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 July 1, 2018 through September 30, 2018:

Total Receipts	$12,607,135.22
Total Disbursements	$10,718,003.67

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

Chris Johnson, Mayor

Attest:
/s/ Kelly Wooldridge
City Clerk

Publish: Elko Daily Free Press – October 24, 25, 26, 27, 30, 2018

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2018

Account Taxes Ad Valorem Totals	$1,013,929.08
Account Licenses & Permits Business Licenses Totals	$108,261.82
Account Licenses & Permits Liquor Licenses Totals	$36,565.60
Account Licenses & Permits Gambling Licenses Totals	$51,546.00
Account Franchise Fees Natural Gas Totals	$49,430.34
Account Franchise Fees Electric Power Totals	$79,875.81
Account Franchise Fees Geothermal Energy Totals	$644.35
Account Franchise Fees Telephone Totals	$22,268.95
Account Franchise Fees Water / Sewer R-O-W Toll Totals	$61,974.51
Account Other Permits Dog Licenses Totals	$1,108.00
Account Other Permits Bicycle Licenses Totals	$1.00
Account Other Permits Building Permits Totals	$57,526.15
Account Federal Grants LEO Reimbursements Totals	$1,860.00
Account Federal Grants SAFER - Fire Coord Totals	$36,747.00
Account State Grants Emergency Mgmt Planning Grant Totals	$19,519.40
Account State Shared Revenues Cigarette Tax Totals	$16,540.77
Account State Shared Revenues Liquor Tax Totals	$7,945.88
Account State Shared Revenues BCCRT Totals	$684,438.07
Account State Shared Revenues SCCRT Totals	$2,481,907.45
Account State Shared Revenues Real Property Transfer Tax Totals	$39,137.01
Account State Shared Revenues Government Services Tax (MVPT) Totals	$442,071.90
Account State Shared Revenues $1.75 Fuel Tax Totals	$36,438.54
Account State Shared Revenues $2.35 Fuel Tax Totals	$63,064.46
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	$33,486.06
Account Local Shared Revenues County Gaming Tax Totals	$31,691.25
Account Local Shared Revenues Court Adm Assessments Totals	$426.00
Account General Government Zoning Fees Totals	$6,100.00
Account General Government Storm Water Mgmt Fees Totals	$31,878.83
Account Public Safety Street Lighting Fees Totals	$67,975.83
Account Public Safety Plan Check Fees Totals	$12,630.50
Account Public Safety Fingerprinting Fees Totals	$4,470.50
Account Public Safety Prostitution Fees Totals	$3,250.00
Account Public Safety Insurance Fees Totals	$3,375.00
Account Public Safety Work Cards Totals	$3,563.50
Account Public Safety Investigation Fees Totals	$5,000.00
Account Public Safety Fire Department Fees Totals	$27,062.52
Account Public Safety Ambulance Fees Totals	$4,671.13
Account Health Cemetery Sales of Plots Totals	$2,325.00
Account Health Cemetery Grave Openings Totals	$3,025.00
Account Health Animal Shelter Fees Totals	$1,785.00
Account Health Animal Pickup Fees Totals	$8,080.00
Account Health Animal Adoption Fees Totals	$10,600.00
Account Health Animal Surrender Fees Totals	$6,110.00

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2018

Account Health Animal Shelter Misc Fees Totals	$489.00
Account Culture & Recreation Swimming Pool Daily Fees Totals	$43,762.75
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	$21,778.75
Account Culture & Recreation Swim Team Players Fees Totals	$912.00
Account Culture & Recreation Park Concession Rentals Totals	$250.00
Account Culture & Recreation Park Use Fees Totals	$11,420.00
Account Court Fines Municipal Court Fines Totals	$14,387.00
Account Court Fines Forensic Service Fees Totals	$540.00
Account Court Fines Bail Bond Fees Totals	$400.00
Account Interest Interest Income Totals	$8,325.34
Account Reimbursements Public Defender Reimbursements Totals	$300.00
Account Reimbursements Street Cut Revenue Totals	$75.00
Account Reimbursements Workman's Comp Reimbursements Totals	$3,372.57
Account Reimbursements Veterinarian SVC Reimbursement Totals	$1,863.75
Account Contributions / Donations Private Donations Totals	$37,612.90
Account Contributions / Donations Animal Shelter Donations Totals	$2,002.85
Account Contributions / Donations A/S Critical Care Donations Totals	$421.00
Account Other Miscellaneous Miscellaneous Revenues Totals	$24,657.13
Account Other Miscellaneous Vending Machine Revenue Totals	$4,168.00
Account Other Miscellaneous Barricade Rental Totals	$150.00
Account Other Miscellaneous Cash Over / Short Totals	$105.00
Fund General Fund Totals	$5,757,301.25
Account Transient Lodging Taxes Room Taxes Totals	$1,549,452.52
Account Interest Interest Income Totals	$30,592.61
Account Contributions / Donations Private Donations Totals	$49,709.92
Account Other Miscellaneous Late Penalties Totals	$15,079.80
Fund Recreation Fund Totals	$1,644,834.85
Account Culture & Recreation Fun Factory Fees Totals	$20,686.87
Account Culture & Recreation Special Events Fees Totals	$2,709.00
Account Culture & Recreation Soccer Players Fees Totals	$3,720.00
Account Culture & Recreation Jr. Football League Fees Totals	$3,680.00
Account Culture & Recreation Elko Softball Association Fees Totals	$11,655.26
Account Culture & Recreation Tournament Revenue Totals	$1,167.47
Account Interest Interest Income Totals	$388.76
Account Contributions / Donations Private Donations Totals	$709.92
Account Other Miscellaneous Softball Concession Revenue Totals	$8,024.83
Fund Youth Recreation Totals	$52,742.11
Account Local Shared Revenues Court Adm Assessments Totals	$590.00
Fund Municipal Court Adm Assess Bldg Totals	$590.00
Account State Grants Narcotics Task Force Grant Totals	$13,918.22
Account Contributions / Donations Private Donations Totals	$2,000.00
Fund Narcotics Task Force Totals	$15,918.22
Account Interest Interest Income Totals	$6,700.51
Fund Revenue Stabilization Totals	$6,700.51

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2018

Account Taxes Ad Valorem Totals	$153,750.12
Account Interest Interest Income Totals	$3,088.85
Fund Elko Redevelopment Agency Totals	$156,838.97
Account Taxes Ad Valorem Totals	$225,846.45
Account Franchise Fees Electric Power Totals	$39,937.90
Account Interest Interest Income Totals	$2,750.04
Fund Capital Construction Totals	$268,534.39
Account Taxes Capital Projects Totals	$107,099.00
Account Interest Interest Income Totals	$3,142.19
Fund Ad Valorem Capital Projects Totals	$110,241.19
Account Interest Interest Income Totals	$55.43
Fund Public Improvement Totals	$55.43
Account Taxes Ad Valorem Totals	$162,037.35
Account State Shared Revenues BCCRT Totals	$23,612.27
Account State Shared Revenues SCCRT Totals	$85,592.28
Account Interest Interest Income Totals	$3,547.76
Account Other Miscellaneous Miscellaneous Revenues Totals	$12,000.00
Fund Capital Equipment Totals	$286,789.66
Account Interest Interest Income Totals	$461.62
Fund Facility Improvement Totals	$461.62
Account Taxes Ad Valorem Totals	$118,873.64
Account Local Shared Revenues County RTC Fuel Tax Totals	$231,605.22
Account Interest Interest Income Totals	$3,821.03
Fund Debt Service Totals	$354,299.89
Account Sanitation Water User Fees Totals	$911,985.23
Account Sanitation Water Connection Fees Totals	$82,771.03
Account Sanitation Water Meter Fees Totals	$9,120.00
Account Interest Interest Income Totals	$29,282.48
Account Rentals & Leases Water Land Lease Totals	$7,418.45
Account Other Miscellaneous Miscellaneous Revenues Totals	$291.18
Account Other Miscellaneous Late Penalties Totals	$14,317.35
Fund Water Enterprise Totals	$1,055,185.72
Account Sanitation Sewer User Fees Totals	$748,272.63
Account Sanitation Sewer C/I Fees Totals	$821,285.79
Account Sanitation Septic Tank Receiving Fees Totals	$56,898.00
Account Sanitation Sewer Connection Fees Totals	$77,868.00
Account Sanitation Reuse Water Fees Totals	$400.00
Account Sanitation Water / Sewer Testing Fees Totals	$2,244.00
Account Interest Interest Income Totals	$57,387.83
Account Other Miscellaneous Miscellaneous Revenues Totals	$1,856.52
Account Other Miscellaneous Late Penalties Totals	$57.24
Fund Sewer Enterprise Totals	$1,766,270.01
Account Franchise Fees Solid Waste Disposal Totals	$8,198.65

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2018

Account Sanitation Landfill User Fees Totals	$539,163.16
Account Interest Interest Income Totals	$5,894.62
Account Other Miscellaneous Miscellaneous Revenues Totals	$123.50
Account Other Miscellaneous Late Penalties Totals	$333.89
Account Other Miscellaneous Recycling Revenue Totals	$4,761.82
Fund Landfill Enterprise Totals	$558,475.64
Account Federal Grants AIP Grant 46 Totals	$10,894.00
Account Federal Grants AIP Grant 48 Totals	$63,629.00
Account State Shared Revenues State Aviation Fuel Tax Totals	$2,496.75
Account Local Shared Revenues Local Aviation Fuel Tax Totals	$4,947.75
Account Airport Landing Fees Totals	$20,697.09
Account Airport Parking Fees Totals	$28,931.00
Account Airport Weather Data Service Fees Totals	$1,250.00
Account Airport Passenger Facility Charges Totals	$17,899.58
Account Interest Interest Income Totals	$3,932.72
Account Rentals & Leases Tie Down Rental Totals	$2,250.50
Account Rentals & Leases T-Hangar Rental Totals	$30,828.13
Account Rentals & Leases Terminal Leases Totals	$33,439.69
Account Rentals & Leases General Airport Land Leases Totals	$74,199.33
Account Rentals & Leases Rental Car Concession Fees Totals	$74,230.47
Account Rentals & Leases FBO Lease Totals	$26,178.83
Account Other Miscellaneous Miscellaneous Revenues Totals	$5,716.60
Account Other Miscellaneous Late Penalties Totals	$617.83
Fund Airport Enterprise Totals	$402,139.27
Account Culture & Recreation Golf Greens Fees Totals	$85,778.57
Account Culture & Recreation Golf Membership Fees Totals	$3,428.46
Account Culture & Recreation Golf Tournament Fees Totals	$14,832.00
Account Culture & Recreation Golf Cart Path Fees Totals	$1,608.60
Account Culture & Recreation Golf Cart Shed Rental Totals	$290.04
Account Culture & Recreation Golf Concession Rental Totals	$4,299.00
Account Culture & Recreation Golf Cart Rental Fees Totals	$53,123.00
Account Interest Interest Income Totals	$2,583.67
Account Other Miscellaneous Miscellaneous Revenues Totals	$3,813.15
Fund Golf Enterprise Totals	$169,756.49
Grand Totals	$12,607,135.22

City of Elko

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CITY - Operating							
Check							
158111	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	$425.00
	Invoice		Date	Description			Amount
	1040734		07/02/2018	AFFILIATE MEMBERSHIP FOR THE PERIOD FROM 8/1/18 - 7/31/19			$275.00
	1039624		07/02/2018	DIGICAST FOR THE PERIOD OF JULY 2018			$150.00
158112	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	$550.00
	Invoice		Date	Description			Amount
	612927 2019		07/02/2018	PAVER 6.5.7 MAINTENANCE FEE - DENNIS STRICKLAND			$550.00
158113	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ANTHEM DENTAL	$12,296.72
	Invoice		Date	Description			Amount
	7326935		07/02/2018	JULY PREMIUM			$12,296.72
158114	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ATSSA	$79.00
	Invoice		Date	Description			Amount
	90170023		07/02/2018	D. STRICKLAND MEMBERSHIP RENEWAL #164731			$79.00
158115	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	$255.00
	Invoice		Date	Description			Amount
	23415		07/02/2018	ANNUAL MEMBERSHIP DUES FOR THE CITY OF ELKO			$255.00
158116	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ELKO FOURTH OF JULY FIREWORKS	$5,000.00
	Invoice		Date	Description			Amount
	FY19 FIREWORKS		07/02/2018	FY2019 FIREWORKS			$5,000.00
158117	07/02/2018	Reconciled		07/31/2018	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	$190.00
	Invoice		Date	Description			Amount
	300142357 2018		07/02/2018	JONNYE JUND MEMBER RENEWAL 07/01/2018 - 06/30/2019 #300142357			$190.00
158118	07/02/2018	Reconciled		07/31/2018	Accounts Payable	IAAI	$135.00

Invoice	Date	Description	Amount
125948	07/02/2018	ACTIVE-ACTIVE IN FIRE/ARSON NEVADA CHAPTER DUES 8/1/18-8/1/19	$135.00

158119	07/02/2018	Reconciled	07/31/2018	Accounts Payable	LOGMAN	$225.00

Invoice	Date	Description	Amount
06012018-5	07/02/2018	LOCAL GOVERNMENT MANAGERS ASSOC OF NV CORPORATE MEMBERSHIP	$225.00

158120	07/02/2018	Reconciled	07/31/2018	Accounts Payable	LP INSURANCE SERVICES, INC.	$462,501.56

Invoice	Date	Description	Amount
313948	07/02/2018	CSA EMPLOYMENT BENEFITS FEE 07/01/2018 - 07/01/2019	$30,200.00
NPAIP-1 2019	07/02/2018	FY2019 LIABILITY INSURANCE	$423,448.56
323972	07/02/2018	POLICY #AP00379040012 7/1/18-7/1/19 AVIATION MARINE AIRPORT LIAB	$8,853.00

158121	07/02/2018	Reconciled	07/31/2018	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	$7,877.57

Invoice	Date	Description	Amount
JULY 2018	07/02/2018	GOLF PROFESSIONAL	$6,002.57
7/2/18 GOLF	07/02/2018	ASST PROFESSIONAL	$1,875.00

158122	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$16,520.53

Invoice	Date	Description	Amount
2019 AP49533616	07/02/2018	FY 2019 ANNUAL AIR QUALITY ELKO SANITARY LANDFILL	$16,520.53

158123	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$1,082.43

Invoice	Date	Description	Amount
AP16293248.01 19	07/02/2018	FY2019 AP16293248.01 CLASS 2 SAD AIR QUALTIY OPERATING PERMIT	$1,082.43

158124	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WASTE MANAGEMENT	$5,000.00

Invoice	Date	Description	Amount
07012018	07/02/2018	FY 2019 ANNUAL LANDFILL OPERATING PERMIT FEE - ELKO CITY LANDFILL	$5,000.00

158125	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$7,658.00

Invoice	Date	Description	Amount
3317 2019	07/02/2018	FY2019 PERMIT #NS20020014 ANNUAL REVIEW & SERVICE FEE	$7,658.00

158126	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$1,914.00
	Invoice	Date	Description			Amount	
	3522 2019	07/02/2018	FY19 PERMIT #NS2003515 ANNUAL REVIEW & SERVICES FEE GOLF COURSE			$1,914.00	
158127	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$200.00
	Invoice	Date	Description			Amount	
	GMNT-42385 2019	07/02/2018	GMNT-43285 ANNUAL FEE FOR FY2019			$200.00	
158128	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$200.00
	Invoice	Date	Description			Amount	
	ISW-1634 2019	07/02/2018	ISW-1634 ANNUAL FEE FOR FY 2019			$200.00	
158129	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$200.00
	Invoice	Date	Description			Amount	
	ISW-38954 2019	07/02/2018	ISW-38954 ANNUAL FEE 2019 ELKO SOLID WASTE FACILITY			$200.00	
158130	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$200.00
	Invoice	Date	Description			Amount	
	SMS4-80002 2019	07/02/2018	SMS4-80002 ANNUAL FEE FOR FY 2019			$200.00	
158131	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP BSDW		$2,600.00
	Invoice	Date	Description			Amount	
	LCO-19-410	07/02/2018	FEES 2019 RENEWAL YEAR CLEAN WATER ACT& SAFE DRINKING WATER ACT			$2,600.00	
158132	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NDEP BSDW		$5,500.00
	Invoice	Date	Description			Amount	
	EL-0272-C 2019	07/02/2018	EL-0272-C 2019 ELKO CITY OF PUBLIC WATER SYSTEM ID#NV0000272			$5,500.00	
158133	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NEVADA COMMISSION ON ETHICS		$2,207.75
	Invoice	Date	Description			Amount	
	135701 2019	07/02/2018	LOCAL GOVERNMENT COST SHARE NEVADA COMMISSION ON ETHICS FY18-19			$2,207.75	
158134	07/02/2018	Reconciled	07/31/2018	Accounts Payable	NEVADA LEAGUE OF CITIES		$7,606.02
	Invoice	Date	Description			Amount	

	2019 MEMBERSHIP		07/02/2018	ANNUAL MEMBERSHIP DUES FOR FY 2018-19		$7,606.02	
158135	07/02/2018	Reconciled		07/31/2018	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	$315.00
	Invoice		Date	Description		Amount	
	SRF TA 153		07/02/2018	SUPPORT SYSTEM 2018 MEMBERSHIP RENEWAL		$315.00	
158136	07/02/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION DOCUMENT IMAGING	$1,967.00
	Invoice		Date	Description		Amount	
	2018259		07/02/2018	ANNUAL SUPPORT AX IMAGE CAPTURE 7/1/18-6/30/19 PLANNING DEPT		$115.00	
	2018260		07/02/2018	ANNUAL SUPPORT AX IMAGING CAPTURE 7/1/18-6/30/19 BUILDING DEPT		$610.00	
	2018261		07/02/2018	ANNUAL SUPPORT AX 7/1/18-6/30/19 ENGINEERING DEPT		$1,242.00	
158137	07/02/2018	Reconciled		07/31/2018	Accounts Payable	VISION SERVICE PLAN - NV	$3,121.40
	Invoice		Date	Description		Amount	
	805382576		07/02/2018	JULY PREMIUM		$3,121.40	
158138	07/06/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$279.23
	Invoice		Date	Description		Amount	
	2019-00000003		07/06/2018	CSCA - Child Support California		$279.23	
158139	07/06/2018	Reconciled		07/31/2018	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00
	Invoice		Date	Description		Amount	
	2019-00000004		07/06/2018	UD PD - Union Dues Police		$580.00	
158140	07/06/2018	Reconciled		07/31/2018	Accounts Payable	IAFF LOCAL 2423	$450.00
	Invoice		Date	Description		Amount	
	2019-00000006		07/06/2018	UD FIRE - Union Dues Fire		$450.00	
158141	07/06/2018	Reconciled		07/31/2018	Accounts Payable	KANSAS PAYMENT CENTER	$746.33
	Invoice		Date	Description		Amount	
	2019-00000007		07/06/2018	CSKS - Child Support Kansas		$746.33	
158142	07/06/2018	Reconciled		07/31/2018	Accounts Payable	LEE ENGINE COMPANY	$975.00
	Invoice		Date	Description		Amount	

	LeeEng07062018		07/06/2018	Vol Fire Service		$975.00	
158143	07/06/2018	Reconciled		07/31/2018	Accounts Payable	NATIONAL LIFE GROUP	$2,175.00
	Invoice		Date	Description		Amount	
	2019-00000008		07/06/2018	LSW Amt - LSW Deferred Comp Amt		$2,175.00	
158144	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Nevada Prepaid Tuition Program	$89.50
	Invoice		Date	Description		Amount	
	2019-00000009		07/06/2018	PPTN - NV Prepaid Tuition Program		$89.50	
158145	07/06/2018	Reconciled		07/31/2018	Accounts Payable	NEVADA STATE TREASURER	$96.00
	Invoice		Date	Description		Amount	
	2018 2nd Qtr		07/06/2018	2nd Quarter Child Support Processing Fee		$96.00	
158146	07/06/2018	Reconciled		07/31/2018	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$467.50
	Invoice		Date	Description		Amount	
	2019-00000010		07/06/2018	UD BCC - Union Dues BCC		$467.50	
158147	07/06/2018	Reconciled		07/31/2018	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$629.84
	Invoice		Date	Description		Amount	
	2019-00000011		07/06/2018	PA - Performance Athletic		$629.84	
158148	07/06/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$136,206.01
	Invoice		Date	Description		Amount	
	2019-00000012		07/06/2018	PERS EL - PERS Elected Officials*		$136,206.01	
158149	07/06/2018	Reconciled		07/31/2018	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00
	Invoice		Date	Description		Amount	
	2019-00000013		07/06/2018	UW - United Way		$35.00	
158150	07/06/2018	Reconciled		07/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$275.00
	Invoice		Date	Description		Amount	
	2019-00000015		07/06/2018	ICMA Amt - ICMA Deferred Comp Amt		$275.00	

158151	07/06/2018	Reconciled		07/31/2018	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01
	Invoice		Date	Description		Amount	
	2019-00000018		07/06/2018	WIS - Western Insurance Specialties		$583.01	
158152	07/09/2018	Reconciled		07/31/2018	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	$122.86
	Invoice		Date	Description		Amount	
	53707667		06/30/2018	JUNE FUEL CHARGES		$122.86	
158153	07/09/2018	Reconciled		07/31/2018	Accounts Payable	ELKO COUNTY TREASURER	$28.00
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	ADMINISTRATIVE ASSESSMENTS FOR JUNE 2018		$28.00	
158154	07/09/2018	Reconciled		07/31/2018	Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,115.61
	Invoice		Date	Description		Amount	
	2018-00000801		06/30/2018	JUNE 2018 LANDFLL BILLING		$30.00	
	2018-00000796		06/30/2018	JUNE 2018 LANDFILL BILLING		$15.88	
	2018-00000808		06/30/2018	JUNE 2018 LANDFILL BILLING		$15.00	
	2018-00000809		06/30/2018	JUNE 2018 LANDFILL BILLING		$65.22	
	2018-00000810		06/30/2018	JUNE 2018 LANDFILL BILLING		$296.28	
	2018-00000811		06/30/2018	JUNE 2018 LANDFILL BILLING		$687.52	
	2018-00000812		06/30/2018	JUNE 2018 LANDFILL BILLING		$1,989.16	
	2018-00000813		06/30/2018	JUNE 2018 LANDFILL BILLING		$16.55	
158155	07/09/2018	Reconciled		07/31/2018	Accounts Payable	ELKO MUNICIPAL WATER	$1,053.00
	Invoice		Date	Description		Amount	
	2018-00000112		06/30/2018	WATER/SEWER TESTING JUNE 2018		$1,053.00	
158156	07/09/2018	Reconciled		07/31/2018	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	$4,660.80
	Invoice		Date	Description		Amount	
	06272018		06/30/2018	CART RENTALS THROUGH 6/27/18		$4,660.80	
158157	07/09/2018	Reconciled		07/31/2018	Accounts Payable	NEVADA STATE TREASURER	$1,424.00
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	ADMINISTRTIVE ASSESSMENTS FOR JUNE 2018		$1,424.00	

158158	07/09/2018	Reconciled	07/31/2018	Accounts Payable	NV ENERGY		$107,267.27
	Invoice	Date	Description			Amount	
	6/2018 ST LIGHTS	06/30/2018	JUNE 2018 STREET LIGHTS			$17,200.33	
	06232018	06/30/2018	CITY OF ELKO CHARGES			$23,071.75	
	JUNE 2018 PUMP	06/30/2018	JUNE 2018 PUMPING ACCOUNT			$66,995.19	
158159	07/10/2018	Reconciled	07/31/2018	Accounts Payable	ADPI INTERMEDIX		$512.79
	Invoice	Date	Description			Amount	
	INVADPI23827	06/30/2018	JUNE 2018			$187.35	
	INVADPI23810	07/31/2017	JULY 2017			$104.53	
	INVADPI24382	09/30/2017	SEPTEMBER 2017			$80.20	
	INVADPI24951	12/31/2017	DECEMBER 2017			$140.71	
158160	07/10/2018	Reconciled	07/31/2018	Accounts Payable	ADVANCE AUTO PARTS		$153.17
	Invoice	Date	Description			Amount	
	14720-152690	06/21/2018	XTREME BLUE			$65.46	
	14720-152495	06/19/2018	SHOP TOWEL/INTERIOR CLEANER/CHAMOIS			$78.26	
	14720-153354	06/28/2018	INTERCHANGE FOR 7488 NEW HOLAND TRACTOR			$9.45	
158161	07/10/2018	Reconciled	07/31/2018	Accounts Payable	AIRGAS INC		$44.23
	Invoice	Date	Description			Amount	
	9077381524	06/21/2018	ACETYLENE IND B CGA			$44.23	
158162	07/10/2018	Reconciled	07/31/2018	Accounts Payable	AMERICAN STAFFING INC		$2,983.79
	Invoice	Date	Description			Amount	
	67201	06/28/2018	6/18-24/18 CIERA RASMUSSEN/JUAN SALAZAR			$1,494.90	
	65910	05/17/2018	5/7-13/18 DAMIAN THORNTON			$551.76	
	67200	06/28/2018	6/11-17/18 ANGELICA GARCIA			$690.90	
	67199	06/28/2018	6/18-24/18 LORI STIDHAM			$246.23	
158163	07/10/2018	Reconciled	07/31/2018	Accounts Payable	ARC HEALTH AND WELLNESS LLC		$911.44
	Invoice	Date	Description			Amount	
	1287934	06/20/2018	A. KELLUM VACCINES			$100.88	

	1314998		06/21/2018	N. GOWAN PSYCH EVAL			$275.00	
	1241285		06/14/2018	A. CUNNINGHAM PHYSICAL			$535.56	
158164	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ASPEN VETERINARY CLINIC		$702.93
	Invoice		Date	Description			Amount	
	6892		06/26/2018	KELPI - NEUTER CANINE			$503.49	
	6983		06/29/2018	SPAY CANINE PUPPY			$199.44	
158165	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BIG T RECREATION		$792.96
	Invoice		Date	Description			Amount	
	3351		06/29/2018	SPAERS/WHEEL ROLLER SKATE/BEARING/WASHER/NUT/BOLT			$137.67	
	3352		06/29/2018	GRILL/DOG WASTE BAGS/DRAW STRING BAGS			$655.29	
158166	07/10/2018	Reconciled		08/31/2018	Accounts Payable	BIGGEST LITTLE CITY APPAREL		$550.00
	Invoice		Date	Description			Amount	
	1829		06/20/2018	CUSTOM TROPHY W/SLATE PLAQUE			$550.00	
158167	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BONANZA PRODUCE CO		$844.65
	Invoice		Date	Description			Amount	
	03116511		06/21/2018	CHIP DORITA/HOT DOG FALLS BRAND/GROUND BEEF ROLL/PRETZEL KING/YE			$248.60	
	03113135		06/14/2018	SHRED LETTUCE/GROUND BEEF ROLL/PRETZEL KING/NACHO JALAPENO SUCE			$252.45	
	03114731		06/16/2018	CHIP DORITA CHS/HOT DOGS FALLS BRAND/SHRED LETTUCE/PRETZEL KIN			$219.85	
	03118049		06/25/2018	SHRED LETTUCE/PRETZEL KING/CAN JALAPENO CHEESE			$123.75	
158168	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BOSS TANKS		$76.30
	Invoice		Date	Description			Amount	
	36655		06/25/2018	10" TWIST LID			$76.30	
158169	07/10/2018	Reconciled		07/31/2018	Accounts Payable	BURNEY'S COMMERCIAL SERVICE OF NEVADA, INC		$115.00
	Invoice		Date	Description			Amount	
	R203955		06/21/2018	T-STET 807-3515			$115.00	
158170	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CARTER ENGINEERING, LLC		$36,339.08
	Invoice		Date	Description			Amount	

463	06/22/2018	WRF1801 FILL STATION	$8,023.50
464	06/28/2018	STRT1801A CEDAR STREET PHASE 2	$28,315.58

158171	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$48,748.99

Invoice	Date	Description	Amount
INWO11009793	06/21/2018	ERFORM 2000 SVC HOUR MANTENANCE	$2,323.00
INPS2788282	06/28/2018	COMP G BSC/V BELT	$731.98
INPS2788283	06/28/2018	BASIC COOLANT	$36.00
INWO1101797	06/29/2018	REMOVE & INSTALL TRANSMISSION	$42,450.34
INPS2778460	06/08/2018	SEAL O RING/GASKET/BULK HOSE	$4,436.10
INCS0309423	06/27/2018	CREDIT TOTAL PARTS	($1,228.43)

158172	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CCS	$455.00

Invoice	Date	Description	Amount
E071674	06/07/2018	CURE & SEAL 25 SPECCHEM/SURE-STEP ANTI SLIP ADDITIVE	$455.00

158173	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CDW GOVERNMENT	$330.36

Invoice	Date	Description	Amount
MZN5160	06/08/2018	APPLE IPAD WIFI SPACE GRY	$330.36

158174	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CINTAS CORPORATION NO. 2	$153.08

Invoice	Date	Description	Amount
4006930752	06/21/2018	WATER DEPARTMENT UNIFORMS	$153.08

158175	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CITY HALL PETTY CASH	$61.95

Invoice	Date	Description	Amount
06292018	06/29/2018	REIMB/POSTAGE/BACKGROUND CHECKS	$61.95

158176	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CLEAN HARBORS ENVIRONMENTAL IN	$8,573.62

Invoice	Date	Description	Amount
1002389008	06/12/2018	HHW CLEAN PACK SERVICES/SROPPED MATERIALS	$8,573.62

158177	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CODALE ELECTRIC SUPPLY	$2,389.53

Invoice	Date	Description	Amount

S6409616.001	06/27/2018	INSULATED THROAT LIQUID TIGHT FLEX CONNECTOR	$41.20
S6406127.001	06/26/2018	SAWZALL POWER SAW/STARTER KIT	$457.44
S6393694.001	06/18/2018	LED WALLPACK/BRONZE KNUCKLE BASE CONNECTOR/10T8LED	$1,875.90
S6376509.001	06/19/2018	FLUKE 11AMP	$14.99

158178 07/10/2018 Reconciled 07/31/2018 Accounts Payable CRESCENT ELECTRIC SUPPLY COMPA $64.20

Invoice	Date	Description	Amount
S505190024.001	06/12/2018	S-STRUT 1/2 CLOT CHANNEL	$41.54
S505194588.001	06/13/2018	S-STRUT HS CHNL 14 GA/FENDER WASHERS	$22.66

158179 07/10/2018 Reconciled 07/31/2018 Accounts Payable D & G SCALE INC $2,159.00

Invoice	Date	Description	Amount
23083	06/20/2018	STATE BLUE TAG OUT BOUND SCALE	$2,159.00

158180 07/10/2018 Reconciled 07/31/2018 Accounts Payable E & G TRUCKING $1,320.00

Invoice	Date	Description	Amount
135	06/13/2018	WATR1802 B - REPLACE 4 ALLEY LINES ASPHALT TO ALLEY	$660.00
137	06/23/2018	4 LOADS OF ROAD BASE FROM STAKER PARSON TO WATER DEPT YARD	$220.00
134	06/21/2018	2 LOADS OF ASPHALT TO DOTTA DR	$440.00

158181 07/10/2018 Reconciled 07/31/2018 Accounts Payable EAGLE COMMUNICATION $141.00

Invoice	Date	Description	Amount
3233	06/26/2018	ICOM A14 LI-ION BATTERIES	$98.50
3234	06/26/2018	ENGINE 1 RADIO NOT WORKING/BAD ANTENNA CONNECTION	$42.50

158182 07/10/2018 Reconciled 07/31/2018 Accounts Payable ELEMENT CONSTRUCTION $3,992.50

Invoice	Date	Description	Amount
287	06/25/2018	CONCRETE SOUTH 6TH	$369.00
285	06/25/2018	DEMO ASPHALT AND EXCAVATE WATERLINE FOR LEAK BULLION & S. 1ST	$1,303.75
286	06/25/2018	REPLACE 2" WATER LINE SOUTH 6TH ST	$2,319.75

158183 07/10/2018 Reconciled 07/31/2018 Accounts Payable ELKO DAILY FREE PRESS $627.00

Invoice	Date	Description	Amount
45296	06/16/2018	NOTICE/ORDINANCE NO. 832	$66.48

45295	06/16/2018	NOTICE/ORDINANCE NO. 831	$63.96
45302	06/19/2018	PARK1601P SPORTS COMPLEX PARKING LOT INVITATION TO BID	$177.36
45294	06/16/2018	WRF1801B FILL STATION	$56.40
8092	06/29/2018	5000 ENVELOPES CLERKS OFFICE	$262.80

158184	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO DAILY FREE PRESS	$68.75
	Invoice		Date	Description			Amount
	6/12/18 POLICE		06/12/2018	184-00009565 POLICE DEPARTMENT SUBSCRIPTION RENEWAL			$68.75
158185	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	$299.96
	Invoice		Date	Description			Amount
	153184		06/29/2018	UNLINPRONGHORN			$199.98
	153167		06/27/2018	LACROSSE BOOT CO			$99.98
158186	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO MOTOR COMPANY	$18.45
	Invoice		Date	Description			Amount
	51701		06/22/2018	CAP FUEL			$18.45
158187	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO MUNICIPAL WATER	$822.22
	Invoice		Date	Description			Amount
	6/29/18 POLICE		06/29/2018	46507295-001 METERED WATER POLICE DEPT			$797.18
	6/29/18 ANIMAL		06/29/2018	46504089-001 METERED WATER ANIMAL SHELTER			$25.04
158188	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO OVERHEAD DOOR	$1,031.00
	Invoice		Date	Description			Amount
	30937		06/25/2018	SERVICE CALL BOTTOM SECTION/BUTTON REMOTE/POWER LUBE			$847.00
	31043		06/19/2018	POWER LUBE/ROLLERS/HINGE			$184.00
158189	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$720.00
	Invoice		Date	Description			Amount
	18-0487		06/11/2018	WATER/STREET/FLEET/LANDFILL/GOLF CLEANING			$300.00
	18-0497		06/15/2018	FIRE HOUSE/PARKS & RECREATION			$120.00
	18-0521		06/15/2018	CITY HALL CLEANING			$300.00

158190	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ELKO TROPHY & ENGRAVING	$24.00
	Invoice		Date	Description		Amount	
	6920		06/05/2018	LASER ENGRAVING REMOVE PLATES AND REINSTALL		$24.00	
158191	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ENTERPRISE LEASING	$78.17
	Invoice		Date	Description		Amount	
	2FXMXG		06/02/2018	CURTIS CALDER 5/31-6/2/18		$78.17	
158192	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FASTENAL COMPANY	$154.67
	Invoice		Date	Description		Amount	
	NVELK93439		06/22/2018	WEDGANCHR		$118.69	
	NVELK93363		06/19/2018	HCS/SCR EXT		$11.83	
	NVELK93310		06/14/2018	HSS PIGTP/TAP GR5		$24.15	
158193	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FIFTH GEAR POWERSPORTS	$49.99
	Invoice		Date	Description		Amount	
	138394		06/26/2018	CABL/RV ADPT KIT		$49.99	
158194	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FLYERS ENERGY LLC	$5,895.61
	Invoice		Date	Description		Amount	
	18-716076		06/25/2018	MOBIL DTE OI HEAVY		$865.89	
	18-714219		06/21/2018	MOBIL DTE 25		$168.74	
	18-715013		06/21/2018	ULSD DSL		$2,460.98	
	18-717361		06/26/2018	DSL		$2,400.00	
158195	07/10/2018	Reconciled		07/31/2018	Accounts Payable	FRANKLIN BUILDING SUPPLY	$399.75
	Invoice		Date	Description		Amount	
	121924		06/22/2018	SIGNBOARD		$399.75	
158196	07/10/2018	Reconciled		07/31/2018	Accounts Payable	GATEWAY MAPPING, INC.	$4,616.00
	Invoice		Date	Description		Amount	
	0117690		06/22/2018	ADJUST MAPPING OF OC SECTION/MAPPING IOOF AND MESAGAS SECTION		$4,616.00	
158197	07/10/2018	Reconciled		07/31/2018	Accounts Payable	GEM STATE PAPER COMPANY	$1,771.20

Invoice	Date	Description	Amount
1243149-00	06/29/2018	STRAW SLOT LID/CONC DISINF	$24.66
1241005-00	06/21/2018	BATH TISSUE/NEUTRAL DISINF CLNR/AEROSOL SPRAY	$68.81
1241367-00	06/22/2018	METAL TISSUE DISP	$29.78
1239221-00	06/14/2018	BATH TISSUE/LOW DENSITY/EXAM GLOVES	$140.37
1237361-00	06/07/2018	BATH TISSUE/LOW DENSITY	$214.22
1241670-00	06/25/2018	FOAM CUPS/PAPER PLATES/FOAM SQUAT CONT/ROLL TOWEL/MR CLEAN ERASE	$209.20
1240937-00	06/21/2018	BRONCO CONT 32 GL GRY	$50.16
1240980-00	06/21/2018	ROLL TOWEL MANUAL/LOW DENSITY/ANTIBACTERIAL HAND SOAP	$424.15
1240938-00	06/26/2018	BRONCO CONT 32 GL GRY	$250.80
1239226-00	06/14/2018	OPTIMA STAND JUMBO TISSUE ROLL/MULTIFILD TOWEL	$147.63
1243187-00	06/29/2018	BATH TISSUE/LOW DENSITY/BITRILE GLOVES/HAND HELD AEROSOL	$183.80
1243381-00	06/29/2018	BIGFOLD TOWEL	$27.62

158198	07/10/2018	Reconciled	07/31/2018	Accounts Payable	GLOBAL EQUIPMENT COMPANY		$946.62

Invoice	Date	Description	Amount
112785724	06/15/2018	DRAWER VERTICAL FILE	$946.62

158199	07/10/2018	Reconciled	07/31/2018	Accounts Payable	GREAT BASIN ENGINEERING CONTRA		$447,882.08

Invoice	Date	Description	Amount
GB18004-01	06/26/2018	REUSE LINE REPAIR - EMERGENCY REPAIR	$11,869.36
PAY REQUEST #3	06/29/2018	STRT1801 CEDAR STREET PHASE 2	$436,012.72

158200	07/10/2018	Reconciled	07/31/2018	Accounts Payable	HIGH DESERT ENGINEERING		$1,168.00

Invoice	Date	Description	Amount
15276	06/20/2018	WATR1802A REPLACE 4 ALLEY LINES	$1,168.00

158201	07/10/2018	Reconciled	07/31/2018	Accounts Payable	HOME DEPOT CREDIT SERVICES		$2,526.99

Invoice	Date	Description	Amount
9026078	05/29/2018	JOINT COMPOUND/PRO CARPET EXTRACTOR	$57.50
8026184	05/30/2018	WTHRPROFFR/LINER/BRUSHES	$519.29
8026185	05/30/2018	LED DUSK TOI DAWN AREA WALL LIGHT/GORILLA TAPE	$48.95
8026188	05/30/2018	AA ALKALINE BATTERIES/TANK LEVER/LIQ PKF/BULLDOZER DUST PAN	$68.37
6084441	06/01/2018	HANDLE	$4.99

6573562	06/01/2018	FIRM GRIP NITRILE GLOVES/PAINT $53.87
5026534	06/02/2018	CAUTION TAPE $22.97
4084558	06/03/2018	DRACAENA RED SPIKE/DUST PAN/BROOM/PETUNIA/POTTING MIX $130.25
1014802	06/06/2018	BRASS COMPRESSION UNION/POLY TUBING/PUMP $34.20
0974101	06/07/2018	WATER LITR $283.92
0020438	06/07/2018	CONSTRUCTION SEALANT $6.35
0084837	06/07/2018	RYOBI CORDLESS BLADED HEAD $14.97
6085112	06/11/2018	BLDHEAD ($14.97)
6140249	06/11/2018	RY REEL TRIMMER HEAD $24.97
9561788	06/18/2018	SHOWE BRI WH/SILICONE $42.78
5102467	06/12/2018	CORDMATE FLAT ELBOW WHITE $29.94
4080044	06/13/2018	BEHR PPE/GLIDDEN PREM EXT/POLY ROLLER/ROLLER FRAME $295.24
2021445	06/15/2018	GLOVES $14.15
9021851	06/18/2018	AAA 60 ALKALINE PRO PACK/TOOLSET $51.94
9021852	06/18/2018	BRASS HOSE SHUTOFF $9.98
9592084	06/18/2018	EARPLUGS $14.96
8080415	06/19/2018	RIGID LOCKNUT/SQ COVER $9.04
8110390	06/19/2018	COVER ROUND 3-HOLE BRONZE $13.12
7110435	06/20/2018	HOMELITE POWERCARE 2CYC OIL $37.92
1010401	06/26/2018	4 TIER SHELF/WINDOW EVAP COOLER $598.98
5561995	06/22/2018	QUARTER ROUND $22.75
2110866	06/25/2018	QUARTER END ($22.75)
2110867	06/25/2018	SHOWE BRT WH $15.15
1022803	06/26/2018	OXICLEAN STAIN REMOVER/SQ BOX/SILICONE/BLANK COVER $33.67
561188	06/07/2018	FAST SET $19.88
1574803	06/26/2018	FAST SET $29.82
6021011	06/11/2018	KNEEPADS/OUTLET RECEPTACLE TESTER/CAUTOON TAPE $34.22
8583952	06/19/2018	CAM LOCK/BATTERIES $20.57

158202 07/10/2018 Reconciled 07/31/2018 Accounts Payable I & E ELECTRIC $3,651.34

Invoice	Date	Description	Amount
2688	06/20/2018	INSTALL NEW PRESSURE TRANSMITTER IN STM BASIN AND WIRED	$359.00
2673	06/20/2018	REPLACEMENT PRESSURE TRANSMITTER FOR STM INFLUENT BASIN	$1,851.86
2678	06/20/2018	REPLACED STARTER ASSEMBLY FOR THE BOOSTER PUMP	$187.86

2659	06/20/2018	REWORKED CONDUIT FEEDING TO THE DOSING VALVES	$601.95
2679	06/20/2018	REPLACED CONTACTOR ASSEMBLY FOR THE BOOSTER PUMP AND WIRED	$463.17
2672	06/20/2018	HAVING TROUBLES WITH CHLORINE PUMP/VALVES	$187.50

158203	07/10/2018	Reconciled	07/31/2018	Accounts Payable	IBS INCORPORATED		$123.65
	Invoice		Date	Description		Amount	
	675863-1		06/22/2018	RIPPER CUTOFF WHEEL/CITRUSSOLVE AEROSOL		$123.65	
158204	07/10/2018	Reconciled	07/31/2018	Accounts Payable	INLAND SUPPLY CO		$117.90
	Invoice		Date	Description		Amount	
	3001092		06/14/2018	STEP UP LOTION SOAP		$117.90	
158205	07/10/2018	Reconciled	07/31/2018	Accounts Payable	INTERMOUNTAIN FARMERS		$2,650.54
	Invoice		Date	Description		Amount	
	1010288615		06/26/2018	SOCHEM SPECIAL ORDER CHEMICAL		$1,843.00	
	1010293904		06/27/2018	SOCLOTHING SPECIAL ORDER		$343.92	
	1010301284		06/28/2018	SNAPSHOT DG/GET GREEN SOLUABLE		$463.62	
158206	07/10/2018	Reconciled	07/31/2018	Accounts Payable	INTERWEST SUPPLY CO		$1,650.00
	Invoice		Date	Description		Amount	
	IN0070690		06/21/2018	CARBIDE SNOWPLOW BLADE		$1,650.00	
158207	07/10/2018	Reconciled	07/31/2018	Accounts Payable	JOHNSON, BRENT		$85.00
	Invoice		Date	Description		Amount	
	12329		06/25/2018	REIMB/CDL PHYSICAL		$85.00	
158208	07/10/2018	Reconciled	07/31/2018	Accounts Payable	KELMAR SAFETY INC		$145.00
	Invoice		Date	Description		Amount	
	127825		04/03/2018	DRUG SCREENING PRE EMP/RANDOM		$145.00	
158209	07/10/2018	Reconciled	07/31/2018	Accounts Payable	LIFE-ASSIST, INC.		$1,334.30
	Invoice		Date	Description		Amount	
	862570		06/21/2018	ET TUBE INTRODUCER/BOUGIE/ALCOHOL PREP PADS/ANTIMICROBIAL TOWELE		$1,296.67	
	862994		06/25/2018	NITROGLYCERIN TABLETS		$37.63	

158210	07/10/2018	Reconciled	07/31/2018	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR	$170.00

Invoice	Date	Description	Amount
2867	06/11/2018	BEER COOLER NOT COOLING	$170.00

158211	07/10/2018	Reconciled	07/31/2018	Accounts Payable	MANPOWER	$2,287.76

Invoice	Date	Description	Amount
17156095	06/14/2018	6/10/18 BRIANNA JONES	$263.97
17156490	06/21/2018	6/17 BRIANNA JONES	$511.95
17156094	06/14/2018	6/10/18 JENNIE LAGE	$533.28
17156489	06/21/2018	6/17/18 JENNIE LAGE	$493.28
17156491	06/21/2018	6/17/18 HANK SCHMIDT	$485.28

158212	07/10/2018	Reconciled	07/31/2018	Accounts Payable	MWI VETERINARY SUPPLY CO	$621.83

Invoice	Date	Description	Amount
11133363	06/20/2018	SYR 01CC/RIMADYL/SHOE COVER SPUNBOND/SURG MASK/CLEAN AIR FILTER	$621.83

158213	07/10/2018	Reconciled	07/31/2018	Accounts Payable	NAPA AUTO PARTS	$531.77

Invoice	Date	Description	Amount
235620	06/26/2018	FUEL	$5.46
233055	06/13/2018	FUEL FIL	$3.28
234980	06/22/2018	10W30	$13.99
236475	06/29/2018	NITRILE DISP GLOVES	$17.98
235813	06/26/2018	TRIM SCR/WASH HD/FASTENER/VAL/CAP	$29.28
235133	06/22/2018	BREAKAWAY NOZZLE	$64.97
236228	06/28/2018	AIR FIL	$40.82
236274	06/28/2018	AIR FIL	$40.82
236106	06/27/2018	HUBCAP	$14.10
234866	06/21/2018	WIPER MOTOR PULSE	$22.29
234548	06/20/2018	WI BLADE	$29.94
234389	06/20/2018	BRAKE MASTER CYLINDER	$45.39
234215	06/19/2018	TEST KIT	$43.42
235140	06/22/2018	NOZZLE	$92.74
235808	06/26/2018	SMALL BRUSH STAIN	$9.87

	235908		06/27/2018	EXTENSION			$6.98	
	233318		06/14/2018	BATTERY			$50.44	
158214	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NEVADA DIVISION OF FORESTRY		$813.14
	Invoice		Date	Description			Amount	
	18-19-0029		06/05/2018	CREWS CLEANED TRASH AT CITY LANDFILL			$813.14	
158215	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NNE CONSTRUCTION INC		$4,820.00
	Invoice		Date	Description			Amount	
	3311		06/26/2018	REPLACE THE DBA POLE AT 477 IDAHO ST			$4,820.00	
158216	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NORCO		$1,532.53
	Invoice		Date	Description			Amount	
	24113817		06/30/2018	CYLINDER RENT FOR JUNE 2018			$44.40	
	24035234		06/21/2018	NITRILE GLOVES			$256.93	
	24040770		06/21/2018	NITROGEN			$87.74	
	24044339		06/22/2018	SENSOR MODULE			$790.02	
	24049171		06/22/2018	CARBON DIOXIDE			$327.15	
	24047051		06/22/2018	EARPLUGS			$26.29	
158217	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$150.00
	Invoice		Date	Description			Amount	
	5102535 5/31/18		05/31/2018	BLOOD ALCOHOL ANALYSIS			$150.00	
158218	07/10/2018	Reconciled		07/31/2018	Accounts Payable	NV ENERGY		$36,981.00
	Invoice		Date	Description			Amount	
	3002371474 5/18		05/30/2018	PARK1601B LINE EXTENSION AGREEMENT PROJECT #3002371474			$36,981.00	
158219	07/10/2018	Reconciled		07/31/2018	Accounts Payable	OFS		$1,091.41
	Invoice		Date	Description			Amount	
	590323-0		02/12/2018	ORGANIZER VRT/BOOKCASE/PEDESTAL			$777.00	
	592142-0		06/29/2018	CLIPBOARD			$7.87	
	592045-1		06/21/2018	THERMAL ROLL			$115.60	
	592010-1		06/20/2018	INKCART			$95.94	

	592107-0		06/27/2018	PAPER			$95.00	
158220	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PARKER SOLUTIONS LLC		$95.00
	Invoice		Date	Description			Amount	
	WO-0258		06/12/2018	COMMERCIAL SERVICE/AMP DRAW ON UNIT COMPRESSOR TESTED			$95.00	
158221	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PEPSI BOTTLING GROUP		$830.95
	Invoice		Date	Description			Amount	
	48573727		06/08/2018	FRAP MCH/AQUA WATER			$82.00	
	46522553		06/15/2018	AQUA WATER/GAT BLU/GAT FR PNCH/PEPSI/DR PEPPER			$417.25	
	49622503		06/22/2018	AMP ORG/AQUA WATER/GAT BLU/GAT FR PNCH/GAT H			$441.20	
	49622502		06/22/2018	CREDIT RKSTR NERG/MUG RT BR			($109.50)	
158222	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PITNEY BOWES INC		$189.50
	Invoice		Date	Description			Amount	
	1007612512		06/10/2018	RENTAL CHARGES FOR POLICE DEPT 4/1-6/30/18			$189.50	
158223	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION DOCUMENT IMAGING		$2,236.95
	Invoice		Date	Description			Amount	
	2018321		06/29/2018	MICROFILM IMAGE ARCHIVING			$1,620.65	
	2018322		06/29/2018	MICROFILM IMAGE ARCHIVING			$616.30	
158224	07/10/2018	Reconciled		07/31/2018	Accounts Payable	PRINT N COPY CENTER		$416.25
	Invoice		Date	Description			Amount	
	72471		06/25/2018	EFFLUENT MANAGEMENT PLAN FOR FAIRGROUNDS/GOLF COURSE			$26.92	
	72530		06/27/2018	WINDOW ENVELOPES			$389.33	
158225	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RAM ENTERPRISE INC		$2,163.00
	Invoice		Date	Description			Amount	
	0052291-IN		06/22/2018	MODIFICATION OF WATER STAND/ADDITIONAL MANHOURS			$2,163.00	
158226	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RASMUSSEN EQUIPMENT CO.		$224.40
	Invoice		Date	Description			Amount	
	10082529		06/15/2018	FILTER CARTRIDGE			$224.40	

158227	07/10/2018	Reconciled		07/31/2018	Accounts Payable	REVIZE, LLC	$600.00
	Invoice		Date	Description		Amount	
	6653		04/16/2018	STAFF DIRECTORY/HOME PAGE ANNOUNCEMENT CENTER		$600.00	
158228	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ROYAL PANE JANITORIAL	$2,110.00
	Invoice		Date	Description		Amount	
	44 IT		06/14/2018	JUNE JANITORIAL SERVICES IT DEPT		$120.00	
	4 GOLF		06/11/2018	JUNE JANITORIAL SERVICES GOLF COURSE		$400.00	
	56 AIRPORT		06/01/2018	JUNE JANITORIAL SERVICES AIRPORT		$1,590.00	
158229	07/10/2018	Reconciled		07/31/2018	Accounts Payable	ROYS INC	$22.61
	Invoice		Date	Description		Amount	
	01-1013351		06/29/2018	MT OLY DIST WATER/PLATES/PAPER TOWEL/CUPS/BLEACH		$22.61	
158230	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$390.00
	Invoice		Date	Description		Amount	
	18521		06/20/2018	RECLAIMED 30 UNITS		$390.00	
158231	07/10/2018	Reconciled		07/31/2018	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$28.00
	Invoice		Date	Description		Amount	
	765184		06/27/2018	5 GALLON PURIFIED WATER		$28.00	
158232	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SIERRA ELECTRONICS	$671.60
	Invoice		Date	Description		Amount	
	AR10772		06/25/2018	FACTORY REPAIRED VHF MAKO TRANSCEIVER KIT		$470.00	
	AR10794		06/26/2018	XPR SERIES LI-ION BATT		$201.60	
158233	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SIERRA NEVADA EXCAVATION	$96,220.64
	Invoice		Date	Description		Amount	
	1262		06/14/2018	WATR1802B REPLACE 4 ALLEY LINES		$89,320.64	
	1268		06/26/2018	METER PIT INSTALLATION 600 COMMERCIAL ST		$6,900.00	
158234	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC	$374.00

	Invoice		Date	Description			Amount	
	RN223402		06/07/2018	MERCURY RCRA SOLID/METALS/METALS DIGEST			$374.00	
158235	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SILVER STATE BARRICADE & SIGN		$1,695.00
	Invoice		Date	Description			Amount	
	99798		06/12/2018	FED SPEC TYPE I GLASS BEADS			$1,695.00	
158236	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SIX STATES DISTRIBUTORS INC		$12.15
	Invoice		Date	Description			Amount	
	46 044596		06/27/2018	SWIVEL MALE ELB			$12.15	
158237	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SMITHWORKS FABRICATION, LLC		$150.00
	Invoice		Date	Description			Amount	
	5049		06/19/2018	SOLID WALNUT PLAQUES WITH BRASS PLATE			$45.00	
	5048		06/19/2018	EBONY PIANO PLAQUE WITH ENGRAVED PLATE			$90.00	
	5054		06/19/2018	NAME BAR ONE SIDED BRUSHED			$15.00	
158238	07/10/2018	Reconciled		07/31/2018	Accounts Payable	SNYDER MECHANICAL		$170.00
	Invoice		Date	Description			Amount	
	77673		06/12/2018	LABOR TO REPAIR SYSTEM RTU #11			$170.00	
158239	07/10/2018	Open			Accounts Payable	SPRING CREEK BASEBALL CLUB		$3,080.00
	Invoice		Date	Description			Amount	
	REF/UMP055376		06/20/2018	RUBY CLASSIC UMPIRES 6/15-17/18			$3,080.00	
158240	07/10/2018	Reconciled		07/31/2018	Accounts Payable	STAKER PARSON COMPANIES		$65,820.73
	Invoice		Date	Description			Amount	
	4650686		06/13/2018	WATR1802B REPLACE 4 ALLEY LINES ASPHALT W/LIME			$3,569.12	
	4650688		06/13/2018	WATR1802B REPLACE 4 ALLEY LINES ASPHALT W/LIME			$5,464.17	
	4650681		06/13/2018	WATR1802B REPLACE 4 ALLEY LINES COMMERCIAL ROAD BASE			$7,567.36	
	4650691		06/13/2018	WATR1802B REPLACE 4 ALLEY LINES ASPHALT W/LIME			$475.22	
	4650690		06/13/2018	WATR1802B ASPHALT W/LIME			$1,198.01	
	4650689		06/13/2018	WATR1802B REPLACE 4 ALLEY LINES ASPHALT W/LIME			$1,829.42	
	4656620		06/19/2018	APSHALT W/LIME			$1,508.73	

179968	06/19/2018	6/4/18 CREW @ MORSE/SCENIC/LAUREL/IDAHO/MAPLE/CHRIS/8TH/A $3,259.00
179970	06/19/2018	6/5/18 CREW @ MORSE/SCENIC/LAUREL/IDAHO/MAPLE/CHRIS/8TH/A $2,686.00
179971	06/19/2018	6/6/18 CREW @ MORSE/SCENIC/LAUREL/IDAHO/MAPLE/CHRIS/A $2,758.50
179972	06/19/2018	6/7/18 CREW @ SCENIC/IDAHO/DOUGLAS/FRONT/LYON/BARRINGTON $1,290.50
179973	06/19/2018	6/13/18 CREW @ ALLEYS BETWEEN FRONT & WILSON/13TH/11TH/2ND/4TH $4,984.00
4651638	06/14/2018	ASPHALT W/LIME $28,363.93
4655228	06/18/2018	TACK OIL $845.00
4655218	06/18/2018	COMMERCIAL ROAD BASE $21.77

158241 07/10/2018 Reconciled 07/31/2018 Accounts Payable STANTEC CONSULTING SERVICES, INC. $8,353.10

Invoice	Date	Description	Amount
1371651	06/22/2018	PARK1601B SPORTS COMPLEX PHASE I HISTORIC RESEARCH	$7,674.85
1371360	06/22/2018	PARK1601B SPORTS COMPLEX PHASE I MANAGE ACOE AND NDEP PERMITS	$678.25

158242 07/10/2018 Reconciled 07/31/2018 Accounts Payable STATE FIRE DC SPECIALTIES LLC $659.00

Invoice	Date	Description	Amount
N03931E	06/14/2018	SERVICE ABC EXTINGUISHER	$659.00

158243 07/10/2018 Reconciled 07/31/2018 Accounts Payable STEAM STORE OF ELKO INC $1,317.94

Invoice	Date	Description	Amount
19159	06/26/2018	GUN HOTSY/COIL/INSULATION/HOTSY LABOR	$1,281.90
19120	06/14/2018	PUMP PROTECTOR	$36.04

158244 07/10/2018 Reconciled 07/31/2018 Accounts Payable STERLING CODIFIERS INC $922.00

Invoice	Date	Description	Amount
20857	06/22/2018	SUPPLEMENT #28 ORDS 825/828/829	$922.00

158245 07/10/2018 Reconciled 07/31/2018 Accounts Payable SYSCO USA, INC. $200.93

Invoice	Date	Description	Amount
185930328	06/29/2018	CHEEZITS/CHIP POTATO REG/SALT & VINEGAR/CHIP TORTILLA CHEESE	$200.93

158246 07/10/2018 Reconciled 07/31/2018 Accounts Payable THATCHER COMPANY OF NEVADA INC $7,694.20

Invoice	Date	Description	Amount
1443402	06/05/2018	CHLORINE	$10,566.00

1443401	06/05/2018	CONTAINER REFUND	($7,000.00)
1443404	06/04/2018	T-CHLOR	$844.36
1443403	06/04/2018	CONTAINER REFUND	($280.00)
1444889	06/22/2018	T-CHLOR	$3,563.84

158247	07/10/2018	Reconciled		07/31/2018	Accounts Payable	THIBAULT, ADELINE	$16.41
	Invoice		Date	Description			Amount
	0080696		06/27/2018	INTERIOR QRT/PAINT/FLAT BRUSH/BRUSH SET			$16.41
158248	07/10/2018	Reconciled		07/31/2018	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$851.43
	Invoice		Date	Description			Amount
	430501-00		06/18/2018	CONV 11IN PC			$851.43
158249	07/10/2018	Reconciled		07/31/2018	Accounts Payable	UNITED SERVICE & SALES	$56.00
	Invoice		Date	Description			Amount
	S73052		05/11/2018	TRIMMER LINE SPOOL BLACK			$56.00
158250	07/10/2018	Reconciled		07/31/2018	Accounts Payable	USA BLUEBOOK	$2,235.82
	Invoice		Date	Description			Amount
	586200		05/31/2018	GRUNDFOS BOOSTER			$2,235.82
158251	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VERIZON WIRELESS	$1,222.53
	Invoice		Date	Description			Amount
	9809243961		06/16/2018	MAY 17-JUN 16 FIRE DEPT			$260.01
	9808772304		06/10/2018	MAY 11-JUN 10 POLICE DEPT			$922.47
	9808817789		06/10/2018	MAY 11-JUN 10 BUILDING DEPT			$40.05
158252	07/10/2018	Reconciled		07/31/2018	Accounts Payable	VOGUE LAUNDRY	$405.84
	Invoice		Date	Description			Amount
	S2875957		06/19/2018	MEDICAL			$26.30
	2872043		06/05/2018	LAUNDRY BAG			$30.79
	2873447		06/12/2018	LAUNDRY BAG			$30.79
	2874883		06/19/2018	LAUNDRY BAG			$30.79
	2876363		06/26/2018	LAUNDRY BAG			$30.79

S2876476	06/21/2018	MEDICAL		$25.80
2875560	06/21/2018	MAT DK GRANITE		$48.21
2875837	06/22/2018	DUST MOP		$6.75
2874352	06/15/2018	DUST MOP		$6.75
2874023	06/14/2018	MAT DK GRANITE		$38.44
2874357	06/15/2018	MAT DK GRANITE		$35.15
2875490	06/21/2018	MAT AUTUMN BROWN		$83.78
S2876478	06/21/2018	MEDICAL		$11.50

158253	07/10/2018	Reconciled	07/31/2018	Accounts Payable	VWR INTERNATIONAL INC		$210.88
	Invoice	Date	Description			Amount	
	8082747898	06/23/2018	STARCH INDICATOR/SODIUM CARBONATE			$59.67	
	8082745268	06/22/2018	BUFFER REF STD COLORLESS			$40.66	
	8082745269	06/22/2018	SODIUM HYDROXIDE BEAD			$24.47	
	8082731498	06/21/2018	BOD DILTION			$86.08	
158254	07/10/2018	Reconciled	07/31/2018	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$673.76
	Invoice	Date	Description			Amount	
	105619	06/20/2018	AMMONIA/ANIONS			$265.92	
	105736	06/24/2018	ANIONS/AMMONIA			$246.76	
	105817	06/28/2018	AMMONIA/ANIONS			$161.08	
158255	07/10/2018	Reconciled	07/31/2018	Accounts Payable	WESTERN NEVADA SUPPLY CO		$12,256.81
	Invoice	Date	Description			Amount	
	27479162	06/19/2018	RFL VLV			$23.21	
	27476037	06/15/2018	PVC 80 NIP			$2.30	
	27486932	06/25/2018	SPRNG ASSY KNIFE			$20.00	
	27482170-1	06/22/2018	FP BALL VLV			$280.00	
	27484165	06/22/2018	2 COP T			$113.36	
	27476023	06/21/2018	HOSE CLAMP/DISCHARGE HOSE/ALUM IMP			$219.86	
	27475999	06/21/2018	TRASH PUMP			$451.81	
	27476596	06/19/2018	ELEC VLV W/FC/UNION/80 NIP/ADPT			$286.17	
	27467648	06/13/2018	PVC 4O T/BUSH/CPLG SLIP FIX			$10.08	
	27480991	06/21/2018	45 ELL/ANGL BLG VLV/90 ELL			$4.17	

27482948	06/21/2018	RECT BOX W/LID/WIRE CONN	$65.30
27480991-1	06/21/2018	ANG BLG VLV/ADPT	$237.95
27483769	06/21/2018	ROTOR W/NZL TREE	$54.00
27485238	06/22/2018	SWL ADPT/ADPT HOSE	$42.68
27484723	06/22/2018	80 CPLG/SWL ADPT/90 ELL	$14.60
27475063	06/15/2018	SS THRD HEX BUSH/SS NIP/THRD T/90 ELL/HEX NUSH	$63.62
CM2745773	06/21/2018	SS THRD HEX BUSH/PIPE CLMP	($4.59)
27475781	06/18/2018	PVC 80 BUSH/SS THRD HEX BUSH	$7.96
27475041	06/18/2018	LF SS GA	$514.20
27475038	06/15/2018	PIPE CLMP	$22.56
27482632	06/21/2018	SS NIP/SS THRD HEX BUSH	$8.29
27475441	06/15/2018	PVC 80 T	$18.96
27475063-1	06/18/2018	SS THRD T	$12.90
27484915	06/22/2018	826 WESTWOOD/1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$395.22
27477755	06/18/2018	1741 FIRESTONE 1000 TRPL WTR MTR/SENSUS FLEXNET	$420.22
27477171	06/18/2018	MTR PIT EXT	$39.98
27476684	06/18/2018	3189 CROOKED CT/SNGL MTR PT/INSUL PAD/MTR IDLER/ADPT	$1,119.26
27478726	06/21/2018	1929 EAGLE DR SNGL MTR PIT/INSUL PAD/ADPT/SS E CTS/MTR IDLER	$559.63
27483305	06/21/2018	11418 CLOVER HILL/ SNGL MTR PIT/INSUL PAD/MTR IDLER/MTR GSKT/ADP	$965.31
27475571	06/15/2018	VLV BOX COMPLETE/BOTTOM SECT	$131.55
27480619	06/21/2018	348 ANTIMONY DBL MTR PIT/INSUL PAD/MTR IDLER/LOCKING LID	$1,153.86
CM27461665	06/23/2018	VLV EPOXY IN/OUT	($497.56)
27483945	06/21/2018	INSUL PAD	$40.79
27487580	06/25/2018	WNS CUSTOMER WATER	$6.24
27475223	06/18/2018	307 ANTIMONY DBL MTR PIT/LOCK LID/INSUL PAD/MTR IDLER/MTR GSKT	$1,165.85
27481141-1	06/28/2018	COP M ADPT	$84.11
27491004	06/27/2018	COP 90 ELL	$146.30
27489061	06/27/2018	COP RED	$51.50
27481141	06/21/2018	COP TYPE L HARD TUBE/CPLG/ADPT	$1,652.25
27479158	06/21/2018	ADPT	$336.44
27482170	06/21/2018	FP BALL VLV	$746.99
27465056	06/08/2018	ROTOR W/NOZZLE	$38.00
27468390	06/11/2018	SS NIP	$17.70
27469199	06/18/2018	SS ROTOR/BALL VLV	$666.51

27487009	06/25/2018	BLUE 23-30FT	$53.80
27486404	06/25/2018	PVC CLR MED CMNT	$12.20
27486393	06/25/2018	PVC EXP CPLG SLIP	$11.52
27485850	06/26/2018	COP M ADPT	$336.44
27486748	06/25/2018	PVC CPLG/PINCH CLAMP/WIRE CONN	$22.68
27478906	06/22/2018	LID ONLY M/ICV GREEN	$110.63

158256	07/10/2018	Reconciled	07/31/2018	Accounts Payable	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	$5,348.45

Invoice	Date	Description	Amount
S34943853	06/26/2018	PROFESSIONAL SERVICES THROUGH 6/19/18	$5,348.45

158257	07/10/2018	Reconciled	07/31/2018	Accounts Payable	WRISTBANDS MEDTECH USA INC	$209.38

Invoice	Date	Description	Amount
69022	06/14/2018	PAINT SPLATTER MULTICOLORED BOS OF 500 PLAIN	$209.38

158258	07/10/2018	Reconciled	07/31/2018	Accounts Payable	WSBCC INC	$1,419.00

Invoice	Date	Description	Amount
4209	06/23/2018	HONEYWELL GAS VALVE ACTUATOR/GAS VALVE BODY	$1,419.00

158259	07/10/2018	Reconciled	07/31/2018	Accounts Payable	XEROX CORPORATION	$871.54

Invoice	Date	Description	Amount
093422634	06/01/2018	W7970P	$764.06
093422601	06/01/2018	WC3655X	$107.48

158260	07/10/2018	Reconciled	07/31/2018	Accounts Payable	CUMMING, CHRISTIE	$400.00

Invoice	Date	Description	Amount
45305	06/30/2018	REFUND TOURNAMENT REVENUE - LEAGUE FEES	$400.00

158261	07/10/2018	Reconciled	07/31/2018	Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT	$785.00

Invoice	Date	Description	Amount
2108 8/7/18	07/02/2018	MAIN CITY PARK/STAGE RENTAL/MISC PARK SPACE 8/7/18	$785.00

158262	07/10/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$250.00

Invoice	Date	Description	Amount

PERMIT 2019	07/02/2018	PARK1601A SPORTS COMPLEX TEMPORARY GROUND WATER DISCHARGE PERMIT	$250.00	

158263	07/10/2018	Reconciled	07/31/2018	Accounts Payable	PEAK ALARM COMPANY, INC.		$403.38
	Invoice	Date	Description			Amount	
	888858	07/02/2018	ELKO MAINTENANCE SHOP 7/1/18-9/30/18			$125.34	
	888859	07/02/2018	ELKO POOL 7/1/18-9/30/18			$149.43	
	888857	07/02/2018	ELKO SOLID WASTE FACILITY SCALE HOUSE 7/1/18-9/30/18			$128.61	
158264	07/10/2018	Reconciled	07/31/2018	Accounts Payable	PRECISION DOCUMENT IMAGING		$4,693.70
	Invoice	Date	Description			Amount	
	2018257	07/01/2018	ANNUAL SUPPORT AX IMAGE CAPTURE 7/1/18 - 6/30/19			$4,693.70	
158265	07/10/2018	Reconciled	07/31/2018	Accounts Payable	TYLER TECHNOLOGIES, INC.		$51,582.00
	Invoice	Date	Description			Amount	
	030-14838	07/02/2018	ANNUAL MAINENANCE 7/1/18 TO 6/30/19			$51,582.00	
158266	07/20/2018	Reconciled	07/31/2018	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		$279.23
	Invoice	Date	Description			Amount	
	2019-00000021	07/20/2018	CSCA - Child Support California			$279.23	
158267	07/20/2018	Reconciled	07/31/2018	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$580.00
	Invoice	Date	Description			Amount	
	2019-00000022	07/20/2018	UD PD - Union Dues Police			$580.00	
158268	07/20/2018	Reconciled	07/31/2018	Accounts Payable	IAFF LOCAL 2423		$450.00
	Invoice	Date	Description			Amount	
	2019-00000024	07/20/2018	UD FIRE - Union Dues Fire			$450.00	
158269	07/20/2018	Reconciled	07/31/2018	Accounts Payable	KANSAS PAYMENT CENTER		$746.33
	Invoice	Date	Description			Amount	
	2019-00000025	07/20/2018	CSKS - Child Support Kansas			$746.33	
158270	07/20/2018	Reconciled	07/31/2018	Accounts Payable	LEE ENGINE COMPANY		$870.00
	Invoice	Date	Description			Amount	

	LeeEng07202018		07/20/2018	Vol Fire Service		$870.00	
158271	07/20/2018	Reconciled		07/31/2018	Accounts Payable	NATIONAL LIFE GROUP	$2,175.00
	Invoice		Date	Description		Amount	
	2019-00000026		07/20/2018	LSW Amt - LSW Deferred Comp Amt		$2,175.00	
158272	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Nevada Prepaid Tuition Program	$89.50
	Invoice		Date	Description		Amount	
	2019-00000027		07/20/2018	PPTN - NV Prepaid Tuition Program		$89.50	
158273	07/20/2018	Reconciled		08/31/2018	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$467.50
	Invoice		Date	Description		Amount	
	2019-00000028		07/20/2018	UD BCC - Union Dues BCC		$467.50	
158274	07/20/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$142,900.24
	Invoice		Date	Description		Amount	
	2019-00000029		07/20/2018	PERS EL - PERS Elected Officials*		$142,900.24	
158275	07/20/2018	Reconciled		07/31/2018	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00
	Invoice		Date	Description		Amount	
	2019-00000030		07/20/2018	UW - United Way		$35.00	
158276	07/20/2018	Reconciled		07/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$275.00
	Invoice		Date	Description		Amount	
	2019-00000032		07/20/2018	ICMA Amt - ICMA Deferred Comp Amt		$275.00	
158277	07/20/2018	Reconciled		07/31/2018	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01
	Invoice		Date	Description		Amount	
	2019-00000035		07/20/2018	WIS - Western Insurance Specialties		$583.01	
158278	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AT&T MOBILITY	$1,471.29
	Invoice		Date	Description		Amount	
	06262018		06/30/2018	CITY OF ELKO CHARGES		$1,471.29	

158279	07/20/2018	Reconciled	07/31/2018	Accounts Payable	BANKCARD CENTER		$9,270.09

Invoice	Date	Description	Amount
2617 7/3/18 JUNE	06/30/2018	LICENSE MANAGEMENT TEST/AMAZON/HAWAIIAN SHAVE/DICE/BUCK ART/WALM	$645.13
2815 7/3/18 JUNE	06/30/2018	HOME DEPOT	$56.94
2914 7/3/18 JUNE	06/30/2018	AMAZON	$51.58
3615 7/3/18 JUNE	06/30/2018	PILOT	$55.01
3714 7/3/18 JUNE	06/30/2018	OFFICEMAX/PICTURE THIS/EAGLE EYE EMBROIDERY/	$653.91
4316 7/3/18 JUNE	06/30/2018	OFFICEMAX	$333.97
4415 7/3/18 JUNE	06/30/2018	HARDROCK HOTEL TAHOE	$702.24
4910 7/3/18 JUNE	06/30/2018	ALAMO RENT A CAR	$431.52
4406 7/3/18 JUNE	06/30/2018	CHEVRON/NV EMERGENCY MED SVC	$173.29
5601 7/3/18 JUNE	06/30/2018	ALBERTSONS/OFFICEMAX/NORCO	$279.35
7615 7/3/18 JUNE	06/30/2018	AMAZON/ADOBE CREATIVE CLOUD/DUO/HOME DEPOT	($665.09)
7714 7/3/18 JUNE	06/30/2018	DICE CAREER SOLUTIONS	$375.00
7813 7/3/18 JUNE	06/30/2018	OWPSACSTATE/OFFICEMAX/SEARS	$788.59
0254 7/3/18 JUNE	06/30/2018	MED ENG ULC	$509.85
0296 7/3/18 JUNE	06/30/2018	ELKO COUNTY RECORDER	$140.00
4017 7/3/18 JUNE	06/30/2018	OFFICEMAX	$80.19
4116 7/3/18 JUNE	06/30/2018	IDENTISYS/ADB SAFEGATE AMERICAS	$723.62
3356 7/3/18 JUNE	06/30/2018	KMART	$22.26
3410 7/3/18 JUNE	06/30/2018	GOLDEN GATE CARSON/GOLD DUST WEST/SO PT HOTEL/NVSCA/PROSPECTOR H	$679.69
6215 7/3/18 JUNE	06/30/2018	CHEWY.COM/SMITHS/RESIDENCE INN/OFFICEMAX/AMAZON	$1,565.07
0498 7/3/18 JUNE	06/30/2018	LUCIANOS/USPS/SQ EXCELLENT TRANSPORT/HOTELS.COM/SAMS CLUB/ATLANT	$1,798.97
0993 7/3/18 JUNE	06/30/2018	ELY VOLUNTEER FD	($131.00)

158280	07/20/2018	Reconciled	07/31/2018	Accounts Payable	ELKO CITY-CO CIVIC AUD		$224,021.76

Invoice	Date	Description	Amount
06302018	06/30/2018	ROOM TAX FOR JUNE 2018 - GENERAL	$86,865.58
6/30/18	06/30/2018	ROOM TAX FOR JUNE 2018 - ADVERTISING	$64,006.22
JUNE 30, 2018	06/30/2018	ROOM TAX FOR JUNE 2018 - FACILITY FUND	$73,149.96

158281	07/20/2018	Reconciled	07/31/2018	Accounts Payable	ELKO COUNTY FAIRBOARD		$18,287.49

Invoice	Date	Description	Amount
06302018	06/30/2018	ROOM TAX FOR JUNE 2018	$18,287.49

158282	07/20/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY RECREATION BD	$22,859.36
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	ROOM TAX FOR JUNE 2018		$22,859.36	
158283	07/20/2018	Reconciled		07/31/2018	Accounts Payable	ELKO SNOWBOWL FOUNDATION	$4,571.87
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	ROOM TAX FOR JUNE 2018		$4,571.87	
158284	07/20/2018	Reconciled		07/31/2018	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$22,498.31
	Invoice		Date	Description		Amount	
	38199		06/30/2018	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		$22,498.31	
158285	07/20/2018	Reconciled		07/31/2018	Accounts Payable	GRIEGO, MATT	$156.00
	Invoice		Date	Description		Amount	
	6/18/18 PER DIEM		06/18/2018	6/18-19/18 RED HELMET TRAINING LAKE TAHOE		$156.00	
158286	07/20/2018	Reconciled		07/31/2018	Accounts Payable	NV ENERGY	$1,000.00
	Invoice		Date	Description		Amount	
	3002621753		06/14/2018	E-AIRFIELD LIGHTING VAULT -COM BUY AMERICA E-ELKO REGIONAL AIRP		$1,000.00	
158287	07/20/2018	Reconciled		07/31/2018	Accounts Payable	NV ENERGY	$106.02
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	CITY OF ELKO CHARGES		$106.02	
158288	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SAFFORD, RYAN	$87.00
	Invoice		Date	Description		Amount	
	5/28/18 PER DIEM		05/31/2018	5/28-31/18 INSPECT FIRE ENGINE APPLETON WI		$87.00	
158289	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SNYDER, JACK	$156.00
	Invoice		Date	Description		Amount	
	6/18/18 PER DIEM		06/18/2018	6/18-19/18 RED HELMET TRAINING LAKE TAHOE NV		$156.00	
158290	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHWEST GAS CORPORATION	$7,050.12

	Invoice		Date	Description			Amount	
	06302018		06/30/2018	CITY OF ELKO CHARGES			$7,050.12	
158291	07/20/2018	Reconciled		07/31/2018	Accounts Payable	SPRING, STEVEN		$230.00
	Invoice		Date	Description			Amount	
	6/25/18 PER DIEM		06/29/2018	6/25-29/18 INTERVIEW AND INTERROGATION BEND OR			$230.00	
158292	07/20/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF NEVADA		$13,809.28
	Invoice		Date	Description			Amount	
	06302018		06/30/2018	ROOM TAX FOR JUNE 2018			$13,809.28	
158293	07/20/2018	Reconciled		07/31/2018	Accounts Payable	UNITED PARCEL SERVICE		$174.90
	Invoice		Date	Description			Amount	
	F7348R258		06/23/2018	TRK#J4581413016 POLICE DPET			$158.50	
	F7348R278		06/30/2018	TRK#K2582594358 FIRE			$16.40	
158294	07/20/2018	Reconciled		07/31/2018	Accounts Payable	WALTHER, KAREN		$205.27
	Invoice		Date	Description			Amount	
	6/13/18 PER DIEM		06/14/2018	6/13-14/18 TRANSPORT ANIMALS TO RENO, NV HUMANE SOCIETY			$113.14	
	6/21/18 PER DIEM		06/21/2018	6/21/18 TRANSPORT ANIMALS TO RENO SPCA			$92.13	
158295	07/20/2018	Reconciled		07/31/2018	Accounts Payable	WESTERN FOLKLIFE CENTER		$9,143.75
	Invoice		Date	Description			Amount	
	06302018		06/30/2018	ROOM TAX FOR JUNE 2018			$9,143.75	
158296	07/20/2018	Reconciled		08/31/2018	Accounts Payable	WEX BANK		$356.23
	Invoice		Date	Description			Amount	
	54870390		06/30/2018	FUEL CHARGES FOR JUNE 2018			$356.23	
158297	07/20/2018	Reconciled		07/31/2018	Accounts Payable	BANKCARD CENTER		$1,749.46
	Invoice		Date	Description			Amount	
	2617 7/3/18 JULY		07/03/2018	JOANN			$63.76	
	6215 7/3/18 JULY		07/03/2018	PAY PAL ISR MATRIX			$795.00	
	7615 7/3/18 JULY		07/03/2018	AMAZON			$10.70	

	3714 7/3/18 JULY		07/03/2018	NEVADA CLERKS ACADEMY KELLY WOOLDRIDGE		$880.00	
158298	07/20/2018	Reconciled		07/31/2018	Accounts Payable	BARNUM, AUBREE	$164.00
	Invoice		Date	Description		Amount	
	7/23/18 ADVANCE		07/19/2018	7/23-25/18 LEADING TEAM SEMINAR SALT LAKE CITY		$164.00	
158299	07/20/2018	Reconciled		07/31/2018	Accounts Payable	DISH NETWORK, LLC	$52.02
	Invoice		Date	Description		Amount	
	1784 7/5/18		07/05/2018	7/20-8/19/18 ELKO REGIONAL AIRPORT		$52.02	
158300	07/20/2018	Reconciled		07/31/2018	Accounts Payable	FEDEX	$99.03
	Invoice		Date	Description		Amount	
	6-243-64841		07/02/2018	TRK#808619311871		$99.03	
158301	07/20/2018	Reconciled		07/31/2018	Accounts Payable	JUND, JONNYE	$164.00
	Invoice		Date	Description		Amount	
	7/23/18 ADVANCE		07/19/2018	7/23-25/18 LEADING TEAM SEMINAR SALT LAKE CITY		$164.00	
158302	07/20/2018	Reconciled		07/31/2018	Accounts Payable	MOORE, JONATHAN	$171.00
	Invoice		Date	Description		Amount	
	7/9/18 PER DIEM		07/19/2018	7/9-11/18 BACKGROUND INVESTIGATION MONAS SAN FRANCISCO CA		$171.00	
158303	07/20/2018	Reconciled		07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00
	Invoice		Date	Description		Amount	
	CSW44892		07/10/2018	NEW PERMIT CSW44892 CITY OF ELKO WATER RECLAMATION FACILITY		$200.00	
158304	07/20/2018	Reconciled		07/31/2018	Accounts Payable	PONCIN, TROY, A	$164.00
	Invoice		Date	Description		Amount	
	7/23/18 ADVANCE		07/19/2018	7/23-25/18 LEADING TEAM SEMINAR SALT LAKE CITY		$164.00	
158305	07/20/2018	Reconciled		07/31/2018	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$23,725.12
	Invoice		Date	Description		Amount	
	714 JULY 2018		07/02/2018	RETIREE SUBSIDY		$23,725.12	

158306	07/20/2018	Reconciled		07/31/2018	Accounts Payable	QUILICI, CANDI	$164.00
	Invoice		Date	Description		Amount	
	7/23/18 ADVANCE		07/19/2018	7/23-25/18 LEADING TEAM SEMINAR SALT LAKE CITY		$164.00	
158307	07/20/2018	Reconciled		07/31/2018	Accounts Payable	VISION SERVICE PLAN - NV	$3,060.62
	Invoice		Date	Description		Amount	
	805503575		07/17/2018	AUGUST PREMUIM		$3,060.62	
158308	07/20/2018	Reconciled		07/31/2018	Accounts Payable	WALTHER, KAREN	$93.68
	Invoice		Date	Description		Amount	
	7/6/18 PER DIEM		07/19/2018	7/6/18 TRANSPORT ANIMALS TO RENO HUMANE SOCIETY		$93.68	
158309	07/24/2018	Reconciled		07/31/2018	Accounts Payable	A PLUS URGENT CARE, LLC	$394.00
	Invoice		Date	Description		Amount	
	54160		06/11/2018	B. HOEHNE, PHYSICAL ELKO FIRE DEPT		$394.00	
158310	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ADVANCE AUTO PARTS	$29.40
	Invoice		Date	Description		Amount	
	14720-153472		06/29/2018	AIR INTERCHANGE		$29.40	
158311	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AIRGAS INC	$106.70
	Invoice		Date	Description		Amount	
	9954728514		06/30/2018	RENY CYL IND LARGE ACETYLENE/OXYGEN		$76.70	
	9077481540		06/25/2018	ERPG UCRD SNGL USE LASER LITE T SHAPE		$30.00	
158312	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN STAFFING INC	$573.30
	Invoice		Date	Description		Amount	
	67410		06/30/2018	6/25-7/1/18 ANGELICA GARCIA		$352.80	
	67409		06/30/2018	6/25-7/1/18 LORI STIDHAM		$220.50	
158313	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AQUA ENGINEERING INC	$8,667.50
	Invoice		Date	Description		Amount	
	16362		06/28/2018	WRF1804A THIRD SECONDARY CLARIFIER		$7,827.50	
	16361		06/28/2018	WRF O & M MANUAL 2018 UPDATE		$840.00	

158314	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$1,805.38
	Invoice		Date	Description		Amount	
	12207		06/28/2018	CHLORKING		$1,805.38	
158315	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ARC HEALTH AND WELLNESS LLC	$853.69
	Invoice		Date	Description		Amount	
	1284845		06/19/2018	6/19/18 N. GOWAN PHYSICAL		$578.69	
	1325060		06/29/2018	S. SPRING PSYCHOLOGICAL EVAL		$275.00	
158316	07/24/2018	Reconciled		08/31/2018	Accounts Payable	BATTLE BORN TREE TRIMMING, LLC.	$750.00
	Invoice		Date	Description		Amount	
	035256		06/30/2018	TRIM ONE ELM TREE		$750.00	
158317	07/24/2018	Reconciled		07/31/2018	Accounts Payable	BYINGTON, DIANN	$1,017.79
	Invoice		Date	Description		Amount	
	06182018		06/30/2018	REIMB/WGU INTRO TO IT		$1,017.79	
158318	07/24/2018	Reconciled		07/31/2018	Accounts Payable	C A L RANCH STORES	$57.78
	Invoice		Date	Description		Amount	
	1230568		06/27/2018	LOYALL PROFESSIONAL FORMULA		$38.99	
	1231263		06/29/2018	HILLMAN FASTENERS		$5.80	
	1230440		06/27/2018	ELECTRYX TRP RED 25FT 14GA LGT		$12.99	
158319	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA CONTRACTORS SUPPLIE	$558.30
	Invoice		Date	Description		Amount	
	VV01916		06/30/2018	OIL ONLY SORBENT PADS/WASP & HORNET KILLER		$558.30	
158320	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$113.08
	Invoice		Date	Description		Amount	
	INPS2788915		06/29/2018	DRYER		$113.08	
158321	07/24/2018	Open			Accounts Payable	CERNICK, DEAN	$48.00
	Invoice		Date	Description		Amount	

	06302018		06/30/2018	OSHA 10 CONST TRAINING - PAID FOR 6 ATTENDEES			$48.00	
158322	07/24/2018	Reconciled		08/31/2018	Accounts Payable	CHAVIRA TREE TRIMMING		$8,610.00
	Invoice		Date	Description			Amount	
	557		06/21/2018	FIRST WORK/PRUNING TREES/CLEAN UP			$2,450.00	
	556		06/25/2018	TREE REMOVALS/CLEAN UP			$2,480.00	
	558		06/30/2018	STUMP GRINDING 11 STUMPS			$3,680.00	
158323	07/24/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORPORATION NO. 2		$163.13
	Invoice		Date	Description			Amount	
	4007180298		06/28/2018	WATER DEPARTMENT UNIFORMS			$163.13	
158324	07/24/2018	Reconciled		07/31/2018	Accounts Payable	COASTLINE EQUIPMENT, INC.		$4,221.00
	Invoice		Date	Description			Amount	
	498764		06/27/2018	BW177DH-5 SINGLE DRU			$4,221.00	
158325	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CODALE ELECTRIC SUPPLY		$210.20
	Invoice		Date	Description			Amount	
	S6411307.001		06/28/2018	ELECTRONIC BALLAST			$30.15	
	S6405910.001		06/26/2018	GREASE GUN			$180.05	
158326	07/24/2018	Reconciled		08/31/2018	Accounts Payable	COLLISION AUTO BODY INC		$1,445.60
	Invoice		Date	Description			Amount	
	301		06/27/2018	2016 RAM 1500 EXPRESS CREW CAB/PARTS/BODY LABOR/PAINT			$1,445.60	
158327	07/24/2018	Reconciled		08/31/2018	Accounts Payable	COWBOY ARTS & GEAR MUSEUM		$200.00
	Invoice		Date	Description			Amount	
	06302018		06/30/2018	CITY CLERK RETIREMENT CELEBRATION VENUE RENTAL			$200.00	
158328	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CREICO ENTERPRISES LLC		$8,449.00
	Invoice		Date	Description			Amount	
	4284		06/18/2018	REPAIR WATER LEAK @1174 DOTTA DR			$4,790.00	
	4161		03/21/2018	EXCAVATE/EXPOSE SEWER MAIN @ 7TH & JUNIPER FOR ROOT GRINDER			$3,659.00	

158329	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELEMENT CONSTRUCTION	$34,182.90

Invoice	Date	Description	Amount
289	06/30/2018	CD1802B CENTENNIAL PARK EXPANSION	$34,182.90

158330	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY AMBULANCE	$615.00

Invoice	Date	Description	Amount
06302018 EPD	06/30/2018	BLOOD ALCOHOL ANALYSIS SERVICES	$615.00

158331	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO DAILY FREE PRESS	$171.00

Invoice	Date	Description	Amount
6/26/18 MANAGER	06/26/2018	184-00000714 MANAGER NEWSPAPER SUBSCRIPTION	$171.00

158332	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO DAILY FREE PRESS	$2,734.02

Invoice	Date	Description	Amount
43830	05/11/2018	2X2 SYSTEMS ADMINISTRATOR	$357.36
43394	05/04/2018	2X2 SEASONAL GOLF COURSE & PARKS DEPT	$92.52
45326	06/29/2018	2X2 PARKS MAINTENANCE TECHNICIAN	$714.00
44981	06/22/2018	2X2 WATER/SEWER LABORER OR OPERATOR	$672.00
43758	04/17/2018	NOTICE/CAL RANCH	$95.46
45531	06/30/2018	INVITATION TO BID/6TH ST STORM DRAIN REPAIR	$179.88
45459	06/27/2018	SOLICITATION FOR QUOTES/MOBILE LITTER FENCING	$92.94
45530	06/29/2018	NOTICE/PC PH 07-09-18	$460.86
45581	06/30/2018	NOTICE/ORDINANCE 832	$69.00

158333	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO TOOL AND FASTENER INC	$61.07

Invoice	Date	Description	Amount
111406	06/29/2018	ACME HEAVY HEX NUT	$40.80
111408	06/29/2018	KLEIN SCREWDRIVER/PLAIN HEX BOLT/PLAIN WASHER/PLAIN SPLIT LOCKWA	$20.27

158334	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO VETERINARY CLINIC	$85.00

Invoice	Date	Description	Amount
202324	06/29/2018	38888483 NEUTER K9 OR FELINE	$85.00

158335	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FERGUSON ENTERPRISES INC #3210	$244.12

	Invoice		Date	Description		Amount	
	6093073		06/25/2018	UNION		$244.12	
158336	07/24/2018	Reconciled		08/31/2018	Accounts Payable	FLYERS ENERGY LLC	$2,400.00
	Invoice		Date	Description		Amount	
	18-719682		06/29/2018	DSL		$2,400.00	
158337	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FRANKLIN BUILDING SUPPLY	$117.05
	Invoice		Date	Description		Amount	
	102578		06/01/2018	BTR KD FIR/OSB SHEATHING		$117.05	
158338	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FREEDOM MAILING SERVICES INC	$2,005.75
	Invoice		Date	Description		Amount	
	33892		06/30/2018	BILL PROCESSING FOR JUNE BILLS		$2,005.75	
158339	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	$1,003.40
	Invoice		Date	Description		Amount	
	6/22/18 SNOW		06/22/2018	ELKO SNOW BOWL CHARGES		$27.52	
	06222018		06/22/2018	CITY OF ELKO CHARGES		$975.88	
158340	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FUSION, LLC	$289.08
	Invoice		Date	Description		Amount	
	181820930		06/30/2018	CITY OF ELKO CHARGES		$289.08	
158341	07/24/2018	Reconciled		07/31/2018	Accounts Payable	G&G HEATING & AIR CONDITIONING	$377.00
	Invoice		Date	Description		Amount	
	5082		06/28/2018	REPLACE AIR FILTER		$90.00	
	5083		06/28/2018	REPLACED AIR FILTERS		$287.00	
158342	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GERBER CONSTRUCTION, INC.	$273,780.80
	Invoice		Date	Description		Amount	
	APPLICATION #2		06/30/2018	WRF1804B THIRD SECONDARY CLARIFIER		$273,780.80	
158343	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$75.90

	Invoice		Date	Description			Amount	
	38131		06/15/2018	PROFESSIONAL LEGAL COUNSEL FEES			$75.90	
158344	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER		$1,040.93
	Invoice		Date	Description			Amount	
	9824631114		06/20/2018	GP MOTOR			$660.84	
	9832433834		06/28/2018	FAN			$189.22	
	9823487237		06/20/2018	CONDENSOR FAN MOTOR/MOTOR RUN CAPACITOR			$77.25	
	9827571564		06/25/2018	MULTIHEAD OPERATOR			$77.28	
	9834044829		06/29/2018	MOTOR DUAL RUN CAP			$36.34	
158345	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GREEN DAY LANDSCAPE		$1,500.00
	Invoice		Date	Description			Amount	
	3207		06/30/2018	MAINTENANCE FOR JUNE 2018			$1,500.00	
158346	07/24/2018	Reconciled		08/31/2018	Accounts Payable	HEUSSER INSTRUMENT LLC		$360.00
	Invoice		Date	Description			Amount	
	18-329		06/20/2018	METTLER - CALIBRATION			$360.00	
158347	07/24/2018	Reconciled		08/31/2018	Accounts Payable	HIGH DESERT ENGINEERING		$825.50
	Invoice		Date	Description			Amount	
	15319		06/30/2018	WATR1802A REPLACE 4 ALLEY LINES			$825.50	
158348	07/24/2018	Reconciled		08/31/2018	Accounts Payable	HINTZ, JEFF		$666.66
	Invoice		Date	Description			Amount	
	06132018		06/30/2018	REIMB/MPA 501 STRATEGIC MANAGEMENT OF HUMAN CAPITAL/ANNA MARIA C			$666.66	
158349	07/24/2018	Reconciled		08/31/2018	Accounts Payable	HUMBOLDT WILDLIFE, LLC		$2,242.50
	Invoice		Date	Description			Amount	
	488		06/21/2018	6/21/18 PRESSURIZED EXHAUST RODENT CONTROL			$300.00	
	490		06/30/2018	HERBICIDE APPLICATION ALONG RUNWAYS/TAXIWAYS AND ROW/ANIMAL TRAP			$1,942.50	
158350	07/24/2018	Reconciled		07/31/2018	Accounts Payable	HUNT & SONS, INC.		$18,516.41
	Invoice		Date	Description			Amount	

	857866		06/21/2018	UNLEADED GAS/DIESEL			$18,516.41	
158351	07/24/2018	Reconciled		07/31/2018	Accounts Payable	I & E ELECTRIC		$895.04
	Invoice		Date	Description			Amount	
	2660		06/13/2018	WELL 27 TERMINATED NEW MOTOR			$488.04	
	2748		06/27/2018	WELL 37 CHECKED OUT BOOSTER PUMP AT WELL 37			$146.00	
	2718		06/22/2018	WRF PLANT PRIMARY BOILER			$87.00	
	2709		06/21/2018	REPLACED LEVEL TRANSMITTER AT CLARIFIER GATE			$174.00	
158352	07/24/2018	Reconciled		07/31/2018	Accounts Payable	INLAND SUPPLY CO		$296.45
	Invoice		Date	Description			Amount	
	3001133		06/26/2018	LINERS/WAGON WHEEL TP/KITCHEN ROLL TOWELS			$296.45	
158353	07/24/2018	Reconciled		07/31/2018	Accounts Payable	JC GOLF ACCESSORIES		$90.56
	Invoice		Date	Description			Amount	
	SI-146036		06/29/2018	CART KEY TAGS BLUE IMPRINT			$90.56	
158354	07/24/2018	Reconciled		08/31/2018	Accounts Payable	JOHNSON, ERIKA		$140.00
	Invoice		Date	Description			Amount	
	06262018		06/30/2018	CONTRACT 6/11-26/18			$140.00	
158355	07/24/2018	Reconciled		07/31/2018	Accounts Payable	K & L CAR WASH, INC.		$355.47
	Invoice		Date	Description			Amount	
	11863		06/30/2018	VEHICLE WASHING SERVICES FOR JUNE 2018			$355.47	
158356	07/24/2018	Reconciled		08/31/2018	Accounts Payable	KELMAR SAFETY INC		$150.00
	Invoice		Date	Description			Amount	
	129019		06/30/2018	DRUG SCREENING SERVICES/PRE EMPLOY/RANDOM			$150.00	
158357	07/24/2018	Reconciled		07/31/2018	Accounts Payable	KONAKIS ENGINEERING LLC		$7,500.00
	Invoice		Date	Description			Amount	
	18-071		06/30/2018	PARK1601A SPORTS COMPLEX			$1,400.00	
	18-070		06/30/2018	WRF1811A REUSE PIPELINE & SANITARY SEWER RR & RIVER CROSSING			$6,100.00	

158358	07/24/2018	Reconciled		07/31/2018	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	$500.00
	Invoice		Date	Description		Amount	
	8452		06/28/2018	WATR1805 CEDAR ST PHASE II DICED UP ASPHALT TO AID IN REMOVAL		$500.00	
158359	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$50.00
	Invoice		Date	Description		Amount	
	3091559116		06/30/2018	SUBSCRIPTION CONTENT FETURE FOR JUNE 2018		$50.00	
158360	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$72.75
	Invoice		Date	Description		Amount	
	1504424-20180630		06/30/2018	INVESTIGATIVE SERVICES		$72.75	
158361	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LIBERTY TIRE RECYCLING LLC	$826.13
	Invoice		Date	Description		Amount	
	1396116		06/30/2018	MIXED LOAD LOAD		$826.13	
158362	07/24/2018	Reconciled		08/31/2018	Accounts Payable	LN CURTIS & SONS	$2,800.09
	Invoice		Date	Description		Amount	
	INV195923		06/27/2018	BLACKINTON AWARDS GOLD FINISH		$1,502.59	
	INV195481		06/26/2018	BLACKINTON AWRDS GOLD FINISH		$624.99	
	INV195019		06/25/2018	POWER SUPPLY ADPTR PLUG F/EDRAULIC		$672.51	
158363	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MANPOWER	$1,838.48
	Invoice		Date	Description		Amount	
	17157876		06/28/2018	6/24/18 JENNIE LAGE		$533.28	
	17157878		06/28/2018	6/24/18 HANK SCHMIDT		$578.61	
	17158299		06/30/2018	6/25-29/18 JENNIE LAGE		$493.28	
	17158301		06/30/2018	6/25-29/18 HANK SCHMIDT		$233.31	
158364	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MGB+A THE GRASSLI GROUP	$1,670.00
	Invoice		Date	Description		Amount	
	2018-353		06/30/2018	PARK1601P SPORTS COMPLEX PARKING LOT		$1,670.00	
158365	07/24/2018	Reconciled		07/31/2018	Accounts Payable	NAPA AUTO PARTS	$508.66

Invoice	Date	Description	Amount
236624	06/29/2018	ALUM/FORD GRA	$13.18
236551	06/29/2018	MLATFQT	$39.90
236643	06/29/2018	HYDRAULIC OIL	$42.99
236614	06/29/2018	NAPA GOLD OIL FILTER	$7.08
236553	06/29/2018	AIR FILTER	$16.99
236730	06/30/2018	AIR FILTER	$33.42
236218	06/28/2018	EXHAUST MANIFOLD	$94.15
236252	06/28/2018	FUEL MODULE	$153.99
236189	06/28/2018	HYD OIL/NEOFORM WIPER BLADE	$106.96

158366	07/24/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA DIVISION OF FORESTRY		$1,626.28

Invoice	Date	Description	Amount
18-19-0032	06/05/2018	JUNE 5TH CREWS CLEANED TRASH AT ELKO LANDFILL	$1,626.28

158367	07/24/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA YOUTH TRAINING CENTER		$612.00

Invoice	Date	Description	Amount
15	06/28/2018	TOLLIVER/CORTES/CHAVEZ/HAYES/MORALES	$612.00

158368	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NORCO		$128.89

Invoice	Date	Description	Amount
24088690	06/29/2018	JUMBO MEDICAL OXYGEN	$40.15
24114031	06/30/2018	CYLINDER RENT FOR JUNE 2018	$10.20
24114032	06/30/2018	CYLINDER RENT FOR JUNE 2018	$78.54

158369	07/24/2018	Reconciled	07/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$9.98

Invoice	Date	Description	Amount
2804-276210	06/27/2018	PUSH BUTTON	$9.98

158370	07/24/2018	Reconciled	08/31/2018	Accounts Payable	OFS		$28.00

Invoice	Date	Description	Amount
592121-0	06/28/2018	PENS/NOTES	$28.00

158371	07/24/2018	Reconciled	07/31/2018	Accounts Payable	ORKIN PEST CONTROL INC		$304.87

Invoice	Date	Description	Amount
171093971	06/26/2018	6/26/18 BAIT STATION	$208.59
171094119	06/27/2018	6/27/18 BAIT STATION	$96.28

158372	07/24/2018	Reconciled	07/31/2018	Accounts Payable	PARKER SOLUTIONS LLC		$146.20

Invoice	Date	Description	Amount
3729	06/26/2018	RETURN AIR FILTER GRILLE/PERMANENT WASHABLE FILTER	$146.20

158373	07/24/2018	Reconciled	08/31/2018	Accounts Payable	PETHEALTH SERVICES USA INC		$4.85

Invoice	Date	Description	Amount
SIUN11946924	06/30/2018	NON24PWR ADOPTION	$4.85

158374	07/24/2018	Reconciled	07/31/2018	Accounts Payable	PIONEER URGENT CARE		$470.00

Invoice	Date	Description	Amount
CROAN000 0626201	06/26/2018	6/26/18 A. CROUCH EFD PX	$470.00

158375	07/24/2018	Reconciled	08/31/2018	Accounts Payable	PITNEY BOWES		$157.62

Invoice	Date	Description	Amount
3306583129	06/30/2018	CITY OF ELKO FIRE DEPT POSTAGE	$157.62

158376	07/24/2018	Reconciled	08/31/2018	Accounts Payable	PRINT N COPY CENTER		$167.98

Invoice	Date	Description	Amount
72388	06/18/2018	BUSINESS CARDS FOR LARRUAE/FORD	$167.98

158377	07/24/2018	Reconciled	07/31/2018	Accounts Payable	REDI SERVICES LLC		$200.00

Invoice	Date	Description	Amount
112971	06/26/2018	CLEAN AND SERVICE PORTA JOHN	$200.00

158378	07/24/2018	Reconciled	07/31/2018	Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR		$61.01

Invoice	Date	Description	Amount
13368842-00	06/26/2018	DUMP VALVE	$61.01

158379	07/24/2018	Reconciled	07/31/2018	Accounts Payable	ROYS INC		$10.77

Invoice	Date	Description	Amount

	02-787948		06/23/2018	HRTS ROMAINE			$10.77
158380	07/24/2018	Reconciled		07/31/2018	Accounts Payable	RUBY DOME INC	$6,833.14
	Invoice		Date	Description			Amount
	RETENTION		06/30/2018	WRF1801B FILL STATION RETENTION			$6,833.14
158381	07/24/2018	Reconciled		08/31/2018	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$481.00
	Invoice		Date	Description			Amount
	18547		06/27/2018	RECLAIMED 37 UNITS			$481.00
158382	07/24/2018	Reconciled		08/31/2018	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00
	Invoice		Date	Description			Amount
	63144R		06/25/2018	RENTAL OF H/C DISPENSER			$13.00
158383	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SIERRA ELECTRONICS	$61,846.83
	Invoice		Date	Description			Amount
	3000666		06/27/2018	INSTALL NEW RADIO REPEATER			$61,846.83
158384	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC	$811.00
	Invoice		Date	Description			Amount
	RN223761		06/15/2018	ANIONS DW			$17.00
	RN222960		05/29/2018	BIO SOLIDS 10 METALS/TCLP 10 METALS			$594.00
	RN224071		06/25/2018	DRINKING WATER TRICHLOROETHLENE			$200.00
158385	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SMITH POWER PRODUCTS INC	$1,580.89
	Invoice		Date	Description			Amount
	443794		06/29/2018	LOSING COOLANT/PM			$1,580.89
158386	07/24/2018	Reconciled		08/31/2018	Accounts Payable	SNYDER MECHANICAL	$1,671.00
	Invoice		Date	Description			Amount
	77687		06/07/2018	FIXED SHOWER HANDLE			$70.00
	77625		05/29/2018	INSTALL PUMP FOR SLIDE			$140.00
	2017154A		06/22/2018	CITY HALL HEAT EXCH VALVE HV			$1,461.00

158387	07/24/2018	Reconciled		07/31/2018	Accounts Payable	STAKER PARSON COMPANIES	$20,185.24

Invoice	Date	Description	Amount
4659343	06/21/2018	ASPHALT W/LIME	$14,793.63
4661562	06/25/2018	COMMERCIAL ROAD BASE	$437.76
4660111	06/22/2018	COMMERCIAL ROAD BASE	$182.91
4661296	06/23/2018	COMMERCIAL ROAD BASE	$511.61
4664136	06/26/2018	ASPHALT W/LIME	$1,454.06
4664138	06/26/2018	ASPHALT W/LIME	$347.39
4664139	06/26/2018	ASPHALT W/LIME	$578.88
180464	06/21/2018	6/21/18 CREW @ DOTTA DRIVE OVERLAY	$1,879.00

158388	07/24/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$211.50

Invoice	Date	Description	Amount
47320	06/30/2018	FINGERPRINT SERVICES	$211.50

158389	07/24/2018	Reconciled		07/31/2018	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$244.50

Invoice	Date	Description	Amount
45981	06/28/2018	HOME LESS CAMP MONTHLY SERVICES JUNE	$244.50

158390	07/24/2018	Reconciled		07/31/2018	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$2,599.33

Invoice	Date	Description	Amount
1445316	06/26/2018	CONTAINER REFUND	($160.00)
1445303	06/19/2018	CONTAINER REFUND	($240.00)
1445304	06/19/2018	T-CHLOR	$1,220.82
1445317	06/26/2018	T-CHLOR	$657.91
1445323	06/26/2018	T-CHLOR/CALCIUM HYPOCHLORITE GRANULAR	$680.00
1445305	06/19/2018	HYDROCHLORIC ACID	$440.60

158391	07/24/2018	Reconciled		07/31/2018	Accounts Payable	TRANS UNION LLC	$85.00

Invoice	Date	Description	Amount
06806484	06/27/2018	INVESTIGATIVE SERVICES	$85.00

158392	07/24/2018	Reconciled		07/31/2018	Accounts Payable	TRI-TECH FORENSICS	$82.50

Invoice	Date	Description	Amount

	160281		06/27/2018	RED/WHITE INTEGRITY SEAL LABELS			$82.50	
158393	07/24/2018	Reconciled		08/31/2018	Accounts Payable	TROUTEN, TYLER		$750.00
	Invoice		Date	Description			Amount	
	06302018		06/30/2018	REIMB/ORGANIZATIONAL DEVELOPMENT & CHANGE UNIV OF CHARLESTON WV			$750.00	
158394	07/24/2018	Reconciled		07/31/2018	Accounts Payable	UNITED RENTALS INC		$1,333.72
	Invoice		Date	Description			Amount	
	158742598-002		06/29/2018	COMPRESSOR/AIR HOSE/BREAKER PAVEMENT AIR/MOIL POINT			$177.72	
	158387951-001		06/29/2018	SKID STEER BRUSH MOWER ATTACHMENT			$1,156.00	
158395	07/24/2018	Reconciled		07/31/2018	Accounts Payable	USA BLUEBOOK		$4,325.79
	Invoice		Date	Description			Amount	
	609023		06/26/2018	DRAIN OPENER			$2,466.46	
	613081		06/29/2018	PIPE DESCALER/PRY BAR HEAVY DUTY/Y-TYPE COVER WRENCH/PIPE WRENCH			$1,785.59	
	602614		06/19/2018	SAMPLING VALVE 1/2IN MIP			$73.74	
158396	07/24/2018	Reconciled		07/31/2018	Accounts Payable	VOGUE LAUNDRY		$93.19
	Invoice		Date	Description			Amount	
	2877335		06/29/2018	DUST MOP			$6.75	
	2877340		06/29/2018	MAT DK GRANITE			$35.15	
	2876936		06/28/2018	MAT DK GRANITE			$38.44	
	S2874982		06/13/2018	MEDICAL			$12.85	
158397	07/24/2018	Reconciled		07/31/2018	Accounts Payable	VWR INTERNATIONAL INC		$483.60
	Invoice		Date	Description			Amount	
	8082823468		06/30/2018	CLEAN UP W/BLCH			$51.40	
	8082821443		06/29/2018	VWR TRACEABLE PH/ORP METER			$273.04	
	8082765976		06/26/2018	PRO 10 TCM ABC 10LB DRYCHEM			$159.16	
158398	07/24/2018	Reconciled		07/31/2018	Accounts Payable	WALMART COMMUNITY		$568.41
	Invoice		Date	Description			Amount	
	TR05452		05/24/2018	SHRPIUFBLK			$7.36	
	TR07381		06/07/2018	SCISSORS/PINK PEARL ERASERS/ENRL 123 CT/COUNT PAC			$60.55	

TR05079*	05/21/2018	CLOROX SCNT/SH FINE BOX/CDR 100 PK/DVD R		$86.95
TR04967	06/20/2018	GATORADE		$348.48
TR06360	05/31/2018	HP INK/PAPER PLATES/CUTLERY/ENERGEL BLUE/PASTEL PC		$65.07

158399	07/24/2018	Reconciled	08/31/2018	Accounts Payable	WASHOE COUNTY SHERIFF		$1,400.00
	Invoice	Date	Description			Amount	
	1818002271	06/29/2018	TOXICOLOGY SERVICES FOR APRIL - JUNE 2018/DESA TOXICOLOGY FOR CA			$1,400.00	
158400	07/24/2018	Reconciled	08/31/2018	Accounts Payable	WATSON, KELLY		$200.00
	Invoice	Date	Description			Amount	
	06212018	06/21/2018	LIEN FILINGS			$200.00	
158401	07/24/2018	Reconciled	08/31/2018	Accounts Payable	WEST COAST CODE CONSULTANTS		$8,317.49
	Invoice	Date	Description			Amount	
	UT18-537-006	06/29/2018	PLAN REVIEW SERVICES			$1,750.00	
	UT18-537-007	06/15/2018	PLAN REVIEW SERVICES			$701.50	
	UT18-537-003	04/11/2018	PLAN REVIEW SERVICES			$5,865.99	
158402	07/24/2018	Reconciled	07/31/2018	Accounts Payable	WESTERN NEVADA SUPPLY CO		$3,746.80
	Invoice	Date	Description			Amount	
	27494688	06/29/2018	ADPT			$53.13	
	27494603	06/29/2018	HUNT NODE 100 BATTERY CTRLR SVC 100 INCLUDES SOLENOID			$633.94	
	27495135	06/29/2018	PVC 80 NIP/PVC 90 ELL			$3.87	
	27492844	06/29/2018	PVC 40 BUSH/PVC T/PVC CPLG			$11.22	
	27495042	06/29/2018	CAP PLIER/TEFLON TAPE			$30.63	
	27488817	06/27/2018	MIP ADPT/FIP CURB STP/GLV STL NIP/PVC 40 BUSH			$296.01	
	27465825	06/27/2018	IMPELLER GT15			$71.93	
	27490696	06/27/2018	PVC 40 T/PVC 40 ELL/ADPT/PVC EXP CLPG SLIP FIX/PRPL PRIMER			$65.68	
	27490537	06/27/2018	17MM BRB CPLG			$1.90	
	27491352	06/27/2018	17MM BRB CPLG			$3.80	
	27493329	06/28/2018	HUNT NODE 100 BATTERY CTRLR OLD SVC/PINCH CLAMP			$196.25	
	27493409	06/28/2018	SABA 6 U PINS			$8.75	
	27492709	06/28/2018	LATCHING SOLENOID			$178.08	
	27480904	06/28/2018	LOCTITE 10 MINUTE REPAIR			$85.97	

27458950	06/26/2018	STEM 8/STUFFING BOX SEAL/STUFFING BOX W/DIRT SEAL WASHER	$558.33
27488722	06/26/2018	VLV BOX TOP SECTION/VLV BOX LID WTR	$88.96
27490669	06/27/2018	ADPT/STFNR SS CTS/NEMESIS GLASSES/ADPT/SSPE IPSA/LV BOX COMPLETE	$217.91
27489741	06/27/2018	1838 LAXALT WAY SNGL MTR PIT/MTR PIT EXT/INSUL PAD/MTR IDLER	$652.26
27494794	06/29/2018	PVC CUTTER	$63.56
27495228	06/29/2018	BLUE BOLT/BLUE HEAVY HEX NUT	$18.40
27493093	06/28/2018	PSI POLY MWS	$111.00
27493594	06/28/2018	3521 AUTUMN HILLS/1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$395.22

158403 07/24/2018 Reconciled 07/31/2018 Accounts Payable XEROX CORPORATION $2,699.16

Invoice	Date	Description	Amount
093759298	06/30/2018	W7022PT 4TRAY JUNE	$193.39
093759290	06/30/2018	W78385PT TANDEM JUNE	$246.75
093759270	06/30/2018	C8045H JUNE	$394.74
093759282	06/30/2018	W7835PT TANDEM JUNE	$281.78
093759299	06/30/2018	C8035T JUNE	$198.73
093759227	06/30/2018	W7830PT TANDEM JUNE	$196.34
093759209	06/30/2018	WC3655X JUNE	$111.92
093759242	06/30/2018	W7970P JUNE	$681.65
093759264	06/30/2018	W7845PT TANDEM	$393.86

158404 07/24/2018 Reconciled 07/31/2018 Accounts Payable ZGA ARCHITECTS & PLANNERS, CHARTERED $77,536.80

Invoice	Date	Description	Amount
1778.0-5	06/30/2018	WRF1803A SHOP DESIGN	$77,536.80

158405 07/24/2018 Reconciled 07/31/2018 Accounts Payable BARNHART, PAUL $83.00

Invoice	Date	Description	Amount
3511060-007	06/30/2018	REFUND UTILITY OVERPAYMENT 3511060-007	$83.00

158406 07/24/2018 Reconciled 08/31/2018 Accounts Payable BUCHLER, DAVID $83.00

Invoice	Date	Description	Amount
1405031-002	06/30/2018	REFUND UTILITY OVERPAYMENT 1405031-002	$83.00

158407 07/24/2018 Reconciled 07/31/2018 Accounts Payable GLASER, STEVEN $94.54

	Invoice		Date	Description		Amount	
	46504428-001		06/30/2018	REFUND UTILITY OVERPAYMENT 46504428-001		$94.54	
158408	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MURPHY , RACHEL	$83.00
	Invoice		Date	Description		Amount	
	362000-004		06/30/2018	REFUND UTILITY OVERPAYMENT 362000-004		$83.00	
158409	07/24/2018	Reconciled		08/31/2018	Accounts Payable	NEWTON, NANCY	$166.00
	Invoice		Date	Description		Amount	
	1952012-002		06/30/2018	REFUND UTILITY OVERPAYMENT 1952012-002		$166.00	
158410	07/24/2018	Reconciled		08/31/2018	Accounts Payable	PEREZ, MANUEL	$167.25
	Invoice		Date	Description		Amount	
	5583110-002		06/30/2018	REFUND UTILITY OVERPAYMENT 5583110-002		$167.25	
158411	07/24/2018	Reconciled		08/31/2018	Accounts Payable	A.M. ENGINEERING	$975.00
	Invoice		Date	Description		Amount	
	208.000_02		07/06/2018	PARK1601A SPORTS COMPLEX		$975.00	
158412	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ADVANCE AUTO PARTS	$85.03
	Invoice		Date	Description		Amount	
	14720-154435		07/09/2018	SILICONE ULTRA BLACK/RTV ULT BLK HI TEMP		$5.04	
	14720-154434		07/09/2018	SILICONE ULTRA BLACK		$17.01	
	14720-154389		07/09/2018	COOLANT TEMP SENSOR/SERP BELT POLY RIB		$36.96	
	14720-153958		07/04/2018	MINI BULB/ZTREME BLUE		$6.65	
	14720-154027		07/05/2018	SERP BELT POLY RIB		$19.37	
158413	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	$4,249.95
	Invoice		Date	Description		Amount	
	1NJT-KVF1-4YH7		07/17/2018	LG 65" CLASS 4K UHD HDR SMART LED TV		$4,249.95	
158414	07/24/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	$150.00
	Invoice		Date	Description		Amount	
	1040828		07/17/2018	DIGICAST FOR THE PERIOD OF 8/1-31/18		$150.00	

158415	07/24/2018	Reconciled	07/31/2018	Accounts Payable	AMERICAN STAFFING INC		$5,440.10

Invoice	Date	Description	Amount
67636	07/12/2018	7/2-8/18 LORI STIDHAM	$496.13
67637	07/12/2018	7/2-8/18 HAILEY JONES	$323.40
67638	07/12/2018	7/2-8/18 CIERRA RASMUSSEN /JUAN SALAZAR	$1,346.40
67639	07/12/2018	7/2-8/18 JORDAN CARDENAS	$549.12
67837	07/19/2018	7/9-15/18 CIERRA RASMUSSEN/JUAN SALAZAR	$1,762.20
67836	07/19/2018	7/9-15/18 HAILEY JONES	$588.00
67835	07/19/2018	7/9-15/18 LORI STIDHAM	$374.85

158416	07/24/2018	Reconciled	07/31/2018	Accounts Payable	AWOGS		$2,770.00

Invoice	Date	Description	Amount
2119	07/10/2018	FACEMASK IDENTIFIER FOR THE MSA G-1/AIRPACK IDENTIFIERS	$2,770.00

158417	07/24/2018	Reconciled	07/31/2018	Accounts Payable	BAIR DISTRIBUTING INC		$572.74

Invoice	Date	Description	Amount
221852	07/04/2018	NESTLE TOLLHOUSE SANDWICH/OREO BAR/POP UP ORANGE/VANILLA SANDWIC	$572.74

158418	07/24/2018	Reconciled	07/31/2018	Accounts Payable	BLACK DOLPHIN CONSULTING LLC		$2,500.00

Invoice	Date	Description	Amount
488	07/10/2018	NORTH EFFLUENT STORAGE POND	$2,500.00

158419	07/24/2018	Reconciled	07/31/2018	Accounts Payable	BONANZA PRODUCE CO		$166.80

Invoice	Date	Description	Amount
03125110	07/13/2018	PRETZEL KING	$55.40
03123246	07/09/2018	GROUND BEEF/PRETZEL KING	$111.40

158420	07/24/2018	Reconciled	07/31/2018	Accounts Payable	BOSS TANKS		$2,094.75

Invoice	Date	Description	Amount
36786	07/02/2018	SONAR Q	$1,514.00
36965	07/13/2018	WEEDMASTER/ROUNDUP/ACTIVATOR	$580.75

158421	07/24/2018	Reconciled	08/31/2018	Accounts Payable	BYERS WINDOW CLEANING		$95.00

	Invoice		Date	Description			Amount	
	5261		07/09/2018	WASH WINDOWS			$95.00	
158422	07/24/2018	Reconciled		07/31/2018	Accounts Payable	C A L RANCH STORES		$180.09
	Invoice		Date	Description			Amount	
	1237664		07/13/2018	ROLL COVER/ROLLER FRAME/SHALLOW WELL MTL TRAY			$25.41	
	1236009		07/09/2018	NOZZLE BRASS ADJUSTABLE/ADJ PISTOL ASST COLORS			$5.98	
	1234792		07/06/2018	HOSE CLAMP			$2.37	
	12343471		07/05/2018	EQUIP ENAML RED SPRY/WHT SPRY/BLACK SPRY/GREEN SPRY			$19.96	
	1233515		07/03/2018	WHEELBARROW HANDLE/OIL DRY			$69.95	
	1236220		07/09/2018	STARTER ROPE			$2.45	
	1234553		07/06/2018	BOND LOPPER W/EXT HANDLES			$47.98	
	1234152		07/05/2018	GORILLA SUPER GLUE			$5.99	
158423	07/24/2018	Reconciled		07/31/2018	Accounts Payable	C H SPENCER & COMPANY		$1,246.00
	Invoice		Date	Description			Amount	
	401008377		07/09/2018	OILER BODY/OIL DRIP			$1,246.00	
158424	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CANDYWAREHOUSE.COM, INC.		$926.45
	Invoice		Date	Description			Amount	
	ICW691521		07/11/2018	HARIBO GUMMI MINI FROGS/BUMMI BEARS/FIZZY COCA COLA BOTTLES CAND			$926.45	
158425	07/24/2018	Reconciled		08/31/2018	Accounts Payable	CARLIN TREND MINING		$71.88
	Invoice		Date	Description			Amount	
	13987		07/11/2018	SPRAY PAINT WHITE			$71.88	
158426	07/24/2018	Reconciled		08/31/2018	Accounts Payable	CAROLINA SOFTWARE, INC.		$500.00
	Invoice		Date	Description			Amount	
	68500		07/01/2018	WASTEWORKS SOFTWARE SUPPORT			$500.00	
158427	07/24/2018	Reconciled		07/31/2018	Accounts Payable	CASHMAN EQUIPMENT COMPANY		$1,051.61
	Invoice		Date	Description			Amount	
	INWO1105711		07/10/2018	PERFORM 250 SVC HOUR MAINTENANCE			$739.00	
	INWO1105553		07/09/2018	REPAIR HYDROVAC FOR LEAKS			$155.00	

INPS2794563	07/12/2018	BRACKET		$44.91
INPS2794562	07/12/2018	PLATE COVER/SEAL O RING		$112.70

158428	07/24/2018	Reconciled	08/31/2018	Accounts Payable	CINTAS CORPORATION NO. 2		$146.93
	Invoice	Date	Description			Amount	
	4007375446	07/05/2018	WATER DEPARTMENT UNIFORMS			$146.93	
158429	07/24/2018	Reconciled	07/31/2018	Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT		$200.00
	Invoice	Date	Description			Amount	
	07022018	07/02/2018	ELKO FIRE DEPT MAIN PARK AREA #1 9/29/18			$200.00	
158430	07/24/2018	Reconciled	07/31/2018	Accounts Payable	CONTROLWORX, LLC		$5,774.07
	Invoice	Date	Description			Amount	
	PSOI014165	07/10/2018	REPAIR OF WATERCHAMP			$5,774.07	
158431	07/24/2018	Reconciled	07/31/2018	Accounts Payable	CREICO ENTERPRISES LLC		$7,033.00
	Invoice	Date	Description			Amount	
	4281	07/05/2018	REPAIR WATER LEAK @ NAPA AUTO PARTS			$2,593.00	
	4285	07/06/2018	REPAIR WATER LEAK @110 BULLION RD			$2,210.00	
	4282	07/05/2018	PREP ASHPALT FOR RUBY VIEW DR			$1,845.00	
	4286	07/06/2018	TRUCK ASPHALT TO DOTTA DR			$385.00	
158432	07/24/2018	Reconciled	07/31/2018	Accounts Payable	DLT SOLUTIONS		$1,075.14
	Invoice	Date	Description			Amount	
	4689250A	07/10/2018	CIVIL 3D 2019 GOVERNMENT SINGLE USER ELD ANNUAL SUBSCRIPTION			$1,075.14	
158433	07/24/2018	Reconciled	08/31/2018	Accounts Payable	DOWNTOWN IDEA EXCHANGE		$236.50
	Invoice	Date	Description			Amount	
	1376474 2018	07/17/2018	DOWNTOWN IDEA EXCHANGE RENEWAL			$236.50	
158434	07/24/2018	Reconciled	08/31/2018	Accounts Payable	ELKO AREA CHAMBER OF COMMERCE		$5,000.00
	Invoice	Date	Description			Amount	
	2019 DONATION	07/02/2018	2019 DONATION			$5,000.00	

158435	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY COMPTROLLER	$48,795.25
	Invoice		Date	Description		Amount	
	07102018		07/10/2018	1ST QTR FY19 JUSTICE/MUNICIAL COURT COST SHARE AGREEMENT		$48,795.25	
158436	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY COMPTROLLER	$20,000.00
	Invoice		Date	Description		Amount	
	2019 DONATION		07/02/2018	GET MY RIDE DONATION		$20,000.00	
158437	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO DAILY FREE PRESS	$548.12
	Invoice		Date	Description		Amount	
	45738		07/11/2018	NOTICE/APN 001-01H-001		$200.04	
	45637		07/05/2018	GENERAL FUND		$348.08	
158438	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO MOTOR COMPANY	$255.00
	Invoice		Date	Description		Amount	
	51871		07/09/2018	ADAPTER		$255.00	
158439	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ELKO OVERHEAD DOOR	$75.00
	Invoice		Date	Description		Amount	
	31216		07/10/2018	SERVICE CALL BACK SHOP DOOR STUCK 1/2 OPEN		$75.00	
158440	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ELKO SANITATION	$500.94
	Invoice		Date	Description		Amount	
	24197583		07/01/2018	RUBY VIEW GOLF COURSE		$475.52	
	24197399		07/01/2018	ELKO AIRPORT TSA BUILDING		$25.42	
158441	07/24/2018	Reconciled		08/31/2018	Accounts Payable	ELKO SENIOR CITIZEN CENTER	$10,000.00
	Invoice		Date	Description		Amount	
	2019 DONATION		07/02/2018	2019 DONATION		$10,000.00	
158442	07/24/2018	Reconciled		08/31/2018	Accounts Payable	EVERYTHING ELKO. LLC	$150.40
	Invoice		Date	Description		Amount	
	7484		07/17/2018	EVERYTHING ELKO MAGAZINE JULY 2018		$150.40	

158443	07/24/2018	Reconciled		08/31/2018	Accounts Payable	FAMILY RESOURCE CENTER	$3,000.00
	Invoice		Date	Description		Amount	
	2019 DONATION		07/02/2018	2019 DONATION		$3,000.00	
158444	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FIRE & POLICE SELECTION, INC.	$500.00
	Invoice		Date	Description		Amount	
	18270		07/12/2018	ANNUAL BASE FEE FOR THE NATIONAL POLICE SELECT TEST		$500.00	
158445	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FLYERS ENERGY LLC	$4,341.88
	Invoice		Date	Description		Amount	
	18-723455		07/06/2018	DSL		$2,401.54	
	18-722709		07/05/2018	REG CON/DSL		$1,940.34	
158446	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FRIENDS IN SERVICE HELPING	$15,000.00
	Invoice		Date	Description		Amount	
	2019 DONATION		07/02/2018	2019 DONATION		$15,000.00	
158447	07/24/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	$2,730.43
	Invoice		Date	Description		Amount	
	07102018		07/10/2018	CITY OF ELKO CHARGES		$2,472.27	
	07012018		07/01/2018	CITY OF ELKO CHARGES		$258.16	
158448	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GCR TIRE CENTERS	$219.72
	Invoice		Date	Description		Amount	
	707-32442		07/12/2018	IND SERV M&D IND/FORK/COMP		$219.72	
158449	07/24/2018	Reconciled		07/31/2018	Accounts Payable	GEM STATE PAPER COMPANY	$1,289.54
	Invoice		Date	Description		Amount	
	1244329-00		07/05/2018	BOWL CLNR/BIGFOLD TOWEL/LOW DENSITY		$169.43	
	1244332-00		07/05/2018	BATH TISSUE		$38.02	
	1243479-00		07/02/2018	PREFERENCE BATH TISSUE/ROLL TOWEL		$90.54	
	1244137-00		07/03/2018	LOW DENSITY		$73.60	
	1245117-00		07/09/2018	RED PLAID FOOD TRAY/GLOVES		$70.89	
	1244502-00		07/05/2018	BATH TISSUE/LOW DENSITY/BOWL SWAB/HAND HELD AEROSOL		$151.94	

1246941-00	07/16/2018	TEASPOON MED WGT PP BULK/FORK/KNIFE	$19.79
1244927-00	07/09/2018	LOW DENSITY/BATH TISSUE	$145.39
1243233-00	07/03/2018	BATHROOM DISINF/BIGFOLD TOWEL/SANITIZER/FOAM SOAP/ROACH SPRAY	$457.79
1244652-00	07/06/2018	CENTERPULL TOWEL	$72.15

158450	07/24/2018	Reconciled	07/31/2018	Accounts Payable	GORDON FLESCH COMPANY, INC		$145.68
	Invoice	Date	Description			Amount	
	I00451667	07/01/2018	DATACARD PRINTER/IDENTSYS PHOTO PACKAGE/ID CORE CREDENTIALS SOFT			$145.68	
158451	07/24/2018	Reconciled	07/31/2018	Accounts Payable	GREEN DAY LANDSCAPE		$4,200.00
	Invoice	Date	Description			Amount	
	3214	07/06/2018	INSTALL 30 YARDS OF RIVER ROCK ALONG FENCE LINE			$2,250.00	
	3208	07/07/2018	FERTILIZE ALL TREES AND TRIM TREE BASES			$1,950.00	
158452	07/24/2018	Reconciled	08/31/2018	Accounts Payable	HANCOCK, TOBEY		$40.00
	Invoice	Date	Description			Amount	
	07032018	07/03/2018	REIB/TOY ORGANIZER/LITTLE TYKES PLAY SET			$40.00	
158453	07/24/2018	Reconciled	08/31/2018	Accounts Payable	HIGH DESERT ENGINEERING		$470.00
	Invoice	Date	Description			Amount	
	15320	07/02/2018	1611 WATER RIGHTS			$470.00	
158454	07/24/2018	Reconciled	07/31/2018	Accounts Payable	HOSEPOWER USA		$314.11
	Invoice	Date	Description			Amount	
	74046555-01	07/06/2018	BLUE WATER DISCHRG HOSE			$10.80	
	74046555-00	07/03/2018	FEMALE CAM/COUPLING/PART E ALUM			$60.78	
	74046659-00	07/09/2018	HYD HOSE ASSY			$22.03	
	74046603-00	07/06/2018	DJ HOSE ALUM NSTXFCL			$220.50	
158455	07/24/2018	Reconciled	07/31/2018	Accounts Payable	HUNT & SONS, INC.		$839.25
	Invoice	Date	Description			Amount	
	860570	07/05/2018	SHELL OMALA			$839.25	
158456	07/24/2018	Reconciled	08/31/2018	Accounts Payable	IIMC		$325.00

	Invoice		Date	Description			Amount	
	28127 2018		07/02/2018	DIANN BYINGTON MEMBER RENEWAL/KELLY WOOLDRIDGE NEW MEMBER			$325.00	
158457	07/24/2018	Reconciled		07/31/2018	Accounts Payable	INTERMOUNTAIN FARMERS		$170.36
	Invoice		Date	Description			Amount	
	1010370376		07/13/2018	PANT CARH WSHD WRK DNM DPS			$79.98	
	1010319850		07/02/2018	D-AMINE			$90.38	
158458	07/24/2018	Voided	Not Used	08/10/2018	Accounts Payable	JLG TRAINING ASSOCIATES, INC.		$375.00
	Invoice		Date	Description			Amount	
	2142		07/01/2018	REPORT WRITING/COURTROOM TESTIMONY AUGUST 13-15, 2018			$375.00	
158459	07/24/2018	Reconciled		07/31/2018	Accounts Payable	KIMBALL MIDWEST		$829.73
	Invoice		Date	Description			Amount	
	6456077		07/03/2018	DISC/WHEEL/HEX NUT/CAP SCREW			$344.80	
	6456097		07/03/2018	TAP SET			$223.48	
	6452562		07/02/2018	DRILL BITS			$157.20	
	6452273		07/02/2018	CUTTER			$104.25	
158460	07/24/2018	Reconciled		08/31/2018	Accounts Payable	KMART		$10.00
	Invoice		Date	Description			Amount	
	07032018		07/03/2018	WATER			$10.00	
158461	07/24/2018	Reconciled		08/31/2018	Accounts Payable	LEADSONLINE LLC		$2,578.00
	Invoice		Date	Description			Amount	
	246152		07/17/2018	LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKGE RENEWA			$2,578.00	
158462	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LES SCHWAB TIRE CENTER		$500.66
	Invoice		Date	Description			Amount	
	95600596014		07/03/2018	TRAC GARD TURF TUBELESS			$113.08	
	95600596027		07/03/2018	RETURN TR GRD CT			($56.54)	
	95600597692		07/10/2018	TOWMAX STR II TRAILER BW/TUBELESS METAL STEM/WHEEL SPIN BALANCE			$444.12	
158463	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.		$2,784.14

	Invoice		Date	Description			Amount	
	71585025		07/01/2018	CITY OF ELKO CHARGES			$2,784.14	
158464	07/24/2018	Reconciled		07/31/2018	Accounts Payable	LP INSURANCE SERVICES, INC.		$50.00
	Invoice		Date	Description			Amount	
	326750		07/09/2018	NOTARY BOND KELLY WOOLDRIDGE			$50.00	
158465	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MANPOWER		$1,247.88
	Invoice		Date	Description			Amount	
	17158302		07/05/2018	7/1/18 JAMES FRANK			$799.92	
	17158300		07/05/2018	7/1/18 BRIANA JONES			$447.96	
158466	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MEDIA PARTNERS CORPORATION		$2,103.50
	Invoice		Date	Description			Amount	
	RG 198430		07/10/2018	HOW WAS YOUR DAY/EMBRACING DIVERSITY & INCLUSION/PREVENTING HARA			$2,103.50	
158467	07/24/2018	Reconciled		08/31/2018	Accounts Payable	MONTROSE GLASS		$215.00
	Invoice		Date	Description			Amount	
	I-88324		07/05/2018	INSTALL CUSTOMER GLASS ON HOLLAND TRACTOR			$215.00	
158468	07/24/2018	Reconciled		07/31/2018	Accounts Payable	NAPA AUTO PARTS		$173.51
	Invoice		Date	Description			Amount	
	237714		07/06/2018	FUNNEL/SAE5W30			$10.83	
	237699		07/06/2018	ATF PLUS			$34.16	
	237466		07/05/2018	DISC BRAKE PADS			$35.59	
	237434		07/05/2018	FILTER KIT			$15.78	
	237626		07/06/2018	18IN EXACTF			$14.82	
	237508		07/05/2018	CREDIT BRAKE PADS			($0.40)	
	237119		07/03/2018	NITRILE DISPOS GLOVES			$8.99	
	237510		07/05/2018	BRAKE CLEANER			$27.48	
	237793		07/06/2018	ALUSEAL			$9.27	
	236819		07/02/2018	AIR FILTER			$16.99	
158469	07/24/2018	Reconciled		08/31/2018	Accounts Payable	NATIONAL LEAGUE OF CITIES		$1,489.00

Invoice	Date	Description	Amount
139921	07/17/2018	MEMBERSHIP KELLY WOOLDRIDGE	$1,489.00

158470	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$2,110.00

Invoice	Date	Description	Amount
WOODARD 2018	07/17/2018	RICK WOODARD NEVADA WASTEWATER CERTIFICATION RENEWAL	$110.00
3737	07/09/2018	PARK1601A SPORTS COMPLEX - APPLICATION FEE	$2,000.00

158471	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$110.00

Invoice	Date	Description	Amount
LIMBERG 2018	07/17/2018	RYAN LIMBERG NEVADA WASTEWATER CERTIFICATION RENEWAL	$110.00

158472	07/24/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA LEAGUE OF CITIES	$300.00

Invoice	Date	Description	Amount
07162018	07/17/2018	CONFERENCE REGISTRTIONS FOR KELLY WOOLDRIDGE & JONNYE JUND	$300.00

158473	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NEVADA RURAL COUNTIES RSVP PRO	$7,511.00

Invoice	Date	Description	Amount
2019 DONATION	07/02/2018	2019 DONATION	$7,511.00

158474	07/24/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA YOUTH TRAINING CENTER	$748.00

Invoice	Date	Description	Amount
16	07/12/2018	JONES/MORALES/CHAVEZ/CORTES PERC POND	$748.00

158475	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NORCO	$685.15

Invoice	Date	Description	Amount
24207572	07/13/2018	CARBON DIOXIDE	$327.15
24203931	07/13/2018	CARBON DIOXIDE WASHER TEFLON	$6.34
24179914	07/10/2018	CARBON DIOXIDE WASHER TEFLON	$1.59
24138902	07/03/2018	CARBON DIOXIDE	$266.72
24207575	07/13/2018	MEDICAL OXYGEN	$67.25
24145353	07/05/2018	BLL SEAT VALVE	$16.10

158476	07/24/2018	Reconciled	07/31/2018	Accounts Payable	NORTHEASTERN NEVADA REGIONAL	$22,951.50

Invoice	Date	Description	Amount
2019-3	07/01/2018	NNRDA INTER-LOCAL SERVICE AGREEMENT FY2018-19	$22,951.50

158477	07/24/2018	Reconciled	07/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$16.98

Invoice	Date	Description	Amount
2804-278829	07/09/2018	SILICONE	$16.98

158478	07/24/2018	Reconciled	08/31/2018	Accounts Payable	OFS	$241.39

Invoice	Date	Description	Amount
592160-1	07/05/2018	NOTES POP UP	$25.25
592218-2	07/12/2018	STEEL CASH BOX	$25.30
592144-1	07/03/2018	STAPLES	$7.94
592218-1	07/11/2018	RUBBERBANDS/CLOROX WIPES/DUSTER/PENS/PAPER ROLLS	$175.25
592237-1	07/12/2018	SCISSORS	$7.65

158479	07/24/2018	Reconciled	07/31/2018	Accounts Payable	ON TARGET CHALLENGE, INC.	$2,500.00

Invoice	Date	Description	Amount
2019 DONATION	07/02/2018	2019 DONATION	$2,500.00

158480	07/24/2018	Reconciled	07/31/2018	Accounts Payable	PARRADO PARTNERS LP	$72,111.00

Invoice	Date	Description	Amount
07092018	07/01/2018	REFUND MAINENANCE BOND	$72,111.00

158481	07/24/2018	Reconciled	07/31/2018	Accounts Payable	PRECISION DOCUMENT IMAGING	$1,140.12

Invoice	Date	Description	Amount
2018326	07/13/2018	KOFAX STANDARD SUPPORT RENEWAL 9/1/18-8/31/19	$891.27
2018347R	07/18/2018	MICROFILM IMAGE ARCHIVING	$248.85

158482	07/24/2018	Reconciled	07/31/2018	Accounts Payable	PRECISION SERVICE	$36.16

Invoice	Date	Description	Amount
39423	07/06/2018	AIR FILTER/MOTOR OIL	$36.16

158483	07/24/2018	Reconciled	08/31/2018	Accounts Payable	RESERVE ACCOUNT	$500.00

Invoice	Date	Description	Amount

	31581903 7/16/18		07/17/2018	ACCOUNT #31581903 ELKO FIRE DEPARTMENT		$500.00	
158484	07/24/2018	Reconciled		07/31/2018	Accounts Payable	ROYS INC	$14.57
	Invoice		Date	Description		Amount	
	03-577972		07/12/2018	FLOUR		$6.98	
	01-1023711		07/06/2018	NESTLE 35 PK		$7.59	
158485	07/24/2018	Reconciled		08/31/2018	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$147.00
	Invoice		Date	Description		Amount	
	765595		07/02/2018	5 GALLON PURIFIED WATER		$63.00	
	766454		07/11/2018	5 GALLON PURIFIED WATER		$42.00	
	766141		07/09/2018	5 GALLON PURFIED WATER		$42.00	
158486	07/24/2018	Reconciled		07/31/2018	Accounts Payable	RUBY RADIO CORPORATION	$525.00
	Invoice		Date	Description		Amount	
	07022018		07/02/2018	RADIO ADVERTISING FOR WOMENS EXPO CADV BOOTH		$525.00	
158487	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SCHUTTE, ANTOINETTE	$250.00
	Invoice		Date	Description		Amount	
	130		07/17/2018	ARTIST WORK ON CENTENNIAL BOOT PROJECT		$250.00	
158488	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SILVER STATE BARRICADE & SIGN	$1,812.85
	Invoice		Date	Description		Amount	
	100196		07/02/2018	SUCTION DRAIN HOSE KIT/WHIP HOSE/ADAPTER/FITTING		$1,812.85	
158489	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SMITHWORKS FABRICATION, LLC	$30.00
	Invoice		Date	Description		Amount	
	5065		07/08/2018	PLAQUE LAMINATE WOOD BOARD WITH PAINTED BRASS PLATE		$30.00	
158490	07/24/2018	Reconciled		08/31/2018	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$250.00
	Invoice		Date	Description		Amount	
	881805 2022		07/06/2018	LANDFILL MANAGEMENT RECERTIFICATION SHANE FERTIG		$250.00	
158491	07/24/2018	Reconciled		07/31/2018	Accounts Payable	STAKER PARSON COMPANIES	$1,835.51

Invoice	Date	Description	Amount
4670517	07/02/2018	COMMERCIAL ROAD BASE	$170.46
4673922	07/03/2018	COMMERCIAL ROAD BASE	$88.17
4677347	07/09/2018	COMMERCIAL ROAD BASE	$94.74
4673933	07/03/2018	ASPHALT W/LIME	$1,482.14

158492	07/24/2018	Reconciled	07/31/2018	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$55.00

Invoice	Date	Description	Amount
N03973	07/03/2018	MONTHLY INSPECTION TAG/ORING/COLLAR/VALVE STEM	$55.00

158493	07/24/2018	Reconciled	07/31/2018	Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	$500.00

Invoice	Date	Description	Amount
31013	07/09/2018	RE-INSPECTION FEE J-INSPECTION CITY OF ELKO	$200.00
29283	07/01/2018	ANNUAL FEE J-LICENSE - CITY OF ELKO	$300.00

158494	07/24/2018	Reconciled	07/31/2018	Accounts Payable	SUPERIOR EQUIPMENT	$3,797.69

Invoice	Date	Description	Amount
CI001407	07/05/2018	POWER INVERTER	$1,457.69
0CI000041	07/06/2018	GUTTER BROOM KIT	$2,340.00

158495	07/24/2018	Reconciled	07/31/2018	Accounts Payable	SYSCO USA, INC.	$597.54

Invoice	Date	Description	Amount
185948462	07/09/2018	GUMMY BEAR GOLDEN/MINI RAINBOW FROGS/SOUR GOLD BEARS	$33.55
185953063	07/12/2018	GUMMY GOLDEN BEARS/RAINBOW FROGS/CHOC CHIP COOKIES/CHEEZITS/POTA	$563.99

158496	07/24/2018	Reconciled	07/31/2018	Accounts Payable	TALX UC EXPRESS	$351.78

Invoice	Date	Description	Amount
2420023	07/08/2018	CLAIMS MANAGEMENT SERVICES 7/1/18-9/30/18	$351.78

158497	07/24/2018	Reconciled	07/31/2018	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$4,368.42

Invoice	Date	Description	Amount
1446442	07/10/2018	HYDROCHLORIC ACID	$398.59
1446436	07/03/2018	HYDROCHLORIC ACID	$398.59
1446459	07/02/2018	T-CHLOR	$3,571.24

158498	07/24/2018	Reconciled	08/31/2018	Accounts Payable	THOMSON REUTERS -WEST		$456.00
	Invoice	Date	Description			Amount	
	838582124	07/04/2018	ANNUAL/MOINTHLY QUINLAN ZONIG BULLETIN SUB			$456.00	
158499	07/24/2018	Reconciled	07/31/2018	Accounts Payable	THURSTON TEST LABORATORY		$38.50
	Invoice	Date	Description			Amount	
	07022018	07/02/2018	TESTING SERVICE 5TH & SILVER			$38.50	
158500	07/24/2018	Reconciled	07/31/2018	Accounts Payable	USA BLUEBOOK		$2,405.74
	Invoice	Date	Description			Amount	
	615723	07/03/2018	REPLACEMENT CAP FOR LDO101 INTELLICAL PROBES			$271.50	
	613879	07/02/2018	DIFERENTIAL ORP SENSOR			$2,134.24	
158501	07/24/2018	Reconciled	07/31/2018	Accounts Payable	VITALITY CENTER		$7,500.00
	Invoice	Date	Description			Amount	
	2019 DONATION	07/02/2018	2019 DONATION			$7,500.00	
158502	07/24/2018	Reconciled	07/31/2018	Accounts Payable	VOGUE LAUNDRY		$204.53
	Invoice	Date	Description			Amount	
	2878431	07/05/2018	MAT AUTUMN BROWN			$83.78	
	2879876	07/12/2018	MAT DK GRANITE			$38.44	
	S2880109	07/09/2018	MEDICAL			$27.35	
	2878779	07/06/2018	DUST MOP			$6.75	
	2878503	07/05/2018	MAT DK GRANITE			$48.21	
158503	07/24/2018	Reconciled	07/31/2018	Accounts Payable	VWR INTERNATIONAL INC		$108.45
	Invoice	Date	Description			Amount	
	8082863959	07/05/2018	SOLUTION OPR STANDARD			$67.01	
	8082845136	07/03/2018	PHENOLPHTHALEIN INDICATOR			$14.26	
	8082836739	07/02/2018	STAPLES HVY DTY			$27.18	
158504	07/24/2018	Reconciled	08/31/2018	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$227.61
	Invoice	Date	Description			Amount	

106173	07/12/2018	AMMONIA/ANIONS		$227.61

158505	07/24/2018	Reconciled	07/31/2018	Accounts Payable	WESTERN NEVADA SUPPLY CO		$5,293.44

Invoice	Date	Description	Amount
27506517	07/10/2018	VLV BOX COMPLETE	$148.47
27503910	07/09/2018	HOLE SAW/HEX ARBOR	$19.78
27497389	07/02/2018	MARLEX	$3.66
27497319	07/03/2018	SNGL MTR PIT/MTR PIT EXT	$2,793.45
27498498	07/03/2018	ADPT/STFNR SS PE CTS/BRS TEE/BRS NIP	$331.46
27498728	07/03/2018	ADPT/HOSE CLAMP	$10.77
27494825	07/06/2018	HYD GATE VLV	$786.06
27500184	07/05/2018	BRS CPLG	$65.03
27490894	07/06/2018	STL LID	$230.53
27499113	07/03/2018	SS THRD T/BRS VB/LF SS GA/MIP NO KINK	$116.80
27500427	07/05/2018	GLV MI 9- ST ELL IMPORT/HEX BUSH IMPORT/STL NIP	$27.99
27498308	07/05/2018	ADPT/SS PE CTS/MTR IDLER	$282.96
27499119	07/03/2018	FL BLUE MARKING	$55.92
27497430	07/04/2018	MJ CAP SOL SSB/ROMAC GRAP DI	$89.37
27494271	07/03/2018	ADPT HOSE/LF SS GA/BRS HEX BUSH	$108.41
27502704	07/06/2018	IPS CPLG/ADPT/CURB STP/FCRC	$1,241.50
27494157	07/02/2018	UNION	$528.44
27494157-1	07/02/2018	UNION	$375.05
27505791	07/11/2018	VIBRA CLAMP	$316.25
CM27508684	07/13/2018	CREDIT FOR IRON GATE VLV/COP COMP FLG	($2,238.46)

158506	07/24/2018	Reconciled	07/31/2018	Accounts Payable	WESTERN STATES PROPANE		$54.86

Invoice	Date	Description	Amount
620971	07/16/2018	LP GAS DISPENSER COMMER	$54.86

158507	07/24/2018	Reconciled	07/31/2018	Accounts Payable	ZOETIS		$465.25

Invoice	Date	Description	Amount
9006319028	07/05/2018	FELOCELL/VANGUARD PLUS/VANGUARD RAPID RESP	$465.25

158508	07/24/2018	Reconciled	07/31/2018	Accounts Payable	DMV MOTOR CARRIER		$694.80

	Invoice		Date	Description			Amount	
	REFUND 7/11/18		07/17/2018	REFUND OVERPAYMENT			$694.80	
158509	07/24/2018	Reconciled		08/31/2018	Accounts Payable	FENNEMORE, MELISSA		$35.00
	Invoice		Date	Description			Amount	
	45380		07/17/2018	REFUND TOAST TO ART CANCELLED EVENT			$35.00	
158510	07/24/2018	Reconciled		08/31/2018	Accounts Payable	UPCHURCH, CARLA		$35.00
	Invoice		Date	Description			Amount	
	45381		07/17/2018	REFUND TOAST TO ART CANCELLED EVENT			$35.00	
158511	07/24/2018	Reconciled		08/31/2018	Accounts Payable	WANG, RUO CAN		$120.00
	Invoice		Date	Description			Amount	
	07162018		07/17/2018	REFUND SWIMMING LESSONS FOR JULY 23-AUG 3			$120.00	
158512	07/26/2018	Voided	Entry Error	07/26/2018	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD		$63,542.70
	Invoice		Date	Description			Amount	
	838996135346		07/25/2018	July Premium			$50,818.03	
	000432726E		07/16/2018	August Premium			$6,410.20	
	000428946E		05/27/2018	July Premium			$6,314.47	
158513	07/26/2018	Reconciled		07/31/2018	Accounts Payable	BYINGTON, DIANN		$420.29
	Invoice		Date	Description			Amount	
	7/30/18 ADVANCE		07/25/2018	7/30-8/2/18 NEVADA CLERKS ACADEMY RENO NV			$420.29	
158514	07/26/2018	Reconciled		07/31/2018	Accounts Payable	TAYLOR, JOSHUA		$712.00
	Invoice		Date	Description			Amount	
	7/30/18 ADVANCE		07/25/2018	7/30-8/3/18 COMMERCIAL VEHICLE CRIMINAL INTERDICTION COURSE NV			$712.00	
158515	07/26/2018	Reconciled		08/31/2018	Accounts Payable	Anthem		$50,818.03
	Invoice		Date	Description			Amount	
	838996135346		07/25/2018	July Premium			$50,818.03	
158516	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD		$12,724.67

Invoice	Date	Description	Amount
000432726_E	07/16/2018	August Premium	$6,410.20
000428946_E	05/27/2018	July Premium	$6,314.47

158517	08/03/2018	Reconciled	08/31/2018	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		$279.23

Invoice	Date	Description	Amount
2019-00000038	08/03/2018	CSCA - Child Support California	$279.23

158518	08/03/2018	Reconciled	08/31/2018	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$600.00

Invoice	Date	Description	Amount
2019-00000039	08/03/2018	UD PD - Union Dues Police	$600.00

158519	08/03/2018	Reconciled	08/31/2018	Accounts Payable	IAFF LOCAL 2423		$450.00

Invoice	Date	Description	Amount
2019-00000041	08/03/2018	UD FIRE - Union Dues Fire	$450.00

158520	08/03/2018	Reconciled	08/31/2018	Accounts Payable	KANSAS PAYMENT CENTER		$746.33

Invoice	Date	Description	Amount
2019-00000042	08/03/2018	CSKS - Child Support Kansas	$746.33

158521	08/03/2018	Reconciled	08/31/2018	Accounts Payable	LEE ENGINE COMPANY		$585.00

Invoice	Date	Description	Amount
LeeEng08032018	08/03/2018	Vol Fire Service	$585.00

158522	08/03/2018	Reconciled	08/31/2018	Accounts Payable	NATIONAL LIFE GROUP		$2,175.00

Invoice	Date	Description	Amount
2019-00000043	08/03/2018	LSW Amt - LSW Deferred Comp Amt	$2,175.00

158523	08/03/2018	Reconciled	08/31/2018	Accounts Payable	Nevada Prepaid Tuition Program		$89.50

Invoice	Date	Description	Amount
2019-00000044	08/03/2018	PPTN - NV Prepaid Tuition Program	$89.50

158524	08/03/2018	Reconciled	08/31/2018	Accounts Payable	OPERATING ENGINEERS LOCAL UNION		$467.50

Invoice	Date	Description	Amount

	2019-00000045		08/03/2018	UD BCC - Union Dues BCC		$467.50	
158525	08/03/2018	Reconciled		08/31/2018	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$589.85
	Invoice		Date	Description		Amount	
	2019-00000046		08/03/2018	PA - Performance Athletic		$589.85	
158526	08/03/2018	Reconciled		08/31/2018	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$139,524.11
	Invoice		Date	Description		Amount	
	2019-00000047		08/03/2018	PERS EL - PERS Elected Officials*		$139,524.11	
158527	08/03/2018	Reconciled		08/31/2018	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00
	Invoice		Date	Description		Amount	
	2019-00000048		08/03/2018	UW - United Way		$35.00	
158528	08/03/2018	Reconciled		08/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00
	Invoice		Date	Description		Amount	
	2019-00000050		08/03/2018	ICMA Amt - ICMA Deferred Comp Amt		$250.00	
158529	08/03/2018	Reconciled		08/31/2018	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01
	Invoice		Date	Description		Amount	
	2019-00000053		08/03/2018	WIS - Western Insurance Specialties		$583.01	
158530	08/02/2018	Voided	Not Used	08/10/2018	Accounts Payable	CHAMPION, DANA	$712.00
	Invoice		Date	Description		Amount	
	8/12/18 ADVANCE		08/02/2018	8/12-16/18 PATROL & INVESTIGATIVE REPORT WRITING/COURTROOM TESTI		$712.00	
158531	08/02/2018	Voided	Not Used	08/10/2018	Accounts Payable	DRAKE, BRYAN	$384.00
	Invoice		Date	Description		Amount	
	8/8/18 ADVANCE		08/02/2018	8/8-13/18 CODE 4 TACTICS INSTRUCTOR COURSE LAS VEGAS, NV		$384.00	
158532	08/02/2018	Reconciled		08/31/2018	Accounts Payable	EMRB	$1,026.00
	Invoice		Date	Description		Amount	
	AA18-320		07/01/2018	ANNUAL EMPLOYEE ASSESSMENT		$1,026.00	

158533	08/02/2018	Reconciled	08/31/2018	Accounts Payable	FRONTIER		$984.71
	Invoice	Date	Description			Amount	
	07222018	07/22/2018	CITY OF ELKO CHARGES			$984.71	
158534	08/02/2018	Reconciled	08/31/2018	Accounts Payable	NV ENERGY		$118,893.95
	Invoice	Date	Description			Amount	
	07252018	07/25/2018	CITY OF ELKO CHARGES			$11,047.15	
	JULY 2018 PUMP	07/31/2018	PUMPING ACCOUNTS FOR THE CITY OF ELKO			$90,714.90	
	JULY 2018 ST LGH	07/31/2018	JULY 2018 STREET LIGHTS			$17,131.90	
158535	08/02/2018	Reconciled	08/31/2018	Accounts Payable	TROUTEN, TYLER		$50.00
	Invoice	Date	Description			Amount	
	7/24/18 PER DIEM	08/02/2018	7/24-26/18 NVSCA ELY, NV			$50.00	
158536	08/02/2018	Reconciled	08/31/2018	Accounts Payable	UNITED PARCEL SERVICE		$34.91
	Invoice	Date	Description			Amount	
	F7348R298	07/21/2018	TRK#K2528743057 & TRKK2528743066 WATER DEPT			$34.91	
158537	08/02/2018	Reconciled	08/31/2018	Accounts Payable	WALTHER, KAREN		$116.40
	Invoice	Date	Description			Amount	
	7/12/18 PER DIEM	08/02/2018	7/12-13/18 TRANSPORT ANIMALS TO RENO SPCA			$116.40	
158538	08/08/2018	Reconciled	08/31/2018	Accounts Payable	ELKO COUNTY TREASURER		$50.00
	Invoice	Date	Description			Amount	
	07312018	07/31/2018	ADMINISTRATIVE ASSESSMENTS			$50.00	
158539	08/08/2018	Reconciled	08/31/2018	Accounts Payable	JUND, JONNYE		$279.70
	Invoice	Date	Description			Amount	
	7/23/18 PER DIEM	08/08/2018	7/23-25/18 LEADING TEAMS SEMINAR SALT LAKE CITY UT			$279.70	
158540	08/08/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA STATE TREASURER		$2,121.00
	Invoice	Date	Description			Amount	
	07312018	07/31/2018	ADMINISTRATIVE ASSESSMENTS			$2,121.00	

158541	08/08/2018	Reconciled		08/31/2018	Accounts Payable	NV ENERGY	$7,669.31
	Invoice		Date	Description		Amount	
	08012018		08/01/2018	CITY OF ELKO CHARGES		$7,669.31	
158542	08/08/2018	Reconciled		08/31/2018	Accounts Payable	UNITED PARCEL SERVICE	$22.23
	Invoice		Date	Description		Amount	
	F7348R308		07/28/2018	TRK#K2705017738 WATER		$22.23	
158543	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AAF INTERNATIONAL	$1,056.56
	Invoice		Date	Description		Amount	
	91257220		06/26/2018	16X20X2 LPD/20X25X2 LPD		$1,056.56	
158544	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ADPI INTERMEDIX	$163.98
	Invoice		Date	Description		Amount	
	INVADPI26770		05/31/2018	MAY 2018 SERVICES		$35.24	
	INVADPI26872		06/30/2018	JUNE 2018 SERVICES		$128.74	
158545	08/14/2018	Open			Accounts Payable	AIRPORT PETTY CASH	$55.93
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	REIMB PETTY CASH POSTAGE/LITTLE CAESARS		$55.93	
158546	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN RED CROSS	$900.00
	Invoice		Date	Description		Amount	
	22120874		06/29/2018	LIFEGUARDING REVIEW		$900.00	
158547	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ARC HEALTH AND WELLNESS LLC	$477.81
	Invoice		Date	Description		Amount	
	1306503		06/30/2018	6/29/18 S. SPRING PHYSICAL		$477.81	
158548	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CITY HALL PETTY CASH	$8.00
	Invoice		Date	Description		Amount	
	06302018		06/30/2018	WRF TRAINING		$8.00	
158549	08/14/2018	Reconciled		08/31/2018	Accounts Payable	COASTLINE EQUIPMENT, INC.	$2,110.50

Invoice	Date	Description	Amount
503177*	06/30/2018	BW177DH-5 SINGLE DRU	$2,110.50

158550	08/14/2018	Reconciled	08/31/2018	Accounts Payable	DERDEN LAW		$500.00

Invoice	Date	Description	Amount
062820118	06/30/2018	ELKO POLICE CONSULTATION FEE	$500.00

158551	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO COUNTY COMPTROLLER		$55,268.00

Invoice	Date	Description	Amount
06302018	06/30/2018	PUBLIC DEFENDER SERVICES MUNICIPAL COURT 4/1-6/30/18	$2,400.00
06302018 4TH QTR	06/30/2018	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT FY 17/18	$52,868.00

158552	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO COUNTY SHERIFF		$184.69

Invoice	Date	Description	Amount
JUNE SRO 2018	06/30/2018	JUNE 2018 SRO	$87.82
06112018	06/11/2018	EMERALD ALMONDS/SIG WTR PUR DRINKING/GRANOLA BAR/HOT CUP	$96.87

158553	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO DAILY FREE PRESS		$1,824.11

Invoice	Date	Description	Amount
45480	06/30/2018	2X2 EQUIPMENT OPERATOR I	$544.11
45378	06/30/2018	GET THE JOB AD	$1,280.00

158554	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC		$200.00

Invoice	Date	Description	Amount
18-0524	06/30/2018	WRF CLEANING FOR JUNE 2018	$200.00

158555	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FAULSTICH & RAND CONSTRUCTION		$6,081.80

Invoice	Date	Description	Amount
29047	06/11/2018	INSTALL METER PIT	$435.00
29236	06/30/2018	FORM AND POUR SECTION OF SIDEWALK 4TH & ELM	$925.90
29237	06/30/2018	FORM AND POUR ADA RAMP AND SIDEWALK 2ND & OAK ST	$4,720.90

158556	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FREY SPRAY		$2,892.00

Invoice	Date	Description	Amount

	1809		06/28/2018	6/28/18 DIBROME CONCENTRATE			$2,892.00	
158557	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GEM STATE PAPER COMPANY		$13.60
	Invoice		Date	Description			Amount	
	1235661-00		05/31/2018	NEUTRAL DISINF/FRESH & BRITE BOWL & TILE CLNR			$13.60	
158558	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.		$833.00
	Invoice		Date	Description			Amount	
	0230155		06/30/2018	PROFESSIONAL SERVICES FOR JUNE 2018			$833.00	
158559	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GLOBALSTAR USA		$165.60
	Invoice		Date	Description			Amount	
	9425877		06/16/2018	CITY OF ELKO CHARGES			$165.60	
158560	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GOLD COUNTRY INN & CASINO		$497.70
	Invoice		Date	Description			Amount	
	06172018		06/16/2018	6/14-16/18 TOM CONE			$248.85	
	06172018 RM168		06/17/2018	6/14-16/18 RICHARD DONAHUE			$248.85	
158561	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GREAT BASIN ENGINEERING CONTRA		$1,989.21
	Invoice		Date	Description			Amount	
	GB18005-01		06/21/2018	T&M WATER LINE REPAIRS 4TH & WALNUT			$1,989.21	
158562	08/14/2018	Reconciled		08/31/2018	Accounts Payable	HOME DEPOT CREDIT SERVICES		$1,280.08
	Invoice		Date	Description			Amount	
	9111190		06/28/2018	TOGGLE SWITCH/SHELF BRACKET			$9.97	
	9023086		06/28/2018	ALKALINE PRO PACK			$65.94	
	8562347		06/29/2018	HACKZALLKIT/CHROME RATCHET/PAINT			$174.86	
	8010600		06/29/2018	BOTTLE WATER			$208.32	
	8010606		06/29/2018	MARKING WAND/12" SAN ANGELO			$666.66	
	7023328		06/30/2018	ELEC BOX SCREWS/SPACERS/SPONGE/GLOVES/RND RESTORE BRIGHT			$154.33	
158563	08/14/2018	Reconciled		08/31/2018	Accounts Payable	IDENTISYS INC		$657.00
	Invoice		Date	Description			Amount	

	379118		03/08/2018	DATACARD/CD800		$657.00	
158564	08/14/2018	Reconciled		08/31/2018	Accounts Payable	INLAND SUPPLY CO	$59.90
	Invoice		Date	Description		Amount	
	3000941		05/17/2018	LINERS		$59.90	
158565	08/14/2018	Reconciled		08/31/2018	Accounts Payable	INSTRUMENT SERVICE INC	$661.00
	Invoice		Date	Description		Amount	
	7933		06/30/2018	5/17/18 CHECK CALIBRATION OF INFLUENT FLOW METERS		$661.00	
158566	08/14/2018	Reconciled		08/31/2018	Accounts Payable	JVIATION, INC.	$55,910.70
	Invoice		Date	Description		Amount	
	EKO AIP 49 VAULT		06/30/2018	EKO AIP 49 ELECTRICAL VAULT -1		$55,910.70	
158567	08/14/2018	Reconciled		08/31/2018	Accounts Payable	M-B COMPANIES, INC.	$1,510.00
	Invoice		Date	Description		Amount	
	228965		06/27/2018	REFILL 26INX16FT WAFER P/W HD 8.5# WIRE		$1,510.00	
158568	08/14/2018	Reconciled		08/31/2018	Accounts Payable	MAUPIN, COX & LEGOY	$7,366.64
	Invoice		Date	Description		Amount	
	174785		06/30/2018	LEGAL SERVICES THROUGH 6/30/18		$7,366.64	
158569	08/14/2018	Reconciled		08/31/2018	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	$15.27
	Invoice		Date	Description		Amount	
	INV1315738		05/25/2018	PERFECT STEEL W/W		$15.27	
158570	08/14/2018	Reconciled		08/31/2018	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$51.00
	Invoice		Date	Description		Amount	
	5102496 6/30/18		06/30/2018	DRUG SCR CHARGES		$51.00	
158571	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$66.00
	Invoice		Date	Description		Amount	
	RN223103		05/31/2018	ANIONS DW/METALS 200.8		$32.00	
	RN223062		05/31/2018	ANIONS DW		$17.00	

	RN223061		05/31/2018	ANIONS DW		$17.00	
158572	08/14/2018	Open			Accounts Payable	SNYDER MECHANICAL	$1,217.41
	Invoice		Date	Description		Amount	
	2018109A		06/28/2018	REMOVED OLD PVC SPOOL/REPLACED WITH STEEL WELD PIPE		$1,217.41	
158573	08/14/2018	Reconciled		08/31/2018	Accounts Payable	STAKER PARSON COMPANIES	$4,209.00
	Invoice		Date	Description		Amount	
	180465		06/25/2018	6/25/18 CREW @ SCENIC VIEW/WEST FIR/COURT/BULLION/RIVER/OAK		$1,563.50	
	180466		06/26/2018	6/26/18 CREW @ SCENIC VIEW/FIR/COURT/BULLION/RIVER/OAK		$2,645.50	
158574	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SUMMIT ENGINEERING CORP	$375.00
	Invoice		Date	Description		Amount	
	42749		06/30/2018	PROFSSIONAL SERVICES THROUGH 6/30/18 STREET WORK		$375.00	
158575	08/14/2018	Reconciled		08/31/2018	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$237.12
	Invoice		Date	Description		Amount	
	431043-00		06/27/2018	SPACER PULLRY/IDLER ARM ASM/WASHER/PULLEY IDLER FLAT/BOLT/SCREW/		$205.88	
	431043-01		06/28/2018	WASHER/SPACER PULLEY/BOLT CARR/SCREW/NUT		$31.24	
158576	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNITED PARCEL SERVICE FREIGHT	$343.46
	Invoice		Date	Description		Amount	
	28757625		06/12/2018	WRF FREIGHT 274549973		$343.46	
158577	08/14/2018	Reconciled		08/31/2018	Accounts Payable	VERIZON WIRELESS	$2,209.94
	Invoice		Date	Description		Amount	
	9810733476		06/30/2018	JUN 11-JUL 10 WRF		$40.41	
	9810668427		06/30/2018	JUN 11-JUL 10 BUILDING DEPT		$40.41	
	9810625305		06/30/2018	JUN 11-JUL 10 IT		$191.40	
	9810749753		06/30/2018	JUN 11-JUL 10 WATER DEPT		$380.14	
	9811097827		06/30/2018	JUN 17-JUL 16 FIRE DEPT		$262.41	
	9810622591		06/30/2018	JUN 11-JUL 10 POLICE DEPT		$931.60	
	9811661951		06/30/2018	JUN 26-JUL 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$363.57	

158578	08/14/2018	Reconciled	08/31/2018	Accounts Payable	VOGUE LAUNDRY		$28.51

Invoice	Date	Description	Amount
06-001198	06/14/2018	SHEETS FITTED/SHEETS FLAT/SHAMS	$28.51

158579	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WALMART COMMUNITY		$398.49

Invoice	Date	Description	Amount
TR07357	06/21/2018	THE WORKS/CRPT CLNR/GV3 EDY BIG/MR CLEAN ERASER/DAWN/CLY LIO BLC	$34.09
TR00863	06/21/2018	HI C DRINK/LEMONADE/KA JAMMERS/WATERMEN/CARRLSUN/KA 120PK TR	$46.88
TR05703	06/21/2018	VAN PAIL/SOUR CREAM/8PK GV VN CN/PCNTF/FESTBLNDS/KOSHER DILLS	$89.15
TR04352	06/25/2018	WATER/FEST BLNDS/MOUSETRAPS/TAPATIO SAUCE/TOMATOS/ONIONS	$81.90
TR06095	06/19/2018	GV13G 120C	$14.98
TR04649	06/17/2018	TOMATOS/AQUAFINA	$14.46
TR03954	06/16/2018	TORTILLAS/GREAT VALUE/TACO SEASON/ONIONS/FEST BLENDS/4OT EVAN PA	$79.98
TR07358	06/21/2018	LYSOL/CASCADE PKS/LYL LM/LDS CH POM	$37.05

158580	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$803.59

Invoice	Date	Description	Amount
105234	05/31/2018	ANIONS	$202.41
104841	05/18/2018	AMMONIA/ANIONS	$227.61
105034	05/25/2018	AMMONIA/ANIONS	$227.61
105096	05/30/2018	ANIONS/TDS/TKN	$145.96

158581	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED		$18,234.98

Invoice	Date	Description	Amount
1778.00-6	06/30/2018	WRF1803 SHOP DESIGN PROFESSIONAL SERVICES THROUGH JUNE 30 2018	$18,234.98

158582	08/14/2018	Reconciled	08/31/2018	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.		$304.07

Invoice	Date	Description	Amount
84002359	07/13/2018	TUBE NATURAL GAS	$304.07

158583	08/14/2018	Reconciled	08/31/2018	Accounts Payable	A.M. ENGINEERING		$3,227.50

Invoice	Date	Description	Amount
208.000_03	08/03/2018	PARK1601A SPORTS COMPLEX PHASE I	$3,227.50

158584	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ADVANCE AUTO PARTS		$1,330.80

Invoice	Date	Description	Amount
14720-154618	07/11/2018	AC SWITCH	$13.59
14720-155322	07/18/2018	RAGS FLANNEL/COMMERCIAL BATTERY	$375.27
14720-155462	07/19/2018	OIL FILTER/SS LATITUDE	$45.98
14720-155125	07/16/2018	ATO BLD 32V PRO 10A	$8.64
14720-154902	07/14/2018	GAS-MAG SEVERE SVC	$142.20
14720-155411	07/19/2018	CREDIT OIL FILTER/AIR FILTER/COMMERCIAL BATTERY	($37.61)
14720-155467	07/19/2018	2X18 IN E/C DUCT	$11.86
14720-156182	07/26/2018	PAINTED ROTOR/BRK PAD PLAT CERAMIC	$146.22
14720-156068	07/25/2018	ATF DEX/MER-MAXLIFE	$51.45
14720-156079	07/25/2018	CQ EPMOLY	$36.70
14720-156048	07/25/2018	MAXILUBE	$49.99
14720-155859	07/23/2018	BATTERY	$0.67
14720-156769	08/01/2018	THROTTLE BODY	$229.99
14720-156781	08/01/2018	CHLORINATED BRK CLNR/GM100CT6MILMITL	$69.49
14720-156967	08/03/2018	LG RAVEN PWDR FREE	$18.03
14720-156906	08/02/2018	WATER OUTLET	$23.37
14720-157011	08/03/2018	CONVENTIONAL GREENFS	$28.48
14720-156765	08/01/2018	MAXILUBE	$49.99
14720-156764	08/01/2018	MAXILUBE	$49.99
14720-156959	08/03/2018	XTREME BLUE	$16.50

158585	08/14/2018	Reconciled	08/31/2018	Accounts Payable	AIRGAS INC		$894.99

Invoice	Date	Description	Amount
9078180412	07/16/2018	STIK QWIK YIELD ORG ZERO/VST REFLV SRVYR HI-VIS	$130.04
9078224200	07/17/2018	ORG WHT X HVYDTY NYLN MSH	$36.12
9078224201	07/17/2018	ORG WHT X HVYDTY NYLN MSH	$18.06
9078082081	07/12/2018	GLV DSPBL EXAM LTX	$191.60
9077840134	07/05/2018	GLV DSPBL EXAM	$383.20
9078739459	07/31/2018	GLS SFTY CLR 4A TECHNICAL WIDE BLU/GRY/EYEWR PRTV GRY LENS/CLS S	$81.79
9078739458	07/31/2018	ORG WHT HVYDTY NYLN MSH	$54.18

158586	08/14/2018	Open		Accounts Payable	AIRPORT PETTY CASH		$16.23

	Invoice		Date	Description			Amount	
	07302018		07/30/2018	PETTY CASH REPLENISH POSTAGE			$16.23	
158587	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ALERT-ALL CORPORATION		$497.50
	Invoice		Date	Description			Amount	
	218070252		07/20/2018	IMP FIRE HAT/BLACK FIRE HAT/RED FIRE HAT			$497.50	
158588	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC		$150.00
	Invoice		Date	Description			Amount	
	1041924		08/08/2018	DIGICAST FOR THE PERIOD OF 9/1-30/18			$150.00	
158589	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN STAFFING INC		$9,945.55
	Invoice		Date	Description			Amount	
	68060		07/26/2018	7/16-22/18 CIERRA RASMUSSEN/JUAN SALAZAR			$1,856.58	
	68058		07/26/2018	7/2-8/18 ANGELICA GARCIA			$271.95	
	68057		07/26/2018	7/16-22/18 LORI STIDHAM			$492.45	
	68059		07/26/2018	7/16-22/18 HAILEY JONES			$588.00	
	68269		08/02/2018	7/23-29/18 CIERRA RASMUSSEN/JUAN SALAZAR			$1,700.16	
	68268		08/02/2018	7/23-29/18 HAILEY JONES			$117.60	
	68267		08/02/2018	7/23-29/18 LORI STIDHAM			$367.50	
	67838		07/19/2018	7/9-15/18 JORDAN CARDENAS			$686.40	
	68487		08/09/2018	7/30-8/5/18 CIERRA RASMUSSEN/JUAN SALAZAR			$1,997.16	
	68486		08/09/2018	7/30-8/5/18 DANIELE WIDMER			$428.80	
	68485		08/09/2018	7/30-8/5/18 HAILEY JONES			$66.15	
	68061		07/26/2018	7/16-22/18 JORDAN CARDENAS			$686.40	
	68270		08/02/2018	7/23-29/18 JORDAN CARDENAS			$686.40	
158590	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AMETEK ARIZONA INSTRUMENT, LLC		$15,990.00
	Invoice		Date	Description			Amount	
	AZI0047653		07/25/2018	JEROME 505 MERCURY VAPOR ANALYZER/CARRYING CASE			$15,990.00	
158591	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ANIXTER, INC.		$116.02
	Invoice		Date	Description			Amount	
	26K079183		08/01/2018	SATURN LVR			$116.02	

158592	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AT&T MOBILITY	$1,458.64

Invoice	Date	Description	Amount
07262018	07/26/2018	CITY OF ELKO CHARGES	$1,458.64

158593	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ATCO INTERNATIONAL	$391.17

Invoice	Date	Description	Amount
I0512518	07/24/2018	BLAMO	$237.50
I0512720	07/26/2018	WASP & INSECT KILLER	$153.67

158594	08/14/2018	Reconciled		08/31/2018	Accounts Payable	AVIATION SECURITY CLEARINGHOUS	$1,000.00

Invoice	Date	Description	Amount
07252018	07/25/2018	SON 197F/MEMBER ID#074117	$1,000.00

158595	08/14/2018	Reconciled		08/31/2018	Accounts Payable	BAIR DISTRIBUTING INC	$1,377.17

Invoice	Date	Description	Amount
222319	07/18/2018	OREO BAR/NESTLE TOLLHOUSE SANDWICH/POPSICLE/VANILLA SANDWICH/BAI	$806.12
222752	08/01/2018	STRAWBERRY SHRTCKE BAR/TOLLHOUSE SANDWICH/OREO BAR/MINION/PUSHUP	$571.05

158596	08/14/2018	Reconciled		08/31/2018	Accounts Payable	BARNUM, AUBREE	$900.00

Invoice	Date	Description	Amount
08062018	08/06/2018	REIMB/MHR6541 HUMAN RESOURCE MANAGEMENT METHODS	$900.00

158597	08/14/2018	Reconciled		08/31/2018	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$2,200.00

Invoice	Date	Description	Amount
494	07/27/2018	NORTH EFFLUENT STORAGE POND LINER REPAIR	$2,200.00

158598	08/14/2018	Reconciled		08/31/2018	Accounts Payable	BONANZA PRODUCE CO	$593.49

Invoice	Date	Description	Amount
03121663	07/05/2018	CHIP DORITA CHS/YELLOW TORTILLA CHIP/CHILI CON CARNE/JALAPENO CH	$166.35
03131910	07/31/2018	CHIP DORITA/HOT DOGS FALLS BRAND/HEAD LETTUCE/GROUND BEEF/PRETZE	$427.14

158599	08/14/2018	Reconciled		08/31/2018	Accounts Payable	C & B OPERATIONS LLC	$283.83

Invoice	Date	Description	Amount

	2730587		07/27/2018	STATIONARY/SYNCHRONOU		$283.83	
158600	08/14/2018	Reconciled		08/31/2018	Accounts Payable	C A L RANCH STORES	$346.75
	Invoice		Date	Description		Amount	
	9146/12		07/18/2018	AUTOCUTC 25- BUMP/AUTOCUT C 5-2 LINE		$72.98	
	9176/12		07/27/2018	20" BOX FAN		$14.99	
	9171/12		07/27/2018	CD SASH LIFT HT 4" STNKL/XLRH MS		$42.21	
	9159/12		07/23/2018	GALLON BAR & CHAIN OIL/CABLE LUG/GRIT BL ZIRCO FLAP DISC/SPARK P		$61.86	
	9149/12		07/19/2018	FIMCO REPL TIP DELUXE HNDGUN/MEASURING JUG/CR SEED KENTUCKY		$34.97	
	9152/12		07/19/2018	TUBING CLR VINYL		$7.74	
	9154/12		07/20/2018	SHEATH MEDIUM NYLON		$9.99	
	1236831		07/11/2018	INSERT ADAPTER/SS CLAMP/TUBING CLE VINYL		$41.81	
	9183/12		08/01/2018	KIT BLDG TW CRANK RPLCMNT		$7.99	
	9184/12		08/02/2018	RESIDENTIAL GRADE ROUND/SPARK PLUG/FUEL LINE		$20.28	
	9185/12		08/02/2018	RED PLASGASCAN		$9.99	
	9169/12		07/27/2018	HORNET & WASP SPRAY		$7.98	
	9189/12		08/02/2018	WASP AND HORNET KILLER		$13.96	
158601	08/14/2018	Reconciled		08/31/2018	Accounts Payable	C H SPENCER & COMPANY	$759.50
	Invoice		Date	Description		Amount	
	401008685		07/25/2018	REPAIR GRUNDFOS		$759.50	
158602	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CANDYWAREHOUSE.COM, INC.	$298.50
	Invoice		Date	Description		Amount	
	ICW697514		07/31/2018	GUMMI FIZZY COLA BOTTLES/SOUR GUMMI BEARS/RING POP/GUMMI MINI ER		$298.50	
158603	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CARLIN TREND MINING	$74.00
	Invoice		Date	Description		Amount	
	13988		07/11/2018	ROCK PICK LONG HANDLE		$74.00	
158604	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CARTER ENGINEERING, LLC	$26,571.38
	Invoice		Date	Description		Amount	
	474		08/01/2018	STRT1801A CEDAR STREET PHASE II		$26,571.38	

158605	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$5,963.96

Invoice	Date	Description	Amount
INPS2797451	07/18/2018	KEY	$56.80
INPS2798741	07/20/2018	FILTER/NUT/BOLT/CAP SCREW/CUTTING EDGE/BELT/ELEMENT/GUIDE LU BU	$2,054.75
INWO1107220	07/19/2018	PERFORM 500 SVC HOUR MAINTENANCE	$1,416.00
INPS2800835	07/25/2018	LUBE FILTER/FILTER	$157.29
INPS2802127	07/27/2018	BOLT	$25.76
INWO1112326	08/06/2018	PERFORM 250 SVC HOUR MAINTENANCE	$770.54
INPS2804265	08/01/2018	VALVE BUTTERFLY	$1,482.82

158606	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CCS	$554.40

Invoice	Date	Description	Amount
E072082	07/18/2018	XYLENE/ROLLER COVER/WOOD HANDLE	$34.40
E072077	07/18/2018	CURE & SEAL 25 SPECCHEM	$520.00

158607	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CDW GOVERNMENT	$973.35

Invoice	Date	Description	Amount
NMT3193	07/25/2018	AXIOM GIGABIT	$290.64
NKG9113	07/16/2018	STARTECH 19IN RCK EUIP	$132.66
NKP9469	07/17/2018	LOGITECH HD PRO WEBCAM	$203.13
NLC6058	07/18/2018	PNY NVISIA QUADPRO P600 2GB GDDR5	$346.92

158608	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CHECKETTS, JASON	$354.99

Invoice	Date	Description	Amount
08012018	08/01/2018	REIMB/LAW 612 EXPERT COURT TESTIMONY - LONDON HANOVER UNIVERSITY	$354.99

158609	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CHIEF SUPPLY	$238.03

Invoice	Date	Description	Amount
54640	07/26/2018	SNAG FREE PERFORMANCE POLO	$238.03

158610	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORPORATION NO. 2	$463.56

Invoice	Date	Description	Amount
4007587980	07/12/2018	WATER DEPARTMENT UNIFORMS	$146.93
4007808962	07/19/2018	WATER DEPARTMENT UNIFORMS	$167.54

	4008032720		07/25/2018	WATER DEPARTMENT UNIFORMS			$149.09	
158611	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CITY HALL PETTY CASH		$103.45
	Invoice		Date	Description			Amount	
	07312018		07/31/2018	VEHICLE REGISTRATIONS/POSTAGE/NOTARY BOND			$103.45	
158612	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT		$620.00
	Invoice		Date	Description			Amount	
	2018-00000252		08/09/2018	BUILDING PERMIT OUTSIDE PLAN REVIEW FEES			$620.00	
158613	08/14/2018	Reconciled		08/31/2018	Accounts Payable	COASTLINE EQUIPMENT, INC.		$2,110.50
	Invoice		Date	Description			Amount	
	503177		07/13/2018	BW177DH-5 SINGLE DRU			$2,110.50	
158614	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CODALE ELECTRIC SUPPLY		$509.10
	Invoice		Date	Description			Amount	
	S6423118.001		07/12/2018	ADVANCE ELECTRONIC BALLAST LOW WATT/PHILIPS ALTO 20PK			$120.38	
	S6436351.001		07/27/2018	DUAL LITE REPLACEMENT BATTERY FOR EZ2 AND L70			$13.72	
	S6425714.001		07/27/2018	60W LAMP			$375.00	
158615	08/14/2018	Reconciled		08/31/2018	Accounts Payable	COLUMBINE CONTROL COMPANY		$88.01
	Invoice		Date	Description			Amount	
	16773		07/16/2018	VAREC/ORING/TEFLON ITEM/COVER GASKET			$88.01	
158616	08/14/2018	Reconciled		08/31/2018	Accounts Payable	COMMISSION ON P.O.S.T.		$1,500.00
	Invoice		Date	Description			Amount	
	201802-06		07/24/2018	POST ACADEMY CATEGORY TRAINING I - CUNNINGHAM/GOWAN/SPRING			$1,500.00	
158617	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CREICO ENTERPRISES LLC		$31,365.00
	Invoice		Date	Description			Amount	
	16		07/18/2018	TRUCK ASPHALT TO DOUGLAS ST			$495.00	
	6		07/18/2018	TRUCK ASPHALT TO S 6THST			$990.00	
	19		07/18/2018	PREP AND PATCH ASPHALT ON S 9TH ST			$2,430.00	
	5		07/18/2018	PREP AND POUR CONCRETE 447 ASH/216 TWIN PEAKS			$1,970.00	

8	07/18/2018	PREP AND POUR CONCRETE 1271 SOUTHSIDE DR/474 BULLION RD	$2,450.00
10	07/18/2018	PREP AND PATCH ASPHALT 1174 DOTTA DR	$660.00
9	07/18/2018	PREP AND PATCH ASPHALT 113 FIR ST	$1,980.00
11	07/18/2018	PREP AND POUR CONCRETE 3185 COLLEGE CT/CRISWOLD DR	$2,197.00
13	07/18/2018	PREP AND PATCH ASPHALT 447 ASH ST	$1,980.00
14	07/18/2018	PREP AND PATCH ASPHALT MCDONALDS	$1,364.00
18	07/18/2018	REPAIR WATER LINE 1226 PARKVIEW DR	$2,090.00
12	07/18/2018	EMERGENCY WATER LINE REPAIR BETWEEN MCDONALDS AND RED LION	$3,333.00
17	07/18/2018	EMERGENCY WATER LINE REPLACEMENT 447 ASH ST	$4,874.00
39	07/30/2018	PREP AND POUR CONCRETE - DOTTA DR/HANNAH/CIMARRON WAY	$2,275.00
33	07/23/2018	EMERGENCY WATER REPAIR @ HANNAH DR	$2,277.00

158618 08/14/2018 Reconciled 08/31/2018 Accounts Payable DIAMONDBACK FIRE & RESCUE INC $1,239.97

Invoice	Date	Description	Amount
6088	07/16/2018	MOTOR OIL/CAP DUST STD CPLGS/SERVICE MAINTENANCE SYSTEM	$1,239.97

158619 08/14/2018 Reconciled 08/31/2018 Accounts Payable DISH NETWORK, LLC $52.02

Invoice	Date	Description	Amount
1784 8/5/18	08/05/2018	8/20-9/19/18 ELKO REGIONAL AIRPORT	$52.02

158620 08/14/2018 Reconciled 08/31/2018 Accounts Payable E & G TRUCKING $2,255.00

Invoice	Date	Description	Amount
152	07/26/2018	INDIAN HILLS WATER TANK HAULED ROAD BASE TO WATER TANKS	$770.00
142	07/13/2018	ASPHALT DELIVERED WILSON TO FRONT ST	$880.00
148	07/18/2018	7 LOADS OF ROADBASE TO SPRUCE ROAD TANKS	$605.00

158621 08/14/2018 Reconciled 08/31/2018 Accounts Payable EAGLE COMMUNICATION $399.38

Invoice	Date	Description	Amount
3253	07/10/2018	SHOP LABOR/DIAGNOSE VSWR ALARM	$42.50
3276	07/31/2018	FACTORY REPAIR DMH 5992X REPLACE OPTION BOARD	$356.88

158622 08/14/2018 Reconciled 08/31/2018 Accounts Payable EDMO DISTRIBUTORS INC $4,639.76

Invoice	Date	Description	Amount
1487162	07/24/2018	AIRBAND TRANSCEIVER VEHICLE MOUNT /VEHICLE ANTENNA/HANDHELD	$4,639.76

158623	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELEMENT CONSTRUCTION	$8,032.25
	Invoice		Date	Description		Amount	
	297		07/25/2018	CD1802B CENTENNIAL PARK EXPANSION		$8,032.25	
158624	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELKO BLACKSMITH SHOP INC	$15.06
	Invoice		Date	Description		Amount	
	INV-33454		07/18/2018	SQ TUBE/CUTTING CHARGE		$15.06	
158625	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELKO CITY-CO CIVIC AUD	$500.00
	Invoice		Date	Description		Amount	
	07272018		07/27/2018	REFUND PARK USER DEPOSIT		$500.00	
158626	08/14/2018	Open			Accounts Payable	ELKO COUNTY AMBULANCE	$500.00
	Invoice		Date	Description		Amount	
	07272018		07/27/2018	REFUND PARK USER DEPOSIT		$500.00	
158627	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY ART CLUB	$500.00
	Invoice		Date	Description		Amount	
	07272018		07/27/2018	REFUND PARK USER DEPOSIT		$500.00	
158628	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELKO COUNTY ASSESSOR	$1,650.00
	Invoice		Date	Description		Amount	
	100		08/08/2018	LICENSING FEE FOR PICTOMETRY CONNECT		$1,650.00	
158629	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELKO DAILY FREE PRESS	$903.69
	Invoice		Date	Description		Amount	
	45480 JULY		07/13/2018	2X2 EQUIPMENT OPERATOR		$310.89	
	46105		07/13/2018	NOTICE/VARIANCE NO. 7-18		$76.56	
	45793		07/17/2018	NOTICE OF PUBLIC HEARING/REZONE		$232.80	
	46122		07/31/2018	NOTICE/ORDINANCE NO. 833		$79.08	
	46065		07/31/2018	QUARTERLY STATEMENT		$153.00	
	45875		07/17/2018	NOTICE/CREDITORS		$51.36	

158630	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO GLASS SERVICE		$265.00

Invoice	Date	Description	Amount
113017	07/25/2018	REPLACE BACKGLASS	$265.00

158631	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO MUNICIPAL LANDFILL		$6,034.05

Invoice	Date	Description	Amount
2019-00000055	07/31/2018	JULY 2018 LANDFILL BILLING	$30.00
2019-00000056	07/31/2018	JULY 2018 LANDFILL BILLING	$60.98
2019-00000057	07/31/2018	JULY 2018 LANDFILL BILLING	$251.76
2019-00000058	07/31/2018	JULY 2018 LANDFILL BILLING	$1,039.45
2019-00000059	07/31/2018	JUY 2018 LANDFILL BILLING	$2,233.40
2019-00000060	07/31/2018	JULY 2018 LANDFILL BILLING	$2,386.38
2019-00000063	07/31/2018	JULY 2018 LANDFILL BILLING	$15.96
2019-00000064	07/31/2018	JULY 2018 LANDFILL BILLING	$11.12
2019-00000069	07/31/2018	JULY 2018 LANDFILL BILLING	$5.00

158632	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO MUNICIPAL WATER		$44,181.23

Invoice	Date	Description	Amount
2019-00000001	07/31/2018	JULY 2018 WATER/SEWER TESTING	$540.00
07012018 SOSIDE	07/31/2018	792010-001 SOSIDE FIRE	$1,125.36
07012018 WATERSH	07/31/2018	941020-001 WATER SHOPS	$1,187.28
07012018 WWTRMNT	07/31/2018	2606060-001 WWTRMNT PLNT	$3,032.88
07012018 GOLFCOU	07/31/2018	2607030-001 GOLF COURSE	$1,827.72
07012018 STREET	07/31/2018	2610090-001 STREET SHOPS	$1,371.84
07012018 SWIM PO	07/31/2018	2611060-001 SWIMMING POOL	$2,101.92
07012018 PARKS	07/31/2018	2612030-001 PARKS DEPT	$5,559.24
07012018 RECREAT	07/31/2018	2613010-001 RECREATION DEPT & FIRE DEPT	$3,107.16
07012018 ARPRT T	07/31/2018	2614080-001 AIRPORT TERMINAL	$2,193.24
07012018 OLDFISH	07/31/2018	2615050-001 OLD FISH BUILDING	$1,100.52
07012018 ADMIN O	07/31/2018	2616020-001 ADMIN OFFICE	$1,681.56
07012018 MAINT B	07/31/2018	4863020-001 MAINT BUILDING	$1,577.52
07012018 ANIMAL	07/31/2018	5167080-001 ANIMAL CNTRL	$1,476.84
07012018 LF SCAL	07/31/2018	5168050-001 LF SCALE BLD	$1,001.52
07012018 LNDFL S	07/31/2018	5169020-001	$1,050.96

07012018 ENGINEE	07/31/2018	5264010-001 ENGINEERING	$1,050.96
07012018 GOLF SH	07/31/2018	5778120-001 GOLF SHOP	$1,137.72
07012018 ARFF	07/31/2018	5568150-001 ARFF	$2,146.44
07012018 CEMETER	07/31/2018	5790170-001 CEMETERY	$964.32
07012018 AIR TER	07/31/2018	5805270-002 AIR TERMINAL	$4,811.52
07012018 BLDG DE	07/31/2018	46503585-001 BUILDING DEPT	$1,050.96
7/31/18 LANDFIL	07/31/2018	5655120-001 CONSTRUCTION WATER LANDFILL	$1,953.75
7/31/18 POLICE	07/31/2018	46507295-001 POLICE METERED WATER	$1,098.34
7/31/18 ANIMAL S	07/31/2018	46504089-001 ANIMAL SHELTER METERED WATER	$31.66

158633	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$440.00

Invoice	Date	Description	Amount
18-0556	07/31/2018	JULY CLEANING CHARGES	$240.00
18-0555	07/31/2018	JULY SERVICES FOR WRF	$200.00

158634	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO SANITATION	$51.22

Invoice	Date	Description	Amount
24261155	08/01/2018	ELKO TSA AIRPORT BUILDING	$51.22

158635	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ELKO VETERINARY CLINIC	$1,264.51

Invoice	Date	Description	Amount
204319	07/26/2018	NEUTER/SPAY/MEDICAL EXAM MULTIPLE AMIMALS	$1,086.54
203833	07/19/2018	39106276 NEUTER CANINE	$177.97

158636	08/14/2018	Reconciled	08/31/2018	Accounts Payable	EMERGENCY REPORTING	$11,414.28

Invoice	Date	Description	Amount
2018_4870	08/01/2018	YEARLY FIRE & EMS PACKAGE/PREMIER SUBSCRIPTION/CAD LINK INTEGRAT	$11,414.28

158637	08/14/2018	Reconciled	08/31/2018	Accounts Payable	EMPLOYER LYNX INC	$388.00

Invoice	Date	Description	Amount
28313	08/01/2018	BACKGROUND SCREENING FOR JULY 2018	$388.00

158638	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ERICH VON MATTERN MD	$505.00

Invoice	Date	Description	Amount

	44322		07/10/2018	FIRE DEPT PX R. MOWREY			$505.00	
158639	08/14/2018	Reconciled		08/31/2018	Accounts Payable	EVERYTHING ELKO. LLC		$150.40
	Invoice		Date	Description			Amount	
	7588		07/31/2018	EVERYTHING ELKO MAGAZINE AUGUST 2018			$150.40	
158640	08/14/2018	Reconciled		08/31/2018	Accounts Payable	FAIRMONT SUPPLY COMPANY		$48.94
	Invoice		Date	Description			Amount	
	4991871-00		07/27/2018	RAGS FLANNEL/TSHIRT			$48.94	
158641	08/14/2018	Reconciled		08/31/2018	Accounts Payable	FASTENAL COMPANY		$7.49
	Invoice		Date	Description			Amount	
	NVELK93868		07/27/2018	HEX HX/TAP			$7.49	
158642	08/14/2018	Open			Accounts Payable	FDC RESCUE PRODUCTS, LLC.		$399.11
	Invoice		Date	Description			Amount	
	7783		07/17/2018	QUICK FIST CLAMPS ASSORTMENT			$399.11	
158643	08/14/2018	Reconciled		08/31/2018	Accounts Payable	FIELDER SEWER & DRAIN		$210.00
	Invoice		Date	Description			Amount	
	10290		07/13/2018	PROPERTY AT 41423 DEL ORO AVE FLUSHED OUT LINES			$210.00	
158644	08/14/2018	Reconciled		08/31/2018	Accounts Payable	FIREFIGHTER'S BOOKSTORE		$431.44
	Invoice		Date	Description			Amount	
	INV202255		07/25/2018	ESSENTIALS OF FIRE FIGHTING 6TH EDITION			$431.44	
158645	08/14/2018	Reconciled		08/31/2018	Accounts Payable	FLYERS ENERGY LLC		$9,693.54
	Invoice		Date	Description			Amount	
	18-729453		07/13/2018	DSL			$2,398.70	
	18-729948		07/18/2018	MOBIL DTE 24			$671.87	
	18-729747		07/17/2018	DSL			$2,061.84	
	18-735702		07/26/2018	ULSD DSL			$2,329.67	
	18-731865		07/20/2018	ULSD DSL			$2,231.46	

158646	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FOREMOST PROMOTIONS		$1,468.08
	Invoice	Date	Description			Amount	
	438185	07/03/2018	POLICE DESIGN CRAYON PACK/PENCIL TOPPERS/POLICE DOG STICKERS/STIC			$378.74	
	439505	07/19/2018	PRACTICE FIRE SAFETY EVERY DAY COLORING KIT			$671.88	
	439996	07/25/2018	CHIEFS CHOICE KIDS FIREFFIGHTER HAT/PINK CAMO/SHIELD			$417.46	
158647	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FRANKLIN BUILDING SUPPLY		$245.82
	Invoice	Date	Description			Amount	
	683305	07/02/2018	QUICKRETE FAST SETTING CONCRETE			$55.92	
	153914	07/26/2018	QUIKRETE BONDING ADHESIVE			$189.90	
158648	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FREEDOM MAILING SERVICES INC		$1,993.68
	Invoice	Date	Description			Amount	
	34129	08/03/2018	BILL PROCESSING FOR JULY BILLING			$1,993.68	
158649	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FREY SPRAY		$2,892.00
	Invoice	Date	Description			Amount	
	1810	07/07/2018	DIBROME CONCENTRATE			$2,892.00	
158650	08/14/2018	Reconciled	08/31/2018	Accounts Payable	FRONTIER		$245.25
	Invoice	Date	Description			Amount	
	08012018	08/01/2018	CITY OF ELKO CHARGES			$45.94	
	8/1/18	08/01/2018	CITY OF ELKO CHARGES			$51.31	
	07222018 NV STAT	07/22/2018	NEVADA STATE OF INVESTIGATIONS CHARGES			$120.49	
	7/22/18 SNOW	07/22/2018	SNOWBOWL CHARGES			$27.51	
158651	08/14/2018	Reconciled	08/31/2018	Accounts Payable	G LAZY T		$600.00
	Invoice	Date	Description			Amount	
	CELKO-01	07/16/2018	HAULED 6 LOADS OF ASPHALT TO 6TH ST			$600.00	
158652	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY		$307.69
	Invoice	Date	Description			Amount	
	98277	08/02/2018	PUMP			$307.69	

158653	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GCR TIRE CENTERS		$1,389.12

Invoice	Date	Description	Amount
707-32443	07/12/2018	GDYR EAGLE SPORT	$1,359.12
707-32624	07/26/2018	IND SERV FLAT REPAIR	$30.00

158654	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GEM STATE PAPER COMPANY		$2,351.65

Invoice	Date	Description	Amount
1249712-00	07/25/2018	BATH TISSUE/CNTRPULL TWL/LOW DENSITY/NEUTRAL DISINF CLNR	$153.75
1249625-00	07/25/2018	SOFPULL CNTRPULL TWL/CONC QUAT NEUTRAL DISINF	$95.48
1248496-00	07/20/2018	LAUNDRY DETERGENT	$69.36
1248234-00	07/19/2018	BATH TISSUE/LOW DENSITY/NITRILE GLOVES/BOWL SWAB/AEROSOL SPRAY	$185.22
1246659-00	07/13/2018	CENTERPULL TWL	$33.39
1247405-00	07/17/2018	FOAM HAND SOAP/HANDWASH/RETURN FOAM SOAP	($1.61)
1246670-00	07/13/2018	BATH TISSUE/NITRILE GLOVES/DISINF CLNR/AEROSOL SPRAY	$77.60
1249640-00	07/31/2018	HAND MEDIC DISP/FOAM DISP	$17.92
1252091-00	08/02/2018	PREMIUM BATH TISSUE/LOW DENSITY/NITRILE EXAM GLOVES	$97.10
1251996-00	08/02/2018	COLD CUPS/MICROFIBER CLOTH/MICROFIBER BAR TOWEL	$61.64
1250650-00	07/30/2018	SNO-BRTE BOWL CLEANER	$31.00
1250380-00	07/31/2018	GP FORWARD AP CLNR	$164.64
1250647-00	07/30/2018	LOW DENSITY/FOAM CUP/FLEX TIP FIBERGLASS HANDLE	$390.48
1250083-00	07/26/2018	UPRIGHT VAC/VAC BAGS	$607.29
1249622-00	07/25/2018	LOW DENSITY/CLOROX/NITRILE GLOVES	$55.40
1248788-00	07/23/2018	BACKFLIP SQUEEGEE & SCRUBBER TOOL/TAPERED WOOD HANDLE	$40.73
1248779-00	07/23/2018	ENMOTION ROLL TOWEL/BATH TISSUE/FACIAL TISSUE/FLOOR CLNR/BATTERI	$124.63
1249637-00	07/26/2018	JUMBO ROLL TISSUE/MULTIFOLD TOWEL	$147.63

158655	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GERBER CONSTRUCTION, INC.		$286,434.10

Invoice	Date	Description	Amount
APPLICATION #3	07/31/2018	WRF1804B THIRD SECONDARY CLARIFIER	$286,434.10

158656	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GLOBALSTAR USA		$82.66

Invoice	Date	Description	Amount
9520089	07/16/2018	CITY OF ELKO CHARGES	$82.66

158657	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GOICOECHEA & DIGRAZIA LTD		$51.14
	Invoice	Date	Description			Amount	
	38287	08/01/2018	PROFESSIONAL SERVICES			$51.14	
158658	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GORDON FLESCH COMPANY, INC		$145.68
	Invoice	Date	Description			Amount	
	I00457341	07/21/2018	DATACARD PRINTER/IDENTSYS PHOTO PACKAGE/ID CORE CREDENTIALS SOFT			$145.68	
158659	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GRAINGER		$2,119.25
	Invoice	Date	Description			Amount	
	9848602232	07/17/2018	BUCKET			$219.30	
	9842555402	07/10/2018	MTR 3PH 3HP			$389.72	
	9842555410	07/10/2018	FITTING COVER/PIPE INSULATION			$14.24	
	9848796547	07/17/2018	FITTING INSULATION/PIPE INSULATION/PIPE JACKET			$308.56	
	9859347636	07/27/2018	STD CAP PLEATED FILTER			$28.80	
	9858159693	07/26/2018	CAGED JAW PULLER			$372.51	
	9859760028	07/27/2018	PROPELLER			$51.91	
	9857991567	07/26/2018	SOLID WHEEL RIBBED			$28.08	
	9859347628	07/27/2018	STD CAP PLEATED FILTER			$56.88	
	9862647592	07/31/2018	LASER TACHOMETER			$350.65	
	9846386226	07/13/2018	PIPE INSULATION/FITTING INSULATION			$90.27	
	9846386218	07/13/2018	FITTING COVER/STD CAP			$51.96	
	9854630127	07/23/2018	EVAPORATIVE COOLER MOTOR RING/VBELT			$156.37	
158660	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GRANITE CONSTRUCTION, INC.		$249,137.50
	Invoice	Date	Description			Amount	
	1436800	07/31/2018	PARK1601B SPORTS COMPLEX PHASE I APPLICATION #1			$249,137.50	
158661	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GREAT BASIN ENGINEERING CONTRA		$415,939.27
	Invoice	Date	Description			Amount	
	GB18001-04	07/31/2018	STRT1801B CEDAR ST PHASE 2 PAY APPLICATION #4			$415,939.27	
158662	08/14/2018	Reconciled	08/31/2018	Accounts Payable	GREEN DAY LANDSCAPE		$5,185.00
	Invoice	Date	Description			Amount	

3255	08/02/2018	EXCAVATE & REMOVE 19 DEAD TREES	$2,350.00
3256	08/02/2018	IRRIGATION SERVICE/REPLACE BATTERIES IN CLOCKS/ADJUSTD TIME	$960.00
3254	08/02/2018	MAINTENANCE FOR JULY 2018	$1,875.00

158663	08/14/2018	Reconciled		08/31/2018	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$1,512.07

Invoice	Date	Description	Amount
93938278	07/25/2018	LIGHT AND DUMP SWITCHPACK	$521.22
93936649	07/24/2018	BROOM-BAH W HUB/POUH CURTAIN SET	$990.85

158664	08/14/2018	Reconciled		08/31/2018	Accounts Payable	HIGH DESERT ENGINEERING	$563.00

Invoice	Date	Description	Amount
15360	07/16/2018	1611 WATER RIGHTS PREPARE AND FILE PROOF OF COMPLETION	$465.00
15361	07/16/2018	WATR1802A REPLACE 4 ALLEY LINES 5510 WATER LINE R&R	$98.00

158665	08/14/2018	Reconciled		08/31/2018	Accounts Payable	HIGHLAND GOLF	$141.31

Invoice	Date	Description	Amount
34523	07/10/2018	NIVEL KEY YAMAHA	$141.31

158666	08/14/2018	Reconciled		08/31/2018	Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,807.35

Invoice	Date	Description	Amount
6562433	07/01/2018	FUSION GROUT	$54.97
4023630	07/03/2018	ALUM PADLK/TRASH CAN	$283.74
4023694	07/03/2018	SAND	$7.50
1584953	07/06/2018	BOUNTY	$17.97
8024409	07/09/2018	FLOOD ECONV	$13.89
2103360	07/25/2018	WOOD POLE/PLASTIC PAINT TRIM CUP/ROLLER FRAME/SPOUT/SCRAPER	$111.83
7025747	07/20/2018	ORANGE SNOW FENCE	$21.97
5024769	07/12/2018	PRIME KD WHITEWOOD STUD	$22.80
0081866	07/17/2018	SMALL BOXES	$8.40
2594289	07/25/2018	PRO GLOSS WHITE/STAIN/ROLLER FRAME/TRAY LINER/METAL TRAY	$178.99
9112856	07/18/2018	TIMERVALVE/REPLACE KIT RAINBIRD SOLENOID	$62.86
4026156	07/23/2018	BLUEDEF	$11.97
8112868	07/19/2018	DURACELL C BATTERIES/CARDED HOOK/PEG HOOKS/SHELF BRACKET	$72.36
8112073	07/09/2018	CREDIT FLOOD ECOV	($13.89)

8112074	07/09/2018	FLOOD ECOV	$12.97
1584952	07/06/2018	BOUNTY HUGE ROLL/FBRZ AIR/FEBRZ AIR EFFECTS	$35.88
8081354	07/09/2018	BLK UV RESIST CABLE TIE	$15.38
6081500	07/11/2018	DAYLIGHT LED BULB	$19.20
6024655	07/11/2018	EVAP COOLER AIR FRESHNER/COOLER PAD	$20.33
8024377	07/09/2018	CAULK GUN/ELASTOMETERIC CLEAR/WIRE SHELF	$143.27
8112029	07/09/2018	CAM LOCK	$6.57
6024664	07/11/2018	PADLOCK/PB BLASTER	$15.95
6081484	07/11/2018	4 TIER WIRE SHELF	$39.98
5081547	07/12/2018	PVC COATED GLOVES/SIMPLE GREEN	$38.93
5103108	07/12/2018	HOSE CAP/WATER WAND/HDX WIPES/PINALEN MAX LAVENDER/CASCADE	$63.35
4161720	07/13/2018	PVC BUSHING/PVC TEE/PVC PIPE/CEMENT RED HOT LOW VOC/9VOLT PACK	$79.63
4024995	07/13/2018	TRIPLE GROUND SWITCH/CONNECTOR/CABLE/EXTENSION CORD	$94.64
5081568	07/12/2018	GLIDDEN PREM/TOMCAT MOUSE KLR	$34.24
1081803	07/16/2018	GE SIL SUPREME PAINT/75W A19 DIM	$25.93
0580078	07/17/2018	PLIERS	$19.97
0081844	07/17/2018	BATH FAUCET	$29.98
3011238	07/24/2018	CONC PATCH/3PC PACK	$10.45
1563782	07/26/2018	MACH SCREW/HEX BOLTS	$9.38
1011315	07/26/2018	MACH SCREWS/ZINC WASHERS/NYLON LOCK NUT/LONG NOSE/GRADE STAKES	$139.80
2571172	07/25/2018	EVAP COOLER AIR FRESHNER/COOLER PAD	$37.99
2113411	07/25/2018	MANIFOLD/GRDCLRWAND/GM100CTNTRG	$58.17

158667	08/14/2018	Reconciled	08/31/2018	Accounts Payable	HOSEPOWER USA		$82.32

Invoice	Date	Description	Amount
74046868-00	07/16/2018	ID HYD HOSE ASSY	$25.10
74046817-00	07/12/2018	REDUCER/NIPPLE/PLUG	$10.64
74047093-00	07/24/2018	IND HOSE ASSY	$46.58

158668	08/14/2018	Reconciled	08/31/2018	Accounts Payable	HUNT & SONS, INC.		$16,435.23

Invoice	Date	Description	Amount
870444	07/18/2018	UNLEADED GAS/DIESEL	$16,435.23

158669	08/14/2018	Reconciled	08/31/2018	Accounts Payable	I & E ELECTRIC		$8,563.20

Invoice	Date	Description	Amount
2696	07/26/2018	MOUNTED STRUT AND STAINLESS STEEL BOX ONTO STRUT	$1,420.16
2773	07/26/2018	REMOVED OLD PIPE AND WIRING FOR OLD WET WELL LEVELS AND FLOW	$1,401.00
2849	07/26/2018	DEMOED OLD CONDUIT AND BEGAN RUNNING NEW CONDUIT	$118.00
2866	07/26/2018	UNHOOKED RECIRCULATION PUMP AT STM BASIN	$150.00
2792	08/26/2018	RAN RIGID CONDUIT FOR CHLORINE SENSOR AND DISPLAY	$1,105.11
2874	07/26/2018	FINISHED BUILDING MOUNT FOR NEW VFD	$324.74
2904	07/26/2018	WELL 37 BREAKER FEEDING PANEL OFF	$187.50
2903	07/26/2018	WORKED ON SCADA COMMUNICATION ISSUES	$500.00
2906	07/26/2018	WORKED ON COMMUNICATION ISSUES WITH SCADA SYSTEM	$400.00
2881	07/26/2018	MANZANITA LIFT STATION/REPAIRED DAMAGED ANTENNA CONDUIT	$168.17
2823	07/26/2018	DISCONNECT AND REMOVE VFD	$1,028.76
2837	07/26/2018	WELL 38 SITE HAD COMMUNICATION ISSUES	$300.00
2834	07/26/2018	REPLACED BLOWN FUSE ON LAG PUMP	$437.26
2836	07/26/2018	LAG PUMP #1 WOULDN'T WORK	$100.00
2784	07/26/2018	PULLED WIRE TO CHLORINE SENSOR	$922.50

158670	08/14/2018	Reconciled	08/31/2018	Accounts Payable	IBS INCORPORATED		$126.49

Invoice	Date	Description	Amount
675863-2	07/13/2018	CUT OFF WHEEL	$126.49

158671	08/14/2018	Reconciled	08/31/2018	Accounts Payable	IDEXX DISTRIBUTION INC		$742.31

Invoice	Date	Description	Amount
3034092313	07/16/2018	WP100I IRRADIATED COLILERT	$742.31

158672	08/14/2018	Reconciled	08/31/2018	Accounts Payable	INLAND SUPPLY CO		$323.40

Invoice	Date	Description	Amount
3001232	07/18/2018	LINERS.SOFT WAGON WHEEL	$193.60
3001257	07/26/2018	LINERS	$129.80

158673	08/14/2018	Reconciled	08/31/2018	Accounts Payable	INTERMOUNTAIN FARMERS		$2,035.90

Invoice	Date	Description	Amount
1010387138	07/17/2018	KILLZALL SUPER AG/MECAMINE D/CNI CLEAR SURF/TURF TRAY	$509.78
1010393337	07/18/2018	JACK HI LIFT	$72.99

1010330103	07/05/2018	IMIDACLOPRID INSECT/WISDOM BIFENTHRIN	$124.98
1010355271	07/10/2018	WISDOM TC/IMIDACLOPRID INSECT	$147.23
1010451239	07/31/2018	QP BIFENTHRIN/IMIDACLOPRID 2F INSECT	$716.94
10104242087	07/25/2018	TRIPLE PLAY MOUND CLAY	$300.00
1010419959	07/24/2018	EVADE 4L/AMS 4.0	$163.98

158674	08/14/2018	Reconciled		08/31/2018	Accounts Payable	INTERSTATE OIL COMPANY	$615.45
	Invoice		Date	Description		Amount	
	0653618-IN		07/31/2018	DIESEL EXHAUST FLUID		$198.95	
	0653859-IN		08/02/2018	MOTOR OIL #1		$416.50	
158675	08/14/2018	Reconciled		08/31/2018	Accounts Payable	INTERWEST SUPPLY CO	$389.70
	Invoice		Date	Description		Amount	
	IN0071154		07/23/2018	SQ TUBE		$389.70	
158676	08/14/2018	Reconciled		08/31/2018	Accounts Payable	JOHNSON, ERIKA	$79.00
	Invoice		Date	Description		Amount	
	5570		07/26/2018	REIMB/HUMANE SOCIETY MEDICAL ASSOC MEMBERSHIP		$79.00	
158677	08/14/2018	Reconciled		08/31/2018	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$165.78
	Invoice		Date	Description		Amount	
	30854158		07/07/2018	8/1-10/31/18 RECURRING SERVICE		$165.78	
158678	08/14/2018	Reconciled		08/31/2018	Accounts Payable	KELMAR SAFETY INC	$250.00
	Invoice		Date	Description		Amount	
	129420		08/02/2018	DRUG SCREENING SERVICES POST ACCIDENT/RANDOM/PRE EMPLOY		$250.00	
158679	08/14/2018	Reconciled		08/31/2018	Accounts Payable	KONAKIS ENGINEERING LLC	$11,570.00
	Invoice		Date	Description		Amount	
	18-081		08/03/2018	WRF1811A REUSE PIPELINE & SANITARY SEWER RR & RIVER CROSSING		$9,330.00	
	18-082		08/03/2018	PARK1601A SPORTS COMPLEX PHASE I		$2,240.00	
158680	08/14/2018	Reconciled		08/31/2018	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	$250.00
	Invoice		Date	Description		Amount	

	8474		07/24/2018	FLAT SAWING FOR ELECTRICAL CONDUIT		$250.00	
158681	08/14/2018	Reconciled		08/31/2018	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	$130.00
	Invoice		Date	Description		Amount	
	856400		07/19/2018	REPLACED BATTERY PACK IN THE DIESEL SENDING UNIT		$130.00	
158682	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LABCARE CORP	$270.00
	Invoice		Date	Description		Amount	
	5826		07/25/2018	PERFORM PM ON AUTOCLAVE		$270.00	
158683	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LARA , FRANCISCO	$158.75
	Invoice		Date	Description		Amount	
	07312018		08/07/2018	REIMB/COMPLETION OF CDL INSTRUCTION PERMIT/ENDORSEMENT		$158.75	
158684	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LIBERTY TIRE RECYCLING LLC	$3,200.21
	Invoice		Date	Description		Amount	
	1406904		07/14/2018	MIXED LOAD TON		$2,372.58	
	1409529		07/21/2018	MIXED LOAD LOAD		$827.63	
158685	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LIFE-ASSIST, INC.	$231.28
	Invoice		Date	Description		Amount	
	866455		07/16/2018	THE I-GEL O2 RESUS PACK		$231.28	
158686	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LN CURTIS & SONS	$5,938.42
	Invoice		Date	Description		Amount	
	INV202151		07/23/2018	NOZZLE W/IMPULSE TRIGGER		$469.00	
	INV202597		07/25/2018	PULL ON STRUCTURAL BOOTS		$403.71	
	INV202141		07/23/2018	PULL ON STRUCTURAL BOOTS		$403.71	
	INV205125		07/31/2018	TFT LOW PROFILE BALL INTAKE VALVE		$2,718.00	
	INV203924		07/30/2018	G-FORCE FLIP TIP NOZZLE W/SHUT OFF VALVE/ORIFICE REAR TIP/FOLDIN		$1,944.00	
158687	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LOGSDEN, JASON	$289.40
	Invoice		Date	Description		Amount	
	GTMLIG		07/23/2018	AIRFARE FROM SALT LAKE CITY TO DALLAS FT WORTH		$116.20	

	KMNOBS		07/23/2018	TRAVEL FROM DALLAS FT WORTH TO PORTLAND		$173.20	
158688	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LOSTRA BROTHERS TOWING	$320.00
	Invoice		Date	Description		Amount	
	63936		07/10/2018	7/10/18 TOWING SERVICES		$160.00	
	64051		07/10/2018	7/10/18 TOWING SERVICES		$160.00	
158689	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LP INSURANCE SERVICES, INC.	$50.00
	Invoice		Date	Description		Amount	
	2018 EDWARDS		07/18/2018	NOTARY BOND RENEWAL FOR TAMMY EDWARDS		$50.00	
158690	08/14/2018	Reconciled		08/31/2018	Accounts Payable	MANPOWER	$9,691.03
	Invoice		Date	Description		Amount	
	17159339		07/19/2018	7/15/18 JENNIE LAGE		$533.28	
	17159341		07/19/2018	7/15/18 DEREK PETERSON		$693.26	
	17159340		07/23/2018	7/15/18 BRIANNA JONES		$575.94	
	17158929		07/12/2018	7/8/18 BRIANNA JONES		$511.95	
	17158928		07/12/2018	7/8/18 JENNIE LAGE		$319.97	
	17158930		07/12/2018	7/8/18 DEREK PETERSON		$554.61	
	17160174		07/26/2018	7/22/18 DEREK PETERSON		$589.27	
	17160173		07/26/2018	7/22/18 JENNIE LAGE		$533.28	
	17159342		07/19/2018	7/15/18 JAMES FINK/DANIEL SELOGY		$1,689.83	
	17158931		07/12/2018	7/1-8/18 DANIEL SELOGY/JAMES FRANK		$2,059.80	
	17160175		07/26/2018	7/22/18 FRANK JAMES/DANIEL SELOGY		$1,629.84	
158691	08/14/2018	Reconciled		08/31/2018	Accounts Payable	MAUPIN, COX & LEGOY	$6,616.63
	Invoice		Date	Description		Amount	
	174785*		07/26/2018	LEGAL SERVICES 7/1-19/18		$6,616.63	
158692	08/14/2018	Reconciled		08/31/2018	Accounts Payable	METROQUIP INC	$607.35
	Invoice		Date	Description		Amount	
	00041660		07/16/2018	BAND-LOK COUPLER		$116.00	
	00041566		07/10/2018	BRAKE ANTILOCK		$221.13	
	00041523		07/06/2018	BRAKE VALVE		$270.22	

158693	08/14/2018	Reconciled	08/31/2018	Accounts Payable	MODERN MARKETING		$151.53
	Invoice	Date	Description			Amount	
	MMI128506	07/19/2018	RUG TEST K FOR OPIATES			$151.53	
158694	08/14/2018	Reconciled	08/31/2018	Accounts Payable	MOTIVATORS		$651.76
	Invoice	Date	Description			Amount	
	49926901	07/27/2018	ALUMINUM CUSTOM WATER BOTTLES			$174.42	
	49926902	07/27/2018	PAPER MATE INKJOY RETRACTABLE PENS			$251.17	
	49926900	07/27/2018	BANDAGE DISPENSER			$226.17	
158695	08/14/2018	Reconciled	08/31/2018	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMEN		$339.96
	Invoice	Date	Description			Amount	
	0129614-IN	07/16/2018	FLANGE TO SLEEVE			$339.96	
158696	08/14/2018	Reconciled	08/31/2018	Accounts Payable	MURPHY, MIKE		$81.47
	Invoice	Date	Description			Amount	
	37878	07/22/2018	REIMB/ FUEL FOR OWYHEE FIRE			$81.47	
158697	08/14/2018	Reconciled	08/31/2018	Accounts Payable	MWI VETERINARY SUPPLY CO		$1,093.56
	Invoice	Date	Description			Amount	
	11958063	08/01/2018	GAUZE SPONGE/SECURDOX/SURG DRAPE ER PREMIUM/STERIL OK IND			$672.16	
	12035552	08/06/2018	METRONIDAZOLE TAB/SYR 05CC W/O NEEDLE			$20.56	
	12034986	08/06/2018	CARPROFEN/CEPHALEXIN CAPS/AZITHROMYCIN TAB/ONEDOX/ERINERHURINE			$400.84	
158698	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NAPA AUTO PARTS		$1,485.96
	Invoice	Date	Description			Amount	
	238989	07/12/2018	BUTT CONNECTOR			$57.05	
	238915	07/12/2018	PL EPOXY SYRINGE/PLASTIC EPOXY			$13.50	
	239266	07/13/2018	SPARK PL			$4.32	
	239103	07/13/2018	AIR FILTER			$11.14	
	238607	07/11/2018	PEAK GLOBAL ANTI			$72.95	
	238474	07/10/2018	AIR FILTER			$24.82	
	238386	07/10/2018	SWITCH			$20.78	

238689	07/11/2018	CREDIT SWITCH INV 238386	($20.78)
237492	07/05/2018	BATTERY	$93.59
239001	07/12/2018	BATTERY	$99.27
238208	07/09/2018	SIP PUIMP/SHAKER SIPHON/DEGREASE	$22.23
239763	07/16/2018	AIR FILTER/MICRO2 FUSE/FUSE KIT	$26.18
239663	07/16/2018	RAGS/AIR FILTER	$96.90
240699	07/20/2018	NAPA GAL 15W4	$9.99
240724	07/20/2018	NAPA BATTERY	$200.15
240232	07/18/2018	AIR FILTER	$7.00
240170	07/18/2018	NAPAGOLD OIL FILTER	$3.61
240630	07/20/2018	LUBE	$7.17
240235	07/18/2018	HOSE CLAMP/STRAIGHT CONNECTOR	$3.44
240325	07/19/2018	DIGITAL GAUGE	$64.99
241115	07/23/2018	FUEL CAP	$9.58
239992	07/17/2018	AIR CHUC/MALE ADA	$12.28
240374	07/19/2018	PRESTONE BUG WASH	$5.58
240541	07/19/2018	PUR PWR CAR WASH	$6.64
242024	07/26/2018	AEROSOL PAINT	$7.19
230716	07/01/2018	CREDIT DR/BLT TENSIONER INV226632	($56.89)
230684	07/01/2018	CREDIT VBELT INV 226264	($28.89)
242589	07/30/2018	BLISTER PACK CAPS	$11.83
242593	07/30/2018	BLISTER PACK	$11.09
242805	07/31/2018	NAPAGOLD AIR FILTER	$54.33
242811	07/31/2018	SUPPORTIR COMPRESSOR	$39.98
243469	08/02/2018	LIFT SUPPORT LIFTGAT	$35.99
243119	08/01/2018	ATP PLATINUM KIT/MLATFQT	$77.26
243359	08/02/2018	THERMOST/THERMOSTAT GASKET	$12.32
243622	08/03/2018	ALUSEAL	$15.45
242385	07/28/2018	FINAL CHARGE ANTIFREEZE	$27.44
241094	07/23/2018	ANTIFREEZE	$77.94
241286	07/24/2018	ATP PLATINUM/MLATFQT	$60.59
241636	07/25/2018	ATP PLATINUM	$121.92
241921	07/26/2018	FUSE PAC	$7.00
241279	07/24/2018	AIR FILTERS	$72.70

241177	07/23/2018	OIL FILTER	$3.25
241587	07/25/2018	NITRILE GLOVES	$8.99
241826	07/26/2018	AIR FILTER	$40.82
241681	07/25/2018	NAPAGOLD OIL FILTER	$29.73
239878	07/17/2018	BATERY CABLE	$3.54

158699	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$70.00
Invoice		Date	Description			Amount
NV-1237 DINGMAN		07/20/2018	PAYDEN DINGMAN RESTRICTED UPGRADE CERTIFICATE			$70.00
158700	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00
Invoice		Date	Description			Amount
CSW-41105 2019		07/13/2018	CSW-41105 ANNUAL FEE PAYMENT FOR FY 2019 ELKO REGIONAL AIRPORT			$200.00
158701	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA LEAGUE OF CITIES	$245.00
Invoice		Date	Description			Amount
07172018		07/17/2018	CURTIS CALDER REGISTRATION ANNUAL CONFERENCE 2018			$245.00
158702	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA MUNICIPAL CLERK'S ASSOC	$150.00
Invoice		Date	Description			Amount
07252018		07/25/2018	KELLY WOOLDRIDGE/DIANN BYINGTON MEMBERSHIP DUES FOR 2018-2019			$150.00
158703	08/14/2018	Open		Accounts Payable	NEVADA ORGANIZATION BLDG OFFIC	$150.00
Invoice		Date	Description			Amount
2018 MEMBER		07/23/2018	ANNUAL MEMBERSHIP JEFF FORD			$150.00
158704	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NEVADA STATE FIREFIGHTERS ASSO	$390.00
Invoice		Date	Description			Amount
2018 MEMBERSHIP		07/23/2018	26 REGULAR MEMBERSHIPS CITY OF ELKO FIRE DEPT/LEE ENGINE COMPANY			$390.00
158705	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NFPA INTERNATIONAL	$117.95
Invoice		Date	Description			Amount
7293929Y		07/20/2018	FPW BANNER 18			$117.95

158706	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NORCO		$874.08

Invoice	Date	Description	Amount
24247922	07/19/2018	NITROGEN	$75.33
24243114	07/19/2018	MEDICAL OXYGEN/CYLINDER HYDROTEST	$32.43
24239421	07/18/2018	WHITE V GARD FULL BRIM HAT SLOTTED W/RATCHET SUSPENSION	$115.50
24296018	07/26/2018	SUGAR-FREE QWIK STIK FRUIT PUNCH/ORANGE/ZERO FRUIT PUNCH FREEZER	$61.26
24338701	07/31/2018	CYLINDER RENT FOR JULY 2018	$10.54
24338702	07/31/2018	CYLINDER RENT FOR JULY 2018	$79.90
24370611	08/03/2018	CARBON DIOXIDE	$145.86
24353058	08/01/2018	NITRILE GLOVES	$109.34
24305523	07/27/2018	CARBON DIOXIDE	$206.29
24274944	07/24/2018	CARBON DIOXIDE WASHER TEFLON	$9.51
24238200	07/18/2018	NEMESIS SMOKE LENS	$10.20
24291512	07/26/2018	MAGNETIC VINYL INHALATION HAZARD	$17.92

158707	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NORTHERN NEVADA EQUIPMENT		$476.52

Invoice	Date	Description	Amount
60864	07/26/2018	ASSY PUMP WATER/THERMOSTAT/GASKET/GASKET WATER PUMP/REMAN STARTE	$476.52

158708	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC		$916.00

Invoice	Date	Description	Amount
07132018	07/13/2018	PEST CONTROL SINGLE SERVICE	$916.00

158709	08/14/2018	Reconciled	08/31/2018	Accounts Payable	NV ENERGY		$9,118.78

Invoice	Date	Description	Amount
08032018	08/03/2018	CITY OF ELKO CHARGES	$9,118.78

158710	08/14/2018	Reconciled	08/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$14.09

Invoice	Date	Description	Amount
2804-281055	07/19/2018	AIR FILTER	$14.09

158711	08/14/2018	Reconciled	08/31/2018	Accounts Payable	OFS		$478.72

Invoice	Date	Description	Amount
592299-1	07/19/2018	CALENDAR	$14.19

592326-0	07/19/2018	MOISTENER SORTKWIK/TAG KEY	$11.97
592299-0	07/18/2018	MAILER CUSHION/DRY ERASE MARKERS/CLSP ENVELOPES	$68.37
592561-1	08/07/2018	THERMAL ROLL	$42.65
592529-1	08/03/2018	FRAME/PHOTO PAPER	$63.95
592553-0	08/06/2018	DSK STAPLER	$20.90
592444-0	07/27/2018	TONER	$134.99
C592444-0	07/30/2018	CREDIT TONER	($134.99)
592428-0	07/26/2018	PAPER	$47.50
592414-1	07/30/2018	CARTRIDG HP	$131.66
592468-0	07/30/2018	PAPER	$77.53

158712	08/14/2018	Reconciled	08/31/2018	Accounts Payable	PEPSI BOTTLING GROUP		$112.08
	Invoice	Date	Description			Amount	
	04712754	08/01/2018	AQUA WTR/GAT BLU			$112.08	
158713	08/14/2018	Reconciled	08/31/2018	Accounts Payable	PR DIAMOND PRODUCTS, INC.		$1,950.00
	Invoice	Date	Description			Amount	
	0049391-IN	07/10/2018	MULTI PURPOSE BLADE/ELECTROPLATED C/G GRIT			$1,950.00	
158714	08/14/2018	Reconciled	08/31/2018	Accounts Payable	PRECISION SERVICE		$15.00
	Invoice	Date	Description			Amount	
	39551	07/17/2018	SHARPEN OFF SAW			$15.00	
158715	08/14/2018	Reconciled	08/31/2018	Accounts Payable	RASMUSSEN EQUIPMENT CO.		$395.51
	Invoice	Date	Description			Amount	
	10084488	08/01/2018	PRESSURE SENSOR			$395.51	
158716	08/14/2018	Reconciled	08/31/2018	Accounts Payable	REDI SERVICES LLC		$120.00
	Invoice	Date	Description			Amount	
	114766	07/26/2018	CLEAN AND SERVICE PORTA JOHN			$120.00	
158717	08/14/2018	Open		Accounts Payable	REED, BEN		$50.00
	Invoice	Date	Description			Amount	
	7/24/18 PER DIEM	08/02/2018	7/24-26/18 NVSCA MEETING ELY, NV			$50.00	

158718	08/14/2018	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$45.00
	Invoice		Date	Description		Amount	
	20620		07/20/2018	CA BLS CARD		$45.00	
158719	08/14/2018	Reconciled		08/31/2018	Accounts Payable	RENO DRAIN OIL SERVICE	$375.00
	Invoice		Date	Description		Amount	
	190960		07/19/2018	MISC SERVICE RECYCLING ANTIFREEZE		$375.00	
158720	08/14/2018	Reconciled		08/31/2018	Accounts Payable	RIVERTON ELKO	$539.12
	Invoice		Date	Description		Amount	
	5052682		07/20/2018	SL-N-LINK		$103.88	
	5052683		07/20/2018	MODULE		$160.95	
	5052547		07/10/2018	NUT		$36.80	
	5052731		07/26/2018	HANDLE		$72.85	
	5052732		07/26/2018	MOTOR		$164.64	
158721	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ROOT X	$2,500.00
	Invoice		Date	Description		Amount	
	53140		07/06/2018	GREASE X BIOZYME LOOSE		$2,500.00	
158722	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ROYAL PANE JANITORIAL	$2,110.00
	Invoice		Date	Description		Amount	
	57 AIRPORT		07/23/2018	JULY JANITORIAL SERVICES FOR ELKO REGIONAL AIRPORT		$1,590.00	
	45 IT		07/14/2018	JULY JANTORIAL SERVICES IT DEPT		$120.00	
	5 GOLF		07/13/2018	JULY JANITORIAL SERVICES RUBY VIEW GOLF COURSE		$400.00	
158723	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ROYS INC	$22.93
	Invoice		Date	Description		Amount	
	01-1026396		07/10/2018	DAWN ORIGINAL		$17.94	
	01-1035327		07/25/2018	AQUAFINA WATER		$4.99	
158724	08/14/2018	Reconciled		08/31/2018	Accounts Payable	RUBY DOME INC	$319,386.05
	Invoice		Date	Description		Amount	

26914	07/26/2018	WRF1811B REUSE PIPELINE & SANITARY SEWER RR & RIVER CROSS APP #1	$296,725.05
07272018	07/27/2018	CORP STOP TO VALVE 7TH & FIR ST DRAINAGE	$1,915.00
07302018	07/30/2018	GRAMMAR #2 DRAINAGE LOCATE ELECTRICAL CONDUITS/LOWER LINES	$602.50
26925	07/30/2018	CITY PORTION OF GRAMMAR #2 STORM DRAIN IMPROVEMENTS	$20,143.50

158725	08/14/2018	Reconciled	08/31/2018	Accounts Payable	RUBY MTN NATURAL SPRING WATER		$153.00
	Invoice	Date	Description			Amount	
	766851	07/16/2018	5 GALLON PURIFIED WATER			$70.00	
	63506R	07/25/2018	RENTAL OF H/C DISPENSER			$13.00	
	767578	07/23/2018	5 GALLON PURIFIED WATER			$70.00	
158726	08/14/2018	Reconciled	08/31/2018	Accounts Payable	RUBY VIEW VETERINARY CLINIC, LLC		$44.00
	Invoice	Date	Description			Amount	
	125980	07/16/2018	39093657 RESCUE DOG GROOMING			$44.00	
158727	08/14/2018	Reconciled	08/31/2018	Accounts Payable	SATVIEW BROADBAND, LTD.		$123.60
	Invoice	Date	Description			Amount	
	9164 8/5/18	08/05/2018	DVR			$123.60	
158728	08/14/2018	Reconciled	08/31/2018	Accounts Payable	SCHUTTE, ANTOINETTE		$250.00
	Invoice	Date	Description			Amount	
	130.2	08/03/2018	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMENT			$250.00	
158729	08/14/2018	Reconciled	08/31/2018	Accounts Payable	SIERRA NEVADA EXCAVATION		$10,058.59
	Invoice	Date	Description			Amount	
	RETENTION	08/10/2018	WATR1802B REPLACE 4 ALLEY LINES RETENTION PAYMENT			$10,058.59	
158730	08/14/2018	Reconciled	08/31/2018	Accounts Payable	SILVER STATE ROCK PRODUCT		$525.11
	Invoice	Date	Description			Amount	
	70569	07/24/2018	SELF HAUL RIPRAP			$144.47	
	70585	07/26/2018	SELF HAUL RIPRAP			$243.20	
	70567	07/23/2018	SELF HAUL RIPRAP			$137.44	
158731	08/14/2018	Reconciled	08/31/2018	Accounts Payable	SMITH POWER PRODUCTS INC		$502.47

	Invoice		Date	Description			Amount	
	3051787		07/12/2018	SYNTHETIC ATF/KIT FILTER SUMP			$240.51	
	3052222		07/17/2018	SYNTHETIC ATF			$92.04	
	3052415		07/18/2018	CLNT LIFE PREMIX			$169.92	
158732	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SMITHS CUSTOMER CHARGES		$5.88
	Invoice		Date	Description			Amount	
	154765		07/31/2018	MRTN KOSHER SALT/MRTN SALT			$5.88	
158733	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SNYDER MECHANICAL		$93.00
	Invoice		Date	Description			Amount	
	77857		07/24/2018	POLE CONTACTOR/LABOR TO REPAIR AC			$93.00	
158734	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SOLENIS, LLC		$4,395.54
	Invoice		Date	Description			Amount	
	131331306		07/19/2018	PRAESTOL K 274 FLX IBC			$4,395.54	
158735	08/14/2018	Reconciled		08/31/2018	Accounts Payable	STAKER PARSON COMPANIES		$78,660.22
	Invoice		Date	Description			Amount	
	4679419		07/11/2018	ASPHALT W/LIME			$712.83	
	4680583		07/12/2018	ASPHALT W/LIME			$299.09	
	4680580		07/12/2018	ASPHALT W/LIME			$545.00	
	4682360		07/13/2018	COMMERCIAL ROAD BASE			$139.13	
	4683242		07/16/2018	COMMERCIAL ROAD BASE			$142.20	
	4683315		07/17/2018	COMMERCIAL ROAD BASE			$1,130.81	
	4677360		07/10/2018	COMMERCIAL ROAD BASE			$228.25	
	4675655		07/06/2018	COMMERCIAL ROAD BASE			$176.09	
	180718		07/25/2018	CREW @DOUGLAS STREET			$2,521.50	
	180717		07/25/2018	CREW@SOUTH 6THST			$2,779.50	
	4680578		07/12/2018	FLD2017B ASPHALT W/LIME			$25,822.10	
	4679416		07/11/2018	FLD2017B ASPHALT W/LIME			$43,435.04	
	4689473		07/24/2018	COMMERCIAL ROAD BASE			$184.64	
	4690714		07/25/2018	ASPHALT W/LIME			$456.11	
	4690710		07/25/2018	COMMERCIAL ROAD BASE			$87.93	

158736	08/14/2018	Reconciled		08/31/2018	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$593.75

Invoice	Date	Description	Amount
1385741	07/26/2018	PARK1601B SPORTS COMPLEX PHASE 1	$593.75

158737	08/14/2018	Reconciled		08/31/2018	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,119.00

Invoice	Date	Description	Amount
NVMON000001864	07/01/2018	MONTHLY MONITORING OF FIRE ALARM SYSTEM	$105.00
NVMON000001759	07/01/2018	MONTHLY MONITORING OF FIRE ALARM SYSTEM	$66.00
NVMON000001841	07/01/2018	MONTHLY MONITORING OF SECURITY SYSTEM AND FIRE ALARM SYSTEM	$210.00
NVMON000001795	07/01/2018	MONTHLY MONITORING OF SECURITY SYSTEM	$75.00
N03973E	07/16/2018	SERVICE ABC EXTINGUISHER	$86.00
N04078E	07/16/2018	SERVICE ABC EXTINGUISHER	$577.00

158738	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SUMMIT ENGINEERING CORP	$1,660.00

Invoice	Date	Description	Amount
42893	07/19/2018	PROFESSIONAL SERVICES TRROUGH 07152018 STREET WORK	$1,660.00

158739	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$411.55

Invoice	Date	Description	Amount
88216	07/02/2018	TALON	$411.55

158740	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SWIRE COCA COLA	$210.24

Invoice	Date	Description	Amount
13410200108	07/18/2018	SPRITE/COKE/DT COKE/ROOTBEER/FAN ORG/DASANI	$210.24

158741	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SYN-TECH SYSTEMS, INC.	$1,175.00

Invoice	Date	Description	Amount
174868	07/27/2018	STANDARD MAINTENANCE 9/23/18-9/22/19	$1,175.00

158742	08/14/2018	Reconciled		08/31/2018	Accounts Payable	SYSCO USA, INC.	$566.29

Invoice	Date	Description	Amount
185963752	07/19/2018	GUMMY BEAR GOLDEN/SOUR GHETTI/GUMMY MINI FROGS/SOUR BEARS	$162.30
185986925	08/02/2018	CRACKER CHEEZ IT/CHIP POTAOT REG/SALT & VINEGAR/COOL RANCH/NACHO	$403.99

158743	08/14/2018	Reconciled		08/31/2018	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$244.50
	Invoice		Date	Description		Amount	
	46360		07/31/2018	SERVICE POTABLE TOILET HOMELESS CAMP JULY		$244.50	
158744	08/14/2018	Reconciled		08/31/2018	Accounts Payable	TESCO CONTROLS, INC	$750.00
	Invoice		Date	Description		Amount	
	0065213-IN		07/06/2018	BBS BATTERIES		$750.00	
158745	08/14/2018	Reconciled		08/31/2018	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$7,382.77
	Invoice		Date	Description		Amount	
	1446443		07/10/2018	T-CHLOR		$1,220.82	
	1446444		07/10/2018	CONTAINER REFUND		($360.00)	
	1447400		07/17/2018	T-CHLOR		$3,623.04	
	1447270		07/17/2018	CHLORINE/T-CHLOR		$6,527.91	
	1447221		07/17/2018	CONTAIER REFUND		($4,550.00)	
	1447261		07/17/2018	T-CHLOR/CALCIUM HYPOCHLORITE GRANULAR/CALCIUM HYPO TABS		$921.00	
158746	08/14/2018	Reconciled		08/31/2018	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$387.67
	Invoice		Date	Description		Amount	
	432002-00		07/18/2018	BELT V		$119.44	
	432079-00		07/18/2018	SEAL KIT		$44.25	
	431329-00		07/05/2018	SPACER		$21.25	
	432494-00		07/27/2018	BLADE HI FLOW		$66.91	
	757856-00		07/30/2018	RUBBER DEFLECTOR ASM		$135.82	
158747	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNDERGROUND SERVICE ALERT	$2,221.40
	Invoice		Date	Description		Amount	
	18070934		07/20/2018	USA DIG MEMBERSHIPS NV ANNUAL % OF TICKETS FEE		$2,221.40	
158748	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNITED PARCEL SERVICE	$23.23
	Invoice		Date	Description		Amount	
	F7348R318		08/04/2018	TRK#K2705017809 WATER		$23.23	

158749	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNITED PARCEL SERVICE FREIGHT	$533.38

Invoice	Date	Description	Amount
28850742	07/13/2018	WRF FREIGHT 274548470	$533.38

158750	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNITED RENTALS INC	$241.13

Invoice	Date	Description	Amount
159255176-001	07/20/2018	LIGHT TOWER VERTICAL MAST TOWABLE SMALL	$241.13

158751	08/14/2018	Reconciled		08/31/2018	Accounts Payable	UNITED STATES PLASTIC CORP	$2,453.17

Invoice	Date	Description	Amount
5450722	07/17/2018	SS VLV 3/8 FNPT/NPT THRD SS MALE STRT/SS SWVL MALE ELBOW/UNION	$2,453.17

158752	08/14/2018	Reconciled		08/31/2018	Accounts Payable	USA BLUEBOOK	$1,980.06

Invoice	Date	Description	Amount
627018	07/17/2018	USA BLUEBOOK POLYMER	$326.80
633628	07/24/2018	CARTRIDGE SEAL KIT/GASKET ORINGS	$1,360.00
627740	07/17/2018	CREDIT GRUNDFOS INV384241	($2,061.27)
635512	07/25/2018	QWIK STIK ZERO HYDRATION MIX LEMON LIME/ORANGE/MEMORY CARD/FIRE	$384.18
634393	07/25/2018	LOCKING SECURITY CASE/LITHIUM BATTERY/QWIK STIK HYDRATION MIX/CA	$1,358.41
636828	07/26/2018	CORE PRO SR 15' SAMPLER 3 SECTIONS	$611.94

158753	08/14/2018	Reconciled		08/31/2018	Accounts Payable	VEGA CONSTRUCTION	$522.75

Invoice	Date	Description	Amount
10896	07/10/2018	PICKED UP 6YDS OF ROAD BASE	$76.50
11035	07/26/2018	PICKED UP 5YDS OF ROAD BASE FROM YARD	$63.75
11037	07/26/2018	PICKED UP 25 YDS OF ROAD BASE FROM YARD	$318.75
11036	07/26/2018	PICKED UP 5 YDS OF ROAD BASE FROM YARD	$63.75

158754	08/14/2018	Reconciled		08/31/2018	Accounts Payable	VOGUE LAUNDRY	$564.83

Invoice	Date	Description	Amount
S2881783	07/18/2018	MEDICAL	$19.35
2881411	07/19/2018	MAT DK GRANITE	$48.21
2880210	07/13/2018	DUST MOP	$6.75
2881340	07/19/2018	MAT AUTUMN BROWN	$83.78

S2881785	07/18/2018	MEDICAL	$12.85
2881653	07/20/2018	DUST MOP	$6.75
2880218	07/13/2018	MAT DK GRANITE	$35.15
08-000497	08/07/2018	SHEETS/FLAT/FITTED/PILLOW CASES	$20.14
S2882305	07/18/2018	MEDICAL	$19.30
S2881782	07/18/2018	MEDICAL	$36.80
2882775	07/26/2018	MAT DK GRANITE	$38.44
2884272	08/02/2018	MAT DK GRANITE	$48.21
2883106	07/27/2018	MAT DK GRANITE	$35.15
2877875	07/03/2018	LAUNDRY BAG	$30.79
2879315	07/10/2018	LAUNDRY BAG	$30.79
2880748	07/17/2018	LAUNDRY BAG	$30.79
2882203	07/24/2018	LAUNDRY BAG	$30.79
2883642	07/31/2018	LAUNDRY BAG	$30.79

158755 08/14/2018 Reconciled 08/31/2018 Accounts Payable VWR INTERNATIONAL INC $214.25

Invoice	Date	Description	Amount
8083062417	07/24/2018	VWR CONDUCTIVITY METER	$69.49
8083062415	07/24/2018	FILTER PAPER	$144.76

158756 08/14/2018 Reconciled 08/31/2018 Accounts Payable WALMART COMMUNITY $300.41

Invoice	Date	Description	Amount
TR06498	07/10/2018	KEY/KEY KWIKSET/KEY ID TAGS	$8.45
TR09157	07/03/2018	SHOP TOWEL/CHARGE CABLE/BW LTG 3 BLK	$23.50
TR06881	07/02/2018	GV 300 WRAP/BLUE BAG/RED BAG/PARTY FAVOR/AIRHEADS/MEGA PACK	$73.93
TR01510	07/13/2018	CARDSTOCK	$7.94
TR00174	07/11/2018	HT4 TIE UV/MOUSE TRAP/LGL PADS	$6.67
TR03025	07/11/2018	GV WATER/CLXCLNUP/8G CS VAN TT/K CHW/DOG SNACKS/DOG BISCUITS	$132.56
TR09578	07/09/2018	MIXED	$47.36

158757 08/14/2018 Reconciled 08/31/2018 Accounts Payable WALTHER, KAREN $237.38

Invoice	Date	Description	Amount
7/26/18 PER DIEM	08/02/2018	7/26/18 TRANSPORT ANIMALS TO RENO SPCA	$82.12
8/1/18 PER DIEM	08/08/2018	8/1-3/18 TRANSPORT ANIMALS TO RENO SPCA	$155.26

158758	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$1,616.23

Invoice	Date	Description	Amount
106557	07/27/2018	EK FECAL QUANT	$55.24
106556	07/27/2018	AMMONIA/ANIONS	$269.53
106505	07/27/2018	ANIONS/TDS WITH PREP/TKN/T-P	$750.76
106438	07/25/2018	AMMONIA/ANIONS	$227.61
106318	07/20/2018	EK FECAL BY QUANT	$55.24
106646	07/30/2018	AMMONIA/ANIONS	$257.85

158759	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WESTERN NEVADA SUPPLY CO		$21,601.55

Invoice	Date	Description	Amount
27494157F	07/18/2018	FREIGHT CHARGE	$1.51
27517738	07/19/2018	PVC 80 NIP	$6.04
27515515-1	07/19/2018	HUNT MP 3500 90-210 31-35 FT TAN	$53.80
27517690	07/18/2018	FP CSA BALL VLV/UNION/ADPT/ELECT VLV	$324.96
27515515	07/17/2018	HUNT MP 1000 90-210 MAROON 81-15FT/HUNT MP 3500 90-210 31-35 FT	$21.52
27516157	07/17/2018	VLV BOX COMPLETE/FIP CURB STP	$135.48
27516415	07/17/2018	1/4 COP REFRG TUBE 50 COIL/COMP UNION	$52.70
27515396	07/18/2018	BLUE B&N SET	$132.27
27519987	07/19/2018	SS THRD ELL/SS THRD CPLG/SS NIP	$54.65
27515572	07/18/2018	BLUE T BOLT & NUT	$109.62
27488112	07/17/2018	FCRC	$178.27
27521491	07/20/2018	ADPT/SS PE CTS/HOSE CLAMP	$31.60
27514378	07/19/2018	3688 SNOWY RIVER 1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$415.66
27514387	07/19/2018	3702 SNOWY RIVER 1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$415.66
27518534	07/20/2018	FULL FACE FLG TYTE GSKT/EXT PC/ELE EPOXY/ROMAC GRAP DI	$2,227.42
27518533	07/19/2018	FLG T ROMAC DRAP DI	$2,369.19
27518539	07/19/2018	VLV EPOXY/VLV BOX COMPLETE/ROMC GRAP DI	$2,382.50
27518541	07/19/2018	LONG MJ SLV SSB/PIPE/FLG ADPT/BLUE B&N SET/FCRC	$2,314.63
27497392	07/03/2018	UNION/ELEC PL VLV	$47.93
27500958	07/05/2018	PVC 40 CPLG/PVC 80 NIP	$2.24
27501625	07/06/2018	WIRE CONN RED/YELLOW	$6.84
27503937	07/09/2018	SS ROTOR/ADJ/FC ROTOR W/NZL TREE	$255.50

27507626	07/11/2018	PVC CPLG/ADJ/FC ROTOR W/NZL TREE/UTIL KNIFE	$213.87
27509697	07/12/2018	PVC 80 NIP	$3.30
27508827	07/12/2018	ADJ/FC ROTOR W/NZL TREE	$36.00
27510561	07/12/2018	WIRE CONN RED/YELLOW	$6.84
27508721	07/13/2018	PVC 80 NIP/PVC 40 CPLG	$52.68
27509501	07/12/2018	4143 DEL ORO/SNGL MTR PIT/INSUL PAD/LOCKING LID W/HOLES	$592.53
27509652	07/13/2018	OIL	$48.78
27505875	07/11/2018	SNGL MTR PIT/INSUL PAD/BRS CPLG/ADPT/SS PE CTS/LOCKING LID	$970.23
27513618	07/16/2018	MTR PIT EXT	$39.98
27431354-1	07/16/2018	SS THRD HEX BUSH	$3.72
27505626	07/10/2018	BRS VB	$39.96
27504122	07/10/2018	VLV BOX TOP SECTION/BOTTOM/VLV BOX LID WTR/EXT RC	$186.19
27467938	07/16/2018	PTFE TUBE/CONNECTOR KIT	$688.98
27506990	07/10/2018	52 YOUTH CENTER RD 1000 GALTRPL WTR MTR/GSKT/BLUE BOLT & NUT/SEN	$1,025.38
27512247	07/13/2018	3702 SNOWY RIVER 1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	$416.24
27511697	07/13/2018	3744 SNOWY RIVER 1000 GAL TRPL WTR MTR/SENSUS FLEXNET/GSKT	$416.24
27512249	07/13/2018	3688 SNOWY RIVER 1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$416.24
27514365	07/16/2018	2461 PUCCINELLI WAY 1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$231.92
27506886	07/10/2018	COOLER PUMP	$50.40
27531336	07/27/2018	HUNT I 20 04 ADL/FC ROTOR W/NZL	$51.52
27531187	07/27/2018	CLST KIT	$27.45
27525223-1	07/27/2018	PVC 80 UNION	$40.36
27523012	07/25/2018	ANGL GLB VLV/CPLG/PVC 40 T/90 ELL/ADPT	$301.78
27524782	07/24/2018	GOOF PLUG/BRS CPLG	$17.00
27525850	07/24/2018	MARLEX ST 90	$3.66
27525223	07/24/2018	PVC 80 UNION/HVY DTY GRY PVC CMNT	$21.53
CM27517690/1	07/24/2018	CREDIT PVC 80 UNION	($62.46)
27530914	07/27/2018	STFNR SS PE CTS/CPLG/ADPT/BRS NIP/BRS CPLG/90 ELL/SHOVEL	$1,049.74
27529662	07/26/2018	APDT/SS PE CTS/SS THRD CAP	$50.98
27527302	07/26/2018	3185 ENFIELD SNGL MTR PIT NL/INSUL PAD/MTR IDLER/ADPT	$556.48
27526821	07/25/2018	HOSE CLAMP	$9.06
27526865	07/25/2018	1520 GLENMORE SNGL MTR PIT/ADPT/SS PE CTS/MTR IDLER/INSUL PAD	$560.48
27525849	07/24/2018	FCRC	$462.48
27525844	07/25/2018	321 COTTONWOOD SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR IDLER/ADPT	$636.54

27522906	07/23/2018	2687 OUTLOOK SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR PIT EXT	$632.51
27523569	07/23/2018	VLV BOX COMPLETE	$81.45
27521231	07/23/2018	RAD ADJ POP UP	$7.20
CM27517690	07/23/2018	CREDIT CSA BALL VLV	($105.04)
27529723	07/26/2018	STL WELD CONC RED STD	$12.93
27515656	07/30/2018	STYLE A SCREEN ONLY	$266.43

158760	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WOOLDRIDGE, KELLY		$87.90
	Invoice	Date	Description			Amount	
	08092018	08/08/2018	REIMB/NOTARY			$87.90	
158761	08/14/2018	Reconciled	08/31/2018	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$630.00
	Invoice	Date	Description			Amount	
	07252018	07/25/2018	CONTRACT 7/3-22/18			$630.00	
158762	08/14/2018	Reconciled	08/31/2018	Accounts Payable	XEROX CORPORATION		$1,416.24
	Invoice	Date	Description			Amount	
	094007791	08/01/2018	C8035T			$195.70	
	094126157	08/02/2018	W7835PT TANDEM			$318.56	
	094007778	08/01/2018	C8045H			$492.37	
	094126163	08/02/2018	W7220PT 4 TRAY			$191.89	
	094126151	08/02/2018	W7835 PT TANDEM			$217.72	
158763	08/14/2018	Reconciled	08/31/2018	Accounts Payable	YOUNG ELECTRIC SIGN CO		$1,134.00
	Invoice	Date	Description			Amount	
	INY-0094471	07/06/2018	DIAGNOSE AND REPAIR OUTAGES ON SOFTBALL FIELD			$1,134.00	
158764	08/14/2018	Reconciled	08/31/2018	Accounts Payable	ZEE TECHNOLOGIES		$756.00
	Invoice	Date	Description			Amount	
	11315	07/17/2018	DTC4500 TMCKO FULL COLOR RIBBON HP TONER			$756.00	
158765	08/14/2018	Reconciled	08/31/2018	Accounts Payable	AUTRY, TABATHA		$50.00
	Invoice	Date	Description			Amount	
	45445	08/08/2018	REFUND PARK USER FEES			$50.00	

158766	08/14/2018	Reconciled		08/31/2018	Accounts Payable	BERRY, MATHEW	$65.00
	Invoice		Date	Description			Amount
	37067		07/23/2018	REFUND ADOPTION FEE			$65.00
158767	08/14/2018	Open			Accounts Payable	BRECKENRIDGE PROP FUND 2016	$83.00
	Invoice		Date	Description			Amount
	7011-004		08/02/2018	REFUND UTILITY OVERPAYMENT 7011-004			$83.00
158768	08/14/2018	Reconciled		08/31/2018	Accounts Payable	CLEVERLY, PERNELL	$83.00
	Invoice		Date	Description			Amount
	5026000-002		08/02/2018	REFUND UTILITY OVERPAYMENT 5026000-002			$83.00
158769	08/14/2018	Reconciled		08/31/2018	Accounts Payable	DECH, LOIS	$83.00
	Invoice		Date	Description			Amount
	2310020-001		08/02/2018	REFUND UTILITY OVERPAYMENT 2310020-001			$83.00
158770	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELDRIDGE, VERONICA	$166.00
	Invoice		Date	Description			Amount
	1456010-006		07/23/2018	REFUND UTILITY OVERPAYMENT 1465010-006			$166.00
158771	08/14/2018	Reconciled		08/31/2018	Accounts Payable	ELLISON , JOHN	$90.98
	Invoice		Date	Description			Amount
	1757061-002		08/02/2018	REFUND UTILITY OVERPAYMENT 1757061-002			$90.98
158772	08/14/2018	Reconciled		08/31/2018	Accounts Payable	EVANS, HEATHER	$90.00
	Invoice		Date	Description			Amount
	45500		07/23/2018	REFUND SUMMER RECREATION			$90.00
158773	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GANSKOW, SHEILA	$20.00
	Invoice		Date	Description			Amount
	37108		08/02/2018	REFUND ADOPTION FEE			$20.00
158774	08/14/2018	Reconciled		08/31/2018	Accounts Payable	GARCIA, STEVE & CARI	$83.00

	Invoice		Date	Description		Amount	
	5313080-001		07/23/2018	REFUND UTILITY OVERPAYMENT 5313080-001		$83.00	
158775	08/14/2018	Reconciled		08/31/2018	Accounts Payable	HENDRICKS, LINDA	$20.00
	Invoice		Date	Description		Amount	
	37087		08/02/2018	REFUND ADOPTION FEE		$20.00	
158776	08/14/2018	Reconciled		08/31/2018	Accounts Payable	KAUR, MANMINDER	$49.00
	Invoice		Date	Description		Amount	
	07262018		07/23/2018	REFUND SWIMMING LESSONS 3RD SESSION		$49.00	
158777	08/14/2018	Reconciled		08/31/2018	Accounts Payable	LOPEZ, CAREN	$55.00
	Invoice		Date	Description		Amount	
	08062018		08/02/2018	REFUND SWIMMING LESSONS 3RD SESSION		$55.00	
158778	08/14/2018	Reconciled		08/31/2018	Accounts Payable	MEDRANO, ERICA	$120.00
	Invoice		Date	Description		Amount	
	07242018		07/23/2018	REFUND SWIMMING LESSONS FOR AUG 6-17		$120.00	
158779	08/14/2018	Reconciled		08/31/2018	Accounts Payable	WALKER, NIQUA	$85.00
	Invoice		Date	Description		Amount	
	37044		07/23/2018	REFUND ADOPTION FEE		$85.00	
158780	08/14/2018	Open			Accounts Payable	WILSON, KEVIN & SUZANNE	$81.75
	Invoice		Date	Description		Amount	
	4250010-006		08/02/2018	REFUND UTILITY OVERPAYMENT 4250010-006		$81.75	
158781	08/14/2018	Reconciled		08/31/2018	Accounts Payable	WILSON, MOLLY	$50.00
	Invoice		Date	Description		Amount	
	45517		07/23/2018	REFUND PARK USER FEE		$50.00	
158782	08/14/2018	Reconciled		08/31/2018	Accounts Payable	YROZ, DANIELLE	$165.00
	Invoice		Date	Description		Amount	
	07242018		07/23/2018	REFUND SWIMMING LESSONS JULY 23-AUG 3		$165.00	

158783	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$279.23
	Invoice		Date	Description		Amount	
	2019-00000062		08/17/2018	CSCA - Child Support California		$279.23	
158784	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00
	Invoice		Date	Description		Amount	
	2019-00000065		08/17/2018	UD PD - Union Dues Police		$600.00	
158785	08/17/2018	Reconciled		08/31/2018	Accounts Payable	IAFF LOCAL 2423	$450.00
	Invoice		Date	Description		Amount	
	2019-00000067		08/17/2018	UD FIRE - Union Dues Fire		$450.00	
158786	08/17/2018	Reconciled		08/31/2018	Accounts Payable	KANSAS PAYMENT CENTER	$746.33
	Invoice		Date	Description		Amount	
	2019-00000068		08/17/2018	CSKS - Child Support Kansas		$746.33	
158787	08/17/2018	Reconciled		08/31/2018	Accounts Payable	LEE ENGINE COMPANY	$885.00
	Invoice		Date	Description		Amount	
	LeeEng08172018		08/17/2018	Vol Fire Service		$885.00	
158788	08/17/2018	Reconciled		08/31/2018	Accounts Payable	NATIONAL LIFE GROUP	$2,175.00
	Invoice		Date	Description		Amount	
	2019-00000070		08/17/2018	LSW Amt - LSW Deferred Comp Amt		$2,175.00	
158789	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Nevada Prepaid Tuition Program	$89.50
	Invoice		Date	Description		Amount	
	2019-00000071		08/17/2018	PPTN - NV Prepaid Tuition Program		$89.50	
158790	08/17/2018	Reconciled		08/31/2018	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$467.50
	Invoice		Date	Description		Amount	
	2019-00000072		08/17/2018	UD BCC - Union Dues BCC		$467.50	
158791	08/17/2018	Reconciled		08/31/2018	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$138,716.53

	Invoice		Date	Description		Amount	
	2019-00000073		08/17/2018	PERS EL - PERS Elected Officials*		$138,716.53	
158792	08/17/2018	Reconciled		08/31/2018	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00
	Invoice		Date	Description		Amount	
	2019-00000074		08/17/2018	UW - United Way		$35.00	
158793	08/17/2018	Reconciled		08/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00
	Invoice		Date	Description		Amount	
	2019-00000076		08/17/2018	ICMA Amt - ICMA Deferred Comp Amt		$250.00	
158794	08/17/2018	Reconciled		08/31/2018	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01
	Invoice		Date	Description		Amount	
	2019-00000079		08/17/2018	WIS - Western Insurance Specialties		$583.01	
158795	08/16/2018	Reconciled		08/31/2018	Accounts Payable	BANKCARD CENTER	$15,392.79
	Invoice		Date	Description		Amount	
	5601 8/2/18		08/02/2018	BNP ENR/AR/NEWS/PS		$29.00	
	7615 8/2/18		08/02/2018	AMAZON/PAY PAL CAMSTREAMER/DUO.COM/VSN DOTGOV/REGISTRATION/ADOBE		$1,601.23	
	7813 8/2/18		08/02/2018	SEARS		($31.59)	
	4017 8/2/18		08/02/2018	OFFICEMAX		$19.49	
	4116 8/2/18		08/02/2018	JOANN STORES/SMARTSIGN		$43.15	
	3356 8/2/18		08/02/2018	ETSY.COM		$9.00	
	3410 8/2/18		08/02/2018	AMAZON/PROSPECTOR HOTEL/NV SEC OF STATE		$331.69	
	6215 8/2/18		08/02/2018	AMAZON/PAYPAL PFC/MATBOARD AND MORE/DELTA AIR/FRED PRYOR CAREER		$3,081.07	
	0498 8/2/18		08/02/2018	GOVERNMENT FINANCE/HARRAHS/SOUTHWEST/DELTA		$3,285.17	
	0993 8/2/18		08/02/2018	OFFICEMAX		$703.41	
	4712 8/2/18		08/02/2018	GOLD DUST WEST CARSON CITY		$103.23	
	4910 8/2/18		08/02/2018	HOTELS.COM/THE D ADVANCE DEPOSITS		$865.81	
	4406 8/2/18		08/02/2018	BURGER KING/PAYPAL NV FIRE CHF/CENTER FOR PUBLIC SAFETY		$2,023.85	
	2617 8/2/18		08/02/2018	ADOBE STOCK/WM SUPERCENTER/WALMART.COM/OFFICEMAX/AMAZON		$139.71	
	2914 8/2/18		08/02/2018	LED LIGHTING/ALBERTSONS		$299.97	
	3417 8/2/18		08/02/2018	PROSPECTOR HOTEL		$211.12	
	3714 8/2/18		08/02/2018	OFFICEMAX/ACCO BRANDS DIRECT/OGI DELI		$437.65	

4316 8/2/18	08/02/2018	ALTEC INDUSTRIES/AUTOGATE	$1,022.25
0254 8/2/18	08/02/2018	EXPEDIA/MOTEL 6/COUNTRY INN AND SUITES	$329.88
7714 8/2/18	08/02/2018	HOTEL DELTA/DELTA AIR/TRAVEL INSURANCE POLICY	$887.70

158796	08/16/2018	Reconciled	08/31/2018	Accounts Payable	EISINGER, JACOB		$177.00
	Invoice		Date	Description		Amount	
	8/5/18 PER DIEM		08/16/2018	8/5-7/18 ENHANCED DRUG TRAINING LAS VEGAS NV		$177.00	
158797	08/16/2018	Reconciled	08/31/2018	Accounts Payable	FEDEX		$192.60
	Invoice		Date	Description		Amount	
	6-272-05149		08/10/2018	TRK#782185293059 WRF		$192.60	
158798	08/16/2018	Reconciled	08/31/2018	Accounts Payable	MARTIN CREEK HOLDINGS, LLC		$12,150.37
	Invoice		Date	Description		Amount	
	AUGUST 2018		08/10/2018	GOLF PROFESSIONAL		$6,002.57	
	8-10-18		08/10/2018	ASST PROFESSIONAL AUGUST 2018		$1,875.00	
	07312019		07/31/2018	CART RENTALS THROUGH 07/31/18		$4,272.80	
158799	08/16/2018	Reconciled	08/31/2018	Accounts Payable	NV ENERGY		$133.21
	Invoice		Date	Description		Amount	
	08072018		08/07/2018	CITY OF ELKO CHARGES		$133.21	
158800	08/16/2018	Reconciled	08/31/2018	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO		$22,381.38
	Invoice		Date	Description		Amount	
	714 AUGUST 2018		08/01/2018	RETIREE SUBSIDY		$22,381.38	
158801	08/16/2018	Reconciled	08/31/2018	Accounts Payable	SOUTHWEST GAS CORPORATION		$4,514.40
	Invoice		Date	Description		Amount	
	08082018		08/08/2018	CITY OF ELKO CHARGES		$4,514.40	
158802	08/16/2018	Reconciled	08/31/2018	Accounts Payable	UNITED PARCEL SERVICE		$19.23
	Invoice		Date	Description		Amount	
	F7446X328		08/11/2018	TRK#K2439719350 WRF		$19.23	

158803	08/16/2018	Reconciled		08/31/2018	Accounts Payable	WEX BANK	$685.46

Invoice	Date	Description	Amount
55259099	07/31/2018	FUEL PURCHASES FOR JULY 2018	$685.46

158804	08/22/2018	Open			Accounts Payable	ADVANCE AUTO PARTS	$66.20

Invoice	Date	Description	Amount
1470-153499	06/29/2018	POLICE DEPT	$66.20

158805	08/22/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN STAFFING INC	$2,178.00

Invoice	Date	Description	Amount
67411	06/30/2018	6/25-30/18 CIERRA RASMUSSEN/JUAN SALAZAR	$2,178.00

158806	08/22/2018	Reconciled		08/31/2018	Accounts Payable	AQUA ENGINEERING INC	$3,650.00

Invoice	Date	Description	Amount
16488	06/30/2018	WRF1804A THIRD SECONDARY CLARIFIER PROF SERVICES THROUGH JUNE 30	$3,650.00

158807	08/22/2018	Open			Accounts Payable	BEN MEADOWS - DIV LAB SUPPLY I	$321.95

Invoice	Date	Description	Amount
SI04164283	04/27/2018	POST/ROD PULLER	$321.95

158808	08/22/2018	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$72.70

Invoice	Date	Description	Amount
INPS2786872	06/26/2018	HYDRO ADVANCED	$72.70

158809	08/22/2018	Open			Accounts Payable	CED - ELKO	$231.05

Invoice	Date	Description	Amount
1971-503989	05/21/2018	ANIMAL SHELTER	$10.32
1971-504064	05/23/2018	FIRE 1	$1.26
1971-504317	06/06/2018	PARKS AND REC	$64.70
1971-504321	06/06/2018	STREET DEPT	$12.00
1971-50448	06/08/2018	FACILITIES	$7.66
1971-504679	06/18/2018	STREET LIGHTING	$70.04
1971-504806	06/25/2018	FACILITIES	$12.54
1971-504807	06/25/2018	STREET LIGHTING	$52.53

158810	08/22/2018	Reconciled	08/31/2018	Accounts Payable	COASTLINE EQUIPMENT, INC.		$3.45
	Invoice	Date	Description			Amount	
	486233	05/11/2018	WATER DET PART SALE			$23.38	
	491914	06/01/2018	WATER DEPT PARTS CREDIT			($19.93)	
158811	08/22/2018	Open		Accounts Payable	EAGLE COMMUNICATION		$500.00
	Invoice	Date	Description			Amount	
	3143	04/16/2018	SET UP/CONFIGURE/PROGRAM DISPATCH CONSOLES			$500.00	
158812	08/22/2018	Open		Accounts Payable	GATEWAY RV CENTER		$27.54
	Invoice	Date	Description			Amount	
	188037	06/13/2018	ANTIFREEZE			$27.54	
158813	08/22/2018	Open		Accounts Payable	GCR TIRE CENTERS		$527.88
	Invoice	Date	Description			Amount	
	707-31837	05/18/2018	FS LT245/70R17 TRNSFRCE AT2 BL			$507.88	
	707-31844	05/18/2018	COUNTER ACT			$20.00	
158814	08/22/2018	Reconciled	08/31/2018	Accounts Payable	GEM STATE PAPER COMPANY		$114.06
	Invoice	Date	Description			Amount	
	1229031-00	05/08/2018	FOAM HAND SANITIZER			$95.16	
	1234697-00	05/29/2018	NITRILE GLOVES			$18.90	
158815	08/22/2018	Reconciled	08/31/2018	Accounts Payable	MANPOWER		$639.94
	Invoice	Date	Description			Amount	
	17157877	06/28/2018	6/24/18 BRIANNA JONES			$639.94	
158816	08/22/2018	Open		Accounts Payable	NAPA AUTO PARTS		$151.16
	Invoice	Date	Description			Amount	
	219783	04/11/2018	7WAY TO 6/4 W/LEDST/HITCH PIN			$32.92	
	223255	04/27/2018	FRONT DOOR MAT/SEAT COV			$90.98	
	233635	06/15/2018	LAMP			$4.01	
	236579	06/29/2018	ANTIFREEZE			$11.98	

	234309		06/19/2018	TOUGH AND WIDE		$11.27	
158817	08/22/2018	Open			Accounts Payable	ORKIN PEST CONTROL INC	$22.86
	Invoice		Date	Description		Amount	
	171094119*		06/27/2018	6/27/18 BAIT STATION		$7.22	
	171093971*		06/27/2018	6/27/18 BAIT STATION		$15.64	
158818	08/22/2018	Open			Accounts Payable	S&G ELECTRIC MOTOR REPAIR	$8,501.00
	Invoice		Date	Description		Amount	
	RI-2108		06/11/2018	MOTOR BEYOND ECONOMICAL REPAIR/REPLACE W/NEW HS 100HP		$8,501.00	
158819	08/22/2018	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$240.00
	Invoice		Date	Description		Amount	
	45060		03/23/2018	PORTABLE TOILET FOR CLEAN UP GREEN UP DAY LANDFILL		$240.00	
158820	08/22/2018	Reconciled		08/31/2018	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$398.59
	Invoice		Date	Description		Amount	
	1444076		06/14/2018	HYDROCHLORIC ACID-20 BAUME		$398.59	
158821	08/22/2018	Open			Accounts Payable	WALMART COMMUNITY	$50.98
	Invoice		Date	Description		Amount	
	TR09452		06/26/2018	BIC COR TAPE/BIC CRISTAL/15CT BP BLU/KLNX AV FT/CLOROX		$50.98	
158822	08/22/2018	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$8,626.10
	Invoice		Date	Description		Amount	
	27498968		06/30/2018	WATR1805C CEDAR STREET PHASE II VLV EPOXY/GASKET SET/TAPG SLV		$4,255.08	
	27498977		06/30/2018	WATR1805C CEDAR STREET PHASE II SS TAPG SLV/VLV EPOXY LOUT		$4,371.02	
158823	08/22/2018	Reconciled		08/31/2018	Accounts Payable	WESTERN STATES PROPANE	$65.00
	Invoice		Date	Description		Amount	
	1355		06/17/2018	YEARLY TANK RENTAL SNOWBOWL		$65.00	
158824	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,232.19
	Invoice		Date	Description		Amount	

	000435227E		08/15/2018	SEPTEMBER PREMUIM		$6,232.19	
158825	08/23/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER	$2,601.70
	Invoice		Date	Description		Amount	
	08102018		08/10/2018	CITY OF ELKO CHARGES		$2,395.24	
	8/10/18		08/10/2018	CITY OF ELKO CHARGES		$206.46	
158826	08/23/2018	Reconciled		08/31/2018	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$2,150.00
	Invoice		Date	Description		Amount	
	188692		07/31/2018	PROGRESS BILLING FY18 AUDIT/PLANNING & RISK ASSESSMENTS		$2,150.00	
158827	08/23/2018	Reconciled		08/31/2018	Accounts Payable	JUND, JONNYE	$384.72
	Invoice		Date	Description		Amount	
	8/14/18 PER DIEM		08/22/2018	8/14-17/18 CPE STATELINE NV		$384.72	
158828	08/23/2018	Open			Accounts Payable	NV ENERGY	$712.92
	Invoice		Date	Description		Amount	
	08152018		08/15/2018	CITY OF ELKO CHARGES		$712.92	
158829	08/28/2018	Open			Accounts Payable	ADVANCE AUTO PARTS	$185.60
	Invoice		Date	Description		Amount	
	14720-157614		08/09/2018	PAINTED ROTOR		$96.18	
	14720-157297		08/06/2018	ATF DEX/MER MAXLIFE		$44.10	
	14720-157268		08/06/2018	OIL FILTER/AIR/OIL 10W30		$32.47	
	14720-158219		08/15/2018	GRN MSK PAPER		$12.85	
158830	08/28/2018	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$3,544.85
	Invoice		Date	Description		Amount	
	08-2670-NV005-18		08/15/2018	EZ VALVE OPEN LEFT/GASKET		$3,544.85	
158831	08/28/2018	Open			Accounts Payable	AIRGAS INC	$79.01
	Invoice		Date	Description		Amount	
	9955415458		07/31/2018	RENT CYL IND LARGE ACETYLENE/LARGE OXYGEN		$79.01	

158832	08/28/2018	Open		Accounts Payable	AMERICAN RED CROSS	$164.00

Invoice	Date	Description	Amount
22124500	07/31/2018	LIFEGUARDING/FIRST AID REVIEW	$164.00

158833	08/28/2018	Reconciled	08/31/2018	Accounts Payable	AMERICAN STAFFING INC	$3,304.45

Invoice	Date	Description	Amount
68696	08/16/2018	8/6-12/18 CIERRA RASMUSSEN/JUAM SALAZAR	$1,312.08
68488	08/09/2018	7/30-8/5/18 JORDAN CARDENAS	$705.71
68697	08/16/2018	8/6-12/18 JORDAN CARDENAS	$557.70
68695	08/16/2018	7/30-8/5/18 DANIELLE WIDMER	$728.96

158834	08/28/2018	Open		Accounts Payable	AMERICAN WATER WORKS ASSOCIATI	$269.00

Invoice	Date	Description	Amount
7001593456	07/25/2018	MEMBERSHIP DUES RYAN LIMBERG	$269.00

158835	08/28/2018	Open		Accounts Payable	ANTHONY CONSTRUCTION, LLC	$3,962.00

Invoice	Date	Description	Amount
AC8132018	08/13/2018	4TH & FIR ST CONCRETE HANDICAP RAMP	$3,962.00

158836	08/28/2018	Open		Accounts Payable	AQUAFIX, INC.	$425.00

Invoice	Date	Description	Amount
25341	08/15/2018	MICROANALYSIS & FILAMENT ORIGINS	$425.00

158837	08/28/2018	Open		Accounts Payable	ASPEN VETERINARY CLINIC	$54.99

Invoice	Date	Description	Amount
7972	08/15/2018	KITTENS FRONTLINE PLUS FELINE	$54.99

158838	08/28/2018	Open		Accounts Payable	AXON ENTERPRISES, INC.	$55,111.60

Invoice	Date	Description	Amount
SI-1543961	07/17/2018	AXON CAMERA ASSEMBLY/PRO EVIDENCE.COM/CAD/RMS SERVICE ADD ON	$55,111.60

158839	08/28/2018	Open		Accounts Payable	BIG O TIRES	$339.96

Invoice	Date	Description	Amount
028105-56655	08/10/2018	ASPEN TOURING A/S BLK	$339.96

158840	08/28/2018	Open		Accounts Payable	BLUEBEAM, INC.	$1,485.00

Invoice	Date	Description	Amount
1195464	08/17/2018	BLUEBEAM REVU STANDARD ANNUAL MAINTENANCE RENEWAL	$1,485.00

158841	08/28/2018	Open		Accounts Payable	BONANZA PRODUCE CO	$569.40

Invoice	Date	Description	Amount
03139300	08/18/2018	LETTUCE/GROUND BEEF/ONIONS/TOMATOS	$33.40
03138921	08/17/2018	POPCORN COMBO PACK/PLASTIC SPOONS	$65.00
03137044	08/13/2018	FRZ CL HOT/CHIP DORITA/LETTUCE/GROUND BEEF/PRETZEL KING/POPCORN	$334.50
03139871	08/20/2018	CHIP DORITA/HOT DOGS FALLS BRAND/HEAD LETTUCE/GROUND BEEF/YELLOW	$136.50

158842	08/28/2018	Open		Accounts Payable	BYINGTON, DIANN	$176.45

Invoice	Date	Description	Amount
7/30/18 PER DIEM	08/15/2018	7/30-8/2/18 CLERKS ACADEMY RENO NV	$176.45

158843	08/28/2018	Open		Accounts Payable	C & B OPERATIONS LLC	$604.41

Invoice	Date	Description	Amount
2746974	08/10/2018	S HAFT KEY/NUT/MOTOR/CABLE/CAP SCREW/SYNCHRONOUS BELT	$575.54
2746776	08/10/2018	TORSION SPRING	$28.87

158844	08/28/2018	Open		Accounts Payable	C A L RANCH STORES	$111.75

Invoice	Date	Description	Amount
9230/12	08/14/2018	POLYCUT BLADES	$17.98
9226/12	08/13/2018	BOW RAKE/ORANGE REFLECTIVE ROPE	$21.98
9209/12	08/15/2018	BRT ALU SCREEN	$6.99
9193/12	08/04/2018	ALKALINE 3 PEICE CARD/7 PATTERN PLASTIC TURRET	$4.97
9208/12	08/08/2018	RESIDENTIAL GRADE ROUND	$11.99
9229/12	08/14/2018	PLAS PAINT TRAY LINER/POLY BRUSH/COVER/ROLL COVER	$47.84

158845	08/28/2018	Reconciled	08/31/2018	Accounts Payable	CARLIN TREND MINING	$42.70

Invoice	Date	Description	Amount
14066	08/07/2018	HUBS	$21.50
14069	08/07/2018	HUBS/STAKW WHISKERS	$21.20

158846	08/28/2018	Open		Accounts Payable	CASHMAN EQUIPMENT COMPANY	$9,152.10

Invoice	Date	Description	Amount
INPS2807922	08/08/2018	FILTER CAB	$82.15
INWO1112526	08/08/2018	REPAIR ELECTRIC POWER GENERATOR	$367.81
INPS2809182	08/10/2018	EDGE END RH/EDGE END LH/BOLT/NUT/FILTER/EDGE SEGMENT/BOLT W/INC	$2,969.22
INPS2800834	07/25/2018	VALVER	$574.59
INCS0311289	08/10/2018	CREDIT VALVER	($462.39)
INCS0311388	08/13/2018	FREIGHT	($112.20)
INWO1112527	08/08/2018	REPAIR ELECTRIC POWER GENERATOR	$310.96
INWO1113674	08/17/2018	REPAIR ELECTRIC SYSTEM/REPAIR FUEL SYSTEM	$2,089.46
INWO1113675	08/17/2018	REPAIR ELECTRIC SYSTEM	$1,627.50
INWO1113673	08/17/2018	REPAIR ELECTRIC SYSTEM	$1,705.00

158847	08/28/2018	Open		Accounts Payable	CHLORINATORS INCORPORATED	$3,812.90

Invoice	Date	Description	Amount
131826	08/09/2018	VACUUM REGULATOR/INLET VALVE SEAT	$655.30
131812	08/08/2018	VACUUM REGULATOR/INLET VALVE SEAT	$973.30
131715	07/30/2018	LOANER REGAL MODEL A-816 SWITCHOVER VACUUM REGULATOR	$2,184.30

158848	08/28/2018	Open		Accounts Payable	CINTAS CORPORATION NO. 2	$455.37

Invoice	Date	Description	Amount
4008272651	08/02/2018	WATER DEPARTMENT UNIFORMS	$153.14
4008517973	08/09/2018	WATER DEPARTMENT UNIFORMS	$153.14
4008753636	08/15/2018	WATER DEPARTMENT UNIFORMS	$149.09

158849	08/28/2018	Reconciled	08/31/2018	Accounts Payable	COASTLINE EQUIPMENT, INC.	$29.95

Invoice	Date	Description	Amount
509983	08/07/2018	LEVER	$29.95

158850	08/28/2018	Open		Accounts Payable	CODALE ELECTRIC SUPPLY	$1,650.65

Invoice	Date	Description	Amount
S6449321.001	08/07/2018	PHILIPS LED INSTA FIT LED TUBE	$344.30
S6425714.002	08/06/2018	FREIGHT FOR INV S6425714.001	$10.71

S6450195.001	08/09/2018	PHILIPS LED INSTA FIT LED TUBE	$318.40
S6453147.001	08/10/2018	CARLON STRAIGHT COMPRESSION NON METALLIC SEAL TIGHT CONNECTOR	$22.04
S6540188.001	08/09/2018	PHILIPS LED INSTA FIT LED TUBE	$955.20

158851	08/28/2018	Open	Accounts Payable	CREICO ENTERPRISES LLC		$4,168.00
Invoice		Date	Description		Amount	
46		08/07/2018	PREP AND PATCH ASPHALT @313 12TH ST/NAPA AUTO		$2,118.00	
47		08/07/2018	PREP AND POUR CONCRETE @ 140 S. COURT ST/HIGHLAND DR		$2,050.00	
158852	08/28/2018	Open	Accounts Payable	DAZ, SHANE		$369.00
Invoice		Date	Description		Amount	
9/9/18 ADVANCE		08/15/2018	9/9-14/18 REGIONAL BOMB SQUAD TRAINING RENO NV		$369.00	
158853	08/28/2018	Open	Accounts Payable	DISC GOLF ASSOCIATION, INC.		$1,282.13
Invoice		Date	Description		Amount	
53351		08/02/2018	STANDARD FRAME TEE SIGN		$1,282.13	
158854	08/28/2018	Open	Accounts Payable	DLT SOLUTIONS		$3,450.22
Invoice		Date	Description		Amount	
SI401407		07/31/2018	ARCHITECTURE ENGINEERING CONSTRUCTION COLLECTION/AUTO CAD SINGLE		$3,450.22	
158855	08/28/2018	Open	Accounts Payable	DP INDUSTRIAL, INC.		$3,049.80
Invoice		Date	Description		Amount	
119130		08/13/2018	LABOR & MAERIALS BOILER ROOM INSULATION		$3,049.80	
158856	08/28/2018	Open	Accounts Payable	ELEMENT CONSTRUCTION		$9,891.60
Invoice		Date	Description		Amount	
296		08/08/2018	936 COMMERCIAL STREET REPAIR		$2,210.00	
304		08/08/2018	936 CMMERCIAL ST DEMO SIDEWALK/DEMO CURB & GUTTER/FORM AND POUR		$369.00	
295		08/08/2018	876 WESTWOOD SIDEWALK DEMO/CURB & GUTTER DEMO/FORM & POUR CURB &		$2,419.50	
303		08/08/2018	826 WESTWOOD CONCRETE WORK DEMO SIDEWALK/DEMO CURB & GUTTER/FORM		$459.00	
294		08/08/2018	826 WESTWOOD WATER METER		$1,935.10	
293		08/08/2018	826 WESTWOOD DUMP TRUCK WITH OPERATOR/EXCAVATOR WITH OPERATOR/SK		$2,499.00	

158857	08/28/2018	Open		Accounts Payable	ELKO COUNTY AMBULANCE	$206.00

Invoice	Date	Description	Amount
08012018 EPD	08/01/2018	BLOOD ALCOHOL ANALYSIS SERVICES	$206.00

158858	08/28/2018	Open		Accounts Payable	ELKO SANITATION	$390.85

Invoice	Date	Description	Amount
24261339	08/01/2018	RUBY VIEW GOLF COURSE	$390.85

158859	08/28/2018	Reconciled	08/31/2018	Accounts Payable	ELKO TOOL AND FASTENER INC	$54.00

Invoice	Date	Description	Amount
111846	07/31/2018	STIHL PAWL/STIHL SPRING CUP/STIHL WASHER/STIHL FUEL TANK	$42.18
111847	07/31/2018	ULLMAN K-2 RECT INSPECT MIRROR	$11.82

158860	08/28/2018	Open		Accounts Payable	ELKO VETERINARY CLINIC	$732.76

Invoice	Date	Description	Amount
204835	08/02/2018	KITTY DEXAMETH SOD PHOS/MEDICAL EXAM URGENT/RABIES TESTING	$266.77
204937	08/04/2018	KYNG WELLNESS EXAM /DOG CHEWS/XRAYS/CANINE INFLUENZA	$465.99

158861	08/28/2018	Open		Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$447.75

Invoice	Date	Description	Amount
870655	07/09/2018	POTABLE WATR COLIFORM MICROBE/POTABLEWATR COLIFORMS	$447.75

158862	08/28/2018	Open		Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$13,206.60

Invoice	Date	Description	Amount
903642967	07/31/2018	SALT INORG MTL OPOPHOS PLUS	$13,206.60

158863	08/28/2018	Open		Accounts Payable	FERGUSON ENTERPRISES INC #3210	$172.80

Invoice	Date	Description	Amount
6178456	08/09/2018	SS WM HAND SINK W/FCT/CCY LF METERING PILLAR	$172.80

158864	08/28/2018	Open		Accounts Payable	FLYERS ENERGY LLC	$4,825.70

Invoice	Date	Description	Amount
18-741591	08/06/2018	REG CONV/ULSD DSL	$2,381.50
18-740756	08/03/2018	DSL	$2,444.20

158865	08/28/2018	Open		Accounts Payable	FOREMOST PROMOTIONS	$1,346.72

Invoice	Date	Description	Amount
439553	07/20/2018	JUNIOR OFFICER BADGE STICK ON/FLEXI FLYER/PIONEER PENCIL/GLOW RR	$1,346.72

158866	08/28/2018	Open		Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$66.57

Invoice	Date	Description	Amount
97996	07/24/2018	WIRE	$66.57

158867	08/28/2018	Open		Accounts Payable	GCR TIRE CENTERS	$479.00

Invoice	Date	Description	Amount
707-32660	07/30/2018	OTR SERVICE CALL REG HOURS ORING	$479.00

158868	08/28/2018	Reconciled	08/31/2018	Accounts Payable	GEM STATE PAPER COMPANY	$526.94

Invoice	Date	Description	Amount
1253950-00	08/09/2018	NEUTRAL DISINF CLNR/VANDALISM MARK & STAIN REMOVER/BATH TISSUE	$115.12
1251499-00	08/01/2018	BIG FOLD TOWEL/LOW DENSITY/NITRILE GLOVES	$94.18
1253895-00	08/09/2018	LAUNDRY DETERGENT/SPARCLEAN POT & PAN DETERGENT	$88.98
1253994-00	08/09/2018	SPONGE PINK/STAINLESS STEEL WINDOW SQUEEGEE/SHAW RAD REMOVER	$30.53
1256687-00	08/20/2018	PERF ROLL TOWEL	$22.32
1255968-00	08/16/2018	BATH TISSUE/LOW DENSITY/NEUTRAL DISINF/AJAX CLEANER/NITRILE GLOV	$135.78
1254522-00	08/13/2018	TRIAD HAND SOAP/LOTION HAND SOAP/ANTIBACTERIAL FOAM SOAP	$40.03

158869	08/28/2018	Open		Accounts Payable	GLOBALSTAR USA	$82.66

Invoice	Date	Description	Amount
9613119	08/16/2018	CITY OF ELKO CHARGES	$82.66

158870	08/28/2018	Open		Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$26,441.56

Invoice	Date	Description	Amount
38325	08/06/2018	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT	$26,441.56

158871	08/28/2018	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$1,416.00

Invoice	Date	Description	Amount
HSB-048933	07/16/2018	ADMIN FEES	$708.00

	HSB-049533		08/14/2018	ADMIN FEES		$708.00	
158872	08/28/2018	Open			Accounts Payable	HOSEPOWER USA	$35.89
	Invoice		Date	Description		Amount	
	74047512-00		08/06/2018	TEE NPT/M NPT/COUPLER/NIPPLE		$35.89	
158873	08/28/2018	Open			Accounts Payable	I & E ELECTRIC	$24,268.91
	Invoice		Date	Description		Amount	
	2927		07/31/2018	WELL 38 INSTALLED NEW VF EMERGENCY REPAIR VFD FAILURE		$19,757.36	
	2950		07/31/2018	PROGRAMMED NEW MASTER RADIO AND INSTALLED		$2,666.57	
	2949		07/31/2018	WELL 38 HOOKED UP LINE AND LOAD ON NEW VFD/PROGRAMMED VFD		$1,844.98	
158874	08/28/2018	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$194.85
	Invoice		Date	Description		Amount	
	3033630801		07/05/2018	SNAP PARVO TEST		$194.85	
158875	08/28/2018	Reconciled		08/31/2018	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$314.61
	Invoice		Date	Description		Amount	
	9027812-01		08/01/2018	SLING TWISTED EYE POLY WEB		$74.54	
	9027933-01		08/09/2018	SLING TWISTED EYE POLY WEB		$210.15	
	9027892-01		08/08/2018	HAWS PRESERVATIVE EYEWASH/TAG CAUTION BLANK		$29.92	
158876	08/28/2018	Reconciled		08/31/2018	Accounts Payable	INLAND SUPPLY CO	$152.51
	Invoice		Date	Description		Amount	
	3001327		08/08/2018	C FOLD TOWELS/INCHCO BRILLANCE		$40.90	
	3001314		08/07/2018	BRAVO STRIPPER		$27.61	
	3001307		08/06/2018	LINERS		$84.00	
158877	08/28/2018	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$621.86
	Invoice		Date	Description		Amount	
	1010460302		08/02/2018	NOZZLE FIRE HOSE CO MOLDED ADJUSTABLE/IFA ACCEL		$139.94	
	1010508847		08/13/2018	NOR BOOTS 15" KNEE		$29.99	
	1010417268		07/23/2018	IMIDACLOPRID 2F INSECT/BIFENTHRIN		$287.98	
	1010492095		08/09/2018	IMIDACLOPRID		$94.99	

	1010463015		08/02/2018	BRUSH & STUMP KILLER		$11.99	
	1010498791		08/10/2018	MINERAL OIL		$56.97	
158878	08/28/2018	Reconciled		08/31/2018	Accounts Payable	J-BAR EXCAVATION LLC	$2,055.81
	Invoice		Date	Description		Amount	
	2075		07/25/2018	TOPPING SAND		$2,055.81	
158879	08/28/2018	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	$882.00
	Invoice		Date	Description		Amount	
	41180099		07/25/2018	ACCESS CONTROL LPD		$882.00	
158880	08/28/2018	Open			Accounts Payable	K & L CAR WASH, INC.	$408.60
	Invoice		Date	Description		Amount	
	11925		08/02/2018	VEHICLE WASHING SERVICES JULY 2018		$408.60	
158881	08/28/2018	Open			Accounts Payable	KIMBALL MIDWEST	$135.67
	Invoice		Date	Description		Amount	
	6533470		08/09/2018	TOWEL/DRILL BIT/WASHER		$135.67	
158882	08/28/2018	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$938.76
	Invoice		Date	Description		Amount	
	95600602980		07/30/2018	11R22.516 PLY ANYTYRE TB735		$288.75	
	95600600949		07/23/2018	GIANT TIRE TRUCK CALL/ORING/RADIAL REPAIR/GT UT SECTION		$650.01	
158883	08/28/2018	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$1,588.56
	Invoice		Date	Description		Amount	
	72316778		08/01/2018	CITY OF ELKO CHARGES		$1,588.56	
158884	08/28/2018	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$162.85
	Invoice		Date	Description		Amount	
	1504424-20180731		07/31/2018	INVESTIGATIVE SERVICES		$162.85	
158885	08/28/2018	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$50.00
	Invoice		Date	Description		Amount	

3091604506	07/31/2018	LEXISNEXIS SUBSCRIPTION FOR JUY 2018		$50.00

158886	08/28/2018	Open		Accounts Payable	LIBERTY TIRE RECYCLING LLC	$827.25

Invoice	Date	Description	Amount
1421454	08/04/2018	MIXED LOAD LOAD	$827.25

158887	08/28/2018	Open		Accounts Payable	LIFEGUARD STORE INC	$223.95

Invoice	Date	Description	Amount
INV735782	08/03/2018	REAGENT #1/REAGENT #2/PH INDICATOR/2000 SERIES COMPARATOR	$192.73
INV735783	08/03/2018	PH INDICATOR	$31.22

158888	08/28/2018	Open		Accounts Payable	LN CURTIS & SONS	$913.50

Invoice	Date	Description	Amount
INV207956	08/13/2018	KASK HI VIZ GREEN SUPERPLASMA HELMET	$913.50

158889	08/28/2018	Reconciled	08/31/2018	Accounts Payable	LOSTRA BROTHERS TOWING	$690.00

Invoice	Date	Description	Amount
64262	08/09/2018	8/9/18 TOWING SERVICES ASPEN WAY	$120.00
64320	08/09/2018	8/9/18 TOWING SERVICES ELLIS & COUNTRY CLUB DR	$120.00
64006	08/07/2018	8/7/18 TOWING SERVICES SOUTHSIDE/NOODLE LANE	$150.00
64164	08/08/2018	8/8/18 TOWING SERVICES STITZEL	$180.00
64319	08/09/2018	8/9/18 TOWING SERVICES 5TH & CEDAR	$120.00

158890	08/28/2018	Reconciled	08/31/2018	Accounts Payable	MANAGERPLUS SOLUTIONS, LLC	$2,438.10

Invoice	Date	Description	Amount
7757777234100320	08/14/2018	MANAGERPLUS SOFTWARE AGREEMENT 10/4/18-10/3/19	$2,438.10

158891	08/28/2018	Reconciled	08/31/2018	Accounts Payable	MANPOWER	$4,596.21

Invoice	Date	Description	Amount
17161410	08/09/2018	8/5/18 BRIANNA JONES	$119.99
17161412	08/09/2018	8/5/18 FRANK JAMES/DANIEL SELOGY	$1,604.84
17160601	08/02/2018	7/29/18 DEREK PETERSON	$693.26
17160600	08/02/2018	7/29/18 JENNIE LAGE	$533.28
17160602	08/02/2018	7/29/18 FRANK JAMES/DANIEL SELOGY	$1,644.84

158892	08/28/2018	Open		Accounts Payable	MODERN CONCRETE INC	$187.00

Invoice	Date	Description	Amount
100793	08/08/2018	CONCRETE GRAVITY BLOCK	$187.00

158893	08/28/2018	Open		Accounts Payable	MWI VETERINARY SUPPLY CO	$25.33

Invoice	Date	Description	Amount
12115469	08/09/2018	SILVER NITRATE	$25.33

158894	08/28/2018	Open		Accounts Payable	NAPA AUTO PARTS	$405.80

Invoice	Date	Description	Amount
245627	08/13/2018	STARTING FLUID/SINGLE USE TUBES	$8.95
245010	08/09/2018	DISC PADS	$39.49
244623	08/08/2018	CREDIT HOUR MET CONV/HR METER INV#244568	($4.74)
245286	08/10/2018	GLOX BLK	$7.58
244607	08/08/2018	RAGS	$125.98
245950	08/14/2018	HS TUBE/TUBING	$27.71
246007	08/14/2018	SPRINGS	$29.28
246818	08/17/2018	DUAL DUROMETER SEAL	$28.85
246833	08/17/2018	ANTIFREEZE	$17.38
246271	08/15/2018	FHP BELT	$15.42
246964	08/17/2018	PS STOP LEAK	$7.99
246056	08/14/2018	REFRIGER	$16.04
246074	08/14/2018	TAAILPIPE EXPANDER	$34.79
246072	08/14/2018	LAMP	$28.10
245642	08/13/2018	ELECT MECH FLASHER	$22.98

158895	08/28/2018	Open		Accounts Payable	NEWMONT MINING CORP	$500.00

Invoice	Date	Description	Amount
08202018	08/20/2018	REFUND PARK USER DEPOSIT	$500.00

158896	08/28/2018	Reconciled	08/31/2018	Accounts Payable	NORCO	$289.46

Invoice	Date	Description	Amount
24418253	08/10/2018	SINGLE BOTTLE EYE FLUSH BOTTLE	$47.52

	24418373		08/10/2018	CARBON DIOXIDE		$206.29	
	24401156		08/08/2018	KAZBEK POLARIZED SMOKE LENS		$35.65	
158897	08/28/2018	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$24.46
	Invoice		Date	Description		Amount	
	2804-285905		08/09/2018	CAR WASH/TIRE SHINE/PROTECT/FOAM CLEANER		$24.46	
158898	08/28/2018	Open		Accounts Payable	OFS		$1,755.98
	Invoice		Date	Description		Amount	
	592636-0		08/13/2018	PERMANENT MARKER		$5.54	
	592722-1		08/16/2018	DAILY DIARY		$54.50	
	592568-1		08/15/2018	CABINET STORAGE		$659.00	
	592460-0		07/31/2018	BUSINESS CARD/ENVELOPES		$58.64	
	592632-1		08/10/2018	STOOLS		$655.00	
	592460-1		08/01/2018	DUST OFF CLEANER		$26.10	
	592446-1		08/08/2018	TONER		$117.99	
	592722-2		08/17/2018	BOOK APT 3YR		$62.30	
	592667-0		08/14/2018	BINDER/FRAME/PENCIL LEAD/PENCIL TWISTERS		$21.69	
	592667-1		08/15/2018	DOCUMENT FRAME		$31.98	
	592690-1		08/16/2018	DAILY DIARY		$63.24	
158899	08/28/2018	Open		Accounts Payable	ORKIN PEST CONTROL INC		$327.73
	Invoice		Date	Description		Amount	
	171686362		07/30/2018	7/30/18 BAIT STATION		$224.23	
	171686153		07/30/2018	7/30/18 BAIT STATION		$103.50	
158900	08/28/2018	Open		Accounts Payable	PEPSI BOTTLING GROUP		$258.38
	Invoice		Date	Description		Amount	
	04386351		08/17/2018	FRAP MCH/AQUA WTR/GATBLU/FT PUNCH/LL		$258.38	
158901	08/28/2018	Open		Accounts Payable	PETHEALTH SERVICES USA INC		$2,385.00
	Invoice		Date	Description		Amount	
	SIUN12157664		08/17/2018	MINI CHIPS		$2,385.00	

158902	08/28/2018	Open		Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	$841.07

Invoice	Date	Description	Amount
27599	08/02/2018	TABLET MODULAR MOUNT FOR DISPLAY/MONITOR AND KEYBOARD/WRIST REST	$841.07

158903	08/28/2018	Open		Accounts Payable	PRINT N COPY CENTER	$332.00

Invoice	Date	Description	Amount
73076	08/13/2018	BLANK DOOR HANGERS	$80.15
73021	08/07/2018	#10 REGULAR LANDFILL	$101.85
72692	07/12/2018	CITY OF ELKO WRF STORM PERMIT BLACK VINYL ON ALUMINUM	$145.00
73117	08/15/2018	BRUCE MILLER RANCH GROUNDWATER BOOK	$5.00

158904	08/28/2018	Open		Accounts Payable	PROFORCE LAW ENFORCEMENT	$1,137.82

Invoice	Date	Description	Amount
351461	07/19/2018	DPM LITE	$1,137.82

158905	08/28/2018	Open		Accounts Payable	QUILL CORP	$244.89

Invoice	Date	Description	Amount
8692936	07/18/2018	ENTAB FOLDERS/BROTHER FOLDER LABELS/LASER BUSINESS CARDS	$244.89

158906	08/28/2018	Open		Accounts Payable	RED LION INN & CASINO	$500.00

Invoice	Date	Description	Amount
08202018	08/20/2018	REFUND PARK USER DEPOSIT	$500.00

158907	08/28/2018	Reconciled	08/31/2018	Accounts Payable	REDI SERVICES LLC	$892.50

Invoice	Date	Description	Amount
115939	08/13/2018	VAC TRENCH AND VAULT @HEADWORKS BUILDING	$892.50

158908	08/28/2018	Open		Accounts Payable	RIVERTON ELKO	$340.22

Invoice	Date	Description	Amount
5052934	08/15/2018	SL-N-LINK	$170.11
5052935	08/15/2018	SL-N-LINK	$170.11

158909	08/28/2018	Open		Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	$533.79

Invoice	Date	Description	Amount

	P06384		08/06/2018	ASSEMBLY CASTER/JACOBSE		$533.79	
158910	08/28/2018	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$1,196.00
	Invoice		Date	Description		Amount	
	18623		07/26/2018	RECLAIMED 16 UNITS		$208.00	
	18782		07/30/2018	RECLAIMED 20 UNITS		$260.00	
	18792		08/02/2018	RECLAIMED 56 UNITS		$728.00	
158911	08/28/2018	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$112.00
	Invoice		Date	Description		Amount	
	769021		08/06/2018	5 GALLON PURIFED WATER		$35.00	
	769704		08/13/2018	5 GALLON PURIFIED WATER		$56.00	
	769974		08/15/2018	5 GALLON PURIFIED WATER		$21.00	
158912	08/28/2018	Reconciled		08/31/2018	Accounts Payable	SALT LAKE WHOLESALE SPORTS	$26,031.68
	Invoice		Date	Description		Amount	
	45275		07/30/2018	.223 GOLD DOT/308 WIN/230 FR GOLD DOT AMMUNITION/165 GR GOLD DOT		$26,031.68	
158913	08/28/2018	Reconciled		08/31/2018	Accounts Payable	SIERRA ELECTRONICS	$475.66
	Invoice		Date	Description		Amount	
	AR11294		07/20/2018	TECH REPLACED PARTS VOLUME KNOB		$162.46	
	AR11510		08/03/2018	MOTOROLA RADIO REPAIR		$203.20	
	AR11511		08/03/2018	TECH REPLACED BROKEN JACK		$110.00	
158914	08/28/2018	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC	$450.00
	Invoice		Date	Description		Amount	
	RN 225506		07/27/2018	HAAS HALOACETIC ACIDS/TOTAL TRIHALOMETHANES		$450.00	
158915	08/28/2018	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	$153.00
	Invoice		Date	Description		Amount	
	70640		08/08/2018	DELF HAUL ROAD BASE		$32.11	
	70644		08/08/2018	SELF HAUL ROAD BASE		$62.06	
	70643		08/08/2018	SELF HAUL ROAD BASE		$58.83	

158916	08/28/2018	Open		Accounts Payable	SIMONE TURNER	$500.00

Invoice	Date	Description	Amount
140.2	08/21/2018	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMENT	$250.00
122.2	08/21/2018	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMENT	$250.00

158917	08/28/2018	Open		Accounts Payable	SMITHWORKS FABRICATION, LLC	$30.00

Invoice	Date	Description	Amount
5097	08/06/2018	PLAQUE LANINATE WOOD BOARD W/PAINTED BRASS PLATE	$30.00

158918	08/28/2018	Open		Accounts Payable	SOLENIS, LLC	$4,456.22

Invoice	Date	Description	Amount
131339646	08/08/2018	PRAESTOL K 274 FLX IBC	$4,456.22

158919	08/28/2018	Reconciled	08/31/2018	Accounts Payable	STAKER PARSON COMPANIES	$23,331.61

Invoice	Date	Description	Amount
4701170	08/02/2018	ASPHALT W/LIME	$357.57
4701164	08/02/2018	ASPHALT W/LIME	$891.64
4704426	08/07/2018	ASPHALT W/LIME	$2,014.65
4704412	08/06/2018	COMMERCIAL ROAD BASE	$746.82
180999	08/03/2018	8/1/18 CREW @ INDIAN VIEW HEIGHTS/DESERT PLAINS/SAWYER/WESTWOOD	$3,382.00
181000	08/03/2018	8/2/18 CREW @ INDIAN VIEW HEIGHTS/DESERT PLAINS/SAWYER/WESTWOOD	$1,998.00
180745	07/26/2018	7/25/18 CREW @ 11TH ST/SILVER/5TH & SILVER/9TH/CLARKSON	$5,150.50
4690709	07/25/2018	COMMERCIAL ROAD BASE	$192.23
4693502	07/26/2018	COMMERCIAL ROAD BASE	$225.73
4693496	07/26/2018	COMMERCIAL ROAD BASE	$576.84
4690713	07/25/2018	ASPHALT W/LIME	$2,709.67
4699736	07/31/2018	TACK OIL	$169.10
4693494	07/26/2018	COMMERCIAL ROAD BASE	$1,369.62
4703471	08/03/2018	ASPHALT W/LIME	$893.01
4701154	08/01/2018	ASPHAT W/LIME	$1,460.55
4703467	08/03/2018	TACK OIL	$357.72
4703472	08/03/2018	ASPHALT W/LIME	$468.18
4704415	08/06/2018	COMMERCIAL ROAD BASE	$367.78

158920	08/28/2018	Open		Accounts Payable	SUMMIT ENGINEERING CORP	$560.00

Invoice	Date	Description	Amount
42863	07/19/2018	CD1802A CENTENNIAL PARK EXPANSION	$560.00

158921	08/28/2018	Open		Accounts Payable	SUPERIOR SERVICES INC	$2,000.00

Invoice	Date	Description	Amount
15929	08/07/2018	LAY OUT AND STRIPE THE CORRIDOR BETWEEN 5TH & 6TH STREETS	$2,000.00

158922	08/28/2018	Open		Accounts Payable	TERRYS PUMPIN & POTTIES INC	$240.00

Invoice	Date	Description	Amount
46286	07/30/2018	PORTABLE TOILET FOR ONE DAY USE HORSE SHOE PITS	$240.00

158923	08/28/2018	Reconciled	08/31/2018	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$5,803.32

Invoice	Date	Description	Amount
1448852	08/07/2018	CALCIUM GRANULAR HYPOCHLORITE GRANULAR	$647.00
1448059	07/24/2018	CONTAINER REFUND	($440.00)
1448062	07/24/2018	T-CHLOR	$1,220.82
1448847	08/07/2018	CONTAINER REFUND	($400.00)
1448851	08/07/2018	T-CHLOR	$1,125.82
1448833	08/01/2018	T-CHLOR	$3,649.68

158924	08/28/2018	Open		Accounts Payable	THIS OLD HOUSE	$30.00

Invoice	Date	Description	Amount
2591107269 2018	08/21/2018	SUBSCRIPTION RENEWAL	$30.00

158925	08/28/2018	Open		Accounts Payable	TRANS UNION LLC	$116.70

Invoice	Date	Description	Amount
07806405	07/27/2018	INVESTIGATIVE SERVICES	$116.70

158926	08/28/2018	Open		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$12,830.84

Invoice	Date	Description	Amount
757875-00	08/13/2018	TORO 8000 DCZ HP EFI 48"/KIT ROPS	$12,460.00
433130-00	08/10/2018	SPINDLE ASM/BELT V	$250.92
433130-01	08/13/2018	BELT V	$119.92

158927	08/28/2018	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$75,071.47

Invoice	Date	Description	Amount
045-231601	08/01/2018	FY 19 ANNUAL MAINTENANCE	$75,071.47

158928	08/28/2018	Open			Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	$524.04

Invoice	Date	Description	Amount
1921485	07/31/2018	U1087162 GH781	$524.04

158929	08/28/2018	Reconciled		08/31/2018	Accounts Payable	UNITED SERVICE & SALES	$177.06

Invoice	Date	Description	Amount
2775	07/27/2018	BELT/TRIMMER LINE	$177.06

158930	08/28/2018	Open			Accounts Payable	USA BLUEBOOK	$200.26

Invoice	Date	Description	Amount
642171	08/01/2018	CARTRIDGE FILTER 5 MICRON	$200.26

158931	08/28/2018	Open			Accounts Payable	VEGA CONSTRUCTION	$739.50

Invoice	Date	Description	Amount
10895	07/10/2018	PICKED UP ROAD BASE FROM YARD 18 YARDS	$229.50
11048	07/30/2018	PICKED UP ROAD BASE FROM YARD 15 YARDS	$191.25
11051	07/31/2018	PICKED UP ROAD BASE FROM YARD 15 YARDS	$191.25
11088	07/31/2018	PICKED UP RAOD BASE FROM YARD 10 YARDS	$127.50

158932	08/28/2018	Open			Accounts Payable	VERIZON WIRELESS	$161.72

Invoice	Date	Description	Amount
9812481388	08/10/2018	JUL 11- AUG 10 IT DEPT	$121.31
9812589181	08/10/2018	JUL 11-AUG 10 WRF	$40.41

158933	08/28/2018	Reconciled		08/31/2018	Accounts Payable	VOGUE LAUNDRY	$219.42

Invoice	Date	Description	Amount
S2887319	08/13/2018	MEDICAL	$10.65
2884548	08/03/2018	DUST MOP	$6.75
S2887317	08/13/2018	MEDICAL	$6.20

2885647	08/09/2018	MAT DK GRANITE	$38.44
S2885852	08/06/2018	MEDICAL	$27.40
S2885842	08/06/2018	MEDICAL	$33.80
2884201	08/02/2018	MAT AUTUMN BROWN	$83.78
S2886634	08/10/2018	MEDICAL	$12.40

158934 08/28/2018 Open Accounts Payable VWR INTERNATIONAL INC $87.86

Invoice	Date	Description	Amount
808308029	07/26/2018	DIETHLENETRIAMINEPENTACET	$37.21
8083114272	07/27/2018	POTASSIUM SULFATE CRYS RGT ACS	$50.65

158935 08/28/2018 Open Accounts Payable WALMART COMMUNITY $1,499.31

Invoice	Date	Description	Amount
TR02008	07/17/2018	PC SPEAKER/NEON HP BLK/AMMUNITION/POST IT FLAGS/FACE TISSUE/GLOB	$127.64
TR01349	07/12/2018	3X3 PASTEL PG/LGL PADS/CARDSTOCK/DVD R	$40.67
TR00299	07/03/2018	BATTERIES/CDR80/CDR	$91.20
TR08184	07/18/2018	SWEARING IN SMPL OGE PF/SIMPLY LMNA/ARAMEL DIP/PAPER PLATES	$63.03
TR02267	07/19/2018	NEONHP	$19.83
TR02395	07/20/2018	STERLT 27G	$24.44
TR07629	08/10/2018	EQ SPRT TWIN/LATCH BOXES/GV 13G 120C/RED VELVET CC/WM 12CT MIN	$49.08
TR04437	07/18/2018	GVFESTBLENDS/MOUSE TRAPS	$16.41
TR07574	07/23/2018	TWISTUP/HP JUICE/CUTLERY/CUPS/MG WHIP TOP/CANDY EE/JELLO	$25.25
TR01445	07/16/2018	ICEBERG/BRACHS SOUR/GV 250 EMLY/TOOTHPICKS/WHIP CRM/PRTZL	$84.15
TR09434	07/25/2018	SUN SHADE/GOLD BLING/PIVOT FAN/TTWL/BINDER POUCH/PENCIL CASE	$280.43
TR03075	07/25/2018	CORN STARCH/SYRUP/WP CREAM/IMITATION/JOY LEMON/SUGAR/TRAY	$155.31
TR00562	07/31/2018	CACHE CHEESE/ICE/TORTILLAS/SOUR CREAM/LUFFTY/TARATIO SAUCE	$54.64
TR05322	08/06/2018	SCHOOL GLUE	$13.88
TR01819	08/02/2018	DOG CHOW/CAT LITTER/KCHW/CUTLERY/TWIST STORE/WATER/PLATES	$295.77
TR06517	08/13/2018	KOSHER DILLS/KID MIX/COOKWARE/PARCHMENT/TORTILLAS/GVFESTBL	$150.72
TR04331	08/14/2018	FOIL PANS	$6.86

158936 08/28/2018 Open Accounts Payable WEST COAST CODE CONSULTANTS $1,700.00

Invoice	Date	Description	Amount
UT18-537-008	08/13/2018	PLAN REVIEW SERVICES	$1,700.00

158937	08/28/2018	Open		Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$354.72

Invoice	Date	Description	Amount
107175	08/15/2018	FECAL BY QUANTITY	$55.24
106980	08/07/2018	AMMONIA/ANIONS	$244.24
107194	08/16/2018	EK FECAL BY QUANT	$55.24

158938	08/28/2018	Open		Accounts Payable	WESTERN NEVADA SUPPLY CO	$13,079.12

Invoice	Date	Description	Amount
27555717	08/15/2018	OATE TRAN 1 PT TRANSTION CMNT/PIPE BW/CPLG/45 ELL	$194.86
27553643	08/15/2018	MIP CONN	$28.20
27548313	08/09/2018	CAP IMPORT	$4.18
27549024	08/09/2018	MXF LAV SUPPLY MALE END CPLG	$9.16
27536293	08/01/2018	SS ROTOR/PVC 90 ELL/PINCH CLAMP	$678.54
27538551	08/02/2018	SS ROTOR	$654.00
27542411	08/06/2018	2533 AUTUMN HILLS 1000 TRPL WTR MTR/SENSUS FLEXNET	$416.24
27545034	08/07/2018	2856 COPPER TRAIL 1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$416.24
27520862	07/30/2018	BOLT AND NUT	$74.00
27535441	07/31/2018	SS THRD HEX BUSH	$22.08
27532205	07/31/2018	3182 CROOKED COURT SNGL MTR PIT/INSUL PAD/LOCKING LID/ADPT/SS PE	$640.54
27530336	07/31/2018	ADPT/SS PE CTS/MTR IDLER/SNGL MTR PIT/INSUL PAD	$560.48
27534207	08/07/2018	VLV BOX COMPLETE	$81.45
27533146	07/31/2018	3110 CLOVER HILLS DR SNGL MTR PIT/INSUL PAD/LOCKING LID/ADPT	$640.54
27541828	08/06/2018	2312 LIBERTY SNGL MTR PIT/INSUL PAD/LOCKING LID/ADPT	$630.72
27542600	08/06/2018	VLV BOX TOP SECTION/VLV BOX LID WTR	$88.96
27532207	07/30/2018	VLV BOX COMPLETE	$81.45
27546436	08/09/2018	512 GLENMORE SNGLMTR PIT/MTR IDLER/MT GSKT/ADPT/STFNR SS PE CTS	$639.10
27545959	08/08/2018	FCRC	$466.80
27548923	08/09/2018	CARBIDE METAL BLADE	$122.95
27547209	08/08/2018	STFNR SS PE CTS/ASPT/CPLG/CURB STP/BRS 90 ELL/BRS 45 ELL	$654.65
27546461	08/08/2018	VLV BOX COMPLETE	$81.45
27535572	07/31/2018	SS THRD HEX BUSH	$5.52
27449989	07/31/2018	ROMA 202N BODY ONLY/BRS HEX BUSH/CORP STP/STFNR SS PE IRS	$642.01
27538456	08/02/2018	VB REPAIR KIT	$27.13

27542275	08/09/2018	STANDARD FLOW PERLATOR AERATOR DUAL THREAD		$25.92
27523770	08/09/2018	PRP KIT		$161.00
27533234	08/10/2018	PVC WYE STRNR		$650.30
27550930	08/10/2018	CARBIDE HOLE SAW/HEX ARBOR W/BITS & NITS/PILOT DRILL		$34.06
27550602	08/10/2018	THD FP BALL VLV		$148.66
27551802	08/14/2018	2755 MANZANITA SNGL MTR PIT/BRS CLPG/ADPT/STENR SS CTS/MTR IDLER		$1,017.92
27550939	08/15/2018	SS TAPG SLV/FULL FACE TYTE GSKT/BLUE B&N SET VLV EPOXY		$2,139.26
27554377	08/14/2018	MTR PIT EXT		$41.34
27552255	08/13/2018	189 W ASH 1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		$442.24
27553586	08/14/2018	3539 AUTUMN HILLS 1000 GAK TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		$416.24
27558110	08/16/2018	WOOD Y35 5 FROST FREE YARD HYD		$140.93

158939 08/28/2018 Reconciled 08/31/2018 Accounts Payable WESTERN STATES PROPANE $51.68

Invoice	Date	Description	Amount
621782	08/09/2018	LP GAS DISPENSER COMMER	$51.68

158940 08/28/2018 Reconciled 08/31/2018 Accounts Payable WILSON BARROWS & SALYER $136.50

Invoice	Date	Description	Amount
61902	08/07/2018	PROFESSIONAL SERVICES	$136.50

158941 08/28/2018 Reconciled 08/31/2018 Accounts Payable WOOLDRIDGE, KELLY $371.40

Invoice	Date	Description	Amount
7/30/18 PER DIEM	07/30/2018	7/30-8/3/18 CLERKS ACADEMY RENO NV	$371.40

158942 08/28/2018 Open Accounts Payable XEROX CORPORATION $1,326.44

Invoice	Date	Description	Amount
094007776	08/01/2018	W7845PT TANDEM	$357.83
094126129	08/02/2018	W7970P	$668.28
094126117	08/02/2018	WC3655X	$118.86
094126122	08/02/2018	WY830PT TANDEM	$181.47

158943 08/28/2018 Reconciled 08/31/2018 Accounts Payable ZOETIS $422.00

Invoice	Date	Description	Amount
9006503879	08/06/2018	VANGUARD RAPID RESP/VANGUARD PLUS/FELOCELL	$422.00

158944	08/28/2018	Open		Accounts Payable	BLACH, JODIE	$20.00

Invoice	Date	Description	Amount
45716	08/15/2018	REFUND SUMMER RECREATION	$20.00

158945	08/28/2018	Open		Accounts Payable	CASTRO, ANABEL	$35.00

Invoice	Date	Description	Amount
45691	08/15/2018	REFUND TOAST TO ART	$35.00

158946	08/28/2018	Open		Accounts Payable	HOME DEPOT	$300.00

Invoice	Date	Description	Amount
08202018	08/21/2018	REFUND PARK USER DEPOSIT	$300.00

158947	08/28/2018	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	$536.38

Invoice	Date	Description	Amount
2019-00000080	08/28/2018	WIS - Western Insurance Specialties	$536.38

158948	08/28/2018	Reconciled	08/31/2018	Accounts Payable	HOLMES, JOHN	$309.99

Invoice	Date	Description	Amount
08/04/17 Per Die	08/28/2018	08/04 - 12/17 Fire Science Academy Baltimore MD	$309.99

158949	08/28/2018	Open		Accounts Payable	ANTHEM DENTAL	$24,100.37

Invoice	Date	Description	Amount
7356079	07/16/2018	AUGUST PREMIUM	$12,029.26
7387652	08/16/2018	SEPTEMBER PREMIUM	$12,071.11

158950	08/28/2018	Open		Accounts Payable	ELKO CITY-CO CIVIC AUD	$152,181.91

Invoice	Date	Description	Amount
07312018	07/31/2018	ROOM TAX FOR JULY 2018 - GENERAL	$87,619.89
7/31/18	07/31/2018	ROOM TAX FOR JULY 2018 - ADVERTISING	$64,562.02

158951	08/28/2018	Open		Accounts Payable	ELKO COUNTY FAIRBOARD	$18,446.29

Invoice	Date	Description	Amount
07312018	07/31/2018	ROOM TAX FOR JULY 2018	$18,446.29

158952	08/28/2018	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$23,057.87

Invoice	Date	Description	Amount
07312018	07/31/2018	ROOM TAX FOR JULY 2018	$23,057.87

158953	08/28/2018	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	$9,974.57

Invoice	Date	Description	Amount
SEPTEMBER 2018	08/27/2018	GOLF PROFESSIONAL	$6,002.57
8-27-18	08/27/2018	ASST PROFESSIONAL	$1,875.00
08272018	08/27/2018	CART RENTALS	$2,097.00

158954	08/28/2018	Open			Accounts Payable	MOORE, JONATHAN	$369.00

Invoice	Date	Description	Amount
9/9/18 ADVANCE	08/24/2018	9/9-14/18 REGIONAL BOMB SQUAD TRAINING	$369.00

158955	08/28/2018	Open			Accounts Payable	NV ENERGY	$3,628.99

Invoice	Date	Description	Amount
08172018	08/17/2018	CITY OF ELKO CHARGES	$3,628.99

158956	08/28/2018	Reconciled		08/31/2018	Accounts Payable	SHELLEY, JEREMY	$380.84

Invoice	Date	Description	Amount
8/13/18 PER DIEM	08/24/2018	8/13-19/18 CIT TRAINER KANSAS CITY MO	$380.84

158957	08/28/2018	Open			Accounts Payable	STATE OF NEVADA	$14,087.91

Invoice	Date	Description	Amount
07312018	07/31/2018	ROOM TAX FOR JULY 2018	$14,087.91

158958	08/28/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	$38.92

Invoice	Date	Description	Amount
F7348R338	08/18/2018	TRK#K2582594376 FIRE	$38.92

158959	08/28/2018	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,062.05

Invoice	Date	Description	Amount
805642392	08/17/2018	SEPTEMBER PREMIUM	$3,062.05

158960	08/28/2018	Reconciled		08/31/2018	Accounts Payable	WALTHER, KAREN	$87.49
	Invoice		Date	Description		Amount	
	8/22/18		08/24/2018	TRANSPORTED ANIMALS TO RENO NV HUMANE SOCIETY		$87.49	
158961	08/28/2018	Reconciled		08/31/2018	Accounts Payable	WESTERN FOLKLIFE CENTER	$9,223.15
	Invoice		Date	Description		Amount	
	07312018		07/31/2018	ROOM TAX FOR JULY 2018		$9,223.15	
158962	08/31/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$279.23
	Invoice		Date	Description		Amount	
	2019-00000083		08/31/2018	CSCA - Child Support California		$279.23	
158963	08/31/2018	Open			Accounts Payable	KANSAS PAYMENT CENTER	$746.33
	Invoice		Date	Description		Amount	
	2019-00000085		08/31/2018	CSKS - Child Support Kansas		$746.33	
158964	08/31/2018	Open			Accounts Payable	LEE ENGINE COMPANY	$375.00
	Invoice		Date	Description		Amount	
	LeeEng08312018		08/31/2018	Vol Fire Service		$375.00	
158965	08/31/2018	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,025.00
	Invoice		Date	Description		Amount	
	2019-00000086		08/31/2018	LSW Amt - LSW Deferred Comp Amt		$2,025.00	
158966	08/31/2018	Reconciled		08/31/2018	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$136,964.17
	Invoice		Date	Description		Amount	
	2019-00000087		08/31/2018	PERS EL - PERS Elected Officials*		$136,964.17	
158967	08/31/2018	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00
	Invoice		Date	Description		Amount	
	2019-00000088		08/31/2018	UW - United Way		$35.00	
158968	08/31/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00

Invoice	Date	Description	Amount
2019-00000090	08/31/2018	ICMA Amt - ICMA Deferred Comp Amt	$250.00

158969	08/31/2018	Open	Accounts Payable	WESTERN INSURANCE SPECIALTIES		$583.01

Invoice	Date	Description	Amount
2019-00000093	08/31/2018	WIS - Western Insurance Specialties	$583.01

158970	09/07/2018	Open	Accounts Payable	DELONG, TROY		$780.74

Invoice	Date	Description	Amount
8/7/18 PER DIEM	09/07/2018	8/7-10/18 FIRE RESCUE INTERNATIONAL CONFERENCE DALLAS TX	$780.74

158971	09/07/2018	Open	Accounts Payable	ELKO COUNTY TREASURER		$44.00

Invoice	Date	Description	Amount
08312018	08/31/2018	ADMINISTRATIVE ASSESSMENTS AUGUST 2018	$44.00

158972	09/07/2018	Open	Accounts Payable	LOGSDEN, JASON		$329.50

Invoice	Date	Description	Amount
8/7/18 PER DIEM	09/07/2018	8/7-11/18 FIRE RESCUE INTERNATIONAL CONFERENCE DALLAS TX	$329.50

158973	09/07/2018	Open	Accounts Payable	MOWREY, RAYMOND		$1,002.98

Invoice	Date	Description	Amount
8/7/18 PER DIEM	09/07/2018	8/7-11/18 FIRE RESCUE INTERNATIONAL CONFERENCE DALLAS TX	$1,002.98

158974	09/07/2018	Open	Accounts Payable	NEVADA STATE TREASURER		$1,486.00

Invoice	Date	Description	Amount
08312018	08/31/2018	ADMINISTRATIVE ASSESSMENTS AUGUST 2018	$1,486.00

158975	09/07/2018	Open	Accounts Payable	NV ENERGY		$138,585.10

Invoice	Date	Description	Amount
8/31/18 ST LIGHT	08/31/2018	STREET LIGHTS CITY OF ELKO AUGUST 2018	$17,223.96
AUG 2018 PUMP	08/31/2018	PUMPING ACCOUNTS AUGUST 2018	$98,735.03
08242018	08/24/2018	CITY OF ELKO CHARGES	$22,626.11

158976	09/07/2018	Open	Accounts Payable	RADER, JARED		$1,014.19

Invoice	Date	Description	Amount
8/7/18 PER DIEM	09/07/2018	8/7-11/18 FIRE RESCUE INTERNATIONAL CONFERENCE DALLAS TX	$1,014.19

158977	09/07/2018	Open	Accounts Payable	SAFFORD, RYAN		$277.00

Invoice	Date	Description	Amount
8/7/18 PER DIEM	09/07/2018	8/7-11/18 FIRE RESCUE INTERNATIONAL CONFERENCE DALLAS TX	$277.00

158978	09/11/2018	Open	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.		$51.94

Invoice	Date	Description	Amount
84615614	08/21/2018	GLOVES/BOOK REFERENCE TRADES TRADES	$51.94

158979	09/11/2018	Open	Accounts Payable	A PLUS URGENT CARE, LLC		$864.70

Invoice	Date	Description	Amount
55473	07/16/2018	S. MURPHY FIRE DEPT PE	$349.00
55747	07/24/2018	J. URRESTI FIRE DEPT PE	$515.70

158980	09/11/2018	Open	Accounts Payable	ADVANCE AUTO PARTS		$312.49

Invoice	Date	Description	Amount
14720-155440	07/19/2018	CONVENTIONAL 50/50/RADIATOR SEAL LIQUID	$30.56
14720-156286	07/27/2018	BATTERY	$178.20
14720-155846	07/23/2018	BATTERY	$103.73

158981	09/11/2018	Open	Accounts Payable	AIRGAS INC		$27.60

Invoice	Date	Description	Amount
9079270295	08/15/2018	MSK RESPY DSPBL	$27.60

158982	09/11/2018	Open	Accounts Payable	AMERICAN RED CROSS		$48.00

Invoice	Date	Description	Amount
22127505	08/15/2018	ADULT CPR/AED CHILD CPR AND FIRST AID REVIEW	$28.00
22128994	08/22/2018	ADULT CPR/AED AND CHILD CPR	$20.00

158983	09/11/2018	Open	Accounts Payable	AMERICAN STAFFING INC		$5,605.90

Invoice	Date	Description	Amount
69214	08/30/2018	8/20-26/18 LORI STIDHAM	$378.53

69216	08/30/2018	8/20-26/18 CIERRA RASMUSSEN/JUAN SALAZAR	$2,060.52
68925	08/23/2018	8/13-19/18 JORDAN CARDENAS	$686.40
68924	08/23/2018	8/13-19/18 CIERRA RASMUSSEN	$1,609.41
68922	08/23/2018	8/13-19/18 LORI STIDHAM	$356.48
68923	08/23/2018	8/13-19/18 DANIELLE WIDMER	$514.56

158984	09/11/2018	Open		Accounts Payable	AQUA ENGINEERING INC	$18,511.50
	Invoice		Date	Description	Amount	
	16527		08/21/2018	WRF1804A THIRD SECONDARY CLARIFIER	$18,511.50	
158985	09/11/2018	Open		Accounts Payable	BLUE LOCKER COMMERCIAL DIVING SERVICES, LLC	$8,730.00
	Invoice		Date	Description	Amount	
	COE#1-2018		08/15/2018	MOBILIZATION FEES	$8,730.00	
158986	09/11/2018	Open		Accounts Payable	BONANZA PRODUCE CO	$245.55
	Invoice		Date	Description	Amount	
	03142800		08/27/2018	CHIP DORITA CHS/HOT DOG FALLS BRAND/LETTUCE/PRETZEL KING/JALAPEN	$245.55	
158987	09/11/2018	Open		Accounts Payable	C & B OPERATIONS LLC	$426.12
	Invoice		Date	Description	Amount	
	2753472		08/16/2018	ORING/GASKET/SEAL/HOUSING/DOWEL PIN/STRAP/BOLT	$426.12	
158988	09/11/2018	Open		Accounts Payable	C A L RANCH STORES	$257.32
	Invoice		Date	Description	Amount	
	9257/12		08/21/2018	RTCHT BAR CLAMP	$11.99	
	9259/12		08/21/2018	SPARK PLUG/STIHL SERVICE CENTER LABOR	$65.49	
	9258/12		08/21/2018	PUSH BROOMS/SAGETY GLASSES	$86.97	
	9265/12		08/23/2018	POLY CUT BLADES	$17.98	
	9261/12		08/22/2018	EQUP ENAMEL FORD LT GRY	$19.96	
	9239/12		08/16/2018	EQUIP ENAML GLSS WHITE/KNIT COVER/CHIP BRUSH	$44.95	
	9262/12		08/22/2018	RETURN EQUIP ENAML FORD LT GRY/EQUIP ENAML FORD GRY	$9.98	
158989	09/11/2018	Open		Accounts Payable	CARLIN TREND MINING	$142.82
	Invoice		Date	Description	Amount	

14116	08/21/2018	SPRAY PAINT PINK/FLAGGING RED/FLAGGING ORANGE/CRACK HAMMER	$142.82	

158990	09/11/2018	Open		Accounts Payable	CASHMAN EQUIPMENT COMPANY	$2,473.26

Invoice	Date	Description	Amount
INPS2815739	08/23/2018	PLATE	$548.94
INPS2812991	08/17/2018	NOZZLE	$177.94
INPS2813719	08/20/2018	SEAL/FILTER/CAP	$124.38
INWO1113640	08/16/2018	CHECK LIGHT	$775.00
INWO1114401	08/22/2018	REPAIR AIR CONDITIONER	$847.00

158991	09/11/2018	Open		Accounts Payable	CELLEBRITE USA, INC.	$3,400.00

Invoice	Date	Description	Amount
INVUS198405	08/08/2018	UFED TOUCH UNTIMATE SW RENEWAL	$3,400.00

158992	09/11/2018	Open		Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$128,925.60

Invoice	Date	Description	Amount
07132018	07/13/2018	1ST QTR DISPATCH FEES	$128,925.60

158993	09/11/2018	Open		Accounts Payable	CERNICK, DEAN	$341.00

Invoice	Date	Description	Amount
9/23/18 ADVANCE	09/05/2018	9/23-28/18 2018 TRI STATE WATER CONFERENCE LAS VEGAS	$341.00

158994	09/11/2018	Open		Accounts Payable	CHEYENNE LIVESTOCK & PROD, INC.	$2,072.00

Invoice	Date	Description	Amount
31871	08/17/2018	TOUGH GUY FIBERGLASS LIFE RING CABINET W/W/IND LATCH	$2,072.00

158995	09/11/2018	Open		Accounts Payable	CINTAS CORPORATION NO. 2	$316.09

Invoice	Date	Description	Amount
4008963646	08/22/2018	WATER DEPARTMENT UNIFORMS	$316.09

158996	09/11/2018	Open		Accounts Payable	COASTAL NETTING SYSTEMS	$46,899.00

Invoice	Date	Description	Amount
08300118	08/30/2018	PORTABLE LITTER FENCE WITH CANOPY & RETRACTABLE OUTRIGGERS	$46,899.00

158997	09/11/2018	Open		Accounts Payable	COASTLINE EQUIPMENT, INC.	$4,295.34

Invoice	Date	Description	Amount
515087	08/24/2018	BLE SPRAY PAINT	$31.65
513493	08/20/2018	OIL FILTER/FILTER ELEMENT	$42.69
510917	08/09/2018	BW177DH-5 SINGLE DRUM ROLLER RENTAL	$4,221.00

158998	09/11/2018	Open		Accounts Payable	CODALE ELECTRIC SUPPLY	$134.66

Invoice	Date	Description	Amount
S6459565.001	08/17/2018	ADVANCE INTELLIVOLT ELECTRONIC BALLAST	$13.70
S6463957.001	08/22/2018	ADVANCE ELE BALLAST	$17.16
S6459560.001	08/17/2018	PHILIPS ALTO 30 PK	$103.80

158999	09/11/2018	Open		Accounts Payable	CODE 3 UNIFORMS	$374.96

Invoice	Date	Description	Amount
2421	08/24/2018	LONG SLEEVE SHIRT NAVY/PANT NAVY/TWILL COMMAND PANTS NAVY/COTTON	$374.96

159000	09/11/2018	Open		Accounts Payable	CREICO ENTERPRISES LLC	$7,980.00

Invoice	Date	Description	Amount
4314	08/20/2018	PREP AND POUR CONCRETE - WILLOW ST/EAST END MCDONALDS	$2,170.00
4315	08/20/2018	8-7-18 PREP AND POUR MANHOLES 7TH & JUNIPER/UNION PACIFIC WAY	$2,475.00
4313	08/20/2018	ASPHALT REPAIR ON SILVER ST	$2,125.00
4328	08/27/2018	TRUCK ASPHALT TO FLAGVIEW 8-22-18	$1,210.00

159001	09/11/2018	Open		Accounts Payable	DANCZ, SCOTT	$594.05

Invoice	Date	Description	Amount
9/24/18 ADVANCE	08/24/2018	2018 TRI-STATE SEMINAR LAS VEGAS NV	$594.05

159002	09/11/2018	Open		Accounts Payable	DXP ENTERPRISES, INC.	$884.71

Invoice	Date	Description	Amount
49926216	08/24/2018	STATOR	$884.71

159003	09/11/2018	Open		Accounts Payable	EAGLE COMMUNICATION	$1,137.50

Invoice	Date	Description	Amount
3301	08/07/2018	UNIT 601 INSTALL ICOM A120 AIR BAND RADIO S/N AND ANTENNA	$280.00

3302	08/07/2018	REMOVE BK AIRBAND AND INSTALL ICOM AIRCRAFT RADIO	$280.00
3303	08/07/2018	INSTALL NEW AM AIRBAND AND ICOM A120 RADIO AND ANTENNA	$280.00
3305	08/10/2018	INSTALL AIRBAND ANTENNA IN E1	$255.00
3310	08/21/2018	SHOP LABOR PERFORM CHECKS ON EQUIPMENT	$42.50

159004	09/11/2018	Open	Accounts Payable	ECO CLEAN SOLUTIONS, INC.		$595.00
Invoice		Date	Description		Amount	
122901		07/03/2018	ECO DEGREASER GRANULAR SEWER AND LIFT STATION CLEANER		$595.00	
159005	09/11/2018	Open	Accounts Payable	ELEMENT CONSTRUCTION		$7,775.75
Invoice		Date	Description		Amount	
309		08/27/2018	CD1802B CENTENNIAL PARK EXPANSION		$7,775.75	
159006	09/11/2018	Open	Accounts Payable	ELKO COUNTY SHERIFF		$1,176.77
Invoice		Date	Description		Amount	
JULY SRO 2018		08/23/2018	JULY 2018 SRO		$88.67	
08072018		08/07/2018	NATIONAL NIGHT OUT		$800.74	
08232018		08/23/2018	REIMB FOR SUPPLIES FOR OFFICE DEPOT CHARGES		$287.36	
159007	09/11/2018	Open	Accounts Payable	ELKO DAILY FREE PRESS		$104.28
Invoice		Date	Description		Amount	
46599		08/21/2018	NOTICE/ORDINANCE 833		$104.28	
159008	09/11/2018	Open	Accounts Payable	ELKO DAILY FREE PRESS		$68.75
Invoice		Date	Description		Amount	
8/7/18 POLICE		08/07/2018	184-00009565 POLICE DEPARTMENT SUBSCRIPTION RENEWAL		$68.75	
159009	09/11/2018	Open	Accounts Payable	ELKO HIGH SCHOOL		$500.00
Invoice		Date	Description		Amount	
45859		09/04/2018	BAND OF INDIANS - PARK USER DEPOSIT		$500.00	
159010	09/11/2018	Open	Accounts Payable	ELKO MUNICIPAL LANDFILL		$4,118.77
Invoice		Date	Description		Amount	
2019-00000134		08/31/2018	LANDFILL BILLING AUGUST 2018		$10.00	

2019-00000135	08/31/2018	LANDFILL BILLING AUGUST 2018	$15.00
2019-00000136	08/31/2018	LANDFILL BILLING AUGUST 2018	$96.32
2019-00000137	08/31/2018	LANDFILL BILLING AUGUST 2018	$443.22
2019-00000144	08/31/2018	LANDFILL BILLING AUGUST 2018	$5.00
2019-00000138	08/31/2018	LANDFILL BILLING AUGUST 2018	$956.55
2019-00000139	08/31/2018	LANDFILL BILLING AUGUST 2018	$2,368.07
2019-00000140	08/31/2018	LANDFILL BILLING AUGUST 2018	$192.61
2019-00000143	08/31/2018	LANDFILL BILLING AUGUST 2018	$32.00

159011	09/11/2018	Open	Accounts Payable	ELKO MUNICIPAL WATER		$6,764.50
Invoice	Date	Description			Amount	
8/31/18 LANDFILL	08/31/2018	5655120-001 CONSTRUCTION WATER LANDFILL			$5,200.95	
8/31/18 ANIMAL	08/31/2018	46504089-001 METERED WATER ANIMAL SHELTER			$31.66	
8/31/18 POLICE	08/31/2018	46507295-001 METRED WATER POLICE DEPT			$1,531.89	
159012	09/11/2018	Open	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC		$420.00
Invoice	Date	Description			Amount	
18-0566	08/21/2018	CUSTODIAL SERVICES - CITY HALL AUGUST			$180.00	
18-0573	08/31/2018	CUSTODIAL SERVICES - LANDFILL/GOLF COURSE/FIRE STATION/PARKS & R			$240.00	
159013	09/11/2018	Open	Accounts Payable	ENNIS PAINT, INC		$11,858.22
Invoice	Date	Description			Amount	
226436	08/17/2018	WHITE LINE/ONLY/SCHOOL/XING			$11,858.22	
159014	09/11/2018	Open	Accounts Payable	ENTERPRISE LEASING		$482.35
Invoice	Date	Description			Amount	
33WLWL	08/13/2018	8/6-11/18 ANDREW CROUCH			$482.35	
159015	09/11/2018	Open	Accounts Payable	EVERYTHING ELKO. LLC		$150.40
Invoice	Date	Description			Amount	
7677	08/21/2018	EVERYTHING ELKO MAGAZINE SEPTEMBER 2018			$150.40	
159016	09/11/2018	Open	Accounts Payable	FASTENAL COMPANY		$81.15
Invoice	Date	Description			Amount	

NVELK94298	08/24/2018	SS FHN/SS HCS		$81.15

159017	09/11/2018	Open	Accounts Payable	FLYERS ENERGY LLC		$8,420.65

Invoice	Date	Description	Amount
18-749053	08/17/2018	REG CONV ETH/DSL	$1,115.05
18-752426	08/23/2018	DSL	$2,444.80
18-746505	08/10/2018	ULSD DYE DSL	$2,423.20
18-749054	08/17/2018	ULSD DYE DSL	$2,437.60

159018	09/11/2018	Open	Accounts Payable	FRANKLIN BUILDING SUPPLY		$26.16

Invoice	Date	Description	Amount
889245	08/15/2018	GLO LIME CHALK REFILL/MARKAL ORANGE CRAYON	$26.16

159019	09/11/2018	Open	Accounts Payable	FRED PRYOR SEMINARS		$149.00

Invoice	Date	Description	Amount
20-26933227	08/24/2018	MANAGING EMOTIONS UNDER PRESSURE AUBREY BARNUM	$149.00

159020	09/11/2018	Open	Accounts Payable	FRONTIER		$989.47

Invoice	Date	Description	Amount
08222018	08/22/2018	CITY OF ELKO CHARGES	$961.96
08222018 SNOW	08/22/2018	ELKO SNOW BOWL CHARGES	$27.51

159021	09/11/2018	Open	Accounts Payable	GEM STATE PAPER COMPANY		$1,410.01

Invoice	Date	Description	Amount
1258195-00	08/24/2018	FACIAL TISSUE/NITRILE GLOVES/ROLL TOWEL/HI DENSITY	$79.86
1256205-00	08/17/2018	LOW DENSITY	$36.80
1247386-00	07/17/2018	HAND SOAP	$37.09
1257924-00	08/23/2018	BATH TISSUE/LOW DENSITY/NITRILE GLOVES	$97.10
1256942-00	08/21/2018	NITRILE GLOVES	$54.63
1250028-00	07/26/2018	LAUNDRY DETERGENT	$69.36
1247443-00	07/17/2018	LOW DENSITY	$73.60
1246716-00	07/13/2018	URINAL SCREEN/NAT ORANGE + PUMICE & PUMP	$33.52
1258312-00	08/24/2018	FACIAL TISSUE	$20.36
1256203-00	08/21/2018	MISTY STONE MAID CLNR	$52.86

1256242-00	08/17/2018	CLOROX $16.48
1257278-00	08/21/2018	LOW DENSITY $294.40
1259979-00	08/30/2018	LOW DENSITY/DMQ NEUTRAL DISINF CLNR/NITRILE GLOVES/BATH TISSUE $181.53
1260060-00	08/30/2018	LOW DENSITY $36.80
1257510-00	08/22/2018	DAWN DISH SOAP/DISPENSING PUMP/DEGREASER/TRIGGER SPRAYER CHEMICA $30.96
1258433-00	08/27/2018	LOW DENSITY/DMQ NEUTRAL DISINF CLNR/NITIRLE GLOVES $93.52
1259126-00	08/30/2018	JFILL TRIAD III DISINF CLNR/3FILL STRIDE NEUTRAL CLNR $176.21
1260221-00	08/31/2018	CREDIT - FILL TRIAD III DISINF CLNT/JFILL STRIDE NEUTRAL CLNR CL ($176.21)
1259993-00	08/30/2018	REG SOFPULL TWL CENTERPULL/FOAM SOAP $187.23
1260224-00	08/31/2018	SIMPLE GREEN CLNR/SPRAY BOTTLE/TRIGGER SPRAYER CHEMICAL RESISTAN $13.91

159022 09/11/2018 Open Accounts Payable GEO-LOGIC ASSOCIATES, INC. $441.00

Invoice	Date	Description	Amount
0230600	08/17/2018	GENERAL ENGINEERING SERVICES FOR JULY 2018	$441.00

159023 09/11/2018 Open Accounts Payable GERBER CONSTRUCTION, INC. $472,078.75

Invoice	Date	Description	Amount
APPLICATION #4	08/31/2018	WRF1804B THIRD SECONDARY CLARIFIER	$472,078.75

159024 09/11/2018 Open Accounts Payable GORDON FLESCH COMPANY, INC $145.68

Invoice	Date	Description	Amount
I00463204	08/21/2018	DATACARD PRINTER/IDENTISYS PHOTO PACKAGE/ID CORE CREDENTIALS SOF	$145.68

159025 09/11/2018 Open Accounts Payable GRAINGER $33.24

Invoice	Date	Description	Amount
9874180764	08/13/2018	STD CAP PLEATED FILTER	$33.24

159026 09/11/2018 Open Accounts Payable GREAT BASIN ENGINEERING CONTRA $345,545.65

Invoice	Date	Description	Amount
PAY REQUEST #5	08/29/2018	STRT1801B CEDAR ST OPHASE 2 PAY REQUEST #5	$345,545.65

159027 09/11/2018 Open Accounts Payable H&E EQUIPMENT SERVICES, INC. $485.89

Invoice	Date	Description	Amount
93976526	08/14/2018	AEB BRAKE VALVE/AIR VALVE	$485.89

159028	09/11/2018	Open	Accounts Payable	HANCOCK, TOBEY		$10.00

Invoice	Date	Description	Amount
08282018	08/28/2018	REIMB FOR BOARD GAMES AND SET OF DOLLS	$10.00

159029	09/11/2018	Open	Accounts Payable	HOME DEPOT CREDIT SERVICES		$2,287.76

Invoice	Date	Description	Amount
5115654	08/21/2018	CLEAR REPLACEMENT LENS	$10.74
6595686	08/20/2018	RUBBER HOSE/CLOROX CLEAN UP/ADJ CONT NZ/DUCT TAPE/SPOT REMOVER	$88.36
3115807	08/23/2018	STORAGE ORGANIZER	$6.95
6595675	08/20/2018	EXT SPRING/LED RED	$93.37
4104661	08/22/2018	EXT SPRING	$18.32
9021468	08/17/2018	STEEL WOOL/BIG GAP FILLER	$18.46
4104672	08/22/2018	DAP ELASTOMETRIC CLEAR/CAULK GUN	$110.53
4104668	08/22/2018	REPLACEMENT STRIPS/CLEAR REPLACEMENT	$13.72
6115588	08/20/2018	MICROFIBER RC	$10.94
6115606	08/20/2018	HPS15BTHRWW-TMNF	$538.00
7011518	07/30/2018	FASTSET CONCRETE/ROUNDUP SPRAYER/PAINTROLLER	$45.99
7026972	07/30/2018	POLY ROLLER/ROLLER COVER	$44.56
6113876	07/31/2018	GOODYEAR MAXLITE HI VIS	$74.98
6103673	07/31/2018	SCHLAGE CSV ELA PASSAGE SC	$29.98
4020234	08/02/2018	1/2 SCHEDULE 80X10FT/STAKES	$13.30
4020256	08/02/2018	BRACE BAND/CONTRACTOR NOZZLE PACK/LINE POST/RIGID CONDUIT	$55.72
3011817	08/03/2018	VAC FILTER	$22.97
0594879	08/06/2018	BOUNTY	$45.94
0594881	08/06/2018	FOAM SS IN	$2.63
0594880	08/06/2018	AIRWICK OIL REILLS	$27.84
2115069	08/14/2018	CARPET CLEANER/SWIFTER WET HD/ANT BAIT/ZEP SHOWER TUB/BOUNTY	$52.15
9020666	08/07/2018	MASON LINE/CABLE PLATE/GANG LOW VOLTAGE MOUNTING BRACK/AUGER	$66.61
7012220	08/09/2018	CUT WASHER/HEX BOLT/TRACK HANGER/HEX NUTS	$33.26
8020766	08/08/2018	ZINC WASHERS/RIVETS/DEWALT BLACK OXIDE SET/FLAT PLATE	$53.67
7012247	08/09/2018	PRIME DOUG FIR	$155.88
3162986	08/13/2018	DIGGING SHOVEL/CULTIVATOR/WEEDER HOE	$130.83
2012529	08/14/2018	HOUSEHOLD PLEATED FILTER/WALL PLATE	$26.88

0012693	08/16/2018	SLIP JOINT TAILPIECE	$11.69
0021382	08/16/2018	CARRIAGE BOLT/HEX NUTS/LOCKWASHER	$43.92
9564859	08/17/2018	SP BEE FOAM	$16.68
9012735	08/17/2018	KWIKSET KEYS/DEFIANT DEADBOLT	$19.10
4572528	08/22/2018	SHEET MTL SCREW/DUST PAN AND BRUSH/PAN HEAD	$13.92
6104595	08/20/2018	CREDIT EXT SPRING/LED RED	($6.19)
1595399	08/15/2018	MAS GRN/MAS CUT	$9.72
12022	08/06/2018	BARR/TOOL OIL/4.5X5.5100/6PSA 80G/6PSA 120G	$110.74
3011825	08/03/2018	PTN3S1/FG10PRNTRL	$18.47
9116115	08/27/2018	CAGE/CNTCLNQD11OZ/HOSE VB	$67.84
7012212	08/09/2018	STUD/DGF	$58.54
4163288	08/22/2018	SPOUT ADAPT/FLDRNPRF50/HRDW CLOTH	$26.14
5115653	08/21/2018	INT SATIN BASE/HANG STRIPS	$33.93
3104754	08/23/2018	LED DAYLIGHT	$11.45
3115808	08/23/2018	SWIFTER DUSTER/MICROFIBER TOWEL/MR CLEAN ERASER/LYSOL SPRAY	$59.23

159030 09/11/2018 Open Accounts Payable HOSEPOWER USA $7.97

Invoice	Date	Description	Amount
74047990-00	08/17/2018	CONNECTOR MALE	$7.97

159031 09/11/2018 Open Accounts Payable HOT RODS DETAILING $340.00

Invoice	Date	Description	Amount
1896	08/23/2018	TINT 8 WINDOWS ON FIRE ENGINE	$340.00

159032 09/11/2018 Open Accounts Payable HUNT & SONS, INC. $18,920.01

Invoice	Date	Description	Amount
886678	08/08/2018	UNLEADED/DIESEL	$17,874.05
875142	08/01/2018	DIESEL FUEL	$1,045.96

159033 09/11/2018 Open Accounts Payable I & E ELECTRIC $11,430.84

Invoice	Date	Description	Amount
3027	08/16/2018	WORKED ON SCALING FOR NEW LEVEL TRANSMITTER IN THE SECOND DIGEST	$300.00
2989	08/16/2018	HUNG OUTSIDE LIGHTS	$565.50
2986	08/16/2018	MOUNTED AND WIRED UP NEW PLC AND TOUCH PANEL FOR GRINDER PANEL	$730.80

2985	08/16/2018	CHECKED WIRING DIAGRAM FOR NEW PLC FOR THE GRINDER SYSTEM	$312.81
2997	08/16/2018	HUNG OUTSIDE LIGHTS AND TOOK DOWN CONDUIT	$511.00
3032	08/16/2018	DOWNLOADED EXISTING TOUCH PANEL PROGRAM FOR THE SCREEN CONTROL	$1,677.14
3028	08/16/2018	HAVING TROUBLE WITH WELL CONTROL/VALVE INDICATOR FAULTY	$100.00
2988	08/16/2018	VFD TRIPPED/BAD MOTOR AND POWER WIRES MELTED	$1,594.27
3000	08/16/2018	WELL 42 REPLACED VFD FEEDER BREAKER	$2,425.03
3029	08/16/2018	MATERIAL ONLY IRON HORSE PRV SOLAR SYSTEM ONLY	$1,071.43
3031	08/16/2018	MATERIAL ONLY BLM PRV SOLAR SYSTEM ONLY	$1,071.43
3030	08/16/2018	MATERIAL ONLY DOUBLE DICE PRV SOLAR SYSTEM ONLY	$1,071.43

159034 09/11/2018 Open Accounts Payable IBS INCORPORATED $177.58

Invoice	Date	Description	Amount
680682-1	08/23/2018	NITRO GRINDING WHEEL	$177.58

159035 09/11/2018 Open Accounts Payable INCIDENT RESPONSE TECHNOLOGIES, INC. $11,499.15

Invoice	Date	Description	Amount
1844216	08/07/2018	RHODIUM 25 USER + GPS + CAD PACKAGE/ONLINE TRAINING	$11,499.15

159036 09/11/2018 Open Accounts Payable INLAND SUPPLY CO $94.95

Invoice	Date	Description	Amount
3001353	08/16/2018	LINERS/ECO-SOFT WAGON WHEEL	$94.95

159037 09/11/2018 Open Accounts Payable INTERMOUNTAIN FARMERS $2,850.41

Invoice	Date	Description	Amount
1010552037	08/24/2018	IMIDACLOPRID 2F INSECT	$94.99
1010508940	08/13/2018	GROOM PGR	$304.00
1010564791	08/27/2018	STERILAN II	$2,451.42

159038 09/11/2018 Open Accounts Payable INTERSTATE BATTERY SYSTEM OF I $127.39

Invoice	Date	Description	Amount
33145163	08/27/2018	6623-050B/MT27	$127.39

159039 09/11/2018 Open Accounts Payable JOHNS, WILL $594.05

Invoice	Date	Description	Amount

	9/24/18 ADVANCE		08/24/2018	9/24-28/18 2018 TRI-STATE SEMINAR LAS VEGAS NV		$594.05	
159040	09/11/2018	Open		Accounts Payable	JOHNSON, DALE		$1,976.25
	Invoice		Date	Description		Amount	
	09052018		09/05/2018	REIMB/SOUTHERN NEW HAMPSHIRE UNIV/ ENG 122/HUM100		$1,976.25	
159041	09/11/2018	Open		Accounts Payable	JOHNSON, ERIKA		$218.75
	Invoice		Date	Description		Amount	
	08282018		08/28/2018	CONTRACT 7/5-8/3/18		$218.75	
159042	09/11/2018	Open		Accounts Payable	KOINONIA CONSTRUCTION, INC.		$500.00
	Invoice		Date	Description		Amount	
	08232018		08/23/2018	REFUND - FILING FEE FOR VARIANCE NO. 10-18		$500.00	
159043	09/11/2018	Open		Accounts Payable	LAMOILLE FENCING		$2,034.00
	Invoice		Date	Description		Amount	
	3141		08/24/2018	REMOVE AND REPLACE DAMAGED SLATMASTER FENCE		$2,034.00	
159044	09/11/2018	Open		Accounts Payable	LEEANNE'S FLORAL DESIGNS, LLC.		$104.00
	Invoice		Date	Description		Amount	
	743929		08/18/2018	8 CORSAGES - SWEARING IN CEREMONY		$104.00	
159045	09/11/2018	Open		Accounts Payable	LIBERTY TIRE RECYCLING LLC		$4,303.91
	Invoice		Date	Description		Amount	
	1424135		08/11/2018	MIXED LOAD TON		$4,303.91	
159046	09/11/2018	Open		Accounts Payable	LIFE-ASSIST, INC.		$323.22
	Invoice		Date	Description		Amount	
	871744		08/15/2018	PEDICAP CO2 DETECTOR/EKG PAPER/ASPIRIN/GLUTOSE/HARTWELL SPLINT		$323.22	
159047	09/11/2018	Open		Accounts Payable	LN CURTIS & SONS		$1,379.08
	Invoice		Date	Description		Amount	
	INV201348		07/19/2018	HARDWIRE 74 LEVEL/CONCEALABLE CARRIER		$1,049.50	
	INV207418		08/10/2018	1044 MSA CAIRNS TRADITIONAL HELMET/HELMET FRONT		$329.58	

159048	09/11/2018	Open		Accounts Payable	LOSTRA BROTHERS TOWING	$819.00

Invoice	Date	Description	Amount
63800	07/19/2018	7/19/18 TOWING SERVICES	$160.00
62942	08/22/2018	PARK1601B SPORTS COMPLEX PROJECT - TOW	$160.00
64311	08/06/2018	8/6/18 TOWING SERVICES	$300.00
64257	08/06/2018	8/6/18 TOWING SERVICES	$199.00

159049	09/11/2018	Open		Accounts Payable	MAGNET FORENSICS USA, INC.	$1,200.00

Invoice	Date	Description	Amount
SIN023837	08/30/2018	SMS AXIOM SMARTPHNE	$1,200.00

159050	09/11/2018	Open		Accounts Payable	MANPOWER	$3,482.66

Invoice	Date	Description	Amount
17161810	08/16/2018	8/12/18 FRANK JAMES/DANIEL SELOGY	$1,254.88
17161411	08/09/2018	8/5/18 DEREK PETERSON	$745.26
17161409	08/09/2018	8/5/18 JENNIE LAGE	$533.28
17161809	08/16/2018	8/12/18 DEREK PETERSON	$415.96
17161808	08/16/2018	8/12/18 JENNIE LAGE	$533.28

159051	09/11/2018	Open		Accounts Payable	MARSHALL LARSON	$279.58

Invoice	Date	Description	Amount
18-15	08/10/2018	2018 INTERNATIONAL FIRE CODE AMENDMENT PACKAGE	$279.58

159052	09/11/2018	Open		Accounts Payable	METROQUIP INC	$108.43

Invoice	Date	Description	Amount
00042391	08/23/2018	FUEL FILTER	$108.43

159053	09/11/2018	Open		Accounts Payable	MPULSE MAINTENANCE SOFTWARE	$1,911.00

Invoice	Date	Description	Amount
18081270	08/28/2018	ANNUAL MAINTENANCE & SUPPOT PROGRAM SUBSCRIPTION	$1,911.00

159054	09/11/2018	Open		Accounts Payable	MWI VETERINARY SUPPLY CO	$711.29

Invoice	Date	Description	Amount

12375490	08/23/2018	DOLOREX	$151.12
12375488	08/23/2018	DEXDOMITOR/SCAPEL BLADES/ANESTH CLEAN AIR FILTER/GLOVES	$315.11
12376363	08/23/2018	BOTTLE SPRAY	$8.76
12379435	08/23/2018	LIDOCAINE	$12.78
12326798	08/21/2018	SYR 03CC/TRIFECTANT DISINFECTANT	$223.52

159055 09/11/2018 Open Accounts Payable NAPA AUTO PARTS $500.17

Invoice	Date	Description	Amount
246364	08/15/2018	BLUE DF/WASHER F	$22.64
247558	08/21/2018	FUSE KIT	$22.06
247145	08/20/2018	DUALDUROMETER SEAL	$201.95
247419	08/21/2018	HAMMER	$71.99
247671	08/22/2018	BATTERIES	$24.46
247276	08/20/2018	THRDLOCK	$24.99
247964	08/23/2018	FUEL FIL	$40.89
247847	08/22/2018	FUEL FILTER	$40.89
247841	08/22/2018	PAINT MARKER BLACK/BRAKLEEN CLEANER	$37.37
246390	08/15/2018	OIL FILTER/FUEL FILTER	$12.93

159056 09/11/2018 Open Accounts Payable NFPA INTERNATIONAL $475.00

Invoice	Date	Description	Amount
7313237Y	08/21/2018	MEMBERSHIP DUES JOHN HOLMES	$475.00

159057 09/11/2018 Open Accounts Payable NORCO $329.49

Invoice	Date	Description	Amount
24476633	08/20/2018	SPARKPLUGS DISPOSABLE EAR PLUGS	$34.15
24454904	08/16/2018	SINGLE BOTTLE EYE FLUSH STATION	$58.80
24506171	08/23/2018	PARTICULATE FILTER/WALLEYE SMOKE AF LENS MATTE	$22.23
24507097	08/23/2018	RIGID PLASTIC NOTICE "NOTICE EMPTY CYLINDERS"	$8.02
24508093	08/23/2018	CARBON DIOXIDE	$206.29

159058 09/11/2018 Open Accounts Payable OFS $2,468.86

Invoice	Date	Description	Amount
592830-1	08/24/2018	FOLDERS	$109.47

592666-0	08/16/2018	INKCART	$165.98
592702-1	08/16/2018	TONER	$122.13
592693-1	08/24/2018	CHAIR	$919.00
592634-1	08/15/2018	CUSTOM SELF INKING STAMP	$29.99
592662-0	08/14/2018	INKCART	$52.30
592299-2	08/08/2018	NOTEBOOK WIREBOUND	$26.99
592256-1	08/08/2018	CHAIRS	$948.00
592774-0	08/20/2018	PAPER	$95.00

159059	09/11/2018	Open	Accounts Payable	OPACITEK		$440.00
Invoice	Date	Description			Amount	
08302018	08/29/2018	REGISTRATION & CERTIFICATION - SUSANNE RAY & CAVIN DEMALINE			$440.00	
159060	09/11/2018	Open	Accounts Payable	ORMAZA CONSTRUCTION		$2,500.00
Invoice	Date	Description			Amount	
08222018	08/22/2018	BOND RELEASE FOR 600 COMMERCAL ADA RAMP IMPROVEMENTS			$2,500.00	
159061	09/11/2018	Open	Accounts Payable	PEPSI BOTTLING GROUP		$240.55
Invoice	Date	Description			Amount	
47767351	08/15/2018	CO2 FULL TANK/AQUA WATER/BIB MDEW			$184.31	
47767352	07/06/2018	CO2 EMPTY TANK			($40.00)	
48573880	08/24/2018	AQUA WTR/CUPS			$96.24	
159062	09/11/2018	Open	Accounts Payable	PIONEER MANUFACTURING COMPANY		$2,561.75
Invoice	Date	Description			Amount	
INV684509	07/20/2018	BRITE STRIPE PINK/WHITE			$2,561.75	
159063	09/11/2018	Open	Accounts Payable	PRINT N COPY CENTER		$729.98
Invoice	Date	Description			Amount	
72619	07/06/2018	DOG WARNING HANGERS			$328.34	
73094	08/14/2018	PURCHASE ORDERS/ELKO MUNICIPAL WATER RECEIPTS			$401.64	
159064	09/11/2018	Open	Accounts Payable	RASMUSSEN EQUIPMENT CO.		$3,891.75
Invoice	Date	Description			Amount	

10085296	08/17/2018	GASKET/TEMPERATURE SENS		$74.95
10085295	08/17/2018	PERFORM 1000 HOUR SERVICE BOMAG COMPACTOR		$3,816.80

159065	09/11/2018	Open	Accounts Payable	RESERVE ACCOUNT		$1,000.00
Invoice		Date	Description		Amount	
19495928 8/2018		08/10/2018	POLICE DEPARTMENT #19495928		$1,000.00	
159066	09/11/2018	Open	Accounts Payable	RIVERTON ELKO		$3,545.90
Invoice		Date	Description		Amount	
5053068		08/24/2018	SL-N-CAP		$105.76	
5053040		08/22/2018	SL-N-VALVE/SL-N-CAP		$32.13	
6075379		08/17/2018	2014 CHEVY CAPRICE CHECK ENGINE LIGHT AND STABILA TRAC AND TRACT		$3,408.01	
159067	09/11/2018	Open	Accounts Payable	ROCKY MOUNTAIN INFORMATION NET		$100.00
Invoice		Date	Description		Amount	
22723		08/28/2018	RMIN MEMBERSHIP 7/1/18-6/30/19		$100.00	
159068	09/11/2018	Open	Accounts Payable	ROYAL PANE JANITORIAL		$2,110.00
Invoice		Date	Description		Amount	
6 GOLF		08/13/2018	AUGUST JANITORIAL SERVICE GOLF COURSE		$400.00	
58 AIRPORT		08/20/2018	AUGUST JANITORIAL SERVICES		$1,590.00	
46 IT		08/16/2018	AUGUST JANITORIAL SERVICES IT DEPT		$120.00	
159069	09/11/2018	Open	Accounts Payable	ROYS INC		$8.97
Invoice		Date	Description		Amount	
01-1052306		08/22/2018	DAWN		$8.97	
159070	09/11/2018	Open	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY		$236.70
Invoice		Date	Description		Amount	
1281		08/27/2018	US FLAG/NEVADA FLAG/ELKO POLCE DEPT FLAG		$236.70	
159071	09/11/2018	Open	Accounts Payable	RUBY MTN NATURAL SPRING WATER		$49.00
Invoice		Date	Description		Amount	
770472		08/20/2018	5 GALLON PURIFIED WATER		$49.00	

159072	09/11/2018	Open		Accounts Payable	S&G ELECTRIC MOTOR REPAIR	$4,211.00

Invoice	Date	Description	Amount
RI-2228	08/15/2018	TEST AND INSPECT MOTOR PRIOR TO DISMANTLING	$4,211.00

159073	09/11/2018	Open		Accounts Payable	SIERRA ELECTRONICS	$556.59

Invoice	Date	Description	Amount
AR11870	08/24/2018	PHANTOM ELITE ANTENNA/MOUNT KIT/INSTALL ANTENNA	$206.59
AR11736	08/21/2018	PROGRAMMED NEW POLICE CHANNELS	$50.00
AR11512	08/03/2018	TECH PROGRAMMED 6 RADIOS TO POLICE CHANNELS AND UPDATED	$300.00

159074	09/11/2018	Open		Accounts Payable	SIERRA NEVADA CONSTRUCTION	$495,912.30

Invoice	Date	Description	Amount
APP#1	08/21/2018	MICRO SLURRY PROJECT 2018	$495,912.30

159075	09/11/2018	Open		Accounts Payable	SKILLPATH SEMINARS	$149.00

Invoice	Date	Description	Amount
11871057	08/09/2018	DEVELOPING EMOTIONAL IQ REGISTRATION TAMMY EDWARDS	$149.00

159076	09/11/2018	Open		Accounts Payable	SKINNER, DUSTIN	$341.00

Invoice	Date	Description	Amount
9/23/18 ADVANCE	09/05/2018	9/23-28/18 2018 TRI STATE WATER CONFERENCE LAS VEGAS	$341.00

159077	09/11/2018	Open		Accounts Payable	SMITH, BRANDIN	$81.00

Invoice	Date	Description	Amount
9/16/18 ADVANCE	09/05/2018	9/16-17/18 DEVELOPING YOUR EMOTIONAL INTELLIGENCE	$81.00

159078	09/11/2018	Open		Accounts Payable	SMITHWORKS FABRICATION, LLC	$102.86

Invoice	Date	Description	Amount
5120	08/24/2018	18 PLATE CUSTOM PERPETUAL PLAQUE	$102.86

159079	09/11/2018	Open		Accounts Payable	SOLENIS, LLC	$4,456.22

Invoice	Date	Description	Amount
131342256	08/15/2018	PRAESTOL K 274 FLX IBC	$4,456.22

159080	09/11/2018	Open		Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$250.00

Invoice	Date	Description	Amount
10410 2018	08/28/2018	SWANA CERTIFICATION RENEWAL FOR MIKE HESS	$250.00

159081	09/11/2018	Open		Accounts Payable	STAKER PARSON COMPANIES	$10,499.50

Invoice	Date	Description	Amount
181223	08/17/2018	8/6/18 CREW @ COURT/FIR/3RD/W. CEDAR/4TH	$2,880.00
181224	08/17/2018	8/7/18 CREW @ COURT/FIR/3RD/W. CEDAR/4TH	$2,419.00
181221	08/17/2018	8/8/18 CREW @ 1ST ST/13TH ST/SUNRISE/BULLION/COMMERCIAL/FIR/ADAM	$2,018.00
181222	08/17/2018	8/9/18 CREW @ 1ST ST/13TH ST/SUNRISE/BULLION/COMMERCIAL/FIR/ADAM	$3,182.50

159082	09/11/2018	Open		Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$1,113.50

Invoice	Date	Description	Amount
1397392	08/24/2018	PARK1601B HISTORIC RESEARCH & DOCUMENTATION	$1,113.50

159083	09/11/2018	Open		Accounts Payable	STATE OF NV BOARD OF VETERINARY	$200.00

Invoice	Date	Description	Amount
2018 POPE	08/16/2018	LICENSE APPLICATION FOR EUTHANASIA TECHNICIAN	$200.00

159084	09/11/2018	Open		Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$258.50

Invoice	Date	Description	Amount
47612	08/01/2018	FINGERPRINT SERVICES	$258.50

159085	09/11/2018	Open		Accounts Payable	STORY, DANNY	$300.00

Invoice	Date	Description	Amount
REF/UMP055378	08/29/2018	REFEREE BARRICK KICKBALL	$300.00

159086	09/11/2018	Open		Accounts Payable	TERRYS PUMPIN & POTTIES INC	$60.00

Invoice	Date	Description	Amount
46285	07/30/2018	PORTABLE TOILET FOR WEEKEND GUN RANGE	$60.00

159087	09/11/2018	Open		Accounts Payable	THATCHER COMPANY OF NEVADA INC	$7,748.28

Invoice	Date	Description	Amount

1449504	08/17/2018	T-CHLOR	$3,708.88
1449239	08/14/2018	T-CHLOR	$3,685.20
1449615	08/15/2018	HYDROCHLORIC ACID-20 BAUME	$354.20

159088 09/11/2018 Open Accounts Payable THIBAULT, ADELINE $627.95

Invoice	Date	Description	Amount
9/24/18 ADVANCE	09/05/2018	9/24-28/18 2018 TRI STATE SEMINAR	$627.95

159089 09/11/2018 Open Accounts Payable TRUE PITCH, INC. $25,470.00

Invoice	Date	Description	Amount
50521	08/15/2018	PARK1601Z MISC EQUIP MODEL 600 PORTABLE PITCHING MOUND COPPER	$25,470.00

159090 09/11/2018 Open Accounts Payable TYBO, ALDUN $341.00

Invoice	Date	Description	Amount
9/23/18 ADVANCE	09/05/2018	9/23-28/18 2018 TRI STATE WATER CONFERENCE LAS VEGAS	$341.00

159091 09/11/2018 Open Accounts Payable TYLER TECHNOLOGIES, INC. $2,320.00

Invoice	Date	Description	Amount
030-15680	07/31/2018	NEW WORLD FIXED INSTALLATION SERVICE FEES TICKET WRITER INTERFAC	$2,320.00

159092 09/11/2018 Open Accounts Payable UNITED RENTALS INC $2,999.00

Invoice	Date	Description	Amount
160169366-001	08/13/2018	RAMMER LARGE 2900-3600 LBS/BLOW	$2,999.00

159093 09/11/2018 Open Accounts Payable VERIZON WIRELESS $1,667.11

Invoice	Date	Description	Amount
9812478719	08/10/2018	JUL 11-AUG 10 POLICE DEPT	$931.49
9812524447	08/10/2018	JUL 11-AUG 10 BUILDING DEPT	$40.45
9812951879	08/16/2018	JUL 17-AUG 16 FIRE DEPT	$262.52
9812605402	08/10/2018	JUL 11-AUG 10 WATER DEPT	$432.65

159094 09/11/2018 Open Accounts Payable VOGUE LAUNDRY $215.09

Invoice	Date	Description	Amount
2887088	08/16/2018	MAT AUTUMN BROWN	$83.78

S2887322	08/13/2018	MEDICAL	$7.80
2885989	08/10/2018	MAT DK GRANITE	$35.15
S2887666	08/14/2018	MEDICAL	$40.15
2887158	08/16/2018	MAT DK GRANITE	$48.21

159095	09/11/2018	Open	Accounts Payable	WALMART COMMUNITY		$266.63

Invoice	Date	Description	Amount
TR03714	07/31/2018	STARTER PACK/PLAY DOH	$19.76
TR07238	08/10/2018	HP INK/BIC PENS	$81.91
TR07048	08/02/2018	STEEL CHAIR	$39.32
TR05562	08/14/2018	BIC PENS/14X14 DE TLE	$14.91
TR06892	07/24/2018	KW POLISH BLK/SANDISK 64G	$37.77
TR05811	08/16/2018	CRAYON/WASH MARKER/CLRPEN/POST IT/KLX AV FT 68	$35.38
TR03838	08/01/2018	MEMO BK/KLX AV FT 68	$18.54
TR07156	08/07/2018	TAPE MEASURE/CUTLERY	$19.04

159096	09/11/2018	Open	Accounts Payable	WALTHER, KAREN		$7.99

Invoice	Date	Description	Amount
08102018	08/10/2018	WASP/HORNET SPRAY	$7.99

159097	09/11/2018	Open	Accounts Payable	WASHOE COUNTY SHERIFF		$89,146.00

Invoice	Date	Description	Amount
1819000240	08/06/2018	FORENSIC SERVICES AGREEMENT	$89,146.00

159098	09/11/2018	Open	Accounts Payable	WECK ANALYTICALENVIRONMENTAL SVCS		$480.00

Invoice	Date	Description	Amount
W8H1509-COELKO	08/22/2018	HS2 BREAKTHROUGH CAPACITY -ASTM D-6646	$480.00

159099	09/11/2018	Open	Accounts Payable	WESTERN NEVADA SUPPLY CO		$154.77

Invoice	Date	Description	Amount
27556990	08/17/2018	FIP CURB STP/BRS NIP/SMBL 315 SDL	$154.77

159100	09/11/2018	Open	Accounts Payable	WOTEN, KEVIN		$572.00

Invoice	Date	Description	Amount

9/24/18 ADVANCE	09/05/2018	9/24-28/18 2018 TRI STATE SEMINAR		$272.00
REF/UMP055377	08/29/2018	REFEREE BARRICK KICKBALL		$300.00

159101	09/11/2018	Open		Accounts Payable	WOVO IDENTITY SOLUTIONS, LLC.	$484.00
	Invoice		Date	Description		Amount
	INV-1506		08/22/2018	FINGERPRO ID E SUB FEES		$484.00
159102	09/11/2018	Open		Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$875.00
	Invoice		Date	Description		Amount
	08282018		08/28/2018	CONTRACT 7/31-8/24/18		$875.00
159103	09/11/2018	Open		Accounts Payable	MONZON, JOSE	$50.00
	Invoice		Date	Description		Amount
	45849		09/05/2018	REFUND PARK USER FEES		$50.00
159104	09/11/2018	Open		Accounts Payable	WILKERSON, GABBY	$20.00
	Invoice		Date	Description		Amount
	37248		09/05/2018	REFUND ADOPTION FEE		$20.00
159105	09/11/2018	Open		Accounts Payable	AT&T MOBILITY	$1,455.24
	Invoice		Date	Description		Amount
	08262018		08/26/2018	CITY OF ELKO CHARGES		$1,455.24
159106	09/11/2018	Open		Accounts Payable	FRONTIER	$96.49
	Invoice		Date	Description		Amount
	9/1/18		09/01/2018	CITY OF ELKO CHARGES		$50.55
	09012018		09/01/2018	CITY OF ELKO CHARGES		$45.94
159107	09/11/2018	Open		Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00
	Invoice		Date	Description		Amount
	CSW-45181		09/10/2018	STORMWATER CONSTRUCTION PERMIT NVR100000 SITE ID: CSW-45181		$200.00
159108	09/11/2018	Open		Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	$2,102.65
	Invoice		Date	Description		Amount

	5195		08/20/2018	PD ACCIDENT UNSAE LANE CHANGE		$2,102.65	
159109	09/11/2018	Open			Accounts Payable	NV ENERGY	$933.85
	Invoice		Date	Description		Amount	
	08312018		08/31/2018	CITY OF ELKO CHARGES		$933.85	
159110	09/11/2018	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$4,051.77
	Invoice		Date	Description		Amount	
	09072018		09/07/2018	CITY OF ELKO CHARGES		$4,051.77	
159111	09/14/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$279.23
	Invoice		Date	Description		Amount	
	2019-00000096		09/14/2018	CSCA - Child Support California		$279.23	
159112	09/14/2018	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$620.00
	Invoice		Date	Description		Amount	
	2019-00000097		09/14/2018	UD PD - Union Dues Police		$620.00	
159113	09/14/2018	Open			Accounts Payable	IAFF LOCAL 2423	$450.00
	Invoice		Date	Description		Amount	
	2019-00000099		09/14/2018	UD FIRE - Union Dues Fire		$450.00	
159114	09/14/2018	Open			Accounts Payable	KANSAS PAYMENT CENTER	$746.33
	Invoice		Date	Description		Amount	
	2019-00000100		09/14/2018	CSKS - Child Support Kansas		$746.33	
159115	09/14/2018	Open			Accounts Payable	LEE ENGINE COMPANY	$1,065.00
	Invoice		Date	Description		Amount	
	LeeEng09142018		09/14/2018	Vol Fire Service		$1,065.00	
159116	09/14/2018	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,025.00
	Invoice		Date	Description		Amount	
	2019-00000101		09/14/2018	LSW Amt - LSW Deferred Comp Amt		$2,025.00	

159117	09/14/2018	Open		Accounts Payable	Nevada Prepaid Tuition Program	$89.50

Invoice	Date	Description	Amount
2019-00000102	09/14/2018	PPTN - NV Prepaid Tuition Program	$89.50

159118	09/14/2018	Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$467.50

Invoice	Date	Description	Amount
2019-00000103	09/14/2018	UD BCC - Union Dues BCC	$467.50

159119	09/14/2018	Open		Accounts Payable	PERFORMANCE ATHLETIC CLUB	$469.88

Invoice	Date	Description	Amount
2019-00000104	09/14/2018	PA - Performance Athletic	$469.88

159120	09/14/2018	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$143,765.93

Invoice	Date	Description	Amount
2019-00000105	09/14/2018	PERS EL - PERS Elected Officials*	$143,765.93

159121	09/14/2018	Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00

Invoice	Date	Description	Amount
2019-00000106	09/14/2018	UW - United Way	$35.00

159122	09/14/2018	Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00

Invoice	Date	Description	Amount
2019-00000108	09/14/2018	ICMA Amt - ICMA Deferred Comp Amt	$250.00

159123	09/14/2018	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01

Invoice	Date	Description	Amount
2019-00000111	09/14/2018	WIS - Western Insurance Specialties	$583.01

159124	09/20/2018	Open		Accounts Payable	ANTHEM DENTAL	$12,091.72

Invoice	Date	Description	Amount
7418267	09/16/2018	OCTOBER PREMIUM	$12,091.72

159125	09/20/2018	Open		Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,256.92

Invoice	Date	Description	Amount

000437733E	09/16/2018	OCTOBER PREMIUM	$6,256.92

159126 09/20/2018 Open Accounts Payable BANKCARD CENTER $13,216.75

Invoice	Date	Description	Amount
4316 9/4/18	09/04/2018	OFFICEMAX	$292.97
2815 9/4/18	09/04/2018	AMAZON/TRI-STATE SEMINAR	$363.32
3410 9/4/18	09/04/2018	DELTA AIR/GOLDEN NUGGET HOTEL	$312.53
3417 9/4/18	09/04/2018	SUPERSHUTTLE/PILOT/AMAZON	$450.39
3615 9/4/18	09/04/2018	CMI INC/PAYPAL MEDIA CLASS	$345.38
4910 9/4/18	09/04/2018	THE D HOTEL	$117.52
0254 9/4/18	09/04/2018	THE HOME DEPOT	$40.79
2914 9/4/18	09/04/2018	ARBYS/SONETICS CORP/OFFICEMAX/SO PT HOTEL & CASINO	$876.70
6215 9/4/18	09/04/2018	EXPEDIA/ROBERT MERRILL/SKILLPATH SEMINAR/FREDPRYOR CAREER TRACK	$2,858.73
5601 9/4/18	09/04/2018	OFFICEMAX	$212.81
7615 9/4/18	09/04/2018	AMAZON/STARBUCKS STORE/DUO.COM/CUNNINGHAM GARRETT/ADOBE	$1,378.03
4116 9/4/18	09/04/2018	ADB SAFEGATE AMERICAS	$99.64
3714 9/4/18	09/04/2018	UNR EXTENDED STUDIES/OFFICEMAX	($129.33)
4613 9/4/18	09/04/2018	ORLEANS HOTEL AND CASINO	$68.93
4406 9/4/18	09/04/2018	PAYPAL NVFIRECHIEF/SHELL OIL	($203.62)
7813 9/4/18	09/04/2018	SO PT HOTEL AND CASINO	$322.05
0296 9/4/18	09/04/2018	ELKO COUNTY RECORDER/DEA REGISTRATION	$906.00
4017 9/4/18	09/04/2018	TRI STATE SEMINAR/SO PT HOTEL AND CASINO/AMERICAN PLANNING/USPS	$1,080.12
0498 9/4/18	09/04/2018	OFFICEMAX/HOTELS.COM/AMAZON/COSTCO/HARRAHS/PILOT/SHELL OIL	$2,970.29
0993 9/4/18	09/04/2018	JOANN STORES/KMART/ORLEANS HOTEL/OFFICEMAX	$465.21
2617 9/4/18	09/04/2018	ADOBE STOCK/OGI DELI/KMART/BLICK ART MATERIAL/AMAZON	$363.29
3356 9/4/18	09/04/2018	KINDERLIME	$25.00

159127 09/20/2018 Open Accounts Payable DISH NETWORK, LLC $52.02

Invoice	Date	Description	Amount
1784 9/5/18	09/05/2018	9/20-10/19/18 ELKO REGIONAL AIRPORT	$52.02

159128 09/20/2018 Open Accounts Payable IDAHO GCSA $120.00

Invoice	Date	Description	Amount
DONDERO 2019	09/10/2018	PETER DONDERO MEMBER REGISTRATION	$120.00

159129	09/20/2018	Open		Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$22,770.15

Invoice	Date	Description	Amount
714 9/4/18	09/04/2018	RETIREE SUBSIDY	$22,770.15

159130	09/20/2018	Open		Accounts Payable	REED, BEN	$142.43

Invoice	Date	Description	Amount
9/5/18 PER DIEM	09/10/2018	POST COMMISSION MEETING LAS VEGAS	$142.43

159131	09/20/2018	Open		Accounts Payable	ROCKY MOUNTAIN HOSPITAL & MEDICAL SERVICE, INC	$50,817.28

Invoice	Date	Description	Amount
838995746726	09/06/2018	OCTOBER PREMIUM	$50,817.28

159132	09/20/2018	Open		Accounts Payable	VISION SERVICE PLAN - NV	$3,075.39

Invoice	Date	Description	Amount
805766003	09/17/2018	OCTOBER PREMIUM	$3,075.39

159133	09/20/2018	Open		Accounts Payable	WEX BANK	$455.66

Invoice	Date	Description	Amount
55644750	08/31/2018	FUEL PURCHASES AUGUST	$455.66

159134	09/25/2018	Open		Accounts Payable	12TH STREET ASSOCIATES, LLC.	$5,130.00

Invoice	Date	Description	Amount
09172018	09/17/2018	RELOCATION OF APPROXIMATELY 175 FEET OF UNDERGROUND WATER LINE	$5,130.00

159135	09/25/2018	Open		Accounts Payable	A.M. ENGINEERING	$5,500.00

Invoice	Date	Description	Amount
211.000_03	09/18/2018	2018 MICRO SLURRY	$5,500.00

159136	09/25/2018	Open		Accounts Payable	ADVANCE AUTO PARTS	$115.28

Invoice	Date	Description	Amount
14720-154424	07/09/2018	COLLANT TEMP SENSOR	($21.05)
14720-155200	07/17/2018	OIL FILTER/AIR FILTER	$10.61
14720-160007	09/05/2018	PAINTED ROTOR	$94.88

14720-159936	09/04/2018	XTRA SLIK TIRE BEAD LUBE	$8.79
14720-159534	08/30/2018	OIL FILTER	$3.50
14720-158769	08/21/2018	FUEL	$18.55

159137 09/25/2018 Open Accounts Payable AIRGAS INC $3,039.23

Invoice	Date	Description	Amount
9956106059	08/31/2018	RENT CYL LARGE ACETYLENE/LARGE OXYGEN	$79.01
9079564417	08/23/2018	DSPBL GLOVES	$191.60
9079891477	09/04/2018	CMPSR RECIP HRSPWR	$2,768.62

159138 09/25/2018 Open Accounts Payable AMAZON CAPITAL SERVICES, INC. $1,296.95

Invoice	Date	Description	Amount
113C-FFKH-11DN	08/31/2018	NIKOM D7200 DX FORMAT DSLR VR LENS	$1,296.95

159139 09/25/2018 Open Accounts Payable AMERICAN STAFFING INC $8,543.29

Invoice	Date	Description	Amount
69636	09/13/2018	9/3-9/18 DANIELLE WIDMER	$514.56
69637	09/13/2018	9/3-9/18 CIERRA RASMUSSEN/JUAN SALAZAR	$1,396.56
69638	09/13/2018	9/3-9/18 JORDAN CARDENAS	$549.12
69635	09/13/2018	9/3-9/18 LORI STIDHAM	$367.50
69451	09/06/2018	8/27-9/2/18 DANIELLE WIDMER	$643.20
69845	09/20/2018	9/10-16/18 LORI STIDHAM	$301.35
69846	09/20/2018	9/10-16/18 ANDREA DELEON	$194.04
69453	09/06/2018	8/27-9/2/18 JORDAN CARDENAS	$669.24
69215	08/30/2018	8/20-26/18 DANIELLE WIDMER	$643.20
69217	08/30/2018	8/20-26/18 JORDAN CARDENAS	$686.40
69450	09/06/2018	8/27-9/2/18 LORI STIDHAM	$780.94
69452	09/06/2018	8/27-9/2/8 CIERRA RASMUSSEN/JUAN SALAZAR	$1,797.18

159140 09/25/2018 Open Accounts Payable ANTHONY CONSTRUCTION, LLC $2,244.00

Invoice	Date	Description	Amount
AC972018	09/07/2018	4TH AND FIR ST CURB/GUTTER/SIDEWALK - REMOVE & REPLACE	$2,244.00

159141 09/25/2018 Open Accounts Payable AQUAFIX, INC. $6,160.55

Invoice	Date	Description	Amount
25511	09/05/2018	QWIK ZYME	$3,953.35
25517	09/05/2018	FOAM BUSTER	$2,207.20

159142	09/25/2018	Open	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES		$125.00

Invoice	Date	Description	Amount
12246	09/11/2018	SERVICE CALL TO REPAIR ;EAK IN OUTDOOR POOL CELL	$125.00

159143	09/25/2018	Open	Accounts Payable	BENTLEY SYSTEMS INC		$2,252.00

Invoice	Date	Description	Amount
47940465	09/07/2018	WATER CAD STANDALONE 2000 PPES SELECT SUB	$2,252.00

159144	09/25/2018	Open	Accounts Payable	BONANZA PRODUCE CO		$340.05

Invoice	Date	Description	Amount
03150268	09/14/2018	CHIP DORITA/GROUND BEEF	$55.60
03151238	09/17/2018	CHIP DORITA/PRETZEL KING/JALAPENO CHEESE	$157.90
03148956	09/11/2018	LETTUCE/PRETZEL KING/PLASTIC FORKS/JALAPENO CHEESE	$126.55

159145	09/25/2018	Open	Accounts Payable	BRODY CHEMICAL, INC.		$154.94

Invoice	Date	Description	Amount
453917	08/30/2018	TAR REMOVER PINE	$154.94

159146	09/25/2018	Open	Accounts Payable	BSN SPORTS, INC.		$49,784.86

Invoice	Date	Description	Amount
902898385	08/30/2018	PARK1601Z SPORTS COMPLEX MISC EQUIPMENT	$49,784.86

159147	09/25/2018	Open	Accounts Payable	BUTTARS TRACTOR TREMONTON, INC		$473.91

Invoice	Date	Description	Amount
CA12720	08/10/2018	GLASS	$473.91

159148	09/25/2018	Open	Accounts Payable	BYERS WINDOW CLEANING		$95.00

Invoice	Date	Description	Amount
5223	09/11/2018	WASH WINDOWS AT GOLF COURSE 9/10/18	$95.00

159149	09/25/2018	Open		Accounts Payable	C & B OPERATIONS LLC	$79.23

Invoice	Date	Description	Amount
9991181	08/20/2018	SYNCHRONOU	$79.23

159150	09/25/2018	Open		Accounts Payable	C A L RANCH STORES	$435.21

Invoice	Date	Description	Amount
9281/12	08/27/2018	FENCE STAYS	$19.80
9287/12	08/28/2018	SCOOP ALUM/T BEDDING FORK ASH HANDLE	$95.97
9300/12	08/30/2018	CABLE GALV/SLEEVE ALUMINUM/HILLMAN FASTENERS	$20.14
9294/12	08/29/2018	TUBING CLR VNYL/ADAPTER INSERT/COUPLING INSERT/ELBOW	$22.22
9279/12	08/27/2018	EXPANDING FOAM/BRT ALU SCREEN/WOOD 2 WHEEL REPAIR TOOL/EQUIP ENA	$29.46
9286/12	08/28/2018	BLK SPLINE/GRAY SPLINE	$7.47
9298/12	08/29/2018	TIRE	$59.98
9314/12	09/02/2018	DEGREASER ENG GUNK/HI LOW TESTER/AUTOCUT C 25-2 BUMP/PUDDLE CLEA	$69.95
9327/18	09/07/2018	MP BTR COVER/MP GD 3PK COVER/PLAS PAINT TRAY	$36.86
9318/12	09/04/2018	ENERGIZER BATTERIES	$29.98
9301/12	08/30/2018	HILLMAN FASTENERS	$10.80
9305/12	08/30/2018	HILLMAN FASTENERS	$2.60
9328/12	09/07/2018	GORILLA TAPE/HAMMER DEAD BLOW	$29.98

159151	09/25/2018	Open		Accounts Payable	CARTER ENGINEERING, LLC	$27,476.95

Invoice	Date	Description	Amount
480	09/03/2018	STRT1801A CEDAR STREET PHASE 2	$27,476.95

159152	09/25/2018	Open		Accounts Payable	CASHMAN EQUIPMENT COMPANY	$2,095.34

Invoice	Date	Description	Amount
INPS2818039	08/28/2018	FITTING	$3.36
INWO1115095	08/28/2018	PERFORM 250 SVC HOUR MAINTENANCE	$785.00
INWO1115096	08/28/2018	PERFORM 500 SVC HOUR MAINTENANCE	$1,059.96
INPS2826994	09/14/2018	BATTERY	$159.78
INPS2821754	09/05/2018	FILETER FUEL/BLADE A	$87.24

159153	09/25/2018	Open		Accounts Payable	CCS	$88.80

Invoice	Date	Description	Amount

	E072469		08/23/2018	COLUMN TUBE		$64.80	
	E072483		08/24/2018	XYLENE 1 GAL		$24.00	
159154	09/25/2018	Open		Accounts Payable	CDW GOVERNMENT		$1,983.46
	Invoice		Date	Description		Amount	
	NVM2061		08/20/2018	PNY NVISIA QUADRO/ASUS LED BACKLIGHT		$1,810.00	
	PBC5397		08/31/2018	PNY NVIDIA QUADRO P600		$173.46	
159155	09/25/2018	Open		Accounts Payable	CHECKETTS, JASON		$364.99
	Invoice		Date	Description		Amount	
	09192018		09/19/2018	RIMB/LAW 567 CONFLICT NEGOTIATIONS		$364.99	
159156	09/25/2018	Open		Accounts Payable	CHIEF SUPPLY		$397.66
	Invoice		Date	Description		Amount	
	63064		08/13/2018	EVIDENCE TAPE DISPENSER/NIK NARCOTIC FIELD TESTS		$243.67	
	65720		08/17/2018	EVIDENCE TAPE/TAPE DISPENSER		$108.99	
	71787		08/29/2018	EVIDENCE BOX SEALING TAPE		$45.00	
159157	09/25/2018	Open		Accounts Payable	CINTAS CORPORATION NO. 2		$346.13
	Invoice		Date	Description		Amount	
	4009441590		09/06/2018	WATER DEPARTMENT UNIFORMS		$179.14	
	4009215585		08/29/2018	WATER DEPARTMENT UNIFORMS		$166.99	
159158	09/25/2018	Open		Accounts Payable	CITY HALL PETTY CASH		$75.30
	Invoice		Date	Description		Amount	
	09112018		09/11/2018	POSTAGE/BACKGROUND CHECKS		$75.30	
159159	09/25/2018	Open		Accounts Payable	CITY OF ELKO		$50.00
	Invoice		Date	Description		Amount	
	09052018		09/05/2018	PARK & REC TRUNK OR TREAT OCT. 26, 2018		$50.00	
159160	09/25/2018	Open		Accounts Payable	CLA-VAL CO		$7,046.28
	Invoice		Date	Description		Amount	
	752922		08/24/2018	EMERGENCY REPAIR - ON MANZANITA THAT FEEDS DOUBLE DICE RV PARK		$7,046.28	

159161	09/25/2018	Open		Accounts Payable	CODALE ELECTRIC SUPPLY	$194.08

Invoice	Date	Description	Amount
S6457788.001	08/15/2018	INTERMATIC 1800WATT 120V PHOTO CONTROL WITHOUT PLATE	$30.18
S6470730.001	08/28/2018	CLEAR MOGUL BASE HID METAL HALIDE LAMP/ELECTRONIC BALLAST	$60.10
S6480775.001	09/07/2018	PHILIPS ALTO 30 PK	$103.80

159162	09/25/2018	Open		Accounts Payable	CREICO ENTERPRISES LLC	$10,993.00

Invoice	Date	Description	Amount
4366	09/11/2018	FULL SERVICE REPLACEMENT @ 366 W FIR ST	$2,020.00
4367	09/11/2018	BACK FILL AND COMPACT ROADWAY PREP SIDEWALK	$1,623.00
4351	09/04/2018	PREP AND PATCH ASPHALT - 2207 N HOLLOW/2215 N HOLLOW/501 OAK ST	$2,450.00
4353	09/04/2018	PREP AND PATCH ASPHALT - 802 FRONT/770 FRONT/4380 E IDAHO/320 OA	$2,450.00
4350	09/04/2018	PREP AND PATCH ASPHALT - 1094 BARRINGTON/110 WILSON/355 BULLION	$2,450.00

159163	09/25/2018	Open		Accounts Payable	DELUXE FOR BUSINESS	$763.04

Invoice	Date	Description	Amount
02043271743	09/08/2018	ZFORM CHECKS	$763.04

159164	09/25/2018	Open		Accounts Payable	DOLAN CONSULTING GROUP, LLC	$995.00

Invoice	Date	Description	Amount
1258-258082018-2	08/25/2018	STREET SERGEANT EVIDENCE BASED FIRS TLINE SUPERVISION	$995.00

159165	09/25/2018	Open		Accounts Payable	DXP ENTERPRISES, INC.	$557.78

Invoice	Date	Description	Amount
49946868	08/31/2018	QUICK RELEASE ELEMENT	$557.78

159166	09/25/2018	Open		Accounts Payable	E & G TRUCKING	$1,375.00

Invoice	Date	Description	Amount
164	08/21/2018	FLAGVIEW DR	$1,375.00

159167	09/25/2018	Open		Accounts Payable	ELEMENT CONSTRUCTION	$1,089.38

Invoice	Date	Description	Amount
310	08/27/2018	WATER LINE REPAIR 10TH & RIVER	$1,089.38

159168	09/25/2018	Open		Accounts Payable	ELKO BLACKSMITH SHOP INC	$145.18

Invoice	Date	Description	Amount
INV-33784	08/29/2018	RECT TUBE	$19.32
INV-33762	08/28/2018	ANGLE/CHAMMEL/CUTTING CHARGE	$125.86

159169	09/25/2018	Open		Accounts Payable	ELKO DAILY FREE PRESS	$1,543.16

Invoice	Date	Description	Amount
46801	08/28/2018	NOTICE OF PUBLIC HEARING	$89.16
46414	08/24/2018	2X2 TECHNICAL ASSISTANT	$655.00
46412	08/24/2018	2X2 MECHANIC +20K	$799.00

159170	09/25/2018	Open		Accounts Payable	ELKO GLASS SERVICE	$280.00

Invoice	Date	Description	Amount
113426	09/06/2018	REPLACE WINDSHIELD	$280.00

159171	09/25/2018	Open		Accounts Payable	ELKO MOTOR COMPANY	$57.35

Invoice	Date	Description	Amount
52539	08/29/2018	CROSSOVER	$57.35

159172	09/25/2018	Open		Accounts Payable	ELKO MUNICIPAL WATER	$540.00

Invoice	Date	Description	Amount
2019-00000011	08/31/2018	WATER/SEWER TESTING AUGUST 2018	$540.00

159173	09/25/2018	Open		Accounts Payable	ELKO OVERHEAD DOOR	$107.00

Invoice	Date	Description	Amount
31571	09/13/2018	SERVICE CALL DOOR #2 HAVING PROBLEM OPENING	$107.00

159174	09/25/2018	Open		Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$550.00

Invoice	Date	Description	Amount
18-0574	08/31/2018	COMMERCIAL FLOOR SCRUBBER/WAX WAREHOUSE FLOOR - WRF	$300.00
18-0565	08/31/2018	WRF - CLEAN RESTROOMS/ACUUM/DUST AUGUST 2018	$250.00

159175	09/25/2018	Open		Accounts Payable	ELKO SANITATION	$389.48

Invoice	Date	Description	Amount
24284995	09/01/2018	RUBY VIEW GOLF COURSE	$389.48

159176	09/25/2018	Open	Accounts Payable	ELKO TROPHY & ENGRAVING		$48.00

Invoice	Date	Description	Amount
6996	08/29/2018	LASER ENGRAVE ON MENS & COED TROPHY PLATES	$48.00

159177	09/25/2018	Open	Accounts Payable	ELKO VETERINARY CLINIC		$404.79

Invoice	Date	Description	Amount
206952	09/04/2018	39513867C IDEXX CBC/IDEXX CHEMISTRY 10 CLIP/FEL I/D BAG	$120.91
207476	09/11/2018	39600862 MEDICAL EXAM/SEDATION BUNDLE/SKIN STAPLES	$283.88

159178	09/25/2018	Open	Accounts Payable	EMPLOYER LYNX INC		$145.00

Invoice	Date	Description	Amount
28476	09/01/2018	BACKGROUND SCREENING FOR AUGUST 2018	$145.00

159179	09/25/2018	Open	Accounts Payable	ENNIS PAINT, INC		$13,068.30

Invoice	Date	Description	Amount
359090	08/29/2018	GLASS BEADS GB PL M247 T1	$3,000.00
359664	09/05/2018	WHITE AND YELLOW PAINT	$10,068.30

159180	09/25/2018	Open	Accounts Payable	ENTECH		$605.50

Invoice	Date	Description	Amount
I-9904	08/28/2018	DRAIN HOSE KIT/PREVENTATIVE MAINTENANCE AUTOCLAVE/ANESTHESIA	$605.50

159181	09/25/2018	Open	Accounts Payable	FACILITYDUDE.COM		$5,158.44

Invoice	Date	Description	Amount
INV-29906	07/01/2018	MOBILE311 -1 DIVISION 8/1/18-7/31/19	$5,158.44

159182	09/25/2018	Open	Accounts Payable	FASTENAL COMPANY		$9.00

Invoice	Date	Description	Amount
NVELK94332	08/27/2018	HCS	$9.00

159183	09/25/2018	Open	Accounts Payable	FERGUSON ENTERPRISES INC #3210		$599.20

Invoice	Date	Description	Amount
6178456-1	09/05/2018	SS WM HAND SINK W/FCT	$412.33
6191959	08/28/2018	LF P/BTN ASSY	$186.87

159184	09/25/2018	Open	Accounts Payable	FERTIG, SHANE		$75.00

Invoice	Date	Description	Amount
09172018	09/17/2018	REIMB CDLEXPENSES	$75.00

159185	09/25/2018	Open	Accounts Payable	FISHER SCIENTIFIC		$583.57

Invoice	Date	Description	Amount
0189625	08/24/2018	DUPLEX KIT	$583.57

159186	09/25/2018	Open	Accounts Payable	FLYERS ENERGY LLC		$8,347.43

Invoice	Date	Description	Amount
18-758205	09/04/2018	MOBIL DTE FM 32	$589.25
18-755743	08/29/2018	DSL	$2,399.32
18-764691	09/14/2018	MOBIL DTE 24	$505.64
18-760408	09/06/2018	DSL	$2,398.56
18-764804	09/13/2018	DSL	$2,401.34
18-760874	09/07/2018	MOBIL 15W50	$53.32

159187	09/25/2018	Open	Accounts Payable	FRANKLIN BUILDING SUPPLY		$378.20

Invoice	Date	Description	Amount
176728	08/20/2018	PRE-MIX CONCRETE	$198.18
187602	08/30/2018	GRIPRITE 60D BRT POLEBARN/DURA INK MARKER	$139.55
173884	08/16/2018	STD BTR KD FIR/CDX PLYWOOD	$36.18
186774	08/30/2018	PRE MIX CONCRETE	$4.29

159188	09/25/2018	Open	Accounts Payable	FREEDOM MAILING SERVICES INC		$2,011.43

Invoice	Date	Description	Amount
34293	08/30/2018	BILL PROCESSING FOR AUGUST	$2,011.43

159189	09/25/2018	Open	Accounts Payable	FRONTIER		$2,761.26

Invoice	Date	Description	Amount

9/10/18	09/10/2018	CITY OF ELKO CHARGES	$2,429.41
09102018	09/10/2018	CITY OF ELKO CHARGES	$209.55
SEPT 10 2018	09/10/2018	NEVADA STATE OF INVESTIGATIONS	$122.30

159190	09/25/2018	Open	Accounts Payable	G LAZY T		$1,200.00
Invoice	Date	Description			Amount	
CELKO-02	08/29/2018	HAULED ASPHALT			$1,200.00	
159191	09/25/2018	Open	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY		$22.40
Invoice	Date	Description			Amount	
99337	09/10/2018	STS WEAT			$22.40	
159192	09/25/2018	Open	Accounts Payable	GAME CHANGER GOLF, LLC.		$525.00
Invoice	Date	Description			Amount	
REC001184	08/29/2018	LITTLE GOLFER LESSONS 2018			$525.00	
159193	09/25/2018	Open	Accounts Payable	GAMETIME		$5,210.13
Invoice	Date	Description			Amount	
PJI-0094473	09/06/2018	DRAGON BODY/HDW DRAGON/FOOTBUCK			$5,210.13	
159194	09/25/2018	Open	Accounts Payable	GCR TIRE CENTERS		$4,693.42
Invoice	Date	Description			Amount	
707-33252	09/11/2018	IND SERV FLAT REPAIR			$25.00	
707-32993	08/21/2018	FS P235/50R18 FH GT-H BW			$191.04	
707-33061	08/28/2018	BS LT215/85R16 10 DURAVIS R250			$405.86	
707-33125	09/04/2018	DT 11R22.5/14 D5205 STEER			$1,716.60	
707-32712	07/31/2018	FLAT REPAIR			$100.00	
707-33149	09/04/2018	CO LT235/80R17/E DISC ST MX			$1,510.80	
707-33146	09/04/2018	FS LT275/70R18 TRNSFRC AT2 OWL			$744.12	
159195	09/25/2018	Open	Accounts Payable	GEM STATE PAPER COMPANY		$1,112.91
Invoice	Date	Description			Amount	
1261841-00	09/07/2018	EMEREL CREME CLEANSER MILD ABRASIVE			$8.80	
1259803-00	08/30/2018	BONUS MULTIFOLD TOWEL/PLAST DELI CONT/COCKTAIL STRAW			$36.81	

1258430-00	08/27/2018	JUMBO TISSUE ROLL/BIGFOLD TOWEL	$54.03
1261075-00	09/05/2018	JUMBO ROLL TISSUE	$26.41
1261553-00	09/06/2018	PREMIUM BATH TISSUE/AIRWORKS URINAL SCREEN/FLOOR SQUEEGEE	$96.62
1263516-00	09/13/2018	BATH TISSUE/LOW DENSITY/CENTERPULL TOWEL	$160.39
1263958-00	09/14/2018	CENTERPULL TOWEL/JUMBO TISSUE ROLL/GLASS CLEANER/W/INDEX	$322.45
1261018-00	09/05/2018	MLD BOWL CLNR	$10.41
1258427-00	08/28/2018	GERMICIDAL	$53.56
1263965-00	09/18/2018	GLASS CLEANER/BATHROOM DISINF	$107.13
1259125-00	08/28/2018	WEBFOOT MOP/URINAL SCREEN/KLEARVIEW GLASS CLEANER/TOILET BOWL BR	$73.96
1261003-00	09/06/2018	AMMONIA GLASS CLEANER/DISINF CLNR	$162.34

159196	09/25/2018	Open	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.		$2,331.00
Invoice		Date	Description		Amount	
0231006		09/12/2018	GENERAL ENGINEERING SERVICES FOR AUGUST 2018		$2,331.00	
159197	09/25/2018	Open	Accounts Payable	GOICOECHEA & DIGRAZIA LTD		$204.55
Invoice		Date	Description		Amount	
38417		09/06/2018	PROFESSIONAL LEGAL COUNSEL FEES		$204.55	
159198	09/25/2018	Open	Accounts Payable	GOLF SCORE CARDS, INC.		$455.94
Invoice		Date	Description		Amount	
47199		08/06/2018	SCORE CARDS		$455.94	
159199	09/25/2018	Open	Accounts Payable	GRAINGER		$378.70
Invoice		Date	Description		Amount	
9885455353		08/23/2018	TUBE BENDER		$232.50	
9890346332		08/29/2018	ANTI-SEIZE BRUSH TOP		$146.20	
159200	09/25/2018	Open	Accounts Payable	GREEN DAY LANDSCAPE		$2,050.00
Invoice		Date	Description		Amount	
3345		09/10/2018	MAINTENANCE FOR AUGUST 2018		$2,050.00	
159201	09/25/2018	Open	Accounts Payable	HANGAR 14 SOLUTIONS, LLC.		$108.00
Invoice		Date	Description		Amount	

	2504		08/29/2018	ANNUAL SUBSCRIPTION FEE FOR STREETWISE RESPONDER SMARTPHONE SOFT		$108.00	
159202	09/25/2018	Open		Accounts Payable	HESS, MIKE		$70.13
	Invoice		Date	Description		Amount	
	09052018		09/05/2018	REIMB/HOME DEPOT PURCHASE		$70.13	
159203	09/25/2018	Open		Accounts Payable	HIGH MARK CONSTRUCTION LLC		$710.00
	Invoice		Date	Description		Amount	
	5876		09/10/2018	ROAD GRADING AND CLEAN UP WORK AT WRF FACILITY		$710.00	
159204	09/25/2018	Open		Accounts Payable	HOLLING, JULIE		$1,519.00
	Invoice		Date	Description		Amount	
	SO51008		08/28/2018	UPLIFT DESK		$1,519.00	
159205	09/25/2018	Open		Accounts Payable	HUMBOLDT VEGA LLC		$246.60
	Invoice		Date	Description		Amount	
	40074		08/24/2018	FLAGVIEW DR/CEMENT SAND GRAVEL		$246.60	
159206	09/25/2018	Open		Accounts Payable	HUMBOLDT WILDLIFE, LLC		$912.50
	Invoice		Date	Description		Amount	
	497		07/31/2018	ANNUAL WHMP TRAINING ON 8/15/18		$600.00	
	510		09/10/2018	RODENTICIDE APPLICATION ON FALLOW GROUND HOMELESS CAMP		$312.50	
159207	09/25/2018	Open		Accounts Payable	I & E ELECTRIC		$10,301.68
	Invoice		Date	Description		Amount	
	3057		08/28/2018	MATERIAL ONLY - REMOTE TELEMETRY UNIT		$2,277.17	
	3059		08/28/2018	MATERIAL ONLY REMOTE TELEMETRY UNIT		$2,277.17	
	3058		08/28/2018	MATERIAL ONLY REMOTE TELEMETRY UNIT		$1,680.03	
	3060		08/28/2018	12 HOUR BYPASS TANK ALARMS		$100.00	
	3112		08/30/2018	PROGRAMMED AND WIRED CONTROLS FOR SMART VALVE CHLORINE CONTROLLE		$250.00	
	3111		08/30/2018	2ND ST TANK PROGRAMMED NEW PLC FOR TANK UPGRADE		$150.00	
	3110		08/30/2018	2ND STREET TANKS REPLACED PLC FOR VALVE CONTROL/CHECKED OPERATIO		$450.00	
	3113		08/30/2018	2ND STREET TANK MOUJNTED NEW TERMINALS AND FLEX TO FLOW METER VA		$978.61	
	3075		08/28/2018	WORKED ON GRINDER ISSUES AND SECONDARY DIGESTER SLUDGE LEVELS		$200.00	

3071	08/28/2018	WORKED ON SECOND DIGESTER SLUDGE CALCULATIONS	$200.00
3054	08/30/2018	DISCONNECTED AND REMOVED ALL CHLORINE ALARM EQUIPMENT	$292.00
3095	08/30/2018	RAN FLEX FROM CHLORINE ALARM BOX TO OLD ALARM J BOX	$308.36
3096	08/30/2018	RAN CONDUIT FOR CHLORINE ALARM BOX TO J-BOX WITH RELAY	$372.78
3093	08/30/2018	WIRED IN CHLORINE ALARM ANNUNCIATION INTO EXHAUST FAN AND DOOR	$765.56

159208 09/25/2018 Open Accounts Payable IDENTI-KIT SOLUTIONS $450.00

Invoice	Date	Description	Amount
106419	09/01/2018	IDENTI-KIT CD SOFTWARE ANNUAL LICENSE	$450.00

159209 09/25/2018 Open Accounts Payable INDUSTRIAL SUPPLY CO., INC. $68.94

Invoice	Date	Description	Amount
9028127-01	08/23/2018	BRUSH STRINGER BEAD	$68.94

159210 09/25/2018 Open Accounts Payable INLAND SUPPLY CO $900.86

Invoice	Date	Description	Amount
3001386	08/22/2018	GOJO FOAM SOAP	$127.90
3001413	08/30/2018	RUBBER SQUEEGEE/BLEACH/LAUNDRY DETERGENT/ROLL TOWELS	$267.80
3001441	09/04/2018	LINERS/WHT ROLL TOWL	$106.75
3001386-01	08/30/2018	GOJO FOAM SOAP	$63.95
3001465	09/06/2018	SHEILA SHINE/SSS ENZYME	$90.16
3001472	09/10/2018	INCHO NEW HY CLEAR AMMONIATED FOAMING AEROSOL GLASS CLEANER	$35.40
3001471	09/07/2018	2ND SHIFT GALLON	$27.00
3001413-01	09/06/2018	RUBBER SQUEEGEE/HOUSEHLD BLEACH	$181.90

159211 09/25/2018 Open Accounts Payable INTERMOUNTAIN FARMERS $2,617.53

Invoice	Date	Description	Amount
1010602637	09/06/2018	STERILAN II	$2,451.42
1010624514	09/11/2018	FOAM IFA MARK IT/IFA ACCEL GALLON/ACCU POUR MEASURE PITCHERS	$108.17
1010606991	09/07/2018	HOSE MENDERS	$11.96
1010606712	09/07/2018	NOBITE FOGGER	$45.98

159212 09/25/2018 Open Accounts Payable INTERSTATE BATTERY SYSTEM OF I $121.95

Invoice	Date	Description	Amount

	33145369		09/10/2018	MTP -48		$121.95	
159213	09/25/2018	Open			Accounts Payable	INTERSTATE OIL COMPANY	$1,318.35
	Invoice		Date	Description		Amount	
	0656639-IN		09/10/2018	SHE GADUS S3/DIESEL EXHAUST FLUID AIR		$1,318.35	
159214	09/25/2018	Open			Accounts Payable	JCG TECHNOLOGIES INC	$425.00
	Invoice		Date	Description		Amount	
	6550REVISED		09/01/2018	JCG SSP RENEWAL		$425.00	
159215	09/25/2018	Open			Accounts Payable	JFG SYSTEMS INC	$6.25
	Invoice		Date	Description		Amount	
	I5537		08/20/2018	AMAZON ROUTE 53 DNS SERVICE AUGUST 2018		$6.25	
159216	09/25/2018	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.	$1,808.80
	Invoice		Date	Description		Amount	
	93586		08/24/2018	BAG MATERAL REPLACEMENT		$1,808.80	
159217	09/25/2018	Open			Accounts Payable	K & L CAR WASH, INC.	$395.10
	Invoice		Date	Description		Amount	
	11984		09/02/2018	VEHICLE WASHING SERVICES AUGUST 2018		$395.10	
159218	09/25/2018	Open			Accounts Payable	KIMBALL MIDWEST	$376.36
	Invoice		Date	Description		Amount	
	6589454		09/05/2018	LUBRICANT/DRILL SET		$376.36	
159219	09/25/2018	Open			Accounts Payable	KONAKIS ENGINEERING LLC	$19,020.00
	Invoice		Date	Description		Amount	
	18-092		09/10/2018	WRF1811A REUSE PIPELINE & SANITARY SEWER RR & RIVER CROSSING		$10,480.00	
	18-093		09/10/2018	PARK1601A SPORTS COMPLEX PHASE 1		$8,540.00	
159220	09/25/2018	Open			Accounts Payable	LES INDUSTRIES FOURNIER INC	$1,445.00
	Invoice		Date	Description		Amount	
	6649		08/28/2018	INLET PRESSURE SENSOR		$1,445.00	

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 9/30/2018

159221	09/25/2018	Open		Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$1,588.56

Invoice	Date	Description	Amount
73112358	09/01/2018	CITY OF ELKO CHARGES	$1,588.56

159222	09/25/2018	Open		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$96.75

Invoice	Date	Description	Amount
1504424-20180831	08/31/2018	INVESTGATIVE SERVICES	$96.75

159223	09/25/2018	Open		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$50.00

Invoice	Date	Description	Amount
3091644774	08/31/2018	LEXISNEXIS SUBSCRIPTION CONTENT	$50.00

159224	09/25/2018	Open		Accounts Payable	LIBERTY TIRE RECYCLING LLC	$826.50

Invoice	Date	Description	Amount
1429406	08/25/2018	MIXED LOAD LOAD	$826.50

159225	09/25/2018	Open		Accounts Payable	LIFE-ASSIST, INC.	$264.84

Invoice	Date	Description	Amount
876893	09/14/2018	NASOPHARYNGEAL AIRWAY/CHEST SEAL/NITROGLYCERIN TABLETS/ALBUTEROL	$264.84

159226	09/25/2018	Open		Accounts Payable	LIFEGUARD STORE INC	$208.66

Invoice	Date	Description	Amount
INV743390	08/29/2018	POCKET MASK WITH RED GUARD HIP PACK KIT/DOLFIN GRAB BAG SUIT SIZ	$208.66

159227	09/25/2018	Open		Accounts Payable	LN CURTIS & SONS	$4,392.00

Invoice	Date	Description	Amount
INV210909	08/23/2018	TEMPEST VS BATTERY FAN	$4,392.00

159228	09/25/2018	Open		Accounts Payable	M-B COMPANIES, INC.	$406.50

Invoice	Date	Description	Amount
230472	08/27/2018	HUB DRIVE/PLATE/SPROCKET/BUSHING/LCK WASHER	$406.50

159229	09/25/2018	Open		Accounts Payable	MANPOWER	$6,630.00

Invoice	Date	Description	Amount
17162572	08/30/2018	8/26/18 DEREK PETERSON	$693.26
17162571	08/30/2018	8/26/18 JENNIE LAGE	$533.28
17162573	08/30/2018	8/26/18 FRANK JAMES/DANIEL SELOGY	$1,419.86
17162202	08/23/2018	8/19/18 JENNIE LAGE	$533.28
17162203	08/23/2018	8/19/18 DEREK PETERSON	$693.26
17162204	08/23/2018	8/19/18 FRANK JAMES/DANIEL SELOGY	$1,599.84
17162973	09/06/2018	9/2/18 ALVARO BAUTISTA	$623.94
17162972	09/06/2018	9/2/18 JENNIE LAGE	$533.28

159230 09/25/2018 Open Accounts Payable MARIC SALES, LLC $2,104.00

Invoice	Date	Description	Amount
13013	08/30/2018	2500 PSI PIRANHA HIGH PRESSURE SEWER HOSE	$2,104.00

159231 09/25/2018 Open Accounts Payable METROQUIP INC $306.12

Invoice	Date	Description	Amount
00042437	08/27/2018	WINDOW LIFTER	$194.96
0042617	09/06/2018	PROBE NTC THERM	$111.16

159232 09/25/2018 Open Accounts Payable MODERN MARKETING $2,125.59

Invoice	Date	Description	Amount
MMI129054	08/23/2018	DRUG TEST POUCH TEST E MARIJUANA/METHAMPHETAMINE/OPIUM	$2,125.59

159233 09/25/2018 Open Accounts Payable MWI VETERINARY SUPPLY CO $122.35

Invoice	Date	Description	Amount
12710456	09/11/2018	IV SET BASIC DRIP	$73.30
12427529	08/27/2018	JAR SUNDRY/LIDOCAINE	$49.05

159234 09/25/2018 Open Accounts Payable NAPA AUTO PARTS $1,466.26

Invoice	Date	Description	Amount
248688	08/27/2018	SOLDERING PASTE/SOL IRON/40 60 ROS CORE SL	$62.97
249933	09/01/2018	BATTERY	$332.82
250037	09/04/2018	CREDIT CORE DEPOSIT INV# 249933	($43.20)
250819	09/07/2018	STONER TRIM SHINE	$29.94

250567	09/06/2018	HYDRAULIC OIL	$199.95
249837	08/31/2018	HI HEAT SPRAY	$16.79
252289	09/14/2018	HEAVY DUTY WASHER	$5.75
251635	09/11/2018	ARMOR ALL/ARM ALL/CAR WASH	$23.04
252968	09/18/2018	GLASS SPOT REMOVER	$9.99
252966	09/18/2018	BATTERY	$39.64
251199	09/10/2018	SHOP TOWEL/AIR FRESHNER	$9.26
250490	09/05/2018	AIR FILTER	$27.15
250003	09/04/2018	PREM UNIV HYD FLUID	$46.99
250561	09/06/2018	FUEL PUMP	$36.83
250622	09/06/2018	FUEL PUMP RETURN/LIFT SUPPORT GLASS	$0.15
250343	09/05/2018	QT 15W50	$6.58
251289	09/10/2018	PIT ARM/IDLERARM	$119.78
249425	08/30/2018	BLISTER PACK CAPS	$59.15
249165	08/29/2018	HOUSING THERMOSTAT	$27.71
246681	08/16/2018	BRAKLEEN CLEANER	$32.28
247309	08/20/2018	NAPAGOLD OIL FILTER/NAPAGOLD AIR FILTER	$123.59
247312	08/20/2018	HYDRAULIC	$4.64
246288	08/15/2018	AIR FILTER	$37.14
249731	08/31/2018	CAP AND VALVE KIT	$7.35
249282	08/29/2018	SWS ADH	$14.18
249271	08/29/2018	SWITCH/TOGGLE SWITCH	$34.31
248968	08/28/2018	NITRILE DISP GLOVES	$14.51
250331	09/05/2018	DISC BRAKE PADS	$43.89
250280	09/05/2018	REAR AXLE GSKT SET	$9.67
249162	08/29/2018	22IN EXACTF/LAMP	$23.73
250671	09/06/2018	FUEL PUMP	$36.83
250591	09/06/2018	BRAKE CLEANER	$9.16
248671	08/27/2018	HI POWER IND V BELT	$36.98
250956	09/07/2018	LAMP	$1.90
250990	09/07/2018	OIL FIL/BLOW GUN	$24.81

159235	09/25/2018	Open	Accounts Payable	NEVADA STATE BOARD OF PHARMACY		$95.00

Invoice	Date	Description	Amount

	KYRISS 2018	09/18/2018	LICENSE CS26479 JO ANN LINDA KYRISS RENEWAL		$95.00	
159236	09/25/2018	Open		Accounts Payable	NEVADA STATE BOARD OF PHARMACY	$95.00
	Invoice	Date	Description		Amount	
	COOPER 2018	09/18/2018	LICENSE CS15657 VICKIE LEEANN COOPER RENEWAL		$95.00	
159237	09/25/2018	Open		Accounts Payable	NEVADA STATE BOARD OF PHARMACY	$95.00
	Invoice	Date	Description		Amount	
	MANGUM 2018	09/18/2018	LICENSE CS19886 ALYSSA MAE MANGUM		$95.00	
159238	09/25/2018	Open		Accounts Payable	NORCO	$878.98
	Invoice	Date	Description		Amount	
	24576413	08/31/2018	CYLINDER RENT FOR POOL AUGUST 2018		$81.94	
	24624592	09/07/2018	CARBON DIOXIDE		$266.72	
	24576190	08/31/2018	CYLINDER RENT FOR AUGUST 2018		$37.37	
	24535446	08/28/2018	SWEATSHIRTW/HOOD		$72.21	
	24524469	08/27/2018	NOTICE FULL CYLINDERS		$42.57	
	24624204	09/07/2018	SPARKPLUGS DISPOSABLE EAR PLUGS		$58.36	
	24338484	07/31/2018	CYLINDER RENT FOR JULY 2018		$42.55	
	24576412	08/31/2018	CYLINDER RENT FOR AUGUST 2018		$10.54	
	24674313	09/14/2018	CARBON DIOXIDE		$266.72	
159239	09/25/2018	Open		Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$300.00
	Invoice	Date	Description		Amount	
	45993	09/18/2018	REFUND PARK USER DEPOSIT		$300.00	
159240	09/25/2018	Open		Accounts Payable	NV ENERGY	$658.32
	Invoice	Date	Description		Amount	
	09142018	09/14/2018	CITY OF ELKO CHARGES		$658.32	
159241	09/25/2018	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$209.48
	Invoice	Date	Description		Amount	
	2804-291148	09/01/2018	CONDUIT/WIRE CONDUIT/BUTT SPLICE		$48.94	
	2804-289125	08/23/2018	PWR RTD BELT		$13.84	

2804-288824	08/22/2018	SPOUT/HI PWR BELT	$14.77
2804-291067	09/01/2018	CONDUIT/WIREITE/QUICK SPLICE/PRIMARY WIRE	$87.95
2804-290922	08/31/2018	BUTT SPLICE	$43.98

159242	09/25/2018	Open	Accounts Payable	OFS		$418.73

Invoice	Date	Description	Amount
592973-0	09/06/2018	PAPER	$56.24
593034-0	09/14/2018	LABELS/CASTER B2 HRD BRAKES ST	$101.30
592857-0	08/30/2018	ENVELOPES	$38.27
593033-1	09/13/2018	KLEENEX TISSUE	$35.68
592967-0	09/07/2018	CALCULATOR ROLL	$4.24
593031-1	09/13/2018	TRANS TAPE	$40.50
592975-1	09/11/2018	PAPER	$142.50

159243	09/25/2018	Open	Accounts Payable	PACIFIC STEEL & RECYCLING		$16.38

Invoice	Date	Description	Amount
6571925	09/05/2018	HR STRIP 20'	$16.38

159244	09/25/2018	Open	Accounts Payable	PEPSI BOTTLING GROUP		$393.10

Invoice	Date	Description	Amount
48573799	07/18/2018	PEPSI/DT PEPSI/AQUA WATER	$191.84
25621012	09/14/2018	AQUA WTR/GATORADE BLUE/FR PUNCH	$201.26

159245	09/25/2018	Open	Accounts Payable	PETHEALTH SERVICES USA INC		$14.55

Invoice	Date	Description	Amount
SIUN12251862	08/31/2018	NON 24PWR ADOPTION	$14.55

159246	09/25/2018	Open	Accounts Payable	PIONEER URGENT CARE		$655.00

Invoice	Date	Description	Amount
RIZMI000 8/20/18	08/20/2018	M. RIZO EFD PX	$655.00

159247	09/25/2018	Open	Accounts Payable	PITNEY BOWES INC		$194.70

Invoice	Date	Description	Amount
1009281817	09/10/2018	BILLIN G PERIOD 7/1-9/30/18 CITY HALL	$194.70

159248	09/25/2018	Open		Accounts Payable	PRECISION SERVICE	$82.50
	Invoice	Date	Description		Amount	
	40127	09/05/2018	SHARPEN OFF SAW		$82.50	
159249	09/25/2018	Open		Accounts Payable	PRESENTA PLAQUE CORPORATION	$125.15
	Invoice	Date	Description		Amount	
	23306	09/11/2018	UNASSEMBLED KITS WALNUT COLOR CERTIFICATES		$125.15	
159250	09/25/2018	Open		Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$625.00
	Invoice	Date	Description		Amount	
	233242	09/04/2018	INTERNAL AFFAIRS CONFERENCE & CERTIFICATION 1 SHELLEY		$625.00	
159251	09/25/2018	Open		Accounts Payable	QUILL CORP	$25.66
	Invoice	Date	Description		Amount	
	9854693	08/30/2018	BUSINESS CARD HOLDER/PENS		$25.66	
159252	09/25/2018	Open		Accounts Payable	RAGNASOFT INC	$1,885.00
	Invoice	Date	Description		Amount	
	RSI-0003322	09/04/2018	PLANIT POLICE 1 YR SUBSCRIPTION		$1,885.00	
159253	09/25/2018	Open		Accounts Payable	REDI SERVICES LLC	$160.00
	Invoice	Date	Description		Amount	
	116396	08/30/2018	CLEAN AND SERVICE PORTA JOHN		$160.00	
159254	09/25/2018	Open		Accounts Payable	RIVERTON ELKO	$1,064.03
	Invoice	Date	Description		Amount	
	5053145	08/30/2018	HOSE		$103.88	
	5053156	08/31/2018	STARTER		$149.94	
	5053155	08/31/2018	BOLT		$30.30	
	5053067	08/24/2018	BEARINGS/SPACER/DIFFERENTIAL		$779.91	
159255	09/25/2018	Open		Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	$935.77
	Invoice	Date	Description		Amount	

	P06856		08/21/2018	BLADE CUTTER		$192.94	
	P07259		09/04/2018	KIT DECK MOTOR		$742.83	
159256	09/25/2018	Open		Accounts Payable	ROTARY CLUB OF ELKO		$250.00
	Invoice		Date	Description		Amount	
	1538		09/07/2018	MEMBERSHIP DUES JULY TO SEPT 2018 BEN REED		$250.00	
159257	09/25/2018	Open		Accounts Payable	ROYS INC		$55.92
	Invoice		Date	Description		Amount	
	03-602355		09/15/2018	WF FANCY SHR MILD CHEESE		$55.92	
159258	09/25/2018	Open		Accounts Payable	RUBY DOME INC		$648,581.40
	Invoice		Date	Description		Amount	
	27014		09/14/2018	WRF18511B REUSE PIPELINE & SANITARY SEWER RR & RIVER CROSSING		$648,581.40	
159259	09/25/2018	Open		Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC		$35.35
	Invoice		Date	Description		Amount	
	09072018		09/07/2018	DND KEY/LOOK ALIKE KEY/KEY TAGS		$35.35	
159260	09/25/2018	Open		Accounts Payable	RUBY MTN NATURAL SPRING WATER		$83.00
	Invoice		Date	Description		Amount	
	771226		08/27/2018	5 GALLON PURIFIED WATER		$56.00	
	63861R		08/25/2018	RENTAL OF H/C DISPENSER		$13.00	
	771501		08/29/2018	5 GALLON PURIFIED WATER		$14.00	
159261	09/25/2018	Open		Accounts Payable	SAGEPLAN INC		$698.00
	Invoice		Date	Description		Amount	
	1005390		08/09/2018	ANNUAL TRACKING SERVICE FOR SAGE TRACKER GPS TRACKING DEVICE		$698.00	
159262	09/25/2018	Open		Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC		$2,585.00
	Invoice		Date	Description		Amount	
	RN227112		08/31/2018	BIO SOLIDS 10 METALS/TCLP 10 METALS/ORGANIC MATTER		$594.00	
	RN227070		08/30/2018	GROSS ALPHA BETA/METALS		$165.00	
	RN227069		08/30/2018	GROSS ALPHA BETA/METALS		$165.00	

RN227118	08/31/2018	METALS DW/VOC BY EPA	$225.00
RN226805	08/27/2018	ANIIONS DW	$17.00
RN226804	08/27/2018	ANIONS DW	$17.00
RN226808	08/27/2018	ANIONS DW	$17.00
RN226807	08/27/2018	ANIONS DW	$17.00
RN226806	08/27/2018	ANIONS DW	$17.00
RN227072	08/30/2018	ANIONS/GROSS/ALPHA BETA/VOC	$377.00
RN227073	08/30/2018	ANIIONS/GROSS ALPHA BETA	$167.00
RN226266	08/14/2018	ANIONS/KJELDAHL NITROGEN/PHOSPHORUS	$133.00
RN226286	08/14/2018	ANIONS DW	$17.00
RN226287	08/14/2018	ANIONS DW	$17.00
RN226312	08/14/2018	ANIONS DW	$17.00
RN226310	08/14/2018	ANIONS DW	$17.00
RN226311	08/14/2018	ANIONS DW	$17.00
RN226763	08/23/2018	IOC PHASE II-R	$140.00
RN226676	08/22/2018	METALS DW/ANIONS DW	$232.00
RN226522	08/20/2018	ANIONS DW	$217.00

159263	09/25/2018	Open	Accounts Payable	SILVER STATE BARRICADE & SIGN		$1,734.65

Invoice	Date	Description	Amount
101534	08/30/2018	NDOT SPECIAL GLASS BEADS/ENNIS BLACK/ENNIS YELLOW	$1,441.80
100284	07/06/2018	GRACO TIPS LL5623	$82.71
101556	08/31/2018	SIGNS/DIRT/SWEEPER SAND/ASHALT RED ON WHITE	$210.14

159264	09/25/2018	Open	Accounts Payable	SIMPLOT PARTNERS		$2,500.00

Invoice	Date	Description	Amount
216038144	08/27/2018	BAYER UTIITY PAK	$2,500.00

159265	09/25/2018	Open	Accounts Payable	SMITH POWER PRODUCTS INC		$1,459.49

Invoice	Date	Description	Amount
446969	08/29/2018	MAINTENANCE COMPANY VEHICLES	$1,459.49

159266	09/25/2018	Open	Accounts Payable	SMITHS CUSTOMER CHARGES		$17.22

Invoice	Date	Description	Amount

	423932		09/16/2018	KRO GR BF/TOMAOTES/LETTUCE		$17.22	
159267	09/25/2018	Open		Accounts Payable	SOFTCHOICE CORPORATION		$207.62
	Invoice		Date	Description		Amount	
	4907751		08/18/2018	KINGSTON DDR4 8GB		$207.62	
159268	09/25/2018	Open		Accounts Payable	SOLENIS, LLC		$8,912.44
	Invoice		Date	Description		Amount	
	131344736		08/22/2018	PRAESTOL K 274 FLX		$4,456.22	
	131348205		08/30/2018	PRAESTOL K 274 FLX IBC		$4,456.22	
159269	09/25/2018	Open		Accounts Payable	SOLID WASTE ASSOC OF NORTH AME		$223.00
	Invoice		Date	Description		Amount	
	2019-881805		07/31/2018	SHANE FERTIG ASSOCIATION DUES/NEVADA GREAT BASIN CHAPTER		$223.00	
159270	09/25/2018	Open		Accounts Payable	SPRING, STEVEN		$33.22
	Invoice		Date	Description		Amount	
	09042018		09/04/2018	REIMB FUEL		$33.22	
159271	09/25/2018	Open		Accounts Payable	STAKER PARSON COMPANIES		$115,321.86
	Invoice		Date	Description		Amount	
	4731362		08/28/2018	ASPHALT W/LIME		$318.19	
	4731380		08/30/2018	ASPHLAT W/LIME		$306.92	
	4731368		08/29/2018	ASPHALT W/LIME		$417.06	
	4707926		08/09/2018	COMMERCIAL ROAD BASE		$281.72	
	4721153		08/22/2018	STRT1901B FLAGVIEW ASPHALT W/LIME		$49,063.68	
	4731361		08/28/2018	ASPHALT W/LIME		$1,031.74	
	4731359		08/28/2018	TACK OIL		$429.26	
	4731369		08/29/2018	ASPHALT W/LIME		$616.45	
	4731379		08/30/2018	ASPHALT W/LIME		$523.67	
	4721157		08/23/2018	STRT1901B FLAGVIEW COMMERCIAL ROAD BASE		$370.59	
	4708558		08/10/2018	ASPHALT W/LIME		$509.80	
	4707930		08/09/2018	ASPHALT W/LIME		$1,519.22	
	4718334		08/21/2018	STRT1901B FLAGVIEW TACK OIL		$273.17	

4718337	08/21/2018	STRT1901B FLAGVIEW ASPHALT W/LIME	$51,335.99
181344	08/22/2018	STRT1901B FLAGVIEW 8/21/18 CREW w@ FLAGVIEW DR	$3,800.00
181354	08/23/2018	STRT1901B FLAGVIEW 8/22/18 CREW @FLAGVIEW DR	$3,182.00
4704427	08/07/2018	ASPHALT W/LME	$441.15
4711849	08/14/2018	STRT1901B FLAGVIEW COMMERCIAL ROAD BASE	$90.35
4711842	08/13/2018	STRT1901B FLAGVIEW COMMERCIAL ROAD BASE	$278.52
4708554	08/10/2018	STRT1901B FLAGVIEW COMMERCIAL ROAD BASE	$532.38

159272 09/25/2018 Open Accounts Payable STANTEC CONSULTING SERVICES, INC. $508.00

Invoice	Date	Description	Amount
1409226	09/14/2018	PARK1601B SPORTS COMPLEX PHASE I	$508.00

159273 09/25/2018 Open Accounts Payable STATE FIRE DC SPECIALTIES LLC $1,420.50

Invoice	Date	Description	Amount
N04427E	08/30/2018	EXTINGUISHER RECHARGE SERVICE	$158.50
N019025	08/29/2018	DRY SYSTEM TRIPPING - AIR COMPRESSOR BROKE	$285.00
N03930E	07/01/2018	SERVICE ABC EXTINGUISHER	$977.00

159274 09/25/2018 Open Accounts Payable STATE OF NV DEPT OF PUBLIC SAFETY $305.50

Invoice	Date	Description	Amount
47885	09/04/2018	FINGERPRINT EXPENSES	$305.50

159275 09/25/2018 Open Accounts Payable STATE OF NV EMPLOYMENT SECURIT $31.20

Invoice	Date	Description	Amount
9013500 8/20/18	08/20/2018	009013500 - 08202018	$31.20

159276 09/25/2018 Open Accounts Payable SUMMIT ENGINEERING CORP $3,930.00

Invoice	Date	Description	Amount
43271	09/07/2018	CD1802A CENTENNIAL PARK EXPANSION	$3,005.00
43318	09/20/2018	CD1802A CENTENNIAL PARK EXPANSION	$925.00

159277 09/25/2018 Open Accounts Payable TERRYS PUMPIN & POTTIES INC $304.50

Invoice	Date	Description	Amount
46659	08/30/2018	FIRING RANGE BULLION ROAD PORTABLE TOILET	$60.00

46700	08/31/2018	HOMELESS CAMP PORTABLE TOILET SERVICING	$244.50	

159278	09/25/2018	Open	Accounts Payable	TESCO CONTROLS, INC		$2,700.00

Invoice	Date	Description	Amount
0065735-IN	09/07/2018	BBS BATTERIES	$1,500.00
0065682-IN	08/28/2018	INVERTER RMA	$1,200.00

159279	09/25/2018	Open	Accounts Payable	THATCHER COMPANY OF NEVADA INC		$11,591.52

Invoice	Date	Description	Amount
1450528	08/20/2018	CONTAINER REFUND	($160.00)
1450527	08/20/2018	T-CHLOR	$1,220.82
1449616	08/15/2018	CHLORINE	$4,689.00
1449617	08/15/2018	CONTAINER REFUND	($3,500.00)
1450234	08/23/2018	T-CHLOR	$3,933.84
1450564	08/31/2018	T-CHLOR	$3,682.24
1451081	09/11/2018	T-CHLOR	$365.00
1450526	08/20/2018	HYDROCHLORIC ACID	$339.80
1451089	09/05/2018	T-CHLOR	$1,220.82
1451088	09/05/2018	CONTAINER REFUND	($200.00)

159280	09/25/2018	Open	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC		$2,879.11

Invoice	Date	Description	Amount
37308	08/24/2018	GREEN SURVEYOR VESTS	$166.08
36704	08/17/2018	WHITE/YELLOW CHIP SEAL MARKER	$750.00
36833	08/17/2018	TRAFFIC CONES STENCILED CITY OF ELKO	$1,963.03

159281	09/25/2018	Open	Accounts Payable	TRANS UNION LLC		$85.00

Invoice	Date	Description	Amount
08806290	08/27/2018	INVESTIGATIVE SERVICES	$85.00

159282	09/25/2018	Open	Accounts Payable	TROUTEN, TYLER		$750.00

Invoice	Date	Description	Amount
09192018	09/19/2018	REIMB/HUMAN RESOURCES DEVELOPMEN T UNIV OF CHARLESTON WEST VA	$750.00

159283	09/25/2018	Open		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$496.78

Invoice	Date	Description	Amount
433399-00	08/17/2018	FLOW TEST KIT	$496.78

159284	09/25/2018	Open		Accounts Payable	UNITED PARCEL SERVICE	$70.22

Invoice	Date	Description	Amount
F7348R358	09/01/2018	TRK#K2705017756 WATER DEPT & 1Z45EX780303285833	$70.22

159285	09/25/2018	Open		Accounts Payable	UNITED RENTALS INC	$2,708.70

Invoice	Date	Description	Amount
160588549-001	08/24/2018	MIXER CONCRETE	$2,589.00
161060135-001	09/10/2018	AUGER GAS 2 MAN	$119.70

159286	09/25/2018	Open		Accounts Payable	UNITED SERVICE & SALES	$216.34

Invoice	Date	Description	Amount
4998	09/05/2018	GUARD ASSY/CLEANER COVER ASSY/TRIMMER LINE	$153.17
4000	08/17/2018	SHORT DECK ROLLER/NYLOC JAM NUT/CARRIAGE BOLT	$63.17

159287	09/25/2018	Open		Accounts Payable	UPPER CASE PRINTING INK	$875.00

Invoice	Date	Description	Amount
13575	08/30/2018	UTILITY POSTCARDS	$875.00

159288	09/25/2018	Open		Accounts Payable	USA BLUEBOOK	$4,948.88

Invoice	Date	Description	Amount
660383	08/21/2018	GRUNDFOS BOOSTER PUMP	$2,407.00
660496	08/21/2018	CARTRIDGE SEAL KIT	$1,095.00
653956	08/14/2018	200MV ORP STANDARD HACH/GLI/ACETATE BUFFER SOLUTION	$123.32
656374	08/16/2018	PHOSPHATE BUFFER SOLUTION	$38.09
666117	08/27/2018	FOLDING MANHOLD GUARD	$258.51
664934	08/24/2018	LIGHTWEIGHT HDPE JUG	$155.20
664944	08/24/2018	LEAK TEC FOR CHLORINE SQUEEZE BOTTLES	$100.00
666643	08/27/2018	REPLACEMENT 1/2 IN CPVC QUILL FNPT	$534.75
651059	08/10/2018	UNIVERSAL MEMORYCARD READER	$22.95
664720	08/24/2018	REUSABLE BAILER	$214.06

159289	09/25/2018	Open		Accounts Payable	VEGA CONSTRUCTION	$318.75

Invoice	Date	Description	Amount
11361	09/10/2018	PICKED UP FROM YARD 3/4 WASH - 25 YARDS	$318.75

159290	09/25/2018	Open		Accounts Payable	VERIZON WIRELESS	$363.61

Invoice	Date	Description	Amount
9813512855	08/25/2018	JUL 26-AUG 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	$363.61

159291	09/25/2018	Open		Accounts Payable	VETERINARY APPAREL COMPANY	$310.95

Invoice	Date	Description	Amount
1315283	08/13/2018	V NECK TOPS/CHEROKEE LUXE WARM UP JACKET/WONDERWINK MOCK WRAP TO	$275.95
1319796	09/05/2018	SLIP RESISTANT CLOGS	$35.00

159292	09/25/2018	Open		Accounts Payable	VOGUE LAUNDRY	$563.66

Invoice	Date	Description	Amount
S2892368	09/06/2018	MEDICAL	$34.90
S2887665	08/14/2018	MEDICAL	$28.25
2891725	09/07/2018	MAT DK GRA NITE	$35.15
S2893259	09/11/2018	EMBROIDERY	$45.00
2888544	08/23/2018	MAT DK GRANITE	$38.44
S2892356	09/06/2018	MEDICAL	$25.40
2885081	08/07/2018	LAUNDRY BAG	$30.79
2886513	08/14/2018	LAUNDRY BAG	$30.79
2887984	08/21/2018	LAUNDRY BAG	$30.79
2889410	08/28/2018	LAUNDRY BAG	$30.79
2885982	08/10/2018	DUST MOP	$6.75
2888864	08/24/2018	DUST MOP	$6.75
2887439	08/17/2018	DUST MOP	$6.75
2890029	08/30/2018	MAT DK GRANITE	$48.21
2891378	09/06/2018	MAT DK GRANITE	$38.44
S2893282	09/11/2018	MEDICAL	$42.68
2889959	08/30/2018	MAT AUTUMN BROWN	$83.78

159293	09/25/2018	Open		Accounts Payable	VWR INTERNATIONAL INC	$586.42

Invoice	Date	Description	Amount
8083515985	08/29/2018	VWR CENTRIFUGE TUBE	$120.87
8083527367	08/30/2018	TUBES BRILLIANT GREEN	$86.04
8083276455	08/09/2018	BDH BUFFER REF STD PH8 COLORLESS	$54.62
8083536953	08/30/2018	BRAIN HEART INFUSION PK 10	$39.00
8083536954	08/30/2018	PROSPORE AMPOULE	$89.98
8083558634	09/04/2018	TUBES EC/MUG W/O DURHAM	$89.16
8083561440	09/04/2018	LAURYL TYPTOSE MPN TUBES	$106.75

159294	09/25/2018	Open		Accounts Payable	WALTHER, KAREN	$215.00

Invoice	Date	Description	Amount
218733	08/31/2018	EXPRESS DETAIL W/WAX	$215.00

159295	09/25/2018	Open		Accounts Payable	WEST COAST CODE CONSULTANTS	$765.00

Invoice	Date	Description	Amount
UT18-537-009	09/12/2018	PLAN REVIEW SERVICES	$765.00

159296	09/25/2018	Open		Accounts Payable	WESTECH CORP	$8,472.99

Invoice	Date	Description	Amount
69046	08/31/2018	DRIVE CHAIN/DRILLED PIN/COTTER	$8,472.99

159297	09/25/2018	Open		Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,755.00

Invoice	Date	Description	Amount
107931	09/10/2018	EK FECAL BY QUANT	$55.24
107929	09/07/2018	AMMONIA/ANIONS	$227.61
107354	08/22/2018	EK FECAL BY QUANT	$55.24
107501	08/27/2018	AMMONIA/ANIONS	$227.61
107350	08/22/2018	AMMONIA/ANIONS	$281.03
107792	08/31/2018	ALKALINITY/TS/TVS/VOLATILE ACID	$191.32
107670	08/31/2018	AMMONIA/ANIONS	$257.85
107321	08/21/2018	ANIONS/TDS WITH PREP/TKN/T-P	$145.96
107182	08/15/2018	AMMONIA/ANIONS	$202.66
107336	08/21/2018	EK FECAL BY QUANT	$55.24

	108006		09/12/2018	EK FECAL BY QUANT	$55.24	
159298	09/25/2018	Open		Accounts Payable	WESTERN NEVADA SUPPLY CO	$17,299.54

Invoice	Date	Description	Amount
27582571	09/05/2018	MEFA 4MF 4 TYPE B STD FLASH	$10.28
27578441	09/10/2018	MAG DRIVE PUMP	$185.44
27595380	09/14/2018	STL WELD ELL	$29.16
27583182	09/10/2018	ZORO ZURN P-6000L CVR	$76.05
27585838	09/07/2018	7/8 OD COP 90 LONG RADIUS/3/4 OD COP 90 LONG RADIUS	$52.35
27583419	09/05/2018	WIKA 232 53 0-100 LF SS 2-1/2 GA	$48.57
27583186	09/06/2018	PVC 80 BUSH	$6.42
27590476	09/11/2018	WIKA 232 530 -200 LF SS 2 1/2 GA	$307.10
27588890	09/10/2018	MI HEX BUSH IMPORT	$16.09
27545949-1	09/10/2018	SMBL FCRC	$846.20
27580127	09/05/2018	GLV STL NIP/PIPE TAPE	$279.45
27545949	09/06/2018	FCRC	$770.80
27579233	09/06/2018	CORP STP/STFNR SS PE CTS	$66.64
27583790	09/10/2018	3510 FOREST CT SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT	$640.54
27586592	09/07/2018	VLV BOX COMPLETE	$148.47
27573770	08/28/2018	ADJ ROTOR W/NZL TREE	$114.00
27573957	08/28/2018	SS ROTOR	$654.00
27569443	08/24/2018	ADJ ROTOR W/NZL TREE	$72.00
27571926	08/28/2018	WELD CAP STD	$37.88
27564020	08/30/2018	GALV TURBINE VENT	$79.36
27574711	09/04/2018	REPLACEMENT PROPELLER	$489.26
27578436	08/31/2018	ELEC PL VLV	$17.39
27531199	08/30/2018	CONC FLUSH VLV	$366.45
27576600	08/30/2018	CLST KIT	$27.45
17545855	08/23/2018	SENSUS ROOF MOUNT ANTENNA	$794.22
27558043	08/16/2018	3131 MIDLAND SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER	$970.46
27562142	08/21/2018	105 COPPER DBL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT	$1,206.79
27525445	08/17/2018	FCRC	$578.01
27525435	08/17/2018	FCRC	$392.34
27548927	08/17/2018	SMBL SDL NYL	$167.68

27562176	08/20/2018	PVC 80 ADPT/TAPE INSULATING AND SEALING WRAP	$43.65
27560708	08/17/2018	VLV BOX COMPLETE	$81.45
27558095	08/16/2018	BLUE INV MARKING W/B SC/BLK SMK MIR GLASSES	$64.36
27568503	08/23/2018	ADJ ROTOR W/NZL TREE	$36.00
27552844	08/13/2018	PVC 80 NIP	$3.30
27504455	08/17/2018	RAD ADJ POP UP	$2.40
27568394	08/23/2018	SOLENOID PEB PGA SERIES	$36.09
27571109	08/27/2018	PVC 80 90 ELL	$5.28
27569301	08/24/2018	TOP SECTION	$36.08
27572924	08/28/2018	MTR PIT EXT/INSUL PAD	$136.62
27568234	08/23/2018	TOP SECTION	$142.32
27574772	08/29/2018	MTR GSKT	$3.36
27569009	08/28/2018	615 SPRUCE SNLG MTR PIT/INSUL PAD/LOCKING LID/ADPT	$640.54
27570084	08/24/2018	BRS HEX BUSH/BRS NIP	$108.96
27575799	08/29/2018	VLV BOX COMPLETE	$81.45
27545944	08/28/2018	FCRC	$386.48
27574768	08/29/2018	171 SILVER ST 1000 GAL WTR MTR/MTR GSKT/SENSUS FLEXNET	$820.12
27574761	08/29/2018	1250 LAMOILLE IR 1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$360.90
27569491	08/24/2018	2437 PUCINELLI 1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$416.24
27573145	08/30/2018	1906 DOGWOOD SNGL MTR PIT/MTR IDLER/LOCKING LID/INSUL PAD/MTR PI	$673.17
27573323	08/30/2018	1609 DOGWOOD SNGL MTR PIT/MTR PIT EXT/MTR IDLER/CPLG	$871.71
27578859	08/31/2018	TEFLON TAPE	$10.40
27579197	08/31/2018	SMBL SDL NYL	$141.07
27579126	08/31/2018	CORP STP	$241.32
27581288	09/04/2018	VLV BOX COMPLETE	$148.47
27579211	08/31/2018	PSI POLY MWS PIPE/CPLG	$387.24
27576828	08/30/2018	1377 PRIMROSE SNGL MTR PIT/INSUL PAD/ADPT/SS RF CTS	$601.82
27573511	09/04/2018	3186 CROOKED CT 1000 TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET	$360.90
27577749	08/30/2018	2184 PINION RD 1000 GAL WTR MTR/MTR GSKT/INSUL PAD	$967.24
27586126	09/07/2018	FLMA PRO 1F30	$7.46
27565898	08/22/2018	PVC ST 90/PVC 80 NIP	$3.02
27584969	09/06/2018	P TRAP	$29.27

159299	09/25/2018	Open	Accounts Payable	WESTERN STATES PROPANE	$194.77

Invoice	Date	Description	Amount
622628	09/10/2018	PROPANE GAS DISPENSER	$7.95
622606	09/10/2018	LP GAS DISPENER COMMER	$51.35
622001	08/17/2018	LP GAS DISPENSER COMMER	$30.74
621945	08/16/2018	LP GAS DISPENSER COMMER	$38.69
622752	09/13/2018	LP GAS DISPENSER COMMER	$35.25
622785	09/14/2018	LP GAS DISPENSER COMMER	$15.11
622681	09/11/2018	PARTS/FITTINGS/2 FOOT HOSE	$15.68

159300 09/25/2018 Open Accounts Payable WILSON BARROWS & SALYER $2,470.65

Invoice	Date	Description	Amount
62122	09/04/2018	PROFESSIONAL LEGAL COUNSEL FEES	$477.75
62299	09/10/2018	PROFESSIONAL LEGAL COUNSEL FEES	$1,992.90

159301 09/25/2018 Open Accounts Payable WOOLDRIDGE, KELLY $250.57

Invoice	Date	Description	Amount
09122018	09/12/2018	REIMB/LEAGUE OF CITIES GIFT BASKET	$250.57

159302 09/25/2018 Open Accounts Payable XEROX CORPORATION $2,602.65

Invoice	Date	Description	Amount
094400709	09/01/2018	W7970P	$531.90
094400730	09/01/2018	W7845PT TANDEM	$399.15
094400765	09/01/2018	W7220PT 4 TRAY	$257.74
094400696	09/01/2018	W7830PT TANDEM	$182.21
094400678	09/01/2018	WC3655X	$103.30
094400748	09/01/2018	W7835PT TANDEM	$231.42
094400766	09/01/2018	C8035T	$199.67
094400736	09/01/2018	C8045H	$467.86
094400757	09/01/2018	W783R PT TANDEM	$229.40

159303 09/25/2018 Open Accounts Payable ZGA ARCHITECTS & PLANNERS, CHARTERED $6,150.00

Invoice	Date	Description	Amount
1778.01-1	09/06/2018	WRF1803 SHOP DESIGN OUTBUILDING	$6,150.00

159304	09/25/2018	Open		Accounts Payable	ZOETIS	$815.25

Invoice	Date	Description	Amount
9006692822	09/06/2018	VANGUARD RAPID RESP 3/VANGUARD PLUS/FELOCELL	$533.25
9006672135	09/04/2018	DEFENSOR	$282.00

159305	09/25/2018	Open		Accounts Payable	BELSHER, MICHELLE	$249.00

Invoice	Date	Description	Amount
459020-005	09/10/2018	REFUND UTILITY OVERPAYMENT 4589020-005	$249.00

159306	09/25/2018	Open		Accounts Payable	BROWN, PATRICK	$142.76

Invoice	Date	Description	Amount
46507135-002	09/10/2018	REFUND UTILITY OVERPAYMENT 46507135-002	$142.76

159307	09/25/2018	Open		Accounts Payable	GONZALEZ, CELIA	$20.00

Invoice	Date	Description	Amount
37370	09/18/2018	REFUND ADOPTION FEE	$20.00

159308	09/25/2018	Open		Accounts Payable	RIDES & RODS	$500.00

Invoice	Date	Description	Amount
45988	09/18/2018	REFUND PARK USER DEPOSIT	$500.00

159309	09/25/2018	Open		Accounts Payable	SULLIVAN, CHRISTINA	$86.81

Invoice	Date	Description	Amount
4108020-003	09/10/2018	REFUND UTILITY OVERPAYMENT4108020-003	$86.81

159310	09/25/2018	Open		Accounts Payable	ZOHAR, BARUCH & PAMELA	$83.00

Invoice	Date	Description	Amount
884041-001	09/10/2018	REFUND UTILITY OVERPAYMENT 884041-001	$83.00

159311	09/26/2018	Open		Accounts Payable	ARCHULETA, SHELBY	$583.15

Invoice	Date	Description	Amount
10/7/18 ADVANCE	09/26/2018	10/7-10/18 2018 APA NEVADA CHAPTER STATE CONFERENCE LAS VEGAS NV	$583.15

159312	09/26/2018	Open		Accounts Payable	DRAKE, BRYAN	$448.00

Invoice	Date	Description	Amount
9/30/18 ADVANCE	09/26/2018	9/30-10/6/18 CRIME SCENE INVESTIGATION TRAINING SAN JOSE CA	$448.00

159313	09/26/2018	Open	Accounts Payable	EDWARDS, TAMMY		$97.00

Invoice	Date	Description	Amount
9/16/18 PER DIEM	09/26/2018	9/16-17/18 EMOTIONAL INTELLIGENCE CLASS RENO NV	$97.00

159314	09/26/2018	Open	Accounts Payable	ELKO CITY-CO CIVIC AUD		$131,146.90

Invoice	Date	Description	Amount
08312018	08/31/2018	ROOM TAX FOR AUGUST 2018 - GENERAL	$75,508.82
8-31-18	08/31/2018	ROOM TAX FOR AUGUST 2018 - -ADVERTISING	$55,638.08

159315	09/26/2018	Open	Accounts Payable	ELKO COUNTY FAIRBOARD		$15,896.59

Invoice	Date	Description	Amount
08312018	08/31/2018	ROOM TAX FOR AUGUST 2018	$15,896.59

159316	09/26/2018	Open	Accounts Payable	ELKO COUNTY RECREATION BD		$19,870.74

Invoice	Date	Description	Amount
08312018	08/31/2018	ROOM TAX FOR AUGUST 2018	$19,870.74

159317	09/26/2018	Open	Accounts Payable	HOLMES, JOHN		$307.05

Invoice	Date	Description	Amount
9/11/18 PER DIEM	09/26/2018	9/11-14/18 NFPA 1021 FIRE OFFICER III	$307.05

159318	09/26/2018	Open	Accounts Payable	JOHNSTON, JAMES		$800.18

Invoice	Date	Description	Amount
9/11/18 PER DIEM	09/26/2018	9/11-14/18 NFPA 1021 FIRE OFFICER III TRAINING LAS VEGAS NV	$800.18

159319	09/26/2018	Open	Accounts Payable	LAUGHLIN, CATALINA		$583.15

Invoice	Date	Description	Amount
10/7/18 ADVANCE	09/26/2018	10/7-10/18 2018 APA NEVADA CHAPTER STATE CONFERENCE LAS VEGAS NV	$583.15

159320	09/26/2018	Open	Accounts Payable	LOGSDEN, JASON		$193.00

Invoice	Date	Description	Amount

9/11/18 PER DIEM	09/26/2018	9/11-14/18 NFPA 1021 FIRE OFFICER III TRAINING LAS VEGAS NV	$193.00	

159321	09/26/2018	Open	Accounts Payable	NV ENERGY		$2,798.14
Invoice	Date	Description			Amount	
09152018	09/15/2018	CITY OF ELKO CHARGES			$2,798.14	
159322	09/26/2018	Open	Accounts Payable	SMITH, BRANDIN		$448.00
Invoice	Date	Description			Amount	
9/30/18 ADVANCE	09/26/2018	9/30-10/6/18 CRIME SCENE INVESTIGATION TRAINING SAN JOSE CA			$448.00	
159323	09/26/2018	Open	Accounts Payable	SPRING, STEVEN		$369.00
Invoice	Date	Description			Amount	
9/9/18 PER DIEM	09/26/2018	9/9-14/18 BOMB TRAINING RENO NV			$369.00	
159324	09/26/2018	Open	Accounts Payable	STATE OF NEVADA		$11,978.19
Invoice	Date	Description			Amount	
08312018	08/31/2018	ROOM TAX FOR AUGUST 2018			$11,978.19	
159325	09/26/2018	Open	Accounts Payable	WESTERN FOLKLIFE CENTER		$7,948.30
Invoice	Date	Description			Amount	
08312018	08/31/2018	ROOM TAX FOR AUGUST 2018			$7,948.30	
159326	09/28/2018	Open	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		$279.23
Invoice	Date	Description			Amount	
2019-00000114	09/28/2018	CSCA - Child Support California			$279.23	
159327	09/28/2018	Open	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$620.00
Invoice	Date	Description			Amount	
2019-00000115	09/28/2018	UD PD - Union Dues Police			$620.00	
159328	09/28/2018	Open	Accounts Payable	IAFF LOCAL 2423		$450.00
Invoice	Date	Description			Amount	
2019-00000117	09/28/2018	UD FIRE - Union Dues Fire			$450.00	

159329	09/28/2018	Open		Accounts Payable	KANSAS PAYMENT CENTER	$746.33

Invoice	Date	Description	Amount
2019-00000118	09/28/2018	CSKS - Child Support Kansas	$746.33

159330	09/28/2018	Open		Accounts Payable	LEE ENGINE COMPANY	$690.00

Invoice	Date	Description	Amount
LeeEng09282018	09/28/2018	Vol Fire Service	$690.00

159331	09/28/2018	Open		Accounts Payable	NATIONAL LIFE GROUP	$2,025.00

Invoice	Date	Description	Amount
2019-00000119	09/28/2018	LSW Amt - LSW Deferred Comp Amt	$2,025.00

159332	09/28/2018	Open		Accounts Payable	Nevada Prepaid Tuition Program	$89.50

Invoice	Date	Description	Amount
2019-00000120	09/28/2018	PPTN - NV Prepaid Tuition Program	$89.50

159333	09/28/2018	Open		Accounts Payable	NEVADA STATE TREASURER	$108.00

Invoice	Date	Description	Amount
2018 3rd Qtr	09/28/2018	3rd Quarter Child Support Processing Fee	$108.00

159334	09/28/2018	Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$467.50

Invoice	Date	Description	Amount
2019-00000121	09/28/2018	UD BCC - Union Dues BCC	$467.50

159335	09/28/2018	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$138,929.65

Invoice	Date	Description	Amount
2019-00000122	09/28/2018	PERS EL - PERS Elected Officials*	$138,929.65

159336	09/28/2018	Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$35.00

Invoice	Date	Description	Amount
2019-00000123	09/28/2018	UW - United Way	$35.00

159337	09/28/2018	Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00

Invoice	Date	Description	Amount

	2019-00000125		09/28/2018	ICMA Amt - ICMA Deferred Comp Amt		$250.00	
159338	09/28/2018	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$583.01
	Invoice		Date	Description		Amount	
	2019-00000128		09/28/2018	WIS - Western Insurance Specialties		$583.01	
Type Check Totals:					1228 Transactions		$10,226,625.40
EFT							
482	07/06/2018	Reconciled		07/31/2018	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	
	2019-00000001		07/06/2018	CS - Child Support*		$1,726.28	
483	07/06/2018	Reconciled		07/31/2018	Accounts Payable	AFLAC	$2,661.04
	Invoice		Date	Description		Amount	
	2019-00000002		07/06/2018	AFPT - Aflac Pre-Tax*		$2,661.04	
484	07/06/2018	Reconciled		07/31/2018	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$5,182.20
	Invoice		Date	Description		Amount	
	2019-00000005		07/06/2018	HSA - Health Savings Account		$5,182.20	
485	07/06/2018	Reconciled		07/31/2018	Accounts Payable	US BANK OF NEVADA	$66,593.74
	Invoice		Date	Description		Amount	
	2019-00000014		07/06/2018	FWT - Federal Withholding Tax*		$66,593.74	
486	07/06/2018	Reconciled		07/31/2018	Accounts Payable	Voya Financial	$5,045.30
	Invoice		Date	Description		Amount	
	2019-00000016		07/06/2018	ING - Voya Deferred Compensation*		$5,045.30	
487	07/06/2018	Reconciled		07/31/2018	Accounts Payable	WASHINGTON NATIONAL INS CO	$2,730.04
	Invoice		Date	Description		Amount	
	2019-00000017		07/06/2018	WNI - Washington National Insurance		$2,730.04	
488	07/20/2018	Reconciled		07/31/2018	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	

	2019-00000019		07/20/2018	CS - Child Support*			$1,726.28	
489	07/20/2018	Reconciled		07/31/2018	Accounts Payable	AFLAC		$2,579.28
	Invoice		Date	Description			Amount	
	2019-00000020		07/20/2018	AFPT - Aflac Pre-Tax*			$2,579.28	
490	07/20/2018	Reconciled		07/31/2018	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$5,042.20
	Invoice		Date	Description			Amount	
	2019-00000023		07/20/2018	HSA - Health Savings Account			$5,042.20	
491	07/20/2018	Reconciled		07/31/2018	Accounts Payable	US BANK OF NEVADA		$82,592.76
	Invoice		Date	Description			Amount	
	2019-00000031		07/20/2018	FWT - Federal Withholding Tax*			$82,592.76	
492	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Voya Financial		$4,895.30
	Invoice		Date	Description			Amount	
	2019-00000033		07/20/2018	ING - Voya Deferred Compensation*			$4,895.30	
493	07/20/2018	Reconciled		08/31/2018	Accounts Payable	WASHINGTON NATIONAL INS CO		$2,730.04
	Invoice		Date	Description			Amount	
	2019-00000034		07/20/2018	WNI - Washington National Insurance			$2,730.04	
494	08/03/2018	Reconciled		08/31/2018	Accounts Payable	AFLAC		$2,660.02
	Invoice		Date	Description			Amount	
	2019-00000037		08/03/2018	AFPT - Aflac Pre-Tax*			$2,660.02	
495	08/03/2018	Reconciled		08/31/2018	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$5,067.20
	Invoice		Date	Description			Amount	
	2019-00000040		08/03/2018	HSA - Health Savings Account			$5,067.20	
496	08/03/2018	Reconciled		08/31/2018	Accounts Payable	US BANK OF NEVADA		$68,490.24
	Invoice		Date	Description			Amount	
	2019-00000049		08/03/2018	FWT - Federal Withholding Tax*			$68,490.24	

497	08/03/2018	Reconciled		08/31/2018	Accounts Payable	Voya Financial	$4,895.30
	Invoice		Date	Description		Amount	
	2019-00000051		08/03/2018	ING - Voya Deferred Compensation*		$4,895.30	
498	08/03/2018	Reconciled		08/31/2018	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,096.07
	Invoice		Date	Description		Amount	
	2019-00000052		08/03/2018	WNI - Washington National Insurance		$4,096.07	
499	08/03/2018	Reconciled		08/31/2018	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	
	2019-00000036		08/03/2018	CS - Child Support*		$1,726.28	
500	08/17/2018	Reconciled		08/31/2018	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	
	2019-00000054		08/17/2018	CS - Child Support*		$1,726.28	
501	08/17/2018	Reconciled		08/31/2018	Accounts Payable	AFLAC	$2,648.23
	Invoice		Date	Description		Amount	
	2019-00000061		08/17/2018	AFPT - Aflac Pre-Tax*		$2,648.23	
502	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$5,047.20
	Invoice		Date	Description		Amount	
	2019-00000066		08/17/2018	HSA - Health Savings Account		$5,047.20	
503	08/17/2018	Reconciled		08/31/2018	Accounts Payable	US BANK OF NEVADA	$76,327.04
	Invoice		Date	Description		Amount	
	2019-00000075		08/17/2018	FWT - Federal Withholding Tax*		$76,327.04	
504	08/17/2018	Reconciled		08/31/2018	Accounts Payable	Voya Financial	$4,895.30
	Invoice		Date	Description		Amount	
	2019-00000077		08/17/2018	ING - Voya Deferred Compensation*		$4,895.30	
505	08/17/2018	Reconciled		08/31/2018	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,057.87
	Invoice		Date	Description		Amount	

	2019-00000078		08/17/2018	WNI - Washington National Insurance		$4,057.87	
506	08/31/2018	Reconciled		08/31/2018	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	
	2019-00000081		08/31/2018	CS - Child Support*		$1,726.28	
507	08/31/2018	Open			Accounts Payable	AFLAC	$2,607.66
	Invoice		Date	Description		Amount	
	2019-00000082		08/31/2018	AFPT - Aflac Pre-Tax*		$2,607.66	
508	08/31/2018	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$4,990.20
	Invoice		Date	Description		Amount	
	2019-00000084		08/31/2018	HSA - Health Savings Account		$4,990.20	
509	08/31/2018	Reconciled		08/31/2018	Accounts Payable	US BANK OF NEVADA	$68,151.97
	Invoice		Date	Description		Amount	
	2019-00000089		08/31/2018	FWT - Federal Withholding Tax*		$68,151.97	
510	08/31/2018	Reconciled		08/31/2018	Accounts Payable	Voya Financial	$4,895.30
	Invoice		Date	Description		Amount	
	2019-00000091		08/31/2018	ING - Voya Deferred Compensation*		$4,895.30	
511	08/31/2018	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,990.06
	Invoice		Date	Description		Amount	
	2019-00000092		08/31/2018	WNI - Washington National Insurance		$3,990.06	
512	09/14/2018	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount	
	2019-00000094		09/14/2018	CS - Child Support*		$1,726.28	
513	09/14/2018	Open			Accounts Payable	AFLAC	$2,607.66
	Invoice		Date	Description		Amount	
	2019-00000095		09/14/2018	AFPT - Aflac Pre-Tax*		$2,607.66	

514	09/14/2018	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$4,940.20
	Invoice		Date	Description		Amount
	2019-00000098		09/14/2018	HSA - Health Savings Account		$4,940.20
515	09/14/2018	Open		Accounts Payable	US BANK OF NEVADA	$68,958.55
	Invoice		Date	Description		Amount
	2019-00000107		09/14/2018	FWT - Federal Withholding Tax*		$68,958.55
516	09/14/2018	Open		Accounts Payable	Voya Financial	$5,295.30
	Invoice		Date	Description		Amount
	2019-00000109		09/14/2018	ING - Voya Deferred Compensation*		$5,295.30
517	09/14/2018	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	$3,971.22
	Invoice		Date	Description		Amount
	2019-00000110		09/14/2018	WNI - Washington National Insurance		$3,971.22
518	09/28/2018	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,726.28
	Invoice		Date	Description		Amount
	2019-00000112		09/28/2018	CS - Child Support*		$1,726.28
519	09/28/2018	Open		Accounts Payable	AFLAC	$2,607.66
	Invoice		Date	Description		Amount
	2019-00000113		09/28/2018	AFPT - Aflac Pre-Tax*		$2,607.66
520	09/28/2018	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$4,740.20
	Invoice		Date	Description		Amount
	2019-00000116		09/28/2018	HSA - Health Savings Account		$4,740.20
521	09/28/2018	Open		Accounts Payable	US BANK OF NEVADA	$64,062.84
	Invoice		Date	Description		Amount
	2019-00000124		09/28/2018	FWT - Federal Withholding Tax*		$64,062.84
522	09/28/2018	Open		Accounts Payable	Voya Financial	$5,295.30
	Invoice		Date	Description		Amount

2019-00000126	09/28/2018	ING - Voya Deferred Compensation*	$5,295.30	

523	09/28/2018	Open	Accounts Payable	WASHINGTON NATIONAL INS CO		$3,971.22

Invoice	Date	Description	Amount
2019-00000127	09/28/2018	WNI - Washington National Insurance	$3,971.22

Type EFT Totals:	42 Transactions	$621,405.67

CITY - Operating Totals

Checks	Status	Count	Transaction Amount
	Open	508	$4,313,923.10
	Reconciled	716	$5,847,688.60
	Voided	4	$65,013.70
	Stopped	0	$0.00
	Total	1228	$10,226,625.40

EFTs	Status	Count	Transaction Amount
	Open	15	$181,490.63
	Reconciled	27	$439,915.04
	Voided	0	$0.00
	Total	42	$621,405.67

All	Status	Count	Transaction Amount
	Open	523	$4,495,413.73
	Reconciled	743	$6,287,603.64
	Voided	4	$65,013.70
	Stopped	0	$0.00
	Total	1270	$10,848,031.07

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**508**	**$4,313,923.10**
	Reconciled	**716**	**$5,847,688.60**
	Voided	**4**	**$65,013.70**
	Stopped	**0**	**$0.00**

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 9/30/2018

	Total	1228	$10,226,625.40

EFTs	Status	Count	Transaction Amount
	Open	15	$181,490.63
	Reconciled	27	$439,915.04
	Voided	0	$0.00
	Total	42	$621,405.67

All	Status	Count	Transaction Amount
	Open	523	$4,495,413.73
	Reconciled	743	$6,287,603.64
	Voided	4	$65,013.70
	Stopped	0	$0.00
	Total	1270	$10,848,031.07

Reconciled Amount	Difference
$425.00	$0.00
$550.00	$0.00
$12,296.72	$0.00
$79.00	$0.00
$255.00	$0.00
$5,000.00	$0.00
$190.00	$0.00
$135.00	$0.00

$225.00	$0.00
$462,501.56	$0.00
$7,877.57	$0.00
$16,520.53	$0.00
$1,082.43	$0.00
$5,000.00	$0.00
$7,658.00	$0.00

$1,914.00	$0.00
$200.00	$0.00
$200.00	$0.00
$200.00	$0.00
$200.00	$0.00
$2,600.00	$0.00
$5,500.00	$0.00
$2,207.75	$0.00
$7,606.02	$0.00

$315.00	$0.00
$1,967.00	$0.00
$3,121.40	$0.00
$279.23	$0.00
$580.00	$0.00
$450.00	$0.00
$746.33	$0.00
$975.00	$0.00

$2,175.00	$0.00
$89.50	$0.00
$96.00	$0.00
$467.50	$0.00
$629.84	$0.00
$136,206.01	$0.00
$35.00	$0.00
$275.00	$0.00

$583.01	$0.00
$122.86	$0.00
$28.00	$0.00
$3,115.61	$0.00
$1,053.00	$0.00
$4,660.80	$0.00
$1,424.00	$0.00

$107,267.27	$0.00
$512.79	$0.00
$153.17	$0.00
$44.23	$0.00
$2,983.79	$0.00
$911.44	$0.00

$702.93	$0.00
$792.96	$0.00
$550.00	$0.00
$844.65	$0.00
$76.30	$0.00
$115.00	$0.00
$36,339.08	$0.00

$48,748.99	$0.00
$455.00	$0.00
$330.36	$0.00
$153.08	$0.00
$61.95	$0.00
$8,573.62	$0.00
$2,389.53	$0.00

$64.20	$0.00
$2,159.00	$0.00
$1,320.00	$0.00
$141.00	$0.00
$3,992.50	$0.00
$627.00	$0.00

$68.75	$0.00
$299.96	$0.00
$18.45	$0.00
$822.22	$0.00
$1,031.00	$0.00
$720.00	$0.00

$24.00	$0.00
$78.17	$0.00
$154.67	$0.00
$49.99	$0.00
$5,895.61	$0.00
$399.75	$0.00
$4,616.00	$0.00
$1,771.20	$0.00

$946.62	$0.00
$447,882.08	$0.00
$1,168.00	$0.00
$2,526.99	$0.00

$3,651.34	$0.00

$123.65	$0.00
$117.90	$0.00
$2,650.54	$0.00
$1,650.00	$0.00
$85.00	$0.00
$145.00	$0.00
$1,334.30	$0.00

$170.00	$0.00
$2,287.76	$0.00
$621.83	$0.00
$531.77	$0.00

$813.14	$0.00
$4,820.00	$0.00
$1,532.53	$0.00
$150.00	$0.00
$36,981.00	$0.00
$1,091.41	$0.00

$95.00	$0.00
$830.95	$0.00
$189.50	$0.00
$2,236.95	$0.00
$416.25	$0.00
$2,163.00	$0.00
$224.40	$0.00

$600.00	$0.00
$2,110.00	$0.00
$22.61	$0.00
$390.00	$0.00
$28.00	$0.00
$671.60	$0.00
$96,220.64	$0.00
$374.00	$0.00

$1,695.00	$0.00
$12.15	$0.00
$150.00	$0.00
$170.00	$0.00
$65,820.73	$0.00

$8,353.10	$0.00
$659.00	$0.00
$1,317.94	$0.00
$922.00	$0.00
$200.93	$0.00
$7,694.20	$0.00

$16.41	$0.00
$851.43	$0.00
$56.00	$0.00
$2,235.82	$0.00
$1,222.53	$0.00
$405.84	$0.00

$210.88	$0.00
$673.76	$0.00
$12,256.81	$0.00

$5,348.45	$0.00
$209.38	$0.00
$1,419.00	$0.00
$871.54	$0.00
$400.00	$0.00
$785.00	$0.00
$250.00	$0.00

$403.38	$0.00
$4,693.70	$0.00
$51,582.00	$0.00
$279.23	$0.00
$580.00	$0.00
$450.00	$0.00
$746.33	$0.00
$870.00	$0.00

$2,175.00	$0.00
$89.50	$0.00
$467.50	$0.00
$142,900.24	$0.00
$35.00	$0.00
$275.00	$0.00
$583.01	$0.00
$1,471.29	$0.00

$9,270.09	$0.00
$224,021.76	$0.00
$18,287.49	$0.00

$22,859.36	$0.00
$4,571.87	$0.00
$22,498.31	$0.00
$156.00	$0.00
$1,000.00	$0.00
$106.02	$0.00
$87.00	$0.00
$156.00	$0.00
$7,050.12	$0.00

$230.00	$0.00
$13,809.28	$0.00
$174.90	$0.00
$205.27	$0.00
$9,143.75	$0.00
$356.23	$0.00
$1,749.46	$0.00

$164.00	$0.00
$52.02	$0.00
$99.03	$0.00
$164.00	$0.00
$171.00	$0.00
$200.00	$0.00
$164.00	$0.00
$23,725.12	$0.00

$164.00	$0.00
$3,060.62	$0.00
$93.68	$0.00
$394.00	$0.00
$29.40	$0.00
$106.70	$0.00
$573.30	$0.00
$8,667.50	$0.00

$1,805.38	$0.00
$853.69	$0.00
$750.00	$0.00
$1,017.79	$0.00
$57.78	$0.00
$558.30	$0.00
$113.08	$0.00

$8,610.00	$0.00
$163.13	$0.00
$4,221.00	$0.00
$210.20	$0.00
$1,445.60	$0.00
$200.00	$0.00
$8,449.00	$0.00

$34,182.90	$0.00
$615.00	$0.00
$171.00	$0.00
$2,734.02	$0.00
$61.07	$0.00
$85.00	$0.00
$244.12	$0.00

$2,400.00	$0.00
$117.05	$0.00
$2,005.75	$0.00
$1,003.40	$0.00
$289.08	$0.00
$377.00	$0.00
$273,780.80	$0.00
$75.90	$0.00

$1,040.93	$0.00
$1,500.00	$0.00
$360.00	$0.00
$825.50	$0.00
$666.66	$0.00
$2,242.50	$0.00
$18,516.41	$0.00

$895.04	$0.00
$296.45	$0.00
$90.56	$0.00
$140.00	$0.00
$355.47	$0.00
$150.00	$0.00
$7,500.00	$0.00

$500.00	$0.00
$50.00	$0.00
$72.75	$0.00
$826.13	$0.00
$2,800.09	$0.00
$1,838.48	$0.00
$1,670.00	$0.00
$508.66	$0.00

$1,626.28	$0.00
$612.00	$0.00
$128.89	$0.00
$9.98	$0.00
$28.00	$0.00
$304.87	$0.00

$146.20	$0.00
$4.85	$0.00
$470.00	$0.00
$157.62	$0.00
$167.98	$0.00
$200.00	$0.00
$61.01	$0.00
$10.77	$0.00

$6,833.14	$0.00
$481.00	$0.00
$13.00	$0.00
$61,846.83	$0.00
$811.00	$0.00
$1,580.89	$0.00
$1,671.00	$0.00

$20,185.24	$0.00
$211.50	$0.00
$244.50	$0.00
$2,599.33	$0.00
$85.00	$0.00
$82.50	$0.00

$750.00	$0.00
$1,333.72	$0.00
$4,325.79	$0.00
$93.19	$0.00
$483.60	$0.00
$568.41	$0.00

$1,400.00	$0.00
$200.00	$0.00
$8,317.49	$0.00
$3,746.80	$0.00

$2,699.16	$0.00
$77,536.80	$0.00
$83.00	$0.00
$83.00	$0.00
$94.54	$0.00

$83.00	$0.00
$166.00	$0.00
$167.25	$0.00
$975.00	$0.00
$85.03	$0.00
$4,249.95	$0.00
$150.00	$0.00

$5,440.10	$0.00
$2,770.00	$0.00
$572.74	$0.00
$2,500.00	$0.00
$166.80	$0.00
$2,094.75	$0.00
$95.00	$0.00

$180.09	$0.00
$1,246.00	$0.00
$926.45	$0.00
$71.88	$0.00
$500.00	$0.00
$1,051.61	$0.00

$146.93	$0.00
$200.00	$0.00
$5,774.07	$0.00
$7,033.00	$0.00
$1,075.14	$0.00
$236.50	$0.00
$5,000.00	$0.00

$48,795.25	$0.00
$20,000.00	$0.00
$548.12	$0.00
$255.00	$0.00
$75.00	$0.00
$500.94	$0.00
$10,000.00	$0.00
$150.40	$0.00

$3,000.00	$0.00
$500.00	$0.00
$4,341.88	$0.00
$15,000.00	$0.00
$2,730.43	$0.00
$219.72	$0.00
$1,289.54	$0.00

$145.68	$0.00
$4,200.00	$0.00
$40.00	$0.00
$470.00	$0.00
$314.11	$0.00
$839.25	$0.00
$325.00	$0.00

$170.36	$0.00
$829.73	$0.00
$10.00	$0.00
$2,578.00	$0.00
$500.66	$0.00
$2,784.14	$0.00

$50.00	$0.00
$1,247.88	$0.00
$2,103.50	$0.00
$215.00	$0.00
$173.51	$0.00
$1,489.00	$0.00

$2,110.00	$0.00
$110.00	$0.00
$300.00	$0.00
$7,511.00	$0.00
$748.00	$0.00
$685.15	$0.00
$22,951.50	$0.00

$16.98	$0.00
$241.39	$0.00
$2,500.00	$0.00
$72,111.00	$0.00
$1,140.12	$0.00
$36.16	$0.00
$500.00	$0.00

$14.57	$0.00
$147.00	$0.00
$525.00	$0.00
$250.00	$0.00
$1,812.85	$0.00
$30.00	$0.00
$250.00	$0.00
$1,835.51	$0.00

$55.00	$0.00
$500.00	$0.00
$3,797.69	$0.00
$597.54	$0.00
$351.78	$0.00
$4,368.42	$0.00

$456.00	$0.00
$38.50	$0.00
$2,405.74	$0.00
$7,500.00	$0.00
$204.53	$0.00
$108.45	$0.00
$227.61	$0.00

$5,293.44	$0.00
$54.86	$0.00
$465.25	$0.00
$694.80	$0.00

$35.00	$0.00
$35.00	$0.00
$120.00	$0.00
$420.29	$0.00
$712.00	$0.00
$50,818.03	$0.00
$12,724.67	$0.00

$279.23	$0.00
$600.00	$0.00
$450.00	$0.00
$746.33	$0.00
$585.00	$0.00
$2,175.00	$0.00
$89.50	$0.00
$467.50	$0.00

$589.85	$0.00
$139,524.11	$0.00
$35.00	$0.00
$250.00	$0.00
$583.01	$0.00
$1,026.00	$0.00

$984.71	$0.00
$118,893.95	$0.00
$50.00	$0.00
$34.91	$0.00
$116.40	$0.00
$50.00	$0.00
$279.70	$0.00
$2,121.00	$0.00

$7,669.31	$0.00
$22.23	$0.00
$1,056.56	$0.00
$163.98	$0.00
$900.00	$0.00
$477.81	$0.00
$8.00	$0.00
$2,110.50	$0.00

$500.00	$0.00
$55,268.00	$0.00
$184.69	$0.00
$1,824.11	$0.00
$200.00	$0.00
$6,081.80	$0.00
$2,892.00	$0.00

$13.60	$0.00
$833.00	$0.00
$165.60	$0.00
$497.70	$0.00
$1,989.21	$0.00
$1,280.08	$0.00
$657.00	$0.00

$59.90	$0.00
$661.00	$0.00
$55,910.70	$0.00
$1,510.00	$0.00
$7,366.64	$0.00
$15.27	$0.00
$51.00	$0.00
$66.00	$0.00

$4,209.00	$0.00
$375.00	$0.00
$237.12	$0.00
$343.46	$0.00
$2,209.94	$0.00

$28.51	$0.00
$398.49	$0.00
$803.59	$0.00
$18,234.98	$0.00
$304.07	$0.00
$3,227.50	$0.00

$1,330.80	$0.00
$894.99	$0.00

$497.50	$0.00
$150.00	$0.00
$9,945.55	$0.00
$15,990.00	$0.00
$116.02	$0.00

$1,458.64	$0.00
$391.17	$0.00
$1,000.00	$0.00
$1,377.17	$0.00
$900.00	$0.00
$2,200.00	$0.00
$593.49	$0.00
$283.83	$0.00

$346.75	$0.00
$759.50	$0.00
$298.50	$0.00
$74.00	$0.00
$26,571.38	$0.00

$5,963.96	$0.00
$554.40	$0.00
$973.35	$0.00
$354.99	$0.00
$238.03	$0.00
$463.56	$0.00

$103.45	$0.00
$620.00	$0.00
$2,110.50	$0.00
$509.10	$0.00
$88.01	$0.00
$1,500.00	$0.00
$31,365.00	$0.00

$1,239.97	$0.00
$52.02	$0.00
$2,255.00	$0.00
$399.38	$0.00
$4,639.76	$0.00

$8,032.25	$0.00
$15.06	$0.00
$500.00	$0.00
$500.00	$0.00
$1,650.00	$0.00
$903.69	$0.00

$265.00	$0.00
$6,034.05	$0.00
$44,181.23	$0.00

$440.00	$0.00
$51.22	$0.00
$1,264.51	$0.00
$11,414.28	$0.00
$388.00	$0.00
$505.00	$0.00

$150.40	$0.00
$48.94	$0.00
$7.49	$0.00
$210.00	$0.00
$431.44	$0.00
$9,693.54	$0.00

$1,468.08	$0.00
$245.82	$0.00
$1,993.68	$0.00
$2,892.00	$0.00
$245.25	$0.00
$600.00	$0.00
$307.69	$0.00

$1,389.12	$0.00
$2,351.65	$0.00
$286,434.10	$0.00
$82.66	$0.00

$51.14	$0.00
$145.68	$0.00
$2,119.25	$0.00
$249,137.50	$0.00
$415,939.27	$0.00
$5,185.00	$0.00

$1,512.07	$0.00
$563.00	$0.00
$141.31	$0.00
$1,807.35	$0.00

$82.32	$0.00
$16,435.23	$0.00
$8,563.20	$0.00

$126.49	$0.00
$742.31	$0.00
$323.40	$0.00
$2,035.90	$0.00

$615.45	$0.00
$389.70	$0.00
$79.00	$0.00
$165.78	$0.00
$250.00	$0.00
$11,570.00	$0.00
$250.00	$0.00

$130.00	$0.00
$270.00	$0.00
$158.75	$0.00
$3,200.21	$0.00
$231.28	$0.00
$5,938.42	$0.00
$289.40	$0.00

$320.00	$0.00
$50.00	$0.00
$9,691.03	$0.00
$6,616.63	$0.00
$607.35	$0.00

$151.53	$0.00
$651.76	$0.00
$339.96	$0.00
$81.47	$0.00
$1,093.56	$0.00
$1,485.96	$0.00

$70.00	$0.00
$200.00	$0.00
$245.00	$0.00
$150.00	$0.00
$390.00	$0.00
$117.95	$0.00

$874.08	$0.00
$476.52	$0.00
$916.00	$0.00
$9,118.78	$0.00
$14.09	$0.00
$478.72	$0.00

$112.08	$0.00
$1,950.00	$0.00
$15.00	$0.00
$395.51	$0.00
$120.00	$0.00

$375.00	$0.00
$539.12	$0.00
$2,500.00	$0.00
$2,110.00	$0.00
$22.93	$0.00
$319,386.05	$0.00

$153.00	$0.00
$44.00	$0.00
$123.60	$0.00
$250.00	$0.00
$10,058.59	$0.00
$525.11	$0.00
$502.47	$0.00

$5.88	$0.00
$93.00	$0.00
$4,395.54	$0.00
$78,660.22	$0.00

$593.75	$0.00
$1,119.00	$0.00
$1,660.00	$0.00
$411.55	$0.00
$210.24	$0.00
$1,175.00	$0.00
$566.29	$0.00

$244.50	$0.00
$750.00	$0.00
$7,382.77	$0.00
$387.67	$0.00
$2,221.40	$0.00
$23.23	$0.00

$533.38	$0.00
$241.13	$0.00
$2,453.17	$0.00
$1,980.06	$0.00
$522.75	$0.00
$564.83	$0.00

$214.25	$0.00
$300.41	$0.00
$237.38	$0.00

$1,616.23	$0.00
$21,601.55	$0.00

$87.90	$0.00
$630.00	$0.00
$1,416.24	$0.00
$1,134.00	$0.00
$756.00	$0.00
$50.00	$0.00

$65.00	$0.00
$83.00	$0.00
$83.00	$0.00
$166.00	$0.00
$90.98	$0.00
$90.00	$0.00
$20.00	$0.00
$83.00	$0.00

$20.00	$0.00
$49.00	$0.00
$55.00	$0.00
$120.00	$0.00
$85.00	$0.00
$50.00	$0.00
$165.00	$0.00

$279.23	$0.00
$600.00	$0.00
$450.00	$0.00
$746.33	$0.00
$885.00	$0.00
$2,175.00	$0.00
$89.50	$0.00
$467.50	$0.00
$138,716.53	$0.00

$35.00	$0.00
$250.00	$0.00
$583.01	$0.00
$15,392.79	$0.00

$177.00	$0.00
$192.60	$0.00
$12,150.37	$0.00
$133.21	$0.00
$22,381.38	$0.00
$4,514.40	$0.00
$19.23	$0.00

$685.46	$0.00
$2,178.00	$0.00
$3,650.00	$0.00

$3.45	$0.00
$114.06	$0.00
$639.94	$0.00

$398.59	$0.00
$65.00	$0.00
$6,232.19	$0.00

$2,601.70	$0.00
$2,150.00	$0.00
$384.72	$0.00

$3,304.45	$0.00

$42.70	$0.00

$29.95	$0.00

$54.00	$0.00

$526.94	$0.00

$314.61	$0.00
$152.51	$0.00

$2,055.81	$0.00

$690.00	$0.00
$2,438.10	$0.00
$4,596.21	$0.00

$289.46	$0.00

$892.50	$0.00

$26,031.68	$0.00
$475.66	$0.00

$23,331.61	$0.00

$5,803.32	$0.00

$177.06	$0.00

$219.42	$0.00

$51.68	$0.00
$136.50	$0.00
$371.40	$0.00
$422.00	$0.00

$309.99	$0.00

$380.84	$0.00

$87.49	$0.00
$9,223.15	$0.00
$136,964.17	$0.00

$5,847,688.60	$0.00
$1,726.28	$0.00
$2,661.04	$0.00
$5,182.20	$0.00
$66,593.74	$0.00
$5,045.30	$0.00
$2,730.04	$0.00
$1,726.28	$0.00

$2,579.28	$0.00
$5,042.20	$0.00
$82,592.76	$0.00
$4,895.30	$0.00
$2,730.04	$0.00
$2,660.02	$0.00
$5,067.20	$0.00
$68,490.24	$0.00

$4,895.30	$0.00
$4,096.07	$0.00
$1,726.28	$0.00
$1,726.28	$0.00
$2,648.23	$0.00
$5,047.20	$0.00
$76,327.04	$0.00
$4,895.30	$0.00
$4,057.87	$0.00

$1,726.28	$0.00
$68,151.97	$0.00
$4,895.30	$0.00

$439,915.04	$0.00

Reconciled Amount
$0.00
$5,847,688.60
$0.00
$0.00
$5,847,688.60

Reconciled Amount
$0.00
$439,915.04
$0.00
$439,915.04

Reconciled Amount
$0.00
$6,287,603.64
$0.00
$0.00
$6,287,603.64

Reconciled Amount
$0.00
$5,847,688.60
$0.00
$0.00

$5,847,688.60

Reconciled Amount
$0.00
$439,915.04
$0.00
$439,915.04

Reconciled Amount
$0.00
$6,287,603.64
$0.00
$0.00
$6,287,603.64