City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period October 1, 2017 through December 30, 2017:

Total Receipts	$12,808,730.51
Total Disbursements	$6,514,662.74

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

Chris Johnson, Mayor

Attest:
/s/ Shanell Owen, MMC
City Clerk

Publish: Elko Daily Free Press – January 25, 26, 27, 30, 31, 2018

REVENUES

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2017

Account **Taxes Ad Valorem** Totals	$651,417.60
Account **Licenses & Permits Business Licenses** Totals	$218,082.07
Account **Licenses & Permits Liquor Licenses** Totals	$17,965.00
Account **Licenses & Permits Gambling Licenses** Totals	$20,731.20
Account **Franchise Fees Natural Gas** Totals	$27,215.87
Account **Franchise Fees Electric Power** Totals	$89,744.85
Account **Franchise Fees Geothermal Energy** Totals	$486.79
Account **Franchise Fees Telephone** Totals	$22,811.46
Account **Franchise Fees Water / Sewer R-O-W Toll** Totals	$52,953.60
Account **Other Permits Dog Licenses** Totals	$882.00
Account **Other Permits Building Permits** Totals	$47,351.30
Account **Federal Grants LEO Reimbursements** Totals	$1,860.00
Account **Federal Grants SAFER - Fire Coord** Totals	$19,704.00
Account **State Shared Revenues Cigarette Tax** Totals	$15,976.84
Account **State Shared Revenues Liquor Tax** Totals	$5,815.43
Account **State Shared Revenues BCCRT** Totals	$613,638.41
Account **State Shared Revenues SCCRT** Totals	$2,207,237.90
Account **State Shared Revenues Real Property Transfer Tax** Totals	$27,143.89
Account **State Shared Revenues Government Services Tax (MVPT)** Totals	$416,906.68
Account **State Shared Revenues $1.75 Fuel Tax** Totals	$37,147.00
Account **State Shared Revenues $2.35 Fuel Tax** Totals	$63,064.32
Account **State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$33,540.64
Account **Local Shared Revenues County Gaming Tax** Totals	$32,321.25
Account **Local Shared Revenues Court Adm Assessments** Totals	$637.00
Account **Local Shared Revenues County Fuel Sales Tax** Totals	$354,521.00
Account **General Government Zoning Fees** Totals	$4,983.62
Account **General Government Storm Water Mgmt Fees** Totals	$31,531.33
Account **Public Safety Street Lighting Fees** Totals	$67,187.29
Account **Public Safety Plan Check Fees** Totals	$12,962.27
Account **Public Safety Fingerprinting Fees** Totals	$3,640.00
Account **Public Safety Prostitution Fees** Totals	$4,250.00
Account **Public Safety Insurance Fees** Totals	$2,840.00
Account **Public Safety Work Cards** Totals	$4,417.50
Account **Public Safety Fire Department Fees** Totals	$17,636.88
Account **Public Safety Ambulance Fees** Totals	$4,462.74
Account **Health Cemetery Sales of Plots** Totals	$4,825.00
Account **Health Cemetery Grave Openings** Totals	$1,650.00
Account **Health Animal Shelter Fees** Totals	$1,950.00
Account **Health Animal Pickup Fees** Totals	$6,905.00
Account **Health Animal Adoption Fees** Totals	$10,697.00
Account **Health Animal Surrender Fees** Totals	$3,080.00
Account **Health Animal Shelter Misc Fees** Totals	$909.00
Account **Culture & Recreation Swimming Pool Daily Fees** Totals	$6,729.25
Account **Culture & Recreation Pool Lesson & Exercise Fees** Totals	$205.00
Account **Culture & Recreation Park Concession Rentals** Totals	$200.00
Account **Culture & Recreation Park Use Fees** Totals	$460.00
Account **Court Fines Municipal Court Fines** Totals	$14,176.00
Account **Court Fines Forensic Service Fees** Totals	$460.00
Account **Court Fines Bail Bond Fees** Totals	$350.00

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2017

Account Interest Interest Income Totals	$4,446.54
Account Reimbursements Public Defender Reimbursements Totals	$700.00
Account Reimbursements Street Cut Revenue Totals	$375.00
Account Reimbursements Workman's Comp Reimbursements Totals	$2,665.00
Account Reimbursements Veterinarian SVC Reimbursement Totals	$1,977.50
Account Contributions / Donations Fire Prevention Donations Totals	$50.00
Account Contributions / Donations Animal Shelter Donations Totals	$3,158.45
Account Contributions / Donations Spay/Neuter Clinic Donations Totals	$1,979.93
Account Contributions / Donations A/S Critical Care Donations Totals	$896.72
Account Contributions / Donations Chilton Centennial Tower Totals	$10,000.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$10,675.55
Account Other Miscellaneous Auction Revenue Totals	$15,150.60
Account Other Miscellaneous Vending Machine Revenue Totals	$133.50
Account Other Miscellaneous Barricade Rental Totals	$450.00
Account Other Miscellaneous Cash Over / Short Totals	$10.00
Fund General Fund Totals	**$5,238,332.77**
Account Transient Lodging Taxes Room Taxes Totals	$932,608.85
Account Interest Interest Income Totals	$14,967.14
Account Other Miscellaneous Late Penalties Totals	$13,916.13
Fund Recreation Fund Totals	**$961,492.12**
Account Culture & Recreation Fun Factory Fees Totals	$19,534.25
Account Culture & Recreation Special Events Fees Totals	$7,225.00
Account Culture & Recreation Basketball League Fees Totals	$1,180.00
Account Culture & Recreation Jr. Football League Fees Totals	$3,826.06
Account Culture & Recreation Elko Softball Association Fees Totals	$8,914.29
Account Culture & Recreation Tournament Revenue Totals	$1,493.05
Account Interest Interest Income Totals	$120.08
Account Contributions / Donations Private Donations Totals	$100,000.00
Account Other Miscellaneous Softball Concession Revenue Totals	$100.00
Fund Youth Recreation Totals	**$142,392.73**
Account Local Shared Revenues Court Adm Assessments Totals	$878.00
Fund Municipal Court Adm Assess Bldg Totals	**$878.00**
Account State Grants Narcotics Task Force Grant Totals	$15,441.39
Account Contributions / Donations Private Donations Totals	$2,000.00
Fund Narcotics Task Force Totals	**$17,441.39**
Account Interest Interest Income Totals	$3,762.14
Fund Revenue Stabilization Totals	**$3,762.14**
Account Taxes Ad Valorem Totals	$58,474.83
Account Interest Interest Income Totals	$1,870.71
Account Contributions / Donations Private Donations Totals	$85,020.00
Fund Elko Redevelopment Agency Totals	**$145,365.54**
Account Taxes Ad Valorem Totals	$172,172.00
Account Interest Interest Income Totals	$2,272.33
Account Land Sales Land Sales Totals	$12,879.50
Fund Capital Construction Totals	**$187,323.83**
Account Taxes Capital Projects Totals	$85,577.00
Account Interest Interest Income Totals	$1,335.65
Fund Ad Valorem Capital Projects Totals	**$86,912.65**
Account Interest Interest Income Totals	$30.51

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2017

Fund **Public Improvement** Totals	**$30.51**
Account **Taxes Ad Valorem** Totals	$66,640.99
Account **State Shared Revenues BCCRT** Totals	$25,568.27
Account **State Shared Revenues SCCRT** Totals	$91,968.25
Account **Interest Interest Income** Totals	$1,775.31
Fund **Capital Equipment** Totals	**$185,952.82**
Account **Interest Interest Income** Totals	$726.60
Fund **Facility Improvement** Totals	**$726.60**
Account **Taxes Ad Valorem** Totals	$86,544.00
Account **Local Shared Revenues County RTC Fuel Tax** Totals	$268,058.37
Account **Interest Interest Income** Totals	$1,096.24
Fund **Debt Service** Totals	**$355,698.61**
Account **Sanitation Water User Fees** Totals	$778,537.47
Account **Sanitation Water Connection Fees** Totals	$83,545.08
Account **Sanitation Water Meter Fees** Totals	$9,120.00
Account **Sanitation Water Tap Fees** Totals	$16,034.79
Account **Interest Interest Income** Totals	$16,095.01
Account **Rentals & Leases Water Land Lease** Totals	$7,180.46
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$1,962.98
Account **Other Miscellaneous Late Penalties** Totals	$14,246.44
Fund **Water Enterprise** Totals	**$926,722.23**
Account **Sanitation Sewer User Fees** Totals	$647,523.77
Account **Sanitation Sewer C/I Fees** Totals	$693,532.56
Account **Sanitation Septic Tank Receiving Fees** Totals	$50,186.53
Account **Sanitation Sewer Connection Fees** Totals	$88,662.40
Account **Sanitation Water / Sewer Testing Fees** Totals	$3,909.00
Account **Interest Interest Income** Totals	$30,922.28
Account **Other Miscellaneous Late Penalties** Totals	$16.32
Fund **Sewer Enterprise** Totals	**$1,514,752.86**
Account **Franchise Fees Solid Waste Disposal** Totals	$9,993.49
Account **Sanitation Landfill User Fees** Totals	$469,384.23
Account **Interest Interest Income** Totals	$2,814.82
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$81.60
Account **Other Miscellaneous Late Penalties** Totals	$3,121.91
Account **Other Miscellaneous Recycling Revenue** Totals	$3,211.87
Fund **Landfill Enterprise** Totals	**$488,607.92**
Account **Federal Grants AIP Grant 46** Totals	$38,411.00
Account **Federal Grants AIP Grant 48** Totals	$2,228,511.00
Account **State Shared Revenues State Aviation Fuel Tax** Totals	$1,002.62
Account **Local Shared Revenues Local Aviation Fuel Tax** Totals	$3,128.38
Account **Airport Landing Fees** Totals	$22,398.76
Account **Airport Parking Fees** Totals	$28,448.00
Account **Airport Weather Data Service Fees** Totals	$750.00
Account **Airport Passenger Facility Charges** Totals	$18,734.61
Account **Interest Interest Income** Totals	$2,189.04
Account **Rentals & Leases Tie Down Rental** Totals	$1,813.00
Account **Rentals & Leases Terminal Leases** Totals	$39,725.20
Account **Rentals & Leases General Airport Land Leases** Totals	$60,884.29
Account **Rentals & Leases Terminal Advertising Fees** Totals	$6,714.30

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2017

Account **Rentals & Leases Rental Car Concession Fees** Totals	$51,137.89
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$1,766.02
Account **Other Miscellaneous Late Penalties** Totals	$289.35
Fund **Airport Enterprise** Totals	**$2,505,903.46**
Account **Culture & Recreation Golf Greens Fees** Totals	$15,403.45
Account **Culture & Recreation Golf Membership Fees** Totals	$3,250.00
Account **Culture & Recreation Golf Cart Path Fees** Totals	$649.40
Account **Culture & Recreation Golf Concession Rental** Totals	$1,391.00
Account **Culture & Recreation Golf Cart Rental Fees** Totals	$7,499.00
Account **Interest Interest Income** Totals	$1,142.83
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$3,063.95
Account **Other Miscellaneous Late Penalties** Totals	$34.70
Account **Sales of Fixed Assets Sales of Fixed Assets** Totals	$14,000.00
Fund **Golf Enterprise** Totals	**$46,434.33**
Grand Totals	$12,808,730.51

EXPENDITURES

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	
CITY - Operating							
Check							
154867	10/10/2017	Open			Accounts Payable	ADPI INTERMEDIX	
	Invoice		Date	Description			Amount
	INVADPI24053		08/31/2017	AUGUST AMBULANCE BILLING			$99.14
154868	10/10/2017	Open			Accounts Payable	ADVANCE AUTO PARTS	
	Invoice		Date	Description			Amount
	14720-131059		09/20/2017	EXACT FIT REAR/WIPER BLADE			$43.89
	14720-131807		09/29/2017	V BELT INDUSTRIAL			$11.18
154869	10/10/2017	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC	
	Invoice		Date	Description			Amount
	09-1747-NV005-17		09/20/2017	4" GASKET IPS PVC/STEEL			$296.73
	09-1748-NV005-17		09/22/2017	4" EZ VALVE OPEN LEFT STEEL			$2,781.06
154870	10/10/2017	Open			Accounts Payable	AIRGAS INC	
	Invoice		Date	Description			Amount
	9067662763		09/15/2017	HRNS UNIV BCK/SD D-RING PASS THRU BCL			$168.18
	9067800363		09/13/2017	CHOCK WHL			$159.24
	9067800361		09/13/2017	TP MSR HIVIS ORG LUFKIN/FGSTF 8FT HVY DTY WHIP			$101.94
	9067800661		09/19/2017	ERPG FM SPARKPLUGS DSPBL UCRD			$32.00
154871	10/10/2017	Open			Accounts Payable	ALERT-ALL CORPORATION	
	Invoice		Date	Description			Amount
	217090255		09/20/2017	CUSTOM RED HOT/COLD GEL PACK			$495.00
154872	10/10/2017	Open			Accounts Payable	AMANO MCGANN INC	
	Invoice		Date	Description			Amount
	SVC207956		09/14/2017	SAC REG-LABOR/ROLLER PRESSURE/TICKET GUIDE/MOTOR ASSEMBLY			$910.98
154873	10/10/2017	Open			Accounts Payable	AMERICAN STAFFING INC	
	Invoice		Date	Description			Amount
	60347		09/28/2017	9/18-24/17 GREGORY BOYLE/BRYAN CARDENAS			$1,452.00
	60345		09/28/2017	9/18-24/17 LORI STIDHAM			$360.15
	60346		09/28/2017	9/18-24/17 SADIE POPE			$573.30
	60036		09/21/2017	9/11-17/17 HANK SCHMIDT			$686.40
	60348		09/28/2017	9/18-24/17 HANK SCHMIDT			$686.40
154874	10/10/2017	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	
	Invoice		Date	Description			Amount
	AC9262017		09/27/2017	CONCRETE PROJECT @ 844 COURT ST			$2,730.00
	AC9212017		09/26/2017	REMOVE & REPLACE SECTION OF SIDEWALK			$921.00
	AC9222017		09/26/2017	REMOVE & REPLACE CURB AND GUTTER			$1,661.52
	AC9252017		09/26/2017	REMOVE & REPLACE CURB & GUTTER			$979.00
154875	10/10/2017	Open			Accounts Payable	AQUAFIX, INC.	
	Invoice		Date	Description			Amount
	22427		09/12/2017	BUG ON A ROPE			$608.04
	21914		07/19/2017	MICROANALYSIS & FILAMENT ORIGINS			$425.00
154876	10/10/2017	Open			Accounts Payable	AVIATION SECURITY CLEARINGHOUS	
	Invoice		Date	Description			Amount
	09212017		09/21/2017	SON 197F/MEMBER ID#074117			$1,000.00
154877	10/10/2017	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	
	Invoice		Date	Description			Amount
	413		09/26/2017	EFFLUENT STORAGE RESERVOIRS EAP UPDATE			$750.00
154878	10/10/2017	Open			Accounts Payable	BLUEBEAM, INC.	
	Invoice		Date	Description			Amount
	1155740		10/02/2017	REVU STANDARD MAINTENANCE RENEWAL			$1,185.00
154879	10/10/2017	Open			Accounts Payable	BONANZA PRODUCE CO	
	Invoice		Date	Description			Amount
	03021700		09/19/2017	HOT DOG FALLS BRAND/PRETZEL KING/YELLOW TORTILLA CHIP/CHILI CON			$180.85
154880	10/10/2017	Open			Accounts Payable	C A L RANCH STORES	
	Invoice		Date	Description			Amount
	1081685		08/07/2017	WHEEL TIRE 10X275 ACE TUFF/10" STEEL WHEEL			$32.98
	1011041		10/10/2017	KNIT COVER			$3.99
	1063172		10/10/2017	POLYCUT BLADES			$6.99
154881	10/10/2017	Open			Accounts Payable	CARLIN TREND MINING	
	Invoice		Date	Description			Amount
	13230		09/19/2017	TAPE FIBERGLASS 300' OTR 18M300			$73.80
	13231		09/19/2017	SPRAY PAINT WHITE/PINK			$23.96
154882	10/10/2017	Open			Accounts Payable	CAROLINA SOFTWARE, INC.	
	Invoice		Date	Description			Amount
	66314		09/20/2017	WASTEWORKS LASER TICKET			$1,178.62
154883	10/10/2017	Open			Accounts Payable	CARROT-TOP INDUSTRIES	

Invoice	Date	Description	Amount
38039200	09/15/2017	US FLAG/NEVADA FLAG	$362.87

154884 10/10/2017 Open Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
406	10/01/2017	STRT1601A CEDAR STREET PHASE 2	$15,941.73

154885 10/10/2017 Open Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INWO1044252	09/28/2017	REPAIR ENGINE COOLANT	$387.50
INPS2859454	09/30/2017	BLADE PAIR 72' CUT N	$505.79
INPS2858751	09/28/2017	VALVE BUTTERFLY	$371.59

154886 10/10/2017 Open Accounts Payable CCS

Invoice	Date	Description	Amount
E069548	08/30/2017	DIAMOND BLADE 14" COMBO/GREEN	$505.00

154887 10/10/2017 Open Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
JKB8918	07/05/2017	PAN TB CF	$3,369.05
JWL0958	08/22/2017	GAMBER DOCKING STATION NO RF F/CF 54	$841.59
JGH3301	07/20/2017	GETAC F110G315128GB/SCREEN PROTECTION FILM	$2,449.95
JWK8694	08/21/2017	IOGEAR BLUETOOTH 2.0 WIRELESS USB	$19.39
JXJ5975	08/24/2017	IOGEAR BLUETOOTH ADAPTER	$549.90
KDG3544	09/13/2017	ASUS PB287Q LED BACKLIT LCD	$1,248.87
KBH0280	09/04/2017	CRADLEPOINT NETCLOUD MANAGER STANDARD LICENSE RENEWAL	$1,958.80
JWZ1091	08/23/2017	STARTECH.COM CISCO COMPATIBLE TRANSCEIVER	$262.48
JWR7548	08/22/2017	DELL D3100 DOCKING STATION	$139.80
JLJ4057	07/11/2017	HP COLOR LASERJET PRO	$725.78
JJS3148	07/30/2017	MOTION ADDITIONAL BATTERY - TABLET BATTERY	$213.84
ZL2285	08/30/2017	SAMSUNG GALAXY TAB S2 TABLET ANDROID	$2,468.31
CTR8901	09/27/2017	CREDIT CTR8901 REF INV BQL3206	($1,674.24)
CLF7706	09/27/2017	CREDIT CLF7706 REF INV CGW7906	($3,011.04)

154888 10/10/2017 Open Accounts Payable CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
51554905	10/05/2017	FUEL CHARGES FOR SEPTEMBER 2017	$223.61

154889 10/10/2017 Open Accounts Payable CITY HALL PETTY CASH

Invoice	Date	Description	Amount
09302017	09/27/2017	REIMB PETTY CASH POSTAGE/RECORDING FEES/DMV	$123.20

154890 10/10/2017 Open Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S6136487.001	09/22/2017	PHILIPS ALTO 30 PK/BALLAST	$86.52

154891 10/10/2017 Open Accounts Payable COLCLASURE, REVAY

Invoice	Date	Description	Amount
142.2	09/27/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMENT	$250.00

154892 10/10/2017 Open Accounts Payable COLLISION AUTO BODY INC

Invoice	Date	Description	Amount
233	09/22/2017	PARTS/BODY LABOR/PAINT LABOR/PAINT SUPPLIES	$1,656.02

154893 10/10/2017 Open Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3937	09/21/2017	REPAIR WATER LEAK @ 105 OAK ST	$2,927.50
3938	09/21/2017	REPAIR WATER LEAK @8TH AND JUNIPER ST	$2,072.50
3939	09/21/2017	REPAIR WATER LEAK ON SUNRISE DR	$2,027.00
3925	09/15/2017	REPLACE 3/4" SERVICE LINE @ 2063 ELLIS WAY	$2,087.00

154894 10/10/2017 Open Accounts Payable CRESCENT ELECTRIC SUPPLY COMPA

Invoice	Date	Description	Amount
S504038345.001	09/08/2017	TURNLOK CONNECTOR/ANG PLUG/TURNLO RECEPT	$120.86
S504038345.002	09/13/2017	CREDIT/TURNLOK PLUG/TURNLOK RECEPT	($17.44)
S504091256.001	09/19/2017	ECO GELAMPS SLIMLINE	$118.80

154895 10/10/2017 Open Accounts Payable CUMMINS ROCKY MOUNTAIN LLC

Invoice	Date	Description	Amount
028-14847	09/25/2017	STATION 1 FULL SERVICE PM CONTRACT/PREVENTIVE MAINTENANCE	$470.68

154896 10/10/2017 Open Accounts Payable DIVISION OF PUBLIC BEHAVORIAL HEALTH - EMS

Invoice	Date	Description	Amount
HOEHNE 2017	10/10/2017	BRIAN HOEHNE - AMBULANCE & FIRE AGENCY ATTENDANT APPLICATION	$48.25

154897 10/10/2017 Open Accounts Payable E & O TRUCKING

Invoice	Date	Description	Amount
62	09/25/2017	FLD2017C CITY PATCHING	$715.00

154898 10/10/2017 Open Accounts Payable EAGLE COMMUNICATION

Invoice	Date	Description	Amount
2907	09/26/2017	FIELD WORK - CHECK ON ENGINE 2 PTT ON HEADSET	$125.00
2894	09/12/2017	LAA0276 MOBILE MICROPHONE	$29.25

154899 10/10/2017 Open Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
INV-31330	09/20/2017	FAB TMDL ADD SS EXP METAL TO PLATE	$373 68
INV-31388	09/28/2017	16 GA SHEET/LABOR TO SHEAR PLATES	$71 72
INV-31295	09/19/2017	REPAIR CYLINDER ROD 60MM IHCR	$555 68

154900 10/10/2017 Open Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
09302017	09/30/2017	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2017	$54 00

154901 10/10/2017 Open Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
39344	09/20/2017	SOLICITATION/MOBILE LITTER FENCING	$92 94
39216	09/19/2017	NOTICE/MICRO SLURRY	$71 52
39217	09/19/2017	WRF1705B POTABLE WATER AIR GAP SYSTEM	$75.30
39184	09/19/2017	FAC1702B PD DEMOLITION - INVITATION TO BID	$186 96
39215	09/19/2017	PUBLIC HEARING/ORDINANCE NO. 824	$65 38
39180	09/19/2017	NOTICE OF PUBLIC HEARING/REZONE NO 9-17	$173 58

154902 10/10/2017 Open Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2018-00000199	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$5 00
2018-00000200	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$15 00
2018-00000201	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$42 68
2018-00000202	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$209 54
2018-00000203	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$827.20
2018-00000204	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$2,082 74
2018-00000208	09/30/2017	SEPTEMBER 2017 LANDFILL BILLING	$38.00

154903 10/10/2017 Open Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
2018-00000024	09/30/2017	SEPTEMBER WATER SEWER TESTING	$540.00
09302017 ANIMAL	09/27/2017	48504089-001 ANIMAL SHELTER METERED WATER	$28.35
09302017 POLICE	09/27/2017	48507295-001 POLICE DEPT METERED WATER	$878 04
09302017 OLD PD	09/27/2017	2502011-001 OLD POLICE DEPT	$124 61

154904 10/10/2017 Open Accounts Payable ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
09292017	09/29/2017	CLEANING OF WRF	$200.00

154905 10/10/2017 Open Accounts Payable ELKO TROPHY & ENGRAVING

Invoice	Date	Description	Amount
6635	09/17/2017	LASER ENGRAVE ON PLATES/NEW PLATES FOR TROPHY	$329 00

154906 10/10/2017 Open Accounts Payable EMERGENCY MEDICAL PRODUCTS INC

Invoice	Date	Description	Amount
1935269	09/19/2017	BAYER CONTOUR MICROFILL TEST STRIPS/DISPOSABLE PEN LIGHTS/RESUSC	$227.90

154907 10/10/2017 Open Accounts Payable ENNIS PAINT, INC

Invoice	Date	Description	Amount
338709	09/25/2017	WB YEL NV HI BUILD	$2 203 25
338710	09/25/2017	GB NV M247 TY - GLASS BEADS	$1,200 00

154908 10/10/2017 Open Accounts Payable ERICH VON MATTERN MD

Invoice	Date	Description	Amount
41697	09/05/2017	P. DINGMAN SPIRO	$75 00

154909 10/10/2017 Open Accounts Payable EVERYTHING ELKO LLC

Invoice	Date	Description	Amount
6665	09/26/2017	EVERYTHING ELKO MAGAZINE OCTOBER 2017	$150 40

154910 10/10/2017 Open Accounts Payable F.D. THOMAS, INC.

Invoice	Date	Description	Amount
466 02 R.1	09/29/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR	$228,948 30

154911 10/10/2017 Open Accounts Payable FARR WEST ENGINEERING

Invoice	Date	Description	Amount
118976	09/25/2017	WATR1801A ERRECART 2ND WATER SOURCE	$7,353.15

154912 10/10/2017 Open Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK89776	09/13/2017	HCS/MEDSPLIT/SAE	$60.96
NVELK89773	09/13/2017	HCS	$12.10
NVELK89908	09/22/2017	NYLOCK/SCKHDCAPSCW	$19.32

154913 10/10/2017 Open Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-545928	09/18/2017	MOBIL DELVAC 1300 SUPE	$69 98
17-552913	09/27/2017	ULSD DYE #2 DSL	$2,067.04
17-547869	09/21/2017	FLYERS 5W-20	$730.65
17-548682	09/21/2017	ULSD DYED DSL	$2,254.99
17-549985	09/25/2017	MOBIL DTE OIL 24	$228.88

154914 10/10/2017 Open Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
727236	09/22/2017	STO KD FIR	$42.14

Invoice	Date	Description	Amount
723542	09/20/2017	UBOLTS/FENDER WASHER/NUTSHEX BOLTS/CDX PLYWOOD	$37.15
706645	09/07/2017	CDX PLYWOOD	$79.38

154915 10/10/2017 Open Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
32169	09/29/2017	BILL PROCESSING FOR SEPTEMBER BILLS	$1,945.46

154916 10/10/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
09222017	09/22/2017	CITY OF ELKO CHARGES	$966.09

154917 10/10/2017 Open Accounts Payable G&G HEATING & AIR CONDITIONING

Invoice	Date	Description	Amount
4930	09/15/2017	REPLACE AIR FILTER	$90.00
4931	09/15/2017	REPLACED AIR FILTER	$267.00

154918 10/10/2017 Open Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
6015681233	08/03/2017	WATER DEPARTMENT UNIFORMS	$115.94

154919 10/10/2017 Open Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1173930-00	10/03/2017	LOW DENSITY/DAMP MOP/DEGREASER	$325.01
1171985-00	09/26/2017	LAUNDRY DETERGENT	$30.32
1172857-00	09/28/2017	PREFERENCE BATH TISSUE/LOW DENSITY/BOWL SWAB/DISINF/AEROSOL	$100.90
1170430-00	09/21/2017	JUMBO ROLL TISSUE/MULTIFOLD TOWEL	$95.12
1171128-00	09/21/2017	REG SOFPULL TWL CENTERPULL	$33.04
1170965-00	09/21/2017	PREFERENCE BATH TISSUE/NITRILE EXAM GLOVES/AEROSOL SPRAY	$66.90
1170224-00	09/19/2017	NITRILE EXAM GLOVES/WOOD THREADED HANDLE	$28.59
1157537-00	08/03/2017	SPOONS	$21.31

154920 10/10/2017 Open Accounts Payable GLOBALSTAR USA

Invoice	Date	Description	Amount
8724422	09/16/2017	CITY OF ELKO CHARGES	$159.51

154921 10/10/2017 Open Accounts Payable GREEN DAY LANDSCAPE

Invoice	Date	Description	Amount
2978	10/02/2017	MAINTENANCE FOR THE MONTH OF SEPTEMBER/SPRINKLER REPAIR	$2,250.00

154922 10/10/2017 Open Accounts Payable HARDY, KELLY

Invoice	Date	Description	Amount
138	09/27/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT	$250.00

154923 10/10/2017 Open Accounts Payable HASSETT, MARY

Invoice	Date	Description	Amount
461847	09/29/2017	REIMB/STUFFED ANIMAL FOR FIRE PREVENTION PICNIC	$7.99

154924 10/10/2017 Open Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
14549	09/16/2017	WATR1602A REPLACE 4 ALLEY LINES	$1,500.00

154925 10/10/2017 Open Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
3591450	09/27/2017	STEEL SHELV/TANK W/GAS/FVRR	$317.38
9064342	09/21/2017	FRO LED/ECONOMY TRAY SET/UTILITY BRUSH/ROLLER COVER	$25.45
5591311	09/25/2017	STRETCH WRAP	$43.92
2020803	08/29/2017	LAG SCREWS/FLAT CUT WASHERS	$3.54
2020808	08/29/2017	HAND HELD SPRAYER/SCRATCH SCOUR PAD/BATTERY/NOZZLE PACK/WINDEX	$151.53
2020838	08/29/2017	FLEX RAKE/MARK FLRSCNT ORANGE CNT	$62.82
5103764	09/05/2017	CLOTHESLINE	$4.41
4021673	09/06/2017	DHELF BRACKET/ROPE HOOK/WIRE SHELF/WHITE PEG BOARD	$75.06
2063401	09/08/2017	SUPREME ESTATE GRAY	$52.00
6083688	09/12/2017	SUPPLY LINE	$6.68
9083568	09/11/2017	GLUE TRAP/BATTERIES/TOILET REPAIR KIT	$55.91
6104194	09/14/2017	AIRWICK FRSH WATR/FIRE CAULK/DIABLO MASONRY WHEEL	$99.90
1084203	09/19/2017	BW DIM ES LED/GREASE MONKEYDISPOSABLE /ELASTOMER CLEAR/SCOURING	$119.98
0013070	09/20/2017	ULTRA BLOWER VAC/FLY TRAP/RAID FLY RIBBON	$78.31
9013179	09/21/2017	8FT STRIP/CDX PLYWOOD/GLOVES	$119.28
8023307	09/22/2017	TOUCHSCREEN THERM	$79.97
8562763	09/22/2017	VALVED RESPIRATOR/SAFETY GLASSES	$107.90
5591309	09/25/2017	COMET POWDER/BOUNTY	$40.85
0084268	09/20/2017	SEAL LIQUID/PADLOCK	$25.41
8023287	09/22/2017	6FT TABLE/SURGE PROTECTOR OUTLET	$152.77
9104488	09/21/2017	SIMPLE GREEN/DUAL THREAD FAUCET AERATOR	$52.69
9013131	09/21/2017	TOOL BAG/METRIC FOLDING HEX SET/SCREWDRIVER SET/WRENCH SET/PLIER	$181.74
562668	09/20/2017	PAINT/2 5 GAL EZ	$26.26
3590516	09/07/2017	KILZ/6PC WKCOVER	$79.76
684488	08/31/2017	5 IN AND 6	$116.76
5591310	09/25/2017	COMET POWDER/LYSOL DISINVECT SPRAY/FEBREZE	$24.76
3084628	09/27/2017	HOOK/LADDER	$23.24
676301	09/20/2017	41 IN EXTRE	$1,674.00
3590517	09/07/2017	LTHPM3PKGL/3/4 WKFCCOVE/FG10PRNTLRL	$24.91

154926 10/10/2017 Open Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount

	74038620-00		09/22/2017	RUBBER DOT AIR BRAKE/AIR BRAKE MALE PIPE		$30.03
	74038040-00		09/13/2017	MALE CAM LOCK BY FLANGE		$907.50
154927	10/10/2017	Open		Accounts Payable	HUMBOLDT WILDLIFE, LLC	
	Invoice		Date	Description		Amount
	434		09/25/2017	ANNUAL WILDLIFE HAZARD MANAGEMENT TRAINING		$800.00
154928	10/10/2017	Open		Accounts Payable	I & E ELECTRIC	
	Invoice		Date	Description		Amount
	1186		09/22/2017	WELL 43 WORKED ON NEW PLC PROGRAM		$180.00
	76403		09/13/2017	WRF1805B SCADA PROGRESS BILLING SEPTEMBER		$6,000.00
	1190		09/22/2017	INDOOR HEATING CONTROL WOULDNT WORK		$421.43
154929	10/10/2017	Open		Accounts Payable	IDENTI-KIT SOLUTIONS	
	Invoice		Date	Description		Amount
	106061		09/01/2017	IDENTI-KIT CD SOFTWARE ANNUAL LICENSE		$450.00
154930	10/10/2017	Open		Accounts Payable	IDEXX DISTRIBUTION INC	
	Invoice		Date	Description		Amount
	3021861455		09/28/2017	SEALER PLUS/BOX OT SEALER/FOAM END CAP		$3,073.78
154931	10/10/2017	Open		Accounts Payable	INLAND SUPPLY CO	
	Invoice		Date	Description		Amount
	320649		09/22/2017	LINERS		$28.67
154932	10/10/2017	Open		Accounts Payable	INTERMOUNTAIN FARMERS	
	Invoice		Date	Description		Amount
	1009075972		09/25/2017	IFA ACCELL GALLON		$89.97
154933	10/10/2017	Open		Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	
	Invoice		Date	Description		Amount
	33140324		09/25/2017	MTP-48/H6		$118.95
154934	10/10/2017	Open		Accounts Payable	INTERSTATE OIL COMPANY	
	Invoice		Date	Description		Amount
	06222724-IN		09/25/2017	SHE GAUS/DIESEL EXHAUST FLUID		$506.60
154935	10/10/2017	Open		Accounts Payable	JAECO FIRE & SAFETY	
	Invoice		Date	Description		Amount
	19445		09/14/2017	ISOBUTYLENE CALIBRATION GAS CYLINDER		$96.15
154936	10/10/2017	Open		Accounts Payable	KIMBALL MIDWEST	
	Invoice		Date	Description		Amount
	5888591		09/21/2017	WASHER		$13.17
154937	10/10/2017	Open		Accounts Payable	LENNOX INDUSTRIES, INC.	
	Invoice		Date	Description		Amount
	552847781		09/21/2017	IGN CNTRL REPL KIT		$272.92
154938	10/10/2017	Open		Accounts Payable	LES SCHWAB TIRE CENTER	
	Invoice		Date	Description		Amount
	95600459034		09/27/2017	GIANT TIRE TRUCK CALL - CAT 966K RIGHT FRONT FLAT		$253.13
	95600560577		10/03/2017	CREDIT GIANT TIRE TRUCK CALL CAT 966K RIGHT FRONT FLAT		($253.13)
	95600508160		07/21/2017	966 LOADER FIXED RR		$85.00
	95600512581		08/02/2017	CAT 966 LOADER RR		$130.00
	95600509022		10/10/2017	FLAT REPAIR/BUL 10 RADIAL REPAIR/VALVE STEM		$122.88
	95600483588		10/10/2017	TURF TRAC RS TUBELESS/TURF TAMER KNOBBY ATV TUBELESS		$734.54
154939	10/10/2017	Open		Accounts Payable	LIBERTY TIRE RECYCLING LLC	
	Invoice		Date	Description		Amount
	1215254		09/16/2017	MIXED LOAD LOAD		$607.00
154940	10/10/2017	Open		Accounts Payable	LIFE-ASSIST, INC.	
	Invoice		Date	Description		Amount
	817732		09/18/2017	ALBUTEROL/NITRILE EXAM GLOVES/TRANSPARENT DRESSING		$111.87
	818450		09/22/2017	LIFEPAK REUSABLE NIPB CUFF		$58.93
154941	10/10/2017	Open		Accounts Payable	LIFEGUARD STORE INC	
	Invoice		Date	Description		Amount
	INV528183		09/27/2017	STANDARD POCKET MASK/HIP PACK/UMBRELLA/LANYARD		$409.92
154942	10/10/2017	Open		Accounts Payable	LN CURTIS & SONS	
	Invoice		Date	Description		Amount
	INV128707		09/21/2017	PULL ON STRUCTURAL BOOTS		$776.00
	CM7119		08/23/2017	CREDIT MEMO PULL ON STRUCTURAL BOOTS		($388.00)
154943	10/10/2017	Open		Accounts Payable	MANPOWER	
	Invoice		Date	Description		Amount
	17142060		09/21/2017	9/17/17 CHRISTOPHER MULLINS/ALDUN TYBO		$1,699.81
	17141701		09/14/2017	9/10/17 DAVID STEELE		$597.27
	17142057		09/21/2017	9/17/17 JENNIE LAGE		$533.28
	17142059		09/21/2017	9/17/17 DAVID STEELE		$746.59
	17142058		09/21/2017	9/17/17 NANCY IVERSON		$447.96
154944	10/10/2017	Open		Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMEN	

Invoice	Date	Description	Amount
0121936-IN	09/15/2017	10" TO 8" REDUCER WELDMENT FLANGE/GASKET W/HOLES	$369.64

154945 10/10/2017 Open Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
174421	09/22/2017	SUPPORT	$89.98
174029	09/20/2017	BLUE DF	$16.98
176695	09/30/2017	SURFACE COND PAD/DISC	$39.41
176263	09/28/2017	UNIV DUAL USB ADAPTER	$39.98
173202	09/18/2017	NAPAGOLD OIL FILTER	$11.24
173217	09/18/2017	AIR FILTER	$9.70
173878	09/20/2017	WINTER DEFENSE/NEOFORM WIPER BLADES	$36.36
173949	09/20/2017	WINTER DEFENSE/NEOFORM WIPER BLADES	($11.56)
174612	09/22/2017	WIPER BLADES	$31.57
175028	09/25/2017	ENR MAX AA 8PK	$19.38
175588	09/27/2017	GREASE	$24.33
176069	09/28/2017	OIL FIL/AIR FILTER/NAPAGOLD AIR FILTER	$75.54
176066	09/28/2017	OIL FILTERS	$63.96
176319	09/29/2017	LAMP	$43.86
174007	09/20/2017	PEAK GLOBAL	$4.60
173988	09/20/2017	PEAK GLOBAL	$9.99
176071	09/28/2017	NAPAGOLD OIL FILTER/AIR FILTER/HOSE CLAMP/STREET T/CAPHEX HP	$341.77
176207	09/28/2017	FUEL FILTER	$7.07
176120	09/28/2017	BELT FAN & ALT	$19.99
171764	09/12/2017	POWER BRAKE BOOSTER/BRAKLEEN CLEANER	$161.73
176070	09/28/2017	NAPAGOLD OIL FILTER	$2.97
173873	09/20/2017	OIL FILTER	$3.29
173859	09/20/2017	AIR FILTER	$11.40
175736	09/27/2017	SERP BELT	$22.49
175856	09/27/2017	UHF NOZZLE W GREEN	$168.99
175818	09/27/2017	PEAK GLOBAL	$29.18
175300	09/26/2017	RADIATOR	$115.09
176067	09/28/2017	OIL FILTER	$3.37
176651	10/02/2017	BATTERY	$131.54
176414	09/29/2017	NAPA EP GREASEGRS GUN	$56.29
167341	08/24/2017	PTEX HD UNDERCOATING	$25.16
174603	09/22/2017	NAPAGOLD AIR FILTER	$7.00
174095	09/21/2017	ARMORALL WIPES/NAPA GAL 15W4	$14.49

154946 10/10/2017 Open Accounts Payable NEVADA LEAGUE OF CITIES

Invoice	Date	Description	Amount
C. JOHNSON 2017	09/27/2017	CHRIS JOHNSON MEMBER REGISTRATION	$365.00
S WILKINSON 2017	10/10/2017	SCOTT WILKINSON MEMBER REGISTRATION	$295.00

154947 10/10/2017 Open Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
09302017	09/30/2017	ADMINISTRATIVE ASSESSMENTS	$2,466.00

154948 10/10/2017 Open Accounts Payable NORCO

Invoice	Date	Description	Amount
22053020	09/25/2017	HALF MASK RESPIRATOR/PARTICULATE FILTER/NEMESIS LENS	$90.61
22106067	09/30/2017	CYLINDER RENT FOR SEPTEMBER 2017 - ANIMAL SHELTER	$33.30
22042312	09/22/2017	CARBON DIOXIDE	$145.86
22033463	09/21/2017	MEDICAL OXYGEN	$33.43

154949 10/10/2017 Open Accounts Payable NORTHERN NEVADA EQUIPMENT

Invoice	Date	Description	Amount
58216	09/15/2017	LEVER SHUTTLE CHANGE	$147.05

154950 10/10/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
ST LIGHTS 9/2017	09/30/2017	STREET LIGHTS SEPTEMBER 2017	$17,656.21
PUMP 9/30/17	09/30/2017	PUMPING ACCOUNTS SEPTEMBER 2017	$66,408.07
09272017	09/27/2017	CITY OF ELKO CHARGES	$8,744.33

154951 10/10/2017 Open Accounts Payable O'REILLY AUTOMOTIVE STORES INC

Invoice	Date	Description	Amount
2804-226201	09/25/2017	SPARK PLUG	$55.93
2804-226322	09/26/2017	ANTISEIZE	$3.99
2804-225406	09/21/2017	BRAKE FL	$6.69

154952 10/10/2017 Open Accounts Payable OFS

Invoice	Date	Description	Amount
588596-0	09/21/2017	CLEANER/PENS/MARKERS/STAPLES	$56.47
588592-1	09/21/2017	TONER	$476.07
588663-1	09/26/2017	CHAIR	$198.00

154953 10/10/2017 Open Accounts Payable ORKIN PEST CONTROL INC

Invoice	Date	Description	Amount
161261467	09/26/2017	9/20/17 BAIT STATION	$96.28
161261305	09/26/2017	9/20/17 BAIT STATION	$208.59

154954 10/10/2017 Open Accounts Payable PAC-VAN, INC

Invoice	Date	Description	Amount
6241487	09/19/2017	40' HC CONTAINER WITH NEW PAINT/10' ROLL UP DOOR	$4,770.00

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

154955 | 10/10/2017 | Open | Accounts Payable | PEAK ALARM COMPANY, INC.

Invoice	Date	Description	Amount
835142	10/01/2017	SCALE HOUSE MONITORING 10/1-12/31/17	$125.34
835144	10/01/2017	CITY POOL MONITORING 10/1-12/31/17	$145.95
835143	10/01/2017	MAINTENANCE SHOP MONITORING 10/1/1-12/31/17	$125.34

154956 | 10/10/2017 | Open | Accounts Payable | PIONEER MANUFACTURING COMPANY

Invoice	Date	Description	Amount
INV635296	09/13/2017	BRITE STRIPE WHITE	$922.50

154957 | 10/10/2017 | Open | Accounts Payable | PITNEY BOWES INC

Invoice	Date	Description	Amount
1005164852	09/10/2017	CITY HALL POSTAGE MACHINE	$194.70

154958 | 10/10/2017 | Open | Accounts Payable | PRECISION SERVICE

Invoice	Date	Description	Amount
36528	09/21/2017	SCHLAGE DBL CYL	$303.00
36509	09/19/2017	1098 M KEY	$8.00

154959 | 10/10/2017 | Open | Accounts Payable | REMOTEC, INC

Invoice	Date	Description	Amount
015629	09/21/2017	ANTENNA VIDEO TX RUBBER DUCK	$68.00

154960 | 10/10/2017 | Open | Accounts Payable | ROCKY MOUNTAIN TURF EQUIPMENT

Invoice	Date	Description	Amount
R67293	09/12/2017	SWITCH PROXIMITY	$139.12

154961 | 10/10/2017 | Open | Accounts Payable | RODRIGUEZ, VANESSA

Invoice	Date	Description	Amount
REF/UMP055334	09/25/2017	CONCESSSIONS	$225.00

154962 | 10/10/2017 | Open | Accounts Payable | ROOT X

Invoice	Date	Description	Amount
SEPTEMBER 2017	09/15/2017	FDU 300 RENTAL	$500.00

154963 | 10/10/2017 | Open | Accounts Payable | ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV #7	09/17/2017	SEPTEMBER JANIOTRIAL SERVICES RUBY VIEW GOLF COURSE	$400.00

154964 | 10/10/2017 | Open | Accounts Payable | ROYS INC

Invoice	Date	Description	Amount
01-835270	09/20/2017	BATTERIES	$11.18
01-840674	09/28/2017	MT OLY DIST WATER/LIGHTER/PLATES/FORKS/CUPS/SPOONS/SNAP & STORE	$42.79

154965 | 10/10/2017 | Open | Accounts Payable | RUBY MOUNTAIN LOCK AND SAFE LLC

Invoice	Date	Description	Amount
29736249	09/21/2017	COMMERCIAL BUILDING SERVICE CALL/KABA SIMPLEX LEVER PUSH BUTON L	$602.50

154966 | 10/10/2017 | Open | Accounts Payable | RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
738150	09/18/2017	5 GALLON PURIFIED WATER	$24.00
738755	09/25/2017	5 GALLON PURIFIED WATER	$18.00
739026	09/27/2017	5 GALLON PURIFIED WATER	$12.00

154967 | 10/10/2017 | Open | Accounts Payable | SCHWING BIOSET

Invoice	Date	Description	Amount
61418452	09/13/2017	FILTER HYD SPIN ON ELEMENT	$303.87

154968 | 10/10/2017 | Open | Accounts Payable | SEARS COMMERCIAL ONE

Invoice	Date	Description	Amount
T398315	09/09/2017	MAYTAG ELEC DRYER	$421.88

154969 | 10/10/2017 | Open | Accounts Payable | SILVER STATE ANALYTICAL LABORATORIES, INC.

Invoice	Date	Description	Amount
RN211317	08/04/2017	HALOACETIC ACIDS	$450.00
RN213107	09/19/2017	METALS DW-R/ANIONS DW/SUB SOC SET/GROSS ALPHA BETA	$1,782.00

154970 | 10/10/2017 | Open | Accounts Payable | SILVER STATE BARRICADE & SIGN

Invoice	Date	Description	Amount
95081	09/18/2017	SIGNS/FEDEX GROUND/CITY HALL PARKING ONLY/ARROW/SCHOOL PED	$881.85

154971 | 10/10/2017 | Open | Accounts Payable | SMITH POWER PRODUCTS INC

Invoice	Date	Description	Amount
428903	09/14/2017	FUEL FILTER/OIL FILTER KIT/LBER FINER AIR FILTER/LOW VOC BRAKE C	$1,112.44

154972 | 10/10/2017 | Open | Accounts Payable | SOFTCHOICE CORPORATION

Invoice	Date	Description	Amount
4808920	08/17/2017	CISCO ASA FIREWALL EDITION/CISCO CATALYST	$5,513.49
4802908	08/08/2017	BITFENDER GRAVITYZONE BUSINESS LICENSE RENEWAL	$3,500.00

154973 | 10/10/2017 | Open | Accounts Payable | SOLENIS, LLC

Invoice	Date	Description	Amount
131211042	09/11/2017	PRAESTOL K 274 FLX IBC 1000L	$3,810.49

154974 10/10/2017 Open Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4441872	09/19/2017	COMMERCIAL ROAD BASE	$36 47
4431717	09/07/2017	COMMERCIAL ROAD BASE	$41.07
4442908	09/20/2017	ASPHALT W/LIME	$787 65
4442909	09/20/2017	ASPHALT W/LIME	$471.95
4442905	09/20/2017	ASPHALT W/LIME	$468.78
4441875	09/19/2017	ASPHALT W/LIME	$944.70
4439875	09/15/2017	ASPHALT W/LIME	$898 40
4440912	09/18/2017	ASPHALT W/LIME	$1,024 81
4438660	09/14/2017	ASPHALT W/LIME	$1,063.59
4438653	09/14/2017	COMMERCIAL ROAD BASE	$1,072 21

154975 10/10/2017 Open Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount
40832	09/21/2017	BLOCK ALLY IMPROVEMENTS	$125 00
40831	09/21/2017	CD1701A CHILTON CENTENNIAL TOWER	$90.00

154976 10/10/2017 Open Accounts Payable SUPERIOR EQUIPMENT

Invoice	Date	Description	Amount
00113303	09/19/2017	AIR DRYER ASSY	$770.17

154977 10/10/2017 Open Accounts Payable SUPERIOR SERVICES INC

Invoice	Date	Description	Amount
15549	09/21/2017	LAY OUT AND STRIPE PIANO KEY CROSSWALK NEAR FLAGVIEW/BOYS & GIRL	$250 00

154978 10/10/2017 Open Accounts Payable TAYLOR, JOSHUA

Invoice	Date	Description	Amount
10/18/17 ADVANCE	09/27/2017	10/18-20/17 REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING/ADVANCE	$284 00

154979 10/10/2017 Open Accounts Payable THATCHER COMPANY OF NEVADA INC

Invoice	Date	Description	Amount
1425173	09/18/2017	T-CHLOR	$3,744 40
1424785	09/08/2017	T-CHLOR	$4,007.84
1425126	09/12/2017	HYDROCHLORIC ACID-20 BAUME	$324.58
1425479	09/19/2017	CHLORINE	$9,224 00
1425480	09/19/2017	CREDIT EMPTIES CONTAINER REFUND	($5,600.00)

154980 10/10/2017 Open Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
11898	09/28/2017	PAINT RED CURB 5 GALLON PAIL	$549 45

154981 10/10/2017 Open Accounts Payable TURF EQUIPMENT & IRRIGATION INC

Invoice	Date	Description	Amount
420385-00	09/22/2017	RADIATOR BRACE ASM/INSERT THREADED/IDLER	$70 23
420437-00	09/25/2017	SPRING IDLER	$23.78
757074-00	09/22/2017	BELT V	$85.14
757069-00	09/18/2017	SPRING-RETURN/BAG GRASS/FRAME BAG	$94 46

154982 10/10/2017 Open Accounts Payable ULINE

Invoice	Date	Description	Amount
90707233	09/22/2017	HARDWARE BAG/GROCERY BAG/ULINE AIR	$282 29

154983 10/10/2017 Open Accounts Payable UMSCHEID ENT INC

Invoice	Date	Description	Amount
61272	09/26/2017	CITY HALL/TINTED WHITE/PPG TOASTED ALMOND	$185.18
61293	09/28/2017	CITY HALL HYDE 5 IN 1 TOOL	$25.89
61307	09/29/2017	CITY HALL/TINTED WHITE/DBL CHIP BR/RLR CVR PRO ROLLER DRIPLESS	$276.86
61246	09/21/2017	FLORESCENT PINK	$35 28

154984 10/10/2017 Open Accounts Payable UNITED SERVICE & SALES

Invoice	Date	Description	Amount
83872	08/18/2017	SPEED FEED/TRIMMER LINE/AIR FILTER	$341 31
83308	08/10/2017	CAP FUEL DIESEL ONLY	$22 34

154985 10/10/2017 Open Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
366538	09/13/2017	HACH INTELLICAL RUGGED ORP	$646 04
363868	09/11/2017	USA BLUEBOOK POLYMER	$99.95
337855	08/10/2017	CREDIT MEMO DUCT 8X8 W/CUFFS VINYL POLYESTER	($541 80)
371097	09/19/2017	USABLUEBOOK DPD DISPENSER/3M SECURE FIT SAFETY GLASSES/TRACING D	$557.41
372012	09/20/2017	BENCHTOP MUFFLE FURNACE	$1,374 21
370145	09/18/2017	CREDIT MEMO GRUNDFOS MOTOR STOOL/BASE W/WASH	($1,278 20)

154986 10/10/2017 Open Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9792570198	09/10/2017	AUG 11 - SEP 10 WRF DEPT	$40 01
9792463553	09/10/2017	AUG 11-SEP 10 IT DEPT	$120.15

154987 10/10/2017 Open Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
21172	09/19/2017	WASH & FOLD MEDIUM LOAD	$16 00
21230	09/26/2017	WASH & FOLD MEDIUM LOAD	$16.00

154988 10/10/2017 Open Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2818707	09/22/2017	MAT DK GRANITE	$33 80
S2817398	09/12/2017	MEDICAL	$7.80
S2818980	09/20/2017	EMBROIDERY/SHIRTS	$188 50
2814693	09/05/2017	LAUNDRY BAG	$30.79
2816175	09/12/2017	LAUNDRY BAG	$30.79
2817703	09/19/2017	LAUNDRY BAG	$30.79
2819288	09/26/2017	LAUNDRY BAG	$30.79
S2817278	09/12/2017	MEDICAL	$263.57
2817109	09/15/2017	DUST MOP	$8.75
2818697	09/22/2017	DUST MOP	$8.75

154989 10/10/2017 Open Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8080011263	09/25/2017	BDH BUFFER REF STD PH10 BLUE	$16.00

154990 10/10/2017 Open Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR#02547	09/08/2017	FRITOS/BUNS/JALAPENO/GV SHR SHRP	$34 77
TR03462	08/30/2017	CAT LITTER/PSOL CLN/PLATES/TAPE/PENS/DOG TREAT/SPOONS	$226.12
TR09694	09/08/2017	FOAM PLATES/DASANI/MOD PODGE/CC TUMBLER/STAR 58	$67.82
TR#07636	08/21/2017	CPUNTRY RICH/ZIPOC BAGS/SLIME GLUE	$15 40
TR#03088	08/14/2017	DUCT TAPE/FINDINGS/COLOR DUCK/DCK TPE	$20 45
TR01661	08/18/2017	AQUAFINA/COUNTRY RICH/CHEWY CANDY/HERSHEY MILK/REESE/BUNS/KITKAT	$159 88
TR#01519	08/24/2017	AQUAFINA/HAIR STOPPER	$21 69
TR#08129	08/28/2017	PHONE LENS/KRAZY GLUE/LOC BRUSH/PWR INV/PENS/TAPE/CLIPS BRONZE	$201 33
TR09067	08/29/2017	BACKGROUND CLASS -PLATES/CUPS/COOKIE PLTER/HSY MINI/APPLES/JUICE	$25 05
TR01934	08/22/2017	KIWI PASTE	$14 80
TR00614	09/11/2017	HS W H KILL	$5 86
TR05058	08/29/2017	DVD-R 100 PK/CHUSKER/CLOROX WIPES/FACE TISSUE	$82 97

154991 10/10/2017 Open Accounts Payable WARNER TRUCK CENTER

Invoice	Date	Description	Amount
X101095064 01	07/21/2017	SWITCH ASSY	$73 67

154992 10/10/2017 Open Accounts Payable WATSON, KELLY

Invoice	Date	Description	Amount
09152017	09/15/2017	LIEN FILINGS	$240 00

154993 10/10/2017 Open Accounts Payable WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
80728	09/25/2017	ANIONS BY EPA/BIOCHEMICAL OXYGEN DISTILLATION/AMMONIA DISTILLATI	$265 91
80732	09/25/2017	ALKALINITY/TOTAL SOLIDS/TOTAL VOLATILE SOLIDS/VOLATILE ACIDS	$181.08
80576	09/18/2017	ANIONS BY EPA/BIOCHEMCIAL OXYGEN DEMAND/AMMONIA DISTILLATION	$257.85
80118	08/25/2017	ANIONS BY EPA/BIOCHEMCIAL OXYGEN DEMAND/AMMONIA DISTILLATION	$257.85
79974	08/21/2017	FECAL COLIFORM	$55 24
80580	09/18/2017	VOLATILE ACID	$55 24

154994 10/10/2017 Open Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27170651	09/20/2017	PRPL PRIMER/PVC CLR MED CMNT/CPLG SLIP FIX/CPLG	$42.90
27178876	09/26/2017	FIP CURB STP/ADPT/STFNR SS CTS/CTS FCRC	$3,214 07
27097243	09/20/2017	FCRC	$340 47
27178944	09/25/2017	1450NSTITZEL SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT	$788 23
27177383	09/25/2017	CURB STP/ADPT/STFNR SS PE CTS	$341 03
27179717	09/26/2017	CPLG/ADPT/BRS NIP	$338 08
27178803	09/26/2017	CTS CPLG	$224 32
27180490	09/27/2017	VLV BOX COMPLETE	$148.47
27170234-1	09/20/2017	FCRC	$714 59
27176641	09/23/2017	CURB STP/ADPT/STFNR SS CTS	$294 44
27174447	09/26/2017	2967 LANAE MTR PIT EXT	$29 15
27165216	09/26/2017	LOCKWING ANGL MTR STP/MTR ANGL CHK VLV/	$229.72
27172690	09/22/2017	206 RAPTURE CT SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT	$971 02
27167425	09/22/2017	FCRC	$227 70
27172129	09/20/2017	CPLG/90 ELL/PVC 40 T/BUSH/80 NIP/PIPE BE	$33 46
27170117	09/22/2017	1804 SEQUOIA SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT/STFNR SS PE	$513 42
27174213	09/21/2017	NEMESIS RED/SMK	$8 88
27175181	09/22/2017	BOLTNUT GASKET SET/SPPCO FLG GSKT	$42 09
27165065	09/19/2017	STA BATTERY CNTRLR/LATCHING SOLENOID	$324 04
27173689-1	09/28/2017	SLOA G2 OPT+ RESS C	$263 05
27173689	09/22/2017	SLAO G2 OPT + RESS	$526.10
27180638	09/27/2017	MICRO BLUE MONSTER BLUE MAGIC EQUAL/FROST FREE YARD HYD/PIPE TAP	$153 40

154995 10/10/2017 Open Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
610549	09/29/2017	PARTS/FITTINGS	$12 69
610519	09/29/2017	LP GAS DISPENSER COMMER	$10.54
610482	09/27/2017	LP GAS DISPENSER COMMER	$51 70

154996 10/10/2017 Open Accounts Payable WEX BANK

Invoice	Date	Description	Amount
51439928	09/30/2017	FUEL CHARGES FOR SETEMBER 2017	$538 52

154997 10/10/2017 Open Accounts Payable WITMER PUBLIC SAFETY GROUP INC

Invoice	Date	Description	Amount

1797693	09/21/2017	NOTCHED SHIELD	$51 98

154998 10/10/2017 Open Accounts Payable WRIGHT, WILLIAM

Invoice	Date	Description	Amount
09272017	09/27/2017	CONTRACT 8/29-9/28/17	$770 00

154999 10/10/2017 Open Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
090791447	10/01/2017	MFP3635X CITY HALL	$218.91
090791482	10/01/2017	W7970P CITY HALL	$567 71

155000 10/10/2017 Open Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
090791540	10/01/2017	W7220PT 4 TRAY	$317 75

155001 10/10/2017 Open Accounts Payable EGSTROM, DOUGLAS

Invoice	Date	Description	Amount
46507108-003	09/27/2017	REFUND UTILITY OVERPAYMENT 46507108-003	$31.66

155002 10/10/2017 Open Accounts Payable JONES, JESS & KATHLEEN

Invoice	Date	Description	Amount
09282017	09/27/2017	REFUND PRIVATE EVENT - NO PERMIT REQUIRED	$120.00

155003 10/10/2017 Open Accounts Payable NEWSOM, ETHAN & EMILY

Invoice	Date	Description	Amount
5485020-005	09/27/2017	REFUND UTILITY OVERPAYMENT 5485020-005	$83 00

155004 10/10/2017 Open Accounts Payable RATAN, RAJIN

Invoice	Date	Description	Amount
5370040-008	09/27/2017	REFUND UTILITY OVERPAYMENT 5370040-008	$332 00

155005 10/10/2017 Open Accounts Payable ROPER, RAVEN

Invoice	Date	Description	Amount
46504968-001	09/27/2017	REFUND UTILITY OVERPAYMENT 46504968-001	$101 16

155006 10/13/2017 Open Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000122	10/13/2017	CSCA - Child Support California	$279 23

155007 10/13/2017 Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2018-00000123	10/13/2017	UD PD - Union Dues Police	$540 00

155008 10/13/2017 Open Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2018-00000125	10/13/2017	UD FIRE - Union Dues Fire	$450.00

155009 10/13/2017 Open Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2018-00000126	10/13/2017	CSKS - Child Support Kansas	$883.34

155010 10/13/2017 Open Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng10132017	10/13/2017	Vol Fire Services 10/13/2017	$555.00

155011 10/13/2017 Open Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2018-00000127	10/13/2017	LSW Amt - LSW Deferred Comp Amt	$1,925 00

155012 10/13/2017 Open Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2018-00000128	10/13/2017	PPTN - NV Prepaid Tuition Program	$89 50

155013 10/13/2017 Open Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
3rd QTR 2017	10/13/2017	3rd Qtr Child Support Processing Fee	$72 00

155014 10/13/2017 Open Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2018-00000129	10/13/2017	UD BCC - Union Dues BCC	$432.00

155015 10/13/2017 Open Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2018-00000136	10/13/2017	PA - Performance Athletic	$819.79

155016 10/13/2017 Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2018-00000137	10/13/2017	PERS EL - PERS Elected Officials*	$131,085.09

155017 10/13/2017 Open Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2018-00000138	10/13/2017	UW - United Way	$45 00

155018 10/13/2017 Open Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Invoice	Date	Description	Amount

Number	Invoice	Status	Date	Description	Vendor	Amount
	2018-00000140		10/13/2017	ICMA Amt - ICMA Deferred Comp Amt		$275.00
155019	10/13/2017	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice		Date	Description		Amount
	2018-00000144		10/13/2017	WIS - Western Insurance Specialties		$490.48
155021	10/18/2017	Open		Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	
	Invoice		Date	Description		Amount
	000410249E		10/17/2017	NOVEMBER PREMIUM		$54,033.97
155022	10/18/2017	Open		Accounts Payable	ANTHEM DENTAL	
	Invoice		Date	Description		Amount
	7074909		10/18/2017	NOVEMBER PREMIUM		$11,163.67
155023	10/18/2017	Open		Accounts Payable	AT&T MOBILITY	
	Invoice		Date	Description		Amount
	10042017		09/26/2017	CITY OF ELKO CHARGES		$1,368.00
155024	10/18/2017	Open		Accounts Payable	BANKCARD CENTER	
	Invoice		Date	Description		Amount
	2617 10/3/17		10/03/2017	QUIZNOS/THE WEBSTAURANT STORE/BLICKART/AMAZON		$382.55
	2615 10/3/17		10/03/2017	ATSSA/TRI-STATE SEMINAR/SO PT HOTEL/PILOT		$1,258.56
	2914 10/3/17		10/03/2017	NV RURAL WATER ASSO/SKILLPATH NATIONAL/AMAZON		$807.45
	3011 10/3/17		10/03/2017	OFFICEMAX		$239.82
	3417 10/3/17		10/03/2017	NATIONAL TOOL WAREHOUSE/SUMMIT RACING MAIL ORDER/RAYALLEN/ULTRA		$985.35
	3615 10/3/17		10/03/2017	HOLIDAY INN EXPRESS/PALACE ADV ROOM DEP		$1,797.65
	3714 10/3/17		10/03/2017	ATLANTIS CASINO RESORT/OFFICEMAX/PILOT/ELKO AIRPORT/SHELL OIL		$715.13
	3912 10/3/17		10/03/2017	AMAZON/OFFICEMAX/RALEYS/SMARTSIGN/GEVERNMENT FINANCE/HOTELS.COM		$578.61
	4217 10/3/17		10/03/2017	OFFICEMAX/POWER SYSTEMS		$241.68
	4316 10/3/17		10/03/2017	OFFICEMAX/ENERGY EQUIPMENT/LENNOX INDUSTRIES		$787.48
	4712 10/3/17		10/03/2017	HYATT HOTELS		$117.26
	4811 10/3/17		10/03/2017	TRAVELOCITY		$243.73
	4910 10/3/17		10/03/2017	DELTA AIR/BEST WETERN INN/SLC INTERNATIONAL/RADISSON HOTELS		$987.64
	4408 10/3/17		10/03/2017	AMAZON PRIME MEMBERSHIP/GOLDEN NUGGET HOTEL		$497.90
	5601 10/3/17		10/03/2017	ALBERTSONS/OFFICEMAX		$184.33
	7615 10/3/17		10/03/2017	IN DUO SECURITY/AMAZON/VSN DOT GOVREGISTRATION		$869.00
	7714 10/3/17		10/03/2017	ATLANTIS CASINO RESORT		$111.35
	7813 10/3/17		10/03/2017	LED LIGHTING		$923.01
	0254 10/3/17		10/03/2017	PAYPAL FORENSICCON/AMAZON		$1,094.59
	4017 10/3/17		10/03/2017	OFFICEMAX/USPS		$86.26
	6215 10/3/17		10/03/2017	AMAZON/OFFICEMAX/FINDPOWERCORD/HOTELS.COM/BARCODE		$4,894.77
155025	10/18/2017	Open		Accounts Payable	JUND, JONNYE	
	Invoice		Date	Description		Amount
	10/22/17 ADVANCE		10/18/2017	10/22-27/17 WESTERN CPE GASB UPDATES		$384.00
	9/25/17 PER DIEM		10/18/2017	9/25-26/17 & 10/10-12/17 TRAVEL		$530.75
155026	10/18/2017	Open		Accounts Payable	NV ENERGY	
	Invoice		Date	Description		Amount
	10062017		10/06/2017	CITY OF ELKO CHARGES		$80.87
	09292017		09/29/2017	CITY OF ELKO CHARGES		$13,451.98
155027	10/18/2017	Open		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	
	Invoice		Date	Description		Amount
	714 10/3/17		10/03/2017	RETIREE SUBSIDY		$22,511.58
155028	10/18/2017	Open		Accounts Payable	SOUTHWEST GAS CORPORATION	
	Invoice		Date	Description		Amount
	10062017		10/06/2017	CITY OF ELKO CHARGES		$3,487.31
155029	10/26/2017	Open		Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	
	Invoice		Date	Description		Amount
	2018-00000147		10/26/2017	CSCA - Child Support California		$279.23
155030	10/26/2017	Open		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice		Date	Description		Amount
	2018-00000148		10/26/2017	UD PD - Union Dues Police		$540.00
155031	10/26/2017	Open		Accounts Payable	IAFF LOCAL 2423	
	Invoice		Date	Description		Amount
	2018-00000150		10/26/2017	UD FIRE - Union Dues Fire		$450.00
155032	10/26/2017	Open		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice		Date	Description		Amount
	2018-00000151		10/26/2017	CSKS - Child Support Kansas		$683.34
155033	10/26/2017	Open		Accounts Payable	LEE ENGINE COMPANY	
	Invoice		Date	Description		Amount
	LeeEng 10262017		10/26/2017	Vol Fee Services10/26/2017		$225.00
155034	10/26/2017	Open		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice		Date	Description		Amount
	2018-00000152		10/26/2017	LSW Amt - LSW Deferred Comp Amt		$1,925.00
155035	10/26/2017	Open		Accounts Payable	Nevada Prepaid Tuition Program	

City of Elko

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

	Invoice	Date	Description		Amount
	2018-00000153	10/26/2017	PPTN - NV Prepaid Tuition Program		$89.50
155036	10/26/2017 Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description		Amount
	2018-00000154	10/26/2017	UD BCC - Union Dues BCC		$432.00
155037	10/26/2017 Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description		Amount
	2018-00000155	10/26/2017	PERS EL - PERS Elected Officials*		$130,036.76
155038	10/26/2017 Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description		Amount
	2018-00000156	10/26/2017	UW - United Way		$45.00
155039	10/26/2017 Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description		Amount
	2018-00000158	10/26/2017	ICMA Amt - ICMA Deferred Comp Amt		$275.00
155040	10/26/2017 Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice	Date	Description		Amount
	2018-00000161	10/26/2017	WIS - Western Insurance Specialties		$490.48
155041	10/24/2017 Open		Accounts Payable	AIRGAS INC	
	Invoice	Date	Description		Amount
	9948436327	09/30/2017	RENT CYL IND LA RGE ACETYLENE/OXYGEN		$73.65
	9068358331	10/04/2017	TAG DNGR DO NOT OP LOCKED/TP BARICD CAUT DO		$64.15
155042	10/24/2017 Open		Accounts Payable	AL PARK PETROLEUM INC	
	Invoice	Date	Description		Amount
	616232	10/03/2017	SH OMALA 68 1/5		$501.66
	1269273	09/26/2017	NO LEAD PLUS GASOLINE		$9,816.48
	1269487	09/26/2017	DYED DIESEL #2		$5,706.39
155043	10/24/2017 Open		Accounts Payable	AMERICAN STAFFING INC	
	Invoice	Date	Description		Amount
	60407	10/05/2017	9/25-10/1/17 SADIE POPE		$626.59
	60406	10/05/2017	9/25-10/1/17 LORI STIDHAM		$371.18
	60601	10/12/2017	10/2-8/17 GREGORY BOYLE/BRYAN CARDENAS		$1,764.84
	60409	10/05/2017	9/25-10/1/17 GREGORY BOYLE/BRYAN CARDENAS		$1,776.72
	60598	10/12/2017	10/2-8/17 LORI STIDHAM		$352.80
	60599	10/12/2017	10/2-8/17 SADIE POPE		$352.80
	60783	10/19/2017	10/9-15/17 HANK SCHMIDT		$739.20
	60410	10/05/2017	9/25-10/1/17 HANK SCHMIDT		$666.40
	60602	10/12/2017	10/2-8/17 HANK SCHMIDT		$549.12
	60781	10/19/2017	10/9-15/17 SADIE POPE		$482.60
	60408	10/05/2017	9/25-10/1/17 DANIEL WINANS		$617.76
	60600	10/12/2017	10/2-8/17 DANIEL WINANS		$102.96
	60780	10/19/2017	10/9-15/17 LORI STIDHAM		$374.85
155044	10/24/2017 Open		Accounts Payable	APPARATUS EQUIPMENT & SERVICE	
	Invoice	Date	Description		Amount
	12376	09/27/2017	ANNUAL AERIAL TEST/ANNUAL PUMP TEST/GROUND LADDER TEST		$3,215.74
155045	10/24/2017 Open		Accounts Payable	AQUA ENGINEERING INC	
	Invoice	Date	Description		Amount
	15424	10/02/2017	WRF1705A POTABLE AIR GAP SYSTEM		$5,599.13
	15430	10/02/2017	WRF1804A THIRD SECONDARY CLARIFIER		$1,575.00
155046	10/24/2017 Open		Accounts Payable	AQUAFIX, INC.	
	Invoice	Date	Description		Amount
	22529	09/27/2017	FOAM BUSTER		$701.00
	22654	10/12/2017	MICROANALYSIS & FILAMENT ORIGINS		$425.00
155047	10/24/2017 Open		Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	
	Invoice	Date	Description		Amount
	12028	10/03/2017	ACID TUBING/TROUBLESHOOT POOL EQUIPMENT		$301.00
155048	10/24/2017 Open		Accounts Payable	ARC HEALTH AND WELLNESS LLC	
	Invoice	Date	Description		Amount
	889593	09/21/2017	J. ALTMAN PHYSICAL		$426.79
	928457	09/26/2017	C. GEVOK PHYSICAL		$504.39
	928640	09/26/2017	J. MOORE PHYSICAL		$431.64
	928645	09/26/2017	J. PEPPER PHYSICAL		$532.52
	889600	09/19/2017	S. DAZ PHYSICAL		$527.67
	889980	09/19/2017	D. PRICE PHYSICAL		$392.84
	888640	09/19/2017	J. WARD PHYSICAL		$532.52
	889634	09/19/2017	B. REED PHYSICAL		$499.54
	888802	09/19/2017	M. LOCUSON PHYSICAL		$499.54
	889629	09/19/2017	F. MCKOWN PHYSICAL		$504.39
	889568	09/19/2017	M. GUSTAFSON PHYSICAL		$504.39
	888884	09/19/2017	J. MORRELL PHYSICAL		$504.39
	888862	09/19/2017	S. SPRING PHYSICAL		$504.39
	888849	09/19/2017	J. SHELLEY PHYSICAL		$504.39
	888810	09/19/2017	M. MARSHOWSKY PHYSICAL		$504.39

	888834		09/19/2017	K. RATLIFF PHYSICAL		$504.39
	888757		09/19/2017	A. MATTHEWS PHYSICAL		$431.64
	888777		09/19/2017	J. TAYLOR PHYSICAL		$431.64
	888795		09/19/2017	C. WYLLIE PHYSICAL		$431.64
	888820		09/19/2017	B. ORTIZ PHYSICAL		$431.64
	888865		09/19/2017	J. CHANDLER PHYSICAL		$431.64
	888870		09/19/2017	M. PALHEGYI PHYSICAL		$431.64
	889561		09/19/2017	J. EISINGER PHYSICAL		$431.64
	889583		09/19/2017	J. BOGDON PHYSICAL		$431.64
	889585		09/19/2017	E. ANDERSON PHYSICAL		$431.64
	889607		09/19/2017	A. GRAY PHYSICAL		$431.64
	889623		09/19/2017	B. PARVIN PHYSICAL		$431.64
	889664		09/19/2017	D. WILLIAMS PHYSICAL		$431.64
	892699		09/19/2017	J. CHECKETTS PHYSICAL		$431.64
	892913		09/19/2017	A. HILDRETH PHYSICAL		$431.64
	925622		09/19/2017	K. CRAIG PHYSICAL		$431.64
	939654		10/03/2017	T. TROUTEN PHYSICAL		$504.39
155049	10/24/2017	Open		Accounts Payable	BARNUM, AUBREE	
	Invoice		Date	Description		Amount
	9/27/17 PER DIEM		09/27/2017	9/27-10/1/17 POOL/PACT HR TRAINING RENO NV		$335.20
	10092017		10/11/2017	REIMB/COLUMBIA SOUTHERN UNIVERSITY - RESEARCH METHODS		$870.00
155050	10/24/2017	Open		Accounts Payable	BLACK DOLPHIN CONSULTING LLC	
	Invoice		Date	Description		Amount
	417		10/13/2017	WRF1810A MANHOLE SLIP LINE PROJECT		$8,000.00
155051	10/24/2017	Open		Accounts Payable	BRODY CHEMICAL, INC.	
	Invoice		Date	Description		Amount
	436168		09/28/2017	PARTS WASHER SOLVENT/TAR REMOVER PINE		$244.94
155052	10/24/2017	Open		Accounts Payable	BYINGTON, DIANN	
	Invoice		Date	Description		Amount
	10022017		10/02/2017	REIMB/SKILLS FOR MAKING GREAT DECISIONS		$149.00
155053	10/24/2017	Open		Accounts Payable	C A L RANCH STORES	
	Invoice		Date	Description		Amount
	1102395		09/20/2017	EARTHBORN GREAT PLAIN FEAST		$49.99
	1102016		09/20/2017	BD BASICS GF SALMON		$117.98
	1108118		10/01/2017	BD BASICS GF SALMON/LARGE BLACK RETRACTABLE LD		$92.97
	1109460		10/04/2017	COOLER COVER		$44.99
	1051398		07/01/2017	EARTHBORN GREAT PLAINS FEAST		$49.99
	1108445		10/02/2017	FILE GUIDE/STIHL WOOD CUTTER BAR OIL		$23.94
	1110380		10/06/2017	THRD NC ZB/HEX		$7.23
	1109655		10/04/2017	MNS BOOT IRRIGATION HIP		$129.99
155054	10/24/2017	Open		Accounts Payable	CALDER, CURTIS	
	Invoice		Date	Description		Amount
	10/8/17 PER DIEM		10/11/2017	10/8-9/17 MEETING WITH SKYWEST AIRLINE EXECUTIVES ST GEORGE		$87.00
155055	10/24/2017	Open		Accounts Payable	CARLIN TREND MINING	
	Invoice		Date	Description		Amount
	13268		09/30/2017	KESON 330 FT TAPE		$105.00
155056	10/24/2017	Open		Accounts Payable	CAROLINA SOFTWARE, INC	
	Invoice		Date	Description		Amount
	63655		10/01/2017	WASTEWORKS SOFTWARE SUPPORT QTR ENDING 12/31/17		$500.00
155057	10/24/2017	Open		Accounts Payable	CASHMAN EQUIPMENT COMPANY	
	Invoice		Date	Description		Amount
	INWO1043518		09/22/2017	INSPECT BUCKET PIN		$310.00
	INWO1044253		09/28/2017	PERFORM 2000 SVC HOUR MAINTENANCE		$3,536.00
	INBO0066827		10/04/2017	CREDIT REF INV INWO1044253 PERFORM 2000 SVC HOUR MAINT		($3,536.00)
	INWO1047592		10/04/2017	PARTS ONLY 2000 SVC HOUR MAINTENANCE		$2,496.00
	INWO1047593		10/04/2017	PERFORM 2000 SVC HOUR MAINTENANCE		$1,040.00
155058	10/24/2017	Open		Accounts Payable	CED-SALT LAKE CITY	
	Invoice		Date	Description		Amount
	1971-498586		10/05/2017	SCHEDULE -40 CONDUIT/90D PVC ELL/CONDUIT CPLG		$21.08
	1971-498388		09/26/2017	T8UNIVSNSCSRNK EL		$23.37
155059	10/24/2017	Open		Accounts Payable	CERTIFIED LABORATORIES	
	Invoice		Date	Description		Amount
	2668052		10/10/2017	CHERRY BLITZ WIPES		$138.53
155060	10/24/2017	Open		Accounts Payable	CISCO SOLUTIONS CORP	
	Invoice		Date	Description		Amount
	17646		09/25/2017	HEAVY DUTY ALL PURPOSE CLEANER		$332.21
155061	10/24/2017	Open		Accounts Payable	CODALE ELECTRIC SUPPLY	
	Invoice		Date	Description		Amount
	S6141529.001		09/27/2017	TIME DELAY CLASS CC FUSE/CONDUIT/EMT STEEL COMPRESSION COUPLING		$146.39
	S6144851.001		10/03/2017	PANASONIC LITHIUM BATTERY		$157.00
	S6148298.001		10/09/2017	78W LED SPOTLIGHT/78W LED SPOTLIGHT TRUNNION		$1,180.00

155062 10/24/2017 Open Accounts Payable CRAWFORD, BARRY

Invoice	Date	Description	Amount
101117	10/11/2017	MAYORS ARTS AWARDS 2017 COMMISSION - FINAL PAYMENT	$500.00

155063 10/24/2017 Open Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3966	10/10/2017	THICKENED EDGE CONCRETE PAD	$7,170.00
3965	10/10/2017	EXCAVATE TO REPAIR FIRE HYDRANT @WASH PAD	$825.00
3980	10/18/2017	TOP AND TRIM ELM TREE @320 JUNIPER ST	$2,482.00

155064 10/24/2017 Open Accounts Payable CUTTERS EDGE

Invoice	Date	Description	Amount
100417-4	10/04/2017	NEEDLE BEARING/BULLET CHAIN	$575.08

155065 10/24/2017 Open Accounts Payable DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 10/5/17	10/05/2017	10/20-11/19/17 ELKO REGIONAL AIRPORT	$49.02

155066 10/24/2017 Open Accounts Payable DONDERO, PETE

Invoice	Date	Description	Amount
10/13/17 PERDIEM	10/11/2017	10/13-19/17 IGSCA MEETING BOISE/GCSAA EXPO COEUR D'ALENE	$894.47

155067 10/24/2017 Open Accounts Payable ELKO COUNTY AMBULANCE

Invoice	Date	Description	Amount
EPD 10/6/17	09/07/2017	BLOOD ALCOHOL ANALYSIS	$100.00

155068 10/24/2017 Open Accounts Payable ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
REC001178	10/18/2017	OCTOBER TOAST TO ART	$303.30

155069 10/24/2017 Open Accounts Payable ELKO COUNTY COMPTROLLER

Invoice	Date	Description	Amount
10/10/2017	10/10/2017	1ST QTR FY 2018 - ELKO MUNI CT CONTRACT	$52,688.00

155070 10/24/2017 Open Accounts Payable ELKO COUNTY SHERIFF

Invoice	Date	Description	Amount
09/27/17	10/16/2017	LODGING FOR M. CONLEY & J. GAYLOR 9/26-29/17 DRUG ID & SYMPTOMOL	$307.38
09272017	10/11/2017	REIMB/LODGING FOR M. KEEMA SUPERVISING COUNTERDRUG OPS NM	$425.56
SEPT SRO 2017	10/24/2017	SEPT 2017 SRO	$87.93

155071 10/24/2017 Open Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
39083	09/22/2017	2X2 PAYROLL TECHNICIAN	$891.00
39099	09/18/2017	3X10.5 GET THE JOB	$170.00
39342	09/26/2017	NOTICE OF PUBLIC HEARING/PERMIT NO. 4-17	$63.96
39575	10/03/2017	NOTICE/ORDINANCE 824	$79.08
39574	10/03/2017	FAC1702B PD DEMOLITION CITY OF ELKO/NOTICE TO CREDITORS	$71.52

155072 10/24/2017 Open Accounts Payable ELKO GENERAL MERCHANDISE CO INC

Invoice	Date	Description	Amount
149781	09/20/2017	C55BLK EXTREME CR	$114.73

155073 10/24/2017 Open Accounts Payable ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
09152017	09/15/2017	DEEP CLEANING @ SHOP CHANGE ROOM	$100.00

155074 10/24/2017 Open Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
23871464	10/01/2017	RUBY VIEW GOLF COURSE	$391.39
23871275	10/01/2017	ELKO AIRPORT TSA BUILDING	$25.42

155075 10/24/2017 Open Accounts Payable ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
107084	09/27/2017	PLAIN WASHER	$0.88
107078	09/27/2017	CITROL DEGREASER/PENETRO 90 12 CANS	$419.75
106893	09/13/2017	STIHL CHAINSAW/CARRYING CASE	$341.74

155076 10/24/2017 Open Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
184414	09/20/2017	XENA - WELLNESS EXAM	$136.25
185703	10/14/2017	BEANS/NEUTER CANINE/WELLNESS EXAM	$174.50

155077 10/24/2017 Open Accounts Payable EMPLOYER LYNX INC

Invoice	Date	Description	Amount
26823	10/01/2017	PRE-EMPLOY SCREENING FOR SEPTEMBER 2017	$260.50

155078 10/24/2017 Open Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
96HNLZ	10/10/2017	10/8-9/17 CURTIS CALDER	$242.62
95MZFC	09/30/2017	9/28-29/17 CURTIS CALDER	$91.34
925K8P	09/21/2017	9/18-21/17 RICK WOODARD	$263.57

155079 10/24/2017 Open Accounts Payable EVOQUA WATER TECHNOLOGIES, LLC.

Invoice	Date	Description	Amount
903287564	10/06/2017	SALT INORG MTL ODOPHOS PLUS	$13,134.00

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

155080 10/24/2017 Open Accounts Payable FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4851553-00	09/29/2017	ALTERNATOR VISTEON	$112.16
4854050-00	10/05/2017	ALTERNATOR VISTEON CREDIT	($10.00)

155081 10/24/2017 Open Accounts Payable FARR WEST ENGINEERING

Invoice	Date	Description	Amount
118981	10/05/2017	WATR1801A - ERRECART 2ND WATER SOURCE	$8,187.00

155082 10/24/2017 Open Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK89978	09/26/2017	DISP FOAM EAR PLUGS	$59.28
NVELK90133	10/11/2017	SDS	$66.69

155083 10/24/2017 Open Accounts Payable FEDEX

Invoice	Date	Description	Amount
5-959-46567	10/13/2017	808819311682; 787840745278; 787715258550; 787715295811, 78792545	$339.81

155084 10/24/2017 Open Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-559017	10/05/2017	ULSD DYE #2 DSL	$1,894.07
17-562732	10/12/2017	FLYERS HD 15W-40	$479.87
17-557056	10/04/2017	101570 MOBIL NUTO H 32	$517.91

155085 10/24/2017 Open Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
749898	10/11/2017	PRE-MIX CONCRETE	$42.90
734968	09/28/2017	SHEETROCK/DOOR HINGE/DRYWALL	$197.64

155086 10/24/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
10012017	10/01/2017	CITY OF ELKO CHARGES	$258.71
10/1/17	10/01/2017	CITY OF ELKO CHARGES	$2,469.84
10102017	10/10/2017	NEVADA STATE OF INVESTIGATIONS PHONE CHARGES	$35.60
OCT 102017	10/10/2017	NEVADA STATE OF INVESTIGATIONS PHONE CHARGES	$82.51

155087 10/24/2017 Open Accounts Payable FUN EXPRESS

Invoice	Date	Description	Amount
685810482-01	09/25/2017	HALLOWEEN FRUIT SNACKBAG/GUMMIES/GHOST CANDY/LOLLIPOPS/BANNER	$240.67

155088 10/24/2017 Open Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
6015711944	10/05/2017	WATER DEPARTMENT UNIFORMS	$324.09
6015708639	09/28/2017	WATER DEPARTMENT UNIFORMS	$170.50

155089 10/24/2017 Open Accounts Payable GARCIA, VICTOR

Invoice	Date	Description	Amount
07242017	07/24/2017	REIMBURSEMENT FOR NEVADA PEST CONTROL RENEWAL - JULY	$50.00
10122017	10/12/2017	REIMBURSEMENT FOR NEVADA PEST CONTROL RENEWAL	$50.00

155090 10/24/2017 Open Accounts Payable GARCIA NERI, RICHARDO

Invoice	Date	Description	Amount
132	10/11/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT - FULL PAYMENT	$500.00

155091 10/24/2017 Open Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1174309-00	10/04/2017	BIGFOLD TOWEL/ENMOTION ROLL TOWEL	$75.23
1174660-00	10/05/2017	D BATTERY ALKALINE/PREFERANCE FACIAL TISSUE	$32.64
1173774-00	10/02/2017	REG SOFPULL TWL CNTRPULL/SNO-BRITE BOWL CLNR	$73.14
1173177-00	09/29/2017	LAUNDRY DETERGENT	$68.22
1170064-00	09/19/2017	DUST MOP TREATMENT AEROSOL/SHINE UP LEMON/BIGFOLD TOWEL/LOW DENS	$194.43
1171986-00	09/26/2017	C-FOLD MULTIFOLD TOWEL	$24.57
1175484-00	10/09/2017	FLOOR SQUEEGEE/WOOD TAPERED HANDLE	$37.76
1175836-00	10/10/2017	PREFERENCE PERF TOWEL/BATH TISSUE	$86.85
1174765-00	10/05/2017	BATH TISSUE/LOW DENSITY/NITRILE EXAM GLOVES/HAND HELD AEROSOL	$142.72
1176201-00	10/11/2017	DELUXE BOWL SWABS/REG SOFPULL TWL CNTRPULL	$35.83
1176767-00	10/12/2017	DXQ NEUTRAL DISINF/HAND HELD AEROSOL SPRAY/DELUXE BOWL SWAB	$17.66
1175485-00	10/10/2017	FLOOR SQUEEGEE/WOOD HANDLE	$37.76
1177059-00	10/13/2017	SOFPULL ROLL TOWEL MANUAL	$45.83

155092 10/24/2017 Open Accounts Payable GLASS DOCTOR OF NORTHEASTERN NEVADA

Invoice	Date	Description	Amount
10910	10/06/2017	WINDSHEILD	$179.68
10719	09/06/2017	CUT GLASS DOOR	$125.00

155093 10/24/2017 Open Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
37070	09/06/2017	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT	$15,148.70

155094 10/24/2017 Open Accounts Payable GOLDEN WEST INDUSTRIAL SUPPLY, INC.

Invoice	Date	Description	Amount
2086145	09/22/2017	LIGHT LED FLARES BATTERY OPERATED/FLYER REFLECT LINE TAPE/FLYER	$127.21

155095 10/24/2017 Open Accounts Payable GRAINGER

			Invoice	Date	Description		Amount
			9575030219	10/04/2017	WINTERWP GLOVES		$64.41
155096	10/24/2017	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	
			GB17007-01	09/29/2017	CD1801B ALLEY PROJECT - PROGRESS PAYMENT #1		$16,495.67
			RETENTION	10/12/2017	WRF1705B POTABLE WATER AIR GAP SYSTEM RETENTION PAYMENT		$8,961.70
155097	10/24/2017	Open			Accounts Payable	HIGH DESERT ENGINEERING	
			14593	10/03/2017	5367 WELL 43 ACCESS ALLIE BEAR ACCESS		$1,500.00
			14594	10/03/2017	WATR1802A REPLACE 4 ALLEY LINES		$1,300.00
155098	10/24/2017	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	
			5770	08/30/2017	WRF1602B RIB SCARIFICATION		$37,600.00
			5772	10/10/2017	WRF1602B RIB SCRIFICATION		$4,680.00
155099	10/24/2017	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	
			172641	09/30/2017	FY 2017 AUDIT SERVICES		$39,500.00
155100	10/24/2017	Open			Accounts Payable	HINTZ, JEFF	
			10092017	10/11/2017	REIMB/EMS440/ERS326 ANNA MARIE COLLEGE		$2,460.00
155101	10/24/2017	Open			Accounts Payable	HOEHNE, BRIAN	
			0114266022	09/11/2017	REIMB/DRIVE RECORD		$8.00
155102	10/24/2017	Open			Accounts Payable	HOSEPOWER USA	
			74038869-00	10/03/2017	POLY CAM-LOK PART		$23.13
155103	10/24/2017	Open			Accounts Payable	HUMBOLDT VEGA LLC	
			37930	09/13/2017	SAND/GRAVEL		$123.30
155104	10/24/2017	Open			Accounts Payable	I & E ELECTRIC	
			1188	09/15/2017	DISASSEMBLE VFD TO REPLACE BOARD		$864.00
			1277	10/13/2017	TROUBLE CONTROLLING AEROTOR 3-4		$540.00
			1182	09/22/2017	REPAIR BROKEN CONDUIT AND PULL NEW WIRE FOR OUTSIDE LIGHTS		$1,139.82
			1232	09/20/2017	MOUNTED NEW ETHERNET ANTENNAS AND WIRED		$843.12
			1235	09/25/2017	FLOW METER AND MOUNTING BRACKET FOR HYPO SYSTEM		$1,774.01
			1195	09/22/2017	RAN MC CABLE BETWEEN ALARM PANEL AND SCADA STATION		$889.69
155105	10/24/2017	Open			Accounts Payable	ICON POLY	
			15571*	09/08/2017	COWBOY BOOT FINAL PAYMENT		$1,219.72
155106	10/24/2017	Open			Accounts Payable	IDEXX DISTRIBUTION INC	
			3022202375	10/06/2017	WV150SBST VESSELS		$362.89
			0917169570	09/30/2017	CANINE RESPIRATORY PCR		$107.34
			3021904569	09/29/2017	IDEXX SEALER CARE		$750.00
155107	10/24/2017	Open			Accounts Payable	INLAND SUPPLY CO	
			320896	09/29/2017	ECO SOFT WAGON WHEEL/LINERS		$52.95
			320928	10/06/2017	LOTION SOAP		$88.70
			320971	10/13/2017	KITCHEN ROLL TOWELS/SEAT COVERS/LAUNDRY DETERGENT		$160.69
			320916	10/06/2017	LOTION SOAP		$55.96
155108	10/24/2017	Open			Accounts Payable	INSTRUMENT SERVICE INC	
			7865	08/01/2017	CHECK CALIBRATION OF INFLUENT FLOW METERS		$853.00
155109	10/24/2017	Open			Accounts Payable	INTERMOUNTAIN FARMERS	
			1009112233	10/05/2017	T-POST EXTRA HD/GLOVES/JEAN WE MEN CCUT		$119.92
155110	10/24/2017	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	
			33140527	10/09/2017	31-LHD/MTP-27/MTP-48/H6		$541.75
155111	10/24/2017	Open			Accounts Payable	INTERSTATE OIL COMPANY	
			0621933-IN	09/25/2017	DIESEL EXHAUST FLUID/DEF DRUM PUMP		$241.59
155112	10/24/2017	Open			Accounts Payable	J M. CAPRIOLA CO., INC.	
			10102017	10/11/2017	REIMB/STOREFRONT IMPROVEMENT		$5,775.56
155113	10/24/2017	Open			Accounts Payable	JOHNSON, ERIKA	

Invoice	Date	Description	Amount
10092017	10/09/2017	CONTRACT 8/28-10/5/17	$262.50

155114 10/24/2017 Open Accounts Payable K & L CAR WASH, INC.

Invoice	Date	Description	Amount
11498	10/03/2017	AUGUST-SEPTEMBER CHARGES FROM BUGGY BATH	$444.94

155115 10/24/2017 Open Accounts Payable KIMBALL MIDWEST

Invoice	Date	Description	Amount
5887575	10/02/2017	DRILL BITS	$53.74
5881493	09/28/2017	DRILL SET	$249.00

155116 10/24/2017 Open Accounts Payable KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
16-197	10/04/2017	WRF1704A PRIMARY DIGESTER CLEANING & DOME REPAIR	$4,760.00
16-196	10/04/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	$8,833.50

155117 10/24/2017 Open Accounts Payable LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95800533520	10/13/2017	IRRIGATION PRO R1 TUBELESS/EAR FARM TUBE	$721.34

155118 10/24/2017 Open Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT INC.

Invoice	Date	Description	Amount
1504424-20170930	09/30/2017	INVESTIGATIVE SERVICES	$50.00

155119 10/24/2017 Open Accounts Payable LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1221498	09/30/2017	MIXED LOAD-LOAD	$807.38

155120 10/24/2017 Open Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
817319	09/15/2017	DEXTROSE INFANT SYRINGE	$119.40

155121 10/24/2017 Open Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17142660	10/05/2017	10/1/17 NANCY IVERSON	$639.94
17142459	09/28/2017	9/24/17 DAVID STEELE	$748.59
17142457	09/28/2017	9/24/17 JENNIE LAGE	$519.05
17142661	10/05/2017	10/1/17 DAVID STEELE	$597.27
17143214	10/12/2017	10/8/17 NANCY IVERSON	$639.94
17142662	10/05/2017	10/1/17 CHRISTOPHER MULLINS/ALDUN TYBO	$1,624.82
17142458	09/28/2017	9/24/17 NANCY IVERSON	$567.94
17142663	10/05/2017	10/1/17 ELORDI THOMAS/SCOTT RATLIFF	$606.96
17142456	09/28/2017	9/24/17 CHRISTOPHER MULLINS/ALDUN TYBO	$1,689.84
17143217	10/12/2017	10/8/17 ELORDI THOMAS	$261.36

155122 10/24/2017 Open Accounts Payable MARKETLAB

Invoice	Date	Description	Amount
IN00145866	09/27/2017	GLASSWARE WASHING KIT W/WALL MOUNT	$145.02

155123 10/24/2017 Open Accounts Payable MARTIN CREEK HOLDINGS, LLC

Invoice	Date	Description	Amount
OCTOBER 2017	10/01/2017	GOLF PROFESSIONAL	$5,658.00
10012017	10/01/2017	ASST GOLF PROFESSIONAL	$1,875.00
SEPT 2017 RENT	10/01/2017	CART RENTALS FOR SEPTEMBER	$2,631.20

155124 10/24/2017 Open Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00038188	10/05/2017	GASKET AND STUD	$30.85

155125 10/24/2017 Open Accounts Payable MILLER, MATT

Invoice	Date	Description	Amount
9/25/17 PER DIEM	09/25/2017	9/25-28/17 UNDERCOVER OPERATIONS 171000260/CASE REVIEW WITH FBI	$229.28

155126 10/24/2017 Open Accounts Payable MSDSONLINE, INC.

Invoice	Date	Description	Amount
167462	09/20/2017	EBINDER LIBRARY BUILD PROJECT/INDEXING OF CUSTOM FIELDS	$1,485.00

155127 10/24/2017 Open Accounts Payable MUNICIPAL MAINTENANCE EQUIPMEN

Invoice	Date	Description	Amount
0122216-IN	09/18/2017	MONITOR MOUNT PLATE	$137.33

155128 10/24/2017 Open Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
6366103	10/16/2017	ATROPINE SA INJ/ISOFLURANE FLURISO/CARPROFEN/DEXDOMITOR/BENZA	$523.18

155129 10/24/2017 Open Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
176428	09/29/2017	VALVOLINE DEX	$45.36
172662	09/15/2017	CORE DEPOSIT REF INV 171784	($32.26)
177117	10/03/2017	BATTERY	$93.53
178940	10/10/2017	T4 15W40	$19.41
179297	10/11/2017	FUEL FIL/FUELLN ASMB UNIV/FUEL HOSE CLAMP	$53.01
178104	10/06/2017	D EARTH	$34.76
178329	10/06/2017	SAE 5W20 MOTOR OIL/PRESTONE BUG WASH	$51.42

Invoice	Date	Description	Amount
177605	10/05/2017	ADHESIVE	$15.99
177634	10/04/2017	COIL ON PLUG BOOT	$45.12
177572	10/04/2017	SPARK PLUG/NAPAGOLD AIR FILTER	$33.36
178796	10/09/2017	ANTIFREEZE	$8.69
177807	10/05/2017	UNIV CHAIN LUBE	$11.26
177464	10/04/2017	AAA INDUSTRIAL BATT	$16.56
177595	10/04/2017	ROD CLIP/DOOR LOCK ROD CLIPS	$6.70
177758	10/05/2017	DIESEL FUEL INJ KIT	$57.99
177377	10/03/2017	CORE DEPOSIT REF INV 176851	($21.60)
177149	10/03/2017	SPARK PLUG	$2.44
178691	10/09/2017	CONNECTOR	$6.92
178653	10/09/2017	BRK FLU	$14.97
179662	10/12/2017	DISTRIBUTOR CAP/DISTRIBUTOR ROTOR/SPARK PLUG WIRE SET/SPARK PLUG	$107.52

155130 10/24/2017 Open Accounts Payable NDEP - BUREAU OF WATER POLLUTION CONTROL

Invoice	Date	Description	Amount
JOHNS 2017	10/11/2017	WILL JOHNS RENEWAL OF NEVADA WASTEWATER CERTIFICATION NV-1159	$30.00
WILL JOHNS 2017	10/11/2017	WILL JOHNS WASTEWATER TREATMENT PLANT OPERATOR APPLICATION	$60.00

155131 10/24/2017 Open Accounts Payable NORCO

Invoice	Date	Description	Amount
22180531	10/10/2017	SHARPS CONTAINER	$48.30
22190526	10/12/2017	MEDICAL OXYGEN	$33.43
22108283	09/30/2017	CYLINDER RENT FOR SEPTEMBER	$10.20
22108284	09/30/2017	CYLINDER RENT FOR SEPTEMBER	$80.92

155132 10/24/2017 Open Accounts Payable NORMONT EQUIPMENT CO

Invoice	Date	Description	Amount
15903	09/29/2017	CAV RUBE/NOZZLE TUBE/ALUMINUM TUBE	$948.00

155133 10/24/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
10132017	10/13/2017	CITY OF ELKO CHARGES	$472.77

155134 10/24/2017 Open Accounts Payable OFS

Invoice	Date	Description	Amount
588722-0	09/28/2017	MASKING TAPE/XEROX PAPER	$73.40
588709-0	09/28/2017	STAPLER	$8.89
588782-1	10/06/2017	RUBERBANDS	$1.97
588880-1	10/13/2017	TONER CARTRIDGE	$89.00
588722-1	10/03/2017	MASKING TAPE	$10.02
588762-0	10/04/2017	DESK CALENDAR	$47.96
588787-0	10/06/2017	PENS	$14.57

155135 10/24/2017 Open Accounts Payable OWEN, SHANELL

Invoice	Date	Description	Amount
10/10/17 PERDIEM	10/11/2017	10/10-15/17 NEVADA LEAGUE OF CITIES MESQUITE NV	$554.38
10182017	10/18/2017	REIMB/NEVADA LEAGUE OF CITIES REGISTRATION	$245.00

155136 10/24/2017 Open Accounts Payable PEAK SOFTWARE SYSTEMS INC

Invoice	Date	Description	Amount
018629	09/15/2017	KEY FOBS	$725.00

155137 10/24/2017 Open Accounts Payable PEPSI BOTTLING GROUP

Invoice	Date	Description	Amount
45542262	10/06/2017	STRBK DSE MCHA/OS APL/OS ORG/MDEW/DT PEPSI/AQUA	$174.40

155138 10/24/2017 Open Accounts Payable PETHEALTH SERVICES USA INC

Invoice	Date	Description	Amount
SIUN10711731	09/30/2017	NON24PWR ADOPTION	$19.40

155139 10/24/2017 Open Accounts Payable PIONEER URGENT CARE

Invoice	Date	Description	Amount
STOKY000 2017	09/20/2017	EFD PHYSICAL - K. STONE	$470.00
HINJE000 2017	09/21/2017	EFD PHYSICAL - J. HINTZ	$470.00

155140 10/24/2017 Open Accounts Payable PRECISION SERVICE

Invoice	Date	Description	Amount
36749	10/11/2017	FUEL LINE	$118.10

155141 10/24/2017 Open Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount
88990	09/29/2017	BUSINESS CARDS FOR CORINA TIBBITS	$65.98
89071	10/09/2017	CITY OF ELKO EFFLUENT STORAGE RESERVOIRS EMERGENCY ACTION PLAN	$34.23

155142 10/24/2017 Open Accounts Payable PUBLIC AGENCY TRAINING COUNCIL

Invoice	Date	Description	Amount
221893	09/27/2017	M. PALHEGYI SUPERVISOR LIABILITY 11/30-12/1/17	$325.00

155143 10/24/2017 Open Accounts Payable QUANDA, A DXP COMPANY

Invoice	Date	Description	Amount
49113988	09/28/2017	EPDM STATOR/STATOR 103-006-12FPM	$1,944.84

155144 10/24/2017 Open Accounts Payable QUILL CORP

Invoice	Date	Description	Amount

	1553290		10/10/2017	COLORED MEMO BOOK/BUSINESS CARDS/PAPER CLIPS/END TAB FOLDERS		$222.34
155145	10/24/2017	Open		Accounts Payable	RAMON SALAZ LAWN SERVICE	
	Invoice		Date	Description		Amount
	020117		10/10/2017	SEPTEMBER AND OCTOBER LAWN SERVICE		$500.00
155146	10/24/2017	Open		Accounts Payable	RIVERTON ELKO	
	Invoice		Date	Description		Amount
	5049995		10/05/2017	BEZEL		$24.78
	5050011		10/09/2017	MIRROR/BRACKET		$60.04
155147	10/24/2017	Open		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice		Date	Description		Amount
	48 AIRPORT		10/17/2017	JANITORIAL SERVICES FOR OCTOBER ELKO REGIONAL AIRPORT		$1,590.00
155148	10/24/2017	Open		Accounts Payable	ROYS INC	
	Invoice		Date	Description		Amount
	01-842257		09/30/2017	ICE		$23.94
155149	10/24/2017	Open		Accounts Payable	RUBY DOME INC	
	Invoice		Date	Description		Amount
	APPLICATION 2		09/30/2017	WRF16058 RE-USE EXTENSION FOR SPORTS COMPLEX		$21,221.10
155150	10/24/2017	Open		Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	
	Invoice		Date	Description		Amount
	5DAW		10/10/2017	REPLACE DAMAGED SPRINGS IN CORE ON FRONT DOOR		$75.00
155151	10/24/2017	Open		Accounts Payable	RUBY MTN NATURAL SPRING WATER	
	Invoice		Date	Description		Amount
	59833R		09/25/2017	RENTAL OF H/C DISPENSER		$13.00
	740377		10/11/2017	5 GALLON PURIFIED WATER		$8.00
155152	10/24/2017	Open		Accounts Payable	RUSH TRUCK CENTERS	
	Invoice		Date	Description		Amount
	3008021155		10/04/2017	T/S AND REPAIR ENGINE LOW POWER		$3,023.65
155153	10/24/2017	Open		Accounts Payable	RUSH TRUCK CENTERS OF IDAHO, INC.	
	Invoice		Date	Description		Amount
	2202-458		10/11/2017	2018 INTERNATIONAL 7400 SFA 4X2 CAB AND CHASSIS		$85,670.00
155154	10/24/2017	Open		Accounts Payable	SABOL AND RICE, INC.	
	Invoice		Date	Description		Amount
	240994		10/10/2017	DUCT FURNACE		$4,179.00
	241105		10/13/2017	DUCT FURNACE		$5,249.00
155155	10/24/2017	Open		Accounts Payable	SCHROEDER, STEVEN	
	Invoice		Date	Description		Amount
	154989		09/29/2017	CDL PHYSICAL		$75.00
155156	10/24/2017	Open		Accounts Payable	SIERRA NEVADA CONSTRUCTION	
	Invoice		Date	Description		Amount
	RETENTION 2017		10/18/2017	MICRO SLURRY PROJECT - RETENTION		$24,015.61
155157	10/24/2017	Open		Accounts Payable	SKILLPATH SEMINARS	
	Invoice		Date	Description		Amount
	11624620		10/09/2017	BUSINESS WRITING SKILLS WORKSHOP D CHAMPION/		$299.00
	2138088		10/09/2017	EFFECTIVE BUSINESS WRITING		$31.90
155158	10/24/2017	Open		Accounts Payable	SMITH POWER PRODUCTS INC	
	Invoice		Date	Description		Amount
	429746		09/28/2017	SHIFT INHIBIT/PROXCIMITY SENSOR ON BODY DUMP DOOR OUT OF ADJUSTM		$605.00
155159	10/24/2017	Open		Accounts Payable	SMITHWORKS FABRICATION, LLC	
	Invoice		Date	Description		Amount
	4781		10/09/2017	BLACK PLAQUE WITH DECO PLATE FOR CHIEF SILVA		$51.75
155160	10/24/2017	Open		Accounts Payable	SOLENIS, LLC	
	Invoice		Date	Description		Amount
	131218548		09/27/2017	PRAESTOL K 274 FLX IBC		$3,610.49
	131218549		09/27/2017	DREWGUARD 315 PAIL		$1,159.44
155161	10/24/2017	Open		Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	
	Invoice		Date	Description		Amount
	2018-88986		10/02/2017	DENNIS STRICKLAND MEMBERSHIP RENEWAL ID#88986		$212.00
155162	10/24/2017	Open		Accounts Payable	STAKER PARSON COMPANIES	
	Invoice		Date	Description		Amount
	4458111		10/03/2017	ASPHALT W/LIME		$4,073.12
	4458113		10/03/2017	ASPHALT W/LIME		$509.04
	4458114		10/03/2017	TACK OIL		$630.50
	4446780		09/25/2017	ASPHALT W/LIME		$950.26
	4446781		09/25/2017	TACK OIL		$318.50
	4448114		09/26/2017	ASPHALT W/LIME		$1,191.38
	4449619		09/27/2017	ASPHALT W/LIME		$995.46
	4450917		09/28/2017	ASPHALT W/LIME		$809.85

	174661		10/22/2017	9/14/17 CREW @ SAGE/7TH/PINE CONE/BARRINGTON/SAWYER/HOLLOW/FIR		$2,655.00
	174662		09/22/2017	9/15/17 CREW@SAGE/7TH/PINE CONE/BARRINGTON/SAWYER/HOLLOW/FIR		$1,687.00
	4439876		09/15/2017	ASPHALT W/LIME		$917.92
155163	10/24/2017	Open		Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	
	Invoice		Date	Description		Amount
	44795		10/02/2017	FINGERPRINT SERVICES		$235.00
155164	10/24/2017	Open		Accounts Payable	STATEFIRE DC SPECIALTIES	
	Invoice		Date	Description		Amount
	N009095		09/25/2017	AMES 2000 SS#2 CHECK VALVE		$385.05
	N02239E		09/22/2017	SERVICE ABC EXTINGUISHER		$178.00
155165	10/24/2017	Open		Accounts Payable	STERLING CRANE, LLC	
	Invoice		Date	Description		Amount
	00150686		09/27/2017	MOVE STAIRWAY		$682.00
155166	10/24/2017	Open		Accounts Payable	STORLA, ANDREW	
	Invoice		Date	Description		Amount
	OCTOBER 17, 2017		10/17/2017	REIMB/APPLICATION FEE PAYMENT		$30.00
	10172017		10/17/2017	REIMB/SAFE DRINKING WATER OPERATOR CERTIFICATION		$30.00
155167	10/24/2017	Open		Accounts Payable	SUMMIT ENGINEERING CORP	
	Invoice		Date	Description		Amount
	40926		10/05/2017	CD1701A - CHILTON CENTENNIAL TOWER PROJECT		$370.00
155168	10/24/2017	Open		Accounts Payable	SYMBOLARTS, LLC	
	Invoice		Date	Description		Amount
	0291614-IN		10/02/2017	BADGES		$215.00
155169	10/24/2017	Open		Accounts Payable	TALX UC EXPRESS	
	Invoice		Date	Description		Amount
	2338421		10/08/2017	CLAIMS MANAGEMENT 10/1-12/31/17		$351.78
155170	10/24/2017	Open		Accounts Payable	TERRYS PUMPIN & POTTIES INC	
	Invoice		Date	Description		Amount
	43704		09/29/2017	HOMELESS CAMP SEPT 2017		$244.50
155171	10/24/2017	Open		Accounts Payable	TESCO CONTROLS, INC	
	Invoice		Date	Description		Amount
	0063112-IN		10/10/2017	BBS BATTERIES		$870.00
155172	10/24/2017	Open		Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice		Date	Description		Amount
	1426867		10/16/2017	T-CHLOR		$3,812.48
	1425920		09/26/2017	DRUM HYDROCHLORIC ACID-20 BAUME		$342.93
	1425948		09/26/2017	T-CHLOR		$3,791.76
	1426514		10/05/2017	T-CHLOR		$3,815.44
155173	10/24/2017	Open		Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	
	Invoice		Date	Description		Amount
	13093		10/12/2017	BAG POLY SAND/PAINT MARKING FLUORESCENT ORANGE/WHITE		$554.08
155174	10/24/2017	Open		Accounts Payable	TROUTEN, TYLER	
	Invoice		Date	Description		Amount
	10092017		10/11/2017	REIMB/UNIVERSITY OF CHARLESTON WEST VIRGINIA		$750.00
155175	10/24/2017	Open		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC	
	Invoice		Date	Description		Amount
	420385-01		10/10/2017	RADIATOR BRACE ASM		$111.49
155176	10/24/2017	Open		Accounts Payable	UMSCHEID ENT INC	
	Invoice		Date	Description		Amount
	61204		09/15/2017	AERVOE/BRIGHT GALVANIZED		$123.24
	61377		10/09/2017	EXTENSION POLE		$5.29
	61368		10/10/2017	PRO ROLLER		$21.00
	61410		10/12/2017	TRAY LINER		$13.28
	61278		09/26/2017	HUNTER GREEN PARK TABLES		$1,081.67
155177	10/24/2017	Open		Accounts Payable	UNITED PARCEL SERVICE	
	Invoice		Date	Description		Amount
	F7348R 397		09/30/2017	TRK#1ZF348R0391921118		$12.52
	F7348R407		10/07/2017	TRK#K2574351401/TRK#K2571207993/TRK#1ZF7348R0395413651		$49.45
155178	10/24/2017	Open		Accounts Payable	UNITED RENTALS INC	
	Invoice		Date	Description		Amount
	150722249-001		10/03/2017	SKID STEER BRUSH MOWER ATTACHMENT		$518.00
	04032017		10/11/2017	CREDIT		($110.34)
155179	10/24/2017	Open		Accounts Payable	UNITED SERVICE & SALES	
	Invoice		Date	Description		Amount
	565171		09/26/2017	V BELT		$47.50
155180	10/24/2017	Open		Accounts Payable	USA BLUEBOOK	
	Invoice		Date	Description		Amount

	379447	09/28/2017	PLUNGER ASSEMBLY/BOTTOM GASKET/SEAT RING/WASTE TUBE WITH O RING		$827 13
	378720	09/27/2017	CREDIT GRUNDFOS BOOSTER PUMP		($1,011 05)
	384241	10/04/2017	GRUNDFOS BOOSTER		$2,061.27
	375752	09/25/2017	COREPRO SR 15' SAMPLER		$429 81
	377221	09/26/2017	USA BLUEBOOK HIGH HEAT		$1,530 57
155181	10/24/2017 Open		Accounts Payable	VERIZON WIRELESS	
	Invoice	Date	Description		Amount
	9794333159	10/10/2017	SEP 11-OCT 10 WRF		$40 01
	9793447904	09/25/2017	AUG - SEP ELKO COMBINED NARCOTICS		$362 31
	9794348475	10/10/2017	SEP 110-OCT 10 WATER		$280.07
	9794268704	10/10/2017	SEP 11-OCT 10 BUILDING DEPT		$40.03
155182	10/24/2017 Open		Accounts Payable	VISION SERVICE PLAN - NV	
	Invoice	Date	Description		Amount
	804384268	10/18/2017	NOVEMBER PREMUIM		$2,859 87
155183	10/24/2017 Open		Accounts Payable	VOGUE LAUNDRY	
	Invoice	Date	Description		Amount
	2816769	09/14/2017	MAT AUTUMN BROWN		$66 23
	2821336	10/05/2017	MAT DK GRANITE		$36 51
	2818294	09/21/2017	MAT DK GRANITE		$36 51
	2820162	09/29/2017	DUST MOP		$8.75
	2821670	10/06/2017	MAT DK GRANITE		$33 80
	2822922	10/12/2017	MAT DK GRANITE		$34 11
	2819936	09/28/2017	MAT DK GRANITE		$34 11
	2821661	10/06/2017	DUST MOP		$8 75
	2819662	09/28/2017	MAT AUTUMN BROWN		$66 23
155184	10/24/2017 Open		Accounts Payable	VWR INTERNATIONAL INC	
	Invoice	Date	Description		Amount
	8080079915	10/02/2017	LAURYL TYPTOSE MPN TUBES		$95 67
	8080079916	10/02/2017	DETERGENT CITRANOX ACID		$172 48
155185	10/24/2017 Open		Accounts Payable	WASHOE COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	1818000680	10/04/2017	TOXICOLOGY SERVICES FOR JULY-SEPT 2017		$450 00
155186	10/24/2017 Open		Accounts Payable	WEST COAST CODE CONSULTANTS	
	Invoice	Date	Description		Amount
	I-217-537-007	10/09/2017	PLAN REVIEW SERVICES		$360.00
	I-217-537-008	10/09/2017	PLAN REVIEW SERVICES		$643 28
155187	10/24/2017 Open		Accounts Payable	WESTERN NEVADA SUPPLY CO	
	Invoice	Date	Description		Amount
	27193697	10/06/2017	FROST FREE YARD HYD/PVC 40 BUSH/90 ELL/BRS NIP/CAP PLIER		$185.01
	27192462	10/06/2017	80 UNION/ADPT/80 NIP/ELEC VLV		$258.10
	27191496	10/05/2017	PVC 40 T/PVC 40 BUSH/IPS PVC EXP CPLG SLIP FIX		$9 42
	27193660	10/09/2017	IPS PVC EXP CPLG SLIP FIX/PVC 40 T/PVC 40 BUSH		$37.03
	27185087	09/29/2017	V/B RP KIT		$12 27
	27185865	10/02/2017	V/B RP KIT/PVC 80 CPLG/ADPT/CHRI PRPL PRIMER		$57.69
	27193168	10/06/2017	PVC 80 ADPT/90 ELL/40 T/CARS 1220 12 3 RECT BOX W/LID M/CV		$104 42
	27193365	10/06/2017	BALL VLV/CPVC 80 CPLG		$27.87
	27196671	10/10/2017	SLYDE FLASHLIGHT		$24 79
	27168977	10/06/2017	HUNT ROAMXL TR TRANSMITTER ONLY		$310 00
	27181295	09/27/2017	COLORITE GARDEN HOSE		$87 69
	27188964	10/06/2017	1000 BARRINGTON SNGL MTR PIT/INSUL PAD/LOCKING LID/NTR IDLER		$930.01
	27195820	10/09/2017	POLYSEALANT MANHOLE SEALANT		$26 06
	27190489	10/09/2017	CONC GRADE RING		$208.00
	27171911	10/05/2017	BONNET REPAIR KIT		$113.10
	27197243	10/10/2017	POLYSEALANT MANHOLE SEALANT		$26.06
	27174698	10/10/2017	REPAIR LID		$476.30
	27191657	10/11/2017	PENT OP NUT/WEATHER SEAL/NUT INNER O RING/HOLD DOWN NUT		$499 93
	27190010	10/11/2017	1526 CLOVER HILLS SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER		$593 46
	27188344	10/03/2017	STL FLEX CPLG		$43.68
	27188446	10/03/2017	CURB STP/ADPT		$86 69
	27157234	10/11/2017	SNGL MTR PIT/MTR IDLER/MTR GASKET/LOCKING LID/INSUL PAD		$594 04
	27195160	10/11/2017	530 BULLION RD SNGL MTR PIT/INSUL PAD/MTR IDLER		$478 08
	27191910	10/05/2017	BALL VLV		$21 85
	27181908	10/10/2017	SMBL 244 CTS FCRC		$1,730 04
	27184682	10/10/2017	FCRC		$695 04
	27199120	10/11/2017	CONC GRADE RING		$95 00
	27193068	10/06/2017	1738 FLAGSTONE 1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		$420.22
	27182616	09/28/2017	RABBIT BRUSH APT #K 1000 GAL WTR MTR/MTR GSKT		$831 49
	27181879	09/29/2017	FCRC		$1,570.20
	27170234-2	09/29/2017	FCRC		$1,506 40
	27184637	09/29/2017	FCRC		$82.19
	27120577	09/26/2017	CI VB RISER/LID WATER RSR		$760.74
	27186626	10/02/2017	VLV BOX COMPLETE		$81.45
	27186974	10/02/2017	VLV BOX COMPLETE		$148.47
	27190320	10/04/2017	PIPE 3/4 I 40 ERW A 53 TC GLV		$37 80
155188	10/24/2017 Open		Accounts Payable	WESTERN STATES PROPANE	
	Invoice	Date	Description		Amount
	610956	10/09/2017	LP GAS DISPENSER COMMER		$20.83

611048	10/11/2017	LP GAS DISPENSER COMMER	$18.62

155189 10/24/2017 Open Accounts Payable WICKLANDER-ZULAWSKI & ASSOC., INC

Invoice	Date	Description	Amount
11973	08/10/2017	LEAD HOMICIDE INVESTIGATOR - J. SHELLEY	$770.00

155190 10/24/2017 Open Accounts Payable WITMER PUBLIC SAFETY GROUP INC

Invoice	Date	Description	Amount
1600748 001	09/27/2017	LEATHER FONTS TYPE 5 PRINTED	$128.97

155191 10/24/2017 Open Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
090791523	10/01/2017	W7835 PT TANDEM	$225.31
090791541	10/01/2017	XEROX C8035T	$213.02
090791533	10/01/2017	W7835PT TANDEM	$248.78
090791510	10/01/2017	W7845PT TANDEM	$420.95
090791504	10/01/2017	W7845PT TANDEM	$361.44

155192 10/24/2017 Open Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
090791467	10/01/2017	W7830 PT TANDEM	$183.21

155193 10/24/2017 Open Accounts Payable ZEE TECHNOLOGIES

Invoice	Date	Description	Amount
10488	10/05/2017	BROTHER DR221CL DRUM UNIT SET	$149.00

155194 10/24/2017 Open Accounts Payable DIXON, MARTHA

Invoice	Date	Description	Amount
35047	10/11/2017	REFUND ADOPTION FEE	$20.00

155195 10/24/2017 Open Accounts Payable STOKEM, JUDY

Invoice	Date	Description	Amount
46503879-001	10/11/2017	REFUND UTILITY OVERPAYMENT 46503879-001	$89.99

155196 10/24/2017 Open Accounts Payable STORM, COLE

Invoice	Date	Description	Amount
1628090-003	10/11/2017	REFUND UTILITY OVERPAYMENT 1628090-003	$83.00

155197 10/31/2017 Open Accounts Payable ADVANCE INSTALLATIONS, INC.

Invoice	Date	Description	Amount
RETENTION	10/26/2017	FAC17028 PD DEMOLITION -COLLEGE AVE RETENTION PAYMENT	$2,672.00

155198 10/31/2017 Open Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017 - GENERAL	$62,192.48
9302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017 - ADVERTISING	$45,628.04

155199 10/31/2017 Open Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017	$13,093.15

155200 10/31/2017 Open Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017	$16,366.44

155201 10/31/2017 Open Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017	$3,273.29

155202 10/31/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
10222017	10/22/2017	CITY OF ELKO CHARGES	$966.20

155203 10/31/2017 Open Accounts Payable HOEHNE, BRIAN

Invoice	Date	Description	Amount
10/15/17 PERDIEM	10/31/2017	10/15-19/17 ARFF TRAINING SALT LAKE CITY UT	$124.00

155204 10/31/2017 Open Accounts Payable JOHNSON, CHRIS

Invoice	Date	Description	Amount
10/9/17 PERDIEM	10/31/2017	10/9-12/17 NV LEAGUE OF CITIES MESQUITE NV	$377.97

155205 10/31/2017 Open Accounts Payable JOHNSON, DALE

Invoice	Date	Description	Amount
11/6/17 ADVANCE	10/31/2017	11/6-9/17 TRAFFIC CONTROL SUPERVISOR CLASS RECERTIFICATION, BOIS	$158.00

155206 10/31/2017 Open Accounts Payable NEVADA UNCLAIMED PROPERTY

Invoice	Date	Description	Amount
10302017	10/30/2017	2017 FILING - NEVADA HOLDER 7399	$1.26

155207 10/31/2017 Open Accounts Payable NIELSON, PETE

Invoice	Date	Description	Amount
11/5/17 ADVANCE	10/31/2017	11/5-9/17 MAGNET AXION EXAMINATION TRAINING	$283.00

155208 10/31/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount

OCT 2017 PUMP	10/26/2017	PUMPING ACCOUNTS OCTOBER 2017	$43,218.35
OCT 2017 STREET	10/26/2017	STREET LIGHTS OCTOBER 2017	$18,285.81
10242017	10/24/2017	CITY OF ELKO CHARGES	$8,822.94

155209 10/31/2017 Open Accounts Payable ROOD & ASSOCIATES

Invoice	Date	Description	Amount
EKO-005	10/31/2017	INDEPENDENT FEE ESTIMATE AIP NO. 3-32-0005-048	$3,000.00

155210 10/31/2017 Open Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017	$9,968.93

155211 10/31/2017 Open Accounts Payable TROUTEN, TYLER

Invoice	Date	Description	Amount
10/15/17 PERDIEM	10/31/2017	10/15-19/17 NV NVSCA TRAINING LAS VEGAS	$187.00

155212 10/31/2017 Open Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9795215051	10/25/2017	SEP 26-OCT 25 ELKO COMBINED NARCOTICS INVESTIGATIONS CHARGES	$82.62
9795215051*	10/25/2017	SEP 26-OCT 25 ELKO COMBINED NARCOTICS INVESTIGATIONS CHARGES	$313.11
9794875407	10/16/2017	SEP 17-OCT 16 FIRE DEPT	$283.06

155213 10/31/2017 Open Accounts Payable WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
09302017	09/30/2017	ROOM TAX FOR SEPTEMBER 2017	$6,546.58

155214 10/31/2017 Open Accounts Payable WILKINSON, SCOTT

Invoice	Date	Description	Amount
10/10/17 PERDIEM	10/10/2017	10/10-13/17 NV LEAGUE OF CITIES CONFERENCE MESQUITE NV	$363.74

155215 10/31/2017 Open Accounts Payable WYLLIE, CASSANDRA JO

Invoice	Date	Description	Amount
10/16/17 PERDIEM	10/16/2017	10/16-20/17 REID INTERVIEW TECHNIQUE RENO NV	$289.00

155216 11/08/2017 Open Accounts Payable ANIMAL HOUSE SHELTER & SANCTUARY

Invoice	Date	Description	Amount
11072017	11/07/2017	DONATION	$1,000.00

155217 11/08/2017 Open Accounts Payable CHAMPION, DANA

Invoice	Date	Description	Amount
10/29/17 PERDIEM	11/08/2017	10/29-31/17 BUSINESS WRITING AND GRAMMAR SKILLS SALT LAKE CITY	$397.33

155218 11/08/2017 Open Accounts Payable DRAKE, BRYAN

Invoice	Date	Description	Amount
11/14/17 ADVANCE	11/08/2017	11/14-18/17 CRIME SCENE & FORENSIC PHOTOGRAPHY OF PHYSICAL EVI	$320.00

155219 11/08/2017 Open Accounts Payable GUSTAFSON, MIKE

Invoice	Date	Description	Amount
11/15/17 ADVANCE	11/08/2017	11/15-18/17 INSTRUCT DRE SCHOOL WASHOE COUNTY SHERIFFS OFFICE	$204.00

155220 11/08/2017 Open Accounts Payable JUND, JONNYE

Invoice	Date	Description	Amount
10/22/17 PERDIEM	11/08/2017	10/22-27/17 & 11/6-7/17 TRAVEL TO LAS VEGAS CPE/GOV BROADBAND	$428.55

155221 11/08/2017 Open Accounts Payable MORRELL, JOSH

Invoice	Date	Description	Amount
11/14/17 ADVANCE	11/08/2017	11/14-18/17 CRIME SCENE & FORENSIC PHOTOGRAPHY OF PHYSICAL EVI	$320.00

155222 11/08/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
11012017	11/01/2017	CITY OF ELKO CHARGES	$13,813.93

155223 11/08/2017 Open Accounts Payable PONCIN, TROY, A

Invoice	Date	Description	Amount
11/6/17 PERDIEM	11/08/2017	11/6-7/17 GOV BROADBAND CONFERENCE RENO NV	$81.00

155224 11/08/2017 Open Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO

Invoice	Date	Description	Amount
714 11/1/17	11/01/2017	RETIREE SUBSIDY	$22,493.90

155225 11/08/2017 Open Accounts Payable SEARS COMMERCIAL ONE

Invoice	Date	Description	Amount
T106818	09/25/2017	VAC HOSE REP/FILTER	$81.97

155226 11/08/2017 Open Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R437	10/28/2017	CITY OF ELKO FIRE DEPT SHIPMENTS	$204.46
F734R417	10/14/2017	TRK#K2571208009	$26.91
F7348R427	10/21/2017	TRK#1ZF7348R4295053486	$139.33

155227 11/09/2017 Open Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000164	11/09/2017	CSCA - Child Support California	$279.23

155228 11/09/2017 Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2018-00000165	11/09/2017	UD PD - Union Dues Police	$540.00

155229 11/09/2017 Open Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2018-00000167	11/09/2017	UD FIRE - Union Dues Fire	$450.00

155230 11/09/2017 Open Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2018-00000168	11/09/2017	CSKS - Child Support Kansas	$883.34

155231 11/09/2017 Open Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
Lee Eng 11092017	11/09/2017	Vol Fire Svcs	$555.00

155232 11/09/2017 Open Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2018-00000169	11/09/2017	LSW Amt - LSW Deferred Comp Amt	$1,925.00

155233 11/09/2017 Open Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2018-00000170	11/09/2017	PPTN - NV Prepaid Tuition Program	$89.50

155234 11/09/2017 Open Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2018-00000171	11/09/2017	UD BCC - Union Dues BCC	$432.00

155235 11/09/2017 Open Accounts Payable PERFORMANCE ATHLETIC CLUB

Invoice	Date	Description	Amount
2018-00000172	11/09/2017	PA - Performance Athletic	$819.79

155236 11/09/2017 Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2018-00000173	11/09/2017	PERS EL - PERS Elected Officials*	$132,970.56

155237 11/09/2017 Open Accounts Payable UNITED WAY OF NO NV AND SIERR

Invoice	Date	Description	Amount
2018-00000174	11/09/2017	UW - United Way	$40.00

155238 11/09/2017 Open Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Invoice	Date	Description	Amount
2018-00000176	11/09/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

155239 11/09/2017 Open Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2018-00000179	11/09/2017	WIS - Western Insurance Specialties	$490.46

155240 11/13/2017 Open Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
10/31/17	10/31/2017	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 217	$76.00

155241 11/13/2017 Open Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
10/31/17	10/31/2017	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2017	$2,605.00

155242 11/14/2017 Open Accounts Payable A PLUS URGENT CARE, LLC

Invoice	Date	Description	Amount
41042	10/08/2017	V. GARCIA CDL/DOT PE	$85.00

155243 11/14/2017 Open Accounts Payable ACHA CONSTRUCTION LLC

Invoice	Date	Description	Amount
2293	10/19/2017	FLD2017B - 6TH ST STORM DRAIN REPAIRS	$39,077.82
2294	10/19/2017	FLD2017B - 6TH ST STORM DRAINS REPAIR	$6,409.60

155244 11/14/2017 Open Accounts Payable ADVANCE AUTO PARTS

Invoice	Date	Description	Amount
14720-134577	11/01/2017	BATTERIES	$25.34
14720-134574	11/01/2017	15W40 MOTOR OIL	$24.68

155245 11/14/2017 Open Accounts Payable ADVANCED VALVE TECHNOLOGIES, INC.

Invoice	Date	Description	Amount
10-1826-NV005-17	10/27/2017	GASKET IPS PVC STEEL/GASKET	$274.92

155246 11/14/2017 Open Accounts Payable AIRGAS INC

Invoice	Date	Description	Amount
9069264335	10/31/2017	TP TFLN	$12.90
9069264304	10/31/2017	GLS SFTY V30 NEMESIS SMK MROR BLK FRM	$67.44
9069264303	10/31/2017	CYL 100 PPM IB 34 LT ALUM/CYL 100 PPM CO 25	$426.80
9068881032	10/19/2017	GLV DSPBL EXAM LTX	$116.28
9068881033	10/19/2017	GRNDR SM ANG 4.5 11A PDL W/LCK ON	$101.34
9069032829	10/24/2017	GLS SFTY V30 NEMESIS SMK MROR BLK FRM/GLV DRVRE	$108.18
9069081005	10/25/2017	SENSOR BEAD CATALYTIC CMBSTL	$411.60
9068881031	10/19/2017	GL DSPBL EXAM LTX	$193.80
9068405298	10/31/2017	ERPG FM SPARKPLUGS DSPBL	$32.00

155247 11/14/2017 Open Accounts Payable AL PARK PETROLEUM INC

Invoice	Date	Description	Amount
1269368	10/19/2017	NO-LEAD PLUS GASOLINE/DIESEL	$12,089.49
616397	10/24/2017	SH MALA 68 1/5	$331.67

155248 11/14/2017 Open Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC

Invoice	Date	Description	Amount
1030239	09/05/2017	DIGICAST FOR THE PERIOD FROM 12/1-31/17	$150.00

155249 11/14/2017 Open Accounts Payable AMERICAN PUBLIC WORKS ASSOCIAT

Invoice	Date	Description	Amount
37196 10/10/17	10/10/2017	MEMBERSHIP RENEWAL FOR D STRICKLAND & P ALOERIO 1/1/18-12/31/18	$880.00

155250 11/14/2017 Open Accounts Payable AMERICAN STAFFING INC

Invoice	Date	Description	Amount
61159	11/02/2017	10/23-29/17 HANK SCHMIDT	$591.38
60969	10/26/2017	10/16-22/17 HANK SCHMIDT	$760.78
61157	11/02/2017	10/23-29/17 SADIE POPE	$676.20
61158	11/02/2017	10/23-29/17 GREGORY BOYLE/BRYAN CARDENAS	$1,356.96
60968	10/26/2017	10/16-22/17 GREGORY BOYLE/BRYAN CARDENAS	$1,690.92
60966	10/26/2017	10/16-22/17 LORI STIDHAM	$558.60
60967	10/26/2017	10/16-22/17 SADIE POPE	$470.40
60782	10/19/2017	10/9-15/17 GREGORY BOYLE/BRYAN CARDENAS	$1,805.76

155251 11/14/2017 Open Accounts Payable ANTHONY CONSTRUCTION, LLC

Invoice	Date	Description	Amount
AC1172017	11/07/2017	FLD2017 REMOVE/REPLACE CONCRETE VALLEY GUTTER-DOUGLAS & 2ND ST	$1,836.00

155252 11/14/2017 Open Accounts Payable APPARATUS EQUIPMENT & SERVICE

Invoice	Date	Description	Amount
12410	10/05/2017	REPACK PUMP/UNIVERSAL PUMP PACKING REPLACEMENT KIT	$973.98

155253 11/14/2017 Open Accounts Payable AQUA ENGINEERING INC

Invoice	Date	Description	Amount
15534	11/02/2017	WRF1804A THIRD SECONDARY CLARIFIER	$7,760.00
15528	11/02/2017	WRF1705A POTABLE WATER AIR GAP SYSTEM	$425.00

155254 11/14/2017 Open Accounts Payable ARC HEALTH AND WELLNESS LLC

Invoice	Date	Description	Amount
979643	10/16/2017	A. KELLUM PSYCHOLOGICAL EVAL #2	$275.00
1007266	10/30/2017	M. BLACK PSYCHOLOGOCAL EVAL #2	$275.00

155255 11/14/2017 Open Accounts Payable ASPEN VETERINARY CLINIC

Invoice	Date	Description	Amount
32*	08/05/2017	GREAT DANE/NEUTER	$462.36

155256 11/14/2017 Open Accounts Payable AT&T MOBILITY

Invoice	Date	Description	Amount
11042017	10/26/2017	CITY OF ELKO CHARGES	$1,377.32

155257 11/14/2017 Open Accounts Payable ATSSA

Invoice	Date	Description	Amount
90155085	10/02/2017	DALE JOHNSON MEMBERSHIP RENEWAL #172792	$79.00

155258 11/14/2017 Open Accounts Payable BIG O TIRES

Invoice	Date	Description	Amount
028105-44174	11/02/2017	ASPEN TOURING A/S BLK	$111.98

155259 11/14/2017 Open Accounts Payable BOARD OF REGENTS

Invoice	Date	Description	Amount
10122017	10/12/2017	2017 EMS CONFERENCE REGISTRATION 20 PARTICIPANTS	$2,430.00

155260 11/14/2017 Open Accounts Payable BOSS TANKS

Invoice	Date	Description	Amount
33469	10/16/2017	48" N-12 SOLID CULVERT WT - SILVER & 8TH	$6,815.00

155261 11/14/2017 Open Accounts Payable BRODY CHEMICAL, INC

Invoice	Date	Description	Amount
437517	10/25/2017	PARTS WASHER SOLVENT	$94.99

155262 11/14/2017 Open Accounts Payable BYINGTON, DIANN

Invoice	Date	Description	Amount
10242017	10/31/2017	REIMB/CSI FUNDAMENTALS OF SUPERVISION AND MANAGEMENT	$99.00

155263 11/14/2017 Open Accounts Payable C & B OPERATIONS LLC

Invoice	Date	Description	Amount
2487395	09/26/2017	WHEEL BOLT/CLUTCH	$550.83

155264 11/14/2017 Open Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
1116780	10/19/2017	MENDER MALE CLINCHER/MENDER FEMALE CLINCHER/SHOP VAC	$46.95
1102602	09/21/2017	BROOM PUSH/HANDLE	$29.98
1115752	10/16/2017	HEATER	$39.99
1119081	10/23/2017	LOYALLIFE PROFESSIONAL FORMULA	$38.99
1122471	10/31/2017	BD BASICS GF SALMON	$53.09

1115585	10/18/2017	EARTHBORN GREAT PLAINS	$49.99
1117837	10/20/2017	HEX DRILL BIT SET/USOLTS	$44.81
1113899	10/13/2017	SPARK PLUGS/SWISS FILE 3 PACK SLEEVE	$8.78

155265 11/14/2017 Open Accounts Payable CABARET, LAUREL, DEE

Invoice	Date	Description	Amount
10/26/17 PERDIEM	11/08/2017	10/26/17 TRANSPORT REMAINS TO DEPT OF AGRI LAB, RENO NV	$54.42

155266 11/14/2017 Open Accounts Payable CALIFORNIA CONTRACTORS SUPPLIE

Invoice	Date	Description	Amount
TT72998	10/04/2017	COB LED POCKET FLASHLIGHT	$259.00

155267 11/14/2017 Open Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
412	11/01/2017	WRF1601A FILL STATION	$900.00
410	11/01/2017	STRT1601A CEDAR STREET PHASE 2	$9,465.00

155268 11/14/2017 Open Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2655846	09/21/2017	DBUTTERFLY VALVE	$1,133.71
INCS0299569	11/01/2017	CREDIT MEMO BUTTERFLY VALVE	($1,133.71)
INPS2672293	10/26/2017	ELEMENT A/INDICATOR FILTER	$363.27
INWO1050073	10/23/2017	PERFORM 500 SVC HOUR MAINTENANCE	$989.15
INPS2665826	10/18/2017	ALTERNATOR/CORE HARGE	$941.61
INCS0299474	10/30/2017	CREDIT MEMO FULL CREDIT CORE CHARGE	($487.40)
INPS2674322	10/31/2017	TUBE A	$113.70
INPS2674307	10/31/2017	FREIGHT IN	$5.00
INPS2677641	11/06/2017	PARTS BOOK/LOADER SRV MA	$1,168.84
INPS2676312	11/02/2017	TUBE A	$61.68
INPS2675724	11/01/2017	LINK/LH LEVER/LEVER/COTTER PIN/WASHER/SPRING/CUP/WHEEL CYL/BOLT	$1,588.60
INPS2675110	10/31/2017	CYLINDER	$325.32
INPS2666284	10/19/2017	HOSE	$88.84
INPS2663197	10/11/2017	TUBE	$63.51
INPS2663685	10/12/2017	BELT/ELEMENT/CUTTING EDGE/NUT/WASHER	$472.69

155269 11/14/2017 Open Accounts Payable CDW GOVERNMENT

Invoice	Date	Description	Amount
KNJ0191	10/18/2017	WD GOLD 6TB SATA 6G	$1,011.36
KRC4394	11/01/2017	TRIPP 650VA UPS ECO GREEN LCD/TRIPP 550VA UPS ECO GREEN USB	$2,704.80
KQS2521	10/30/2017	TRIPP 1500VA UPS BACK LCD 120V TOWER	$615.10

155270 11/14/2017 Open Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
11062017	11/06/2017	REIMB/GRADUATE PROBLEM SOLVING LONDON HANOVER UNIVERSITY	$448.00

155271 11/14/2017 Open Accounts Payable CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
51797565	11/06/2017	FUEL PURCHASES FOR OCTOBER 2017	$179.66

155272 11/14/2017 Open Accounts Payable COASTLINE EQUIPMENT, INC.

Invoice	Date	Description	Amount
428770	10/18/2017	EXCAVATOR	$2,361.00

155273 11/14/2017 Open Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S6160656.001	10/17/2017	ADVANCE ELECTRONIC BALLAST	$58.36
S6169247.001	10/25/2017	ELECTRICIANS MULTIMETER VOLTAGE/POCKET SIZE VOLTAGE TESTER	$292.64
S6144651.002	10/05/2017	SHIPPING	$10.44

155274 11/14/2017 Open Accounts Payable CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
3979	10/16/2017	PREP FOR CONCRETE/POUR CONCRETE - 777 IDAHO/667 RIVER/640 COMMER	$2,235.00
3984	10/23/2017	TRIM TREES ON 9TH AND COURT ST	$2,483.00
3985	10/23/2017	TRIM TREES ON 6TH AND PINE ST	$2,477.00
3981	10/23/2017	HAUL ASPHALT TO 5TH ST OVERLAY	$770.00
4012	10/31/2017	FULL SERVICE REPLACEMENT AT 919 SUNRISE DR	$2,455.00
3999	10/31/2017	PREP AND PATCH ASPHALT @2063 ELLIS WAY	$1,830.00
4000	10/31/2017	PREP AND PATCH ASPHALT @ 8TH AND JUNIPER ST	$1,710.00
4001	10/31/2017	PREP AND PATCH ASPHALT @ 1ST AND W. OAK ST	$2,070.00
4002	10/31/2017	PREP AND POUR CONCRETE @ 2035 ELLIS WAY AND 2063 ELLIS WAY	$1,970.00
4024	11/07/2017	TRIM TREES ON 9TH AND PINE ST	$1,602.00

155275 11/14/2017 Open Accounts Payable CUMMINS ROCKY MOUNTAIN LLC

Invoice	Date	Description	Amount
028-13976	08/15/2017	REPLACE LEAKING WATER PUMP	$711.45

155276 11/14/2017 Open Accounts Payable CUTTERS EDGE

Invoice	Date	Description	Amount
101117-7	10/11/2017	REPAIR KIT BULLET RIGHT/LEFT/CHAIN SHARPENING	$128.09
101617-8	10/16/2017	RETAINING CLIP/CLUTCH WASHER	$27.56

155277 11/14/2017 Open Accounts Payable E & G TRUCKING

Invoice	Date	Description	Amount
87	10/29/2017	10/17/17 5TH ST PAVING	$715.00

155278 11/14/2017 Open Accounts Payable EISINGER, JACOB

Invoice	Date	Description	Amount
11/17/17 ADVANCE	11/08/2017	11/17-21/17 CALIFORNIA NARCOTIS OFFICERS ASSOC	$952.00

155279 11/14/2017 Open Accounts Payable ELKO BLACKSMITH SHOP INC

Invoice	Date	Description	Amount
IUNV-31611	10/30/2017	MAKE NEW ARMPLATE/34/ PLATE	$274.59
INV-31614	10/30/2017	REPAIR WATER RING	$208.00
INV-31544	10/18/2017	MAKE NEW NUTS/STAINLESS STEEL PLATE/NUTS	$373.58
INV-31589	10/24/2017	THREAD PIPE/STAINLESS PIPE/NIPPLE/UNI-STRUT/STRUT CLAMPS	$712.03
INV-31623	10/31/2017	ALUM DIAMOND PLATE	$632.98

155280 11/14/2017 Open Accounts Payable ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
39804	10/17/2017	NOTICE OF PUBLIC HEARING/PRELIMINARY NO. 4-17	$81.60
7862 WATER	10/13/2017	WATER DEPT RECEIPT FORMS	$275.80
39434	10/04/2017	2X2 ANIMAL SHELTER	$559.40
36316	10/25/2017	NOTICE/2017/2017 BUDGET HRG	$40.32
40158	10/31/2017	NOTICE OF PUBLIC HEARING/PERMIT NO. 5-17	$68.48
40097	10/31/2017	CITY OF ELKO QUARTERLY STATEMENT	$118.32

155281 11/14/2017 Open Accounts Payable ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2018-00000268	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$15.00
2018-00000269	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$47.26
2018-00000277	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$19.38
2018-00000270	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$258.20
2018-00000271	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$755.25
2018-00000272	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$1,928.70
2018-00000273	10/31/2017	OCTOBER 2017 LANDFILL BILLING	$291.64

155282 11/14/2017 Open Accounts Payable ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
10312017 ANIMAL	10/31/2017	46504089-001 METERED WATER ANIMAL SHELTER	$28.35
10312017 OLD PD	10/31/2017	2502011-001 OLD POLICE DEPT 1401 COLLEGE AVE	$124.61
10312017 NEW PD	10/31/2017	46507295-001 METERED WATER 1448 SILVER ST PD	$452.99
2018-00000034	10/31/2017	OCTOBER 2017 WATER & SEWER TESTING	$540.00

155283 11/14/2017 Open Accounts Payable ELKO OVERHEAD DOOR

Invoice	Date	Description	Amount
29622	10/26/2017	SERVICE CALL REPLACE SPRING/POWER LUBRICANT	$119.50
29566	10/16/2017	SERVICE CALL FOOR BACK ON TRACK ADJUST LIMITS	$150.00

155284 11/14/2017 Open Accounts Payable ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
10302017	10/30/2017	CLEAN WRF LABORATORY	$200.00

155285 11/14/2017 Open Accounts Payable ELKO SANITATION

Invoice	Date	Description	Amount
23917028	11/01/2017	RUBY VIEW GOLF COURSE	$383.72

155286 11/14/2017 Open Accounts Payable ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
188918	11/03/2017	36889601 SHELTER NEUTER K9 OR FELINE/WELLNESS EXAM	$136.81
186626	10/30/2017	DONNATELLA BOARDING/NAIL TRIM	$141.75

155287 11/14/2017 Open Accounts Payable ENTERPRISE LEASING

Invoice	Date	Description	Amount
9B32G7	10/19/2017	10/13-19/17 PETER DONDERO	$310.09
98T1P8	10/13/2017	10/9-13/17 SCOTT WILKINSON	$182.69
937532473	10/12/2017	10/9-12/17 CHRISTOPHER JOHNSON	$174.29

155288 11/14/2017 Open Accounts Payable EVERYTHING ELKO, LLC

Invoice	Date	Description	Amount
6758	10/24/2017	EVERYTHING ELKO MAGAZINE NOVEMBER 2017	$150.40

155289 11/14/2017 Open Accounts Payable F.D. THOMAS, INC.

Invoice	Date	Description	Amount
466 03	10/24/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR	$40,243.14

155290 11/14/2017 Open Accounts Payable FARR WEST ENGINEERING

Invoice	Date	Description	Amount
116994	11/03/2017	WATR1801A ERRECART 2ND WATER SOURCE	$70.00

155291 11/14/2017 Open Accounts Payable FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK90225	10/19/2017	HCS8/BRAKLEEN/SCRATCH BRUSH STEEL	$24.25
NVELK90331	10/26/2017	SAE FWZ	$8.41
NVELK90174	10/16/2017	TROD/LENOX LAZER/REVERSGEAR	$168.10

155292 11/14/2017 Open Accounts Payable FAULSTICH & RAND CONSTRUCTION

Invoice	Date	Description	Amount
28811	09/18/2017	EXPOSE 4" WATER LINE AND PREP FOR NEW GATE VALVE	$720.00

155293 11/14/2017 Open Accounts Payable FLYERS ENERGY LLC

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Invoice	Date	Description	Amount
17-572890	10/25/2017	ULSD DYE DSL	$1,986.64
17-577640	11/01/2017	ULSD DYE#2 DSL	$2,143.09
17-566639	10/17/2017	MOBIL DELVAC 1300 SUPE	$69.96
17-559018	10/05/2017	REG CONV ETH/ULSD DYE DSL	$1,035.69
17-568066	10/18/2017	ULSD DYE DSL	$2,408.60
17-563744	10/12/2017	ULSD DYE DSL	$2,398.82

155294 11/14/2017 Open Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
763397	10/23/2017	SIL WHITE	$83.88
769232	10/26/2017	GROUT	$39.90
769255	10/26/2017	CREDIT OUT OF STOCK OFF REF INV#769232	($39.90)
766936	10/25/2017	TIE WIRE/PREMIX CONCRETE/PROTWIST MULTI WOOD	$43.90

155295 11/14/2017 Open Accounts Payable FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
32407	11/03/2017	BILL PROCESSING FOR OCTOBER 2017	$1,923.38

155296 11/14/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
11012017	11/01/2017	CITY OF ELKO CHARGES	$45.92
11/1/17	11/06/2017	CITY OF ELKO CHARGES	$154.11

155297 11/14/2017 Open Accounts Payable FUN EXPRESS

Invoice	Date	Description	Amount
685850757-01	10/04/2017	HALLOWEEN FRUIT SNACKBAG/COLOR GHOST CANDY/LOLLIPOPS/HERSHEY	$58.05

155298 11/14/2017 Open Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
6015715251	10/12/2017	WATER DEPARTMENT UNIFORMS	$174.87
6015701994	09/14/2017	WATER DEPARTMENT UNIFORMS	$206.00
6015718501	10/19/2017	WATER DEPARTMENT UNIFORMS	$118.06
6015705278	09/21/2017	WATER DEPARTMENT UNIFORMS	$94.24
6015698661	09/07/2017	WATER DEPARTMENT UNIFORMS	$105.71

155299 11/14/2017 Open Accounts Payable GAYLOR, JOHN

Invoice	Date	Description	Amount
11/17/17 ADVANCE	11/08/2017	11/17-21/17 CALIFORNAI NARCOTICS OFFICERS ASSOC TRAINING	$952.00

155300 11/14/2017 Open Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-29717	10/20/2017	BS LT265/70R17/10	$637.56
707-29762	10/26/2017	FS LT235/75R15/6	$225.84
707-29679	10/18/2017	FS LT265/70R17/10 TRANSFORCE	$267.78
707-29330	09/21/2017	FS LT245/75R17/10 TRANSFORCE	$522.60
707-29729	10/23/2017	FS LT235/75R15/6 DEST AT OWL	$225.84

155301 11/14/2017 Open Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1181924-00	10/31/2017	OPTIMA STND CORE JUMBO ROLL TISSUE/CNTRPULL/DEGREASER/DETERGENT	$201.52
1179137-00	10/26/2017	STANDARD BATH TISSUE	$73.13
1182406-00	11/02/2017	PREFERENCE FACE TISSUE/JUMBO ROLL TISSUE	$45.12
1180756-00	10/27/2017	LOW DENSITY	$36.80
1175485-01	10/12/2017	FLOOR SQUEEGEE	$34.38
1176588-00	10/12/2017	WOOD TAPERED HANDLE	$3.38
1165847-00	09/01/2017	LOW DENSITY/FACIAL TISSUE	$56.44
1181485-00	10/30/2017	LITE N FOAMY HANDWASH SOAP	$15.12
1181481-00	10/30/2017	LOW DENSITY/GRIDDLE SCREEN	$87.06
1178170-00	10/18/2017	WOOD THREADED HANDLE	$2.56

155302 11/14/2017 Open Accounts Payable GENERAL FENCE, INC.

Invoice	Date	Description	Amount
4973	09/13/2017	LAND1601B PERIMETER FENCE PROJECT - CHAIN LINK FENCE INSTALL	$48,026.00

155303 11/14/2017 Open Accounts Payable GEO-LOGIC ASSOCIATES, INC.

Invoice	Date	Description	Amount
0225678	10/16/2017	ENGINEERING SERVICES SITE GRADING LANDFILL	$514.25

155304 11/14/2017 Open Accounts Payable GLOBALSTAR USA

Invoice	Date	Description	Amount
8817859	10/16/2017	CITY OF ELKO CHARGES	$53.49

155305 11/14/2017 Open Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9591356481	10/20/2017	EXHAUST FAN	$267.31
9595078531	10/25/2017	FITTING INSULATION ELBOW	$13.20
9595844318	10/25/2017	PIPE INS POLY/PIPE WRAP INSULATION/RUBATEX CONTACT ADHESIVE	$40.23
9601938120	10/31/2017	U BOLT	$9.42
9584065297	10/13/2017	STD CAP PLEATED FILTER	$120.60
9602617434	11/01/2017	BUFFER SOLUTION/CAL SOLUTION/CALIBRATION SOLUTION	$139.38
9603247900	11/01/2017	CAL SOLUTION	$43.38

155306 11/14/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount

	HSB-041753		08/14/2017	AUGUST ADMIN FEES		$692.00
	HSB-042224		09/13/2017	SEPTEMBER ADMIN FEES		$688.00
	HSB-043015		10/24/2017	OCTOBER ADMIN FEES		$696.00
155307	11/14/2017	Open		Accounts Payable	HIGH DESERT ENGINEERING	
	Invoice		Date	Description		Amount
	14677		11/02/2017	WATR1602A REPLACE 4 ALLEY LINES		$1,000.00
155308	11/14/2017	Open		Accounts Payable	HIGH DESERT MICROIMAGING INC	
	Invoice		Date	Description		Amount
	34197		11/01/2017	ANNUAL MAINTENANCE COVERAGE KIP 700 SCANNER 11/23/17-11/22/18		$2,000.00
155309	11/14/2017	Open		Accounts Payable	HOME DEPOT CREDIT SERVICES	
	Invoice		Date	Description		Amount
	4081639		10/26/2017	69 KEY MASTER PADLOCK		$9.65
	7020703		10/23/2017	MASONRY RPR		$5.97
	1563997		10/19/2017	WASHER/STOPS RUST LEAKSEAL WHITE/NUT DRIVER/ADAPTOR		$67.22
	0571674		10/20/2017	WALL RUBBER ELBOW/PIPE INSUL		$12.09
	1081175		10/19/2017	CONDUIT		$2.75
	7592658		10/23/2017	WALL RUBBER 90 ELBOW		$22.55
	9041528		10/21/2017	FLIP TOP TOTE/12 GAL CRATE/ROUGHNECK TOTE		$64.35
	0020415		10/20/2017	WOOD GLUE/SCREW EYE/WASHERS/MACH SCREW		$19.20
	4014805		10/16/2017	SPRING NUT/NUT & WASHERS/LEVEL		$32.62
	8024210		10/02/2017	3PK ROLLER CVR/BRUSHES		$18.30
	2023902		09/28/2017	ZINC NUT/WASHER/FILESET		$30.12
	704987		10/20/2017	2-SPEED 3/4		$141.80
	805020		10/20/2017	COLLER COVER/EVAP GRILLE/COVER STRAP		$76.39
	2084704		09/28/2017	FORGED RAKE/BASIC BRUSH SET/RUST LEAKSEAL		$51.98
	1013746		09/29/2017	LITHIUM BATTERY/ENERGIZER BATTERY/RUBBER MALLET		$123.71
	1142031		09/29/2017	TRASH CAN GALVANIZED		$19.97
	8563230		10/02/2017	TOUGH TAPE/WOVEN ROLLER/TARP		$43.69
	7024329		10/03/2017	EASY CAN GASOLINE/BATTERIES		$45.96
	6080004		10/04/2017	TOILET REPAIR KIT/DL DIM ES FRO LED		$33.73
	5080062		10/05/2017	SST CORR		$24.78
	5571151		10/05/2017	WASP & HORNET KILLER		$39.24
	0025177		10/10/2017	SAND		$39.60
	4014131		10/06/2017	FOAMULAR/OSB/DUCT TAPE/LEVERLOCK TAPE/KNIFE/BLADES/DRYWALL		$81.64
	4024690		10/06/2017	CLOTHESLINE		$9.98
	1025070		10/09/2017	NUTS AND WASHERS/MACH SCREW/STRIP/CARRIAGE BOLT		$8.54
	6020823		10/24/2017	MILWAUKEE BIT/DIABLO BONDED/AVANTI PRO MTL CUT/BACKING FLANGE		$56.58
	1080382		10/09/2017	PRESTONE ANTIFREEZE/HALOGEN MINI FLOOD LIGHT/GORILLA ADHESIVE		$59.82
	6100441		10/12/2017	AERATOR INSERT		$8.97
	7014598		10/13/2017	CANVAS COVER		$34.97
	7025432*		10/13/2017	RV ANTIFREEZE		$4.98
	3020175		10/17/2017	NUTS & WASHERS		$8.91
	3020210		10/17/2017	EXTRA LARGE BOX		$15.61
	2014913		10/18/2017	JAM NUT/WASHER LOCK MED SPLIT/NUTS WASHERS/GOILLA TAPE/THREADED		$37.30
	1100785		10/19/2017	MACH SCREW		$1.18
	7020668		10/23/2017	EXTR LARGE BOX		$6.69
	6020829		10/24/2017	CASTER/DRYWALL		$31.15
155310	11/14/2017	Open		Accounts Payable	HOSEPOWER USA	
	Invoice		Date	Description		Amount
	74039169-00		10/17/2017	T-BOLT CLAMP/FEMALE CAM/PISTOL GRIP WATER NOZZLE		$45.74
	74039257-00		10/19/2017	BRICK RED PVC LAYFLAT 2" ASSY		$79.45
	74039224-00		10/18/2017	SWIVEL/WORM GEAR CLAMP CS SCREW		$48.15
155311	11/14/2017	Open		Accounts Payable	HUGHES, AUSTIN	
	Invoice		Date	Description		Amount
	10252017		10/25/2017	REIMB COMPLETION OF INSTRUCTION PERMIT CDL		$88.25
155312	11/14/2017	Open		Accounts Payable	I & E ELECTRIC	
	Invoice		Date	Description		Amount
	76404		10/20/2017	WRF1805B SCADA		$3,000.00
	1318		10/20/2017	REPROGRAMMED COMMUNICATION BETWEEN OWS COMPUTER TO CORRECT		$270.00
	1317		10/20/2017	WORKED ON COMMUNICATION ISSUES BETWEEN OWSI AND OWSIA		$315.00
	1313		10/20/2017	OPERATOR COULDN'T ENGAGE THE DISCONNECT SWITCH		$90.00
	1352		10/26/2017	HOT WATER PUMPS WOULDN'T WORK IN AUTO		$450.00
	1236		09/25/2017	TRANSMITTER FOR HYPO SYSTEM		$1,466.47
	1240		09/27/2017	BLOWN FUSE ON SECONDARY OF CONTROL TRANSFORMER		$83.00
	1226		10/13/2017	RUN SEALTITE TO A/C COMPRESSOR/PULL WIRE IN AND TERMINATE		$86.46
	1310		10/26/2017	WELL 38 PANEL REPAIRS		$7,327.93
155313	11/14/2017	Open		Accounts Payable	IDAHO GCSA	
	Invoice		Date	Description		Amount
	1438		11/01/2017	PETE DONDERO MEMBERSHIP RENEWAL		$120.00
155314	11/14/2017	Open		Accounts Payable	IDEXX DISTRIBUTION INC	
	Invoice		Date	Description		Amount
	3022980031		10/25/2017	WPT WW MICRO		$186.50
155315	11/14/2017	Open		Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	
	Invoice		Date	Description		Amount
	9022958-01		10/05/2017	SOCKET IMP 1-11/16" 3/4" DR 6PT DEEP		$29.93
	9023451-01		10/31/2017	SOCKET/SET WRENCH COMB		$109.64

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155316 11/14/2017 Open — Accounts Payable — INLAND SUPPLY CO

Invoice	Date	Description	Amount
321022	10/27/2017	STANDARD SWEEP	$33 00
320991	10/20/2017	METERED AER CINAMIST	$10 00
320977	10/20/2017	LAUNDRY DETERGENT	$79 88
320943	10/13/2017	LINERS	$44 95

155317 11/14/2017 Open — Accounts Payable — INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1009162630	10/18/2017	STERILAN II	$2,312 82
1009165517	10/19/2017	SOCLOTHING SPECIAL ORDER CLOTHING	$181.96
1009165639	10/19/2017	PANT CARH WSHD WRK DNM DPS	$73.96
1009208028	10/31/2017	FERT 50# IFA 25-3-10/FERT SULFUR COATED UREA	$10,952 50

155318 11/14/2017 Open — Accounts Payable — J P COOKE CO

Invoice	Date	Description	Amount
479300	11/02/2017	RED AA VAC TAG/ORINGS	$123 40
479299	11/02/2017	ORANGE AA LIC TAGS/ORINGS	$150 50

155319 11/14/2017 Open — Accounts Payable — JOHNSTON, JAMES

Invoice	Date	Description	Amount
11032017	11/03/2017	REIMB/EMS 218 CLINICALS FIELD CLASS GREAT BASIN COLLEGE	$434 00

155320 11/14/2017 Open — Accounts Payable — JVIATION, INC.

Invoice	Date	Description	Amount
EKO AIP 45-15	08/08/2017	AIP-45 REHABILITATE RW 5/23	$93,245.78
EKO AIP 48-16	09/21/2017	ARPT MASTER PLAN UPDATE	$15,657.86
EKO AIP 48-17	10/19/2017	ELKO REGIONAL AIRPORT AIP 048 MASTER PLAN	$25,314 44
EKO AIP 48-1	09/20/2017	AIP 48 DRAINAGE/SAFETY AREA IMPROVEMENT DESIGN	$126,235.00
EKO AIP 48-ICM	09/20/2017	AIP 48 DRAINAGE/SAFETY AREA IMPROVEMENT -CM	$14,149 00
EKO AIP 48-2CM	10/18/2017	AIP 48 DRAINAGE/SAFETY AREA IMPROVEMENT CM	$33,643.30

155321 11/14/2017 Open — Accounts Payable — KAP MECHANICAL SERVICES LLC

Invoice	Date	Description	Amount
12-1899	09/29/2017	REPLACEMENT OF FURNACE BLOWER MOTOR	$770.40

155322 11/14/2017 Open — Accounts Payable — KELMAR SAFETY INC

Invoice	Date	Description	Amount
125398	10/04/2017	DRUG SCREENING SERVICES - PRE EMP/RANDOM	$185 00

155323 11/14/2017 Open — Accounts Payable — KIMBALL MIDWEST

Invoice	Date	Description	Amount
5912432	10/12/2017	WHEEL	$217.44
5941430	10/26/2017	FUSES	$80 20

155324 11/14/2017 Open — Accounts Payable — KMART

Invoice	Date	Description	Amount
10182017	10/18/2017	GLADE SPRAY/AIRWICK CINN/AIRWICK OIL/COMET	$22 27
10192017	10/19/2017	TREAT BAGS/H SNK ASST	$21 80
10132017	10/13/2017	3441 64QT LATC/MAILING TAPE/SPOONS/FORKS	$82 00

155325 11/14/2017 Open — Accounts Payable — KONAKIS ENGINEERING LLC

Invoice	Date	Description	Amount
16-203	11/03/2017	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	$15,935 50
16-202	11/03/2017	WRF1704A PRIMARY DIGESTER CLEANING & DOME REPAIR	$4,200 00

155326 11/14/2017 Open — Accounts Payable — LANDIA, INC.

Invoice	Date	Description	Amount
11877	10/26/2017	ST STEEL SUSPENSION BRACKET FOR HOOK/PLASTIC CAP	$1,023 90
11853	10/16/2017	ST. STEEL PROPELLER/ST STEEL SLIDING CONSOLE	$6,965 00

155327 11/14/2017 Open — Accounts Payable — LES SCHWAB TIRE CENTER

Invoice	Date	Description	Amount
95600536574	10/25/2017	IMPLEMENT TUBE	$11.96

155328 11/14/2017 Open — Accounts Payable — LEXISNEXIS RISK DATA MANAGEMENT INC

Invoice	Date	Description	Amount
800385-20171031	10/31/2017	DESKOFFICER ONLINE REPORTING SYSTEM ANNUAL LICENSE	$3,858 75

155329 11/14/2017 Open — Accounts Payable — LIBERTY TIRE RECYCLING LLC

Invoice	Date	Description	Amount
1239899	10/28/2017	MIXED LOAD -TON/MIXED LOAD LOAD	$3,410.06
1234628	10/14/2017	MIXED LOAD-LOAD	$808.50

155330 11/14/2017 Open — Accounts Payable — LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
823345	10/23/2017	QUIKCLOT DRESSING/ROLLED GAUZE/SELF-ADHERENT WRAP/BURN SHEET	$341 74

155331 11/14/2017 Open — Accounts Payable — LN CURTIS & SONS

Invoice	Date	Description	Amount
INV134117	10/16/2017	BLACK TRADITIONAL FIREDOMEDOME HELMET	$1,140 00
INV132203	10/05/2017	50# PAIL PURPLE K-DRY CHEM POWDER	$1,584 00
INV132963	10/11/2017	G-XTREME JACKET/G-EXTREME PANT	$1,979 00
INV124847	08/31/2017	PULL ON STRUCTURAL BOOTS	$388 00

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155332 11/14/2017 Open Accounts Payable LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR.

Invoice	Date	Description	Amount
2019	10/19/2017	COOLER NOT WORKING/UNIT LOW ON CHARGE	$115.00

155333 11/14/2017 Open Accounts Payable MAGNET FORENSICS USA, INC.

Invoice	Date	Description	Amount
SIN014292	07/11/2017	MAGNET AXIOM EXAMINATIONS 4 DAY COURSE VOUCHER	$2,599.00

155334 11/14/2017 Open Accounts Payable MANPOWER

Invoice	Date	Description	Amount
17144416	11/02/2017	10/29/17 NANCY IVERSON	$255.97
17143213	10/12/2017	10/8/17 JENNIE LAGE	$533.28
17143215	10/12/2017	10/8/17 DAVID STEELE	$760.59
17143611	10/19/2017	10/15/17 DAVID STEELE	$681.27
17143609	10/19/2017	10/15/17 JENNIE LAGE	$613.27
17143983	10/26/2017	10/22/17 DAVID STEELE	$447.96
17143981	10/26/2017	10/22/17 JENNIE LAGE	$533.28
17143608	10/19/2017	10/15/17 CHRISTOPHER MULLINS	$709.92
17143984	10/26/2017	10/22/17 CHRISTOPHER MULLINS	$709.92
17143982	10/26/2017	10/22/17 NANCY IVERSON	$639.94
17143610	10/19/2017	10/15/17 NANCY IVERSON	$639.94
17143216	10/12/2017	10/8/17 CHRISTOPHER MULLINS/ALDUN TYBO	$1,674.83

155335 11/14/2017 Open Accounts Payable METROQUIP INC

Invoice	Date	Description	Amount
00038453	10/30/2017	CHISEL NOZZLE	$395.00
00038452	10/30/2017	CHISEL NOZZLE	$445.70
00038331	10/19/2017	CHISEL NOZZLE/RADIAL CLEAN	$1,180.46
00038315	10/18/2017	CHELSEA GASKET/PARKER MNPT/CHELSEA PTO PIP	$229.66

155336 11/14/2017 Open Accounts Payable MILLER, MATT

Invoice	Date	Description	Amount
11/17/17 ADVANCE	11/08/2017	11/17-21/17 CALIFORNAI NARCOTICS OFFICER ASSOC TRAINING	$952.00

155337 11/14/2017 Open Accounts Payable MODERN MARKETING

Invoice	Date	Description	Amount
MMI124695	10/30/2017	DRUG TEST POUCH TEST/BROWN HEROIN/METHAMPHETAMINE	$2,343.71

155338 11/14/2017 Open Accounts Payable MOHAWK RUBBER SALES OF N.E., INC.

Invoice	Date	Description	Amount
INV1223988	10/26/2017	AIR HAMMER W/ 5PC CHISELS/JACK STANDS	$266.96

155339 11/14/2017 Open Accounts Payable MONSEN ENGINEERING CO

Invoice	Date	Description	Amount
572747	10/16/2017	SECO TOPO SHOE	$24.67

155340 11/14/2017 Open Accounts Payable MWI VETERINARY SUPPLY CO

Invoice	Date	Description	Amount
6422221	10/16/2017	CLIPPER BLADE ANDIS/OLV SURG SENSI TOUCH/SECURDOX/MASK TIE ON	$750.16
6537691	10/25/2017	NDLE DISP/SYR 03CC	$167.29
6537690	10/25/2017	ANESTH HOSE TUBE/ANSETH REBREATHING BAG	$34.67
6425754	10/16/2017	STERIL TUB	$10.63
6705383	11/03/2017	CLAVAMOX DROPS/RESCUE CONC	$302.60

155341 11/14/2017 Open Accounts Payable NAPA AUTO PARTS

Invoice	Date	Description	Amount
185899	11/08/2017	STA-BIL	$7.78
183021	10/25/2017	SPARK PLUG	$4.32
181345	10/19/2017	AIR HOSE/INTERC/COUPLER	$19.72
181354	10/19/2017	INTERC/FEMALE AD CREDIT REF INV 181345	($0.01)
181733	10/20/2017	F INTERC	$1.20
184564	11/01/2017	FUSE	$82.70
181405	10/19/2017	GRS GUN/GREASE	$33.03
185087	11/02/2017	HEADLAMP	$7.75
184869	11/02/2017	NAPAGOLD OIL FILTER	$3.40
184872	11/02/2017	NITRILE DISPOS GL	$14.37
184854	11/02/2017	HOIST	$29.66
181675	10/20/2017	BATTERY	$119.23
181872	10/20/2017	NAPAGOLD OIL FILTER	$15.55
183139	10/26/2017	NAPAGOLD AIR FILTER	$61.60
184436	10/31/2017	RNG/TERM	$2.91
184008	10/30/2017	MINIFUSE	$6.30
183458	10/27/2017	HOSE COU	$3.38
183272	10/26/2017	HOSE COU	$3.38
181065	10/18/2017	SWITCH	$14.78
181666	10/20/2017	BRAKLEEN CLEANER	$32.28
181677	10/20/2017	DEEP CREEP	$45.96
181679	10/20/2017	BRAKE PADS/SILICONE/MIRROR	$51.78
181775	10/20/2017	GLOW PLUG	$30.96
181774	10/20/2017	CONTROLLER	$101.39
181340	10/19/2017	HOSE COILED SET	$50.13
181200	10/16/2017	BATTERY	$66.61
180767	10/17/2017	NAPAGOLD OIL FILTER	$26.57
181668	10/20/2017	PEAK GLOBAL ANTI	$14.59

	183374		10/26/2017	LINCH PIN	$4.69
	183269		10/26/2017	MUD FLAP	$19.22
	183350		10/26/2017	TIE DOWN	$38.49
	182347		10/23/2017	FUSES	$10.12
	180458		10/16/2017	16IN GRV JOINT PLIER	$38.84
	183958		10/30/2017	SPARK PLUG/STARTING FLUID	$7.31
	183086		10/25/2017	CREDIT - BRITE LITE LAMP/HAL BULB REF INV 183006	($15.56)
	184428		10/31/2017	STARTING FLUID/WASHER F/BRK FLU/CARB CLN	$93.72
	180455		10/16/2017	STA-BIL CONCENTRATE/GLASS SPOT REMOVER	$20.98

155342	11/14/2017	Open		Accounts Payable	NATIONAL TACTICAL OFFICERS ASSOCIATION
	Invoice		Date	Description	Amount
	1296		11/07/2017	REGISTRATION FEE FOR SHANE DAZ - SUPERVISING PATROL CRITICAL INC	$248.00
	1279		10/24/2017	REGISTRATION FEES FOR B. ORTIZ/D. WILLIAMS/J. CHECKETTS/R. MOORE	$496.00
155343	11/14/2017	Open		Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL
	Invoice		Date	Description	Amount
	DINGMAN 2017		10/31/2017	WASTEWATER TREATMENT PLANT OPERATOR APPLICATION	$60.00
155344	11/14/2017	Open		Accounts Payable	NETWORK BILLING SYSTEMS, LLC
	Invoice		Date	Description	Amount
	172740930		10/02/2017	CITY OF ELKO CHARGES	$280.30
155345	11/14/2017	Open		Accounts Payable	NORCO
	Invoice		Date	Description	Amount
	22311292		10/31/2017	ACETYLENE/ACETYLENE CYL INTERNAL/BLACKFRAME WELDING	$253.02
	22299508		10/30/2017	MAKI SMOKE LENS CRYSTAL BLK/NOSE PIECE/REMOVABLE FOAM GASKET	$10.40
	22198901		10/13/2017	CARBON DIOXIDE	$268.72
	22325497		10/31/2017	CYLINDER RENT FOR OCTOBER 2017	$10.54
	22185769		10/12/2017	SEMPERSHIELD NITRILE EXAM GL	$104.00
	22185770		10/12/2017	SEMPERSHIELD NITRILE EXAM GLOVES	$52.00
	22325305		10/31/2017	CYLINDER RENT FOR OCTOBER 2017	$34.41
	22198590		10/13/2017	EYEWEAR CLEANING WIPES	$6.18
155346	11/14/2017	Open		Accounts Payable	NORTHERN NEVADA EQUIPMENT
	Invoice		Date	Description	Amount
	58489		10/25/2017	PLUG OIL FILLER	$4.72
	58463		10/19/2017	UD OIL 1 GAL UDT FLUID	$19.19
155347	11/14/2017	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC
	Invoice		Date	Description	Amount
	2804-230727		10/18/2017	BRAKEFLD	$7.99
	2804-226547		09/27/2017	12YD TAPE	$5.99
155348	11/14/2017	Open		Accounts Payable	OFS
	Invoice		Date	Description	Amount
	589119-1		11/03/2017	LTR FILE/STAMP/CALENDAR	$105.26
	589150-0		11/06/2017	ENVELOPES/STAPLER	$21.98
	588919-0		10/20/2017	FOLDER	$101.73
	588991-0		10/25/2017	SHREDDER	$199.98
	588993-1		10/26/2017	SURGE	$265.00
155349	11/14/2017	Open		Accounts Payable	OWEN, SHANELL
	Invoice		Date	Description	Amount
	10242017		10/24/2017	REIMB/NV LEAGUE OF CITIES GIFT BASKET	$206.01
155350	11/14/2017	Open		Accounts Payable	PARKER SOLUTIONS LLC
	Invoice		Date	Description	Amount
	2831		10/27/2017	GLYCOL PER GALLON	$134.40
155351	11/14/2017	Open		Accounts Payable	PIONEER MANUFACTURING COMPANY
	Invoice		Date	Description	Amount
	INV655616		09/14/2017	AIRLESS SELF PROPELLED DRIVE ASSEM	$884.75
155352	11/14/2017	Open		Accounts Payable	PITNEY BOWES
	Invoice		Date	Description	Amount
	3304593773		10/01/2017	FIRE DEPT BILLING PERIOD 7/30-10/29/17	$157.62
155353	11/14/2017	Open		Accounts Payable	PLUMB LINE MECHANICAL INC
	Invoice		Date	Description	Amount
	48973		10/26/2017	TESTED 1-1" RP & 1-3/4" RP	$280.00
	48974		10/26/2017	TESTED 1-2 1/2" RP AND 1-1 1/2" BOTH DEVICES PASSED	$280.00
155354	11/14/2017	Open		Accounts Payable	PRECISION SERVICE
	Invoice		Date	Description	Amount
	36812		10/17/2017	SWITCH	$32.25
	36792		10/16/2017	INTERNATIONAL KEYS	$4.50
155355	11/14/2017	Open		Accounts Payable	PRINT N COPY CENTER
	Invoice		Date	Description	Amount
	69376		11/01/2017	XEROX INKJET PLOTTER PAPER	$63.00
	69211		10/19/2017	WRF OPERATIONS AND MAINTENANCE MANUAL	$67.92
155356	11/14/2017	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
	Invoice		Date	Description	Amount

	11132017	11/13/2017	PERS CONTRIBUTIONS ON HOLIDAY WORKED FROM 7/1/14-8/31/17		$24,498.31
155357	11/14/2017 Open		Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	
	Invoice	Date	Description		Amount
	2879	10/02/2017	COMPENSATIONSURVEY ACTIVITIES		$8,000.00
155358	11/14/2017 Open		Accounts Payable	Q GEOSPATIAL SOLUTIONS	
	Invoice	Date	Description		Amount
	65	10/22/2017	GIS SERVICE UPDATE FOR 311 SYSTEM INTERGRATION		$375.00
155359	11/14/2017 Open		Accounts Payable	QUILL CORP	
	Invoice	Date	Description		Amount
	1731444	10/17/2017	SMEAD COMP ET YR		$48.31
	1772436	10/18/2017	BROTHER DK/CLASP ENVELOPES		$64.95
	1812638	10/20/2017	QUALITY PARK CLASP ENVELOPES		$50.23
155360	11/14/2017 Open		Accounts Payable	RASMUSSEN EQUIPMENT CO.	
	Invoice	Date	Description		Amount
	10073322	10/27/2017	HOSE		$325.08
155361	11/14/2017 Open		Accounts Payable	REDI SERVICES LLC	
	Invoice	Date	Description		Amount
	101282	10/25/2017	CLEAN AND SERVICE PORTA JOHN - OCTOBER		$120.00
155362	11/14/2017 Open		Accounts Payable	RESERVE ACCOUNT	
	Invoice	Date	Description		Amount
	19542901 NOV2017	11/03/2017	CITY OF ELKO #19542901 POSTAGE METER		$3,000.00
155363	11/14/2017 Open		Accounts Payable	RIVERTON ELKO	
	Invoice	Date	Description		Amount
	5050205	11/01/2017	INJECTOR		$303.92
155364	11/14/2017 Open		Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	
	Invoice	Date	Description		Amount
	AIP 45-15	11/08/2017	AIP 45-15		$195,957.41
155365	11/14/2017 Open		Accounts Payable	ROOT X	
	Invoice	Date	Description		Amount
	OCTOBER 2017	10/15/2017	FDU 300 RENTAL		$500.00
155366	11/14/2017 Open		Accounts Payable	ROYAL PANE JANITORIAL	
	Invoice	Date	Description		Amount
	INV #8 GOLF	10/17/2017	OCTOBER JANITORIAL SERVICES RUBY VIEW GOLF COURSE		$400.00
	INV 36 IT DEPT	10/12/2017	OCTOBER JANITORIAL SERVICES IT DEPARTMENT		$120.00
155367	11/14/2017 Open		Accounts Payable	ROYS INC	
	Invoice	Date	Description		Amount
	02-669684	10/16/2017	DAWN ULTRA ORIGINAL		$14.34
	03-488375	10/17/2017	PRODUCE		$350.00
155368	11/14/2017 Open		Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	
	Invoice	Date	Description		Amount
	17490	10/20/2017	RECLAIMED 68 UNITS		$884.00
	17508	10/13/2017	RECLAIMED 21 UNITS		$273.00
	17531	11/02/2017	RECLAIMED 34 UNITS		$442.00
155369	11/14/2017 Open		Accounts Payable	RUBY MTN NATURAL SPRING WATER	
	Invoice	Date	Description		Amount
	740798	10/16/2017	5 GALLON PURIFIED WATER		$36.00
	739447	10/02/2017	5 GALLON PURIFIED WATER		$12.00
155370	11/14/2017 Open		Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC	
	Invoice	Date	Description		Amount
	2017-125	10/20/2017	40 HOUR BASIC ARFF COURSE FOR BRIAN HOEHNE		$1,995.00
155371	11/14/2017 Open		Accounts Payable	SALT LAKE WHOLESALE SPORTS	
	Invoice	Date	Description		Amount
	41401	10/18/2017	GOLD DOT 223 CAL/9MM/45 AUTO/40 S&W/12GA TACTICAL		$41,700.35
155372	11/14/2017 Open		Accounts Payable	SIERRA ELECTRONICS	
	Invoice	Date	Description		Amount
	3000590	10/16/2017	RELOCATE REPEATER FROM WASHINGTON ST TO RUBY VISTA WATER TANK		$7,537.60
155373	11/14/2017 Open		Accounts Payable	SIX STATES DISTRIBUTORS INC	
	Invoice	Date	Description		Amount
	46 042308	10/20/2017	MALE CONNECTOR/UNION CONNECTOR		$18.94
155374	11/14/2017 Open		Accounts Payable	SMIRKS	
	Invoice	Date	Description		Amount
	7931	11/02/2017	FULL PRINT ELKO WATER DEPARTMENT/LEFT CHEST		$264.00
155375	11/14/2017 Open		Accounts Payable	SMITHWORKS FABRICATION, LLC	
	Invoice	Date	Description		Amount
	4751	09/27/2017	BLACK PLAQUE WITH ARTISTIC BRASS PLATE		$69.00

155376 11/14/2017 Open Accounts Payable SNYDER MECHANICAL

Invoice	Date	Description	Amount
2017148D	10/31/2017	WELL HOUSE 38 NEW AC	$9,700 00
2017148C	10/31/2017	WELL HOUSE 37 NEW AC	$9,700 00
2017148B	10/31/2017	WELL HOUSE 36 NEW AC	$9,700 00
2017148A	10/31/2017	WELL HOUSE 31 NEW AC	$10,174 00

155377 11/14/2017 Open Accounts Payable SOCAL PACIFIC CONSTRUCTION

Invoice	Date	Description	Amount
INVOICE #1	10/31/2017	WRF1810B MANHOLE SLIP LINE PROJECT	$178,125.00

155378 11/14/2017 Open Accounts Payable SOLENIS, LLC

Invoice	Date	Description	Amount
131232703	11/01/2017	PRAESTOL K 274 FLX IBC	$3,812.72

155379 11/14/2017 Open Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4484325	10/10/2017	COMMERCIAL ROAD BASE	$86 83
4481319	10/08/2017	ASPHALT W/LIME	$950 28
4481321	10/08/2017	ASPHALT W/LIME	$402.15
4482536	10/09/2017	ASPHALT W/LIME	$502 89
4485300	10/11/2017	TACK OIL	$539.50
4485297	10/11/2017	ASPHALT W/LIME	$3,555 11
4485299	10/11/2017	ASPHALT W/LIME	$1,914 00
4469337	10/18/2017	TACK OIL	$429 00
4470824	10/17/2017	ASPHALT W/LIME	$24,947.69
4471121	10/18/2017	ASPHALT W/LIME	$578.90
4471123	10/18/2017	ASPHALT W/LIME	$3,161.81
4473815	10/19/2017	TACK OIL	$377.00
4775821	10/23/2017	ASPHALT W/LIME	$1,220.86
4478103	10/24/2017	ASPHALT W/LIME	$1,210 43
4478104	10/24/2017	TACK OIL	$435.50
175228	10/21/2017	10/17/17 CREW @5TH ST OVERLAY	$2,648 00
4466604	10/12/2017	ASPHALT W/LIME ALLEY WAY BETWEEN 5TH & 6TH ST	$6,328.93
175226	10/21/2017	10/12/17 PAVING CREW @ALLEY BETWEEN 3RD & 4TH	$1,470 00
4481312	10/08/2017	COMMERCIAL ROAD BASE	$638 89

155380 11/14/2017 Open Accounts Payable STANTEC CONSULTING SERVICES, INC.

Invoice	Date	Description	Amount
1267011	10/19/2017	PARK1601B SPORTS COMPLEX PHASE I	$277 00

155381 11/14/2017 Open Accounts Payable STATE OF NV BOARD OF VETERINARY

Invoice	Date	Description	Amount
COOPER 2017	11/08/2017	2018 RENEWAL EUTHANASIA TECHNICIAN - VICKIE COOPER	$100 00
2018 KYRISS	11/08/2017	2018 RENEWAL EUTHANASIA TECHNICIAN - JO ANN KYRISS	$100 00
2018 MANGUM	11/08/2017	2018 RENEWAL LICENSED VET TECH & EUTHANASIA TECH - ALYSSA MANGUM	$175.00

155382 11/14/2017 Open Accounts Payable STATE OF NV DEPT OF PUBLIC SAFETY

Invoice	Date	Description	Amount
45064	11/01/2017	FINGERPRINT SERVICES	$352.50

155383 11/14/2017 Open Accounts Payable STATE OF NV EMPLOYMENT SECURIT

Invoice	Date	Description	Amount
9013500 10/25/17	10/25/2017	T. MARIN 9013500	$182.10

155384 11/14/2017 Open Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
NVMON000001285	10/09/2017	MONTHLY MONITORING OF SECURITY ALARM SYSTEM	$210.00
NVMON000001202	10/09/2017	MONTHLY MONITORING OF FIRE ALARM SYSTEM	$68 00
NVMON000001308	10/09/2017	MONTHLY MONITORING OF FIRE ALARM SYSTEM	$105 00
NVMON000001239	10/09/2017	MONTHLY MONITORNG OF SECURITY SYSTEM	$75 00

155385 11/14/2017 Open Accounts Payable STEAM STORE OF ELKO INC

Invoice	Date	Description	Amount
18139	10/31/2017	GUN HOTSY/NPT ST MALE	$140 02

155386 11/14/2017 Open Accounts Payable STONEROCK SOUND & LIGHTING

Invoice	Date	Description	Amount
09302017	09/30/2017	ELKO FIREFIGHTER EVENT CITY OF ELKO	$300.00

155387 11/14/2017 Open Accounts Payable STORLA, ANDREW

Invoice	Date	Description	Amount
475693	10/17/2017	REIMB/WATER DISTRIBUTION SYSTEM OPERATION AND MAINTENANCE	$118.00

155388 11/14/2017 Open Accounts Payable SWIRE COCA COLA

Invoice	Date	Description	Amount
75U75218388	10/26/2017	DT COKE/SPRITE/FANTA ORANGE	$81 36

155389 11/14/2017 Open Accounts Payable TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount
43979	10/26/2017	DAILY TOILET HOMELESS CAMP OCTOBER 2017	$244.50
43980	10/26/2017	CITY PARKS DAILY TOILET FOR OCTOBER 2017	$413.44
43893	10/25/2017	SHOOTING RANGE PORTABLE TOILET ONE DAY USE	$40.00

155390 11/14/2017 Open Accounts Payable THATCHER COMPANY OF NEVADA INC

Invoice	Date	Description	Amount
1427319	10/10/2017	HYDROCHLORIC ACID-20 BAUME/T-CHLOR	$517.74
1427578	10/24/2017	HYDROCHLORIC ACID-20 BAUME	$207.98
1427549	10/25/2017	T-CHLOR	$3,606.56

155391 11/14/2017 Open Accounts Payable THERMO KING INTERMOUNTAIN, INC.

Invoice	Date	Description	Amount
5-0083188-1	10/18/2017	SPRING BRUSH/KIT RAM SEAL/LOCK CARRIER LH/DOOR RH GLASS CLEAR	$165.00

155392 11/14/2017 Open Accounts Payable TITAN CONSTRUCTION SUPPLY INC

Invoice	Date	Description	Amount
14722	10/31/2017	TELSPAR POST GALVANIZED	$1,275.00

155393 11/14/2017 Open Accounts Payable TWO RIVERS TERMINAL LLC

Invoice	Date	Description	Amount
4472047	10/16/2017	POTASSIUM ACETATE - DE-ICING	$10,925.25

155394 11/14/2017 Open Accounts Payable TYCO INTEGRATED SECURITY

Invoice	Date	Description	Amount
29427604	10/07/2017	11/1/17-01/31/18 RECURRING SERVICE	$165.78

155395 11/14/2017 Open Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
398621	10/19/2017	IN-LINE FLOWMETER	$209.87

155396 11/14/2017 Open Accounts Payable VASQUEZ, AUDREY

Invoice	Date	Description	Amount
141.2	10/31/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMENT	$250.00

155397 11/14/2017 Open Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9794226142	10/10/2017	SEP 11-OCT 10 IT DEPT	$120.17
9794223105	10/10/2017	SEPT 11-OCT 10 POLICE DEPT	$922.50

155398 11/14/2017 Open Accounts Payable VIC'S DRYCLEANER

Invoice	Date	Description	Amount
21756	10/17/2017	WASH & FOLD MED LOAD	$16.00
22024	10/31/2017	WASH & FOLD MED LOAD	$16.00

155399 11/14/2017 Open Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2820748	10/03/2017	LAUNDRY BAG	$30.79
2822270	10/10/2017	LAUNDRY BAG	$30.79
2823757	10/17/2017	LAUNDRY BAG	$30.79
2825209	10/24/2017	LAUNDRY BAG	$30.79
2826684	10/31/2017	LAUNDRY BAG	$30.79
S2824788	10/17/2017	BAG OF RAGS	$60.00
S2823467	10/12/2017	MEDICAL	$15.00
2824646	10/20/2017	MAT DK GRANITE	$33.80
2825898	10/26/2017	MAT DK GRANITE	$34.11
2825828	10/26/2017	MAT AUTUMN BROWN	$66.23
S2821646	10/03/2017	MEDICAL	$131.65
2822851	10/12/2017	MAT AUTUMN BROWN	$66.23
S2826290	10/23/2017	MEDICAL	$14.95
S2827497	10/31/2017	ICE TRACER	$540.00
2827272	11/02/2017	MAT DK GRANITE	$36.51
2824319	10/19/2017	MAT DK GRANITE	$36.51
S2826291	10/23/2017	MEDICAL	$27.90

155400 11/14/2017 Open Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8060266121	10/19/2017	PIPE CLEANERS WHITE 6IN CHENILLE	$3.10
8060230328	10/16/2017	TISSUES LOW LINT CLEANING	$66.56
8060254941	10/18/2017	VWR TAPE DBL COATED	$55.70
8060273504	10/19/2017	TAPE MAGIC	$26.04
8060268879	10/23/2017	PHOSPHORIC ACIS ACS	$75.76
8060172782	10/10/2017	CLIPBOARD MEMO/CLIP BINDER	$15.09

155401 11/14/2017 Open Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR08217	09/23/2017	NALLEYS CHILI/GEHL NACHO	$73.42
TR05187	09/29/2017	MASKING TAPE/ALL PURPOSE/BATTERIES/DOG BISCUITS/DOG CHOW/CAT LIT	$573.83
TR05312	09/27/2017	HAND NEEDLES	$5.91
TR03476	10/03/2017	BOOKS/CHILDRENS STORY/DISNEY PRINCESS/CORALINE/BOOM BLAST	$262.19
TR01115	10/11/2017	REDDS VRTY/HRSY SL CK/PAPER/100 CT PENCIL/COLORING BOOK	$126.15
TR03258	10/04/2017	64G USB/GE6HDMI	$56.38
TR04792	10/17/2017	ENERGIZER	$15.96
TR05172	10/09/2017	PC SPEAKER/GE CABLE	$24.84
TR08133	10/10/2017	NOTES/FAKGLO/CAMPA CHEM/GV WATER/GLUCOSE TABS	$72.41
TR08511	10/13/2017	GV 35PK DR	$13.32
TR03070	10/06/2017	FORKS/SPOONS/WATER/20 CT 16 OZ	$18.72
TR01581	10/03/2017	FACE TISSUE	$14.24
TR08165	10/10/2017	SANITIZER	$8.72
TR04479	10/12/2017	HP INK/ONA11H0087	$167.82
TR06406	09/26/2017	BATTERIES/SUPER GLUE/FACE TISSUE/FORK SPOON/PLATES	$95.81

City of Elko

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

155402 11/14/2017 Open Accounts Payable WALTHER, KAREN

Invoice	Date	Description	Amount
10/19/17 PERDIEM	10/19/2017	10/19/17 TRANSPORT ANIMALS TO NEVADA HUMANE SOCIETY RENO, NV	$81 33

155403 11/14/2017 Open Accounts Payable WATERFORD SYSTEMS INC

Invoice	Date	Description	Amount
16813	10/23/2017	HRR PROBE CLEANER	$181 78

155404 11/14/2017 Open Accounts Payable WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
100055	10/26/2017	ANIONS BY EPA/BIOCHEMCIAL OXYGEN DEMAND/AMMONIA DISTILLATION	$202 41
81585	10/24/2017	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA DISTILLATION	$202 41
100037	10/26/2017	BIOCHEMICAL OXYGEN DEMAND	$56 26
81237	10/12/2017	ANIONS BY EPA/AMMONIA DISTILLATION/AMMONIA NITROGEN	$135 86
81489	10/20/2017	ANIONS BY EPA/BIOCHEMCIAL OXYGEN DEMAND/AMMONIA DISTILLATION	$265.91
81313	10/17/2017	METALS BY ICP/ANIONS BY EPA/TRACE METALS DIGESTION	$1,985 00

155405 11/14/2017 Open Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27216230	10/26/2017	EPOXY IN/OUT/DI/STD STL DI	$1,873 33
CM27216932	10/28/2017	3571 AUTUMN COLORS/CREDIT 1000 GAL TRPL WTR MTR	($168.31)
27216932	10/25/2017	3578 & 3571 AUTUMN COLORS 1000 GAL TRPL WTR MTR	$336 62
27219127	10/26/2017	VLV BOX COMPLETE	$81 45
27224716	11/01/2017	VLV BOX COMPLETE	$296 94
27202733	11/01/2017	PRES RED VLV/REPAIR KIT	$376 60
27219624	10/27/2017	STFNR/COMP/CURB STP/BRS NIP/BRS 45 ELL	$904 14
27216931	10/26/2017	1751 FLAGSTONE DR 1000 GAL WTR MTR/SENSUS FLEXNET	$419 64
27222139	10/30/2017	MTR PIT EXT	$151.27
CM27222139	10/31/2017	MTR PIT EXT	($151 27)
27219642	10/31/2017	BRS UNION/STFNR SS PE CTS/COMP/CURB STP/BRS NIP	$648.50
27213210	10/24/2017	HOLE GLV PIPE STRAP	$7 25
27205753	10/17/2017	1727 FLAGSTONE 1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$420 22
27207933	10/18/2017	VLV BOX COMPLETE	$81 45
27202664	10/13/2017	VLV BOX COMPLETE	$81 45
27177464	10/12/2017	FUEL SAWZALL	$331 95
27206184	10/17/2017	CURB STP	$83 96
27204490	10/16/2017	VLV BOX COMPLETE	$81 45
27206424	10/17/2017	VLV BOX COMPLETE	$81 45
27210449	10/19/2017	CURN STP/SJAC NEMESIS GLASSES	$670 67
27201084	10/17/2017	PERF EC CHANNEL 20FT	$71 40
27207483	10/18/2017	PERF EC CHANNEL 20FT	$73 60
27202912	10/13/2017	TORO RED MARKING FLAG	$11 00
27228115	11/03/2017	BLUE MONSTER TEFLON TAPE/SS THRD SQ HEAD PLUG	$12 04
27200597	10/19/2017	RECYCLED SOL PIPE	$8,764 00
27120527	10/10/2017	GRADE RINGS	$1,625 48
27211406	10/20/2017	CPLG IMPORT/RED IMPORT/BUSH IMPORT	$10.21
27216064	10/26/2017	ADJ RUBBER	$8 80

155406 11/14/2017 Open Accounts Payable WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A612157	11/07/2017	LP GAS DISPENSER COMMER	$194 82
611365	10/17/2017	LP GAS DISPENSER COMMER	$28 05
611510	10/19/2017	LP GAS DISPENSER COMMER	$23.72

155407 11/14/2017 Open Accounts Payable WEX BANK

Invoice	Date	Description	Amount
51787519	10/31/2017	FUEL CHARGES FOR OCTOBER 2017	$665 07

155408 11/14/2017 Open Accounts Payable WOVO IDENTITY SOLUTIONS, LLC

Invoice	Date	Description	Amount
INV-1331	11/01/2017	FINGER PRO ESUB FEES	$404 00

155409 11/14/2017 Open Accounts Payable WRIGHT, WILLIAM

Invoice	Date	Description	Amount
10252017	10/25/2017	CONTRACT SERVICES 10/2-24/17	$700 00

155410 11/14/2017 Open Accounts Payable WSBCC INC

Invoice	Date	Description	Amount
4169	11/06/2017	ADJUSTED GAS PRESSURE SWITCHES ON EAST SECONDARY BROILER	$2,747 50

155411 11/14/2017 Open Accounts Payable XEROX CORP

Invoice	Date	Description	Amount
150953101	10/14/2017	STAPLES - FIRE DEPT	$69 00

155412 11/14/2017 Open Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
091143091	11/01/2017	C8035T	$182 45
091143082	11/01/2017	W7845PT TANDEM	$373.21
091143083	11/01/2017	W7835PT TANDEM	$242 05

155413 11/14/2017 Open Accounts Payable ZEE TECHNOLOGIES

Invoice	Date	Description	Amount
10568	11/06/2017	BLACK TONER/TONER CARTRIDGE/DRUM KITS	$1,665 00

155414 11/14/2017 Open Accounts Payable ZOETIS

Invoice	Date	Description	Amount
9004775575	10/16/2017	FELOCELL/VANGUARD RAPID RESP/VANGUARD PLUS	$925.00

155415 11/14/2017 Open Accounts Payable BEDELL, LISA

Invoice	Date	Description	Amount
35512	11/06/2017	REFUND ADOPTION FEE	$20.00

155416 11/14/2017 Open Accounts Payable CAMBRA, JENNIFER

Invoice	Date	Description	Amount
43780	11/08/2017	REFUND SPECIAL EVENTS	$35.00

155417 11/14/2017 Open Accounts Payable HARRIMAN, KATHRYN

Invoice	Date	Description	Amount
1857013-001	11/06/2017	REFUND UTILITY OVERPAYMENT 1857013-001	$314.00

155418 11/14/2017 Open Accounts Payable MONTGOMERY, RENEE

Invoice	Date	Description	Amount
43784	11/08/2017	REFUND SPECIAL EVENTS 2017	$35.00

155419 11/14/2017 Open Accounts Payable MOUNTAIN WEST ELKO, LLC

Invoice	Date	Description	Amount
1537MW	11/08/2017	WATER SEWER TESTING REFUND	$108.00

155420 11/14/2017 Open Accounts Payable RIVAS , MARTHA

Invoice	Date	Description	Amount
46504674-003	11/06/2017	REFUND UTILITY OVERPAYMENT 46504674-003	$156.71

155421 11/14/2017 Open Accounts Payable SHUPE, MARK

Invoice	Date	Description	Amount
5666160-002	11/08/2017	REFUND UTILITY OVERPAYMENT 5666160-002	$276.14

155422 11/14/2017 Open Accounts Payable WESTON, JASON

Invoice	Date	Description	Amount
35407	10/31/2017	REFUND ADOPTION FEE	$20.00

155423 11/20/2017 Open Accounts Payable BANKCARD CENTER

Invoice	Date	Description	Amount
2617 11/2/17	11/02/2017	BLICK ART MATERIALS/QUIZNOS/AMAZON	$772.60
2815 11/2/17	11/02/2017	ALBERTSONS/OWPSACTSTATE/N HAMILTON MANUFACTURING	$640.78
2914 11/2/17	11/02/2017	MAVERIK	$64.00
3011 11/2/17	11/02/2017	SEARS/OFFICEMAX/FIRESHOWSWEST	$1,782.29
3417 11/2/17	11/02/2017	SO PT HOTEL AND CASINO	$310.25
3615 11/2/17	11/02/2017	PILOT/US PATRIOT WEB ORDERS/JJ KELLER	$227.65
3714 11/2/17	11/02/2017	DELTA AIR/TRAVEL INSURANCE POLICY/OFFICEMAX/SHELL OIL/AIRPORT	$1,565.61
3912 11/2/17	11/02/2017	TEXACO/MAVERIK/CASABLANCA RESORT/SMITHS FUEL/NUGGET HOTEL/AMAZON	$1,185.94
4415 11/2/17	11/02/2017	SHELL OIL/FIRESHOWSWEST	$479.96
4712 11/2/17	11/02/2017	PALACE ADV ROOM DEP/LOVES COUNTRY/MING DONG RESTAURANT	$580.59
4811 11/2/17	11/02/2017	TRAVELOCITY/HOTELS.COM	$30.21
4910 11/2/17	11/02/2017	GRAND SIERRA RESORT	$119.60
4406 11/2/17	11/02/2017	CREDIT AMAZON PRIME MEMBERHIP	($99.00)
5601 11/2/17	11/02/2017	INTL CODE COUNCIL/SMARTSIGN/BNP ENR/AR/NEWS/PS/AIA NEVADA	$778.21
7615 11/2/17	11/02/2017	DRI BLUE IRIS FULL/AMAZON/N DUO SECURITY	$565.37
7714 11/2/17	11/02/2017	NUGGET HOTEL	$68.09
7813 11/2/17	11/02/2017	OFFICEMAX	$189.99
4017 11/2/17	11/02/2017	OFFICEMAX/USPS	$25.63
4116 11/2/17	11/02/2017	SHARKNINJA SALES/AMAZOM/CICI ENG SALES/DNH GO DADDY	$861.19
3410 11/2/17	11/02/2017	AMAZON/SHELL OIL/SO PT HOTEL AND CASINO	$1,175.64
6215 11/2/17	11/02/2017	FINDPOWERCORD/OFFICEMAX/WICKLANDER ZULAWSKI/VARIDESK	$1,969.97

155424 11/20/2017 Open Accounts Payable CHANDLER, JOSHUA

Invoice	Date	Description	Amount
11/27/17 ADVANCE	11/15/2017	11/27-12/1/17 REID INTERVIEW AND INTERROGATION SALT LAKE CITY	$267.00

155425 11/20/2017 Open Accounts Payable CHECKETTS, JASON

Invoice	Date	Description	Amount
11/27/17 ADVANCE	11/15/2017	REID INTERVIEW AND INTERROGATION TRAINING SALT LAKE CITY	$267.00

155426 11/20/2017 Open Accounts Payable EISINGER, JACOB

Invoice	Date	Description	Amount
11/28/17 ADVANCE	11/15/2017	11/28-12/1/17 REID INTERVIEWING AND INTERROGATION TRAINING SALT	$763.00

155427 11/20/2017 Open Accounts Payable GAYLOR, JOHN

Invoice	Date	Description	Amount
11/28/17 ADVANCE	11/15/2017	REID INTERVIEWING AND INTERROGATION TRAINING SALT LAKE CITY	$763.00

155428 11/20/2017 Open Accounts Payable MILLER, MATT

Invoice	Date	Description	Amount
11/28/17 ADVANCE	11/15/2017	REID INTERVIEWING AND INTERROGATION TRAINING SALT LAKE CITY	$763.00

155429 11/20/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
11032017	11/03/2017	CITY OF ELKO CHARGES	$74.44

155430 11/20/2017 Open Accounts Payable PEPPER, JASON

Invoice	Date	Description	Amount
11/26/17 ADVANCE	11/15/2017	11/26-12/2/17 DETECTIVE AND NEW CRIMINAL INVESTIGATOR	$389.00

155431 11/20/2017 Open Accounts Payable RADER, JARED

Invoice	Date	Description	Amount
10/15/17 PERDIEM	11/15/2017	10/15-19/17 TRAINING IN CARSON CITY	$581.00

155432 11/20/2017 Open Accounts Payable SHELLEY, JEREMY

Invoice	Date	Description	Amount
11/26/17 ADVANCE	11/15/2017	11/26-12/1/17 DETECTIVE AND NEW CRIMINAL INVESTIGATOR LAS VEGAS	$389.00

155433 11/20/2017 Open Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
11062017	11/06/2017	CITY OF ELKO CHARGES	$10,254.73

155434 11/20/2017 Open Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R447	11/04/2017	TRK#K1684204345	$16.17

155435 11/20/2017 Open Accounts Payable WILEY, CHANTELL

Invoice	Date	Description	Amount
11/29/17 ADVANCE	11/15/2017	11/29-12/2/17 HOW TO EXCEL AT MANAGING & SUPERVISING PEOPLE	$279.00

155436 11/22/2017 Open Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000183	11/22/2017	CSCA - Child Support California	$279.23

155437 11/22/2017 Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2018-00000184	11/22/2017	UD PD - Union Dues Police	$520.00

155438 11/22/2017 Open Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2018-00000186	11/22/2017	UD FIRE - Union Dues Fire	$450.00

155439 11/22/2017 Open Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2018-00000187	11/22/2017	CSKS - Child Support Kansas	$746.33

155440 11/22/2017 Open Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEngine112217	11/22/2017	Volunteer Fire Services	$345.00

155441 11/22/2017 Open Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2018-00000188	11/22/2017	LSW Amt - LSW Deferred Comp Amt	$1,925.00

155442 11/22/2017 Open Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2018-00000189	11/22/2017	PPTN - NV Prepaid Tuition Program	$89.50

155443 11/22/2017 Open Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2018-00000190	11/22/2017	UD BCC - Union Dues BCC	$432.00

155444 11/22/2017 Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2018-00000191	11/22/2017	PERS EL - PERS Elected Officials*	$131,311.67

155445 11/22/2017 Open Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2018-00000192	11/22/2017	UW - United Way	$40.00

155446 11/22/2017 Open Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Invoice	Date	Description	Amount
2018-00000194	11/22/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

155447 11/22/2017 Open Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2018-00000197	11/22/2017	WIS - Western Insurance Specialties	$490.48

155449 11/28/2017 Open Accounts Payable 304-PRAXAIR DISTRIBUTION INC.

Invoice	Date	Description	Amount
79771590	11/04/2017	TUBE NATURAL GAS	$145.45

155450 11/28/2017 Open Accounts Payable 702 ARTS DIGITAL MEDIA

Invoice	Date	Description	Amount
051696	09/28/2017	CITY OF ELKO AIRPORT WEBSITE RE-DESIGN	$3,727.50

155451 11/28/2017 Open Accounts Payable ADT SECURITY SERVICES

Invoice	Date	Description	Amount
840392007	11/13/2017	10/19/17-4/30/18 ALARM MONITORING	$34.76

155452 11/28/2017 Open Accounts Payable ADVANCE AUTO PARTS

Invoice	Date	Description	Amount

	14720-135674		11/15/2017	DISPOSABLE LAT/HEADLIGHT/H11 TWIN		$75.27
	14720-134523		11/01/2017	DEEP CREEP LUBRICANT/BRAKLEEN/LO RAVEN PWDR FREE		$49.39
	14720-135159		11/09/2017	SILARMIC BRK GREASE/AIR TOOL OIL		$37.33
155453	11/28/2017	Open		Accounts Payable	AIRGAS INC	
	Invoice		Date	Description		Amount
	9069772071		11/14/2017	CRTG/FLTR VPR/ACID GAS		$96.08
	9069772072		11/14/2017	CVRL 4X TYVK WHT SRGD SEAM		$234.25
	9600486316		11/09/2017	CREDIT/REPAIR VENTIS		($201.67)
	9069483466		11/06/2017	CRTDG/FLTR ORGC VPR/ACID GAS		$46.04
	9949144427		10/31/2017	RENY CYL LARGE ACETYLENE/OXYGEN		$75.87
155454	11/28/2017	Open		Accounts Payable	ALBITRE, GENEVIEVE	
	Invoice		Date	Description		Amount
	1342		11/17/2017	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMEENT		$250.00
155455	11/28/2017	Open		Accounts Payable	ALPHA ANALYTICAL INC	
	Invoice		Date	Description		Amount
	20626		11/08/2017	TOX/SODIUM/SULFATE/CHLORIDE		$1,925.00
155456	11/28/2017	Open		Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	
	Invoice		Date	Description		Amount
	1032200		11/01/2017	CAROL GENSEAL AFFILIATE MEMBERSHIP FOR PERIOD 2/1/18-1/31/19		$275.00
155457	11/28/2017	Open		Accounts Payable	AMERICAN STAFFING INC	
	Invoice		Date	Description		Amount
	61524		11/16/2017	11/6-12/17 HANK SCHMIDT		$646.80
	61522		11/16/2017	11/6-12/17 SADIE POPE		$626.59
	61523		11/16/2017	11/6-12/17 GREGORY BOYLE/BRYAN CARDENAS		$1,679.04
	61799		11/22/2017	11/16-19/17 JILL WOTEN		$352.80
	61798		11/22/2017	11/13-19/17 SADIE POPE		$808.50
	61800		11/22/2017	11/13-19/17 GREGORY BOYLE/BRYAN CARDENAS		$1,647.36
155458	11/28/2017	Open		Accounts Payable	ANDERSON, ERIK	
	Invoice		Date	Description		Amount
	12/11/17 ADVANCE		11/17/2017	12/11-15/17 REID INTERVIEW AND INTERROGATION		$244.00
155459	11/28/2017	Open		Accounts Payable	ANIMAL DISEASE & FOOD SAFETY LAB	
	Invoice		Date	Description		Amount
	18-1954		11/01/2017	RABIES IFA		$5.00
155460	11/28/2017	Open		Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	
	Invoice		Date	Description		Amount
	412713E		11/16/2017	NOVEMBER PREMIUM		$55,622.83
155461	11/28/2017	Open		Accounts Payable	ANTHEM DENTAL	
	Invoice		Date	Description		Amount
	7105395		11/18/2017	NOVEMBER PREMIUM		$11,622.63
155462	11/28/2017	Open		Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	
	Invoice		Date	Description		Amount
	12034		10/10/2017	CELL STACK REPLACEMENT S/N 2592		$6,074.93
155463	11/28/2017	Open		Accounts Payable	ARC HEALTH AND WELLNESS LLC	
	Invoice		Date	Description		Amount
	973950		11/09/2017	A. KELLUM PHYSICAL		$462.81
	986247		11/17/2017	M. BLACK PHYSICAL		$462.81
155464	11/28/2017	Open		Accounts Payable	BSN SPORTS, INC.	
	Invoice		Date	Description		Amount
	900635856		10/04/2017	CENTER STRAP/BRAIDED POLYETHYLENE BASKETBALL NET		$79.66
	900922411		11/13/2017	PRO TUNNEL		$650.00
155465	11/28/2017	Open		Accounts Payable	C A L RANCH STORES	
	Invoice		Date	Description		Amount
	1123491		11/03/2017	MAGNETIC SOCKET		$9.96
	1125261		11/08/2017	GAMMA SEAL LID FOR 5 GAL RED/BLACK/WHITE/BUCKETS		$99.84
	1125181		11/08/2017	AA ALKALINE BLISTER		$5.99
	1123504		11/03/2017	PUSH BROOM 24" HD BLUE ROUGH		$34.99
	1126684		11/09/2017	EARTHBORN GREAT PLAINS FEAST		$99.98
	1129251		11/15/2017	BOLT SNAP NI DBL ENDED		$9.96
	1129236		11/15/2017	CHAIN LOOP		$179.96
	11318690		11/20/2017	POL GAS CYLINDER		$4.54
155466	11/28/2017	Open		Accounts Payable	C H SPENCER & COMPANY	
	Invoice		Date	Description		Amount
	401002913		11/17/2017	3SD52F4EA		$2,460.00
155467	11/28/2017	Open		Accounts Payable	CASHMAN EQUIPMENT COMPANY	
	Invoice		Date	Description		Amount
	INWO1055626		11/14/2017	REPAIR TRACK ASSEMBLY		$1,860.00
	INPS2657169		09/25/2017	BOLT/BOLT TCK MASTER/WASHER/BOLT/IDLER/CAP/INSERT		$12,327.04
	INCS0299372		10/25/2017	CREDIT MEMO INSERT		($386.16)
	I1453501		11/08/2017	AIR COMPRESSOR/AIR HOSE		$550.34
	INPS2676958		11/03/2017	KNOB AOL/SWITCH A		$47.05

	INCS0299987	11/08/2017	CREDIT MEMO KNOB AOL/SWITCH A		($47.05)
	INPS2667239	10/20/2017	ALTERNATOR/CORE CHARGE/TACHOMETER		$1,158.19
	INCS0300234	11/14/2017	CREDIT MEMO ALTERNATOR/CORE CHARGE		($892.33)
	INPS2678311	11/02/2017	TUBE		$127.22
	INCS0300235	11/14/2017	CEDIT MEMO TUBE A		($105.98)
	INPS2680288	11/10/2017	LOCK NUT/SPACER/BEARINGS/CUSHION A/ROLLER GUIDE		$408.67
	INCS0300007	11/08/2017	PISTON INS/SPRING		($468.52)
155468	11/28/2017	Open	Accounts Payable	CED-SALT LAKE CITY	
	Invoice	Date	Description		Amount
	1971-499427	11/09/2017	SNAP IN CABLE CONNECTOR/SNAP2IT CONN/SO EXT/HANDYBOX		$19.60
	1971-499546	11/14/2017	90 D SOZ FLEX CONN		$8.86
155469	11/28/2017	Open	Accounts Payable	CERNICK, DEAN	
	Invoice	Date	Description		Amount
	11172017	11/17/2017	REIMB/SAFE DRINKING WATER CERTIFICATION		$30.00
155470	11/28/2017	Open	Accounts Payable	CITRIX SHAREFILE, LLC.	
	Invoice	Date	Description		Amount
	91840261	10/17/2017	CITRIX SHAREFILE ENTERPRISE EDITION		$840.93
155471	11/28/2017	Open	Accounts Payable	CITY HALL PETTY CASH	
	Invoice	Date	Description		Amount
	11172017	11/17/2017	POSTAGE/LIENS/BACKGROUND CHECKS		$150.56
155472	11/28/2017	Open	Accounts Payable	CODALE ELECTRIC SUPPLY	
	Invoice	Date	Description		Amount
	S6189589 001	11/14/2017	LED WALLPACK 30W BRONZE/BRONZE KNUCKLE BASE CROSSTOUR		$204.25
	S6185321 001	11/09/2017	CREDIT PHILIPS 120V		($20.34)
	S6190254 001	11/15/2017	ELE BALLAST/INTELLIVOLT ELECTRONIC BALLAAST/WE CONNECTOR		$239.66
	S6175123 002	11/16/2017	SHIPPING		$9.98
	S6192171 001	11/16/2017	CREDIT CANDELA		($45.14)
155473	11/28/2017	Open	Accounts Payable	CODE 3 UNIFORMS	
	Invoice	Date	Description		Amount
	1242	07/26/2017	ALT PATCH & LABOR OUT		$95.99
155474	11/28/2017	Open	Accounts Payable	CONSTRUCTION SEALANTS & SUPPLY	
	Invoice	Date	Description		Amount
	R116683	11/14/2017	POLYFLEX TYPE 2 PLEXI-MELT		$21,609.00
155475	11/28/2017	Open	Accounts Payable	CRAIG, KYLE	
	Invoice	Date	Description		Amount
	12/11/17 ADVANCE	11/17/2017	12/11-15/17 REID INTERVIEWS AND INTERROGATION IDAHO FALLS ID		$244.00
155476	11/28/2017	Open	Accounts Payable	CREICO ENTERPRISES LLC	
	Invoice	Date	Description		Amount
	4015	11/06/2017	SAW CUT PREP AND REPAIR ASPHALT - 922 & 840 COMMERCIAL ST		$2,252.50
	4016	11/06/2017	CUT PREP AND REPAIR ASPHALT 232 SILVER ST		$1,855.00
	4017	11/06/2017	CUT PREP AND REPAIR ASPHALT - 919 SUNRISE DR		$2,485.00
	4036	11/20/2017	PREP AND POUR CONCRETE - SEWELL/DOTTA/WESTWOOD		$2,300.00
	4035	11/20/2017	FULL SERVICE REPAIR @ 828 SAGE ST		$2,480.00
155477	11/28/2017	Open	Accounts Payable	CROUCH, ANDREW	
	Invoice	Date	Description		Amount
	11/6/17 PERDIEM	11/22/2017	11/6-9/17 FIRESHOWS WEST CONF RENO NV		$812.71
155478	11/28/2017	Open	Accounts Payable	D & O SCALE INC	
	Invoice	Date	Description		Amount
	22561	11/06/2017	BI-ANNUAL INSPECTION AND CALIBRATION OF TRUCK SCALES		$1,968.00
155479	11/28/2017	Open	Accounts Payable	DAVEY TREE EXPERT COMPANY	
	Invoice	Date	Description		Amount
	911004829	11/07/2017	TREEKEEPER SUBSCRIPTION 12/1/17 - 11/30/18		$2,100.00
155480	11/28/2017	Open	Accounts Payable	DISH NETWORK, LLC	
	Invoice	Date	Description		Amount
	1784 11/5/17	11/05/2017	11/20-12/19/17 ELKO REGIONAL AIRPORT		$56.02
155481	11/28/2017	Open	Accounts Payable	DONDERO, PETE	
	Invoice	Date	Description		Amount
	11/13/17 PERDIEM	11/13/2017	11/13-17/17 TORO LYNX TRAINING SALT LAKE CITY UT		$578.40
155482	11/28/2017	Open	Accounts Payable	ELEMENT CONSTRUCTION	
	Invoice	Date	Description		Amount
	212	11/14/2017	PREP SUBGRADE PLACE AND COMPACT ROAD BASE		$2,499.00
	210	11/14/2017	PREP SUBGRADE PLACE AND COMPACT ROAD BASE 55513TH ST		$2,250.00
155483	11/28/2017	Open	Accounts Payable	ELKO BLACKSMITH SHOP INC	
	Invoice	Date	Description		Amount
	INV-31723	11/18/2017	MAKE NEW PINS/WASHERS		$269.69
155484	11/28/2017	Open	Accounts Payable	ELKO CITY-CO CIVIC AUD	
	Invoice	Date	Description		Amount
	10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017 - GENERAL		$55,360.36

	OCTOBER 2017	10/31/2017	ROOM TAX FOR OCTOBER 2017 - ADVERTISING		$40,791.84
155485	11/28/2017 Open		Accounts Payable	ELKO COUNTY AMBULANCE	
	Invoice	Date	Description		Amount
	EPD 11/08/17	11/08/2017	BLOOD ALCOHOL ANALYSIS		$400.00
155486	11/28/2017 Open		Accounts Payable	ELKO COUNTY FAIRBOARD	
	Invoice	Date	Description		Amount
	10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017		$11,654.61
155487	11/28/2017 Open		Accounts Payable	ELKO COUNTY RECREATION BD	
	Invoice	Date	Description		Amount
	10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017		$14,568.51
155488	11/28/2017 Open		Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description		Amount
	OCT SRO 2017	11/20/2017	SRO OCTOBER 2017		$87.93
155489	11/28/2017 Open		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	40320	11/07/2017	PROPOSED RULE NOTIFICATION		$486.96
155490	11/28/2017 Open		Accounts Payable	ELKO DAILY FREE PRESS	
	Invoice	Date	Description		Amount
	184-0004188 2017	10/24/2017	184-00004188 ELKO AIRPORT NEWSPAPER RENEWAL		$142.38
	1840001117 2017	10/17/2017	184-00001117 - ELKO FIRE DEPT NEWSPAPTER RENEWAL		$142.38
155491	11/28/2017 Open		Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	
	Invoice	Date	Description		Amount
	150354	11/02/2017	TWO IN ONE BLACK/HV-THR		$105.96
	150583	11/20/2017	UNLINPRONGHORN		$199.98
	150543	11/17/2017	UNLIN PRONGHORN		$199.98
155492	11/28/2017 Open		Accounts Payable	ELKO GLASS SERVICE	
	Invoice	Date	Description		Amount
	110261	10/05/2017	REPLACE WINDSHIELD		$245.00
	110824	11/10/2017	REPLACE QTR GLASS		$240.00
155493	11/28/2017 Open		Accounts Payable	ELKO MOTOR COMPANY	
	Invoice	Date	Description		Amount
	486374	10/18/2017	GENERAL REPAIR/PERFORM RECALL		$209.00
155494	11/28/2017 Open		Accounts Payable	ELKO SANITATION	
	Invoice	Date	Description		Amount
	23916843	11/01/2017	ELKO AIRPORT TSA BUILDING		$51.22
155495	11/28/2017 Open		Accounts Payable	ELKO SNOWBOWL FOUNDATION	
	Invoice	Date	Description		Amount
	10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017		$2,913.70
155496	11/28/2017 Open		Accounts Payable	ELKO TOOL AND FASTENER INC	
	Invoice	Date	Description		Amount
	107836	10/30/2017	FLAT WASHER		$18.00
	107835	10/30/2017	PLAIN HEX BOLT/ZINC NYLOCK/WASHER/WEDGE ALL/HAMMER BIT		$74.20
155497	11/28/2017 Open		Accounts Payable	ELKO VETERINARY CLINIC	
	Invoice	Date	Description		Amount
	187253	11/09/2017	37114854 MEDICAL EXAM/IV CATHETER/PENICILLIN		$235.17
	187432	11/09/2017	STEVEN SPRING DONNATELLA MEDICAL EXAM		$299.27
155498	11/28/2017 Open		Accounts Payable	EMPLOYER LYNX INC	
	Invoice	Date	Description		Amount
	26965	11/01/2017	PREEMPLOY SCREENING FOR OCTOBER 2017		$146.00
155499	11/28/2017 Open		Accounts Payable	ENTECH	
	Invoice	Date	Description		Amount
	I-7803	11/07/2017	BIOMEDICAL SERVICES STERILIZER		$280.00
155500	11/28/2017 Open		Accounts Payable	ENTERPRISE LEASING	
	Invoice	Date	Description		Amount
	9JKZTQ	11/09/2017	11/5-9/17 DALE JOHNSON		$252.21
155501	11/28/2017 Open		Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	
	Invoice	Date	Description		Amount
	846258	11/13/2017	SOLIDS WP/PH/DEMAND		$293.64
155502	11/28/2017 Open		Accounts Payable	ERICH VON MATTERN MD	
	Invoice	Date	Description		Amount
	FIRCI000 11/6/17	11/06/2017	S. FRANDSEN & D. WIGGINS FIRE DEPT PX		$750.00
155503	11/28/2017 Open		Accounts Payable	FARWICK, BRADY	
	Invoice	Date	Description		Amount
	11/13/17 PERDIEM	11/13/2017	11/13-17/17 ARBORIST TRAINING RENO NV		$258.00
155504	11/28/2017 Open		Accounts Payable	FLAGGER PROGRAM OF NEVADA	

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

Invoice	Date	Description	Amount
11092017	11/13/2017	FLAGGER CERTIFICATION COURSE 11/13/17	$1 800 00

155505 11/28/2017 Open Accounts Payable FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-577668	11/01/2017	REG CON ETH/DSL	$624 17
17-583380	11/09/2017	DSL	$2 066 64

155506 11/28/2017 Open Accounts Payable FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
776589	11/01/2017	T&G OSB	$31 79

155507 11/28/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
11102017	11/10/2017	CITY OF ELKO CHARGES	$207 49
11-10-17	11/10/2017	CITY OF ELKO CHARGES	$2.422 16
OCTOBER 22 2017	11/09/2017	NEVADA STATE OF INVESTIGATIONS CHARGES	$118 45

155508 11/28/2017 Open Accounts Payable G&K SERVICES, INC

Invoice	Date	Description	Amount
6015726417	11/09/2017	WATER DEPARTMENT UNIFORMS	$116 08
6015731672	11/16/2017	WATER DEPARTMENT UNIFORMS	$107 68

155509 11/28/2017 Open Accounts Payable GALLAGHER FORD LINCOLN MERCURY

Invoice	Date	Description	Amount
91432	11/16/2017	SEAL	$152 34
90309	10/05/2017	HINGE/PANE	$201 96
CM90309	10/09/2017	HINGE/PANE	($201 96)
90425	10/11/2017	BRAC	$71 71
CM76068	10/09/2017	CORE	($140 00)

155510 11/28/2017 Open Accounts Payable GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-29856	11/03/2017	FS LT265/70R17/10	$287 78
707-29861	11/06/2017	FS LT245/75R17/10	$522 68
707-29860	11/06/2017	FS LT235/75R15/6	$225 64

155511 11/28/2017 Open Accounts Payable GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1183655-00	11/07/2017	PLATES/DISINF	$117 27
1183987-00	11/08/2017	REPLACEMENT MOP HEAD/WOOD THREADED HANDLE/SWEEP BROOM/PUSH BROOM	$301 62
1182037-00	11/02/2017	JUMBO ROLL TISSUE/MULTIFOLD TOWEL	$142 68
1174080-00	10/05/2017	AP CLNR/WINDEX/LOW DENSITY/BATHROOM DISINF	$236 26
1177544-00	10/16/2017	CREME CLEANSER/HAND SANITIZER	$52 49
1180474-00	10/26/2017	BIGFOLD TOWEL/NEUTRAL DISINF	$84 69
1185835-00	11/15/2017	PREFERENCE BATH TISSUE/BIGFOLD TOWEL/LOW DENSITY	$176 99
1185831-00	11/15/2017	PREFERENCE BATH TISSUE/BIGFOLD TOWEL/FACIAL TISSUE	$87 02

155512 11/28/2017 Open Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
37113	11/02/2017	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT	$22,068 42

155513 11/28/2017 Open Accounts Payable GRAINGER

Invoice	Date	Description	Amount
9601734032	10/31/2017	SCREEN PAD	$49 95
9607703361	11/06/2017	STD CAP PLEATED FILTER	$26 16

155514 11/28/2017 Open Accounts Payable GREEN DAY LANDSCAPE

Invoice	Date	Description	Amount
3038	11/01/2017	SPRINKLER SYSTEM BLOW OUT UPPER AND LOWER	$2,350 00
3033	11/01/2017	MAINTENANCE FOR OCTOBER	$1,500 00

155515 11/28/2017 Open Accounts Payable HINTONBURDICK CPAS & ADVISORS, PLLC

Invoice	Date	Description	Amount
173819	10/31/2017	FY 2017 AUDIT SERVICES	$9 500 00

155516 11/28/2017 Open Accounts Payable HOLMES, JOHN

Invoice	Date	Description	Amount
11/6/17 PERDIEM	11/06/2017	11/6-9/17 FIRESHOWS WEST CONFERENCE RENO NV	$289 00

155517 11/28/2017 Open Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74039688-00	11/06/2017	PISTOL GRIP WATER NOZZLE	$200 55
74039890-00	11/13/2017	IND HYD HISE ASSY	$221 32

155518 11/28/2017 Open Accounts Payable HUMBOLDT VEGA LLC

Invoice	Date	Description	Amount
38537	11/21/2017	CEMENT SAND GRAVEL	$483 00

155519 11/28/2017 Open Accounts Payable HUMBOLDT WILDLIFE, LLC

Invoice	Date	Description	Amount
443	11/06/2017	PRESURIZED EXHAUST RODENT CONTROL AT LANDFILL	$225 00

155520 11/28/2017 Open Accounts Payable HUNTON, ROBERT

Invoice	Date	Description	Amount

11/13/17 PERDIEM	11/13/2017	11/13-17/17 ARBORIST TRAINING RENO NV		$256.00

155521 11/28/2017 Open Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
1272	10/13/2017	TROUBLESHOOT RUNWAY LIGHTS NOT WORKING CORRECTLY	$278.00
1399	11/13/2017	REPLACED HEATER IN PUMP HOUSE	$2,179.42
1396	11/13/2017	BAD CIRCUIT BOARD OUTPUT RELAY CONTROLLING EX-FAN	$83.00
1441	11/13/2017	PRESSURE TRANSMITTER FOR PRIMARY TRANSMITTER	$1,009.91
1367	11/13/2017	WELL 38 DISCONNECTED MOTOR LEADS AND TESTED OUT DRIVE	$1,323.70
1398	11/13/2017	POWERED UP SPARE SOFT STARTER	$166.00
1157	11/13/2017	WIRE FLOW METER FOR WELL 43	$440.48
1401	11/13/2017	PULLED IN SIGNAL WIRE FROM SCADA TO NEW CHLORINE SCALE	$388.00

155522 11/28/2017 Open Accounts Payable IDEXX DISTRIBUTION INC

Invoice	Date	Description	Amount
3022577952	10/16/2017	SNAP PARVO TEST	$188.85

155523 11/28/2017 Open Accounts Payable INLAND SUPPLY CO

Invoice	Date	Description	Amount
3000031	11/02/2017	LINERS	$149.60

155524 11/28/2017 Open Accounts Payable INTERMOUNTAIN ELECTRICAL CONTRACTORS, INC

Invoice	Date	Description	Amount
CE-01-01	11/13/2017	CD1701B CHILTON CENTENNIAL TOWER	$108,567.75
CE-01-02	11/20/2017	CD1701B CHILTON CENTENNIAL TOWER	$29,484.10

155525 11/28/2017 Open Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1009252839	11/14/2017	GLOVES	$14.99
1009237546	11/09/2017	SOCLOTHING SPECIAL ORDER	$1,395.68

155526 11/28/2017 Open Accounts Payable INTERNATIONAL CODE COUNCIL INC

Invoice	Date	Description	Amount
1000827939	11/03/2017	DESIGNER PDF & REDLINE	$354.00

155527 11/28/2017 Open Accounts Payable J-BAR EXCAVATION LLC

Invoice	Date	Description	Amount
1857	11/07/2017	TOPPING SAND	$2,011.75

155528 11/28/2017 Open Accounts Payable JOHN E. REID & ASSOCIATES, INC.

Invoice	Date	Description	Amount
178735	10/13/2017	4 DAY INTERIEW AND INTERROGATION TECHNIQUE	$1,150.00
179461	11/20/2017	4 DAY INTERVIEW AND INTERROGATION TECHNIAQUE	$1,725.00

155529 11/28/2017 Open Accounts Payable JWC ENVIRONMENTAL

Invoice	Date	Description	Amount
89215	11/08/2017	GRINDER/7CAM CUTTERS	$9,248.00

155530 11/28/2017 Open Accounts Payable K & L CAR WASH, INC.

Invoice	Date	Description	Amount
11519	11/04/2017	OCTOBER CAR WASH FOR POLICE DEPT	$229.62

155531 11/28/2017 Open Accounts Payable KELMAR SAFETY INC

Invoice	Date	Description	Amount
125797	11/03/2017	DRUG SCREENING PRE EMP/RANDOM	$285.00

155532 11/28/2017 Open Accounts Payable KLEINFELDER INC

Invoice	Date	Description	Amount
001169998	10/17/2017	ELKO LANDFILL 2017-18 AIR QUALITY GHG AND ON-CALL	$862.00

155533 11/28/2017 Open Accounts Payable KMART

Invoice	Date	Description	Amount
11082017	11/08/2017	SCRUBN BUBBL/MR CLEAN/BTY LRWH/CLORAEX	$29.41
11162017	11/16/2017	DOVE/3 MUSKETEERS/MILKY WAY/SNICKERS/YORK MINT	$119.99

155534 11/28/2017 Open Accounts Payable L A PERKS PLUMBING & HEATING, INC.

Invoice	Date	Description	Amount
852983	11/01/2017	REPLACED TURBINE RELAYS ON CONTROL BOXES	$325.00

155535 11/28/2017 Open Accounts Payable LEXISNEXIS RISK DATA MANAGEMENT, INC.

Invoice	Date	Description	Amount
1504424-20171031	10/31/2017	INVESTIGATIVE SERVICES	$60.25

155536 11/28/2017 Open Accounts Payable LIFE-ASSIST, INC.

Invoice	Date	Description	Amount
825626	11/06/2017	BERMAN AIRWAY/ROBERTAZZI NASOPHARYNGEAL	$132.74
825401	11/03/2017	THE I-GEL SUPRAGLOTTIC AIRWAY/MED SOURCE ENDOTRACHEAL/STYLETTE	$695.02

155537 11/28/2017 Open Accounts Payable LN CURTIS & SONS

Invoice	Date	Description	Amount
INV134746	10/18/2017	T3-T4 NIMH RECH BATTERY NEW STYE	$274.74
INV139100	11/07/2017	RED MATTE TRADITIONAL HELMET	$319.47

155538 11/28/2017 Open Accounts Payable MANPOWER

Invoice	Date	Description	Amount

	17144786	11/09/2017	11/5/17 NANCY IVERSON		$639.94
	17144415	11/02/2017	10/29/17 JENNIE LAGE		$426.62
	17144417	11/02/2017	10/29/17 DAVID STEELE		$597.27
	17144787	11/09/2017	11/5/17 DAVID STEELE		$672.58
	17144785	11/09/2017	11/5/17 JENNIE LAGE		$599.94
	17144418	11/02/2017	10/29/17 CHRISTOPHER MULLINS		$639.94
	17144788	11/09/2017	11/5/17 CHRISTOPHER MULLINS		$799.92
155539	11/28/2017 Open		Accounts Payable	MARTIN CREEK HOLDINGS, LLC	
	Invoice	Date	Description		Amount
	NOVEMBER 2017	11/01/2017	GOLF PROFESSIONAL		$5,827.74
	OCT 2017 CART	11/01/2017	CART RENTALS FOR OCTOBER		$1,499.80
	11012017	11/01/2017	GOLF PROFESSIONAL - CPI FOR MARCH-OCT INCLUDED		$1,357.92
155540	11/28/2017 Open		Accounts Payable	METROQUIP INC	
	Invoice	Date	Description		Amount
	00038480	11/01/2017	ARROW BROAD MEG/FLUSH MOUNT BRACKE		$2,122.03
155541	11/28/2017 Open		Accounts Payable	MORRELL, JOSH	
	Invoice	Date	Description		Amount
	11/14/17 PERDIEM	11/22/2017	10/25/17 BACKGROUND INVESTIGATION & 11/14-18/17 CRIME SCENE		$36.00
155542	11/28/2017 Open		Accounts Payable	MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description		Amount
	8925109	11/16/2017	SCALPEL BLADES/CHLORHEXIDINE/GAUZE/ONEDOX		$342.29
	8925110	11/16/2017	DOLOREX		$151.12
155543	11/28/2017 Open		Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description		Amount
	186541	11/08/2017	DRAIN PA		$13.27
	187832	11/13/2017	HEX DIE/DIE STOC/PUNCH SET/HEX KEY SET/LITE KIT		$116.05
	185913	11/06/2017	STRIPPER		$15.38
	185985	11/06/2017	LENS		$8.43
	185790	11/06/2017	STRIPPER/STARTING FLUID/WD40		$61.58
	188246	11/15/2017	F INTERC		$11.29
	182783	10/25/2017	SPRINGS/HARDWARE FOR MOUNTING/OVERLOAD SPRINGS		$1,329.42
	184135	10/30/2017	AIR BRAKE CHAM		$39.99
	186867	11/09/2017	DURABAND MERCON/BRAKLEEN CLEANER		$43.78
	189737	11/21/2017	D EARTH/RAGS		$70.97
	187719	11/13/2017	ADDITIVE		$27.24
	185734	11/06/2017	SENSOR SPEED/ELECTRONIC LOAD DET		$100.24
	186847	11/08/2017	NEOFORM WIPER BLADES/LATEX DISP GLOVE		$63.82
	187729	11/13/2017	MAXILUBE		$49.99
	187727	11/13/2017	SYNPOWER		$68.94
	188109	11/14/2017	FUEL MODULE		$133.29
	188557	11/16/2017	DISC PAD/DISC BRAKE PADS		$86.89
	188711	11/16/2017	ATP FILTER		$27.34
	188742	11/16/2017	MLATFOT		$47.88
	185418	11/03/2017	TRICI ICE BLADE		$33.88
	185978	11/06/2017	BRAKE PADS		$55.88
	185948	11/06/2017	BRAKE PADS		$58.84
	187728	11/13/2017	MAXILUBE		$49.99
	187773	11/13/2017	AIR FIL		$11.15
	187659	11/13/2017	FUEL INJECTOR		$57.99
	186468	11/08/2017	NITRILE DISPO GL		$14.37
	188265	11/15/2017	WTHRSTRP ADH BLK		$19.70
	188172	11/15/2017	W STR AD		$22.20
	188363	11/15/2017	WHEEL NUT		$11.05
155544	11/28/2017 Open		Accounts Payable	NETWORK BILLING SYSTEMS, LLC	
	Invoice	Date	Description		Amount
	173050930	11/01/2017	CITY OF ELKO CHARGES		$280.84
155545	11/28/2017 Open		Accounts Payable	NEVADA DIVISION OF FORESTRY	
	Invoice	Date	Description		Amount
	18-19-0012	10/31/2017	REMOVE TREES FROM HUMBOLDT RIVER/PICKED UP TRASH AT LANDFILL		$4,085.70
155546	11/28/2017 Open		Accounts Payable	NEVADA DIVISION OF WATER RESOU	
	Invoice	Date	Description		Amount
	J-122 NV00148	11/14/2017	SOUTH SIDE WASH - ANNUAL DAM STORAGE FEE		$511.25
	J-102 NV00146	11/14/2017	EIGHT MILE CREEK DAM ANNUAL DAM STORAGE FEE		$1,480.00
	J-107 NV00147	11/14/2017	FIFTH STREET WASH DAM ANNUAL DAM STORAGE FEE		$767.50
155547	11/28/2017 Open		Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	
	Invoice	Date	Description		Amount
	4891	11/15/2017	FLOODING CLAIM		$4,017.54
	4889	11/15/2017	NET CLAIM		$5,000.00
	4890	11/15/2017	BURGLARY CLAIM		$5,000.00
155548	11/28/2017 Open		Accounts Payable	NIELSON, PETE	
	Invoice	Date	Description		Amount
	11/18/17 PERDIEM	11/18/2017	11/15-16/17 BACKGROUND INVESTIGATIONS PORTLAND OREGON		$230.62
155549	11/28/2017 Open		Accounts Payable	NORCO	
	Invoice	Date	Description		Amount

	22374926		11/07/2017	FLOCKED LINED ORANGE LATEX		$5 43
	22325498		10/31/2017	CYLINDER RENT FOR OCTOBER 2017		$73.78
	22365766		11/06/2017	ORGANIC VAPOR/ACID GAS		$245 09
	22440067		11/16/2017	PARTICULATE RESP		$19 72
155550	11/28/2017	Open		Accounts Payable	NORTHWEST POWER SYSTEMS	
	Invoice		Date	Description		Amount
	7162		11/07/2017	SEMI ANNUAL INSPECTION OF BACKUP POWER SYSTEM		$1.192 77
155551	11/28/2017	Open		Accounts Payable	NV ENERGY	
	Invoice		Date	Description		Amount
	11152017		11/15/2017	CITY OF ELKO CHARGES		$3.362 90
155552	11/28/2017	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	
	Invoice		Date	Description		Amount
	2604-235558		11/15/2017	CONSOLE		$9 49
	2604-234354		11/08/2017	WIPER BLADES		$65 66
155553	11/28/2017	Open		Accounts Payable	OFS	
	Invoice		Date	Description		Amount
	589312-0		11/17/2017	PAPER		$58 89
	589130-0		11/07/2017	MOUSE PAD/PAPER		$55 45
	589248-1		11/16/2017	BATHROOM TISSUE		$38 61
	589180-2		11/16/2017	TONER		$124.10
	589180-1		11/09/2017	TISSUE KLEE NEX/PAD RECYCLE 5X8		$81 13
	589157-0		11/08/2017	MAILERS		$38.73
155554	11/28/2017	Open		Accounts Payable	ORKIN PEST CONTROL INC	
	Invoice		Date	Description		Amount
	162380493		10/25/2017	10/18/17 BAIT STATION		$208.59
	162380661		10/25/2017	10/18/17 BAIT STATION		$96.28
155555	11/28/2017	Open		Accounts Payable	OWEN, SHANELL	
	Invoice		Date	Description		Amount
	11202017		11/20/2017	PLANNER/SHTS LAM		$59.98
155556	11/28/2017	Open		Accounts Payable	PALHEGYI, MICHAEL	
	Invoice		Date	Description		Amount
	11/12/17 PERDIEM		11/22/2017	11/12-15/17 POST INSTRUCTION CARSON CITY		$156 00
155557	11/28/2017	Open		Accounts Payable	PATCTECH	
	Invoice		Date	Description		Amount
	ALC 16800		09/27/2017	USB FACEBOOK INVESTIGATIONS AND FORENICS		$99 00
155558	11/28/2017	Open		Accounts Payable	PEAK SOFTWARE SYSTEMS INC	
	Invoice		Date	Description		Amount
	018806		11/21/2017	SPORTSMAN SQL CORE 12 MONTH		$2.723 00
155559	11/28/2017	Open		Accounts Payable	PETHEALTH SERVICES USA INC	
	Invoice		Date	Description		Amount
	SIUN10848053		10/31/2017	NON24PWR ADOPTION		$9.70
155560	11/28/2017	Open		Accounts Payable	PR DIAMOND PRODUCTS, INC.	
	Invoice		Date	Description		Amount
	0046969-IN		11/01/2017	THE SHREDDER BLADE		$411 00
	0047153-IN		11/17/2017	MULTI-PURPOSE BLADE		$1.499 00
155561	11/28/2017	Open		Accounts Payable	PRECISION SERVICE	
	Invoice		Date	Description		Amount
	37013		11/07/2017	HI SECURITY KEY		$17 00
	37018		11/07/2017	SC1 DND KEY		$8 00
	37031		11/09/2017	DAMPNER SPRING		$12 64
155562	11/28/2017	Open		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	
	Invoice		Date	Description		Amount
	714 11/2017		11/01/2017	RETIREE SUBSIDY		$22.375.58
155563	11/28/2017	Open		Accounts Payable	PURCELL TIRE	
	Invoice		Date	Description		Amount
	27461239		10/11/2017	CAMSO SKS/SAMSON LOADER		$1.463 70
155564	11/28/2017	Open		Accounts Payable	Q GEOSPATIAL SOLUTIONS	
	Invoice		Date	Description		Amount
	67		11/21/2017	UPDATE CITY OF ELKO WATER WEB MAP		$150.00
155565	11/28/2017	Open		Accounts Payable	REED, BEN	
	Invoice		Date	Description		Amount
	11/15/17 PERDIEM		11/22/2017	11/15-16/17 POST GRADUATION CARSON CITY		$45.00
155566	11/28/2017	Open		Accounts Payable	RENO DRAIN OIL SERVICE	
	Invoice		Date	Description		Amount
	188741		11/13/2017	ANTIFREEZE RECYCLING		$350.00
155567	11/28/2017	Open		Accounts Payable	RESERVE ACCOUNT	
	Invoice		Date	Description		Amount

19495928 11/2017	11/22/2017	POLICE DEPARTMENT 19495928	$500.00

155568 11/28/2017 Open Accounts Payable RIVERTON ELKO

Invoice	Date	Description	Amount
6069470-1	10/03/2017	CHECK ENGINE LIGHT ON	$137 81
6069870/1	10/19/2017	CHECK ENGINE LIGHT ON O2 SENSOR CODE	$53 85

155569 11/28/2017 Open Accounts Payable ROTARY CLUB OF ELKO

Invoice	Date	Description	Amount
1348	11/08/2017	MEMBERSHIP DUES FOR OCT-DEC 2017	$250 00

155570 11/28/2017 Open Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV 37 IT	11/14/2017	NOVEMBER JANITORIAL SERVICES IT DEPT	$120 00
INV 49 AIRPORT	11/17/2017	JANITORIAL SERVICES NOVEMBER SERVICES AIRPORT	$1,590 00

155571 11/28/2017 Open Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA

Invoice	Date	Description	Amount
17636	11/15/2017	RECLAIM UNITS	$377 00

155572 11/28/2017 Open Accounts Payable RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
60196R	10/25/2017	RENTAL OF H/C DISPENSER	$13 00

155573 11/28/2017 Open Accounts Payable RUBY ROSE LANDSCAPE & TREE SERVICE

Invoice	Date	Description	Amount
11162017	11/17/2017	BACK FLOW INSTALLATION	$4,500 00

155574 11/28/2017 Open Accounts Payable SCHWING BIOSET

Invoice	Date	Description	Amount
61416721	11/08/2017	FLANGE STYLE/SCREW/WASHER	$691 16

155575 11/28/2017 Open Accounts Payable SETON IDENTIFICATION PRODUCTS

Invoice	Date	Description	Amount
9335274992	10/12/2017	SIGNS STOP ROAD CLOSED	$522 39

155576 11/28/2017 Open Accounts Payable SILVER STATE ANALYTICAL LABORATORIES, INC.

Invoice	Date	Description	Amount
RN215116	11/07/2017	ANIONS DW	$17 00
RN215539	11/15/2017	MERCURY RCRA SOLID/METALS SOLID	$374 00
RN215753	11/20/2017	BIO SOLIDS/METALS	$594 00

155577 11/28/2017 Open Accounts Payable SILVER STATE ROCK PRODUCT

Invoice	Date	Description	Amount
68719	10/13/2017	SELF HAUL BEDDING	$41 48

155578 11/28/2017 Open Accounts Payable SOFTCHOICE CORPORATION

Invoice	Date	Description	Amount
4674509	11/07/2017	CITY OF ELKO CHARGES	$26,456 21

155579 11/28/2017 Open Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4487438	11/01/2017	FLOOD2017B - ASPHALT W/LIME	$8,601 74
4489470	11/03/2017	ASPHALT W/LIME	$204 65
4488414	11/02/2017	ASPHALT W/LIME	$8,743 63
4491025	11/08/2017	TACK OIL	$364 00
4488413	11/02/2017	TACK OIL	$559 00
4491991	11/07/2017	ASPHALT W/LIME	$1,410.10
4484564	10/30/2017	ASPHALT W/LIME	$1,205.95
4481596	10/26/2017	ASPHALT W/LIME	$768.23
175229	10/21/2017	10/19/17 CREW @INDUSTRIAL WAY/OUDERKIRK/SUNRISE/CASTLEWOOD	$2,070 50
175227	10/21/2017	10/16/17 CREW @PINE CONE/TEAL/SAWYER WAY/JENNINGS/CIRCLE WAY/SKY	$2,133 25
4473816	10/19/2017	ASPHALT W/LIME	$1,046 24
4469336	10/16/2017	ASPHALT W/LIME	$524.76
4481592	10/26/2017	COMMERCIAL ROAD BASE	$326 03
4486177	10/31/2017	ASPHALT W/LIME	$528.90
4488416	11/02/2017	ASPHALT W/LIME	$379 92
4494033	11/09/2017	ASPHALT W/LIME	$224 54
4494031	11/09/2017	ASPHALT W/LIME	$279 56

155580 11/28/2017 Open Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017	$8,924 62

155581 11/28/2017 Open Accounts Payable STATEFIRE DC SPECIALTIES

Invoice	Date	Description	Amount
N02421E	10/31/2017	HOOD CLEANING	$400.00
N01781D	10/18/2017	2WIRE HORN/STROBE STD RED	$272 00

155582 11/28/2017 Open Accounts Payable SUBURBAN PROPANE INC

Invoice	Date	Description	Amount
56109/56110	10/31/2017	PROPANE GOLF COURSE	$592 87

155583 11/28/2017 Open Accounts Payable SUMMIT ENGINEERING CORP

Invoice	Date	Description	Amount

	41201		11/21/2017	CD1701A CHILTON CENTENNIAL TOWER		$930 00
155584	11/28/2017	Open		Accounts Payable	THATCHER COMPANY OF NEVADA INC	
	Invoice		Date	Description		Amount
	1428435		11/01/2017	CONTAINER REFUND		($960.00)
	1428436		11/01/2017	T-CHLOR		$562 91
	1428966		11/14/2017	T-CHLOR		$3,747 38
155585	11/28/2017	Open		Accounts Payable	THOMASON, GREG	
	Invoice		Date	Description		Amount
	11/13/17 PERDIEM		11/17/2017	11/13-17/17 TORO LYNX TRAINING SALT LAKE CITY		$144 00
155586	11/28/2017	Open		Accounts Payable	THOMSON REUTERS -WEST	
	Invoice		Date	Description		Amount
	837205093		11/04/2017	ANNUAL/MONTHLY CHARGES		$408 00
155587	11/28/2017	Open		Accounts Payable	ULINE	
	Invoice		Date	Description		Amount
	91841918		10/31/2017	SHARPS CONTAINER/NITRILE GLOVES		$222.74
	91986423		11/03/2017	TSHIRT RAGS		$88 54
155588	11/28/2017	Open		Accounts Payable	UMSCHEID ENT INC	
	Invoice		Date	Description		Amount
	61355		10/05/2017	PORTER SEMI GLOSS GAL/ROLLER/BRUSH/TRAY LINER		$86 95
	61407		10/12/2017	PORTER SEMI GLOSS/BRUSH/PAIL LINERS		$44 29
	61507		10/25/2017	ROLLER COVER		$22 21
155589	11/28/2017	Open		Accounts Payable	UNITED SERVICE & SALES	
	Invoice		Date	Description		Amount
	565714		10/10/2017	FAN CASE/TUNE UP KIT		$183 95
155590	11/28/2017	Open		Accounts Payable	US BANK	
	Invoice		Date	Description		Amount
	4798874		10/25/2017	2009 A & B SERIES AIRPORT BOND ADM FEES		$440.00
155591	11/28/2017	Open		Accounts Payable	USA BLUEBOOK	
	Invoice		Date	Description		Amount
	334328		08/08/2017	DUCT HOSE W/CUFF/DUCT STORAGE BAG		$541.80
	421955		11/16/2017	DIFFERENTIAL PH SENSOR DIGITAL		$1,049 00
155592	11/28/2017	Open		Accounts Payable	VEGA CONSTRUCTION	
	Invoice		Date	Description		Amount
	69571		10/02/2017	LOWBOY RENTAL TO HAUL EXCAVATOR		$225 00
	69602		10/09/2017	LOWBOY RENTAL TO HAUL EXCAVATOR		$225 00
155593	11/28/2017	Open		Accounts Payable	VERIZON WIRELESS	
	Invoice		Date	Description		Amount
	9798108903		11/10/2017	OCT 11-NOV 10 WRF		$40.01
	9796044351		11/10/2017	OCT 11-NOV 10 BUILDING DEPT		$40.11
	9795998669		11/10/2017	OCT 11-NOV 10 POLICE DEPT		$922.50
	9798124308		11/10/2017	OCT 11-NOV 10 WATER DEPT		$280 07
155594	11/28/2017	Open		Accounts Payable	VIC'S DRYCLEANER	
	Invoice		Date	Description		Amount
	22218		11/07/2017	WASH & FOLD SMALL LOAD		$8.50
	22465		11/21/2017	WASH & FOLD SMALL LOAD		$8 50
155595	11/28/2017	Open		Accounts Payable	VISION SERVICE PLAN - NV	
	Invoice		Date	Description		Amount
	804511364		11/17/2017	NOVEMBER PREMIUM		$3,015 23
155596	11/28/2017	Open		Accounts Payable	VOGUE LAUNDRY	
	Invoice		Date	Description		Amount
	S2829258		11/07/2017	MEDICAL		$21.00
	2828773		11/09/2017	MAT AUTUMN BROWN		$88 22
	S2830769		11/15/2017	SOY SCRUB/MEDICAL		$183 95
	2823163		10/27/2017	DUST MOP		$8.75
	2827622		11/03/2017	MAT DK GRANITE		$33 80
	2827613		11/03/2017	DUST MOP		$8.75
	2826134		10/27/2017	DUST MOP		$8.75
	2829107		11/10/2017	DUST MOP		$8 75
	S2826800		10/25/2017	MEDICAL		$85.15
	2824837		10/20/2017	DUST MOP		$8 75
155597	11/28/2017	Open		Accounts Payable	VWR INTERNATIONAL INC	
	Invoice		Date	Description		Amount
	8080355318		10/27/2017	VWR BOTTLE HDPE		$76 46
155598	11/28/2017	Open		Accounts Payable	WALTHER, KAREN	
	Invoice		Date	Description		Amount
	11/2/17 PERDIEM		11/22/2017	11/2-3/17 TRANSPORTED CATS TO RENO SPCA		$120 09
155599	11/28/2017	Open		Accounts Payable	WASHINGTON FEDERAL SAVINGS	
	Invoice		Date	Description		Amount
	11132017		11/13/2017	PRODUCTION OF DOCUMENTS		$40.00

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155600 | 11/28/2017 | Open | Accounts Payable | WESTERN ENVIRONMENTAL TESTING

Invoice	Date	Description	Amount
100324	11/08/2017	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA DISTILLATION	$202 41
100650	11/16/2017	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA DISTILLATION	$202 41
100651	11/16/2017	BIOCHEMICAL OXYGEN DEMAND	$58 26
100501	11/09/2017	ANIONS BY EPA/AMMONIA DISTILLATION/AMMONIA NITROGEN	$174 18
100414	11/07/2017	METALS BY ICP/ANIONS BY EPA/TRACE METALS DIGESTION	$264 66

155601 | 11/28/2017 | Open | Accounts Payable | WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
10312017	10/31/2017	ROOM TAX FOR OCTOBER 2017	$5,827 41

155602 | 11/28/2017 | Open | Accounts Payable | WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27229953	11/08/2017	DIA URI KIT A	$123.70
27230273	11/08/2017	FL VLV URN	$158.17
27233752	11/08/2017	BRS NIP	$4 38
27233910	11/08/2017	PRO4F30/BRS NIP	$18 53
27204776	11/02/2017	TYLE 6500 152 16 EXT	$11 32
27192456	11/08/2017	CONC FLUSH VLV	$232.36
27232245	11/08/2017	PVC 40 BUSH/CPLG/NIP/CURB STP	$57.00
27230587	11/08/2017	CONC LID ONLY MARKED ELEC	$47 16
27193908	10/25/2017	HAYWARD HANDLE KIT	$101.50
27230142	11/08/2017	2437 PUCCINELLI WAY 1000 TRPL WTR MTR/SENSUS FLEXNET/GSKT	$395 22
27228123	11/03/2017	28212 WRANGLE CIR/1888 LAXALT MTR PIT/INSUL PAD	$1,403 07
27228322	11/03/2017	WRANGLKER CT MTR PIT EXT	$37 67
27230526	11/08/2017	VLV BOX COMPLETE	$148 47
27230548	11/08/2017	HI VIS WINTER WTR PRF	$49 14
27222953	11/07/2017	2202 LARGE SPUR SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER	$869 24
27238613	11/13/2017	TEFLON TAPE/VLV BOX COMPLETE	$91 65
27233633	11/08/2017	VLV BOX COMPLETE	$81 45
27230864	11/13/2017	FCRC	$204 69
27221742	11/13/2017	DBL BAND FCRC	$537.99
27235677	11/09/2017	VLV BOX COMPLETE	$81.45
27225506	11/02/2017	UNSUL CVR GRN	$422 26
27229960	11/08/2017	VLV BOX COMPLETE	$148 47
27192212	11/09/2017	PENT OP NUT/WEATHER SEAL/HLD DWN NUT INNER ORING/OIL PLUG	$425 00
CM27219642	11/03/2017	CREDIT UNION/STF NR/ADPT/CURB STP	($848.50)
27235692	11/09/2017	CARBIDE NAIL EMBEDDED BLADE/CARBIDE METAL BLADES	$130.25
27238532	11/13/2017	MTL TAPE	$102 32
27242430	11/15/2017	VLV BOX COMPLETE	$81 45
CM27239612	11/14/2017	CREDIT CNTR RING 5 LONG/RING 4 HOLE/STD STL	($87.09)
27238982	11/14/2017	CONC RED/FLG ADPT/BOLT NUT GASKET/ROMAC GRIP	$339 27
27239612	11/14/2017	CNTR RING 5 LONG/RING 4 HOLE/STD STL	$87.09
CM27238982	11/14/2017	CREDIT BOLT NUT GASKET	($33.45)
27239953	11/14/2017	STRAW WHITE PHOTO NET RICE	$47.68
27243800	11/16/2017	VLV BOX COMPLETE	$171 40
27243357	11/16/2017	BOLT NUT SET	$19 68
27242061	11/15/2017	BRS NIP/BRS CPLG/ADPT/HOSE CLAMP	$27.85
27241834	11/15/2017	CLAMP W/BOLTS	$23 34
27241926	11/15/2017	SMP PUMP/CPLG	$159 22
27227226	11/15/2017	SPRING	$140 62
27240768	11/14/2017	SMBL SDL NYL/THRD HEX BUSH/CARBIDE METAL BLADE/MEDIUM CUTTING BL	$100 45
27231373	11/07/2017	CPLG	$9 56

155603 | 11/28/2017 | Open | Accounts Payable | WESTERN STATES PROPANE

Invoice	Date	Description	Amount
A612418	11/13/2017	LP GAS DISPENSER COMMER	$145.10
612143	11/07/2017	LP GAS DISPENSER COMMER	$11.22
612069	11/08/2017	LP GAS DISPENSER COMMER	$48 20
612212	11/08/2017	LP GAS DISPENSER COMMER	$60 95

155604 | 11/28/2017 | Open | Accounts Payable | WICKLANDER-ZULAWSKI & ASSOC , INC

Invoice	Date	Description	Amount
12566	10/20/2017	LEAD HOMICIDE INVESTIGATOR	$1,540 00

155605 | 11/28/2017 | Open | Accounts Payable | WILLIAMS, DENNIS

Invoice	Date	Description	Amount
12/3/17 ADVANCE	11/17/2017	12/3-7/17 LAW ENFORCEMENT SUPERVISION, MANAGEMENT TRAINING	$277 00

155606 | 11/28/2017 | Open | Accounts Payable | WINES, STACY

Invoice	Date	Description	Amount
11152017	11/22/2017	REIMB/RECERTIFICATION FEE CHILD PASSENGER SAFETY	$50 00

155607 | 11/28/2017 | Open | Accounts Payable | XEROX CORPORATION

Invoice	Date	Description	Amount
091143014	11/01/2017	W7830PT TANDEM	$186 53
091142996	11/01/2017	MFP3635X	$86 45
091143032	11/01/2017	W7970P	$529.17
091143073	11/01/2017	W7835PT TANDEM	$224 60
091143090	11/01/2017	W7220PT 4 TRAY	$199 81
091143057	11/01/2017	W7845PT TANDEM	$386 55

155608 | 11/28/2017 | Open | Accounts Payable | ZIONS FIRST NATIONAL BANK

Invoice	Date	Description	Amount
7027	10/31/2017	ANNUAL ADMINISTRATION FEE	$250.00

155609 11/28/2017 Open Accounts Payable ALLEN, HALEY

Invoice	Date	Description	Amount
35613	11/22/2017	REFUND ADOPTION FEE	$20.00

155610 11/28/2017 Open Accounts Payable HARP, JAKE

Invoice	Date	Description	Amount
2017-320	11/22/2017	REFUND OF BUILDING PERMIT #2017-320	$43.50

155611 11/28/2017 Open Accounts Payable HIRE, LARRY

Invoice	Date	Description	Amount
08092017	11/17/2017	SEWER BACKUP INTO BASEMENT FROM CITY MAIN	$795.00

155612 11/28/2017 Open Accounts Payable KNEZOVICH, NICHOLAS

Invoice	Date	Description	Amount
35595	11/17/2017	REFUND ADOPTION FEE	$20.00

155613 11/28/2017 Open Accounts Payable ROMERO, TRINA

Invoice	Date	Description	Amount
35598	11/22/2017	REFUND ADOPTION FEE	$20.00

155614 11/28/2017 Open Accounts Payable SMITH, RYAN

Invoice	Date	Description	Amount
48503612-002	11/17/2017	REFUND UTILITY OVERPAYMENT 48503612-002	$24.84

155615 11/28/2017 Open Accounts Payable WIEBE, ASHLEY

Invoice	Date	Description	Amount
35535	11/17/2017	REFUND ADOPTION FEE	$20.00

155616 11/29/2017 Open Accounts Payable DRAKE, BRYAN

Invoice	Date	Description	Amount
11/28/17 PERDIEM	11/29/2017	11/28/17 BACKGROUND INVESTIGATIONS	$51.00

155617 11/29/2017 Open Accounts Payable MORRELL, JOSH

Invoice	Date	Description	Amount
11/28/17 PERDIEM	11/29/2017	11/28/17 BACKGROUND INVESTIGATIONS	$16.58

155618 11/29/2017 Open Accounts Payable SOCAL PACIFIC CONSTRUCTION

Invoice	Date	Description	Amount
RETENTION	11/29/2017	WRF1810 MANHOLE SLIP LINE PROJECT RETENTION PAYMENT	$9,375.00

155619 12/08/2017 Open Accounts Payable DANCZ, SCOTT

Invoice	Date	Description	Amount
12/10/17 ADVANCE	12/08/2017	12/10-14/17 CONFINED SPACE TRAINING SAN LORENZO CA	$835.64

155620 12/08/2017 Open Accounts Payable ELKO COUNTY TREASURER

Invoice	Date	Description	Amount
11302017	11/30/2017	NOVEMBER 2017 ADMINISTRATIVE ASSESSMENTS	$52.00

155621 12/08/2017 Open Accounts Payable GUSTAFSON, MIKE

Invoice	Date	Description	Amount
11/15/17 PERDIEM	12/08/2017	11/16-19/17 DRE SCHOOL INSTRUCTOR RENO NV	$9.00

155622 12/08/2017 Open Accounts Payable LEVEL 3 COMMUNICATIONS, LLC.

Invoice	Date	Description	Amount
62693207	11/01/2017	CITY OF ELKO CHARGES	$13,864.11

155623 12/08/2017 Open Accounts Payable NEVADA STATE TREASURER

Invoice	Date	Description	Amount
11302017	11/30/2017	NOVEMBER ADMINISTRATIVE ASSESSMENTS	$1,993.00

155624 12/08/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
NOV 2017 PUMP	11/30/2017	PUMPING ACCOUNTS NOVEMBER 2017	$34,383.03
ST LIGHTS 11/17	11/30/2017	STREET LIGHTS NOVEMBER 2017	$18,328.04
11222017	11/22/2017	CITY OF ELKO CHARGES	$4,759.92

155625 12/08/2017 Open Accounts Payable PALHEGYI, MICHAEL

Invoice	Date	Description	Amount
11/29/17 PERDIEM	12/08/2017	11/29-12/2/17 SUPERVISOR LIABILITY TRAINING LAS VEGAS NV	$213.00

155626 12/08/2017 Open Accounts Payable REED, BEN

Invoice	Date	Description	Amount
11/28/17 PERDIEM	12/08/2017	11/28-30/17 LAW ENFORCEMENT SUMMIT CARSON CITY NV	$56.00

155627 12/08/2017 Open Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000206	12/08/2017	CSCA - Child Support California	$279.23

155628 12/08/2017 Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2018-00000207	12/08/2017	UD PO - Union Dues Police	$520.00

City of Elko

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155629	12/08/2017	Open		Accounts Payable	IAFF LOCAL 2423	
	Invoice		Date	Description		Amount
	2018-00000210		12/08/2017	UD FIRE - Union Dues Fire		$450.00
155630	12/08/2017	Open		Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice		Date	Description		Amount
	2018-00000211		12/08/2017	CSKS - Child Support Kansas		$748.33
155631	12/08/2017	Open		Accounts Payable	LEE ENGINE COMPANY	
	Invoice		Date	Description		Amount
	LeeEng12082017		12/08/2017	Vol Fire Service		$30.00
155632	12/08/2017	Open		Accounts Payable	NATIONAL LIFE GROUP	
	Invoice		Date	Description		Amount
	2018-00000212		12/08/2017	LSW Amt - LSW Deferred Comp Amt		$1,925.00
155633	12/08/2017	Open		Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice		Date	Description		Amount
	2018-00000213		12/08/2017	PPTN - NV Prepaid Tuition Program		$69.50
155634	12/08/2017	Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice		Date	Description		Amount
	2018-00000214		12/08/2017	UD BCC - Union Dues BCC		$432.00
155635	12/08/2017	Open		Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice		Date	Description		Amount
	2018-00000215		12/08/2017	PA - Performance Athletic		$704.62
155636	12/08/2017	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice		Date	Description		Amount
	2018-00000216		12/08/2017	PERS EL - PERS Elected Officials*		$145,483.37
155637	12/08/2017	Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice		Date	Description		Amount
	2018-00000217		12/08/2017	UW - United Way		$40.00
155638	12/08/2017	Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice		Date	Description		Amount
	2018-00000219		12/08/2017	ICMA Amt - ICMA Deferred Comp Amt		$275.00
155639	12/08/2017	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	
	Invoice		Date	Description		Amount
	2018-00000222		12/08/2017	WIS - Western Insurance Specialties		$490.48
155640	12/12/2017	Open		Accounts Payable	A PLUS URGENT CARE, LLC	
	Invoice		Date	Description		Amount
	3888057		11/08/2017	M. GRIEGO TB TEST		$4.00
155641	12/12/2017	Open		Accounts Payable	ADVANCE AUTO PARTS	
	Invoice		Date	Description		Amount
	14720-138524		11/28/2017	CHLORINATED BRK CLNR/OIL SEAL		$58.08
155642	12/12/2017	Open		Accounts Payable	AIRGAS INC	
	Invoice		Date	Description		Amount
	9069929961		11/17/2017	GLV DSBL EXAM LTX		$193.80
	9070125308		11/27/2017	GLV DSPBL EXAM		$193.80
155643	12/12/2017	Open		Accounts Payable	AL PARK PETROLEUM INC	
	Invoice		Date	Description		Amount
	1268622		11/16/2017	NO LEAD PLUS GASOLINE		$9,880.19
	1269675		11/15/2017	DYED DIESEL #2		$5,010.52
155644	12/12/2017	Open		Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	
	Invoice		Date	Description		Amount
	1031365		11/25/2017	DIGICAST FOR THE PERIOD OF 1/1-31/18		$150.00
155645	12/12/2017	Open		Accounts Payable	AMERICAN STAFFING INC	
	Invoice		Date	Description		Amount
	61883		11/30/2017	11/20-26/17 SADIE POPE		$128.63
	61884		11/30/2017	11/20-26/17 JILL WOTEN		$117.60
	61885		11/30/2017	11/20-26/17 BRYAN CARDENAS/GREGORY BOYLE		$1,145.78
	61346		11/09/2017	10/30-11/5/17 HANK SCHMIDT		$863.94
	61345		11/09/2017	10/30-11/5/17 GREGORY BOYLE/BRYAN CARDENAS		$2,217.60
	61344		11/09/2017	10/30-11/5/17 SADIE POPE		$769.91
	61343		11/09/2017	10/23-10/29/17 LORI STIDHAM		$367.50
	61801		11/22/2017	11/13-19/17 HANK SCHMIDT		$739.20
	61886		11/30/2017	11/20-26/17 HANK SCHMIDT		$443.52
	62039		12/07/2017	11/27-12/3/17 GREGORY BOYLE/BRYAN CARDENAS		$844.80
155646	12/12/2017	Open		Accounts Payable	AQUA ENGINEERING INC	
	Invoice		Date	Description		Amount
	15628		11/30/2017	WRF1604A THIRD SECONDARY CLARIFIER		$6,278.75
	15625		11/30/2017	WRF1705 POTABLE WATER AIR GAP SYSTEM		$492.50
155647	12/12/2017	Open		Accounts Payable	AT&T MOBILITY	

Invoice	Date	Description	Amount
11282017	11/28/2017	CITY OF ELKO CHARGES	$1,589.11

155648 12/12/2017 Open Accounts Payable BRAEMAR CONSTRUCTION

Invoice	Date	Description	Amount
BOND 1	11/28/2017	GOLDEN HILLS SUBDIVISION UNIT 2 PHASE 3	$197,276.00
BOND 2	11/28/2017	GOLDEN HILLS SUBDIVISION UNIT 2 PHASE 2	$41,198.00

155649 12/12/2017 Open Accounts Payable BUSINESS RADIO LICENSING

Invoice	Date	Description	Amount
WQJQ905 2017	12/04/2017	BUSINESS RADIO LICENSING RENEWAL	$95.00

155650 12/12/2017 Open Accounts Payable BYINGTON, DIANN

Invoice	Date	Description	Amount
11092017	11/09/2017	REIMB/DATE STAMP	$21.00
11282017	11/28/2017	REIMB/ CSI - BUILDING TEAMS THAT WORK	$99.00

155651 12/12/2017 Open Accounts Payable C A L RANCH STORES

Invoice	Date	Description	Amount
1130210	11/17/2017	RATCHET BINDER/CLEVIS GRAB HOOK/HIGH TEST CHAIN	$90.91
1132113	11/21/2017	EQUIP ENAML FORD BLUE SPRAY	$14.97
1136198	11/30/2017	CUT OFF WHEEL	$17.98
1132443	11/22/2017	PUNCH 3/16 PIN	$7.98
1130144	11/17/2017	20 VOLT GREASE GUN KIT/RIVETS	$233.97
1132470	11/22/2017	BD BASICS OF SALMON	$117.98

155652 12/12/2017 Open Accounts Payable CARLIN TREND MINING

Invoice	Date	Description	Amount
13371	11/16/2017	LATH	$29.00

155653 12/12/2017 Open Accounts Payable CARSON DODGE

Invoice	Date	Description	Amount
6233A	11/28/2017	2018 RAM 1500 CREW CAB	$32,310.25

155654 12/12/2017 Open Accounts Payable CARTER ENGINEERING, LLC

Invoice	Date	Description	Amount
422	11/30/2017	WRF1601 FILL STATION	$4,540.00
421	11/30/2017	STRT1601A CEDAR STREET PHASE 2	$17,062.40

155655 12/12/2017 Open Accounts Payable CASHMAN EQUIPMENT COMPANY

Invoice	Date	Description	Amount
INPS2689222	12/04/2017	CAP A	$24.31
INWO1057919	11/30/2017	PERFORM 500 SVC HOUR MAINTENANCE	$1,229.78
INWO1057920	11/30/2017	PERFORM 250 SVC HOUR MAINTENANCE	$735.00
INCS0300847	11/29/2017	CREDIT MEMO - HOUSIG PLUG/WIRE	($17.74)
INPS2683989	11/20/2017	FILTER/BELT STEP/PLUG KIT/ALARM BACKUP/HOUSING	$703.56
INPS2685611	11/25/2017	ELEMENT /SEAL O RING/HOSE A/BOLT/NUT/CAP/SPRING	$212.66

155656 12/12/2017 Open Accounts Payable CCS

Invoice	Date	Description	Amount
E070178	10/26/2017	GROUT MULTI-PURPOSE NO SHRINK/SPECCHEM STRONGBOND	$97.00
E07179	10/26/2017	GROUT MULTI-PURPOSE NO SHRINK/SPECCHEM STRONGBOND	$208.50
E070252	11/01/2017	WOODSTAKE	$13.50

155657 12/12/2017 Open Accounts Payable CED - ELKO

Invoice	Date	Description	Amount
1971-499579	11/20/2017	HANDYBOX	$2.89
1971-499577	11/20/2017	16CU IN THRMPLST BX/WHT BLANK PLT/VNL RING TERM	$12.64
1971-499686	11/21/2017	FLEX ALUM REDUC-WALL	$72.10
1971-499771	11/28/2017	PHOTO SENSOR	$41.78
1971-499654	11/20/2017	HANDYBOX/HANDYBOX BLANK COVER SNAP2IT CONN	$8.49

155658 12/12/2017 Open Accounts Payable CENTRAL DISPATCH ADM AUTHORITY

Invoice	Date	Description	Amount
10052017	10/05/2017	DISPATCH FEES 10/01/17-12/31/17	$121,437.50

155659 12/12/2017 Open Accounts Payable CHESTER PLUMBING & HEATING

Invoice	Date	Description	Amount
W026780	11/07/2017	PUMPED GREASE TRAP & DISPOSED OF GREASE/WATER JETTED LINES	$1,100.00

155660 12/12/2017 Open Accounts Payable CHEVRON & TEXACO BUSINESS CARD

Invoice	Date	Description	Amount
52047620	12/06/2017	FUEL PURCHASES FOR NOVEMBER 2017	$91.03

155661 12/12/2017 Open Accounts Payable CODALE ELECTRIC SUPPLY

Invoice	Date	Description	Amount
S6196049.001	11/22/2017	QUARTZ LAMP	$29.06
S6196263.001	11/22/2017	PHILIPS IF 10/1 TLED	$468.50
S6193196.001	11/17/2017	PHILIPS ALTO 30PK	$57.00
S6196244.001	11/21/2017	PHILIPS ALTO 30 PK/ADVANCE INTELLIVOLT ELECTRONIC BALLAST	$110.08
S6194831.001	11/20/2017	ADVANCE 2LAMP INTELLIVOLT ELECTRONIC BALLAST	$23.56
S6175123.001	11/16/2017	CANDELA R40 MOG/PHILIPS 120V	$70.48

155662 12/12/2017 Open Accounts Payable COLLISION AUTO BODY INC

Invoice	Date	Description	Amount

	245	11/17/2017	PARTS/PAINT/BODY/PAINT SUPPLIES/HAZARDOUS WASTE DISPOSAL		$2,059.08

155663 12/12/2017 Open — Accounts Payable — CREICO ENTERPRISES LLC

Invoice	Date	Description	Amount
4045	11/27/2017	CUT/REMOVE/PREP/PATCH ASPHALT ON MTN CITY HWY	$2,370.00
4044	11/27/2017	CUT/REMOVE/PREP/PATCH ASPHALT @828 SAGE ST	$2,350.00

155664 12/12/2017 Open — Accounts Payable — CURTIS DICE AUTH. DIST. FOR MATCO TOOLS

Invoice	Date	Description	Amount
89811	11/20/2017	HAMMER NYLON E	$39.42

155665 12/12/2017 Open — Accounts Payable — DISH NETWORK, LLC

Invoice	Date	Description	Amount
1784 12/05/17	12/05/2017	12/20/17-1/19/18 ELKO REGIONAL AIRPORT	$56.02

155666 12/12/2017 Open — Accounts Payable — DRAKE, BRYAN

Invoice	Date	Description	Amount
12/5/17 PERDIEM	12/01/2017	12/5/17 BACKGROUND INVESTIGATION RENO NV	$64.00

155667 12/12/2017 Open — Accounts Payable — ELKO COUNTY ART CLUB

Invoice	Date	Description	Amount
REC001179	11/29/2017	NOVEMBER TOAST TO ART	$240.49

155668 12/12/2017 Open — Accounts Payable — ELKO DAILY FREE PRESS

Invoice	Date	Description	Amount
39434*	11/01/2017	2X2 ANIMAL SHELTER	$323.60
40811	11/21/2017	WRF17048 - NOTICE TO CREDITORS/WRF DIGESTER NO 2	$53.88
40895	11/27/2017	NOTICE OF PUBLIC HEARING	$106.08
40810	11/21/2017	NOTICE TO CREDITORS 6TH ST STORM DRAIN REPAIRS	$51.36
39667	10/21/2017	LIFT OPERATOR	$372.20
39668	10/20/2017	SNOWBOARDING AND SKI INSTRUCTORS	$367.65
40960	12/01/2017	WRF18038 SHOP DESIGN - REQUEST OF QUALIFICATIONS/WATER AND WRF	$71.52

155669 12/12/2017 Open — Accounts Payable — ELKO GLASS SERVICE

Invoice	Date	Description	Amount
110755	11/29/2017	REPLACE WINDSHEILD	$210.00

155670 12/12/2017 Open — Accounts Payable — ELKO MOTOR COMPANY

Invoice	Date	Description	Amount
49292	12/05/2017	KEY FOB	$127.40
488529	12/05/2017	PROGRAM SPARE KEY	$54.50
49223	11/30/2017	KEY KEY BLANK	$26.52
49229	12/01/2017	KEY KEY BLANK	$34.00

155671 12/12/2017 Open — Accounts Payable — ELKO MUNICIPAL LANDFILL

Invoice	Date	Description	Amount
2018-00000335	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$15.00
2018-00000336	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$175.12
2018-00000337	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$187.60
2018-00000338	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$1,487.45
2018-00000339	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$734.74
2018-00000343	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$50.55
2018-00000344	12/01/2017	LANDFILL BILLING FOR NOVEMBER 2017	$5.00

155672 12/12/2017 Open — Accounts Payable — ELKO MUNICIPAL WATER

Invoice	Date	Description	Amount
11/30/17 POLICE	11/30/2017	46507295-001 ELKO POLICE DEPT METERED WATER	$98.86
11/30/17 ANIMAL	11/30/2017	46504089-001 ANIMAL SHELTER METERED WATER	$28.35
2018-00000044	11/30/2017	NOVEMBER 2017 WATER/SEWER TESTING	$540.00

155673 12/12/2017 Open — Accounts Payable — ELKO PROFESSIONAL CLEANING SERVICE LLC

Invoice	Date	Description	Amount
11282017	11/28/2017	LANDFILL/FIRE STATION/PARKS & RECREATION	$180.00
11292017	11/29/2017	GOLF SHOP/WATER DEPT/FLEET DEPT/STREET DEPT	$240.00
NOVEMBER	11/28/2017	WRF NOVEMBER CHARGES	$200.00

155674 12/12/2017 Open — Accounts Payable — ELKO SANITATION

Invoice	Date	Description	Amount
23941355	12/01/2017	ELKO TSA AIRPORT BUILDING	$25.80

155675 12/12/2017 Open — Accounts Payable — ELKO TOOL AND FASTENER INC

Invoice	Date	Description	Amount
108082	11/30/2017	EYEBOLT W/SHOULDER SHANK GALV/HEX NUT/WEDGE/DR LONG CONTOUR GRIP	$343.55

155676 12/12/2017 Open — Accounts Payable — ELKO VETERINARY CLINIC

Invoice	Date	Description	Amount
188484	12/01/2017	MR. PURRFECT MEDICAL EXAM/XRAYS/NEUTER	$381.12
188388	11/29/2017	31359907 BELLA - MEDICAL EXAM/SHELTER SPAY	$524.85

155677 12/12/2017 Open — Accounts Payable — ENTERPRISE LEASING

Invoice	Date	Description	Amount
9LSVDT	11/17/2017	11/13-17/17 ROBERT HUNTON	$184.88
9LSBXW	11/18/2017	11/13-18/17 PETER DONDERO	$315.25
9HTF4C	11/08/2017	11/2-3/17 CURTIS CALDER	$87.96

155678 12/12/2017 Open — Accounts Payable — ENVELOPES.COM

Invoice	Date	Description	Amount
ENV31920821	11/30/2017	ENVELOPES	$303.95

155679 12/12/2017 Open — Accounts Payable — EVERYTHING ELKO, LLC

Invoice	Date	Description	Amount
6840	11/15/2017	EVERYTHING ELKO MAGAZINE DECEMBER 2017	$150.40

155680 12/12/2017 Open — Accounts Payable — FAIRMONT SUPPLY COMPANY

Invoice	Date	Description	Amount
4871544-00	11/15/2017	GUN GREASE LEVER LINCOLN	$23.91
4873121-00	11/20/2017	RAGS	$43.74

155681 12/12/2017 Open — Accounts Payable — FASTENAL COMPANY

Invoice	Date	Description	Amount
NVELK90860	11/22/2017	MLHOSEBARB3	$7.50
NVELK90879	11/28/2017	FLATSPSTNKIT	$6.43

155682 12/12/2017 Open — Accounts Payable — FERGUSON ENTERPRISES INC #3210

Invoice	Date	Description	Amount
5713006	11/22/2017	OD YELL FIP X 3/4 MIP	$71.55

155683 12/12/2017 Open — Accounts Payable — FIRE & POLICE SELECTION, INC.

Invoice	Date	Description	Amount
17971	11/30/2017	BASE FEE FOR THE NATIONAL POLICE SELECT TEST	$565.50

155684 12/12/2017 Open — Accounts Payable — FLIGHT LIGHT INC

Invoice	Date	Description	Amount
0081234-IN	11/17/2017	WINDSOCK	$174.24

155685 12/12/2017 Open — Accounts Payable — FLYERS ENERGY LLC

Invoice	Date	Description	Amount
17-587121	11/15/2017	ULSD DYE DSL #2	$2,400.00
17-595274	11/29/2017	ULS DYED DSL	$2,093.69
17-591823	11/22/2017	ULSD DYE DSL	$2,400.08

155686 12/12/2017 Open — Accounts Payable — FRANKLIN BUILDING SUPPLY

Invoice	Date	Description	Amount
790272	11/14/2017	CDX PLYWOOD/STD & BTR TREATED HEM FIR	$247.48

155687 12/12/2017 Open — Accounts Payable — FREEDOM MAILING SERVICES INC

Invoice	Date	Description	Amount
32528	12/02/2017	BILL PROCESSING FOR NOVEMBER BILLING	$1,929.24

155688 12/12/2017 Open — Accounts Payable — FRONTIER

Invoice	Date	Description	Amount
11222017	11/22/2017	CITY OF ELKO CHARGES	$987.12
12012017	12/01/2017	CITY OF ELKO CHARGES	$45.92

155689 12/12/2017 Open — Accounts Payable — G&K SERVICES, INC

Invoice	Date	Description	Amount
6015734998	11/23/2017	WATER DEPARTMENT UNIFORMS	$120.84

155690 12/12/2017 Open — Accounts Payable — GATEWAY RV CENTER

Invoice	Date	Description	Amount
181798	11/16/2017	REC 06-08F-150CLASS III	$182.89
181357	11/01/2017	RV ANTIFREEZE	$55.08

155691 12/12/2017 Open — Accounts Payable — GCR TIRE CENTERS

Invoice	Date	Description	Amount
707-30019	11/17/2017	FS LT265/70R17/10 TRANSFORCE	$757.60
707-30098	11/28/2017	FS LT245/70R17 TRANSFORCE	$507.92
707-30099	11/28/2017	FS P245/65R17 DEST	$438.92

155692 12/12/2017 Open — Accounts Payable — GEM STATE PAPER COMPANY

Invoice	Date	Description	Amount
1186510-00	11/16/2017	LAUNDRY DETERGENT	$20.48
1188951-00	11/30/2017	HEPA FILTER	$32.48
1188571-00	11/28/2017	PREFERENCE BATH TISSUE/NITRILE GLOVES	$48.68
1188173-00	11/27/2017	SHEET PAN FULL SZ/SHEET PAN HALF SZ/PREFERENCE ROLL TOWEL	$159.57
1187653-00	11/22/2017	VANDALISM MARK & STAIN REMOVER	$20.85
1188215-00	11/27/2017	ZIP SEAL QT BAG	$18.93
1185063-00	11/13/2017	OPTIMA STND CORE JUMBO ROLL TISSUE/BIGFOLD TOWEL	$157.50

155693 12/12/2017 Open — Accounts Payable — GEO-LOGIC ASSOCIATES, INC.

Invoice	Date	Description	Amount
0228136	11/21/2017	ANNUAL SITE LIFE CALCULATIONS/SITE GRADING LANDFILL	$8,169.84

155694 12/12/2017 Open — Accounts Payable — GLOBALSTAR USA

Invoice	Date	Description	Amount
8898759	11/16/2017	CITY OF ELKO CHARGES	$83.86

155695 12/12/2017 Open — Accounts Payable — GRAINGER

Invoice	Date	Description	Amount
9622494343	11/21/2017	LED FLOODLIGHT	$899.36

9822494335	11/21/2017	WALL FLANGE/ESCUTCHEON/FITTING INSULATION/PIPE FITTING	$23.73

155696 12/12/2017 Open Accounts Payable GREAT BASIN ENGINEERING CONTRA

Invoice	Date	Description	Amount
GB17006-01	11/15/2017	BACKFLOW PREVENTION	$24,700.00

155697 12/12/2017 Open Accounts Payable GREEN DAY LANDSCAPE

Invoice	Date	Description	Amount
3048	12/05/2017	TO REPAIR AND REPLACE DRAINAGE CONCRETE AT PD	$9,996.00

155698 12/12/2017 Open Accounts Payable H&E EQUIPMENT SERVICES, INC.

Invoice	Date	Description	Amount
93523253	11/10/2017	RESEAL LIFT CYLINDER	$596.06

155699 12/12/2017 Open Accounts Payable HIGH DESERT ENGINEERING

Invoice	Date	Description	Amount
14728	11/16/2017	WATR1802A - REPLACE 4 ALLY LINES 5510 WATER LINE R & R	$1,000.00

155700 12/12/2017 Open Accounts Payable HOME DEPOT CREDIT SERVICES

Invoice	Date	Description	Amount
8021598	11/01/2017	6FT STRIP/SCREW EYE/MACH SCREW	$23.58
8021641*	11/01/2017	CAUTION BLUE PAINT/RUG REACHER	$45.79
8593058	11/01/2017	LEMON PINE/PINALEN MAX FLORAL/ODOBAN CITRUS/LAVENDAR CLEANER	$85.21
6021840	11/03/2017	FERRULE & STOP SET/PLASTIC COVERED WIRE ROPE	$19.80
3062400	11/06/2017	ANGLE LATEX BRUSH/PAINT STICK/FLAT CUT LATEX BRUSH/PAIL/TRAY SET	$29.86
6101512	11/03/2017	LITHIUM FAN BLOWER	$99.00
7062152	11/02/2017	TORO ELECTRIC ULTRA BLOWER	$69.97
6101511	11/03/2017	CREDIT TORO ELECTRIC ULTRA BLOWER	($69.97)
2010865	11/07/2017	VICTOR EASY SET MPUSE TRAP	$4.54
2062501	11/07/2017	SIMPLE GREEN	$47.94
1564881	11/08/2017	SAWZALL BLADE SET	$24.97
6041597	11/11/2017	WATER HOSE REINFORCED	$8.79
6593554	11/11/2017	MIXER WASHING MACHINE HOSE	$6.99
6102064	11/13/2017	PAINTERS SHOP TOWELS/HOSE REPAIR	$9.48
5102109	11/14/2017	TERRY TOWELS	$14.97
4022959	11/15/2017	PLC 32W T8 4FT COOL WH/A19 LED MED 3000K/LYSOL CLNR/LED FLASHLIG	$102.61
4063126	11/15/2017	ANT BAIT	$5.27
2023202	11/17/2017	TORCH HEAD/PROPANE CYLINDER	$20.19
2063276	11/17/2017	STEEL BOX/BOX SPACER/RDC WASHER	$4.14
2593853	11/17/2017	BITHOLDER	$11.97
9102370	11/20/2017	BATTERIES	$15.98
6011698	11/21/2017	SHOWERHEAD/BRASS ADAPTER	$30.70
2064013	11/27/2017	SHOWERHEAD	$12.98
2064033	11/27/2017	REGULATOR W/GAUGE	$21.89
7010513	11/02/2017	BRASSO/GDF	$9.81
4435642	11/15/2017	7500 WATT 3	$691.98

155701 12/12/2017 Open Accounts Payable HOSEPOWER USA

Invoice	Date	Description	Amount
74039994-00	11/16/2017	HYD HOSE ASSY/PSUJIC SWIVEL/WIRE	$151.88

155702 12/12/2017 Open Accounts Payable I & E ELECTRIC

Invoice	Date	Description	Amount
1475	11/22/2017	REPLACEMENT VD FOR AERATORS	$1,221.42
1531	11/30/2017	FIXTURES ONLY FOR HYPO/BROILER ROOM/HYPO STORAGE	$1,859.97
1530	11/30/2017	WORKED ON PRIMARY DIGESTER HEATING CONTROLS FOR PUMP AREA	$464.92
1526	11/30/2017	REPLACED BREAKER AND OVERLOAD HEATERS FOR PRIMARY DIGESTER EXHAU	$679.42
1437	11/22/2017	RAN CONDUIT FOR EX FAN/PULLED WIRE AND TERMINATED	$317.22
1473	11/22/2017	MOUNTED J-BOX FOR LEVEL TRANSMITTER ON TOP OF PRIMARY DIGESTER	$1,286.84
1474	11/22/2017	REPLACED BROKEN SELECTOR SWITCH ON SRP1	$234.28
1464	11/22/2017	UNHOOKED EXHAUST FAN IN THE PRIMARY DIGESTER FOR REMOVAL	$90.00
1476	11/22/2017	MAG METER AND TRANSMITTER FOR WELL 16	$3,944.38
1400	11/22/2017	WELL 42 PULLED IN SIGNAL WIRE FOR NEW CHLORINE SCALE	$388.10
1397	11/22/2017	WELL 38 PULLED WIRE BETWEEN DRIVE AND SCADA	$668.75

155703 12/12/2017 Open Accounts Payable INTERMOUNTAIN FARMERS

Invoice	Date	Description	Amount
1009323448	12/05/2017	PANT CARH WSHD DNM	$257.58
1009329537	12/06/2017	CREDIT PANT CARH WSHD	($221.04)

155704 12/12/2017 Open Accounts Payable INTERNATIONAL ASSOC. OF FIRE CHIEFS

Invoice	Date	Description	Amount
124971	12/06/2017	MEMBERSHIP DUES CITY OF ELKO FIRE DEPT	$279.00

155705 12/12/2017 Open Accounts Payable INTERSTATE BATTERY SYSTEM OF I

Invoice	Date	Description	Amount
33141221	11/20/2017	MTP-48/H6/MTP-94R H7	$254.90

155706 12/12/2017 Open Accounts Payable INTERSTATE OIL COMPANY

Invoice	Date	Description	Amount
0626667-IN	11/14/2017	DIESEL EXHAUST FLUID	$751.50

155707 12/12/2017 Open Accounts Payable JOHNSON, DALE

Invoice	Date	Description	Amount
11302017	11/30/2017	REFUND/JR FOOTBALL LIGHT REIMBURSEMENT	$21.22

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 12/31/2017

Number	Payment Date	Status	Invoice	Date	Description	Type	Vendor	Amount
155708	12/12/2017	Open				Accounts Payable	JWC ENVIRONMENTAL	
			69602	11/30/2017	NEW CUTTER CARTRIDGE			$9,293.00
155709	12/12/2017	Open				Accounts Payable	KASEYA US SALES LLC	
			INV0002230576	11/13/2017	VSA SOFTWARE MANAGEMENT - 3RD PARTY PATCHING			$6,945.00
155710	12/12/2017	Open				Accounts Payable	KEATS, DONNA	
			ELKOGW 20-10/17	11/15/2017	ELKO LANDFILL GROUND WATER MONITORING PROGRAM			$7,200.00
155711	12/12/2017	Open				Accounts Payable	KIMBALL MIDWEST	
			5991749	11/21/2017	DRILL BIT			$18.00
155712	12/12/2017	Open				Accounts Payable	KNORR SYSTEMS, INC.	
			SI196513	10/27/2017	KIT CONTRACTOR 3 5 240 AND 15			$1,019.29
155713	12/12/2017	Open				Accounts Payable	LEGACY EQUIPMENT	
			83140	11/29/2017	HENKE SINGLE AXLE STAINLESS STEEL CARTRIDGE SPREADER			$17,452.00
155714	12/12/2017	Open				Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	
			1504424-20171130	11/30/2017	INVESTIGATIVE SERVICES			$116.75
155715	12/12/2017	Open				Accounts Payable	LIBERTY TIRE RECYCLING LLC	
			1255905	11/18/2017	MIXED LOAD LOAD			$812.25
155716	12/12/2017	Open				Accounts Payable	LIFE-ASSIST, INC.	
			829264	11/29/2017	EASY CAPCO2 DETECTOR/AIRWAY CONVENIENCE BUNDLE			$187.71
155717	12/12/2017	Open				Accounts Payable	LN CURTIS & SONS	
			INV141493	11/17/2017	HARDWIRE74/CONCEALABLE CARRIER			$1,943.80
			INV140062	11/13/2017	G-EXTREME JACKETS/PANTS			$3,958.00
155718	12/12/2017	Open				Accounts Payable	LOSTRA BROTHERS TOWING	
			82021	11/08/2017	TOWING SERVICES 11-8-17			$110.00
155719	12/12/2017	Open				Accounts Payable	LSC ENVIRONMENTAL PRODUCTS, LLC	
			34425	11/13/2017	POSI-SHELL BROWN BASE MIX 50 LB BAG			$17,647.50
155720	12/12/2017	Open				Accounts Payable	LUTZ, ALEXANDRA	
			11152017	11/15/2017	STATISTICAL EVALUATION OF CHEMICAL DATA - GROUND WATER DETECTION			$720.00
155721	12/12/2017	Open				Accounts Payable	MANPOWER	
			17145565	11/21/2017	11/19/17 DAVID STEELE			$737.26
			17145563	11/21/2017	11/19/17 JENNIE LAGE			$426.62
			17145187	11/16/2017	11/12/17 JENNIE LAGE			$426.62
			17145189	11/16/2017	11/12/17 DAVID STEELE			$681.27
			17145188	11/16/2017	11/12/17 NANCY IVERSON			$511.95
			17145564	11/21/2017	11/19/17 NANCY IVERSON			$639.94
			17145562	11/21/2017	11/19/17 CHRISTOPHER MULLINS			$799.92
			17145190	11/16/2017	11/12/17 CHRISTOPHER MULLINS			$639.94
155722	12/12/2017	Open				Accounts Payable	METTA TECHNOLOGIES	
			00039390	12/04/2017	BULL LITTER FENCE WITH CANOPY			$46,773.00
155723	12/12/2017	Open				Accounts Payable	MORRELL, JOSH	
			12/5/17 PERDIEM	12/01/2017	12/5/17 BACKGROUND INVESTIGATION RENO NV			$64.00
155724	12/12/2017	Open				Accounts Payable	MSC INDUSTRIAL SUPPLY CO	
			75678528	11/15/2017	SAE 660 CAST BRZ SLV BRG			$15.56
155725	12/12/2017	Open				Accounts Payable	NAPA AUTO PARTS	
			191323	11/29/2017	BULB			$18.96
			191118	11/29/2017	DISC PAD/DISC BRAKE PADS			$86.89
			190902	11/28/2017	AIR FILTER			$10.33
			190663	11/27/2017	ATP FLAT PACK/MLATFQT			$97.98
			190834	11/28/2017	HAL BULB			$25.88
			190704	11/27/2017	ATP PLATINUM KIT			$40.24

189749	11/21/2017	BRAKLEEN CLEANER	$32.28
189683	11/21/2017	SNAP SPADE TERMINAL	$9.25
189682	11/21/2017	FUSE PAC	$6.80
189433	11/20/2017	OIL FILTER	$32.90
190686	11/27/2017	NAPA CABIN AIR FILTER	$41.68
189987	11/22/2017	0W40/CIRCUIT/BATT/ACC	$84.48
190033	11/22/2017	TRICO ICE BLADE	$134.08
190059	11/22/2017	HD WIPER	$13.28
189685	11/21/2017	PAINT MARKER WHITE/TIRE MARKER	$11.78
191613	11/30/2017	NOZZLE	$90.04
190085	11/22/2017	ENR MAX 9V BATTERY	$11.98
190242	11/24/2017	FITTINGS	$11.90
189556	11/20/2017	RAGS	$27.59
189052	11/17/2017	AIR FILTER	$11.58
191022	11/28/2017	AXL SEAL	$44.06
190791	11/28/2017	U-JOINT	$66.38
178710	10/09/2017	ARTIC BAN 50 RV AF	$23.94
188425	11/15/2017	BUTT CONNECTOR/CONN/KIT	$5.32
190648	11/27/2017	AIR FILTER/SPLSH GD/CLEANER	$178.40
190665	11/27/2017	SEAT COVER	$33.99
190645	11/27/2017	SEAT COVER	$25.49
190606	11/27/2017	VAL TOOL/VALVE CO	$5.78
190600	11/28/2017	LOON SPLIT POLY/CABLE TIE/CLAMPS/TOGGLE 20A BRASS/SILICONE	$44.84

155726 12/12/2017 Open Accounts Payable NEVADA STATE FIREFIGHTERS ASSO

Invoice	Date	Description	Amount
2017 DUES	11/28/2017	ANNUAL MEMBERSHIP DUES CITY OF ELKO FIRE DEPARTMENT	$390.00

155727 12/12/2017 Open Accounts Payable NORCO

Invoice	Date	Description	Amount
22450248	11/17/2017	CARBON DIOXIDE	$208.29
22355997	11/03/2017	CARBON DIOXIDE	$208.29
22441541	11/16/2017	CARBON DIOXIDE	$181.29
22558385	12/01/2017	MEDICAL OXYGEN	$35.25
22544375	11/30/2017	CYLINDER RENT FOR NOVEMBER 217	$33.30
22544566	11/30/2017	CYLINDER RENT FOR NOVEMBER	$10.20
22532045	11/30/2017	NITROGEN	$49.37
22513851	11/29/2017	HYDROGEN CYANIDE	$429.00
22513872	11/29/2017	MULTI RAE PRO O2 SENSOR/HYDROGEN CYNDE SENSOR/REPLACEMENT PUMP	$1,412.71
22530696	11/30/2017	LG NITRILE EXTRA THICK GLOVES	$104.00

155728 12/12/2017 Open Accounts Payable NORTHEASTERN NV REGIONAL HOSPI

Invoice	Date	Description	Amount
5102730 10/31/17	10/31/2017	R. LINO MEDICAL SERVICES	$51.00

155729 12/12/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
12012017	12/01/2017	CITY OF ELKO CHARGES	$8,374.10

155730 12/12/2017 Open Accounts Payable O'REILLY AUTOMOTIVE STORES INC

Invoice	Date	Description	Amount
2804-235898	11/17/2017	TRMSHINE	$20.97

155731 12/12/2017 Open Accounts Payable OFS

Invoice	Date	Description	Amount
589379-0	11/28/2017	CORRECTION TAPE/PAPER CLIPS/PAPER	$58.62
589326-0	11/21/2017	PAPER/PENCIL LEAD	$64.59
589454-1	12/05/2017	PAPER ROLLS	$14.25

155732 12/12/2017 Open Accounts Payable ORKIN PEST CONTROL INC

Invoice	Date	Description	Amount
164466311	11/22/2017	DECEMBER BAIT STATION	$98.28
164466183	11/22/2017	DECEMBER BAIT STATION	$208.59

155733 12/12/2017 Open Accounts Payable PLUMB LINE MECHANICAL INC

Invoice	Date	Description	Amount
49089	11/22/2017	CHECKED WATER LEAK IN JANITORIAL CLOSET	$442.64

155734 12/12/2017 Open Accounts Payable POSITIVE CONCEPTS, INC.

Invoice	Date	Description	Amount
0197485-IN	11/29/2017	POS HEAVY WEIGHT THERMAL ROLLS	$173.62

155735 12/12/2017 Open Accounts Payable PRINT N COPY CENTER

Invoice	Date	Description	Amount
69548	11/14/2017	GREETING CARDS FOR POLICE CHIEF BEN REED	$388.98
69631	11/22/2017	GOLF CART STICKERS MAGENTA	$77.40
69408	11/03/2017	CHRISTMAS PICTURE FRAME CARDS	$171.43

155736 12/12/2017 Open Accounts Payable Q & D CONSTRUCTION INC

Invoice	Date	Description	Amount
14969-001	11/30/2017	FAC1702B PD DEMOLITION	$169,352.62

155737 12/12/2017 Open Accounts Payable QUILL CORP

Invoice	Date	Description	Amount
2834510	11/29/2017	STAPLER/BUSINESS CARDS/END TAB FOLDERS/SELF STICK	$259.88

155738 12/12/2017 Open Accounts Payable RASMUSSEN EQUIPMENT CO.

Invoice	Date	Description	Amount
10074544	11/29/2017	PERFORM 2000 HOUR SERVICE	$5,880.49

155739 12/12/2017 Open Accounts Payable REDI SERVICES LLC

Invoice	Date	Description	Amount
99598	09/29/2017	PORTA JOHN SERVICE	$80.00

155740 12/12/2017 Open Accounts Payable ROOT X

Invoice	Date	Description	Amount
NOVEMBER 2017	11/15/2017	NOVEMBER FDU 300 RENTAL	$500.00

155741 12/12/2017 Open Accounts Payable ROYAL PANE JANITORIAL

Invoice	Date	Description	Amount
INV #50 AIRPORT	12/01/2017	DECEMBER JANITORIAL SERVICES AIRPORT	$1,590.00

155742 12/12/2017 Open Accounts Payable RUBY DOME INC

Invoice	Date	Description	Amount
APPLICATION 3	11/03/2017	WRF18058 REUSE EXTENSION FOR SPORTS COMPLEX	$165,113.80

155743 12/12/2017 Open Accounts Payable RUBY MOUNTAIN FLAG COMPANY

Invoice	Date	Description	Amount
1270	11/15/2017	5X8 US FLAG/4X6 NEVADA FLAG	$152.10

155744 12/12/2017 Open Accounts Payable RUBY MTN NATURAL SPRING WATER

Invoice	Date	Description	Amount
744043	11/18/2017	5 GALLON PURIFIED WATER	$24.00
744822	11/27/2017	5 GALLON PURIFIED WATER	$30.00

155745 12/12/2017 Open Accounts Payable RUBY ROSE LANDSCAPE & TREE SERVICE

Invoice	Date	Description	Amount
12012017	12/01/2017	STUMP GRIND TREE TRUNKS	$1,750.00

155746 12/12/2017 Open Accounts Payable SCIENCE FIRST LLC

Invoice	Date	Description	Amount
SAJ00044008	11/20/2017	BOLT CLOTH	$143.48

155747 12/12/2017 Open Accounts Payable SIERRA BLUE DEVELOPMENT AND HOLDINGS

Invoice	Date	Description	Amount
BOND 1	11/28/2017	REFUND BOND FOR GOLDEN HILLS PHASE 3	$150,000.00

155748 12/12/2017 Open Accounts Payable SIERRA ELECTRONICS

Invoice	Date	Description	Amount
227358	12/05/2017	FACTORY REPAIR REPLACED FRONT COVER KIT	$430.00

155749 12/12/2017 Open Accounts Payable SILVER STATE ANALYTICAL LABORATORIES, INC

Invoice	Date	Description	Amount
RN215364	11/13/2017	ANIONS DW/METALS/VOC	$232.00

155750 12/12/2017 Open Accounts Payable SIX STATES DISTRIBUTORS INC

Invoice	Date	Description	Amount
48042045	09/20/2017	GASKET SHIM	$4.32

155751 12/12/2017 Open Accounts Payable SKILLPATH SEMINARS

Invoice	Date	Description	Amount
11618290	11/30/2017	TWO-DAY EXCELLING AT MANAGING PEOPLE WORKSHOP	$299.00

155752 12/12/2017 Open Accounts Payable SMITH POWER PRODUCTS INC

Invoice	Date	Description	Amount
432088	11/14/2017	PM AND TUNE UP	$1,255.43

155753 12/12/2017 Open Accounts Payable SMITHWORKS FABRICATION, LLC

Invoice	Date	Description	Amount
4791	11/07/2017	PLAQUE LAMINATE WOOD BOARD W/PAINTED BRASS GOLD PLATE	$30.00
4802	11/26/2017	PLAQUE LAMINATE WOOD BOARD WITH PAINTED BRASS PLATE	$30.00

155754 12/12/2017 Open Accounts Payable STAKER PARSON COMPANIES

Invoice	Date	Description	Amount
4502966	11/21/2017	ASPHALT W/LIME	$863.90
4502967	11/21/2017	ASPHALT W/LIME	$309.74
4496823	11/14/2017	ASPHALT W/LIME	$970.88
4492989	11/08/2017	ASPHLT W/LIME	$807.53
4492990	11/08/2017	ASPHALT W/LIME	$1,120.84
178035	11/16/2017	11/6/17 PATCH CREW@FIR/PINE/ASH/2ND/PANORAMA/SCENIC/MIDLAND	$2,912.50
178036	11/16/2017	11/7/17 PATCH CREW @8TH/HANNAH/MEADOW/ADAMS/OUDERKIRK/COMMERCIAL	$1,929.50
178037	11/16/2017	11/8/17 PATCH CREW@WEST SAGE/WEST PINE/3950 IDAHO	$2,051.50

155755 12/12/2017 Open Accounts Payable STERLING CODIFIERS INC

Invoice	Date	Description	Amount
20212	12/12/2017	2018 ANNUAL FEE FOR HOSTING CODE ON THE INTERNET	$500.00

155756 12/12/2017 Open Accounts Payable STEWART TITLE OF NEVADA

Invoice	Date	Description	Amount
6523	12/05/2017	PRELIMINARY TITLE REPORT	$250.00

155757 12/12/2017 Open Accounts Payable STONE, KYLE

Invoice	Date	Description	Amount
10292017	10/29/2017	REIMB/RECERTIFICATION FEE FOR SAFE KIDS WORLDWIDE	$50.00
11/6/17 PERDIEM	11/06/2017	FIRESHOW WEST CONF/RENO NV	$687.60

155758 12/12/2017 Open Accounts Payable SUBURBAN PROPANE INC

Invoice	Date	Description	Amount
230519	11/14/2017	GOLF COURSE BULK TANK RENT	$60.00

155759 12/12/2017 Open Accounts Payable SUPERIOR SERVICES INC

Invoice	Date	Description	Amount
15616	11/11/2017	CLEAN AND SEAL ALL CRACKS 3/16" WIDE AND LARGER - ERNIE HALL	$5 464 00

155760 12/12/2017 Open Accounts Payable TERRYS PUMPIN & POTTIES INC

Invoice	Date	Description	Amount
44178	11/30/2017	PORTABLE TOILET FOR 2 DAY USE	$60.00
44252	12/01/2017	HOMELESS CAMP FOR NOVEMBER 2017	$244 50

155761 12/12/2017 Open Accounts Payable TETON SIGNS & GRAPHICS

Invoice	Date	Description	Amount
4954	12/04/2017	APPLY NEW STRIPE TO BACK OF EXPLORER	$37.50

155762 12/12/2017 Open Accounts Payable THATCHER COMPANY OF NEVADA INC

Invoice	Date	Description	Amount
1429148	11/15/2017	HYDROCHLORIC ACID -20 BAUME	$430.18
1428710	11/07/2017	HYDROCHLORIC ACID 20-BAUME/T-CHLOR	$430.33

155763 12/12/2017 Open Accounts Payable THERMO KING INTERMOUNTAIN, INC.

Invoice	Date	Description	Amount
S-0084621	11/29/2017	GASKET/LIFT PUMP	$113 29
S-0084144	10/26/2017	KIT RAM SEAL	$101 26

155764 12/12/2017 Open Accounts Payable TROUTEN, TYLER

Invoice	Date	Description	Amount
11/30/17 PERDIEM	12/01/2017	11/30-12/1/17 OPIOD SUMMIT LAS VEGAS	$113 00

155765 12/12/2017 Open Accounts Payable TYLER TECHNOLOGIES, INC.

Invoice	Date	Description	Amount
030-9008	07/01/2017	ANNUAL MAINTENANCE FY 18	$49,967.00

155766 12/12/2017 Open Accounts Payable ULINE

Invoice	Date	Description	Amount
92754749	11/30/2017	COWHIDE LEATHER DRIVERS GLOVES	$345 96

155767 12/12/2017 Open Accounts Payable UNDERGROUND VIDEO TECHNOLOGY I

Invoice	Date	Description	Amount
2712	11/15/2017	SDR 35 S SEWER 8" VIDEO INSPECTION ALLEY ALLEY TO 9TH	$2,622 81

155768 12/12/2017 Open Accounts Payable USA BLUEBOOK

Invoice	Date	Description	Amount
422816	11/17/2017	REFRIGERATED SAMPLER 5.5 GALLON/INPUT CABLE	$5,287 00
429092	11/28/2017	REFLECTIVE HYDRANT TAPE ORANGE	$351 41

155769 12/12/2017 Open Accounts Payable VERIZON WIRELESS

Invoice	Date	Description	Amount
9796452906	11/18/2017	OCT 17-NOV 16 FIRE DEPT	$277.23
9796994598	11/25/2017	OCT 26-NOV 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	$360 47

155770 12/12/2017 Open Accounts Payable VOGUE LAUNDRY

Invoice	Date	Description	Amount
2828160	11/07/2017	LAUNDRY BAG	$30.79
2829660	11/14/2017	LAUNDRY BAG	$30.79
2831153	11/21/2017	LAUNDRY BAG	$30.79
2832561	11/28/2017	LAUNDRY BAG	$30.79
2831795	11/23/2017	MAT DK GRANITE	$34 11
2828842	11/09/2017	MAT DK GRANITE	$34 62
2832045	11/24/2017	DUST MOP	$6.75
2830248	11/16/2017	MAT DK GRANITE	$37.06
2833113	11/30/2017	MAT DK GRANITE	$36 51
2830667	11/17/2017	MAT DK GRANITE	$33.80
2833439	12/01/2017	MAT DK GRANITE	$33.80
2831727	11/23/2017	MAT AUTUMN BROWN	$66 23

155771 12/12/2017 Open Accounts Payable VWR INTERNATIONAL INC

Invoice	Date	Description	Amount
8080619325	11/27/2017	VWR SIEVE 8IN BR/SS HALF	$169 02
8080573148	11/17/2017	VWR SPAULA PP DISP GRN	$35.32
8080567923	11/17/2017	OVEN ECONOMY GRAVITY	$937 77
8080567922	11/17/2017	ICE MAKER FRIGMAT JUNIOR	$105 35
8080564080	11/17/2017	SPATULA NICKEL S/S W/SPOON END/BEAKER	$79 39

155772 12/12/2017 Open Accounts Payable WALMART COMMUNITY

Invoice	Date	Description	Amount
TR04711	10/18/2017	CAT LITTER	$53.22

TR09763	11/08/2017	CAT LITTER/TC 50 LB/OR 5LB/CCO 24OZ	$78.76
1881 POLICE DEPT	11/22/2017	POLICE DEPT PURCHASES	$182.53
TR09520	11/09/2017	FLAKE STNL/RG CMAS MASK/ANTLR HDB/HAT RED/SEQUIN HB/ELF HAT	$111.19

155773 12/12/2017 Open Accounts Payable WESTERN NEVADA SUPPLY CO

Invoice	Date	Description	Amount
27256243	12/01/2017	PVC 80 T/PVC 80 ADPT/90 SWEEP/80 45 ELL/PVC PIPE PE	$727.44
27256243-1	12/01/2017	PVC 80 90 SWEEP	$82.22
27256162	11/30/2017	CSA BALL VLV/MI RED IMPORT/STL NIP	$49.83
27253027	11/30/2017	SS NIP/80 ADPT	$24.97
27252059-1	11/30/2017	PVC PIPE PE/PVC 80 T	$268.84
27174839	11/22/2017	POST HYDRANT	$1,260.30
27246962	11/21/2017	WELD PIPE PE	$236.90
27252059	11/28/2017	PVC PIPE PE/PC 80 T/CSA BALL VLV	$160.08
27247704	11/21/2017	SS THRD HEX BUSH/THRD CPLG	$8.76
27251765	11/27/2017	ADS SOL PIPE WT	$1,756.00
27259579	12/04/2017	MI RED IMPORT/GLV STL NIP	$9.27
27249672	11/22/2017	ADPT HOSE	$3.71
27239683	11/17/2017	SPPCO FLG GSKT	$9.64
27240153	11/22/2017	PIPE/SLV SSB/ROMAC GRAP DI/EXPOXY IN OUT/CONC RED	$1,810.04
27248935	11/22/2017	PVC PIPE/ROMA CPLG	$444.44
27246565	11/20/2017	VLV BOX TOP SECTION	$70.16
27248478	11/21/2017	VLV BOX COMPLETE	$81.45
27250079	11/22/2017	2362 MITTRY 1000 GAL TRPL WTR MTR	$168.31
27251528	11/27/2017	SPPCO FLG GSKT	$28.38
27250672	11/27/2017	BLUE BOLT	$23.84
27248250	11/22/2017	S DI SPOOL	$602.82
27251283	11/27/2017	SS NIP/THD FP BALL VLV	$229.48

155774 12/12/2017 Open Accounts Payable WEX BANK

Invoice	Date	Description	Amount
52190047	11/30/2017	FUEL PURCHASES FOR NOVEMBER	$1,065.97

155775 12/12/2017 Open Accounts Payable XEROX CORPORATION

Invoice	Date	Description	Amount
091470188	12/01/2017	W7835PT TANDEM	$233.24
091470182	12/01/2017	W7845PT TANDEM	$526.89
091470126	12/01/2017	W7830 PT TANDEM	$173.39
091470168	12/01/2017	W7845PT TANDEM	$372.89

155776 12/12/2017 Open Accounts Payable ZOETIS

Invoice	Date	Description	Amount
9004978422	11/16/2017	DEFENSOR 1 FE VACX	$311.50

155777 12/12/2017 Open Accounts Payable LEITH, EMILY

Invoice	Date	Description	Amount
35664	12/01/2017	REFUND ADOPTION FEE	$85.00

155778 12/12/2017 Open Accounts Payable ST JOSEPH'S CATHOLIC CHURCH

Invoice	Date	Description	Amount
12072017	12/01/2017	REFUND PARK FEE	$500.00

155779 12/14/2017 Open Accounts Payable CALDER, CURTIS

Invoice	Date	Description	Amount
12/7/17 PERDIEM	12/14/2017	12/7-8/17 POOL PACT HR OVERSIGHT COMMITTEE MTG CARSON CITY	$79.00

155780 12/14/2017 Open Accounts Payable F.D. THOMAS, INC.

Invoice	Date	Description	Amount
RETENTION	12/14/2017	WRF1704B PRIMARY DIGESTER CLEANING & DOME REPAIR RETENTION	$17,778.22

155781 12/14/2017 Open Accounts Payable FEDEX

Invoice	Date	Description	Amount
6-016-99616	12/08/2017	TRK#896914915190	$168.05

155782 12/14/2017 Open Accounts Payable GOICOECHEA & DIGRAZIA LTD

Invoice	Date	Description	Amount
37251	11/29/2017	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT	$16,178.49

155783 12/14/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
1212017	12/01/2017	CITY OF ELKO CHARGES	$9,250.23

155784 12/14/2017 Open Accounts Payable SOUTHWEST GAS CORPORATION

Invoice	Date	Description	Amount
12072017	12/07/2017	CITY OF ELKO CHARGES	$15,523.53

155785 12/20/2017 Open Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD

Invoice	Date	Description	Amount
000141858E	12/16/2017	JANUARY PREMIUM	$54,666.12

155786 12/20/2017 Open Accounts Payable ANTHEM DENTAL

Invoice	Date	Description	Amount
7138545	12/16/2017	JANUARY PREMIUM	$11,423.73

155787 12/20/2017 Open Accounts Payable BANKCARD CENTER

Invoice	Date	Description	Amount
2817 12/4/17	12/04/2017	CIRCUS CIRCUS RESERVATIONS/OTC BRAND/PORT OF SUBS/AMAZON	$967.57
2815 12/4/17	12/04/2017	SHELL OIL/BEST WESTERN/LITTLE CESARS	$354.81
2914 12/4/17	12/04/2017	PILOT/FREDPRYOR CAREER TRACK	$422.61
3011 12/4/17	12/04/2017	PILOT/GRAND SIERRA RESORT/OFFICEMAX/SHIFT CALENDAR	$555.81
3417 12/4/17	12/04/2017	DMV/FIRE PROTECTION PUB/DELTA AIR/PARADISE POINT/ULTRA PAWS	$921.15
3615 12/4/17	12/04/2017	MAGPUL INDUSTRIES CORP/HOLIDAY INN EXPRESS/ALAMO SINCLAIR	$784.90
3714 12/4/17	12/04/2017	LOVES TRAVEL/GALE OIL AND TIRE/SHELL OIL/CRACKER BARREL/AIRPORT	$885.58
3912 12/4/17	12/04/2017	AMAZON/USPS/MAVERIK/NUGGET HOTEL/OFFICEMAX	$688.68
4316 12/4/17	12/04/2017	ENERGY EQUIPMENT & CONTR/RO DAVIS REZNOR PART/GENERAL METALS	$1,035.56
4415 12/4/17	12/04/2017	GRAND SIERRA ADV DEP/CONOCO/PILOT	$848.75
4712 12/4/17	12/04/2017	STAYBRIDGE SUITES RENO	$361.95
4811 12/4/17	12/04/2017	RADISSON HOTELS	$525.28
4408 12/4/17	12/04/2017	GRAND SIERRA	$245.85
5601 12/4/17	12/04/2017	SILVER LEGACY HOTEL	$53.80
0298 12/4/17	12/04/2017	AMAZON	$113.93
4017 12/4/17	12/04/2017	ASA ONLINE REGISTRATION/OFFICEMAX	$735.81
4116 12/4/17	12/04/2017	GODADDY.COM/AMAZON	$478.44
3410 12/4/17	12/04/2017	CITY CENTER HOTEL/AMAZON/GOLDEN GATE/GOLD DUST WEST	$198.59
6215 12/4/17	12/04/2017	ARC MCCLELLAN STUDENT/AMAZON/EXPEDIA	$2,152.66
7714 12/4/17	12/04/2017	NUGGET HOTEL/OFFICE DEPOT	$80.41
7815 12/4/17	12/04/2017	CONOCO/A&D COMPUTER RECYCLING/DUO SECURITY	$664.10

155788 12/20/2017 Open Accounts Payable FRONTIER

Invoice	Date	Description	Amount
12102017	12/10/2017	CITY OF ELKO CHARGES	$2,437.65
DEC 10, 2017	12/10/2017	CITY OF ELKO CHARGES	$207.74

155789 12/20/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
12142017	12/14/2017	CITY OF ELKO CHARGES	$711.55

155790 12/20/2017 Open Accounts Payable PUBLIC EMPLOYEES BENEFITS PRO

Invoice	Date	Description	Amount
714 12/1/17	12/01/2017	RETIREE SUBSIDY	$22,325.26

155791 12/20/2017 Open Accounts Payable UNITED PARCEL SERVICE

Invoice	Date	Description	Amount
F7348R497	12/09/2017	TRK#K2528743100 & TRK#K2574351394	$49.61

155792 12/20/2017 Open Accounts Payable VISION SERVICE PLAN - NV

Invoice	Date	Description	Amount
9530665018	12/17/2017	JANUARY PREMIUM	$23.00
9530665018	12/17/2017	JANUARY PREMIUM	$2,970.65

155793 12/22/2017 Open Accounts Payable CALIFORNIA STATE DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000225	12/22/2017	CSCA - Child Support California	$279.23

155794 12/22/2017 Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Invoice	Date	Description	Amount
2018-00000226	12/22/2017	UD PD - Union Dues Police	$520.00

155795 12/22/2017 Open Accounts Payable IAFF LOCAL 2423

Invoice	Date	Description	Amount
2018-00000228	12/22/2017	UD FIRE - Union Dues Fire	$450.00

155796 12/22/2017 Open Accounts Payable KANSAS PAYMENT CENTER

Invoice	Date	Description	Amount
2018-00000229	12/22/2017	CSKS - Child Support Kansas	$746.33

155797 12/22/2017 Open Accounts Payable LEE ENGINE COMPANY

Invoice	Date	Description	Amount
LeeEng 12222017	12/22/2017	A - ITEM	$765.00

155798 12/22/2017 Open Accounts Payable NATIONAL LIFE GROUP

Invoice	Date	Description	Amount
2018-00000230	12/22/2017	LSW Amt - LSW Deferred Comp Amt	$1,925.00

155799 12/22/2017 Open Accounts Payable Nevada Prepaid Tuition Program

Invoice	Date	Description	Amount
2018-00000231	12/22/2017	PPTN - NV Prepaid Tuition Program	$89.50

155800 12/22/2017 Open Accounts Payable OPERATING ENGINEERS LOCAL UNION

Invoice	Date	Description	Amount
2018-00000232	12/22/2017	UD BCC - Union Dues BCC	$432.00

155801 12/22/2017 Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY

Invoice	Date	Description	Amount
2018-00000233	12/22/2017	PERS EL - PERS Elected Officials*	$129,581.58

155802 12/22/2017 Open Accounts Payable UNITED WAY OF NO. NV AND SIERR

Invoice	Date	Description	Amount
2018-00000234	12/22/2017	UW - United Way	$40.00

155803 12/22/2017 Open Accounts Payable VANTAGEPOINT TRANSFER AGENTS-3

Invoice	Date	Description	Amount
2018-00000236	12/22/2017	ICMA Amt - ICMA Deferred Comp Amt	$275.00

155804 12/22/2017 Open Accounts Payable WESTERN INSURANCE SPECIALTIES

Invoice	Date	Description	Amount
2018-00000239	12/22/2017	WIS - Western Insurance Specialties	$490.48

155805 12/28/2017 Open Accounts Payable BARNUM, AUBREE

Invoice	Date	Description	Amount
12282017	12/28/2017	BUSINESS ETHICS MBA8301/COLUMBIA SOUTHERN UNIVERSITY	$870.00

155806 12/28/2017 Open Accounts Payable ELKO CITY-CO CIVIC AUD

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017 - GENERAL	$40,857.59
NOVEMBER 30 2017	11/30/2017	ROOM TAX FOR NOVEMBER 2017 - ADVERTISING	$29,958.22

155807 12/28/2017 Open Accounts Payable ELKO COUNTY FAIRBOARD

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017	$8,559.49

155808 12/28/2017 Open Accounts Payable ELKO COUNTY RECREATION BD

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017	$10,699.37

155809 12/28/2017 Open Accounts Payable ELKO SNOWBOWL FOUNDATION

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017	$2,139.87

155810 12/28/2017 Open Accounts Payable MARTIN CREEK HOLDINGS, LLC

Invoice	Date	Description	Amount
DECEMBER2017	12/01/2017	GOLF PROFESSIONAL	$5,827.74
JANUARY 2018	01/01/2018	GOLF PROFESSIONAL JANUARY 2018	$6,002.57

155811 12/28/2017 Open Accounts Payable NV ENERGY

Invoice	Date	Description	Amount
12152017	12/15/2017	CITY OF ELKO CHARGES	$3,506.65

155812 12/28/2017 Open Accounts Payable RUBY DOME INC

Invoice	Date	Description	Amount
APPLICATION #4	12/28/2017	WRF1605B REUSE EXTENSION FOR SPORTS COMPLEX - RETENTION BILLING	$17,569.85

155813 12/28/2017 Open Accounts Payable STATE OF NEVADA

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017	$8,419.62

155814 12/28/2017 Open Accounts Payable WESTERN FOLKLIFE CENTER

Invoice	Date	Description	Amount
11302017	11/30/2017	ROOM TAX FOR NOVEMBER 2017	$4,279.75

Type Check Totals: 946 Transactions

EFT

368 10/13/2017 Open Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000120	10/13/2017	CS - Child Support*	$1,466.47

369 10/13/2017 Open Accounts Payable AFLAC

Invoice	Date	Description	Amount
2018-00000121	10/13/2017	AFPT - Aflac Pre-Tax*	$2,678.27

370 10/13/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2018-00000124	10/13/2017	HSA - Health Savings Account	$4,048.52

371 10/13/2017 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000139	10/13/2017	FWT - Federal Withholding Tax*	$70,284.61

372 10/13/2017 Open Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2018-00000141	10/13/2017	ING - Voya Deferred Compensation*	$4,175.27

373 10/13/2017 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2018-00000142	10/13/2017	WNI - Washington National Insurance	$2,870.13

374 10/26/2017 Open Accounts Payable AFLAC

Invoice	Date	Description	Amount
2018-00000146	10/26/2017	AFPT - Aflac Pre-Tax*	$2,678.27

375 10/26/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2018-00000149	10/26/2017	HSA - Health Savings Account	$4,048.52

376 10/26/2017 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000157	10/26/2017	FWT - Federal Withholding Tax*	$78,266.40

377 10/26/2017 Open Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2018-00000159	10/26/2017	ING - Voya Deferred Compensation*	$4,175.27

378 10/26/2017 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2018-00000160	10/26/2017	WNI - Washington National Insurance	$2,829.39

379 10/26/2017 Open Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000145	10/26/2017	CS - Child Support*	$1,466.47

380 11/09/2017 Open Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000162	11/09/2017	CS - Child Support*	$1,466.47

381 11/09/2017 Open Accounts Payable AFLAC

Invoice	Date	Description	Amount
2018-00000163	11/09/2017	AFPT - Aflac Pre-Tax*	$2,626.17

382 11/09/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2018-00000166	11/09/2017	HSA - Health Savings Account	$4,358.52

383 11/09/2017 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000175	11/09/2017	FWT - Federal Withholding Tax*	$75,810.44

384 11/09/2017 Open Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2018-00000177	11/09/2017	ING - Voya Deferred Compensation*	$4,175.27

385 11/09/2017 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2018-00000178	11/09/2017	WNI - Washington National Insurance	$2,829.39

386 11/22/2017 Open Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000181	11/22/2017	CS - Child Support*	$1,455.25

387 11/22/2017 Open Accounts Payable AFLAC

Invoice	Date	Description	Amount
2018-00000182	11/22/2017	AFPT - Aflac Pre-Tax*	$2,626.17

388 11/22/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2018-00000185	11/22/2017	HSA - Health Savings Account	$4,238.52

389 11/22/2017 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000193	11/22/2017	FWT - Federal Withholding Tax*	$73,938.95

390 11/22/2017 Open Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2018-00000195	11/22/2017	ING - Voya Deferred Compensation*	$4,182.77

391 11/22/2017 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount
2018-00000196	11/22/2017	WNI - Washington National Insurance	$2,829.39

392 12/08/2017 Open Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT

Invoice	Date	Description	Amount
2018-00000198	12/08/2017	CS - Child Support*	$1,455.25

393 12/08/2017 Open Accounts Payable AFLAC

Invoice	Date	Description	Amount
2018-00000205	12/08/2017	AFPT - Aflac Pre-Tax*	$2,626.17

394 12/08/2017 Open Accounts Payable HEALTHSCOPE BENEFITS, INC.

Invoice	Date	Description	Amount
2018-00000209	12/08/2017	HSA - Health Savings Account	$4,243.52

395 12/08/2017 Open Accounts Payable US BANK OF NEVADA

Invoice	Date	Description	Amount
2018-00000218	12/08/2017	FWT - Federal Withholding Tax*	$101,528.17

396 12/08/2017 Open Accounts Payable Voya Financial

Invoice	Date	Description	Amount
2018-00000220	12/08/2017	ING - Voya Deferred Compensation*	$4,837.77

397 12/08/2017 Open Accounts Payable WASHINGTON NATIONAL INS CO

Invoice	Date	Description	Amount

2018-00000221	12/08/2017	WNI - Washington National Insurance		$2,747.65

398	12/22/2017	Open	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	
	Invoice	Date	Description		Amount
	2018-00000223	12/22/2017	CS - Child Support*		$1,455.25
399	12/22/2017	Open	Accounts Payable	AFLAC	
	Invoice	Date	Description		Amount
	2018-00000224	12/22/2017	AFPT - Aflac Pre-Tax*		$2,626.17
400	12/22/2017	Open	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	
	Invoice	Date	Description		Amount
	2018-00000227	12/22/2017	HSA - Health Savings Account		$4,203.52
401	12/22/2017	Open	Accounts Payable	US BANK OF NEVADA	
	Invoice	Date	Description		Amount
	2018-00000235	12/22/2017	FWT - Federal Withholding Tax*		$73,662.48
402	12/22/2017	Open	Accounts Payable	Voya Financial	
	Invoice	Date	Description		Amount
	2018-00000237	12/22/2017	ING - Voya Deferred Compensation*		$4,637.77
403	12/22/2017	Open	Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description		Amount
	2018-00000238	12/22/2017	WNI - Washington National Insurance		$2,747.65

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	946	$5,948,566.49
	Reconciled	0	$0.00
	Voided	0	$0.00
	Stopped	0	$0.00
	Total	946	$5,948,566.49

EFTs	Status	Count	Transaction Amount
	Open	36	$566,096.25
	Reconciled	0	$0.00
	Voided	0	$0.00
	Total	36	$566,096.25

All	Status	Count	Transaction Amount
	Open	982	$6,514,662.74
	Reconciled	0	$0.00
	Voided	0	$0.00
	Stopped	0	$0.00
	Total	982	$6,514,662.74