

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, 2020 through September 30, 2020:

Total Receipts	\$14,394,772.06
Total Disbursements	\$10,982,327.37

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

Reece Keener, Mayor

Attest:
/s/ Kelly Wooldridge
City Clerk

Publish: Elko Daily Free Press – Oct. 29, 30, 31, and Nov. 3, 4, 2020.

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2020

Account	Intergovernmental Coronavirus Relief Funds Totals	\$1,867,479.00
	Account Taxes Ad Valorem Totals	\$1,122,434.53
Account	Licenses & Permits Business Licenses Totals	\$112,534.67
Account	Licenses & Permits Liquor Licenses Totals	\$31,575.30
Account	Licenses & Permits Gambling Licenses Totals	\$36,498.00
	Account Franchise Fees Natural Gas Totals	\$70,219.60
	Account Franchise Fees Electric Power Totals	\$70,400.50
	Account Franchise Fees Geothermal Energy Totals	\$670.07
	Account Franchise Fees Telephone Totals	\$22,404.09
Account	Franchise Fees Water / Sewer R-O-W Toll Totals	\$64,359.75
	Account Other Permits Dog Licenses Totals	\$795.00
	Account Other Permits Bicycle Licenses Totals	\$1.00
	Account Other Permits Building Permits Totals	\$61,476.44
Account	Federal Grants LEO Reimbursements Totals	\$7,320.00
Account	Federal Grants SAFER - Fire Coord Totals	\$18,659.00
Account	State Grants Ballistic Vest Grant Totals	\$3,290.00
Account	State Grants Stop Violence Against Women Totals	\$16,104.80
	Account State Grants NV-OHV Grant Totals	\$4,268.98
Account	State Shared Revenues Cigarette Tax Totals	\$15,648.26
Account	State Shared Revenues Liquor Tax Totals	\$4,732.67
Account	State Shared Revenues BCCRT Totals	\$730,825.72
Account	State Shared Revenues SCCRT Totals	\$2,777,063.98
Account	State Shared Revenues Real Property Transfer Tax Totals	\$50,422.90
Account	State Shared Revenues Government Services Tax (MVPT) Totals	\$511,127.17
	Account State Shared Revenues \$1.75 Fuel Tax Totals	\$36,091.75
	Account State Shared Revenues \$2.35 Fuel Tax Totals	\$53,243.41
Account	State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$31,296.28
Account	Local Shared Revenues County Gaming Tax Totals	\$39,372.25
Account	Local Shared Revenues Court Adm Assessments Totals	\$763.00
	Account General Government Zoning Fees Totals	\$7,737.00
Account	General Government Storm Water Mgmt Fees Totals	\$32,558.34
	Account Public Safety Street Lighting Fees Totals	\$69,765.49
	Account Public Safety Plan Check Fees Totals	\$11,297.28
	Account Public Safety Fingerprinting Fees Totals	\$5,801.00
	Account Public Safety Insurance Fees Totals	\$3,161.00
	Account Public Safety Work Cards Totals	\$2,798.00
Account	Public Safety Fire Department Fees Totals	\$10,299.20
	Account Public Safety Ambulance Fees Totals	\$265.96
	Account Health Cemetery Sales of Plots Totals	\$4,400.00
Account	Health Cemetery Grave Openings Totals	\$4,950.00
	Account Health Animal Shelter Fees Totals	\$1,545.00
	Account Health Animal Pickup Fees Totals	\$6,000.00
	Account Health Animal Adoption Fees Totals	\$7,248.00
	Account Health Animal Surrender Fees Totals	\$2,540.00
	Account Health Animal Shelter Misc Fees Totals	\$1,140.00
Account	Culture & Recreation Swimming Pool Daily Fees Totals	\$1,282.75
Account	Culture & Recreation Park Concession Rentals Totals	\$300.00
Account	Culture & Recreation Park Use Fees Totals	\$7,406.34

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2020

Account	Court Fines Municipal Court Fines	Totals	\$22,977.00
Account	Court Fines Forensic Service Fees	Totals	\$480.00
Account	Court Fines Bail Bond Fees	Totals	\$100.00
Account	Court Fines Alcohol Assessment Fees	Totals	\$50.00
Account	Interest Interest Income	Totals	\$8,026.86
Account	Reimbursements Street Cut Revenue	Totals	\$525.00
Account	Reimbursements Workman's Comp Reimbursements	Totals	\$4,345.30
Account	Reimbursements Veterinarian SVC Reimbursement	Totals	\$5,653.00
Account	Reimbursements Elko County School District SRO	Totals	\$47,839.83
Account	Contributions / Donations Animal Shelter Donations	Totals	\$1,497.82
Account	Contributions / Donations Spay/Neuter Clinic Donations	Totals	\$1,055.00
Account	Contributions / Donations A/S Critical Care Donations	Totals	\$365.00
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$61,375.30
Account	Other Miscellaneous Vending Machine Revenue	Totals	\$2.00
Account	Other Miscellaneous Barricade Rental	Totals	\$200.00
Fund	General Fund	Totals	\$8,096,065.59
Account	Transient Lodging Taxes Room Taxes	Totals	\$1,130,867.88
Account	Interest Interest Income	Totals	\$4,193.79
Account	Other Miscellaneous Late Penalties	Totals	\$6,349.78
Fund	Recreation Fund	Totals	\$1,141,411.45
Account	Culture & Recreation Fun Factory Fees	Totals	\$0.00
Account	Culture & Recreation Basketball League Fees	Totals	\$775.00
Account	Culture & Recreation Boys Little League Fees	Totals	\$1,075.00
Account	Culture & Recreation Elko Softball Association Fees	Totals	\$4,850.00
Account	Interest Interest Income	Totals	\$208.54
Account	Contributions / Donations Private Donations	Totals	\$1,300.00
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$142.40
Fund	Youth Recreation	Totals	\$8,350.94
Account	Local Shared Revenues Court Adm Assessments	Totals	\$995.00
Fund	Municipal Court Adm Assess Bldg	Totals	\$995.00
Account	State Grants Narcotics Task Force Grant	Totals	\$2,341.87
Account	Other Miscellaneous ECNU - RX Drug Diversion	Totals	\$300.00
Fund	Narcotics Task Force	Totals	\$2,641.87
Account	Interest Interest Income	Totals	\$2,729.71
Fund	Revenue Stabilization	Totals	\$2,729.71
Account	Taxes Ad Valorem	Totals	\$147,594.13
Account	Interest Interest Income	Totals	\$1,920.07
Fund	Elko Redevelopment Agency	Totals	\$149,514.20
Account	Taxes Ad Valorem	Totals	\$284,453.64
Account	Franchise Fees Electric Power	Totals	\$70,400.50
Account	Interest Interest Income	Totals	\$2,650.73
Fund	Capital Construction	Totals	\$357,504.87
Account	Taxes Capital Projects	Totals	\$62,600.81
Account	Interest Interest Income	Totals	\$2,382.15
Fund	Ad Valorem Capital Projects	Totals	\$64,982.96
Account	Interest Interest Income	Totals	\$23.84
Fund	Public Improvement	Totals	\$23.84
Account	Taxes Ad Valorem	Totals	\$128,297.37

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2020

Account	State Shared Revenues BCCRT Totals	\$25,204.56
Account	State Shared Revenues SCCRT Totals	\$95,662.38
Account	Interest Interest Income Totals	\$936.00
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$3,500.00
Fund	Capital Equipment Totals	\$253,600.31
Account	Interest Interest Income Totals	\$685.59
Fund	Facility Improvement Totals	\$685.59
Account	Taxes Ad Valorem Totals	\$150,522.42
Account	Local Shared Revenues County RTC Fuel Tax Totals	\$149,215.72
Account	Interest Interest Income Totals	\$1,459.28
Fund	Debt Service Totals	\$301,197.42
Account	Sanitation Water User Fees Totals	\$992,229.69
Account	Sanitation Water Connection Fees Totals	\$113,356.32
Account	Sanitation Water Meter Fees Totals	\$13,770.00
Account	Sanitation Fire Protection Service Fee Totals	\$18,238.20
Account	Interest Interest Income Totals	\$11,673.81
Account	Rentals & Leases Water Land Lease Totals	\$7,418.45
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$1,446.05
Account	Other Miscellaneous Late Penalties Totals	\$20,717.09
Fund	Water Enterprise Totals	\$1,178,849.61
Account	Sanitation Sewer User Fees Totals	\$755,391.20
Account	Sanitation Sewer C/I Fees Totals	\$829,885.83
Account	Sanitation Septic Tank Receiving Fees Totals	\$75,089.63
Account	Sanitation Sewer Connection Fees Totals	\$115,360.00
Account	Sanitation Reuse Water Fees Totals	\$500.00
Account	Sanitation Water / Sewer Testing Fees Totals	\$3,417.00
Account	Interest Interest Income Totals	\$24,781.12
Account	Other Miscellaneous Late Penalties Totals	\$29.64
Fund	Sewer Enterprise Totals	\$1,804,454.42
Account	Franchise Fees Solid Waste Disposal Totals	\$9,053.13
Account	Sanitation Landfill User Fees Totals	\$578,858.13
Account	Interest Interest Income Totals	\$3,663.00
Account	Other Miscellaneous Late Penalties Totals	\$363.98
Account	Other Miscellaneous Recycling Revenue Totals	\$4,486.08
Fund	Landfill Enterprise Totals	\$596,424.32
Account	Federal Grants Federal Grants AIP Grant 51 Totals	\$26,271.00
Account	State Shared Revenues State Aviation Fuel Tax Totals	\$2,109.28
Account	Local Shared Revenues Local Aviation Fuel Tax Totals	\$3,045.80
Account	Airport Landing Fees Totals	\$13,674.51
Account	Airport Parking Fees Totals	\$7,508.00
Account	Airport Weather Data Service Fees Totals	\$1,000.00
Account	Airport Passenger Facility Charges Totals	\$4,601.45
Account	Interest Interest Income Totals	\$2,697.03
Account	Rentals & Leases Tie Down Rental Totals	\$3,423.00
Account	Rentals & Leases T-Hangar Rental Totals	\$31,524.81
Account	Rentals & Leases Terminal Leases Totals	\$33,359.88
Account	Rentals & Leases General Airport Land Leases Totals	\$75,755.18
Account	Rentals & Leases Rental Car Concession Fees Totals	\$55,136.40

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2020

Account	Rentals & Leases FBO Lease	Totals	\$26,743.40
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$864.80
Account	Other Miscellaneous Late Penalties	Totals	\$320.50
Fund	Airport Enterprise	Totals	\$288,035.04
Account	Culture & Recreation Golf Greens Fees	Totals	\$84,620.70
Account	Culture & Recreation Golf Membership Fees	Totals	\$7,066.45
Account	Culture & Recreation Golf Tournament Fees	Totals	\$2,381.34
Account	Culture & Recreation Golf Cart Path Fees	Totals	\$1,435.60
Account	Culture & Recreation Golf Cart Shed Rental	Totals	\$627.59
Account	Culture & Recreation Golf Concession Rental	Totals	\$4,560.00
Account	Culture & Recreation Golf Cart Rental Fees	Totals	\$42,988.00
Account	Interest Interest Income	Totals	\$1,099.61
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$2,525.63
Fund	Golf Enterprise	Totals	\$147,304.92
	Grand Totals		\$14,394,772.06

City of Elko
Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
167197	07/02/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000003		07/02/2020	UD PD - Union Dues Police		\$520.00			
167198	07/02/2020	Reconciled		07/31/2020	Accounts Payable	EPOPA Sergeants Unit	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000004		07/02/2020	UD SGT - Union Dues Sergeants		\$120.00			
167199	07/02/2020	Reconciled		07/31/2020	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000006		07/02/2020	UD FIRE - Union Dues Fire		\$720.00			
167200	07/02/2020	Reconciled		07/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng07022020		07/02/2020	Vol Fire Service		\$345.00			
167201	07/02/2020	Reconciled		07/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000007		07/02/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
167202	07/02/2020	Reconciled		07/31/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000008		07/02/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
167203	07/02/2020	Reconciled		07/31/2020	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$342.00	\$342.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000009		07/02/2020	UD BCC - Union Dues BCC		\$342.00			
167204	07/02/2020	Reconciled		07/31/2020	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$684.82	\$684.82	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000010		07/02/2020	PA - Performance Athletic		\$684.82			
167205	07/02/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000012		07/02/2020	PPB - PER'S PAY BACK		\$170.46			
167206	07/02/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$145,398.98	\$145,398.98	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000011		07/02/2020	PERS EL - PERS Elected Officials*		\$145,398.98			
167207	07/02/2020	Reconciled		07/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000013		07/02/2020	UW - United Way		\$25.00			
167208	07/02/2020	Reconciled		07/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000015		07/02/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
167209	07/02/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92	\$699.92	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2021-00000018		07/02/2020			WIS - Western Insurance Specialties	\$699.92		
167210	07/01/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$550.00	\$550.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	612927 2021		07/01/2020			D. STRICKLAND MEMBERSHIP RENEWAL PAVER 6.5.7 MAINTENANCE	\$550.00		
167211	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,250.55	\$6,250.55	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	000519871E		07/01/2020			JULY 2020	\$6,250.55		
167212	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	\$255.00	\$255.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	26009		07/01/2020			MEMBERSHIP DUES	\$255.00		
167213	07/01/2020	Reconciled		07/31/2020	Accounts Payable	ELKO FOURTH OF JULY FIREWORKS	\$5,000.00	\$5,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2021 DONATION		07/01/2020			ANNUAL FIREWORKS DONATION	\$5,000.00		
167214	07/01/2020	Reconciled		07/31/2020	Accounts Payable	LP INSURANCE SERVICES, INC.	\$28,200.00	\$28,200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	470163		07/01/2020			CSA FEE 7/1/20-7/1/21	\$28,200.00		
167215	07/01/2020	Reconciled		07/31/2020	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$8,243.13	\$8,243.13	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	JULY 2020		07/01/2020			GOLF PROFESSIONAL	\$6,368.13		
	07012020		07/01/2020			ASST PRO	\$1,875.00		
167216	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	\$1,767.65	\$1,767.65	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	21 AP16293248.01		07/01/2020			FY2021 AP16293248.01 ANNUAL AIR QUALITY OPERATING PERMIT	\$1,767.65		
167217	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	CSW-47483 2021		07/01/2020			STORMWATER CONSTRUCTION GENERAL PERMIT/WATER & WRF SHOP BUILDING	\$200.00		
167218	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$1,595.00	\$1,595.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5130 2021		07/01/2020			NS2019506 ANNUAL REVIEW AND SERVICES FEE ELKO SPORTS COMPLEX	\$1,595.00		

City of Elko
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From Payment Date: 7/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
167219	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	CSW-44659 2021		07/01/2020			STORM WATER CONSTRUCTION GENERAL PERMIT ELKO SPORTS COMPLEX	\$200.00		
167220	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	CSW-41105 2021		07/01/2020			STORMWATER CONSTRUCTION GENERAL PERMIT ELKO REGIONAL AIRPORT	\$200.00		
167221	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$1,914.00	\$1,914.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	5021 2021		07/01/2020			NS2003515 ANNUAL REVIEW AND SERVICES FEE RUBY VIEW GOLF COURSE	\$1,914.00		
167222	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	ISW-1634 2021		07/01/2020			STORMWATER INDUSTRIAL (MULTI SECTOR) GENERAL PERMIT ELKO AIRPORT	\$200.00		
167223	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$7,658.00	\$7,658.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	4821 2021		07/01/2020			NS0020014 ANNUAL REVIEW AND SERVICES FEE WATER RECLAMATION FACIL	\$7,658.00		
167224	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	CSW-47219 2021		07/01/2020			STORMWATER CONSTRUCTION GENERAL PERMIT FEE WRF RBC REMOVAL	\$200.00		
167225	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	ISW-38954 2021		07/01/2020			STORMWATER INDUSTRIAL (MULTI- SECTOR)GENERAL PERMIT ELKO LANDFILL	\$200.00		
167226	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	GMNT-42385 2021		07/01/2020			ROUTINE MAINTENANCE ACTIVITIES GENERAL PERMIT FEE	\$200.00		
167227	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$200.00	\$200.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>		<u>Amount</u>	
	SMS4-80002 2021		07/01/2020			SMALL MUNICIPAL SEPERATE STORM SEWER SYSTEM GENERAL PERMIT	\$200.00		

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167228	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NDEP BSDW	\$5,500.00	\$5,500.00	\$0.00
	Invoice		Date	Description		Amount			
	EL-0272-C 2020		07/01/2020	EL-0272-C ELKO CITY PUBLIC WATER SYSTEM ID#NV0000272		\$5,500.00			
167229	07/01/2020	Reconciled		07/31/2020	Accounts Payable	NEVADA STATE TREAS- ENVIRONMNTAL	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	FY21 AP49533616		07/01/2020	BAPC ELKO SANITARY LANDFILL PERMIT AP49533616		\$20,000.00			
167230	07/01/2020	Reconciled		07/31/2020	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$223.00	\$223.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-1400488		07/01/2020	R. HANSEN #1400488 MEMBERSHIP DUES		\$223.00			
167231	07/01/2020	Reconciled		07/31/2020	Accounts Payable	VISION SERVICE PLAN - NV	\$2,987.21	\$2,987.21	\$0.00
	Invoice		Date	Description		Amount			
	809600350		07/01/2020	JULY 2020		\$2,987.21			
167232	07/08/2020	Reconciled		07/31/2020	Accounts Payable	ELKO COUNTY TREASURER	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ADMINISTRATIVE ASSESSMENTS FOR JUNE 2020		\$70.00			
167233	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	\$997.76	\$997.76	\$0.00
	Invoice		Date	Description		Amount			
	062220		06/22/2020	CITY OF ELKO CHARGES		\$997.76			
167234	07/08/2020	Reconciled		07/31/2020	Accounts Payable	NEVADA STATE TREASURER	\$2,586.00	\$2,586.00	\$0.00
	Invoice		Date	Description		Amount			
	063020		06/30/2020	ADMINISTRATIVE ASSESSMENTS FOR JUNE 2020		\$2,586.00			
167235	07/08/2020	Reconciled		07/31/2020	Accounts Payable	NV ENERGY	\$5,217.97	\$5,217.97	\$0.00
	Invoice		Date	Description		Amount			
	06262020		06/26/2020	CITY OF ELKO CHARGES		\$5,217.97			
167236	07/08/2020	Reconciled		07/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$40.29	\$40.29	\$0.00
	Invoice		Date	Description		Amount			
	F7348R250		06/30/2020	TRK# K2582594821 FIRE		\$40.29			
167237	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WALMART COMMUNITY	\$26.44	\$26.44	\$0.00
	Invoice		Date	Description		Amount			
	TR00708		06/05/2020	KK 1OQT WNDOW/AQUAFINA		\$26.44			
167238	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MATTHEWS, ANTHONY	\$231.00	\$231.00	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 ADVANCE		07/07/2020	7/12-15/20 TRAUMAS OF LAW ENFORCEMENT		\$231.00			
167239	07/08/2020	Reconciled		07/31/2020	Accounts Payable	PINKHAM, DEAN	\$137.00	\$137.00	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 ADVANCE		07/07/2020	7/12-14/20 MANUAL AND SHOTGUN BREACHING SALT LAKE CITY UT		\$137.00			
167240	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WILLIAMS, DENNIS	\$137.00	\$137.00	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 ADVANCE		07/07/2020	7/12-14/20 MANUAL AND SHOTGUN BREACHING SALT LAKE CITY UT		\$137.00			

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167241	07/14/2020	Reconciled		07/31/2020	Accounts Payable	A.M. ENGINEERING	\$13,655.00	\$13,655.00	\$0.00
	Invoice		Date	Description		Amount			
	280.000_01		06/29/2020	FIELD SURVEY & BASE MAP CREATION 2020		\$12,400.00			
	284.000_02		06/29/2020	MIRCO SLURRY PARK1601 O SPORTS COMPLEX COMFORT STATION		\$1,255.00			
167242	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ADVANCE AUTO PARTS	\$171.07	\$171.07	\$0.00
	Invoice		Date	Description		Amount			
	14720-212940		06/18/2020	PM-POLARF/ARTIC WHT/CLEAR TOP COAT		\$59.52			
	14720-213302		06/22/2020	POLARF ARTIC WHT		\$9.92			
	14720-212721		06/16/2020	POLARF ARTIC WHT/CLEAR TOP COAT		\$39.68			
	14720-212923		06/18/2020	AIR FILTER		\$10.49			
	14720-213981		06/30/2020	OIL 5W30-MAXLIFE SYN/SYNPOWER 5W40		\$37.22			
	14720-213890		06/29/2020	ANTIFREEZE		\$14.24			
167243	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AIR SUPPLY	\$695.00	\$695.00	\$0.00
	Invoice		Date	Description		Amount			
	12319		04/15/2020	3-98026 AR1		\$695.00			
167244	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AIR VACUUM CORPORATION	\$393.00	\$393.00	\$0.00
	Invoice		Date	Description		Amount			
	14604		06/29/2020	AIR-VAC 911 PRE FILTER		\$393.00			
167245	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AIRGAS INC	\$168.38	\$168.38	\$0.00
	Invoice		Date	Description		Amount			
	9102028638		06/10/2020	ELECT STCK		\$23.58			
	9102028637		06/10/2020	DRINK QWIKSTIK ZERO POWDER PNCH/GRP/LMN LME/ORG		\$94.76			
	9102164460		06/15/2020	WHIP SFTY FLG ORG REFLV		\$50.04			
167246	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ALPHA EXPLOSIVES, INC.	\$2,367.02	\$2,367.02	\$0.00
	Invoice		Date	Description		Amount			
	6162020		06/16/2020	TROJAN SPARTAN/COMPOSITION C-4/ELECTRIC MATCHES ORANGE WIRE		\$2,367.02			
167247	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ALTITUDE SIGNAL, LLC	\$21,147.60	\$21,147.60	\$0.00
	Invoice		Date	Description		Amount			
	I001542		04/08/2020	RAPID FLASH PEDESTRIAN SIGN @ 12TH ST		\$13,852.60			
	I001634		06/24/2020	DOUBLE FACE VIEWABLE CLEAN PROFILE - LED LIGHTED STREET SIGNS		\$7,295.00			
167248	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN HIGHWAY PRODUCTS, LTD.	\$1,834.83	\$1,834.83	\$0.00
	Invoice		Date	Description		Amount			
	29247		06/24/2020	VALVE BOX RISERS		\$1,834.83			
167249	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$8,268.65	\$8,268.65	\$0.00
	Invoice		Date	Description		Amount			
	85546		06/30/2020	6/22-28/20 JOHN CHACON/PEDRO GARCIA		\$2,117.28			
	85545		06/30/2020	6/22/20 RACHEL HOOPER		\$630.63			
	85272		06/18/2020	6/8-14/20 RACHEL HOOPER		\$129.36			
	85273		06/18/2020	6/8-14/20 JON BAUMANN/PEDRO GARCIA		\$1,155.66			
	85392		06/25/2020	6/15-21/20 RACHEL HOOPER		\$380.00			

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	85393		06/25/2020	6/1-21/20 JOHN CHACON/JON BAUMANN/PEDRO			\$2,725.80		
	85274		06/18/2020	GARCIA			\$686.40		
	85394		06/25/2020	6/8-14/20 DAKOTA BROCK			\$443.52		
167250	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$5,447.00	\$5,447.00	\$0.00
	Invoice		Date	Description		Amount			
	ACWD6242020		06/23/2020	12TH & COURT ST CONCRETE -		\$986.00			
				REMOVE/REPLACE CURB & GUTTER					
	ACWD6232020		06/23/2020	6TH & SILVER ST CONCRETE CURB & GUTTER		\$1,977.00			
	ACWSAGE6252020		06/25/2020	CONCRETE PROJECT - SIDEWALK/CURB/GUTTER		\$2,484.00			
				FORM/POUR/FINISH					
167251	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$1,229.00	\$1,229.00	\$0.00
	Invoice		Date	Description		Amount			
	1831249		01/08/2020	A. CUNNINGHAM PHYSICAL		\$15.00			
	1917699		06/24/2020	T. BAUDERS PSYCHOLOGICAL EVAL #2		\$320.00			
	1902405		06/12/2020	T. SALAZAR PHYSICAL		\$574.00			
	1917697		06/24/2020	T. SALAZAR PSYCHOLOGICAL EVAL #2		\$320.00			
167252	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AT&T MOBILITY	\$909.65	\$909.65	\$0.00
	Invoice		Date	Description		Amount			
	6/13/20 POLICE		06/13/2020	287289118901X06212020 POLICE		\$401.67			
	6/13/20 P & R		06/13/2020	287295359125X06212020 PARKS & RECREATION		\$3.63			
	6/13/20 FIRE		06/13/2020	287286659358X06212020 FIRE DEPT		\$244.41			
	06/13/20 AIRPORT		06/13/2020	287290151942X06212020		(\$8.09)			
	06132020 WRF		06/13/2020	287293924045X06212020 WRF		\$268.03			
167253	07/14/2020	Reconciled		07/31/2020	Accounts Payable	BAYER HEALTH CARE, LLC	\$326.94	\$326.94	\$0.00
	Invoice		Date	Description		Amount			
	6008671919		06/22/2020	DRONTAL PLUS TT MEDIUM DOG		\$326.94			
167254	07/14/2020	Reconciled		07/31/2020	Accounts Payable	BIG O TIRES	\$499.80	\$499.80	\$0.00
	Invoice		Date	Description		Amount			
	028105-88436		06/18/2020	BIG O LEGACY TOUR PLUS		\$499.80			
167255	07/14/2020	Reconciled		07/31/2020	Accounts Payable	BIOBOT ANALYTICS, INC.	\$3,060.00	\$3,060.00	\$0.00
	Invoice		Date	Description		Amount			
	C4EA47CE-0002		06/15/2020	COVID 19 WASTEWATER EPIDEMIOLOGY		\$3,060.00			
				SERVICE					
167256	07/14/2020	Reconciled		07/31/2020	Accounts Payable	BOSS TANKS	\$2,195.00	\$2,195.00	\$0.00
	Invoice		Date	Description		Amount			
	46845		06/16/2020	ROUNDUP PRO		\$786.50			
	46816		06/16/2020	ROUNDUP PRO/HI LIGHT BLUE/ACTIVATOR		\$1,408.50			
167257	07/14/2020	Reconciled		07/31/2020	Accounts Payable	BSN SPORTS, INC.	\$507.97	\$507.97	\$0.00
	Invoice		Date	Description		Amount			
	909274144		06/17/2020	TENNIS NET VAR/EDWARDS CENTER STRAP		\$245.96			
	909251852		06/12/2020	BIG LEAGUE BASE PLUG/MAC PRO BASE ANCHOR		\$262.01			
				REPL					
167258	07/14/2020	Reconciled		07/31/2020	Accounts Payable	C A L RANCH STORES	\$477.72	\$477.72	\$0.00
	Invoice		Date	Description		Amount			
	12042/12		06/24/2020	LAG SCREWS PLATED		\$2.43			
	12040/12		06/24/2020	EQUIP ENAMEL FORD GRY		\$34.99			

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	11941/12		06/10/2020		ELECTRYX YELLOW		\$69.99		
	11948/12		06/11/2020		EQUIP ENAML FORD BLU/FORD GRY/WHT CHIP		\$311.30		
					BRUSH/MASKING TAPE BLUE				
	11988/12		06/17/2020		6IN 14/18 TPIMAXMETALRECIPBLD		\$13.59		
	12029/12		06/22/2020		LP SHACKLE CLEVIS		\$4.49		
	12038/12		06/23/2020		COUPLER LOCK BRASS		\$7.99		
	12043/12		06/24/2020		WD40 SPRAY		\$32.94		
167259	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CARLIN TREND MINING	\$77.30	\$77.30	\$0.00
	Invoice		Date	Description		Amount			
	15301		06/24/2020		STAKE WHISKERS		\$7.30		
	15302		06/24/2020		SPRAY PAINT PINK		\$12.00		
	15300		06/24/2020		LATH 4"x1/2"x1.5"		\$58.00		
167260	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CARTER ENGINEERING, LLC	\$12,052.50	\$12,052.50	\$0.00
	Invoice		Date	Description		Amount			
	705		06/30/2020		STRT2001A CEDAR STREET PHASE 3		\$12,052.50		
167261	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$6,011.47	\$6,011.47	\$0.00
	Invoice		Date	Description		Amount			
	INPS3167806		06/23/2020		FILTER/HOSE/MAIN ELEMENT		\$397.88		
	INCS0341735		06/24/2020		CREDIT MEMO		(\$200.97)		
	INWO1287201		06/26/2020		FILTER/MAIN ELEMENT/ELEMENT FILT		\$560.00		
	INWO1287200		06/26/2020		PERFORM PM 2		\$1,435.00		
	INPS3166844		06/22/2020		RING/BEARING/PIN/RETAINER/SHIM/WASHER/NUT /SHAFT		\$2,093.62		
	INPS3161985		06/12/2020		ROLLER GP		\$1,588.84		
	INPS3168476		06/24/2020		NOZZLE		\$137.10		
167262	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CBRE, INC.	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	41224-NW203025		06/19/2020		STANDARD APPRAISAL REPORT - SEWELL DRIVE LAND		\$1,500.00		
	41224-NW203020		06/19/2020		STANDARD APPRAISAL REPORT - WEST IDAHO STREET LAND		\$1,500.00		
	41224-NW203023		06/19/2020		41224-NW203023 STANDARD APPRAISAL REPORT FRONT STREET LAND		\$1,500.00		
167263	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CDW GOVERNMENT	\$2,049.80	\$2,049.80	\$0.00
	Invoice		Date	Description		Amount			
	ZFW1370		06/24/2020		LVO X390 W109 TOUCH/LENVO SLIM DVD BURNER/DOCK STATION		\$2,049.80		
167264	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CED - ELKO	\$23.46	\$23.46	\$0.00
	Invoice		Date	Description		Amount			
	1971-524677		06/25/2020		PARK1601B SPORTS COMPLEX SCHEDULE-40 CONDUIT		\$23.46		
167265	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CHANDLER, JOSHUA	\$1,467.08	\$1,467.08	\$0.00
	Invoice		Date	Description		Amount			
	6/30/20 CRJ 104		06/30/2020		REIMB/INTRO TO ADMIN OF JUSTICE CRJ 104-1001/GBC		\$373.97		
	6/30/20 ENG 100		06/30/2020		REIMB/ENGLISH 100-1002/GBC		\$654.39		
	6/30/20 PSY 208		06/30/2020		REIMB/PSYCHOLOGY OF HUMAN RELATIONS 208-1001/GBC		\$438.72		

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167266	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CHAVIRA TREE TRIMMING	\$4,925.00	\$4,925.00	\$0.00
	Invoice		Date	Description		Amount			
	800		06/26/2020	PRUNING TREES - 510 9TH ST		\$2,475.00			
	799		06/22/2020	PRUNING TREES - 901 COURT STREET		\$2,450.00			
167267	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$636.06	\$636.06	\$0.00
	Invoice		Date	Description		Amount			
	4053575903		06/17/2020	WATER DEPARTMENT UNIFORMS		\$206.27			
	4052959587		06/10/2020	WATER DEPARTMENT UNIFORMS		\$219.28			
	4054146243		06/24/2020	WATER DEPARTMENT UNIFORMS		\$210.51			
167268	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$1,276.21	\$1,276.21	\$0.00
	Invoice		Date	Description		Amount			
	S7105605.002		06/29/2020	CONDUIT PVC SCHEDULE 40/PVC PLUG/PC TYPE		\$711.04			
				LB CONDUIT BODY					
	S7115254.001		06/29/2020	CARLON PVC 90D STANDARD ELBOW BELLED		\$53.80			
				END					
	S7094228.001		06/16/2020	WPLED 13WATT BRONZE LED WALL PACK		\$460.58			
				FIXTURE SURFACE OR JBOX MOUNT					
	S7110454.001		06/24/2020	IDEAL 2 PORT PUSH IN WORE CONNECTOR		\$36.81			
	S7111599.001		06/25/2020	PVC BELLED ELBOW/STANDARD ELBOW BELLED		\$13.98			
				END					
167269	07/14/2020	Reconciled		07/31/2020	Accounts Payable	COVIA HOLDINGS CORP	\$2,148.08	\$2,148.08	\$0.00
	Invoice		Date	Description		Amount			
	10551925		06/11/2020	BESTSAND TD 30 DRY BULK		\$2,148.08			
167270	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CREICO ENTERPRISES LLC	\$26,098.00	\$26,098.00	\$0.00
	Invoice		Date	Description		Amount			
	5242		06/16/2020	FULL SERVICE REPAIR AT 165 ASH ST		\$4,220.00			
	5240		06/16/2020	PLACE FIRE HYDRANT ACROSS FROM		\$2,760.00			
				BLACKSMITH SHOP					
	5250		06/16/2020	PAINT WELL HOUSE 10A		\$3,120.00			
	5251		06/16/2020	PREP AND PATCH ASPHALT AT 165 ASH STREET		\$2,388.00			
	5241		06/16/2020	POUR CONCRETE AT 1265 MOON DR		\$2,428.00			
	5234		06/11/2020	WEED AT ALL WELL HOUSES		\$960.00			
	5231		06/11/2020	ASPHALT PATCH ON 2ND AND JUNIPER ST		\$1,732.00			
	5232		06/11/2020	PULL SHRUBS AND REMOVE TREES AT WELL 12		\$1,260.00			
	5233		06/11/2020	CONCRETE AT MOON DR		\$1,480.00			
	5263		06/25/2020	HAUL ASPHALT TO RUBY VISTA DR		\$1,750.00			
	5262		06/25/2020	HAUL ASPHALT TO INDIAN VIEW HEIGHTS		\$1,250.00			
	5261		06/25/2020	HAUL ASPHALT TO BULLION RD		\$1,750.00			
	5260		06/25/2020	HAUL ASPHALT TO EXIT 298		\$1,000.00			
167271	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CUSHING TERRELL	\$5,300.00	\$5,300.00	\$0.00
	Invoice		Date	Description		Amount			
	152899		06/30/2020	CD2000A BLOCK END PROJECT		\$5,300.00			
167272	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DELMORE, JOSHUA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	947363		06/22/2020	REIMB/CDL PHYSICAL		\$75.00			

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167273	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DIAMONDBACK FIRE & RESCUE, LLC	\$1,252.80	\$1,252.80	\$0.00
	Invoice		Date	Description		Amount			
	24983		06/17/2020	MOTOR OIL/AMKUS MV-1 MINERAL BASE HYDRAULIC FLUID/SPARK PLUG		\$1,252.80			
167274	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DOLAN CONSULTING GROUP, LLC	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description		Amount			
	1574040620201946		06/04/2020	STREET SERGEANT EVIDENCE BASED FIRST LINE SUPERVISION		\$995.00			
167275	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DRYJECT TURF SERVICES, INC.	\$8,072.34	\$8,072.34	\$0.00
	Invoice		Date	Description		Amount			
	29-20		06/16/2020	DRYJECT SERVICES 3X3		\$8,072.34			
167276	07/14/2020	Reconciled		07/31/2020	Accounts Payable	E & G TRUCKING	\$5,850.00	\$5,850.00	\$0.00
	Invoice		Date	Description		Amount			
	464		06/24/2020	4 LOADS OF ROAD BASE		\$210.00			
	467		06/24/2020	3 LOADS OF ROAD BASE		\$180.00			
	468		06/24/2020	7 LOADS OF ROAD BASE		\$450.00			
	471		06/29/2020	TRUCK #1 INDIAN VIEW HEIGHTS		\$780.00			
	470		06/29/2020	BULLION RD OVERLAY		\$1,740.00			
	469		06/24/2020	OVERLAY AT WEST EXIT 298		\$1,050.00			
	465		06/24/2020	5TH ST PAVING		\$660.00			
	466		06/24/2020	5TH ST PAVING		\$780.00			
167277	07/14/2020	Reconciled		07/31/2020	Accounts Payable	EAGLE EYE EMBROIDERY	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	I200618796		06/18/2020	TRANSFER PRINT NAME RIGHT CHEST/TRANSFER PRINT LOGO LEFT CHEST		\$99.00			
167278	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ECMS INC	\$177.23	\$177.23	\$0.00
	Invoice		Date	Description		Amount			
	INV402192		06/30/2020	ADVANCED CLEANING & ADVANCED INSPECTION STRUCTURAL TROUSER		\$177.23			
167279	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO ADULT SOFTBALL	\$6,810.00	\$6,810.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001225		06/29/2020	REIMB FOR UMPIRES AT RUBY CLASSIC		\$6,810.00			
167280	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	002713		06/29/2020	CITY COUNCIL MEETING 6/23/20 FACILITY RENTAL/SET UP/EQUIPMENT RE		\$375.00			
167281	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	\$30,750.00	\$30,750.00	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ANNUAL CONTRIBUTION GEOTHERMAL FUND		\$30,750.00			
167282	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO DAILY FREE PRESS	\$801.77	\$801.77	\$0.00
	Invoice		Date	Description		Amount			
	61696		06/30/2020	ANNUAL FISCAL REPORT		\$273.47			
	61341		06/16/2020	WRF 2003B GOLF COURSE IRRIGATION SYSTEM REUSE INVITATION TO BID		\$225.24			
	61343		06/16/2020	POOL2000B SWIMMING POOL CEILING & RE-REROOF		\$236.58			

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	61525		06/23/2020			NOTICE/AUGMENT BUDGET	\$66.48		
167283	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO GLASS SERVICE	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	119582		06/19/2020			GLASS CLEANER	\$84.00		
167284	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO MOTOR COMPANY	\$227.88	\$227.88	\$0.00
	Invoice		Date	Description		Amount			
	524457		06/29/2020			SUBL GAS FOR VEHICLE	\$9.48		
	61208		06/05/2020			MOTOR-BL	\$218.40		
167285	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$5,107.04	\$5,107.04	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000860		06/30/2020			FIRE DEPARTMENT JUNE LANDFILL	\$5.00		
	2020-00000851		06/30/2020			ANIMAL SHELTER JUNE LANDFILL	\$15.00		
	2020-00000856		06/30/2020			WATER DEPARTMENT JUNE LANDFILL	\$2,186.44		
	2020-00000855		06/30/2020			WRF JUNE LANDFILL	\$2,094.72		
	2020-00000854		06/30/2020			STREET DEPARTMENT JUNE LANDFILL	\$513.96		
	2020-00000853		06/30/2020			PARK DEPARTMENT JUNE LANDFILL	\$210.44		
	2020-00000852		06/30/2020			CEMETERY JUNE LANDFILL	\$66.48		
	2020-00000859		06/30/2020			POLICE DEPARTMENT JUNE LANDFILL	\$15.00		
167286	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO MUNICIPAL WATER	\$2,066.45	\$2,066.45	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000092		06/30/2020			JUNE WATER/SEWER TESTING	\$540.00		
	6/30/20 SOSIDE		06/30/2020			792010-001 SOSIDE FIRE	\$8.70		
	6/30/20 WATER SH		06/30/2020			941020-001 WATER SHOPS	\$8.70		
	6/30/20 POLICE		06/30/2020			46507295-001 POLICE METERED WATER	\$750.48		
	6/30/20 WWTRMNT		06/30/2020			2606060-001 WATER TREATMENT PLANT	\$23.10		
	6/30/20 GOLF CRS		06/30/2020			2607030-001 GOLF COURSE	\$13.14		
	6/30/20 STREET		06/30/2020			2610090-001 STREET SHOPS	\$9.18		
	6/30/20 POOL		06/30/2020			2611060-001 SWIMMING POOL	\$15.12		
	6/30/20 PARKS		06/30/2020			2612030-001 PARKS	\$39.66		
	6/30/20 REC/FIR		06/30/2020			2613010-001 RECREATION & FIRE DEPT	\$22.32		
	6/30/20 OLD FISH		06/30/2020			2615050-001 OLD FISH BUILDING	\$8.70		
	6/30/20 ADMIN		06/30/2020			2616020-001 ADMIN OFFICE	\$12.06		
	6/30/20 MAINT		06/30/2020			4863020-001 MAINT BLD	\$139.92		
	6/30/20 ANIML CT		06/30/2020			5167080-001 ANIMAL CONTROL	\$13.68		
	6/30/20 LF SCALE		06/30/2020			5168050-001 LANDFILL SCALE	\$8.70		
	6/30/20 LNDFL SH		06/30/2020			5169020-001 LANDFILL SHOP	\$8.70		
	6/30/20 ENGINEER		06/30/2020			5264010-001 ENGINEERING	\$8.70		
	6/30/20 ARFF		06/30/2020			5568150-001 ARFF	\$144.36		
	6/30/20 GOLF SHO		06/30/2020			5778120-001 GOLF SHOP	\$8.70		
	6/30/20 CEMETERY		06/30/2020			5790170-001 CEMETERY	\$8.70		
	6/30/20 AIR TERM		06/30/2020			5805270-002 AIR TERMINAL	\$236.78		
	6/30/20 BUILDING		06/30/2020			46503585-001 BUILDING DEPT	\$8.70		
	6/30/20 ANIMAL		06/30/2020			46504089-001 METERED WATER ANIMAL	\$28.35		
167287	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO TOOL AND FASTENER INC	\$787.61	\$787.61	\$0.00
	Invoice		Date	Description		Amount			
	122399		06/30/2020			DEEP IMPACT SOCKET	\$21.80		

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	122400		06/30/2020		STIHL BAR AND CHAIN WOODCUTTER OIL/CITROL DEGREASER/BOLT W/NUT		\$765.81		
167288	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	ELKO TROPHY & ENGRAVING	\$829.50	\$829.50	\$0.00
	7527		06/16/2020		44" BASEBALL TROPHY THREE BAT COLUMN		\$829.50		
167289	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	ELKO VETERINARY CLINIC	\$1,090.48	\$1,090.48	\$0.00
	257413		06/18/2020		K9 5# BAG/FEL 8.5# BAG		\$175.19		
	258391		06/29/2020		BOARDING EVKA - POLICE		\$51.80		
	258580		06/30/2020		LAB 44961178 MEDICAL EXAM URGENT		\$863.49		
167290	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	ENERGY LABORATORIES, INC.	\$266.00	\$266.00	\$0.00
	322574		06/24/2020		SOLIDS TOTAL DISSOLVED		\$22.00		
	320393		06/15/2020		ODOR WELL 24		\$77.00		
	320392		06/15/2020		WELL 13 ODOR		\$167.00		
167291	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	ENNIS PAINT, INC	\$3,460.95	\$3,460.95	\$0.00
	247020		06/18/2020		WHITE LINE		\$3,460.95		
167292	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$13,794.72	\$13,794.72	\$0.00
	904498536		06/19/2020		SALT INORG MTL ODOPHOS PLUS		\$13,794.72		
167293	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	FAST GLASS	\$110.00	\$110.00	\$0.00
	IEL052588		06/15/2020		LABOR		\$110.00		
167294	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$429.98	\$429.98	\$0.00
	8502523		06/08/2020		CVR GPF SLOAN/RB WHT ST/LF FIP 20 SS SINK CONN		\$429.98		
167295	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	FLYERS ENERGY LLC	\$5,640.56	\$5,640.56	\$0.00
	20-131422		06/12/2020		DSL		\$1,610.56		
	20-132750		06/16/2020		MOBIL DELVAC/DTE 24/DTE 25		\$701.24		
	20-135248		06/19/2020		DSL		\$1,594.71		
	20-136091		06/22/2020		REG CONV/DSL		\$1,734.05		
167296	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,073.20	\$2,073.20	\$0.00
	38536		06/30/2020		BILL PROCESSING FOR JUNE BILLING		\$2,073.20		
167297	07/14/2020 Invoice	Reconciled	Date	07/31/2020 Description	Accounts Payable	FRONTIER	\$113.02	\$113.02	\$0.00
	6/22/20 ECNU		06/22/2020		NEVADA STATE OF INVESTIGATIONS		\$85.51		
	6/22/20 SNOW		06/22/2020		ELKO SNOW BOWL		\$27.51		

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167298	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$3,740.61	\$3,740.61	\$0.00
	Invoice		Date	Description		Amount			
	2011522		06/25/2020	OPTIMA PREMIUM BATH TISSUE/LOW DENSITY/DISINFECTANT		\$135.55			
	2011545		06/26/2020	NITRILE EXAM GLOVES		\$18.06			
	2010470		06/26/2020	ROUND SPRAY BOTTLE/TRIGGER SPRAY		\$12.73			
	2011421		06/22/2020	SANI TYZE FOOD CONTACT SURFACE SANITIZER		\$6.51			
	2011147		06/12/2020	BATH TISSUE/LOW DENSITY/CUT END COTTON MOP/METAL SPEED CHANGE MO		\$109.82			
	2011592		06/29/2020	SIMPLE HYGEINE FOAMING HAND SANITIZER		\$11.60			
	2011343		06/29/2020	MICRO SCRUBBER GEL BATTERY		\$3,446.34			
167299	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GLOBALSTAR USA	\$102.75	\$102.75	\$0.00
	Invoice		Date	Description		Amount			
	2606695		06/16/2020	CITY OF ELKO CHARGES		\$102.75			
167300	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,774.01	\$16,774.01	\$0.00
	Invoice		Date	Description		Amount			
	40697		06/17/2020	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$16,774.01			
167301	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GORDON FLESCHE COMPANY, INC	\$145.68	\$145.68	\$0.00
	Invoice		Date	Description		Amount			
	100591540		06/20/2020	DATA CARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/ID CORE CREDENTI		\$145.68			
167302	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GRAINGER	\$326.40	\$326.40	\$0.00
	Invoice		Date	Description		Amount			
	9564886498		06/18/2020	BEAM CLAMP		\$326.40			
167303	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$208,638.73	\$208,638.73	\$0.00
	Invoice		Date	Description		Amount			
	GB20004-02		06/30/2020	STRT2001B CEDAR STREET PHASE 3 & WATR2005B CEDAR ST PHASE 3		\$113,382.95			
	GB20004-01		06/12/2020	STRT2001B CEDAR STREET PHASE 3 WATR2005B WATER PROJECT CEDAR ST		\$95,255.78			
167304	07/14/2020	Reconciled		07/31/2020	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$2,382.00	\$2,382.00	\$0.00
	Invoice		Date	Description		Amount			
	95234125		06/18/2020	DUO SKID - BAH/BOLT EYE/SINGLE VALVE ASSEMBLY		\$2,382.00			
167305	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HACH COMPANY	\$159.29	\$159.29	\$0.00
	Invoice		Date	Description		Amount			
	12015769		06/26/2020	EC MUG W/O DURHAM TUBES/BRILLIANT GREEN TUBES		\$159.29			
167306	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HANSEN, ALLEN & LUCE, INC.	\$3,661.39	\$3,661.39	\$0.00
	Invoice		Date	Description		Amount			
	42351		06/30/2020	PARK1601A SPORTS COMPLEX		\$3,661.39			
167307	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HARGIS, BRANDON	\$132.24	\$132.24	\$0.00
	Invoice		Date	Description		Amount			
	REC001224		06/29/2020	REIMB/HOTEL ROOM FOR UMPIRE AT RUBY CLASSIC		\$132.24			

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167308	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HERCULES DIESEL HEAVY EQUIPMENT REPAIR LLC	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	HD0620003		06/09/2020	INSTALLED HITCH 613CII		\$1,900.00			
	HD0620002		06/09/2020	LINEBORING HITCH 613C II		\$1,100.00			
	HD0620001		06/08/2020	TROUBLESHOOT HITCH		\$1,000.00			
167309	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HEUSSER INSTRUMENT LLC	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	20-342		06/02/2020	METTLER		\$360.00			
167310	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HIGH DESERT ENGINEERING	\$103.00	\$103.00	\$0.00
	Invoice		Date	Description		Amount			
	17043		06/16/2020	5829 FRONT ST PARCEL MAP		\$103.00			
167311	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HINTZ, JEFF	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	11460323		06/19/2020	REIMB/PREHOSPITAL TRAUMA LIFE SUPPORT RECERT		\$150.00			
167312	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,574.03	\$4,574.03	\$0.00
	Invoice		Date	Description		Amount			
	1084258		06/25/2020	CAUTION TAPE/MOUNTING CABLE TIE		\$33.95			
	0112669		06/26/2020	PINE SOL/COMET CLEANSING POWDER		\$10.98			
	3973998		06/03/2020	DISHWASHER		\$478.80			
	7083555		06/09/2020	CREDIT DISHWASHER		(\$478.80)			
	4245790		06/02/2020	TERRENG MID MENS		\$97.49			
	8181765		06/08/2020	MENS DARKSTONE COTTON STRAIGHT		\$79.98			
	3948278		06/03/2020	POCKET UTILITY		\$143.19			
	2110748		06/04/2020	MASTER METRIC AND SAE RATCHETING WIRE		\$749.91			
	1864254		06/05/2020	1/2 IN DRIVE 6 POINT STANDARD AND D/ADJUSTABLE WRENCH SET		\$506.49			
	6870845		06/10/2020	LOCKING PLIERS/MIXED PLIERS SET		\$244.72			
	8020694		06/08/2020	PADLOCK		\$29.95			
	7021906		06/19/2020	ENTRY LOCK/SHEET SCREW		\$15.33			
	4620952		06/12/2020	IN KNIT/TRAY LINER/GLID PREM PURE WHITE		\$165.70			
	0021575		06/16/2020	KSG OMS SUBSTITUTE GAL		\$15.97			
	1612755		06/15/2020	MALE ADAPTER/SS		\$48.77			
	8010674		06/18/2020	CLAMP/CONDUIT/LOCKNUT/GROMMET/FITTING					
	7021885		06/19/2020	3 SHELF BLACK WIRE/CORDLESS STICK VACUUM		\$183.98			
	5160623		06/01/2020	BALLAST		\$26.28			
	2524092		06/04/2020	PLG FUSE		\$6.87			
				12 GA STRUT CHANNEL SILVER/ROD		\$88.41			
				THREADED/METRIC LOCK WASHER/COMBO					
	8015135		05/29/2020	11K LED		\$13.48			
	5015313		06/01/2020	HOMELITE POWERCARE OIL		\$27.88			
	4020010		06/02/2020	SUPER NOZZLE/CONTRACTOR NOZZLE		\$157.93			
				PACK/CUTTER REPELLENT/PADLOCK					
	2524067		06/04/2020	THREADED ROD		\$14.70			
	3620142		06/03/2020	POLY SHEETING		\$25.67			
	1021510		06/15/2020	16 QT TOTE		\$4.48			
	8625429		05/29/2020	MPT ELBOW/90 DEG ELBOW/REDUCER ELBOW/PEX RING/CLAMPS		\$68.32			

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	0021588		06/16/2020		ROD & STEEL ANGLE SLD ALUM/ANGLE OFF SET		\$39.78		
	4020036		06/02/2020		GENERAL PURPOSE BLADES/GALV ROOFING		\$4.65		
	4110966		06/02/2020		SPRAY PAINT/DOOR STOP		\$18.44		
	9025975		05/28/2020		HONEYWELL PROG TSTAT		\$49.00		
	3010839		06/23/2020		UNION/UNION TEE/CARBON DROP FILTER/BRITA DROP		\$91.49		
	7021905		06/19/2020		BLUE WIRENUT CONNECTOR/ORANGE WIRENUT CONNECTOR		\$13.76		
	4020011		06/02/2020		CORNER BRACE/LED		\$16.58		
	2524122		06/04/2020		TAILPIECE/PTRAP/BRASS FTG/NIPPLE BRASS/ADAPTER BRASS		\$69.35		
	2020322		06/04/2020		LAG SCREWS/WASHERS/FAUCET SHANK EXTENDER/BLACK CEMENT CLEANER		\$106.44		
	2140545		06/04/2020		ROPE LOOP/LASHING STRAP/COOLER		\$49.02		
	3612086		06/03/2020		ROUNDUP WEED & GRASS KILLER/20 GALLON TOTE		\$18.43		
	8612910		06/18/2020		SWIVEL BOLT/SPRING LINK/CABLE TIE/POWERCARE TWIST LINE		\$107.73		
	1512950		06/15/2020		NIPPLE CHROME/90 ELBOW RED BRASS/LITHIUM		\$94.70		
	4612587		06/12/2020		MARKING WAND/MARK FLRSCNT ORANGE/SUPER NOZZLE		\$53.57		
	9021687		06/17/2020		50 FT HOSE/WRENCH		\$30.94		
	8974335		06/08/2020		DISHWASHER		\$548.05		
	9513100		06/17/2020		COMP COUPLING BRASS/STRT STOP/PAPER TOWEL		\$39.37		
	8020692		06/08/2020		RIGID CONDUIT NIPPLE/ADAPTER/GFCI		\$19.96		
	7021963		06/19/2020		SOCKET		\$9.27		
	3084189		06/23/2020		PAINT BUCKET/EMPTY CAN		\$15.90		
	5612487		06/11/2020		WET CLOTH		\$9.97		
	1021431		06/15/2020		PRIME DOUG FIR/CONCRETE		\$71.38		
	7010310		06/09/2020		PICK MATTOCK WOOD/SCREWS		\$37.70		
	5010407		06/11/2020		ANGLE BROOM/BROOM/DIGGING SHVL		\$119.88		
	0084295		06/26/2020		COOLER PAD		\$11.52		
	7021884		06/19/2020		BALLAST		\$26.28		
	2010859		06/24/2020		PARK1601B SPORTS COMPLEX		\$34.74		
	1022621		06/25/2020		VINYL GLOVE/NITRILE GLOVES/HAND SANITIZER/ANTIBACTERIAL SOAP		\$24.79		
	3621908		06/23/2020		WOVEN MINI/BEST TRYLON PAINT		\$80.91		
167313	07/14/2020	Reconciled		07/31/2020	Accounts Payable	HUNT & SONS, INC.	\$1,236.00	\$1,236.00	\$0.00
	Invoice		Date	Description		Amount			
	550459		06/23/2020	SHELL OMALA		\$1,236.00			
167314	07/14/2020	Reconciled		07/31/2020	Accounts Payable	I & E ELECTRIC	\$29,355.00	\$29,355.00	\$0.00
	Invoice		Date	Description		Amount			
	6343		05/26/2020	REMOVED BYPASS THAT WAS INSTALLED IN STEP SCREEND		\$100.00			
	6379		06/03/2020	PULLED IN NEW CONTROLS BETWEEN SCADA AND DRIVE		\$1,575.57			
	6380		06/02/2020	INSTALLED NEW PULL BOX AT MCC/RAN NEW CONDUIT BETWEEN MCC & NEW		\$1,460.00			

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	6365		06/01/2020	WELL 43 REMOVED OLD VFD DRIVE AND HUNG NEW VFD			\$2,190.00		
	6443		06/17/2020	YASAKAWA 500 HP VFD/HOT SHOT SERVICES - EMERGENCY REPAIR			\$23,768.00		
	6486		06/25/2020	MATERIAL ONLY - DIRECTLOGIC ANALOG OUTUT MODULE			\$261.43		
167315	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	IDEXX DISTRIBUTION INC	\$2,451.22	\$2,451.22	\$0.00
	3062865150		04/14/2020	WPT-WW MICRO/MICRO PT			\$190.00		
	3061628178		03/13/2020	PRE DISP 2000 COMPARATOR			\$31.53		
	3062920057		04/15/2020	IRRADIATED COLLIERT			\$819.60		
	3062920050		04/15/2020	QUANTI TRAY DISPOSABLE			\$254.18		
	3064938662		05/27/2020	COLIFORM/E COLI			\$458.66		
	3064938655		05/27/2020	VESSELS			\$634.85		
	3065481495		06/05/2020	STERILE WATER			\$62.40		
167316	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	INLAND SUPPLY CO	\$217.50	\$217.50	\$0.00
	3004246		06/15/2020	SHEILA SHINE/LINERS			\$91.65		
	3004274		06/22/2020	LINERS			\$65.90		
	3004309		06/30/2020	DISINFECTANT SPRAY			\$59.95		
167317	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	INTERMOUNTAIN FARMERS	\$289.18	\$289.18	\$0.00
	1013712256		06/17/2020	STERILAN II			\$289.18		
167318	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	INTERMOUNTAIN GOLF CARS, INC.	\$56.72	\$56.72	\$0.00
	228302		06/15/2020	SOLENOID			\$56.72		
167319	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	JET DRY CLEANING	\$8.00	\$8.00	\$0.00
	Z006301		06/17/2020	WASH & FOLD LAUNDRY			\$8.00		
167320	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	JOHNSON, ERIKA	\$748.00	\$748.00	\$0.00
	06292020		06/29/2020	REIMB/HARTFORD SERVICE COMMUNICATIONS			\$748.00		
167321	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	KELMAR SAFETY INC	\$30.00	\$30.00	\$0.00
	137840		06/01/2020	DRUG SCREENING			\$30.00		
167322	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	KEOTA EXPRESS, LLC	\$4,062.50	\$4,062.50	\$0.00
	2020-06		06/27/2020	TICKET NUMBER 011 & 012			\$2,000.00		
	2020-005		06/19/2020	TICKET 009 & TICKET 010 - FINAL COVER MATERIAL			\$2,062.50		
167323	07/14/2020 Invoice	Reconciled		07/31/2020 Description	Accounts Payable	KLEINFELDER INC	\$8,039.75	\$8,039.75	\$0.00
	001287832		06/17/2020	ELKO LANDFILL GREENHOUSE GAS AND ON-CALL CONSULTING			\$8,039.75		

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167324	07/14/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$93.60		
	Invoice		Date	Description		Amount			
	PB5676		06/17/2020	TANK COVER		\$93.60			
167325	07/14/2020	Reconciled		07/31/2020	Accounts Payable	KONAKIS ENGINEERING LLC	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	20-027S		06/15/2020	WRF2004 & WATR2004 COMBINED WATER/SEWER SHOP		\$5,800.00			
167326	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LAMOILLE FENCING	\$1,418.00	\$1,418.00	\$0.00
	Invoice		Date	Description		Amount			
	3504		06/24/2020	EQUIPMENT/LABOR/MATERIALS TO REPAIR 2-GATE POSTS/H-BRACE/DOUBLE		\$1,418.00			
167327	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LANDIA, INC.	\$6,743.15	\$6,743.15	\$0.00
	Invoice		Date	Description		Amount			
	SE10072		06/23/2020	REBUILD WRF LANDIA MIXER		\$6,743.15			
167328	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$4,286.90	\$4,286.90	\$0.00
	Invoice		Date	Description		Amount			
	1842311		06/20/2020	MIXED LOAD TON		\$4,286.90			
167329	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LIFE-ASSIST, INC.	\$8,082.64	\$8,082.64	\$0.00
	Invoice		Date	Description		Amount			
	996150		04/22/2020	ACTRIL COLD STERILANT SOLUTION/AMBUSTAT STARTER SET/TEST STRIPS		\$3,493.20			
	958331		11/25/2019	BD MICROTAINER LANCETS/IV CATHETER/SPIDER STRAP/HEAD IMMOBILIZER		\$468.35			
	960807		12/09/2019	KING LTS-D/I GEL RESUS PACK/MEDSOURCE ENDOTRACHEAL CUFFED/ALBUTE		\$277.91			
	962094		12/16/2019	EKG PAPER/INTROCAN SAFETY IV CATHETER		\$123.60			
	963139		12/19/2019	ZOLL STAT-PADZ II ELECTRODES		\$217.93			
	969309		01/22/2020	EPINEPHRINE/DIPHENHYDRAMINE/BD POSIFLUSH/NALOXONE		\$182.44			
	973894		02/12/2020	NITROGLYCERIN TABLETS/IV START KIT/AMSAFE EXTENSION SET		\$321.90			
	973896		02/12/2020	NITROGLYCERIN TABLETS		\$102.90			
	975374		02/19/2020	MICRODOTXTRA TEST STRIPS/GLUCOMETER WITH CASE		\$128.83			
	975378		02/19/2020	BD POSIFLUSH SALINE SYRINGE/ALBUTEROL/MAD DEVICE/SODIUM CLHORIDE		\$119.29			
	977789		03/02/2020	AMBU SPUR II RESUSCITATOR WITH MANOMETER		\$109.20			
	977775		03/02/2020	AMBU SPUR II RESUSCITATOR WITH MANOMETER/THE ASHERMAN CHEST SEAL		\$690.91			
	980661		03/10/2020	MEDSOURCE ENDOTRACHEAL STYLETTE/AMBU SPUR RESUSISTATOR		\$207.59			
	980895		03/11/2020	KING LTS KIT/THE IGEL 02 RESUS PACK/ALBUTEROL		\$249.12			
	981010		03/11/2020	ALBUTEROL		\$7.72			
	993686		04/13/2020	PEDI-CAP CO2 DETECTOR/FLEX GUIDE ET TUBE INTRODUCER/STAT-PADZ EL		\$1,271.75			
	996429		04/22/2020	CLEAR GUARD BFE FILTER		\$110.00			

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167330	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LN CURTIS & SONS	\$12,279.65	\$12,279.65	\$0.00
	Invoice		Date	Description		Amount			
	INV401199		06/29/2020	GREEN INTEGRITAS X-SERIES INTRINSICALLY		\$390.00			
	INV402408		06/30/2020	SAGE RECHARGEABLE LANTER					
				ADAPTERS/DOUBLE FEMALE SWIVEL		\$144.50			
	INV402346		06/30/2020	ADAPTER/SPANNER WRENCH					
	PINV571231		06/30/2020	MEDIUM BLACK PHOENIX STRUCTURAL GLOVES		\$1,385.10			
	PINV570921		06/29/2020	CUSTOM LOCKER COVER		\$4,095.00			
				200' CHICAGO STYLE PRIMARY W/MARKERS 20'		\$1,760.00			
				AND 3 STANDARD TAG LINE					
	PINV571229		06/30/2020	NORTH AMERICAN FIRE HOSE CUSTOM		\$417.00			
	INV402630		06/30/2020	INNERZONE TWO FIREFIGHTER GOGGLE		\$469.50			
				W/STRAP					
	INV402631		06/30/2020	MEDIUM FACEPIECE W/MEDIUM NOSECUP/PULL		\$1,914.00			
				ON BOOTS					
	INV571241		06/30/2020	ALUM FOLDING LADDER		\$192.85			
	INV567923		06/30/2020	EXL EXTENDED LIFE BATTERY		\$1,050.00			
	INV571074		06/30/2020	37 1NPSHFRLX.75GHTM ADAPTER		\$23.90			
	INV402824		06/30/2020	CLASSIC NUPLAGLAS PIKE POLE W/D		\$283.90			
				HANDLE/ROOF VENTILATION					
	INV398596		06/19/2020	NATURAL HARD COAT FEMALE BARREL		\$84.95			
				STRAINER W/POPPET STYLE CHECK VA					
	INV399133		06/22/2020	YELLOW EXTENDED HEIGHT HYDRANT TOOL BAG		\$68.95			
167331	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LOCKIE & MACFARLAN, LTD.	\$3,057.18	\$3,057.18	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	STOREFRONT IMPROVEMENT GRANT		\$3,057.18			
				REIMBURSEMENT					
167332	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LOSTRA BROTHERS TOWING	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	69294		06/23/2020	TOWING SERVICES		\$110.00			
	22797		06/09/2020	6/9/20 TOWING SERVICES		\$250.00			
167333	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MANPOWER	\$4,083.04	\$4,083.04	\$0.00
	Invoice		Date	Description		Amount			
	17195400		06/18/2020	6/21/20 TASHEBA ADKINSON		\$36.17			
	17195134		06/11/2020	6/7/20 EDGAR GARCIA		\$653.15			
	17195633		06/25/2020	6/21/20 JENNIE LAGE		\$549.32			
	17195878		06/28/2020	6/28/20 DEVIN WOOD		\$482.33			
	17195634		06/25/2020	6/14/20 EDGAR GARCIA		\$1,235.97			
	17195401		06/18/2020	JENNIE LAGE 06/14/2020		\$549.32			
	17195879		06/30/2020	JENNIE LAGE 06/28/2020		\$576.78			
167334	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MAXWELL PRODUCTS INC	\$20,513.64	\$20,513.64	\$0.00
	Invoice		Date	Description		Amount			
	17635		06/16/2020	GAP MASTIC MOD 202/ELASTOFLEX 650		\$20,513.64			
167335	07/14/2020	Reconciled		07/31/2020	Accounts Payable	METROQUIP INC	\$178.00	\$178.00	\$0.00
	Invoice		Date	Description		Amount			
	P03197		03/17/2020	DISMANTLE TOOL		\$178.00			

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167336	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MGM CONSTRUCTION, INC.	\$563,692.47	\$563,692.47	\$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 3		06/24/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$563,692.47			
167337	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	\$199.33	\$199.33	\$0.00
	Invoice		Date	Description		Amount			
	0149527-IN		06/04/2020	FLANGE TO SLEEVE/FLANGE TO FLANGE		\$199.33			
167338	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MWI ANIMAL HEALTH	\$775.97	\$775.97	\$0.00
	Invoice		Date	Description		Amount			
	25637081		06/19/2020	DEXAMETHASONE/EPINEPHRINE/NOROMECTIN/A NESTH CLEAN AIR FILTER		\$323.02			
	25738995		06/11/2020	FATAL PLUS SOL 6GR C2N		\$452.95			
167339	07/14/2020	Reconciled		07/31/2020	Accounts Payable	NAPA AUTO PARTS	\$2,867.64	\$2,867.64	\$0.00
	Invoice		Date	Description		Amount			
	378217		06/19/2020	BATTERY		\$52.89			
	376281		06/18/2020	BLSTR PK MINIATURES		\$3.33			
	376015		06/17/2020	DISPENSE		\$82.99			
	376782		06/22/2020	HI POWER V BELT		\$15.59			
	378683		06/30/2020	BRK FLU/FASTENER		\$81.68			
	377484		06/24/2020	BATT/ACC/FUSES		\$41.83			
	376477		06/19/2020	AIR DOOR ACTUATOR		\$25.80			
	376453		06/19/2020	NAPAGOLD AIR FILTER/OIL FILTER		\$23.77			
	376831		06/22/2020	NAPA AIR FILTER/PRO SELECT OIL FILTER		\$24.46			
	376094		06/18/2020	SPARK PLUG		\$52.56			
	376095		06/18/2020	RELAY		\$51.16			
	375708		06/16/2020	RELAY		\$51.16			
	375969		06/17/2020	DEXVIATF		\$13.47			
	376091		06/18/2020	SWAY BAR LINK		\$76.98			
	375674		06/16/2020	IGNITION COIL		\$51.95			
	377708		06/25/2020	BATTERY		\$435.57			
	378033		06/26/2020	OIL FIL/BATTERIES		\$33.14			
	377539		06/24/2020	NAPAGOLD OIL FILTER		\$31.85			
	376792		06/22/2020	QD ELECTRONIC CLEANER		\$28.65			
	375968		06/17/2020	BRKLEEN CLEANER		\$54.96			
	373947		06/08/2020	NAPAGOLD FUEL FILTER		\$30.05			
	375362		06/15/2020	AIR FILTER/OIL FIL		\$22.72			
	375662		06/16/2020	NITRILE DISPOS GLOVES/BRKLEEN CLEANER		\$36.97			
	375610		06/16/2020	NAPAGOLD OIL FILTER/AIR FILTER		\$73.78			
	375425		06/15/2020	NAPA CABIN AIR FILTER		\$11.67			
	377372		06/24/2020	ECO AIR REEL		\$240.99			
	377377		06/24/2020	LO PRO SERV JACK/VEHICLE STANDS		\$577.99			
	377369		06/24/2020	HOSE REEL		\$241.99			
	377815		06/25/2020	ARMORALL		\$6.69			
	377554		06/24/2020	CREDIT FEMALE CO		(\$10.99)			
	377525		06/24/2020	FEMALE CO/MALE ADA		\$89.52			
	377436		06/24/2020	BLUE DF		\$35.96			
	377171		06/23/2020	D EARTH		\$50.28			
	376218		06/18/2020	NAPA BATTERY		\$141.09			

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167340	377956	Reconciled	06/26/2020	AIR FILTER			\$9.20		
	377924		06/26/2020	AIR FILTER/SPARK PLUG			\$17.69		
	377163		06/23/2020	AIR FILTER/OIL FILTER			\$17.66		
	376347		06/19/2020	AIR FILTER			\$14.76		
	376222		06/18/2020	ATF MERCON			\$25.83		
	07/14/2020			07/31/2020	Accounts Payable	NORCO	\$267.29	\$267.29	\$0.00
	Invoice		Date	Description		Amount			
	29555046		06/22/2020	FIT TEST FOR RESPIRATORS/HALF MASK		\$64.90			
				RESPIRATORS					
	29542920		06/19/2020	SQWEEZE ASSORTED FROZEN POPS		\$4.71			
167341	29542944	Reconciled	06/19/2020	CARBON DIOXIDE		\$145.86			
	29541671		06/19/2020	GLOVES		\$49.46			
	29405357		06/01/2020	SQWEEZE ASSORTED FROZEN POPS		\$2.36			
	07/14/2020			07/31/2020	Accounts Payable	NORTHWEST TRANSPORTATION SERVICES, INC.	\$1,311.24	\$1,311.24	\$0.00
	Invoice		Date	Description		Amount			
	488473-01		06/19/2020	SAND		\$1,311.24			
	07/14/2020			07/31/2020	Accounts Payable	OASIS ONLINE	\$562.47	\$562.47	\$0.00
	Invoice		Date	Description		Amount			
	4980-15855		06/18/2020	TRAVEL REIMB 6/8-9/2020		\$562.47			
	07/14/2020			07/31/2020	Accounts Payable	OFFICE DEPOT, INC.	\$138.89	\$138.89	\$0.00
167342	Invoice	Reconciled	Date	Description		Amount			
	510739350001		06/15/2020	BUSINESS CARDS FOR CALDER/WILKINSON/QUILICI		\$96.00			
				BUSINESS ENVELOPE		\$42.89			
	509941207001		06/16/2020						
	07/14/2020			07/31/2020	Accounts Payable	OFS	\$47.50	\$47.50	\$0.00
	Invoice		Date	Description		Amount			
	600447-0		06/30/2020	PAPER		\$47.50			
	07/14/2020			07/31/2020	Accounts Payable	OUTDOOR CREATIONS INC	\$5,250.00	\$5,250.00	\$0.00
	Invoice		Date	Description		Amount			
	7904		06/23/2020	PARK1601Z MISC EQUIPMENT SPORTS COMPLEX		\$5,250.00			
167343	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PAC-VAN, INC	\$5,375.00	\$5,375.00	\$0.00
	Invoice		Date	Description		Amount			
	16154312		06/30/2020	ROLL UP DOOR		\$925.00			
	16154294		06/30/2020	USED PAINTED CONTAINER		\$4,450.00			
	07/14/2020			07/31/2020	Accounts Payable	PEAK ALARM COMPANY, INC.	\$98.00	\$98.00	\$0.00
	Invoice		Date	Description		Amount			
	1043490		06/18/2020	CITY POOL - WIRELESS REPEATER		\$98.00			
	07/14/2020			07/31/2020	Accounts Payable	PIONEER URGENT CARE	\$655.00	\$655.00	\$0.00
	Invoice		Date	Description		Amount			
	JOHJA004 6/4/20		06/04/2020	J. JOHNSTON PX		\$655.00			
167344	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PITNEY BOWES	\$157.62	\$157.62	\$0.00
	Invoice		Date	Description		Amount			
	3311551666		06/29/2020	ELKO FIRE DEPT		\$157.62			

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167350	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PITNEY BOWES INC	\$536.19	\$536.19	\$0.00
	Invoice		Date	Description		Amount			
	1015780939		06/10/2020	BILLING PERIOD 1/1/20-6/30/20 POSTAGE MACHINE		\$356.19			
	1015772236		06/10/2020	BILLING PERIOD 4/1-6/30/20 ELKO POLICE DEPT		\$180.00			
167351	07/14/2020	Reconciled		08/31/2020	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	523		06/23/2020	PLAQUE LAMINATE WOOD W/BRASS PLATE - LEVI BENGOCHEA		\$30.00			
167352	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PRINT N COPY CENTER	\$3,051.98	\$3,051.98	\$0.00
	Invoice		Date	Description		Amount			
	82829		06/02/2020	FULL COLOR OHV BROCHURE - INCLUDES DESIGN		\$2,922.10			
	83035		06/16/2020	WATER RECLAMATION FACILITY C2-1 COPY LAMINATED		\$13.20			
	82618		05/18/2020	CITY OF ELKO CORRECTION NOTICE BOOKS		\$116.68			
167353	07/14/2020	Reconciled		07/31/2020	Accounts Payable	QUANTUM ELECTRIC LLC	\$3,780.00	\$3,780.00	\$0.00
	Invoice		Date	Description		Amount			
	1668		06/24/2020	CD2000B BLOCK END PROJECT		\$3,780.00			
167354	07/14/2020	Reconciled		07/31/2020	Accounts Payable	QUILL CORP	\$179.94	\$179.94	\$0.00
	Invoice		Date	Description		Amount			
	7945521		06/19/2020	TAPE DISPENSER/LEGAL PADS/COLORED MEMO BOOK/STENO BOOK		\$168.95			
	7949046		06/19/2020	BROWN KRAFT		\$10.99			
167355	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RAMON SALAZ LAWN SERVICE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	686185*		06/30/2020	JUNE MOWINGS		\$500.00			
167356	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RAY LAVOIE CONSTRUCTION & ROOFING	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	1192		06/25/2020	REPLACED DAMAGED ROOF PANELS BACK SIDE OF SHOP		\$5,800.00			
167357	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RED LION INN & CASINO	\$201.78	\$201.78	\$0.00
	Invoice		Date	Description		Amount			
	269896		06/29/2020	FRANK MASTERJUANS 6/26 & 6/27 ACCOMMODATIONS		\$134.52			
	269898		06/29/2020	JOSE CARBIENS 6/27/20 ACCOMMODATIONS		\$67.26			
167358	07/14/2020	Reconciled		07/31/2020	Accounts Payable	REDI SERVICES LLC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	152199		05/31/2020	CLEAN & SERVICE PORTA JOHNS		\$150.00			
167359	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RICE LAKE WEIGHING SYSTEMS, INC	\$460.95	\$460.95	\$0.00
	Invoice		Date	Description		Amount			
	4744551		06/17/2020	NON-ACCREDITED WEIGHT SET ASTM/DIGITAL THERMOMETER		\$460.95			

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167360	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RIVERTON ELKO	\$817.53	\$817.53	\$0.00
	Invoice		Date	Description		Amount			
	5059880		06/16/2020	GENERATOR		\$373.91			
	5059879		06/16/2020	ROD KIT/LINK		\$443.62			
167361	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ROYAL PANE JANITORIAL	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	9 GOLF 6/5/20		06/05/2020	MAY JANITORIAL SERVICES		\$250.00			
	80 AIRPORT		06/30/2020	JUNE 2020 JANITORIAL SERVICES		\$1,700.00			
167362	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RUBY DOME INC	\$4,167.50	\$4,167.50	\$0.00
	Invoice		Date	Description		Amount			
	28151		06/20/2020	TO GRADE VARIOUS AREAS ON PROPERTY FOR ADDITIONAL ACCESS		\$602.50			
	28157		06/30/2020	PAVER/CREW RENTAL W IDAHO ST		\$2,755.00			
	28158		06/30/2020	HAULED 3 LOADS TO ELKO WEST EXIT		\$810.00			
167363	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$533.00	\$533.00	\$0.00
	Invoice		Date	Description		Amount			
	21626		05/26/2020	RECLAIMED 41 UNITS		\$533.00			
167364	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	\$206.18	\$206.18	\$0.00
	Invoice		Date	Description		Amount			
	032020		06/30/2020	SERVICE CALL/GRADE 2 DEADBOLT/DND KEYS		\$206.18			
167365	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$21.00	\$21.00	\$0.00
	Invoice		Date	Description		Amount			
	843227		06/17/2020	5 GALLON PURIFIED WATER		\$21.00			
167366	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RUBY ROSE LANDSCAPE	\$6,660.00	\$6,660.00	\$0.00
	Invoice		Date	Description		Amount			
	3714		06/29/2020	TREES ASH		\$2,175.00			
	3713		06/30/2020	JUNE 2020 YARD CARE/REPAIR EMITTERS/REPAIR DRIP LINE		\$2,315.00			
	3634		06/01/2020	MAY 2020 REPAIR DRIP LINES/REPAIR EMITTER/FERTILIZE TREES		\$2,170.00			
167367	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SCHWING BIOSET	\$650.04	\$650.04	\$0.00
	Invoice		Date	Description		Amount			
	61424464		06/18/2020	FILTER SPIN ON ELEMENT		\$650.04			
167368	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SEARS COMMERCIAL ONE	\$17.99	\$17.99	\$0.00
	Invoice		Date	Description		Amount			
	039899027368		06/26/2020	FILTER		\$17.99			
167369	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SHANKS ENTERPRISES INC	\$6,625.00	\$6,625.00	\$0.00
	Invoice		Date	Description		Amount			
	2002158-1		06/30/2020	JENNINGS WAY STREET IMPROVEMENTS THROUGH 6-30-20		\$6,625.00			
167370	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SHRED-IT USA, LLC	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	8129967234		06/22/2020	4/9/20 OFF SITE REGULAR SERVICE		\$64.00			

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167371	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SIEMENS INDUSTRY INC	\$5,681.00	\$5,681.00	\$0.00
	Invoice		Date	Description		Amount			
	5604486001		06/26/2020	SITRANS FM MAG5100W MAGNTC		\$3,248.40			
	5604491263		06/29/2020	MAG 5000/WALL MOUNT/CABLE KIT		\$2,432.60			
167372	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SIERRA ELECTRONICS	\$12,392.04	\$12,392.04	\$0.00
	Invoice		Date	Description		Amount			
	3000752		06/29/2020	TONE REMOTE DESKSET/TONE REMOTE		\$7,875.19			
				ADAPTOR/PROGRAMMING SOFTWARE/CAB					
	AR23709		06/11/2020	THICK ROOF MT		\$30.17			
	3000760		06/30/2020	COMMSCOPE FOAM HELIAX/N MALE/TEFLON		\$4,390.68			
				CABLE/INSTALLATION HARDWARE					
	AR23983		06/25/2020	TECH ADJUSTED AGC SETTINGS/AUTO TUNED		\$96.00			
				CHECK ALL RADIO FUNCTIONS					
167373	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	RN254621		06/03/2020	COLIFORMS PA		\$20.00			
167374	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SMITH POWER PRODUCTS INC	\$1,344.51	\$1,344.51	\$0.00
	Invoice		Date	Description		Amount			
	3116914		06/08/2020	SYNTHETIC ATF 1GAL		\$182.25			
	3117002		06/09/2020	SYNTHETIC ATF 1GAL		\$182.25			
	483507		06/18/2020	1000 PM - BOWMAG K220		\$980.01			
167375	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SOLENIS, LLC	\$3,937.94	\$3,937.94	\$0.00
	Invoice		Date	Description		Amount			
	131653108		06/29/2020	PRAESTOL K 274 FLX IBC		\$3,937.94			
167376	07/14/2020	Reconciled		07/31/2020	Accounts Payable	STAKER PARSON COMPANIES	\$154,154.03	\$154,154.03	\$0.00
	Invoice		Date	Description		Amount			
	5275805		06/24/2020	TACK OIL		\$240.50			
	5280129		06/29/2020	TACK OIL		\$448.50			
	5269887		06/18/2020	ASPHALT WITH LIME - HOT HOLE HILL		\$881.02			
	193482		06/30/2020	CITY OF ELKO OVERLAYS		\$1,071.00			
	523899		06/23/2020	ASPHALT WITH LIME - EXIT 298		\$18,163.00			
	193483		06/30/2020	CITY OF ELKO OVERLAYS		\$8,225.00			
	5260291		06/09/2020	ASPHALT W/LIME		\$1,208.26			
	5261920		06/10/2020	ASPHALT W/LIME		\$1,122.32			
	5257258		06/04/2020	ASPHALT W/LIME		\$714.27			
	5263091		06/11/2020	ASPHALT W/LIME		\$950.46			
	5267100		06/16/2020	ASPHALT W/LIME		\$724.78			
	5268374		06/17/2020	TACK OIL		\$448.50			
	5277920		06/25/2020	ASPHALT W/LIME		\$45,156.75			
	5280130		06/29/2020	ASPHALT W/LIME		\$40,963.33			
	5279431		06/26/2020	ASPHALT W/LIME		\$33,836.34			
167377	07/14/2020	Reconciled		07/31/2020	Accounts Payable	STANDARD SIGNS, INC.	\$1,050.55	\$1,050.55	\$0.00
	Invoice		Date	Description		Amount			
	53021		06/17/2020	LED LAMP		\$1,050.55			

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167378	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SUBURBAN PROPANE INC	\$214.50	\$214.50	\$0.00
	Invoice		Date	Description		Amount			
	110408		05/07/2020	PROPANE SHOP AT GOLFCOURSE		\$214.50			
167379	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SUMMIT ENGINEERING CORP	\$8,035.00	\$8,035.00	\$0.00
	Invoice		Date	Description		Amount			
	48097		06/19/2020	WRF2004A & WATR2004A COMBINED		\$2,235.00			
				WATER/SEWER SHOP					
	48177		06/30/2020	RUBY VISTA DR CURB & GUTTER		\$3,535.00			
	48184		06/30/2020	WATR2004A & WRF 2004A COMBINED		\$2,265.00			
				WATER/SEWER SHOP					
167380	07/14/2020	Reconciled		07/31/2020	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$244.50	\$244.50	\$0.00
	Invoice		Date	Description		Amount			
	52801		06/30/2020	HOMELESS CAMP DAILY TOILET SERVICES FOR		\$244.50			
				JUNE 2020					
167381	07/14/2020	Reconciled		07/31/2020	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$14,494.06	\$14,494.06	\$0.00
	Invoice		Date	Description		Amount			
	1497404		06/23/2020	T-CHLOR		\$1,550.00			
	1497405		06/23/2020	CONTAINER REFUND		(\$400.00)			
	1498128		06/30/2020	HYDROCHLORIC ACID-20 BAUME/CALCIUM HYPO TABS		\$854.30			
	1497040		06/16/2020	CHLORINE/T-CHLOR		\$6,576.00			
	1497039		06/16/2020	CONTAINER REFUND		(\$3,520.00)			
	1497392		06/23/2020	HYDROCHLORIC ACID/T-CHLOR		\$764.30			
	1496702		06/09/2020	HYDROCHLORIC ACID-20 BAUME		\$641.80			
	1497407		06/24/2020	T-CHLOR		\$4,127.66			
	1497199		06/16/2020	T-CHLOR		\$3,900.00			
167382	07/14/2020	Reconciled		07/31/2020	Accounts Payable	THE LIFEGUARD STORE	\$85.50	\$85.50	\$0.00
	Invoice		Date	Description		Amount			
	INV328697		06/26/2020	REVERSIBLE FABRIC SHORT GAITER MASK		\$85.50			
167383	07/14/2020	Reconciled		07/31/2020	Accounts Payable	TRACE ANALYTICS, LLC.	\$19.78	\$19.78	\$0.00
	Invoice		Date	Description		Amount			
	20-10653		06/22/2020	RETURNING K901C		\$19.78			
167384	07/14/2020	Reconciled		07/31/2020	Accounts Payable	TRI-TECH FORENSICS	\$452.49	\$452.49	\$0.00
	Invoice		Date	Description		Amount			
	278872		06/19/2020	BLUE SCALES/WHITE PRINTING/GRAY SCALES		\$452.49			
				WHITE PRINTING/WHITE SCAL					
167385	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ULINE	\$415.29	\$415.29	\$0.00
	Invoice		Date	Description		Amount			
	121541001		06/29/2020	COWHIDE LEATHER DRIVER		\$415.29			
167386	07/14/2020	Reconciled		07/31/2020	Accounts Payable	VEGA CONSTRUCTION	\$1,252.96	\$1,252.96	\$0.00
	Invoice		Date	Description		Amount			
	103136		06/30/2020	PICKED UP 1 LOAD OF SAND		\$78.12			
	103085		06/24/2020	PICKED UP 1 LOAD OF ROAD BASE		\$83.55			
	103031		06/17/2020	PICKED UP 8 LOADS OF ROAD BASE		\$622.05			
	103036		06/18/2020	PICKED UP 6 LOADS OF ROAD BASE		\$469.24			

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167387	07/14/2020	Reconciled		07/31/2020	Accounts Payable	VERIZON WIRELESS	\$1,889.52	\$1,889.52	\$0.00
	Invoice		Date	Description		Amount			
	9856452489		06/10/2020	MAY 11-JUNE 10 WATER		\$484.98			
	9856433134		06/10/2020	MAY 11 - JUNE 10 WRF		\$40.41			
	9856312195		06/10/2020	MAY 11-JUNE 10 POLICE		\$929.73			
	9857447476		06/25/2020	MAY 26-JUN 25 ELKO COMBINED NARCOTICS UNIT		\$313.13			
	9856314417		06/10/2020	MAY 11 - JUNE 10 IT DEPT		\$121.27			
167388	07/14/2020	Reconciled		07/31/2020	Accounts Payable	VOGUE LAUNDRY	\$540.29	\$540.29	\$0.00
	Invoice		Date	Description		Amount			
	3014167		06/23/2020	LAUNDRY BAG		\$32.64			
	3013083		06/16/2020	LAUNDRY BAG		\$32.64			
	3012008		06/09/2020	LAUNDRY BAG		\$32.64			
	3010960		06/02/2020	LAUNDRY BAG		\$32.64			
	3015302		06/30/2020	LAUNDRY BAG		\$32.64			
	3014905		06/26/2020	MAT DK GRANITE		\$27.00			
	3014901		06/26/2020	DUST MOP/WET MOP		\$6.75			
	3012715		06/12/2020	DUST MOP / WET MOP		\$6.85			
	3010577		05/29/2020	DUST MOP / WET MOP		\$6.75			
	3011618		06/05/2020	DUST MOP / WET MOP		\$6.75			
	3014562		06/25/2020	MAT DK GRANITE		\$42.57			
	S3015697		06/26/2020	MEDICAL		\$48.60			
	3013481		06/18/2020	MAT AUTUMN BROWN		\$94.31			
	2998843		03/12/2020	MAT DK GRANITE		\$52.65			
	2996326		02/27/2020	MAT DK GRANITE		\$51.11			
	3013785		06/19/2020	DUST MOP		\$6.75			
	3012719		06/12/2020	MAT DK GRANITE		\$27.00			
167389	07/14/2020	Reconciled		07/31/2020	Accounts Payable	VWR INTERNATIONAL INC	\$1,571.21	\$1,571.21	\$0.00
	Invoice		Date	Description		Amount			
	8801212541		06/01/2020	VWR CENTRIFUGE TUBE		\$125.36			
	8801215412		06/01/2020	PUNCH ELECTRIC ADJUST GY		\$263.12			
	8801223520		06/02/2020	PROBE THRMO/SOLUTION ELECTROLYTE BTL		\$324.95			
	8801235446		06/03/2020	VWR BDH ARISTAR WATER HPLC		\$354.29			
	8801241437		06/04/2020	PROSPORE AMPOULE LOG		\$93.60			
	8801258570		06/05/2020	TOTAL CHLORINE		\$24.09			
	8801179263		05/27/2020	VWR BAF 4 MIL ZIP		\$166.26			
	8801315798		06/12/2020	METHYL ORANGE		\$10.10			
	8801409138		06/23/2020	FLASK NARROW MOUTH		\$40.35			
	8801388948		06/19/2020	ALPET D2 SURFACE SANTIZER WIPES		\$169.09			
167390	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WALMART COMMUNITY	\$133.33	\$133.33	\$0.00
	Invoice		Date	Description		Amount			
	6/24/20 1889		06/24/2020	ELKO POLICE DEPARTMENT CHARGES		\$133.33			
167391	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,986.72	\$1,986.72	\$0.00
	Invoice		Date	Description		Amount			
	124464		06/26/2020	ANIONS		\$56.14			
	124422		06/26/2020	AMMONIA/ANIONS		\$145.96			
	124302		06/23/2020	ANIONS		\$56.14			
	123515		05/21/2020	ANIONS		\$56.14			

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	123372		05/15/2020		AMMONIA/ANIONS		\$184.26		
	123512		05/21/2020		AMMONIA/ANIONS		\$212.49		
	123944		06/09/2020		TOTAL		\$1,063.10		
					PHOSPHORUS/TSS/TURBIDITY/ANIONS/FECAL COLIFORM				
	124186		06/17/2020		AMMONIA/ANIONS		\$212.49		
167392	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$21,187.67	\$21,187.67	\$0.00
	Invoice		Date	Description		Amount			
	28363936		06/16/2020	1397 PRIMROSE LANE MTR IDLER/MTR PIT/LOCK LID/INSUL PAD/MTR GSKT		\$1,148.75			
	28365347		06/17/2020	1675 OPAL DR 1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$428.80			
	28365352		06/17/2020	2005 CHUKAR DR 1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$428.80			
	28349594		06/17/2020	VB RISER		\$474.30			
	28359732		06/17/2020	1225 WATER ST TAPG SLV/VLV EPOXY IN/OUT/BOLT NUT GASKET SET		\$2,317.37			
	28368807		06/19/2020	MITTRY MTR PIT EXT		\$72.47			
	28355810		06/19/2020	LID MARKED WATER/SLIP IN RISER		\$396.34			
	28355368		06/20/2020	CTS CPLG/MIP ADPT/STFNR SS CTS		\$230.44			
	28346681		06/20/2020	TOP SECTION/BOTTOM SECTION		\$86.18			
	28323352		06/10/2020	NST SPEC HYD		\$2,464.63			
	28354938		06/10/2020	DI SS TAPG SLV/TOP SECTION/BOTTOM/VLV BOX LID WTR/GSKT SET/ROMAC		\$1,803.82			
	28355100		06/10/2020	TOP SECTION		\$36.08			
	28355178		06/10/2020	VLV EPOXY IN/OUT		\$2,085.62			
	28355181		06/10/2020	CAMBRIDGE ESTATES DI SS TAPG SLV		\$1,140.72			
	28352946		06/09/2020	CPLG/STFNR SS PE IPS/PSI POLY MWS PIPE/FLEX CPLG		\$674.88			
	28357739		06/11/2020	2210 HARVEST LANE SNGL MTR PIT/LOCKING LID/INSUL PAD/BRS CPLG		\$1,008.32			
	28356726		06/11/2020	2186 CHISM SNGL MTR PIT/BRS CPLG/MTR IDLER/INSUL PAD/LOCK LID		\$967.78			
	28357263		06/11/2020	PSI POLY MWS PIPE		\$33.00			
	28361184		06/15/2020	CTS CPLG/PB CTS		\$253.68			
	28361179		06/15/2020	VLV BOX TOP SECTION/VLV BOX LID WTR/PIPE BE		\$276.16			
	28360854		06/15/2020	TOP SECTION/VLV BOX LID WTR		\$54.88			
	28359620		06/12/2020	SOLENOID		\$41.38			
	28360958		06/15/2020	MI CAP IMPORT		\$9.18			
	28369319		06/19/2020	PVC ADPT		\$2.64			
	28354540		06/17/2020	VB RISER		\$628.20			
	28372152		06/22/2020	MTR PIT EXT		\$179.26			
	28372157		06/22/2020	TOP SECTION/VLV LID WTR		\$88.96			
	28371384		06/22/2020	SNGL MTR PIT/INSUL PAD/LOCK LID/MTR IDLER/MTR PIT EXT		\$1,093.20			
	28369533		06/22/2020	SNGL MTR PIT/INSUL PAD/BRS CPLG/ADPT/SS PE CTS/MTR IDLER		\$1,042.07			
	28380058		06/26/2020	PVC COMP CPLG		\$24.64			
	28379220		06/26/2020	IPS ADPT/STFNR SS PE IPS/ADPT/PB CTS		\$415.36			
	28379480		06/26/2020	IPS CPLG		\$417.40			

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	28376074		06/24/2020		ALUM IMP PART A/HEX BUSH		\$37.09		
	28374118		06/24/2020		SNGL MTR PIT/INSUL PAD/NON LOCK LID/MTR IDLER		\$615.22		
	28376261		06/24/2020		FNST MIP/TEFLON TAPE		\$107.79		
	28375554		06/24/2020		MTR PIT EXT		\$102.26		
167393	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN STATES PROPANE	\$28.14	\$28.14	\$0.00
	Invoice		Date	Description		Amount			
	000770		06/05/2020		TANK RENT FOR THE SNOWBOWL		\$28.14		
167394	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WILSON BARROWS & SALYER	\$2,153.50	\$2,153.50	\$0.00
	Invoice		Date	Description		Amount			
	67284		06/30/2020		PROFESSIONAL SERVICES AIRPORT		\$2,153.50		
167395	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$765.00	\$765.00	\$0.00
	Invoice		Date	Description		Amount			
	062520		06/25/2020		CONTRACT 6/2-23/20		\$765.00		
167396	07/14/2020	Reconciled		07/31/2020	Accounts Payable	XEROX CORPORATION	\$614.55	\$614.55	\$0.00
	Invoice		Date	Description		Amount			
	010604280		06/13/2020		C505X POLICE		\$72.92		
	010720725		06/30/2020		WC3655X		\$86.04		
	010720741		06/30/2020		W7970P		\$455.59		
167397	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DANISON, KAYLEE	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	57057		06/30/2020		REFUND PARK USER FEE		\$70.00		
167398	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DDS PROPERTIES, LLC	\$199,482.00	\$199,482.00	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020		PARTIAL RELEASE PERFORMANCE BOND HUMBOLDT HILLS		\$199,482.00		
167399	07/14/2020	Reconciled		08/31/2020	Accounts Payable	MACPHERSON, JIMMY & BREANNA	\$84.45	\$84.45	\$0.00
	Invoice		Date	Description		Amount			
	4763070-004		06/30/2020		REFUND UTILITY OVERPAYMENT 4763070-004		\$84.45		
167400	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PRESTWICH, JORDAN	\$68.90	\$68.90	\$0.00
	Invoice		Date	Description		Amount			
	46507273-002		06/30/2020		REFUND UTILITY OVERPAYMENT 46507273-002		\$68.90		
167401	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SCHINDLER, AL	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	57140		06/30/2020		REFUND PARK USER FEES		\$50.00		
167402	07/14/2020	Reconciled		08/31/2020	Accounts Payable	THORNBURG, SUSAN	\$84.45	\$84.45	\$0.00
	Invoice		Date	Description		Amount			
	4092010-004		06/30/2020		REFUND UTILITY OVERPAYMENT 4092010-004		\$84.45		
167403	07/14/2020	Reconciled		07/31/2020	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1074637		07/14/2020		DIGICAST FOR THE PERIOD OF AUGUST 2020		\$150.00		

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167404	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ARCHER, WARREN	\$44,721.00	\$44,721.00	\$0.00
	Invoice		Date	Description		Amount			
	07062020		07/06/2020	PRODUCTION OF THE AIR EMS MEMORIAL SCULPTURE		\$44,721.00			
167405	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$496.11	\$496.11	\$0.00
	Invoice		Date	Description		Amount			
	INPS3172409		07/01/2020	RESERVOIR A		\$496.11			
167406	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CED - ELKO	\$251.94	\$251.94	\$0.00
	Invoice		Date	Description		Amount			
	1971-524961		07/08/2020	INSD TAP-CONN/CEMENT W/BRUSH TOP		\$73.18			
	1971-524923		07/07/2020	DUCT SEAL		\$32.48			
	1971-524849		07/02/2020	TAP CONN/CONN BLOCK		\$146.28			
167407	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CELLEBRITE USA, INC.	\$7,550.00	\$7,550.00	\$0.00
	Invoice		Date	Description		Amount			
	Q-150829-2		07/01/2020	CELLEBRITE FORENSIC REPAIR TECH SEPT. 14- 18, 2020		\$3,850.00			
	INVUS217626		07/01/2020	UFED TOUCH ULTIMATE SW RENEWAL		\$3,700.00			
167408	07/14/2020	Reconciled		07/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$635.58	\$635.58	\$0.00
	Invoice		Date	Description		Amount			
	S7108064.001		07/01/2020	KEYSTONE KT LED		\$342.48			
	S7115254.002		07/01/2020	STANDARD ELBOW BELLED END/PVC CAP		\$152.58			
	S7118576.001		07/02/2020	PVC BELLED ELBOW		\$10.75			
	S7117359.001		07/01/2020	THHN STR CU GREEN 500FT SPOOL		\$97.48			
	S7116597.001		07/01/2020	CAUTION ELECTRIC LINE BELOW WARNING TAPE		\$32.29			
167409	07/14/2020	Reconciled		07/31/2020	Accounts Payable	DLT SOLUTIONS	\$3,356.10	\$3,356.10	\$0.00
	Invoice		Date	Description		Amount			
	4853934A		07/07/2020	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION GOV SINGLE US		\$3,356.10			
167410	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO COUNTY COMPTROLLER	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION - ELKO AREA TRANSIT		\$20,000.00			
167411	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	HOMECOMING COMMITTEE - ANNUAL COMMUNITY SERVICE DONATION		\$1,000.00			
167412	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO SENIOR CITIZEN CENTER	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION		\$10,000.00			
167413	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO TELEVISION DISTRICT	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2173		07/01/2020	LAMOILLE SUMMIT ANNUAL BILLING JULY 1, 2020 - JUNE 30, 2021		\$4,000.00			
167414	07/14/2020	Reconciled		07/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$182.80	\$182.80	\$0.00
	Invoice		Date	Description		Amount			
	258724		07/02/2020	K9 5# BAG		\$149.59			

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	258648		07/01/2020	LAB 44961178	DAILY PROFESSIONAL EXAM		\$33.21		
167415	07/14/2020	Reconciled		07/31/2020	Accounts Payable	EMRB	\$552.00	\$552.00	\$0.00
	Invoice		Date	Description		Amount			
	AA20-318		07/01/2020	ANNUAL EMPLOYEE ASSESSMENT FOR FY 2021		\$552.00			
167416	07/14/2020	Reconciled		07/31/2020	Accounts Payable	FRIENDS IN SERVICE HELPING	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION		\$20,000.00			
167417	07/14/2020	Reconciled		07/31/2020	Accounts Payable	FRONTIER	\$100.62	\$100.62	\$0.00
	Invoice		Date	Description		Amount			
	07012020		07/01/2020	CITY OF ELKO CHARGES		\$45.94			
	7/1/2020		07/01/2020	CITY OF ELKO CHARGES		\$54.68			
167418	07/14/2020	Reconciled		07/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$533.79	\$533.79	\$0.00
	Invoice		Date	Description		Amount			
	2011727		07/02/2020	NEUTRAL DISINFECTANT CLEANER/LOW		\$180.42			
				DENSITY/BATH TISSUE					
	2011607		07/01/2020	SINGLE USE MASK WITH EAR LOOP		\$217.41			
	2011707		07/02/2020	WINDEX/BIGFOLD TOWEL		\$89.79			
	2011514		07/01/2020	EXHAUST FILTER/MOTOR FILTER		\$46.17			
167419	07/14/2020	Reconciled		07/31/2020	Accounts Payable	INLAND SUPPLY CO	\$136.80	\$136.80	\$0.00
	Invoice		Date	Description		Amount			
	3004323		07/02/2020	DISINFECTANT SPRAY		\$136.80			
167420	07/14/2020	Reconciled		07/31/2020	Accounts Payable	INTERMOUNTAIN FARMERS	\$67.98	\$67.98	\$0.00
	Invoice		Date	Description		Amount			
	1013796421		07/01/2020	PANT CARH WSHD WRK DNM DPS		\$67.98			
167421	07/14/2020	Reconciled		07/31/2020	Accounts Payable	KEOTA EXPRESS, LLC	\$2,094.75	\$2,094.75	\$0.00
	Invoice		Date	Description		Amount			
	2020-007		07/03/2020	TICKET 013 & TICKET 014		\$2,094.75			
167422	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LEADSONLINE LLC	\$2,578.00	\$2,578.00	\$0.00
	Invoice		Date	Description		Amount			
	256305		07/01/2020	LEADSONLINE [POWERPLUS INVESTIGATIONS		\$2,578.00			
				SYSTEM SERVICE PACAKGE					
167423	07/14/2020	Reconciled		07/31/2020	Accounts Payable	LP INSURANCE SERVICES, INC.	\$10,834.00	\$10,834.00	\$0.00
	Invoice		Date	Description		Amount			
	07012020		07/01/2020	AIRPORT LIABILITY INSURANCE 7/1/20-7/1/21		\$10,834.00			
167424	07/14/2020	Reconciled		07/31/2020	Accounts Payable	MORRELL, JOSH	\$366.00	\$366.00	\$0.00
	Invoice		Date	Description		Amount			
	7/19/20 ADVANCE		07/01/2020	7/19-24/20 BASIC SRO BOZEMAN, MT		\$366.00			
167425	07/14/2020	Reconciled		07/31/2020	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$2,600.00	\$2,600.00	\$0.00
	Invoice		Date	Description		Amount			
	LCP-21-410		07/17/2020	CLEAN WATER ACT/SAFE DRINKING WATER ACT		\$2,600.00			
167426	07/14/2020	Reconciled		07/31/2020	Accounts Payable	NEVADA OUTDOOR SCHOOL	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION		\$5,000.00			

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167427	07/14/2020	Reconciled		07/31/2020	Accounts Payable	NEVADA RURAL COUNTIES RSVP PRO	\$7,511.00	\$7,511.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONAITON		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION		\$7,511.00			
167428	07/14/2020	Reconciled		07/31/2020	Accounts Payable	OFS	\$179.05	\$179.05	\$0.00
	Invoice		Date	Description		Amount			
	600445-1		07/01/2020	TOILET TISSUE/ROLL		\$122.02			
	600444-1		07/02/2020	SCREEN, URINAL		\$57.03			
167429	07/14/2020	Reconciled		07/31/2020	Accounts Payable	PEAK ALARM COMPANY, INC.	\$420.87	\$420.87	\$0.00
	Invoice		Date	Description		Amount			
	1041216		07/01/2020	SOLID WASTE FACILITY MONITORING 7/1-9/30/20		\$133.11			
	1041217		07/01/2020	MAINTENANCE SHOP MONITORING 7/1-9/30/20		\$133.11			
	1041218		07/01/2020	POOL MONITORING 7/1-9/30/20		\$154.65			
167430	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$4,734.66	\$4,734.66	\$0.00
	Invoice		Date	Description		Amount			
	418556		07/14/2020	PL-LICENSE FEE #0245097 INDEX SEWER PIPELINE 3220 LINEAR FEET		\$4,734.66			
167431	07/14/2020	Reconciled		07/31/2020	Accounts Payable	RAMON SALAZ LAWN SERVICE	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	686185		07/05/2020	JULY MOWINGS		\$250.00			
167432	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SIERRA ELECTRONICS	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	AR24100		07/02/2020	TECH RAN NEW POWER TO RADIO HEAD IN ENGINE RESCUE 1		\$65.00			
167433	07/14/2020	Reconciled		07/31/2020	Accounts Payable	THIBAUT, ADELINE	\$179.88	\$179.88	\$0.00
	Invoice		Date	Description		Amount			
	5113029		07/01/2020	REIMB/NIFTY NABBER		\$79.88			
	11166		07/01/2020	REIMB/CISEC RENEWAL		\$100.00			
167434	07/14/2020	Reconciled		07/31/2020	Accounts Payable	THIBAUT, BOB	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description		Amount			
	003675536402		07/14/2020	REIMB/NVBOE LICENSE RENEWAL FEE		\$155.00			
167435	07/14/2020	Reconciled		07/31/2020	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$55,791.09	\$55,791.09	\$0.00
	Invoice		Date	Description		Amount			
	1300-13916		07/01/2020	NEW WORLD STANDARD MAINTENANCE 7/1/2020- 6/30/21		\$55,791.09			
167436	07/14/2020	Reconciled		07/31/2020	Accounts Payable	UNITED SERVICE & SALES	\$300.95	\$300.95	\$0.00
	Invoice		Date	Description		Amount			
	44807		07/07/2020	TRIMMER LINE/SPEED FEED		\$300.95			
167437	07/14/2020	Reconciled		08/31/2020	Accounts Payable	UNITED STATES TREASURY	\$441.96	\$441.96	\$0.00
	Invoice		Date	Description		Amount			
	2020FORM720		07/01/2020	EXCISE TAX SELF EMPLOYED HEALTH INSURANCE		\$441.96			
167438	07/14/2020	Reconciled		07/31/2020	Accounts Payable	VITALITY CENTER	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	2021 DONATION		07/01/2020	ANNUAL COMMUNITY SERVICE DONATION		\$7,500.00			

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167439	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$149.58	\$149.58	\$0.00
	Invoice		Date	Description		Amount			
	124626		07/06/2020	AMMONIA/ANIONS		\$149.58			
167440	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$807.27	\$807.27	\$0.00
	Invoice		Date	Description		Amount			
	28385544		07/01/2020	CONC BOX		\$65.21			
	28383576		07/02/2020	CONC BOC/STL LID		\$371.03			
	28383119		07/02/2020	CONC BOX/STL LID		\$371.03			
167441	07/14/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN STATES PROPANE	\$4.73	\$4.73	\$0.00
	Invoice		Date	Description		Amount			
	647369		07/07/2020	PROPANE GAS DISPENSER		\$4.73			
167442	07/14/2020	Reconciled		07/31/2020	Accounts Payable	SMITH, ROB	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	57146		07/14/2020	REFUND PARK USER FEE		\$100.00			
167443	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LP INSURANCE SERVICES, INC.	\$515,203.97	\$515,203.97	\$0.00
	Invoice		Date	Description		Amount			
	JULY 1, 2020		07/01/2020	FY 2021 LIABILITY INSURANCE		\$515,203.97			
167444	07/15/2020	Open			Accounts Payable	UNION PACIFIC RAILROAD	\$1,000.00		
	Invoice		Date	Description		Amount			
	03203-33		07/09/2020	WATR 2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$1,000.00			
167445	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AT&T MOBILITY	\$481.30	\$481.30	\$0.00
	Invoice		Date	Description		Amount			
	06262020		06/30/2020	287242652186X06262020 CITY OF ELKO CHARGES		\$481.30			
167446	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ELKO SANITATION	\$79.78	\$79.78	\$0.00
	Invoice		Date	Description		Amount			
	2482296		06/30/2020	ELKO AIRPORT TERMINAL WAY		\$79.78			
167447	07/15/2020	Reconciled		07/31/2020	Accounts Payable	NV ENERGY	\$88,153.19	\$88,153.19	\$0.00
	Invoice		Date	Description		Amount			
	6/30/20 PUMP ACC		06/30/2020	PUMPING ACCOUNTS FOR JUNE 2020		\$73,905.80			
	06302020		06/30/2020	CITY OF ELKO CHARGES		\$14,247.39			
167448	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SOUTHWEST GAS CORPORATION	\$10,443.69	\$10,443.69	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	CITY OF ELKO CHARGES		\$10,443.69			
167449	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WEX BANK	\$138.91	\$138.91	\$0.00
	Invoice		Date	Description		Amount			
	66209271		06/30/2020	FUEL CHARGES FOR JUNE 2020		\$138.91			
167450	07/17/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000021		07/17/2020	UD PD - Union Dues Police		\$520.00			
167451	07/17/2020	Reconciled		07/31/2020	Accounts Payable	EPOPA Sergeants Unit	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000022		07/17/2020	UD SGT - Union Dues Sergeants		\$120.00			

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167452	07/17/2020	Reconciled		07/31/2020	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000024		07/17/2020	UD FIRE - Union Dues Fire		\$720.00			
167453	07/17/2020	Reconciled		07/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng07172020		07/17/2020	Vol Fire Service		\$720.00			
167454	07/17/2020	Reconciled		07/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000025		07/17/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
167455	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000026		07/17/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
167456	07/17/2020	Reconciled		07/31/2020	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$342.00	\$342.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000027		07/17/2020	UD BCC - Union Dues BCC		\$342.00			
167457	07/17/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$149,084.79	\$149,084.79	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000028		07/17/2020	PERS EL - PERS Elected Officials*		\$149,084.79			
167458	07/17/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000029		07/17/2020	PPB - PER'S PAY BACK		\$170.46			
167459	07/17/2020	Reconciled		07/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000030		07/17/2020	UW - United Way		\$25.00			
167460	07/17/2020	Reconciled		07/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000032		07/17/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
167461	07/17/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$690.34	\$690.34	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000035		07/17/2020	WIS - Western Insurance Specialties		\$690.34			
167462	07/17/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$804.73	\$804.73	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000036		07/17/2020	PERS RG - PERS Regular		\$804.73			
167463	07/17/2020	Reconciled		07/31/2020	Accounts Payable	US BANK OF NEVADA	\$339.81	\$339.81	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000037		07/17/2020	Medicare - Medicare*		\$339.81			
167464	07/17/2020	Reconciled		08/31/2020	Accounts Payable	WASHINGTON NATIONAL INS CO	\$102.51	\$102.51	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000038		07/17/2020	WNI - Washington National Insurance		\$102.51			

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167465	07/17/2020	Reconciled		07/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$9.58	\$9.58	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000039		07/17/2020	WIS - Western Insurance Specialties		\$9.58			
167466	07/21/2020	Reconciled		07/31/2020	Accounts Payable	BANKCARD CENTER	\$18,587.75	\$18,587.75	\$0.00
	Invoice		Date	Description		Amount			
	3714 6/30/20		06/30/2020	MSFT/AMAZON/ACCO BRAND		\$967.77			
				DIRECTOR/OFFICEMAX					
	4017 6/30/20		06/30/2020	USPS/KNOX COMPANY/BERNTSEN		\$1,331.28			
				INTERNATIONAL/AMAZON/CORE CHAIR PURCH					
	4116 6/30/20		06/30/2020	BUTTARS TRACTOR		\$457.00			
	3356 6/30/20		06/30/2020	ADOBE STOCK/PROCARE CONNECT/AMAZON		\$64.98			
				MUSIC					
	3792 6/30/20		06/30/2020	IMSAFWS CERTIFICATION/INTERNATIONAL		\$954.29			
				MUNICIPAL					
	4659 6/30/20		06/30/2020	OFFICEMAX/REDHAWK RIFLES/SAN DIEGO		\$1,789.20			
				POLICE EQUIPMENT					
	5094 6/30/20		06/30/2020	PAYPAL ISR MATRIX/OFFICEMAX		\$914.94			
	6027 6/30/20		06/30/2020	HINTONBURDICK		\$55.00			
	8676 6/30/20		06/30/2020	MAVERIK/OWPSACSTATE		\$161.91			
	8684 6/30/20		06/30/2020	WESTERN SEAT COVERS		(\$15.00)			
	0993 6/30/20		06/30/2020	NV EMERGENCY MED SVC/OFFICEMAX/GOIN		\$246.86			
				POSTAL					
	7311 6/30/20		06/30/2020	N AMERICA RESCUE		\$1,797.73			
				PRODUCT/OFFICEMAX/CHEWY.COM/THE					
				NATIONAL CHILD					
	8798 6/30/20		06/30/2020	AMAZON/IIMC/OFFICEMAX		\$276.80			
	9523 6/30-20		06/30/2020	AMAZON/AMERICAN RED CROSS/AMAZON		\$1,000.95			
				DIGITAL/WALMART/LITTLE CAESARS					
	2914 6/30/20		06/30/2020	AMAZON/ELKO SINCLAIR		\$150.70			
	3417 6/30/20		06/30/2020	AMAZON		\$110.42			
	4217 6/30/20		06/30/2020	OFFICEMAX		\$91.50			
	4712 6/30/20		06/30/2020	EXPEDIA		(\$555.59)			
	4811 6/30/20		06/30/2020	HOTELS.COM		\$520.98			
	4406 6/30/20		06/30/2020	OFFICEMAX/AMAZON/WIRELESS		\$3,421.07			
				ACCESSORIES/INTL CODE COUNCIL/4ALLPROM					
	5601 6/30/20		06/30/2020	OFFICE DEPOT/AMAZON		\$1,893.15			
	7813 6/30/20		06/30/2020	WALMART.COM/FORD GALLAGHER		\$1,311.44			
	0296 6/30/20		06/30/2020	AMAZON/GOVERNMENT FINANCE		\$1,640.37			
				OFFICE/RUBBERSTAMPS.NET/AMAZON					
167467	07/21/2020	Reconciled		07/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$70.85	\$70.85	\$0.00
	Invoice		Date	Description		Amount			
	F7348R280		06/30/2020	TRK# K2582594821 FIRE		\$70.85			
167468	07/21/2020	Reconciled		07/31/2020	Accounts Payable	WALMART COMMUNITY	\$244.66	\$244.66	\$0.00
	Invoice		Date	Description		Amount			
	09242019		06/30/2020	CITY OF ELKO PD CHARGES		\$244.66			
167469	07/21/2020	Reconciled		07/31/2020	Accounts Payable	BANKCARD CENTER	\$2,680.96	\$2,680.96	\$0.00
	Invoice		Date	Description		Amount			
	9523 7/2/20		07/21/2020	AMAZON		\$63.56			

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	0993 7/2/30		07/01/2020		CMC RESCUE/DELTA AIR/ALLIANZ TRAVEL		\$1,883.14		
	4406 7/2/20		07/02/2020		AMAZON		\$200.56		
	4116 7/2/20		07/02/2020		2CO.COM IDENTISOURCE/SWAAE		\$234.70		
	0296 7/2/20		07/02/2020		SQ REGISTRATION PLUS		\$299.00		
167470	07/21/2020	Reconciled		07/31/2020	Accounts Payable	FEDEX	\$220.62	\$220.62	\$0.00
	Invoice		Date	Description			Amount		
	7-062-65163		07/10/2020		TRK394578314626 WRF		\$220.62		
167471	07/21/2020	Reconciled		07/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$33.58	\$33.58	\$0.00
	Invoice		Date	Description			Amount		
	F7348R280*		07/11/2020		TRK#K2679065764 FIRE		\$33.58		
167472	07/28/2020	Reconciled		08/31/2020	Accounts Payable	A PLUS URGENT CARE, LLC	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	4017049		06/22/2020		D. WIGGINS RAPID IN HOUSE		\$45.00		
167473	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ADVANCED DATA PROCESSING, INC.	\$11.43	\$11.43	\$0.00
	Invoice		Date	Description			Amount		
	7084		06/30/2020		JUNE 2020		\$11.43		
167474	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$2,166.45	\$2,166.45	\$0.00
	Invoice		Date	Description			Amount		
	85678		06/30/2020		6/29-30/20 D. BROCK		\$317.46		
	85547		06/30/2020		6/22-28/20 D.BROCK		\$750.75		
	85676		06/30/2020		6/29-30/20 D. CAMERON/J. CHACON/P GARCIA		\$839.52		
	85675		06/30/2020		6/29-30/20 R. HOOPER		\$258.72		
167475	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AT&T MOBILITY	\$587.61	\$587.61	\$0.00
	Invoice		Date	Description			Amount		
	061320 WATER		06/13/2020		287290212788X06212020 WATER		\$587.61		
167476	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CREICO ENTERPRISES LLC	\$27,523.00	\$27,523.00	\$0.00
	Invoice		Date	Description			Amount		
	5224		05/28/2020		ASPHALT PATCHING		\$24,643.00		
	5271		06/30/2020		PAINT WELL 14		\$1,440.00		
	5272		06/30/2020		PAINT WELL 42		\$1,440.00		
167477	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELEMENT CONSTRUCTION	\$2,887.50	\$2,887.50	\$0.00
	Invoice		Date	Description			Amount		
	718		06/30/2020		3117 MIDLAND DR - LABOR/EQUIPMENT/HAULING		\$2,105.00		
	717		06/29/2020		2ND & COURT ST WATER LEAK		\$782.50		
167478	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY AMBULANCE	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description			Amount		
	063020 EPD		06/30/2020		BLOOD ALCOHOL ANALYSIS		\$440.00		
167479	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY SHERIFF	\$85.72	\$85.72	\$0.00
	Invoice		Date	Description			Amount		
	JUNE 2020 SRO		06/30/2020		JUNE 2020 SRO		\$85.72		
167480	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description			Amount		
	19-0828		06/30/2020		JUNE JANITORIAL SERVICES - WASTE TREATMENT FACILITY		\$100.00		

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	19-0814		03/02/2020			FEBRUARY JANITORIAL SERVICES FOR WASTE TREATMENT FACILITY	\$200.00		
	19-0813		03/02/2020			JANUARY 2020 JANITORIAL SERVICES FOR WASTE TREATMENT FACILITY	\$250.00		
	19-0829		05/01/2020			APRIL 2020 JANITORIAL SERVICES FOR WASTE TREATMENT FACILITY	\$100.00		
167481	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	ELKO TOOL AND FASTENER INC	\$818.08	\$818.08	\$0.00
	122398		06/30/2020			CITROL DEGREASER 12/CANS/STIHL BACKPACK BLOWER/LOCK A SOCKET	\$818.08		
167482	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	ELKO TROPHY & ENGRAVING	\$2,400.00	\$2,400.00	\$0.00
	7535		06/29/2020			PARK1601B SPORTS COMPLEX	\$2,400.00		
167483	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	ERICH VON MATTERN MD	\$505.00	\$505.00	\$0.00
	48925		06/12/2020			R. MOWREY FIRE DEPT PX	\$505.00		
167484	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	FLYERS ENERGY LLC	\$3,118.59	\$3,118.59	\$0.00
	20-116538		05/14/2020			MOBIL DTE FM 32	\$977.16		
	20-140054		06/26/2020			DSL	\$2,141.43		
167485	07/28/2020 Invoice	Voided	Duplicate Payment	08/24/2020 Date	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$189.80		
	3711430		06/17/2020			QUICKRETE ATHLETIC FIELD MARK	\$189.80		
167486	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$170.45	\$170.45	\$0.00
	40736		06/30/2020			ELKO REDEVELOPMENT AGENCY LEGAL COUNSEL FEES	\$170.45		
167487	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	GRAINGER	\$36.31	\$36.31	\$0.00
	9554436817		06/08/2020			RELAY	\$36.31		
167488	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$15,791.76	\$15,791.76	\$0.00
	GB20007-05		06/30/2020			1931 & 1937 CIRCLE WAY WATER LINE REPAIR	\$10,101.75		
	GB20007-06		06/30/2020			111 ADAMS STREET WATER LINE REPAIR	\$5,690.01		
167489	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	HEALTHEQUITY, INC.	\$174.00	\$174.00	\$0.00
	181HY76		06/30/2020			JUNE COBRA MONTHLY PREMIUM	\$174.00		
167490	07/28/2020 Invoice	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$1,560.00		
	567		06/30/2020			RODENTICIDE TREATMENT AT WASTEWATER RESERVOIRS JUNE 2020/RODENTI	\$1,560.00		
167491	07/28/2020 Invoice	Reconciled		08/31/2020 Date	Accounts Payable	I & E ELECTRIC	\$5,771.05	\$5,771.05	\$0.00
	6467		06/25/2020			TROUBLESHOOT STARTER AT WELL 20	\$87.00		
	6489		06/24/2020			MATERIAL ONLY - FOR VFD INSTALL	\$2,099.69		

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	6488		06/23/2020			MATERIAL ONLY - ADDITIONAL MATERIAL FOR VFD INSTALL	\$1,358.04		
	6517		06/30/2020			WATR2102 SCADA UPGRADE	\$285.44		
	6518		06/30/2020			WATR2102 SCADA UPGRADE	\$285.44		
	6519		06/30/2020			WATR2102 SCADA UPGRADE	\$285.44		
	6522		06/30/2020			WATR2102 SCADA UPGRADE	\$350.00		
	6521		06/30/2020			WATR2102 SCADA UPGRADE	\$300.00		
	6499		06/30/2020			WATR2102 SCADA UPGRADE	\$220.00		
	6497		06/24/2020			WATR2102 SCADA UPGRADE	\$200.00		
	6513		06/30/2020			WATR2102 SCADA UPGRADE	\$300.00		
167492	07/28/2020	Reconciled		08/31/2020	Accounts Payable	JOY GLOBAL SURFACE MINING INC.	\$3,002.00	\$3,002.00	\$0.00
	Invoice		Date			Description	Amount		
	9407518632		06/26/2020			BACKHOE BUCKET REPAIR	\$3,002.00		
167493	07/28/2020	Reconciled		08/31/2020	Accounts Payable	K & L CAR WASH, INC.	\$486.00	\$486.00	\$0.00
	Invoice		Date			Description	Amount		
	13684		06/30/2020			VEHICLE WASHING SERVICES FOR JUNE 2020	\$486.00		
167494	07/28/2020	Reconciled		08/31/2020	Accounts Payable	KONAKIS ENGINEERING LLC	\$11,265.00	\$11,265.00	\$0.00
	Invoice		Date			Description	Amount		
	20-033E		06/30/2020			WRF2002A EAST PRIMARY CLARIFIER RECOATING	\$3,150.00		
	20-032E		06/30/2020			RUBY VIEW GOLF COURSE EFFLUENT MANAGEMENT PLAN	\$6,000.00		
	20-030S		06/30/2020			WRF2004A & WATR2004A COMBINED WATER/SEWER SHOP	\$2,115.00		
167495	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LAND, JASON	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date			Description	Amount		
	06302020		06/30/2020			STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT	\$12,500.00		
167496	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date			Description	Amount		
	1504424-20200630		06/30/2020			INVESTIGATIVE SERVICES FOR JUNE 2020	\$150.00		
167497	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date			Description	Amount		
	3092740452		06/30/2020			LEXISNEXIS SUBSCRIPTION FOR JUNE 2020	\$225.00		
167498	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LIFE-ASSIST, INC.	\$624.06	\$624.06	\$0.00
	Invoice		Date			Description	Amount		
	1007084		06/02/2020			PATCHES HARTWELL EVAC-U-SPLINT	\$6.90		
	1004623		05/26/2020			HARTWELL EVAC-U-SPLINT	\$101.31		
	1005850		05/29/2020			THE ASHERMAN CHEST SEAL/QUIKCLOT DRESSING/LUBRICATING JELLY.MAD	\$515.85		
167499	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LN CURTIS & SONS	\$1,114.55	\$1,114.55	\$0.00
	Invoice		Date			Description	Amount		
	INV571100		06/30/2020			SMALL ADVANTAGE RESPIRATOR/MEDIUM RESPIRATOR/CARTRIDGE/FACEPEICE	\$1,114.55		

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167500	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MANPOWER	\$792.48	\$792.48	\$0.00
	Invoice		Date	Description		Amount			
	17196218		06/28/2020	6/28/20 EDGAR GARCIA		\$572.76			
	17196217		06/30/2020	6/29-30/20 JENNIE LAGE		\$219.72			
167501	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$3,016.20	\$3,016.20	\$0.00
	Invoice		Date	Description		Amount			
	JUNE CART 2020		06/30/2020	CART RENTALS FOR JUNE 2020		\$3,016.20			
167502	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MMI TANK & INDUSTRIAL SERVICES, INC.	\$46,197.55	\$46,197.55	\$0.00
	Invoice		Date	Description		Amount			
	J005381		06/30/2020	WRF2002B EAST PRIMARY CLARIFIER RECOATING		\$46,197.55			
167503	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MONTROSE GLASS	\$133.00	\$133.00	\$0.00
	Invoice		Date	Description		Amount			
	I-95871		06/30/2020	PLEXIGLASS/CUT CHARGE		\$133.00			
167504	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NAPA AUTO PARTS	\$114.92	\$114.92	\$0.00
	Invoice		Date	Description		Amount			
	377536		06/24/2020	OIL FIL/AIR FIL		\$19.19			
	376028		06/17/2020	OIL FILTER/FUEL FILTER/PLATINUM FILTER KIT		\$41.77			
	378645		06/30/2020	ATP PLATINUM KIT/DEXVIATF		\$53.96			
167505	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NEVADA RENTALS	\$3,968.75	\$3,968.75	\$0.00
	Invoice		Date	Description		Amount			
	51774		06/26/2020	ASPHALT LOADS TO INDIAN VIEW HEIGHTS		\$1,250.00			
	51775		06/29/2020	ASPHALT LOADS TO PARADISE ROAD/4TH STREET/DELAWARE AVE		\$1,968.75			
	51771		06/25/2020	ASPHALT LOADS TO BULLION ROAD		\$750.00			
167506	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	5102535 6/30/20		06/30/2020	SPECIMEN COLLECTION		\$150.00			
167507	07/28/2020	Reconciled		08/31/2020	Accounts Payable	OFFICE DEPOT, INC.	\$137.78	\$137.78	\$0.00
	Invoice		Date	Description		Amount			
	507206611001		06/08/2020	BUSINESS CARDS		\$48.00			
	507206612001		06/12/2020	LETTERHEAD		\$89.78			
167508	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PRINT N COPY CENTER	\$171.39	\$171.39	\$0.00
	Invoice		Date	Description		Amount			
	83241		06/30/2020	FULL COLOR BANNERS		\$171.39			
167509	07/28/2020	Reconciled		08/31/2020	Accounts Payable	REDI SERVICES LLC	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	153760		06/30/2020	SERVICE PORTA JOHN AT SHOOTING RANGE		\$20.00			
	153774		06/30/2020	CLEAN & SERVICE PORTA JOHN		\$200.00			
167510	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RIVERTON ELKO	\$320.71	\$320.71	\$0.00
	Invoice		Date	Description		Amount			
	5059986		06/26/2020	MODULE KIT		\$320.71			

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167511	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ROYAL PANE JANITORIAL	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description					
	10 GOLF 6/30/20		06/30/2020	JUNE 2020 JANITORIAL SERVICES FOR RUBY VIEW GOLF COURSE					
167512	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description					
	73374R		06/25/2020	RENTAL OF H/C DISPENSER					
167513	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY RADIO CORPORATION	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description					
	06302020		06/30/2020	RADIO ADVERTISING FOR SHOP LOCAL CAMPAIGN					
167514	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUSH TRUCK CENTERS	\$125.86	\$125.86	\$0.00
	Invoice		Date	Description					
	3019271659		05/07/2020	ELBOW 45 DEG					
167515	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SHRED-IT USA, LLC	\$93.32	\$93.32	\$0.00
	Invoice		Date	Description					
	8180045524		06/30/2020	5/7 & 5/21 OFF-SITE REGULAR SERVICE					
167516	07/28/2020	Reconciled		08/31/2020	Accounts Payable	STAKER PARSON COMPANIES	\$2,873.82	\$2,873.82	\$0.00
	Invoice		Date	Description					
	5275228		06/25/2020	ASPHALT W/LIME					
	5280126		06/29/2020	COMMERCIAL ROAD BASE					
	5269880		06/18/2020	COMMERCIAL ROAD BASE					
167517	07/28/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$324.00	\$324.00	\$0.00
	Invoice		Date	Description					
	54171		06/30/2020	FINGERPRINT SERVICES					
167518	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TAGGART & TAGGART, LTD.	\$282.50	\$282.50	\$0.00
	Invoice		Date	Description					
	14399		06/30/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS					
167519	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TIPTON'S PEST CONTROL	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description					
	20031		06/30/2020	6/18/20 SPRAY ORNAMENTALS ALONG FENCE					
167520	07/28/2020	Reconciled		08/31/2020	Accounts Payable	USA BLUEBOOK	\$1,000.03	\$1,000.03	\$0.00
	Invoice		Date	Description					
	273881		06/22/2020	GRUNDFOS CHAMBER STACK KIT NO SEALS/KIT GASKET					
167521	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WASHOE COUNTY SHERIFF	\$1,550.00	\$1,550.00	\$0.00
	Invoice		Date	Description					
	1820002046		06/30/2020	TOXICOLOGY SERVICES APRIL - JUNE 2020/DFSA 2020-4379/2020-04935					

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167522	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WEST COAST CODE CONSULTANTS	\$4,635.00	\$4,635.00	\$0.00
	Invoice		Date	Description		Amount			
	UT20-755-005		06/30/2020	PLAN REVIEW SERVICES		\$1,575.00			
	UT20-537-007		06/30/2020	PLAN REVIEW SERVICES		\$3,060.00			
167523	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN FOLKLIFE CENTER	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	19-102		03/20/2020	FACILITY RENT FOR ANNUAL BANQUET 2/28/20		\$300.00			
167524	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$6,248.63	\$6,248.63	\$0.00
	Invoice		Date	Description		Amount			
	28383826		06/30/2020	CPLG/STFNR SS PE CTS		\$28.02			
	28383660		06/30/2020	STFNR SS CTS/ADPT/CURB STP		\$456.68			
	28383039		06/30/2020	505 POPLAR ADPT/MTR IDLER/SNGL MTR PIT/INSUL PAD		\$1,208.08			
	28381432		06/29/2020	ELL IMPORT/GLV STL NIP/UNION IMPORT/CURB DRN		\$564.08			
	28381702		06/29/2020	VLV BOX TOP SECTION/BOTTOM/BOX LID WTR		\$163.26			
	28374121		06/29/2020	SNGL MTR PIT/MTR IDLER		\$3,728.51			
	CM28379413		06/29/2020	DUST MASK		(\$1,400.00)			
	28379413		06/29/2020	DUST MASK		\$1,500.00			
167525	07/28/2020	Reconciled		08/31/2020	Accounts Payable	XEROX CORPORATION	\$1,650.09	\$1,650.09	\$0.00
	Invoice		Date	Description		Amount			
	010720789		06/30/2020	W7220PT 4 TRAY PARKS & REC		\$146.61			
	010720776		06/30/2020	C8035H FIRE		\$198.31			
	010720790		06/30/2020	C8035T BUILDING		\$241.81			
	010720766		06/30/2020	C8045H ENGINEERING		\$377.24			
	010720759		06/30/2020	C8055H - POLICE		\$446.89			
	010720783		06/30/2020	W7835PT TANDEM WRF		\$239.23			
167526	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$12,810.00	\$12,810.00	\$0.00
	Invoice		Date	Description		Amount			
	1778.03-3		06/30/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$12,810.00			
167527	07/28/2020	Reconciled		08/31/2020	Accounts Payable	BAMMESBERGER, HAYLEY	\$236.75	\$236.75	\$0.00
	Invoice		Date	Description		Amount			
	4712080-002		06/30/2020	REFUND UTILITY OVERPAYMENT 4712080-002		\$236.75			
167528	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CARSRUD, SHAWN	\$84.45	\$84.45	\$0.00
	Invoice		Date	Description		Amount			
	1415000-002		06/30/2020	REFUND UTILITY OVERPAYMENT 1415000-002		\$84.45			
167529	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CRAIG, EARL	\$168.90	\$168.90	\$0.00
	Invoice		Date	Description		Amount			
	1283091-001		06/30/2020	REFUND UTILITY OVERPAYMENT 1283091-001		\$168.90			
167530	07/28/2020	Open			Accounts Payable	DELEON, MARIA	\$84.45		
	Invoice		Date	Description		Amount			
	1253000-005		06/30/2020	REFUND UTILITY OVERPAYMENT 1253000-005		\$84.45			

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167531	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HAGEN, VERONICA	\$628.01	\$628.01	\$0.00
	Invoice		Date	Description		Amount			
	5012040-003		06/30/2020	REFUND UTILITY OVERPAYMENT 5012040-003		\$628.01			
167532	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HOLMES, JOHN	\$170.17	\$170.17	\$0.00
	Invoice		Date	Description		Amount			
	3817051-002		06/30/2020	REFUND UTILITY OVERPAYMENT 3817051-002		\$170.17			
167533	07/28/2020	Reconciled		08/31/2020	Accounts Payable	JACAWAY, ROBIN	\$2,277.05	\$2,277.05	\$0.00
	Invoice		Date	Description		Amount			
	46507361-002		06/30/2020	REFUND UTILITY OVERPAYMENT 46507361-002		\$2,277.05			
167534	07/28/2020	Reconciled		08/31/2020	Accounts Payable	JACAWAY, ROBIN	\$2,736.53	\$2,736.53	\$0.00
	Invoice		Date	Description		Amount			
	5480060-001		06/30/2020	REFUND UTILITY OVERYPAYMENT 5480060-001		\$2,736.53			
167535	07/28/2020	Open			Accounts Payable	MKR PORTFOLIO	\$110.99		
	Invoice		Date	Description		Amount			
	2734060-005		06/30/2020	REFUND UTILITY OVERPAYMENT 2734060-005		\$110.99			
167536	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PROTHRO, CLAYTON	\$120.49	\$120.49	\$0.00
	Invoice		Date	Description		Amount			
	46507377-002		06/30/2020	REFUND UTILITY OVERPAYMENT 46507377-002		\$120.49			
167537	07/28/2020	Reconciled		08/31/2020	Accounts Payable	A.M. ENGINEERING	\$8,335.00	\$8,335.00	\$0.00
	Invoice		Date	Description		Amount			
	281.000_02		07/15/2020	LANDFILL FLYOVER		\$8,335.00			
167538	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$4,793.75	\$4,793.75	\$0.00
	Invoice		Date	Description		Amount			
	85831		07/16/2020	7/6-12/20 PEDRO GARCIA		\$1,098.24			
	85832		07/16/2020	7/6-12/20 E. CURENO/R. ELBEN/J. JASON		\$799.92			
	85833		07/16/2020	7/6-12/20 DAKOTA BROCK		\$591.36			
	85678*		07/09/2020	7/1-5/2020 D. BROCK		\$274.56			
	85830		07/16/2020	7/6-12/20 RACHEL HOOPER		\$509.36			
	85676*		07/09/2020	JULY CHARGES 7/1-5/20 D. CAMERON/J. CHACON/P. GARCIA		\$803.22			
	85677		07/09/2020	7/1-5/20 R. ELBEN/J. JASON		\$506.88			
	85675*		07/09/2020	JULY CHARGES - R. HOOPER		\$210.21			
167539	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$54,746.78	\$54,746.78	\$0.00
	Invoice		Date	Description		Amount			
	838993403067		07/06/2020	JULY 2020 MEDICAL AND DENTAL		\$54,746.78			
167540	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,311.63	\$6,311.63	\$0.00
	Invoice		Date	Description		Amount			
	00523378E		07/16/2020	AUGUST 2020		\$6,311.63			
167541	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AQUAFIX, INC.	\$5,708.50	\$5,708.50	\$0.00
	Invoice		Date	Description		Amount			
	32418		07/14/2020	VITASTIM LOW/SMARTBOD		\$5,283.50			
	32387		07/13/2020	MICROANALYSIS & FILAMENT		\$425.00			

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167542	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AT&T MOBILITY	\$144.87	\$144.87	\$0.00
	Invoice		Date	Description		Amount			
	7/13/20 BUILDING		07/13/2020	287295355064X07212020 BUILDING		\$144.87			
167543	07/28/2020	Reconciled		08/31/2020	Accounts Payable	AUTOZONE	\$45.35	\$45.35	\$0.00
	Invoice		Date	Description		Amount			
	4076609200		07/16/2020	SENSOR		\$45.35			
167544	07/28/2020	Reconciled		08/31/2020	Accounts Payable	BATTERY SYSTEMS, INC.	\$1,475.30	\$1,475.30	\$0.00
	Invoice		Date	Description		Amount			
	5761759		07/16/2020	GENIUS BANK MULTI PURP CHARGER		\$124.68			
	5761756		07/16/2020	27LTV		\$87.77			
	5760010		07/16/2020	CREDIT MEMO S34-EX		(\$75.00)			
	5761764		07/16/2020	65LTV		\$175.54			
	5738009		07/09/2020	MX-H6/L3/48 EX		\$353.09			
	5723795		07/02/2020	65LTV/MT31S-950/S78DT-EX		\$464.92			
	5723791		07/02/2020	SX-H7/L4/94R		\$194.30			
	5738005		07/09/2020	S34-EX		\$150.00			
167545	07/28/2020	Reconciled		08/31/2020	Accounts Payable	BIG O TIRES	\$3,086.90	\$3,086.90	\$0.00
	Invoice		Date	Description		Amount			
	028105-89719		07/10/2020	235/50R18 SUMITOMO HTR/225/60R18 SUMITOMO HTR		\$1,759.30			
	028105-89724		07/10/2020	265/60R17 HANKOOK DYNAPRO		\$1,327.60			
167546	07/28/2020	Reconciled		08/31/2020	Accounts Payable	BOSS TANKS	\$158.50	\$158.50	\$0.00
	Invoice		Date	Description		Amount			
	47404		07/13/2020	ROUNDUP PRO		\$121.00			
	47440		07/14/2020	TEEJET NOZZLE BODY		\$37.50			
167547	07/28/2020	Reconciled		08/31/2020	Accounts Payable	C A L RANCH STORES	\$4.99	\$4.99	\$0.00
	Invoice		Date	Description		Amount			
	12198/12		07/17/2020	XL SQ TRIM SP		\$4.99			
167548	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CANYON CONSTRUCTION COMPANY	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	57161/57162		07/10/2020	REFUND PARK USER FEES & PARK EQUIPMENT RENTALS		\$250.00			
167549	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CAROLINA SOFTWARE, INC.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	75979		07/01/2020	WASTEWORX SOFTWARE SUPPORT QUARTER ENDING 9/30/20		\$500.00			
167550	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$9,736.01	\$9,736.01	\$0.00
	Invoice		Date	Description		Amount			
	INPS3176351		07/09/2020	SEAL O RING/COCK/		\$37.49			
	INPS3177061		07/10/2020	GASKET/CLAMP		\$28.11			
	INPS3177974		07/13/2020	CAT ELEC/STRAP		\$194.04			
	INPS3172408		07/01/2020	CONT GP JSTK/CORE CHARGE/CYLINDER		\$2,584.21			
	INCS0342279		07/10/2020	CREDIT CORE CHARGE		(\$353.50)			
	INPS3177060		07/10/2020	SEAL O RING/SEAL BOLT/CUTTING		\$1,722.98			
				EDGE/NUT/WASHER/CAP SCREW					
	INPS3176348		07/09/2020	HOSE/INSULATION		\$428.53			

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	INPS3176350		07/09/2020	GASKET			\$3.39		
	INPS3176349		07/09/2020	PUMP			\$486.02		
	I18155201		07/10/2020	SKID STEER LOADER/BUCKET			\$2,076.90		
	INWO1293804		07/14/2020	REPLACE COOLANT HOSE/LINES			\$1,604.49		
	INWO1293805		07/14/2020	REPAIR SERVICE BRAKE/FRONT			\$835.00		
	INPS3178742		07/14/2020	HOSE			\$88.35		
167551	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CED - ELKO	\$16.32	\$16.32	\$0.00
	Invoice		Date	Description			Amount		
	1971-525142		07/15/2020	250C TD FUSE			\$16.32		
167552	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CENTER EDUCATION & EMPLOYMENT	\$159.00	\$159.00	\$0.00
	Invoice		Date	Description			Amount		
	7/20 A259816004		07/03/2020	RENEWAL FOR PUBLIC EMPLOYMENT LAW REPORT			\$159.00		
167553	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$129,904.11	\$129,904.11	\$0.00
	Invoice		Date	Description			Amount		
	07022020		07/02/2020	1ST QTR DISPATCH FEES			\$129,904.11		
167554	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CHECKETTS, JASON	\$385.00	\$385.00	\$0.00
	Invoice		Date	Description			Amount		
	8/1/20 ADVANCE		07/16/2020	8/1-7/20 K9 DECOY SEMINAR - ABILENE, KS			\$385.00		
167555	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$636.51	\$636.51	\$0.00
	Invoice		Date	Description			Amount		
	4056056575		07/15/2020	WATER DEPARTMENT UNIFORMS			\$212.64		
	4055460030		07/08/2020	WATER DEPARTMENT UNIFORMS			\$210.51		
	4054847035		07/01/2020	WATER DEPARTMENT UNIFORMS			\$213.36		
167556	07/28/2020	Reconciled		07/31/2020	Accounts Payable	CITY OF ELKO	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description			Amount		
	070220		07/02/2020	HERRERA COMPLEX CONCESSIONS BUSINESS LICENSE			\$34.50		
167557	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$336.25	\$336.25	\$0.00
	Invoice		Date	Description			Amount		
	S7125359.001		07/10/2020	CONDUIT PVC SCHEDULE			\$194.98		
	S7125740.001		07/10/2020	SEIMENS PLUG IN BREAKER			\$122.79		
	S7105605.003		07/06/2020	PVC PLUG			\$18.48		
167558	07/28/2020	Reconciled		08/31/2020	Accounts Payable	COMMISSION ON P.O.S.T.	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	202002-08		07/14/2020	POST ACADEMY CATEGORY I TRAINING T. BAUDERS/T. SALAZAR			\$1,000.00		
167559	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CREICO ENTERPRISES LLC	\$6,885.00	\$6,885.00	\$0.00
	Invoice		Date	Description			Amount		
	5269		07/08/2020	REPAIR WATER VALVE AT 885 SAGE ST			\$2,275.00		
	5270		07/08/2020	REPLACE CURB STOP VALVE AT 154 W. MAPLE ST			\$2,260.00		
	5274		07/08/2020	FULL SERVICE REPAIR AT 1675 MOON DR			\$2,350.00		

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167560	07/28/2020	Reconciled		08/31/2020	Accounts Payable	DISH NETWORK, LLC	\$60.04	\$60.04	\$0.00
	Invoice		Date	Description		Amount			
	1784 7/5/20		07/05/2020	7/20-8/19/20 ELKO REGIONAL AIRPORT		\$60.04			
167561	07/28/2020	Reconciled		08/31/2020	Accounts Payable	DLT SOLUTIONS	\$1,086.34	\$1,086.34	\$0.00
	Invoice		Date	Description		Amount			
	4861655A		07/16/2020	CIVIL 3D GOVERNMENT SINGLE USER ANNUAL SUBSCRIPTION RENEWAL		\$1,086.34			
167562	07/28/2020	Reconciled		08/31/2020	Accounts Payable	DXP ENTERPRISES, INC.	\$532.18	\$532.18	\$0.00
	Invoice		Date	Description		Amount			
	51498018		07/08/2020	EPDM STRATOR. ORING EPDM		\$532.18			
167563	07/28/2020	Reconciled		08/31/2020	Accounts Payable	EGNYTE, INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7002481		07/11/2020	CONNECT BUSINESS PLAN/EGNYTE CONNECT POWER USER/STANDARD USERS		\$6,000.00			
167564	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELEMENT CONSTRUCTION	\$4,321.50	\$4,321.50	\$0.00
	Invoice		Date	Description		Amount			
	719		07/01/2020	468 MAPLE STREET LABOR/EXCAVATOR/DUMP TRUCK/ROAD BASE		\$2,497.50			
	724		07/09/2020	5TH AND MAPLE ASPHALT PATCH		\$780.00			
	725		07/09/2020	MIDLAND DR ASPHALT PATCH		\$1,044.00			
167565	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$785.00	\$785.00	\$0.00
	Invoice		Date	Description		Amount			
	002725		07/15/2020	7/7/20 MEETING FACILITY RENTAL/FACILITY SET UP/EQUIPMENT RENTAL		\$375.00			
	002724		07/15/2020	7/14/20 MEETING FACILITY RENTAL/FACILITY SET UP/EQUIPMENT RENTAL		\$410.00			
167566	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY AMBULANCE	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	070720 EPD		07/07/2020	BLOOD ALCOHOL ANALYSIS		\$110.00			
167567	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY ART CLUB	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	57174		07/13/2020	REFUND PARK USE DEPOSIT		\$500.00			
167568	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY COMPTROLLER	\$46,569.43	\$46,569.43	\$0.00
	Invoice		Date	Description		Amount			
	07132020		07/13/2020	JUSTICE/MUNICIPAL COURT COST SHARE 7/1/20-9/30/20		\$46,569.43			
167569	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$1,790.63	\$1,790.63	\$0.00
	Invoice		Date	Description		Amount			
	259987		07/17/2020	FORTIFLORA K9		\$38.45			
	260282		07/21/2020	CERENIA		\$361.95			
	0		07/10/2020	44961178 FEMORAL HEAD OSTECTOMY SURGERY		\$1,390.23			
167570	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$65.20	\$65.20	\$0.00
	Invoice		Date	Description		Amount			
	088164		07/10/2020	FLAT HOOK PCC		\$65.20			

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167571	07/28/2020	Reconciled		08/31/2020	Accounts Payable	FACILITYDUDE.COM	\$5,673.18	\$5,673.18	\$0.00
	Invoice		Date	Description		Amount			
	INV-71124		07/01/2020	MOBILE311 - 1 DIVISION RENEWAL 8/1/20-7/31/21		\$5,673.18			
167572	07/28/2020	Reconciled		08/31/2020	Accounts Payable	FLYERS ENERGY LLC	\$4,171.43	\$4,171.43	\$0.00
	Invoice		Date	Description		Amount			
	20-147520		07/10/2020	DSL		\$1,771.43			
	20-142520		07/02/2020	DSL		\$2,400.00			
167573	07/28/2020	Reconciled		08/31/2020	Accounts Payable	FRONTIER	\$2,685.66	\$2,685.66	\$0.00
	Invoice		Date	Description		Amount			
	07102020		07/10/2020	CITY OF ELKO CHARGES		\$214.51			
	7/10/20		07/10/2020	CITY OF ELKO CHARGES		\$2,471.15			
167574	07/28/2020	Reconciled		08/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$1,407.43	\$1,407.43	\$0.00
	Invoice		Date	Description		Amount			
	2012083		07/16/2020	COLD CUP/SQUEEZE BOTTLE/UTILITY TOOTHBRUSH STYLE/ROUND SPRAY		\$18.64			
	2011707-01		07/14/2020	WINDEX		\$72.33			
	2012095		07/16/2020	CENTERPULL TOWEL/BATH TISSUE/LOW DENSITY/NEUTRAL DISINFECTANT		\$185.15			
	2011700		07/07/2020	J-FILL VIREX		\$57.08			
	2011895		07/09/2020	LOW DENSITY		\$27.77			
	2011698		07/01/2020	SNO BRITE BOWL CLEANER/LOW DENSITY/HAND SOAP		\$194.31			
	2011896		07/09/2020	STRIP PAD HIGH PRO/ONE PASS HEAVY DUTY STRIPPER		\$66.30			
	2011849		07/08/2020	LOW DENSITY/SINGLE MASK		\$86.68			
	2011878		07/08/2020	REG SOFPULL TWL CENTRPULL		\$36.47			
	2011909		07/09/2020	NEUTRAL DISINFECTANT CLEANER/BATH TISSUE/LOW DENSITY		\$98.75			
	2011825		07/07/2020	LOW DENSITY/SINGLE USE MASK/FLOOR DRY/NITRILE GLOVES		\$455.08			
	2011940		07/14/2020	ENMOTION ROLL TOWEL/PERFORATED ROLL TOWEL		\$81.52			
	2011699		07/01/2020	BOWL CLEANER/ROLL TOWEL		\$27.35			
167575	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HART'S AUTO SUPPLY	\$1,658.00	\$1,658.00	\$0.00
	Invoice		Date	Description		Amount			
	38595		07/09/2020	CAPRICE FRT ROTOR/REAR ROTOR/REAR PAD/FRONT PAD		\$1,658.00			
167576	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$688.00	\$688.00	\$0.00
	Invoice		Date	Description		Amount			
	HSB-062697		07/10/2020	JULY 2020 ADMIN FEES		\$688.00			
167577	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HIGH DESERT ENGINEERING	\$470.00	\$470.00	\$0.00
	Invoice		Date	Description		Amount			
	17086		07/06/2020	1611 WATER RIGHTS		\$470.00			
167578	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HOSEPOWER USA	\$115.80	\$115.80	\$0.00
	Invoice		Date	Description		Amount			
	74068372-00		07/14/2020	DRAIN COCK VLV/EXTERNAL SEAT DRAIN		\$14.44			
	74068445-00		07/16/2020	IND HOSE ASSY		\$59.04			
	74068148-00		07/07/2020	IND HOSE ASSY		\$42.32			

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167579	07/28/2020	Reconciled		08/31/2020	Accounts Payable	HUNT & SONS, INC.	\$12,838.80	\$12,838.80	\$0.00
	Invoice		Date	Description		Amount			
	561481		07/08/2020	UNLEADED & DIESEL		\$12,838.80			
167580	07/28/2020	Reconciled		08/31/2020	Accounts Payable	I & E ELECTRIC	\$5,337.72	\$5,337.72	\$0.00
	Invoice		Date	Description		Amount			
	6561		07/07/2020	WORKED ON CONTROL ISSUE FOR THE STM		\$596.40			
	6562		07/07/2020	RECYCLE PUMP		\$370.90			
	6566		07/08/2020	WELL 31 WIRED IN CONTROL SWITCH AND PUSH		\$400.00			
	6573		07/09/2020	BUTTON/MADE PLC PROGRAM		\$250.00			
	6584		07/10/2020	WATR2102 SCADA UPGRADE		\$100.00			
	6563		07/07/2020	WATR2102 SCADA UPGRADE		\$370.90			
	6550		07/06/2020	WATR2102 SCADA UPGRADE		\$224.28			
	6551		07/06/2020	WATR2102 SCADA UPGRADE		\$274.28			
	6538		07/02/2020	WATR2102 SCADA UPGRADE		\$200.00			
	6542		07/03/2020	WATR2102 SCADA UPGRADE		\$400.00			
	6543		07/03/2020	WATR2102 SCADA UPGRADE		\$450.00			
	6552		07/06/2020	WATR2102 SCADA UPGRADE		\$347.94			
	6549		07/06/2020	WATR2102 SCADA UPGRADE		\$257.14			
	6555		07/06/2020	WATR2102 SCADA UPGRADE		\$347.94			
	6554		07/06/2020	WATR2102 SCADA UPGRADE		\$347.94			
	6576		07/09/2020	WATR2102 SCADA UPGRADE		\$200.00			
	6575		07/17/2020	WELL 37 WELL WOULDN'T START/CHECKED		\$200.00			
				VFD/POWER AND PLC PROGRAMMIN					
167581	07/28/2020	Reconciled		08/31/2020	Accounts Payable	INLAND SUPPLY CO	\$182.85	\$182.85	\$0.00
	Invoice		Date	Description		Amount			
	3004375		07/09/2020	INCHCO CITRUS DEGREASER		\$137.85			
	3004272		07/16/2020	ADVANCE HOSE		\$45.00			
167582	07/28/2020	Reconciled		07/31/2020	Accounts Payable	INTERMOUNTAIN FARMERS	\$22.45	\$22.45	\$0.00
	Invoice		Date	Description		Amount			
	1013825967		07/07/2020	HAND SANITIZER		\$22.45			
167583	07/28/2020	Reconciled		08/31/2020	Accounts Payable	INTERSTATE OIL COMPANY	\$411.10	\$411.10	\$0.00
	Invoice		Date	Description		Amount			
	0720888-IN		07/01/2020	SERVICE PRO SYN BL CK		\$411.10			
167584	07/28/2020	Reconciled		08/31/2020	Accounts Payable	JWC ENVIRONMENTAL, INC.	\$1,928.23	\$1,928.23	\$0.00
	Invoice		Date	Description		Amount			
	102700		07/02/2020	BAG MATERIAL REPLACEMENT		\$1,928.23			
167585	07/28/2020	Reconciled		08/31/2020	Accounts Payable	KEOTA EXPRESS, LLC	\$3,937.50	\$3,937.50	\$0.00
	Invoice		Date	Description		Amount			
	2020-008		07/10/2020	TICKET 0015 & 0016		\$2,000.00			
	2020-009		07/17/2020	TICKET #0017 & 0018		\$1,937.50			
167586	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,980.95	\$2,980.95	\$0.00
	Invoice		Date	Description		Amount			
	130194930		07/01/2020	CITY OF ELKO CHARGES		\$2,980.95			

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167587	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LIFE-ASSIST, INC.	\$747.05	\$747.05	\$0.00
	Invoice		Date	Description		Amount			
	1019189		07/16/2020	FLEX GUIDE ET TUBE INTRODUCER/I		\$747.05			
				RESUS PACK/ALCOHOL PREP P					
167588	07/28/2020	Reconciled		08/31/2020	Accounts Payable	LOSTRA ENGINEERING	\$4,400.00	\$4,400.00	\$0.00
	Invoice		Date	Description		Amount			
	15299		07/16/2020	POOL 2000A SWIMMING POOL CEILING REMOVAL		\$4,400.00			
				AND RE-ROOF					
167589	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MAGNET FORENSICS USA, INC.	\$5,700.00	\$5,700.00	\$0.00
	Invoice		Date	Description		Amount			
	SIN034847		07/06/2020	AXION SMARTPHONE UPGRADE TO MAGNET		\$5,700.00			
				AXIOM/SMS MAGNET AXIOM					
167590	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MANPOWER	\$2,146.36	\$2,146.36	\$0.00
	Invoice		Date	Description		Amount			
	17196496		07/16/2020	7/12/20 JENNIE LAGE		\$439.45			
	17196217*		07/09/2020	7/1-2/2020 JENNIE LAGE		\$219.73			
	17196495		07/16/2020	7/12/20 DEVIN WOOD		\$683.30			
	17196216		07/09/2020	7/5/20 DEVIN WOOD		\$803.88			
167591	07/28/2020	Reconciled		07/31/2020	Accounts Payable	MARSHOWSKY, MICHAEL	\$231.00	\$231.00	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 PER DIEM		07/22/2020	7/12-15/20 TRAUMAS OF LAW ENFORCEMENT		\$231.00			
167592	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$8,243.13	\$8,243.13	\$0.00
	Invoice		Date	Description		Amount			
	AUGUST 2020		07/15/2020	GOLF PROFESSIONAL		\$6,368.13			
	AUG 2020		07/15/2020	ASST PRO		\$1,875.00			
167593	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MMI TANK & INDUSTRIAL SERVICES, INC.	\$36,670.95	\$36,670.95	\$0.00
	Invoice		Date	Description		Amount			
	J005389		07/21/2020	WRF2002B EAST PRIMARY CLARIFIER		\$36,670.95			
				RECOATING					
167594	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MONTROSE GLASS	\$109.50	\$109.50	\$0.00
	Invoice		Date	Description		Amount			
	I-95888		07/01/2020	PLEXIGLASS/CUT CHARGE		\$109.50			
167595	07/28/2020	Reconciled		08/31/2020	Accounts Payable	MWI ANIMAL HEALTH	\$9.20	\$9.20	\$0.00
	Invoice		Date	Description		Amount			
	26252342		07/16/2020	STERIL TUB		\$9.20			
167596	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NAPA AUTO PARTS	\$1,813.99	\$1,813.99	\$0.00
	Invoice		Date	Description		Amount			
	382358		07/17/2020	MICROFUSE /TAPA CIRC FUSE HOLDER		\$28.49			
	382439		07/17/2020	THERMOSTAT/WIRE SET/SPARK PLUG		\$135.54			
	382341		07/17/2020	BELT		\$22.59			
	381755		07/15/2020	V RIBBED BELT		\$26.39			
	381495		07/14/2020	NAPAGOLD AIR FILTER/SWAY BAR LINK		\$180.79			
	381451		07/14/2020	BELT/NITRILE DISPO GLOVE		\$23.47			
	381366		07/13/2020	FUSE		\$3.20			
	381331		07/13/2020	LENSTAPE/REAR WIPER BLADE/Front BLADE		\$50.56			
	381961		07/15/2020	AIR FILTER		\$10.55			

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	382069		07/16/2020	BELT			\$23.07		
	382095		07/16/2020	BRAKE CALIPER RUBBER			\$4.29		
	382082		07/16/2020	BELT			\$15.49		
	382138		07/16/2020	COIL ON PLUG BOOTS			\$37.20		
	381831		07/15/2020	FUEL FILTER/CARB CLEANER			\$29.82		
	381681		07/14/2020	HI-THREAD SPARK PLUG			\$10.16		
	381981		07/15/2020	GAUGE			\$3.28		
	381864		07/15/2020	SPARK PLUG			\$139.68		
	381185		07/13/2020	GAUGE			\$22.21		
	381684		07/14/2020	DRAIN CO			\$11.44		
	380067		07/07/2020	10W305 QT			\$119.50		
	380230		07/08/2020	BATTERY			\$99.39		
	379812		07/06/2020	NO TOUCH			\$13.14		
	379797		07/06/2020	SAE 5W20 MOTOR OIL/WASHER			\$42.66		
	380463		07/09/2020	OIL FILTER			\$10.71		
	380457		07/09/2020	NAPAGOLD AIR FILTER/AIR FILTER/OIL FILTER			\$117.70		
	380266		07/08/2020	AIR FILTER/OIL FILTER			\$53.56		
	380235		07/08/2020	BRAKE CALIPER HOUSING			\$8.03		
	380309		07/08/2020	BATTERY			\$139.19		
	379901		07/07/2020	AIR FILTER/OIL FILTER			\$59.74		
	380566		07/09/2020	BRACKETED CALIPER			\$129.37		
	380657		07/09/2020	CREDIT CORE DEPOSIT INV380566			(\$70.18)		
	380535		07/09/2020	DISC PAD			\$105.98		
	380368		07/08/2020	NAPA GOLD OIL FILTER			\$3.83		
	379889		07/07/2020	FLAT SQ WAV STPLS			\$49.99		
	379044		07/01/2020	AIR FILTER			\$7.58		
	379277		07/02/2020	ROPE HDL			\$4.79		
	380838		07/10/2020	BATTERY			\$140.79		
167597	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	NV-572 07102020		07/10/2020	RICK WOODARD - RENEW NEVADA WASTEWATER CERTIFICATION		\$110.00			
167598	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NIELSON, PETE	\$342.15	\$342.15	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 PER DIEM		07/16/2020	7/12-15/20 TRAUMAS OF LAW ENFORCEMENT		\$342.15			
167599	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NORCO	\$810.62	\$810.62	\$0.00
	Invoice		Date	Description		Amount			
	29756350		07/17/2020	CARBON DIOXIDE		\$206.29			
	29727432		07/14/2020	DAKURA BLACK FRAME SMOKE LENS		\$52.40			
	29750990		07/17/2020	JUMBO MEDICAL OXYGEN		\$27.89			
	29746236		07/16/2020	NITRILE EXTRA THICK GLOVES		\$223.60			
	29704841		07/10/2020	CARBON DIOXIDE		\$206.29			
	29755053		07/17/2020	ZORGE BLACK FRAME WELDING LENS		\$11.15			
	29754541		07/17/2020	BRAZEAU TORQUE POLARIZED SMOKE LENS		\$83.00			

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167600	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	57197		07/16/2020	REFUND PARK USER FEES/PARK EQUIPMENT RENTALS		\$240.00			
167601	07/28/2020	Reconciled		08/31/2020	Accounts Payable	OASIS ONLINE	\$8,426.00	\$8,426.00	\$0.00
	Invoice		Date	Description		Amount			
	4980-15912		07/14/2020	TECHNOLOGY MANAGEMENT SERVICES HELP DESK TECH/ANNUAL MAINTENANCE		\$1,346.00			
	4980-15905		07/10/2020	TECHNOLOGY MANAGEMENT SERVICES		\$7,080.00			
167602	07/28/2020	Reconciled		08/31/2020	Accounts Payable	OFS	\$57.03	\$57.03	\$0.00
	Invoice		Date	Description		Amount			
	600443-1		07/02/2020	URINAL SCREEN		\$57.03			
167603	07/28/2020	Reconciled		08/31/2020	Accounts Payable	OLD SCHOOL RODEO, INC.	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description		Amount			
	INV0009		07/21/2020	GOAT GRAZING		\$1,700.00			
167604	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PIONEER URGENT CARE	\$940.00	\$940.00	\$0.00
	Invoice		Date	Description		Amount			
	FINJO000 7/20/20		07/20/2020	J. FINLEY EFD PX		\$470.00			
	HINJE000 7/2/20		07/02/2020	J. HINTZ EFD UNDER 40		\$470.00			
167605	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PITNEY BOWES INC	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	1015941770		07/01/2020	RED INK CARTRIDGE		\$84.99			
167606	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	\$4,389.00	\$4,389.00	\$0.00
	Invoice		Date	Description		Amount			
	2094I		07/13/2020	765 ASH ST - PULL/LEVEL WATER MAIN/COMPLETE CONCRETE REPAIR		\$1,463.00			
	2097I		07/13/2020	657 ASH ST - PULL/LEVEL WATER MAIN/COMPLETE CONCRETE REPAIR		\$1,463.00			
	2079I		07/13/2020	962 CLARKSON - REPLACE/LEVEL WATER MAIN/COMPLETE CONCRETE REPAIR		\$1,463.00			
167607	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PRINT N COPY CENTER	\$113.07	\$113.07	\$0.00
	Invoice		Date	Description		Amount			
	83440		07/15/2020	MAP SCANS & PRINTS		\$113.07			
167608	07/28/2020	Reconciled		08/31/2020	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$16,889.43	\$16,889.43	\$0.00
	Invoice		Date	Description		Amount			
	714 7/2/20		07/02/2020	RETIREE SUBSIDY		\$16,889.43			
167609	07/28/2020	Reconciled		08/31/2020	Accounts Payable	QUILL CORP	\$96.78	\$96.78	\$0.00
	Invoice		Date	Description		Amount			
	8298180		07/02/2020	BINDER CLIP/CLIPBOARD/COPY PAPER/PORTFOLIO		\$96.78			
	1013981		07/01/2020	CREDIT PINK RIBBON STENO BOOK		(\$13.16)			
	8263595		07/01/2020	PINK RIBBON STENO BOOK		\$13.16			

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167610	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	19542901 7/21/20		07/16/2020	CITY OF ELKO ACCOUNT #19542901		\$5,000.00			
167611	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RESERVE ACCOUNT	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	19495928 7/22/20		07/16/2020	POLICE DEPARTMENT #19495928		\$1,000.00			
167612	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RIVERTON ELKO	\$193.26	\$193.26	\$0.00
	Invoice		Date	Description		Amount			
	5060209		07/17/2020	GASKET		\$27.60			
	5060212		07/17/2020	HOSES		\$94.77			
	5060210		07/17/2020	RELAY		\$58.99			
	5060211		07/17/2020	CONTAINER		\$11.90			
167613	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ROCKY MOUNTAIN INFORMATION NET	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	25986		07/01/2020	ANNUAL RMIN MEMBERSHIP JULY 1, 2020 - JUNE 30, 2021		\$100.00			
167614	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$946.00	\$946.00	\$0.00
	Invoice		Date	Description		Amount			
	1375		07/15/2020	ELKO CITY FLAGS		\$946.00			
167615	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	21704		07/01/2020	RECLAIMED 50 UNITS		\$650.00			
167616	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$21.00	\$21.00	\$0.00
	Invoice		Date	Description		Amount			
	847275		07/20/2020	5 GALLON PURIFIED WATER		\$21.00			
167617	07/28/2020	Reconciled		07/31/2020	Accounts Payable	SHELLEY, JEREMY	\$1,585.00	\$1,585.00	\$0.00
	Invoice		Date	Description		Amount			
	8/1/20 ADVANCE		07/21/2020	8/1-7/20 K9 DECOY SEMINAR - ABULENE KS		\$1,585.00			
167618	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SIERRA ELECTRONICS	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	AR24080		07/01/2020	TECH REPLACED CONNECTOR/UPDATED FIRMWARE		\$110.00			
167619	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SIMPLOT PARTNERS	\$1,550.58	\$1,550.58	\$0.00
	Invoice		Date	Description		Amount			
	216048982		07/10/2020	CREEPING PERENNIALS RYEGRASS/RAPTURE		\$1,550.58			
167620	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SNYDER MECHANICAL	\$778.00	\$778.00	\$0.00
	Invoice		Date	Description		Amount			
	80604		07/01/2020	FLAME AND GASKET SENSORS/LABOR		\$778.00			
167621	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SOFTCHOICE CORPORATION	\$3,244.98	\$3,244.98	\$0.00
	Invoice		Date	Description		Amount			
	5416577		07/15/2020	PROSUPPORT PLUS HARDWARE SUPPORT MAY 2020-MAY 2021		\$3,244.98			

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167622	07/28/2020	Reconciled		08/31/2020	Accounts Payable	STAKER PARSON COMPANIES	\$25,353.54	\$25,353.54	\$0.00
	Invoice		Date	Description		Amount			
	193563		07/09/2020	PAVER PATCHES		\$21,911.20			
	5287296		07/07/2020	ASPHALT W/LIME		\$920.24			
	5286507		07/06/2020	TACK OIL		\$351.00			
	5290573		07/09/2020	ASPHALT W/LIME		\$2,171.10			
167623	07/28/2020	Reconciled		07/31/2020	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	INV0000003333		07/01/2020	MONTHLY MONITORING OF SECURITY ALARM SYSTEM		\$75.00			
	INV0000003337		07/01/2020	MONTHLY MONITORING OF SECURITY ALARM SYSTEM/FIRE ALARM SYSTEM		\$210.00			
	NVMON000003114		07/01/2020	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$105.00			
167624	07/28/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	35969		07/01/2020	J-LICENSE ANNUAL FEE-SCALE OVER 30,000 LBS		\$600.00			
167625	07/28/2020	Reconciled		08/31/2020	Accounts Payable	SUMMIT ENGINEERING CORP	\$2,000.74	\$2,000.74	\$0.00
	Invoice		Date	Description		Amount			
	48300		07/22/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$2,000.74			
167626	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TALX UC EXPRESS	\$387.84	\$387.84	\$0.00
	Invoice		Date	Description		Amount			
	2050116274		07/08/2020	CLAIMS MANAGEMENT QUARTERLY 7/1-9/30/20		\$387.84			
167627	07/28/2020	Reconciled		08/31/2020	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$5,170.00	\$5,170.00	\$0.00
	Invoice		Date	Description		Amount			
	1498820		07/13/2020	T-CHLOR		\$3,900.00			
	1499257		07/01/2020	T-CHLOR		\$1,550.00			
	1499258		07/01/2020	CONTAINER REFUND		(\$280.00)			
167628	07/28/2020	Reconciled		08/31/2020	Accounts Payable	THE LIFEGUARD STORE	\$719.40	\$719.40	\$0.00
	Invoice		Date	Description		Amount			
	INV359916		07/02/2020	PLASITC CJ BOARD/LEAF RAKE/ELECTRIC CLOCK MONITOR/BANDANA MASK		\$719.40			
167629	07/28/2020	Open			Accounts Payable	THIS OLD HOUSE	\$25.00		
	Invoice		Date	Description		Amount			
	0003952108 7/20		07/04/2020	MEMBERSHIP RENEWAL FACILITIES DEPT - CITY OF ELKO		\$25.00			
167630	07/28/2020	Reconciled		08/31/2020	Accounts Payable	THOMSON REUTERS -WEST	\$564.00	\$564.00	\$0.00
	Invoice		Date	Description		Amount			
	842680661		07/04/2020	ANNUAL CHARGES QUINLAN ZONING BULLETIN SUB		\$564.00			
167631	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,086.64	\$1,086.64	\$0.00
	Invoice		Date	Description		Amount			
	88959		07/17/2020	TESPAR POST		\$1,086.64			

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167632	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TRICON WEAR SOLUTIONS, LLC.	\$250.00	\$250.00	\$0.00
	Invoice			Description					
	9049811739		07/15/2020	TRICONFAB 180 DEGREE SECTION OF PIPE			\$250.00		
167633	07/28/2020	Reconciled		08/31/2020	Accounts Payable	VEGA CONSTRUCTION	\$252.82	\$252.82	\$0.00
	Invoice			Description					
	103173		07/10/2020	1 LOAD OF SAND			\$86.65		
	103188		07/14/2020	1 LOAD OF SAND			\$81.69		
	103166		07/07/2020	1 LOAD OF SAND			\$84.48		
167634	07/28/2020	Reconciled		08/31/2020	Accounts Payable	VERIZON WIRELESS	\$1,414.53	\$1,414.53	\$0.00
	Invoice			Description					
	9858357845		07/10/2020	JUN 11-JUL 10 POLICE			\$929.55		
	9858497524		07/10/2020	JUN 11-JUL 10 WATER			\$484.98		
167635	07/28/2020	Reconciled		08/31/2020	Accounts Payable	VISION SERVICE PLAN - NV	\$3,005.79	\$3,005.79	\$0.00
	Invoice			Description					
	809934511		07/17/2020	AUGUST 2020			\$3,005.79		
167636	07/28/2020	Reconciled		08/31/2020	Accounts Payable	VOGUE LAUNDRY	\$513.77	\$513.77	\$0.00
	Invoice			Description					
	S3018416		07/15/2020	BAG OF RAGS			\$90.00		
	3016858		07/09/2020	MAT DK GRANITE			\$42.57		
	3015754		07/02/2020	MAT AUTUMN BROWN			\$94.31		
	3017604		07/14/2020	LAUNDRY BAG			\$32.64		
	3017216		07/10/2020	DUST MOP			\$6.75		
	S3017706		07/10/2020	MEDICAL			\$14.95		
	3018734		07/21/2020	LAUNDRY BAG			\$32.64		
	S3017704		07/10/2020	MEDICAL			\$8.70		
	3018020		07/16/2020	MAT AUTUMN BROWN			\$94.31		
	S3017707		07/10/2020	MEDICAL			\$96.90		
167637	07/28/2020	Reconciled		08/31/2020	Accounts Payable	VWR INTERNATIONAL INC	\$504.40	\$504.40	\$0.00
	Invoice			Description					
	8801502554		07/02/2020	VWR BDH ARISTAR WATER HPLC			\$354.29		
	8801542536		07/08/2020	BOTTLE WM PP CAP			\$38.69		
	8801542535		07/08/2020	VWR BOTTLE HDPE			\$111.42		
167638	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$254.78	\$254.78	\$0.00
	Invoice			Description					
	124808		07/14/2020	ANIONS			\$54.41		
	124669		07/08/2020	AMMONIA/ANIONS			\$145.96		
	124679		07/08/2020	ANIONS			\$54.41		
167639	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$21,347.91	\$21,347.91	\$0.00
	Invoice			Description					
	28373154		07/06/2020	H2O CONC BOX			\$2,409.39		
	28388181		07/02/2020	BLK STL NIP			\$28.12		
	28388138		07/02/2020	VLV BOX TOP SECTION			\$70.16		
	28369724		07/01/2020	MIP/CPLG			\$41.08		
	28386652		07/01/2020	TOP SECTION/BOTTOM/VLV BOX COMPLETE			\$81.45		
	28385327		07/01/2020	CPLG/SS PE CTS/FCRC			\$92.66		
	28394201		07/08/2020	ROMAC DI GRAP/NUT/GASKET SET			\$104.62		

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	28393828		07/08/2020		1722 RUBY VIEW - SNGL MTR PIT/ADPT/SS PE		\$1,082.93		
	28394025		07/08/2020		CTS/LOCKING LID/INSUL P				
	28388960		07/06/2020		TOP SECTION/BOTTOM/VLV BOX LID WTR/EPOXY		\$1,015.13		
	28390211		07/06/2020		IN OUT/BOLT NUT SET				
	28390551		07/07/2020		1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$857.60		
	28388968		07/07/2020		FLEXNET				
	28397515		07/10/2020		LF SS GA 2-1/2		\$201.94		
	28394094		07/10/2020		PVC 80 BUSH/ADPT/PVC 80 T		\$53.40		
	28399299		07/13/2020		1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$1,715.20		
	28399914		07/13/2020		FLEXNET				
	28406704		07/16/2020		BLUE INV MARKING/GRN/WHT		\$170.34		
	28403637		07/15/2020		CPLG		\$957.75		
	28399536		07/14/2020		TOP SECTION/BOX WTR LID		\$88.96		
	28394108		07/08/2020		MTR PIT EXT		\$33.29		
	28286237		07/15/2020		COOLER PUMP		\$48.52		
	28366388		07/15/2020		RED HOT BLUE GLUE		\$41.46		
	28351626		07/15/2020		STA DECODER		\$100.00		
	28407854		07/17/2020		HUNT MP 3000 360 GRAY/POP UP		\$10.66		
	28400274		07/17/2020		MTR PIT EXT		\$54.64		
	28408345		07/17/2020		EXT		\$263.69		
	28407259		07/17/2020		SWL ADPT HOSE/HEX BUSH		\$651.84		
	28395422		07/16/2020		VLV BOX TOP SECTION/BOTTOM/VLV BOX LID		\$163.26		
	28356698		07/14/2020		WTR				
	28393879		07/14/2020		EXT PC/VLV BOX LID WTR		\$41.73		
	28400791		07/14/2020		MTR IDLER/SNGL MTR PIT/INSUL PAD		\$923.11		
	28349280		07/14/2020		SENSUS FLEXNET SINGLE/1000 GAL TRPL WTR		\$857.60		
	28394568		07/14/2020		MTR/MTR GSKT				
	28394563		07/14/2020		HYD EXT COMP		\$472.37		
	28345090		07/14/2020		EPOXY IN OUT/CHLORINE TABLETS		\$707.06		
	28397521		07/14/2020		COMP IPS/ADPT		\$311.90		
	28268339		07/14/2020		SENSUS REGISTER/FIXING RING		\$402.60		
	28400485		07/14/2020		FCRC		\$2,010.29		
	28359974		07/14/2020		FCRC		\$2,010.29		
	28383094		07/14/2020		GSKT SSB		\$8.57		
	28359957		07/14/2020		BLUE/GRN MARKING		\$110.22		
					DI SPOOL/ADPT/SCH 40		\$529.65		
					MTR PIT EXT 96		\$96.00		
					ADAPTER GASKET		\$531.76		
					INSUL PAD/LOCKING LID W/TRPL HOLE		\$592.55		
					PILOT BIT		\$1,397.13		
167640	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ZOETIS	\$1,481.50	\$1,481.50	\$0.00
	Invoice		Date	Description		Amount			
	9010916080		07/15/2020	DEFENSOR		\$333.00			
	9010884620		07/13/2020	VANGUARD RAPID RESP/FELOCELL		\$1,148.50			
167641	07/28/2020	Reconciled		08/31/2020	Accounts Payable	BRISENO, EDGAR	\$85.80	\$85.80	\$0.00
	Invoice		Date	Description		Amount			
	46507274-002		07/22/2020	REFUND UTILITY OVERPAYMENT 46507274-002		\$85.80			

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167642	07/28/2020	Reconciled		08/31/2020	Accounts Payable	KINROSS GOLD BALD MOUNTAIN	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	57184		07/16/2020	REFUND PARK USER FEES		\$350.00			
167643	07/28/2020	Reconciled		08/31/2020	Accounts Payable	RUBY MOUNTAIN BALLOON FESTIVAL	\$620.00	\$620.00	\$0.00
	Invoice		Date	Description		Amount			
	57199		07/16/2020	REFUND PARK USER FEE/PARK USER DEPOSIT		\$620.00			
167644	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$100,026.51	\$100,026.51	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ROOM TAX FOR JUNE 2020 - GENERAL		\$57,591.02			
	6/30/20		06/30/2020	ROOM TAX FOR JUNE 2020 - ADVERTISING		\$42,435.49			
167645	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY FAIRBOARD	\$12,124.43	\$12,124.43	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ROOM TAX FOR JUNE 2020		\$12,124.43			
167646	07/28/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY RECREATION BD	\$15,155.53	\$15,155.53	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ROOM TAX FOR JUNE 2020		\$15,155.53			
167647	07/28/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF NEVADA	\$9,182.29	\$9,182.29	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ROOM TAX FOR JUNE 2020		\$9,182.29			
167648	07/28/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,062.21	\$6,062.21	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	ROOM TAX FOR JUNE 2020		\$6,062.21			
167649	07/28/2020	Reconciled		07/31/2020	Accounts Payable	CALDER, CURTIS	\$241.20	\$241.20	\$0.00
	Invoice		Date	Description		Amount			
	7/15/20 PER DIEM		07/28/2020	7/15-16/20 MEETING WITH ATTORNEYS FLOOD		\$241.20			
167650	07/28/2020	Reconciled		08/31/2020	Accounts Payable	CODE 2 K-9 SERVICES	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	071320		07/13/2020	K-9 DECOY SEMINAR		\$800.00			
167651	07/28/2020	Reconciled		08/31/2020	Accounts Payable	FRONTIER	\$1,016.13	\$1,016.13	\$0.00
	Invoice		Date	Description		Amount			
	072220		07/22/2020	CITY OF ELKO CHARGES		\$1,016.13			
167652	07/28/2020	Reconciled		08/31/2020	Accounts Payable	NV ENERGY	\$4,792.79	\$4,792.79	\$0.00
	Invoice		Date	Description		Amount			
	07162020		07/16/2020	CITY OF ELKO CHARGES		\$4,792.79			
167653	07/28/2020	Open			Accounts Payable	PALHEGYI, MICHAEL	\$64.00		
	Invoice		Date	Description		Amount			
	7/21/20 PER DIEM		07/28/2020	7/21-23/20 NVSCA MEETING, ELY NV		\$64.00			
167654	07/28/2020	Reconciled		08/31/2020	Accounts Payable	TROUTEN, TYLER	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	7/21/20 PER DIEM		07/28/2020	7/21-23/20 NVSCA MEETING, ELY NV		\$64.00			
167655	07/31/2020	Reconciled		08/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng07312020		07/31/2020	Vol Fire Service		\$195.00			

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167656	07/31/2020	Reconciled		08/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000043		07/31/2020	LSW Amt - LSW Deferred Comp Amt*		\$2,475.00			
167657	07/31/2020	Reconciled		07/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$148,663.54	\$148,663.54	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000044		07/31/2020	PERS EL - PERS Elected Officials*		\$148,663.54			
167658	07/31/2020	Reconciled		08/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000045		07/31/2020	PPB - PER'S PAY BACK		\$170.46			
167659	07/31/2020	Reconciled		08/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000046		07/31/2020	UW - United Way*		\$25.00			
167660	07/31/2020	Reconciled		08/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000048		07/31/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
167661	07/31/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92	\$699.92	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000051		07/31/2020	WIS - Western Insurance Specialties		\$699.92			
167662	08/06/2020	Reconciled		08/31/2020	Accounts Payable	ANDERSON, ERIK	\$314.15	\$314.15	\$0.00
	Invoice		Date	Description		Amount			
	7/12/20 PER DIEM		08/05/2020	7/12-15/20 TRAUMAS OF LAW ENFORCEMENT		\$314.15			
167663	08/06/2020	Reconciled		08/31/2020	Accounts Payable	CHANDLER, JOSHUA	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	8/9/20 ADVANCE		08/05/2020	8/9-15/2020 FIELD TRAINING OFFICER SEMINAR CHUBBUCK, ID		\$330.00			
167664	08/06/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY TREASURER	\$74.00	\$74.00	\$0.00
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	JULY 2020 ADMINISTRATIVE ASSESSMENTS		\$74.00			
167665	08/06/2020	Reconciled		08/31/2020	Accounts Payable	NEVADA STATE TREASURER	\$2,644.00	\$2,644.00	\$0.00
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	JULY 2020 ADMINISTRATIVE ASSESSMENTS		\$2,644.00			
167666	08/06/2020	Reconciled		08/31/2020	Accounts Payable	NV ENERGY	\$33,197.00	\$33,197.00	\$0.00
	Invoice		Date	Description		Amount			
	3005765027 7/23		07/23/2020	3005765027 WRF & WATR 2004B COMBINED WATER/SEWER SHOP		\$33,197.00			
167667	08/06/2020	Reconciled		08/31/2020	Accounts Payable	NV ENERGY	\$869.54	\$869.54	\$0.00
	Invoice		Date	Description		Amount			
	07252020		07/25/2020	CITY OF ELKO CHARGES		\$582.51			
	08012020		08/01/2020	CITY OF ELKO CHARGES		\$287.03			

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167668	08/06/2020	Reconciled		08/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$56.27	\$56.27	\$0.00
	Invoice		Date	Description		Amount			
	F7446X290		07/18/2020	TRK#K2745551942 WRF LAB		\$56.27			
167669	08/06/2020	Reconciled		08/31/2020	Accounts Payable	WALMART COMMUNITY	\$65.31	\$65.31	\$0.00
	Invoice		Date	Description		Amount			
	1889 7/24/20		07/24/2020	ELKO POLICE DEPARTMENT CHARGES		\$65.31			
167670	08/06/2020	Reconciled		08/31/2020	Accounts Payable	WEX BANK	\$734.23	\$734.23	\$0.00
	Invoice		Date	Description		Amount			
	66831079		07/31/2020	FUEL CHARGES FOR JULY 2020		\$734.23			
167671	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AQUA ENGINEERING INC	\$2,857.50	\$2,857.50	\$0.00
	Invoice		Date	Description		Amount			
	16609		06/30/2020	WRF INTERNAL RECYCLE PUMP REPLACEMENT		\$2,857.50			
167672	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ASPEN VETERINARY CLINIC	\$387.78	\$387.78	\$0.00
	Invoice		Date	Description		Amount			
	18071		01/07/2020	43507269 PRE ANESTHETIC/ANNUAL BLOOD PANEL/NEUTER		\$387.78			
167673	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CDW GOVERNMENT	\$2,799.93	\$2,799.93	\$0.00
	Invoice		Date	Description		Amount			
	XSK2017		05/05/2020	LVO E-15 LAPTOP FOR COUNCIL MEETINGS		\$1,139.43			
	XVJ8386		05/14/2020	SANDISK ULTRA JUMP DRIVES FOR EVIDENCE COLLECTING		\$246.84			
	ZDW2823		06/19/2020	PNY QUADRO IT PARTS FOR MULTI MONITOR		\$697.56			
	ZFD5995		06/22/2020	ACER VW237Q REPLACEMENT MONITORS		\$716.10			
167674	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CED - ELKO	\$48.82	\$48.82	\$0.00
	Invoice		Date	Description		Amount			
	1971-524195		06/05/2020	BLUE WINGED WIRE CONN/CODING TAPE		\$1,370.96			
	1971-524245		06/08/2020	CREDIT BLUE WINGED WIRE CONN		(\$1,322.14)			
167675	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CITY HALL PETTY CASH	\$10.30	\$10.30	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	POSTAGE		\$10.30			
167676	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$760.38	\$760.38	\$0.00
	Invoice		Date	Description		Amount			
	S7104269.001		06/17/2020	MOGUL BASE HID METAL HALIDE LAMP		\$52.58			
	S7105168.001		06/18/2020	UNIVERSAL BURN KEYSTONE KT LED HORIZONTAL EXPANDER		\$707.80			
167677	08/11/2020	Reconciled		08/31/2020	Accounts Payable	COLUMBINE CONTROL COMPANY	\$1,854.81	\$1,854.81	\$0.00
	Invoice		Date	Description		Amount			
	17201		03/21/2020	VAREC COVER PLATE GASKETS		\$1,854.81			
167678	08/11/2020	Reconciled		08/31/2020	Accounts Payable	E & G TRUCKING	\$1,968.75	\$1,968.75	\$0.00
	Invoice		Date	Description		Amount			
	484		06/29/2020	6/29/20 TRUCK 1 FILLED UP MUCK BAY		\$187.50			
	483		06/29/2020	6/29/20 RUBY VISTA OVERLAY		\$1,781.25			
167679	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO BROADCASTING COMPANY, INC	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	20070049		06/30/2020	COVID A COVID 19 COMEBACK ADVERTISING		\$20,000.00			

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167680	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$1,468.60	\$1,468.60	\$0.00
	Invoice		Date	Description		Amount			
	256490		06/08/2020	44456736 MEDICAL		\$1,468.60			
				EXAM/XRAYS/CBC/EMERGENCY URGENT CARE					
167681	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ENERGY LABORATORIES, INC.	\$324.00	\$324.00	\$0.00
	Invoice		Date	Description		Amount			
	316232		05/27/2020	SOLIDS		\$112.00			
	318645		06/08/2020	NITROGEN/NITRITE		\$212.00			
167682	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ERICH VON MATTERN MD	\$151.00	\$151.00	\$0.00
	Invoice		Date	Description		Amount			
	48806		06/30/2020	B. WALSH HEP B IMMUNIZATION		\$99.00			
	48974		06/19/2020	T. ANDERS SPIRO		\$52.00			
167683	08/11/2020	Open			Accounts Payable	FREY SPRAY	\$2,310.00		
	Invoice		Date	Description		Amount			
	2147		06/30/2020	6/24/20 AERIAL DIBROM CONCENTRATE - RIVER/FAIRGROUNDS/GOLF COURS		\$2,310.00			
167684	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GATEWAY RV CENTER	\$112.99	\$112.99	\$0.00
	Invoice		Date	Description		Amount			
	211394		06/09/2020	TONGUE JACK PIPE MOUNT SIDEWIN		\$112.99			
167685	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$146.43	\$146.43	\$0.00
	Invoice		Date	Description		Amount			
	2011352		06/18/2020	LOW DENSITY/NEUTRAL DISINFECTANT CLEANER/VANDALISM MARK		\$146.43			
167686	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$1,010.00	\$1,010.00	\$0.00
	Invoice		Date	Description		Amount			
	0242833		06/30/2020	GENERAL ENGINEERING SERVICES ELKO LANDFILL THROUGH JUNE 30, 2020		\$1,010.00			
167687	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$18,563.83	\$18,563.83	\$0.00
	Invoice		Date	Description		Amount			
	40759		06/30/2020	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$18,563.83			
167688	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$3,698.15	\$3,698.15	\$0.00
	Invoice		Date	Description		Amount			
	GB20007-07		06/15/2020	667 RIVER STREET WATER LINE REPAIRS		\$3,698.15			
167689	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$738.43	\$738.43	\$0.00
	Invoice		Date	Description		Amount			
	7084423		06/29/2020	HOUSEHOLD PLEAT FILTER		\$56.88			
	7613479		06/29/2020	BATTERY/HOSE BUTLER		\$80.98			
	6142396		06/30/2020	TRASH CAN/NIFTY NABBER/BROOM/BRUSHES		\$385.49			
	6011097		06/30/2020	SCH80/SCH40/COUPLINGS		\$49.89			
	8022976		06/28/2020	MOUNTAIN RAIN/WASHERS/SUPPLY LINE		\$30.12			
	7023045		06/29/2020	PAINT MARK WHITE		\$5.98			
	7023060		06/29/2020	GALV STEEL PANNING/KITCH FAUCET		\$45.34			
	6023149		06/30/2020	TUBING/UNIV COMBO/ADAPTER BRASS		\$18.54			
	7023073		06/29/2020	BRASS VALVE		\$14.98			

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	6023197		06/30/2020			TAPCON BIT/SCREWS/SELF DRILLING/HEX HEAD/FRAME ANCHOR	\$39.95		
	6023150		06/30/2020			SCREW EYE/SCREW HOOK/MIRROR CORD/FERRULES	\$10.28		
167690	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HOSEPOWER USA	\$372.17	\$372.17	\$0.00
	Invoice		Date	Description		Amount			
	74066881-00		05/26/2020	IND HOSE ASSY/FEM JIC SWIVEL		\$38.16			
	74066702-00		05/18/2020	CPLR POPPET/NIPPLE POPPET		\$21.64			
	74066698-00		05/19/2020	IND HOSE ASSY		\$153.47			
	74066797-00		05/21/2020	FOG NOZZLE		\$10.42			
	74066797-01		05/27/2020	FOG NOZZLE 1" NST		\$53.22			
	74066797-02		06/01/2020	FOG NOZZLE 1-1/2" NST		\$31.26			
	74066478-00		05/11/2020	GENERAL PURPOSE HOSE RED COVER/T-BOLT CLAMP		\$13.02			
	74067169-00		06/04/2020	MGH ADAPTER BCM/FERRULE BRASS		\$3.83			
	74066966-00		05/28/2020	HOSE ASSY		\$47.15			
167691	08/11/2020	Reconciled		08/31/2020	Accounts Payable	INLAND SUPPLY CO	\$8.85	\$8.85	\$0.00
	Invoice		Date	Description		Amount			
	3004058		05/04/2020	SHEILA SHINE		\$9.95			
	3004266		06/18/2020	CENTERPULL TOWELS		\$73.90			
	3003940		04/03/2020	CREDIT HIGH PRO STRIP PADS		(\$75.00)			
167692	08/11/2020	Reconciled		08/31/2020	Accounts Payable	JOHNSTON, JAMES	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	06032020		06/03/2020	REIMB/FIRE OFFICER I		\$325.00			
167693	08/11/2020	Reconciled		08/31/2020	Accounts Payable	LAMOILLE FENCING	\$204.00	\$204.00	\$0.00
	Invoice		Date	Description		Amount			
	3546		05/01/2020	EQUIPMENT/LABOR/MATERIALS TO REPAIR CHAIN LINK FENCE		\$204.00			
167694	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NAPA AUTO PARTS	\$64.62	\$64.62	\$0.00
	Invoice		Date	Description		Amount			
	366824		05/02/2020	FLANNEL DUSTERS/MOTHERS		\$43.41			
	376379		06/19/2020	CORE DEPOSIT CREDIT		(\$21.60)			
	367620		05/06/2020	BRAKE ROTOR		\$97.18			
	368485		05/11/2020	CREDIT BRAKE ROTOR		(\$97.18)			
	366723		05/01/2020	BRUSH HEAD/WHEEL CLEANER/T-WAX		\$37.88			
	368755		05/12/2020	NITRILE DISPOS GLOVES		\$4.93			
167695	08/11/2020	Reconciled		08/31/2020	Accounts Payable	SHRED-IT USA, LLC	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	8180152324		05/07/2020	5/7/20 OFF-SITE REGULAR SERVICE		\$64.00			
167696	08/11/2020	Reconciled		08/31/2020	Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	\$780.20	\$780.20	\$0.00
	Invoice		Date	Description		Amount			
	14001457		06/15/2020	ALL AMERICAN COUPLING		\$780.20			
167697	08/11/2020	Reconciled		08/31/2020	Accounts Payable	SILVER STATE ROCK PRODUCT	\$257.30	\$257.30	\$0.00
	Invoice		Date	Description		Amount			
	73537		04/24/2020	RIP RAP CLASS 150		\$257.30			

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167698	08/11/2020	Reconciled		08/31/2020	Accounts Payable	SUPERIOR SERVICES INC	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	16643		05/05/2020	STRIPE 6TH AND COMMERCIAL STREETS		\$250.00			
167699	08/11/2020	Reconciled		08/31/2020	Accounts Payable	UNITED SERVICE & SALES	\$289.18	\$289.18	\$0.00
	Invoice		Date	Description		Amount			
	43602		06/18/2020	TRIMMER LINE		\$100.50			
	40294		05/04/2020	TRIMMER LINE		\$46.50			
	40293		05/04/2020	TRIMMER LINE SPOOL BLACK/KNOB FASTENER		\$142.18			
167700	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description		Amount			
	06302020		06/30/2020	CONTRACT 6/27-30/20		\$270.00			
167701	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HILDRETH, TIMOTHY	\$170.17	\$170.17	\$0.00
	Invoice		Date	Description		Amount			
	4565010-002		06/30/2020	REFUND UTILITY OVERPAYMENT 4565010-002		\$170.17			
167702	08/11/2020	Open			Accounts Payable	OESCHGER, JEFFREY	\$166.00		
	Invoice		Date	Description		Amount			
	4142041-002		06/30/2020	REFUND UTILITY OVERPAYMENT 4142041-002		\$166.00			
167703	08/11/2020	Reconciled		08/31/2020	Accounts Payable	SANDOVAL , TAMME	\$24.99	\$24.99	\$0.00
	Invoice		Date	Description		Amount			
	46504380-001		06/30/2020	REFUND UTILITY OVERPAYMENT 46504380-001		\$24.99			
167704	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ADVANCE AUTO PARTS	\$44.13	\$44.13	\$0.00
	Invoice		Date	Description		Amount			
	14720-216473		07/27/2020	SPARK PLUG		\$6.18			
	14720-215995		07/22/2020	OIL FILTER		\$3.14			
	14720-216472		07/27/2020	IDLER PULLEY		\$15.39			
	14720-216466		07/27/2020	SERP BELT POLY RIB		\$19.42			
167705	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AIRGAS INC	\$453.91	\$453.91	\$0.00
	Invoice		Date	Description		Amount			
	9103090691		07/14/2020	GLV DSPBL EXAM LTX		\$204.70			
	9103363205		07/22/2020	GLV DRVR/DRNK QWIKSTIK		\$55.95			
	9103316592		07/21/2020	GLV DRVR		\$23.31			
	9103409028		07/23/2020	ALPHA AGGRESSIVE SZ 12 BRN		\$169.95			
167706	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1073515		07/30/2020	DIGICAST FOR THE PERIOD OF JULY 2020		\$150.00			
167707	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$7,228.98	\$7,228.98	\$0.00
	Invoice		Date	Description		Amount			
	85988		07/23/2020	7/13-19/20 RACHEL HOOPER		\$658.93			
	85989		07/23/2020	7/13-19/20 R. ELBEN/P. GARCIA/J. JASON		\$2,287.31			
	86123		07/30/2020	7/20-26/20 RACHEL HOOPER		\$646.80			
	86124		07/30/2020	7/20-26/20 R. ELBEN/P. GARCIA/J. JASON		\$1,701.15			
	85990		07/23/2020	7/13-19/20 DAKOTA BROCK		\$729.96			
	86125		07/30/2020	7/13-26/20 D. CAMERON/D. BROCK		\$1,204.83			

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167708	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$709.00	\$709.00	\$0.00
	Invoice		Date	Description		Amount			
	1919451		07/02/2020	T. BAUERS PHYSICAL		\$709.00			
167709	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AT&T MOBILITY	\$4,365.98	\$4,365.98	\$0.00
	Invoice		Date	Description		Amount			
	7/13/20 POLICE		07/13/2020	287289118901X02212020 POLICE		\$1,246.77			
	7/13/20 P & R		07/13/2020	287295359125X07212020 PARKS & RECREATION		\$47.70			
	7/13/20 WRF LAB		07/13/2020	287294449389X07212020 WRF LAB		\$63.12			
	7/13/20 WRF		07/13/2020	287293924045X07212020 WRF		\$271.27			
	7/13/20 FIRE		07/13/2020	287286659358X07212020 FIRE		\$728.46			
	7/13/20 WATER		07/13/2020	287290212788X07212020 WATER		\$594.29			
	7/13/20 IT		07/13/2020	287299470911X07212020 IT		\$881.91			
	07262020		07/26/2020	CITY OF ELKO CHARGES		\$488.39			
	7/13/20 STREET		07/13/2020	287297480605X07212020 STREET		\$44.07			
167710	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ATCO INTERNATIONAL	\$785.98	\$785.98	\$0.00
	Invoice		Date	Description		Amount			
	I0558955		07/17/2020	COVID A MASKS		\$549.48			
	I0558687		07/15/2020	COVID A GLOVES NITRILE		\$236.50			
167711	08/11/2020	Reconciled		08/31/2020	Accounts Payable	AVAIL FORENSICS, LLC	\$5,133.00	\$5,133.00	\$0.00
	Invoice		Date	Description		Amount			
	1202		07/01/2020	BLOCKER LOCKER 7-CELL		\$5,133.00			
167712	08/11/2020	Reconciled		08/31/2020	Accounts Payable	BAIR DISTRIBUTING INC	\$150.76	\$150.76	\$0.00
	Invoice		Date	Description		Amount			
	244246		07/29/2020	FAT BOY SANDWICHES/POPSICLE BIG STK/COOKIE DOUGH SLICES		\$150.76			
167713	08/11/2020	Reconciled		08/31/2020	Accounts Payable	BATTERY SYSTEMS, INC.	\$241.90	\$241.90	\$0.00
	Invoice		Date	Description		Amount			
	5802282		07/30/2020	S-H6/L3/48-EX		\$241.90			
167714	08/11/2020	Reconciled		08/31/2020	Accounts Payable	BIG T RECREATION	\$193.00	\$193.00	\$0.00
	Invoice		Date	Description		Amount			
	4345		07/27/2020	CASE OF BAGS FOR PET STATION		\$193.00			
167715	08/11/2020	Reconciled		08/31/2020	Accounts Payable	BIOBOT ANALYTICS, INC.	\$4,080.00	\$4,080.00	\$0.00
	Invoice		Date	Description		Amount			
	C4EA47CE-2 JULY		07/16/2020	COVID A JULY SAMPLING WASTEWATER EPIDEMOLOGY		\$4,080.00			
167716	08/11/2020	Reconciled		08/31/2020	Accounts Payable	BOSS TANKS	\$955.50	\$955.50	\$0.00
	Invoice		Date	Description		Amount			
	47713		07/28/2020	WEEDMASTER/ROUNDUP PRO/ESCORT/ACTIVITOR		\$955.50			
167717	08/11/2020	Reconciled		08/31/2020	Accounts Payable	C A L RANCH STORES	\$294.82	\$294.82	\$0.00
	Invoice		Date	Description		Amount			
	12234/12		07/24/2020	HORNET & WASP FOAM SPRAY		\$47.88			
	12217/12		07/21/2020	ROLLER CHAIN/SPEEDCO ROLLER CHAIN		\$2.00			
	12267/12		07/31/2020	MNS RLXD DUNGAREE/MNS RIGBY DBL FRNT SHADOW		\$94.98			
	12272/12		08/01/2020	MNS BLAIS ST LACEUP		\$89.99			

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	12262/12		07/30/2020			HVY DTY MESH TARP/SD SCREW MOUNT UV BLK	\$59.97		
167718	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CABARET, LAUREL, DEE	\$167.34	\$167.34	\$0.00
	Invoice		Date	Description		Amount			
	7/23/20 PER DIEM		07/29/2020	7/23-24/20 TRANSPORT 13 ANIMALS TO RENO		\$167.34			
				SPCA					
167719	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$98.94	\$98.94	\$0.00
	Invoice		Date	Description		Amount			
	INPS3182059		07/20/2020	MAT COCOA		\$98.94			
167720	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CED - ELKO	\$190.16	\$190.16	\$0.00
	Invoice		Date	Description		Amount			
	1971-525440		07/28/2020	CONDUIT BODY/THHN-12-GREEN		\$141.20			
				STRANDED/THHN-12 WHITE STRANDED					
	1971-525569		08/03/2020	250V TD FUSE		\$48.96			
167721	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CERTIFIED LABORATORIES	\$134.95	\$134.95	\$0.00
	Invoice		Date	Description		Amount			
	7021646		07/08/2020	CHERRY BLITZ WIPES		\$134.95			
167722	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$690.70	\$690.70	\$0.00
	Invoice		Date	Description		Amount			
	4056693453		07/22/2020	WATER DEPARTMENT UNIFORMS		\$222.47			
	1901488348		07/20/2020	DUFFEL BAGS		\$250.00			
	4057330135		07/29/2020	WATER DEPARTMENT UNIFORMS		\$218.23			
167723	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CIOX HEALTH, LLC.	\$34.60	\$34.60	\$0.00
	Invoice		Date	Description		Amount			
	0311752672		07/16/2020	INVESTIGATIVE SERVICES - WYLLIE		\$34.60			
167724	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CITY OF ELKO	\$31.65	\$31.65	\$0.00
	Invoice		Date	Description		Amount			
	07292020		07/29/2020	POSTAGE		\$31.65			
167725	08/11/2020	Reconciled		08/31/2020	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$77.33	\$77.33	\$0.00
	Invoice		Date	Description		Amount			
	713885		07/27/2020	GAS OPERATED CY		\$77.33			
167726	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$403.59	\$403.59	\$0.00
	Invoice		Date	Description		Amount			
	S7105605.001		07/01/2020	RADIUS SCH40 ELBOW BELLED		\$86.63			
	S7142432.001		07/29/2020	COLEMAN 25FOOT GFCI TRI-SOURCE YELLOW		\$70.99			
				ALL WEATHER EXTENSION CORD					
	S7127154.001		07/26/2020	CONDUIT 2 IN PVC SCHEDULE 40		\$245.97			
167727	08/11/2020	Reconciled		08/31/2020	Accounts Payable	CREICO ENTERPRISES LLC	\$23,655.00	\$23,655.00	\$0.00
	Invoice		Date	Description		Amount			
	5290		07/21/2020	REPAIR SERVICE LINE @ 811 WESTWOOD		\$2,091.00			
	5291		07/21/2020	ASPHALT WATER CUT		\$6,950.00			
	5301		07/27/2020	FULL SERVICE REPAIR @1601 FLAGVIEW DR		\$4,880.00			
	5302		07/27/2020	FULL SERVICE REPAIR @280 GOLF ROAD		\$4,980.00			
	5303		07/27/2020	PATCH BACK ASPHALT @FLGAVIEW DR		\$4,754.00			

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167728	08/11/2020	Reconciled		08/31/2020	Accounts Payable	EAGLE EYE EMBROIDERY	\$17.50	\$17.50	\$0.00
	Invoice		Date	Description		Amount			
	I200723987		07/23/2020	NAME TAG - RACHEL/MAGNETIC CLIP		\$17.50			
167729	08/11/2020	Reconciled		08/31/2020	Accounts Payable	EDMO DISTRIBUTORS INC	\$1,392.99	\$1,392.99	\$0.00
	Invoice		Date	Description		Amount			
	1577093		07/28/2020	AIRBAND HANDHELD RADIO WITH BLUETOOTH/HAND MIC/MOUNT/ANTENNA		\$1,392.99			
167730	08/11/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$510.00		
	Invoice		Date	Description		Amount			
	002737		07/29/2020	FACILITY RENTAL/SET UP/EQUIPMENT RENTAL - COUNCIL MTG 7/28/20		\$510.00			
167731	08/11/2020	Voided	Not Used	08/28/2020	Accounts Payable	ELKO COUNTY COMMUNITY DEVELOPMENT	\$350.00		
	Invoice		Date	Description		Amount			
	07222020		07/22/2020	APPLICATION TO VACATE OR ABANDON PUBLIC RIGHT OF WAY		\$350.00			
167732	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY TREASURER	\$188.34	\$188.34	\$0.00
	Invoice		Date	Description		Amount			
	07012020		07/01/2020	7/1/20-6/30/21 TAX BILLS - STATE GROUNDWATER TAX		\$188.34			
167733	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO DAILY FREE PRESS	\$850.56	\$850.56	\$0.00
	Invoice		Date	Description		Amount			
	61946		07/21/2020	NOTICE OF PUBLIC HEARING		\$140.82			
	61970		07/21/2020	NOTICE/NAME SPORT COMPLEX		\$113.10			
	61972		07/21/2020	INVITATION TO BID/SCALES		\$95.46			
	62104		07/28/2020	NOTICE OF PUBLIC HEARINGS		\$501.18			
167734	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO GLASS SERVICE	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	119943		07/29/2020	REPLACE DOOR GLASS		\$245.00			
167735	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$3,322.87	\$3,322.87	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000067		07/31/2020	JULY 2020 LANDFILL -FIRE		\$5.00			
	2021-00000066		07/31/2020	JULY 2020 LANDFILL -POLICE		\$14.00			
	2021-00000063		07/31/2020	JULY 2020 LANDFILL - WATER		\$473.80			
	2021-00000062		07/31/2020	JULY 2020 LANDFILL - WASTE WATER		\$2,038.07			
	2021-00000061		07/31/2020	JULY 2020 LANDFILL - STREET		\$545.40			
	2021-00000060		07/31/2020	JULY 2020 LANDFILL - PARKS		\$206.96			
	2021-00000059		07/31/2020	JULY 2020 LANDFILL - CEMETARY		\$31.64			
	2021-00000058		07/31/2020	JULY 2020 LANDFILL - AIRPORT		\$8.00			
167736	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO MUNICIPAL WATER	\$1,107.00	\$1,107.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000001		07/31/2020	JULY 2020 WATER/SEWER TESTING		\$1,107.00			
167737	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$449.93	\$449.93	\$0.00
	Invoice		Date	Description		Amount			
	260769		07/26/2020	37580177 MOLLY - MEDICAL EXAM URGENT		\$449.93			

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167738	08/11/2020	Reconciled		08/31/2020	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$35.40	\$35.40	\$0.00
	Invoice		Date	Description		Amount			
	2184528		07/17/2020	CURAPLEX NASOPHRAYNGEAL AIRWAY		\$35.40			
167739	08/11/2020	Reconciled		08/31/2020	Accounts Payable	EMPLOYER LYNX INC	\$304.00	\$304.00	\$0.00
	Invoice		Date	Description		Amount			
	52213		08/01/2020	BACKGROUND SCREENING FOR JULY 2020		\$304.00			
167740	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ENERGY LABORATORIES, INC.	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	329280		07/23/2020	PURGEABLE ORGANICS/TRIHALOMETHANES/HALOCETIC ACIDS		\$312.00			
167741	08/11/2020	Voided	Entry Error	08/13/2020	Accounts Payable	ENTERPRISE LEASING	\$305.03		
	Invoice		Date	Description		Amount			
	947015191		07/19/2020	TYLER HUFF 7/18-19/20		\$138.11			
	551990427		07/28/2020	T. HUFF 7/27-28/20		\$166.92			
167742	08/11/2020	Reconciled		08/31/2020	Accounts Payable	FAST GLASS	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	IEL052874		07/21/2020	CEMETERY BATHROOM WINDOW		\$145.00			
167743	08/11/2020	Reconciled		08/31/2020	Accounts Payable	FASTENAL COMPANY	\$17.61	\$17.61	\$0.00
	Invoice		Date	Description		Amount			
	NVELK104075		07/23/2020	FLNG LK REG Z		\$17.61			
167744	08/11/2020	Reconciled		08/31/2020	Accounts Payable	FLYERS ENERGY LLC	\$7,572.66	\$7,572.66	\$0.00
	Invoice		Date	Description		Amount			
	20-154016		07/23/2020	REG CONV/DSL		\$1,605.22			
	20-153152		07/23/2020	MOBIL DTE FM/MOBIL DTE OIL HEAVY		\$2,148.75			
	20-151677		07/17/2020	DSL		\$1,944.88			
	20-154909		07/24/2020	DSL		\$1,873.81			
167745	08/11/2020	Reconciled		08/31/2020	Accounts Payable	FRONTIER	\$142.23	\$142.23	\$0.00
	Invoice		Date	Description		Amount			
	7/22/20 ECNU		07/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES		\$87.21			
	7/22/20 SNOW		07/22/2020	CITY OF ELKO CHARGES SNOW BOWL		\$55.02			
167746	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$39.83	\$39.83	\$0.00
	Invoice		Date	Description		Amount			
	118018		08/04/2020	VALVE		\$39.83			
167747	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GCR TIRE CENTERS	\$2,728.00	\$2,728.00	\$0.00
	Invoice		Date	Description		Amount			
	707-40115		07/29/2020	FS12R22.5/16 FD663 DRV		\$2,728.00			
167748	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$603.87	\$603.87	\$0.00
	Invoice		Date	Description		Amount			
	2012519		07/30/2020	SOFPULL CENTRPULL WHITE/ROLL TOWEL/JUMBO ROLL TISSUE/LOW DENSITY		\$149.01			
	2012287		07/23/2020	OPTIMA BATH TISSUE/LOW DENSITY/DISINFECTANT/BOWL SWAB		\$99.62			
	2012278		07/23/2020	BIGFOLD TOWEL/CONSUME BACTERIA DIGEST DEODORANT		\$32.86			

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	2012119		07/23/2020		LAVA BAR SOAP WRAP LARGE		\$14.37		
	2012507		07/30/2020		NEUTRAL DISINFECTANT/TRIGGER SPRAYER/BATH TISSUE/LOW DENSITY		\$122.58		
	2012535		07/31/2020		SOPPULL ROLL TOWEL/OPTIMA PREMIUM PERFORATED ROLL TOWEL/LOW DENS		\$159.61		
	2012511		07/30/2020		GLASS CLEANER/EMEBREL CREME CLEANSER MILD ABRASIVE/AEROSOL SPRAY		\$25.82		
167749	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GLOBALSTAR USA	\$310.40	\$310.40	\$0.00
	Invoice		Date	Description		Amount			
	36551199		07/16/2020		CITY OF ELKO CHARGES		\$310.40		
167750	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GRAINGER	\$81.67	\$81.67	\$0.00
	Invoice		Date	Description		Amount			
	9589451930		07/14/2020		VIBRATION ISOLATOR		\$27.80		
	9604855560		07/29/2020		HVAC MOTOR		\$53.87		
167751	08/11/2020	Reconciled		08/31/2020	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$293,758.90	\$293,758.90	\$0.00
	Invoice		Date	Description		Amount			
	GB20007-09		07/21/2020		ELDORADO & RUBY VISTA WATER LINE REPAIR		\$1,557.00		
	GB20004-03		07/31/2020		STRT2001B CEDAR STREET PHASE 3 & WATR2005B CEDAR ST PHASE 3		\$292,201.90		
167752	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HANSEN, ALLEN & LUCE, INC.	\$2,398.95	\$2,398.95	\$0.00
	Invoice		Date	Description		Amount			
	42524		07/31/2020		PARK1601A SPORTS COMPLEX		\$2,398.95		
167753	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$3,100.00	\$3,100.00	\$0.00
	Invoice		Date	Description		Amount			
	6108		07/20/2020		BRUSH REMOVAL ON THE LINED SEWER POND ENBANKMENT FILL		\$1,260.00		
	6109		07/20/2020		EROSION REPAIR ON THE LINED SEWER POND EMBANKMENT FILL		\$1,840.00		
167754	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,819.41	\$1,819.41	\$0.00
	Invoice		Date	Description		Amount			
	9012163		07/27/2020		EMT CONDUIT		\$3.70		
	2025713		07/24/2020		SST CORR/COP MALE ADP		\$15.96		
	2024614		07/14/2020		45G LATCH TOTE		\$24.98		
	7024159		07/09/2020		REPL MOTOR/RETURN AIR/VENT PIPE		\$39.12		
	3113938		07/13/2020		CREDIT - RETURN AIR		(\$10.46)		
	5023248		07/01/2020		COUPLINGS		\$6.42		
	4113106		07/02/2020		HAMMER SET		\$9.97		
	0023816		07/06/2020		YELLOW PINE/PAINTERS TOUCH/FLAT BRUSH		\$17.52		
	4011159		07/02/2020		LED FLOODLIGHT		\$59.98		
	8024003		07/08/2020		CORNER BRACE		\$5.98		
	8024036		07/08/2020		THRD SOCKET/SCREW/BOX COVER		\$17.12		
	0521178		07/06/2020		90 DEG MALE ELBOW/REBAR TIEWIRE/WEED & GRASS ACCUSHOT SPRAY		\$36.70		
	4024409		07/12/2020		HUSKY CONTRACTOR BAGS/STAIN OIL/HANDYPANEL		\$74.39		
	3024501		07/13/2020		PRIME KD WHITEWOOD STUD/CEDAR BOARD/LATTICE/DRYWALL/FIR SIDING		\$298.22		

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	2024622		07/14/2020		PUTTY KNIFE/POWER GRAB ULTIMATE		\$78.23		
	2011661		07/14/2020		CRYSTAL/BATH FAUCET/SHOWER FAUCE		\$57.63		
	9142805		07/07/2020		BROWN BUILDERS		\$89.88		
	9023918		07/07/2020		PAPER/SCOTCHBLUE/LAVENDER/FEBREZE		\$11.03		
	0623768		07/16/2020		RUBBER PLANTER SLATE		\$505.25		
	1024736		07/15/2020		STRIP/COMMON BOARD/LIQUID NAIL		\$74.13		
	1024715		07/15/2020		PAINT SHIELD/WOVEN MINI KIT/FLAT		\$174.06		
	2025685		07/24/2020		BRUSH/JUTE/PAINT MIXER/WASP		\$4.97		
	7011891		07/19/2020		TRIM BOARD		\$112.30		
	2024613		07/14/2020		TRIM BOARD/SCREWS/SECURITY LIGHT		\$3.98		
	6515033		07/20/2020		ANT BAIT		\$45.89		
	3827524		07/03/2020		BYPASS PRUNER/TRIMMER LINE/SPLIT		\$35.88		
	2025659		07/24/2020		WEDGE/BUMP TRIMMER HEAD		\$16.98		
	9025969		07/27/2020		PAINTERS TOUCH		\$9.60		
167755	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HOSEPOWER USA	\$117.61	\$117.61	\$0.00
	Invoice		Date	Description		Amount			
	74068752-00		07/27/2020		HYD HOSE/FEM FACE SEAL SWV/FACE SEAL		\$73.87		
	74068898-00		07/30/2020		ORING		\$43.74		
167756	08/11/2020	Reconciled		08/31/2020	Accounts Payable	HUNT & SONS, INC.	\$2,679.00	\$2,679.00	\$0.00
	Invoice		Date	Description		Amount			
	571260		07/30/2020		STD GRN STRIP RAD HOSE		\$2,060.00		
	571263		07/30/2020		SHELL OMALA S4 GXV 220		\$412.00		
	551521		07/31/2020		TIM 355 400LB DRUM DOLLY		\$207.00		
167757	08/11/2020	Reconciled		08/31/2020	Accounts Payable	I & E ELECTRIC	\$1,105.08	\$1,105.08	\$0.00
	Invoice		Date	Description		Amount			
	6574		07/09/2020		NUISANCE TRIPS ON #1 VFD		\$100.00		
	6567		07/08/2020		WATR2102 SCADA UPGRADE		\$483.14		
	6553		07/06/2020		WATR2102 SCADA UPGRADE		\$347.94		
	6625		07/31/2020		HOOKED UP TRASH PUMP AT NORTH END OF		\$174.00		
					STM BASIN				
167758	08/11/2020	Reconciled		08/31/2020	Accounts Payable	IDEXX DISTRIBUTION INC	\$634.85	\$634.85	\$0.00
	Invoice		Date	Description		Amount			
	3068153546		07/20/2020		VESSE,S W/SB		\$634.85		
167759	08/11/2020	Reconciled		08/31/2020	Accounts Payable	IIMC	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	39205 2020		07/31/2020		KELLY WOOLDRIDGE MEMBERSHIP RENEWAL		\$235.00		
	28127 2020		07/31/2020		DIANN BYINGTON MEMBERSHIP RENEWAL		\$135.00		
167760	08/11/2020	Reconciled		08/31/2020	Accounts Payable	INLAND SUPPLY CO	\$298.69	\$298.69	\$0.00
	Invoice		Date	Description		Amount			
	3004449		07/27/2020		SURGICAL MASK		\$30.00		
	3004433		07/23/2020		LINERS/ECO-SOFT WAGON WHEEL ROLL/ROLL		\$193.84		
					TWL				

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	3004474		07/30/2020		BASIC JUMBO TOILET PAPER		\$74.85		
167761	08/11/2020	Reconciled		08/31/2020	Accounts Payable	INSTRUMENT SERVICE INC	\$783.00	\$783.00	\$0.00
	Invoice		Date	Description		Amount			
	8058		07/22/2020		CHECK CALIBRATION OF INFLUENT FLOW METERS		\$783.00		
167762	08/11/2020	Reconciled		08/31/2020	Accounts Payable	INTERMOUNTAIN FARMERS	\$381.27	\$381.27	\$0.00
	Invoice		Date	Description		Amount			
	1013903879		07/21/2020		JEAN DICKIES/TEE CARHART		\$77.31		
	1013915345		07/23/2020		MECAMINE D		\$303.96		
167763	08/11/2020	Reconciled		08/31/2020	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	\$221.39	\$221.39	\$0.00
	Invoice		Date	Description		Amount			
	34563669		07/11/2020		8/1/20-10/31/20 RECURRING SERVICES		\$221.39		
167764	08/11/2020	Reconciled		08/31/2020	Accounts Payable	JORDANELLE THIRD MORTGAGE, LLC	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	08042020		08/04/2020		TOWER HILL PHASE 1 - FINAL MAINTENANCE BOND RELEASE		\$2,500.00		
	8/4/2020		08/04/2020		TOWER HILL PHASE 2 - FINAL PERFORMANCE BOND RELEASE		\$3,300.00		
167765	08/11/2020	Open			Accounts Payable	KELLUM, ANDREW	\$294.00		
	Invoice		Date	Description		Amount			
	8/24/20 ADVANCE		07/31/2020		8/24-29/20 REID INVESTIGATIVE INTERVIEWING CEDAR CITY UT		\$294.00		
167766	08/11/2020	Reconciled		08/31/2020	Accounts Payable	KEOTA EXPRESS, LLC	\$4,062.50	\$4,062.50	\$0.00
	Invoice		Date	Description		Amount			
	2020-010		07/24/2020		TICKET 0019 & 0020		\$2,062.50		
	2020-11		07/30/2020		TICKET #0029 & 0030		\$2,000.00		
167767	08/11/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$2,956.70		
	Invoice		Date	Description		Amount			
	PB6294		07/12/2020		WIRE CUTTER/SPRING WASHER/CAPSCREW		\$2,258.40		
	K35066		07/23/2020		1000 HOUR SERVICE ON BOMAG		\$698.30		
167768	08/11/2020	Reconciled		08/31/2020	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	866117		07/16/2020		HUSKY BREAKAWAY		\$250.00		
167769	08/11/2020	Open			Accounts Payable	LABCARE CORP	\$270.00		
	Invoice		Date	Description		Amount			
	7731		07/22/2020		PERFORM ON ON 1 AUTOCLAVE		\$270.00		
167770	08/11/2020	Reconciled		08/31/2020	Accounts Payable	LAMOILLE FENCING	\$324.00	\$324.00	\$0.00
	Invoice		Date	Description		Amount			
	3547		07/23/2020		EQUIPMENT/LABOR/MATERIALS TO REMOVE AND REPLACE 2-CUT OFF IN LIN		\$324.00		
167771	08/11/2020	Reconciled		08/31/2020	Accounts Payable	LES SCHWAB TIRE CENTER	\$584.35	\$584.35	\$0.00
	Invoice		Date	Description		Amount			
	95600771100		07/27/2020		SERVICE CALL UNIT 7109 FLAT TIRE/NEW TIRE		\$584.35		

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167772	08/11/2020	Reconciled		08/31/2020	Accounts Payable	LN CURTIS & SONS	\$319.00	\$319.00	\$0.00
	Invoice		Date	Description		Amount			
	INV406840		07/21/2020	BLACK 1044 MSA CAIRNS TRADITIONAL HELMET		\$319.00			
167773	08/11/2020	Reconciled		08/31/2020	Accounts Payable	LOMC CLEARINGHOUSE	\$8,250.00	\$8,250.00	\$0.00
	Invoice		Date	Description		Amount			
	156.08.100		07/30/2020	PARK1601A SPORTS COMPLEX		\$8,250.00			
167774	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MANPOWER	\$3,228.92	\$3,228.92	\$0.00
	Invoice		Date	Description		Amount			
	17196729		07/23/2020	7/19/20 JENNIE LAGE		\$549.32			
	17196728		07/23/2020	7/19/20 D. WOOD		\$803.88			
	17196975		07/30/2020	7/26/20 JENNIE LAGE		\$549.32			
	17196730		07/23/2020	7/19/20 RONNIE BAILON		\$663.20			
	17196976		07/30/2020	7/26/20 RONNIE BAILON		\$663.20			
167775	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MGM CONSTRUCTION, INC.	\$855,034.67	\$855,034.67	\$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 4		07/27/2020	WATR 2004B & WRF 2004B COMBINED WATER/SEWER SHOP		\$855,034.67			
167776	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MONTROSE GLASS	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	I-95374		07/21/2020	SIDING ON SCALE HOUSE BUILDING		\$175.00			
167777	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MOTOROLA	\$321,746.70	\$321,746.70	\$0.00
	Invoice		Date	Description		Amount			
	16112667		07/08/2020	FIRE AND POLICE RADIOS		\$321,746.70			
167778	08/11/2020	Reconciled		08/31/2020	Accounts Payable	MWI ANIMAL HEALTH	\$1,398.86	\$1,398.86	\$0.00
	Invoice		Date	Description		Amount			
	26317903		07/20/2020	BRUSH EZ SCRUB/MELOXIDYL ORAL/ANTISEDAN ATIOAMEZIKI INJ/VET BOND		\$1,196.34			
	26317905		07/20/2020	DOLOREX		\$176.40			
	26316032		07/20/2020	LUBE OB STERILE NON SPER/TAPE VETRAP		\$26.12			
167779	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NAPA AUTO PARTS	\$1,321.25	\$1,321.25	\$0.00
	Invoice		Date	Description		Amount			
	382501		07/17/2020	HI PWR II IND V BELT		\$8.99			
	385338		07/30/2020	BLOWGUN/HOSE/TIRE CEM		\$55.42			
	385775		08/03/2020	GLOVES		\$11.99			
	385771		08/03/2020	AIR FILTER		\$24.26			
	382786		07/20/2020	NAPA DEX COOL ANTIFREEZE		\$28.47			
	382852		07/20/2020	COUPLER/HOSE COUPLER		\$6.84			
	385157		07/30/2020	CABL TIE		\$28.55			
	385243		07/30/2020	WASHER PUMP		\$22.72			
	385076		07/30/2020	CONTROL ARM AND BALL		\$96.69			
	385279		07/30/2020	WASHER FLUID CAP		\$5.95			
	385063		07/30/2020	SEVERE SERVICE STRUTS		\$289.58			
	385050		07/30/2020	CONTROL ARM AND BALL		\$96.69			
	385451		07/31/2020	BELT		\$61.17			
	385204		07/30/2020	BLSTR PK MINIATURES/BOXED MINIATURES		\$29.90			
	385202		07/30/2020	BLSTR PK MINIATURES		\$7.49			
	384645		07/28/2020	CORE DEPOSIT INV384552		(\$21.60)			

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	384824		07/29/2020	60 40 ROS CRE			\$2.89		
	384552		07/28/2020	BATTERY			\$176.19		
	383340		07/22/2020	DEXVIATF			\$23.94		
	385214		07/30/2020	BLUE DF			\$59.94		
	383259		07/22/2020	OIL FILTER			\$3.76		
	384962		07/29/2020	MOBIL 15W50			\$35.94		
	384794		07/29/2020	NAPA HYDRAULIC FILTER			\$5.63		
	384619		07/28/2020	NAPA HYDRAULIC FILTER			\$5.63		
	384897		07/29/2020	PX GASKET MAKER			\$25.98		
	385413		07/31/2020	ANTIFREEZE			\$34.76		
	385467		07/31/2020	FUEL LIN			\$68.00		
	385281		07/30/2020	AIR FIL			\$36.87		
	383310		07/22/2020	OIL FILTER/FUEL FILTER/BRKLEEN CLEANER			\$88.61		
167780	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	NV-1237 07302020		07/29/2020	PAYDEN DINGMAN RENEW NEVADA WASTEWATER CERTIFICATION		\$110.00			
167781	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NEVADA COMMISSION ON ETHICS	\$2,323.61	\$2,323.61	\$0.00
	Invoice		Date	Description		Amount			
	N129-21-1		07/16/2020	LOCAL GOVERNMENT COST SHARE FY 2020-2021		\$2,323.61			
167782	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NEVADA MUNICIPAL CLERK'S ASSOC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	MEMBERSHIP RENEWAL FOR KELLY WOOLDRIDGE & DIANN BYINGTON		\$150.00			
167783	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NORCO	\$183.62	\$183.62	\$0.00
	Invoice		Date	Description		Amount			
	29797865		07/23/2020	COVID A SEMPERCARE VINYL EXAM GLOVE		\$27.72			
	29837560		07/30/2020	CO2 REGULATOR		\$155.90			
167784	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NORTHEASTERN NEVADA REGIONAL	\$23,318.90	\$23,318.90	\$0.00
	Invoice		Date	Description		Amount			
	2021-2		07/01/2020	NNRDA INTER-LOCAL SERVICE AGREEMENT FY20 -21		\$23,318.90			
167785	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	\$169.00	\$169.00	\$0.00
	Invoice		Date	Description		Amount			
	77106		07/06/2020	P FLEX TREAT INSIDE/OUT		\$169.00			
167786	08/11/2020	Reconciled		08/31/2020	Accounts Payable	NV ENERGY	\$91,273.21	\$91,273.21	\$0.00
	Invoice		Date	Description		Amount			
	JULY 2020 PUMP		07/31/2020	JULY 2020 PUMPING ACCOUNTS		\$86,519.91			
	7252020		07/25/2020	CITY OF ELKO CHARGES		\$4,753.30			
167787	08/11/2020	Reconciled		08/31/2020	Accounts Payable	OFS	\$371.83	\$371.83	\$0.00
	Invoice		Date	Description		Amount			
	600608-0		07/22/2020	SHARPIE MARKERS		\$17.85			
	600677-1		07/29/2020	FACIAL TISSUE		\$19.35			

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167788	600677-2	Reconciled	07/31/2020	CHAIRMAT			\$69.90		
	600685-1		07/31/2020	FLOOR MAT			\$217.23		
	600698-0		07/31/2020	XEROX PAPER			\$47.50		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	PIONEER URGENT CARE	\$470.00	\$470.00	\$0.00
167789	CROAN000 7/30/20	Reconciled	07/30/2020	A. CROUCH EFD UNDER PX			\$470.00		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	RIVERTON ELKO	\$1,292.00	\$1,292.00	\$0.00
	5060399		07/31/2020	MODULE			\$169.35		
	5060397		07/31/2020	ARM			\$339.22		
167790	5060259	Reconciled	07/21/2020	PIPE/RADIATOR			\$494.31		
	5060257		07/21/2020	MODULE KIT/HARNESS			\$289.12		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	RUBY DOME INC	\$41,935.79	\$41,935.79	\$0.00
	28193		07/16/2020	REPAIR CITY WATER LINE AT VEGA CONSTRUCTION			\$10,295.00		
167791	28120	Reconciled	07/22/2020	REMOVE AND REPLACE 840 SQ FT X 8" AC AT 545 SOUTH 5TH ST			\$31,640.79		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$14.00	\$14.00	\$0.00
	846640		07/15/2020	5 GALLON PURIFIED WATER			\$14.00		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	SAGEPLAN INC	\$698.00	\$698.00	\$0.00
167792	I005607	Reconciled	07/21/2020	ANNUAL TRACKING SERVICE FOR SAGE TRACKER GPS TRACKING DEVICE			\$698.00		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	\$2,324.52	\$2,324.52	\$0.00
	38400776		07/24/2020	PUMP LEAK - PUMP PACKING KIT			\$2,324.52		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	SMITH POWER PRODUCTS INC	\$210.00	\$210.00	\$0.00
167793	485989	Reconciled	07/20/2020	DEF QUALITY REPAIR			\$210.00		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	SOLENIS, LLC	\$3,939.12	\$3,939.12	\$0.00
	131660396		07/15/2020	PRAESTOL K 274 FLX IBC			\$3,939.12		
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	STAKER PARSON COMPANIES	\$18,852.47	\$18,852.47	\$0.00
167796	5292870	Reconciled	07/13/2020	ASPHALT W/LIME			\$914.94		
	5297209		07/14/2020	ASPHALT W/LIME			\$1,585.01		
	5297218		07/15/2020	ASPHALT W/LIME			\$1,692.86		
	5298380		07/16/2020	ASPHALT W/LIME			\$1,111.18		
	5299186		07/17/2020	ASPHALT W/LIME			\$533.37		
	5301283		07/20/2020	ASPHALT W/LIME			\$3,777.16		
	5298377		07/16/2020	COMMERCIAL ROAD BASE			\$118.99		
	5302735		07/21/2020	TACK OIL			\$403.00		
	5302737		07/21/2020	ASPHALT W/LIME			\$1,123.68		

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167797	5306734	Reconciled	07/23/2020	ASPHALT W/LIME			\$4,831.87			
	5303519		07/22/2020	ASPHALT W/LIME			\$2,760.41			
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	STORMWIND, LLC.	Amount	\$3,334.00	\$3,334.00	\$0.00
167798	30954	Reconciled	07/31/2020	ULTIMATE ACCESS - PAUL WILLIS/DJ SMITH			\$3,334.00			
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	SUMMIT ENGINEERING CORP	Amount	\$1,350.00	\$1,350.00	\$0.00
	48426		08/06/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP			\$1,350.00			
167799	08/11/2020 Invoice	Reconciled	Date	08/31/2020 Description	Accounts Payable	SYN-TECH SYSTEMS, INC.	Amount	\$1,175.00	\$1,175.00	\$0.00
	210059		07/29/2020	FUELMASTER STANDARD MAINTENANCE 9/23/20- 9/22/21			\$1,175.00			
	08/11/2020			08/31/2020	Accounts Payable	THATCHER COMPANY OF NEVADA INC		\$19,912.98	\$19,912.98	\$0.00
167800	Invoice	Reconciled	Date	Description			Amount			
	1499256		07/02/2020	T-CHLOR			\$3,900.00			
	1499933		07/27/2020	T-CHLOR			\$3,934.32			
167801	1499497	Reconciled	07/14/2020	CHLORINE/T-CHLOR			\$8,345.00			
	1499499		07/14/2020	CONTAINER REFUND			(\$2,500.00)			
	1500286		07/21/2020	T-CHLOR			\$3,909.36			
167802	1500256	Reconciled	07/28/2020	HYDROCHLORIC ACID-BAUME			\$666.80			
	1500284		07/28/2020	CHLORINE/T-CHLOR			\$4,747.50			
	1500285		07/28/2020	CONTAINER REFUND			(\$3,090.00)			
167803	08/11/2020 Invoice	Reconciled	Date	08/31/2020 Description	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	Amount	\$682.96	\$682.96	\$0.00
	89338		07/23/2020	YELLOW CHIP SEAL MARKER			\$375.00			
	89888		07/30/2020	TRIMMER STIHL			\$307.96			
167804	08/11/2020 Invoice	Reconciled	Date	08/31/2020 Description	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	Amount	\$778.13	\$778.13	\$0.00
	449067-00		07/21/2020	PUMP HYD			\$778.13			
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	ULINE	Amount	\$598.96	\$598.96	\$0.00
167805	121972210	Reconciled	07/13/2020	DESK THERMAL LABEL/STORAGE FILE BOX/GEL PEN/CABLE TIES			\$598.96			
	08/11/2020 Invoice		Date	08/31/2020 Description	Accounts Payable	UNITED RENTALS INC	Amount	\$1,806.44	\$1,806.44	\$0.00
	183180664-001		07/10/2020	MINI EXCAVATOR			\$1,806.44			
167806	08/11/2020 Invoice	Reconciled	Date	08/31/2020 Description	Accounts Payable	VEGA CONSTRUCTION	Amount	\$2,498.71	\$2,498.71	\$0.00
	103240		07/23/2020	1 LOAD ROAD BASE			\$83.11			
	103241		07/24/2020	6 LOADS ROAD BASE			\$469.24			
167807	103237	Reconciled	07/22/2020	ROAD BASE			\$630.28			
	103310		07/30/2020	5 LOADS OF ROAD BASE			\$387.50			
	103313		07/31/2020	7 LOADS OF ROAD BASE			\$550.38			

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	103316		08/04/2020	5 LOADS OF ROAD BASE			\$378.20		
167806	08/11/2020	Reconciled		08/31/2020	Accounts Payable	VERIZON WIRELESS	\$475.59	\$475.59	\$0.00
	Invoice		Date	Description		Amount			
	9858478208		07/10/2020	JUN 11 JUL 10 WRF		\$40.41			
	9858360057		07/10/2020	JUN 11-JUL 10 IT		\$121.31			
	9859502051		07/25/2020	JUN 26 -JUL 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$313.87			
167807	08/11/2020	Reconciled		08/31/2020	Accounts Payable	VOGUE LAUNDRY	\$143.03	\$143.03	\$0.00
	Invoice		Date	Description		Amount			
	3019513		07/24/2020	MAT DK GRANITE		\$27.00			
	3019165		07/23/2020	MAT DK GRANITE		\$42.57			
	3020632		07/31/2020	DUST MOP		\$6.75			
	3019902		07/28/2020	LAUNDRY BAG		\$34.07			
	3016457		07/07/2020	LAUNDRY BAG		\$32.64			
167808	08/11/2020	Reconciled		08/31/2020	Accounts Payable	VWR INTERNATIONAL INC	\$439.02	\$439.02	\$0.00
	Invoice		Date	Description		Amount			
	8801663830		07/21/2020	PHOSPHORIC ACIS ACS		\$48.24			
	8801608978		07/15/2020	GLOVES		\$103.55			
	8801649279		07/20/2020	HYDROCHL ACID TECHNIC		\$71.07			
	8801613456		07/15/2020	PAD STAMP MICOPR		\$8.18			
	8801748911		07/29/2020	BUFFER PREC PH		\$71.94			
	8801763012		07/30/2020	THERMOMETER AUTOCLAVE		\$51.01			
	8801722886		07/27/2020	BUFFER BOD POWDER		\$13.05			
	8801732027		07/28/2020	BUFFER HIGH ACCRY		\$71.98			
167809	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WALTHER, KAREN	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	07292020		07/29/2020	REIMB/THANK YOU CARDS		\$15.00			
167810	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$763.45	\$763.45	\$0.00
	Invoice		Date	Description		Amount			
	125010		07/22/2020	AMMONIA/ANIONS		\$189.02			
	124992		07/22/2020	TDS WITH PREP		\$47.48			
	124982		07/22/2020	ANIONS		\$55.88			
	124981		07/22/2020	AMMONIA/ANIONS		\$212.49			
	125411		08/04/2020	ANIONS		\$56.14			
	125342		07/31/2020	AMMONIA/ANIONS		\$145.96			
	125265		07/30/2020	ANIONS		\$56.48			
167811	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$28,196.61	\$28,196.61	\$0.00
	Invoice		Date	Description		Amount			
	28422272		07/28/2020	9V BATTERY		\$15.84			
	28411343		07/21/2020	LATCHING SOLENOID		\$25.51			
	28414126		07/22/2020	DRIPLINE		\$31.97			
	28407929		07/17/2020	HUNT MP BLUE/GRAY		\$26.90			
	28325377		07/20/2020	GRUND 9722415		\$3,418.08			
	28397610		07/22/2020	PVC		\$3,360.00			
	28413349		07/22/2020	1542 STITZEL SNGL MTR PIT/MTR IDLER/ADPT/SS PE CTS		\$578.03			
	28413500		07/22/2020	TRPL WTR MTR/SENSUS FLEXNET/GSKT		\$379.56			

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	28410104		07/20/2020		1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$190.00		
	28392833		07/20/2020		FLEXNET				
	28409855		07/20/2020		TRUMBULL LID		\$275.20		
					4135 DEL ORO SNGL MTR PIT/ADPT/STFNR SS PE		\$705.10		
	28409845		07/20/2020		CTS/INSUL PAD				
					SNGL MTR PIT/INSUL PAD/LOCKING		\$705.10		
	28408517		07/20/2020		LID/ADPT/STFNR SS CTS				
	28407480		07/20/2020		FCRC		\$1,209.84		
					3184 ENFIELD SNGL MTR PIT/ADPT/STFNR SS PE		\$695.80		
	CM28393879		07/21/2020		CTS/LOCKING LID				
	28412259		07/21/2020		CREDIT EPOXY IN OUT		(\$657.80)		
	28400718		07/24/2020		PSI POLY MWS		\$111.00		
	28414436		07/23/2020		CPLG/ADPT		\$1,373.09		
					1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$2,141.35		
	28414441		07/23/2020		FLEXNET				
					1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$2,141.35		
	28408019		07/17/2020		FLEXNET				
	28426068		07/30/2020		NON DETECT TAPE YEL CAUTION		\$24.00		
	28398533		07/31/2020		PVC 40 BUSH		\$1.18		
	28423794		07/31/2020		FCRC		\$1,722.65		
					213 TWIN PEAKS - SNGL MTR PIT/LOCKING		\$695.80		
	28398541		07/31/2020		LID/INSUL PAD/ADPT/MTR IDL				
	28426327-1		08/03/2020		FCRC		\$1,722.65		
	28398519		07/31/2020		FCRC		\$412.20		
	28409581		07/31/2020		FCRC		\$2,010.29		
	28421034		07/27/2020		FCRC		\$1,204.50		
	28397638		07/31/2020		TOP SECTION		\$36.08		
	28426327		07/30/2020		SSB LONG L/A/MEGA LUG RET GLAND DIP		\$2,627.34		
					FCRC		\$1,014.00		
167812	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WILLIAMS, DENNIS	\$21.66	\$21.66	\$0.00
	Invoice		Date	Description		Amount			
	07262020		07/26/2020	REIMB/TRANSIENT CAMP CLEAN UP		\$21.66			
167813	08/11/2020	Reconciled		08/31/2020	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$630.00	\$630.00	\$0.00
	Invoice		Date	Description		Amount			
	07272020		07/27/2020	CONTRACT 7/7-21/20		\$630.00			
167814	08/11/2020	Reconciled		08/31/2020	Accounts Payable	XEROX CORPORATION	\$687.42	\$687.42	\$0.00
	Invoice		Date	Description		Amount			
	011012089		08/01/2020	W7970P		\$604.27			
	011012070		08/01/2020	WC3655X		\$83.15			
167815	08/11/2020	Reconciled		08/31/2020	Accounts Payable	ZOETIS	\$122.78	\$122.78	\$0.00
	Invoice		Date	Description		Amount			
	9010964944		07/21/2020	CERENIA INJECTABLE SOLUTION		\$122.78			
167816	08/14/2020	Reconciled		08/31/2020	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000054		08/14/2020	UD PD - Union Dues Police		\$540.00			

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167817	08/14/2020	Reconciled		08/31/2020	Accounts Payable	EPOPA Sergeants Unit	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000055		08/14/2020	UD SGT - Union Dues Sergeants		\$120.00			
167818	08/14/2020	Reconciled		08/31/2020	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000057		08/14/2020	UD FIRE - Union Dues Fire		\$720.00			
167819	08/14/2020	Reconciled		08/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$915.00	\$915.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng08142020		08/14/2020	Vol Fire Service		\$915.00			
167820	08/14/2020	Reconciled		08/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000064		08/14/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
167821	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000065		08/14/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
167822	08/14/2020	Reconciled		08/31/2020	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$342.00	\$342.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000068		08/14/2020	UD BCC - Union Dues BCC		\$342.00			
167823	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$684.82	\$684.82	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000069		08/14/2020	PA - Performance Athletic		\$684.82			
167824	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000071		08/14/2020	PPB - PER'S PAY BACK		\$170.46			
167825	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$150,652.12	\$150,652.12	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000070		08/14/2020	PERS EL - PERS Elected Officials*		\$150,652.12			
167826	08/14/2020	Reconciled		08/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000072		08/14/2020	UW - United Way		\$25.00			
167827	08/14/2020	Reconciled		08/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000074		08/14/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
167828	08/14/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92	\$699.92	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000077		08/14/2020	WIS - Western Insurance Specialties		\$699.92			
167829	08/19/2020	Reconciled		08/31/2020	Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description		Amount			
	81 AIRPORT		07/31/2020	JULY JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00			

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167830	08/21/2020	Reconciled		08/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$18.81	\$18.81	\$0.00
	Invoice		Date	Description		Amount			
	F7446X419		10/12/2019	TRKK2745548429 WRF		\$16.80			
	F7446X459		11/09/2019	LATE FEE TRK# K27455484829 WRF		\$1.01			
	F7446X080		02/22/2020	LATE FEE TRK# K27455484829 WRF		\$1.00			
167831	08/21/2020	Reconciled		08/31/2020	Accounts Payable	BANKCARD CENTER	\$19,109.34	\$19,109.34	\$0.00
	Invoice		Date	Description		Amount			
	0679 08042020		08/04/2020	IAAI/NFPA IATL FIRE PROTECT/SPOTLESS WATER		\$351.25			
	9523 08042020		08/04/2020	SYS/FIREFIGHTER					
	8798 08042020		08/04/2020	CPR MASK/FACE MASK/OFFICE SUPPLIES/POWER		\$1,510.28			
	6859 08042020		08/04/2020	CORD/POOL THERMO/SPRINK					
	4613 08042020		08/04/2020	TRAINING WEBINAR/OFFICE SUPPLIES		\$356.51			
	0296 08042020		08/04/2020	ANIMAL SHELTER FOOD/SUPPLIES/OFFICE		\$938.31			
	3417 08042020		08/04/2020	SUPPLIES					
	3615 08042020		08/04/2020	TRAVEL ALABAMA ARFF FIRE TRAINING T. HUFF		\$1,829.17			
	4811 08042020		08/04/2020	OFFICE SUPPLIES/POLICE DEPARTMENT		\$798.36			
	4910 08042020		08/04/2020	TRAINING FTO					
	3356 08042020		08/04/2020	STANDING MAT/MONITOR RISER/STANDING DESK		\$573.70			
	7813 08042020		08/04/2020	CHAIR/NVSCA MEETING					
	5601 08042020		08/04/2020	NEW HIRE SWEAR IN SNACKS		\$8.99			
	3792 08042020		08/04/2020	LODGING MANUAL BREACHING SCHOOL/FTO		\$1,590.44			
	0993 08042020		08/04/2020	SCHOOL/REID INTERVIEW					
	4514 08042020		08/04/2020	MOTEL & REGISTRATION DEATH INVESTIGATION		\$921.88			
	4017 08042020		08/04/2020	COURSE/SRO TRAINING					
	2914 08042020		08/04/2020	ADOBE SUBSCRIPTION/EXPLORERS APP/MUSIC		\$94.97			
	7311 08042020		08/04/2020	SUBSCRIPTION					
	4712 08042020		08/04/2020	REFUND AIR FARE		(\$544.40)			
	5094 08042020		08/04/2020	NFPA NATL FIRE PROTECT/IAPMO		\$1,075.26			
	8668 08042020		08/04/2020	LODGING IMSA TRAINING		\$356.73			
	8676 08042020		08/04/2020	OFFICE SUPPLIES/SUBSCRIPTION/RADIO		\$2,014.28			
	4116 08042020		08/04/2020	HOLSTERS/NFPA MEMBERSHIP					
	6027 08042020		08/04/2020	T HUFF AIR FARE ALABAMA FIRE ARFF TRAINING		\$347.00			
	4659 08042020		08/04/2020	SWPP STICKERS/MAIL PERMIT/D JOHNSON IMSA		(\$1,433.38)			
	3714 08042020		08/04/2020	TRAINING					
			08/04/2020	REFUND FOR BATTERIES		(\$23.98)			
			08/04/2020	POSTAGE/TUITION REIMBURSEMENT SNIPER		(\$70.63)			
			08/04/2020	COURSE/DOG TRACKING COLLAR					
			08/04/2020	POST LODGING/OHV LODGING		\$686.06			
			08/04/2020	VACUUM CLEANER/LANDFILL/AIR FARE SNIPER		\$1,513.55			
			08/04/2020	COURSE					
			08/04/2020	THE HOLLAENDER MFG CO		\$2,211.46			
			08/04/2020	CREW LUNCH/ICE/OFFICE SUPPLIES/FUEL		\$246.32			
			08/04/2020	AAAE MEMBERSHIP DUES / TRAINING CLASS		\$1,540.00			
			08/04/2020	WIFI ADAPTER/TRAINING CLASS		\$383.95			
			08/04/2020	DMV REGISTRATION		\$20.00			
			08/04/2020	MICROSOFT/WEB		\$1,813.26			
				SERVICES/LODGING/EVERYTHING ELKO					
167832	08/21/2020	Open			Accounts Payable	DISH NETWORK, LLC	\$70.04		
	Invoice		Date	Description		Amount			
	1784 8/5/20		08/05/2020	8/20-9/1/20 ELKO REGIONAL AIRPORT		\$70.04			

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167833	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ELKO SANITATION	\$224.18	\$224.18	\$0.00
	Invoice		Date	Description		Amount			
	248486		08/01/2020	ELKO AIRPORT TSA BUILDING		\$26.48			
	248365		08/01/2020	ELKO AIRPORT TERMINAL WAY		\$197.70			
167834	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FRONTIER	\$2,818.43	\$2,818.43	\$0.00
	Invoice		Date	Description		Amount			
	080120		08/01/2020	CITY OF ELKO CHARGES		\$273.23			
	8-1-2020		08/01/2020	CITY OF ELKO CHARGES		\$2,545.20			
167835	08/21/2020	Reconciled		08/31/2020	Accounts Payable	HUFF, TYLER	\$531.00	\$531.00	\$0.00
	Invoice		Date	Description		Amount			
	7/18/20 PER DIEM		08/04/2020	7/18-28/20 ARFF TRAINING ALABAMA		\$531.00			
167836	08/21/2020	Reconciled		08/31/2020	Accounts Payable	JOHNSON, DALE	\$531.85	\$531.85	\$0.00
	Invoice		Date	Description		Amount			
	8/23/20 ADVANCE		08/21/2020	8/23-28/20 IMSA CERTIFICATION CLASS LAS VEGAS		\$531.85			
167837	08/21/2020	Reconciled		08/31/2020	Accounts Payable	NV ENERGY	\$17,521.10	\$17,521.10	\$0.00
	Invoice		Date	Description		Amount			
	08062020		08/06/2020	CITY OF ELKO CHARGES		\$17,521.10			
167838	08/21/2020	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$6,026.31		
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	CITY OF ELKO CHARGES		\$6,026.31			
167839	08/25/2020	Reconciled		08/31/2020	Accounts Payable	AAF INTERNATIONAL	\$1,899.68	\$1,899.68	\$0.00
	Invoice		Date	Description		Amount			
	91534569		06/26/2020	PRE PLEAT LPD		\$1,899.68			
167840	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$118,017.35	\$118,017.35	\$0.00
	Invoice		Date	Description		Amount			
	MARCH-JULY FAC		06/30/2020	MARCH - JULY ECVA FACILITIES		\$118,017.35			
167841	08/25/2020	Open			Accounts Payable	ENTECH	\$360.13		
	Invoice		Date	Description		Amount			
	I-13429		10/11/2019	STERILIZER STEAM TABLE/DOOR MOTOR ASSY KIT		\$235.13			
	I-13428		09/11/2019	ANESTHESIA UNIT ANIMAL		\$125.00			
167842	08/25/2020	Reconciled		08/31/2020	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$13.64	\$13.64	\$0.00
	Invoice		Date	Description		Amount			
	5292827-00		04/23/2020	FILTER HYDRAULIC DONALDSON		\$13.64			
167843	08/25/2020	Open			Accounts Payable	FASTENAL COMPANY	\$235.42		
	Invoice		Date	Description		Amount			
	NVELK103417		06/03/2020	ELBOW/KNOT WHEEL/60G FD/CUT WHEEL		\$130.88			
	NVELK103681		06/25/2020	ASTM DISPOSABLE 3		\$63.64			
	NVELK103543		06/12/2020	THRDLOCKR/HCS/FW/FHN		\$40.90			
167844	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HOSEPOWER USA	\$4.93	\$4.93	\$0.00
	Invoice		Date	Description		Amount			
	74064833-00		03/17/2020	CPLG CROWFOOT FPT		\$4.93			

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167845	08/25/2020	Open			Accounts Payable	JOHNSON, DALE	\$1,920.00		
	Invoice		Date	Description		Amount			
	06282020		06/30/2020	REIMB/CED 335 Q 5459 SOCIAL ISSUES & ECON POLICY		\$960.00			
	JUNE 30 2020		06/30/2020	REIMB/SCS 224-Q5366 SOC SCI RESEARCH METHODS		\$960.00			
167846	08/25/2020	Reconciled			Accounts Payable	NAPA AUTO PARTS	\$16.21	\$16.21	\$0.00
	Invoice		Date	Description		Amount			
	367521		05/06/2020	SOCKET/SPARK PLUG		\$16.21			
167847	08/25/2020	Open			Accounts Payable	NEVADA UNCLAIMED PROPERTY	\$18.81		
	Invoice		Date	Description		Amount			
	06242020		06/30/2020	ANDREW MICHAEL PAPPAS		\$18.81			
167848	08/25/2020	Open			Accounts Payable	NITRO SOFTWARE, INC.	\$2,703.00		
	Invoice		Date	Description		Amount			
	913221		03/30/2020	NITRO PRO 13		\$2,703.00			
167849	08/25/2020	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$361.02		
	Invoice		Date	Description		Amount			
	198492744		06/22/2020	6/22/20 BAIT STATION		\$246.65			
	198492845		06/22/2020	6/22/20 BAIT STATION		\$114.37			
167850	08/25/2020	Open			Accounts Payable	RUBY ROSE LANDSCAPE	\$955.00		
	Invoice		Date	Description		Amount			
	3796		06/02/2020	6/2/2020 GREEN ASH TREE - BLOHM TREE		\$955.00			
167851	08/25/2020	Open			Accounts Payable	SCHROEDER, STEVEN	\$302.49		
	Invoice		Date	Description		Amount			
	05162020		05/16/2020	REIMB/WATER DISTRIBUTION SYSTEM OPERATION AND MAINTENACE		\$50.00			
	1358-4242		06/22/2020	AMERICAN WATER COLLEGE ORDER 159651		\$149.99			
	06012020		06/01/2020	REIMB/NDEP INVOICE		\$102.50			
167852	08/25/2020	Reconciled			Accounts Payable	SHRED-IT USA, LLC	\$92.46	\$92.46	\$0.00
	Invoice		Date	Description		Amount			
	8180234571		06/30/2020	6/18/20 & 6/4/20 OFF-SITE REGULAR SERVICE		\$92.46			
167853	08/25/2020	Reconciled			Accounts Payable	SIERRA ELECTRONICS	\$57,110.48	\$57,110.48	\$0.00
	Invoice		Date	Description		Amount			
	3000759		06/30/2020	UPGRADE FIRE DEPT RADIO SYSTEMS PHASE I		\$57,110.48			
167854	08/25/2020	Reconciled			Accounts Payable	VWR INTERNATIONAL INC	\$322.01	\$322.01	\$0.00
	Invoice		Date	Description		Amount			
	8801365639		06/17/2020	POCKET FILE LGL/POCKET LGL EXP		\$322.01			
167855	08/25/2020	Reconciled			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$56.49	\$56.49	\$0.00
	Invoice		Date	Description		Amount			
	124229		06/18/2020	ANIONS		\$56.49			
167856	08/25/2020	Reconciled			Accounts Payable	A PLUS URGENT CARE, LLC	\$466.70	\$466.70	\$0.00
	Invoice		Date	Description		Amount			
	4017191		08/05/2020	B. Hoehne Fire Dept Physical/R. Mowrey SARS/M.Larraneta Physical		\$466.70			

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167857	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ADVANCE AUTO PARTS	\$350.98	\$350.98	\$0.00
	Invoice		Date	Description		Amount			
	14720-217954		08/12/2020	DIESEL EXHAUST FLUID		\$27.58			
	14720-217340		08/05/2020	VALVE CVR GASKET SET		\$36.11			
	14720-217977		08/12/2020	RADIATOR		\$228.64			
	14720-217114		08/03/2020	JCASE 32V		\$3.49			
	14720-217584		08/07/2020	DIESEL EXHAUST FLUID		\$55.16			
167858	08/25/2020	Reconciled		08/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$3,141.35	\$3,141.35	\$0.00
	Invoice		Date	Description		Amount			
	86332		08/06/2020	7/27-8/2/20 RACHEL HOOPER		\$877.22			
	86446		08/13/2020	R. HOOPER 08/03-08/09/2020		\$533.61			
	86448		08/13/2020	D. BROCK/J.MAXFIELD 08/03-08/09/2020		\$963.60			
	86334		08/06/2020	D. BROCK/D. CAMERON 07/27-08/02/2020		\$766.92			
167859	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$61,261.61	\$61,261.61	\$0.00
	Invoice		Date	Description		Amount			
	838995687123		08/03/2020	AUGUST 2020 MEDICAL AND DENTAL		\$61,261.61			
167860	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,404.34	\$6,404.34	\$0.00
	Invoice		Date	Description		Amount			
	000528916E		08/15/2020	SEPTEMBER 2020		\$6,404.34			
167861	08/25/2020	Open			Accounts Payable	AQUAFIX, INC.	\$602.37		
	Invoice		Date	Description		Amount			
	32770		08/05/2020	BUG ON A ROPE		\$602.37			
167862	08/25/2020	Open			Accounts Payable	ATSSA	\$83.00		
	Invoice		Date	Description		Amount			
	INV-33572-H5G7H7		07/01/2020	DENNIS STRICKLAND PUBLIC AGENCY INDIVIDUAL MEMBERSHIP		\$83.00			
167863	08/25/2020	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	\$5,100.00		
	Invoice		Date	Description		Amount			
	C4EA47CE-0004		08/10/2020	COVID 19 WASTEWATER EPIDEMIOLOGY SERVICE FOR AUGUST 2020		\$5,100.00			
167864	08/25/2020	Reconciled		08/31/2020	Accounts Payable	C A L RANCH STORES	\$370.40	\$370.40	\$0.00
	Invoice		Date	Description		Amount			
	12315/12		08/11/2020	HYDROMAX RV FRESH WTR PUMP		\$109.99			
	12214/12		07/20/2020	ROLLER CHAIN/TAP/TAPE MEASURE		\$102.45			
	12293/12		08/06/2020	BEDDING FORK ASH HNDLE/DIAMOND PNT SAN ANGELO BAR		\$117.97			
	12286/12		08/05/2020	SURECAN 2.2 GALLON		\$39.99			
167865	08/25/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$11.96		
	Invoice		Date	Description		Amount			
	07272020		07/27/2020	REIMB/ANIMAL RESCUE TRANSPORT VEHICLE MAGNETS		\$11.96			
167866	08/25/2020	Reconciled		08/31/2020	Accounts Payable	CARTER ENGINEERING, LLC	\$17,398.50	\$17,398.50	\$0.00
	Invoice		Date	Description		Amount			
	716		08/04/2020	STRT2001A CEDAR STREET PHASE 3		\$17,398.50			

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167867	08/25/2020	Reconciled		08/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$10,435.83	\$10,435.83	\$0.00
	Invoice		Date	Description		Amount			
	INPS3193242		08/10/2020	EDGE SEGMENT		\$1,300.44			
	INWO1301515		08/06/2020	REPAIR A/C HEATER PRESS CONTROL		\$1,002.00			
	INWO1297118		07/31/2020	PERFORM PM 2		\$1,523.49			
	INWO1301514		08/06/2020	TROUBLE SHOOT AIR CONDITIONER		\$501.00			
	INPS3192057		08/06/2020	NUT/END EDGE/FILTER/BOLT/VALVE/CUTTING EDGE		\$694.31			
	INPS3190576		08/04/2020	FRAME AS/EMERY AIR		\$4,997.09			
	INWO1302565		08/13/2020	REPAIR AIR CONDITIONER		\$417.50			
167868	08/25/2020	Open			Accounts Payable	CDW GOVERNMENT	\$130.90		
	Invoice		Date	Description		Amount			
	ZMP8294		07/23/2020	LVO FHD LED MON		\$2,281.30			
	ZQH9442		08/04/2020	LVO FHD LED MON		(\$1,368.78)			
	ZQQ1890		08/05/2020	LVO FHD LED MON		(\$912.52)			
	ZRQ0434		08/10/2020	CISCO DIRECT ATA		\$130.90			
167869	08/25/2020	Open			Accounts Payable	CED - ELKO	\$21.58		
	Invoice		Date	Description		Amount			
	1971-525788		08/12/2020	SPST 120V PHOTOCONTROL		\$21.58			
167870	08/25/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$487.34	\$487.34	\$0.00
	Invoice		Date	Description		Amount			
	4057970495		08/05/2020	WATER DEPARTMENT UNIFORMS		\$245.79			
	4058625568		08/13/2020	WATER DEPARTMENT UNIFORMS		\$241.55			
167871	08/25/2020	Reconciled		08/31/2020	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$57.72	\$57.72	\$0.00
	Invoice		Date	Description		Amount			
	718592		08/10/2020	ROTARY SWITCH		\$57.72			
167872	08/25/2020	Reconciled		08/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$307.71	\$307.71	\$0.00
	Invoice		Date	Description		Amount			
	S7148337.001		08/04/2020	INTERMATIC LED RATED STEM MOUNT PHOTO CONTROL		\$53.91			
	S7142438.001		07/29/2020	PHILIPS ALTO 30PK		\$126.90			
	S7149484.001		08/05/2020	PHILIPS ALTO 30PK		\$126.90			
167873	08/25/2020	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$122.41		
	Invoice		Date	Description		Amount			
	134251		08/17/2020	FACE/NECK GAITOR		\$122.41			
167874	08/25/2020	Open			Accounts Payable	DOWNTOWN IDEA EXCHANGE	\$246.50		
	Invoice		Date	Description		Amount			
	1376474 8/7/20		08/07/2020	DOWNTOWN IDEA EXCHANGE SUBSCRIPTION RENEWAL		\$246.50			
167875	08/25/2020	Reconciled		08/31/2020	Accounts Payable	DXP ENTERPRISES, INC.	\$1,538.96	\$1,538.96	\$0.00
	Invoice		Date	Description		Amount			
	51560156		08/10/2020	SEAL/STATOR		\$1,538.96			
167876	08/25/2020	Reconciled		08/31/2020	Accounts Payable	EISINGER, JACOB	\$152.25	\$152.25	\$0.00
	Invoice		Date	Description		Amount			
	7/13/20 PER DIEM		07/27/2020	7/13-14/20 SURVEILLANCE TRACKING		\$56.00			

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	8/5/20	PER DIEM	08/06/2020	8/5-6/20	NARCOTIC TRAINING AT NEVADA POST		\$96.25		
167877	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$565.00	\$565.00	\$0.00
	Invoice		Date	Description		Amount			
	002743		08/05/2020	FACILITY RENTAL/SET UP/EQUIP RENTAL - PLANNING COMMISSION 08/04		\$565.00			
167878	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO COUNTY SHERIFF	\$1,072.67	\$1,072.67	\$0.00
	Invoice		Date	Description		Amount			
	JULY 2020 SRO		08/10/2020	JULY 2020 SRO		\$85.72			
	TR04010		08/06/2020	WATER/GATORADE/NUTS/COFFEE/PLATES/CUTL ERY/TRASH BAGS/CUPS		\$189.97			
	07272020		07/27/2020	5.11 STRYKE PANT		\$257.00			
	08052020		08/10/2020	HP 15" TOUCHSCREEN LAPTOP		\$469.99			
	AUG 05 2020		08/05/2020	ASURION 2 YEAR LAPTOP ACCIDENT PROTECTION		\$69.99			
167879	08/25/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$407.76		
	Invoice		Date	Description		Amount			
	62264		08/05/2020	WRF2002B NOTICE/MMI TANK EAST PRIMARY CLARIFIER RECOATING		\$63.96			
	62148		08/04/2020	QUARTERLY STATEMENT		\$158.88			
	62384		08/12/2020	NOTICE/APNs 001-096-010/001-096-015		\$184.92			
167880	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO MUNICIPAL WATER	\$47,245.60	\$47,245.60	\$0.00
	Invoice		Date	Description		Amount			
	7/29/20 SO SIDE		07/29/2020	792010-001 SOSIDE FIRE		\$1,142.76			
	7/29/20 WATER SH		07/29/2020	941020-001 WATER SHOPS		\$1,204.68			
	7/29/20 WWTRMNT		07/29/2020	2606060-001 WATER TREATMENT PLANT		\$3,079.08			
	7/29/20 GOLF CRS		07/29/2020	2607030-001 GOLF COURSE		\$1,854.00			
	7/29/20 STREET		07/29/2020	2610090-001 STREET SHOPS		\$1,390.20			
	7/29/20 POOL		07/29/2020	2611060-001 SWIMMING POOL		\$2,132.16			
	7/29/20 PARKS		07/29/2020	2612030-001 PARKS		\$5,638.56			
	7/29/20 REC/FIR		07/29/2020	2613010-001 RECREATION & FIRE DEPT		\$3,151.80			
	7/29/20 OLD FISH		07/29/2020	2615050-001 OLD FISH BUILDING		\$1,117.92			
	7/29/20 ADMIN		07/29/2020	2616020-001 ADMIN OFFICE		\$1,705.68			
	7/29/20 MAINT		07/29/2020	4863020-001 MAINT BLD		\$1,857.36			
	7/29/20 ANIML CT		07/29/2020	5167080-001 ANIMAL CONTROL		\$1,504.20			
	7/29/20 LF SCALE		07/29/2020	5168050-001 LANDFILL SCALE		\$1,018.92			
	7/29/20 LNDFL SH		07/29/2020	5169020-001 LANDFILL SHOP		\$1,068.36			
	7/29/20 ENGINEER		07/29/2020	5264010-001 ENGINEERING		\$1,068.36			
	7/29/20 ARFF		07/29/2020	5568150-001 ARFF		\$2,435.16			
	7/29/20 GOLF SHO		07/29/2020	5778120-001 GOLF SHOP		\$1,155.12			
	7/29/20 CEMETERY		07/29/2020	5790170-001 CEMETERY		\$981.72			
	7/29/20 AIR TERM		07/29/2020	5805270-002 AIR TERMINAL		\$5,263.56			
	7/29/20 BLDG DPT		07/29/2020	46503585-001 BUILDING DEPT		\$1,068.36			
	7/29/20 LANDFILL		07/29/2020	5655120-001 LANDFILL CONSTRUCTION WATER		\$6,399.00			
	7/29/20 POLICE		07/29/2020	46507295-001 POLICE METERED WATER		\$980.29			
	7/29/20 AMINAL		07/29/2020	46504089-001 METERED WATER ANIMAL		\$28.35			
167881	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO PETERBILT INC	\$89.72	\$89.72	\$0.00
	Invoice		Date	Description		Amount			
	57394		08/07/2020	TRACK SET		\$89.72			

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167882	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	19-0833		08/05/2020	ELKO WASTE WATER FACILITY JULY JANITORIAL CHARGES		\$200.00			
167883	08/25/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$181.16		
	Invoice		Date	Description		Amount			
	262522		08/14/2020	EXAM-URGENT CARE MEDICAL / DIGITAL X RAYS		\$181.16			
167884	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ENERGY LABORATORIES, INC.	\$562.00	\$562.00	\$0.00
	Invoice		Date	Description		Amount			
	334457		08/12/2020	NITROGEN/NITRITE		\$237.00			
	334070		08/11/2020	NITROGEN N ITRITE		\$325.00			
167885	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ENTERPRISE LEASING	\$89.60	\$89.60	\$0.00
	Invoice		Date	Description		Amount			
	551990427*		07/28/2020	7/27-28/20 TYLER HUFF		\$50.12			
	947015191*		07/19/2020	7/18-19/20 TYLER HUFF		\$39.48			
167886	08/25/2020	Open			Accounts Payable	FASTENAL COMPANY	\$17.98		
	Invoice		Date	Description		Amount			
	NVELK103879		07/08/2020	FHSCS/SHCS/BHSCS		\$17.98			
167887	08/25/2020	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$3,050.00		
	Invoice		Date	Description		Amount			
	29798		07/08/2020	REPAIR WATER LEAK ON EL DORADO DR		\$3,050.00			
167888	08/25/2020	Reconciled		08/31/2020	Accounts Payable	FLYERS ENERGY LLC	\$4,825.50	\$4,825.50	\$0.00
	Invoice		Date	Description		Amount			
	20-161972		08/06/2020	DSL		\$1,913.26			
	20-158562		07/31/2020	DSL		\$2,391.26			
	20-143506		07/07/2020	MOBIL DELVAC 1 GEAR		\$520.98			
167889	08/25/2020	Open			Accounts Payable	FORCE AMERICA DISTRIBUTING, LLC	\$249.17		
	Invoice		Date	Description		Amount			
	001-1465578		08/12/2020	TEMP LEVEL SENDER 158 DEGREE F 30 GAL WITH SLOSH SHIELD		\$249.17			
167890	08/25/2020	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,060.07		
	Invoice		Date	Description		Amount			
	38706		08/03/2020	BILL PROCESSING FOR JULY BILLS		\$2,060.07			
167891	08/25/2020	Reconciled		08/31/2020	Accounts Payable	GCR TIRE CENTERS	\$380.00	\$380.00	\$0.00
	Invoice		Date	Description		Amount			
	707-40175		08/06/2020	SECTION REPAIR IN SIDEWALL		\$380.00			
167892	08/25/2020	Reconciled		08/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$1,412.61	\$1,412.61	\$0.00
	Invoice		Date	Description		Amount			
	2012691		08/06/2020	OPTIMA BATH TISSUE/MULTIFOLD TOWEL		\$62.25			
	2012513		08/05/2020	LAVA BAR SOAP		\$5.75			
	2012760		08/10/2020	LAUNDRY DETERGENT/PREFERENCE FACIAL TISSUE		\$101.55			
	2010510		08/10/2020	POP UP DISINFECTING WIPES		\$42.86			
	2012729		08/07/2020	LANDRY DETERGENT/BOUNCE DRYER SHEETS		\$137.62			

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	2012702		08/06/2020		BATH TISSUE/DISINFECTANT CLEANER		\$70.02		
	2012906		08/13/2020		BATH TISSUE/60 GAL LOW DENSITY/DISINFECTANT CLEANER		\$135.55		
	2012847		08/12/2020		ROLL TOWEL/DISINFECTING WIPES		\$72.41		
	2012848		08/10/2020		TOILET BOWL CLEANER/ROLL TOWEL/ANTIBACTERIAL FOAM HANDWASH		\$71.17		
	2012848 A		08/12/2020		ANTIBACTERIAL FOAM HANDWASH		\$39.90		
	2009885-01		08/11/2020		FOAM SOAP		\$77.10		
	2012829		08/11/2020		LOW DENSITY 60 GAL/ROLL TOWEL/FOAM CUP		\$491.09		
	2012664		08/05/2020		MOP/SOAP/DISINFECTING WIPES/GLOVES/BOWL CLEANER/AEROSOL REFILL		\$105.34		
167893	08/25/2020	Reconciled		08/31/2020	Accounts Payable	GRAINGER	\$725.76	\$725.76	\$0.00
	Invoice		Date	Description		Amount			
	9606776830		07/30/2020		LOCKOUT PADLOCK		\$725.76		
167894	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$676.00	\$676.00	\$0.00
	Invoice		Date	Description		Amount			
	HSB-063132		08/11/2020		AUGUST 2020		\$676.00		
167895	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HIGH DESERT ENGINEERING	\$984.00	\$984.00	\$0.00
	Invoice		Date	Description		Amount			
	17180		08/03/2020		5829 FRONT ST PARCEL MAP		\$984.00		
167896	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	\$1,745.00	\$1,745.00	\$0.00
	Invoice		Date	Description		Amount			
	228340		07/31/2020		CARES ACT ASSISTANCE/PROGRESS BILLING FOR AUDIT		\$1,745.00		
167897	08/25/2020	Open			Accounts Payable	HOLMBERG, GINA, J.	\$500.00		
	Invoice		Date	Description		Amount			
	1-81220		08/12/2020		DESIGN AND CREATION OF MAYOR ART AWARD		\$500.00		
167898	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HOSEPOWER USA	\$129.88	\$129.88	\$0.00
	Invoice		Date	Description		Amount			
	74069056-00		08/05/2020		AIR BRAKE/BRANCH TEE/JIC STRAIGHT/FULL PORT BALL VALVE/REDUCER		\$31.52		
	74069176-00		08/10/2020		PREMIUM 4 PLY GREEN HEAVY DUTY		\$47.80		
	74069239-00		08/11/2020		HYD HOSE		\$40.58		
	74069157-00		08/10/2020		JACK NIPPLE STEEL 3/8" FPT POPPET/M-NPT F- JIC STRAIGHT		\$9.98		
167899	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HOTRODS	\$1,725.00	\$1,725.00	\$0.00
	Invoice		Date	Description		Amount			
	4413		07/30/2020		PD2103C POLICE INCEPTOR PATROL VEHICLE #1		\$1,725.00		
167900	08/25/2020	Reconciled		08/31/2020	Accounts Payable	HUNT & SONS, INC.	\$14,736.59	\$14,736.59	\$0.00
	Invoice		Date	Description		Amount			
	573170		08/04/2020		SHELL OMALA S4 GXV 220		\$987.45		
	579648		08/07/2020		GASOLINE/DIESEL		\$12,681.14		
	577856		08/07/2020		GASOLINE		\$1,068.00		

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167901	08/25/2020	Open			Accounts Payable	INLAND SUPPLY CO	\$295.15		
	Invoice		Date	Description		Amount			
	3004505		08/06/2020	TOILET PAPER/SHEILA SHINE/OXYGEN BLEACH CLEANSER		\$85.35			
	3004532		08/13/2020	CORELESS SMALL CORE TP/CENTERPULL TOWELS		\$129.90			
	3004501		08/05/2020	CITRUS DEGREASER		\$79.90			
167902	08/25/2020	Reconciled		08/31/2020	Accounts Payable	INTERSTATE OIL COMPANY	\$1,961.14	\$1,961.14	\$0.00
	Invoice		Date	Description		Amount			
	0722833-IN		07/22/2020	CAS PYROPLEX BLUE/DIESEL EXHAUST FLUID/MOLTAN OPTISORB-COARSE		\$1,364.44			
	0723532-IN		07/30/2020	DIESEL EXHAUST FLUID		\$212.70			
	0724636-IN		08/11/2020	SERVICE PRO SYN BL 5-20		\$384.00			
167903	08/25/2020	Reconciled		08/31/2020	Accounts Payable	IRIS LTD., INC	\$288.26	\$288.26	\$0.00
	Invoice		Date	Description		Amount			
	0187717-IN		08/04/2020	PLATE CHARGE FOR NEW ART/FACE MASK		\$288.26			
167904	08/25/2020	Open			Accounts Payable	JET DRY CLEANING	\$16.00		
	Invoice		Date	Description		Amount			
	100018807012020		07/31/2020	TICKET Z006594 & Z006745		\$16.00			
167905	08/25/2020	Open			Accounts Payable	JOHN E. REID & ASSOCIATES, INC.	\$1,150.00		
	Invoice		Date	Description		Amount			
	197769		07/31/2020	4 DAY INTERVIEW AND INTERROGATION TECHNIQUES		\$1,150.00			
167906	08/25/2020	Reconciled		08/31/2020	Accounts Payable	K & L CAR WASH, INC.	\$604.14	\$604.14	\$0.00
	Invoice		Date	Description		Amount			
	13767		08/01/2020	CAR WASH SERVICE FOR JULY 2020		\$604.14			
167907	08/25/2020	Reconciled		08/31/2020	Accounts Payable	KELMAR SAFETY INC	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	138087		08/05/2020	DRUG SCREENING SERVICES		\$145.00			
167908	08/25/2020	Reconciled		08/31/2020	Accounts Payable	KEOTA EXPRESS, LLC	\$3,937.50	\$3,937.50	\$0.00
	Invoice		Date	Description		Amount			
	2020-12		08/07/2020	TICKET 0023 & TICKET 0024		\$1,875.00			
	2020-13		08/14/2020	TICKET NUMBERS 0025 & 0026		\$2,062.50			
167909	08/25/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$4,123.16		
	Invoice		Date	Description		Amount			
	PB6720		07/28/2020	SWITCH/KNOB/COVER/ARM REST		\$576.00			
	K35174		07/22/2020	FLUSH FINAL DRIVES		\$3,547.16			
167910	08/25/2020	Reconciled		08/31/2020	Accounts Payable	KONAKIS ENGINEERING LLC	\$8,100.00	\$8,100.00	\$0.00
	Invoice		Date	Description		Amount			
	20-039E		08/12/2020	INDIAN VIEW HEIGHTS STORAGE TANK 1 & RUBY VISTA STORAGE TANK 2		\$8,100.00			
167911	08/25/2020	Reconciled		08/31/2020	Accounts Payable	LAUGHLIN, CATALINA	\$100.86	\$100.86	\$0.00
	Invoice		Date	Description		Amount			
	7/16/20 PER DIEM		07/17/2020	7/16-17/20 AICP CERTIFICATION EXAM SALT LAKE CITY		\$100.86			

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167912	08/25/2020	Reconciled		08/31/2020	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,980.95	\$2,980.95	\$0.00
	Invoice		Date	Description		Amount			
	140208718		08/01/2020	CITY OF ELKO CHARGES		\$2,980.95			
167913	08/25/2020	Reconciled		08/31/2020	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20200731		07/31/2020	INVESTIGATIVE SERVICES FOR JULY 2020		\$150.00			
167914	08/25/2020	Reconciled		08/31/2020	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	3092785624		07/31/2020	LEXISNEXIS SUBSCRIPTION FOR JULY 2020		\$225.00			
167915	08/25/2020	Reconciled		08/31/2020	Accounts Payable	LIFE-ASSIST, INC.	\$264.54	\$264.54	\$0.00
	Invoice		Date	Description		Amount			
	1027591		08/14/2020	PROTECTIVE GOWN THUMB LOOP		\$199.40			
	1027015		08/12/2020	MEDI-TRACE 530 SERIES ELECTRODE		\$65.14			
167916	08/25/2020	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$110.00		
	Invoice		Date	Description		Amount			
	69739		07/26/2020	TOW UNIT 2016 FROM 8TH & PINE TO E.P.D		\$110.00			
167917	08/25/2020	Reconciled		08/31/2020	Accounts Payable	MANPOWER	\$3,983.22	\$3,983.22	\$0.00
	Invoice		Date	Description		Amount			
	17197479		08/13/2020	D. WOOD 08/09/2020		\$683.30			
	17197480		08/13/2020	J. LAGE 08/09/2020		\$549.32			
	17197224		08/06/2020	J. LAGE 08/02/2020		\$439.45			
	17197481		08/13/2020	8/9/20 RONNIE BAILON		\$864.17			
	17196974		07/30/2020	7/26/20 DEVIN WOOD		\$783.78			
	17197225		08/06/2020	8/2/20 RONNIE BAILON		\$663.20			
167918	08/25/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$10,943.33		
	Invoice		Date	Description		Amount			
	SEPT 2020		08/18/2020	GOLF PROFESSIONAL		\$6,368.13			
	SEPTEMBER 2020		08/18/2020	ASST PRO		\$1,875.00			
	JULY CART 2020		08/18/2020	CART RENTALS FOR JULY 2020		\$2,700.20			
167919	08/25/2020	Open			Accounts Payable	MILLER, MATT	\$56.00		
	Invoice		Date	Description		Amount			
	7/13/20 PER DIEM		07/27/2020	7/13-14/20 SURVEILLANCE TRACKING		\$56.00			
167920	08/25/2020	Reconciled		08/31/2020	Accounts Payable	NAPA AUTO PARTS	\$1,099.13	\$1,099.13	\$0.00
	Invoice		Date	Description		Amount			
	385372		07/31/2020	AA GLS WIPES/SERPENTINE BELT/WASHER		\$42.64			
	386818		08/06/2020	PZL ULT PLT/FUEL SYSTEM CLEANER/SYNTHETIC MOTOR/GLICK MIST DETAI		\$38.18			
	387889		08/12/2020	BLUE DEF		\$53.94			
	385276		07/30/2020	FUEL INJECTOR/VALVE CVR GASKET/SOLENOID		\$123.03			
	382976		07/21/2020	BLACK RTV SILICONE		\$49.47			
	386421		08/05/2020	AIR FILTER		\$5.69			
	387688		08/11/2020	OIL FILTER		\$3.59			
	388873		08/17/2020	PEAK GLOBAL ANTIFRZ		\$29.18			
	388287		08/13/2020	BUMP CLI/RETAINER		\$11.98			
	388294		08/13/2020	PEAK GLOBAL ANTIFRZ		\$72.95			

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	388143		08/12/2020	BEARING			\$38.89		
	388298		08/13/2020	PEAK GLOBAL ANTIFRZ			(\$29.18)		
	386588		08/06/2020	AIR FIL			\$25.34		
	386660		08/06/2020	PARPMP			\$311.92		
	387980		08/12/2020	REDUC CO/COUPLING/TEE/STREET E/LONG NIP/FITTING/BUSHING/ELBOW			\$171.51		
	388144		08/12/2020	STREET E/FITTING/HEX NIPP			\$14.00		
	387402		08/10/2020	EGR SOLENOID			\$27.00		
	387378		08/10/2020	DOOR LOCK CLIP			\$4.71		
	388142		08/12/2020	FUSE HLD/BACKET			\$19.16		
	386907		08/07/2020	LMP			\$29.08		
	386836		08/06/2020	AIR FILTER			\$11.28		
	388140		08/12/2020	LOOM SPLIT POLY			\$14.50		
	386546		08/05/2020	VALVE FULL PORT BRASS			\$16.29		
	381471		07/14/2020	WASHER			\$13.98		
167921	08/25/2020	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES	\$1,563.00		
	Invoice		Date	Description		Amount			
	169854		08/02/2020	KELLY WOOLDRIDGE MEMBERSHIP RENEWAL #0000032230		\$1,563.00			
167922	08/25/2020	Open			Accounts Payable	NEVADA LEAGUE OF CITIES	\$7,606.02		
	Invoice		Date	Description		Amount			
	2020-01		07/01/2020	MEMBERSHIP DUES FOR FY 2020-21		\$7,606.02			
167923	08/25/2020	Reconciled		08/31/2020	Accounts Payable	NORCO	\$4.71	\$4.71	\$0.00
	Invoice		Date	Description		Amount			
	29905242		08/05/2020	SQWEEZE ASSORTED FROZEN POPS		\$4.71			
167924	08/25/2020	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$326.55		
	Invoice		Date	Description		Amount			
	5102496 7/31/20		07/31/2020	DRUG SCR COMP		\$51.00			
	5102670 07/31/20		07/31/2020	J. FINLEY & J.HINTZ CHEST 1 VIEW		\$125.55			
	5102535 07312020		07/31/2020	SPECIMEN COLLECTION		\$150.00			
167925	08/25/2020	Reconciled		08/31/2020	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	\$916.00	\$916.00	\$0.00
	Invoice		Date	Description		Amount			
	78008		07/24/2020	PEST CONTROL SINGLE SERVICE		\$916.00			
167926	08/25/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$64.57		
	Invoice		Date	Description		Amount			
	2804-430595		08/05/2020	OIL FILTERS/1QTMOTOROIL/FILTER WRENCH/MINI BULB		\$64.57			
167927	08/25/2020	Reconciled		08/31/2020	Accounts Payable	OASIS ONLINE	\$7,080.00	\$7,080.00	\$0.00
	Invoice		Date	Description		Amount			
	4980-15962		08/10/2020	TECHNOLOGY MANAGEMENT SERVICES FOR AUGUST 2020		\$7,080.00			
167928	08/25/2020	Open			Accounts Payable	OFFENDER WATCH	\$1,654.73		
	Invoice		Date	Description		Amount			
	46204		08/03/2020	ANNUAL SUBSCRIPTION		\$1,654.73			

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167929	08/25/2020	Reconciled		08/31/2020	Accounts Payable	OFFICE DEPOT, INC.	\$55.93	\$55.93	\$0.00
	Invoice		Date	Description		Amount			
	112919619001		08/06/2020	BUSINESS CARDS K. WOOLDRIDGE/D.BYINGTON		\$55.93			
167930	08/25/2020	Open			Accounts Payable	OFS	\$331.25		
	Invoice		Date	Description		Amount			
	600719-1		08/06/2020	EARPHONE, EB-125, EARBUDS		\$5.99			
	600719-2		08/07/2020	RECORDER,DGTL		\$36.99			
	600736-1		08/11/2020	BINDER VIEW		\$25.13			
	600739-1		08/11/2020	ELECTRIC PUNCH		\$184.20			
	600739-0		08/07/2020	YELLOW TABLET/CLIPBOARD/PAPER		\$78.94			
167931	08/25/2020	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	\$1,700.00		
	Invoice		Date	Description		Amount			
	INV0010		08/18/2020	GOAT GRAZING		\$1,700.00			
167932	08/25/2020	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$361.02		
	Invoice		Date	Description		Amount			
	199610580		07/24/2020	7/24/20 BAIT STATION		\$114.37			
	199610473		07/24/2020	7/24/20 BAIT STATION		\$246.65			
167933	08/25/2020	Open			Accounts Payable	ORMAZA CONSTRUCTION	\$500.00		
	Invoice		Date	Description		Amount			
	08132020		08/14/2020	BOND RELEASE TOTAL EYE CARE		\$500.00			
167934	08/25/2020	Open			Accounts Payable	PARVIN, BRADLEY	\$294.00		
	Invoice		Date	Description		Amount			
	08172020		08/17/2020	TRAVEL REIMBURSEMENT POCATELLO FTO SCHOOL 08/9-08/14/2020		\$294.00			
167935	08/25/2020	Open			Accounts Payable	PITNEY BOWES INC	\$169.56		
	Invoice		Date	Description		Amount			
	1016157739		08/05/2020	RED INK/TAPE STRIPS		\$169.56			
167936	08/25/2020	Reconciled			Accounts Payable	PRINT N COPY CENTER	\$565.00	\$565.00	\$0.00
	Invoice		Date	Description		Amount			
	83671		08/04/2020	POLICE TRAINING IN PROGRESS SIGNS		\$565.00			
167937	08/25/2020	Reconciled			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$20,737.38	\$20,737.38	\$0.00
	Invoice		Date	Description		Amount			
	714 8/3/20		08/03/2020	RETIREE SUBSIDY		\$20,737.38			
167938	08/25/2020	Open			Accounts Payable	QUILL CORP	\$376.86		
	Invoice		Date	Description		Amount			
	9206649		08/04/2020	DRIVE PR 13034		\$113.99			
	9159718		07/31/2020	BATTERY/HP INK/STAPLER		\$262.87			
167939	08/25/2020	Reconciled			Accounts Payable	REDI SERVICES LLC	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	155254		07/30/2020	CLEAN & SERVICE PORTA JOHN		\$20.00			
167940	08/25/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$315.00		
	Invoice		Date	Description		Amount			
	770490		08/08/2020	EVACUATED REFRIDGERATORS		\$130.00			

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	770495		08/12/2020		EVACUATED 19 REFRIDGERATORS		\$185.00		
167941	08/25/2020	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$130.00		
	Invoice		Date		Description	Amount			
	25609		08/18/2020		J. HINTZ & K. STONE POI TECHNICIAN CLASS	\$130.00			
167942	08/25/2020	Open			Accounts Payable	RENO DRAIN OIL SERVICE	\$472.50		
	Invoice		Date		Description	Amount			
	197268		07/21/2020		ANTIFREEZE	\$472.50			
167943	08/25/2020	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$30,564.66		
	Invoice		Date		Description	Amount			
	61988		08/10/2020		AMMO	\$30,564.66			
167944	08/25/2020	Open			Accounts Payable	SCHROEDER, STEVEN	\$302.49		
	Invoice		Date		Description	Amount			
	07092020		08/10/2020		REIMB/NEVADA DRINKING WATER DISTRIBUTION OPERATOR GRADE 1	\$102.50			
	159810		07/06/2020		DISTRIBUTION EXAM PREPARATION GRADE 2	\$199.99			
167945	08/25/2020	Open			Accounts Payable	SHANKS ENTERPRISES INC	\$1,375.00		
	Invoice		Date		Description	Amount			
	2002158-2		08/08/2020		JENNINGS WAY STREET IMPROVEMENTS THROUGH 8/8/20	\$1,375.00			
167946	08/25/2020	Open			Accounts Payable	SHOAF, BRIAN	\$56.00		
	Invoice		Date		Description	Amount			
	7/13/20 PER DIEM		07/27/2020		7/13-14/20 SURVEILLANCE TRACKING	\$56.00			
167947	08/25/2020	Reconciled			Accounts Payable	SHOR-LINE	\$576.30	\$576.30	\$0.00
	Invoice		Date		Description	Amount			
	1039774		08/04/2020		NEXT GENERATION JACK REPLACEMENT	\$576.30			
167948	08/25/2020	Reconciled			Accounts Payable	SIERRA ELECTRONICS	\$50.00	\$50.00	\$0.00
	Invoice		Date		Description	Amount			
	AR24856		08/11/2020		APX XE HOLSTER	\$50.00			
167949	08/25/2020	Open			Accounts Payable	SILVER STATE FIRE	\$101.80		
	Invoice		Date		Description	Amount			
	26856		08/07/2020		RECHARGE DRY CHEMICAL FIRE EXTINGUISHER	\$101.80			
167950	08/25/2020	Open			Accounts Payable	SMITH, SCOTT	\$56.00		
	Invoice		Date		Description	Amount			
	2010000442		07/14/2020		PER DIEM/SURVEILLANCE - TRACKING	\$56.00			
167951	08/25/2020	Reconciled			Accounts Payable	STAKER PARSON COMPANIES	\$9,002.57	\$9,002.57	\$0.00
	Invoice		Date		Description	Amount			
	5309517		07/29/2020		7TH ST ASPHALT W/ LIME	\$4,183.67			
	5307675		07/28/2020		COLLEGE AVE ASPHALT W/ LIME	\$1,186.95			
	5307170		07/27/2020		SAGE ST ASPHALT W/ LIME	\$543.30			
	5311029		07/30/2020		TACK OIL	\$494.00			
	5311030		07/30/2020		RAILROAD ST ASPHALT W/LIME	\$784.32			
	5316795		08/04/2020		WALNUT ST ASPHALT W/LIME	\$734.05			
	5316792		08/04/2020		COMMERCIAL ROAD BASE	\$332.29			
	5319165		08/06/2020		ELM ST ASPHALT W/LIME	\$743.99			

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167952	08/25/2020	Reconciled		08/31/2020	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$114.00	\$114.00	\$0.00
	Invoice		Date	Description					
	7206379		07/16/2020	EXTINGUISHER ANNUAL SERVICE					
167953	08/25/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$459.00	\$459.00	\$0.00
	Invoice		Date	Description					
	54389		08/03/2020	FINGERPRINT SERVICES					
167954	08/25/2020	Reconciled		08/31/2020	Accounts Payable	STEAM STORE OF ELKO INC	\$385.70	\$385.70	\$0.00
	Invoice		Date	Description					
	1363		08/06/2020	VITAL OXIDE/SS LANCE, 24" UNINSULATED/ NOZZLE/ LANCE 36"					
167955	08/25/2020	Reconciled		08/31/2020	Accounts Payable	SUMMIT ENGINEERING CORP	\$557.50	\$557.50	\$0.00
	Invoice		Date	Description					
	48395		08/06/2020	PROFESSIONAL SERVICES - ROCKY RD ABANDONMENT					
167956	08/25/2020	Open			Accounts Payable	SUPERIOR SERVICES INC	\$1,865.00		
	Invoice		Date	Description					
	16739		08/14/2020	LA FIESTA LOT STRIPING/					
167957	08/25/2020	Open			Accounts Payable	TAGGART & TAGGART, LTD.	\$1,002.50		
	Invoice		Date	Description					
	14463		07/31/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS					
167958	08/25/2020	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$407.50		
	Invoice		Date	Description					
	53119		07/28/2020	HOMELESS CAMP DAILY TOILET SERVICES FOR JULY 2020					
167959	08/25/2020	Reconciled			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$14,586.36	\$14,586.36	\$0.00
	Invoice		Date	Description					
	1501277		08/04/2020	T-CHLOR					
167960	1501254	Reconciled	08/11/2020	T-CHLOR	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$2,128.32	\$2,128.32	\$0.00
	1501421		08/11/2020	CONTAINER REFUND					
	1501170		08/04/2020	T-CHLOR					
	1501419		08/11/2020	CHLORINE/T-CHLOR					
	90410		08/05/2020	GRABBER TRAFFIC CONE - QTY 50					
167961	08/25/2020	Reconciled		08/31/2020	Accounts Payable	TKS SERVICES LLC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description					
	8EFD081220		08/12/2020	BIN SHRED					

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167962	08/25/2020	Reconciled		08/31/2020	Accounts Payable	TROUTEN, TYLER	\$71.00	\$71.00	\$0.00
	Invoice		Date	Description		Amount			
	08132020		08/13/2020	TRAVEL REIMBURSEMENT POST COMMISSION MEETING RENO 08/12-08/13/20		\$71.00			
167963	08/25/2020	Reconciled		08/31/2020	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$84.96	\$84.96	\$0.00
	Invoice		Date	Description		Amount			
	449886-00		08/13/2020	IGNITION SWITCH ASM		\$84.96			
167964	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ULINE	\$435.83	\$435.83	\$0.00
	Invoice		Date	Description		Amount			
	122527740		07/28/2020	NITRILE GLVS/GLASS JAR/MAILING TUBE		\$435.83			
167965	08/25/2020	Reconciled		08/31/2020	Accounts Payable	UNITED RENTALS INC	\$824.81	\$824.81	\$0.00
	Invoice		Date	Description		Amount			
	184147400-001		07/29/2020	HANDLE MTX 70/CUP HOLDER FILTER/ PACKING FILTER/ LEVER		\$824.81			
167966	08/25/2020	Open			Accounts Payable	USA BLUEBOOK	\$776.54		
	Invoice		Date	Description		Amount			
	311827		07/29/2020	REPL BRASS ELECTRODE/FISHER WLT-400' WATER		\$776.54			
167967	08/25/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$2,657.61		
	Invoice		Date	Description		Amount			
	103356		08/06/2020	ROAD BASE		\$534.97			
	103367		08/11/2020	ROAD BASE		\$634.55			
	103350		08/05/2020	7 LOADS OF ROAD BASE		\$560.13			
	103321		08/04/2020	7 LOADS OF ROAD BASE		\$540.61			
	103359		08/07/2020	5 LOADS OF ROAD BASE		\$387.35			
167968	08/25/2020	Reconciled		08/31/2020	Accounts Payable	VISION SERVICE PLAN - NV	\$3,074.88	\$3,074.88	\$0.00
	Invoice		Date	Description		Amount			
	80151928		08/17/2020	SEPTEMBER 2020		\$3,074.88			
167969	08/25/2020	Reconciled		08/31/2020	Accounts Payable	VOGUE LAUNDRY	\$322.60	\$322.60	\$0.00
	Invoice		Date	Description		Amount			
	3020303		07/30/2020	MAT/LAB COAT		\$94.31			
	S3022343		08/05/2020	MEDICAL SUPPLIES		\$24.85			
	3022230		08/11/2020	LAUNDRY BAG/MATS		\$29.70			
	3021043		08/04/2020	LAUNDRY BAG/MATS		\$34.07			
	3016082		07/03/2020	DUST MOP/WET MOP		\$6.75			
	3018335		07/17/2020	DUST MOP/WEST MOP		\$6.85			
	S3022877		08/10/2020	ALCO GEL SANITIZER		\$16.00			
	3019510		07/24/2020	DUST MOP/WET MOP		\$6.75			
	3021834		08/07/2020	DUST MOP/WET MOP		\$6.75			
	3021477		08/06/2020	MAT		\$42.57			
	3021838		08/07/2020	MAT DK GRANITE		\$27.00			
	3017220		07/10/2020	MAT DK GRANITE		\$27.00			
167970	08/25/2020	Reconciled		08/31/2020	Accounts Payable	VWR INTERNATIONAL INC	\$215.44	\$215.44	\$0.00
	Invoice		Date	Description		Amount			
	8801819140		08/05/2020	VWR LAB COAT MENS WHITE		\$25.85			
	8801769562		07/31/2020	TRYPTIC SOY BROTH TUBED		\$171.42			

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	8801805545		08/04/2020		VWR SLIDE MICRSCO PLN/VWR COVERGLASS		\$18.17		
167971	08/25/2020	Open			Accounts Payable	WAGEWORKS, INC.	\$168.00		
	Invoice		Date	Description		Amount			
	0720-TR95654		08/01/2020	INVOICE PERIOD 7/1-31/20		\$168.00			
167972	08/25/2020	Open			Accounts Payable	WASHOE COUNTY SHERIFF	\$80,557.00		
	Invoice		Date	Description		Amount			
	1821000113		07/30/2020	FORENSIC SERVICES AGREEMENT FY20-21		\$80,557.00			
167973	08/25/2020	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$4,095.00		
	Invoice		Date	Description		Amount			
	UT20-537-008		08/03/2020	PLAN REVIEW SERVICES		\$2,100.00			
	UT20-755-006		08/03/2020	PLAN REVIEW SERVICES		\$1,995.00			
167974	08/25/2020	Reconciled		08/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$15,593.32	\$15,593.32	\$0.00
	Invoice		Date	Description		Amount			
	28436234		08/06/2020	FIP CURB STP/PSI POLY MWS PIPE/ VLV BOX		\$229.55			
	28437807		08/07/2020	SNGL MTR PIT/MTR IDLER/INSUL PAD/FIP ADPT		\$604.04			
	28434417		08/05/2020	CTS CPLG/STFNR SS PE CTS/CTS FCRC		\$92.66			
	28433806		08/05/2020	SNGL MTR PIT/INSUL PAD/MIP ADPT/STFNR SS PE CTS		\$591.72			
	28439738		08/10/2020	HUNT 20 04 ADJ FC ROTOR WNZL TREE		\$55.00			
	28438530		08/07/2020	PVC ELL/PVC ADPT/PVC BUSH/BOX W LID		\$24.56			
	28438726		08/07/2020	SPEA 1 FIP PVC 40 CAP		\$1.18			
	28443165		08/11/2020	YELLOW WIRE NUT AND CASE		\$10.56			
	28438084		08/07/2020	CPLG W STP/COP 90 ELL/DUST MASK/HVY DTY GRY PVC CMNT		\$131.27			
	28442922		08/12/2020	HVY DTY GRY PVC CMNT/BALL VLV/PVC 40 BUSH/ PVC 40 CPLG		\$26.57			
	CM28438872		08/12/2020	RECT BOX W LIDS M ICV		(\$236.41)			
	28441056		08/10/2020	PVC 40 T/SXFPT PVC 40 ELL/PVC 40 CPLG/PVC 40 CAP		\$1.74			
	28438872		08/10/2020	UNION/ADPT/NIP/ELEC VLV/RECT BOX W LID M ICV		\$763.89			
	28440848		08/10/2020	PVC 40 T/PVC 40 90 ELL/PVC EXP CPLG SLIP FIX/PVC 40 CPLG		\$20.43			
	28439869-1		08/11/2020	PVC 80 ELL/PVC 80 45 ELL/ PVC VS FLG		\$1,294.56			
	28439869		08/11/2020	HVY DTY GRY PVC CMNT/PRIMER/BLUE MAGIC/GSKT/NUT SET		\$604.55			
	28420832		07/27/2020	BOLTS/WHT SEAT/TANK LEVER CLST SUPPLY		\$62.02			
	28438384		08/07/2020	SNGL MTR PIT/INSUL PAD/LOCK LID/ FIP ADPT		\$657.06			
	28410089		07/31/2020	100 GAL TRPL WTR MTR GSKT/ SENSU FLEXNET 520M SINGLE		\$1,477.77			
	28431602		08/06/2020	BOTTLED WATER		\$478.00			
	28443652		08/13/2020	FLG RED 90 ELL/FLG T/ THRD FLG 150 RF/ GSKT/ NUT SET/ LUG RET GL		\$977.13			
	28441573		08/12/2020	CPLG/ADPT/TYPE A M CMLK X FIPT/ ALUM TYPE B CMLK		\$1,987.50			
	28434172		08/11/2020	REPAIR LID		\$557.88			
	28447104		08/13/2020	STFNR SS PE CTS/ADPT/CPLG/CURB STP/BRS NIP		\$1,050.82			

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	28447113		08/13/2020		STFNR SS PE CTS/ADPT/CURB STP/TEFLON TAPE/BRS NIPI		\$733.25		
	28442597		08/12/2020		MTR IDLER/SNGL MTR PIT NL/LOCKING LID/INSUL PAD/ADPT		\$695.80		
	28445003		08/12/2020		BLUE MONSTER TEFLON TAPE		\$99.00		
	28442602		08/12/2020		MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/ADPT		\$695.80		
	28434530		08/10/2020		ROMAC 10 ALPHA CPLG/ALPHA CAP		\$1,905.42		
167975	08/25/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$29.93		
	Invoice		Date	Description		Amount			
	648729		08/14/2020		PROPANE GAS - DISPENSER		\$29.93		
167976	08/25/2020	Reconciled		08/31/2020	Accounts Payable	WILSON BARROWS & SALYER	\$2,625.50	\$2,625.50	\$0.00
	Invoice		Date	Description		Amount			
	67467		08/04/2020		PROFESSIONAL SERVICES AIRPORT		\$2,625.50		
167977	08/25/2020	Reconciled		08/31/2020	Accounts Payable	XEROX CORPORATION	\$1,735.52	\$1,735.52	\$0.00
	Invoice		Date	Description		Amount			
	011012124		08/01/2020		C8035H FIRE		\$210.02		
	010885529		07/18/2020		C505X		\$72.92		
	011012132		08/01/2020		W7835PT TANDEM		\$225.20		
	011012107		08/01/2020		C8055H		\$486.55		
	011012138		08/01/2020		W7220PT 4 TRAY		\$171.50		
	011012139		08/01/2020		C8035T		\$237.14		
	011012114		08/01/2020		C8045H		\$332.19		
167978	08/25/2020	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$10,980.00		
	Invoice		Date	Description		Amount			
	1778.03-4		08/01/2020		PROFESSIONAL SERVICES THROUGH JULY 31/2020		\$10,980.00		
167979	08/25/2020	Reconciled		08/31/2020	Accounts Payable	ZOETIS	\$469.50	\$469.50	\$0.00
	Invoice		Date	Description		Amount			
	9011068478		08/03/2020		VANGUARD PLUS		\$469.50		
167980	08/25/2020	Open			Accounts Payable	BAILEY, CLAIRANN	\$40.00		
	Invoice		Date	Description		Amount			
	08122020		08/12/2020		PARK EQUIPMENT REFUND		\$40.00		
167981	08/25/2020	Reconciled		08/31/2020	Accounts Payable	COX-PALMER, SANDRA	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	08062020		08/06/2020		REFUND PARK USER FEE		\$50.00		
167982	08/25/2020	Reconciled		08/31/2020	Accounts Payable	GERBER, ZACHARY	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	57349		08/10/2020		REFUND PARK EQUIPMENT RENTAL - STAGE RENTAL		\$50.00		
167983	08/26/2020	Open			Accounts Payable	NV ENERGY	\$16,918.91		
	Invoice		Date	Description		Amount			
	6/30/20 ST LIGHT		06/30/2020		JUNE 2020 STREET LIGHT		\$16,283.89		
	06172020		06/30/2020		CITY OF ELKO CHARGES		\$635.02		

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167984	08/26/2020	Open			Accounts Payable	BRADFORD, NATHANIEL	\$380.00		
	Invoice		Date	Description		Amount			
	9/6/20 ADVANCE		08/26/2020	9/6-11/2020 SNIPER/OBSERVER SCHOOL RENO NV		\$380.00			
167985	08/26/2020	Reconciled		08/31/2020	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$124,921.23	\$124,921.23	\$0.00
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	ROOM TAX FOR JULY 2020 - GENERAL		\$71,924.34			
	7/31/2020		07/31/2020	ROOM TAX FOR JULY - ADVERTISING		\$52,996.89			
167986	08/26/2020	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$15,141.97		
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	ROOM TAX FOR JULY 2020		\$15,141.97			
167987	08/26/2020	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$18,927.46		
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	ROOM TAX FOR JULY 2020		\$18,927.46			
167988	08/26/2020	Open			Accounts Payable	NV ENERGY	\$16,163.46		
	Invoice		Date	Description		Amount			
	JULY 2020 ST LIG		07/31/2020	JULY 2020 STREET LIGHTS		\$16,121.65			
	07312020		07/31/2020	CITY OF ELKO CHARGES		\$41.81			
167989	08/26/2020	Open			Accounts Payable	NV ENERGY	\$2,719.25		
	Invoice		Date	Description		Amount			
	08182020		08/18/2020	CITY OF ELKO CHARGES		\$2,719.25			
167990	08/26/2020	Open			Accounts Payable	PALHEGYI, MICHAEL	\$265.00		
	Invoice		Date	Description		Amount			
	8/10/20 PER DIEM		08/26/2020	8/10-14/20 FTO MANAGER CLASS LAS VEGAS		\$265.00			
167991	08/26/2020	Open			Accounts Payable	PEPPER, BRENTON	\$380.00		
	Invoice		Date	Description		Amount			
	9/6/20 ADVANCE		08/26/2020	9/6-11/2020 SNIPER/OBSERVER SCHOOL RENO NV		\$380.00			
167992	08/26/2020	Open			Accounts Payable	STATE OF NEVADA	\$11,458.42		
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	ROOM TAX FOR JULY 2020		\$11,458.42			
167993	08/26/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$17.21		
	Invoice		Date	Description		Amount			
	F7446X320		08/08/2020	TRK#K2745556974 WRF		\$17.21			
167994	08/26/2020	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$7,570.98		
	Invoice		Date	Description		Amount			
	07312020		07/31/2020	ROOM TAX FOR JULY 2020		\$7,570.98			
167995	08/26/2020	Open			Accounts Payable	WILLIAMS, DENNIS	\$380.00		
	Invoice		Date	Description		Amount			
	9/6/2020 ADVANCE		08/26/2020	9/6-11/2020 SNIPER/OBSERVER SCHOOL RENO NV		\$380.00			
167996	08/28/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$540.00		
	Invoice		Date	Description		Amount			
	2021-00000080		08/28/2020	UD PD - Union Dues Police		\$540.00			

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167997	08/28/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$120.00		
	Invoice		Date	Description		Amount			
	2021-00000081		08/28/2020	UD SGT - Union Dues Sergeants		\$120.00			
167998	08/28/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$720.00		
	Invoice		Date	Description		Amount			
	2021-00000083		08/28/2020	UD FIRE - Union Dues Fire		\$720.00			
167999	08/28/2020	Reconciled		08/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng08282020		08/28/2020	Vol Fire Service		\$720.00			
168000	08/28/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000084		08/28/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168001	08/28/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000085		08/28/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168002	08/28/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$342.00		
	Invoice		Date	Description		Amount			
	2021-00000086		08/28/2020	UD BCC - Union Dues BCC		\$342.00			
168003	08/28/2020	Reconciled		08/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$150,985.78	\$150,985.78	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000087		08/28/2020	PERS EL - PERS Elected Officials*		\$150,985.78			
168004	08/28/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000088		08/28/2020	PPB - PER'S PAY BACK		\$170.46			
168005	08/28/2020	Reconciled		08/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000089		08/28/2020	UW - United Way		\$25.00			
168006	08/28/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000091		08/28/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
168007	08/28/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000094		08/28/2020	WIS - Western Insurance Specialties		\$699.92			
168008	09/02/2020	Open			Accounts Payable	ALANIS, JUSTIN	\$169.00		
	Invoice		Date	Description		Amount			
	8/25/20 PER DIEM		08/28/2020	8/25-27/20 IMSA CLASS HENDERSON NV		\$169.00			
168009	09/02/2020	Open			Accounts Payable	BURNHAM, WILLIAM	\$631.40		
	Invoice		Date	Description		Amount			
	8/23/20 PER DIEM		08/28/2020	8/23-27/20 IMSA CLASS HENDERSON NV		\$631.40			

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168010	09/02/2020	Open			Accounts Payable	CUNNINGHAM, ANDREW	\$380.00		
	Invoice		Date	Description		Amount			
	9/6/20 ADVANCE		08/28/2020	9/6-11/2020 SNIPER/OBSERVER SCHOOL RENO NV		\$380.00			
168011	09/02/2020	Open			Accounts Payable	HILDRETH, AARON	\$305.00		
	Invoice		Date	Description		Amount			
	8/23/20 PER DIEM		08/28/2020	8/23-27/20 OHV INSTRUCTOR TRAINING CA		\$305.00			
168012	09/02/2020	Open			Accounts Payable	RATLIFF, KLINT	\$305.00		
	Invoice		Date	Description		Amount			
	8/23/20 PER DIEM		08/28/2020	8/23-27/20 OHV INSTRUCTOR TRAINING CA		\$305.00			
168013	09/02/2020	Open			Accounts Payable	STONE, KYLE	\$295.00		
	Invoice		Date	Description		Amount			
	8/17/20 PER DIEM		08/28/2020	8/17-22/20 REMSA CAR SEAT CERTIFICATION TRAINING RENO NV		\$295.00			
168014	09/02/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$80.11		
	Invoice		Date	Description		Amount			
	F7348R320		08/08/2020	TRK#J4581412482 POLICE/TRK#K2582594858 FIRE		\$80.11			
168015	09/08/2020	Open			Accounts Payable	A.M. ENGINEERING	\$8,870.00		
	Invoice		Date	Description		Amount			
	240.000_05		08/25/2020	COE ON CALL SERVICES WATER DEP		\$360.00			
	280.000_02		08/19/2020	COE PREV MAINTENANCE FOR MICRO SLURRY		\$8,510.00			
168016	09/08/2020	Open			Accounts Payable	ADVANCE AUTO PARTS	\$70.08		
	Invoice		Date	Description		Amount			
	14720-218529		08/18/2020	NITRILE BLK		\$43.98			
	14720-214917		07/10/2020	TOW TRAILER HITCH BSHING		\$26.10			
168017	09/08/2020	Open			Accounts Payable	AIRGAS INC	\$238.66		
	Invoice		Date	Description		Amount			
	9104375118		08/21/2020	GLV DSPBL EXAM LTX		\$204.70			
	9104192845		08/17/2020	GLV DRVR CWHD		\$17.90			
	9103966523		08/10/2020	TWLT LENS CLNNG		\$16.06			
168018	09/08/2020	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00		
	Invoice		Date	Description		Amount			
	1077038		08/03/2020	DIGICAST FOR THE PERIOD OF NOVEMBER 2020		\$150.00			
168019	09/08/2020	Open			Accounts Payable	AMERICAN CEMETERY SUPPLIES, INC.	\$89.33		
	Invoice		Date	Description		Amount			
	065992		08/14/2020	LOWERING DEVICE STRAPS/LOW DEVICE CRANK FOR FRIGID LOWERING DEVI		\$89.33			
168020	09/08/2020	Open			Accounts Payable	AMERICAN CRANE GROUP, LLC	\$1,374.30		
	Invoice		Date	Description		Amount			
	0148425-IN		08/19/2020	PERFORM ANNUAL INSPECTIONS ON WATER TREATMENT PLANT EQUIPMENT		\$1,374.30			

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168021	09/08/2020	Open			Accounts Payable	AMERICAN HIGHWAY PRODUCTS, LTD.	\$325.29		
	Invoice		Date	Description		Amount			
	29505		08/21/2020	38" DIA X 2 RISE LID		\$325.29			
168022	09/08/2020	Open			Accounts Payable	AMERICAN STAFFING INC	\$6,721.20		
	Invoice		Date	Description		Amount			
	86630		08/20/2020	8/10-16/20 J. MAXFIELD		\$360.36			
	86629		08/20/2020	8/10-16/20 J. JASON/K. WILSON		\$1,478.40			
	86779		08/27/2020	8/17-23/20 RACHEL HOOPER		\$509.36			
	86781		08/27/2020	8/17-23/20 P. GIELEN/J. MAXFIELD		\$789.36			
	86780		08/27/2020	8/17-23/20 J. JASON/K. WILSON		\$1,478.40			
	86447		08/13/2020	8/3-9/20 J. JASON/K. WILSON		\$1,446.39			
	86628		08/20/2020	8/10-16/20 RACHEL HOOPER		\$658.93			
168023	09/08/2020	Open			Accounts Payable	AQUA ENGINEERING INC	\$1,492.34		
	Invoice		Date	Description		Amount			
	19658		08/24/2020	WRF INTERNAL RECYCLE PUMP REPLACEMENT		\$1,492.34			
168024	09/08/2020	Open			Accounts Payable	AQUAFIX, INC.	\$7,631.00		
	Invoice		Date	Description		Amount			
	33113		09/01/2020	QWIK-ZYME		\$7,631.00			
168025	09/08/2020	Open			Accounts Payable	AT&T MOBILITY	\$4,775.63		
	Invoice		Date	Description		Amount			
	8/13/20 P & R		08/13/2020	287295359125X08212020 PARKS & RECREATION		\$44.07			
	8/13/20 POLICE		08/13/2020	287289118901X08212020 POLICE		\$1,648.57			
	8/13/20 IT		08/13/2020	287299470911X08212020 IT		\$57.54			
	8/13/20 BUILDING		08/13/2020	287295355064X08212020 BUILDING		\$147.21			
	8/13/2020 STREET		08/13/2020	287297480605X08212020 STREET DEPT		\$44.07			
	8/13/20 FIRE		08/13/2020	287286659358X08212020 FIRE		\$706.71			
	8/13/20 WRF		08/13/2020	287293924045X08212020 WRF		\$307.96			
	8/13/20 WATER		08/13/2020	287290212788X02212020 WATER		\$594.67			
	8/13/20 WRF LAB		08/13/2020	287294449389X08212020 WRF LAB		\$63.22			
	8/13/20 AIRPORT		08/13/2020	287290151942X08212020 AIRPORT		\$1,161.61			
168026	09/08/2020	Open			Accounts Payable	AXON ENTERPRISES, INC.	\$44,416.40		
	Invoice		Date	Description		Amount			
	SI-1678605		08/25/2020	EVIDENCE.COM UNLIMITED PLUS LICENSE ANNUAL PAYMENT		\$44,416.40			
168027	09/08/2020	Open			Accounts Payable	BEEHIVE BROADBAND	\$821.09		
	Invoice		Date	Description		Amount			
	09012020		09/01/2020	CITY OF ELKO CHARGES		\$821.09			
168028	09/08/2020	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$2,500.00		
	Invoice		Date	Description		Amount			
	684		08/24/2020	SOUTH EFFLUENT POND INSPECTION		\$2,500.00			
168029	09/08/2020	Open			Accounts Payable	BRAEMAR CONSTRUCTION	\$52,926.46		
	Invoice		Date	Description		Amount			
	APPLICATION 1		08/04/2020	POOL 2000B SWIMMING POOL CEILING REMOVAL AND ROOF REPAIR		\$52,926.46			

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168030	09/08/2020	Open			Accounts Payable	BSN SPORTS, INC.	\$185.28		
	Invoice		Date	Description		Amount			
	909697170		08/19/2020	BIG LEAGUE BASE PLUG		\$185.28			
168031	09/08/2020	Open			Accounts Payable	C A L RANCH STORES	\$905.43		
	Invoice		Date	Description		Amount			
	12365/12		08/21/2020	X-LINE/AUTOCUT 11-2 LINE		\$44.98			
	12374/12		08/24/2020	POLYBLEND BRAID BLK		\$39.98			
	359261/12		08/17/2020	EQUIP ENAML FORD GRY		\$349.90			
	12362/12		08/21/2020	FP THUMB TACK		\$5.67			
	12346/12		08/18/2020	MNS GLOVE DRIVER		\$12.99			
	12358/12		08/20/2020	WHITE PAINT STICKS/FLAT SOAP STONE/FLAT SOAP STONE HOLDER		\$11.46			
	12405/12		08/31/2020	CD-SLD ACTN GTE LATCH BK		\$10.49			
	12381/12		08/25/2020	SPRAYER SPOT 8G PORTABLE FIMCO/BARRIER VEG KILLER		\$399.97			
	12354/12		08/19/2020	MNS BT PVC BETTER GRD PRFLE BRN		\$29.99			
168032	09/08/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$184.31		
	Invoice		Date	Description		Amount			
	8/17/20 PER DIEM		08/28/2020	8/17-18/20 TRANSPORT 11 ANIMALS TO NEVADA HUMANE RENO		\$184.31			
168033	09/08/2020	Open			Accounts Payable	CAPURRO TRUCKING	\$812.50		
	Invoice		Date	Description		Amount			
	414025		08/12/2020	ASPHALT GRINDINGS		\$312.50			
	416581B		08/12/2020	MILLED ASPHALT		\$500.00			
168034	09/08/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$8,395.44		
	Invoice		Date	Description		Amount			
	INWO1303551		08/19/2020	REPAIR AIR CONDITIONER		\$918.50			
	INPS3197968		08/18/2020	BOLT/NUT/CAP SCREW/TIP RIPPER/KIT COMPRESS/PIN A		\$732.19			
	INPS3196249		08/14/2020	SEAL/CONDITIONER/COVER/VISOR		\$3,757.86			
	INCS0343964		08/20/2020	CREDIT CONDITIONER		(\$3,369.11)			
	INPS3199603		08/20/2020	STRAP		\$52.02			
	INPS3160404		07/01/2020	WASHER HARD/BOLT/BEARINGS		\$225.47			
	INPS3160403		07/01/2020	PIN/SHAFT		\$1,508.95			
	INPS3202813		08/26/2020	BOLT/NUT/EDGE END RH/EDGE END LH/WASHER/BIT/CUTTING EDGE		\$2,492.66			
	I8155201		07/10/2020	EQUIPMENT RENTAL - SKID STEER LOADER/SSL CTL BUCKET		\$2,076.90			
168035	09/08/2020	Open			Accounts Payable	CDW GOVERNMENT	\$2,319.10		
	Invoice		Date	Description		Amount			
	ZTL4318		08/18/2020	LVO FDH DP MONITOR		\$2,319.10			
168036	09/08/2020	Open			Accounts Payable	CED - ELKO	\$483.38		
	Invoice		Date	Description		Amount			
	1971-525712		08/10/2020	GANG RECPT ENCL/GFCI RCPT/HUBS		\$435.38			
	1971-525668		08/06/2020	LAMP BALLAST		\$48.00			

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168037	09/08/2020	Open			Accounts Payable	CHANDLER, JOSHUA	\$921.54		
	Invoice		Date	Description		Amount			
	08202020		08/24/2020	REIMB/IS 101 INTRO TO INFORMATION SYSTEMS/GBC		\$482.94			
	AUGUST 20 2020		08/24/2020	REIMB/PSC 101 INTRO TO AMERICAN POLITICS/GBC		\$438.60			
168038	09/08/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$487.34		
	Invoice		Date	Description		Amount			
	4059970153		08/26/2020	WATER DEPARTMENT UNIFORMS		\$241.55			
	4059349059		08/19/2020	WATER DEPARTMENT UNIFORMS		\$245.79			
168039	09/08/2020	Open			Accounts Payable	CITY HALL PETTY CASH	\$39.30		
	Invoice		Date	Description		Amount			
	09012020		09/01/2020	POSTAGE		\$39.30			
168040	09/08/2020	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	\$11.54		
	Invoice		Date	Description		Amount			
	720046		08/14/2020	V BELT/PULLEY		\$11.54			
168041	09/08/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$758.25		
	Invoice		Date	Description		Amount			
	S7171249.001		08/26/2020	INTELLIVOLT ELECTRONIC BALLAST		\$14.07			
	S7159430.001		08/18/2020	CROUSE DRAIN BREATHER/LEVER SWITCH FEEDTHROUGH		\$599.99			
	S7118576.002		08/18/2020	PVC BELLED ELBOW		\$2.15			
	S7158516.001		08/13/2020	IDEAL ORANGE WIRENUT CONNECTOR IN PLASTIC JAR		\$29.37			
	S7123922.001		08/12/2020	BUSSMANN DUAL-ELEMENT TIME DELAY FUSE		\$101.60			
	S7160319.001		08/17/2020	INTERMATIC 15 AMP PHOTO CONTROL MOUNT		\$11.07			
168042	09/08/2020	Open			Accounts Payable	COLLIERS INTERNATIONAL VALUATION & ADVISORY SVCS	\$5,500.00		
	Invoice		Date	Description		Amount			
	LAS200140		08/28/2020	APPRAISAL JOB FEE		\$5,500.00			
168043	09/08/2020	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$8,628.00		
	Invoice		Date	Description		Amount			
	5360		08/25/2020	TRANSPORT SKIDSTEER/MOW AND WEED WHIP AT SPRUCE RD TANKS		\$1,240.00			
	5359		08/25/2020	POUR CONCRETE @ 150 ASH ST		\$2,498.00			
	5358		08/25/2020	PREP AND FORM CONCRETE @ 1601 FLAGVIEW/280 GOLF RD/SAGE & COLLEG		\$3,880.00			
	5373		09/01/2020	MOW WEEDS AND WEED WHIP @ INDIAN VIEW TANK		\$1,010.00			
168044	09/08/2020	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$22.90		
	Invoice		Date	Description		Amount			
	S508174329.001		08/12/2020	DUCT SEAL		\$22.90			
168045	09/08/2020	Open			Accounts Payable	CUNNINGHAM, ANDREW	\$110.00		
	Invoice		Date	Description		Amount			
	9/14/20 ADVANCE		08/28/2020	9/14-15/2020 DEATH INVESTIGATIONS WINNEMUCCA NV		\$110.00			

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168046	09/08/2020	Open			Accounts Payable	CUSTOM FENCE CO	\$14,276.80		
	Invoice		Date	Description		Amount			
	C1312.12		08/24/2020	AIP49B AIRPORT SECURITY FENCE FINAL RETENTION/CHANGE ORDER NO 2		\$14,276.80			
168047	09/08/2020	Open			Accounts Payable	DENHAM, CAROL	\$536.00		
	Invoice		Date	Description		Amount			
	82620		08/26/2020	ARTIST ON CENTENNIAL BOOT PROJECT		\$536.00			
168048	09/08/2020	Open			Accounts Payable	DETECTACHEM, INC.	\$896.60		
	Invoice		Date	Description		Amount			
	INV02131		08/24/2020	MOBILE DETECT POUCH/MULTI DRUG TEST/OPIATES/HEROIN/METH/COCAINE		\$896.60			
168049	09/08/2020	Open			Accounts Payable	EAGLE COMMUNICATION	\$90.00		
	Invoice		Date	Description		Amount			
	4120		08/17/2020	TESTED VOLTAGE AT LIGHT CONTROLLER/CHECKED FUSES		\$90.00			
168050	09/08/2020	Open			Accounts Payable	ELKO COUNTY AMBULANCE	\$330.00		
	Invoice		Date	Description		Amount			
	EPD 8/11/20		08/11/2020	BLOOD ALCOHOL ANALYSIS		\$330.00			
168051	09/08/2020	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$2,474.94		
	Invoice		Date	Description		Amount			
	1687867690		09/01/2020	AMAZON FIRE HD 64GB		\$279.98			
	1687867753		09/01/2020	DROP SPILL INSURANCE		\$62.90			
	09012020		09/01/2020	AMAZON ORDER - STAPLER/FACE SHIELD/FACE MASKS/DOCKING STATION/SU		\$1,327.92			
	1687867690*		09/01/2020	TAX		\$20.66			
	08162020		08/16/2020	LODGING FEES FOR B. SHOAF DESERT STORM TRAINING SALT LAKE CITY		\$268.59			
	P12721145		08/12/2020	WEATHERPROOF PROTECTIVE ROLLING CASE LARGE/SMALL		\$431.88			
	08142020		08/14/2020	HAND SANITIZER/MOUSE/WALL CALENDAR/USB DRIVE/PENCIL/HIGHLIGHTER		\$83.01			
168052	09/08/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,406.22		
	Invoice		Date	Description		Amount			
	62682		08/26/2020	NOTICE OF PUBLIC HEARINGS		\$538.98			
	62406		08/14/2020	WATR2105 WATER TANK INTERIOR COATING		\$232.80			
	62407		08/14/2020	INVITATION TO BID/POTABLE POOL2101B POOL REPLASTER		\$217.68			
	62488		08/18/2020	NOTICE OF PUBLIC HEARINGS		\$416.76			
168053	09/08/2020	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$1,251.96		
	Invoice		Date	Description		Amount			
	8/27/20 ANIMAL		08/27/2020	46504089-001 METERED WATER ANIMAL		\$31.73			
	8/27/20 POLICE		08/27/2020	46507295-001 POLICE METERED WATER		\$1,220.23			
168054	09/08/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$180.10		
	Invoice		Date	Description		Amount			
	260983		07/29/2020	K9 5# BAG/FELINE 5# BAG		\$180.10			

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168055	09/08/2020	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$410.70		
	Invoice		Date	Description		Amount			
	2195470		08/27/2020	MICROFLEX FREEFORM GLOVES		\$410.70			
168056	09/08/2020	Open			Accounts Payable	ENERGY LABORATORIES, INC.	\$1,116.00		
	Invoice		Date	Description		Amount			
	338528		08/28/2020	PWS RADIONUCLIDES		\$402.00			
	338527		08/28/2020	PWS RADIONUCLIDES		\$714.00			
168057	09/08/2020	Open			Accounts Payable	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$261.60		
	Invoice		Date	Description		Amount			
	247533		08/24/2020	8"HOSE FLANGE ASSEMBLY HEAVY DUTY/RUBBER GASKET		\$261.60			
168058	09/08/2020	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$13,846.92		
	Invoice		Date	Description		Amount			
	904562341		08/11/2020	SALT INORG MTL ODOPHOUS PLUS		\$13,846.92			
168059	09/08/2020	Open			Accounts Payable	FAST GLASS	\$515.00		
	Invoice		Date	Description		Amount			
	WEL045972		08/13/2020	WINDSHIELD DAMAGE		\$265.00			
	WEL046033		08/24/2020	WINDSHIELD		\$250.00			
168060	09/08/2020	Open			Accounts Payable	FIELDER SEWER & DRAIN	\$100.00		
	Invoice		Date	Description		Amount			
	12605		08/24/2020	MAIN LINE CLOGGED BATHROOM BEHIND MUSEUM		\$100.00			
168061	09/08/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$3,424.20		
	Invoice		Date	Description		Amount			
	20-168076		08/18/2020	REG CONV/DSL		\$1,443.87			
	20-166366		08/14/2020	DSL		\$1,980.33			
168062	09/08/2020	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$65.12		
	Invoice		Date	Description		Amount			
	779572		07/31/2020	DIABLO RECIPROCATING PRUNING BLADE		\$21.39			
	772080		07/24/2020	WOOD LATH POINTED/FLAGGING TAPE PINK/LIME/ORANGE		\$43.73			
168063	09/08/2020	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,081.72		
	Invoice		Date	Description		Amount			
	38874		08/28/2020	BILL PROCESSING FOR AUGUST BILLING		\$2,081.72			
168064	09/08/2020	Open			Accounts Payable	FRONTIER	\$1,103.94		
	Invoice		Date	Description		Amount			
	8/22/20 ECNU		08/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES		\$87.24			
	08222020		08/22/2020	CITY OF ELKO CHARGES		\$1,016.70			
168065	09/08/2020	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$18,823.25		
	Invoice		Date	Description		Amount			
	22750B		08/27/2020	2018 JEEP COMPASS		\$18,823.25			

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168066	09/08/2020	Open			Accounts Payable	GATEWAY RV CENTER	\$23.98		
	Invoice		Date	Description		Amount			
	212211		07/01/2020	SHURFLO STRAINER TWIST ON		\$23.98			
168067	09/08/2020	Open			Accounts Payable	GCR TIRE CENTERS	\$1,688.42		
	Invoice		Date	Description		Amount			
	166450		07/01/2020	CREDIT MEMO 166450		(\$694.42)			
	707-40286		08/17/2020	COOP LT265/70R17		\$1,173.00			
	707-40275		08/17/2020	COOPER DISC ST MAXX		\$1,209.84			
168068	09/08/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$814.20		
	Invoice		Date	Description		Amount			
	2012945		08/14/2020	GALLON BLEACH		\$3.39			
	2013084		08/20/2020	DISINFECTANT CLEANER/BOWL SWAB/TRIGGER SPRAYER/BATH TISSUE		\$111.17			
	2013103		08/21/2020	LOW DENSITY		\$36.80			
	2013294		08/28/2020	SINGLE USE MASK W/EARLOOP/NITRILE EXAM GLOVES		\$101.52			
	2013164		08/25/2020	BIGFOLD TOWEL/FACIAL TISSUE/BOWL CLEANER/CLEANSER		\$61.09			
	2013268		08/27/2020	NEUTRAL DISINFECTANT/VANDALISM MARK REMOVAL/LOW DENSITY/BATH TIS		\$105.78			
	2013047		08/19/2020	OPTIMA BATH TISSUE		\$37.60			
	2013318		08/31/2020	OPTIMA STANDARD CORE JUMBO ROLL TISSUE		\$27.10			
	2013316		08/31/2020	LOW DENSITY		\$23.52			
	2012986		08/17/2020	LOW DENSITY/REG SOFTPULL TWL		\$42.85			
	2012807		08/11/2020	BIGFOLD TOWEL/LOW DENSITY/WEBFOOT FINISH MOP		\$263.38			
168069	09/08/2020	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$555.50		
	Invoice		Date	Description		Amount			
	0243511		08/14/2020	GENERAL ENGINEERING SERVICES FOR LANDFILL		\$555.50			
168070	09/08/2020	Open			Accounts Payable	GLOBALSTAR USA	\$104.75		
	Invoice		Date	Description		Amount			
	4730399		08/16/2020	CITY OF ELKO CHARGES		\$104.75			
168071	09/08/2020	Open			Accounts Payable	GOLF SCORE CARDS, INC.	\$486.37		
	Invoice		Date	Description		Amount			
	51641		08/26/2020	COLOR TEMP SCORECARDS		\$486.37			
168072	09/08/2020	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68		
	Invoice		Date	Description		Amount			
	100603374		08/21/2020	DATA CARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/ID CORE CREDENTI		\$145.68			
168073	09/08/2020	Open			Accounts Payable	GRAINGER	\$33.61		
	Invoice		Date	Description		Amount			
	9621704411		08/14/2020	BLANK TAG/KEY RING		\$33.61			

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168074	09/08/2020	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$365,367.79		
	Invoice		Date	Description		Amount			
	GB2004-04		08/26/2020	STRT2001B CEDAR STREET PHASE 3 & WATR2005B CEDAR ST PHASE 3		\$365,367.79			
168075	09/08/2020	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$179.85		
	Invoice		Date	Description		Amount			
	95351134		08/24/2020	SEAL KIT MOTOR		\$179.85			
168076	09/08/2020	Open			Accounts Payable	HANSEN, ALLEN & LUCE, INC.	\$5,133.25		
	Invoice		Date	Description		Amount			
	42676		08/31/2020	PROFESSIONAL SERVICES 7-16-8/15/20 LOMR SPORTS COMPLEX		\$5,133.25			
168077	09/08/2020	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$560.00		
	Invoice		Date	Description		Amount			
	6138		08/31/2020	ROAD AT THE SEWER PONDS AND RIB'S FACILITIES		\$560.00			
168078	09/08/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,593.27		
	Invoice		Date	Description		Amount			
	8013334		08/27/2020	COUPLING		\$2.94			
	7026161		07/29/2020	GRADE STAKES		\$119.12			
	1081434		08/24/2020	WATERWORKS HOSE REEL LEADER/FLEX SHUTOFF		\$39.16			
	9022312		08/26/2020	LSXS26326S ICE & WATER/ICEMAKER CONNECTOR		\$1,213.99			
	8020413		08/07/2020	FURNITURE STRETCH WRAP		\$15.98			
	9620216		08/06/2020	DETAILERS CHOICE FIRE HOSE NOZZLE/ELEMENT WREN		\$51.42			
	1140139		08/24/2020	MEDIUM BOXES		\$8.88			
	4013139		08/21/2020	UTILITY BRUSH/BEHR PPE		\$40.25			
	4512240		08/21/2020	SHEDLESS KNIT/BEHR PPE		\$47.23			
	5012360		07/31/2020	DW MAXKIT SET		\$9.97			
	9140208		08/26/2020	VIRGO WEEDBLOCK		\$56.94			
	0111662		08/25/2020	NYLON POLY/TANK VALVE		\$19.93			
	0111653		08/25/2020	CREDIT NYLON POLY/TANK VALVE		(\$21.35)			
	0022217		08/25/2020	NYLON POLY/TANK VALVE		\$21.35			
	6512092		08/19/2020	WNDW BOLT/DRILL BIT/POLY SET		\$36.83			
	5081311		08/20/2020	PADLOCK		\$38.94			
	5021770		08/20/2020	WHITEWOOD STUD/OSB		\$147.98			
	1110831		08/14/2020	SIMPLE GREEN		\$8.97			
	4111364		08/21/2020	OASIS MBX		(\$99.97)			
	4610824		08/21/2020	STARTER HANDLE/PARACORD/WIRE ANNEALED/CONCRETE PATCH/ORTHO GROUND		\$145.99			
	5021755		08/20/2020	PLSTC ANCH/TV MOUNT		\$42.45			
	5012370		07/31/2020	50 AMP CARTRIDGE TIME DELAY		\$13.92			
	0020165		08/05/2020	SAKRETE CONCRETE MIX/VINYL BLACK & SILVER/CAKVE/TAPE/DRIP TUBING		\$152.05			
	2026594		08/03/2020	ALUMINUM INSECT SCREEN/EVERBILT ROOF CHR GRY		\$27.76			
	1620023		08/04/2020	SUPER NOZZLE/STEEL CABLE		\$38.92			

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	8115038		07/28/2020		PLEDGE/FEBREEZE/CASCADE PODS/ANT CONTROL/CLOROX/COMET		\$60.44		
	6012331		07/30/2020		WEDGE ANCHOR		\$8.33		
	9020279		08/06/2020		SILICONE/BOX ROUND 5 HOLE/PLST ANCH/BLANK COVER/SECURITY LIGHT		\$137.66		
	8115037		07/28/2020		BOUNTY DOUBLE ROLL		\$22.97		
	0080820		08/05/2020		LOPPER/SPEED PRO COEX/CUB WALK BEHIND TRIMMER		\$416.92		
	8510379		07/28/2020		SOLENOID FOR BATTERY OPERATED TIMER/LEATHER GLOVES		\$30.92		
	8026041		07/28/2020		3M LOW VOC HIGH 90/COVER ROUND 3 HOLE/BOX ROUND 5 HOLE/STRAPS		\$73.06		
	8026034		07/28/2020		STEP LADDER/BATTERIES/ROV BATT		\$81.91		
	8026035		07/28/2020		SWFR JET PAD		\$12.97		
	7026144		07/29/2020		DIABLO 5" ROS DISC/GRIT SHEET/UTILITY BRUSH		\$69.40		
	5026320		07/31/2020		WASHERS/SCREWS/UNIVERSAL METALLIC TITANIUM SILVER/PAINT SHEILD		\$77.37		
	1020069		08/04/2020		WIRE		\$6.98		
	2511688		08/13/2020		STEP LADDER/MOP SPRAY REFILL/SILICONE/FLOOR CLEANER		\$304.95		
	1012574		08/04/2020		POWERCARE BUMP TRIMMER HEAD/LIGHTER/SPEED PRO		\$51.91		
	5020672		08/10/2020		ANVIL ECON FLX PUTTY KNIFE/DRYDEX		\$13.24		
	1110830		08/14/2020		STAIN & ODOR REMOVER		\$14.99		
	7111106		08/18/2020		RING TERMINAL/SPADE TERM		\$4.63		
	1110829		08/14/2020		TRASH CAN		\$24.97		
168079	09/08/2020	Open			Accounts Payable	HOSEPOWER USA	\$1,972.89		
	Invoice		Date	Description		Amount			
	74069395-00		08/18/2020	CAMLOCKS		\$1,111.52			
	74069371-00		08/14/2020	POHB/TEE/REDUCER		\$46.59			
	74069234-00		08/18/2020	COUPLER AG SERIES/NIPPLE AG SERIES/NPT STRAIGHT		\$93.66			
	74069628-00		08/24/2020	WATR2003B WELL 24 REHAB IND HOSE ASSY/STRAINER ROUND HOLE/CPLR		\$721.12			
168080	09/08/2020	Open			Accounts Payable	I & E ELECTRIC	\$9,189.86		
	Invoice		Date	Description		Amount			
	6689		08/21/2020	WELL 37 TROUBLE WITH THE FLOWMETER		\$200.00			
	6702		08/21/2020	2ND STREET TANK - WORKED IN CONTROL ISSUES WITH FILL VALVE		\$200.00			
	6741		08/21/2020	WELL 38 - WIRED UP BOOSTER PUMP AND CHECKED OPERATION		\$200.00			
	6695		08/12/2020	WATR2102C SCADA UPGRADE - MATERIAL ONLY ANTENNA TOWER		\$1,172.50			
	6696		08/12/2020	WATR2102C SCADA UPGRADE - MATERIAL ONLY ANTENNA BASE PLATE		\$729.16			
	6694		08/12/2020	WATR2102 SCADA UPGRADE - MATERIAL ONLY KELLER PRESSURE TRANSMITT		\$868.40			
	6707		08/21/2020	REPLACE 3 LIGHT POLES		\$1,695.00			
	6749		08/21/2020	INSTALLED NEW MOTOR PROTECTOR TRASH PUMP		\$634.80			

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168081	6711	Open	08/21/2020			REPLACED BROKEN SELECTOR OPERATORS IN THE SECONDARY DIGESTER	\$580.00		
	6723		08/21/2020			WORKED ON CONTROL ISSUES/CHECKED OUT RIB LEVEL DEVICES	\$500.00		
	6713		08/21/2020			REPLACED 4 LIGHT POLES	\$2,260.00		
	6670		08/12/2020			POWER ISSUES AT THE SEC SLUDGE BUILDING	\$150.00		
	09/08/2020 Invoice		Date	Description	Accounts Payable	IMSA	Amount	\$90.00	
	90351 9/1/20		09/01/2020			DALE JOHNSON CERTIFICATION RENEWAL - WORK ZONE/TRAFFIC SIGNAL/SI	\$90.00		
168082	09/08/2020 Invoice	Open	Date	Description	Accounts Payable	INLAND SUPPLY CO	Amount	\$126.75	
	3004573		08/25/2020			CRYSTAL CLEAR	\$18.95		
	3004588		08/27/2020			LINERS/FOAM SOAP	\$32.95		
	3004471		07/29/2020			MULTIFOLD TOWEL	\$74.85		
	09/08/2020 Invoice		Date	Description	Accounts Payable	INTERMOUNTAIN FARMERS	Amount	\$6,321.82	
168083	1014082068	Open	08/26/2020			TURF TRAX DYE	\$18.99		
	1014089590		08/27/2020			PUMP 5 GPM SPRAYER	\$139.99		
	1013865910		07/14/2020			GLY-STAR PLUS ALBAUGH/MECAMINE/TRIPLET	\$1,050.90		
	1014046269		08/18/2020			WEED OUT W/CRABGRASS KILL	\$14.99		
	1013571675		07/01/2020			STERILAN II	\$2,747.21		
	1013669336		07/01/2020			NOR BOOTS BLK ECON KNEE	\$16.14		
	1013882940		07/17/2020			STERILAN II	\$2,470.00		
	1013871767		07/15/2020			STERILAN II CREDIT	(\$306.39)		
	1014078111		08/25/2020			WEED BARRIER FABRIC 5 ROLL	\$169.99		
	09/08/2020 Invoice		Date	Description	Accounts Payable	JCG TECHNOLOGIES INC	Amount	\$450.00	
	7672		09/01/2020			JCG SSP RENEWAL 10/1-20-9/30/21	\$450.00		
168085	09/08/2020 Invoice	Open	Date	Description	Accounts Payable	JWC ENVIRONMENTAL, INC.	Amount	\$17,449.02	
	103235		08/18/2020			GEARBOX/ASSY DRIVE SPOOL SWM/SEAL MECHANICAL CARTRIDGE/SAFT	\$17,449.02		
	09/08/2020 Invoice		Date	Description	Accounts Payable	KENNAMETAL INC.	Amount	\$2,034.00	
168086	9056388982	Open	08/25/2020			RZ34P K706 BODYGUARD	\$2,034.00		
	09/08/2020 Invoice		Date	Description	Accounts Payable	KEOTA EXPRESS, LLC	Amount	\$4,000.00	
168087	2020-15	Open	08/28/2020			TICKET 29 & 30	\$2,000.00		
	2020-14		08/21/2020			TICKET NUMBER 0027 & 0028	\$2,000.00		
	09/08/2020 Invoice		Date	Description	Accounts Payable	KLEINFELDER INC	Amount	\$605.58	
	001294368		08/13/2020			ELKO LANDFILL GREENHOUSE GAS AND ON CALL CONSULTING	\$605.58		

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168089	09/08/2020	Open			Accounts Payable	KONAKIS ENGINEERING LLC	\$9,522.50		
	Invoice		Date	Description		Amount			
	20-014S		08/11/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$9,522.50			
168090	09/08/2020	Open			Accounts Payable	LAMOILLE FENCING	\$2,367.00		
	Invoice		Date	Description		Amount			
	3494		07/01/2020	EQUIPMENT/LABOR/MATERIALS TO REPAIR 748 LINEAL FT OF CHAIN LINK		\$2,367.00			
168091	09/08/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$324.00		
	Invoice		Date	Description		Amount			
	1028234		08/18/2020	SANISPRAY HANDHELD SPRAYER/TACTICAL STRIKE CLEANER		\$324.00			
168092	09/08/2020	Open			Accounts Payable	LN CURTIS & SONS	\$2,081.00		
	Invoice		Date	Description		Amount			
	INV412998		08/11/2020	BLACK PLAIN FINISH LEATHER FIREFIGHTERS RADIO HOLDER		\$1,496.00			
	INV412174		08/07/2020	GREEN INTEGRITAS X SERIES RECHARGEABLE LANTERN		\$585.00			
168093	09/08/2020	Open			Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	\$115.00		
	Invoice		Date	Description		Amount			
	6725		08/10/2020	ICE MACHINE REPAIR		\$115.00			
168094	09/08/2020	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$887.50		
	Invoice		Date	Description		Amount			
	70087		08/21/2020	RELOCATE CARS FOR ROADWORK		\$887.50			
168095	09/08/2020	Open			Accounts Payable	MANAGERPLUS SOLUTIONS, LLC	\$2,925.72		
	Invoice		Date	Description		Amount			
	M1974		08/31/2020	ESA 1 YEAR		\$2,925.72			
168096	09/08/2020	Open			Accounts Payable	MANPOWER	\$4,780.07		
	Invoice		Date	Description		Amount			
	17198016		08/27/2020	8/23/20 JENNIE LAGE		\$563.05			
	17198015		08/27/2020	8/23/20 D. WOOD		\$864.17			
	17197748		08/20/2020	8/16/20 RONNIE BAILON		\$879.24			
	17197747		08/20/2020	8/16/20 JENNIE LAGE		\$549.32			
	17197746		08/20/2020	8/16/20 DEVIN WOOD		\$849.10			
	17198017		08/27/2020	8/23/20 RONNIE BAILON		\$1,075.19			
168097	09/08/2020	Open			Accounts Payable	MMI TANK & INDUSTRIAL SERVICES, INC.	\$4,362.80		
	Invoice		Date	Description		Amount			
	J005401		08/28/2020	WRF2002B EAST PRIMARY CLARIFIER RECOATING - RETENTION		\$4,362.80			
168098	09/08/2020	Open			Accounts Payable	MONTROSE GLASS	\$35.00		
	Invoice		Date	Description		Amount			
	I-96488		08/26/2020	LABOR TO INSTALL MIRROR ON FRAME		\$35.00			

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168099	09/08/2020	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	\$330.87		
	Invoice		Date	Description		Amount			
	0151723-IN		08/18/2020	ROTARY JOINT		\$330.87			
168100	09/08/2020	Open			Accounts Payable	MWI ANIMAL HEALTH	\$748.34		
	Invoice		Date	Description		Amount			
	26977725		08/18/2020	ELIZ VT1 COLLAR CLINIC/GLV SURG/FACE		\$610.30			
	26946862		08/17/2020	MASK/CLIPPER BLADE/ONEDOX GLV SURG/SYR 03CC		\$138.04			
168101	09/08/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,222.18		
	Invoice		Date	Description		Amount			
	388615		08/14/2020	TAILGATE HANDLE		\$27.58			
	390615		08/24/2020	WASHER		\$13.98			
	392136		08/31/2020	QT CANS		\$71.76			
	391819		08/28/2020	20 TON BOTTLE JACK		\$200.00			
	390561		08/24/2020	VALVE		\$4.75			
	390462		08/24/2020	AIR FILTER		\$47.48			
	389894		08/20/2020	ENG/MOUNT FRONT LT & RT		\$81.39			
	389865		08/20/2020	EVOLUTION BLADES		\$32.29			
	389851		08/20/2020	BRK FLU		\$2.29			
	389765		08/20/2020	NITRILE DISPOS GLOVES		\$17.60			
	389773		08/20/2020	THROTTLE BOTTLE GASKET		\$10.35			
	389706		08/19/2020	ELECT THROTTLE BODY		\$158.89			
	389617		08/19/2020	STRETCH FIT BELT/SERP BELT		\$41.58			
	389188		08/18/2020	RUBBER LUBRICANT		\$23.98			
	389233		08/18/2020	TR PATCH		\$9.16			
	389378		08/18/2020	GOJO		\$32.78			
	390132		08/21/2020	RAGS		\$71.25			
	389852		08/20/2020	BRAKLEEN CLEANER		\$32.28			
	389377		08/18/2020	NAPA HYDRAULIC FILTR		\$5.63			
	390486		08/24/2020	AIR FIL		\$13.37			
	390464		08/24/2020	OIL FIL		\$3.74			
	390149		08/21/2020	INT DOOR HANDLE		\$23.58			
	388570		08/14/2020	HOSE CLAMPS		\$28.08			
	389879		08/20/2020	R134A 1LB		\$35.96			
	389811		08/20/2020	NAPA CABIN AIR FILTER		\$27.74			
	389784		08/20/2020	AIR FILTER		\$39.41			
	388955		08/17/2020	OIL CAP		\$13.88			
	392095		08/31/2020	QT 10W40/FHP TRUFLEX V BELT		\$23.24			
	392649		09/02/2020	BATTERY		\$99.39			
	381043		07/11/2020	RATCHET TIE DOWN		\$27.99			
	391402		08/27/2020	BATTERY/HOS CLAMP		\$100.77			
	392093		08/31/2020	BATTERY/CORE DEPOSIT INV 391402		(\$99.99)			
168102	09/08/2020	Open			Accounts Payable	NORCO	\$310.64		
	Invoice		Date	Description		Amount			
	30034767		08/24/2020	SPEARFISH SMOKE LENS		\$9.96			
	30098957		08/31/2020	CYLINDER RENT FOR AUGUST 2020		\$10.85			
	30064781		08/27/2020	T SHIRT HI VIZ CLASS 2/GLOVES		\$41.42			

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	30014670		08/20/2020		ORANGE CLASS II SURVEYORS VEST/FULL BRIM HARD HAT		\$117.61		
	30004318		08/19/2020		RIGIDLINE FULL BRIM HARD HAT/ORANGE CLASS II SURVEYORS VEST		\$86.44		
	29983158		08/17/2020		SPEARFISH SMOKE AF LENS BLACK FRAME		\$14.94		
	30018857		08/21/2020		MEDICAL OXYGEN		\$29.42		
168103	09/08/2020	Open			Accounts Payable	NV ENERGY		\$82,162.40	
	Invoice		Date		Description		Amount		
	08252020		08/25/2020		CITY OF ELKO CHARGES		\$3,976.41		
	AUG 2020 PUMP		08/31/2020		AUGUST 2020 PUMPING ACCOUNTS		\$77,357.22		
	08272020		08/27/2020		CITY OF ELKO CHARGES		\$828.77		
168104	09/08/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		\$18.99	
	Invoice		Date		Description		Amount		
	2804-427127		07/20/2020		GEAR LUBE		\$18.99		
168105	09/08/2020	Open			Accounts Payable	OFS		\$247.43	
	Invoice		Date		Description		Amount		
	600882-0		08/26/2020		PAPER		\$47.50		
	600820-0		08/20/2020		PHONE BOOK REC/STAPLE REMOVER/LTR OPENER		\$26.64		
	600860-1		08/25/2020		PHONE BOOK MESSAGE/NOTE 3X3		\$28.32		
	600750-2		08/21/2020		MECH PENCIL		\$8.73		
	600790-0		08/17/2020		PENCIL/BINDER CLIPS/PENS/PAPERCLIPS/SIGN HERE FLAGS		\$93.48		
	600790-1		08/18/2020		STAPLES/PENCIL LEAD/POST IT ORGANIZER		\$42.76		
168106	09/08/2020	Open			Accounts Payable	ORKIN PEST CONTROL INC		\$361.02	
	Invoice		Date		Description		Amount		
	200890524		08/25/2020		8/25/20 BAIT STATION		\$114.37		
	200890424		08/25/2020		8/25/2020 BAIT STATION		\$246.65		
168107	09/08/2020	Open			Accounts Payable	PEPSI BOTTLING GROUP		\$125.01	
	Invoice		Date		Description		Amount		
	57286706		08/31/2020		PEPSI/AQUA WATER		\$125.01		
168108	09/08/2020	Open			Accounts Payable	PITNEY BOWES INC		\$94.02	
	Invoice		Date		Description		Amount		
	1016190735		08/12/2020		BILLING PERIOD 9/1-2/28/21		\$94.02		
168109	09/08/2020	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING		\$65.00	
	Invoice		Date		Description		Amount		
	584		08/26/2020		PIANO FINISH PLAQUE W/DOUBLE BRASS PLATE		\$65.00		
168110	09/08/2020	Open			Accounts Payable	PRECISION SERVICE		\$434.36	
	Invoice		Date		Description		Amount		
	42814		08/19/2020		ARR RLX81SR26D ENTRY LO/SC4 DND KEY		\$338.00		
	42809		08/18/2020		REPLACE HEAD ASSY		\$96.36		
168111	09/08/2020	Open			Accounts Payable	PRINT N COPY CENTER		\$182.45	
	Invoice		Date		Description		Amount		
	83784		08/12/2020		METER READING CHECKLIST		\$171.05		
	83856		08/18/2020		ENGINEERING COPIES		\$11.40		

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168112	09/08/2020	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,390.00		
	Invoice		Date	Description		Amount			
	250051		08/18/2020	HOSTAGE NEGOTIATIONS PHASE III FOR A. MATTHEWS/A. GRAY		\$1,390.00			
168113	09/08/2020	Open			Accounts Payable	PURCELL TIRE	\$200.00		
	Invoice		Date	Description		Amount			
	28419355		08/24/2020	MOUNT/DISMOUNT/COUNTER ACT BALANCE BEADS		\$200.00			
168114	09/08/2020	Open			Accounts Payable	QUILL CORP	\$63.20		
	Invoice		Date	Description		Amount			
	9243234		08/04/2020	DUCK BRAND HD CLEAR 2.6 MIL		\$20.79			
	9245755		08/04/2020	CARTERS NEAT FLO INKER BLK/PENS/LEGAL PADS/BNDR CLIP		\$42.41			
168115	09/08/2020	Open			Accounts Payable	RAGNASOFT INC	\$1,885.00		
	Invoice		Date	Description		Amount			
	RSI-0004875		09/01/2020	PLANIT POLICE 1 YEAR SUBSCRIPTION		\$1,885.00			
168116	09/08/2020	Open			Accounts Payable	RAILPROS FIELD SERVICES, INC.	\$20,005.50		
	Invoice		Date	Description		Amount			
	ELK2008		08/26/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$7,637.50			
	CE2904520200831		08/31/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$12,368.00			
168117	09/08/2020	Open			Accounts Payable	RAMON SALAZ LAWN SERVICE	\$1,155.00		
	Invoice		Date	Description		Amount			
	686198		08/16/2020	JULY/AUGUST LAWN SERVICES/WEED KILLER/CLEANING		\$1,155.00			
168118	09/08/2020	Open			Accounts Payable	RECREATIONAL OFF-HIGHWAY VEHICLE ASSOCIATION	\$2,500.00		
	Invoice		Date	Description		Amount			
	RO-6056		08/27/2020	DCP TUITION/COURSE MATERIALS FOR A. HILDRETH & K. RATLIFF		\$2,500.00			
168119	09/08/2020	Open			Accounts Payable	REDI SERVICES LLC	\$1,010.00		
	Invoice		Date	Description		Amount			
	156405		08/19/2020	CLEAN & SERVICE PORTA JOHN AT SHOOTING RANGE		\$20.00			
	156437		08/19/2020	VAC GRIT FROM VAULTS		\$990.00			
168120	09/08/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$205.00		
	Invoice		Date	Description		Amount			
	770511		08/24/2020	EVACUATED 13 REFRIGERATORS		\$130.00			
	770505		08/18/2020	EVACUATED 8 REFRIGERATORS		\$75.00			
168121	09/08/2020	Open			Accounts Payable	RIVERTON ELKO	\$258.41		
	Invoice		Date	Description		Amount			
	6094159/1		08/13/2020	REPLACE A/C HIGH PRESSURE LINE		\$258.41			

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168122	09/08/2020	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$1,204.90		
	Invoice		Date	Description		Amount			
	P22954		08/19/2020	BUMPER/SHIM/NB3B CARLISLE MULTI TRAC		\$502.71			
	P23217		08/28/2020	DRIVESHAFT		\$702.19			
168123	09/08/2020	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$2,500.00		
	Invoice		Date	Description		Amount			
	10 GOLF 7/11/20		07/11/2020	JULY JANITORIAL SERVICES FOR RUBY VIEW GOLF COURSE		\$400.00			
	11 GOLF 8/11/20		08/11/2020	AUGUST JANITORIAL SERVICES FOR RUBY VIEW GOLF COURSE		\$400.00			
	82 AIRPORT		08/31/2020	AUGUST JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00			
168124	09/08/2020	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$260.00		
	Invoice		Date	Description		Amount			
	22043		08/21/2020	RELCAIMED 20 UNITS		\$260.00			
168125	09/08/2020	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	\$16.25		
	Invoice		Date	Description		Amount			
	08212020		08/21/2020	SINGLE SIDE KEY		\$16.25			
168126	09/08/2020	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$27.00		
	Invoice		Date	Description		Amount			
	73847R		07/25/2020	RENTAL OF H/C DISPENSER		\$13.00			
	852226		08/26/2020	5 GALLON PURIFIED WATER		\$14.00			
168127	09/08/2020	Open			Accounts Payable	RUBY RADIO CORPORATION	\$149.00		
	Invoice		Date	Description		Amount			
	20070181		07/31/2020	RUBY WANT ADS.COM ELKO ANIMAL SHELTER LOST PET SECT		\$149.00			
168128	09/08/2020	Open			Accounts Payable	RUBY ROSE LANDSCAPE	\$1,675.00		
	Invoice		Date	Description		Amount			
	4047		08/18/2020	WEEKLY YARD CARE/REPAIR/REPAIR LATERAL LINE LEAK		\$1,675.00			
168129	09/08/2020	Open			Accounts Payable	RUSH TRUCK CENTERS	\$1,094.80		
	Invoice		Date	Description		Amount			
	3020472211		08/24/2020	A/C INOP		\$1,094.80			
168130	09/08/2020	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$45.00		
	Invoice		Date	Description		Amount			
	62236		08/17/2020	LIFTGATE SERVICE		\$45.00			
168131	09/08/2020	Open			Accounts Payable	SHOAF, BRIAN	\$196.00		
	Invoice		Date	Description		Amount			
	8/16/20 PER DIEM		08/24/2020	8/16-19/20 DESERT STORM TRAINING SALT LAKE CITY		\$196.00			
168132	09/08/2020	Open			Accounts Payable	SHRED-IT USA, LLC	\$64.00		
	Invoice		Date	Description		Amount			
	8180343102		08/22/2020	5/4/20 OFF-SITE REGULAR SERVICES		\$64.00			

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168133	09/08/2020	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	\$421.87		
	Invoice		Date	Description		Amount			
	38400816		08/03/2020	RUBRAIL EXTRNL/REFLECTOR		\$421.87			
168134	09/08/2020	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$594.00		
	Invoice		Date	Description		Amount			
	RN257773		08/14/2020	BIO SOLIDS 10 METALS/TCLP METALS		\$594.00			
168135	09/08/2020	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$7,242.00		
	Invoice		Date	Description		Amount			
	115488		08/20/2020	FED SPEC TYPE I GLASS BEADS PALLET		\$6,556.00			
	115415		08/18/2020	8' LEFT TURN ARROW		\$686.00			
168136	09/08/2020	Open			Accounts Payable	SIX STATES DISTRIBUTORS INC	\$13.64		
	Invoice		Date	Description		Amount			
	46 051570		08/12/2020	BEARING		\$13.64			
168137	09/08/2020	Open			Accounts Payable	SOLENIS, LLC	\$3,939.12		
	Invoice		Date	Description		Amount			
	131674135		08/13/2020	PRAESTOL K 274 FLX IBC		\$3,939.12			
168138	09/08/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$4,746.13		
	Invoice		Date	Description		Amount			
	5327244		08/13/2020	TACK OIL		\$806.00			
	5323681		08/11/2020	ASPHALT W/LIME		\$1,336.12			
	5336366		08/25/2020	ASPHALT W/LIME		\$1,430.67			
	5331073		08/19/2020	COMMERCIAL ROAD BASE		\$1,084.06			
	5330084		08/18/2020	COMMERCIAL ROAD BASE		\$89.28			
168139	09/08/2020	Open			Accounts Payable	STANDARD SIGNS, INC.	\$604.46		
	Invoice		Date	Description		Amount			
	53351		08/12/2020	COVER FOR L610 W/GASKET		\$463.20			
	53419		08/24/2020	COVER FOR L610 W/GASKET		\$141.26			
168140	09/08/2020	Open			Accounts Payable	STANDLEY, DOUG	\$75.00		
	Invoice		Date	Description		Amount			
	947436		08/25/2020	REIMB/CDL PHYSICAL		\$75.00			
168141	09/08/2020	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$336.00		
	Invoice		Date	Description		Amount			
	N7547004S		08/27/2020	QUARTERLY SPRINKLER INSPECTION/BACKFLOW		\$270.00			
	NVMON000003033		07/01/2020	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$66.00			
168142	09/08/2020	Open			Accounts Payable	STEAM STORE	\$677.50		
	Invoice		Date	Description		Amount			
	1363		08/06/2020	VITAL OXIDE/SS LANCE UNINSULATED/NOZZLE		\$385.70			
	1393		08/13/2020	TURBO		\$197.20			
	1357		08/06/2020	NOZZLE TURBO		\$94.60			
168143	09/08/2020	Open			Accounts Payable	STRETCH & SCRATCH	\$315.80		
	Invoice		Date	Description		Amount			
	2263		08/23/2020	CASE OF 50 SCRATCHERS		\$315.80			

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168144	09/08/2020	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$3,615.00		
	Invoice		Date	Description		Amount			
	48521		08/20/2020	ROCKY ROAD ELKO SUBSTATION		\$105.00			
	48556		08/20/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$3,510.00			
168145	09/08/2020	Open			Accounts Payable	SUPERIOR SERVICES INC	\$435.00		
	Invoice		Date	Description		Amount			
	16750		08/26/2020	RESTRIPE ALL PARKING SPACES AT 4TH ST AND US BANK		\$435.00			
168146	09/08/2020	Open			Accounts Payable	SYMBOLARTS, LLC	\$60.00		
	Invoice		Date	Description		Amount			
	0356682-IN		08/21/2020	BADGE STATE SEAL		\$60.00			
168147	09/08/2020	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$163.00		
	Invoice		Date	Description		Amount			
	52802		07/02/2020	GOLF COURSE PORTABLE TOILET SERVICING		\$163.00			
168148	09/08/2020	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$10,072.00		
	Invoice		Date	Description		Amount			
	1502866		08/31/2020	T-CHLOR		\$3,903.12			
	1502127		08/18/2020	CHLORINE/T-CHLOR		\$3,488.00			
	1502128		08/18/2020	CONTAINER REFUND		(\$1,840.00)			
	1501809		08/17/2020	T-CHLOR		\$4,520.88			
168149	09/08/2020	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$277.91		
	Invoice		Date	Description		Amount			
	760034-00		08/19/2020	HYPR OIL		\$82.20			
	760056-00		08/26/2020	DRIVER BLADE/BLADE 25IN RH/BLADE 25IN LH/WASHER/BOLT		\$172.66			
	450167-00		08/26/2020	NUT LOCK/BOLT BLADE		\$23.05			
168150	09/08/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$82,766.24		
	Invoice		Date	Description		Amount			
	045-309443		08/01/2020	SUPPORT & UPDATE LICENSING		\$82,766.24			
168151	09/08/2020	Open			Accounts Payable	USA BLUEBOOK	\$88.87		
	Invoice		Date	Description		Amount			
	324407		08/11/2020	WATR2102 SCADA UPGRADES REPL BRASS ELECTRODE FOR WLT & WLX		\$88.87			
168152	09/08/2020	Open			Accounts Payable	VALVE AND ACTUATION SALES SUPPLY	\$3,700.00		
	Invoice		Date	Description		Amount			
	608		08/11/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE		\$3,700.00			
168153	09/08/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$779.80		
	Invoice		Date	Description		Amount			
	103415		08/17/2020	ROAD BASE		\$376.22			
	103171		07/08/2020	ROAD BASE 4 LOADS		\$314.61			
	103170		07/08/2020	SAND 1 LOAD		\$88.97			

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168154	09/08/2020	Open			Accounts Payable	VELODYNE	\$4,800.00		
	Invoice		Date	Description		Amount			
	0000023201		08/17/2020	MAINTENANCE SERVICE FOR THE VELODYNE POLYMER		\$4,800.00			
168155	09/08/2020	Open			Accounts Payable	VERIZON WIRELESS	\$1,927.40		
	Invoice		Date	Description		Amount			
	9860534361		08/10/2020	JUL 11- AUG 10 WRF		\$40.41			
	9860423507		08/10/2020	JUL 11- AUG 10 IT		\$121.27			
	9860421440		08/10/2020	JUL 11 - AUG 10 POLICE		\$975.97			
	9860552529		08/10/2020	JUL 11 - AUG 10 WATER		\$484.92			
	9861562868		08/25/2020	JUL 25-AUG 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$304.83			
168156	09/08/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$534.97		
	Invoice		Date	Description		Amount			
	S3025484		08/26/2020	MEDICAL		\$66.68			
	S3024902		08/21/2020	MEDICAL		\$46.35			
	3024970		08/27/2020	MAT AUTUMN BROWN		\$94.31			
	S3024899		08/21/2020	MEDICAL		\$81.70			
	3023778		08/20/2020	MAT DK GRANITE		\$42.57			
	3024136		08/21/2020	DUST MOP		\$6.75			
	3024139		08/21/2020	MAT DK GRANITE		\$27.00			
	3023367		08/18/2020	LAUNDRY BAG		\$29.70			
	3022981		08/14/2020	DUST MOP		\$6.85			
	3022658		08/13/2020	MAT AUTUMN BROWN		\$94.31			
	S3024901		08/21/2020	MEDICAL		\$32.00			
	3025298		08/28/2020	DUST MOP		\$6.75			
168157	09/08/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$642.87		
	Invoice		Date	Description		Amount			
	8801907572		08/13/2020	VWR BDH ARISTAR WATER HPLC		\$354.29			
	8801849440		08/07/2020	POCEKT LTR EXP TUFF		\$115.34			
	8801825629		08/06/2020	PHOSPHBUFFWMGCL		\$74.96			
	8801849441		08/07/2020	CLIP MAGNETIC MEDIUM		\$39.30			
	8801852497		08/10/2020	LAB COAT		\$58.98			
168158	09/08/2020	Open			Accounts Payable	WALMART COMMUNITY	\$508.21		
	Invoice		Date	Description		Amount			
	1889 8/24/20		08/24/2020	ELKO POLICE DEPARTMENT CHARGES		\$508.21			
168159	09/08/2020	Open			Accounts Payable	WATER ENVIRONMENTAL FEDERATION	\$160.00		
	Invoice		Date	Description		Amount			
	01814192 08/20		08/27/2020	MEMBERSHIP RENEWAL FOR MIKE HADDENHAM		\$160.00			
	01814192								
168160	09/08/2020	Open			Accounts Payable	WECK ANALYTICAL ENVIRONMENTAL SVCS	\$480.00		
	Invoice		Date	Description		Amount			
	WOH1667- COELKO		08/28/2020	H2S BREAKTHROUGH CAPACITY ASTM D-6646		\$480.00			

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168161	09/08/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$10,186.30		
	Invoice		Date	Description		Amount			
	28466526		08/27/2020	FABRIC 100 PKG		\$10.18			
	28464578		08/26/2020	ADPT/CAP/RD BOX W/LID		\$23.59			
	28458145		08/21/2020	BRS CPLG		\$5.25			
	28462515		08/25/2020	SABA U PINS FABRIC		\$8.75			
	28457207		08/20/2020	WRF2003 GOLF COURSE IRRIGATION SYSTEM		\$130.69			
				FULL FACE FLG TYTE GSKT					
	28458822		08/21/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM		\$46.32			
				REUSE BOLT NUT SET					
	28454967		08/19/2020	CAP		\$9.63			
	28447938		08/17/2020	PVC 40 CPLG/90 ELL		\$6.35			
	28454282		08/19/2020	MJ SLV SSB/ROMAC GRAP-DI		\$651.27			
	28447828		08/20/2020	COLLET SET		\$167.89			
	28458744		08/21/2020	MTR PIT EXT		\$90.30			
	28449888		08/17/2020	FF GSKT		\$10.60			
	28450224		08/17/2020	PVC PIPE PE		\$26.00			
	28448453		08/17/2020	THD HEX BUSH/SCH 40 NIP		\$25.08			
	28448410		08/14/2020	THD BELL RED		\$21.44			
	28448457		08/14/2020	SCH 40 NIP		\$2.53			
	28443652-1		08/17/2020	WRF2003 GOLF COURSE IRRIGATION SYSTEM		\$702.57			
				REUSE FLG RED 90 ELL					
	28454629		08/25/2020	FLARE ADAPTERS		\$638.32			
	28451176		08/25/2020	HYD EXT COMP		\$472.37			
	28456494		08/25/2020	PVC 80 BUSH		\$2.45			
	28454640-1		08/25/2020	FLARE ADAPTERS		\$930.96			
	28454640		08/24/2020	FLARE ADAPTERS		\$899.76			
	28410104-1		08/26/2020	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS		\$1,615.14			
				FLEXNET					
	28467158		08/28/2020	WRF2003 GOLF COURSE IRRIGATION SYSTEM		\$342.22			
				REUSE FLG RED 90 ELL					
	28468294		08/28/2020	BOTTOM SECT/TOP SECTION/OPEN MESH		\$107.92			
				SANDCLOTH					
	28366876		07/01/2020	COMP CPLG/CTS CPLG/CTS STFNR SS PE		\$436.12			
	28327851		07/01/2020	TOP SECTION/BOX LID WTR		\$88.96			
	28465344		08/27/2020	ADAPTER		\$6.70			
	28363489		08/27/2020	1185 COLT DR SNGL MTR PIT/INSUL		\$1,033.98			
				PAD/LOCKING LID/CPLG/IDLER					
	28465310		08/27/2020	1373 PRIMROSE MTR IDLER/INSUL PAD/SNGL		\$562.20			
				MTR PIT					
	28465981		08/27/2020	PSI POLY MWS PIPE		\$213.00			
	28448817		08/27/2020	THRD RED FLG D/FF GSKT/BOLT NUT SET		\$201.96			
	28461768		08/27/2020	2102 BRAMBLE CT SNGL MTR PIT/LOCKING		\$695.80			
				LID/INSUL PAD/ADPT/MTR IDLE					
168162	09/08/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$147.83		
	Invoice		Date	Description		Amount			
	649058		08/26/2020	PROPANE GAS DISPENSER		\$45.45			
	649059		08/26/2020	PROPANE GAS DISPENSER		\$19.80			
	648997		08/24/2020	PROPANE GAS DISPENSER		\$32.18			
	648915		08/21/2020	PROPANE GAS DISPENSER		\$50.40			

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168163	09/08/2020	Open			Accounts Payable	WEX BANK	\$1,817.71		
	Invoice		Date	Description		Amount			
	67220949		08/31/2020	AUGUST 2020		\$1,817.71			
168164	09/08/2020	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$1,080.00		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	CONTRACT 7/27-8/28/20		\$1,080.00			
168165	09/08/2020	Open			Accounts Payable	XEROX CORPORATION	\$697.43		
	Invoice		Date	Description		Amount			
	011276708		09/01/2020	W7970P		\$488.44			
	011276690		09/01/2020	WC3655X		\$128.55			
	011132172		08/13/2020	C505X		\$72.92			
	011132169		08/13/2020	W7830PT TANDEM AIRPORT		\$7.52			
168166	09/08/2020	Open			Accounts Payable	ANDREPONT, DORI	\$78.00		
	Invoice		Date	Description		Amount			
	INV-364F4DA4		08/24/2020	REFUND FUN FACTORY ALTHEA RENFRO		\$78.00			
168167	09/08/2020	Open			Accounts Payable	BOGDON, JAKE	\$3.00		
	Invoice		Date	Description		Amount			
	INV-9706D32A		08/24/2020	REFUND FUN FACTORY HENRIK BOGDON		\$3.00			
168168	09/08/2020	Open			Accounts Payable	BROUGH, JORDAN	\$332.00		
	Invoice		Date	Description		Amount			
	3646050-003		08/28/2020	REFUND UTILITY OVERPAYMENT 3646050-003		\$332.00			
168169	09/08/2020	Open			Accounts Payable	DDS PROPERTIES, LLC	\$39,075.00		
	Invoice		Date	Description		Amount			
	08212020		08/24/2020	HUMBOLDT HILLS - FINAL PERFORMANCE BOND RELEASE		\$39,075.00			
168170	09/08/2020	Open			Accounts Payable	KROUPA , STACY	\$112.00		
	Invoice		Date	Description		Amount			
	INV-D3202593		08/24/2020	REFUND FUN FACTORY MADISYN KROUPA		\$112.00			
168171	09/08/2020	Open			Accounts Payable	LECLERC, STACIE	\$24.50		
	Invoice		Date	Description		Amount			
	INV-800A5BA5		08/24/2020	REFUND FUN FACTORY INV-800A5BA5		\$24.50			
168172	09/11/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$540.00		
	Invoice		Date	Description		Amount			
	2021-00000097		09/11/2020	UD PD - Union Dues Police		\$540.00			
168173	09/11/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$120.00		
	Invoice		Date	Description		Amount			
	2021-00000098		09/11/2020	UD SGT - Union Dues Sergeants		\$120.00			
168174	09/11/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$720.00		
	Invoice		Date	Description		Amount			
	2021-00000100		09/11/2020	UD FIRE - Union Dues Fire		\$720.00			
168175	09/11/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$570.00		
	Invoice		Date	Description		Amount			
	LeeEng09112020		09/11/2020	Vol Fire Service		\$570.00			

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168176	09/11/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000101		09/11/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168177	09/11/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000102		09/11/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168178	09/11/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50		
	Invoice		Date	Description		Amount			
	2021-00000103		09/11/2020	UD BCC - Union Dues BCC		\$370.50			
168179	09/11/2020	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$684.82		
	Invoice		Date	Description		Amount			
	2021-00000104		09/11/2020	PA - Performance Athletic		\$684.82			
168180	09/11/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000106		09/11/2020	PPB - PER'S PAY BACK		\$170.46			
168181	09/11/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$152,344.89		
	Invoice		Date	Description		Amount			
	2021-00000105		09/11/2020	PERS EL - PERS Elected Officials*		\$152,344.89			
168182	09/11/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000107		09/11/2020	UW - United Way		\$25.00			
168183	09/11/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000109		09/11/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
168184	09/11/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000112		09/11/2020	WIS - Western Insurance Specialties		\$699.92			
168185	09/09/2020	Open			Accounts Payable	AT&T MOBILITY	\$486.39		
	Invoice		Date	Description		Amount			
	08262020		08/26/2020	CITY OF ELKO CHARGES		\$486.39			
168186	09/09/2020	Open			Accounts Payable	ELKO COUNTY TREASURER	\$74.00		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2020		\$74.00			
168187	09/09/2020	Open			Accounts Payable	FRONTIER	\$101.45		
	Invoice		Date	Description		Amount			
	09012020		09/01/2020	CITY OF ELKO CHARGES		\$55.51			
	SEPT 1 2020		09/01/2020	CITY OF ELKO CHARGES		\$45.94			

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168188	09/09/2020	Open			Accounts Payable	NEVADA STATE TREASURER	\$2,404.00		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2020		\$2,404.00			
168189	09/09/2020	Open			Accounts Payable	NV ENERGY	\$15,153.27		
	Invoice		Date	Description		Amount			
	09032020		09/03/2020	CITY OF ELKO CHARGES		\$15,153.27			
168190	09/09/2020	Open			Accounts Payable	NV ENERGY	\$16,116.78		
	Invoice		Date	Description		Amount			
	AUG 2020 ST LIGH		08/31/2020	AUGUST 2020 STREET LIGHTS		\$16,116.78			
168191	09/09/2020	Open			Accounts Payable	UNION PACIFIC RAILROAD	\$29,600.00		
	Invoice		Date	Description		Amount			
	3039-69		08/27/2020	FIRST AMENDMENT TO INDENTURE FOR ROAD/HIGHWAY CROSSING VFW DRIVE		\$29,600.00			
168192	09/09/2020	Open			Accounts Payable	WILLIAMS, DENNIS	\$3.00		
	Invoice		Date	Description		Amount			
	7/12/20 PER DIEM		09/09/2020	7/12-14/20 MANUAL AND SHOTGUN BREACHING SALT LAKE CITY UT		\$3.00			
168193	09/17/2020	Open			Accounts Payable	BANKCARD CENTER	\$21,383.15		
	Invoice		Date	Description		Amount			
	9523 9/2/20		09/02/2020	AMAZON		\$1,146.77			
	3714 9/2/20		09/02/2020	MSFT/EVERYTHING ELKO		\$1,656.14			
	3356 9/2/20		09/02/2020	PROCARE CONNECT/AMAZON MUSIC/B2B PRIME		\$213.99			
	5601 9/2/20		09/02/2020	PP FIREPREVENT/INTL CODE COUNCIL/SP CONSTRUCTION EXAM		\$1,444.40			
	0296 9/2/20		09/02/2020	AMAZON		\$2,497.95			
	3792 9/2/20		09/02/2020	TEXACO/CHEVRON/SHELL OIL/SUNSET HOTEL		\$239.79			
	5094 9/2/20		09/02/2020	THE HOME DEPOT/CUSTOM PATCHES		\$360.67			
	7311 9/2/20		09/02/2020	CHEWY.COM/AMAZON		\$542.87			
	4811 9/2/20		09/02/2020	HOTELS.COM		(\$118.14)			
	4659 9/2/20		09/02/2020	ACTION TARGETS/SHILO		\$938.03			
	3417 9/2/20		09/02/2020	INN/CHEVRON/FAIRFIELD INN/BARK & CO/DISNEY		\$444.80			
	3615 9/2/20		09/02/2020	SHELL OIL/COURTYARD BY MARRIOTT/SQ NEVADA FBI NATIONAL		\$339.51			
	6027 9/2/20		09/02/2020	SMITHS FUEL/HOUSESMART SOUTHERN		\$4,890.60			
				HIGHL/LOVES TRAVEL/SQ NEVADA FBI					
				VERSARE					
				SOLUTIONS/AMAZON/WIRELESSBEEHIVE/GOV					
				FINANCE OFFICE/FUSI					
	4514 9/2/20		09/02/2020	GRAND SIERRA ADV DEP/GSR RSRT CASINO		\$771.10			
	0993 9/2/20		09/02/2020	PP FIRE PREVENT/DELTA AIR/INTL CODE COUNCIL/AMAZON		\$139.79			
	4017 9/2/20		09/02/2020	ENDEAVOR BUSINESS MEDIA/SURV-KAP/USPS		\$252.33			
	2914 9/2/20		09/02/2020	OFFICEMAX/AMAZON/THOROUGHbred		\$768.06			
				PERFORMANCE/MAVERIK					
	0679 9/2/20		09/02/2020	COLUMBIA SOUTHERN UNIV/WIRELESS		\$2,583.09			
				ACCESSORIES/ALABAMA FIRE COLLEGE					
	8676 9/2/20		09/02/2020	EPASALES/OEPSACSTATE		\$1,386.83			

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	8798 9/2/20		09/02/2020		ELKO COUNTY RECORDER/ADOBE/COSTCO.COM/AMAZON		\$884.57		
168194	09/17/2020 Invoice	Open		Date	Description	Accounts Payable NV ENERGY	\$256.89		
	09042020		09/04/2020		CITY OF ELKO CHARGES		\$256.89		
168195	09/17/2020 Invoice	Open		Date	Description	Accounts Payable WEX BANK	\$99.88		
	67388008		09/06/2020		CITY OF ELKO CHARGES		\$99.88		
168196	09/22/2020 Invoice	Open		Date	Description	Accounts Payable 304-PRAXAIR DISTRIBUTION INC.	\$56.69		
	98434857		08/21/2020		WIRE MS		\$56.69		
168197	09/22/2020 Invoice	Open		Date	Description	Accounts Payable A.M. ENGINEERING	\$1,410.00		
	240.000_06		09/09/2020		ON-CALL SERVICES WATER DEPARTMENT		\$360.00		
	280.000_03		09/09/2020		REQUESTED ENGINEERING SERVICES		\$1,050.00		
168198	09/22/2020 Invoice	Open		Date	Description	Accounts Payable ADVANCE AUTO PARTS	\$18.08		
	14720-220757		09/11/2020		SERP BELT POLY RIB		(\$31.48)		
	14720-220739		09/11/2020		SERP BELT POLY RIB		\$49.56		
168199	09/22/2020 Invoice	Open		Date	Description	Accounts Payable ALTITUDE SIGNAL, LLC	\$47,255.00		
	I001668		09/04/2020		GRIDSMART SINGLE CAMERA DETECTION KIT/TWO CAMERA DETECTION KIT		\$47,255.00		
168200	09/22/2020 Invoice	Open		Date	Description	Accounts Payable AMERICAN ASSOC OF AIRPORT EXEC	\$300.00		
	1072250		07/10/2020		DIGICAST FOR THE PERIOD OF JUNE 2020		\$150.00		
	1075566		09/09/2020		DIGICAST FOR THE PERIOD OF SEPTEMBER 2020		\$150.00		
168201	09/22/2020 Invoice	Open		Date	Description	Accounts Payable AMERICAN STAFFING INC	\$9,087.18		
	86975		09/03/2020		8/24-30/20 J. JASON/K. WILSON		\$1,478.40		
	87164		09/10/2020		8/31-9/6/20 P. GIELEN/J. MAXFIELD		\$1,330.56		
	86976		09/03/2020		8/24-30/20 P. GIELEN/J. MAXFIELD		\$1,372.80		
	87162		09/10/2020		8/31-9/6/20 T. CRAWFORD		\$659.30		
	87161		09/10/2020		8/31-9/6/20 R. HOOPER		\$380.00		
	87163		09/10/2020		8/31-9/6/20 J. JASON/K. WILSON		\$1,478.40		
	86333		08/06/2020		7/27-8/2/20 J. JASON/K. WILSON		\$1,716.66		
	86974		09/03/2020		8/24-30/20 RACHEL HOOPER		\$671.06		
168202	09/22/2020 Invoice	Open		Date	Description	Accounts Payable ANTHEM BLUE CROSS & BLUE SHIELD	\$62,350.30		
	838996012241		09/08/2020		SEPTEMBER 2020 MEDICAL/DENTAL		\$62,350.30		
168203	09/22/2020 Invoice	Open		Date	Description	Accounts Payable APPLIED PAVEMENT TECHNOLOGY, INC.	\$120.00		
	07142020		07/14/2020		BASIC WORK ZONE TRAFFIC CONTROL COURSE		\$120.00		

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168204	09/22/2020	Open			Accounts Payable	AUTOZONE	\$58.19		
	Invoice		Date	Description		Amount			
	4076644082		08/28/2020	DLG NEX CV AXLE		\$58.19			
168205	09/22/2020	Open			Accounts Payable	BACKDRAFT OPCO LLC	\$12,410.76		
	Invoice		Date	Description		Amount			
	INV202018381		09/02/2020	FIRE & EMS PACKAGE RECURRING SUBSCRIPTION		\$12,230.76			
	INV202018396		09/03/2020	STW-1 STREETWISE SERVICE RECURRING FEE 9/1/20-8/31/21		\$180.00			
168206	09/22/2020	Open			Accounts Payable	BATTERY SYSTEMS, INC.	\$84.29		
	Invoice		Date	Description		Amount			
	5886688		08/26/2020	78DT-LTV		\$84.29			
168207	09/22/2020	Open			Accounts Payable	BERRY, CASEY	\$300.00		
	Invoice		Date	Description		Amount			
	9/27/20 ADVANCE		09/10/2020	9/27-10/2/20 RESENDENTIAL PLANS EXAMINER CLASS SALT LAKE CITY		\$300.00			
168208	09/22/2020	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$15,310.00		
	Invoice		Date	Description		Amount			
	690		09/10/2020	WRF2003A GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$12,810.00			
	689		09/10/2020	NORTH EFFLUENT POND INSPECTION		\$2,500.00			
168209	09/22/2020	Open			Accounts Payable	BRADFORD, NATHANIEL	\$248.00		
	Invoice		Date	Description		Amount			
	8/24/20 PER DIEM		09/10/2020	8/24-28/20 REID INVESTIGATIVE INTERVIEWING		\$248.00			
168210	09/22/2020	Open			Accounts Payable	BSN SPORTS, INC.	\$388.43		
	Invoice		Date	Description		Amount			
	909751635		08/25/2020	STEEL DRAG		\$388.43			
168211	09/22/2020	Open			Accounts Payable	C A L RANCH STORES	\$231.27		
	Invoice		Date	Description		Amount			
	12432/12		09/08/2020	PROPANE GAS		\$38.22			
	12414/12		09/02/2020	300W QUARTZ HALOGEN BULB		\$6.99			
	12440/12		09/09/2020	BORE-PNEM WHEEL		\$19.99			
	12445/12		09/11/2020	HITCH PIN W/CLIP/ADJ PTLE MT/2" PTLE COMBINATION		\$163.97			
	12443/12		09/11/2020	GRADE 8 HEX BOLT		\$2.10			
168212	09/22/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$186.56		
	Invoice		Date	Description		Amount			
	9/11/20 PER DIEM		09/15/2020	9/11-12/20 TRANSPORT ANIMALS TO RENO SPCA		\$186.56			
168213	09/22/2020	Open			Accounts Payable	CARLIN TREND MINING	\$47.70		
	Invoice		Date	Description		Amount			
	15487		09/03/2020	HUBS/STAKE WHISKERS/FLAGGING		\$47.70			
168214	09/22/2020	Open			Accounts Payable	CARTER ENGINEERING, LLC	\$50,542.56		
	Invoice		Date	Description		Amount			
	729		09/03/2020	STRT2102 CEDAR STREET FINAL PHASE		\$49,642.56			
	726		09/03/2020	WATR2101A WATER MAIN ALLEY		\$900.00			

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168215	09/22/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$16,091.51		
	Invoice		Date	Description		Amount			
	INWO1292899		07/08/2020	REPAIR PARKING BRAKE CONTROL		\$1,090.31			
	INWO1310223		09/03/2020	TROUBLE SHOOT ENGINE/INSPECT		\$6,275.16			
				MACHINE/REPAIR FUEL SYSTEM/PERFORM					
	INPS3206801		09/02/2020	KIT AIR SWIT		\$71.03			
	INWO1310385		09/04/2020	PERFORM PM1		\$799.03			
	INWO1310387		09/04/2020	PERFORM PM3		\$1,877.81			
	INWO1310384		09/04/2020	PERFORM PM 3		\$1,888.84			
	INWO1310965		09/10/2020	FILTER FUEL/15W40 ULS OIL/BASIC OIL ANALYSIS		\$912.39			
	INWO1310386		09/04/2020	PERFORM PM4		\$2,969.03			
	INPS3159357		07/01/2020	ROLLER ASBRG		\$2,209.71			
	INCS0341191		07/01/2020	CREDIT MEMO 06788		(\$2,001.80)			
168216	09/22/2020	Open			Accounts Payable	CDW GOVERNMENT	\$1,686.09		
	Invoice		Date	Description		Amount			
	1034559		09/08/2020	SAMSUNG 55IN COMMERCIAL LED DISP		\$1,686.09			
168217	09/22/2020	Open			Accounts Payable	CED - ELKO	\$9.60		
	Invoice		Date	Description		Amount			
	1971-526342		09/02/2020	20A 120/277VAC WHT SW		\$9.60			
168218	09/22/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$487.34		
	Invoice		Date	Description		Amount			
	4060565976		09/02/2020	WATER DEPARTMENT UNIFORMS		\$245.79			
	4061315400		09/10/2020	WATER DEPARTMENT UNIFORMS		\$241.55			
168219	09/22/2020	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	\$263.15		
	Invoice		Date	Description		Amount			
	726498		09/04/2020	HY-GARD/VBELT		\$147.85			
	726500		09/04/2020	HY-GARD		\$76.67			
	726746		09/08/2020	FILTER ELEMENT		\$38.63			
168220	09/22/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$96.44		
	Invoice		Date	Description		Amount			
	S7154790.001		09/10/2020	MEANWELL 60WATT KED DRIVER		\$96.44			
168221	09/22/2020	Open			Accounts Payable	COLUMBINE CONTROL COMPANY	\$165.88		
	Invoice		Date	Description		Amount			
	17260		07/01/2020	VAREC 2" SPARE PART TEFLON PALLET		\$165.88			
168222	09/22/2020	Open			Accounts Payable	COPPER TRAILS,LLC	\$600.00		
	Invoice		Date	Description		Amount			
	09142020		09/14/2020	COPPER TRAILS PHASE 1 - MAINTENANCE BOND		\$600.00			
				FINAL RELEASE					
168223	09/22/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$19,570.00		
	Invoice		Date	Description		Amount			
	10421728181		09/04/2020	LATITUDE 5410 BTX BASE/DELL DOCK		\$19,570.00			
168224	09/22/2020	Open			Accounts Payable	DEMSEY, FILLIGER & ASSOCIATES, INC.	\$750.00		
	Invoice		Date	Description		Amount			
	20200908HCSD		08/20/2020	MEDICAL BENEFITS PLAN GASB 75 DISCLOSURE		\$750.00			
				INFO					

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168225	09/22/2020	Open			Accounts Payable	DISH NETWORK, LLC	\$60.04		
	Invoice		Date	Description		Amount			
	1784 9/5/20		09/05/2020	ELKO REGIONAL AIRPORT		\$60.04			
168226	09/22/2020	Open			Accounts Payable	EDMO DISTRIBUTORS INC	\$58.52		
	Invoice		Date	Description		Amount			
	1574842		07/07/2020	VEHICLE ANTENNA		\$58.52			
168227	09/22/2020	Open			Accounts Payable	ELEMENT CONSTRUCTION	\$10,209.00		
	Invoice		Date	Description		Amount			
	740		09/03/2020	RUBY VISTA DR 18" WATER LINE REPAIR		\$10,029.00			
	726		07/09/2020	SECOND AND COURT ASPHALT PATCH		\$180.00			
168228	09/22/2020	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$82.51		
	Invoice		Date	Description		Amount			
	INV-38387		08/31/2020	HR SQUARE 20'		\$28.64			
	INV-38434		09/10/2020	CUT & THREAD PIPE/BLK PIPE SCH 40		\$53.87			
168229	09/22/2020	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$600.00		
	Invoice		Date	Description		Amount			
	08272020		08/27/2020	PUBLIC DEFENDER SERVICES 4/1/20-6/30/20 MUNICIPAL COURT CASES		\$600.00			
168230	09/22/2020	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$82.14		
	Invoice		Date	Description		Amount			
	AUG 2020 SRO		08/31/2020	AUGUST 2020 SRO		\$82.14			
168231	09/22/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$2,121.34		
	Invoice		Date	Description		Amount			
	56145		08/03/2020	2X3 HIRING + 20K ROS		\$864.46			
	62230		08/25/2020	NOTICE 14-20		\$576.96			
	62231		08/25/2020	NOTICE 15-20		\$679.92			
168232	09/22/2020	Open			Accounts Payable	ELKO MOTOR COMPANY	\$587.60		
	Invoice		Date	Description		Amount			
	62448		08/28/2020	WHEEL STE		\$587.60			
168233	09/22/2020	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$3,455.30		
	Invoice		Date	Description		Amount			
	2021-00000130		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$15.00			
	2021-00000131		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$40.98			
	2021-00000132		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$280.10			
	2021-00000133		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$685.50			
	2021-00000134		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$1,245.62			
	2021-00000135		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$1,178.10			
	2021-00000138		08/31/2020	AUGUST 2020 LANDFILL BILLING		\$10.00			
168234	09/22/2020	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$540.00		
	Invoice		Date	Description		Amount			
	2021-00000010		08/31/2020	AUGUST 2020 WATER/SEWER TESTING		\$540.00			
168235	09/22/2020	Open			Accounts Payable	ELKO SANITATION	\$26.48		
	Invoice		Date	Description		Amount			
	24854085		09/01/2020	ELKO AIRPORT TSA BUILDING		\$26.48			

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168236	09/22/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$1,401.40		
	Invoice		Date	Description		Amount			
	264547		09/08/2020	45461283 PICCACU MEDICAL EXAM/SUPPLIES		\$905.52			
	264282		09/03/2020	45427620 MEDICAL EXAM/XRAYS		\$149.44			
	265195		09/15/2020	A45516821 MEDICAL EXAM/DOG FOOD		\$346.44			
168237	09/22/2020	Open			Accounts Payable	EMPLOYER LYNX INC	\$152.00		
	Invoice		Date	Description		Amount			
	52370		09/01/2020	BACKGROUND SCREENING FOR AUGUST 2020		\$152.00			
168238	09/22/2020	Open			Accounts Payable	ENNIS PAINT, INC	\$17,535.05		
	Invoice		Date	Description		Amount			
	249724		08/31/2020	WHITE LINE/LFT TURN ARW/RT TURN ARW/ONLY		\$7,340.05			
	401632		08/18/2020	WB WHT NV HI BUILD/WB YEL NV HI BUILD		\$10,195.00			
168239	09/22/2020	Open			Accounts Payable	ENTERPRISE LEASING	\$272.54		
	Invoice		Date	Description		Amount			
	947175192		08/31/2020	DALE JOHNSON 8/21-29/20		\$272.54			
168240	09/22/2020	Open			Accounts Payable	ERICH VON MATTERN MD	\$375.00		
	Invoice		Date	Description		Amount			
	FIRCI000 9/1/20		08/24/2020	FIRE DEPT PX B. HOEHNE		\$375.00			
168241	09/22/2020	Open			Accounts Payable	FASTENAL COMPANY	\$1,365.98		
	Invoice		Date	Description		Amount			
	NVELK103256		07/01/2020	WDGANCHR		\$51.00			
	NVELK104309		08/10/2020	AG JOBBER/FHNZ		\$321.06			
	NVELK104256		08/05/2020	MS EXTRACTOR SET		\$150.46			
	NVELK104218		08/03/2020	AG JOBBER/DRILL ASST CBNT/USS FWZ/MEDSPLIT LWZ		\$843.46			
168242	09/22/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$4,156.86		
	Invoice		Date	Description		Amount			
	20-174354		08/28/2020	DSL		\$2,061.51			
	20-171239		08/21/2020	DSL		\$2,095.35			
168243	09/22/2020	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$29.98		
	Invoice		Date	Description		Amount			
	4129935		09/09/2020	IRWIN CHALK FLUORESCENT LIME/REFILL BLUE		\$29.98			
168244	09/22/2020	Open			Accounts Payable	FRONTIER	\$2,698.07		
	Invoice		Date	Description		Amount			
	09102020		09/10/2020	CITY OF ELKO CHARGES		\$214.51			
	9/10/20		09/10/2020	CITY OF ELKO CHARGES		\$2,483.56			
168245	09/22/2020	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$1,087.36		
	Invoice		Date	Description		Amount			
	22750B*		08/28/2020	2018 JEEP COMPASS		\$1,000.00			
	118885		09/04/2020	STUD/BEAR/RETA		\$87.36			
168246	09/22/2020	Open			Accounts Payable	GATEKEEPER SYSTEMS, INC.	\$6,300.00		
	Invoice		Date	Description		Amount			
	3221		08/31/2020	APP-139 ANNUAL SOFTWARE SUBSCRIPTION FEE/APP-139 ONE TIME IMPLM		\$6,300.00			

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168247	09/22/2020	Open			Accounts Payable	GATEWAY RV CENTER	\$1,235.94		
	Invoice		Date	Description		Amount			
	215414		09/02/2020	3500 AXLE/WHEEL/TIRES		\$1,235.94			
168248	09/22/2020	Open			Accounts Payable	GCR TIRE CENTERS	\$1,298.56		
	Invoice		Date	Description		Amount			
	707-40516		09/09/2020	COOP LT275/70R18/10 DISCOVERER		\$1,298.56			
168249	09/22/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$385.20		
	Invoice		Date	Description		Amount			
	2013645		09/11/2020	LAUNDRY DETERGENT		\$79.54			
	2013643		09/11/2020	SOFPULL TWL CENTERPULL		\$72.94			
	2013452		09/03/2020	GLASS CLEANER/HAND SANITIZER		\$52.95			
	2013437		09/03/2020	LOW DENSITY/DISINFECTANT/TRIGGER SPRAYER/CENTERPULL TOWEL/GLOVES		\$179.77			
168250	09/22/2020	Open			Accounts Payable	GENERAL FENCE, INC.	\$4.80		
	Invoice		Date	Description		Amount			
	6641		09/09/2020	RAIL END		\$4.80			
168251	09/22/2020	Open			Accounts Payable	GRAINGER	\$398.08		
	Invoice		Date	Description		Amount			
	9633810859		08/26/2020	PLUG IN TIMER		\$28.76			
	9630882935		08/25/2020	3 RING BINDER		\$33.60			
	9599247211		07/23/2020	HEAVY DUTY LIMIT SWITCH		\$335.72			
168252	09/22/2020	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	\$16.17		
	Invoice		Date	Description		Amount			
	2772		08/31/2020	PAINT MARKING AERVO		\$16.17			
168253	09/22/2020	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$862.24		
	Invoice		Date	Description		Amount			
	95346912		08/21/2020	GB TORQ MOTOR PARKER		\$862.24			
168254	09/22/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$676.00		
	Invoice		Date	Description		Amount			
	HSB-063560		09/14/2020	SEPTEMBER 2020 ADMIN FEES		\$676.00			
168255	09/22/2020	Open			Accounts Payable	HOSEPOWER USA	\$321.69		
	Invoice		Date	Description		Amount			
	74070193-00		09/11/2020	BRICK RED PVC LAYFLAT/ADPT FPT MCL		\$127.65			
	74070214-00		09/11/2020	ALUM/FELAME CAM SHANK/CLAMP		\$27.66			
	74070182-00		09/11/2020	ZINC GRIP NOZZLE		\$36.13			
	74070020-00		09/04/2020	HYD HOSE/FEM JIC SWIVEL		\$35.84			
	74070017-00		09/08/2020	3000PSI SSB WR WET/M-ORB/F-NPT		\$30.61			
	47070020-00		09/08/2020	HYD HOSE/FEM JIC SWIVEL		\$35.84			
	74069873-00		09/01/2020	CPLR		\$27.96			
168256	09/22/2020	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	571		08/31/2020	CONSULTING ANNUAL WHMP TRAINING AUGUST 2020		\$800.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168257	09/22/2020	Open			Accounts Payable	HUNT & SONS, INC.	\$13,221.30		
	Invoice		Date	Description		Amount			
	601537		09/02/2020	UNLEADED/DIESEL		\$13,021.50			
	595719		09/03/2020	CHEV RANDO HD ISO 46		\$199.80			
168258	09/22/2020	Open			Accounts Payable	I & E ELECTRIC	\$2,795.38		
	Invoice		Date	Description		Amount			
	6799		09/11/2020	INSTALL TWO POLE LIGHTS		\$1,130.00			
	6810		09/09/2020	WATR2102 SCADA UPGRADE		\$1,408.00			
	6813		09/09/2020	WATR2102 SCADA UPGRADE		\$257.38			
168259	09/22/2020	Open			Accounts Payable	IDENTI-KIT SOLUTIONS	\$450.00		
	Invoice		Date	Description		Amount			
	106954		09/01/2020	IDENTI-KIT CD SOFTWARE ANNUAL LICENSE		\$450.00			
168260	09/22/2020	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$225.08		
	Invoice		Date	Description		Amount			
	3070317262		08/27/2020	WP104 COLI P/A COMPARATOR		\$18.23			
	3069131878		08/06/2020	SNAP PARVO TEST		\$206.85			
168261	09/22/2020	Open			Accounts Payable	INLAND SUPPLY CO	\$389.00		
	Invoice		Date	Description		Amount			
	3004610		09/03/2020	LINERS/SEAT COVERS/MULTI-FOLD TOWEL		\$235.65			
	3004650		09/11/2020	INCHO LEMON GALLON		\$19.50			
	3004648		09/11/2020	LINERS/SHEILA SHINE		\$42.90			
	3004647		09/11/2020	LINERS/NITRILE GLOVES		\$90.95			
168262	09/22/2020	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$122.32		
	Invoice		Date	Description		Amount			
	1014053937		08/19/2020	EAR TAGS		\$77.37			
	1014127463		09/04/2020	TOPPER SEED COVER KELLOGG		\$44.95			
168263	09/22/2020	Open			Accounts Payable	JET DRY CLEANING	\$8.00		
	Invoice		Date	Description		Amount			
	1000188-080120		09/01/2020	TICKET Z007210		\$8.00			
168264	09/22/2020	Open			Accounts Payable	JOHN S. WRIGHT & ASSOCIATES	\$2,950.00		
	Invoice		Date	Description		Amount			
	20-054		09/09/2020	APPRAISAL REPORT FOR 147 IDAHO ST		\$2,950.00			
168265	09/22/2020	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.	\$3,089.36		
	Invoice		Date	Description		Amount			
	103388		08/28/2020	SCREEN SEGMENT		\$3,089.36			
168266	09/22/2020	Open			Accounts Payable	K & L CAR WASH, INC.	\$410.01		
	Invoice		Date	Description		Amount			
	13851		09/01/2020	VEHICLE WASHING SERVICES FOR AUGUST 2020		\$410.01			
168267	09/22/2020	Open			Accounts Payable	KEATS, DONNA	\$900.00		
	Invoice		Date	Description		Amount			
	08-20 SUPPLEMENT		08/21/2020	ELKO LANDFILL GROUNDWATER MONITORING SUPPLEMENTAL SERVICES		\$900.00			
168268	09/22/2020	Open			Accounts Payable	KELMAR SAFETY INC	\$160.00		
	Invoice		Date	Description		Amount			
	138331		09/02/2020	DRUG SCREENING SERVICES		\$160.00			

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168269	09/22/2020	Open			Accounts Payable	KEOTA EXPRESS, LLC	\$3,875.00		
	Invoice		Date	Description		Amount			
	2020-16		09/04/2020	TICKET 31 & 32		\$2,000.00			
	2020-17		09/09/2020	TICKET 33 & 34		\$1,875.00			
168270	09/22/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$1,062.80		
	Invoice		Date	Description		Amount			
	PB7496		08/26/2020	HYD FILTER/FILTER ELEMENT/GASKET KIT/ORING		\$1,062.80			
168271	09/22/2020	Open			Accounts Payable	KONAKIS ENGINEERING LLC	\$7,400.00		
	Invoice		Date	Description		Amount			
	20-043E		09/03/2020	WATR2006A WATER TANK INTERIOR COATING		\$7,400.00			
168272	09/22/2020	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$350.00		
	Invoice		Date	Description		Amount			
	95600780507		09/08/2020	AXLE SEMI TRUCK ALIGNMENT		\$350.00			
168273	09/22/2020	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,980.95		
	Invoice		Date	Description		Amount			
	150247367		09/01/2020	CITY OF ELKO CHARGES		\$2,980.95			
168274	09/22/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00		
	Invoice		Date	Description		Amount			
	1504424-20200831		08/31/2020	INVESTIGATIVE SERVICES FOR AUGUST 2020		\$150.00			
168275	09/22/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00		
	Invoice		Date	Description		Amount			
	3092829033		08/31/2020	LEXISNEXIS SUBSCRIPTION FOR AUGUST 2020		\$225.00			
168276	09/22/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,590.24		
	Invoice		Date	Description		Amount			
	1031717		09/01/2020	SANISPRAY CORDLESS HANDHELD SPRAYER		\$1,590.24			
168277	09/22/2020	Open			Accounts Payable	MANPOWER	\$4,938.51		
	Invoice		Date	Description		Amount			
	17197223		08/06/2020	8/2/20 D. WOOD		\$803.88			
	17198280		09/03/2020	8/30/20 JENNIE LAGE		\$329.59			
	17198539		09/10/2020	9/6/20 D. WOOD		\$864.17			
	17198279		09/03/2020	8/30/20 D. WOOD		\$864.17			
	17198541		09/10/2020	8/30/20 RONNIR BAILON		\$1,527.38			
	17198540		09/10/2020	9/6/20 JENNIE LAGE		\$549.32			
168278	09/22/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$11,022.13		
	Invoice		Date	Description		Amount			
	OCT 2020		09/15/2020	GOLF PROFESSIONAL		\$6,368.13			
	OCTOBER 2020		09/15/2020	ASST PRO		\$1,875.00			
	AUG 2020 CART		09/15/2020	CART RENTALS FOR AUGUST		\$2,779.00			
168279	09/22/2020	Open			Accounts Payable	MEDSCHOOL ASSOCIATES NORTH	\$422.00		
	Invoice		Date	Description		Amount			
	09042020		09/04/2020	PURCHASED SERVICES A&D TESTING		\$422.00			

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168280	09/22/2020	Open			Accounts Payable	MGM CONSTRUCTION, INC.	\$1,176,546.50		
	Invoice		Date	Description		Amount			
	APPLICATION 5		08/25/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$1,176,546.50			
168281	09/22/2020	Open			Accounts Payable	MODERN CONCRETE INC	\$195.50		
	Invoice		Date	Description		Amount			
	102210		08/21/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$195.50			
168282	09/22/2020	Open			Accounts Payable	MONTROSE GLASS	\$271.58		
	Invoice		Date	Description		Amount			
	I-96376		08/21/2020	LAMINATED GLASS IN SKIDSTEER		\$271.58			
168283	09/22/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,221.58		
	Invoice		Date	Description		Amount			
	393542		09/08/2020	HOSE COU		\$5.44			
	393732		09/08/2020	INDUSTRI		\$24.39			
	393135		09/04/2020	MUD FLAP/EP GREASE CART		\$47.62			
	392855		09/03/2020	NAPA GOLD AIR FILTER		\$77.35			
	392863		09/03/2020	AIR FILTER		\$2.27			
	394138		09/10/2020	BLUE DEF		\$19.98			
	395262		09/15/2020	BLADE		\$17.58			
	391181		08/26/2020	EVOLUTION BLADE		\$32.29			
	392184		08/31/2020	MICRO RIBBED V BELT		\$17.59			
	391573		08/28/2020	NEW CV AXLE		\$60.49			
	391387		08/27/2020	NEW CV AXLE		\$60.49			
	391523		08/27/2020	BULB		\$9.36			
	391482		08/27/2020	NITRILE DISPOS GLOVE		\$23.99			
	390885		08/25/2020	FUEL FIL		\$6.49			
	393672		09/08/2020	ATP PLATINUM KIT/DEXVIATF		\$66.83			
	394044		09/09/2020	STRUT MOUNT		\$74.59			
	393144		09/04/2020	NAPA DEX COOL ANTIFRZ		\$18.98			
	394555		09/11/2020	SERP BELT		\$39.19			
	394188		09/10/2020	BRAKLEEN CLEANER/AEROSOL PAINT/TAPE/ELECT TAPE/GREY SILICONE		\$101.64			
	392284		09/01/2020	VALVOLINE AW ISO 46 HYDRAULIC		\$75.85			
	393823		09/09/2020	CLUTCH KIT		\$359.19			
	393220		09/04/2020	ECONOMY AW32 5 GAL		\$79.98			
168284	09/22/2020	Open			Accounts Payable	NORCO	\$609.30		
	Invoice		Date	Description		Amount			
	30184143		09/11/2020	NEMESIS SMOKE LENS		\$11.32			
	30165958		09/09/2020	SWORDFISH BROWN FLASH MIRROR/LENS/GLOVES		\$33.26			
	30098958		08/31/2020	CYLINDER RENT FOR AUGUST 2020		\$86.80			
	29390827		07/01/2020	CYLINDER RENT FOR MAY 2020		\$43.40			
	29459678		07/01/2020	MEDICAL OXYGEN		\$123.88			
	29629087		07/01/2020	CYLINDER RENT FOR JUNE 2020		\$42.00			
	29798848		07/23/2020	MEDICAL OXYGEN		\$107.40			
	29867525		07/31/2020	CYLINDER RENT FOR JULY 2020		\$43.40			
	30098691		08/31/2020	CYLINDER RENT FOR AUGUST 2020		\$43.40			

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	30175382		09/10/2020		MEDICAL OXYGEN		\$74.44		
168285	09/22/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$33.54		
	Invoice		Date		Description		Amount		
	2804-438546		09/11/2020		FLEETRUNKER		\$33.54		
168286	09/22/2020	Open			Accounts Payable	OASIS ONLINE	\$7,080.00		
	Invoice		Date		Description		Amount		
	4980-16020		09/10/2020		TECHNOLOGY MANAGEMENT SERVICES FOR SEPTEMBER 2020		\$7,080.00		
168287	09/22/2020	Open			Accounts Payable	OFS	\$269.98		
	Invoice		Date		Description		Amount		
	600967-1		09/10/2020		TONER		\$269.98		
168288	09/22/2020	Open			Accounts Payable	PEPPER, JASON	\$188.07		
	Invoice		Date		Description		Amount		
	8/31/20 PER DIEM		09/10/2020		8/31-9/1/20 RETURN TRAINING MATERIALS TO SB TACTICAL RENO		\$188.07		
168289	09/22/2020	Open			Accounts Payable	PR DIAMOND PRODUCTS, INC.	\$1,830.00		
	Invoice		Date		Description		Amount		
	0056667-IN		09/01/2020		MULTI-PURPOSE BLADE		\$1,830.00		
168290	09/22/2020	Open			Accounts Payable	PRINT N COPY CENTER	\$93.98		
	Invoice		Date		Description		Amount		
	84161		09/11/2020		VOLUMETRIC SURVEY ANALYSIS CITY OF ELKO LANDFILL BINDERS		\$93.98		
168291	09/22/2020	Open			Accounts Payable	PROFESSIONAL SALES & SERVICE, LLC.	\$570.00		
	Invoice		Date		Description		Amount		
	27975		08/31/2020		REPAIR AMBULANCE 10511		\$570.00		
168292	09/22/2020	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,184.50		
	Invoice		Date		Description		Amount		
	714 9/2/2020		09/02/2020		RETIREE SUBSIDY		\$19,184.50		
168293	09/22/2020	Open			Accounts Payable	QUILL CORP	\$23.16		
	Invoice		Date		Description		Amount		
	10108107		09/01/2020		CLOXOX WIPES		\$23.16		
168294	09/22/2020	Open			Accounts Payable	REDI SERVICES LLC	\$6,255.00		
	Invoice		Date		Description		Amount		
	156763		08/27/2020		VAC TRUCK W/CREW TO VAC RESERVOIR		\$2,042.50		
	156761		08/27/2020		VAC TRUCK W/CREW TO VAC RESERVOIR		\$1,612.50		
	156762		08/27/2020		VAC TRUCK W/CREW TO VAC RESERVOIR		\$2,150.00		
	157024		08/31/2020		CLEAN & SERVICE PORTA JOHN		\$200.00		
	155272		07/30/2020		CLEAN & SERVICE PORTA JOHN		\$250.00		
168295	09/22/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$177.50		
	Invoice		Date		Description		Amount		
	09012020		09/01/2020		EVACUATED 8 REFRIGERATORS		\$102.50		
	493261		09/10/2020		EVACUATED 11 REFRIGERATORS		\$75.00		

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168296	09/22/2020	Open			Accounts Payable	RIVERTON ELKO	\$2,913.31		
	Invoice		Date	Description		Amount			
	5060835		09/02/2020	BUSHING		\$82.34			
	6092966		09/08/2020	REPLACED FUEL INJECTOR/IGNITION COIL/SPARK PLUGS		\$955.21			
	5060917		09/10/2020	SL-N-LINK		\$354.61			
	5060908		09/09/2020	SL-N-LINK		\$327.86			
	5060834		09/02/2020	PUMP KIT		\$269.35			
	5060837		09/02/2020	TRIM		\$461.97			
	5060836		09/02/2020	TRIM		\$461.97			
168297	09/22/2020	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$455.00		
	Invoice		Date	Description		Amount			
	22046		09/09/2020	RECLAIMED 15 UNITS		\$195.00			
	22044		08/28/2020	RECLAIMED 20 UNITS		\$260.00			
168298	09/22/2020	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00		
	Invoice		Date	Description		Amount			
	74313R		08/25/2020	RENTAL OF H/C DISPENSER		\$13.00			
168299	09/22/2020	Open			Accounts Payable	SHRED-IT USA, LLC	\$138.69		
	Invoice		Date	Description		Amount			
	8180424792		08/31/2020	7/1, 7/16, & 7/30 OFF-SITE REGULAR SERVICE		\$138.69			
168300	09/22/2020	Open			Accounts Payable	SIERRA ELECTRONICS	\$1,040.00		
	Invoice		Date	Description		Amount			
	AR25407		09/08/2020	TECH INSTALLED CUSTOMERS SCBA HUB SYSTEM		\$650.00			
	AR25515		09/14/2020	TECH INSTALLED CUSTOMERS MSA FIRE HUB INTO UNIT 601		\$390.00			
168301	09/22/2020	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,228.08		
	Invoice		Date	Description		Amount			
	115860		09/08/2020	NO OPERATION OF/VARIOUS STREET NAMES/RIVETS		\$1,228.08			
168302	09/22/2020	Open			Accounts Payable	SOLENIS, LLC	\$3,939.12		
	Invoice		Date	Description		Amount			
	131684390		09/03/2020	PRAESTOL K 274 FLX IBC		\$3,939.12			
168303	09/22/2020	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$223.00		
	Invoice		Date	Description		Amount			
	2021-881805		09/01/2020	MEMBERSHIP RENEWAL FOR SHANE FERTIG 881805		\$223.00			
168304	09/22/2020	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$4,135.86		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	CITY OF ELKO CHARGES		\$4,135.86			
168305	09/22/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$5,492.11		
	Invoice		Date	Description		Amount			
	5345855		09/02/2020	ASPHALT W/LIME		\$2,042.75			
	5331081		08/19/2020	ASPHALT W/LIME		\$489.85			

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	5331084		08/19/2020	TACK OIL			\$448.50		
	5338401		08/27/2020	ASPHALT W/LIME			\$1,137.13		
	5345852		09/02/2020	COMMERCIAL ROAD BASE			\$136.74		
	5340959		08/31/2020	ASPHALT W/LIME			\$477.82		
	5340183		08/28/2020	ASPHALT W/LIME			\$759.32		
168306	09/22/2020	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$35.00		
	Invoice		Date	Description		Amount			
	7476675		08/20/2020	SERVICE CHARGE		\$35.00			
168307	09/22/2020	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$189.00		
	Invoice		Date	Description		Amount			
	54617		08/31/2020	FINGERPRINT SERVICES		\$189.00			
168308	09/22/2020	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$6,097.50		
	Invoice		Date	Description		Amount			
	48617		09/04/2020	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$6,097.50			
168309	09/22/2020	Open			Accounts Payable	TAGGART & TAGGART, LTD.	\$312.50		
	Invoice		Date	Description		Amount			
	14530		08/31/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS		\$312.50			
168310	09/22/2020	Open			Accounts Payable	TALX UC EXPRESS	\$60.40		
	Invoice		Date	Description		Amount			
	2050145680		09/08/2020	UNEMPLOYMENT CASE MANAGEMENT FOR AUGUST		\$60.40			
168311	09/22/2020	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$570.50		
	Invoice		Date	Description		Amount			
	53461		09/04/2020	HOMELESS CAMP DAILY TOILET SERVICES FOR AUGUST 2020		\$244.50			
	53460		09/04/2020	JULY & AUGUST 2020 TOILET SERVICING FOR GOLF COURSE		\$326.00			
168312	09/22/2020	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,968.80		
	Invoice		Date	Description		Amount			
	1503676		09/01/2020	CONTAINER REFUND		(\$700.00)			
	15303702		09/08/2020	T-CHLOR		\$3,909.36			
	1502799		08/25/2020	T-CHLOR		\$1,650.00			
	1502800		08/25/2020	CONTAINER REFUND		(\$1,750.00)			
	1502801		08/24/2020	T-CHLOR		\$3,859.44			
168313	09/22/2020	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,503.87		
	Invoice		Date	Description		Amount			
	92311		08/31/2020	WHITE CHIP SEAL MARKER/YELLOW CHIP SEAL MARKER		\$750.00			
	92986		09/11/2020	TRIMMER STIHL HEDGE/RED PAINT CURB/MARKING FLUORESCENT ORANGE		\$753.87			

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168314	09/22/2020	Open			Accounts Payable	TROPHY PEAK FIRE PROTECTION	\$345.00		
	Invoice		Date	Description		Amount			
	1442		08/28/2020	COMPLETED ANNUAL INSPECTION		\$345.00			
168315	09/22/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$2,596.00		
	Invoice		Date	Description		Amount			
	045-315478		08/31/2020	NEWWORLD SOFTWARE LEAVE MANAGEMENT		\$2,596.00			
168316	09/22/2020	Open			Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	\$6,487.91		
	Invoice		Date	Description		Amount			
	2276712		09/08/2020	C-REPAIR		\$6,487.91			
168317	09/22/2020	Open			Accounts Payable	UNITED SERVICE & SALES	\$86.40		
	Invoice		Date	Description		Amount			
	48215		09/10/2020	BELT		\$86.40			
168318	09/22/2020	Open			Accounts Payable	UPPER CASE PRINTING INK	\$1,512.00		
	Invoice		Date	Description		Amount			
	16181		08/31/2020	UTILITY POSTCARDS		\$1,512.00			
168319	09/22/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$1,079.54		
	Invoice		Date	Description		Amount			
	103572		09/09/2020	ROAD BASE 8 LOADS		\$609.54			
	103526		09/04/2020	4 LOADS OF ROAD BASE		\$310.03			
	103524		09/03/2020	ROAD BASE		\$159.97			
168320	09/22/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$214.39		
	Invoice		Date	Description		Amount			
	3027595		09/11/2020	DUST MOP		\$6.75			
	3026105		09/03/2020	MAT DK GRANITE		\$42.57			
	3024509		08/25/2020	LAUNDRY BAG		\$63.18			
	3025702		09/01/2020	LAUNDRY BAG		\$34.07			
	3026465		09/04/2020	MAT DK GRANITE		\$27.00			
	3026462		09/04/2020	DUST MOP		\$6.75			
	3026856		09/08/2020	LAUNDRY BAG		\$34.07			
168321	09/22/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,235.33		
	Invoice		Date	Description		Amount			
	8802044589		08/26/2020	CARBON ACTVTD		\$72.84			
	8801979229		08/20/2020	BDH BUFFER REF STD		\$60.22			
	8802103614		09/01/2020	TOPLOADING BALANCE		\$1,102.27			
168322	09/22/2020	Open			Accounts Payable	WAGeworks, INC.	\$168.00		
	Invoice		Date	Description		Amount			
	0820-TR95654		09/01/2020	INVOICE PERIOD 8/1-31/20		\$168.00			
168323	09/22/2020	Open			Accounts Payable	WALTHER, KAREN	\$245.87		
	Invoice		Date	Description		Amount			
	9/2/20 PER DIEM		09/10/2020	9/2-3/20 TRANSPORT ANIMALS TO RENO HUMANE SOCIETY		\$103.16			
	8/26/20 PER DIEM		09/10/2020	8/26-27/20 TRANSPORT ANIMALS TO RENO HUMANE SOCIETY		\$129.22			
	01-1428318		09/10/2020	REIMB/FALLS BRAND WEIN		\$13.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168324	09/22/2020	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$1,365.00		
	Invoice		Date	Description		Amount			
	UT20-537-009		09/01/2020	PLAN REVIEW SERVICES		\$1,365.00			
168325	09/22/2020	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,726.99		
	Invoice		Date	Description		Amount			
	126480		09/15/2020	ANIONS		\$56.15			
	126372		09/14/2020	AMMONIA/ANIONS		\$149.58			
	125924		08/28/2020	AMMONIA/ANIONS		\$203.73			
	126264		09/08/2020	AMMONIA/ANIONS		\$145.96			
	125866		08/27/2020	ANIONS/TDS WITH PREP/TKN/T-P		\$523.28			
	125892		08/27/2020	ANIONS		\$56.15			
	125925		08/28/2020	ANIONS/TDS WITH PREP		\$274.14			
	126039		08/31/2020	AMMONIA/ANIONS		\$149.58			
	126013		08/31/2020	ANIONS		\$56.14			
	126229		08/31/2020	ANIONS		\$56.14			
	126072		08/31/2020	ANIONS		\$56.14			
168326	09/22/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$10,934.81		
	Invoice		Date	Description		Amount			
	28480836		09/09/2020	SPRAY ADHESIVE		\$12.71			
	28473370		09/02/2020	STANDARD FLOW PERLATOR AERATOR DUAL THREAD		\$38.88			
	28476164		09/03/2020	PVC EXP CPLG/PVC 40 T/PVC 40 BUSH		\$10.48			
	28475314		09/03/2020	PVC 40 T/PVC EXP CPLG/PVC 40 BUSH/45 ELL/90 ELL		\$23.81			
	28469275		08/31/2020	BRS NIP		\$5.98			
	28454640F		08/31/2020	FREIGHT		\$46.08			
	28469156		08/31/2020	753 DOUGLAS SNGL MTR PIT/MTR IDLER/LOCKING LID/INSUL PAD/ADPT		\$699.04			
	28472343		09/01/2020	CPLG		\$51.48			
	28399548		08/28/2020	SS ROTOR/DUST MASK		\$838.00			
	28324074		07/01/2020	NUVO SHP-2516 STUDIO HP CART		\$52.49			
	28482019		09/09/2020	BLK MI IMPORT/ALUM IMP		\$73.89			
	28485127		09/11/2020	FROST FREE YARD HYD/LID BLANK DOMESTIC		\$232.01			
	28481938		09/10/2020	GLV STL NIP		\$79.79			
	28473355		09/03/2020	DBL MTR PIT/MTR PIT EXT/INSUL PAD/LOCK LID		\$1,083.27			
	28484210		09/11/2020	ALPHA CPLG		\$1,448.48			
	28479118		09/08/2020	1912 LAXALT SNGL MTR PIT/INSUL PAD/ADPT/MTR IDLER		\$604.04			
	28483710		09/10/2020	1921 BUCKSKIN MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/ADPT		\$1,081.87			
	28473187		09/02/2020	1442 FEATHER WAY MTR IDLER/SNGL MTR PIT/INSUL PAD/LOCK LID/ADPT		\$647.24			
	28474691		09/02/2020	SPRING ASSY KNIFE		\$20.67			
	28471392		09/02/2020	2254 CLEARWATER CT INSUL PAD/SNGL MTR PIT/MTR IDLER/SFTNR		\$572.64			
	28481889		09/09/2020	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		\$1,319.92			
	28468271		09/05/2020	SWING CHK VLV FXF		\$1,100.00			

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	28473256		09/05/2020		MIP ADPT/STFNR SS CTS/STFNR SS PE IPS		\$400.50		
	28475269		09/04/2020		NYL BODY ONLY/SS STRAP ONLY/CORP STP		\$196.07		
	28470403		09/03/2020		SAFETY FLG REP KIT		\$214.14		
	28487334		09/14/2020		DIA CLST KIT/RHEE BLK-120		\$81.33		
168327	09/22/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$88.88		
	Invoice		Date		Description	Amount			
	649549		09/09/2020		LP GAS DISPENSER COMMER	\$32.85			
	649456		09/08/2020		PROPANE GAS DISPENSER	\$27.23			
	649497		09/09/2020		PROPANE GAS DISPENSER	\$28.80			
168328	09/22/2020	Open			Accounts Payable	WICKLANDER-ZULAWSKI & ASSOC., INC	\$770.00		
	Invoice		Date		Description	Amount			
	21963		09/09/2020		LEAD HOMICIDE INVESTIGATIONS - CASSIE WYLLIE	\$770.00			
168329	09/22/2020	Open			Accounts Payable	WILLIAMS, DENNIS	\$304.00		
	Invoice		Date		Description	Amount			
	9/30/20 ADVANCE		09/10/2020		9/30-10/3/20 PRW SNIPER COORDINATION AND CONTROL COURSE BRIGHTO	\$304.00			
168330	09/22/2020	Open			Accounts Payable	WILSON BARROWS & SALYER	\$3,923.50		
	Invoice		Date		Description	Amount			
	67674		09/03/2020		PROFESSIONAL SERVICES	\$3,923.50			
168331	09/22/2020	Open			Accounts Payable	XEROX CORPORATION	\$952.82		
	Invoice		Date		Description	Amount			
	011276743		09/01/2020		C8035H FIRE	\$199.74			
	011276756		09/01/2020		W7220PT 4 TRAY PARKS & REC	\$152.72			
	011276774		09/01/2020		C8130H2 AIRPORT	\$144.33			
	011276750		09/01/2020		W7835PT TANDEM WRF	\$234.30			
	011276757		09/01/2020		C8035T BUILDING	\$221.73			
168332	09/22/2020	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$12,810.00		
	Invoice		Date		Description	Amount			
	1778.03-5		09/01/2020		WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP	\$12,810.00			
168333	09/22/2020	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	\$67,969.74		
	Invoice		Date		Description	Amount			
	3122380		08/18/2020		DEFIBRILLATORS X SERIES	\$67,969.74			
168334	09/22/2020	Open			Accounts Payable	BROUGH, JORDAN	\$332.00		
	Invoice		Date		Description	Amount			
	3646050-003		09/10/2020		REFUND UTILITY OVERPAYMENT 3646050-003	\$332.00			
168335	09/22/2020	Open			Accounts Payable	BUCKNER, CAROL	\$31.55		
	Invoice		Date		Description	Amount			
	46504929-002		09/10/2020		REFUND UTILITY OVERPAYMENT 46504929-002	\$31.55			
168336	09/22/2020	Open			Accounts Payable	DBL SYSTEMS 14, LLC	\$100.39		
	Invoice		Date		Description	Amount			
	46503108-002		09/10/2020		REFUND UTILITY OVERPAYMENT 46503108-002	\$100.39			

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168337	09/22/2020	Open			Accounts Payable	DRURY, BRIANNA	\$194.63		
	Invoice		Date	Description		Amount			
	46507437-002		09/10/2020	REFUND UTILITY OVERPAYMENT	46507437-002	\$194.63			
168338	09/22/2020	Open			Accounts Payable	KIECHLER, HOLLI	\$81.44		
	Invoice		Date	Description		Amount			
	2435070-008		09/10/2020	REFUND UTILITY OVERPAYMENT	2435070-008	\$81.44			
168339	09/22/2020	Open			Accounts Payable	MAKINSON, JENNIFER	\$85.00		
	Invoice		Date	Description		Amount			
	41030		09/10/2020	REFUND ADOPTION FEE		\$85.00			
168340	09/22/2020	Open			Accounts Payable	SIROTEK, JAMILLE	\$84.45		
	Invoice		Date	Description		Amount			
	5670190-003		09/10/2020	REFUND UTILITY OVERPAYMENT	5670190-003	\$84.45			
168341	09/22/2020	Open			Accounts Payable	STEIN, MICHAEL	\$548.31		
	Invoice		Date	Description		Amount			
	2009051-003		09/10/2020	REFUND UTILITY OVERPAYMENT	2009051-003	\$548.31			
168342	09/22/2020	Open			Accounts Payable	UNRUH, DAREN	\$1,850.00		
	Invoice		Date	Description		Amount			
	57439		09/10/2020	MAIN CITY PARK REFUND/PARK DEPOSIT		\$1,850.00			
				REFUND					
168343	09/23/2020	Open			Accounts Payable	EISINGER, JACOB	\$96.25		
	Invoice		Date	Description		Amount			
	9/2/20 PER DIEM		09/23/2020	9/2-3/20 PROVIDE TRAINING AT NV POST CARSON CITY		\$96.25			
168344	09/23/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$98,041.86		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ROOX TAX FOR AUGUST 2020-GENERAL		\$56,448.34			
	AUGUST 31 2020		08/31/2020	ROOM TAX FOR AUGUST 2020 - ADVERTISING		\$41,593.52			
168345	09/23/2020	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$11,883.86		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ROOM TAX FOR AUGUST 2020		\$11,883.86			
168346	09/23/2020	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$14,854.83		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ROOM TAX FOR AUGUST 2020		\$14,854.83			
168347	09/23/2020	Open			Accounts Payable	NV ENERGY	\$5,017.25		
	Invoice		Date	Description		Amount			
	09162020		09/16/2020	CITY OF ELKO CHARGES		\$4,295.52			
	09152020		09/15/2020	CITY OF ELKO CHARGES		\$721.73			
168348	09/23/2020	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	\$8,700.00		
	Invoice		Date	Description		Amount			
	INV0012		09/18/2020	END OF GRAZING		\$7,000.00			
	INV0011		09/18/2020	GOAT GRAZING		\$1,700.00			
168349	09/23/2020	Open			Accounts Payable	SHOAF, BRIAN	\$41.25		
	Invoice		Date	Description		Amount			
	9/12/20 PER DIEM		09/23/2020	9/12-13/20 INVESTIGATIVE SERVICES OWYHEE NV		\$41.25			

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168350	09/23/2020	Open			Accounts Payable	STATE OF NEVADA	\$9,007.79		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ROOM TAX FOR AUGUST 2020		\$9,007.79			
168351	09/23/2020	Open			Accounts Payable	WALMART COMMUNITY	\$385.92		
	Invoice		Date	Description		Amount			
	3484 9/16/20		09/16/2020	ANIMAL SHELTER/WRF LAB PURCHASES		\$385.92			
168352	09/23/2020	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$5,941.93		
	Invoice		Date	Description		Amount			
	08312020		08/31/2020	ROOM TAX FOR AUGUST 2020		\$5,941.93			
168353	09/25/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00		
	Invoice		Date	Description		Amount			
	2021-00000115		09/25/2020	UD PD - Union Dues Police		\$520.00			
168354	09/25/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$120.00		
	Invoice		Date	Description		Amount			
	2021-00000116		09/25/2020	UD SGT - Union Dues Sergeants		\$120.00			
168355	09/25/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$720.00		
	Invoice		Date	Description		Amount			
	2021-00000118		09/25/2020	UD FIRE - Union Dues Fire		\$720.00			
168356	09/25/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$405.00		
	Invoice		Date	Description		Amount			
	LeeEng09252020		09/25/2020	Vol Fire Service		\$405.00			
168357	09/25/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000119		09/25/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168358	09/25/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000120		09/25/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168359	09/25/2020	Open			Accounts Payable	NEVADA STATE TREASURER	\$84.00		
	Invoice		Date	Description		Amount			
	2020 3rd Quarter		09/25/2020	3rd Quarter Child Support Processing Fee		\$84.00			
168360	09/25/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50		
	Invoice		Date	Description		Amount			
	2021-00000121		09/25/2020	UD BCC - Union Dues BCC		\$370.50			
168361	09/25/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$155,942.14		
	Invoice		Date	Description		Amount			
	2021-00000122		09/25/2020	PERS EL - PERS Elected Officials*		\$155,942.14			
168362	09/25/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000123		09/25/2020	PPB - PER'S PAY BACK		\$170.46			

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168363	09/25/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000124		09/25/2020	UW - United Way		\$25.00			
168364	09/25/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000126		09/25/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
168365	09/25/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000129		09/25/2020	WIS - Western Insurance Specialties		\$699.92			
168366	09/29/2020	Open			Accounts Payable	DRAKE, BRYAN	\$304.00		
	Invoice		Date	Description		Amount			
	9/30/20 ADVANCE		09/29/2020	9/30-10/3/20 PRW SNIPER COORDINATION AND CONTROL COURSE BRIGHTO		\$304.00			
168367	09/29/2020	Open			Accounts Payable	EISINGER, JACOB	\$330.00		
	Invoice		Date	Description		Amount			
	10/4/20 ADVANCE		09/29/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$330.00			
168368	09/29/2020	Open			Accounts Payable	NIELSON, PETE	\$396.71		
	Invoice		Date	Description		Amount			
	9/13/20 PER DIEM		09/29/2020	9/13-18/20 TRAINING LAS VEGAS		\$396.71			
168369	09/29/2020	Open			Accounts Payable	PINKHAM, DEAN	\$330.00		
	Invoice		Date	Description		Amount			
	10/4/20 ADVANCE		09/29/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$330.00			
168370	09/29/2020	Open			Accounts Payable	TAYLOR, JOSHUA	\$330.00		
	Invoice		Date	Description		Amount			
	10/4/20 ADVANCE		09/29/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$330.00			
168371	09/29/2020	Open			Accounts Payable	XEROX CORPORATION	\$176.64		
	Invoice		Date	Description		Amount			
	010778465		07/02/2020	W7830PT TANDEM		\$176.64			
Type Check Totals:						1175 Transactions	\$10,359,307.93	\$6,789,874.29	\$0.00
EFT									
795	07/02/2020	Reconciled		07/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000001		07/02/2020	CS - Child Support*		\$2,022.30			
796	07/02/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC	\$2,298.55	\$2,298.55	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000002		07/02/2020	AFPT - Aflac Pre-Tax*		\$2,298.55			
797	07/02/2020	Reconciled		07/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,653.84	\$6,653.84	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000005		07/02/2020	HSA - Health Savings Account		\$6,653.84			

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798	07/02/2020	Reconciled		07/31/2020	Accounts Payable	US BANK OF NEVADA	\$63,954.22	\$63,954.22	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000014		07/02/2020	SS - Social Security*		\$63,954.22			
799	07/02/2020	Reconciled		07/31/2020	Accounts Payable	Voya Financial	\$5,076.27	\$5,076.27	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000016		07/02/2020	ING - Voya Deferred Compensation*		\$5,076.27			
800	07/02/2020	Reconciled		07/31/2020	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,026.59	\$4,026.59	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000017		07/02/2020	WNI - Washington National Insurance		\$4,026.59			
801	07/17/2020	Reconciled		07/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000019		07/17/2020	CS - Child Support*		\$2,022.30			
802	07/17/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC	\$2,298.55	\$2,298.55	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000020		07/17/2020	AFPT - Aflac Pre-Tax*		\$2,298.55			
803	07/17/2020	Reconciled		07/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,853.84	\$6,853.84	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000023		07/17/2020	HSA - Health Savings Account		\$6,853.84			
804	07/17/2020	Reconciled		07/31/2020	Accounts Payable	US BANK OF NEVADA	\$72,029.16	\$72,029.16	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000031		07/17/2020	SS - Social Security*		\$72,029.16			
805	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Voya Financial	\$5,076.27	\$5,076.27	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000033		07/17/2020	ING - Voya Deferred Compensation*		\$5,076.27			
806	07/17/2020	Reconciled		08/31/2020	Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,924.08	\$3,924.08	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000034		07/17/2020	WNI - Washington National Insurance		\$3,924.08			
807	07/31/2020	Reconciled		07/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000040		07/31/2020	CS - Child Support*		\$2,022.30			
808	07/31/2020	Reconciled		07/31/2020	Accounts Payable	AFLAC	\$2,225.35	\$2,225.35	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000041		07/31/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
809	07/31/2020	Reconciled		07/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,415.38	\$6,415.38	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000042		07/31/2020	HSA - Health Savings Account*		\$6,415.38			
810	07/31/2020	Reconciled		07/31/2020	Accounts Payable	US BANK OF NEVADA	\$70,499.08	\$70,499.08	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000047		07/31/2020	SS - Social Security*		\$70,499.08			
811	07/31/2020	Reconciled		07/31/2020	Accounts Payable	Voya Financial	\$5,076.27	\$5,076.27	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000049		07/31/2020	ING - Voya Deferred Compensation*		\$5,076.27			

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812	07/31/2020	Reconciled		08/31/2020	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,026.59	\$4,026.59	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000050		07/31/2020	WNI - Washington National Insurance		\$4,026.59			
813	08/14/2020	Reconciled		08/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000052		08/14/2020	CS - Child Support*		\$2,022.30			
814	08/14/2020	Reconciled		08/31/2020	Accounts Payable	AFLAC	\$2,225.35	\$2,225.35	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000053		08/14/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
815	08/14/2020	Reconciled		08/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,815.38	\$6,815.38	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000056		08/14/2020	HSA - Health Savings Account		\$6,815.38			
816	08/14/2020	Reconciled		08/31/2020	Accounts Payable	US BANK OF NEVADA	\$70,000.65	\$70,000.65	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000073		08/14/2020	SS - Social Security*		\$70,000.65			
817	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Voya Financial	\$5,106.27	\$5,106.27	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000075		08/14/2020	ING - Voya Deferred Compensation*		\$5,106.27			
818	08/14/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,003.56		
	Invoice		Date	Description		Amount			
	2021-00000076		08/14/2020	WNI - Washington National Insurance		\$4,003.56			
819	08/28/2020	Reconciled		08/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000078		08/28/2020	CS - Child Support*		\$2,022.30			
820	08/28/2020	Reconciled		08/31/2020	Accounts Payable	AFLAC	\$2,225.35	\$2,225.35	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000079		08/28/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
821	08/28/2020	Reconciled		08/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,415.38	\$6,415.38	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000082		08/28/2020	HSA - Health Savings Account		\$6,415.38			
822	08/28/2020	Reconciled		08/31/2020	Accounts Payable	US BANK OF NEVADA	\$69,204.80	\$69,204.80	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000090		08/28/2020	SS - Social Security*		\$69,204.80			
823	08/28/2020	Reconciled		08/31/2020	Accounts Payable	Voya Financial	\$5,106.27	\$5,106.27	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000092		08/28/2020	ING - Voya Deferred Compensation*		\$5,106.27			
824	08/28/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,003.56		
	Invoice		Date	Description		Amount			
	2021-00000093		08/28/2020	WNI - Washington National Insurance		\$4,003.56			
825	09/11/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30		
	Invoice		Date	Description		Amount			
	2021-00000095		09/11/2020	CS - Child Support*		\$2,022.30			

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
826	09/11/2020	Open			Accounts Payable	AFLAC	\$2,225.35		
	Invoice		Date	Description		Amount			
	2021-00000096		09/11/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
827	09/11/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,009.61		
	Invoice		Date	Description		Amount			
	2021-00000099		09/11/2020	HSA - Health Savings Account		\$6,009.61			
828	09/11/2020	Open			Accounts Payable	US BANK OF NEVADA	\$68,096.11		
	Invoice		Date	Description		Amount			
	2021-00000108		09/11/2020	SS - Social Security*		\$68,096.11			
829	09/11/2020	Open			Accounts Payable	Voya Financial	\$4,875.00		
	Invoice		Date	Description		Amount			
	2021-00000110		09/11/2020	ING - Voya Deferred Compensation*		\$4,875.00			
830	09/11/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,003.56		
	Invoice		Date	Description		Amount			
	2021-00000111		09/11/2020	WNI - Washington National Insurance		\$4,003.56			
831	09/25/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30		
	Invoice		Date	Description		Amount			
	2021-00000113		09/25/2020	CS - Child Support*		\$2,022.30			
832	09/25/2020	Open			Accounts Payable	AFLAC	\$2,225.35		
	Invoice		Date	Description		Amount			
	2021-00000114		09/25/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
833	09/25/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,709.61		
	Invoice		Date	Description		Amount			
	2021-00000117		09/25/2020	HSA - Health Savings Account		\$6,709.61			
834	09/25/2020	Open			Accounts Payable	US BANK OF NEVADA	\$71,012.81		
	Invoice		Date	Description		Amount			
	2021-00000125		09/25/2020	SS - Social Security*		\$71,012.81			
835	09/25/2020	Open			Accounts Payable	Voya Financial	\$4,875.00		
	Invoice		Date	Description		Amount			
	2021-00000127		09/25/2020	ING - Voya Deferred Compensation*		\$4,875.00			
836	09/25/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,003.56		
	Invoice		Date	Description		Amount			
	2021-00000128		09/25/2020	WNI - Washington National Insurance		\$4,003.56			
837	09/25/2020	Open			Accounts Payable	US BANK OF NEVADA	\$131.60		
	Invoice		Date	Description		Amount			
	STD 08.20		09/25/2020	STD J Kyriss 08.2020		\$131.60			

Type EFT Totals:

CITY - Operating Totals

43 Transactions

\$623,864.27

\$437,644.99

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	462	\$3,568,588.81	\$0.00
	Reconciled	710	\$6,789,874.29	\$6,789,874.29
	Voided	3	\$844.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1175	\$10,359,307.93	\$6,789,874.29

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$186,219.28	\$0.00	
					Reconciled	28	\$437,644.99	\$437,644.99	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$623,864.27	\$437,644.99	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	477	\$3,754,808.09	\$0.00	
					Reconciled	738	\$7,227,519.28	\$7,227,519.28	
					Voided	3	\$844.83	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1218	\$10,983,172.20	\$7,227,519.28	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	462	\$3,568,588.81	\$0.00	
					Reconciled	710	\$6,789,874.29	\$6,789,874.29	
					Voided	3	\$844.83	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1175	\$10,359,307.93	\$6,789,874.29	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$186,219.28	\$0.00	
					Reconciled	28	\$437,644.99	\$437,644.99	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$623,864.27	\$437,644.99	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	477	\$3,754,808.09	\$0.00	
					Reconciled	738	\$7,227,519.28	\$7,227,519.28	
					Voided	3	\$844.83	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1218	\$10,983,172.20	\$7,227,519.28	

Grand Totals: