$58.74		
	Invoice		Date	Description			Amount		
	05272020		05/29/2020	REFUND POOL PASS			$58.74		
171125	06/11/2021	Open			Accounts Payable	MARTINEZ, STEVEN	$167.25		
	Invoice		Date	Description			Amount		
	5442050-005		12/03/2019	REFUND UTILITY OVERPAYMENT 5442050-005			$167.25		
171126	06/11/2021	Open			Accounts Payable	MORENI, MARY JO	$9.99		
	Invoice		Date	Description			Amount		
	02042019		02/05/2019	ADDITIONAL CHILD PASS REFUND - AMI HOLSER			$9.99		
171127	06/11/2021	Open			Accounts Payable	MULVIHILL, TERRANCE	$31.73		
	Invoice		Date	Description			Amount		
	46507221-002		12/31/2020	REFUND UTILITY OVERPAYMENT 46507221-002			$31.73		
171128	06/11/2021	Open			Accounts Payable	NV STATE GAMING CONTROL BOARD	$36.25		
	Invoice		Date	Description			Amount		
	03272018		03/27/2018	FINGERPRINTING FEES S. ELLINGSON			$36.25		
171129	06/11/2021	Open			Accounts Payable	PHILLIPS, CLARK	$55.00		
	Invoice		Date	Description			Amount		
	2/11/19 PER DIEM		03/27/2019	2/11/19 PICK UP CAMERA TRUCK IN BOISE ID			$55.00		
171130	06/11/2021	Open			Accounts Payable	POW*MIA ELKO AWARENESS ASSOC.	$59.00		
	Invoice		Date	Description			Amount		
	12132018		12/13/2018	POW MIA FLAG			$59.00		
171131	06/11/2021	Open			Accounts Payable	QUILL CORP	$67.83		
	Invoice		Date	Description			Amount		
	4676746		01/29/2019	COLORED MEMO BOOK/PAPER CLIPS/COPPERTOP BATTERIES			$67.83		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
171132	06/11/2021	Open			Accounts Payable	RAMIREZ, KEVIN		$10.00		
	Invoice		Date	Description			Amount			
	36493		03/29/2018	REFUND OVERPAYMENT			$10.00			
171133	06/11/2021	Open			Accounts Payable	REACH AIR MEDICAL		$500.00		
	Invoice		Date	Description			Amount			
	49019		06/30/2019	REFUND PARK USER DEPOSIT			$500.00			
171134	06/11/2021	Open			Accounts Payable	RENO RENDERING CO		$481.25		
	Invoice		Date	Description			Amount			
	197931		10/01/2020	PICK UP ANTIFREEZE/PICK UP WASTE WATER			$481.25			
171135	06/11/2021	Open			Accounts Payable	ROBINSON, RL		$166.00		
	Invoice		Date	Description			Amount			
	64080-001		12/03/2019	REFUND UTILITY OVERPAYMENT 64080-001			$166.00			
171136	06/11/2021	Open			Accounts Payable	TAYLOR, JOSHUA		$5.00		
	Invoice		Date	Description			Amount			
	10/4/20 PERDIEM		11/04/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV			$5.00			
171137	06/11/2021	Open			Accounts Payable	TURNER, LISA		$5.55		
	Invoice		Date	Description			Amount			
	02042019		02/05/2019	ADDITIONAL CHILD PASS REFUND - SEAMUS ADAMS			$5.55			
171138	06/11/2021	Open			Accounts Payable	VAVAK, AMBER		$55.00		
	Invoice		Date	Description			Amount			
	08162019		08/14/2019	REFUND SWIMMING LESSONS FOR AUGUST 5-16, 2019			$55.00			
171139	06/11/2021	Open			Accounts Payable	WALLOCK, SEAN		$50.00		
	Invoice		Date	Description			Amount			
	REF/UMP05538827		03/26/2019	REFEREE 3/18-24/19			$50.00			
171140	06/11/2021	Open			Accounts Payable	WILLIAMS, DENNIS		$3.00		
	Invoice		Date	Description			Amount			
	7/12/20 PER DIEM		09/09/2020	7/12-14/20 MANUAL AND SHOTGUN BREACHING SALT LAKE CITY UT			$3.00			
171141	06/11/2021	Open			Accounts Payable	ZIMMERMAN, STEPHANY		$35.11		
	Invoice		Date	Description			Amount			
	46507450-002		05/05/2020	REFUND UTILITY OVERPAYMENT			$35.11			
171142	06/16/2021	Open			Accounts Payable	BANKCARD CENTER		$30,410.67		
	Invoice		Date	Description			Amount			
	0679 6/2/21		06/02/2021	ALBERTSONS/AMAZON/SMIRKS/KOHLS/NV EMERGENCY PREP/OFFICEMAX			$1,362.16			
	0993 6/2/21		06/02/2021	NV ENERGENCY MED SVC/FIRE PREVENT/PRX PERFORMANCE			$1,928.54			
	2914 6/2/21		06/02/2021	ARBYS/AMAZON			$1,079.65			
	3417 6/2/21		06/02/2021	7 ELEVEN/EAGLE GAS/HYATT REGENCY/PRINCESS AND A REDNECK/SO PT HO			$977.81			
	4217 6/2/21		06/02/2021	GENERAC POWER SYSTEMS			$142.30			
	4712 6/2/21		06/02/2021	HILTONSAC ARDEN/DELTA AIR			$1,061.72			
	4910 6/2/21		06/02/2021	HOLIDAY INN EXPRESS			$704.97			
	5601 6/2/21		06/02/2021	SP CONSTRUCTION EXAM			$995.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	7813 6/2/21		06/02/2021	BUGGIE BATH			$13.00			
	0296 6/2/21		06/02/2021	AMAZON			$1,084.28			
	4017 6/2/21		06/02/2021	TRI STATE SEMINAR/SO OT HOTEL & CASINO/BAKFLOW ASSEMBLY			$1,547.90			
	4116 6/2/21		06/02/2021	DNH GO DADDY			$53.64			
	3792 6/2/21		06/02/2021	TPC TRAINING			$85.00			
	6027 6/2/21		06/02/2021	PTG OF SALT LAKE CITY			$3,765.36			
	8668 6/2/21		06/02/2021	OWPSACSTATE			$118.00			
	8676 6/2/21		06/02/2021	OFFICEMAX/HOMES TO SUITES/EXPRESS MART/TACO BELL/FLOYD LILY COM			$3,896.95			
	8692 6/2/21		06/02/2021	LOVES COUNTRY/CONOCO/BOISE STAGE STOP			$392.03			
	6859 6/2/21		06/02/2021	AMAZON/SALIDA HOSPITAL DISTRICT/PAGOSA SPRINGS MEDICAL			$1,772.36			
	7311 6/2/21		06/02/2021	HOTELS.COM/ARC MCCLELLAN STUDENT/AMAZON/UPS			$2,019.12			
	8798 6/2/21		06/02/2021	AMAZON			$114.02			
	9523 6/2/21		06/02/2021	AMAZON/GOIN OPOSTAL/AL RANCH/PAYPAL 4STAR SRVCS/WALMART			$1,573.88			
	1214 6/2/21		06/02/2021	HYATT REGENCY/MAVERIK/BAG A NUT/CONOCO			$1,370.52			
	2815 6/2/21		06/02/2021	AMAZON			$535.65			
	3714 6/2/21		06/02/2021	MSFT/FLOWERSHOP/LIVESTREAM/ELKO COUNTY COLLECTIONS			$1,328.87			
	3615 6/2/21		06/02/2021	CHEVRON/SO PT HOTEL			$176.97			
	5094 6/2/21		06/02/2021	FORMSITE.COM/MAVERIK/ZETX			$2,310.97			
171143	06/16/2021	Open			Accounts Payable	NV ENERGY		$284.38		
	Invoice		Date	Description			Amount			
	06042021		06/04/2021	CITY OF ELKO CHARGES			$284.38			
171144	06/18/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$560.00		
	Invoice		Date	Description			Amount			
	2021-00000467		06/18/2021	UD PD - Union Dues Police			$560.00			
171145	06/18/2021	Open			Accounts Payable	EPOPA Sergeants Unit		$100.00		
	Invoice		Date	Description			Amount			
	2021-00000468		06/18/2021	UD SGT - Union Dues Sergeants			$100.00			
171146	06/18/2021	Open			Accounts Payable	IAFF LOCAL 2423		$720.00		
	Invoice		Date	Description			Amount			
	2021-00000470		06/18/2021	UD FIRE - Union Dues Fire			$720.00			
171147	06/18/2021	Open			Accounts Payable	LEE ENGINE COMPANY		$540.00		
	Invoice		Date	Description			Amount			
	LeeEngine0618202		06/18/2021	Vol Fire Service			$540.00			
171148	06/18/2021	Open			Accounts Payable	NATIONAL LIFE GROUP		$2,725.00		
	Invoice		Date	Description			Amount			
	2021-00000471		06/18/2021	LSW Amt - LSW Deferred Comp Amt			$2,725.00			
171149	06/18/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program		$89.50		
	Invoice		Date	Description			Amount			
	2021-00000472		06/18/2021	PPTN - NV Prepaid Tuition Program			$89.50			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171150	06/18/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$80.00		
	Invoice		Date	Description		Amount			
	2021 2nd Qtr		06/18/2021	2nd Quarter Child Support Processing Fee		$80.00			
171151	06/18/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2021-00000473		06/18/2021	UD BCC - Union Dues BCC		$399.00			
171152	06/18/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46		
	Invoice		Date	Description		Amount			
	2021-00000475		06/18/2021	PPB - PER'S PAY BACK		$170.46			
171153	06/18/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00		
	Invoice		Date	Description		Amount			
	2021-00000476		06/18/2021	UW - United Way		$25.00			
171154	06/18/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2021-00000478		06/18/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
171155	06/18/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$719.53		
	Invoice		Date	Description		Amount			
	2021-00000481		06/18/2021	WIS - Western Insurance Specialties		$719.53			
171156	06/22/2021	Open			Accounts Payable	ADVANCED DATA PROCESSING, INC.	$36.10		
	Invoice		Date	Description		Amount			
	600915		06/03/2021	MAY 2021		$36.10			
171157	06/22/2021	Open			Accounts Payable	AGRONO-TEC SEED COMPANY	$2,195.00		
	Invoice		Date	Description		Amount			
	63055		05/18/2021	EVEREST 3000		$2,195.00			
171158	06/22/2021	Open			Accounts Payable	AIRGAS INC	$500.70		
	Invoice		Date	Description		Amount			
	9113657552		05/26/2021	GLV DSPBL EXAM LTX		$333.30			
	9113606782		05/25/2021	ERPG UCRD SNGL USE		$68.00			
	9113848712		06/01/2021	JCKT WLDG/GLV WLDR		$99.40			
171159	06/22/2021	Open			Accounts Payable	AMS OF THE SOUTHWEST, LLC	$236.25		
	Invoice		Date	Description		Amount			
	46120		05/30/2021	POWDER COATING PARTS		$236.25			
171160	06/22/2021	Open			Accounts Payable	ANDERS, TIMOTHY	$857.72		
	Invoice		Date	Description		Amount			
	6/27/21 ADVANCE		06/09/2021	6/27-7/1/21 CONFINED SPACE TRAINING SACRAMENTO CA		$857.72			
171161	06/22/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$60,541.47		
	Invoice		Date	Description		Amount			
	838998686163		06/07/2021	JUNE 2021 MEDICAL/DENTAL		$60,541.47			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171162	06/22/2021	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	$3,492.00		
	Invoice		Date	Description		Amount			
	ACD5272021		05/27/2021	.450 DOUGLAS DEMO & REPLACE 10 LF OF CURB/GUTTER/SIDEWALK		$3,492.00			
171163	06/22/2021	Open			Accounts Payable	AQUAFIX, INC.	$10,449.73		
	Invoice		Date	Description		Amount			
	36331		05/26/2021	QWIKZYME		$8,199.54			
	36413		06/01/2021	FOAM BUSTER		$2,250.19			
171164	06/22/2021	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$8,406.91		
	Invoice		Date	Description		Amount			
	0524-21A		05/24/2021	CHORKLING REPLACEMENT CELL STACK		$8,219.50			
	0608-21B		06/08/2021	STENNER FEED TUBES		$65.13			
	0608-21A		06/08/2021	10 POUND CYA		$122.28			
171165	06/22/2021	Open			Accounts Payable	AT&T MOBILITY	$44.22		
	Invoice		Date	Description		Amount			
	5/13/21 P & R		05/13/2021	287295359125X05212021 PARKS & RECREATION		$44.22			
171166	06/22/2021	Open			Accounts Payable	BIG O TIRES	$89.95		
	Invoice		Date	Description		Amount			
	028105-106449		06/02/2021	TOWMAX VANGUARD		$89.95			
171167	06/22/2021	Open			Accounts Payable	BONANZA PRODUCE CO	$610.73		
	Invoice		Date	Description		Amount			
	03448885		06/09/2021	CHIP DORITA/FRITO CHIP/ICECREAM		$610.73			
171168	06/22/2021	Open			Accounts Payable	BOSS TANKS	$2,371.01		
	Invoice		Date	Description		Amount			
	52771		06/09/2021	WEEDMASTER/ACTIVATOR/ESCORT/MAKAZE		$2,371.01			
171169	06/22/2021	Open			Accounts Payable	C A L RANCH STORES	$622.84		
	Invoice		Date	Description		Amount			
	13668/12		06/04/2021	STANDARD STALL MAT		$422.91			
	13699/12		06/12/2021	SERVICE KIT/AIR FILTER/FUEL FILTER/OIL FILTER		$39.96			
	13698/12		06/11/2021	MULTITOOL FREE P4		$139.99			
	13678/12		06/07/2021	TRIMMER LINE/H-K MOTOR TREATMENT		$19.98			
171170	06/22/2021	Voided	Entry Error	07/07/2021	Accounts Payable	CALIFORNIA HEALTH & RESCUE TRAINING	$9,590.00		
	Invoice		Date	Description		Amount			
	1924		05/25/2021	TRENCH RESCUE TECHNICIAN TRAINING		$9,590.00			
171171	06/22/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$4,122.00		
	Invoice		Date	Description		Amount			
	INWO1389305		06/04/2021	PERFORM PM 2		$1,333.00			
	INWO1389306		06/04/2021	REPAIR AIR CONDITIONER		$150.00			
	INWO1390457		06/14/2021	PERFORM PM 4/PM 5		$2,639.00			
171172	06/22/2021	Open			Accounts Payable	CENTER EDUCATION & EMPLOYMENT	$159.00		
	Invoice		Date	Description		Amount			
	5/28/21 A2598160		05/28/2021	A259816004 RENEWAL FOR ELKO POLICE DEPT		$159.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171173	06/22/2021	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$3,244.94		
	Invoice		Date	Description		Amount			
	W036062		05/28/2021	REPLACED 1" OIL PIPE		$1,495.00			
	W035922		05/26/2021	REPAIR ON BOILER SYSTEM		$1,749.94			
171174	06/22/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$505.42		
	Invoice		Date	Description		Amount			
	4086285344		06/03/2021	WATER DEPARTMENT UNIFORMS		$250.59			
	4086861512		06/09/2021	WATER DEPARTMENT UNIFORMS		$254.83			
171175	06/22/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$1,533.60		
	Invoice		Date	Description		Amount			
	S7421798.001		06/03/2021	KEYSTONE KT-LED54HID-EX39-84OD		$1,533.60			
171176	06/22/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$20,791.00		
	Invoice		Date	Description		Amount			
	5710		05/21/2021	ADA RAMP @ 1ST & OAK ST		$7,891.00			
	5740		06/07/2021	FULL SERVICE WATER LINE @ 1147 DOTTA DR		$4,957.00			
	5741		06/07/2021	PREP AND POUR CONCRETE @ MOON DR		$4,998.00			
	5742		06/07/2021	PREP AND POUR CONCRETE @1534 CELTIC WAY.CORNER OF OAK & 5TH		$2,945.00			
171177	06/22/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$643.83		
	Invoice		Date	Description		Amount			
	45-19170		06/09/2021	GENERAC FULL SERVICE		$643.83			
171178	06/22/2021	Open			Accounts Payable	DISH NETWORK, LLC	$75.05		
	Invoice		Date	Description		Amount			
	1784 6/5/21		06/05/2021	6/20-7/19/21 ELKO REGIONAL AIRPORT		$75.05			
171179	06/22/2021	Open			Accounts Payable	E & G TRUCKING	$1,931.25		
	Invoice		Date	Description		Amount			
	569		06/08/2021	STRT2105B SAGE STREET RECONSTRUCTION		$1,931.25			
171180	06/22/2021	Open			Accounts Payable	ECMS INC	$548.69		
	Invoice		Date	Description		Amount			
	INV494840		05/28/2021	ADVANCED CLEANING/ADVANCED INSPECTION TROUSERS		$548.69			
171181	06/22/2021	Open			Accounts Payable	EJ USA, INC.	$698.00		
	Invoice		Date	Description		Amount			
	110210006273		02/01/2021	8571B TREE GRD BLK		$698.00			
171182	06/22/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$500.00		
	Invoice		Date	Description		Amount			
	59321		06/14/2021	REFUND PARK USER DEPOSIT		$500.00			
171183	06/22/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$718.50		
	Invoice		Date	Description		Amount			
	000935/000937		04/13/2021	RETIREMENT PLAQUE/HOODIES/TSHIRTS		$609.00			
	001080		06/05/2021	PATCH SEW ON		$28.00			
	MAY 2021 SRO		05/31/2021	MAY 2021 SRO		$81.50			
171184	06/22/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$883.92		
	Invoice		Date	Description		Amount			
	67701		06/01/2021	NOTICE ORDIANCE 860		$86.64			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	67704		06/01/2021	NOTICE ORDINANCE 861			$84.12			
	67131		04/22/2021	NOTICE APN 001+-013-018			$518.46			
	67703		06/01/2021	NOTICE ORDINANCE 859			$81.60			
	67700		06/01/2021	NOTICE/SPORTS COMPLEX			$113.10			
171185	06/22/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS		$276.00		
	Invoice		Date	Description			Amount			
	6/14/21 MANAGER		05/18/2021	184-00000714 CITY MANAGER NEWSPAPER RENEWAL			$276.00			
171186	06/22/2021	Open			Accounts Payable	ELKO GLASS SERVICE		$126.00		
	Invoice		Date	Description			Amount			
	122915		06/02/2021	GLASS CLEANER			$126.00			
171187	06/22/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER		$675.00		
	Invoice		Date	Description			Amount			
	2021-00000073		05/31/2021	WATER/SEWER TESTING FOR MAY 2021			$675.00			
171188	06/22/2021	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC		$200.00		
	Invoice		Date	Description			Amount			
	19-0887		06/10/2021	CLEAN LAB/OFFICES/RESTROOMS - ELKO WASTE TREATMENT FACILITY			$200.00			
171189	06/22/2021	Open			Accounts Payable	ELKO SANITATION		$27.67		
	Invoice		Date	Description			Amount			
	24948231		06/01/2021	ELKO TSA AIRPORT BUILDING			$27.67			
171190	06/22/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC		$174.86		
	Invoice		Date	Description			Amount			
	127307		05/28/2021	FOOD GRADE HTC ISO 22/PIPE HEX DIE			$148.94			
	127308		05/28/2021	JOBBER LENGTH BRILL BIT			$19.56			
	127309		05/28/2021	METRIC FULL THREAD HHCS			$6.36			
171191	06/22/2021	Open			Accounts Payable	EMPLOYER LYNX INC		$395.00		
	Invoice		Date	Description			Amount			
	53812		06/05/2021	BACKGROUND SCREENING FOR MAY 2021			$395.00			
171192	06/22/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.		$2,656.00		
	Invoice		Date	Description			Amount			
	397539		06/03/2021	NITROGEN NITRATE			$27.00			
	397977		06/04/2021	NV DW SECONDARY IOCS			$337.00			
	396943		06/01/2021	ESTICIDES DIQUAT SDWA/HERBICIDES CHLORINATED SDWA/ENDOTHALL			$1,297.00			
	396945		06/01/2021	PUGEABLE ORGANICS			$77.00			
	397045		06/01/2021	NITROGEN NITRATE			$27.00			
	397047		06/01/2021	NITROGEN NITRATE			$27.00			
	397049		06/01/2021	PURGEABLE ORGANICS SDWA			$132.00			
	397048		06/01/2021	NITROGEN NITRATE			$27.00			
	397046		06/01/2021	NITROGEN NITRATE			$27.00			
	396677		06/01/2021	SOIIDS TOTAL DISSOVLED			$22.00			
	397050		06/01/2021	METALS BY ICP/ICMS DRINKING WATER			$27.00			
	397458		06/02/2021	NITROGEN NITRATE			$117.00			
	397460		06/02/2021	NITROGEN NITRATE			$27.00			
	397459		06/02/2021	NITROGEN NITRATE			$27.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	397461		06/02/2021	NITROGEN NITRATE			$27.00			
	397313		06/02/2021	PURGEABLE ORGANICS SDWA			$132.00			
	397462		06/02/2021	NITROGEN NITRATE			$27.00			
	397463		06/02/2021	NITROGEN NITRATE			$27.00			
	397466		06/02/2021	NITROGEN NITRATE			$27.00			
	397469		06/02/2021	NITROGEN NITRATE			$27.00			
	397481		06/02/2021	NITROGEN NITRATE			$27.00			
	397465		06/02/2021	NITROGEN NITRATE			$137.00			
	397538		06/03/2021	NITROGEN NITRATE			$27.00			
171193	06/22/2021	Open			Accounts Payable	ENVIRO CARE, INC.		$7,666.00		
	Invoice		Date	Description			Amount			
	11351		04/21/2021	WASTE TRANSPORTATION AND DISPOSAL			$7,666.00			
171194	06/22/2021	Open			Accounts Payable	EVERYTHING ELKO. LLC		$158.78		
	Invoice		Date	Description			Amount			
	11004		05/26/2021	EVERYTHING ELKO MAGAZINE JUNE 2021			$158.78			
171195	06/22/2021	Open			Accounts Payable	FAHRNEY, RONALD		$380.00		
	Invoice		Date	Description			Amount			
	6/28/21 ADVANCE		06/09/2021	6/28-7/2/21 COMMERCIAL PLUMBING INSPECTOR CLASS SACRAMENTO CA			$380.00			
171196	06/22/2021	Open			Accounts Payable	FARR CONSTRUCTION CORPORATION		$110,163.05		
	Invoice		Date	Description			Amount			
	APPLICATION 2		05/31/2021	WATR2105B WATER TANK INTERIOR COATING			$110,163.05			
171197	06/22/2021	Open			Accounts Payable	FARR WEST ENGINEERING		$13,864.50		
	Invoice		Date	Description			Amount			
	121077		05/28/2021	WATR2105A WATER TANK INTERIOR COATING			$12,614.50			
	15566		06/04/2021	RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN			$1,250.00			
171198	06/22/2021	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION		$3,840.00		
	Invoice		Date	Description			Amount			
	30005		05/17/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$2,040.00			
	30030		05/21/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$1,800.00			
171199	06/22/2021	Open			Accounts Payable	FIRETRUCKS UNLIMITED		$83.28		
	Invoice		Date	Description			Amount			
	00012443		06/03/2021	GAUGE LIQUID FILLED			$83.28			
171200	06/22/2021	Open			Accounts Payable	FLYERS ENERGY LLC		$4,882.87		
	Invoice		Date	Description			Amount			
	21-330174		06/03/2021	DSL			$2,402.46			
	21-327507		05/28/2021	DSL			$2,400.19			
	21-333445		06/09/2021	HUSKY DIESEL NOZZLE			$80.22			
171201	06/22/2021	Open			Accounts Payable	FRONTIER		$3,142.39		
	Invoice		Date	Description			Amount			
	5/22/21 ECNU		05/22/2021	NEVADA STATE OF INVESTIGATIONS			$87.48			
	5/22/21 SNOW		05/22/2021	ELKO SNOW BOWL			$26.23			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6/1/21		06/01/2021	CITY OF ELKO CHARGES			$45.09			
	0602021		06/01/2021	CITY OF ELKO CHARGES			$57.68			
	06102021		06/10/2021	CITY OF ELKO CHARGES			$2,710.35			
	6/10/21		06/10/2021	CITY OF ELKO CHARGES			$215.56			
171202	06/22/2021	Open			Accounts Payable	FUN EXPRESS		$22.99		
	Invoice		Date	Description			Amount			
	709911554-02		05/25/2021	COLOSSAL FLAT HANDLE BRUSH			$22.99			
171203	06/22/2021	Open			Accounts Payable	GCR TIRE CENTERS		$192.00		
	Invoice		Date	Description			Amount			
	707-43849		06/08/2021	FLAT REPAIR			$192.00			
171204	06/22/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY		$2,136.96		
	Invoice		Date	Description			Amount			
	2020474		06/07/2021	LOW DENSITY/PLATES/NITRILE GLOVES/BOWLS			$190.66			
	2020449		06/04/2021	LIQUID DISH SOAP/CNTRPULL TOWEL/TURNER HANDLE/LOW DENSITY			$98.70			
	202438		06/04/2021	STANDARD CORE JUMBO ROLL TISSUE/BIGFOLD TOWEL			$173.32			
	2020436		06/04/2021	ENMOTION ROLL TOWEL/BIGFOLD TOWEL/BATH TISSUE			$174.50			
	2020447		06/04/2021	PAPER PLATE/BOWLS			$97.46			
	2020415		06/03/2021	BATH TISSUE/LOW DENSITY/NEUTRAL DISINFECTANT CLEANER/GLOVES			$130.89			
	2020550		06/09/2021	COMPACT CORELESS TISSUE			$99.36			
	2020441		06/08/2021	BIGFOLD TOWEL/BATHROOM DISINFECTANT CLEANER/GLASS CLEANER/GENERA			$245.04			
	2020597		06/10/2021	NITRILE EXAM GLOVES			$81.66			
	2020629		06/11/2021	LOW DENSITY/FOAM CUP/AEROSOL REFILL/FOAM SOAP			$547.11			
	2020560		06/09/2021	LAUNDRY DETERGENT			$119.31			
	2020498		06/08/2021	BIGFOLD TOWEL/BATH TISSUE/BOWL CLEANER/DISINFECTANT/DUST MOP/GLO			$178.95			
171205	06/22/2021	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.		$505.00		
	Invoice		Date	Description			Amount			
	0248412		06/04/2021	ELKO LANDFILL GENERAL ENGINEERING SERVICES			$505.00			
171206	06/22/2021	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA		$209.28		
	Invoice		Date	Description			Amount			
	20419		06/08/2021	WINDSHIELD			$209.28			
171207	06/22/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD		$25,105.31		
	Invoice		Date	Description			Amount			
	41831		06/03/2021	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT			$25,105.31			
171208	06/22/2021	Open			Accounts Payable	GRAINGER		$231.76		
	Invoice		Date	Description			Amount			
	9921458973		06/03/2021	SHEET METAL SHEAR			$231.76			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171209	06/22/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$101.52		
	Invoice		Date	Description		Amount			
	4888		05/31/2021	SHIRTS		$101.52			
171210	06/22/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$164,885.76		
	Invoice		Date	Description		Amount			
	21027-01		06/15/2021	WATR2101B WATER MAIN ALLEY		$155,829.70			
	21027-8801		06/15/2021	WATR2101B WATER MAIN ALLEY		$9,056.06			
171211	06/22/2021	Open			Accounts Payable	GREEN DAY LANDSCAPE	$2,950.00		
	Invoice		Date	Description		Amount			
	1045		06/01/2021	SPRING CLEANUP CEDAR STREET		$2,950.00			
171212	06/22/2021	Open			Accounts Payable	HUNT & SONS, INC.	$13,447.62		
	Invoice		Date	Description		Amount			
	896727		05/24/2021	GASOLINE		$13,235.40			
	903624		06/02/2021	CHEV CETUS HIPERSYN		$212.22			
171213	06/22/2021	Open			Accounts Payable	I & E ELECTRIC	$41,928.02		
	Invoice		Date	Description		Amount			
	28904		05/28/2021	WATR2102B SCADA UPGRADES		$7,324.00			
	28901		05/25/2021	WATR2102B SCADA UPGRADES		$7,324.00			
	28903		05/27/2021	WATR2102B SCADA UPGRADES		$7,324.00			
	28902		05/26/2021	WATR2102B SCADA UPGRADES		$7,324.00			
	7848		05/26/2021	WRF2110 B SEPTIC RECEIVING		$3,495.61			
	7876		05/26/2021	WRF2110 B SEPTIC RECEIVING		$3,069.63			
	31201		05/27/2021	WRF CONTROL ROOM/PRESS FIBER AND CAT 7 NETWORK INSTALL		$4,900.00			
	7881		05/26/2021	REPLACEMENT OF GRINDER J-BOX WITH STAINLESS STEEL J BOX		$1,166.78			
171214	06/22/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$272.03		
	Invoice		Date	Description		Amount			
	3086315104		06/09/2021	QUANTI TRAY DISPOSABLE		$272.03			
171215	06/22/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$2,862.00		
	Invoice		Date	Description		Amount			
	9037740-03		05/27/2021	VIZCON CONE SAFETY		$2,461.32			
	9037740-02		05/27/2021	VIZCON CONE SAFETY		$400.68			
171216	06/22/2021	Open			Accounts Payable	INLAND SUPPLY CO	$96.90		
	Invoice		Date	Description		Amount			
	3005672		06/09/2021	WAGON WHEEL ROOLS/CENTERPULL TOWELS		$96.90			
171217	06/22/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$3,681.94		
	Invoice		Date	Description		Amount			
	1015428750		06/04/2021	STERILAN II		$2,470.00			
	1015489003		06/11/2021	YARA CALCINIT LIVA		$912.00			
	1015336883		05/25/2021	D AMINE		$299.94			
171218	06/22/2021	Open			Accounts Payable	J&N TACTICAL	$2,585.00		
	Invoice		Date	Description		Amount			
	2100209		05/25/2021	STRAIGHT NFDD DELIVERY POLE W/CLAMP HEAD ASSEMBLY		$2,585.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171219	06/22/2021	Open			Accounts Payable	JOHNSON, DALE	$1,920.00		
	Invoice		Date	Description			Amount		
	0612021		06/16/2021	REIMB/QS0-420-J4716 INTEGRATED COST/SCHED CONTROL			$960.00		
	JUNE 16, 2021		06/16/2021	REIMB/IT-100-X4144 INTRODUCTION TO INFO TECH			$960.00		
171220	06/22/2021	Open			Accounts Payable	JVIATION, INC.	$7,075.86		
	Invoice		Date	Description			Amount		
	2020.EKO.01-05		06/03/2021	SNOW REMOVAL EQUIPMENT PLOW AIP 051			$7,075.86		
171221	06/22/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$454.92		
	Invoice		Date	Description			Amount		
	14660		06/05/2021	MAY 2021 VEHICLE WASHING SERVCES			$454.92		
171222	06/22/2021	Open			Accounts Payable	KELMAR SAFETY INC	$540.00		
	Invoice		Date	Description			Amount		
	140650		06/03/2021	DRUG SCREENING SERVICES			$540.00		
171223	06/22/2021	Open			Accounts Payable	KOWING, KIRSTEN	$461.00		
	Invoice		Date	Description			Amount		
	6/4/21 PER DIEM		06/15/2021	6/4-10/21 CLASSES ORLANDO FL			$461.00		
171224	06/22/2021	Open			Accounts Payable	LEGAL & LIABILTY RISK MANAGEMENT INSITIUTE	$150.00		
	Invoice		Date	Description			Amount		
	216131		05/27/2021	ONLINE DIGITAL EVIDENCE SEARCH WARRANT PREPARATION			$150.00		
171225	06/22/2021	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$42.11		
	Invoice		Date	Description			Amount		
	95600831347		06/14/2021	SAWTOOTH TUBELESS/INDUSTRIAL ATV TUBE			$24.12		
	95600831520		06/15/2021	SAWTOOTH TUBELESS			$17.99		
171226	06/22/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,093.09		
	Invoice		Date	Description			Amount		
	230204917		06/01/2021	CITY OF ELKO CHARGES			$3,093.09		
171227	06/22/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description			Amount		
	1504424-20210531		05/31/2021	INVESTIGATIVE SERVICES FPR MAY 2021			$150.00		
171228	06/22/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	$823.09		
	Invoice		Date	Description			Amount		
	1106615		06/08/2021	THE I-GEL RESUS PACK/MEDSOURCE ENDOTRACHEAL CUFFED			$823.09		
171229	06/22/2021	Open			Accounts Payable	LN CURTIS & SONS	$7,826.44		
	Invoice		Date	Description			Amount		
	INV493796		05/27/2021	XLONG COBRA ULTIMATE SURE FIT HOOD CARBON SHIELD			$923.75		
	INV647402		06/11/2021	BLACK CAIRNS TRADITIONAL HELMET			$1,389.80		
	INV647378		06/11/2021	UEBSS 2018 EDITION EXTENDAIRE II SYSTEM/CYLINDER WITH QUICK CONN			$5,512.89		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171230	06/22/2021	Open			Accounts Payable	MANPOWER	$6,187.53		
	Invoice		Date	Description			Amount		
	17209219		06/03/2021	5/3021 R. BAILON			$1,060.12		
	17209217		06/03/2021	5/23/21 K. WILSON/J. JASON			$1,779.25		
	17209510		06/10/2021	6/6/21 J. JASON/K. WILSON			$1,286.21		
	17208926		05/27/2021	5/23/21 J. LAGE			$549.32		
	17209511		06/10/2021	6/6/21 J. LAGE			$439.45		
	17209218		06/03/2021	5/30/21 J. LAGE			$329.59		
	17209512		06/10/2021	6/6/1 R. BAILON			$743.59		
171231	06/22/2021	Open			Accounts Payable	METROQUIP INC	$18,794.18		
	Invoice		Date	Description			Amount		
	W01657		05/17/2021	VACTOR REPLACED HYD PUMPS			$15,731.18		
	P10093		06/15/2021	DIRECT DISP LOW PROFILE DIRECTIONAL DISPLAY LAMPS			$3,063.00		
171232	06/22/2021	Open			Accounts Payable	MKD CONSTRUCTION INC	$109,579.17		
	Invoice		Date	Description			Amount		
	4-1040		06/10/2021	CD2000B BLOCK END PROJECT			$109,579.17		
171233	06/22/2021	Open			Accounts Payable	MONTROSE GLASS	$2,711.60		
	Invoice		Date	Description			Amount		
	2021032210327981		05/27/2021	STEEL DOOR			$2,711.60		
171234	06/22/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,214.32		
	Invoice		Date	Description			Amount		
	449498		06/01/2021	NAPA GAL 15W40			$11.49		
	451677		06/10/2021	NAPA EXACTFIT FRONT WI			$20.49		
	452231		06/12/2021	SPARK PLUGS/THROTTLE BODY CLEANER/SPRAY ENG DEG			$16.64		
	452216		06/12/2021	RAM KIT 4 TON			$219.00		
	451614		06/10/2021	NAPA 10W30QT			$5.58		
	452570		06/14/2021	NAPA MARINE STARTING/DEEP CYCLE			$345.38		
	449334		06/01/2021	STEALTH GLOVES			$23.49		
	450008		06/03/2021	OIL FILTER WRENCH			$50.66		
	451237		06/08/2021	TERMINAL/LUG END			$19.68		
	451220		06/08/2021	12V ACCESSORY PLUG			$8.07		
	449816		06/02/2021	AIR FILTER			$29.66		
	449700		06/02/2021	NAPA HYDRAULIC FILTER			$45.04		
	451919		06/11/2021	ACCELERATOR CABLE			$16.31		
	450164		06/03/2021	RELAY			$58.08		
	450111		06/03/2021	AIR FILTER/OIL FILTER			$14.37		
	449707		06/02/2021	ATP PLATINUM KIT/DEXVIATF			$68.03		
	451424		06/09/2021	CAMSHAFT SENSOR			$12.89		
	451446		06/09/2021	SENSOR			$20.22		
	450383		06/04/2021	NAPA REAR BRAKE ROTOR AND PAD/DISC BRAKE ROTOR/DISC PAD			$120.99		
	450327		06/04/2021	ALARM			$34.82		
	451456		06/09/2021	SOCKET			$13.42		
	448901		05/28/2021	CMAXX GRY PRMR			$6.89		
	448579		05/26/2021	NAPA OIL FILTER			$11.03		
	448431		05/26/2021	NAPA OIL FILTER			$28.11		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	448614		05/26/2021	FUSE		$13.98			
171235	06/22/2021	Open			Accounts Payable	NORCO	$563.50		
	Invoice		Date	Description		Amount			
	32252863		06/03/2021	MEDICAL OXYGEN		$90.92			
	32243812		06/02/2021	CARBON DIOXIDE		$327.15			
	32285305		06/08/2021	SQWEEZE ASSORTED FROZEN POPS		$21.20			
	32219400		05/31/2021	CYLINDER RENT FOR MAY 2021		$11.47			
	32286115		06/08/2021	SPARKPLUGS DISPOSABLE EAR PLUGS		$28.02			
	32325111		06/14/2021	GLOVES		$75.24			
	32325226		06/14/2021	SWORDFISH BROWN FLASH MIRROR LENS		$9.50			
171236	06/22/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$9.54		
	Invoice		Date	Description		Amount			
	2804-488068		06/07/2021	STRTER BOLT		$9.54			
171237	06/22/2021	Open			Accounts Payable	OASIS ONLINE	$7,997.12		
	Invoice		Date	Description		Amount			
	4980-16514		06/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR JUNE 2021		$7,080.00			
	4980-16483		06/10/2021	TRAVEL REIMBURSEMENT		$917.12			
171238	06/22/2021	Open			Accounts Payable	OFS	$152.06		
	Invoice		Date	Description		Amount			
	603263-0		06/07/2021	PAPER		$47.50			
	603285-0		06/08/2021	PAPER		$47.50			
	603280-1		06/09/2021	BINDER		$19.02			
	603322-1		06/14/2021	BINDER		$38.04			
171239	06/22/2021	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	INV0015		06/15/2021	GOAT GRAZING		$3,000.00			
171240	06/22/2021	Open			Accounts Payable	ORKIN PEST CONTROL INC	$812.00		
	Invoice		Date	Description		Amount			
	211041444		04/26/2021	4/26/21 BAIT STATION		$129.00			
	211041354		04/26/2021	4/26/21 BAIT STATION		$277.00			
	212135406		05/03/2021	5/3/21 BAIT STATION		$129.00			
	212135304		05/03/2021	5/3/21 BAIT STATION		$277.00			
171241	06/22/2021	Open			Accounts Payable	PITNEY BOWES	$161.10		
	Invoice		Date	Description		Amount			
	3313597190		05/28/2021	ELKO POLICE DEPT BILLING PERIOD 4/2/21-6/30/21		$161.10			
171242	06/22/2021	Open			Accounts Payable	PITNEY BOWES INC	$355.74		
	Invoice		Date	Description		Amount			
	1018297573		06/09/2021	CITY OF ELKO BILLING PERIOD 1/1/21-6/30/21		$355.74			
171243	06/22/2021	Open			Accounts Payable	PR DIAMOND PRODUCTS, INC.	$2,320.00		
	Invoice		Date	Description		Amount			
	0058923-IN		06/01/2021	MULTI-PURPOSE BLADE/DUCTILE PIPE RY CUTTING		$2,320.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171244	06/22/2021	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$30.00		
	Invoice		Date	Description			Amount		
	859		06/03/2021	PLAQUE LAMINATE WOOD BOARD W/PAINTED BRASS PLATE			$30.00		
171245	06/22/2021	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,001.49		
	Invoice		Date	Description			Amount		
	714 6/1/2		06/01/2021	RETIREE SUBSIDY			$17,001.49		
171246	06/22/2021	Open			Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	$6,000.00		
	Invoice		Date	Description			Amount		
	3335		06/07/2021	FIRE COMEPNSATION SURVEY ACTIVITIES INCLUDING DATA COLLECTION			$6,000.00		
171247	06/22/2021	Open			Accounts Payable	Q GEOSPATIAL SOLUTIONS	$700.00		
	Invoice		Date	Description			Amount		
	108		06/06/2021	UPGRADE WATER WEB MAPPING APPLICATION TO NEW SERVER			$700.00		
171248	06/22/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00		
	Invoice		Date	Description			Amount		
	976228		06/05/2021	EVACUATED 22 REFRIGERATORS			$130.00		
	976231		06/10/2021	EVACUATED 27 REFRIGERATORS			$130.00		
171249	06/22/2021	Open			Accounts Payable	RIVERTON ELKO	$120.05		
	Invoice		Date	Description			Amount		
	5063689		06/01/2021	SL-N-MOUNT			$120.05		
171250	06/22/2021	Open			Accounts Payable	ROOT X	$2,663.50		
	Invoice		Date	Description			Amount		
	64655		06/07/2021	SHIPPING			$203.50		
	64654		06/07/2021	GREASE-X BIOZYME LOOSE			$2,460.00		
171251	06/22/2021	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	$872.40		
	Invoice		Date	Description			Amount		
	1421		06/10/2021	US FLAGS/NEVADA FLAGS/EPD FLAGS			$872.40		
171252	06/22/2021	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$390.00		
	Invoice		Date	Description			Amount		
	23031		05/24/2021	RECLAIMED 35 UNITS			$390.00		
171253	06/22/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00		
	Invoice		Date	Description			Amount		
	78520R		05/25/2021	RENTAL OF H/C DISPENSER			$13.00		
171254	06/22/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$1,197.00		
	Invoice		Date	Description			Amount		
	21050083		05/30/2021	RUBY WANT ADS & NTR ANIMAL SHELTER			$149.00		
	20080132		08/30/2020	RUBYWANTADS.CON & NTR - ELKO ANIMAL SHELTER			$149.00		
	21050077		05/30/2021	COYOTE/COYO-FM RECRUITING			$180.00		

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	21050078		05/30/2021	KHIX RECRUITING		$180.00			
	21050079		05/30/2021	KBGZ RECRUITING		$180.00			
	21050081		05/30/2021	TALK 107.7 RECRUITING		$179.00			
	21050082		05/30/2021	94.5 KUOL FM RECRUITING		$180.00			
171255	06/22/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$30.00		
	Invoice		Date	Description		Amount			
	4886		05/26/2021	REPAIR EMITTER LINE		$30.00			
171256	06/22/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$22,341.07		
	Invoice		Date	Description		Amount			
	B13509208		05/21/2021	PD2102 TELECONFERENCE		$2,528.39			
	B13470118		05/14/2021	PD2102 TELECONFERENCE		$9,534.74			
	B13562765		06/02/2021	WRF2004E COMBINED WATER/SEWER SHOP FURNITURE		$10,277.94			
171257	06/22/2021	Open			Accounts Payable	SHRED-IT USA, INC.	$172.46		
	Invoice		Date	Description		Amount			
	8182082266		05/22/2021	OFF-SITE REGULAR SERVICE		$68.48			
	8182163356		05/31/2021	OFF-SITE REGULAR SERVICE		$103.98			
171258	06/22/2021	Open			Accounts Payable	SIGNATURE EQUIPMENT CORPORATION	$39,040.93		
	Invoice		Date	Description		Amount			
	9210329		02/24/2021	ELKO CITY VAC		$39,040.93			
171259	06/22/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$5,075.00		
	Invoice		Date	Description		Amount			
	120379		06/01/2021	NO PARKING CARDBOARD		$80.00			
	120378		06/01/2021	SPECIAL ORDER SIGNS		$4,995.00			
171260	06/22/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$410.00		
	Invoice		Date	Description		Amount			
	450_A_65573_1		06/07/2021	POLICE MEDALS		$309.00			
	450_A_58502_5		05/27/2021	GLD SWAT/BAR, COMMENATION/BAR NEGOTIATOR		$101.00			
171261	06/22/2021	Open			Accounts Payable	SMITHS CUSTOMER CHARGES	$4.79		
	Invoice		Date	Description		Amount			
	055987		06/08/2021	BYTC FOOD COLOR		$4.79			
171262	06/22/2021	Open			Accounts Payable	SNYDER MECHANICAL	$310.00		
	Invoice		Date	Description		Amount			
	82095		05/12/2021	LABOR TO CLEAN AND REPAIR DRAIN		$310.00			
171263	06/22/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$27,227.46		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	CITY OF ELKO CHARGES		$27,730.07			
	05312021 LATE FE		05/31/2021	LATE FEES		($502.61)			
171264	06/22/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$72,092.33		
	Invoice		Date	Description		Amount			
	198693		06/02/2021	VARIOUS PATCHING 2021		$2,646.82			
	5517857		04/20/2021	STRT2105B SAGE STREET RECONSTRUCTION		$312.16			
	198369		05/17/2021	STRT2105B SAGE STREET RECONSTRUCTION		$2,592.67			
	5546696		05/20/2021	ASPHALT W/LIME		$2,987.75			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5546290		05/19/2021	ASPHALT W/LIME		$1,159.52			
	5529526		04/29/2021	STRT2105B SAGE STREET RECONSTRUCTION		$60,793.70			
	5557143		06/01/2021	COMMERCIAL ROAD BASE		$653.04			
	5560311		06/04/2021	DUMP FEES		$8.02			
	5563396		06/08/2021	ASPHALT W/LIME		$938.65			
171265	06/22/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$459.00		
	Invoice		Date	Description		Amount			
	56882		05/31/2021	FINGERPRINT SERVICES		$459.00			
171266	06/22/2021	Open			Accounts Payable	STEAM STORE	$126.77		
	Invoice		Date	Description		Amount			
	3091		06/07/2021	HEXAGON PIEP COUPLING/LANCE UNINSULATED		$32.98			
	2797		04/20/2021	ASSAULT		$93.79			
171267	06/22/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$4,975.00		
	Invoice		Date	Description		Amount			
	50490		06/09/2021	CD2000A BLOCK END PROJECT		$4,975.00			
171268	06/22/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2021-06		06/01/2021	JUNE 2021 MANAGEMENT FEES		$8,000.00			
171269	06/22/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$244.50		
	Invoice		Date	Description		Amount			
	56036		06/01/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR MAY 2021		$244.50			
171270	06/22/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$21,509.99		
	Invoice		Date	Description		Amount			
	1521624		05/25/2021	CONTAINER REFUND		($680.00)			
	1519334		04/26/2021	CONTAINER REFUND		($640.00)			
	1521612		05/18/2021	CHLORINE/T-CHLOR		$7,448.60			
	1521625		05/25/2021	CHLORINE/T-CHLOR		$5,820.35			
	1521605		05/26/2021	T-CHLOR		$4,352.39			
	1521611		05/19/2021	HYDROCHLORIC ACID-20 BAUME/T-CHLOR		$978.48			
	1522157		06/08/2021	T-CHLOR		$4,230.17			
171271	06/22/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$401.95		
	Invoice		Date	Description		Amount			
	14756209-00		06/04/2021	ECOBETON EVERCRETE VETROFLUID		$299.95			
	14756207-00		06/04/2021	MARKING SPRAY PAINT		$102.00			
171272	06/22/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$592.30		
	Invoice		Date	Description		Amount			
	455907-00		06/14/2021	BUSHING/FLEX COUPLER		$592.30			
171273	06/22/2021	Open			Accounts Payable	USA BLUEBOOK	$2,486.07		
	Invoice		Date	Description		Amount			
	610342		05/20/2021	LINE UP PRY BAR/CAST IRON PIPE WRENCH		$471.70			
	610343		05/20/2021	IRWIN FAST RELEASE LOCKING PLIERS/LIGHTEED CURB BOX		$430.85			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	608943		05/19/2021	NUPLA CARPENTERS RIPPING HAMMER STRAIGHT CLAW/GROOVELOCK PLIERS			$566.44			
	626175		06/07/2021	HACH COLORLESS PH BUFFER SOLUTION/REFLECTIVE HYDRANT TAPE			$414.36			
	627557		06/08/2021	ROYTRONIC 4-FUNCTION VALVE			$330.86			
	626021		06/07/2021	GEARWRENCH SCREWDRIVEER SET/KOCKEK HYDRNT WRENCH/BATTERIES			$94.90			
	625698		06/07/2021	HYDROSCIENTIFIC PLEATED FILTER			$176.96			
171274	06/22/2021	Open			Accounts Payable	VEGA CONSTRUCTION		$158.45		
	Invoice		Date	Description			Amount			
	104753		06/03/2021	2 LOADS ROAD BASE			$158.45			
171275	06/22/2021	Open			Accounts Payable	VERA, KARA		$181.43		
	Invoice		Date	Description			Amount			
	06162021		06/16/2021	REIMB/FIN APPLIED ACCOUNTING & FINANCE GBC			$116.95			
	6-16-21		06/16/2021	REIMB/PHIL 311 PROFESSIONAL ETHICS GBC			$64.48			
171276	06/22/2021	Open			Accounts Payable	VOGUE LAUNDRY		$223.21		
	Invoice		Date	Description			Amount			
	3072114		06/04/2021	DUST MOP			$6.75			
	3071782		06/03/2021	MAT AUTUMN BROWN			$98.54			
	3072514		06/08/2021	LAUNDRY BAG			$38.45			
	3070586		05/27/2021	MAT DK GRANITE			$44.50			
	3073247		06/11/2021	MAT DK GRANITE			$28.22			
	3073251		06/11/2021	DUST MOP			$6.75			
171277	06/22/2021	Open			Accounts Payable	VWR INTERNATIONAL INC		$399.76		
	Invoice		Date	Description			Amount			
	8804910611		05/28/2021	VWR THERMOMETER KERYCHAIN			$59.12			
	8804883251		05/26/2021	VWR CENTRIFUGE TUBE			$124.22			
	8804834734		05/21/2021	BOD DILTION			$104.64			
	8804977500		06/04/2021	FILTER GLASS			$111.78			
171278	06/22/2021	Open			Accounts Payable	WALTHER, KAREN		$117.00		
	Invoice		Date	Description			Amount			
	6/7/21 PER DIEM		06/15/2021	6/7-9/21 TRANSPORT ANIMALS TO RENO SPCA			$117.00			
171279	06/22/2021	Voided	Lost Check	07/14/2021	Accounts Payable	WAUSAU EQUIPMENT COMPANY INC		$269,525.00		
	Invoice		Date	Description			Amount			
	7452750		03/30/2021	SNOW REMOVAL EQUIPMENT PLOW AIP 051			$269,525.00			
171280	06/22/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS		$315.00		
	Invoice		Date	Description			Amount			
	UT21-755-004		06/10/2021	PLAN REVIEW SERVICES			$315.00			
171281	06/22/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$687.90		
	Invoice		Date	Description			Amount			
	132948		05/28/2021	ALKALINITY/ANIONS			$403.90			
	132947		05/28/2021	ANIONS			$210.40			
	132973		05/28/2021	ANIONS			$73.60			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171282	06/22/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$17,042.56		

Invoice	Date	Description	Amount
28824803	06/07/2021	HYD WRENCH	$154.50
28825913	06/04/2021	VLV BOX COMPLETE	$81.45
28816675	06/05/2021	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$1,410.12
28819182	06/05/2021	SS THD T/SS THD HEX BUSH	$21.96
28809341	06/03/2021	FCRC	$845.40
28824661	06/03/2021	CORP STP/STFNR SS PE CTS POLY MWS PIPE	$255.44
28823978	06/03/2021	FCRC	$190.15
28736771	06/01/2021	TAPG SLV/TAPG SADL/EPOXY IN OUT/BLUE B&N SET/ROMAC GRA DI	$3,682.94
28818476	06/01/2021	VLV BOX/LID MARKED WATER/BLUE MAGIC EQUAL	$98.70
28819039	06/01/2021	HAND TOOL BAND CLAMPS	$335.74
28821853	06/03/2021	CONC BOX/HIGH CONC EXT/STL LED	$1,342.07
28824705	06/04/2021	BOTTLED	$410.76
28819203	06/01/2021	POLY MWS PIPE	$228.00
28812117	05/27/2021	WHT MAD 17 FV BOWL/NO SEEP COMBO GSKT	$6.56
28808941	05/24/2021	STA BATTERY CNTRLR/EXT CNTRLR	$254.00
28830178	06/08/2021	SOLENOID PEB PGA SERIES	$85.88
28809657	06/02/2021	TC STAT/SC ROTARY	$2,800.98
28808378	05/24/2021	CSA BALL VLV	$44.38
28832866	06/10/2021	PVC 40 90 ELL/PVC 40 ADPT/PVC ADPT	$7.73
28833553	06/09/2021	CPLG/80 NIP/SOLENOID	$95.76
28814867	06/14/2021	VLV EPOXY IN/OUT	$984.72
28839063	06/14/2021	BRS CPLG	$44.48
28791556	06/14/2021	VLV EPOXY IN/OUT/MJ PAK SSB/BOLT NUT GASKET	$749.67
28826829	06/14/2021	HYD EXT COMP	$551.54
28838934	06/14/2021	1000 GAL TRPL WTR MTR/LOCKING LID	$993.91
28835344	06/14/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER	$733.04
28839224	06/14/2021	GLV STL HEX BUSH/SWL ADPT HOSE/PSI PRES GA	$34.70
28839214	06/14/2021	ADPT/CPLG	$89.53
28839214-1	06/15/2021	BRS CPLG	$37.25
28842397	06/15/2021	BLUE INV MARKING	$37.31
28827757	06/08/2021	VLV BOX COMPLETE	$81.45
28827761	06/08/2021	BOTTOM SECT	$300.60
28834827	06/10/2021	STANDARD FLOW PERLATOR AERATOR DUAL THREAD	$51.84

171283	06/22/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$18.84		

Invoice	Date	Description	Amount
661197	06/10/2021	LP GAS DISPENSER COMMER	$18.84

171284	06/22/2021	Open			Accounts Payable	WM CORPORATE SERVICES, INC.	$8,240.40		

Invoice	Date	Description	Amount
0051358-1160-1	06/01/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP	$8,240.40

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171285	06/22/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$3,179.00		
	Invoice		Date	Description		Amount			
	5300		06/14/2021	DEA LICENSE FOR DISPENSING DRUGS/NV STATE BOARD OF PHARMACY/WORK		$3,179.00			
171286	06/22/2021	Open			Accounts Payable	WRISTBANDS MEDTECH USA INC	$135.94		
	Invoice		Date	Description		Amount			
	700575		05/21/2021	ECO GALAXY COIL BLUE/FLAMES LIME/KALEIDOSCOPE		$135.94			
171287	06/22/2021	Open			Accounts Payable	XEROX CORPORATION	$1,982.04		
	Invoice		Date	Description		Amount			
	013542481		06/01/2021	W7835PT TANDEM		$252.03			
	013542465		06/01/2021	C8045H		$346.87			
	013378412		05/06/2021	W7970P		$643.25			
	013542483		06/01/2021	C7020T2		$295.16			
	013542426		06/01/2021	WC3655X		$89.13			
	013542475		06/01/2021	C8035H		$221.41			
	013542499		06/01/2021	C8130H2		$134.19			
171288	06/22/2021	Open			Accounts Payable	YOUNG ELECTRIC SIGN CO	$1,123.13		
	Invoice		Date	Description		Amount			
	INY-0284285		03/30/2021	DIAGNOSE AND REPAIR OUTAGE TO FLASHER ON BULBS IN OPEN CHANNEL L		$1,123.13			
171289	06/22/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$9,150.00		
	Invoice		Date	Description		Amount			
	1778.03-14		06/01/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$9,150.00			
171290	06/22/2021	Open			Accounts Payable	AUTUMN COLORS, LLC	$26.05		
	Invoice		Date	Description		Amount			
	46507610-001		06/15/2021	REFUND UTILITY OVERPAYMENT		$26.05			
171291	06/22/2021	Open			Accounts Payable	BACK, GARY	$86.43		
	Invoice		Date	Description		Amount			
	2079000-002		06/15/2021	REFUND UTILITY OVERPAYMENT		$86.43			
171292	06/22/2021	Open			Accounts Payable	BECK, ARNOLD	$24.59		
	Invoice		Date	Description		Amount			
	46507638-001		06/15/2021	REFUND UTILITY OVERPAYMENT		$24.59			
171293	06/22/2021	Open			Accounts Payable	BECK, ARNOLD	$25.47		
	Invoice		Date	Description		Amount			
	46507637-001		06/15/2021	REFUND UTILITY OVERPAYMENT		$25.47			
171294	06/22/2021	Open			Accounts Payable	CONKLIN, JADE	$50.00		
	Invoice		Date	Description		Amount			
	58898		06/09/2021	REFUND PARK USER FEE		$50.00			
171295	06/22/2021	Open			Accounts Payable	HARRIS, KENTON	$50.00		
	Invoice		Date	Description		Amount			
	58980		06/09/2021	REFUND PARK USER FEE		$50.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171296	06/22/2021	Open			Accounts Payable	JACOBO, JOSE	$86.43		
	Invoice		Date	Description		Amount			
	2095030-005		06/15/2021	REFUND UTILITY OVERPAYMENT		$86.43			
171297	06/22/2021	Open			Accounts Payable	KING, DAVID & DEBRA	$39.05		
	Invoice		Date	Description		Amount			
	46507068-002		06/15/2021	REFUND UTILITY OVERPAYMENT		$39.05			
171298	06/22/2021	Open			Accounts Payable	SALDANA, JOSE	$195.50		
	Invoice		Date	Description		Amount			
	1499002-001		06/15/2021	REFUND UTILITY OVERPAYMENT		$195.50			
171299	06/22/2021	Open			Accounts Payable	SOTO, NADIA	$120.00		
	Invoice		Date	Description		Amount			
	59012		06/09/2021	REFUND PARK USER FEE		$120.00			
171300	06/22/2021	Open			Accounts Payable	SUNG, RON	$6.10		
	Invoice		Date	Description		Amount			
	06072021		06/09/2021	REFUND FOR UPS PACKAGES		$6.10			
171301	06/23/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$216,640.52		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ROOM TAX FOR MAY 2021 - GENERAL		$63,262.11			
	MAY 31 2021		05/31/2021	ROOM TAX FOR MAY 2021 - ADVERTISING		$46,614.19			
	05-31-21		05/31/2021	ROOM TAX FOR MAY 2021 - FACILITY FUND		$53,273.36			
	3-31-21		05/31/2021	ROOM TAX FOR MARCH 2021 - FACILITY FUND		$2,401.72			
	4-30-21		05/31/2021	ROOM TAX FOR APRIL 2021 - FACILITY FUND		$51,089.14			
171302	06/23/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$13,318.34		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ROOM TAX FOR MAY 2021		$13,318.34			
171303	06/23/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$16,647.92		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ROOM TAX FOR MAY 2021		$16,647.92			
171304	06/23/2021	Open			Accounts Payable	NV ENERGY	$6,824.53		
	Invoice		Date	Description		Amount			
	06162021		06/16/2021	CITY OF ELKO CHARGES		$6,824.53			
171305	06/23/2021	Open			Accounts Payable	STATE OF NEVADA	$10,086.79		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ROOM TAX FOR MAY 2021		$10,086.79			
171306	06/23/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$6,659.17		
	Invoice		Date	Description		Amount			
	05312021		05/31/2021	ROOM TAX FOR MAY 2021		$6,659.17			
171307	06/30/2021	Open			Accounts Payable	FRONTIER	$892.82		
	Invoice		Date	Description		Amount			
	6/22/21		06/22/2021	CITY OF ELKO CHARGES		$892.82			
171308	06/30/2021	Open			Accounts Payable	NV ENERGY	$611.50		
	Invoice		Date	Description		Amount			
	06242021		06/24/2021	CITY OF ELKO CHARGES		$611.50			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171309	06/30/2021	Open			Accounts Payable	PARKING BOXX CORP	$30,095.45		
	Invoice		Date	Description		Amount			
	11698		06/28/2021	METAL HOUSINGS		$400.00			
	11699		06/28/2021	THERMAL TICKET ROLL/GATE ARM BREAKAWAY/SHEAR PIN		$399.95			
	11697		06/28/2021	NEW PARKING LOT SYSTEM		$29,295.50			
Type Check Totals:					1021 Transactions		$6,750,584.72	$3,210,370.08	$0.00
EFT									
925	04/09/2021	Reconciled		04/30/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75	$1,469.75	$0.00
	Invoice		Date	Description		Amount			
	2021-00000377		04/09/2021	CS - Child Support*		$1,469.75			
926	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AFLAC	$2,105.65	$2,105.65	$0.00
	Invoice		Date	Description		Amount			
	2021-00000378		04/09/2021	AFPT - Aflac Pre-Tax*		$2,105.65			
927	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,775.37	$6,775.37	$0.00
	Invoice		Date	Description		Amount			
	2021-00000381		04/09/2021	HSA - Health Savings Account		$6,775.37			
928	04/09/2021	Reconciled		04/30/2021	Accounts Payable	US BANK OF NEVADA	$65,070.78	$65,070.78	$0.00
	Invoice		Date	Description		Amount			
	2021-00000390		04/09/2021	FWT - Federal Withholding Tax*		$65,070.78			
929	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Voya Financial	$5,465.00	$5,465.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000392		04/09/2021	ING - Voya Deferred Compensation*		$5,465.00			
930	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,997.67	$3,997.67	$0.00
	Invoice		Date	Description		Amount			
	2021-00000393		04/09/2021	WNI - Washington National Insurance		$3,997.67			
931	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$149,601.49	$149,601.49	$0.00
	Invoice		Date	Description		Amount			
	2021-00000387		04/09/2021	PERS EL - PERS Elected Officials*		$149,601.49			
932	04/13/2021	Reconciled		04/30/2021	Accounts Payable	BEEHIVE BROADBAND	$761.88	$761.88	$0.00
	Invoice		Date	Description		Amount			
	03012021		03/01/2021	CITY OF ELKO CHARGES		$367.17			
	04012021		04/01/2021	CITY OF ELKO CHARGES		$394.71			
933	04/13/2021	Reconciled		04/30/2021	Accounts Payable	DELL MARKETING L.P.	$1,105.91	$1,105.91	$0.00
	Invoice		Date	Description		Amount			
	10471614101		03/11/2021	OPTIPLEX 3080 SFF XCTO		$1,105.91			
934	04/13/2021	Reconciled		04/30/2021	Accounts Payable	FUSION, LLC	$172.33	$172.33	$0.00
	Invoice		Date	Description		Amount			
	210910930		04/01/2021	CITY OF ELKO CHARGES		$172.33			
935	04/15/2021	Reconciled		04/30/2021	Accounts Payable	ENTERPRISE FM TRUST	$6,098.79	$6,098.79	$0.00
	Invoice		Date	Description		Amount			
	04032021		04/03/2021	MONTHLY LEASE CHARGES		$6,098.79			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
936	04/07/2021	Reconciled		04/30/2021	Accounts Payable	USI INSURANCE SERVICES, LLC	$3,117.00	$3,117.00	$0.00
	Invoice		Date	Description		Amount			
	3667147		04/05/2021	National Union Fire Ins Annual Renewal 03/25/21 - 03/25/22		$3,117.00			
937	04/23/2021	Reconciled		04/30/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75	$1,469.75	$0.00
	Invoice		Date	Description		Amount			
	2021-00000395		04/23/2021	CS - Child Support*		$1,469.75			
938	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AFLAC	$2,105.65	$2,105.65	$0.00
	Invoice		Date	Description		Amount			
	2021-00000396		04/23/2021	AFPT - Aflac Pre-Tax*		$2,105.65			
939	04/23/2021	Reconciled		04/30/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,775.37	$6,775.37	$0.00
	Invoice		Date	Description		Amount			
	2021-00000399		04/23/2021	HSA - Health Savings Account		$6,775.37			
940	04/23/2021	Reconciled		04/30/2021	Accounts Payable	US BANK OF NEVADA	$66,753.36	$66,753.36	$0.00
	Invoice		Date	Description		Amount			
	2021-00000407		04/23/2021	FWT - Federal Withholding Tax*		$66,753.36			
941	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Voya Financial	$5,465.00	$5,465.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000409		04/23/2021	ING - Voya Deferred Compensation*		$5,465.00			
942	04/23/2021	Reconciled		04/30/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,997.67	$3,997.67	$0.00
	Invoice		Date	Description		Amount			
	2021-00000410		04/23/2021	WNI - Washington National Insurance		$3,997.67			
943	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$149,768.60	$149,768.60	$0.00
	Invoice		Date	Description		Amount			
	2021-00000404		04/23/2021	PERS EL - PERS Elected Officials*		$149,768.60			
944	04/27/2021	Reconciled		04/30/2021	Accounts Payable	THE WEBSTAURANT STORE, INC.	$4,944.00	$4,944.00	$0.00
	Invoice		Date	Description		Amount			
	65145513		04/21/2021	ITEM 178SS3FHC AVANTCO SS-3F-HC STAINLESS STEEL REACH IN FREEZER		$4,944.00			
945	04/27/2021	Reconciled		04/30/2021	Accounts Payable	WAGEWORKS, INC.	$168.00	$168.00	$0.00
	Invoice		Date	Description		Amount			
	0321-TR95654		04/01/2021	INVOICE PERIOD 3/1/21-3/31/21		$168.00			
946	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75	$1,469.75	$0.00
	Invoice		Date	Description		Amount			
	2021-00000412		05/07/2021	CS - Child Support*		$1,469.75			
947	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AFLAC	$2,091.25	$2,091.25	$0.00
	Invoice		Date	Description		Amount			
	2021-00000413		05/07/2021	AFPT - Aflac Pre-Tax*		$2,091.25			
948	05/07/2021	Reconciled		05/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,965.37	$6,965.37	$0.00
	Invoice		Date	Description		Amount			
	2021-00000416		05/07/2021	HSA - Health Savings Account		$6,965.37			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
949	05/07/2021	Reconciled		05/31/2021	Accounts Payable	US BANK OF NEVADA	$64,764.47	$64,764.47	$0.00
	Invoice		Date	Description		Amount			
	2021-00000425		05/07/2021	FWT - Federal Withholding Tax*		$64,764.47			
950	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Voya Financial	$5,490.00	$5,490.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000427		05/07/2021	ING - Voya Deferred Compensation*		$5,490.00			
951	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47	$3,927.47	$0.00
	Invoice		Date	Description		Amount			
	2021-00000428		05/07/2021	WNI - Washington National Insurance		$3,927.47			
952	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$148,381.09	$148,381.09	$0.00
	Invoice		Date	Description		Amount			
	2021-00000422		05/07/2021	PERS EL - PERS Elected Officials*		$148,381.09			
953	05/11/2021	Reconciled		05/31/2021	Accounts Payable	FUSION, LLC	$158.76	$158.76	$0.00
	Invoice		Date	Description		Amount			
	211210930		05/01/2021	CITY OF ELKO CHARGES		$158.76			
954	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$5,978.97	$5,978.97	$0.00
	Invoice		Date	Description		Amount			
	FBN4209490		05/05/2021	MONTHLY LEASE CHARGES		$5,978.97			
955	05/21/2021	Reconciled		05/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,469.75	$1,469.75	$0.00
	Invoice		Date	Description		Amount			
	2021-00000430		05/21/2021	CS - Child Support*		$1,469.75			
956	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AFLAC	$2,091.25	$2,091.25	$0.00
	Invoice		Date	Description		Amount			
	2021-00000431		05/21/2021	AFPT - Aflac Pre-Tax*		$2,091.25			
957	05/21/2021	Reconciled		05/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,705.37	$6,705.37	$0.00
	Invoice		Date	Description		Amount			
	2021-00000434		05/21/2021	HSA - Health Savings Account		$6,705.37			
958	05/21/2021	Reconciled		05/31/2021	Accounts Payable	US BANK OF NEVADA	$66,075.78	$66,075.78	$0.00
	Invoice		Date	Description		Amount			
	2021-00000442		05/21/2021	FWT - Federal Withholding Tax*		$66,075.78			
959	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Voya Financial	$5,490.00	$5,490.00	$0.00
	Invoice		Date	Description		Amount			
	2021-00000444		05/21/2021	ING - Voya Deferred Compensation*		$5,490.00			
960	05/21/2021	Reconciled		05/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47	$3,927.47	$0.00
	Invoice		Date	Description		Amount			
	2021-00000445		05/21/2021	WNI - Washington National Insurance		$3,927.47			
961	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$149,678.55	$149,678.55	$0.00
	Invoice		Date	Description		Amount			
	2021-00000439		05/21/2021	PERS EL - PERS Elected Officials*		$149,678.55			
962	05/25/2021	Reconciled		05/31/2021	Accounts Payable	SEEPEX INC.	$2,311.42	$2,311.42	$0.00
	Invoice		Date	Description		Amount			
	30792551		03/11/2021	STATOR EPDM		$2,311.42			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
963	05/25/2021	Reconciled		05/31/2021	Accounts Payable	WAGEWORKS, INC.	$168.00	$168.00	$0.00
	Invoice		Date	Description		Amount			
	0421-TR95654		05/01/2021	INVOICE PERIOD 4/1-30/21		$168.00			
964	06/04/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2021-00000447		06/04/2021	CS - Child Support*		$1,387.13			
965	06/04/2021	Open			Accounts Payable	AFLAC	$2,091.25		
	Invoice		Date	Description		Amount			
	2021-00000448		06/04/2021	AFPT - Aflac Pre-Tax*		$2,091.25			
966	06/04/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,800.37		
	Invoice		Date	Description		Amount			
	2021-00000451		06/04/2021	HSA - Health Savings Account		$6,800.37			
967	06/04/2021	Open			Accounts Payable	US BANK OF NEVADA	$92,194.45		
	Invoice		Date	Description		Amount			
	2021-00000460		06/04/2021	FWT - Federal Withholding Tax*		$92,194.45			
968	06/04/2021	Open			Accounts Payable	Voya Financial	$5,490.00		
	Invoice		Date	Description		Amount			
	2021-00000462		06/04/2021	ING - Voya Deferred Compensation*		$5,490.00			
969	06/04/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47		
	Invoice		Date	Description		Amount			
	2021-00000463		06/04/2021	WNI - Washington National Insurance		$3,927.47			
970	06/04/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$159,384.79		
	Invoice		Date	Description		Amount			
	2021-00000457		06/04/2021	PERS EL - PERS Elected Officials*		$159,384.79			
971	06/08/2021	Open			Accounts Payable	AUVIK NETWORKS, INC.	$6,614.40		
	Invoice		Date	Description		Amount			
	INV00084078		04/01/2021	SERVICE PERIOD 4/1/21-3/31/22 ESSENTIALS		$6,614.40			
972	06/08/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,270.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-0036		05/14/2021	KIT IDS/VARIANT DETECTION		$3,270.00			
973	06/08/2021	Open			Accounts Payable	DEMSEY, FILLIGER & ASSOCIATES, LLC.	$4,250.00		
	Invoice		Date	Description		Amount			
	202105201759		05/20/2021	GASB 75 ACTUARIAL VALUATION OF RETIREE HEALTH INSURANCE PROGRAM		$4,000.00			
	202104301131		04/30/2021	POST RETIREMENT HEALTHCARE PLAN DESIGN STUDY		$250.00			
974	06/09/2021	Open			Accounts Payable	BEEHIVE BROADBAND	$367.17		
	Invoice		Date	Description		Amount			
	050121		05/01/2021	CITY OF ELKO CHARGES		$367.17			
975	06/09/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$6,008.22		
	Invoice		Date	Description		Amount			
	FBN4221860		06/03/2021	MONTHLY LEASE CHARGES		$6,008.22			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
976	06/18/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2021-00000465		06/18/2021	CS - Child Support*		$1,387.13			
977	06/18/2021	Open			Accounts Payable	AFLAC	$2,091.25		
	Invoice		Date	Description		Amount			
	2021-00000466		06/18/2021	AFPT - Aflac Pre-Tax*		$2,091.25			
978	06/18/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$6,750.37		
	Invoice		Date	Description		Amount			
	2021-00000469		06/18/2021	HSA - Health Savings Account		$6,750.37			
979	06/18/2021	Open			Accounts Payable	US BANK OF NEVADA	$82,450.53		
	Invoice		Date	Description		Amount			
	2021-00000477		06/18/2021	FWT - Federal Withholding Tax*		$82,450.53			
980	06/18/2021	Open			Accounts Payable	Voya Financial	$5,490.00		
	Invoice		Date	Description		Amount			
	2021-00000479		06/18/2021	ING - Voya Deferred Compensation*		$5,490.00			
981	06/18/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47		
	Invoice		Date	Description		Amount			
	2021-00000480		06/18/2021	WNI - Washington National Insurance		$3,927.47			
982	06/18/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$157,450.19		
	Invoice		Date	Description		Amount			
	2021-00000474		06/18/2021	PERS EL - PERS Elected Officials*		$157,450.19			
983	06/22/2021	Open			Accounts Payable	A.M. ENGINEERING	$20,235.00		
	Invoice		Date	Description		Amount			
	343.000_03		06/02/2021	LANDFILL ON CALL SERVICES GPS EQUIPMENT MODELING		$4,600.00			
	349.000_01		06/09/2021	REC2102A 5TH STREET PARKING LOT		$14,635.00			
	346.000_02		06/02/2021	2021 PREVENTATIVE MAINTNANCE		$1,000.00			
984	06/22/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$7,141.20		
	Invoice		Date	Description		Amount			
	93173		05/27/2021	5/17-23/21 S. DANN/A. DAVIS/C. SHINE		$1,288.32			
	93494		06/10/2021	5/24-30/21 A. PICCININI		$485.10			
	92740		05/06/2021	4/26-5/2/21 S. DANN/A. DAVIS/C. SHINE		$1,520.64			
	93392		06/03/2021	5/24-30/21 G. DIXON/T. GARNETT		$1,399.20			
	93174		05/27/2021	5/17-23/21 G. DIXON/T. GARNETT		$1,244.10			
	93496		06/10/2021	5/31-6/6/21 G. DIXON/T. GARNETT		$1,203.84			
985	06/22/2021	Open			Accounts Payable	BEEHIVE BROADBAND	$394.71		
	Invoice		Date	Description		Amount			
	06012021		06/01/2021	CITY OF ELKO CHARGES		$394.71			
986	06/22/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$5,900.00		
	Invoice		Date	Description		Amount			
	3849		06/07/2021	COVID-19 VARIANT		$1,600.00			
	BCE05DE9-0089		05/31/2021	KITS/COVID VARIANT		$4,300.00			

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
987	06/22/2021	Open			Accounts Payable	CED - ELKO	$75.89		
	Invoice		Date	Description		Amount			
	1971-1004097		06/11/2021	REC2101 SNOBOWL GENERATOR		$75.89			
988	06/22/2021	Open			Accounts Payable	FUSION, LLC	$158.76		
	Invoice		Date	Description		Amount			
	211520930		06/01/2021	CITY OF ELKO CHARGES		$158.76			
989	06/22/2021	Open			Accounts Payable	WAGEWORKS, INC.	$234.00		
	Invoice		Date	Description		Amount			
	0521-TR95654		06/01/2021	INVOICE PERIOD 5/1-31/21		$234.00			
990	06/30/2021	Open			Accounts Payable	DELL MARKETING L.P.	$930.32		
	Invoice		Date	Description		Amount			
	10487196086		05/12/2021	OPTIPLEX 5080 TOWER XCTO		$930.32			
Type EFT Totals:					66 Transactions		$1,550,735.81	$964,333.74	$0.00

CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	$3,260,628.93	$0.00
	Reconciled	540	$3,210,370.08	$3,210,370.08
	Voided	6	$279,585.71	$0.00
	Stopped	0	$0.00	$0.00
	Total	1021	$6,750,584.72	$3,210,370.08

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$586,402.07	$0.00
	Reconciled	39	$964,333.74	$964,333.74
	Voided	0	$0.00	$0.00
	Total	66	$1,550,735.81	$964,333.74

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	502	$3,847,031.00	$0.00
	Reconciled	579	$4,174,703.82	$4,174,703.82
	Voided	6	$279,585.71	$0.00
	Stopped	0	$0.00	$0.00

City of Elko

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1087	$8,301,320.53		$4,174,703.82	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	$3,260,628.93	$0.00
	Reconciled	540	$3,210,370.08	$3,210,370.08
	Voided	6	$279,585.71	$0.00
	Stopped	0	$0.00	$0.00
	Total	1021	$6,750,584.72	$3,210,370.08

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	$586,402.07	$0.00
	Reconciled	39	$964,333.74	$964,333.74
	Voided	0	$0.00	$0.00
	Total	66	$1,550,735.81	$964,333.74

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	502	$3,847,031.00	$0.00
	Reconciled	579	$4,174,703.82	$4,174,703.82
	Voided	6	$279,585.71	$0.00
	Stopped	0	$0.00	$0.00
	Total	1087	$8,301,320.53	$4,174,703.82