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, 2022 through September 30, 2022:

Total Receipts	$30,979,100.59
Total Disbursements	$10,912,117.54

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 – October 22, 25, 26, 27, 28, 2022.

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2022

Account	**Taxes Ad Valorem** Totals	$1,257,801.81
Account	**Licenses & Permits Business Licenses** Totals	$141,348.42
Account	**Licenses & Permits Liquor Licenses** Totals	$36,640.50
Account	**Licenses & Permits Gambling Licenses** Totals	$44,392.80
Account	**Franchise Fees Natural Gas** Totals	$114,010.61
Account	**Franchise Fees Electric Power** Totals	$94,126.79
Account	**Franchise Fees Water / Sewer R-O-W Toll** Totals	$22,494.74
Account	**Other Permits Dog Licenses** Totals	$515.00
Account	**Other Permits Building Permits** Totals	$55,025.80
Account	**Intergovernmental American Rescue Plan Act (ARPA)** Totals	$13,738,432.68
Account	**Federal Grants LEO Reimbursements** Totals	$11,500.00
Account	**State Grants Ballistic Vest Grant** Totals	$913.00
Account	**State Grants JAG Grants** Totals	$8,028.69
Account	**State Grants Stop Violence Against Women** Totals	$5,720.00
Account	**State Shared Revenues Cigarette Tax** Totals	$13,885.03
Account	**State Shared Revenues Liquor Tax** Totals	$8,067.03
Account	**State Shared Revenues BCCRT** Totals	$799,917.20
Account	**State Shared Revenues SCCRT** Totals	$3,091,506.84
Account	**State Shared Revenues Real Property Transfer Tax** Totals	$57,109.87
Account	**State Shared Revenues Government Services Tax (MVPT)** Totals	$541,203.92
Account	**State Shared Revenues $1.75 Fuel Tax** Totals	$36,845.49
Account	**State Shared Revenues $2.35 Fuel Tax** Totals	$58,875.07
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$33,503.13
Account	**Local Shared Revenues County Gaming Tax** Totals	$8,371.39
Account	**Local Shared Revenues Court Adm Assessments** Totals	$329.00
Account	**General Government Zoning Fees** Totals	$6,775.00
Account	**General Government Storm Water Mgmt Fees** Totals	$33,028.15
Account	**Public Safety Street Lighting Fees** Totals	$70,715.18
Account	**Public Safety Plan Check Fees** Totals	$46,023.80
Account	**Public Safety Fingerprinting Fees** Totals	$3,668.00
Account	**Public Safety Prostitution Fees** Totals	$3,189.00
Account	**Public Safety Insurance Fees** Totals	$427.00
Account	**Public Safety Work Cards** Totals	$3,780.00
Account	**Public Safety Fire Department Fees** Totals	$10,351.02
Account	**Public Safety Ambulance Fees** Totals	$5,401.42
Account	**Health Cemetery Sales of Plots** Totals	$9,200.00
Account	**Health Cemetery Grave Openings** Totals	$6,875.00
Account	**Health Animal Shelter Fees** Totals	$1,510.00
Account	**Health Animal Pickup Fees** Totals	$6,085.00
Account	**Health Animal Adoption Fees** Totals	$14,215.00
Account	**Health Animal Surrender Fees** Totals	$4,090.00
Account	**Health Animal Shelter Misc Fees** Totals	$1,022.00
Account	**Culture & Recreation Swimming Pool Daily Fees** Totals	$35,241.75
Account	**Culture & Recreation Pool Lesson & Exercise Fees** Totals	$10,995.00
Account	**Culture & Recreation Swim Team Players Fees** Totals	$618.00
Account	**Culture & Recreation Park Concession Rentals** Totals	$550.00
Account	**Culture & Recreation Park Use Fees** Totals	$18,390.97
Account	**Court Fines Municipal Court Fines** Totals	$10,780.00
Account	**Court Fines Forensic Service Fees** Totals	$650.00
Account	**Court Fines Bail Bond Fees** Totals	$50.00
Account	**Interest Interest Income** Totals	$0.15
Account	**Reimbursements Street Cut Revenue** Totals	$900.00
Account	**Reimbursements Veterinarian SVC Reimbursement** Totals	$2,557.50

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2022

Account	**Contributions / Donations Animal Shelter Donations** Totals	$6,147.43
Account	**Contributions / Donations Spay/Neuter Clinic Donations** Totals	$552.00
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$477.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$17,508.94
Account	**Other Miscellaneous Vending Machine Revenue** Totals	$3,479.50
Account	**Other Miscellaneous Late Penalties** Totals	$5.96
Account	**Other Miscellaneous Barricade Rental** Totals	$1,060.00
Account	**Other Miscellaneous Cash Over / Short** Totals	$1.00
Fund	**General Fund Totals**	**$20,516,885.58**
Account	**Transient Lodging Taxes Room Taxes** Totals	$1,330,815.80
Account	**Contributions / Donations Private Donations** Totals	$1,500.00
Account	**Other Miscellaneous Late Penalties** Totals	$6,187.66
Fund	**Recreation Fund Totals**	**$1,338,503.46**
Account	**Culture & Recreation Fun Factory Fees** Totals	$1,815.00
Account	**Culture & Recreation Soccer Players Fees** Totals	$6,855.00
Account	**Culture & Recreation Jr. Football League Fees** Totals	$2,820.00
Account	**Culture & Recreation Elko Softball Association Fees** Totals	$11,675.00
Account	**Culture & Recreation Tennis Pro** Totals	$144.85
Account	**Culture & Recreation Snowbowl Facility Rent** Totals	$1,000.00
Fund	**Youth Recreation Totals**	**$24,309.85**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$440.00
Fund	**Municipal Court Adm Assess Bldg Totals**	**$440.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$3,422.44
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$2,250.00
Account	**Other Miscellaneous ECNU - RX Drug Diversion** Totals	$600.00
Fund	**Narcotics Task Force Totals**	**$6,272.44**
Account	**Taxes Ad Valorem** Totals	$204,476.85
Fund	**Elko Redevelopment Agency Totals**	**$204,476.85**
Account	**Taxes Ad Valorem** Totals	$695,077.87
Account	**Franchise Fees Electric Power** Totals	$141,190.19
Fund	**Capital Construction Totals**	**$836,268.06**
Account	**Taxes Capital Projects** Totals	$162,233.68
Fund	**Ad Valorem Capital Projects Totals**	**$162,233.68**
Account	**Taxes Ad Valorem** Totals	$132,807.28
Account	**State Shared Revenues BCCRT** Totals	$27,630.15
Account	**State Shared Revenues SCCRT** Totals	$106,234.26
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00
Fund	**Capital Equipment Totals**	**$270,171.69**
Account	**Taxes Ad Valorem** Totals	$333,871.24
Fund	**Facility Improvement Totals**	**$333,871.24**
Account	**Taxes Ad Valorem** Totals	$164,303.61
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$228,879.75
Fund	**Debt Service Totals**	**$393,183.36**
Account	**Sanitation Water User Fees** Totals	$1,136,598.55
Account	**Sanitation Water Connection Fees** Totals	$53,610.26
Account	**Sanitation Water Meter Fees** Totals	$9,380.00
Account	**Sanitation Water Tap Fees** Totals	$4,853.46
Account	**Sanitation Fire Protection Service Fee** Totals	$20,331.97
Account	**Rentals & Leases Water Land Lease** Totals	$8,089.45
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$363.60
Account	**Other Miscellaneous Late Penalties** Totals	$15,674.09
Fund	**Water Enterprise Totals**	**$1,248,901.38**
Account	**Sanitation Sewer User Fees** Totals	$754,173.43
Account	**Sanitation Sewer C/I Fees** Totals	$829,854.31
Account	**Sanitation Septic Tank Receiving Fees** Totals	$63,348.75
Account	**Sanitation Sewer Connection Fees** Totals	$58,009.60
Account	**Sanitation Reuse Water Fees** Totals	$500.00

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2022

Account	**Sanitation Water / Sewer Testing Fees**	Totals	$3,135.00
Account	**Other Miscellaneous Late Penalties**	Totals	$3.19
Fund	**Sewer Enterprise Totals**		**$1,709,024.28**
Account	**Franchise Fees Solid Waste Disposal**	Totals	$11,642.83
Account	**Sanitation Landfill User Fees**	Totals	$553,159.84
Account	**Other Miscellaneous Miscellaneous Revenues**	Totals	$13.31
Account	**Other Miscellaneous Late Penalties**	Totals	$335.50
Account	**Other Miscellaneous Recycling Revenue**	Totals	$6,971.58
Fund	**Landfill Enterprise Totals**		**$572,123.06**
Account	**Federal Grants AIP Grant 53**	Totals	$67,521.29
Account	**Federal Grants AIP 58 - Reconstruct Apron**	Totals	$154,377.19
Account	**Federal Grants AIP Grant 59 - ARFF Truck**	Totals	$27,220.31
Account	**FAA Grant AIP 52 - COVID CARES ACT**	Totals	$307,727.22
Account	**FAA Grant AIP 54 - CRSSA Grant Revenue**	Totals	$923,483.67
Account	**FAA Grant AIP 56 - ARPA Grant Revenue**	Totals	$1,098,470.00
Account	**State Shared Revenues State Aviation Fuel Tax**	Totals	$665.42
Account	**Local Shared Revenues Local Aviation Fuel Tax**	Totals	$4,047.71
Account	**Airport Landing Fees**	Totals	$14,722.78
Account	**Airport Parking Fees**	Totals	$18,813.00
Account	**Airport Weather Data Service Fees**	Totals	$1,000.00
Account	**Airport Airport I.D. Badge Revenue**	Totals	$100.00
Account	**Rentals & Leases Tie Down Rental**	Totals	$1,459.50
Account	**Rentals & Leases T-Hangar Rental**	Totals	$30,600.82
Account	**Rentals & Leases Terminal Leases**	Totals	$26,921.67
Account	**Rentals & Leases General Airport Land Leases**	Totals	$84,762.66
Account	**Rentals & Leases Terminal Advertising Fees**	Totals	$5,854.50
Account	**Rentals & Leases Airport Concession Rental**	Totals	$1,426.74
Account	**Rentals & Leases Rental Car Concession Fees**	Totals	$52,940.97
Account	**Rentals & Leases FBO Lease**	Totals	$28,313.17
Account	**Other Miscellaneous Late Penalties**	Totals	$306.21
Fund	**Airport Enterprise Totals**		**$2,850,734.83**
Account	**Culture & Recreation Golf Greens Fees**	Totals	$118,498.00
Account	**Culture & Recreation Golf Membership Fees**	Totals	$21,075.00
Account	**Culture & Recreation Golf Tournament Fees**	Totals	$38,828.00
Account	**Culture & Recreation Golf Cart Path Fees**	Totals	$6,300.00
Account	**Culture & Recreation Golf Cart Shed Rental**	Totals	$2,065.00
Account	**Culture & Recreation Golf Cart Rental Fees**	Totals	$60,626.00
Account	**Culture & Recreation Golf Range Fees**	Totals	$21,286.11
Account	**Culture & Recreation Golf Rental Clubs**	Totals	$2,940.00
Account	**Culture & Recreation Golf Merchandise Sales**	Totals	$39,624.98
Account	**Culture & Recreation Golf Food & Beverage**	Totals	$199,548.34
Account	**Other Miscellaneous Miscellaneous Revenues**	Totals	$909.40
Fund	**Golf Enterprise Totals**		**$511,700.83**
	Grand Totals		**$30,979,100.59**

City of Elko

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
174975	07/01/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000003		07/01/2022	UD PD - Union Dues Police		$600.00			
174976	07/01/2022	Reconciled		07/31/2022	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000004		07/01/2022	UD SGT - Union Dues Sergeants		$100.00			
174977	07/01/2022	Reconciled		07/31/2022	Accounts Payable	IAFF LOCAL 2423	$722.50	$722.50	$0.00
	Invoice		Date	Description		Amount			
	2023-00000005		07/01/2022	UD FIRE - Union Dues Fire		$722.50			
174978	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NATIONAL LIFE GROUP	$1,600.00	$1,600.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000006		07/01/2022	LSW Amt - LSW Deferred Comp Amt		$1,600.00			
174979	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2023-00000007		07/01/2022	PPTN - NV Prepaid Tuition Program		$89.50			
174980	07/01/2022	Reconciled		07/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$348.00	$348.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000008		07/01/2022	UD BCC - Union Dues BCC		$348.00			
174981	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$534.86	$534.86	$0.00
	Invoice		Date	Description		Amount			
	2023-00000009		07/01/2022	PA - Performance Athletic		$534.86			
174982	07/01/2022	Reconciled		07/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000026		07/01/2022	UW - United Way		$5.00			
174983	07/01/2022	Reconciled		07/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000028		07/01/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
174984	07/01/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$891.49	$891.49	$0.00
	Invoice		Date	Description		Amount			
	2023-00000031		07/01/2022	WIS - Western Insurance Specialties		$891.49			
174985	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,775.92	$6,775.92	$0.00
	Invoice		Date	Description		Amount			
	000669940E		07/01/2022	JULY 2022		$6,775.92			
174986	07/01/2022	Open			Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	$255.00		
	Invoice		Date	Description		Amount			
	04431		07/01/2022	ANNUAL MEMBERSHIP DUES		$255.00			

City of Elko

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174987	07/01/2022	Open			Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	$5,000.00		
	Invoice		Date	Description		Amount			
	2023-00000021		07/01/2022	2023 COMMUNITY SERVICE DONATION		$5,000.00			
174988	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ELKO COUNTY COMPTROLLER	$20,000.00	$20,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000014		07/01/2022	2023 COMMUNITY SERVICE DONATION ELKO AREA TRANSIT		$20,000.00			
174989	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000022		07/01/2022	2023 ANNUAL DONATION HOMECOMING COMMITTEE		$1,000.00			
174990	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ELKO FOURTH OF JULY FIREWORKS	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000023		07/01/2022	ANNUAL FIREWORKS DONATION		$5,000.00			
174991	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ELKO SENIOR CITIZEN CENTER	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	202300000016		07/01/2022	2023 COMMUNITY SERVICE DONATION		$10,000.00			
174992	07/01/2022	Reconciled		07/31/2022	Accounts Payable	FRIENDS IN SERVICE HELPING	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000013		07/01/2022	2023 COMMUNITY SERVICE DONATION		$25,000.00			
174993	07/01/2022	Reconciled		07/31/2022	Accounts Payable	MORRELL, JOSH	$621.00	$621.00	$0.00
	Invoice		Date	Description		Amount			
	7/4/22 ADVANCE		07/01/2022	7/4-8/22 SRO SUPERVISOR & MANAGEMENT COURSE AURORA CO		$395.00			
	7/11/22 ADVANCE		07/01/2022	7/11-14/22 CVSA RECERTIFICATION SALT LAKE CITY UT		$226.00			
174994	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	23 AP49533616		07/01/2022	FY23 AP49533616 AIR QUALITY PERMIT ELKO		$25,000.00			
174995	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description		Amount			
	AP16293248.02		07/01/2022	SURFACE AREA DISTRUBANCE AP16293248.02		$3,000.00			
174996	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$1,914.00		
	Invoice		Date	Description		Amount			
	6050 2023		07/01/2022	NS2003515 ANNUAL REVIEW AND SERVICE FEES RUBY VIEW GOLF COURSE		$1,914.00			
174997	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	ISW-38954 2023		07/01/2022	STORMWATER INDUSTRIAL (MULTI SECTOR) GENERAL PERMIT ELKOLANDFILL		$200.00			

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174998	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	ISW-1635 2023		07/01/2022	STORMWATER INDUSTRIAL (MULTI SECTOR) GENERAL PERMIT ELKO AIRPORT		$200.00			
174999	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	GMNT-42385 2023		07/01/2022	ROUTINE MAINTENANCE ACTIVITIES GENERAL PERMIT		$200.00			
175000	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$6,000.00		
	Invoice		Date	Description		Amount			
	5821 2023		07/01/2022	NS0020014 WATER RECLAMATION FACILITY RENEWAL FEE		$6,000.00			
175001	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$2,000.00		
	Invoice		Date	Description		Amount			
	6269 2023		07/01/2022	APPLICATION FEE ELKO SPORTS COMPLEX APP ID 7162		$2,000.00			
175002	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$7,658.00		
	Invoice		Date	Description		Amount			
	5854 2023		07/01/2022	ANNUAL REVIEW AND SERVICE FEE NS0020014		$7,658.00			
175003	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	CSW-47219 2023		07/01/2022	CSW-47219 WRF RBC REMOVAL		$200.00			
175004	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	CSW-47483 2023		07/01/2022	WATER AND WRF SHOP BUILDING FACILITY CSW-47483		$200.00			
175005	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$1,595.00		
	Invoice		Date	Description		Amount			
	NS2019506 2023		07/01/2022	NS2019506 ELKO SPORTS COMPLEX NX2019506		$1,595.00			
175006	07/01/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00		
	Invoice		Date	Description		Amount			
	SMS4-80002 2023		07/01/2022	SMALL MUNICIPAL SEPERATE STORM SEWER SYSTEM GENERAL PERMIT		$200.00			
175007	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NDEP BSDW	$5,500.00	$5,500.00	$0.00
	Invoice		Date	Description		Amount			
	EL-0272-C 2023		07/01/2022	PUBLIC WATER SYSTEM ID NUMBER NV0000272		$5,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175008	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	$2,600.00	$2,600.00	$0.00
	Invoice		Date	Description		Amount			
	LCP-23-410		07/01/2022	CLEAN WATER/SAFE DRINKING WATER ACT RENEWAL FEES 2022-23		$2,600.00			
175009	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA DIVISION OF WATER RESOU	$885.30	$885.30	$0.00
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	DISTRIBUTION OF THE HUMBOLDT RIVER SYSTEM		$885.30			
175010	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA HEALTH CENTERS INC.	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000012		07/01/2022	2023 COMMUNITY SERVICE DONATION		$25,000.00			
175011	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA OUTDOOR SCHOOL	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000019		07/01/2022	2023 COMMUNITY SERVICE DONATION		$5,000.00			
175012	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA RURAL COUNTIES RSVP PROGRAM, INC	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000015		07/01/2022	2023 COMMUNITY SERVICE DONATION		$10,000.00			
175013	07/01/2022	Reconciled		07/31/2022	Accounts Payable	RUBY MOUNTAIN HOT AIR INC	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000020		07/01/2022	2023 COMMUNITY SERVICE DONATION		$5,000.00			
175014	07/01/2022	Reconciled		07/31/2022	Accounts Payable	VISION SERVICE PLAN - NV	$3,197.40	$3,197.40	$0.00
	Invoice		Date	Description		Amount			
	815379403		07/01/2022	JULY 2023		$3,197.40			
175015	07/01/2022	Reconciled		07/31/2022	Accounts Payable	VITALITY UNLIMITED	$7,500.00	$7,500.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000018		07/01/2022	2023 COMMUNITY SERVICE DONATION		$7,500.00			
175016	07/08/2022	Reconciled		07/31/2022	Accounts Payable	ELKO COUNTY TREASURER	$26.00	$26.00	$0.00
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	JUNE 2022 ADMINISTRATIVE ASSESSMENTS		$26.00			
175017	07/08/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA STATE TREASURER	$1,101.00	$1,101.00	$0.00
	Invoice		Date	Description		Amount			
	6/30/22		06/30/2022	JUNE 2022 ADMINISTRATIVE ASSESSMENTS		$1,101.00			
175018	07/08/2022	Reconciled		07/31/2022	Accounts Payable	NV ENERGY	$110,711.87	$110,711.87	$0.00
	Invoice		Date	Description		Amount			
	6/30/22 PUMP		06/30/2022	6/30/22 PUMPING ACCOUNTS		$101,547.20			
	06242022		06/24/2022	CITY OF ELKO CHARGES		$9,164.67			
175019	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ADVANCE AUTO PARTS	$167.58	$167.58	$0.00
	Invoice		Date	Description		Amount			
	14720-271902		06/27/2022	HEAD BOLT SET		$56.74			
	14720-271590		06/23/2022	HEAD BOLT SET		$28.37			
	14720-271194		06/17/2022	AIR FILTER/OIL FILTER		$12.76			
	14720-272024		06/29/2022	SPRAK PLUG		$3.14			
	14720-272025		06/29/2022	SPARK PLUG		$9.42			

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	14720-271669		06/24/2022	CQ DIATOM OIL ABSORB			$57.15			
175020	07/12/2022	Reconciled		07/31/2022	Accounts Payable	AIRGAS INC		$81.66	$81.66	$0.00
	Invoice		Date	Description			Amount			
	9127032979		06/17/2022	GLS SFTY/GLV DRVR/GLV WLDR			$81.66			
175021	07/12/2022	Reconciled		07/31/2022	Accounts Payable	AIRPLANNERS, INC.		$3,500.00	$3,500.00	$0.00
	Invoice		Date	Description			Amount			
	06152022		06/15/2022	CONSULTING SERVICES FOR JUNE 2022			$3,500.00			
175022	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ANALYTICAL FORENSIC ASSOCIATES,		$265.00	$265.00	$0.00
	Invoice		Date	Description			Amount			
	2206-0627		06/27/2022	IGNITABLE LIQUID RESIDUE ANALYSIS OF FIRE DEBRIS GC-MS			$265.00			
175023	07/12/2022	Reconciled		07/31/2022	Accounts Payable	AT&T MOBILITY		$5,666.92	$5,666.92	$0.00
	Invoice		Date	Description			Amount			
	6/13/22 P & R		06/13/2022	287295359125X06212022 PARKS & RECREATION			$89.56			
	6/13/22 AIRPORT		06/13/2022	287290151942X06212022 AIRPORT			$608.28			
	6/13/22 WRF		06/13/2022	287293924045X06212022 WRF			$302.03			
	6/13/22 STREET		06/13/2022	287297480605X06212022 STREET			$44.78			
	6/13/22 WATER		06/13/2022	287290212788X06212022 WATER			$1,200.66			
	6/13/22 FIRE		06/13/2022	287286659358X06212022 FIRE			$695.37			
	6/13/22 BUILDING		06/13/2022	287295355064X06212022 BUILDING			$191.11			
	6/13/22 POLICE		06/13/2022	287289118901X06212022			$2,421.70			
	6/13/22 WRF LAB		06/13/2022	287294449389X06212022 WRF LAB			$67.15			
	6/13/22 PARKS		06/13/2022	287310326164X06212022 PARKS			$46.28			
175024	07/12/2022	Reconciled		07/31/2022	Accounts Payable	BAUM, JAN		$465.83	$465.83	$0.00
	Invoice		Date	Description			Amount			
	06292022		06/29/2022	TRAVEL REIMBURSEMENT - PERS CONFERENCE CARSON CITY, NV			$465.83			
175025	07/12/2022	Reconciled		07/31/2022	Accounts Payable	BIG T RECREATION		$1,155.00	$1,155.00	$0.00
	Invoice		Date	Description			Amount			
	5182		06/13/2022	REC2202B SPORTS COMPLEX PROJECT			$1,155.00			
175026	07/12/2022	Reconciled		07/31/2022	Accounts Payable	BONANZA PRODUCE CO		$144.15	$144.15	$0.00
	Invoice		Date	Description			Amount			
	03547640		06/27/2022	LARGE POTATO CHIPS			$144.15			
175027	07/12/2022	Reconciled		07/31/2022	Accounts Payable	BUDGET INN		$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description			Amount			
	06302022		06/30/2022	ARPA SMALL BUSINESS GRANT			$25,000.00			
175028	07/12/2022	Reconciled		07/31/2022	Accounts Payable	C A L RANCH STORES		$277.12	$277.12	$0.00
	Invoice		Date	Description			Amount			
	15265 /12		06/29/2022	3/16 X 750 PROOF COIL CHAIN			$5.96			
	15252/12		06/27/2022	STICKER MIXED FUEL/REPLACEMENT SPOUT KIT			$38.95			
	15253/12		06/27/2022	CHAIN/SHOVEL RND			$85.97			
	15238/12		06/22/2022	CHAIN LOOP GREEN/YELLOW/CHAINSAW CHAIN/UNIVERSAL STARTER			$67.26			
	15239/12		06/22/2022	SHOVEL SQR PNT FIBER/SHOVEL RND PNT FIBER			$78.98			

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175029	07/12/2022	Open			Accounts Payable	CARLIN TREND MINING	$617.50		
	Invoice		Date	Description		Amount			
	16512		06/18/2022	SPRAY PAINT BLUE/GREEN		$617.50			
175030	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$14,483.81	$14,483.81	$0.00
	Invoice		Date	Description		Amount			
	INWO1500578		06/23/2022	PERFORM PM 1		$889.00			
	INBO0078281		06/23/2022	CREDIT PERFORM PM 1		($930.64)			
	INWO1499252		06/17/2022	PERFORM PM 1		$930.64			
	INWO1500990		06/27/2022	PERFORM MAINTENANCE ON PM2		$1,909.81			
	INWO1499185		06/17/2022	REMOVE & INSTALL DEF MANIFOLD FILTER/REPLACE UNIT INJECTOR		$1,409.04			
	INWO1499253		06/17/2022	PERFORM PM 1		$862.00			
	INWO1500034		06/21/2022	REPLACE UNIT INJECTOR/REPLACE WIRING HARNESS		$9,413.96			
175031	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CERTIFIED LABORATORIES	$179.45	$179.45	$0.00
	Invoice		Date	Description		Amount			
	7826264		06/15/2022	STING-X PRO AEROSOL		$179.45			
175032	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$1,604.45	$1,604.45	$0.00
	Invoice		Date	Description		Amount			
	WO39504		06/10/2022	BAD FAN MOTOR ON CHILLER		$1,464.90			
	W039793		06/15/2022	TOILET REPAIRS		$139.55			
175033	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CLA-VAL CO	$3,572.08	$3,572.08	$0.00
	Invoice		Date	Description		Amount			
	846636		06/09/2022	RUBBER REBUILD KIT/BALL VALVE/CRL PILOT /LABOR/TRAVEL		$2,076.27			
	CR0005030198		06/22/2022	CREDIT FOR TAXES INV846636		($85.27)			
	846635		06/09/2022	160 PRV/LABOR/TRAVEL		$1,712.30			
	CR0005030199		06/22/2022	CREDIT FOR TAXES INV846635		($94.30)			
	CR0005030200		06/22/2022	CREDIT FOR TAXES INV845936		($36.92)			
175034	07/12/2022	Reconciled		07/31/2022	Accounts Payable	COASTLINE EQUIPMENT, INC.	$2,207.63	$2,207.63	$0.00
	Invoice		Date	Description		Amount			
	914761		05/31/2022	SINGLE DRUM ROLLER		$2,207.63			
175035	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	$967.51	$967.51	$0.00
	Invoice		Date	Description		Amount			
	S7805350.001		06/23/2022	PHILIPS ALTO 30PK/LINERLESS RUBBER SPLICING TAPE/VARNISHED CAMBR		$258.96			
	S57787645.001		06/27/2022	PHILIPS TYPE A BALLAST		$694.80			
	S7786587.001		06/27/2022	POWERSONIC BATTERY		$13.75			
175036	07/12/2022	Reconciled		07/31/2022	Accounts Payable	COURSON EQUIPMENT CO. INC.	$299.25	$299.25	$0.00
	Invoice		Date	Description		Amount			
	13503P		06/07/2022	SM515019 PACKING		$299.25			
175037	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CREICO ENTERPRISES LLC	$48,990.00	$48,990.00	$0.00
	Invoice		Date	Description		Amount			
	6348		06/20/2022	DUMP TRUCK - JENNINGS		$1,800.00			
	6347		06/20/2022	DUMP TRUCK - 5TH STREET OVERLAY		$1,950.00			

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	6371		06/28/2022	6/23 PREP FOR CONCRETE - 7TH ST/S 9TH ST/WASHINGTON AVE/ELM ST			$3,640.00			
	6370		06/28/2022	6/22 PREP FOR AC AND PAVE PATCHERS - HILLSIDE DR/CEDAR/GOLF COUR			$3,410.00			
	6369		06/28/2022	PREP FOR AC 6/21 - NORTHSIDE DR/13TH ST			$4,340.00			
	6368		06/28/2022	6/20 PREP FOR AC AND PAVING PATCHERS - W MAPLE ST/W FIR ST/7THST			$4,114.00			
	6358		06/21/2022	6/15 FULL SERVICE REPAIR WILSON AVE PREP FOR AC PATCH			$4,470.00			
	6357		06/21/2022	6/14 SAW AND CUT CONCRETE DEMO - WILSON AVE			$3,970.00			
	6354		06/20/2022	6/16 PREP FOR AC AND PAVING PATCHERS - FIR ST			$1,968.00			
	6353		06/20/2022	6/13 PREP FOR AC AND PAVING PATCHERS - SAGE ST			$1,915.00			
	6352		06/20/2022	PREP FOR AC AND PAVING PATCHERS BARRINGTON			$1,945.00			
	6356		06/21/2022	6/13 EMERGENCY REPAIR WATER SERVICE LEAK - 255 WILSON AVE			$3,300.00			
	6389		06/29/2022	PREP AND PAVE 810 SAGE ST			$3,450.00			
	6387		06/28/2022	PAVE 246 SILVER ST			$4,990.00			
	6388		06/27/2022	PREP FOR AC246 SILVER ST			$3,728.00			
175038	07/12/2022	Reconciled		07/31/2022	Accounts Payable	DONNELLEY SPORTS INC		$2,055.00	$2,055.00	$0.00
	Invoice		Date	Description			Amount			
	0000059573		06/28/2022	ALL AMERICAN SCORE BOARD AD PANEL			$2,055.00			
175039	07/12/2022	Reconciled		07/31/2022	Accounts Payable	EAGLE EYE EMBROIDERY		$158.00	$158.00	$0.00
	Invoice		Date	Description			Amount			
	406		06/08/2022	EMBROIDERY NAMES/OGO PURPLE			$158.00			
175040	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO DAILY FREE PRESS		$601.31	$601.31	$0.00
	Invoice		Date	Description			Amount			
	74261		06/21/2022	NOTICE/ORDINANCE NO. 871			$71.52			
	72673		03/11/2022	NTC/Q & D CONSTRUCTION			$66.96			
	71695		01/14/2022	NOTICE/MKD CONSTRUCTION			$63.96			
	74385		06/28/2022	ANNUAL FISCAL REPORT			$273.47			
	74349		06/24/2022	NOTICE/CONDITIONAL USE PERMIT NO. 4-22			$74.04			
	74356		06/24/2022	NOTICE/GENERAL FUND			$51.36			
175041	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO DAILY FREE PRESS		$154.99	$154.99	$0.00
	Invoice		Date	Description			Amount			
	5/13/22 WATER		05/31/2022	184-00006917 WATER/SEWER NEWSPAPER SUBSCRIPTION			$154.99			
175042	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO PETERBILT INC		$187.48	$187.48	$0.00
	Invoice		Date	Description			Amount			
	CM70460		06/29/2022	AIR FILTER			($200.79)			
	70460		06/29/2022	AIR FILTER			$200.79			
	70461		06/29/2022	AIR FILTER			$187.48			
175043	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ENTERPRISE LEASING		$161.48	$161.48	$0.00
	Invoice		Date	Description			Amount			
	30093939		06/10/2022	6/9-10/22 NIKKI JOHNSON			$40.37			

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	30111203		06/13/2022	6/10-13/22 BRIAN HOEHNE			$121.11			
175044	07/12/2022	Reconciled		07/31/2022	Accounts Payable	F.I.S.H		$35,000.00	$35,000.00	$0.00
	Invoice		Date	Description			Amount			
	06302022		06/30/2022	ARPA Community Support Donation			$35,000.00			
175045	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FASTENAL COMPANY		$1,036.85	$1,036.85	$0.00
	Invoice		Date	Description			Amount			
	NVELK110923		06/22/2022	HCS/NYLOK			$713.15			
	NVELK110904		06/21/2022	USS THRU HARD YZ/HCS/NYLOCK NE			$308.50			
	NVELK110957		06/24/2022	HCS			$15.20			
175046	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FLYERS ENERGY LLC		$13,804.53	$13,804.53	$0.00
	Invoice		Date	Description			Amount			
	22-556603		06/14/2022	DSL			$2,726.60			
	22-564160		06/22/2022	DSL			$2,734.45			
	22-560525		06/17/2022	DSL			$4,038.39			
	22-566730		06/24/2022	ULDS DYE			$4,305.09			
175047	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FREEDOM MAILING SERVICES INC		$2,328.75	$2,328.75	$0.00
	Invoice		Date	Description			Amount			
	43113		06/24/2022	BILL PROCESSING			$2,328.75			
175048	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FRONTIER		$116.54	$116.54	$0.00
	Invoice		Date	Description			Amount			
	6/22/22 ECNU		06/22/2022	NEVADA STATE OF INVESTIGATIONS			$89.47			
	6/22/22 SNOW		06/22/2022	ELKO SNOW BOWL			$27.07			
175049	07/12/2022	Reconciled		07/31/2022	Accounts Payable	G LAZY T		$1,465.00	$1,465.00	$0.00
	Invoice		Date	Description			Amount			
	ELKOCITY-02		06/20/2022	6-16-22 HAULD ASPHALT TO JENNINGS WAY			$635.00			
	ELKOCITY-01		06/20/2022	6-15-22 HAULED ASPHALT FOR PAVING 5TH STREET			$830.00			
175050	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY		$91.70	$91.70	$0.00
	Invoice		Date	Description			Amount			
	CM141833		06/24/2022	SENSOR CREDIT			($34.58)			
	141833		06/23/2022	SENSOR			$34.58			
	141848		06/24/2022	SENS			$31.78			
	141897		06/27/2022	SHAF			$59.92			
175051	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GENERAL FENCE, INC.		$2,750.00	$2,750.00	$0.00
	Invoice		Date	Description			Amount			
	3359		06/24/2022	REPAIR ROLL GATE			$2,750.00			
175052	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GREAT BASIN TURF PRODUCTS		$8,280.00	$8,280.00	$0.00
	Invoice		Date	Description			Amount			
	422569		06/17/2022	23-3-16 5% FE 60%XRT BULK			$8,280.00			
175053	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HARMAN, CLANCY		$643.52	$643.52	$0.00
	Invoice		Date	Description			Amount			
	06282022		06/28/2022	VOL FIREFIGHTER TRAVEL NFSA TRAVEL TO VIRGINIA CITY			$643.52			

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175054	07/12/2022	Open			Accounts Payable	HIGH DESERT INN	$222.00		
	Invoice		Date	Description		Amount			
	06162022		06/16/2022	REFUND QUARTERLY LIQUOR LICENSE		$222.00			
175055	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HOLIDAY MOTEL	$15,000.00	$15,000.00	$0.00
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ARPA SMALL BUSINESS GRANT		$15,000.00			
175056	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,189.93	$2,189.93	$0.00
	Invoice		Date	Description		Amount			
	4622064		06/22/2022	PVC PIPE/SS CLAMP/COPPERTOP BATTERIES/ELBOW/PVC BUSHING		$84.42			
	9513874		06/27/2022	CHESTNUT CORDLESS FAUX /MOULDING/MACH SCREW		$272.19			
	8013949		05/29/2022	TOMCAT MOUSE KILLER BAIT/PREMIUM GAS GRILL/GRILL BRUSH		$112.45			
	7112043		06/09/2022	NIFTY NABBER/18-VOLT STARTER KIT/IMPACT WRENCH		$458.76			
	8144205		06/08/2022	RUBBER HOSE/NOZZLE		$110.94			
	0113722		06/26/2022	SOFTSOAP REFILL/WP CONN/SPRINKLER/POP UP ADJ PAT RB		$66.05			
	3620321		06/03/2022	PULLEY PULLER		$24.00			
	4092769		06/02/2022	AIRWICK/SWIFTER SWEEPER/PAINTERS TOUCH/STAIN OIL		$74.24			
	6520047		05/31/2022	SPRAY PAINT		$39.90			
	0613135		06/06/2022	STRETCH WRAP		$55.96			
	3512183		06/03/2022	UTILITY KNIFE		$42.35			
	4083406		06/22/2022	DRAWSTRING KITCHEN		$19.97			
	5020465		06/21/2022	HG SPIKE		$11.36			
	3620320		06/03/2022	DRIVE BELT/PILLOW BLOCK		$132.04			
	3082915		06/03/2022	RETURN DRIVE BELT		($6.80)			
	3082916		06/03/2022	DRIVE BELT		$6.78			
	4083405		06/22/2022	BASIN PLUG		$11.32			
	7613364		06/09/2022	GAS CAN/ACTION HOE/LOCK NUT/CARR BOLT		$76.73			
	3621233		06/13/2022	MILWAUKEE CARB BIT/PARAWEDGE/BATH TISSUE/TRASH BAGS		$61.16			
	1513023		06/15/2022	SWITCH		$4.86			
	4014118		06/02/2022	BRITA STRING WOUND WHL HME FLTR/INSERT		$61.79			
	9621602		06/17/2022	RUBBER STRAP		$29.96			
	9083025		06/07/2022	REFUND GLAZE COAT/BRISTLE/PGPART/VCSTAINHPMAP		($82.34)			
	6614158		06/20/2022	ROUNDUP WEED & GRASS KILLER/CONNECTOR		$56.01			
	4513454		06/22/2022	PRO SAFETY RED/PRO SAFETY YELLOW/LOPPER/GLIDDEN PREM EXT		$343.90			
	3520243		06/03/2022	ROOFING SEALANT/UTILITY BRUSH		$40.26			
	5512060		06/01/2022	PVC BUSHING/PVC COUPLING/NITRILE GLOVES/HOSE & COUPLER/CARTRIDGE		$71.21			
	0112700		06/16/2022	STOPS RUST SMOKE GRAY/GRAY PRIMER		$10.46			
175057	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HUMBOLDT WILDLIFE, LLC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	604		06/16/2022	PRESSURIZED EXHAUST RODENT CONTROL		$300.00			

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175058	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HUNT & SONS, INC.	$31,460.00	$31,460.00	$0.00
	Invoice		Date	Description		Amount			
	435659		06/15/2022	GASOLIINE		$21,870.00			
	435669		06/15/2022	DIESEL		$9,590.00			
175059	07/12/2022	Reconciled		07/31/2022	Accounts Payable	INLAND SUPPLY CO	$411.66	$411.66	$0.00
	Invoice		Date	Description		Amount			
	3007045		06/23/2022	LINER		$259.88			
	3006994		06/14/2022	SPRING CLEAN ENZYME CONCENTRATE		$82.41			
	3006993-01		06/17/2022	WIWAX CLEANER/SHEILA SHINE/BOWL CLEANER		$29.38			
	3006993		06/14/2022	INCHCO LEMON GALLON/POWER CLEANER/SSS METERED FRESH LINEN/LAVEND		$39.99			
175060	07/12/2022	Reconciled		07/31/2022	Accounts Payable	INSITUFORM TECHNOLOGIES LLC	$231,011.50	$231,011.50	$0.00
	Invoice		Date	Description		Amount			
	1*		06/27/2022	WRF2204B SEWER SLIP LINE		$231,011.50			
175061	07/12/2022	Reconciled		07/31/2022	Accounts Payable	INTELEC, LLC	$850.00	$850.00	$0.00
	Invoice		Date	Description		Amount			
	1031		06/27/2022	SNOW BOWL SCOPE OF WORK		$850.00			
175062	07/12/2022	Reconciled		07/31/2022	Accounts Payable	INTERMOUNTAIN FARMERS	$26.97	$26.97	$0.00
	Invoice		Date	Description		Amount			
	1017462104		06/28/2022	GOPHER TRAP WIRE BULK GONZO		$17.98			
	1017460679		06/28/2022	GOPHER TRAP WIRE BULK GONZO		$8.99			
175063	07/12/2022	Reconciled		07/31/2022	Accounts Payable	KEATS, DONNA	$7,440.00	$7,440.00	$0.00
	Invoice		Date	Description		Amount			
	ELKOGW.25-04/22		06/09/2022	ELKO LANDFILL WATER QUALITY REPORTING		$7,200.00			
	OUTOFSCOPE SVC2		06/09/2022	OUT-OF-SCOPE SERVICES PROGRAM TRANSITION		$240.00			
175064	07/12/2022	Reconciled		07/31/2022	Accounts Payable	KOMATSU AMERICA CORP	$1,001.60	$1,001.60	$0.00
	Invoice		Date	Description		Amount			
	PD9210		06/09/2022	PRESSURE HOSE/HOSE CLIP		$752.60			
	PD9211		06/09/2022	HOSE/SPRING WASHER/CAPSCREW/CIRCLIP		$249.00			
175065	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1504424-20220531		05/31/2022	INVESTIGATIVE SERVICES FOR MAY 2022		$150.00			
175066	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LIFE-ASSIST, INC.	$1,934.68	$1,934.68	$0.00
	Invoice		Date	Description		Amount			
	1223263		06/27/2022	ROBERTAZZI NASOPHARYNGEAL AIRWAY/POVIDONE IODINE SWABSTICK/INSTA		$221.42			
	1224448		06/29/2022	BANDAGE/TOURNIQUENT		$1,713.26			
175067	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LINO, ROBERT	$772.00	$772.00	$0.00
	Invoice		Date	Description		Amount			
	06262022		06/26/2022	TRAVEL REIMBURSEMENT NFSA IN VIRGINIA CITY		$772.00			
175068	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LN CURTIS & SONS	$1,183.61	$1,183.61	$0.00
	Invoice		Date	Description		Amount			
	INV602460		06/06/2022	VISION BUFFALO HIDE GLOW IN THE DARK STRUCTURAL FIREFIGHTING GLO		$636.50			
	INV605707		06/16/2022	FOLDING LADDER BRACKET SET		$149.11			

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	INV603945		06/10/2022	MIDNIGHT NAVY CAL FIRE WILDLAND TACTICAL PANTS			$398.00			
175069	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LUTZ, ALEXANDRA		$1,080.00	$1,080.00	$0.00
	Invoice		Date	Description			Amount			
	05312022		05/31/2022	PROFESSIONAL SERVICE FEE FOR STATISTICAL ANALYSIS			$1,080.00			
175070	07/12/2022	Reconciled		07/31/2022	Accounts Payable	MIKE'S UPHOLSTERY		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	207271		06/14/2022	SEAT COVER			$125.00			
175071	07/12/2022	Reconciled		07/31/2022	Accounts Payable	MWI ANIMAL HEALTH		$66.85	$66.85	$0.00
	Invoice		Date	Description			Amount			
	41464917		06/23/2022	SYNACORE CANINE/DIAGEL CONT GEL			$66.85			
175072	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NELLIE BECK, LLC		$2,750.00	$2,750.00	$0.00
	Invoice		Date	Description			Amount			
	22-031		06/20/2022	APPRAISAL - E/S ON NTH 5TH ST, NORTH OF DAKOTA DRIVE			$2,750.00			
175073	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA OUTDOOR SCHOOL		$20,000.00	$20,000.00	$0.00
	Invoice		Date	Description			Amount			
	06302022		06/30/2022	ARPA Community Support Donation			$20,000.00			
175074	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NEVADA RENTALS		$1,080.75	$1,080.75	$0.00
	Invoice		Date	Description			Amount			
	1097		06/16/2022	DUMP TRUCK ASPHALT			$1,080.75			
175075	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NORCO		$1,907.91	$1,907.91	$0.00
	Invoice		Date	Description			Amount			
	35265675		06/28/2022	SQWEEZE ASSORTED FREEZER POPS			$19.40			
	35266285		06/28/2022	ASSORTED ZERO SUGAR FREEZER POPS			$20.09			
	35299387		06/30/2022	CYLINDER RENT 06/01 - 06/30/2022			$41.40			
	35287767		06/30/2022	MEDICAL OXYGEN			$47.97			
	35255338		06/27/2022	RIDGELINE RATCHETING HEADGEAR FOR FACESHIELD VISORS			$43.46			
	35282315		06/30/2022	CYLINDER HYDROTEST/NITROGEN			$92.99			
	35281495		06/30/2022	JUMBO MEDICAL OXYGEN			$14.71			
	35181995		06/16/2022	JUMBO MEDICAL OXYGEN			$34.71			
	35231014		06/23/2022	JUMBO MEDICAL OXYGEN			$14.71			
	35228149		06/22/2022	BRAZEAU TORQUE POLARIZED RED E LOGO SMOKE LENS			$85.50			
	35236567		06/23/2022	MEDICAL OXYGEN			$47.97			
	35228133		06/22/2022	LG SEMPERFORCE NITRILE GLOVES			$1,445.00			
175076	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount			
	5102535 5/31/22		05/31/2022	SPECIMEN COLLECTION			$1,050.00			
175077	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NV ENERGY		$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount			
	3009620583		06/23/2022	3009620583 E-2100 RUBY VIEW DR-FP-COL-E-CITY OF ELKO			$3,000.00			

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175078	07/12/2022	Reconciled		07/31/2022	Accounts Payable	OFFICE DEPOT, INC.	$55.98	$55.98	$0.00
	Invoice		Date	Description		Amount			
	246843095001		06/06/2022	BUSINESS CARDS		$27.99			
	248722636001		06/22/2022	K. CRAIG BUSINESS CARDS		$27.99			
175079	07/12/2022	Reconciled		07/31/2022	Accounts Payable	OFS	$112.77	$112.77	$0.00
	Invoice		Date	Description		Amount			
	605880-0		05/11/2022	PAPER		$54.50			
	606194-0		06/22/2022	BINDER CLIPS/PAPER		$58.27			
175080	07/12/2022	Reconciled		07/31/2022	Accounts Payable	OSTENDORF, ANDREW	$232.81	$232.81	$0.00
	Invoice		Date	Description		Amount			
	06262022		06/26/2022	REIMB/FUEL CHARGES		$232.81			
175081	07/12/2022	Reconciled		07/31/2022	Accounts Payable	PIONEER MANUFACTURING COMPANY	$626.00	$626.00	$0.00
	Invoice		Date	Description		Amount			
	INV842917		06/29/2022	TUFFY WINDSCREEN		$626.00			
175082	07/12/2022	Reconciled		07/31/2022	Accounts Payable	Q & D CONSTRUCTION INC	$561,991.95	$561,991.95	$0.00
	Invoice		Date	Description		Amount			
	16209-001		06/29/2022	SPRUCE ROAD & WELL 15 PROJECT		$561,991.95			
175083	07/12/2022	Reconciled		07/31/2022	Accounts Payable	QUANTUM ELECTRIC LLC	$33,705.52	$33,705.52	$0.00
	Invoice		Date	Description		Amount			
	2397		06/30/2022	UPGRADES TO SILVER STREET ALLEY		$33,705.52			
175084	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	104 AIRPORT		06/30/2022	JUNE 2022 JANITORIAL SERVICES		$1,700.00			
175085	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$3,540.00	$3,540.00	$0.00
	Invoice		Date	Description		Amount			
	25011		06/01/2022	PREVENTATIVE MAINTENANCE		$3,540.00			
175086	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$168.00	$168.00	$0.00
	Invoice		Date	Description		Amount			
	944213		05/23/2022	5 GALLON PURIFIED WATER		$80.00			
	948557		06/20/2022	5 GALLON PURIFIED WATER		$40.00			
	947490		06/13/2022	5 GALLON PURIFIED WATER		$48.00			
175087	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RUBY ROSE LANDSCAPE	$2,375.00	$2,375.00	$0.00
	Invoice		Date	Description		Amount			
	6497		06/30/2022	WEEKLY YARD CARE		$950.00			
	6516		06/30/2022	LATERAL LINE REPAIR		$1,425.00			
175088	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SILVER STATE BARRICADE & SIGN	$720.80	$720.80	$0.00
	Invoice		Date	Description		Amount			
	127340		06/23/2022	SIGNS		$720.80			
175089	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SMIRKS	$2,318.00	$2,318.00	$0.00
	Invoice		Date	Description		Amount			
	10621		06/29/2022	MEDIUM/XL/LARGE		$70.00			
	10619		06/29/2022	TRI TEE / HOODED SWEATSHIRT		$373.00			
	10620		06/29/2022	HOODED SWEATSHIRT/ TRI TEE		$1,875.00			

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175090	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SMITH POWER PRODUCTS INC	$83,598.68	$83,598.68	$0.00
	Invoice		Date	Description		Amount			
	514228		06/30/2022	Generator System Valuation & Repairs		$83,598.68			
175091	07/12/2022	Reconciled		07/31/2022	Accounts Payable	STEAM STORE	$339.82	$339.82	$0.00
	Invoice		Date	Description		Amount			
	5538		06/23/2022	PUMP PROTECTOR		$339.82			
175092	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SUMMIT ENGINEERING CORP	$7,435.00	$7,435.00	$0.00
	Invoice		Date	Description		Amount			
	53075		06/21/2022	ERRECART BOULEVARD CONNECTOR ROAD		$7,205.00			
	52703		05/05/2022	REC2201 ANGEL PARK		$230.00			
175093	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	7662		06/28/2022	SWEEPER SERVICES FOR JUNE 2022		$300.00			
175094	07/12/2022	Reconciled		07/31/2022	Accounts Payable	TAYLOR, JOSHUA	$1,032.89	$1,032.89	$0.00
	Invoice		Date	Description		Amount			
	CRT270		06/30/2022	EDUCATION REIMBURSEMENT INTO TO CRIMINOLOGY		$317.70			
	PSY101		06/30/2022	EDUCATION REIMBURSEMENT GEN PSYCHOLOGY		$389.75			
	SOC101		06/30/2022	EDUCATION REIMBURSEMENT PRINCIPLES OF SOCIOLOGY		$325.44			
175095	07/12/2022	Open			Accounts Payable	TRANSPORTATION SUPPLY, LLC	$2,501.80		
	Invoice		Date	Description		Amount			
	6104		06/09/2022	TYPE 3 PLASTIC BARRICADE/TRAFFIC CONES		$2,501.80			
175096	07/12/2022	Reconciled		07/31/2022	Accounts Payable	UNITED RENTALS INC	$301.00	$301.00	$0.00
	Invoice		Date	Description		Amount			
	207973386-001		06/29/2022	RENTAL MINI EXCAVATOR		$301.00			
175097	07/12/2022	Reconciled		07/31/2022	Accounts Payable	URRESTI, JIM	$803.58	$803.58	$0.00
	Invoice		Date	Description		Amount			
	06262022		06/26/2022	TRAVEL REIMBURSEMENT NFSA IN VIRGINIA CITY		$803.58			
175098	07/12/2022	Reconciled		07/31/2022	Accounts Payable	VERIZON WIRELESS	$1,340.76	$1,340.76	$0.00
	Invoice		Date	Description		Amount			
	9909718186		06/25/2022	MAY 26-JUN 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$220.32			
	9908450842		06/10/2022	MAY 11- JUN 10 POLICE		$1,120.44			
175099	07/12/2022	Reconciled		07/31/2022	Accounts Payable	VOGUE LAUNDRY	$153.87	$153.87	$0.00
	Invoice		Date	Description		Amount			
	3133935		06/16/2022	MAT AUTUMN BROWN		$106.48			
	3134262		06/17/2022	DUST MOP		$7.16			
	3133507		06/14/2022	LAUNDRY BAG		$40.23			
175100	07/12/2022	Reconciled		07/31/2022	Accounts Payable	VWR INTERNATIONAL INC	$623.36	$623.36	$0.00
	Invoice		Date	Description		Amount			
	8808759129		06/10/2022	BDH BUFFER REF STD PH8 COLORLESS		$14.92			
	8088767596		06/10/2022	FILTER GLASS		$198.25			
	8808762985		06/13/2022	INFLUENT LVEL TSS STAND		$160.21			
	8808786945		06/14/2022	POWDER DETERGENT CONCENTRATED		$47.14			

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	8808786946		06/14/2022	FILTER TYPE A/E		$165.00			
	8808797135		06/14/2022	FILTER PAPER		$37.84			
175101	07/12/2022	Reconciled		07/31/2022	Accounts Payable	WESTECH ENGINEERING, LLC	$12,758.00	$12,758.00	$0.00
	Invoice		Date	Description		Amount			
	87058		06/24/2022	LOW BEARING ASSEMBLY PARTS		$12,758.00			
175102	07/12/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN STATES PROPANE	$64.16	$64.16	$0.00
	Invoice		Date	Description		Amount			
	674924		06/24/2022	LP GAS DISPENSER COMMER		$64.16			
175103	07/12/2022	Reconciled		07/31/2022	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$825.00	$825.00	$0.00
	Invoice		Date	Description		Amount			
	063022		06/30/2022	CONTRACT 6/1-30/22		$825.00			
175104	07/12/2022	Reconciled		07/31/2022	Accounts Payable	XEROX CORPORATION	$746.31	$746.31	$0.00
	Invoice		Date	Description		Amount			
	016467202		06/04/2022	C505X POLICE		$124.06			
	016486313		06/18/2022	W7835PT TANDEM WATER TREATMENT		$622.25			
175105	07/12/2022	Reconciled		07/31/2022	Accounts Payable	PHILLIPS, BRAYDEN	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	BOND RELEASE		$2,000.00			
175106	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT	$800.00	$800.00	$0.00
	Invoice		Date	Description		Amount			
	66799		07/01/2022	8/2/22 MAIN PARK/NEWTON FIELD/STAGE RENTALS		$800.00			
175107	07/12/2022	Reconciled		07/31/2022	Accounts Payable	DATAPILOT, INC.	$1,990.00	$1,990.00	$0.00
	Invoice		Date	Description		Amount			
	9854963		07/01/2022	RENEWAL FOR DATAPILOT 10		$1,990.00			
175108	07/12/2022	Reconciled		07/31/2022	Accounts Payable	DLT SOLUTIONS	$3,697.65	$3,697.65	$0.00
	Invoice		Date	Description		Amount			
	SI563160		07/01/2022	7/31/22-7/30/23 ARCHITECTURE ENGINEERING & CONSTRUCTION SUBSCRIP		$3,697.65			
175109	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO COUNTY SHERIFF	$32.97	$32.97	$0.00
	Invoice		Date	Description		Amount			
	07062022		07/06/2022	IPHONE CASE PROTECTOR/BATTERIES/SCREEN PROTECTOR		$32.97			
175110	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO PETERBILT INC	$17.83	$17.83	$0.00
	Invoice		Date	Description		Amount			
	70553		07/05/2022	MIRROR		$19.10			
	CM70553		07/05/2022	CREDIT TAX		($1.27)			
175111	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO SANITATION	$478.65	$478.65	$0.00
	Invoice		Date	Description		Amount			
	25189505S310		07/01/2022	RUBY VIEW GOLF COURSE		$478.65			
175112	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO TELEVISION DISTRICT	$4,120.00	$4,120.00	$0.00
	Invoice		Date	Description		Amount			
	2337		07/01/2022	LAMOILLE SUMMIT ANNUAL BILLING 7/1/22-6/30/23		$4,120.00			

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175113	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FIRE & POLICE SELECTION, INC.	$782.50	$782.50	$0.00
	Invoice		Date	Description		Amount			
	20295		07/05/2022	PROMOTIONAL BASE FEE/TEST BOOKLET		$782.50			
175114	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HOEHNE, BRIAN	$66.00	$66.00	$0.00
	Invoice		Date	Description		Amount			
	7/1/22 PER DIEM		07/01/2022	7/1-2/22 DIFFICULT AIRWAY COURSE BATTLE MOUNTAIN NV		$66.00			
175115	07/12/2022	Reconciled		07/31/2022	Accounts Payable	iWATER, INC	$6,500.00	$6,500.00	$0.00
	Invoice		Date	Description		Amount			
	9361		07/01/2022	ADMIN CLOUD ANNUAL FEE/FULL USER CLOUD		$6,500.00			
175116	07/12/2022	Reconciled		07/31/2022	Accounts Payable	MAGNET FORENSICS USA, INC.	$4,040.00	$4,040.00	$0.00
	Invoice		Date	Description		Amount			
	SIN047614		07/01/2022	8/1/22-7/31/23 SMS MAGNET AXIOM/AXIOM CLOUD		$4,040.00			
175117	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NDEP - BUREAU OF WASTE MANAGEMENT	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	FY2023 ANNUAL LANDFILL OPERATING PERMIT FEE ELKO CITY LANDFILL		$5,000.00			
175118	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NORTHEASTERN NEVADA REGIONAL	$23,073.60	$23,073.60	$0.00
	Invoice		Date	Description		Amount			
	2023-00000031		07/01/2022	NNRDA INTER-LOCAL SERVICE AGREEMENT FY2022-23		$23,073.60			
175119	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	$5,213.19	$5,213.19	$0.00
	Invoice		Date	Description		Amount			
	459940		07/01/2022	SEWER LINE EASMENT		$5,213.19			
175120	07/12/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2022-07		07/01/2022	JULY 2022 MANAGEMENT FEES		$8,000.00			
175121	07/12/2022	Reconciled		07/31/2022	Accounts Payable	THIBAULT, BOB	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	004013898632		07/01/2022	LICENSE RENEWAL FEE 7/1/22-6/30/24		$150.00			
175122	07/12/2022	Reconciled		07/31/2022	Accounts Payable	THIS OLD HOUSE	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	3952108 2023		07/01/2022	RENEWAL FOR THIS OLD HOUSE		$25.00			
175123	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00	$580.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000034		07/15/2022	UD PD - Union Dues Police		$580.00			
175124	07/15/2022	Reconciled		07/31/2022	Accounts Payable	EPOPA Sergeants Unit	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000035		07/15/2022	UD SGT - Union Dues Sergeants		$120.00			
175125	07/15/2022	Reconciled		07/31/2022	Accounts Payable	IAFF LOCAL 2423	$722.50	$722.50	$0.00
	Invoice		Date	Description		Amount			
	2023-00000036		07/15/2022	UD FIRE - Union Dues Fire		$722.50			

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175126	07/15/2022	Reconciled		07/31/2022	Accounts Payable	NATIONAL LIFE GROUP	$16,600.00	$16,600.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000037		07/15/2022	LSW Amt - LSW Deferred Comp Amt		$16,600.00			
175127	07/15/2022	Reconciled		07/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2023-00000038		07/15/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175128	07/15/2022	Reconciled		07/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$348.00	$348.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000039		07/15/2022	UD BCC - Union Dues BCC		$348.00			
175129	07/15/2022	Reconciled		07/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000044		07/15/2022	UW - United Way		$5.00			
175130	07/15/2022	Reconciled		07/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000046		07/15/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175131	07/15/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$404.53	$404.53	$0.00
	Invoice		Date	Description		Amount			
	2023-00000049		07/15/2022	WIS - Western Insurance Specialties		$404.53			
175132	07/13/2022	Open			Utility Management Refund	BECK, ARNOLD	$26.01		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507748-001	Refund Overpayment	06/29/2022	Refund Adjustment			
175133	07/13/2022	Open			Utility Management Refund	BECKWITH , ASHLEY	$16.11		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		219030-004	Refund Overpayment	06/29/2022	Refund Adjustment			
175134	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	HOEM, KAREN	$253.18	$253.18	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5048070-002	Refund Overpayment	06/29/2022	Refund Adjustment			
175135	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	HUNT, JOSEPH	$88.41	$88.41	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4864000-004	Refund Overpayment	06/29/2022	Refund Adjustment			
175136	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	KG MINING BALD MTN INC	$27.19	$27.19	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507489-002	Refund Overpayment	06/29/2022	Refund Adjustment			
175137	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	RANGO RENTALS	$101.08	$101.08	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507293-003	Refund Overpayment	06/29/2022	Refund Adjustment			

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175138	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	SHIPP, DUSTY	$30.69	$30.69	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Outside City		3979030-004	Refund Overpayment	06/29/2022	Refund Adjustment			
175139	07/13/2022	Reconciled		07/31/2022	Utility Management Refund	Temoak Housing Authority	$250.00	$250.00	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Colony		1590000-001	Temoak Housing made a duplicate payment and requested a refund.	06/27/2022	Refund Adjustment			
175140	07/13/2022	Reconciled		07/31/2022	Accounts Payable	AT&T MOBILITY	$177.07	$177.07	$0.00
	Invoice		Date	Description		Amount			
	6/26/22 CITY		06/26/2022	287242652186X07042022 CITY		$177.07			
175141	07/13/2022	Reconciled		07/31/2022	Accounts Payable	CAPITAL ONE, N.A.	$22.19	$22.19	$0.00
	Invoice		Date	Description		Amount			
	636179 6/24/22		06/24/2022	ELKO POLICE DEPT		$22.19			
175142	07/13/2022	Reconciled		07/31/2022	Accounts Payable	DUNCAN LITTLE CREEK GALLERY	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000329		06/30/2022	ARPA SMALL BUSINESS GRANT		$10,000.00			
175143	07/13/2022	Reconciled		07/31/2022	Accounts Payable	NIESEN, KYRA	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000328		06/30/2022	ARPA SMALL BUSINESS GRANT		$5,000.00			
175144	07/13/2022	Reconciled		07/31/2022	Accounts Payable	NV ENERGY	$40,220.78	$40,220.78	$0.00
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	CITY OF ELKO CHARGES		$20,810.14			
	6/30/22 ST LIGHT		06/30/2022	JUNE 2022 STREET LIGHTS		$19,410.64			
175145	07/13/2022	Reconciled		07/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$142.69	$142.69	$0.00
	Invoice		Date	Description		Amount			
	F7348R282*		06/30/2022	TRK#K2571207671 FIRE		$24.92			
	F7348R202		06/30/2022	TRK#J4581412437 POLICE/TRK#29J4GCA6COC FIRE		$117.77			
175146	07/13/2022	Reconciled		07/31/2022	Accounts Payable	WEX BANK	$825.38	$825.38	$0.00
	Invoice		Date	Description		Amount			
	82211960		06/30/2022	JUNE FUEL PURCHASES		$825.38			
175147	07/13/2022	Reconciled		07/31/2022	Accounts Payable	FRONTIER	$107.57	$107.57	$0.00
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	CITY OF ELKO CHARGES		$62.44			
	7-1-22		07/01/2022	CITY OF ELKO CHARGES		$45.13			
175148	07/13/2022	Reconciled		07/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$24.92	$24.92	$0.00
	Invoice		Date	Description		Amount			
	F7348R282		07/09/2022	TRK#K2571207662 FIRE		$24.92			
175149	07/14/2022	Reconciled		07/31/2022	Accounts Payable	INTERNATIONAL ASSOC. OF UNDERCOVER OFFICERS	$1,335.00	$1,335.00	$0.00
	Invoice		Date	Description		Amount			
	21-1612		07/30/2021	REGISTRATION FEES FOR HERNANDEZ/EISINGER/CRAIG		$1,335.00			

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175150	07/21/2022	Reconciled		07/31/2022	Accounts Payable	BANKCARD CENTER	$13,811.22	$13,811.22	$0.00
	Invoice		Date	Description			Amount		
	2815 7/4/22 JUNE		06/30/2022	HOSE SOLUTIONS/WENDYS			$846.19		
	2914 7/4/22 JUNE		06/30/2022	ALBERTSONS			$502.32		
	3417 7/4/22 JUNE		06/30/2022	MAVERIK/AMAZON/HOLIDAY INN/FBI NATIONAL ACADEMY/OHIOCHAPTER/SOPT			$889.43		
	3615 7/4/22 JUNE		06/30/2022	MAVERIK/GDW CC LODGING CARSON			$260.53		
	3714 7/4/22 JUNE		06/30/2022	AMAZON/MSFT/HOTELS.COM/HOLIDAY INN EXPRESS			$1,426.70		
	7930 7/4/22 JUNE		06/30/2022	FEDEX CARD DELIVERY FEE			$25.00		
	7813 7/4/22 JUNE		06/30/2022	SPLASH TRUCK AND AUTO			$13.00		
	0296 7/4/22 JUNE		06/30/2022	GUY BROWN MANAGEMENT/PAYPAL RUBBERSTAMPS			$1,672.04		
	4017 7/4/22 JUNE		06/30/2022	EXPRESS CAR WASH/TRI-STATE SEMINAR/SOPT HOTEL/O'REILLY AUTO PART			$339.96		
	8668 7/4/22 JUNE		06/30/2022	EXPRESS CAR WASH			$20.00		
	2016 7/4/22 JUNE		06/30/2022	USPS			$80.55		
	7311 7/4/22 JUNE		06/30/2022	NV SECRETARY OF STATE/DOLAN CONSULTING			$105.00		
	9523 7/4/22 JUNE		06/30/2022	PILOT/AMERICAN RED CROSS/AMAZON			$761.27		
	6999 7/4/22 JUNE		06/30/2022	EXPEDIA/GOLDEN GATE/LOVES			$393.51		
	4116 7/4/22 JUNE		06/30/2022	PILOT/AIRPORTS COUNCIL INTL/ASSOCIATION AAAE			$2,400.78		
	6027 7/4/22 JUNE		06/30/2022	AUTOAUTHSERVICE/AMAZON/HOTELS.COM			$1,737.21		
	0679 7/4/22 JUNE		06/30/2022	AMAZON/JCPENNEY			$49.98		
	4415 7/4/22 JUNE		06/30/2022	PILOT/7-ELEVEN/SHELL OIL/BEST WESTERN			$273.92		
	6363 7/4/22 JUNE		06/30/2022	OFFICEMAX/IN OOSOSHARP/KATOM/WALMART/NV EMERGENCY MED SVC/WPSG			$1,476.97		
	4613 7/4/22 JUNE		06/30/2022	76 MCCARRAN/MAVERIK			$129.29		
	6859 7/4/22 JUNE		06/30/2022	AMAZON/OFFICEMAX			$407.57		
175151	07/21/2022	Open			Accounts Payable	DAVIS, JAMES	$777.73		
	Invoice		Date	Description			Amount		
	6/22/22 PER DIEM		06/30/2022	6/22-26/22 VIRGINIA CITY FOR NSFA			$777.73		
175152	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	$12,828.16	$12,828.16	$0.00
	Invoice		Date	Description			Amount		
	06302022		06/30/2022	CITY OF ELKO CHARGES			$12,828.16		
175153	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	$237.40	$237.40	$0.00
	Invoice		Date	Description			Amount		
	6/30/22 1500 STP		06/30/2022	1500 STP ROAD			$237.40		
175154	07/21/2022	Reconciled		07/31/2022	Accounts Payable	BANKCARD CENTER	$12,165.30	$12,165.30	$0.00
	Invoice		Date	Description			Amount		
	6859 7/4/22		07/04/2022	USPS/GOIN POSTAL			$29.78		
	0679 7/4/22		07/04/2022	INTERNATIONAL ASSOCICATION/WPSG/NV EMERGENCY MED SVC			$3,307.77		
	4017 7/4/22		07/04/2022	TRI-STATE SEMINAR / SO PT MOTEL			$378.80		
	4116 7/4/22		07/04/2022	SWAAAE			$95.00		
	9523 7/4/22		07/04/2022	BASIC IRRIGATION PARTS/AMAZON			$199.21		
	7311 7/4/22		07/04/2022	CHEWY.COM/VISIPLEX			$1,669.47		
	2016 7/4/22		07/04/2022	EB APA NEVADA SO SECT/RURAL PLANNING			$405.00		

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	5094 7/4/22		07/04/2022	AMAZON			$562.55			
	4910 7/4/22		07/04/2022	PAYPAL ISR/HOTELS.COM			$1,487.19			
	4217 7/4/22		07/04/2022	APWA			$800.00			
	3615 7/4/22		07/04/2022	FBI NATIONAL ACADEMY/SPIRIT AIRL/SO PT HOTEL			$2,174.61			
	3417 7/4/22		07/04/2022	FBI NATIONAL ACADEMY/SO PT HOTEL			$1,055.92			
175155	07/21/2022	Open			Accounts Payable	MANGUN, NOLA		$134.52		
	Invoice		Date	Description			Amount			
	07152022		07/14/2022	REIMBURSEMENT FOR LODGING - WATER ISSUES			$134.52			
175156	07/26/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC		$349.00		
	Invoice		Date	Description			Amount			
	4029258		06/30/2022	INV#117882 E COLEMAN ELKO FIRE PE			$349.00			
175157	07/26/2022	Open			Accounts Payable	AIRGAS INC		$219.34		
	Invoice		Date	Description			Amount			
	9127478201		06/30/2022	GLV DSPBL EXAM LTX			$210.20			
	9127363701		06/28/2022	TWLT LENS CLNNG			$9.14			
175158	07/26/2022	Open			Accounts Payable	AMERICAN TECHNOLOGIES NETWORK CORP		$3,520.00		
	Invoice		Date	Description			Amount			
	PS-INV169898		06/08/2022	SCOPE MOUNTING SYSTEM			$3,520.00			
175159	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ANDERS, TIMOTHY		$127.00	$127.00	$0.00
	Invoice		Date	Description			Amount			
	06082022		06/08/2022	REIMB/SMALL WASTEWATER SYSTEM OPERATION AND MAINTENANCE			$127.00			
175160	07/26/2022	Open			Accounts Payable	ATLAS TOWING & RECOVERY		$175.52		
	Invoice		Date	Description			Amount			
	31783/T190		06/29/2022	6/29/22 VEHICLE TOWING SERVICES			$175.52			
175161	07/26/2022	Voided/Reissued	Check Replacement	08/24/2022	Accounts Payable	BSN SPORTS, INC.		$1,896.94		
	Invoice		Date	Description			Amount			
	917477599		06/30/2022	BIG LEAGUE BASE PLUG/MAC DOUBLE FIRST BASE/MAGENTIC BASE			$1,649.54			
	917437918		06/24/2022	YOUTH SIZE PITCHERS PLATE			$247.40			
175162	07/26/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY		$355.71		
	Invoice		Date	Description			Amount			
	INPS3599506		06/30/2022	CAT DEO 15W-40			$108.88			
	INPS3598562		06/29/2022	ELEMENT			$24.54			
	INPS3598561		06/29/2022	ELEMENT/FILTER			$222.29			
175163	07/26/2022	Reconciled		07/31/2022	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING		$435.00	$435.00	$0.00
	Invoice		Date	Description			Amount			
	W039887		06/23/2022	INPSECTED FAN - NO POWER			$250.00			
	WO39584		06/21/2022	RAN SMALL SEWER MACHINE THRU LAVY SINK DRAIN TO CLEAR BLOCKAGE			$185.00			

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175164	07/26/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$31.29		
	Invoice		Date	Description		Amount			
	S7811508.001		06/29/2022	SIEMENS 2POLE AMP 240V LOW TAB BOLT ON CIRCUIT BREAKER		$31.29			
175165	07/26/2022	Open			Accounts Payable	COFFMAN ASSOCIATES, INC	$30,436.00		
	Invoice		Date	Description		Amount			
	21MP24-10		06/30/2022	AIP53A		$30,436.00			
175166	07/26/2022	Open			Accounts Payable	ERASMO LAWN SERVICES	$750.00		
	Invoice		Date	Description		Amount			
	195059		06/30/2022	MOWING FOR JUNE 2022		$750.00			
175167	07/26/2022	Reconciled		07/31/2022	Accounts Payable	FRANKLIN BUILDING SUPPLY	$984.18	$984.18	$0.00
	Invoice		Date	Description		Amount			
	1383135		06/08/2022	USG RADAR CEILING TILE		$1,039.20			
	139167		06/10/2022	CREDIT MEMO FOR USG RADAR CEILING TILE		($207.84)			
	1384777		06/09/2022	GREAT STUFF EXPANDING FOAM SEALANT		$44.45			
	1397598		06/23/2022	STD&BTR TREATED HEM FIR		$108.37			
175168	07/26/2022	Open			Accounts Payable	FREY SPRAY	$3,190.00		
	Invoice		Date	Description		Amount			
	2424		06/24/2022	DIBRON		$3,190.00			
175169	07/26/2022	Reconciled		07/31/2022	Accounts Payable	GLOBAL ONE MEDIA, INC.	$149.00	$149.00	$0.00
	Invoice		Date	Description		Amount			
	22060050		06/26/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
175170	07/26/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$3,973.50		
	Invoice		Date	Description		Amount			
	22005-0702		06/30/2022	BASQUE HOUSE ADDITIONAL WORK		$3,973.50			
175171	07/26/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$282.06		
	Invoice		Date	Description		Amount			
	9622500		06/27/2022	BALLAST		$65.94			
	8613284		06/08/2022	RATCHER LOPPER/2 GALLON SMART CONTROL GAS CAN/ANCHORING EPOXY		$171.23			
	4512160		06/02/2022	KNIT POLY ROLLER/MULTI BRUSH SET/TRAY LINER		$44.89			
175172	07/26/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$289.80		
	Invoice		Date	Description		Amount			
	3109054006		06/23/2022	SNAP PARVO TEST		$289.80			
175173	07/26/2022	Reconciled		07/31/2022	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$103.88	$103.88	$0.00
	Invoice		Date	Description		Amount			
	20222785-00		06/29/2022	SET SOCKET IMP STD		$103.88			
175174	07/26/2022	Open			Accounts Payable	INLAND SUPPLY CO	$259.88		
	Invoice		Date	Description		Amount			
	3007045-01		06/30/2022	LINER		$259.88			

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175175	07/26/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$102.22		
	Invoice		Date	Description		Amount			
	1017116039		05/06/2022	TEE ARIAT MEN SS STANDING TALL/JEANS CARH MEN RELAX		$102.22			
175176	07/26/2022	Reconciled		07/31/2022	Accounts Payable	KEIL, JONATHAN	$459.00	$459.00	$0.00
	Invoice		Date	Description		Amount			
	BCJ210		06/30/2022	REIMB/JUVENILE JUSTICE CALIFORNIA COAST UNIV		$459.00			
175177	07/26/2022	Open			Accounts Payable	KLEINFELDER INC	$1,915.75		
	Invoice		Date	Description		Amount			
	001382129		06/14/2022	ELKO LANDFILL AIR QUALITY CONSULTING		$1,915.75			
175178	07/26/2022	Open			Accounts Payable	KUKER-RANKEN, INC.	$8,440.00		
	Invoice		Date	Description		Amount			
	INV-085210		06/23/2022	LEICA SCANNER LICENSES		$8,440.00			
175179	07/26/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description		Amount			
	1504424-20220630		06/30/2022	INVESTIGATIVE SERVICES FOR JUNE 2022		$150.00			
175180	07/26/2022	Open			Accounts Payable	LN CURTIS & SONS	$6,567.00		
	Invoice		Date	Description		Amount			
	INV606086		06/17/2022	WILDLAND TACTICAL PANTS		$6,567.00			
175181	07/26/2022	Open			Accounts Payable	MATRIX CONSULTING GROUP	$12,196.00		
	Invoice		Date	Description		Amount			
	22-48 #1		06/30/2022	FIRE STUDY		$12,196.00			
175182	07/26/2022	Open			Accounts Payable	MCADOO'S LTD	$1,182.93		
	Invoice		Date	Description		Amount			
	000243		06/29/2022	CATERED RETIREMENT PARTY 6/29/22		$1,182.93			
175183	07/26/2022	Reconciled		07/31/2022	Accounts Payable	MGM CONSTRUCTION, INC.	$176,366.81	$176,366.81	$0.00
	Invoice		Date	Description		Amount			
	15R		06/30/2022	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$176,366.81			
175184	07/26/2022	Open			Accounts Payable	MOORE, JONATHAN	$780.00		
	Invoice		Date	Description		Amount			
	6/30/22		06/30/2022	REIMB/ETHICAL & LEGAL MANAGEMENT ISSUES AMERICAN COLLEGE		$780.00			
175185	07/26/2022	Open			Accounts Payable	NORCO	$592.23		
	Invoice		Date	Description		Amount			
	35364419		06/30/2022	MEDICAL OXYGEN		$44.13			
	35299627		06/30/2022	CYLINDER RENT FOR JUNE 2022		$93.60			
	35285871		06/30/2022	CARBON DIOXIDE		$454.50			
175186	07/26/2022	Open			Accounts Payable	OFS	$105.99		
	Invoice		Date	Description		Amount			
	605936-1		05/19/2022	PAPER ROLL		$105.99			
175187	07/26/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	228909245		06/21/2022	6/21/22 BAIT STATION		$332.00			

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	228909332		06/21/2022	6/21/22 BAIT STATION		$176.00			
175188	07/26/2022	Open			Accounts Payable	PITNEY BOWES	$157.62		
	Invoice		Date	Description		Amount			
	3315928092		06/25/2022	FIRE DEPT BILLING PERIOD 4/30/22-7/29/22		$157.62			
175189	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ROCKY MOUNTAIN EMERGENCY VEHICLES	$2,231.97	$2,231.97	$0.00
	Invoice		Date	Description		Amount			
	1163		07/01/2021	KIT AMB CORNER LIGHT/KIT PUREAIR FILTERS		$2,231.97			
175190	07/26/2022	Open			Accounts Payable	ROYS INC	$19.45		
	Invoice		Date	Description		Amount			
	02-1524468		06/14/2022	DAWN ULTRA ORIGINAL		$19.45			
175191	07/26/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$64.00		
	Invoice		Date	Description		Amount			
	980389		06/27/2022	5 GALLON PURIFIED WATER		$64.00			
175192	07/26/2022	Open			Accounts Payable	RUBY RADIO CORPORATION	$149.00		
	Invoice		Date	Description		Amount			
	22050063		06/30/2022	RUBY WANT ADS MAY 22		$149.00			
175193	07/26/2022	Open			Accounts Payable	SILVER STATE LOCK AND KEY	$200.00		
	Invoice		Date	Description		Amount			
	1432		06/08/2022	REKEY/TRIP CHARGE		$200.00			
175194	07/26/2022	Open			Accounts Payable	SKYWEST AIRLINES, INC.	$148,287.30		
	Invoice		Date	Description		Amount			
	523796		06/30/2022	SERVICE REPORT FOR EKO/Q2 2022		$148,287.30			
175195	07/26/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$432.00		
	Invoice		Date	Description		Amount			
	60377		06/30/2022	FINGERPRINT SERVICES		$432.00			
175196	07/26/2022	Open			Accounts Payable	STERLING CRANE, LLC.	$2,355.00		
	Invoice		Date	Description		Amount			
	1013383		06/17/2022	80 TON HYDRAULIC TRUCK CRANE		$2,355.00			
175197	07/26/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$4,751.25		
	Invoice		Date	Description		Amount			
	53146		06/30/2022	ERRECART BOULEVARD CONNECTOR ROAD		$4,751.25			
175198	07/26/2022	Open			Accounts Payable	VOGUE LAUNDRY	$588.05		
	Invoice		Date	Description		Amount			
	3136195		06/30/2022	MAT AUTUMN BROWN		$106.48			
	3131605		06/02/2022	MAT AUTUMN BROWN		$106.48			
	S3132435		06/02/2022	MEDICAL		$67.08			
	S3132436		06/02/2022	MEDICAL		$67.08			
	S3136808		06/29/2022	MEDICAL		$13.54			
	3131941		06/03/2022	DUST MOP		$7.16			
	S3137371		06/30/2022	BAG OF RAGS		$180.00			
	3135782		06/28/2022	LAUNDRY BAG		$40.23			

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175199	07/26/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$184.11		
	Invoice		Date	Description		Amount			
	8808863529		06/22/2022	CELITE		$40.70			
	8808834927		06/20/2022	VWR PIPET		$41.93			
	8808921164		06/28/2022	BDH HCL ACS		$101.48			
175200	07/26/2022	Open			Accounts Payable	WASHOE COUNTY SHERIFF	$450.00		
	Invoice		Date	Description		Amount			
	1822001906		06/29/2022	TOXICOLOGY SERVICES QTR4 FY22		$450.00			
175201	07/26/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$1,312.50		
	Invoice		Date	Description		Amount			
	UT22-755-006		06/30/2022	PLAN REVIEW SERVICES		$1,312.50			
175202	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTECH ENGINEERING, LLC	$5,800.00	$5,800.00	$0.00
	Invoice		Date	Description		Amount			
	84686*		12/31/2021	ONSITE SERVICES TO CHANGE OUT AEROTOR DRIVE CHAIN		$5,800.00			
175203	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN STATES PROPANE	$64.16	$64.16	$0.00
	Invoice		Date	Description		Amount			
	A674899		06/23/2022	LP GAS DISPENSER COMMER		$64.16			
175204	07/26/2022	Open			Accounts Payable	XEROX CORPORATION	$1,800.52		
	Invoice		Date	Description		Amount			
	016587079		06/30/2022	C8055H POLICE		$380.06			
	016587110		06/30/2022	C8130H2 AIRPORT		$130.47			
	016587097		06/30/2022	C7020T2 PARKS & RECREATION		$209.99			
	016587098		06/30/2022	C8035T BUILDING		$228.31			
	016587091		06/30/2022	C8035H FIRE		$206.55			
	016486312		06/18/2022	C8045H CITY HALL MANAGER		$487.81			
	016486308		06/18/2022	WC3655X CITY HALL MANAGER		$132.33			
	174719082		06/23/2022	EQUIPMENT CARRYING CHARGES WRF		$25.00			
175205	07/26/2022	Open			Accounts Payable	120 WATER AUDIT, INC.	$15,967.00		
	Invoice		Date	Description		Amount			
	3162		07/02/2022	PUBLIC WATER SYSTEM/PROGRAM CUNSULTING ASSIST/IMPLEMENTATION		$15,967.00			
175206	07/26/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$7.90		
	Invoice		Date	Description		Amount			
	14720-273225		07/18/2022	PRIME GUARD		$7.90			
175207	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ANDERS, TIMOTHY	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	598086		07/12/2022	REIMB/SMALL WASTEWATER SYSTEM OPERATION AND MAINTENANCE		$50.00			
175208	07/26/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$73,863.89		
	Invoice		Date	Description		Amount			
	838993130095		07/12/2022	MEDICAL/DENTAL FOR JULY 2022		$73,863.89			

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175209	07/26/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,487.73		
	Invoice		Date	Description		Amount			
	000677325E		07/15/2022	AUGUST 2022		$6,487.73			
175210	07/26/2022	Open			Accounts Payable	AQUAFIX, INC.	$17,152.05		
	Invoice		Date	Description		Amount			
	IN003321		07/15/2022	SMARTBOD		$7,620.62			
	IN003211		07/06/2022	QWIK-ZYME L		$9,531.43			
175211	07/26/2022	Open			Accounts Payable	ATCO INTERNATIONAL	$379.90		
	Invoice		Date	Description		Amount			
	I0598584		07/01/2022	BLAMO/SPARKLE		$379.90			
175212	07/26/2022	Open			Accounts Payable	ATSSA	$88.00		
	Invoice		Date	Description		Amount			
	INV-77799-C8G5R2		07/01/2022	PUBLIC AGENCY INDIVIDUAL MEMBERSHIP		$88.00			
175213	07/26/2022	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$2,500.00		
	Invoice		Date	Description		Amount			
	852		07/19/2022	NORTH & SOUTH EFFLUENT PONDS LINER INSPECTION		$2,500.00			
175214	07/26/2022	Reconciled		07/31/2022	Accounts Payable	BYINGTON, DIANN	$114.89	$114.89	$0.00
	Invoice		Date	Description		Amount			
	07122022		07/14/2022	REIMB/YELLOW TONER CARTRIDGE		$114.89			
175215	07/26/2022	Open			Accounts Payable	C A L RANCH STORES	$78.36		
	Invoice		Date	Description		Amount			
	15290/12		07/08/2022	HP ENGINE 2 CYCLE OIL		$27.90			
	15272/12		07/01/2022	DURACEL BATTERIES		$37.97			
	15302/12		07/12/2022	FLT STL BAR		$12.49			
175216	07/26/2022	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	$2,885.00		
	Invoice		Date	Description		Amount			
	28932297INV		07/12/2022	WATERCAD STANDALONE 2000 PIPES SELECT SUBSCRIPTION		$2,885.00			
175217	07/26/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$1,029.15		
	Invoice		Date	Description		Amount			
	INWO1506400		07/01/2022	INSPECT ENGINE		$380.00			
	INPS3600264		07/01/2022	FILTER		$57.11			
	INPS3608508		07/15/2022	BREATHER ELEMENT/FILTER/CUTTING EDGE/MAIN ELEMENT		$592.04			
175218	07/26/2022	Open			Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	$225.99		
	Invoice		Date	Description		Amount			
	A2426329		07/07/2022	HIGH YIELD TONER		$225.99			
175219	07/26/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$309.66		
	Invoice		Date	Description		Amount			
	S7818991.001		07/07/2022	KEYSTONE KT LED63HID 180DEG LAMP		$282.66			
	S7819624.002		07/18/2022	SHIPPING		$12.00			
	S7819624.001		07/14/2022	BATTERY SPECIALIST		$15.00			

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175220	07/26/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$13,926.00		
	Invoice		Date	Description		Amount			
	6401		07/11/2022	DIG SOFT SPOT - ROMEO WAY		$2,790.00			
	6400		07/11/2022	2380 INDIAN VIEW HEIGHTS INSTALL AND BACKFILL METER PIT		$2,938.00			
	6399		07/11/2022	REPLACE DOUBLE METER PIT @2380 INDIAN VIEW HEIGHTS		$3,418.00			
	6394		07/06/2022	CURB/GUTTER/SIDEWALK @ 374 WEST FIR ST		$4,780.00			
175221	07/26/2022	Open			Accounts Payable	DANCZ, SCOTT	$793.60		
	Invoice		Date	Description		Amount			
	8/7/22 ADVANCE		07/14/2022	8/7-12/22 TRI-STATE SEMINAR		$793.60			
175222	07/26/2022	Open			Accounts Payable	DISH NETWORK, LLC	$80.07		
	Invoice		Date	Description		Amount			
	1784 7/5/22		07/05/2022	7/20-8/19/22 ELKO REGIONAL AIRPORT		$80.07			
175223	07/26/2022	Open			Accounts Payable	DRAEGER, INC	$2,594.58		
	Invoice		Date	Description		Amount			
	404433757		07/14/2022	ALCOTEST 5820 USA		$2,594.58			
175224	07/26/2022	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$856.16		
	Invoice		Date	Description		Amount			
	INV-42495		07/07/2022	SQ TUBE/FLAT		$856.16			
175225	07/26/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$84.12		
	Invoice		Date	Description		Amount			
	74448		07/05/2022	NOTICE/ORDINANCE 871		$84.12			
175226	07/26/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$276.00		
	Invoice		Date	Description		Amount			
	7/18/22 MANAGER		07/01/2022	184-00000714 CITY MANAGER NEWSPAPER RENEWAL		$276.00			
175227	07/26/2022	Open			Accounts Payable	ELKO SANITATION	$31.82		
	Invoice		Date	Description		Amount			
	25189339S310		07/01/2022	ELKO AIRPORT TSA BUILDING		$31.82			
175228	07/26/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$314.01		
	Invoice		Date	Description		Amount			
	321902		07/15/2022	K9 ROYAL CANON GI HIGH ENERGY		$314.01			
175229	07/26/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$219.34		
	Invoice		Date	Description		Amount			
	321030		07/06/2022	DOG 7-4-22 MEDICAL EXAM		$219.34			
175230	07/26/2022	Voided	Entry Error	07/26/2022	Accounts Payable	FAHRNEY, RONALD	$69.00		
	Invoice		Date	Description		Amount			
	07202022		07/20/2022	REIMB/INTERMATIONAL CODE COUNCIL PURCHASE		$69.00			
175231	07/26/2022	Open			Accounts Payable	FILEONQ, INC	$20,000.00		
	Invoice		Date	Description		Amount			
	10049		07/12/2022	IMPLEMENTATION FEE		$20,000.00			
175232	07/26/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$8,984.16		
	Invoice		Date	Description		Amount			
	22-578942		07/08/2022	DSL		$3,988.80			

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	22-573144		07/01/2022	DSL		$4,995.36			
175233	07/26/2022	Open			Accounts Payable	FRONTIER	$2,932.15		
	Invoice		Date	Description		Amount			
	7/10/22		07/10/2022	CITY OF ELKO CHARGES		$224.70			
	07102022		07/10/2022	CITY OF ELKO CHARGES		$2,645.09			
	JULY 10 2022		07/10/2022	CITY OF ELKO CHARGES		$62.36			
175234	07/26/2022	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$35.28		
	Invoice		Date	Description		Amount			
	142115		07/01/2022	KIT		$14.28			
	142136		07/01/2022	PIN		$5.25			
	142295		07/07/2022	PIN		$15.75			
175235	07/26/2022	Open			Accounts Payable	GENERAL FENCE, INC.	$2.50		
	Invoice		Date	Description		Amount			
	2431		07/18/2022	RAIL END		$2.50			
175236	07/26/2022	Open			Accounts Payable	GOOD, GIOVANNA	$400.00		
	Invoice		Date	Description		Amount			
	REC001237		07/14/2022	YOGA INSTRUCTOR		$400.00			
175237	07/26/2022	Open			Accounts Payable	GRAINGER	$2,853.60		
	Invoice		Date	Description		Amount			
	9376163136		07/14/2022	HAND CLEANER DISPENSER		$94.84			
	9368753969		07/07/2022	LOW ARC CHROME T & S BRASS		$195.26			
	9369940664		07/08/2022	MAINTENANCE FREE PLATE CASTER SWIVEL		$844.65			
	936939384		07/07/2022	FUEL TRANSFE PUMP		$941.09			
	9367484079		07/06/2022	HAND CLEANER DISPENSER		$47.42			
	9365926345		07/05/2022	GP MOTOR		$352.67			
	9364417791		07/01/2022	MOTOR START CAPACITATOR		$13.81			
	9379830715		07/18/2022	MOTOR		$363.86			
175238	07/26/2022	Open			Accounts Payable	HIGH DESERT ENGINEERING	$2,930.00		
	Invoice		Date	Description		Amount			
	18934		07/01/2022	1611 WATER RIGHTS		$470.00			
	18935		07/01/2022	6428 RUBY VISTA DRIVE DEDICATION		$2,460.00			
175239	07/26/2022	Open			Accounts Payable	INLAND SUPPLY CO	$1,623.02		
	Invoice		Date	Description		Amount			
	3007078		07/15/2022	SALT PELLETS		$1,568.00			
	3006993-02		07/08/2022	WIWIAX CLEANER & MAINTAINER		$55.02			
175240	07/26/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	$707.80		
	Invoice		Date	Description		Amount			
	0788433-IN		07/01/2022	SERVICE PRO SYN BL CK		$707.80			
175241	07/26/2022	Open			Accounts Payable	KOMATSU AMERICA CORP	$2,683.93		
	Invoice		Date	Description		Amount			
	K37985		07/01/2022	COMPACTOR REPAIR		$2,683.93			
175242	07/26/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$1,233.98		
	Invoice		Date	Description		Amount			
	95600902881		07/19/2022	11R-22.5/16 M-650 TRACTION TUBELESS		$1,233.98			

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175243	07/26/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,178.42		
	Invoice		Date	Description		Amount			
	300275723		07/01/2022	CITY OF ELKO CHARGES		$3,178.42			
175244	07/26/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	$533.92		
	Invoice		Date	Description		Amount			
	1227017		07/07/2022	UNDERPAD/BD POSIFLUSH SALINE SYRINGE/AMSAFE EXTENSION SET		$241.72			
	1230022		07/15/2022	INTROCAN SAFETY IV CATHETER/BD INSTYLE AUTOGUARD BC IV CATHETER		$292.20			
175245	07/26/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$814.63		
	Invoice		Date	Description		Amount			
	41681261		07/05/2022	BOTTLE SPRAY WASH		$33.00			
	41867392		07/14/2022	OSITFEN INJ/LIDOCAINE/CHLORHEXIDINE/GLV SURG		$464.74			
	41666432		07/05/2022	BRUSH EZ SCRUB/SURG DRAPE ER PREMIUM/SECURDOX/NDL DISP		$316.89			
175246	07/26/2022	Open			Accounts Payable	NATIONAL RECREATION & PARK ASSOCIATION	$2,140.00		
	Invoice		Date	Description		Amount			
	62386390		07/20/2022	JOE CARR REGISTRATION		$615.00			
	62355580		07/20/2022	MANDIEE FERGUSON REGISTRATION		$615.00			
	62386485		07/20/2022	NIKKI JOHNSON REISTRATION/GRANT ENGEBRETSON REGISTRATION		$910.00			
175247	07/26/2022	Open			Accounts Payable	NEVADA COMMISSION ON ETHICS	$2,115.88		
	Invoice		Date	Description		Amount			
	N129-23-1		07/14/2022	LOCAL GOVERNMENT COST SHARE FY 2022-2023		$2,115.88			
175248	07/26/2022	Open			Accounts Payable	NEVADA MUNICIPAL CLERK'S ASSOC	$150.00		
	Invoice		Date	Description		Amount			
	07082022		07/08/2022	MEMBERSHO RENEWAL FOR KELLY WOOLDRIDGE/DIANN BYINGTON		$150.00			
175249	07/26/2022	Open			Accounts Payable	NEVADA SECRETARY OF STATE	$80.00		
	Invoice		Date	Description		Amount			
	20220711-3452573		07/01/2022	TAMMY EDWARDS RENEWAL NOTARY APPLICATION		$80.00			
175250	07/26/2022	Open			Accounts Payable	NORCO	$112.42		
	Invoice		Date	Description		Amount			
	35342308		07/07/2022	MEDICAL OXYGEN		$47.97			
	35399569		07/14/2022	MEDICAL OXYGEN		$64.45			
175251	07/26/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$27.99		
	Invoice		Date	Description		Amount			
	253004210001		07/05/2022	BSUINESS CARDS		$27.99			
175252	07/26/2022	Reconciled		07/31/2022	Accounts Payable	OFFICE DYNAMICS INTERNATIONAL	$1,525.50	$1,525.50	$0.00
	Invoice		Date	Description		Amount			
	15085		07/01/2022	2022 CONFERENCE FOR ADMINISTRATIVE EXCELLENCE		$1,525.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175253	07/26/2022	Open			Accounts Payable	OFS	$1,297.00		
	Invoice		Date	Description		Amount			
	606316-0		07/11/2022	PAPER		$251.96			
	606332-1		07/14/2022	TONER		$1,045.04			
175254	07/26/2022	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	INV0004 2022		07/19/2022	GOAT GRAZING		$3,000.00			
175255	07/26/2022	Open			Accounts Payable	OPACITEK	$460.00		
	Invoice		Date	Description		Amount			
	07122022		07/12/2022	REGISTRATION/CERTIFICATION - D. GLENNON/P. SHAFER		$460.00			
175256	07/26/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$71.91		
	Invoice		Date	Description		Amount			
	INV844280		07/13/2022	OPEN REEL MEASURING TAPE		$71.91			
175257	07/26/2022	Open			Accounts Payable	PRINT N COPY CENTER	$166.23		
	Invoice		Date	Description		Amount			
	93170		07/07/2022	DOG WARNING TAGS W/DOOR HANGER		$166.23			
175258	07/26/2022	Open			Accounts Payable	Q GEOSPATIAL SOLUTIONS	$2,000.00		
	Invoice		Date	Description		Amount			
	124		07/05/2022	GENERAL UPDATE GIS SERVER GEODATAVASE REST API FOR IWATER INC US		$2,000.00			
175259	07/26/2022	Reconciled		07/31/2022	Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	$41.63	$41.63	$0.00
	Invoice		Date	Description		Amount			
	13532695-00		07/12/2022	QUICK COUPLER		$41.63			
175260	07/26/2022	Open			Accounts Payable	RESERVE ACCOUNT	$5,000.00		
	Invoice		Date	Description		Amount			
	07082022		07/08/2022	CITY OF ELKO ACCOUNT #19542901		$5,000.00			
175261	07/26/2022	Open			Accounts Payable	RICHARDS, MIKE	$793.60		
	Invoice		Date	Description		Amount			
	8/7/22 ADVANCE		07/14/2022	8/7-12/22 TRI-STATE SEMINAR		$793.60			
175262	07/26/2022	Open			Accounts Payable	ROSENLUND DRILLING, LLC.	$1,925.00		
	Invoice		Date	Description		Amount			
	1527		07/13/2022	SERVICE CALL - PULLING OLD PUMP/SETTING NEW PUMP		$1,925.00			
175263	07/26/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$16.00		
	Invoice		Date	Description		Amount			
	982959		07/13/2022	5 GALLON PURIFIED WATER		$16.00			
175264	07/26/2022	Open			Accounts Payable	SCHROEDER, STEVEN	$793.60		
	Invoice		Date	Description		Amount			
	8/7/22 ADVANCE		07/14/2022	8/7-12/22 TRI-STATE SEMINAR		$793.60			

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175265	07/26/2022	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$41.09		
	Invoice		Date	Description		Amount			
	39400623		07/13/2022	LIGHT WELDON LED MODULE CLEAR		$429.69			
	38402523		07/01/2022	AIR DRYER GOVENOR		$210.00			
	38402593		07/01/2022	REGULATOR CAB		($654.00)			
	38403181		07/01/2022	SEND AIR RESTRICT ELEC		$55.40			
175266	07/26/2022	Reconciled		07/31/2022	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$175.60	$175.60	$0.00
	Invoice		Date	Description		Amount			
	12471488		07/18/2022	6YEAR/REHCARGE/ORINGS.NECK RINGS		$45.00			
	12471486		07/18/2022	6YEAR/RECHARGE/ORINGS.NECK RINGS		$130.60			
175267	07/26/2022	Open			Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	$750.00		
	Invoice		Date	Description		Amount			
	42652		07/01/2022	J-LICENSE ANNUAL FEE-SCALE OVER 30,000 LBS		$750.00			
175268	07/26/2022	Open			Accounts Payable	TALX UC EXPRESS	$427.59		
	Invoice		Date	Description		Amount			
	2052664899		07/08/2022	UMEMPLOYMENT CASE MANAGEMENT 7/1/22-9/30/22		$427.59			
175269	07/26/2022	Open			Accounts Payable	THOMSON REUTERS -WEST	$744.00		
	Invoice		Date	Description		Amount			
	846708055		07/04/2022	SUBSCRIPTION RENEWAL		$744.00			
175270	07/26/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$66,313.05		
	Invoice		Date	Description		Amount			
	045-385420		07/14/2022	FY22 ANNUAL MAINTENANCE		$66,313.05			
175271	07/26/2022	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,067.27		
	Invoice		Date	Description		Amount			
	815608571		07/17/2022	AUGUST 2022		$3,067.27			
175272	07/26/2022	Open			Accounts Payable	VOGUE LAUNDRY	$119.78		
	Invoice		Date	Description		Amount			
	3138202		07/12/2022	LAUNDRY BAG		$40.23			
	3137762		07/08/2022	DUST MOP		$7.16			
	3137020		07/05/2022	LAUNDRY BAG		$40.23			
	3137420		07/07/2022	MAT DK GRANITE		$25.00			
	3136620		07/01/2022	DUST MOP		$7.16			
175273	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN STATES PROPANE	$35.86	$35.86	$0.00
	Invoice		Date	Description		Amount			
	A675352		07/06/2022	LP GAS DISPENSER COMMER		$35.86			
175274	07/26/2022	Open			Accounts Payable	WOTEN, KEVIN	$793.60		
	Invoice		Date	Description		Amount			
	8/7/22 ADVANCE		07/14/2022	8/7-12/22 TRI-STATE SEMINAR		$793.60			
175275	07/26/2022	Open			Accounts Payable	ZOETIS	$137.18		
	Invoice		Date	Description		Amount			
	9017261380		07/05/2022	CERENIA INJECTABLE SOLUTION		$137.18			

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175276	07/26/2022	Open			Accounts Payable	DRAPER, SHANE	$150.00		
	Invoice		Date	Description		Amount			
	70616		07/14/2022	REFUND POOL RENTALS		$150.00			
175277	07/26/2022	Open			Accounts Payable	GAETA, MARICELA	$50.00		
	Invoice		Date	Description		Amount			
	70750		07/14/2022	REFUND PARK USER FEE		$50.00			
175278	07/27/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$710.06		
	Invoice		Date	Description		Amount			
	603215 6/30/22		06/30/2022	CITY OF ELKO A/P - PARKS & REC/POOL		$710.06			
175279	07/27/2022	Reconciled		07/31/2022	Accounts Payable	ELKO CITY-CO CIVIC AUD	$181,349.49	$181,349.49	$0.00
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ROOM TAX FOR JUNE 2022 - GENERAL		$70,319.19			
	6-30-2022		06/30/2022	ROOM TAX FOR JUNE 2022 - ADVERTISING		$51,814.14			
	JUNE 30, 2022		06/30/2022	ROOM TAX FOR JUNE 2022 - FACILITY FUND		$59,216.16			
175280	07/27/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$14,804.04		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ROOM TAX FOR JUNE 2022		$14,804.04			
175281	07/27/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$18,505.05		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ROOM TAX FOR JUNE 2022		$18,505.05			
175282	07/27/2022	Open			Accounts Payable	NV ENERGY	$9,338.96		
	Invoice		Date	Description		Amount			
	06132022		06/30/2022	CITY OF ELKO CHARGES		$9,338.96			
175283	07/27/2022	Open			Accounts Payable	STATE OF NEVADA	$11,210.91		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ROOM TAX FOR JUNE 2022		$11,210.91			
175284	07/27/2022	Open			Accounts Payable	UNITED STATES TREASURY	$811.97		
	Invoice		Date	Description		Amount			
	2022 FORM 720-V		06/30/2022	FEDERAL EXCISE TAX RETURN		$811.97			
175285	07/27/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$7,402.02		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	ROOM TAX FOR JUNE 2022		$7,402.02			
175286	07/27/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$543.30		
	Invoice		Date	Description		Amount			
	603215 7/19/22		07/19/2022	CITY OF ELKO A/P - PARKS & REC/POOL		$543.30			
175287	07/27/2022	Open			Accounts Payable	MORNING STAR INTEGRATED HEALTH CENTER, LLC	$15,000.00		
	Invoice		Date	Description		Amount			
	2023-00000054		07/26/2022	ARPA SMALL BUSINESS GRANT		$15,000.00			
175288	07/27/2022	Open			Accounts Payable	TROUTEN, TYLER	$64.00		
	Invoice		Date	Description		Amount			
	7/18/22 PER DIEM		07/27/2022	7/18-19/22 POST COMMISSION MEETING CARSON CITY NV		$64.00			

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175289	07/27/2022	Open			Accounts Payable	UNITED STATES DEPARTMENT OF AGRICULTURE	$2,332.49		
	Invoice		Date	Description			Amount		
	22-7332-9006-FA		07/27/2022	APHIS WS PROVIDE AIRPORT 139 FAA TRAINING			$2,332.49		
175290	07/27/2022	Open			Accounts Payable	VIC, LLC	$10,000.00		
	Invoice		Date	Description			Amount		
	2023-00000055		07/26/2022	ARPA SMALL BUSINESS GRANT			$10,000.00		
175291	07/27/2022	Open			Utility Management Refund	CATAMOUNT PROPERTIES 2018 LLC	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5639190-006	Refund Overpayment	07/26/2022	Refund Adjustment			
175292	07/27/2022	Open			Utility Management Refund	HANINGTON, GLEN	$178.15		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3548060-002	Refund Overpayment	07/18/2022	Refund Adjustment			
175293	07/27/2022	Open			Utility Management Refund	SCHRADER, JUSTIN	$72.33		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507010-007	Refund Overpayment	07/18/2022	Refund Adjustment			
175294	07/27/2022	Open			Utility Management Refund	SCOTT REUTNER PROP.	$92.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		668000-003	Refund Overpayment	07/18/2022	Refund Adjustment			
175295	07/27/2022	Open			Utility Management Refund	TREE STREET INVESTMENTS LLC	$78.51		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1340071-004	Refund overpayment	07/26/2022	Refund Adjustment			
175296	07/27/2022	Open			Utility Management Refund	WELCH, JAMES	$178.15		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1851080-001	Refund Overpayment	07/18/2022	Refund Adjustment			
175297	07/29/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description			Amount		
	2023-00000052		07/29/2022	LSW Amt - LSW Deferred Comp Amt			$1,525.00		
175298	07/29/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description			Amount		
	2023-00000058		07/29/2022	UW - United Way			$5.00		
175299	07/29/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description			Amount		
	2023-00000060		07/29/2022	ICMA Amt - ICMA Deferred Comp Amt			$250.00		
175300	07/29/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$596.36		
	Invoice		Date	Description			Amount		
	2023-00000063		07/29/2022	WIS - Western Insurance Specialties			$596.36		

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175301	08/03/2022	Open			Accounts Payable	MMI TANK & INDUSTRIAL SERVICES, INC.	$6,833.85		
	Invoice		Date	Description			Amount		
	APPLICATION 2		06/30/2022	WRF2206B WRF WEST PRIMARY CLARIFIER			$6,833.85		
175302	08/03/2022	Open			Accounts Payable	DREEZ	$693.51		
	Invoice		Date	Description			Amount		
	07/27/22		08/03/2022	CATERING ECNU DINNER			$693.51		
175303	08/03/2022	Open			Accounts Payable	FRONTIER	$972.91		
	Invoice		Date	Description			Amount		
	7/22/22		07/22/2022	CITY OF ELKO CHARGES			$972.91		
175304	08/03/2022	Open			Accounts Payable	NV ENERGY	$117,298.63		
	Invoice		Date	Description			Amount		
	07262022		07/26/2022	CITY OF ELKO CHARGES			$8,401.43		
	07312022 PUMP		07/31/2022	PUMPING ACCOUNT FOR JULY 2022			$108,897.20		
175305	08/03/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$53.79		
	Invoice		Date	Description			Amount		
	F7348R312		07/30/2022	TRK#1Z64X6000390411150 WRF			$53.79		
175306	08/04/2022	Open			Accounts Payable	ELKO COUNTY TREASURER	$68.00		
	Invoice		Date	Description			Amount		
	07312022		07/31/2022	JULY 2022 ADMINISTRATIVE ASSESSMENTS			$68.00		
175307	08/04/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$2,579.00		
	Invoice		Date	Description			Amount		
	07312022		07/31/2022	JULY 2022 ADMINISTRATIVE ASSESSMENTS			$2,579.00		
175308	08/09/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$227.96		
	Invoice		Date	Description			Amount		
	14720-272054		06/29/2022	MAXI LUBE			$227.96		
175309	08/09/2022	Open			Accounts Payable	AGRONO-TEC SEED COMPANY	$99.00		
	Invoice		Date	Description			Amount		
	63306		05/31/2022	MICOR CLOVER			$99.00		
175310	08/09/2022	Open			Accounts Payable	AQUAFIX, INC.	$9,837.23		
	Invoice		Date	Description			Amount		
	IN002977		06/17/2022	NITRATE REDUCER			$9,837.23		
175311	08/09/2022	Open			Accounts Payable	AT&T MOBILITY	$3,641.80		
	Invoice		Date	Description			Amount		
	07/13/22 WRF		06/30/2022	287293924045x07212022			$308.32		
	07/13/22 Water		06/30/2022	287290212788x07212022			$1,355.11		
	7/13/22 FIRE		06/30/2022	287286659358X07212022 FIRE JUNE			$685.91		
	7/13/22 BUILDING		06/30/2022	287295355064X07212022 BUILDING - JUNE 2022			$192.11		
	7/13/22 P & R		06/30/2022	287295359125X07212022 PARKS & REC JUNE			$89.96		
	7/13/22 PARKS		06/30/2022	287310326164X07212022 PARKS			$137.24		
	7/13/22 STREET		06/30/2022	287297480605X07212022 STREET JUNE			$44.98		
	7/13/22 AIRPORT		06/30/2022	287290151942X07212022 AIRPORT			$760.04		
	07/13/22 WRF LAB		06/30/2022	287294449389X07212022			$68.13		
175312	08/09/2022	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$853.70		
	Invoice		Date	Description			Amount		
	7654033		05/26/2022	MT31S-950			$107.62		

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	7666836		06/02/2022	SX-H7/MT31S-950		$433.01			
	7654037		05/26/2022	65LTV/SX-H7		$202.65			
	7666840		06/02/2022	SX-H6		$110.42			
175313	08/09/2022	Open			Accounts Payable	BEACON ATHLETICS, LLC.	$610.00		
	Invoice		Date	Description		Amount			
	0551435-IN		06/23/2022	STREAMLINER 353 RUN FLAT WHL		$610.00			
175314	08/09/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$556.73		
	Invoice		Date	Description		Amount			
	INPS3571230		05/17/2022	KIT GASKET/PUMP		$556.73			
175315	08/09/2022	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$132,143.78		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	4/2022-6/2022		$132,143.78			
175316	08/09/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$1,943.15		
	Invoice		Date	Description		Amount			
	W039388		06/01/2022	CLEANED BURNERS/BURNER CHAMBER/REMOVE SEDIMENT FROM TANK		$1,943.15			
175317	08/09/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$4,940.00		
	Invoice		Date	Description		Amount			
	6420		06/30/2022	374 W FIR ST CONCRETE FOR CUB/GUTTER/SIDEWALK		$4,940.00			
175318	08/09/2022	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	$900.00		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	PUBLIC DEFENDER SERVICES - MUNICIPAL COURT CASES 4/1-6/30/22		$900.00			
175319	08/09/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$214.82		
	Invoice		Date	Description		Amount			
	74260-1		06/25/2022	2X5 PLANNING COMMISSION MEMBER		$214.82			
175320	08/09/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$47.06		
	Invoice		Date	Description		Amount			
	318898		06/12/2022	EXAM MEDICAL OFFICE CALL		$47.06			
175321	08/09/2022	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	$967.09		
	Invoice		Date	Description		Amount			
	23547		06/08/2022	2012 DODGE CHARGER BACK WINDOW GREEN TINI		$408.22			
	23471		05/31/2022	DOOR GREEN TINT		$318.55			
	23447		05/26/2022	WINDSHIELD GREEN TINT		$240.32			
175322	08/09/2022	Open			Accounts Payable	GREEN DAY LANDSCAPE	$850.00		
	Invoice		Date	Description		Amount			
	1745		06/30/2022	MAINTENANCE FOR JUNE 2022		$850.00			
175323	08/09/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$862.34		
	Invoice		Date	Description		Amount			
	7514034		06/29/2022	ENERGIZER BATTERIES		$33.74			

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	7522528		06/29/2022	MC LITE CABLE/SQ BOX COVER FLAT BLANK/CONNECTOR			$292.83			
	7113963		06/29/2022	SAFETY GLASSES			$8.87			
	6021326		06/30/2022	PSI POLY PIPE/SS CLAMPS/INSERT TEE/INSERT COUPLING			$58.57			
	6021331		06/30/2022	SS CLMP			$14.65			
	7140726		06/29/2022	TIMER			$43.98			
	7140725		06/29/2022	TRASH CAN			$409.70			
175324	08/09/2022	Open			Accounts Payable	IBS INCORPORATED		$23.93		
	Invoice		Date	Description			Amount			
	786359-2		05/20/2022	CABLE TIE GUN			$23.93			
175325	08/09/2022	Open			Accounts Payable	INLAND SUPPLY CO		$122.36		
	Invoice		Date	Description			Amount			
	3007024		06/23/2022	JUMBO TOILET PAPER/MULTIFOLD TOWEL			$122.36			
175326	08/09/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$899.98		
	Invoice		Date	Description			Amount			
	1017380526		06/14/2022	QP PRODIAMINE			$899.98			
175327	08/09/2022	Open			Accounts Payable	LOCHSA ENGINEERING, LLC		$10,700.00		
	Invoice		Date	Description			Amount			
	16503		06/11/2022	PROFESSIONAL SERVICES FOR APRIL 2022			$10,700.00			
175328	08/09/2022	Open			Accounts Payable	MANHARD CONSULTING, LTD		$22,905.00		
	Invoice		Date	Description			Amount			
	69220		05/19/2022	CATTLE DRIVE WATERLINE			$4,425.00			
	70690		06/30/2022	CATTLE DRIVE WATERLINE			$18,480.00			
175329	08/09/2022	Open			Accounts Payable	NORCO		$11.70		
	Invoice		Date	Description			Amount			
	35299626		06/30/2022	CYLINDER RENT FOR JUNE 2022			$11.70			
175330	08/09/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE		$1,890.00		
	Invoice		Date	Description			Amount			
	6598*		06/28/2022	REPAIR MAIN LINE/LATERAL LINE REPAIR/EMITTER LINE			$1,890.00			
175331	08/09/2022	Open			Accounts Payable	SIMPLOT PARTNERS		$3,033.10		
	Invoice		Date	Description			Amount			
	235003449		06/16/2022	CALCIUM NITRATE SOL GRNHG			$3,033.10			
175332	08/09/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC		$390.00		
	Invoice		Date	Description			Amount			
	INV0000005200		04/19/2022	MONITORING OF SECURITY ALARM AND FIRE ALARM			$105.00			
	INV0000005198		04/19/2022	MONITORING OF SECURITY ALARM			$75.00			
	NVMON000003975		04/19/2022	MONITORING OF SECURITY AND FIRE SYSTEMS			$210.00			
175333	08/09/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY		$364.25		
	Invoice		Date	Description			Amount			
	60110		06/30/2022	FINGERPRINT SERVICE			$364.25			

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175334	08/09/2022	Open			Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	$84.09		
	Invoice		Date	Description		Amount			
	9013500-6/20/22		06/30/2022	ACTION FROM 5/14/22-6/17/22		$84.09			
175335	08/09/2022	Open			Accounts Payable	SUPERIOR EQUIPMENT	$5,208.00		
	Invoice		Date	Description		Amount			
	40403805		06/30/2022	VERIDIAN COAT/TROUSERS/ESCAPE BELT		$5,208.00			
175336	08/09/2022	Open			Accounts Payable	UNITED RENTALS INC	$8,600.00		
	Invoice		Date	Description		Amount			
	08694758-00		06/17/2022	40' USED CONTAINER		$8,600.00			
175337	08/09/2022	Open			Accounts Payable	VERIZON WIRELESS	$1,240.65		
	Invoice		Date	Description		Amount			
	9910761035		06/30/2022	June 11 - Jul 10 PD		$1,120.54			
	9910762771		06/30/2022	JUN 11-JUN 10 IT		$120.11			
175338	08/09/2022	Open			Accounts Payable	VOGUE LAUNDRY	$225.91		
	Invoice		Date	Description		Amount			
	S3133865		06/10/2022	MEDICAL		$46.38			
	S3133866		06/10/2022	MEDICAL		$107.14			
	3135049		06/23/2022	MAT DK GRANITE 4X6		$25.00			
	3135392		06/24/2022	DUST MOP		$7.16			
	3134623		06/21/2022	LAUNDRY BAG		$40.23			
175339	08/09/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$19,159.01		
	Invoice		Date	Description		Amount			
	UT22-537-008		06/30/2022	PLAN REVIEW SERVICES		$3,832.50			
	UT22-537-009		06/30/2022	PLAN REVIEW SERVICES		$15,326.51			
175340	08/09/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$544.82		
	Invoice		Date	Description		Amount			
	14720-273028		07/14/2022	AIR FILTER/OIL FILTER		$11.55			
	14720-273058		07/15/2022	SHIFT INTERLOCK MODU		$28.69			
	14720-272539		07/07/2022	REMAN GAS INJECTOR		$504.58			
175341	08/09/2022	Open			Accounts Payable	AIRGAS INC	$673.87		
	Invoice		Date	Description		Amount			
	9128290582		07/26/2022	CYL 2.5 PRCNT METH IN AIR		$673.87			
175342	08/09/2022	Open			Accounts Payable	AIRPLANNERS, INC.	$3,500.00		
	Invoice		Date	Description		Amount			
	07202022		07/20/2022	CONSULTING SERVICES		$3,500.00			
175343	08/09/2022	Open			Accounts Payable	ALLIANCE DOCUMENT TECHNOLOGIES	$303.00		
	Invoice		Date	Description		Amount			
	1735		07/15/2022	BLACK TONER		$177.00			
	1782		07/26/2022	INKJET PLOTTER PAPER		$126.00			
175344	08/09/2022	Open			Accounts Payable	AMERICAN HIGHWAY PRODUCTS, LTD.	$356.94		
	Invoice		Date	Description		Amount			
	31504		07/26/2022	MANHOLE RISERS		$356.94			

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175345	08/09/2022	Open			Accounts Payable	ANIXTER, INC.	$719.94		
	Invoice		Date	Description		Amount			
	26K153177		07/25/2022	DS-26KB20NY-01		$719.94			
175346	08/09/2022	Open			Accounts Payable	ATCO INTERNATIONAL	$503.19		
	Invoice		Date	Description		Amount			
	I0599658		07/15/2022	COATED GLOVES/SAFETY GLASSES		$241.19			
	I0599510		07/13/2022	BLAMO		$262.00			
175347	08/09/2022	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$204.44		
	Invoice		Date	Description		Amount			
	7764392		07/11/2022	78DT, 800CCA, 135RC		$94.29			
	7764394		07/11/2022	SX-H7/L4/94R-EX		$110.15			
175348	08/09/2022	Open			Accounts Payable	C A L RANCH STORES	$570.15		
	Invoice		Date	Description		Amount			
	15336 /12		07/25/2022	COVERALLS		$46.99			
	15327 /12		07/22/2022	9X3/4 KNIT COVER/9X3/8 COVER/ PAINT TRAY LINER		$56.53			
	79301 /12		07/21/2022	HAMMER/TAPE MEASURE/WRENCH/TIP CLEANER/PLIERS/BUCKET		$199.33			
	15339 /12		07/26/2022	PADLOCK		$12.99			
	15328 /12		07/22/2022	ATHLETIC CREW/JEANS/LOGGER DUNGAREE		$111.97			
	15357/12		08/01/2022	BARBED ELBOW/TORCH/BLADES		$41.43			
	15355/12		07/31/2022	SOLDERING GUN KIT/LIQUID FLUX/SOLID WIRE/PREMIUM GRADE/FASTENERS		$100.91			
175349	08/09/2022	Open			Accounts Payable	CARLIN TREND MINING	$114.00		
	Invoice		Date	Description		Amount			
	16606		07/28/2022	SPRAY PAINT GREEN		$114.00			
175350	08/09/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$4,364.08		
	Invoice		Date	Description		Amount			
	INWO1509729		07/25/2022	PERFORM PM 5 ON CAT 0966KSCTS01265		$2,896.00			
	INWO1509583		07/22/2022	PERFORM PM 1		$1,071.00			
	INBO0078379		07/10/2022	CREDIT INWO1500990		($1,909.81)			
	INWO1507367		07/10/2022	PERFORM MAINTENANCE ON PM2		$1,500.35			
	INPS3618725		08/01/2022	GROMMET/CLIP		$321.32			
	INPS3618724		08/01/2022	SEAL O RING/ELEMENT		$485.22			
175351	08/09/2022	Open			Accounts Payable	CIVIL AIR PATROL MAGAZINE	$595.00		
	Invoice		Date	Description		Amount			
	RL1617980		07/18/2022	1/2 PAGE ADVERTISING		$595.00			
175352	08/09/2022	Open			Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	$451.98		
	Invoice		Date	Description		Amount			
	A2431277		07/22/2022	TONER CARTRIDGE		$225.99			
	A2432890		07/27/2022	HIGH YIELD CYAN TONER		$225.99			
175353	08/09/2022	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$1,890.25		
	Invoice		Date	Description		Amount			
	926577		07/13/2022	FILTER ELEMENT		$102.14			
	927530		07/15/2022	SCREW/NUT/CLAMP/DRIVE SHAFT		$1,788.11			

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175354	08/09/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$243.60		
	Invoice		Date	Description		Amount			
	S7832084.001		07/21/2022	PHILIPS 479642 F32T8/TL965/ALTO 30PK		$121.80			
	S7834011.001		07/25/2022	PHILIPS ALTO 30PK		$121.80			
175355	08/09/2022	Open			Accounts Payable	CONCRETE ACCESSORIES, INC.	$2,626.25		
	Invoice		Date	Description		Amount			
	346214		07/21/2022	12'TELESAR POST		$2,626.25			
175356	08/09/2022	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	$94.24		
	Invoice		Date	Description		Amount			
	163001		07/12/2022	11 PC TAMPER		$94.24			
175357	08/09/2022	Open			Accounts Payable	ELANCO US INC	$561.99		
	Invoice		Date	Description		Amount			
	6001026938		07/15/2022	DRONTAL PLUS/ DRONTAL PLUS TT		$561.99			
175358	08/09/2022	Open			Accounts Payable	ELKO COUNTY SHERIFF	$150.10		
	Invoice		Date	Description		Amount			
	122004/683304		08/01/2022	POSTAGE		$150.10			
175359	08/09/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$150.60		
	Invoice		Date	Description		Amount			
	74588		07/15/2022	NOTICE/CITY OWNED PROPERTY		$89.16			
	74447		07/05/2022	WRF2206B WRF WEST PRIMARY CLARIFIER		$61.44			
175360	08/09/2022	Open			Accounts Payable	ELKO SANITATION	$542.77		
	Invoice		Date	Description		Amount			
	25220533S310		08/01/2022	RUBY VIEW GOLF COURSE		$478.65			
	25220368S310		08/01/2022	ELKO AIRPORT TSA BUILDING		$64.12			
175361	08/09/2022	Open			Accounts Payable	ENNIS PAINT, INC	$37,291.30		
	Invoice		Date	Description		Amount			
	267524		07/27/2022	COMBI RGT ARW		$18,801.30			
	433977		07/26/2022	WB YEL NV HI BUILD		$18,490.00			
175362	08/09/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	$1,448.00		
	Invoice		Date	Description		Amount			
	0040003		07/13/2022	BALDOR JML 1406T 3HP RPM		$1,448.00			
175363	08/09/2022	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	$102.54		
	Invoice		Date	Description		Amount			
	237098		07/12/2022	MUFFLER		$102.54			
175364	08/09/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$8,831.93		
	Invoice		Date	Description		Amount			
	22-586683		07/18/2022	DSL		$4,192.95			
	22-591205		07/22/2022	ULSD DYE DSL		$4,638.98			
175365	08/09/2022	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$574.81		
	Invoice		Date	Description		Amount			
	1420020		07/19/2022	CDX PLYWOOD		$500.50			
	1423980		07/22/2022	BOSS DEERSKIN DRIVER GLOVES		$34.19			
	1429952		07/28/2022	DAP BEATS NAIL ADHESIVE		$8.98			
	1430850		07/29/2022	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		$31.14			

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175366	08/09/2022	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,569.43		
	Invoice		Date	Description		Amount			
	43351		07/27/2022	BILL PROCESSING FOR JULY 2022		$2,569.43			
175367	08/09/2022	Open			Accounts Payable	FRONTIER	$117.53		
	Invoice		Date	Description		Amount			
	7/22/22 ECNU		07/25/2022	NEVADA STATE OF INVESTIGATIONS		$90.46			
	7/22/22 SNOW		07/22/2022	ELKO SNOW BOWL		$27.07			
175368	08/09/2022	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$335.24		
	Invoice		Date	Description		Amount			
	142572		07/15/2022	3 LD SUPP		$94.78			
	142719		07/19/2022	DEFL		$240.46			
175369	08/09/2022	Open			Accounts Payable	GLOBAL ONE MEDIA, INC.	$25,149.00		
	Invoice		Date	Description		Amount			
	22070080		07/31/2022	KOOL 94-5 - ELKO SHOP LOCAL CAMPAIGN		$25,000.00			
	22070081		07/31/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
175370	08/09/2022	Open			Accounts Payable	GRAINGER	$701.51		
	Invoice		Date	Description		Amount			
	9382263615		07/19/2022	CONDENSER FAN MOTOR		$107.85			
	9379976369		07/18/2022	DUAL RUN CAPACITOR		$11.41			
	9383579167		07/20/2022	ROUND SLING ENDLESS 8FT., 13,200 LB		$72.43			
	9383921476		07/20/2022	WEB SLING/ROUND SLING		$690.50			
	9394763297		07/29/2022	SPOUT BRASS FIT		$32.50			
	9395759120		08/01/2022	CREDIT MOTOR		($363.86)			
	9395759112		08/01/2022	CREDIT GP MOTOR		($352.67)			
	9393891081		07/28/2022	MOBILUX EP 2 GREASE/THREAD SEALANT		$503.35			
175371	08/09/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$186.29		
	Invoice		Date	Description		Amount			
	9287		07/10/2022	FLAT SOAP STONE/KIEL/SHORT SLEEVE SHIRT		$20.99			
	9581		08/01/2022	PAINT MARKING RUSTOLEUM		$165.30			
175372	08/09/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$4,794.36		
	Invoice		Date	Description		Amount			
	5023639		07/21/2022	EYEBOLT/FENDER WASHER/LOCK NUT/I BEAM/RATCHET STRAP		$1,239.42			
	5093785		07/21/2022	COOLER PUMP/COOLER ROLL		$124.42			
	9022096		07/07/2022	EYEBOLT/CLOTHLINE		$19.48			
	0083728		07/06/2022	CASCADE PLATINUM/FEBREEZE/THE WORKS/PLEDGE		$60.98			
	5623689		07/11/2022	BLACKUV RESIST CABLE TIE/CABLE TESTER/PASS THRU CRIMP/PASS THRU		$196.31			
	4022558		07/12/2022	HEAVY DUTY HOOK AND RAIL		$35.38			
	7515372		07/19/2022	UNBRANDED MARGIN TROWEL/EXTREME WET PATCH		$23.21			
	9022050		07/07/2022	AC RADIATA/NYLON LOCK/SQUEAK FREE HINGE/BOLT		$108.80			
	1021820		07/05/2022	TAPCON/TAPCON BIT/DOUG FIR/OSB		$152.75			

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	5114207		07/01/2022	TRIMMER			$149.00			
	8523304		07/08/2022	150W T80 LED			$33.74			
	9523208		07/07/2022	IMPACT XPS/BIT HOLDER/MKE SHOCKWAVE			$21.21			
	0083729		07/06/2022	AIRWICK/BOWL CLEANER/BATTERIES			$68.64			
	0083727		07/06/2022	GLAD ODOR SHIELD/THE WORKS			$22.30			
	4615005		07/02/2022	POLY TUBE/COUPLING			$12.52			
	1523017		07/05/2022	DIGITAL PROGRAMMABLE THERMOSTAT			$51.94			
	9022049		07/07/2022	12GA STRUT CHANNEL SILVER/STEEL STD HEX NUT/BRACKET/ROD			$141.13			
	8733779		07/08/2022	20 VOLT MAX AND 12 VOLT MAX HOOD LIGHT			$165.64			
	9623347		07/07/2022	BATTERY 2 PACK			$129.00			
	2115470		07/14/2022	GLOVES/GARDEN SPADE/SHOVEL			$40.90			
	4623745		07/12/2022	TOGGLE BOLT/GREAT STUFF GAP FILLER			$17.44			
	4610357		07/12/2022	UTILITY KNIFE			$79.88			
	1022948		07/15/2022	DURANGO 5300 CFM PORT			$579.00			
	2623968		07/14/2022	ROV BATT/POP UP ADJ PAT RB/MEASURE WHEEL			$57.78			
	8515273		07/18/2022	STNLS ANCHOR			$7.98			
	7115904		07/19/2022	EXT SG			$32.98			
	8610773		07/18/2022	4G SOLO PISTON BACKPACK			$86.97			
	0610685		07/16/2022	TRASH CAN			$215.82			
	8610825		07/18/2022	CONNECTOR/GFCI			$27.81			
	8115825		07/18/2022	HFTY CLN/DISINFECTANT/PINFLORAL/NOZZLE/WASP & HORNET			$225.39			
	6624487		07/20/2022	SPRAY PAINT/PAINTERS TOUCH			$184.48			
	8115827		07/18/2022	HEX BOLT/LOCK WASHER/HEX NUTS			$53.01			
	7023351		07/19/2022	TEKS DRILL PT SCREW/FENDER WASHER/MULTI COLOR MARKERS			$14.34			
	6524355		07/20/2022	GFCI			$20.33			
	1524834		07/25/2022	HINGE/WASHERS/EVAPCOOL/VALVE BRASS/SILLCOCK			$64.21			
	4524590		07/22/2022	DRIP TUBING/MANIFOLD/QUAD ADJ/RAY SPIKE			$63.93			
	1093880		07/25/2022	DRIP TUBING/MICRO TUBE/ADJ DRIPPER			$42.08			
	0524883		07/26/2022	PRO STRIPING YELLOW CNT			$43.48			
	4515553		07/22/2022	AC RADIATA/CORNER BRACE			$69.15			
	4023718		07/22/2022	FRAME ANCHOR/EXT SCREW/TIE PLATE/DOUG FIR			$24.59			
	1510185		07/25/2022	DOUG FIR			$27.50			
	0116640		07/26/2022	GORILLA CONSTRUCTION ADHESIVE			$8.97			
	1116530		07/25/2022	GLIDDEN PREM EXT			$35.98			
	0084134		07/26/2022	WOOD SCREW/GORILLA CONSTRUCTION ADHESIVE			$14.49			
175373	08/09/2022	Open			Accounts Payable	HUNT & SONS, INC.		$30,183.02		
	Invoice		Date	Description			Amount			
	491068		07/18/2022	CHEVRON MEROPA 150			$138.28			
	481627		07/13/2022	GASOLINE / DIESEL			$30,044.74			
175374	08/09/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC		$1,001.39		
	Invoice		Date	Description			Amount			
	31111175700		07/27/2022	WP2000I GAMMA IRRAD COLILERT 10ML 200PK			$1,001.39			

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175375	08/09/2022	Open			Accounts Payable	INLAND SUPPLY CO	$188.64		
	Invoice		Date	Description		Amount			
	3007141		07/21/2022	TOILET PAPER/MULTIFOLD TOWEL		$188.64			
175376	08/09/2022	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$266.07		
	Invoice		Date	Description		Amount			
	37629534		07/09/2022	QUARTERLY BILLING		$266.07			
175377	08/09/2022	Open			Accounts Payable	KOINONIA CONSTRUCTION, INC.	$40,301.80		
	Invoice		Date	Description		Amount			
	07292022		07/29/2022	COPPER TRAILS PHASE 2 UNIT 1 BOND RELEASE		$40,301.80			
175378	08/09/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	$816.52		
	Invoice		Date	Description		Amount			
	1232010		07/21/2022	S-SCORT III SUCTION UNIT		$684.60			
	1235252		08/01/2022	ALBUTEROL/INTROCAN SAFETY IV CATHETER/ACTIDOSE-AQUA CHARCOAL		$112.04			
	1235648		08/02/2022	ALBUTEROL		$19.88			
175379	08/09/2022	Open			Accounts Payable	LN CURTIS & SONS	$711.41		
	Invoice		Date	Description		Amount			
	INV613073		07/13/2022	CONWAY SHIELD CUSTOM		$150.00			
	INV614204		07/18/2022	LARGE YELLOW SHORT CUFF EXTRICATION GLOVES		$400.00			
	INV613234		07/13/2022	1GAL CITROSQUEEZE PPE/TURNOUT CLEANER		$161.41			
175380	08/09/2022	Open			Accounts Payable	NEVADA ADVERTISING CO	$96.00		
	Invoice		Date	Description		Amount			
	2888		07/25/2022	NO FOOD DRINK BANNERS		$96.00			
175381	08/09/2022	Open			Accounts Payable	NORCO	$236.69		
	Invoice		Date	Description		Amount			
	35443461		07/21/2022	CLASS III SWEATSHIRT		$25.00			
	35430167		07/19/2022	WOVEN BANDAGE/BURN PUMP SPRAY/ELECTROLYTE TABLETS		$25.39			
	35523817		07/31/2022	CYLINDER RENT FOR JULY 2022		$42.78			
	35483835		07/27/2022	JUMBO MEDICAL OXYGEN		$34.71			
	35524055		07/31/2022	CYLINDER RENT FOR JULY 2022		$12.09			
	35524056		07/31/2022	CYLINDER RENT FOR JULY 2022		$96.72			
175382	08/09/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$55.98		
	Invoice		Date	Description		Amount			
	252108853001		07/11/2022	BUSINESS CARD EPD BALLENSKY		$27.99			
	251313831001		07/15/2022	BUSINESS CARDS		$27.99			
175383	08/09/2022	Open			Accounts Payable	OFS	$802.18		
	Invoice		Date	Description		Amount			
	605965-1		07/15/2022	CHAIR		$539.00			
	606448-1		07/25/2022	TONER		$96.49			
	606448-0		07/25/2022	YELLOW TABLET/APR BOOK/PEN		$166.69			
175384	08/09/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	230234403		07/25/2022	7/25/22 BAIT STATION		$332.00			

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	230234500		07/25/2022	7/25/22 BAIT STATION		$176.00			
175385	08/09/2022	Open			Accounts Payable	PALHEGYI, MICHAEL	$60.00		
	Invoice		Date	Description		Amount			
	07252022		07/25/2022	TRAVEL TO SLC - DROP OFF RADIOS FOR NEW PATROL UNITS		$60.00			
175386	08/09/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$3,013.10		
	Invoice		Date	Description		Amount			
	INV843911		07/26/2022	BRITE STRIPE WHITE/PINK		$3,013.10			
175387	08/09/2022	Open			Accounts Payable	Q GEOSPATIAL SOLUTIONS	$950.00		
	Invoice		Date	Description		Amount			
	125		07/05/2022	UPDATE WATERMAP MAPPING APPLICATION		$950.00			
175388	08/09/2022	Open			Accounts Payable	QUANTUM ELECTRIC LLC	$5,094.49		
	Invoice		Date	Description		Amount			
	2457		07/21/2022	POWER PEDESTAL RELOCATE		$5,094.49			
175389	08/09/2022	Open			Accounts Payable	ROCKY MOUNTAIN INFORMATION NET	$100.00		
	Invoice		Date	Description		Amount			
	22399		07/01/2022	ANNUAL MEMBERSHIP		$100.00			
175390	08/09/2022	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,750.00		
	Invoice		Date	Description		Amount			
	105 AIRPORT		07/31/2022	JULY 2022 JANITORIAL SERVICES		$1,750.00			
175391	08/09/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$78.00		
	Invoice		Date	Description		Amount			
	985507		07/27/2022	5 GALLON PURIFIED WATER		$11.00			
	983431		07/18/2022	PURIFIED WATER		$67.00			
175392	08/09/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$1,100.00		
	Invoice		Date	Description		Amount			
	6598		07/14/2022	WEEKLY YARD CARE		$1,100.00			
175393	08/09/2022	Open			Accounts Payable	SAGEPLAN INC	$598.00		
	Invoice		Date	Description		Amount			
	INV-181013		07/22/2022	ANNUAL TRACKING SUBSCRIPTION		$598.00			
175394	08/09/2022	Open			Accounts Payable	SIGNATURE EQUIPMENT CORPORATION	$42.05		
	Invoice		Date	Description		Amount			
	9221200		07/18/2022	HYD FILTER GAUGE		$42.05			
175395	08/09/2022	Open			Accounts Payable	SIX STATES DISTRIBUTORS INC	$128.03		
	Invoice		Date	Description		Amount			
	284-0001001		07/20/2022	PUSH PUL CABLE		$128.03			
175396	08/09/2022	Open			Accounts Payable	STAR HOTEL	$25,000.00		
	Invoice		Date	Description		Amount			
	08012022		08/01/2022	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		$25,000.00			

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175397	08/09/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,746.01		
	Invoice		Date	Description			Amount		
	12472477		07/22/2022	ALARM SYSTEMS SERVICE CALL			$250.00		
	12472512		07/22/2022	QUARTERLY WET SYSTEM SPRINKLER TEST & INSPECTION			$330.00		
	12473218		07/28/2022	FIRE EXTINGUISHER			$605.01		
	INV0000005584		07/25/2022	MONITORING OF SECURITY ALARM AND FIRE ALARM			$210.00		
	INV0000005582		07/25/2022	MONITORING OF SECURITY ALARM			$75.00		
	NVMON000004000		07/25/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM			$66.00		
	NVMON000004096		07/25/2022	MONTORING OF SECURITY AND FIRE ALARM SYSTEM			$210.00		
175398	08/09/2022	Open			Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	$9,600.00		
	Invoice		Date	Description			Amount		
	9013500 7/20/22		07/20/2022	EMPLOYEE BENEFITS UNEMPLOYMENT			$9,600.00		
175399	08/09/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$1,000.00		
	Invoice		Date	Description			Amount		
	53215		07/21/2022	ERRECART BOULEVARD CONNECTOR ROAD			$1,000.00		
175400	08/09/2022	Open			Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	$300.00		
	Invoice		Date	Description			Amount		
	7690		07/28/2022	SWEEPER SERVICE JULY 2022			$300.00		
175401	08/09/2022	Open			Accounts Payable	UNITED RENTALS INC	$752.50		
	Invoice		Date	Description			Amount		
	208965976-001		07/29/2022	MINI EXCAVATOR			$752.50		
175402	08/09/2022	Open			Accounts Payable	VERIZON WIRELESS	$221.02		
	Invoice		Date	Description			Amount		
	9912039792		07/25/2022	JUN 26-JUL 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$221.02		
175403	08/09/2022	Open			Accounts Payable	VOGUE LAUNDRY	$228.65		
	Invoice		Date	Description			Amount		
	3138620		07/14/2022	MATS/LAB COATS			$106.48		
	3138960		07/15/2022	DUST MOP			$7.16		
	3139342		07/19/2022	LAUNDRY BAG			$40.23		
	3140111		07/22/2022	DUST MOP			$7.16		
	3139762		07/21/2022	MAT DK GRANITE			$25.00		
	3140466		07/26/2022	LANDRY BAG			$42.62		
175404	08/09/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$429.96		
	Invoice		Date	Description			Amount		
	8810021330		07/01/2022	BOD DILTION			$114.04		
	8810049554		07/06/2022	VWR STIR BAR PRFE			$66.60		
	8810132710		07/14/2022	SPEC COLOR DPH CHLORINE			$249.32		
175405	08/09/2022	Open			Accounts Payable	WESTECH ENGINEERING, LLC	$66,441.88		
	Invoice		Date	Description			Amount		
	87380		07/22/2022	FREIGHT			$182.17		
	87407		07/22/2022	DRIVE CHAIN/PIN CLEVIS/COTTER PIN/CHAIN LINK			$55,573.31		

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	87554		07/30/2022	UPPER BEARING ASSEMBLY PARTS		$10,572.00			
	87556		07/25/2022	SHIPPING		$114.40			
175406	08/09/2022	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,375.00		
	Invoice		Date	Description		Amount			
	080122		08/01/2022	CONTRACT 7/2-28/22		$1,375.00			
175407	08/09/2022	Open			Accounts Payable	WSBCC INC	$856.00		
	Invoice		Date	Description		Amount			
	4423		07/22/2022	LOW WATER CUTOFF FOR PRIMARY BOILER		$856.00			
175408	08/09/2022	Open			Accounts Payable	ZOETIS	$1,234.27		
	Invoice		Date	Description		Amount			
	9017320446		07/11/2022	CLAVAMOX DROPS/AMOXI DROPS		$275.52			
	9017320400		07/11/2022	VANGUARD FELINE/VANGUARD DAPP/VNGRD RAPID RESP		$958.75			
175409	08/09/2022	Open			Accounts Payable	ELKO EAST STAKE LDS CHURCH	$460.00		
	Invoice		Date	Description		Amount			
	71978		07/25/2022	REFUND PARK USER FEE/DEPOSIT		$460.00			
175410	08/09/2022	Open			Accounts Payable	ELKO INDAR FUTBOL CLUB	$160.00		
	Invoice		Date	Description		Amount			
	72545		07/25/2022	REFUND PARK USER FEE		$160.00			
175411	08/09/2022	Open			Accounts Payable	MAVERICK GAMING, LLC	$5,880.00		
	Invoice		Date	Description		Amount			
	PP-INV-203396		07/26/2022	REFUND OF DUPLICATE GAMING LICENSE PAYMENT		$5,880.00			
175412	08/09/2022	Open			Accounts Payable	PORTER, SHANNON	$60.00		
	Invoice		Date	Description		Amount			
	71615		07/25/2022	REFUND SWIMMING LESSONS		$60.00			
175413	08/09/2022	Open			Accounts Payable	RUBY MOUNTAIN BALLOON FESTIVAL	$360.00		
	Invoice		Date	Description		Amount			
	72661		07/25/2022	REFUND PARK USER DEPOSIT		$360.00			
175414	08/10/2022	Open			Accounts Payable	AT&T MOBILITY	$55.34		
	Invoice		Date	Description		Amount			
	7/26/22 CITY		07/26/2022	287242652186X08042022 CITY		$55.34			
175415	08/10/2022	Open			Accounts Payable	FRONTIER	$107.57		
	Invoice		Date	Description		Amount			
	08252022		08/01/2022	CITY OF ELKO CHARGES		$62.44			
	8-1-22		08/01/2022	CITY OF ELKO CHARGES		$45.13			
175416	08/10/2022	Open			Accounts Payable	NV ENERGY	$41,113.98		
	Invoice		Date	Description		Amount			
	08022022		08/02/2022	CITY OF ELKO CHARGES		$21,839.98			
	7/31/22 ST LIGHT		07/31/2022	JULY 2022 STREET LIGHTS		$19,274.00			

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175417	08/10/2022	Open			Accounts Payable	PALHEGYI, MICHAEL	$323.00		
	Invoice		Date	Description		Amount			
	7/28/22 PER DIEM		08/09/2022	7/28-8/3/22 FBIMA NATIONAL CONFERENCE CLEVELAND		$323.00			
175418	08/10/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$21.62		
	Invoice		Date	Description		Amount			
	F7348R322		08/06/2022	TRK#K2785120878 WATER		$21.62			
175419	08/12/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00		
	Invoice		Date	Description		Amount			
	2023-00000066		08/12/2022	UD PD - Union Dues Police		$580.00			
175420	08/12/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000067		08/12/2022	UD SGT - Union Dues Sergeants		$100.00			
175421	08/12/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000068		08/12/2022	UD FIRE - Union Dues Fire		$765.00			
175422	08/12/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000069		08/12/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175423	08/12/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000070		08/12/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175424	08/12/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$319.00		
	Invoice		Date	Description		Amount			
	2023-00000071		08/12/2022	UD BCC - Union Dues BCC		$319.00			
175425	08/12/2022	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$534.86		
	Invoice		Date	Description		Amount			
	2023-00000072		08/12/2022	PA - Performance Athletic		$534.86			
175426	08/12/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000077		08/12/2022	UW - United Way		$5.00			
175427	08/12/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000079		08/12/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175428	08/12/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$596.36		
	Invoice		Date	Description		Amount			
	2023-00000082		08/12/2022	WIS - Western Insurance Specialties		$596.36			
175429	08/17/2022	Open			Accounts Payable	BANKCARD CENTER	$21,261.48		
	Invoice		Date	Description		Amount			
	2815 8/2/22		08/02/2022	SHELL OIL/MAVERIK/LOVES		$225.68			

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	3417 8/2/22		08/02/2022	MAVERIK/HOLIDAY INN EXP/AMAZON/SO PT HOTEL			$498.07			
	3615 8/2/22		08/02/2022	LOVES/SO PT HOTEL			$67.00			
	4217 8/2/22		08/02/2022	AMAZON			$322.19			
	4415 8/2/22		08/02/2022	EP FIRESHOWSWEST/GRAND SIERRA ADV DEP			$2,234.20			
	7813 8/2/22		08/02/2022	OFFICEMAX/CVS			$196.59			
	0296 8/2/22		08/02/2022	AMAZON/CCI HOTEL RES			($193.17)			
	4017 8/2/22		08/02/2022	TRISTATE SEMINAR/OFFICEMAX/AMAZON			$385.80			
	4116 8/2/22		08/02/2022	AAAE/ACTION/NORTHSHOREDOOR/OFFICEDEPOT /THE STAR HOTEL			$1,642.01			
	3792 8/2/22		08/02/2022	INTERNATIONAL MUNICIPA/AUTOGATE			$198.21			
	5094 8/2/22		08/02/2022	IN SESSION SUPPORT/FBI RETAIL STO			$696.40			
	6027 8/2/22		08/02/2022	AMAZON			$692.15			
	8668 8/2/22		08/02/2022	SP VITRAZZA.MYSHCO/EXPRESS CAR WASH/OWPSACSTATE			$999.75			
	8684 8/2/22		08/02/2022	MEGA CORP			$2,726.28			
	2016 8/2/22		08/02/2022	AMAZON/USPS/EB 2022 RURAL PLANNING			$121.33			
	6363 8/2/22		08/02/2022	ROUND TABLE PIZZA/OFFICEMAX/WM SUPERCENTER/THE INTERNATIONAL SOC			$498.75			
	0827 8/2/22		08/02/2022	DRILLSANDCUTTERS.COM/PIZZA BARN/SHELL OIL/ARBYS			$204.40			
	7311 8/2/22		08/02/2022	AMAZON/CBR NITRO PDF/CHEWY.COM/RUBYMOUNTAIN PAWN			$1,493.81			
	9523 8/2/22		08/02/2022	NRPA OPERATING/SP SWINOUTLET.COM/AMAZON/LITTLE CAESARS/ALBERTSON			$1,976.35			
	6544 8/2/22		08/02/2022	COURTYARD BY MARRIOTT			$497.07			
	0679 8/2/22		08/02/2022	SMIRKS/SP AXE HEAD THREADS/AMAZON/GALLS/WPSG, INC			$2,404.66			
	6643 8/2/22		08/02/2022	HOTEL RESERVATIONS.COM/WWW.RESERVATIONS.COM			$123.02			
	6999 8/2/22		08/02/2022	GRAMMARLY			$432.00			
	7930 8/2/22		08/02/2022	MSFT/PAYPAL NV NV/DELTA AIR/GOLDEN NUGGET HOTEL/AMAZON			$2,244.09			
	6859 8/2/22		08/02/2022	WHITEPAGES/USPS			$17.84			
	8798 8/2/22		08/02/2022	NV SOS PORTAL/ELKO COUNTY RECORDER/INTERNATIONAL INSTITUTE			$488.00			
	5601 8/2/22		08/02/2022	INTL CODE COUNCIL			$69.00			
175430	08/17/2022	Open			Accounts Payable	CAPITAL ONE, N.A.		$366.36		
	Invoice		Date	Description			Amount			
	636179 7/24/22		07/24/2022	CITY OF ELKO POLICE DEPT			$366.36			
175431	08/17/2022	Open			Accounts Payable	CHECKETTS, JASON		$2,128.28		
	Invoice		Date	Description			Amount			
	7/31/22 PER DIEM		08/12/2022	7/31-8/6/22 BERLA IVE/REDWOOD CITY CA			$2,128.28			
175432	08/17/2022	Open			Accounts Payable	NIELSON, PETE		$449.00		
	Invoice		Date	Description			Amount			
	7/31/22 PER DIEM		08/12/2022	7/31-8/6/22 BERLA IVE/REDWOOD CITY CA			$449.00			

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175433	08/17/2022	Open			Accounts Payable	NV ENERGY	$440.82		
	Invoice		Date	Description		Amount			
	08062022		08/06/2022	CITY OF ELKO CHARGES		$440.82			
175434	08/17/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$7,338.61		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	CITY OF ELKO CHARGES		$7,338.61			
175435	08/17/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$28.81		
	Invoice		Date	Description		Amount			
	F734R8332		08/13/2022	TRK#K2785120850 WATER		$28.81			
175436	08/17/2022	Open			Accounts Payable	WEX BANK	$637.18		
	Invoice		Date	Description		Amount			
	82724628		07/31/2022	FUEL CHARGES FOR JULY 2022		$637.18			
175437	08/23/2022	Open			Accounts Payable	AQUAFIX, INC.	$1,607.15		
	Invoice		Date	Description		Amount			
	IN002662		06/06/2022	FOAM BUSTER		$1,607.15			
175438	08/23/2022	Open			Accounts Payable	EMRB	$513.00		
	Invoice		Date	Description		Amount			
	AA22-318		06/24/2022	ASSESSMENT PER EMPLOYEE FOR FY 2022		$513.00			
175439	08/23/2022	Open			Accounts Payable	ENTERPRISE LEASING	$34.13		
	Invoice		Date	Description		Amount			
	553302162*		06/30/2022	R. FAHRNEY		$16.85			
	948182102*		06/30/2022	R. FARHNEY		$17.28			
175440	08/23/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$3,049.65		
	Invoice		Date	Description		Amount			
	22-568837		06/28/2022	DSL/REG CONV		$3,049.65			
175441	08/23/2022	Open			Accounts Payable	MAUPIN, COX & LEGOY	$8,730.11		
	Invoice		Date	Description		Amount			
	10646 JUNE		06/30/2022	PROFESSIONAL SERVICES		$8,730.11			
175442	08/23/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$491.08		
	Invoice		Date	Description		Amount			
	41128282		06/07/2022	DOLOREX		$165.18			
	41128279		06/07/2022	ATROPINE SULFATE/DEXDOMITOR/ISOLURANE FLURISO/INSTRUMENT LUBE		$325.90			
175443	08/23/2022	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$450.00		
	Invoice		Date	Description		Amount			
	5102535 6/30/22		06/30/2022	SPECIMEN COLLECTION		$450.00			
175444	08/23/2022	Open			Accounts Payable	PIONEER URGENT CARE	$99.00		
	Invoice		Date	Description		Amount			
	03242022		06/30/2022	90746 M. BREWER HEP B VACCINE ADULT DOSE		$99.00			
175445	08/23/2022	Open			Accounts Payable	ROOT X	$2,845.00		
	Invoice		Date	Description		Amount			
	69212		06/15/2022	ROOTX/GREASE X-BIOZYME LOOSE		$2,845.00			

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175446	08/23/2022	Open			Accounts Payable	UNION PACIFIC RAILROAD COMPANY	$3,957.44		
	Invoice		Date	Description			Amount		
	90117542		06/30/2022	ELKO SUB SPRINGS RD - ENG REVIER TO REIMB TO CONSTRUCT SIDEWALK			$3,957.44		
175447	08/23/2022	Open			Accounts Payable	WEST, DANIEL	$714.08		
	Invoice		Date	Description			Amount		
	6/22/22 PER DIEM		06/30/2022	6/22-26/22 VIRGINIA CITY FOR NSFA			$714.08		
175448	08/23/2022	Open			Accounts Payable	XEROX CORPORATION	$611.74		
	Invoice		Date	Description			Amount		
	016587075		06/30/2022	C8170H2 CITY HALL			$480.50		
	016697423		06/30/2022	C505X POLICE			$106.24		
	175075836		06/30/2022	EQUIPMENT CARRYING CHARGES WRF			$25.00		
175449	08/23/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$85.00		
	Invoice		Date	Description			Amount		
	4029453		08/05/2022	INV#118569 N. KYRISS CDL/DOT PE			$85.00		
175450	08/23/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$165.13		
	Invoice		Date	Description			Amount		
	14720-274794		08/09/2022	HOOD PROP			$137.72		
	14720-274713		08/08/2022	BELTS			$9.89		
	14720-274270		08/02/2022	HOSE CLAMPS			$17.52		
175451	08/23/2022	Open			Accounts Payable	AIRGAS INC	$668.74		
	Invoice		Date	Description			Amount		
	9128332928		07/27/2022	GLV DSPBL EXAM LTX/GLS SFTY			$458.54		
	9128691025		08/05/2022	GLV DSPBL EXAM LTX			$210.20		
175452	08/23/2022	Open			Accounts Payable	AQUAFIX, INC.	$9,726.95		
	Invoice		Date	Description			Amount		
	IN003642		08/03/2022	NITRATE REDUCER			$9,750.95		
	CM000420		08/10/2022	FREIGHT REFUND			($24.00)		
175453	08/23/2022	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$215.24		
	Invoice		Date	Description			Amount		
	7802180		07/26/2022	MT313-950			$215.24		
175454	08/23/2022	Open			Accounts Payable	BEELER, CASSANDRA	$205.00		
	Invoice		Date	Description			Amount		
	08092022		08/09/2022	PLASTER HAND MOLD/CANVASES/WOODEN BASE			$205.00		
175455	08/23/2022	Open			Accounts Payable	BYERS WINDOW CLEANING	$3,351.00		
	Invoice		Date	Description			Amount		
	5703		08/05/2022	WASH WINDOWS INSIDE AND OUT			$3,351.00		
175456	08/23/2022	Open			Accounts Payable	C A L RANCH STORES	$184.91		
	Invoice		Date	Description			Amount		
	15386/12		08/09/2022	SILVER HVY POLY TARP/BROOM PUSH			$57.98		
	15367/12		08/04/2022	ACID CORE STANDARD/ROSIN CORE/SOLDERING IRON			$39.97		
	15395/12		08/15/2022	TIRE			$12.99		
	15391/12		08/12/2022	CARGO NET HOOK/GLOVES			$73.97		

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175457	08/23/2022	Open			Accounts Payable	CABARET, LAUREL, DEE	$204.39		
	Invoice		Date	Description		Amount			
	8/9/22 PER DIEM		08/11/2022	8/9-10/22 TRANSPORT ANIMALS TO RENO NV		$204.39			
175458	08/23/2022	Open			Accounts Payable	CARLIN TREND MINING	$456.00		
	Invoice		Date	Description		Amount			
	16658		08/11/2022	SPRAY PAINT - BLUE/GREEN		$456.00			
175459	08/23/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$7,938.71		
	Invoice		Date	Description		Amount			
	INPS3627932		08/15/2022	COVER		$352.62			
	INPS3627931		08/15/2022	CAP SCREW/WASHER/CLAMP/MUFFLER		$1,689.21			
	INWO1515976		08/05/2022	PERFORM PM 4		$2,727.00			
	INPS3624119		08/09/2022	HOSE		$71.02			
	INPS3624120		08/09/2022	SEAL O RING/TUBE		$143.86			
	INWO1515216		08/02/2022	PERFORM PM 4		$2,955.00			
175460	08/23/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$125.00		
	Invoice		Date	Description		Amount			
	W040031		07/05/2022	DIAGNOSED LOOSE CONNECTION ON FLU HOOD		$125.00			
175461	08/23/2022	Open			Accounts Payable	CITY HALL PETTY CASH	$27.00		
	Invoice		Date	Description		Amount			
	07012022		07/01/2022	BACKGROUND CHECK		$27.00			
175462	08/23/2022	Open			Accounts Payable	CITY OF ELKO	$168.70		
	Invoice		Date	Description		Amount			
	080122		08/01/2022	LODGING SECURED WITH CITY OF ELKO CREDIT CARD		$168.70			
175463	08/23/2022	Open			Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	$225.99		
	Invoice		Date	Description		Amount			
	A2433724		07/28/2022	HIGH YIELD TONER		$225.99			
175464	08/23/2022	Open			Accounts Payable	COFFMAN ASSOCIATES, INC	$13,777.00		
	Invoice		Date	Description		Amount			
	21MP24-11		07/31/2022	AIP53		$13,777.00			
175465	08/23/2022	Open			Accounts Payable	CONCRETE ACCESSORIES, INC.	$723.10		
	Invoice		Date	Description		Amount			
	347145		08/11/2022	ELEPHANT ARMOR DOT INDUSTRIAL GRADE		$723.10			
175466	08/23/2022	Open			Accounts Payable	CONVERSE CONSULTANTS	$2,800.00		
	Invoice		Date	Description		Amount			
	22-73110-01-0001		08/10/2022	WELLS FARGO BLDG - ACM SURVEY		$2,800.00			
175467	08/23/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$23,492.00		
	Invoice		Date	Description		Amount			
	6435		07/29/2022	EXCAVATE TO REPAIR SEWER LINE AT 193 W PINE ST		$5,886.00			
	6444		08/03/2022	PREP AND PAVE - 376 W. OAK ST/385 NEW PINE/139 SAGE ST		$4,255.00			
	6446		08/03/2022	REUSE WATER LINE REPAIR AT RUBY VIEW GOLF COURSE		$2,530.00			
	6447		08/03/2022	816 WESTWOOD DR - PREP AND PAVE PATCH		$3,811.00			

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	6434		07/29/2022	RELOCATE WATER LINE AND METER PIT @ 193 W PINE ST		$2,950.00			
	6445		08/03/2022	PREP AND PAVE FOR ASPHALT - SHANE CIR/MCKALL CIR/CONNOLLY DR/CHA		$4,060.00			
175468	08/23/2022	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$724.62		
	Invoice		Date	Description		Amount			
	S510383092.001		08/01/2022	WPX1-LED-P2-50K-MVOLT-DDBXD-M4		$724.62			
175469	08/23/2022	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	$157.77		
	Invoice		Date	Description		Amount			
	163985		08/09/2022	VACUUM BRAKE		$157.77			
175470	08/23/2022	Open			Accounts Payable	DISH NETWORK, LLC	$140.14		
	Invoice		Date	Description		Amount			
	1784 8/5/22		08/05/2022	8/20-9/19 ELKO REGIONAL AIRPORT		$140.14			
175471	08/23/2022	Open			Accounts Payable	DOWNTOWN IDEA EXCHANGE	$246.50		
	Invoice		Date	Description		Amount			
	1376474 2022		08/16/2022	DOWNTOWN IDEA EXHANGE RENEWAL		$246.50			
175472	08/23/2022	Open			Accounts Payable	EISINGER, JACOB	$120.75		
	Invoice		Date	Description		Amount			
	8/1/22 PER DIEM		08/01/2022	8/1-2/22 RED OPS TRAINING RENO NV		$120.75			
175473	08/23/2022	Open			Accounts Payable	ELKO COUNTY SHERIFF	$211.47		
	Invoice		Date	Description		Amount			
	08012022		08/01/2022	ECSO CREDIT CARD USED TO SECURE LODGING		$126.48			
	08032022		08/03/2022	PLAQUE/ENGRAVING - EISINGER		$84.99			
175474	08/23/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$1,269.20		
	Invoice		Date	Description		Amount			
	74758		08/01/2022	NOTICE/SEWER SLIP LINE		$61.44			
	74780		08/03/2022	FRQ/WFR PLANT		$228.74			
	74779		08/03/2022	RFQ/SEWER COLLECTION		$228.74			
	74781		08/03/2022	RFQ/WATER DISTRIBUTION		$236.20			
	74679		07/28/2022	NOTICE/QUARTERLY STATEMENT OF REVENUES AND EXPENSES		$144.24			
	74759		08/01/2022	NOTICE/MGM CONSTRUCTION		$58.92			
	74666		07/22/2022	NOTICE/PUBLIC HEARING		$310.92			
175475	08/23/2022	Open			Accounts Payable	ELKO SANITATION	$175.18		
	Invoice		Date	Description		Amount			
	25220179S310		08/01/2022	CITY OF ELKO SPORTS COMPLEX		$175.18			
175476	08/23/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$82.42		
	Invoice		Date	Description		Amount			
	323579		08/03/2022	HYDROCODONE TABLETS		$82.42			
175477	08/23/2022	Open			Accounts Payable	ENVIRONMENTAL SPECIALTIES INTERNATIONAL, INC.	$14,335.00		
	Invoice		Date	Description		Amount			
	15618		08/11/2022	INSTALLATION SERREPAIRS TO EXISTING LINER		$14,335.00			

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175478	08/23/2022	Open			Accounts Payable	ERASMO LAWN SERVICES	$1,000.00		
	Invoice		Date	Description		Amount			
	195096		08/01/2022	MOWING JULY 2022		$1,000.00			
175479	08/23/2022	Open			Accounts Payable	ESO SOLUTIONS, INC.	$8,657.91		
	Invoice		Date	Description		Amount			
	ESO-86779		08/02/2022	STREETWISE CAD LINK INTERFACE		$8,657.91			
175480	08/23/2022	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	$133.91		
	Invoice		Date	Description		Amount			
	239214		08/05/2022	10W40 PERFORMANCE OIL		$23.97			
	239212		08/05/2022	ELEMENT ASSY OIL		$19.99			
	239213		08/05/2022	PUSH TUBE SWIVEL MSE PLOW		$89.95			
175481	08/23/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$12,306.91		
	Invoice		Date	Description		Amount			
	22-603685		08/05/2022	DSL		$3,661.25			
	22-597162		07/29/2022	DSL		$3,983.47			
	22-602258		08/05/2022	MOBIL DELVAC 1300 SUP		$1,678.72			
	22-596484		07/28/2022	REG CONV/DSL		$2,983.47			
175482	08/23/2022	Open			Accounts Payable	FRONTIER	$2,930.32		
	Invoice		Date	Description		Amount			
	08/10/22		08/10/2022	CITY OF ELKO CHARGES		$227.36			
	08102022		08/10/2022	CITY OF ELKO CHARGES		$2,702.96			
175483	08/23/2022	Open			Accounts Payable	GLOBALSTAR USA	$130.40		
	Invoice		Date	Description		Amount			
	35249807		07/16/2022	CITY OF ELKO CHARGES		$130.40			
175484	08/23/2022	Open			Accounts Payable	GRAINGER	$739.96		
	Invoice		Date	Description		Amount			
	9406200346		08/10/2022	PIERCING VALVE		$8.28			
	9400717279		08/04/2022	LOW ARC CHROME		$351.98			
	9407302760		08/10/2022	SOLENOID AIR CONTROL		$379.70			
175485	08/23/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$896.01		
	Invoice		Date	Description		Amount			
	9629		08/07/2022	PAINT MARKING AERVO		$193.80			
	9632		08/07/2022	FEATHERS STAKE CHASERS/NAILS		$29.22			
	9387		07/17/2022	SV55 RADIANS SURVEY VESTS/GLOVES		$546.03			
	9388		07/17/2022	LIGHT AMBER STROBE MAGNETIC ECCO MODEL		$69.96			
	9474		07/24/2022	PAINT MARKING AERVO		$57.00			
175486	08/23/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$547.01		
	Invoice		Date	Description		Amount			
	3022702		07/13/2022	FISKARS POWERLEVER BYPASS LOPERS		$49.96			
	510215		07/26/2022	PVC 90EL/PE PIPE/SCOTCH BLUE/STOPS RUST		$28.47			
	3848871		07/13/2022	DECORATIVE PVC LINE COVE		$98.00			
	5610995		07/21/2022	OUTLET ADJ FLOW MANIFOLD/DRIP TUBING/WOOD GLUE/MKE B-METAL SET		$101.43			
	510219		07/26/2022	GALV STEEL FRAMING ANGLE/CONSTRU SCREW/RADIATA		$70.37			
	3225551		07/03/2022	SDS		$134.40			

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	8514564		07/08/2022	DEWALT BLACK & GOLD DRILL BITS/DX BLK OX BIT SET/NUT DRIVER SET			$64.38			
175487	08/23/2022	Open			Accounts Payable	HUNT & SONS, INC.		$24,030.00		
	Invoice		Date	Description			Amount			
	544196		08/04/2022	UNLEADED/DIESEL			$24,030.00			
175488	08/23/2022	Open			Accounts Payable	INLAND SUPPLY CO		$519.77		
	Invoice		Date	Description			Amount			
	3007156		08/05/2022	LINER			$519.77			
175489	08/23/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$2,056.20		
	Invoice		Date	Description			Amount			
	1017668606		08/08/2022	KILLZALL SUPER AG/PRAMITOL/STERILAN			$520.57			
	1017669886		08/08/2022	GLOVE GOAT IMPACT PRO			$19.54			
	1017692992		08/12/2022	JEANS WR MEN			$42.29			
	1017668788		08/08/2022	D AMINE			$1,473.80			
175490	08/23/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY		$687.45		
	Invoice		Date	Description			Amount			
	0791542-IN		08/03/2022	SERVICE PRO SYN BL			$687.45			
175491	08/23/2022	Open			Accounts Payable	JOHNSTON, JAMES		$3,982.80		
	Invoice		Date	Description			Amount			
	08042022		08/04/2022	REIMB/EMERGENCY MANAGEMENT IN THE INTERNATIONAL SETTING/INTRO TO			$3,982.80			
175492	08/23/2022	Open			Accounts Payable	LABCARE CORP		$270.00		
	Invoice		Date	Description			Amount			
	10460		07/13/2022	PERFORM PM ON AUTOCLAVE			$270.00			
175493	08/23/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER		$495.38		
	Invoice		Date	Description			Amount			
	95600904531		07/28/2022	FLAT REPAIR/TRACTION RETREAD/RADIAL TRUCK CASING			$495.38			
175494	08/23/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.		$3,178.42		
	Invoice		Date	Description			Amount			
	304157588		08/01/2022	CITY OF ELKO CHARGES			$3,178.42			
175495	08/23/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.		$150.00		
	Invoice		Date	Description			Amount			
	1504424-20220731		07/31/2022	INVESTIGATIVE SERVICES FOR JULY 2022			$150.00			
175496	08/23/2022	Open			Accounts Payable	LLAMAS, ANDRES		$120.75		
	Invoice		Date	Description			Amount			
	8/1/22 PER DIEM		08/01/2022	8/1-2/22 RED OPS TRAINING RENO NV			$120.75			
175497	08/23/2022	Open			Accounts Payable	LN CURTIS & SONS		$10,792.64		
	Invoice		Date	Description			Amount			
	INV618974		08/02/2022	ZLONG COBRA ULTIMATE SURE FIT 2PLY HOOD CARBON SHIELD			$1,168.50			
	INV619047		08/02/2022	CONWAY SHIELD CUSTOM			$78.00			
	INV620180		08/05/2022	XLARGE YELLOW SHORT CUFF EXTRICATION GLOVES			$280.00			

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	INV614644		07/19/2022	MIDNIGHT NAVY CAL FIRE WILDLAND TACTICAL PANTS			$398.00			
	INV615927		07/22/2022	CAIRNS TRADIONAL HELMET			$369.00			
	INV615444		07/21/2022	LARGE YELLOW SHORT CUFF EXTRICATION GLOVES			$400.00			
	INV617541		07/28/2022	XLARGE YELLOW SHORT CUFF EXTRICATION GLOVES			$320.00			
	INV617501		07/28/2022	XLARGE YELLOW SHORT CUFF EXTRICATION GLOVES			$600.00			
	INV617728		07/28/2022	MIDNIGHT NAVY CAL FIRE WILDLAND TACTICAL PANTS			$214.14			
	INV613868		07/15/2022	MIDNIGHT NAVY CAL FIRE WILDLAND TACTICAL PANTS			$6,965.00			
175498	08/23/2022	Open			Accounts Payable	MATRIX CONSULTING GROUP		$5,500.00		
	Invoice		Date	Description			Amount			
	22-48 #2		08/10/2022	FIRE STUDY			$5,500.00			
175499	08/23/2022	Open			Accounts Payable	MATTHEWS, ANTHONY		$223.00		
	Invoice		Date	Description			Amount			
	9/5/22 ADVANCE		08/23/2022	9/5-8/22 TEACH DOMESTIC VIOLENCE AT POST			$223.00			
175500	08/23/2022	Open			Accounts Payable	MWI ANIMAL HEALTH		$678.17		
	Invoice		Date	Description			Amount			
	42471200		08/15/2022	OSTIFEN			$326.26			
	42449150		08/12/2022	SYR TER 05CC/GAUZE SPONGE/ISPFLURANE FLURISO/ENDO TUBE PVC CLEAR			$351.91			
175501	08/23/2022	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE		$1,750.00		
	Invoice		Date	Description			Amount			
	21-5751323		08/11/2022	PEDESTAL CLAIM #21-5751323			$1,750.00			
175502	08/23/2022	Open			Accounts Payable	NORCO		$491.31		
	Invoice		Date	Description			Amount			
	35595026		08/09/2022	CARBON DIOXIDE/NORTON GEMINI RIGHTCUT/GRIT BLAZE TY FLAP DISC			$105.68			
	35607510		08/11/2022	MEDICAL OXYGEN			$80.93			
	35546529		08/02/2022	CARBON DIOXIDE			$152.35			
	35644687		08/16/2022	CARBON DIOXIDE			$152.35			
175503	08/23/2022	Open			Accounts Payable	OFFENDER WATCH		$1,789.60		
	Invoice		Date	Description			Amount			
	54346		08/01/2022	RENEWAL OF ANNUAL SUBSCRIPTION FOR OFFENDER WATCH			$1,789.60			
175504	08/23/2022	Open			Accounts Payable	OFS		$417.93		
	Invoice		Date	Description			Amount			
	606404-1		08/02/2022	CUSTOM SELF INKING			$39.99			
	606610-0		08/11/2022	PAPER			$188.97			
	606552-0		08/04/2022	PAPER			$62.99			
	606638-0		08/15/2022	PAPER			$125.98			

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175505	08/23/2022	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	INV0005 2022		08/16/2022	GOAT GRAZING		$3,000.00			
175506	08/23/2022	Open			Accounts Payable	OSTENDORF, ANDREW	$57.25		
	Invoice		Date	Description		Amount			
	159993087		08/05/2022	COMMERCIAL INSTRUCTION PERMIT		$57.25			
175507	08/23/2022	Open			Accounts Payable	PINKHAM, DEAN	$393.00		
	Invoice		Date	Description		Amount			
	9/11/22 ADVANCE		08/23/2022	9/11-16/22 ISR MATRIX VERTICAL CORE RENO NV		$393.00			
175508	08/23/2022	Open			Accounts Payable	POWERDMS, INC.	$3,000.00		
	Invoice		Date	Description		Amount			
	INV-24108		08/04/2022	POWERTIME SUBSCRIPTION		$3,000.00			
175509	08/23/2022	Open			Accounts Payable	PRINT N COPY CENTER	$138.85		
	Invoice		Date	Description		Amount			
	93366		07/26/2022	WATER BACTERIOLOGY FORMS		$138.85			
175510	08/23/2022	Open			Accounts Payable	Q & D CONSTRUCTION INC	$424,773.74		
	Invoice		Date	Description		Amount			
	16209-002		08/02/2022	SPRUCE ROAD & WELL 5 PROJECT		$424,773.74			
175511	08/23/2022	Open			Accounts Payable	ROE PAINTING, INC.	$15,220.00		
	Invoice		Date	Description		Amount			
	EN062204A		07/15/2022	PAINTING SERVICES		$15,220.00			
175512	08/23/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$140.00		
	Invoice		Date	Description		Amount			
	987479		08/10/2022	5 GALLON PURIFIED WATER		$19.00			
	987139		08/08/2022	5 GALLON PURIFIED WATER		$35.00			
	986072		08/01/2022	5 GALLON PURIFIED WATER		$43.00			
	984673		07/25/2022	5 GALLON PURIFIED WATER		$43.00			
175513	08/23/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$5,075.00		
	Invoice		Date	Description		Amount			
	6704		08/15/2022	LATERAL LINE/ROTOR/RAISE ROTOR		$1,765.00			
	6703		08/15/2022	EMMITTER LINE/DIG		$3,310.00			
175514	08/23/2022	Open			Accounts Payable	S & S MECHANICAL, LLC.	$32,917.50		
	Invoice		Date	Description		Amount			
	3868		07/30/2022	WRF DIGESTER AND BOILER UPGRADES		$32,917.50			
175515	08/23/2022	Open			Accounts Payable	SMITH, DAVID	$38.47		
	Invoice		Date	Description		Amount			
	0025262		08/05/2022	REIMB/RIGID EXTENSION CORD		$38.47			
175516	08/23/2022	Open			Accounts Payable	SNYDER MECHANICAL	$2,798.00		
	Invoice		Date	Description		Amount			
	83581		08/03/2022	MISC MATERIAL TO INSTALL OWNER SUPPLIED 10HP PUMP/ADJUST TO FIT		$2,798.00			
175517	08/23/2022	Open			Accounts Payable	STANDLEY, DOUG	$85.00		
	Invoice		Date	Description		Amount			
	107771		07/29/2022	REIMB/CDL PHYSICAL		$85.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175518	08/23/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$105.00		
	Invoice		Date	Description		Amount			
	NVMON000004068		07/25/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$105.00			
175519	08/23/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$486.00		
	Invoice		Date	Description		Amount			
	60662		08/01/2022	FINGERPRINT SERVICES		$486.00			
175520	08/23/2022	Open			Accounts Payable	STEAM STORE	$205.70		
	Invoice		Date	Description		Amount			
	5824		08/08/2022	NOZZLE TURBO		$205.70			
175521	08/23/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	$450.00		
	Invoice		Date	Description		Amount			
	3833774		07/22/2022	XPR RESTRAINT PACKAGE		$450.00			
175522	08/23/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$120.00		
	Invoice		Date	Description		Amount			
	53331		08/04/2022	ERRECART BOULEVARD CONNECTOR ROAD		$120.00			
175523	08/23/2022	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$264.77		
	Invoice		Date	Description		Amount			
	132363		08/02/2022	ALL FREE II AEROSOL		$264.77			
175524	08/23/2022	Open			Accounts Payable	TAYLOR, JOSHUA	$223.00		
	Invoice		Date	Description		Amount			
	9/5/22 ADVANCE		08/11/2022	9/5-8/22 TEACH DOMESTIC VIOLENCE AT POST		$223.00			
175525	08/23/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2022-08		08/01/2022	AUGUST 2022 MANAGEMENT FEES		$8,000.00			
175526	08/23/2022	Open			Accounts Payable	TOTAL BODY EXPERTS, LLC.	$8,874.00		
	Invoice		Date	Description		Amount			
	QU-2014		08/09/2022	8 SERIES GAUNTLET		$8,874.00			
175527	08/23/2022	Open			Accounts Payable	TURFCO MFG., INC.	$3,787.80		
	Invoice		Date	Description		Amount			
	274582		08/01/2022	KISCUTTER SOD CUTTER		$3,787.80			
175528	08/23/2022	Open			Accounts Payable	UNITED RENTALS INC	$26.25		
	Invoice		Date	Description		Amount			
	209251717-001		08/04/2022	STICK MARKING HAND HELD		$26.25			
175529	08/23/2022	Open			Accounts Payable	VOGUE LAUNDRY	$375.82		
	Invoice		Date	Description		Amount			
	3141272		07/29/2022	DUST MOP		$7.16			
	3141684		08/02/2022	LAUNDRY BAG		$42.62			
	S3142404		08/01/2022	MEDICAL		$12.92			
	3142173		08/04/2022	MAT DK GRANITE		$25.00			
	S3143267		08/04/2022	MEDICAL		$27.44			
	3142913		08/09/2022	LAUNDRY BAG		$43.22			
	S3143268		08/04/2022	MEDICAL		$50.28			
	S3143266		08/04/2022	MEDICAL		$53.54			
	3140884		07/28/2022	MAT AUTUMN BROWN		$106.48			

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	3142499		08/05/2022	DUST MOP		$7.16			
175530	08/23/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$160.21		
	Invoice		Date	Description		Amount			
	8810207887		07/22/2022	INFLUENT LVEL TSS STAND		$160.21			
175531	08/23/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$4,556.25		
	Invoice		Date	Description		Amount			
	UT22-755-007		08/01/2022	PLAN REVIEW SERVICES		$1,601.25			
	UT22-537-010		08/03/2022	PLAN REVIEW SERVICES		$2,955.00			
175532	08/23/2022	Open			Accounts Payable	XEROX CORPORATION	$1,163.24		
	Invoice		Date	Description		Amount			
	016814878		08/01/2022	C7020T2 PARKS & RECREATION		$171.77			
	016814860		08/01/2022	C8055H POLICE		$361.76			
	016814879		08/01/2022	C8035T BUILDING		$246.70			
	016814873		08/01/2022	C8035H FIRE		$244.86			
	016814892		08/01/2022	C8130H2 AIRPORT		$138.15			
175533	08/23/2022	Open			Accounts Payable	HOLLER, BRANDON	$20.00		
	Invoice		Date	Description		Amount			
	43530		08/23/2022	REFUND ADOPTION FEE		$20.00			
175534	08/23/2022	Open			Accounts Payable	RADER, RICHELLE	$60.00		
	Invoice		Date	Description		Amount			
	72805		08/23/2022	REFUND SWIMMING LESSONS		$60.00			
175535	08/23/2022	Open			Accounts Payable	WHITE, CINDY	$210.00		
	Invoice		Date	Description		Amount			
	72962		08/11/2022	REFUND SUMMER RECREATION		$210.00			
175536	08/24/2022	Open			Accounts Payable	FRIENDS IN SERVICE HELPING	$2,500.00		
	Invoice		Date	Description		Amount			
	4146		08/22/2022	BUSINESS CONTRIBUTIONS SALT LAKE EXPRESS FUNDS		$2,500.00			
175537	08/24/2022	Open			Accounts Payable	KEENER, REECE	$593.91		
	Invoice		Date	Description		Amount			
	8/9/22 PER DIEM		08/24/2022	8/9-12/22 NV LEAGUE OF CITIES CONFERENCE LAS VEGAS		$593.91			
175538	08/24/2022	Open			Accounts Payable	NV ENERGY	$9,719.87		
	Invoice		Date	Description		Amount			
	08172022		08/17/2022	CITY OF ELKO CHARGES		$9,719.87			
175539	08/24/2022	Open			Accounts Payable	RICHARDS, MIKE	$329.40		
	Invoice		Date	Description		Amount			
	8/7/22 PER DIEM		08/24/2022	8/7-12/22 TRI-STATE SEMINAR		$329.40			
175540	08/24/2022	Open			Accounts Payable	SCHROEDER, STEVEN	$329.40		
	Invoice		Date	Description		Amount			
	8/7/22 PER DIEM		08/24/2022	8/7-12/22 TRI-STATE SEMINAR		$329.40			
175541	08/24/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$163.83		
	Invoice		Date	Description		Amount			
	JULY 2022 STP		07/31/2022	1500 STP ROAD		$163.83			

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175542	08/24/2022	Open			Accounts Payable	TROUTEN, TYLER	$434.72		
	Invoice		Date	Description		Amount			
	7/28/22 PER DIEM		08/24/2022	7/28-8/3/22 FBIMA NATIONAL CONFERENCE CLEVELAND		$434.72			
175543	08/24/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$21.00		
	Invoice		Date	Description		Amount			
	F7446X332		08/13/2022	TRK#K2745556910 WRF		$21.00			
175544	08/24/2022	Open			Accounts Payable	BSN SPORTS, INC.	$1,896.94		
	Invoice		Date	Description		Amount			
	917437918		06/24/2022	YOUTH SIZE PITCHERS PLATE		$247.40			
	917477599		06/30/2022	BIG LEAGUE BASE PLUG/MAC DOUBLE FIRST BASE/MAGENTIC BASE		$1,649.54			
175545	08/26/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00		
	Invoice		Date	Description		Amount			
	2023-00000085		08/26/2022	UD PD - Union Dues Police		$580.00			
175546	08/26/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000086		08/26/2022	UD SGT - Union Dues Sergeants		$100.00			
175547	08/26/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000087		08/26/2022	UD FIRE - Union Dues Fire		$765.00			
175548	08/26/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000088		08/26/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175549	08/26/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000089		08/26/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175550	08/26/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$319.00		
	Invoice		Date	Description		Amount			
	2023-00000090		08/26/2022	UD BCC - Union Dues BCC		$319.00			
175551	08/26/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000095		08/26/2022	UW - United Way		$5.00			
175552	08/26/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000097		08/26/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175553	08/26/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000100		08/26/2022	WIS - Western Insurance Specialties		$586.78			

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175554	08/31/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$8,673.06		
	Invoice		Date	Description		Amount			
	06302022*		06/30/2022	ROMM TAX LATE PAYMENT - FACILITY FUND		$8,673.06			
175555	08/31/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$26.00		
	Invoice		Date	Description		Amount			
	83543R		05/25/2022	RENTAL OF H/C DISPENSER		$13.00			
	84010R		06/25/2022	RENTAL OF H/C DISPENSER		$13.00			
175556	08/31/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$149,432.65		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	ROOM TAX FOR JULY 2022 - GENERAL		$86,036.98			
	7-31-22		07/31/2022	ROOM TAX FOR JULY 2022 - ADVERTISING		$63,395.67			
175557	08/31/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$18,113.05		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	ROOM TAX FOR JULY 2022		$18,113.05			
175558	08/31/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$22,641.31		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	ROOM TAX FOR JULY 2022		$22,641.31			
175559	08/31/2022	Open			Accounts Payable	FRONTIER	$1,031.13		
	Invoice		Date	Description		Amount			
	08222022		08/22/2022	CITY OF ELKO CHARGES		$1,031.13			
175560	08/31/2022	Open			Accounts Payable	NEVADA LEAGUE OF CITIES	$17,404.26		
	Invoice		Date	Description		Amount			
	1009		07/01/2022	MEMBERSHIP DUES FY 2022-23		$17,404.26			
175561	08/31/2022	Open			Accounts Payable	RICHARDS, MIKE	$17.00		
	Invoice		Date	Description		Amount			
	8/7/22 PER DIEM*		08/29/2022	8/7-12/22 TRI-STATE SEMINAR LUNCH		$17.00			
175562	08/31/2022	Open			Accounts Payable	SCHROEDER, STEVEN	$17.00		
	Invoice		Date	Description		Amount			
	8/7/22 PER DIEM*		08/29/2022	8/7-12/22 TRI-STATE SEMINAR LUNCH		$17.00			
175563	08/31/2022	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$250.00		
	Invoice		Date	Description		Amount			
	881805 8/30/22		08/30/2022	SHANE FERTIG CERTIFICATION RENEWAL		$250.00			
175564	08/31/2022	Open			Accounts Payable	STATE OF NEVADA	$13,688.15		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	ROOM TAX FOR JULY 2022		$13,688.15			
175565	08/31/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$9,056.52		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	ROOM TAX FOR JULY 2022		$9,056.52			
175566	08/31/2022	Open			Accounts Payable	MAXWELL PRODUCTS INC	$2,063.00		
	Invoice		Date	Description		Amount			
	23120		06/27/2022	NUVO ELITE B		$2,063.00			

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175567	09/07/2022	Open			Accounts Payable	AT&T MOBILITY	$94.24		
	Invoice		Date	Description		Amount			
	8/26/22 CITY		08/26/2022	287242652186X09042022 CITY OF ELKO		$94.24			
175568	09/07/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$2,273.57		
	Invoice		Date	Description		Amount			
	603215 8/19/22		08/19/2022	CITY OF ELKO A/P - PARKS & REC/POOL/ANIMAL SHELTER/POLICE/FACILI		$2,273.57			
175569	09/07/2022	Open			Accounts Payable	ELKO COUNTY TREASURER	$52.00		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2022		$52.00			
175570	09/07/2022	Open			Accounts Payable	FINLEY, JOEL	$325.00		
	Invoice		Date	Description		Amount			
	8/22/22 PER DIEM		09/01/2022	8/22-27/22 FIRE RESCUE INTERNATIONAL TX		$325.00			
175571	09/07/2022	Open			Accounts Payable	JOHNSTON, JAMES	$325.00		
	Invoice		Date	Description		Amount			
	8/22/22 PER DIEM		09/01/2022	8/22-27/22 FIRE RESCUE INTERNATIONAL TX		$325.00			
175572	09/07/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$2,179.00		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2022		$2,179.00			
175573	09/07/2022	Open			Accounts Payable	NV ENERGY	$147,107.76		
	Invoice		Date	Description		Amount			
	09012022		09/01/2022	CITY OF ELKO CHARGES		$15,285.35			
	08312022 ST LIGH		08/31/2022	AUGUST 2022 STREET LIGHTS		$19,334.53			
	08262022		08/26/2022	CITY OF ELKO CHARGES		$2,473.22			
	8/31/22 PUMP		08/31/2022	AUGUST 2022 PUMPING ACCOUNT		$110,014.66			
175574	09/07/2022	Open			Accounts Payable	STONE, KYLE	$325.00		
	Invoice		Date	Description		Amount			
	8/22/22 PER DIEM		09/01/2022	8/22-27/22 FIRE RESCUE INTERNATIONAL TX		$325.00			
175575	09/07/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$25.53		
	Invoice		Date	Description		Amount			
	F7446X352		08/27/2022	TRK#K3119010773/K2745556910 WRF LAB/AIRPORT		$25.53			
175576	09/09/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00		
	Invoice		Date	Description		Amount			
	2023-00000103		09/09/2022	UD PD - Union Dues Police		$580.00			
175577	09/09/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000104		09/09/2022	UD SGT - Union Dues Sergeants		$100.00			
175578	09/09/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000105		09/09/2022	UD FIRE - Union Dues Fire		$765.00			

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175579	09/09/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000106		09/09/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175580	09/09/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000107		09/09/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175581	09/09/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$319.00		
	Invoice		Date	Description		Amount			
	2023-00000108		09/09/2022	UD BCC - Union Dues BCC		$319.00			
175582	09/09/2022	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$534.86		
	Invoice		Date	Description		Amount			
	2023-00000109		09/09/2022	PA - Performance Athletic		$534.86			
175583	09/09/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000114		09/09/2022	UW - United Way		$5.00			
175584	09/09/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000116		09/09/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175585	09/09/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000119		09/09/2022	WIS - Western Insurance Specialties		$586.78			
175586	09/13/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$2,490.00		
	Invoice		Date	Description		Amount			
	117944/117999		08/05/2022	H. CLANCY CITY OF ELKO FIRE PX/TB TEST STMNT4028726		$379.00			
	118169/118372		08/05/2022	K. STONE/TB TEST/FIRE PX/IM INJECTION - STMNT4029428		$424.00			
	118260		08/05/2022	E. COLEMAN/TB TEST STMNT#4029428		$30.00			
	118249		08/05/2022	J. LEWIS/TB TEST/FIRE PX STMNT 4029428		$379.00			
	118474/118609		08/05/2022	A. DEARRIETA/TB TEST/HEP B TITER/FIRE PE STMNT 4029428		$394.00			
	118977/118750		08/05/2022	B. HOEHNE/FIRE PE/TB TEST/HEP B TITER/TB TEST STMNT 4029428		$535.00			
	118573		08/05/2022	J. WINROD/ FIRE PE STMNT 4029428		$349.00			
175587	09/13/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$53.98		
	Invoice		Date	Description		Amount			
	14720-275410		08/18/2022	OIL FILTER		$5.77			
	14720-276903		09/06/2022	VAL NON DETERGENT 30		$15.62			
	14720-275026		08/12/2022	BRK PAD FRONTLINE SD/BRAKE PADS PREM GOLD		$83.83			
	14720-274970		08/11/2022	ICON WIPER BLADE		$20.09			
	14720-274892		08/10/2022	CREDIT/HOOD PROP/LIFT SUPPORT		($90.76)			
	14720-273446		07/21/2022	SWR MULTI PURPOSE/GIANT RED FUNNEL		$19.43			

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175588	09/13/2022	Open			Accounts Payable	AIRPLANNERS, INC.	$4,777.31		
	Invoice		Date	Description		Amount			
	08202022		08/20/2022	CONSULTING SERVICES FOR AUGUST 2022		$4,777.31			
175589	09/13/2022	Open			Accounts Payable	ALLIANCE DOCUMENT TECHNOLOGIES	$126.00		
	Invoice		Date	Description		Amount			
	1878		08/23/2022	PLOTTER PAPER		$126.00			
175590	09/13/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$73,426.91		
	Invoice		Date	Description		Amount			
	838990993973		08/09/2022	MEDICAL/DENTAL FOR AUGUST 2022		$73,426.91			
175591	09/13/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,532.54		
	Invoice		Date	Description		Amount			
	000684429E		08/15/2022	SEPTEMBER 2022		$6,532.54			
175592	09/13/2022	Open			Accounts Payable	AQUAFIX, INC.	$7,666.89		
	Invoice		Date	Description		Amount			
	IN004030		08/30/2022	SMARTBOD		$7,669.42			
	CM000448		09/02/2022	CREDIT FREIGHT		($2.53)			
175593	09/13/2022	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$207.39		
	Invoice		Date	Description		Amount			
	0817-22A		08/17/2022	CYANURIC ACID		$207.39			
175594	09/13/2022	Open			Accounts Payable	AT&T MOBILITY	$8,543.88		
	Invoice		Date	Description		Amount			
	8/13/22 COM DEV		08/13/2022	287318740146X08212022 COMMUNITY DEVELOPMENT		$177.42			
	8/13/22 WRF		08/13/2022	287293924045X08212022 WRF		$655.08			
	8/13/22 WATER		08/13/2022	287290212788X08212022 WATER		$1,360.77			
	8/13/22 FIRE		08/13/2022	287286659358X08212022 FIRE		$707.09			
	8/13/22 AIRPORT		08/13/2022	287290151942X08212022 AIRPORT		$380.94			
	8/13/22 P & R		08/13/2022	287295359125X08212022 PARKS & RECREATION		$89.96			
	8/13/22 STREET		08/13/2022	287297480605X08012022 STREET		$44.98			
	8/13/22 BUILDING		08/13/2022	287295355064X08212022 BUILDING		$195.92			
	8/13/22 WRF LAB		08/13/2022	287294449389X08212022 WRF LAB		$68.51			
	8/13/22 PARKS		08/13/2022	287310326164X08212022 PARKS		$44.98			
	8/13/22 POLICE		08/13/2022	287289118901X08212022 POLICE		$4,818.23			
175595	09/13/2022	Open			Accounts Payable	ATCO INTERNATIONAL	$458.70		
	Invoice		Date	Description		Amount			
	I0601723		08/24/2022	POP UP SWIPES		$458.70			
175596	09/13/2022	Open			Accounts Payable	ATLAS TOWING & RECOVERY	$672.20		
	Invoice		Date	Description		Amount			
	22-468		08/19/2022	TOWING SERVICES FOR STREET		$149.38			
	22-469		08/19/2022	TOWING SERVICES FOR STREET		$224.06			
	22-491		08/23/2022	TOWING SERVICES FOR STREET		$149.38			
	22-499		08/24/2022	TOWING SERVICES FOR STREET		$149.38			

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175597	09/13/2022	Open			Accounts Payable	AUTOMATION DESIGNS & SOLUTIONS, INC.	$2,245.00		
	Invoice		Date	Description			Amount		
	2021100105		08/05/2022	EXTENDED WARRANTY FOR FINGERPRO SOFTWARE ONLY			$2,245.00		
175598	09/13/2022	Open			Accounts Payable	B & D AUTO ELECTRIC LLC	$156.40		
	Invoice		Date	Description			Amount		
	6890		08/10/2022	DELCO 22SI			$156.40		
175599	09/13/2022	Open			Accounts Payable	BDSA, LLC	$1,711.00		
	Invoice		Date	Description			Amount		
	09012022		09/01/2022	TOWER HILL PHASE 4 - FINAL MAINTENANCE BOND RELEASE			$1,711.00		
175600	09/13/2022	Open			Accounts Payable	BERLA CORPORATION	$4,250.00		
	Invoice		Date	Description			Amount		
	22-R03-0526		08/24/2022	VEHICLE SYSTEM FORENSICS CERTIFICATION			$4,250.00		
175601	09/13/2022	Open			Accounts Payable	BIG T RECREATION	$358.95		
	Invoice		Date	Description			Amount		
	5303		08/17/2022	CAN LINERS/BAGS			$358.95		
175602	09/13/2022	Open			Accounts Payable	BLUE LOCKER COMMERCIAL DIVING SERVICES, LLC.	$29,100.00		
	Invoice		Date	Description			Amount		
	ELKO-2022-01		09/01/2022	DIVIND SERVICE FOR CITY WATER TANKS			$29,100.00		
175603	09/13/2022	Open			Accounts Payable	C A L RANCH STORES	$868.36		
	Invoice		Date	Description			Amount		
	15445/12		09/06/2022	TRACTOR PAINT BLUE/GRAY			$35.95		
	15447/12		08/31/2022	STIHL HP ULTRA OIL			$39.90		
	15444/12		08/31/2022	TAPE MEASURE			$41.99		
	15439/12		08/29/2022	25FT LP GAS EXT HOSE			$49.99		
	15438/12		08/29/2022	PROPANE TORCH			$59.99		
	15410/12		08/19/2022	WELD STL FLT			$8.79		
	15330/12		07/25/2022	WMN SS BLACKBERRY TEE/BLK CARHARTT			$58.97		
	15431/12		08/26/2022	FLAT SOAP STONE/CHALK LINE			$8.28		
	15434/12		08/28/2022	MNS BOOT LOGANDALE			$209.99		
	15426/12		08/24/2022	XL PP EXTERIOR/FG SHELF BRKT			$15.18		
	15437/12		08/29/2022	QUICK LINK ZINC BCODE			$7.45		
	15409/12		08/19/2022	MSN MW THERNAL LND ZIP/MNS SS WORK GRAPHIC/BLK CARHARTR LARGE			$199.95		
	15417/12		08/22/2022	PREMIUM GRADE SQUARE ONE			$36.99		
	15427/12		08/24/2022	MENS REG FIT COWBOY PREWASH/MNS ORIGINAL COWBOY			$64.98		
	15421/12		08/23/2022	RESIDENTIAL GRADE ROUND			$19.98		
	15441/12		08/30/2022	10 YARD SHOP ROLL			$9.98		
175604	09/13/2022	Open			Accounts Payable	CAMPBELL PET COMPANY	$239.92		
	Invoice		Date	Description			Amount		
	0400513-IN		08/22/2022	ROUND LEASH W/O RING - BLUE/RED/ORG/MARINE			$239.92		

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175605	09/13/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$7,423.39		
	Invoice		Date	Description		Amount			
	INWO1520262		08/30/2022	PERFORM PM 1		$862.00			
	INWO1520263		08/30/2022	PERFORM PM 3		$2,040.00			
	INWO1520264		08/30/2022	PERFORM PM 1		$889.00			
	INPS3636032		08/26/2022	CASEA/PUMP		$164.91			
	INWO1517802		08/18/2022	TROUBLESHOT ENGINE		$1,968.85			
	INBO0078683		08/18/2022	TROUBLESHOT ENGINE		($1,765.16)			
	INPS3641635		09/06/2022	SEAL O RING/COTTER PIN/TUBE/PIN/WASHER		$187.78			
	INBO0078776		09/02/2022	CREDIT INV INWO1519023		($1,583.61)			
	INWO1519023		08/24/2022	REMOVE & INSTALL GENERATOR		$1,583.61			
	INWO1525456		09/02/2022	REMOVE & INSTALL GENERATOR		$858.49			
	INPS3630663		08/18/2022	CAP SCREW/NUT FULL/WASHER		$3.01			
	INWO1517582		08/17/2022	REPAIR FUEL INJECTION PUMP		$1,765.16			
	INPS3634407		08/24/2022	GASKET/RETAINER/SPRING/RING/NUT/SEAL O RING		$54.97			
	INPS3632576		08/22/2022	PUMP/BOLT/WASHER/SCAPSCREW/GASKET		$394.38			
175606	09/13/2022	Open			Accounts Payable	CERTIFIED LABORATORIES	$1,994.75		
	Invoice		Date	Description		Amount			
	7910430		08/19/2022	TUFF BRAKE AEROSOL/PREMALUBE/DIESEL MATE ALL SEASONS		$1,994.75			
175607	09/13/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$7,260.00		
	Invoice		Date	Description		Amount			
	1220941		08/20/2022	REPAIRS TO GAS LEAKS AT RUBY VIEW CLUBHOUSE		$7,075.00			
	W040524		08/10/2022	URINAL CLOGGED		$185.00			
175608	09/13/2022	Open			Accounts Payable	CHAVIRA TREE TRIMMING	$1,200.00		
	Invoice		Date	Description		Amount			
	0908		08/05/2022	REMOVAL		$1,200.00			
175609	09/13/2022	Open			Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	$1,967.91		
	Invoice		Date	Description		Amount			
	A2447483		09/01/2022	HIGH YIELD BLACK/CYAN/MAGENTA/YELLOW TONER CARTRIDGE		$1,107.95			
	A2427908		07/13/2022	HIGH YIELD BLACK/MAGENTA TONER CARTRIDGE		$633.97			
	A2428128		07/13/2022	HIGH YIELD TONER MAGENTA		$225.99			
175610	09/13/2022	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$258.46		
	Invoice		Date	Description		Amount			
	936740		08/16/2022	SENSOR		$113.76			
	939866		08/25/2022	FILTER ELEMENT		$69.87			
	941924		08/31/2022	FUEL PUMP		$74.83			
175611	09/13/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$803.65		
	Invoice		Date	Description		Amount			
	S7838860.001		07/28/2022	PHILIPS ALTO 30PK		$121.80			
	S7850643.001		08/09/2022	FLUKE TL71 TEST LEAD SET RIGHT		$47.29			
	S7869030.001		08/26/2022	ZINC IT GALVANIZING SPRAY		$16.17			
	S7869277.001		08/26/2022	WRENCH RING KIT		$449.00			

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	S7862446.001		08/22/2022	BUSSMANN DUAL-ELEMENT TIME-DELAY FUSE/WEATHER RESISTANT CABLE TI		$169.39			
175612	09/13/2022	Open			Accounts Payable	COFFMAN ASSOCIATES, INC	$23,308.29		
	Invoice		Date	Description		Amount			
	21MP24-12		08/31/2022	AIP53		$23,308.29			
175613	09/13/2022	Open			Accounts Payable	CONCRETE ACCESSORIES, INC.	$1,145.53		
	Invoice		Date	Description		Amount			
	345847		07/14/2022	ELEPHANT ARMOR DOT INDUSTRIAL GRADE/OVERLAY PINK PRIMER		$1,145.53			
175614	09/13/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$29,379.00		
	Invoice		Date	Description		Amount			
	6473		08/16/2022	246 W. SILVER ST INSTALL NEW SERVICE LINE		$7,745.00			
	6482		08/22/2022	PREP AND PAVE FOR AC - 1ST AND FRONT ST/W SILVER ST		$5,878.00			
	6483		08/23/2022	PREP AND PAVE - W SILVER ST		$5,326.00			
	6481		08/22/2022	PREP AND PAVE - HILLSIDE DR/W FIR ST/OAK ST		$4,020.00			
	6472		08/16/2022	POURED/FINISHED CONCRETE - 7TH ST/S 9TH ST/WASHINGTON ST		$3,150.00			
	6480		08/22/2022	PREP AND PAVE - JUNIPER ST/REDWOOD ST		$3,260.00			
175615	09/13/2022	Open			Accounts Payable	CUNNINGHAM, ANDREW	$310.00		
	Invoice		Date	Description		Amount			
	9/17/22 ADVANCE		08/23/2022	9/17-22/22 FTO CERTIFICATION HENDERSON NV		$310.00			
175616	09/13/2022	Open			Accounts Payable	ELKO COUNTY SHERIFF	$278.45		
	Invoice		Date	Description		Amount			
	2022-01		08/09/2022	NATIONAL NIGHT OUT		$278.45			
175617	09/13/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$901.68		
	Invoice		Date	Description		Amount			
	74872		08/08/2022	NOTICE/APN 001-323-002		$84.12			
	74762		08/19/2022	NOTICE/RESOLUTIONS NO 20-22		$459.96			
	74983		08/15/2022	PUBLIC NOTICE ORDINANCE NO. 872		$66.48			
	74991		08/15/2022	PUBLIC NOTICE/ORDINANCE NO. 873		$69.00			
	75247		08/30/2022	NOTICE/ORDINANCE 872		$74.04			
	75246		08/30/2022	NOTICE/ORDINANCE 873		$76.56			
	75248		08/30/2022	NOTICE/ORDINANCE 874		$71.52			
175618	09/13/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$276.00		
	Invoice		Date	Description		Amount			
	7/26/22 ENGINEER		07/26/2022	184-00019468 ENGINEERING NEWSPAPER RENEWAL		$276.00			
175619	09/13/2022	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$100.00		
	Invoice		Date	Description		Amount			
	19-0976		09/06/2022	CLEAN ELKO CITY OFFICES FOR AUGUST		$100.00			
175620	09/13/2022	Open			Accounts Payable	ELKO SANITATION	$478.65		
	Invoice		Date	Description		Amount			
	25235580S310		09/01/2022	RUBY VIEW GOLF COURSE		$478.65			

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175621	09/13/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$767.07		
	Invoice		Date	Description		Amount			
	326287		09/02/2022	50984641 MEDICAL EXAM/CBC/SUPPLIES CANINE/FELINE		$483.94			
	325618		08/26/2022	50979152 MONET EXAM URGENT CARE		$283.13			
175622	09/13/2022	Open			Accounts Payable	ELLISON ELECTRIC	$3,973.75		
	Invoice		Date	Description		Amount			
	08012022		08/01/2022	INSTALL PANEL AND BREAKERS FOR SIGN		$3,973.75			
175623	09/13/2022	Open			Accounts Payable	ENGINEERED INSTALLATION SOLUTIONS, LLC.	$25,000.00		
	Invoice		Date	Description		Amount			
	1198		08/19/2022	INSTALLATION OF FITNESS COURT		$25,000.00			
175624	09/13/2022	Open			Accounts Payable	ENTERPRISE LEASING	$488.42		
	Invoice		Date	Description		Amount			
	30619946		08/12/2022	8/9-11/22 JAN BAUM		$242.68			
	30636498		08/15/2022	8/5-13/22 K. WOTEN		$245.74			
175625	09/13/2022	Open			Accounts Payable	FAHRNEY, RONALD	$341.00		
	Invoice		Date	Description		Amount			
	9/25/22 ADVANCE		09/06/2022	9/25-30/22 INSPECTOR CERTIFICATION CLASS PREPARATION		$341.00			
175626	09/13/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	$295.85		
	Invoice		Date	Description		Amount			
	0122247		08/26/2022	REPAIR KIT FOR SCOTT PUMP		$295.85			
175627	09/13/2022	Open			Accounts Payable	FERTIG, SHANE	$85.00		
	Invoice		Date	Description		Amount			
	08162022		08/16/2022	REIMB/CDL PHYSICAL		$85.00			
175628	09/13/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$17,894.13		
	Invoice		Date	Description		Amount			
	22-609453		08/12/2022	DSL		$4,503.04			
	22-620767		08/24/2022	REG CONV/DSL		$2,448.18			
	22-615370		08/19/2022	DSL		$3,827.42			
	22-620903		08/25/2022	DSL		$4,434.76			
	22-611998		08/16/2022	DSL		$2,680.73			
175629	09/13/2022	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$713.63		
	Invoice		Date	Description		Amount			
	1457271		08/27/2022	OSB SHEATHING/STR KD FIR		$60.16			
	1439670		08/09/2022	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		$217.22			
	1445032		08/15/2022	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		$103.80			
	1454852		08/25/2022	CDX PLYWOOD		$125.30			
	1444837		08/15/2022	SOLID BLOCK		$12.36			
	1460761		08/31/2022	BLACK POLARIZED SAFETY GLASSES		$153.27			
	1454768		08/25/2022	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		$41.52			
175630	09/13/2022	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,580.56		
	Invoice		Date	Description		Amount			
	43575		08/30/2022	BILL PROCESSING FOR AUGUST 2022		$2,580.56			

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175631	09/13/2022	Open			Accounts Payable	FRONTIER	$226.01		
	Invoice		Date	Description		Amount			
	8/22/22 SNOW		08/22/2022	ELKO SNOW BOWL		$26.66			
	09012022		09/01/2022	CITY OF ELKO CHARGES		$45.13			
	9/1/22		09/01/2022	CITY OF ELKO CHARGES		$65.10			
	8/22/22 ECNU		08/22/2022	NEVADA STATE OF INVESTIGATIONS		$89.12			
175632	09/13/2022	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$778.61		
	Invoice		Date	Description		Amount			
	143120		08/12/2022	DEFL		$240.46			
	143757		08/12/2022	NUT		$7.55			
	144412		08/29/2022	ALTE		$530.60			
175633	09/13/2022	Open			Accounts Payable	GLOBAL ONE MEDIA, INC.	$298.00		
	Invoice		Date	Description		Amount			
	22080105		08/14/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
	22080185		08/27/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
175634	09/13/2022	Open			Accounts Payable	GLOBALSTAR USA	$130.15		
	Invoice		Date	Description		Amount			
	36842238		08/16/2022	CITY OF ELKO CHARGES		$130.15			
175635	09/13/2022	Open			Accounts Payable	GRAINGER	$552.92		
	Invoice		Date	Description		Amount			
	9415006635		08/17/2022	THERMA LEVEL GAUGE		$61.02			
	9410317599		08/15/2022	PLEATED AIR FILTER		$36.24			
	9414687278		08/17/2022	REPAIR CLAMP SINGLE BOLT		$61.36			
	9428543384		08/30/2022	UNIT BEARING MOTOR		$28.64			
	9431257337		09/01/2022	PRINTED CIRCUIT BOARD		$365.66			
175636	09/13/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,305.67		
	Invoice		Date	Description		Amount			
	9782		08/21/2022	MARKER WHITE CHIP SEAL TRPM/MARKER YELLOW CHIP SEAL		$449.50			
	9769		08/21/2022	MARKER WHITE CHIP SEAL/PAINT BLACK STRIPPING PAINT CAN		$239.19			
	9665		08/11/2022	PAINT MARKING AERVO - WHITE/FLOUR GREEN/MARKER YELLOW		$552.16			
	9616		08/07/2022	WATTLES STRAW		$64.82			
175637	09/13/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$1,131.00		
	Invoice		Date	Description		Amount			
	22004-0601		07/31/2022	GENERATOR MOVE		$1,131.00			
175638	09/13/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$4,312.91		
	Invoice		Date	Description		Amount			
	7621717		08/18/2022	MOUSE TRAP/BLK OX BIT SET		$29.85			
	6026884		08/19/2022	FEBREEZE/POWERCARE BAR/OIL CHAIN/PINESOL		$29.43			
	6521861		08/19/2022	WHITEWOOD STUD/STAINLESS STEEL BRUSH/BRASS BRUSH/DOOR PULL		$34.87			

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	2622058		08/23/2022	INDOOR FLY TRAP/TOMCAT MOUSE ATTRACTANT/RAT TRAP			$17.38			
	2522171		08/23/2022	UTILITY LED			$16.87			
	1622147		08/24/2022	BALLAST			$71.94			
	2111339		08/23/2022	FLAT BRUSH/WIRE BRUSH/NITRILE DISP GLOVES/ROLLER FRAME/WOOD POLE			$109.23			
	3612425		08/12/2022	CLOSE GAL NIPPLE			$4.30			
	9521633		08/16/2022	SHELF BRKT			$10.94			
	4511307		08/11/2022	SECURITY LIGHT			$179.91			
	4110372		08/01/2022	GLOVES/WATER			$18.84			
	3520438		08/02/2022	ENG MAX			$33.74			
	5010112		07/31/2022	BUTANE CYLINDER/WIRE CONN/HVYWALL HEAT SHRINK TUBING			$42.74			
	1611927		08/04/2022	SMART SIDE SIDING			$44.98			
	0142868		07/26/2022	ANNUALS BEACON IMPATTENS MIX			$27.84			
	0620702		08/05/2022	A15 E26 CLR BW 3PK DIM/MECHANIC IN A BOTTLE			$16.30			
	0510889		08/05/2022	STEEL TAMPER			$39.98			
	1110650		08/04/2022	BATTERY/SAWZ			$90.94			
	3090007		08/02/2022	CLOTHESLINE			$12.98			
	0510899		08/05/2022	DEADBOLT/DOORLOCK			$18.68			
	4110379		08/01/2022	CREDIT CORDMATE/FLTELBCMITWH			($66.64)			
	4620307		08/01/2022	CORDMATE/HALCO 4' T8 TYPE B DBL END BB/CORDMATE IT FLAT ELBOW			$161.42			
	8140300		08/07/2022	BOUNTY/CUT PRUNER/LOPPER			$77.94			
	7511061		08/08/2022	SAKRETE CONCRETE			$107.40			
	7612172		08/08/2022	STRIP/STAIN OIL/LATHE SCREW			$58.39			
	7612134		08/08/2022	PUTTY KNIFE/ROOFING SEALANT			$40.56			
	4620322		08/01/2022	CONDUIT/EMT 2 HOLE STRAP/SCREW CONN/SCREW COUP			$33.20			
	6621024		08/09/2022	STRIP/URETHN OIL			$93.26			
	6511146		08/09/2022	EPOXY/SHOCKWAVE			$35.59			
	4612349		08/11/2022	SLIM PACK BATT/CHARGER			$99.00			
	3612424		08/12/2022	BOUNTY			$24.98			
	8520007		07/28/2022	PUMP/BLANK COVER			$49.90			
	4612337		08/11/2022	RUBBER HOSE/POLY ROLLER/TRAY LINER/SCOTCH BLUE			$147.06			
	4090146		08/11/2022	GRAVITY BUNGEE TRIMMER STRAP			$59.91			
	0612627		08/15/2022	6K WINDOW			$249.00			
	0511531		08/15/2022	CYCLONE/POLY TUBE/ELBOW/SLEEVES			$924.32			
	0110698		08/15/2022	CYCLONE/WATER HOSE/SHUTOFF			$928.96			
	9621528		08/16/2022	TABLE FANS			$159.84			
	9090222		08/16/2022	TABLE FANS			$79.92			
	8612763		08/17/2022	WOVEN ROLLER/FENCE TIES/HOG RING/GLOVES			$67.23			
	6621754		08/19/2022	FRIDGE FILTER SYSTEM/COMP ELBOW			$51.32			
	8026653		08/17/2022	HINGE			$12.90			
	1512153		08/24/2022	CARR BOLT ZINC/WASHER/LOCK NUT			$6.80			
	0512206		08/25/2022	CARR BOLT ZINC/HEX NUT			$2.02			
	0111524		08/25/2022	HEAVY DUTY UTILITY BLADE/HOMER BUCKET			$30.92			
	1613155		08/24/2022	DIGITAL NON PROGRAMMABLE THERMOSTAT			$25.97			

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175639	09/13/2022	Open			Accounts Payable	HUNT & SONS, INC.	$27,023.97		
	Invoice		Date	Description		Amount			
	643040		08/31/2022	DIESEL		$8,408.00			
	642897		08/31/2022	UNLEADED		$17,204.00			
	642229		08/31/2022	DIESEL		$1,411.97			
175640	09/13/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$793.43		
	Invoice		Date	Description		Amount			
	3112389863		08/16/2022	IRRADIATED COLLIERT		$793.43			
175641	09/13/2022	Open			Accounts Payable	INLAND SUPPLY CO	$726.05		
	Invoice		Date	Description		Amount			
	3007303		09/01/2022	LINERS		$519.77			
	3007295		09/01/2022	TOILET PAPER/MULTIFOLD TOWEL		$206.28			
175642	09/13/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$2.99		
	Invoice		Date	Description		Amount			
	1017777887		08/31/2022	NOZZLE HOSE BRASS SWEEPER		$2.99			
175643	09/13/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	$754.55		
	Invoice		Date	Description		Amount			
	0793985-IN		08/30/2022	SERVICE PRO SYN BL CK		$754.55			
175644	09/13/2022	Open			Accounts Payable	JACKI'S CLEANING SERVICE, LLC	$7,050.00		
	Invoice		Date	Description		Amount			
	1765		09/01/2022	CLEAN WATER TREATMENT PLANT		$2,350.00			
	1754		08/18/2022	CLEAN WATER TREATMENT PLANT JULY 2022		$2,350.00			
	1755		08/18/2022	CLEAN WATER TREATMENT PLANT AUGUST 2022		$2,350.00			
175645	09/13/2022	Open			Accounts Payable	JORDANELLE THIRD MORTGAGE, LLC	$8,983.00		
	Invoice		Date	Description		Amount			
	09012022		09/01/2022	TOWER HILL PHASE 4 - FINAL MAINTENANCE BOND RELEASE		$8,983.00			
175646	09/13/2022	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.	$2,414.41		
	Invoice		Date	Description		Amount			
	111978		08/22/2022	BAG MATERIAL REPLACEMENT		$2,414.41			
175647	09/13/2022	Open			Accounts Payable	KLEINFELDER INC	$1,328.40		
	Invoice		Date	Description		Amount			
	001391992		08/24/2022	CITY OF ELKO LANDFILL GROUNDWATER MONITORING SUPPORT		$1,328.40			
175648	09/13/2022	Open			Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	$686.50		
	Invoice		Date	Description		Amount			
	877402		08/03/2022	WESROC TANK MONITORING NOT WORKING		$686.50			
175649	09/13/2022	Open			Accounts Payable	LAVOIE ROOFING, INC.	$19,980.00		
	Invoice		Date	Description		Amount			
	COE-082422-01 02		08/24/2022	BUILDING DEPT/ANIMAL SHELTER		$19,980.00			
175650	09/13/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$768.94		
	Invoice		Date	Description		Amount			
	95600907015		08/10/2022	DELUXE LAWN & GARDEN TUBE		$21.99			

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	95600901339		07/12/2022	26.5 GT HT SECTION REPAIR/SERVICE CALL/O RING			$746.95			
175651	09/13/2022	Open			Accounts Payable	LN CURTIS & SONS		$1,036.87		
	Invoice		Date	Description			Amount			
	INV622699		08/15/2022	CONWAY SHIELD CUSTOM			$165.00			
	INV622842		08/15/2022	34L CALIBRATION GAS CYLINDER/ALUMINUM CYLINSER			$871.87			
175652	09/13/2022	Open			Accounts Payable	MANHARD CONSULTING, LTD		$14,257.00		
	Invoice		Date	Description			Amount			
	71249		08/19/2022	CATTLE DRIVE WATERLINE			$14,257.00			
175653	09/13/2022	Open			Accounts Payable	MIKE'S UPHOLSTERY		$450.00		
	Invoice		Date	Description			Amount			
	209278		08/11/2022	SEAT COVER REPAIR			$225.00			
	209281		08/26/2022	DRIVER SEAT COVER REPAIR			$225.00			
175654	09/13/2022	Open			Accounts Payable	MOORE, JONATHAN		$780.00		
	Invoice		Date	Description			Amount			
	08152022		08/26/2022	REIMB/STRATEGIC SERVANT LEADERSHIP			$780.00			
175655	09/13/2022	Open			Accounts Payable	MWI ANIMAL HEALTH		$1,389.22		
	Invoice		Date	Description			Amount			
	42640487		08/16/2022	FATAL PLUS SOL			$617.52			
	42613886		08/22/2022	NEOPOLY BAC OPH OINT/NEOPOLY DEX OPH OINT/TERRAMYCIN			$771.70			
175656	09/13/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL		$200.00		
	Invoice		Date	Description			Amount			
	CSW-41105 2023		07/29/2022	STORMWATER CONSTRUCTION GENERAL PERMIT FEE ELKO REGIONAL AIRPORT			$200.00			
175657	09/13/2022	Open			Accounts Payable	NEVADA ADVERTISING CO		$49,000.00		
	Invoice		Date	Description			Amount			
	2895		08/22/2022	AIRPORT SIGN UPGRADE			$49,000.00			
175658	09/13/2022	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION		$349.00		
	Invoice		Date	Description			Amount			
	15072		07/01/2022	SUPPORT DUES 7/1/22-6/30/23			$349.00			
175659	09/13/2022	Open			Accounts Payable	NORCO		$516.92		
	Invoice		Date	Description			Amount			
	35724679		08/29/2022	SHARPS CONTAINER			$13.80			
	35706464		08/25/2022	DANGER LOCK OUT TAG OUT			$55.98			
	35761749		08/31/2022	CYLINDER RENT FOR AUGUST 2022			$96.72			
	35761748		08/31/2022	CYLINDER RENT FOR AUGUST 2022			$12.09			
	35761512		08/31/2022	CYLINDER RENT FOR AUGUST 2022			$42.78			
	35772841		09/01/2022	JUMBO MEDICAL OXYGEN			$14.71			
	35706307		08/25/2022	JUMBO MEDICAL OXYGEN			$14.71			
	35719509		08/26/2022	PARTICULATE RESP			$50.71			
	35735669		08/30/2022	CARBON DIOXIDE			$152.35			
	35643643		08/16/2022	VELAR SAFETY GLASSES			$20.20			

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	35682083		08/22/2022	SPARKPLUGS DISPOSABLE EAR PLUGS		$42.87			
175660	09/13/2022	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$450.00		
	Invoice		Date	Description		Amount			
	5102535 7/31/22		07/31/2022	SPECIMEN COLLECTION		$450.00			
175661	09/13/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$27.99		
	Invoice		Date	Description		Amount			
	254016679001		08/16/2022	BUSINESS CARDS		$27.99			
175662	09/13/2022	Open			Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	$420.00		
	Invoice		Date	Description		Amount			
	3787		08/26/2022	CAT D8N REMOVE AND REPLACE MUFFLER AND CLAMPS		$420.00			
175663	09/13/2022	Open			Accounts Payable	OLVERA, BRIAN	$310.00		
	Invoice		Date	Description		Amount			
	9/18/22 ADVANCE		08/23/2022	9/18-22/22 FTO CERTIFICATION		$310.00			
175664	09/13/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	231420018		08/16/2022	8/16/22 BAIT STATION		$332.00			
	231420103		08/16/2022	8/16/22 BAIT STATION		$176.00			
175665	09/13/2022	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$402.01		
	Invoice		Date	Description		Amount			
	8116456		08/22/2022	16 GA HR SHEET		$70.49			
	8112823		08/18/2022	A36PLATE		$218.92			
	8109775		08/16/2022	REC TUBE		$112.60			
175666	09/13/2022	Open			Accounts Payable	PALMER, KRISTINE	$1,200.00		
	Invoice		Date	Description		Amount			
	INV-0118		09/07/2022	ELKO ART MAP BROCHURE		$1,200.00			
175667	09/13/2022	Open			Accounts Payable	PETE JONES MASONRY INC	$12,560.00		
	Invoice		Date	Description		Amount			
	1071		08/16/2022	LABOR/MORTAR/EQUIPMENT FOR REPAIR WORK ON STONE WALL		$11,585.00			
	1072		08/25/2022	WELL#12 LABOR/MORTAR/EQUIPMENT TO REMOVE/REPAIR LOOSE BRICK		$975.00			
175668	09/13/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$1,984.60		
	Invoice		Date	Description		Amount			
	INV850372		08/15/2022	BRITE STRIPE WHITE		$1,984.60			
175669	09/13/2022	Open			Accounts Payable	PRINT N COPY CENTER	$214.20		
	Invoice		Date	Description		Amount			
	24210		07/29/2022	DAILY LOG BOOKS		$214.20			
175670	09/13/2022	Open			Accounts Payable	PURCELL TIRE	$706.20		
	Invoice		Date	Description		Amount			
	28429561		08/15/2022	CAMO SKS 532 NHS/VALVE STEM/TIRE SERVICE LABOR		$706.20			

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175671	09/13/2022	Open			Accounts Payable	RENO RENDERING CO	$1,400.00		
	Invoice		Date	Description			Amount		
	029053		08/31/2022	SERVICE TAG 029053 - GREASE TRAPS			$700.00		
	007915		07/01/2022	SERVICE TAG 007915 - GREASE TRAPS			$700.00		
175672	09/13/2022	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,750.00		
	Invoice		Date	Description			Amount		
	106 AIRPORT		08/31/2022	JANITORIAL SERVICES FOR AUGUST 2022 ELKO REGIONAL AIRPORT			$1,750.00		
175673	09/13/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$107.00		
	Invoice		Date	Description			Amount		
	84475R		07/25/2022	RENTAL OF H/C DISPENSER			$13.00		
	988116		08/15/2022	5 GALLON PURIFIED WATER			$35.00		
	989107		08/22/2022	5 GALLON PURIFIED WATER			$35.00		
	989532		08/24/2022	5 GALLON PURIFIED WATER			$11.00		
	84939R		08/25/2022	RENTAL OF H/C DISPENSER			$13.00		
175674	09/13/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$880.00		
	Invoice		Date	Description			Amount		
	6773		09/01/2022	YARD CARE FOR AUGUST 2022			$880.00		
175675	09/13/2022	Open			Accounts Payable	S & S MECHANICAL, LLC.	$35,625.00		
	Invoice		Date	Description			Amount		
	3877		08/31/2022	ELKO WRF DIGESTER & BOILER PROJECT			$37,500.00		
	3877*		08/31/2022	RETENTION HELD			($1,875.00)		
175676	09/13/2022	Open			Accounts Payable	SAFETY KLEEN SYSTEMS INC	$360.73		
	Invoice		Date	Description			Amount		
	89783368		08/19/2022	DIESEL & OIL MIXTURE/RECYCLING REUSE ANTIFRE			$360.73		
175677	09/13/2022	Open			Accounts Payable	SCHWING BIOSET	$12,560.76		
	Invoice		Date	Description			Amount		
	61430129		08/30/2022	PARTS REQUIRED FOR WRF PLANT PUMP MAINTENANCE			$5,759.14		
	61430130		09/06/2022	PARTS REQUIRED FOR WRF PLANT PUMP MAINTENANCE			$43.48		
	61030093		08/25/2022	PARTS REQUIRED FOR WRF PLANT PUMP MAINTENANCE			$4,758.14		
	61430095		08/25/2022	PARTS REQUIRED FOR WRF PLANT PUMP MAINTENANCE			$2,000.00		
175678	09/13/2022	Open			Accounts Payable	SHRED-IT USA, INC.	$67.44		
	Invoice		Date	Description			Amount		
	8001696415		08/08/2022	OFF-SITE REGLUAR SERVICE			$67.44		
175679	09/13/2022	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$676.20		
	Invoice		Date	Description			Amount		
	128586		08/23/2022	DELINEATOR 36" YELLOW/BUTYL PAD			$676.20		
175680	09/13/2022	Open			Accounts Payable	SIMPLOT PARTNERS	$1,470.00		
	Invoice		Date	Description			Amount		
	216061464		08/17/2022	RAPTURE/TURFACE			$1,470.00		

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175681	09/13/2022	Open			Accounts Payable	STEAM STORE	$103.93		
	Invoice		Date	Description		Amount			
	5871		08/17/2022	GLISTEN		$103.93			
175682	09/13/2022	Open			Accounts Payable	STERLING CODIFIERS INC	$132.00		
	Invoice		Date	Description		Amount			
	18132		07/01/2022	JUNE 2022 S-4 EDITING		$132.00			
175683	09/13/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$16,740.00		
	Invoice		Date	Description		Amount			
	53422		08/19/2022	ERRECART BOULEVARD CONNECTOR ROAD		$16,740.00			
175684	09/13/2022	Open			Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	$300.00		
	Invoice		Date	Description		Amount			
	7719		08/28/2022	SWEEPER SERVICES FOR AUGUST 2022		$300.00			
175685	09/13/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2022-09		09/01/2022	SEPTEMBER 2022 MANAGEMENT FEES		$8,000.00			
175686	09/13/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$30,461.90		
	Invoice		Date	Description		Amount			
	130-128160		07/01/2022	NEW WORLD STANDARD MAINTENANCE ARCGIS RUNTIME DESKTOP		$30,461.90			
175687	09/13/2022	Open			Accounts Payable	ULINE	$2,298.01		
	Invoice		Date	Description		Amount			
	152361603		08/08/2022	OUTDOOR CAB-SELF-CLOSING		$2,298.01			
175688	09/13/2022	Open			Accounts Payable	UNION PACIFIC RAILROAD COMPANY	$95.00		
	Invoice		Date	Description		Amount			
	321626205		08/12/2022	PIPELINE RENT PRESET 9/12/22-9/11/27		$95.00			
175689	09/13/2022	Open			Accounts Payable	VERIZON WIRELESS	$2,401.50		
	Invoice		Date	Description		Amount			
	9913089276		08/10/2022	JUL 11-AUG 10 POLICE		$2,241.48			
	9913090992		08/10/2022	JUL 11-AUG 10 IT		$120.11			
	9913209041		08/10/2022	JUL 11- AUG 10 WRF		$39.91			
175690	09/13/2022	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,091.10		
	Invoice		Date	Description		Amount			
	815834218		08/17/2022	SEPTEMBER 2022		$3,091.10			
175691	09/13/2022	Open			Accounts Payable	VOGUE LAUNDRY	$399.61		
	Invoice		Date	Description		Amount			
	S3144944		08/17/2022	MEDICAL		$8.72			
	S3144942		08/17/2022	MEDICAL		$8.56			
	S3144945		08/17/2022	MEDICAL		$20.56			
	3143339		08/11/2022	MAT AUTUMN BROWN		$106.48			
	3143659		08/12/2022	DUST MOP		$7.27			
	3146301		08/30/2022	LAUNDRY BAG		$42.62			
	3145907		08/26/2022	DUST MOP		$7.16			
	3144774		08/19/2022	DUST MOP		$7.16			
	3144022		08/16/2022	LAUNDRY BAG		$42.62			

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	S3145983		08/22/2022	MEDICAL		$32.32			
	3145151		08/23/2022	LAUNDRY BAG		$42.62			
	S3144941		08/17/2022	MEDICAL		$46.34			
	S3144943		08/17/2022	MEDICAL		$13.64			
	S3145982		08/22/2022	MEDICAL		$13.54			
175692	09/13/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$16.91		
	Invoice		Date	Description		Amount			
	8810420877		08/12/2022	TIPS 1000UL PIPET		$16.91			
175693	09/13/2022	Open			Accounts Payable	WESTERN AUTOMOTIVE SUPPLIES	$95.00		
	Invoice		Date	Description		Amount			
	60632		08/16/2022	SEAT COVERS		$95.00			
175694	09/13/2022	Open			Accounts Payable	WESTERN STATES PROPANE	$357.54		
	Invoice		Date	Description		Amount			
	676853		08/25/2022	LP GAS DISPENSER COMMER		$34.13			
	676852		08/26/2022	PROPANE GAS DISPENSER		$34.13			
	676988		08/31/2022	PARTS/FITTINGS		$24.50			
	676966		08/31/2022	PROPANE GAS DISPENSER		$23.61			
	676967		08/31/2022	PROPANE GAS DISPENSER		$23.61			
	676969		08/31/2022	LP GAS DISPENSER COMMER		$23.61			
	677030		08/31/2022	LP GAS DISPENSER COMMER		$19.14			
	677084		08/31/2022	LP GAS DISPENSER COMMER		$46.57			
	676550		08/16/2022	LP GAS DISPENSER COMMER		$25.84			
	676799		08/24/2022	LP GAS DISPENSER COMMER		$54.87			
	676816		08/24/2022	LP GAS DISPENSER COMMER		$47.53			
175695	09/13/2022	Open			Accounts Payable	WILSON BARROWS & SALYER	$885.00		
	Invoice		Date	Description		Amount			
	73124		09/05/2022	PROFESSIONAL SERVICES		$885.00			
175696	09/13/2022	Open			Accounts Payable	WINCAN, LLC.	$3,500.00		
	Invoice		Date	Description		Amount			
	7141		08/22/2022	INSTALLATION AND TRAINING		$3,500.00			
175697	09/13/2022	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,320.00		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	CONTRACT 8/1-27/22		$1,320.00			
175698	09/13/2022	Open			Accounts Payable	XEROX CORPORATION	$91.90		
	Invoice		Date	Description		Amount			
	016916811		08/04/2022	C505X POLICE		$91.90			
175699	09/13/2022	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	$35,194.51		
	Invoice		Date	Description		Amount			
	2788652		08/17/2022	ACCUVENT FLOW TUBE/ADULTREUSABLE SENSOR W/CONNECTOR		$35,194.51			
175700	09/13/2022	Open			Accounts Payable	ACCESS TO HEALTH CARE NETWORK	$500.00		
	Invoice		Date	Description		Amount			
	73805		08/23/2022	REFUND PARK USER FEE		$500.00			

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175701	09/13/2022	Open			Accounts Payable	BEAVERS, JAMES	$65.00		
	Invoice		Date	Description		Amount			
	43616		08/17/2022	REFUND ADOPTION FEE		$65.00			
175702	09/13/2022	Open			Accounts Payable	CHALLENGER SPORTS	$300.00		
	Invoice		Date	Description		Amount			
	73806		08/23/2022	REFUND PARK USER DEPOSIT		$300.00			
175703	09/13/2022	Open			Accounts Payable	DONOVAN, JAYMIE	$1,000.00		
	Invoice		Date	Description		Amount			
	73848		08/23/2022	REFUND PARK USER DEPOSIT		$1,000.00			
175704	09/13/2022	Open			Accounts Payable	LEITH, EMILY	$100.00		
	Invoice		Date	Description		Amount			
	74003		09/06/2022	REFUND PARK USER FEE		$100.00			
175705	09/14/2022	Open			Accounts Payable	BREWER, MARK	$293.00		
	Invoice		Date	Description		Amount			
	9/25/22 ADVANCE		09/14/2022	9/25-29/22 CONFINED SPACE TRAINING FRESNO CA		$293.00			
175706	09/14/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$113.76		
	Invoice		Date	Description		Amount			
	636179 8/24/22		08/24/2022	ELKO POLICE DEPT		$113.76			
175707	09/14/2022	Open			Accounts Payable	CARR, JOE	$670.92		
	Invoice		Date	Description		Amount			
	9/19/22 ADVANCE		09/14/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ		$670.92			
175708	09/14/2022	Open			Accounts Payable	FERGUSON, MANDIEE	$670.92		
	Invoice		Date	Description		Amount			
	9/19/22 ADVANCE		09/14/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ		$670.92			
175709	09/14/2022	Open			Accounts Payable	GIBBS, LOGAN	$310.00		
	Invoice		Date	Description		Amount			
	9/18/22 ADVANCE		09/14/2022	9/18-22/22 FTO CERTIFICATION		$310.00			
175710	09/14/2022	Open			Accounts Payable	JOHNSON, DALE	$293.00		
	Invoice		Date	Description		Amount			
	8/25/22 ADVANCE		09/14/2022	9/25-29/22 CONFINED SPACES TRAINING FRESNO CA		$293.00			
175711	09/14/2022	Open			Accounts Payable	JOHNSON, DEMERY	$670.92		
	Invoice		Date	Description		Amount			
	9/19/22 ADVANCE		09/14/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ		$670.92			
175712	09/14/2022	Open			Accounts Payable	MIDDLETON, PAUL	$293.00		
	Invoice		Date	Description		Amount			
	9/25/22 ADVANCE		09/14/2022	9/25-29/22 CONFINED SPACE TRAINING FRESNO CA		$293.00			
175713	09/14/2022	Open			Accounts Payable	NV ENERGY	$11,648.14		
	Invoice		Date	Description		Amount			
	09072022		09/07/2022	CITY OF ELKO CHARGES		$11,648.14			

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175714	09/14/2022	Open			Accounts Payable	STORLA, ANDREW	$293.00		

Invoice	Date	Description	Amount
9/25/22 ADVANCE	09/14/2022	9/25-29/22 CONFINED SPACE TRAINING FRESNO CA	$293.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175715	09/21/2022	Open			Accounts Payable	BANKCARD CENTER	$30,244.79		

Invoice	Date	Description	Amount
7930 9/2/22	09/02/2022	AMAZON/MSFT/FLOWER SHOP/OGI DELI	$1,255.64
3792 9/2/22	09/02/2022	SUNSET ADV ROOM DEP/OFFICEMAX	$232.42
9523 9/2/22	09/02/2022	OFFICEMAX/DELTA AIR/SIGO SIGNS/B2B PRIME AMAZON	$1,337.80
0296 9/2/22	09/02/2022	EBAY/AMAZON	$508.31
4116 9/2/22	09/02/2022	DISH NETWORK	$140.14
1585 9/2/22	09/02/2022	LOVES/SHELL OIL	$138.34
6363 9/2/22	09/02/2022	CENTER FOR PUBLIC SAFETY/TACOMA RUBBER STAMP/SPRINGHILL SUITES S	$2,296.61
0679 9/2/22	09/02/2022	GALLS/SP AXE HEAD THREADS/INOOSOSHARP/BATTLEBORN PEST/N AND N IN	$4,859.19
4427 9/2/22	09/02/2022	POSITIVE PROMOTIONS/IN TRAINING DIVISION/FIRE PROTECTION PUB/NFP	$2,345.53
4415 9/2/22	09/02/2022	NUGGET HOTEL	$70.70
4017 9/2/22	09/02/2022	AMAZON/HOTELS.COM	$2,729.61
4910 9/2/22	09/02/2022	COURTYARD BY MARRIOTT	$685.98
7813 9/2/22	09/02/2022	V BELTS	$414.19
8668 9/2/22	09/02/2022	RVT OSHA TRAINING	$1,390.00
2815 9/2/22	09/02/2022	AWWA.ORG/RVT OSHA TRAINING	$1,692.00
0827 9/2/22	09/02/2022	DRILLSANDCUTTERS.COM/SONETICS/DMV06/WE NDYS	$773.17
3417 9/2/22	09/02/2022	DOUBLETREE CLEVELAND	$1,051.65
6544 9/2/22	09/02/2022	PAYPAL NATIONALASS/PRICELINE BUDGET RENT A	$348.22
3615 9/2/22	09/02/2022	ALAMO SINCLAIR/DOUBLETREE CLEVELAND/OFFICEMAX	$1,148.14
7311 9/2/22	09/02/2022	OFFICEMAX/AMAZON/CHEWY.COM	$514.30
6643 9/2/22	09/02/2022	NUGGET HOTEL/PAYPAL NATIONALASS/SUNSET ADV ROOM DE	$1,528.00
6999 9/2/22	09/02/2022	IACP/NW3C INC NATIONAL	$589.00
2016 9/2/22	09/02/2022	EB2022 RURAL PLANNING/USPS/OFFICEMAX/AMAZON	$205.59
8798 9/2/22	09/02/2022	AMAZON/ADOBE	$244.87
6027 9/2/22	09/02/2022	LOVES/GNLC SALTGRASS/CITY EXPRESS/GOLDEN NUGGET HOTEL/AMAZON	$3,745.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175716	09/21/2022	Open			Accounts Payable	BAUDERS, TREY	$472.00		

Invoice	Date	Description	Amount
10/1/22 ADVANCE	09/20/2022	10/1-9/22 HMT RESIDENT TRAINING	$472.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175717	09/21/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$142,467.45		

Invoice	Date	Description	Amount
08312022	08/31/2022	ROOM TAX FOR AUGUST 2022 - GENERAL	$69,407.22
8/31/22	08/31/2022	ROOM TAX FOR AUGUST 2022 - ADVERTISING	$51,142.16

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	AUG 31 2022		08/31/2022	ROOM TAX FOR AUGUST 2022 - FACILITY FUND		$21,918.07			
175718	09/21/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$14,612.05		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ROOM TAX FOR AUGUST 2022		$14,612.05			
175719	09/21/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$18,265.06		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ROOM TAX FOR AUGUST 2022		$18,265.06			
175720	09/21/2022	Open			Accounts Payable	FRONTIER	$2,984.68		
	Invoice		Date	Description		Amount			
	9/10/22		09/10/2022	CITY OF ELKO CHARGES		$2,757.32			
	09102022		09/10/2022	CITY OF ELKO CHARGES		$227.36			
175721	09/21/2022	Open			Accounts Payable	NV ENERGY	$5,890.92		
	Invoice		Date	Description		Amount			
	09142022		09/14/2022	CITY OF ELKO CHARGES		$5,890.92			
175722	09/21/2022	Open			Accounts Payable	PARVIN, BRADLEY	$161.00		
	Invoice		Date	Description		Amount			
	10/2/22 ADVANCE		09/20/2022	10/2-4/22 BACKGROUND INVESTIGATIONS SANDY UT		$161.00			
175723	09/21/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$5,835.79		
	Invoice		Date	Description		Amount			
	09302022 STP		09/30/2022	1550 STP ROAD		$166.99			
	09302022		09/30/2022	CITY OF ELKO CHARGES		$5,668.80			
175724	09/21/2022	Open			Accounts Payable	STATE OF NEVADA	$10,959.03		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ROOM TAX FOR AUGUST 2022		$10,959.03			
175725	09/21/2022	Open			Accounts Payable	STONE, KYLE	$178.00		
	Invoice		Date	Description		Amount			
	9/11/22 PER DIEM		09/20/2022	9/11-13/22 SHAPING THE FUTURE CONFERENCE TRAINING UT		$178.00			
175726	09/21/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$7,306.02		
	Invoice		Date	Description		Amount			
	08312022		08/31/2022	ROOM TAX FOR AUGUST 2022		$7,306.02			
175727	09/23/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00		
	Invoice		Date	Description		Amount			
	2023-00000122		09/23/2022	UD PD - Union Dues Police		$580.00			
175728	09/23/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000128		09/23/2022	UD SGT - Union Dues Sergeants		$100.00			
175729	09/23/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000129		09/23/2022	UD FIRE - Union Dues Fire		$765.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175730	09/23/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000131		09/23/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175731	09/23/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000132		09/23/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175732	09/23/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$72.00		
	Invoice		Date	Description		Amount			
	2022 3rd Qtr		09/23/2022	3rd Quarter Child Support Processing Fee		$72.00			
175733	09/23/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$319.00		
	Invoice		Date	Description		Amount			
	2023-00000133		09/23/2022	UD BCC - Union Dues BCC		$319.00			
175734	09/23/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000138		09/23/2022	UW - United Way		$5.00			
175735	09/23/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000140		09/23/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175736	09/23/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000143		09/23/2022	WIS - Western Insurance Specialties		$586.78			
175737	09/27/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$1,445.70		
	Invoice		Date	Description		Amount			
	119013		09/07/2022	R. MOWREY PSA TOTAL/PX STMNT 4029590		$470.70			
	119201/119278		09/07/2022	J. MONTOYA TB TEST/HEP B TITER/FIRE PE STMNT 4029590		$394.00			
	119360		09/07/2022	K. STONE HEP B VACC STMNT 4029590		$202.00			
	119349		09/07/2022	D. WEST TB TEST/FIRE PE STMNT 4029590		$379.00			
175738	09/27/2022	Open			Accounts Payable	AAA SPRING SPECIALISTS, INC.	$1,548.67		
	Invoice		Date	Description		Amount			
	01P13635		09/07/2022	SPRING/SPRING PIN/UBOLT		$1,548.67			
175739	09/27/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$45.24		
	Invoice		Date	Description		Amount			
	14720-274898		08/10/2022	LIFT SUPPORT CREDIT		($46.96)			
	14720-277415		09/12/2022	BRK PAD PLAT CERAMIC		$83.18			
	14720-277757		09/16/2022	GASKET MATERIAL		$9.02			
175740	09/27/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$73,280.08		
	Invoice		Date	Description		Amount			
	838994409143		09/13/2022	MEDICAL/DENTAL FOR SEPTEMBER 2022		$73,280.08			

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175741	09/27/2022	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$554.29		
	Invoice		Date	Description		Amount			
	7918915		09/08/2022	SX-H7/L4/94R-EX		$554.29			
175742	09/27/2022	Open			Accounts Payable	C A L RANCH STORES	$55.90		
	Invoice		Date	Description		Amount			
	15493/12		09/16/2022	TAPE MEASURE		$31.98			
	15470/12		09/09/2022	2 CYCLE SNYTHETIC OIL		$23.92			
175743	09/27/2022	Open			Accounts Payable	CARRIER CORPORATION	$3,074.73		
	Invoice		Date	Description		Amount			
	90219007		08/30/2022	REPLACED BAD CONTROL BOARD ON CHILLER		$3,074.73			
175744	09/27/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$930.81		
	Invoice		Date	Description		Amount			
	A1051701		09/16/2022	DCA25		$95.35			
	INPS3644423		09/09/2022	TUBE		$753.00			
	INPS3648965		09/16/2022	CLAMP T BOLT/HOSE		$82.46			
175745	09/27/2022	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$396,431.32		
	Invoice		Date	Description		Amount			
	1004		09/07/2022	OCTOBER 22-JUNE 2023 DIAPATCH RADIO FEES		$396,431.32			
175746	09/27/2022	Open			Accounts Payable	CERTIFIED LABORATORIES	$353.30		
	Invoice		Date	Description		Amount			
	7908635		08/19/2022	FOAMINF CUT THRU AEROSOL/FREE AEROSOL		$353.30			
175747	09/27/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$177.87		
	Invoice		Date	Description		Amount			
	S7869030-002		09/01/2022	CRC ZINCIT GALVANIZING SPRAY		$177.87			
175748	09/27/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$8,963.00		
	Invoice		Date	Description		Amount			
	6523		09/12/2022	PREP & PAVE PATCHES FOR VARIOUS LOCATIONS		$7,163.00			
	6520		09/08/2022	COLLEGE AVE OVERLAY		$1,800.00			
175749	09/27/2022	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$404.58		
	Invoice		Date	Description		Amount			
	INV-42854		09/08/2022	DOOR REPAIR AT WWTP		$340.00			
	INV-42902		09/15/2022	SQ TUBE		$64.58			
175750	09/27/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$211.86		
	Invoice		Date	Description		Amount			
	75194		08/23/2022	INVITATION TO BID/PWP-EL-2022-450		$211.86			
175751	09/27/2022	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$600.00		
	Invoice		Date	Description		Amount			
	19-0975		09/06/2022	WRF JANITORIAL SERVICES FOR AUGUST 2022		$200.00			
	19-0972		07/07/2022	WRF JANITORIAL SERVICES FOR JULY 2022		$150.00			
	19-0969		07/01/2022	WRF JANITORIAL SERVICES FOR JUNE 2022		$250.00			
175752	09/27/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$1,342.73		
	Invoice		Date	Description		Amount			
	325524		08/25/2022	KYNG WELLNESS EXAM		$1,342.73			

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175753	09/27/2022	Open			Accounts Payable	ERASMO LAWN SERVICES	$750.00		
	Invoice		Date	Description		Amount			
	040683		09/06/2022	MOWING AUGUST 2022		$750.00			
175754	09/27/2022	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	$23.16		
	Invoice		Date	Description		Amount			
	241180		09/01/2022	RUBBER		$23.16			
175755	09/27/2022	Open			Accounts Payable	FIRE & POLICE SELECTION, INC.	$165.00		
	Invoice		Date	Description		Amount			
	20429		09/16/2022	USED NPST TEST BOOKLETS		$165.00			
175756	09/27/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$8,740.27		
	Invoice		Date	Description		Amount			
	22-627161		09/02/2022	DSL		$4,384.64			
	22-631843		09/09/2022	DSL		$4,355.63			
175757	09/27/2022	Open			Accounts Payable	GLOBALSTAR USA	$130.15		
	Invoice		Date	Description		Amount			
	38354175		09/16/2022	CITY OF ELKO CHARGES		$130.15			
175758	09/27/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$603.01		
	Invoice		Date	Description		Amount			
	9964		09/09/2022	PAINT MARKING AERVO - FLUOR PINK		$4.93			
	9956		09/09/2022	PAINT MARKING AERVO - BLUE/PINK		$23.23			
	9904		08/31/2022	SIGN RIGHT LANE CLOSED AHEAD		$278.98			
	9908		08/31/2022	PAINT MARKING WHITE		$63.86			
	9900		08/31/2022	PROPANE		$74.64			
	9898		08/31/2022	PROPANE		$51.63			
	9892		08/31/2022	CHALK MARKING BLUE/CHALK BOX		$45.54			
	9853		08/28/2022	KIEL - RED/YELLOW/PINK		$6.31			
	9838		08/28/2022	CHALK LIME GREEN MARKING/CHALK BOX		$53.89			
175759	09/27/2022	Open			Accounts Payable	GREEN DAY LANDSCAPE	$850.00		
	Invoice		Date	Description		Amount			
	1918		09/01/2022	MAINTENANCE FOR THE MONTH OF AUGUST 2022		$850.00			
175760	09/27/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$25.97		
	Invoice		Date	Description		Amount			
	9522463		08/26/2022	DIGITAL NON-PROGRAMMABLE THERMOSTAT		$25.97			
175761	09/27/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$851.48		
	Invoice		Date	Description		Amount			
	3109773895		07/05/2022	COMPARATOR/VESSELS		$554.00			
	3113835910		09/08/2022	QUANTI-TRAY 2000 DISPOSABLE		$297.48			
175762	09/27/2022	Open			Accounts Payable	INLAND SUPPLY CO	$20.48		
	Invoice		Date	Description		Amount			
	3007336		09/09/2022	NON-AMMONIATED AEROSOL GLASS CLEANER		$20.48			
175763	09/27/2022	Open			Accounts Payable	INSITUFORM TECHNOLOGIES LLC	$12,162.15		
	Invoice		Date	Description		Amount			
	RETENTION 8/2022		08/29/2022	WRF2204B SEWER SLIP LINE		$12,162.15			

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175764	09/27/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$34.99		
	Invoice		Date	Description		Amount			
	1017812264		09/08/2022	SPRAYER SURESPRAY SELECT		$34.99			
175765	09/27/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	$734.55		
	Invoice		Date	Description		Amount			
	0795369-IN		09/13/2022	SERVICE PRO SYN BL CK		$734.55			
175766	09/27/2022	Open			Accounts Payable	KEIL, JONATHAN	$488.08		
	Invoice		Date	Description		Amount			
	09202022		09/12/2022	REIMB/CRIMINAL INVESTIGATION CALIFORNIA COAST UNIVERSITY		$488.08			
175767	09/27/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,178.42		
	Invoice		Date	Description		Amount			
	600776601		09/01/2022	CITY OF ELKO CHARGES		$3,178.42			
175768	09/27/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description		Amount			
	1504424-20220831		08/31/2022	INVESTIGATIVE SERVICES FOR AUGUST 2022		$150.00			
175769	09/27/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	$551.22		
	Invoice		Date	Description		Amount			
	1251281		09/19/2022	MEDSOURCE ENDOTRACHEAL STYLETTE/CARDINAL HEALTH ALCOHOL PAD/QUIK		$551.22			
175770	09/27/2022	Open			Accounts Payable	LN CURTIS & SONS	$2,525.13		
	Invoice		Date	Description		Amount			
	INV629316		09/06/2022	SHADOW XF PULL ON BOOTS		$525.63			
	INV629604		09/07/2022	CARBON MONOXIDE HYDROGEN SULFIDE DUOTOX XCELL SENSOR REPLACEMENT		$422.61			
	INV627588		08/30/2022	SHADOW XF PULL ON BOOTS		$1,576.89			
175771	09/27/2022	Open			Accounts Payable	MANGUM, ALYSSA	$233.61		
	Invoice		Date	Description		Amount			
	7/21/22 PER DIEM		09/12/2022	7/21/22 TRANSPORT ANIMALS TO RENO SPCA AND HUMANE SOCIETY		$106.00			
	9/19/22 PER DIEM		09/12/2022	9/19/22 TRANSPORT ANIMALS TO RENO SPCA		$127.61			
175772	09/27/2022	Open			Accounts Payable	MATRIX CONSULTING GROUP	$5,660.00		
	Invoice		Date	Description		Amount			
	22-48 #3		09/13/2022	FIRE STUDY		$5,660.00			
175773	09/27/2022	Open			Accounts Payable	MGM CONSTRUCTION, INC.	$40,126.17		
	Invoice		Date	Description		Amount			
	APPLICATION 16		08/31/2022	RETENTION		$40,126.17			
175774	09/27/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$371.04		
	Invoice		Date	Description		Amount			
	43066508		09/14/2022	KETASET		$90.90			
	43066502		09/14/2022	BATTERY 3.5V RECHRG/SHOW COVER/ANESTH CLEAN AIR FILTER/CHLORHEXI		$280.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175775	09/27/2022	Open			Accounts Payable	NORCO	$201.90		
	Invoice		Date	Description		Amount			
	35868642		09/15/2022	SUGAR FREE QWIK STICK FRUIT PUNCH/MIXED BERRY/FREEZER POPS		$56.99			
	35749581		08/31/2022	MEDICAL OXYGEN		$80.93			
	35773170		09/01/2022	SHARPS CONTAINER		$55.20			
	35900655		09/20/2022	SWORDFISH BROWN FLASH MIRROR LENS CRYSTAL BROWN FRAME		$8.78			
175776	09/27/2022	Open			Accounts Payable	NORTHERN NV TURF FARM, INC.	$5,520.00		
	Invoice		Date	Description		Amount			
	ND2420		09/06/2022	BLUEGRASS TURF		$4,370.00			
	ND2436		09/16/2022	BLUEGRASS TURF		$460.00			
	ND2433		09/13/2022	BLUEGRASS TURF		$690.00			
175777	09/27/2022	Open			Accounts Payable	NV ENERGY	$3,660.19		
	Invoice		Date	Description		Amount			
	09162022		09/16/2022	CITY OF ELKO CHARGES		$3,660.19			
175778	09/27/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$55.98		
	Invoice		Date	Description		Amount			
	263741814001		09/12/2022	BUSINESS CARDS		$27.99			
	256611604001		07/25/2022	BUSINESS CARDS		$27.99			
175779	09/27/2022	Open			Accounts Payable	OFS	$154.96		
	Invoice		Date	Description		Amount			
	606791-0		09/07/2022	COPY PAPER		$154.96			
175780	09/27/2022	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$17,000.00		
	Invoice		Date	Description		Amount			
	INV0006		09/20/2022	VET COST/MOBILIZE		$17,000.00			
175781	09/27/2022	Open			Accounts Payable	PITNEY BOWES	$161.10		
	Invoice		Date	Description		Amount			
	3316231962		08/28/2022	BILLING PERIOD 7/1-9/30/22 POLICE		$161.10			
175782	09/27/2022	Open			Accounts Payable	PR DIAMOND PRODUCTS, INC.	$2,120.00		
	Invoice		Date	Description		Amount			
	0062635-IN		09/15/2022	MULTI-PURPOSE BLADE		$2,120.00			
175783	09/27/2022	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$240.00		
	Invoice		Date	Description		Amount			
	25734		09/06/2022	RECLAIMED 15 UNITS		$240.00			
175784	09/27/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$11.00		
	Invoice		Date	Description		Amount			
	991342		09/07/2022	5 GALLON PURIFIED WATER		$11.00			
175785	09/27/2022	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$130.71		
	Invoice		Date	Description		Amount			
	39400721		09/06/2022	FOAM TANK CAP		$130.71			

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175786	09/27/2022	Open			Accounts Payable	SNYDER MECHANICAL	$270.00		
	Invoice		Date	Description		Amount			
	83657		08/31/2022	REPLACE PIPING UNDER SINK		$270.00			
175787	09/27/2022	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$245.00		
	Invoice		Date	Description		Amount			
	2023-881805		09/01/2022	SHANE FERTIG MEMBERSHIP RENEWAL 881805		$245.00			
175788	09/27/2022	Open			Accounts Payable	STABILIZER SOLUTIONS INC	$2,344.00		
	Invoice		Date	Description		Amount			
	0049256-IN		09/13/2022	STABILIZER 40# BAGS		$2,344.00			
175789	09/27/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$316.00		
	Invoice		Date	Description		Amount			
	12478907		09/16/2022	SECURITY ALARM SERVICE CALL/REPAIR		$250.00			
	NVMON000003877		07/01/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$66.00			
175790	09/27/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$297.00		
	Invoice		Date	Description		Amount			
	60951		09/01/2022	FINGERPRINT SERVICES		$297.00			
175791	09/27/2022	Open			Accounts Payable	STEAM STORE	$703.87		
	Invoice		Date	Description		Amount			
	6034		09/14/2022	NOZZLE		$42.20			
	6000		09/09/2022	NOZZLE/HEXAGON PIPE COUPLING/SS LANCE		$661.67			
175792	09/27/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$42,601.25		
	Invoice		Date	Description		Amount			
	53580		09/07/2022	ERRECART BOULEVARD CONNECTOR ROAD		$42,601.25			
175793	09/27/2022	Open			Accounts Payable	TNEMEC COMPANY, INC.	$537.00		
	Invoice		Date	Description		Amount			
	2576608		08/31/2022	EPOXOLINE / PAINT FOR CLARIFIER		$537.00			
175794	09/27/2022	Open			Accounts Payable	U.S. ARMOR CORPORATION	$48,542.20		
	Invoice		Date	Description		Amount			
	38816		08/29/2022	TACTICAL BALLISTIC VESTS		$48,542.20			
175795	09/27/2022	Open			Accounts Payable	UNITED RENTALS INC	$1,968.21		
	Invoice		Date	Description		Amount			
	207090144-001		09/16/2022	PUMP 2 TRASH		$1,000.54			
	207130810-001		09/16/2022	PUMP #3 TRASH		$967.67			
175796	09/27/2022	Open			Accounts Payable	VERIZON WIRELESS	$160.12		
	Invoice		Date	Description		Amount			
	9915431227		09/10/2022	AUG 11- SEP 10 IT		$120.07			
	9915550269		09/10/2022	AUG 11-SEP 10 WRF		$40.05			
175797	09/27/2022	Open			Accounts Payable	VOGUE LAUNDRY	$231.04		
	Invoice		Date	Description		Amount			
	3146716		09/01/2022	MAT DK GRANITE		$25.00			
	3148255		09/09/2022	DUST MOP		$7.16			
	3147061		09/02/2022	DUST MOP		$7.16			
	3148632		09/13/2022	LAUNDRY BAG		$42.62			
	3147493		09/06/2022	LAUNDRY BAG		$42.62			

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	3145567		08/25/2022	MAT AUTUMN BROWN			$106.48			
175798	09/27/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS		$787.50		
	Invoice		Date	Description			Amount			
	UT22-755-008		09/01/2022	PLAN REVIEW SERVICES			$787.50			
175799	09/27/2022	Open			Accounts Payable	WESTERN STATES PROPANE		$95.00		
	Invoice		Date	Description			Amount			
	002374		07/01/2022	TANK RENT			$95.00			
175800	09/27/2022	Open			Accounts Payable	XEROX CORPORATION		$1,156.96		
	Invoice		Date	Description			Amount			
	017034822		09/01/2022	C8130H2 WATER/SEWER SHOP			$12.50			
	017034759		09/01/2022	C8170H2 CITY HALL			$385.98			
	016814855		08/01/2022	C8170H2 CITY HALL			$389.62			
	017034796		09/01/2022	C8130H2 AIRPORT			$132.32			
	017034777		09/01/2022	C8035H FIRE			$236.54			
175801	09/27/2022	Open			Accounts Payable	ELKO BAND OF INDIANS		$500.00		
	Invoice		Date	Description			Amount			
	74104		09/12/2022	REFUND PARK USER DEPOSIT			$500.00			
175802	09/27/2022	Open			Accounts Payable	MOLINARI, RICHARD		$770.50		
	Invoice		Date	Description			Amount			
	09212022		09/12/2022	TRAVEL REIMBURSEMENT FOR SECOND INTERVIEW			$770.50			
175803	09/27/2022	Open			Accounts Payable	RIDES AND RODS		$230.00		
	Invoice		Date	Description			Amount			
	74103		09/12/2022	REFUND PARK USER DEPOSIT			$230.00			
175804	09/28/2022	Open			Accounts Payable	CAPITAL ONE, N.A.		$62.50		
	Invoice		Date	Description			Amount			
	603215 9/19/22		09/19/2022	CITY OF ELKO A/P - POOL			$62.50			
175805	09/28/2022	Open			Accounts Payable	CARR, JOE		$314.00		
	Invoice		Date	Description			Amount			
	9/19/22 PER DIEM		09/26/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ			$314.00			
175806	09/28/2022	Open			Accounts Payable	FERGUSON, MANDIEE		$433.24		
	Invoice		Date	Description			Amount			
	9/19/22 PER DIEM		09/26/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ			$433.24			
175807	09/28/2022	Open			Accounts Payable	FRONTIER		$1,026.06		
	Invoice		Date	Description			Amount			
	9/22/22		09/22/2022	CITY OF ELKO CHARGES			$1,026.06			
175808	09/28/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES		$169.74		
	Invoice		Date	Description			Amount			
	8520023		07/28/2022	COOLER PAD			$17.04			
	7620096		07/29/2022	DUSTER/QUICK DRY CONTACT CLEANER			$70.47			
	7026694		08/18/2022	MULTIBRUSH SET/RADIATA			$75.85			
	3522114		08/22/2022	MKE INKZALL BLACK BULK MARKER/PARAWEDGE			$6.38			

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175809	09/28/2022	Open			Accounts Payable	JOHNSON, DEMERY	$448.82		
	Invoice		Date	Description		Amount			
	9/19/21 PER DIEM		09/26/2022	9/19-23/22 NRPA COFERENCE PHOENIX AZ		$448.82			
175810	09/28/2022	Open			Accounts Payable	JOHNSTON, JAMES	$185.37		
	Invoice		Date	Description		Amount			
	9/14/22 PER DIEM		09/26/2022	9/14-15/22 CHIEF OFFICER TRAINING LAS VEGAS		$185.37			
175811	09/28/2022	Open			Accounts Payable	NV ENERGY	$222.73		
	Invoice		Date	Description		Amount			
	09152022		09/15/2022	CITY OF ELKO CHARGES		$222.73			
175812	09/28/2022	Open			Accounts Payable	TROUTEN, TYLER	$64.00		
	Invoice		Date	Description		Amount			
	9/20/22 PER DIEM		09/26/2022	9/20-21/22 NV POST COMMISSION MEETING		$64.00			
175813	09/29/2022	Open			Accounts Payable	BURNHAM, WILLIAM	$591.70		
	Invoice		Date	Description		Amount			
	9/25/22 PER DIEM		09/29/2022	9/25-27/22 CLASS LAS VEGAS		$591.70			
Type Check Totals:					839 Transactions		$6,131,600.09	$2,043,353.27	$0.00
EFT									
1951	07/01/2022	Reconciled		07/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2023-00000001		07/01/2022	CS - Child Support*		$1,387.13			
1952	07/01/2022	Reconciled		07/31/2022	Accounts Payable	AFLAC	$1,833.16	$1,833.16	$0.00
	Invoice		Date	Description		Amount			
	2023-00000002		07/01/2022	AFPT - Aflac Pre-Tax*		$1,833.16			
1953	07/01/2022	Reconciled		07/31/2022	Accounts Payable	UMR, Inc	$7,751.22	$7,751.22	$0.00
	Invoice		Date	Description		Amount			
	2023-00000024		07/01/2022	HSA - Health Savings Account		$7,751.22			
1954	07/01/2022	Reconciled		07/31/2022	Accounts Payable	US BANK OF NEVADA	$77,506.10	$77,506.10	$0.00
	Invoice		Date	Description		Amount			
	2023-00000027		07/01/2022	FWT - Federal Withholding Tax*		$77,506.10			
1955	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Voya Financial	$5,735.00	$5,735.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000029		07/01/2022	ING - Voya Deferred Compensation*		$5,735.00			
1956	07/01/2022	Reconciled		07/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,728.10	$3,728.10	$0.00
	Invoice		Date	Description		Amount			
	2023-00000030		07/01/2022	WNI - Washington National Insurance		$3,728.10			
1957	07/01/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$315.00	$315.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07012022		07/01/2022	Vol Fire Service		$315.00			
1958	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02	$405.02	$0.00
	Invoice		Date	Description		Amount			
	2023-00000010		07/01/2022	PSP - PERS Service Purchase		$405.02			

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1959	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$167,342.53	$167,342.53	$0.00
	Invoice		Date	Description		Amount			
	2023-00000011		07/01/2022	PERS EL - PERS Elected Officials*		$167,342.53			
1960	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2023-00000016		07/01/2022	PPB - PER'S PAY BACK		$170.46			
1961	07/01/2022	Reconciled		07/31/2022	Accounts Payable	COMMITTEE AGAINST DOMISTIC VIO	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000017		07/01/2022	2023 COMMUNITY SERVICE DONATION		$10,000.00			
1962	07/01/2022	Reconciled		07/31/2022	Accounts Payable	LP INSURANCE SERVICES, LLC	$717,355.51	$717,355.51	$0.00
	Invoice		Date	Description		Amount			
	684356		07/01/2022	CSA FEE 7/1/22-7/1/23		$28,200.00			
	7-1-22		07/01/2022	AIRPORT OWNERS & OPERATORS LIABILITY		$8,302.00			
	07012022		07/01/2022	POOL TOTAL COSTS/AGENCY SERVICES COMPENSATION		$680,853.51			
1963	07/01/2022	Reconciled		07/31/2022	Accounts Payable	NITV FEDERAL SERVICES	$495.00	$495.00	$0.00
	Invoice		Date	Description		Amount			
	11018		07/01/2022	RECERTIFICATION TRAINING - J. MORRELL		$495.00			
1964	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PERS ADMINISTRATIVE FUND	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	07202022		07/01/2022	2022 LIAISON OFFICER CONFERENCE SOUTH - C. QUILICI		$100.00			
	7/20/22		07/01/2022	2022 LIAISON OFFICER CONFERENCE SOUTH - J. HOLLING		$100.00			
1965	07/01/2022	Reconciled		07/31/2022	Accounts Payable	SILVER STATE STAMPEDE, INC.	$40,000.00	$40,000.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000025		07/01/2022	2023 ANNUAL DONATION ADVERTISING SERVICES RECREATION DONATION		$40,000.00			
1966	07/12/2022	Reconciled		07/31/2022	Accounts Payable	A.M. ENGINEERING	$24,492.25	$24,492.25	$0.00
	Invoice		Date	Description		Amount			
	420.000_02		06/30/2022	SPRUCE ROAD QAQC		$24,492.25			
1967	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ALTITUDE SIGNAL, LLC	$20,603.00	$20,603.00	$0.00
	Invoice		Date	Description		Amount			
	I003027		04/14/2022	GRIDSMART GS2 DUAL CAMERA		$20,603.00			
1968	07/12/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN STAFFING INC	$8,514.18	$8,514.18	$0.00
	Invoice		Date	Description		Amount			
	102027		06/30/2022	6/20-26/22 R. MCNAMARA		$316.80			
	102026		06/30/2022	6/20-26/22 A. RHOADES		$792.00			
	102025		06/30/2022	R. PETE 06/20 - 06/26/22		$376.20			
	102023		06/30/2022	J. JASON 06/20 - 06/26/22		$639.54			
	102024		06/30/2022	J. CATHEY/R.TOBEY 06/20-06/26/2022		$1,947.00			
	102028		06/30/2022	J. GUTTING 06/20 - 06/26/22		$147.84			
	102022		06/30/2022	M. GROVER 06/20 - 06/26/2022		$476.28			
	101844		06/23/2022	6/13-19/22 M. GROVER		$718.83			

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	101845		06/23/2022	6/13-19/22 J. JASON		$948.09			
	101847		06/23/2022	6/13-19/22 A. RHOADES		$475.20			
	101848		06/23/2022	6/13-19/22 R. MCNAMARA		$792.00			
	101846		06/23/2022	6/13-19/22 R. TOBEY		$884.40			
1969	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CED - ELKO	$33.66	$33.66	$0.00
	Invoice		Date	Description		Amount			
	1971-1012876		06/03/2022	5A 250V GLASS FUSE		$12.26			
	1971-1013623		06/24/2022	ELECT TAPE		$21.40			
1970	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CH SPENCER, LLC	$16,605.00	$16,605.00	$0.00
	Invoice		Date	Description		Amount			
	401038466		06/29/2022	WRF PUMP REPAIRS		$16,605.00			
1971	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	$4,944.91	$4,944.91	$0.00
	Invoice		Date	Description		Amount			
	4124035700		06/29/2022	UNIFORMS/JANITORIAL		$471.34			
	4121973214		06/08/2022	WATER DEPARTMENT UNIFORMS		$454.42			
	4122672273		06/15/2022	WATER DEPARTMENT UNIFORMS		$3,603.88			
	4123352028		06/22/2022	WATER DEPARTMENT UNIFORMS		$415.27			
1972	07/12/2022	Reconciled		07/31/2022	Accounts Payable	D & G SCALE INC	$1,828.00	$1,828.00	$0.00
	Invoice		Date	Description		Amount			
	25582		06/22/2022	BI ANNUAL SCALE CALIBRATION		$1,828.00			
1973	07/12/2022	Reconciled		07/31/2022	Accounts Payable	DELL MARKETING L.P.	$2,145.78	$2,145.78	$0.00
	Invoice		Date	Description		Amount			
	10592440144		06/17/2022	OPTIPLEX 5000 SMALL FORM FACTOR		$2,145.78			
1974	07/12/2022	Reconciled		07/31/2022	Accounts Payable	E & G TRUCKING	$1,839.24	$1,839.24	$0.00
	Invoice		Date	Description		Amount			
	664		06/29/2022	ASPHALT JENNINGS WAY		$848.88			
	663		06/28/2022	ASPHALT 5TH STREET		$990.36			
1975	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	$146.56	$146.56	$0.00
	Invoice		Date	Description		Amount			
	168160		06/20/2022	SLIPON/RCSZH3311		$146.56			
1976	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO MOTOR COMPANY	$2,790.20	$2,790.20	$0.00
	Invoice		Date	Description		Amount			
	70934		06/22/2022	STUD - DOUB		$6.10			
	70856		06/15/2022	LEVER		$176.00			
	70868		06/16/2022	VBODY PKG		$1,430.00			
	70874		06/16/2022	TAPPETT		$1,040.00			
	70931		06/22/2022	PUSHROD		$60.40			
	70952		06/24/2022	PUSHROD		$47.20			
	70939		06/23/2022	STUD - DOUB		$30.50			
1977	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,855.14	$3,855.14	$0.00
	Invoice		Date	Description		Amount			
	2022-000000875		06/30/2022	LANDFILL		$719.95			
	2022-000000873		06/30/2022	LANDFILL		$460.06			
	2022-000000874		06/30/2022	LANDFILL		$2,238.95			
	2022-000000872		06/30/2022	LANDFILL		$316.38			
	2022-000000871		06/30/2022	LANDFILL		$89.80			

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	2022-000000870		06/30/2022	LANDFILL		$30.00			
1978	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO MUNICIPAL WATER	$4,584.42	$4,584.42	$0.00

Invoice	Date	Description	Amount
2022-00000081	06/30/2022	WATER/SEWER TESTING	$729.00
6/24/22 LANDFILL	06/24/2022	5655120-001 CONSTRUCTION WATER	$2,486.70
6/24/22 POLICE	06/24/2022	46507295-001 METERED WATER POLICE	$786.47
6/24/22 ANIMAL	06/24/2022	46504089-001 METERED WATER ANIMAL SHELTER	$30.69
6/24/22 WRF/WAT	06/24/2022	46507707-001 WATER & WRF SHOP	$137.92
6/24/22 GOLF SHO	06/24/2022	5778120-001 GOLF SHOP	$11.88
6/24/22 CEMETERY	06/24/2022	5790170-001 CEMETERY	$11.88
6/24/22 AIR TERM	06/24/2022	5805270-002 AIR TERMINAL	$54.42
6/24/22 ARFF	06/24/2022	5568150-001 ARFF	$27.60
6/24/22 SOSIDEFI	06/24/2022	792010-001 SOSIDE FIRE	$11.88
6/24/22 WATER SH	06/24/2022	941020-001 WATER SHOPS	$11.88
6/24/22 GOLF COU	06/24/2022	2607030-001 GOLF COURSE	$18.00
6/24/22 STREETSH	06/24/2022	2610090-001 STREET SHOPS	$12.60
6/24/22 WWTRMNT	06/24/2022	2606060-001 WWTRMNT PLANT	$31.68
6/24/22 POOL	06/24/2022	2611060-001 SWIMMING POOL	$20.70
6/24/22 PARKS	06/24/2022	2612030-001 PARKS	$54.36
6/24/22 P&R/FIRE	06/24/2022	2613010-001 PARKS & RECREATION/FIRE DEPT	$30.60
6/24/22 OLD FISH	06/24/2022	2615050-001 OLD FISH BUILDING	$11.88
6/24/22 ADMIN	06/24/2022	2616020-001 ELKO ADMIN OFFICE	$16.56
6/24/22 BLDG DEP	06/24/2022	46503585-001 BLDG DEPT	$11.88
6/24/22 ENGINEER	06/24/2022	5264010-001 ENGINEERING	$11.88
6/24/22 ANIMALCN	06/24/2022	5167080-001 ANIMAL CNTRL	$18.72
6/24/22 LF SCALE	06/24/2022	5168050-001 LF SCALE BLD	$11.88
6/24/22 LNDFLSHO	06/24/2022	5169020-001 LNDFL SHOP	$11.88
6/24/22 MAINT BL	06/24/2022	4863020-001 ELKO MAINT BLD	$21.48

1979	07/12/2022	Reconciled		07/31/2022	Accounts Payable	ELKO OVERHEAD DOOR	$45.00	$45.00	$0.00

Invoice	Date	Description	Amount
38699	06/20/2022	SHORT/LONG STEM ROLLERS	$45.00

1980	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	$1,259.27	$1,259.27	$0.00

Invoice	Date	Description	Amount
2030579	06/17/2022	OPTIMA BATH TISSUE/LOW DENSITY/NITRILE GLOVES	$188.43
2030744	06/23/2022	BIGFOLD TOWELS/CONSUME BACTERIA DIGEST DEODORANT/DISINFECTANT CL	$230.34
2030458	06/14/2022	BIGFOLD TOWEL/DISINFECTANT CLEANER/LOW DENSITY/HAND SOAP	$265.97
2030690	06/22/2022	SEAL TOP POLY BAG	$18.77
2030740	06/23/2022	BRONCO CONTAINER/DESKSIDE WASTEBASKET	$62.06
2030815	06/27/2022	FLOOR DRY ABSORBENT/TFX ANTIBACTERIAL FOAM HANDWASH/SOFPULL TOWE	$180.94
2030881	06/29/2022	NITRILE GLOVES	$36.94
2030459	06/14/2022	BATH TISSUE/ROLL TOWEL/DISINFECTANT CLEANER	$129.04
2030778	06/24/2022	PREMIUM BATH TISSUE/LOW DENSITY/FOAM SOAP/AEROSOL SPRAY	$146.78

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1981	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$10,584.00	$10,584.00	$0.00
	Invoice		Date	Description		Amount			
	0255126		06/15/2022	GENERAL ENGINEERING SERVICES FOR MAY 2022		$10,584.00			
1982	07/12/2022	Reconciled		07/31/2022	Accounts Payable	HOSEPOWER USA	$444.59	$444.59	$0.00
	Invoice		Date	Description		Amount			
	74091066-00		06/30/2022	HOSE ASSY		$123.59			
	74090054-01		06/02/2022	FIREHOSE 2"X100' 600# TEST		$321.00			
1983	07/12/2022	Reconciled		07/31/2022	Accounts Payable	I & E ELECTRIC	$3,650.03	$3,650.03	$0.00
	Invoice		Date	Description		Amount			
	9721		06/24/2022	STM BASIN #1/EATON 10HP VFD		$2,785.00			
	40801		02/15/2022	INSTALL NEW RECEPTACLE ABOVE BATHROOM		$655.00			
	9623		06/06/2022	SPLICED TOGETHER PUMP CABLE AND PUMP/INSTALLED HEAT SHRINK		$210.03			
1984	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LOSTRA BUILDERS INC.	$89,850.00	$89,850.00	$0.00
	Invoice		Date	Description		Amount			
	15918		06/28/2022	ADMINISTRATION/MANAGEMENT/INSURANCE		$89,850.00			
1985	07/12/2022	Reconciled		07/31/2022	Accounts Payable	MANPOWER	$1,538.09	$1,538.09	$0.00
	Invoice		Date	Description		Amount			
	17225490		06/22/2022	6/19/22 J. MEYER		$549.32			
	17225209		06/15/2022	6/12/22 J. MEYER		$549.32			
	17225771		06/29/2022	J. MEYER 06/26/2022		$439.45			
1986	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NAPA AUTO PARTS	$2,059.09	$2,059.09	$0.00
	Invoice		Date	Description		Amount			
	530969		06/30/2022	PUMP KIT/WINDSHIELD WASH		$788.45			
	530432		06/28/2022	BLUE DEF		$29.98			
	529374		06/22/2022	CABLE TIES		$40.85			
	529801		06/24/2022	PEAK ALL IN ONE		$75.24			
	530796		06/29/2022	FUEL CAP		$15.90			
	527998		06/15/2022	PRIMER BULB ASSY		$31.99			
	530444		06/28/2022	OIL FILTER		$37.59			
	529871		06/24/2022	SERPENTINE BELT		$26.29			
	529815		06/24/2022	AIR FILTER/OIL FILTER		$22.08			
	529319		06/22/2022	SAND PAD/SPARK PLUG		$165.28			
	528207		06/16/2022	HEAD SET/HEAD BOLT SET		$238.87			
	529366		06/22/2022	SAFE-T-STAT		$45.99			
	529496		06/23/2022	BRAKE PARTS CLEANER		$39.48			
	529426		06/22/2022	ATF PLUS 4		$31.74			
	528341		06/17/2022	ATF PLUS 4		$26.45			
	528313		06/17/2022	ATP FILTER		$11.59			
	528216		06/16/2022	FILTER KIT		$24.04			
	528086		06/16/2022	AIR FILTER/OIL FILTER		$18.58			
	528200		06/16/2022	16 PB DS PENETRANT		$35.94			
	528990		06/21/2022	AIR FILTER		$85.71			
	530143		06/27/2022	AIR FILTER/OIL FILTER		$19.38			
	528989		06/21/2022	NAPAGOLD AIR FILTER		$69.19			
	529780		06/24/2022	ROT ELC CON		$14.49			
	529073		06/21/2022	NAPAGOLD OIL FILTER		$15.99			

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	529414		06/22/2022	NAPAGOLD AIR FILTER			$20.19			
	528987		06/21/2022	AIR FILTER/OIL FILTER			$18.58			
	529561		06/23/2022	TPMS SENSOR			$61.49			
	528992		06/21/2022	AIR FILTER/OIL FILTER			$18.58			
	530488		06/28/2022	OIL FILTER			$4.69			
	527860		06/15/2022	OIL FILTER			$4.69			
	530196		06/27/2022	STRNG/COL TUBE BUSH			$19.78			
1987	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RIVERTON ELKO		$2,502.01	$2,502.01	$0.00
	Invoice		Date	Description			Amount			
	6109346/1		06/15/2022	CORE CREDIT			($150.00)			
	6108656/1		04/29/2022	REPAIRS TO POWER STEERING			$2,652.01			
1988	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RUBY DOME INC		$14,850.75	$14,850.75	$0.00
	Invoice		Date	Description			Amount			
	29222		06/29/2022	PATCHING- HIGHLAND DR./SOUTH 4TH/ SOUTH 6TH & WATER ST			$4,860.00			
	29205		06/23/2022	EQUIPMENT/LABOR/TACK - PREP/PATCH - SUNRISE/LYON/SOUTH 9TH/SOUTH			$4,999.50			
	29206		06/23/2022	EQUIPMENT/LABOR/TACK - PATCH & SEAL - SUNRISE/LYON/SOUTH 9/SOUTH			$4,991.25			
1989	07/12/2022	Reconciled		07/31/2022	Accounts Payable	RUSH TRUCK CENTERS		$777.62	$777.62	$0.00
	Invoice		Date	Description			Amount			
	3028174744		06/17/2022	REPAIRS TO 2016 INTERNATIONAL DT466			$777.62			
1990	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SHI INTERNATIONAL CORP		$20,243.65	$20,243.65	$0.00
	Invoice		Date	Description			Amount			
	b15437937		06/24/2022	SONIC WALL 3700			$10,047.50			
	B15429489		06/23/2022	BIT DEFENDER GRAVITY ZONE BUSINESS SECURITY			$9,500.00			
	B15391201		06/16/2022	MULTIFUNCTION PRINTER			$696.15			
1991	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SIERRA ELECTRONICS		$106,820.00	$106,820.00	$0.00
	Invoice		Date	Description			Amount			
	22SO18638		06/30/2022	PHASE II SIMULCAST SYSTEM			$106,820.00			
1992	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.		$639.00	$639.00	$0.00
	Invoice		Date	Description			Amount			
	RN286475		06/27/2022	BIOSOLIDS GRAB			$639.00			
1993	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SOLENIS, LLC		$5,755.21	$5,755.21	$0.00
	Invoice		Date	Description			Amount			
	132047034		06/13/2022	PRAESTOL K 274 FLX IBC			$5,755.21			
1994	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SPLASH TRUCK & AUTO WASH, LLC.		$647.18	$647.18	$0.00
	Invoice		Date	Description			Amount			
	22-00111		06/08/2022	VEHICLE WASHING SERVICES FOR MAY 2022			$647.18			
1995	07/12/2022	Reconciled		07/31/2022	Accounts Payable	STAKER PARSON COMPANIES		$58,788.66	$58,788.66	$0.00
	Invoice		Date	Description			Amount			
	204473		06/15/2022	STRT2211 4TH STREET PROJECT			$3,763.46			
	5852212		06/16/2022	ASPHALT W/LIME			$4,591.23			
	5852213		06/16/2022	ASPHALT W/LIME			$4,522.29			

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	5852211		06/16/2022	ASPHALT W/LIME			$4,711.18			
	5852214		06/16/2022	ASPHALT W/LIME			$4,529.29			
	5852216		06/16/2022	ASPHALT W/LIME			$2,625.42			
	5852219		06/16/2022	ASPHALT W/LIME			$2,609.42			
	5852220		06/16/2022	ASPHALT W/LIME			$2,948.23			
	5852221		06/16/2022	ASPHALT W/LIME			$4,281.43			
	5852222		06/16/2022	ASPHALT W/LIME			$3,213.08			
	5856245		06/21/2022	ASPHALT W/LIME			$1,499.10			
	5856598		06/22/2022	ASPHALT W/LIME			$2,809.31			
	5856602		06/22/2022	ASPHALT W/LIME			$1,512.09			
	5858370		06/23/2022	TACK OIL			$484.17			
	5860609		06/25/2022	ASPHALT W/LIME			$1,499.10			
	5858367		06/23/2022	DUMP FEES			$2.34			
	5858363		06/23/2022	DUMP FEES			$11.36			
	5858369		06/23/2022	ASPHALT W/LIME			$757.55			
	5858366		06/23/2022	COMMERCIAL ROAD BASE			$231.66			
	5861729		06/28/2022	TACK OIL			$526.28			
	5861734		06/28/2022	ASPHALT W/ LIME			$2,004.80			
	204538		06/20/2022	PAVER RENTAL			$4,545.46			
	204534		06/20/2022	PAVER RENTAL			$4,810.22			
	5860601		06/25/2022	3/4 COMMERCIAL ROAD BASE			$300.19			
1996	07/12/2022	Reconciled		07/31/2022	Accounts Payable	SYMBOLARTS, LLC		$60.00	$60.00	$0.00
	Invoice		Date	Description			Amount			
	0432841-IN		06/09/2022	BADGE			$60.00			
1997	07/12/2022	Reconciled		07/31/2022	Accounts Payable	TELEFLEX LLC		$772.25	$772.25	$0.00
	Invoice		Date	Description			Amount			
	9505590302		06/09/2022	EZ-IO 25MM NEEDLE			$214.50			
	9505615754		06/15/2022	EZ-IO 25MM NEEDLE			$557.75			
1998	07/12/2022	Reconciled		07/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC		$11,300.91	$11,300.91	$0.00
	Invoice		Date	Description			Amount			
	2022100116511		06/21/2022	HYDROCHLORIC ACID-20 BAUME/T-CHLOR/CALCUIM HYPO TABS			$1,839.78			
	2022100115998		06/13/2022	T-CHLOR/CALCIUM HYPOCHLORITE GRANULAR			$1,479.80			
	2022100116646		06/24/2022	T-CHLOR			$5,511.33			
	2022100116587		06/20/2022	T-CHLOR			$2,470.00			
1999	07/12/2022	Reconciled		07/31/2022	Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC		$491.39	$491.39	$0.00
	Invoice		Date	Description			Amount			
	300134-00		06/20/2022	BLADE-ATOMIC 22IN			$184.53			
	762901-00		06/23/2022	MODULE			$306.86			
2000	07/12/2022	Reconciled		07/31/2022	Accounts Payable	USA BLUEBOOK		$730.21	$730.21	$0.00
	Invoice		Date	Description			Amount			
	966226		05/03/2022	HACH LAURYL TRYPTOSE BROTH			$60.31			
	014245		06/15/2022	NALGENE PIPET BASKET/NALGENE PIPET SOAKER JAR			$293.65			
	006121		06/08/2022	HACH NITRATE TNT			$376.25			

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2001	07/12/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$323.80	$323.80	$0.00
	Invoice		Date	Description		Amount			
	22060218		06/20/2022	ANIONS/ORTHO PHOSPHORUS/TDS WITH PREP/TKN		$323.80			
2002	07/12/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	$4,255.50	$4,255.50	$0.00
	Invoice		Date	Description		Amount			
	29313537		06/21/2022	CHECK REPAIR ASSEMBLY		$358.88			
	29341485		06/23/2022	SS ROTOR		$144.00			
	29330476		06/16/2022	ADJ ROTOR W/NZL TREE		$32.50			
	29324261		06/16/2022	MARLEX ST 90		$3.60			
	29324684		06/14/2022	PVC CUTTER/CHRI RED HOT BLUE GLUE/MARLEX ST 90/PVC 40 ADPT		$75.70			
	29331409		06/16/2022	LAMA POLYPRO/SABA 6 U PINS/RAILROAD TIE		$867.00			
	29345126		06/27/2022	DIA URI KIT		$74.01			
	29345291		06/27/2022	CTS CPLG/SS PE CTS PB CTS		$328.30			
	29348813		06/28/2022	SMBL 244 CTS FCRC 3/4x3 / SMBL 244 CTS FCRC 1x3		$1,280.16			
	29263506		06/28/2022	WILK RK34 950XL RPT KIT 3/4-1		$80.20			
	29344137		06/28/2022	8 SG PVC SWR ST 45		$328.94			
	29344138		06/24/2022	2x100 BLK 10 MIL PIPE TAPE/ 2 LB CAN OF PIPE LUBE		$13.90			
	29064696-1		06/28/2022	24 CONC CON CONE		$238.00			
	29350401		06/29/2022	1x100 IPS 250 PSI POLY MWS PIPE		$100.00			
	29308213		06/24/2022	830 CONC LID MARKED ELEC		$98.60			
	29315989-1		06/21/2022	LID ONLY MI/CV GREEN		$9.65			
	29345711		06/27/2022	PVC 80 NIP		$6.06			
	29345344		06/27/2022	SS ROTOR		$216.00			
2003	07/12/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1105438		07/01/2022	DIGICAST FOR THE PERIOD OF JULY 2022		$150.00			
	1106298		07/01/2022	DIGICAST FOR THE PERIOD OF AUGUST 2022		$150.00			
2004	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	83600		07/01/2022	WASTEWORKS SOTWARE SUPPORT QTR ENDING 9/30/22		$500.00			
2005	07/12/2022	Reconciled		07/31/2022	Accounts Payable	CELLEBRITE USA, INC.	$4,300.00	$4,300.00	$0.00
	Invoice		Date	Description		Amount			
	INVUS5243199		07/01/2022	ULITMATE SW/PHYSICAL ANALYZER SW		$4,300.00			
2006	07/12/2022	Reconciled		07/31/2022	Accounts Payable	FUSION, LLC	$155.52	$155.52	$0.00
	Invoice		Date	Description		Amount			
	20000012272		07/01/2022	07/01/2022 - 07/31/2022		$155.52			
2007	07/12/2022	Reconciled		07/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	$436.04	$436.04	$0.00
	Invoice		Date	Description		Amount			
	2031036		07/05/2022	BOWL BRUSH HOLDER/SIMPLE HYGEINE HAND SANITIZER		$7.14			

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	2031023		07/05/2022	LAUNDRY DETERGENT/SCRUB SPONGE/WOOD TAPERED HANDLE/FLOOR SQUEEGE		$428.90			
2008	07/12/2022	Voided	Entry Error	07/12/2022	Accounts Payable	INTERNATIONAL ASSOC. OF FIRE CHIEFS, INC.	$285.00		
	Invoice		Date	Description		Amount			
	000247571		07/01/2022	8/1/22-7/31/23 FULL MEMBERSHIP/WESTERN DIVISION DUES/VOLUNTEER &		$285.00			
2009	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LEADSONLINE LLC	$3,879.00	$3,879.00	$0.00
	Invoice		Date	Description		Amount			
	327892		07/01/2022	LEADONLINE POWER PLUS INVESTIGATION SYSTEM SVC 8/15/22-8/14/23		$3,879.00			
2010	07/12/2022	Reconciled		07/31/2022	Accounts Payable	LP INSURANCE SERVICES, LLC	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	692340		07/07/2022	POLICY #LSM1632188 7/7/22-7/7/26 K. WOOLDRIDGE		$50.00			
2011	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NAPA AUTO PARTS	$305.86	$305.86	$0.00
	Invoice		Date	Description		Amount			
	531842		07/06/2022	ATM 20 FUSE		$7.62			
	531345		07/01/2022	5W20 SYNTHETIC MOTOR/INJECTOR CLEANER/WINDSHIELD WASH		$15.39			
	531526		07/05/2022	BLUE DEF		$188.60			
	531459		07/02/2022	WINDSHIELD WASHER NOZZLE/CABLE TIES		$94.25			
2012	07/12/2022	Reconciled		07/31/2022	Accounts Payable	NEOGOV	$9,220.93	$9,220.93	$0.00
	Invoice		Date	Description		Amount			
	INV-28941		07/01/2022	ANNUAL INSIGHT FEE		$9,220.93			
2013	07/12/2022	Reconciled		07/31/2022	Accounts Payable	PEAK ALARM COMPANY, INC.	$164.85	$164.85	$0.00
	Invoice		Date	Description		Amount			
	1215155		07/01/2022	MONITORING 7/1-9/30/22 POOL		$164.85			
2014	07/15/2022	Reconciled		07/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70	$1,534.70	$0.00
	Invoice		Date	Description		Amount			
	2023-00000032		07/15/2022	CS - Child Support*		$1,534.70			
2015	07/15/2022	Reconciled		07/31/2022	Accounts Payable	AFLAC	$1,919.56	$1,919.56	$0.00
	Invoice		Date	Description		Amount			
	2023-00000033		07/15/2022	AFPT - Aflac Pre-Tax*		$1,919.56			
2016	07/15/2022	Reconciled		07/31/2022	Accounts Payable	UMR, Inc	$7,901.22	$7,901.22	$0.00
	Invoice		Date	Description		Amount			
	2023-00000043		07/15/2022	HSA - Health Savings Account		$7,901.22			
2017	07/15/2022	Reconciled		07/31/2022	Accounts Payable	US BANK OF NEVADA	$100,344.37	$100,344.37	$0.00
	Invoice		Date	Description		Amount			
	2023-00000045		07/15/2022	FWT - Federal Withholding Tax*		$100,344.37			
2018	07/15/2022	Reconciled		07/31/2022	Accounts Payable	Voya Financial	$5,735.00	$5,735.00	$0.00
	Invoice		Date	Description		Amount			
	2023-00000047		07/15/2022	ING - Voya Deferred Compensation*		$5,735.00			

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2019	07/15/2022	Reconciled		07/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,215.06	$4,215.06	$0.00
	Invoice		Date	Description		Amount			
	2023-00000048		07/15/2022	WNI - Washington National Insurance		$4,215.06			
2020	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$510.00	$510.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07152022		07/15/2022	Vol Fire Service		$510.00			
2021	07/15/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02	$405.02	$0.00
	Invoice		Date	Description		Amount			
	2023-00000040		07/15/2022	PSP - PERS Service Purchase		$405.02			
2022	07/15/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$173,278.04	$173,278.04	$0.00
	Invoice		Date	Description		Amount			
	2023-00000041		07/15/2022	PERS EL - PERS Elected Officials*		$173,278.04			
2023	07/15/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2023-00000042		07/15/2022	PPB - PER'S PAY BACK		$170.46			
2024	07/13/2022	Reconciled		07/31/2022	Accounts Payable	VALBRIDGE PROPERTY ADVISORS	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	Corrected 198-22		07/13/2022	To correct voided invoice error - Appraisal 651 W. Idaho St		$5,000.00			
2025	07/13/2022	Reconciled		07/31/2022	Accounts Payable	VALBRIDGE PROPERTY ADVISORS	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	Corrected 197-22		07/13/2022	To correct voided invoice error - Appraisal 1253 Railroad St		$5,000.00			
2026	07/13/2022	Reconciled		07/31/2022	Accounts Payable	VALBRIDGE PROPERTY ADVISORS	$3,200.00	$3,200.00	$0.00
	Invoice		Date	Description		Amount			
	Correct-196-22-2		07/13/2022	To correct voided invoice error - Appraisal 321 VFW Dr		$3,200.00			
2027	07/26/2022	Reconciled		07/31/2022	Accounts Payable	A.M. ENGINEERING	$16,400.00	$16,400.00	$0.00
	Invoice		Date	Description		Amount			
	39.0111_01		06/30/2022	COE PREVENTIVE MAINTENANCE		$16,400.00			
2028	07/26/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1098245		03/25/2022	DIGICAST FOR MARCH 2022		$150.00			
	1103708		06/30/2022	DIGICAST FOR JUNE 2022		$150.00			
2029	07/26/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN STAFFING INC	$6,988.95	$6,988.95	$0.00
	Invoice		Date	Description		Amount			
	102157 JUNE		06/30/2022	6/27-30/22 J. JASON		$768.57			
	102158 JUNE		06/30/2022	6/27-30/22 J. CATHEY/T. TOBEY		$1,306.14			
	102156 JUNE		06/30/2022	6/27-30/22 M. GROVER		$141.12			
	102160 JUNE		06/30/2022	6/27-30/22 A. RHOADES		$633.60			
	102161 JUNE		06/30/2022	6/27-30/22 R. MCNAMARA		$633.60			
	101003		05/19/2022	5/9-15/22 R. TOBEY		$950.40			
	101370		06/02/2022	5/23-29/22 R. MCNAMARA		$792.00			

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	101369		06/02/2022	5/23-29/22 A. RHOADES			$792.00			
	102163 JUNE		06/30/2022	6/27-30/22 J. PIPER-TORO			$295.68			
	102162 JUNE		06/30/2022	6/27-30/22 J. GUTTING			$675.84			
2030	07/26/2022	Reconciled		07/31/2022	Accounts Payable	BIOBOT ANALYTICS, INC.		$1,560.00	$1,560.00	$0.00
	Invoice		Date	Description			Amount			
	BCE05DE9-0874		06/30/2022	KITS BB093/BB094			$1,560.00			
2031	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ELKO MOTOR COMPANY		$303.20	$303.20	$0.00
	Invoice		Date	Description			Amount			
	70996		06/27/2022	GASKET			$245.70			
	71043		06/29/2022	BOLT HEX			$57.50			
2032	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ELKO TOOL AND FASTENER INC		$127.46	$127.46	$0.00
	Invoice		Date	Description			Amount			
	132977		06/30/2022	7PC TAMPERPROOF TORX BIT SET			$12.91			
	132976		06/30/2022	RASTALL MINERS WRENCH/RASTALL HAMMER HEAD MINERS WRENCH/RATCHETI			$114.55			
2033	07/26/2022	Reconciled		07/31/2022	Accounts Payable	EMPLOYER LYNX INC		$118.00	$118.00	$0.00
	Invoice		Date	Description			Amount			
	55969		06/30/2022	BACKGROUND SCREENING FOR JUNE 2022			$118.00			
2034	07/26/2022	Reconciled		07/31/2022	Accounts Payable	FARR WEST ENGINEERING		$19,696.25	$19,696.25	$0.00
	Invoice		Date	Description			Amount			
	121585		06/30/2022	HOSPITAL 2ND SOURCE WATERLINE			$6,929.25			
	121599		06/30/2022	H2O RECLAMATION FACILITY RISK/RESILIENCE ANALYSIS & ERP			$2,087.00			
	121594		06/30/2022	WRF2206A WRF WEST PRIMARY CLARIFIER			$1,080.00			
	121541		05/27/2022	WRF2206A WRF WEST PRIMARY CLARIFIER			$4,520.00			
	121508		05/05/2022	WRF2206A WRF WEST PRIMARY CLARIFIER			$5,080.00			
2035	07/26/2022	Reconciled		07/31/2022	Accounts Payable	FREE AND ASSOCIATES, INC.		$13,200.00	$13,200.00	$0.00
	Invoice		Date	Description			Amount			
	196-22-2		05/18/2022	NARRATIVE APPRAISALS			$3,200.00			
	197-22		05/19/2022	NARRATIVE APPRAISALS			$5,000.00			
	198-22		05/19/2022	NARRATIVE APPRAISALS			$5,000.00			
2036	07/26/2022	Reconciled		07/31/2022	Accounts Payable	GEM STATE PAPER COMPANY		$54.67	$54.67	$0.00
	Invoice		Date	Description			Amount			
	2030946		06/30/2022	LOW DENSITY/SANI-TYZE FOOD CONTACT SURFACE SANITIZER			$54.67			
2037	07/26/2022	Reconciled		07/31/2022	Accounts Payable	GOICOECHEA & DIGRAZIA LTD		$37,296.19	$37,296.19	$0.00
	Invoice		Date	Description			Amount			
	1365		06/02/2022	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT			$37,296.19			
2038	07/26/2022	Reconciled		07/31/2022	Accounts Payable	I & E ELECTRIC		$11,496.44	$11,496.44	$0.00
	Invoice		Date	Description			Amount			
	9741		06/28/2022	PICKED UP GENERATOR AND DROPPED OFF AT WELL 12/RAN TEMP CABLES T			$2,405.73			
	9774		06/30/2022	TROUBLESHOT WELL 42 AND WELL 37			$214.96			
	9756		06/29/2022	DISCONNECTED TEMPORARY POWER FROM MAIN PANEL			$174.00			
	9743		06/29/2022	SHORT RANGE RADIO SYSTEM			$2,671.15			

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	9587		05/31/2022	SHORT RANGE RADIO SYSTEM			$4,204.15			
	9772		06/28/2022	TROUBLESHOT STEM BASIN VFD			$200.00			
	9745		06/29/2022	INDUCTIVE AUTOMATION SUPPORT SOFTWARE ANNUAL			$1,419.00			
	9702		06/14/2022	REPLACED TEMPERATURE SENSOR IN TLO BUILDING			$207.45			
2039	07/26/2022	Reconciled		07/31/2022	Accounts Payable	KELMAR SAFETY INC		$901.00	$901.00	$0.00
	Invoice		Date	Description			Amount			
	143925		06/30/2022	DRUG SCREENING/RANDOM			$901.00			
2040	07/26/2022	Reconciled		07/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.		$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount			
	3093948295		06/30/2022	LEXISNEXIS SUBSCRIPTION FOR JUNE 2022			$225.00			
2041	07/26/2022	Reconciled		07/31/2022	Accounts Payable	LIBERTY TIRE RECYCLING LLC		$6,175.18	$6,175.18	$0.00
	Invoice		Date	Description			Amount			
	2300393		06/25/2022	MIXED LOAD TON			$6,175.18			
2042	07/26/2022	Reconciled		07/31/2022	Accounts Payable	MANPOWER		$439.46	$439.46	$0.00
	Invoice		Date	Description			Amount			
	17226289 JUNE		06/30/2022	7/1-3/22 J. MEYER			$439.46			
2043	07/26/2022	Reconciled		07/31/2022	Accounts Payable	NAPA AUTO PARTS		$5.61	$5.61	$0.00
	Invoice		Date	Description			Amount			
	526671		06/09/2022	HYDRAULIC JACKOIL/RADIATOR FUNNEL/WD40			$100.03			
	529502		06/23/2022	WIRE WHL/HOOK			$10.48			
	530837		06/29/2022	GUMOUT			$4.44			
	530722		06/29/2022	AIR FLOW SENSOR			$134.99			
	530793		06/29/2022	SOHC			$51.05			
	530915		06/30/2022	AIR ELEMENT			$192.75			
	527740		06/14/2022	CORE DEPOSIT INV526675			($21.60)			
	527679		06/14/2022	NEW STARTER CREDIT MEMO INV526451			($211.29)			
	530556		06/28/2022	HEAD BOLT SET CREDIT MEMO INV528207			($29.49)			
	531028		06/30/2022	CREDIT MEMO INV526639			($257.29)			
	531044		06/30/2022	OIL FILTER/NAPA HEAVY UTY 30QT			$31.54			
2044	07/26/2022	Reconciled		07/31/2022	Accounts Payable	NEWFIELDS COMPANIES, LLC		$7,740.60	$7,740.60	$0.00
	Invoice		Date	Description			Amount			
	475.0145.005-9		06/30/2022	WRF2205 WRF SECONDARY DIGESTER UPGRADES			$7,740.60			
2045	07/26/2022	Reconciled		07/31/2022	Accounts Payable	PLUMB LINE MECHANICAL INC		$152.00	$152.00	$0.00
	Invoice		Date	Description			Amount			
	65603		06/28/2022	LENNOX RTU NOT WORKING PROPERLY			$152.00			
2046	07/26/2022	Reconciled		07/31/2022	Accounts Payable	PRECISION DOCUMENT IMAGING		$3,150.00	$3,150.00	$0.00
	Invoice		Date	Description			Amount			
	2022208		06/30/2022	ANNUAL BASE AGENDA SUPPORT RENEWAL			$3,150.00			
2047	07/26/2022	Reconciled		07/31/2022	Accounts Payable	QUILL CORP		$40.99	$40.99	$0.00
	Invoice		Date	Description			Amount			
	26021175		06/27/2022	KRAFT CLASP ENVELOPES			$40.99			

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2048	07/26/2022	Reconciled		07/31/2022	Accounts Payable	REDI SERVICES LLC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	186453		06/30/2022	CLEAN & SERVICE PORTA JOHN		$300.00			
2049	07/26/2022	Reconciled		07/31/2022	Accounts Payable	SOLENIS, LLC	$5,647.05	$5,647.05	$0.00
	Invoice		Date	Description		Amount			
	132041884		06/07/2022	PRAESTOL K 274 FLX IBC		$5,647.05			
2050	07/26/2022	Reconciled		07/31/2022	Accounts Payable	STAKER PARSON COMPANIES	$1,815.81	$1,815.81	$0.00
	Invoice		Date	Description		Amount			
	5866772		06/30/2022	COMMERCIAL ROAD BASE		$445.50			
	5863372		06/29/2022	ASPHALT W/LIME		$1,370.31			
2051	07/26/2022	Reconciled		07/31/2022	Accounts Payable	STATE OF NV - DEPT OF HEALTH & HUMAN SERVICES	$5,258.75	$5,258.75	$0.00
	Invoice		Date	Description		Amount			
	100519782		06/30/2022	COST SETTLEMENT AUDITS OF CPE SERVICES		$5,258.75			
2052	07/26/2022	Reconciled		07/31/2022	Accounts Payable	SYMBOLARTS, LLC	$260.00	$260.00	$0.00
	Invoice		Date	Description		Amount			
	0434617-IN		06/30/2022	BAGDE		$260.00			
2053	07/26/2022	Reconciled		07/31/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$523.00	$523.00	$0.00
	Invoice		Date	Description		Amount			
	60139		06/30/2022	HOMELESS CAMP PORTABLE TOILET SERVICES FOR JUNE 2022		$435.00			
	60140		06/30/2022	WRF2205 WRF SECONDARY DIGESTER UPGRADES		$88.00			
2054	07/26/2022	Reconciled		07/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$15,917.96	$15,917.96	$0.00
	Invoice		Date	Description		Amount			
	2022100116994		06/28/2022	HYDROCHLORIC ACID-20 BAUME/T-CHLOR/CALCIUM HYPOCHLORITE		$1,787.44			
	2022100116995		06/28/2022	CHLORINE		$9,290.00			
	2022100117261		06/30/2022	T-CHLOR		$4,840.52			
2055	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WAGEWORKS, INC.	$177.00	$177.00	$0.00
	Invoice		Date	Description		Amount			
	0622-TR95654		06/30/2022	JUNE 2022		$177.00			
2056	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$492.80	$492.80	$0.00
	Invoice		Date	Description		Amount			
	22060694		06/30/2022	ANIONS		$246.40			
	22060463		06/29/2022	ANIONS		$246.40			
2057	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	$288.99	$288.99	$0.00
	Invoice		Date	Description		Amount			
	29352993		06/30/2022	FIP ADPT/MIP ADPT/BRS 45 ELL/CLS BRS NIP/STFNR SS PE CTS		$628.73			
	29350743		06/30/2022	MTR PIT EXT		$148.30			
	CM29256904-1		06/30/2022	CREDIT CHK#1/CHK#2		($823.53)			
	29352696		06/30/2022	ADJ ROTOR W/NZL TREE		$48.75			
	29347330		06/28/2022	PVC 40 BUSH/MIP NO KINK HB/PVC 40 CPLG/4 SPRK L/N/ADJ NZL		$42.85			

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	29350770		06/29/2022	DC LATCHING SOLENOID		$89.64			
	29343888		06/24/2022	EMITTER RED		$10.25			
	29343439		06/24/2022	SS ROTOR		$144.00			
2058	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$1,057.47	$1,057.47	$0.00
	Invoice		Date	Description		Amount			
	002979		07/13/2022	HARDWARE/BOLT FOR GEARBOX/PILOT DRILL FOR 45MM STEEL CUT MIS/SET		$1,057.47			
2059	07/26/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN STAFFING INC	$8,299.86	$8,299.86	$0.00
	Invoice		Date	Description		Amount			
	102160 JULY		07/07/2022	7/1-3/22 A. RHOADES		$158.40			
	102161 JULY		07/07/2022	7/1-3/22 R. MCNAMARA		$158.40			
	102363		07/14/2022	7/4-10/22 J. PIPER-TORO		$591.36			
	102362		07/14/2022	7/4-10/22 J. GUTTING		$675.84			
	102359		07/14/2022	7/4-10/22 R. PETE		$277.20			
	102357		07/14/2022	7/4-10/22 J. JAMES		$852.72			
	102358		07/14/2022	7/4-10/22 J. CATHEY/R. TOBEY		$1,815.00			
	102360		07/14/2022	7/4-10/22 A. RHOADES		$683.10			
	102361		07/14/2022	7/4-10/22 R. MCNAMARA		$633.60			
	102156 JULY		07/07/2022	7/1-3/22 M. GROVER		$282.24			
	102157 JULY		07/07/2022	7/1-3/22 J. JASON		$179.52			
	102158 JULY		07/07/2022	7/1-3/22 R. TOBEY		$607.20			
	102159		07/07/2022	7/1-3/22 R.PETE		$415.80			
	102163		07/07/2022	7/1-3/22 J. PIPER-TORO		$147.84			
	102162		07/07/2022	7/1-3/22 J. GUTTING		$168.96			
	102356		07/14/2022	7/4-10/22 M. GROVER		$652.68			
2060	07/26/2022	Reconciled		07/31/2022	Accounts Payable	BEEHIVE BROADBAND	$367.17	$367.17	$0.00
	Invoice		Date	Description		Amount			
	7/1/22		07/01/2022	CITY OF ELKO CHARGES		$367.17			
2061	07/26/2022	Reconciled		07/31/2022	Accounts Payable	BRODY CHEMICAL, INC.	$229.69	$229.69	$0.00
	Invoice		Date	Description		Amount			
	INV15484		07/14/2022	ORANGE SOLVENT		$229.69			
2062	07/26/2022	Reconciled		07/31/2022	Accounts Payable	CED - ELKO	$5.75	$5.75	$0.00
	Invoice		Date	Description		Amount			
	1971-1013801		07/01/2022	CONDUIT BODY		$5.75			
2063	07/26/2022	Reconciled		07/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	$886.61	$886.61	$0.00
	Invoice		Date	Description		Amount			
	4125387514		07/13/2022	WATER DEPARTMENT UNIFORMS		$471.34			
	4124792832		07/07/2022	WATER DEPARTMENT UNIFORMS		$415.27			
2064	07/26/2022	Reconciled		07/31/2022	Accounts Payable	DRYJECT TURF SERVICES, INC.	$8,243.64	$8,243.64	$0.00
	Invoice		Date	Description		Amount			
	2022-068		07/12/2022	DRYJECT SERVICES 3X3		$8,243.64			
2065	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ELKO COUNTY ART CLUB	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	70380		07/11/2022	REFUND PARK DEPOSIT		$500.00			

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2066	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ELKO MOTOR COMPANY	$32.20	$32.20	$0.00
	Invoice		Date	Description		Amount			
	71078		07/01/2022	SENSOR		$32.20			
2067	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ENERGY LABORATORIES, INC.	$252.00	$252.00	$0.00
	Invoice		Date	Description		Amount			
	486007		07/14/2022	PURGEABLE ORGANICS		$252.00			
2068	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$541.04	$541.04	$0.00
	Invoice		Date	Description		Amount			
	011989		07/11/2022	POTABLE WATR COLIFORM MICROBE		$541.04			
2069	07/26/2022	Reconciled		07/31/2022	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$15,604.47	$15,604.47	$0.00
	Invoice		Date	Description		Amount			
	905440889		07/08/2022	ODOPHOS PLUS		$15,604.47			
2070	07/26/2022	Reconciled		07/31/2022	Accounts Payable	GCR TIRE CENTERS	$2,720.00	$2,720.00	$0.00
	Invoice		Date	Description		Amount			
	707-48362		07/11/2022	BD 11R22.5 BLS STOCK		$2,720.00			
2071	07/26/2022	Reconciled		07/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	$783.98	$783.98	$0.00
	Invoice		Date	Description		Amount			
	2031302		07/14/2022	NITRILE GLOVES		$43.93			
	2031063		07/06/2022	PAPER VACUUM BAG/LOW DENSITY/BATH TISSUE/BIGFOLD TOWEL		$144.39			
	2031126		07/07/2022	OPTIMA PREMIUM BATH TISSUE/LOW DENSITY/BOWLSWAB		$296.24			
	2031153		07/08/2022	OPTIMA FACIAL TISSUE		$26.91			
	2030985		07/01/2022	LOW DENSITY/NITRILE GLOVES/DISINFECTANT		$198.97			
	2031188		07/11/2022	JUMBO BATH TISSUE/BOWL AND TILE CLEANER		$73.54			
2072	07/26/2022	Reconciled		07/31/2022	Accounts Payable	HOSEPOWER USA	$67.68	$67.68	$0.00
	Invoice		Date	Description		Amount			
	74091195-00		07/11/2022	DIAGNOSTIC COUPLER		$67.68			
2073	07/26/2022	Reconciled		07/31/2022	Accounts Payable	I & E ELECTRIC	$2,785.00	$2,785.00	$0.00
	Invoice		Date	Description		Amount			
	9811		07/12/2022	STR MASIN #2/EATON 10HP VFD		$2,785.00			
2074	07/26/2022	Reconciled		07/31/2022	Accounts Payable	INTERNATIONAL ASSOC. OF FIRE CHIEFS, INC.	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	000247571*		07/01/2022	8/1/22-7/31/23 FULL MEMBERSHIP/WESTERN DIVISION DUES/VOLUNTEER &		$285.00			
2075	07/26/2022	Reconciled		07/31/2022	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	9188		07/06/2022	CORE DRILLING		$500.00			
2076	07/26/2022	Reconciled		07/31/2022	Accounts Payable	MANPOWER	$913.74	$913.74	$0.00
	Invoice		Date	Description		Amount			
	17226290		07/06/2022	7/3/22 A. TYBO		$803.88			
	17226289		07/06/2022	7/3/22 J. MEYER		$109.86			

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2077	07/26/2022	Reconciled		07/31/2022	Accounts Payable	MGX EQUIPMENT SERVICES, LLC.	$2,624.88	$2,624.88	$0.00
	Invoice		Date	Description		Amount			
	PSO016253-1		07/13/2022	DUO SKID		$2,094.96			
	PSO015815-1		07/06/2022	HEAVY DUTY HOSE		$529.92			
2078	07/26/2022	Reconciled		07/31/2022	Accounts Payable	MSC INDUSTRIAL SUPPLY CO	$58.37	$58.37	$0.00
	Invoice		Date	Description		Amount			
	90767745		07/11/2022	M24X1.25 IMPORT CARBON HEX DIE		$58.37			
2079	07/26/2022	Reconciled		07/31/2022	Accounts Payable	NAPA AUTO PARTS	$414.33	$414.33	$0.00
	Invoice		Date	Description		Amount			
	534433		07/18/2022	CABLE TIE CANISTER		$16.82			
	527739		07/01/2022	CREDIT WTY BAT		($108.69)			
	527680		07/01/2022	CORE DEPOSIT INV526663		($21.60)			
	533494		07/13/2022	RAGS		$142.50			
	531659		07/05/2022	SENSOR		$34.88			
	531700		07/05/2022	AIR FILTER/OIL FILTER/FUEL FILTER		$117.12			
	531880		07/06/2022	ADAPTER		$33.04			
	531980		07/06/2022	NAPAGOLD AIR FILTER		$41.49			
	531265		07/01/2022	FUEL FILTER		$9.29			
	533025		07/12/2022	FUEL INJECTOR		$149.48			
2080	07/26/2022	Reconciled		07/31/2022	Accounts Payable	NORTHSIDE SALES CO	$1,616.34	$1,616.34	$0.00
	Invoice		Date	Description		Amount			
	123454		07/06/2022	SENSOR O2 MR		$530.17			
	123564		07/14/2022	BACKPLATE MICRORAE/CALIBRATION AND SERVICE/SENSOR		$1,086.17			
2081	07/26/2022	Reconciled		07/31/2022	Accounts Payable	OASIS ONLINE, INC.	$7,788.00	$7,788.00	$0.00
	Invoice		Date	Description		Amount			
	4980-17184		07/10/2022	TECHNOLOGY MANAGEMENT FOR JULY 2022		$7,788.00			
2082	07/26/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$15,600.75	$15,600.75	$0.00
	Invoice		Date	Description		Amount			
	714 7/2/22		07/02/2022	RETIREE SUBSIDY		$15,600.75			
2083	07/26/2022	Reconciled		07/31/2022	Accounts Payable	RICE LAKE WEIGHING SYSTEMS, INC	$846.00	$846.00	$0.00
	Invoice		Date	Description		Amount			
	3416487		07/08/2022	BALANCE CERTIFICATION 1 UNIT PRE & POST DATA CERTIFICATE		$846.00			
2084	07/26/2022	Reconciled		07/31/2022	Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT, INC	$487.00	$487.00	$0.00
	Invoice		Date	Description		Amount			
	P36655		07/07/2022	RIM/TIRE/BOLT-WHEEL/CARBURETOR		$487.00			
2085	07/26/2022	Reconciled		07/31/2022	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$286.00	$286.00	$0.00
	Invoice		Date	Description		Amount			
	RN287364		07/14/2022	MERCURY RCRA/METALS/METALS DIGEST		$286.00			
2086	07/26/2022	Reconciled		07/31/2022	Accounts Payable	SOLENIS, LLC	$5,755.21	$5,755.21	$0.00
	Invoice		Date	Description		Amount			
	132071359		07/07/2022	PRAESTOL K 274 FLX IBC		$5,755.21			

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2087	07/26/2022	Reconciled		07/31/2022	Accounts Payable	STAKER PARSON COMPANIES	$4,223.48	$4,223.48	$0.00
	Invoice		Date	Description		Amount			
	5872237		07/11/2022	ASPHALT W/LIME		$1,641.23			
	5869566		07/07/2022	ASPHALT W/LIME		$2,041.86			
	5871332		07/08/2022	TACK OIL		$540.39			
2088	07/26/2022	Reconciled		07/31/2022	Accounts Payable	SUPERIOR SERVICES INC	$7,261.00	$7,261.00	$0.00
	Invoice		Date	Description		Amount			
	20204		07/07/2022	CLEAN REAR PARKING AREA/CLEAN & SEAL ALL CRACKS/RESTRIPE		$3,331.00			
	20203		07/07/2022	SEAL ALL SURFACES WITH TUFF COAT EMULSION PAVEMENT SEALER		$3,930.00			
2089	07/26/2022	Reconciled		07/31/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	60320		07/12/2022	PORTABLE TOILET FOR ONE DAY USE - 4TH OF JULY		$300.00			
2090	07/26/2022	Reconciled		07/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$5,718.39	$5,718.39	$0.00
	Invoice		Date	Description		Amount			
	2022100117761		07/06/2022	T-CHLOR		$5,164.49			
	2022100117430		07/01/2022	T-CHLOR/CALCIUM HYPO TABS/HYDROCHLORIC ACID-20BAUME		$1,735.80			
	2022100902042		07/05/2022	CREDIT NOTE CYLINDER RET CYL		($5,950.00)			
	2022100118050		07/12/2022	T-CHLOR		$4,768.10			
2091	07/26/2022	Reconciled		07/31/2022	Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$122.02	$122.02	$0.00
	Invoice		Date	Description		Amount			
	763019-00		07/14/2022	BELT		$122.02			
2092	07/26/2022	Reconciled		07/31/2022	Accounts Payable	TURF SOLUTIONS, INC.	$4,792.03	$4,792.03	$0.00
	Invoice		Date	Description		Amount			
	3688		07/07/2022	BS TD 45 DRY 50# PAPER BAG		$4,792.03			
2093	07/26/2022	Reconciled		07/31/2022	Accounts Payable	USA BLUEBOOK	$3,786.60	$3,786.60	$0.00
	Invoice		Date	Description		Amount			
	036821		07/07/2022	TEST STRIPS FREE CHLORINE/ZENNER FHZ30 HYDR METER GATE & CHECK V		$3,786.60			
2094	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$246.40	$246.40	$0.00
	Invoice		Date	Description		Amount			
	22060891		07/13/2022	ANIONS		$246.40			
2095	07/26/2022	Reconciled		07/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	$41,828.01	$41,828.01	$0.00
	Invoice		Date	Description		Amount			
	29370882		07/13/2022	SS STRAP ONLY/NYL BODY ONLY		$136.63			
	29365903		07/13/2022	ADPT/STFNR SS PE CTS/CPLG/BRS HEX BUSH/BRS TEE		$2,836.32			
	29365940		07/13/2022	BRS 45 ELL/ADPT/CTS CPLG/ANGL GLB VLV/CORP STP		$2,855.18			
	29365956		07/13/2022	IPS CPLG/BRS CPLG/CURB STP/BRS NIP		$2,724.30			
	29365970		07/13/2022	IPS CORP STP/FCRC		$1,576.40			

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	29366989		07/13/2022	PVC 80 NIP/HOSE SHANK PP/FNPT PP/MIPT/SCH 80 THRD TEE PP			$153.93			
	29364890		07/12/2022	MTR PIT COILS ONLY			$694.08			
	29369268		07/13/2022	ADJ ROTOR W/NZL TREE			$46.80			
	29367496		07/12/2022	SS ROTOR			$792.00			
	29363090		07/08/2022	BATTERY CTRLR/ADJ/FC ROTOR S/NZL TREE			$234.75			
	29353710		07/01/2022	SS ROTOR			$864.00			
	29360130		07/07/2022	DIA URI KIT			$74.01			
	29358057		07/06/2022	BSTR RCP SERVICE FCT			$296.21			
	29359969		07/07/2022	CONC VLV BOX/LID MARKED WTR			$114.64			
	29362526		07/08/2022	1000 GAL TRPL WTR MTR			$1,635.18			
	29361304		07/07/2022	FCRC			$55.16			
	29360788		07/07/2022	MTR PIT EXT			$119.96			
	29358311		07/06/2022	CONC VLV BOX/LID MARKED WTR			$343.92			
	29358043		07/06/2022	STFNR SS CTS/CTS CPLG			$236.12			
	29346084		07/05/2022	CHK RPR KIT			$358.88			
	29360161		07/07/2022	CLS BRS NIP/FIP ADPT/STFNR SS PE CTS/BRS NIP			$74.38			
	29337969		07/11/2022	SNGL MTR PIT			$1,493.96			
	29338390		07/14/2022	TOP ASSEMBLY ONLY			$1,492.40			
	29371862		07/14/2022	STANDARD FLOW PERLATOR AERATOR DUAL THREAD			$21.60			
	29348814		07/15/2022	FCRC			$891.00			
	29370931		07/15/2022	FCRC			$282.29			
	29365977		07/15/2022	FLEX CPLG			$1,617.55			
	29349706		07/15/2022	RELIEF VLV STEM ASSY/RPR KIT/CK SEAT			$466.08			
	29325306		07/15/2022	VLV EPOXY INOUT/FLG SSB LA			$3,620.60			
	29365903-1		07/15/2022	ADPT/COMP CTS CPLG/FIP ADPT/BRS CLPG			$1,171.72			
	29366002		07/15/2022	NST SPEC HYD RED/ROMAC GRAP DI/FLG RW VLV EPOXY			$1,162.04			
	29365956-1		07/15/2022	BRS CPLG/IPS CPLG/CURB STP			$152.84			
	29357408		07/15/2022	SDL NYL			$303.32			
	29337975		07/11/2022	LF 1 X 48 SNGL MTR PIT			$4,309.92			
	29337976		07/11/2022	LF 1 X 48 SNGL MTR PIT			$4,309.92			
	29337981		07/14/2022	LF 1 X 48 SNGL MTR PIT			$4,309.92			
2096	07/29/2022	Reconciled		07/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,534.70	$1,534.70	$0.00
	Invoice		Date	Description			Amount			
	2023-00000050		07/29/2022	CS - Child Support*			$1,534.70			
2097	07/29/2022	Reconciled		07/31/2022	Accounts Payable	AFLAC		$1,769.38	$1,769.38	$0.00
	Invoice		Date	Description			Amount			
	2023-00000051		07/29/2022	AFPT - Aflac Pre-Tax*			$1,769.38			
2098	07/29/2022	Reconciled		07/31/2022	Accounts Payable	US BANK OF NEVADA		$85,438.20	$85,438.20	$0.00
	Invoice		Date	Description			Amount			
	2023-00000059		07/29/2022	FWT - Federal Withholding Tax*			$85,438.20			
2099	07/29/2022	Open			Accounts Payable	Voya Financial		$5,335.00		
	Invoice		Date	Description			Amount			
	2023-00000061		07/29/2022	ING - Voya Deferred Compensation*			$5,335.00			

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2100	07/29/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,837.93		
	Invoice		Date	Description		Amount			
	2023-00000062		07/29/2022	WNI - Washington National Insurance		$3,837.93			
2101	07/29/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07292022		07/29/2022	Vol Fire Service		$450.00			
2102	07/29/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02	$405.02	$0.00
	Invoice		Date	Description		Amount			
	2023-00000053		07/29/2022	PSP - PERS Service Purchase		$405.02			
2103	07/29/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$173,795.46	$173,795.46	$0.00
	Invoice		Date	Description		Amount			
	2023-00000056		07/29/2022	PERS EL - PERS Elected Officials*		$173,797.14			
	05.22 503 Foster		07/29/2022	Foster over payment for May 2022		($1.68)			
2104	07/29/2022	Reconciled		07/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2023-00000057		07/29/2022	PPB - PER'S PAY BACK		$170.46			
2105	08/05/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	$42,335.45		
	Invoice		Date	Description		Amount			
	FBN4508442		07/01/2022	MONTHLY LEASE CHARGES		$21,039.10			
	08012022 FINANCE		08/01/2022	MONTHLY LEASE CHARGES - FINANCE CHARGES		$315.05			
	FBN4538019		08/01/2022	MONTHLY LEASE CHARGES		$20,981.30			
2106	08/09/2022	Open			Accounts Payable	A.M. ENGINEERING	$1,010.00		
	Invoice		Date	Description		Amount			
	343.000_08		06/30/2022	ADDING NEW MODEL TO EQUIPMENT		$1,010.00			
2107	08/09/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$2,038.08		
	Invoice		Date	Description		Amount			
	101849		06/23/2022	J. GUTTING 06/13 - 06/19/2022		$612.48			
	101798		06/16/2022	6/6-12/22 A. RHOADES		$792.00			
	101799		06/16/2022	6/6-12/22 R. MCNAMARA		$633.60			
2108	08/09/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$172.00		
	Invoice		Date	Description		Amount			
	476929		06/06/2022	WELL 18 NITROGEN/ NITRITE		$172.00			
2109	08/09/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$288.01		
	Invoice		Date	Description		Amount			
	2030183		06/02/2022	OPTIMA BATH TISSUE/LOW DENSITY/NITRILE GLOVES		$121.02			
	2030113		06/01/2022	CENTERPULL TOWEL/ANTIBACTERIAL FOAM SOAP/NITRILE GLOVES		$92.19			
	2030001		05/26/2022	OPTIMA BATH TISSUE/NEUTRAL DISINFECTANT		$74.80			
2110	08/09/2022	Open			Accounts Payable	MONTROSE GLASS	$351.31		
	Invoice		Date	Description		Amount			
	2022060715049149		06/07/2022	WATER WAGON 613 GLASS KEEPS BREAKING		$351.31			

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2111	08/09/2022	Open			Accounts Payable	NAPA AUTO PARTS	$314.41		
	Invoice		Date	Description		Amount			
	525146		06/02/2022	NUFINISH CAR POLISH/QUICK DETAILER/ARMOR ALL TIRE FOAM/ARMORALL		$150.59			
	525278		06/02/2022	ARMORALL PROT		$39.15			
	524970		06/01/2022	RTU EXT/LIFE GAL		$15.98			
	526663		06/09/2022	18MO WTY BAT/CORE DEPOSIT		$108.69			
2112	08/09/2022	Open			Accounts Payable	SPLASH TRUCK & AUTO WASH, LLC.	$1,341.04		
	Invoice		Date	Description		Amount			
	22-00191		06/30/2022	JUNE CAR WASH SERVICES		$1,341.04			
2113	08/09/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$223.19		
	Invoice		Date	Description		Amount			
	762665-00		05/16/2022	TANK		$223.19			
2114	08/09/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$228.08		
	Invoice		Date	Description		Amount			
	29317011		06/08/2022	RESCUE 1/6-1/3HP 230V COND / RHEE 43 7.5/370CAP		$132.28			
	29293441		05/23/2022	PVC 40 CPLG		$72.76			
	29279983		05/13/2022	HUNT PGV ELEC VLV W/FC/PVC 80 NIP/WIRE CONN RED/YELLOW		$23.04			
2115	08/09/2022	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$48,531.30		
	Invoice		Date	Description		Amount			
	3019		07/25/2022	45MM PILOT BIT		$619.61			
	113		07/21/2022	PILOT DRILL FOR 45MM STEEL CUT		($154.62)			
	003005		07/20/2022	EZ VALVES		$48,066.31			
2116	08/09/2022	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00		
	Invoice		Date	Description		Amount			
	1109250		07/05/2022	DIGICAST FOR THE PERIOD OF OCTOBER 2022		$150.00			
2117	08/09/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$11,580.78		
	Invoice		Date	Description		Amount			
	102583		07/21/2022	J. GUTTING 07/11-07/17/22		$830.28			
	102584		07/21/2022	J. PIPER-TORO 07/11-07/17/22		$570.24			
	102579		07/21/2022	7/11-17/22 J. JASON		$948.09			
	102580		07/21/2022	7/11-17/22 J. CATHEY/R. TOBEY		$1,913.34			
	102578		07/21/2022	7/11-17/22 M. GROVER		$423.36			
	102765		07/28/2022	7/18-24/22 R. TOBEY		$950.40			
	102764		07/28/2022	7/18-24/22 J. JASON		$948.09			
	102766		07/28/2022	7/18-24/22 A. RHOADES		$574.20			
	102767		07/28/2022	7/18-24/22 R. MCNAMARA		$752.40			
	102582		07/21/2022	7/11-17/22 R. MCNAMARA		$762.30			
	102581		07/21/2022	7/11-17/22 A. RHOADES		$792.00			
	102769		07/28/2022	7/18-24/22 J. PIPER-TORO		$844.80			
	102768		07/28/2022	7/18-24/22 J. GUTTING		$830.28			
	102763		07/28/2022	7/18-24/22 M. GROVER		$441.00			

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2118	08/09/2022	Open			Accounts Payable	BEEHIVE BROADBAND	$367.17		
	Invoice		Date	Description		Amount			
	08012022		08/01/2022	CITY OF ELKO CHARGES		$367.17			
2119	08/09/2022	Open			Accounts Payable	BOSS TANKS	$1,900.18		
	Invoice		Date	Description		Amount			
	59757		07/21/2022	ROUNDUP		$1,886.25			
	59796		07/22/2022	TREATED POST		$13.93			
2120	08/09/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$886.61		
	Invoice		Date	Description		Amount			
	4126081434		07/20/2022	UNIFORMS/JANITORIAL SUPPLIES		$415.27			
	4126735354		07/27/2022	WATER DEPARTMENT UNIFORMS		$471.34			
2121	08/09/2022	Open			Accounts Payable	E & G TRUCKING	$396.28		
	Invoice		Date	Description		Amount			
	706		07/22/2022	3 LOADS OF ROAD BASE TO MUCK BAY STOCK PILE		$396.28			
2122	08/09/2022	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,733.24		
	Invoice		Date	Description		Amount			
	2023-00000123		07/31/2022	JULY 2022 LANDFILL		$64.52			
	2023-00000124		07/31/2022	JULY 2022 LANDFILL		$329.78			
	2023-00000125		07/31/2022	JULY 2022 LANDFILL		$937.99			
	2023-00000126		07/31/2022	JULY 2022 LANDFILL		$1,843.64			
	2023-00000127		07/31/2022	JULY 2022 LANDFILL		$552.31			
	2023-00000130		07/31/2022	JULY 2022 LANDFILL		$5.00			
2123	08/09/2022	Open			Accounts Payable	ELKO MUNICIPAL WATER	$43,165.94		
	Invoice		Date	Description		Amount			
	2023-00000002		07/31/2022	JULY 2022 WATER/SEWER TESTING		$675.00			
	7/27/22 SOSIDE F		07/27/2022	792010-001 SOSIDE FIRE		$1,190.28			
	7/27/22 STREETSH		07/27/2022	941020-001 STREET SHOPS		$1,252.20			
	7/27/22 WWTRMNTP		07/27/2022	2606060-001 WWTRMNT PLANT		$3,205.80			
	7/27/22 GOLFCOUR		07/27/2022	2607030-001 GOLF COURSE		$1,926.00			
	7/27/22 STREET		07/27/2022	2610090-001 STREET SHOPS		$1,440.60			
	7/24/22 POOL		07/27/2022	2611060-001 SWIMMING POOL		$2,214.96			
	7/27/22 PARKS		07/27/2022	2612030-001 PARKS		$5,856.00			
	7/27/22 REC/FIRE		07/27/2022	2613010-001 PARKS & RECREATION/FIRE DEPT		$3,274.20			
	7/27/22 OLDFISH		07/27/2022	2615050-001 OLD FISH BUILDING		$1,165.44			
	7/27/22 ADMIN		07/27/2022	2616020-001 ELKO ADMIN OFFICE		$1,771.92			
	7/27/22 MAINT		07/27/2022	4863020-001 ELKO MAINT BLD		$1,942.68			
	7/27/22 ANIMALCN		07/27/2022	5167080-001 ANIMAL CNTRL		$1,579.08			
	7/27/22 LFSCALE		07/27/2022	5168050-001 LF SCALE BLD		$1,066.44			
	7/27/22 LNDFL SH		07/27/2022	5169020-001 LNDFL SHOP		$1,115.88			
	7/27/22 ENGINEER		07/27/2022	5264010-001 ENGINEERING		$1,115.88			
	7/27/22 ARFF		07/27/2022	5568150-001 ARFF		$2,544.96			
	7/27/22 GOLFSHP		07/27/2022	5778120-001 GOLF SHOP		$1,202.64			
	7/27/22 CEMETERY		07/27/2022	5790170-001 CEMETERY		$1,029.24			
	7/27/22 AIRTERM		07/27/2022	5805270-002 AIR TERMINAL		$5,480.28			
	7/27/22 BLDG DEP		07/27/2022	46503585-001 BLDG DEPT		$1,115.88			
	7/27/22 POLICE		07/27/2022	46507295-001 METERED WATER POLICE		$814.47			
	7/27/22 ANIMALSH		07/27/2022	46504089-001 METERED WATER ANIMAL SHELTER		$37.69			

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	7/27/22 WRF/WAT		07/27/2022	46507707-001 WATER & WRF SHOP			$148.42			
2124	08/09/2022	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC		$154.24		
	Invoice		Date	Description			Amount			
	2464798		07/18/2022	3M TEGADERM TRANSPARENT DRESSING/MEDICATION PORT			$154.24			
2125	08/09/2022	Open			Accounts Payable	EMPLOYER LYNX INC		$173.00		
	Invoice		Date	Description			Amount			
	56142		08/01/2022	BACKGROUND SCREENING FOR JULY 2022			$173.00			
2126	08/09/2022	Open			Accounts Payable	FAST GLASS		$275.00		
	Invoice		Date	Description			Amount			
	WEL050159		07/18/2022	REPLACE WINDSHIELD - 2017 CHEVY TAHOE			$275.00			
2127	08/09/2022	Open			Accounts Payable	FUSION, LLC		$159.27		
	Invoice		Date	Description			Amount			
	222130930		08/01/2022	CITY OF ELKO CHARGES			$159.27			
2128	08/09/2022	Open			Accounts Payable	GCR TIRE CENTERS		$611.86		
	Invoice		Date	Description			Amount			
	707-48493		07/25/2022	FS 11R22.5/16 FS591 STEER TIRE			$324.40			
	707-48507		07/26/2022	FS LT245/70R17 TRNSFRCE			$287.46			
2129	08/09/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY		$1,171.12		
	Invoice		Date	Description			Amount			
	2031355		07/19/2022	NEUTRAL DISINFECTANT CLEANER/GLASS CLEANER/BIGFOLD TOWEL/JUMBO R			$361.90			
	2031365		07/18/2022	SQUEEZE BOTTLE			$2.32			
	2030926		07/15/2022	SERVICE REPAIR UPRIGHT VACUUM			$108.05			
	2031301		07/14/2022	OPTIMA BATH TISSUE/LOW DENSITY/NITRILE GLOVES			$205.76			
	2031641		07/27/2022	OPTIMA BATH TISSUE/LOW DENSITY/NEUTRAL DISINFECTANT/CENTERPULL T			$247.82			
	2031476		07/21/2022	OPTIMA BATH TISSUE/LOW DENSITY/NITRILE GLOVES			$134.77			
	2031552		07/25/2022	1.20 MIL BLACK 45 GALLON			$42.73			
	2031608		07/26/2022	LAUNDRY DETERGENT			$60.89			
	2031505		07/22/2022	BOWL AND TILE CLEANER			$6.88			
2130	08/09/2022	Open			Accounts Payable	HOSEPOWER USA		$620.73		
	Invoice		Date	Description			Amount			
	74092126-00		07/29/2022	BRICK RED PVC LAYFLAT CRIMPED/ADAPTER/COUPLING			$620.73			
2131	08/09/2022	Open			Accounts Payable	I & E ELECTRIC		$3,492.33		
	Invoice		Date	Description			Amount			
	9829		07/13/2022	DUG A TRENCH/INSTALLED CONDUIT FOR POWER FROM LIGHT POLE			$1,689.91			
	9820		07/12/2022	CHECKED OUT SOLAR PANELS AND CONTROLS FOR SCADA COMMUNICATION			$292.00			
	9818		07/12/2022	INSTALLED CONTROL TRANSFORMER AND MOUNTED BOX ON WALL			$1,510.42			

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2132	08/09/2022	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$7,190.25		
	Invoice		Date	Description			Amount		
	2315559		07/16/2022	MIXED LOAD TON			$7,190.25		
2133	08/09/2022	Open			Accounts Payable	MANPOWER	$1,467.08		
	Invoice		Date	Description			Amount		
	17226746		07/20/2022	A.TYBO 07/17/2022			$663.20		
	17227029		07/27/2022	7/24/22 A. TYBO			$803.88		
2134	08/09/2022	Open			Accounts Payable	MOTOROLA	$3,863.63		
	Invoice		Date	Description			Amount		
	8281413763		07/11/2022	APX6500 ENCHANCED VHF MOBILE			$3,863.63		
2135	08/09/2022	Open			Accounts Payable	NAPA AUTO PARTS	$1,173.04		
	Invoice		Date	Description			Amount		
	534086		07/15/2022	BUG_TAR REMOVER/GLASS CLEANER/EXTERIOR DETAILER/ARMORALL/TIRE SH			$41.09		
	534571		07/19/2022	CABIN AIR FILTER			$9.79		
	536626		07/28/2022	BLUE DEF/BACKUP LAMP			$91.15		
	537310		08/01/2022	AIR FILTERS			$143.24		
	535103		07/21/2022	ROTT4TRIPROTI			$6.97		
	534973		07/20/2022	FUSE HOLDER			$3.35		
	535291		07/21/2022	RUST TREATMENT			$8.69		
	536731		07/28/2022	RIGHT STUFF GREY/COPPER SILI			$21.98		
	535920		07/25/2022	RUST TREATMENT			$60.83		
	537368		08/01/2022	STEER-X/TRANS X			$31.98		
	536775		07/28/2022	AIR FILTER			$9.03		
	536770		07/28/2022	OIL FILTER			$3.12		
	536352		07/27/2022	CABLE TIE			$12.94		
	536630		07/28/2022	TPMS BANDED SENSOR			$14.49		
	536673		07/28/2022	TPMS BANDED SENSOR			$14.49		
	534864		07/20/2022	AIR FILTER/OIL FILTER			$23.28		
	534309		07/18/2022	BLUE THREADLOCKER			$55.98		
	533994		07/15/2022	GAUGE			$38.49		
	533421		07/13/2022	VALVE COVER GASKET SET			$33.89		
	533201		07/12/2022	THREAD RESTORE KIT			$18.67		
	535110		07/21/2022	MICRO02 FUSE			$4.55		
	534923		07/20/2022	MICRO02 FUSE			$1.95		
	535172		07/21/2022	AIR FILTER / OIL FILTER			$58.67		
	534575		07/19/2022	AIR FILTER / OIL FILTER			$19.58		
	534308		07/18/2022	AIR FILTER/OIL FILTER/EVOLUTION BLADE			$89.98		
	534000		07/15/2022	VALVE/WHEEL NUT			$3.51		
	533921		07/15/2022	VALVE/DISC PLATE			$22.57		
	533803		07/14/2022	VALVE/ DRAIN PLUG/GASKET			$5.11		
	533022		07/12/2022	AIR FILTER/OIL FILTER			$20.78		
	534908		07/20/2022	CID V10 SOHC 30 VALVE/AIR FILTER/OIL FILTER			$19.58		
	535459		07/22/2022	BATTERY CLEANER			$23.96		
	535404		07/22/2022	RUST TREATMENT			$8.69		
	534333		07/18/2022	ELEC BATTERY			$18.98		
	533723		07/14/2022	RUGLYDE 1GAL			$37.72		
	533712		07/14/2022	FAST FIT GLV			$16.49		
	533614		07/14/2022	FILETHREDRESTORMET			$20.23		

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	533602		07/14/2022	FAST FIT GLV		$16.49			
	533884		07/15/2022	EXACT FIT BLADE		$25.18			
	534763		07/19/2022	CABIN AIR FILTER		$28.98			
	534755		07/19/2022	CABIN AIR FILTER		$38.98			
	536689		07/28/2022	OIL FILTER/NAPA HEAVY UTY 30QT		$47.61			
2136	08/09/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$102.99		
	Invoice		Date	Description		Amount			
	2804-171919		07/12/2022	2-CYCLE OIL/ TRIM SHINE		$35.14			
	2804-172342		07/14/2022	WASH BRUSH/MICRO/CARWASH		$62.47			
	2804-175706		07/28/2022	SPARK PLUG		$5.38			
2137	08/09/2022	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	$138.81		
	Invoice		Date	Description		Amount			
	1215154		07/01/2022	07/01 - 09/30/2022 MONITORING		$138.81			
2138	08/09/2022	Open			Accounts Payable	PITNEY BOWES INC	$118.87		
	Invoice		Date	Description		Amount			
	1021067754		07/07/2022	ELKO POLICE DEPT RED INK CART		$118.87			
2139	08/09/2022	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	$6,445.33		
	Invoice		Date	Description		Amount			
	65769		07/13/2022	MATERIAL ONLY - CONTROL MODULES		$194.72			
	65579-1		07/22/2022	WATR2203B WELL 15 SITE IMPROVEMENTS		$678.75			
	65579		07/29/2022	INSTALL 2 NEW 2 TOM MINI SPLIT A/C FOR WELL 15		$5,571.86			
2140	08/09/2022	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$14.00		
	Invoice		Date	Description		Amount			
	1163		07/26/2022	2X10 NAME BAR		$14.00			
2141	08/09/2022	Open			Accounts Payable	QUILL CORP	$897.24		
	Invoice		Date	Description		Amount			
	26248388		07/08/2022	OFFICE SUPPLIES		$45.57			
	26222882		07/07/2022	OFFICE SUPPLIES		$666.14			
	26278646		07/11/2022	OFFICE SUPPLIES		$81.54			
	26227024		07/08/2022	OFFICE SUPPLIES		$103.99			
2142	08/09/2022	Open			Accounts Payable	RAM ENTERPRISE INC	$500.00		
	Invoice		Date	Description		Amount			
	72247		07/28/2022	REFUND PARK USER DEPOSIT		$500.00			
2143	08/09/2022	Open			Accounts Payable	RIVERTON ELKO	$750.90		
	Invoice		Date	Description		Amount			
	5068470		07/26/2022	DEFLECTOR/SPEAKER		$171.31			
	5068342		07/14/2022	SL-N-MODULE		$126.52			
	5068413		07/20/2022	SL-N-WASHER		$29.00			
	5068412		07/20/2022	SL-N-ACTUATOR		$159.37			
	5068273		07/11/2022	SL-N-MODULE KIT		$264.70			
2144	08/09/2022	Open			Accounts Payable	SLY DRIVELINES INC	$114.56		
	Invoice		Date	Description		Amount			
	40264		07/29/2022	U-JOINT 1810		$114.56			

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2145	08/09/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$19,237.64		
	Invoice		Date	Description		Amount			
	5883602		07/22/2022	3/4" COMMERCIAL ROAD BASE		$450.20			
	5881902		07/21/2022	1/2 ASPHALT W/LIME		$1,527.60			
	5880852		07/20/2022	1/2 ASPHALT W/LIME		$2,562.28			
	5878984		07/19/2022	1/2 ASPHALT W/LIME		$1,545.93			
	5878983		07/19/2022	1/2 ASPHALT W/LIME		$3,173.34			
	5878200		07/18/2022	1/2 ASPHALT W/LIME		$1,858.37			
	5875048		07/14/2022	1" ASPHALT		$1,196.20			
	5875034		07/13/2022	1" ASPHALT		$896.40			
	5875021		07/12/2022	1" ASPHALT		$2,015.90			
	5875027		07/13/2022	3/4" COMMERCIAL ROAD BASE		$226.63			
	5878203		07/18/2022	TACK OIL		$610.48			
	5880854		07/20/2022	TACK OIL		$399.91			
	5884122		07/25/2022	ASPHALT		$1,138.53			
	5884331		07/26/2022	ASPHALT		$927.44			
	5886007		07/27/2022	ASPHALT		$708.43			
2146	08/09/2022	Open			Accounts Payable	STANDARD SIGNS, INC.	$4,474.10		
	Invoice		Date	Description		Amount			
	57640		07/18/2022	LED LAMP		$4,474.10			
2147	08/09/2022	Open			Accounts Payable	SYMBOLARTS, LLC	$849.50		
	Invoice		Date	Description		Amount			
	0435837-IN		07/14/2022	COIN 1.75" ELKO POLICE DEPT		$849.50			
2148	08/09/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$435.00		
	Invoice		Date	Description		Amount			
	60458		07/29/2022	PORTABLE TOILET FOR HOMELESS CAMP JULY 2022		$435.00			
2149	08/09/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$11,570.94		
	Invoice		Date	Description		Amount			
	2022100119026		07/25/2022	HYDROCHLORIC ACID-20 BAUME		$1,052.88			
	2022100119091		07/25/2022	T-CHLOR		$3,584.65			
	2022100118503		07/18/2022	CALCIUM HYPOCHLORITEGRANULAR/CALCIUM HYPO TABS/ T-CHLOR		$2,062.40			
	2022100118602		07/20/2022	T-CHLOR		$4,871.01			
2150	08/09/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$1,206.30		
	Invoice		Date	Description		Amount			
	763066-00		08/01/2022	2 WIRE DECODER DAUGHTERBOARD		$1,206.30			
2151	08/09/2022	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	$1,940.51		
	Invoice		Date	Description		Amount			
	2022115123		07/20/2022	2022 MEMBERSHIP FEE		$1,940.51			
2152	08/09/2022	Open			Accounts Payable	USA BLUEBOOK	$499.32		
	Invoice		Date	Description		Amount			
	053928		07/22/2022	SIGN EMERGENCY SHUT OFF		$213.37			
	054080		07/22/2022	FIRE EXTINGUISHER CABINET		$285.95			

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2153	08/09/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$3,041.50		

Invoice	Date	Description	Amount
22070292	07/31/2022	ANIONS	$244.10
22070543	07/31/2022	ANIONS	$2,206.00
22070544	07/31/2022	ANIONS	$270.10
22070074	07/31/2022	ANIONS	$321.30

2154	08/09/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$22,034.02		

Invoice	Date	Description	Amount
29383927	07/21/2022	15X6 MTR PIT EXT	$59.98
29378194	07/19/2022	SENSUS MX FLEXNET 520M DUAL	$776.85
29366427	07/19/2022	MTR PIT/IDLER/BRS MTR FLG/INSUL PAD/ FRAME/LID	$3,633.09
29377734	07/19/2022	MTR PIT COILS	$809.12
29375153	07/19/2022	CLS BRS NIP / BRS NIP / FCRC	$416.47
29382869	07/21/2022	MANHOLE HOOK / SHOVEL	$48.68
29382869-1	07/22/2022	MANHOLE HOOK	$66.56
29391465	07/27/2022	FCRC/IPS ADPT/BRS 90 ELL/BRS CPLG	$253.89
29366002-1	07/19/2022	SPEC HYD RED	$3,735.86
29361132	07/19/2022	SPEC HYD RED	$3,572.80
29379782	07/22/2022	OMNI T2 GALLON	$1,211.73
29385377	07/22/2022	1000 GAL TRPL WTR MTR	$1,632.42
29379785	07/22/2022	OMNI T2 GALLON	$1,211.73
29379776	07/22/2022	OMNI T2 GALLON	$1,211.73
29379795	07/22/2022	MTR GASKET/SPRING WASHER/BRZ BOLT/BRZ NUT	$165.78
29385386	07/26/2022	1000 GAL TRPL WTR MTR	$1,252.42
29374058	07/15/2022	ADJ BUBBLER	$17.10
29373683	07/15/2022	ADJ ROTOR W/NZL TREE/SWING PIPE	$26.32
29378830	07/19/2022	ADJ ROTOR W/NZL TREE	$325.00
29373696	07/21/2022	LID ONLY MI/CV GREEN	$9.65
29379466	07/21/2022	MARLES/PVC 80 NIP/PVC 40 BUSH	$10.38
29383773	07/22/2022	TEE 17MM BRB TEE/MARLEX ST 90/DRIPLINE	$50.91
29387192	07/25/2022	ADJ ROTOR W/NZL TREE/SWING PIPE	$13.16
29392931	07/27/2022	ADJ ROTOR W/NZL TREE	$70.20
29396883	07/29/2022	PVC 80 NIP/PVC 4O CPLG	$7.36
29380942	07/20/2022	WIRE CONN RED/YELLOW	$19.10
29387913	07/25/2022	CANFIELD/SANDCLOTH/DUCT TAPE/ CPLG	$117.93
29385574	07/22/2022	COP UNION/CSA BALL VALVE	$135.58
29395349	07/28/2022	PVC SWR PIPE/SWR WYE/SWR ST 45/PIPE LUBE	$585.67
29392865	07/27/2022	PVC SWR PIPE/PVC SWR WYE/PVC SWR 11 1/2/CONC CLAY X PLAS	$586.55

2155	08/12/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		

Invoice	Date	Description	Amount
2023-00000064	08/12/2022	CS - Child Support*	$1,534.70

2156	08/12/2022	Open			Accounts Payable	AFLAC	$1,769.38		

Invoice	Date	Description	Amount
2023-00000065	08/12/2022	AFPT - Aflac Pre-Tax*	$1,769.38

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2157	08/12/2022	Open			Accounts Payable	UMR, Inc	$10,059.41		
	Invoice		Date	Description		Amount			
	2023-00000076		08/12/2022	HSA - Health Savings Account		$10,059.41			
2158	08/12/2022	Open			Accounts Payable	US BANK OF NEVADA	$78,598.43		
	Invoice		Date	Description		Amount			
	2023-00000078		08/12/2022	FWT - Federal Withholding Tax*		$78,598.43			
2159	08/12/2022	Open			Accounts Payable	Voya Financial	$19,835.00		
	Invoice		Date	Description		Amount			
	2023-00000080		08/12/2022	ING - Voya Deferred Compensation*		$19,835.00			
2160	08/12/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,100.92		
	Invoice		Date	Description		Amount			
	2023-00000081		08/12/2022	WNI - Washington National Insurance		$4,100.92			
2161	08/12/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$240.00		
	Invoice		Date	Description		Amount			
	LeeEng08122022		08/12/2022	Vol Fire Service		$240.00			
2162	08/12/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000073		08/12/2022	PSP - PERS Service Purchase		$405.02			
2163	08/12/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$171,879.81		
	Invoice		Date	Description		Amount			
	2023-00000074		08/12/2022	PERS EL - PERS Elected Officials*		$171,879.81			
2164	08/12/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2023-00000075		08/12/2022	PPB - PER'S PAY BACK		$170.46			
2165	08/23/2022	Open			Accounts Payable	KELMAR SAFETY INC	$376.00		
	Invoice		Date	Description		Amount			
	144173		06/30/2022	COLLECTION FEE		$376.00			
2166	08/23/2022	Open			Accounts Payable	MANPOWER	$2,048.99		
	Invoice		Date	Description		Amount			
	17225772		06/29/2022	9/19/22 A.TYBO		$2,048.99			
2167	08/23/2022	Open			Accounts Payable	NEOGOV	$8,658.15		
	Invoice		Date	Description		Amount			
	INV-22562		06/30/2022	SUBSCRIPTION FEE FOR GOVERNMENTJOBS.COM		$8,658.15			
2168	08/23/2022	Open			Accounts Payable	RODRIGUEZ, HANNAH	$1,760.00		
	Invoice		Date	Description		Amount			
	06302022		06/30/2022	CONTRACT 6/1-28/22		$1,760.00			
2169	08/23/2022	Open			Accounts Payable	SIERRA ELECTRONICS	$16,961.58		
	Invoice		Date	Description		Amount			
	22SO19819		06/30/2022	NEW ANTENNA SYSTEM FOR E-HILL		$16,961.58			

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2170	08/23/2022	Open			Accounts Payable	USA BLUEBOOK	$89.35		
	Invoice		Date	Description			Amount		
	966226*		05/03/2022	CREDIT HACH LAURYL TRYPTOSE BROTH			($18.10)		
	992653*		05/26/2022	HAYWARD TBH BALL VALVE - MISAPPLIED PAYMENT			$107.45		
2171	08/23/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$16,096.00		
	Invoice		Date	Description			Amount		
	103073		08/11/2022	8/1-7/22 M. GROVER			$423.36		
	103074		08/11/2022	8/1-7/22 E. HOOPER			$549.12		
	103077		08/11/2022	8/1-7/22 A. RHOADES			$792.00		
	103078		08/11/2022	8/1-7/22 R. MCNAMARA			$792.00		
	103075		08/11/2022	8/1-7/22 J. JASON/R. MCLEAN			$1,767.98		
	103076		08/11/2022	8/1-7/22 J. CATHEY/R. TOBEY			$1,902.12		
	103079		08/11/2022	8/1-7/22 J. GUTTING			$897.60		
	103080		08/11/2022	8/1-7/22 J. PIPER-TORO			$844.80		
	102849		08/04/2022	7/25-31/22 J. GUTTING			$785.40		
	102850		08/04/2022	7/25-31/22 J. PIPER-TORO			$876.48		
	102846		08/04/2022	7/18-24/22 J. CATHEY/R. TOBEY			$2,126.52		
	102845		08/04/2022	7/25-31/22 J. JASON/R. MCLEAN			$1,609.58		
	102847		08/04/2022	7/25-31/22 A. RHOADES			$792.00		
	102848		08/04/2022	7/25-31/22 R. MCNAMARA			$792.00		
	102843		08/04/2022	7/25-31/22 M. GROVER			$458.64		
	102844		08/04/2022	7/25-31/22 E. HOOPER			$686.40		
2172	08/23/2022	Open			Accounts Payable	BATTLE BORN TREE TRIMMING, LLC.	$3,000.00		
	Invoice		Date	Description			Amount		
	11212		08/12/2022	TREE TRIMMING			$3,000.00		
2173	08/23/2022	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$1,560.00		
	Invoice		Date	Description			Amount		
	BCE05DE9-0928		07/31/2022	KITS BB091/BB092			$1,560.00		
2174	08/23/2022	Open			Accounts Payable	CENTER FOR EDUCATION & EMPLOYMENT LAW	$159.00		
	Invoice		Date	Description			Amount		
	A259816004 2022		07/11/2022	RENEWAL FOR PUBLIC EMPLOYMENT LAW REPORT			$159.00		
2175	08/23/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$886.61		
	Invoice		Date	Description			Amount		
	4127401004		08/04/2022	WATER DEPARTMENT UNIFORMS			$415.27		
	4128122484		08/10/2022	WATER DEPARTMENT UNIFORMS			$471.34		
2176	08/23/2022	Open			Accounts Payable	DELL MARKETING L.P.	$8,537.27		
	Invoice		Date	Description			Amount		
	10605013193		08/05/2022	DELL 24 USB C HUB MONITOR			$5,331.35		
	10605013214		08/05/2022	DELL 24 USB C HUB MONITOR			$3,205.92		
2177	08/23/2022	Open			Accounts Payable	ELKO GLASS SERVICE	$235.00		
	Invoice		Date	Description			Amount		
	126476		07/08/2022	14 CHEVY CRUZE			$235.00		

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2178	08/23/2022	Open			Accounts Payable	ELKO MOTOR COMPANY	$130.00		
	Invoice		Date	Description		Amount			
	71545		08/08/2022	SWITCH		$130.00			
2179	08/23/2022	Open			Accounts Payable	ELKO OVERHEAD DOOR	$1,350.00		
	Invoice		Date	Description		Amount			
	38878		08/09/2022	LIFT MASTER T-501 OPENER/MAX REMOTES		$1,350.00			
2180	08/23/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$88.66		
	Invoice		Date	Description		Amount			
	133398		07/29/2022	STIHL ENGINE OIL/STIHL CHAIN SAW SERVICE KIT/CHAIN LOOP		$88.66			
2181	08/23/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$168.00		
	Invoice		Date	Description		Amount			
	491638		08/03/2022	SOLIDS TOTAL DISSOLVED		$168.00			
2182	08/23/2022	Open			Accounts Payable	FARR WEST ENGINEERING	$5,922.00		
	Invoice		Date	Description		Amount			
	121628		08/04/2022	HOSPITAL 2ND SOURCE WATERLINE		$4,724.50			
	121640		08/08/2022	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$1,197.50			
2183	08/23/2022	Open			Accounts Payable	GCR TIRE CENTERS	$652.99		
	Invoice		Date	Description		Amount			
	707-48669		08/04/2022	FLAT REPAIR ON FRONT LEFT TIRE BACKHOE		$58.85			
	707-48646		08/03/2022	LT TRK SERV M&D		$25.47			
	707-48536		07/28/2022	LOOSE TIRE FOR GOLF COURSE		$178.88			
	707-48673		08/04/2022	ST 175/85D14.5/12 HER LOW PRO		$207.79			
	707-48637		08/03/2022	2057515 HER POWER ST2ST		$182.00			
2184	08/23/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$571.37		
	Invoice		Date	Description		Amount			
	2032114		08/15/2022	LAUNDRY DETERGENT/LIQUID HAND DISH DETERGENT/SIMPLE GREEN CLEANE		$225.94			
	2032172		08/16/2022	LIQUID HAND DISH DETERGENT/COPY PAPER/SPRAY BOTTLE/TRIGGER SPRAY		$153.84			
	2031866		08/04/2022	FORK MEDIUM/SPOONS		$40.21			
	2031956		08/09/2022	FOAM SOAP DISPENSER		$14.22			
	2032064		08/12/2022	LOW DENSITY		$49.73			
	2031982		08/10/2022	TWISTED LOOP DUST MOP		$16.76			
	2031976		08/10/2022	CLOROX DISINFECTANT WIPES/SOFPULL ROLL TOWEL		$70.67			
2185	08/23/2022	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$23,567.30		
	Invoice		Date	Description		Amount			
	1441		08/09/2022	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$23,567.30			
2186	08/23/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$1,812.50		
	Invoice		Date	Description		Amount			
	270922		08/23/2022	PROFESSIONAL SERVICES		$2,000.00			
	265502		08/23/2022	SPECIAL SERVICES ARPA		($187.50)			

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2187	08/23/2022	Open			Accounts Payable	HOSEPOWER USA	$422.07		
	Invoice		Date	Description			Amount		
	74092280-00		08/03/2022	NPT-F-JIC STRAIGHT/90 DEG			$16.50		
	74092602-00		08/11/2022	GLASSES			$7.12		
	74092516-00		08/10/2022	FLEXTRAL SAE/FEM JIC			$55.93		
	74092466-00		08/08/2022	ID HYD HOSE ASSY			$79.60		
	74092188-00		08/02/2022	FEMALE JIC SWIVEL			$16.30		
	74092161-00		08/02/2022	FEM JIC SWIVEL/MALE JOC/MALE PIPE			$246.62		
2188	08/23/2022	Open			Accounts Payable	I & E ELECTRIC	$3,595.84		
	Invoice		Date	Description			Amount		
	9924		07/28/2022	BRAND NEW COMPUTER WITH NOTHING ON IT			$275.24		
	9856		07/18/2022	TROUBLESHOOT MAIN BOILER			$100.00		
	9870		07/20/2022	INSTALLED CONDUIT AND WIRE FOR POWER TO SPLIT HVAC UNIT AT WELL			$1,597.74		
	9895		07/25/2022	FINSIHED WIRING IN NEW CONTROL TRANSFORMER			$1,316.86		
	9910		07/27/2022	ADJUSTED OVERLOD SETTINGS ON SOFT SHAFT START AND BREAKER AT WEL			$87.00		
	9904		07/26/2022	MEGGAR PUMP MOTOR AT WELL 33			$219.00		
2189	08/23/2022	Open			Accounts Payable	KELMAR SAFETY INC	$60.00		
	Invoice		Date	Description			Amount		
	144173*		08/03/2022	DRUG SCREENING SERVICES			$60.00		
2190	08/23/2022	Open			Accounts Payable	LAMOILLE FENCING	$19,100.00		
	Invoice		Date	Description			Amount		
	4139		08/15/2022	EQUIPMENT/MATERIALS/LABOR TO INSTALL FENCE			$19,100.00		
2191	08/23/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description			Amount		
	3093994711		07/31/2022	LEXISNEXIS SUBSCRIPTION FOR JULY 2022			$225.00		
2192	08/23/2022	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$6,636.15		
	Invoice		Date	Description			Amount		
	2321288		07/30/2022	MIXED LOAD TON			$6,636.15		
2193	08/23/2022	Open			Accounts Payable	LP INSURANCE SERVICES, LLC	$50.00		
	Invoice		Date	Description			Amount		
	700866		07/28/2022	NOTARY BOND 7/28/22-7/28/2026 TAMMY EDWARDS			$50.00		
2194	08/23/2022	Open			Accounts Payable	MANPOWER	$6,081.35		
	Invoice		Date	Description			Amount		
	17227302		08/03/2022	7/31/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,713.09		
	17226474		07/13/2022	7/10/22 A. TYBO			$723.49		
	17227574		08/10/2022	8/7/22 A. ARELLANO/L. MACEDO/A.TYBO			$2,644.77		
2195	08/23/2022	Open			Accounts Payable	MONTROSE GLASS	$36.94		
	Invoice		Date	Description			Amount		
	2022071915478361		07/19/2022	OTHER PATIO DOOR			$36.94		

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2196	08/23/2022	Open			Accounts Payable	NAPA AUTO PARTS	$859.88		

Invoice	Date	Description	Amount
537788	08/03/2022	-20 WASHER FLUID	$3.91
538096	08/04/2022	PRO-TORCH 200 AUTO/BUTANE FUEL	$53.58
536035	07/26/2022	HOOD LIFT SUPPORT	$73.18
535431	07/22/2022	WARRANTY INV535291	($8.69)
538968	08/09/2022	CHUCK	$11.60
539037	08/09/2022	BRAKE PARTS CLEANER	$39.48
538288	08/05/2022	CID V8 DIESEL	$34.38
539242	08/10/2022	CLEAR ADVANTAGE WIPER	$47.69
537689	08/02/2022	NAPA OIL FILTER/AIR FILTER	$47.67
537829	08/03/2022	SENSOR TPMS	$68.99
537833	08/03/2022	TPMS BANDED SENSOR	$14.49
538949	08/09/2022	AIR FIL	$53.79
538942	08/09/2022	NAPAGOLD OIL FILTER	$12.79
538786	08/08/2022	OIL FILTER/AIR FILTER	$149.47
538779	08/08/2022	OIL FILTER/FUEL FILTER	$39.18
534781	07/19/2022	CABIN AIR FILTER	($38.98)
532286	07/07/2022	FUEL FILTERS	($8.09)
538318	08/05/2022	REMAN ALTERNATOR	$221.87
537948	08/03/2022	FUEL FILTER	$3.69
538301	08/05/2022	ROTELLA ET GREASE/CERULEAN	$39.88

2197	08/23/2022	Open			Accounts Payable	NEWFIELDS COMPANIES, LLC	$1,442.60		

Invoice	Date	Description	Amount
475.0145.005-10	08/23/2022	WRF2205A PROFESSIONAL SERVICES RENDERED	$1,442.60

2198	08/23/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$128.73		

Invoice	Date	Description	Amount
2804-177180	08/04/2022	WIRE MF CONN/TRMSHINE	$33.96
2804-176770	08/02/2022	BATTERY	$94.77

2199	08/23/2022	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	$25,250.87		

Invoice	Date	Description	Amount
65694	07/20/2022	LABOR/EQUIPMENT/MATERIAL TO REPLACE A COMPRESSOR/CAPACITOR/LIQUI	$4,052.00
65399	08/09/2022	YEARLY BACKFLOW CERTIFICATION	$450.00
65903	08/11/2022	WATER LEAK REPAIRS - RIDGECREST	$3,348.57
65904	08/11/2022	WATER LEAK REPAIR - STITZEL	$3,076.81
65889	08/10/2022	WATER LEAK REPAIR - SAWYER WAY	$2,793.00
65886	08/10/2022	WATER LEAK REPAIR - POPLAR DR	$3,297.32
65885	08/10/2022	WATER LEAK REPAIR - COTTONWOOD DR	$2,988.89
65887	08/10/2022	WATER LEAK REPAIR - CELTIC WAY	$2,077.50
65901	08/10/2022	WATER LEAK REPAIRS - CHISM DR	$3,166.78

2200	08/23/2022	Open			Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	$12,478.00		

Invoice	Date	Description	Amount
22250I	08/12/2022	CONCRETE PATCH - FOREST LANE	$1,531.00
22255I	08/12/2022	CONCRETE PATCH - FIR ST	$1,531.00
22248I	08/12/2022	CONCRETE PATCH - SOUTHSIDE	$1,670.00
22270I	08/12/2022	CONCRETE PATCH - WILSON	$1,531.00

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	22253I		08/12/2022	CONCRETE PATCH - MTN VIEW		$1,622.00			
	22249I		08/12/2022	CONCRETE PATCH - FRONT ST		$1,531.00			
	22247I		08/12/2022	CONCRETE PATCH - 1732 2NS ST		$1,531.00			
	22246I		08/12/2022	CONCRETE PATCH - HILLSIDE DR		$1,531.00			
2201	08/23/2022	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$16,659.41		
	Invoice		Date	Description		Amount			
	714 8/2/22		08/02/2022	RETIREE SUBSIDY		$16,659.41			
2202	08/23/2022	Open			Accounts Payable	QUILL CORP	$8.59		
	Invoice		Date	Description		Amount			
	26459937		07/19/2022	HI LIGHTER		$8.59			
2203	08/23/2022	Open			Accounts Payable	REDI SERVICES LLC	$240.00		
	Invoice		Date	Description		Amount			
	188397		07/31/2022	CLEAN & SERVICE PORTA JOHN		$240.00			
2204	08/23/2022	Open			Accounts Payable	RENO DRAIN OIL SERVICE	$280.00		
	Invoice		Date	Description		Amount			
	203563		08/04/2022	ANTI-FREEZE COLLECTION		$280.00			
2205	08/23/2022	Open			Accounts Payable	RODRIGUEZ, HANNAH	$797.50		
	Invoice		Date	Description		Amount			
	07312022		07/31/2022	CONTRACT 7/12-26/22		$797.50			
2206	08/23/2022	Open			Accounts Payable	SHI INTERNATIONAL CORP	$2,997.00		
	Invoice		Date	Description		Amount			
	B15511442		07/14/2022	COMMAND CLOUD SERVICE		$2,997.00			
2207	08/23/2022	Open			Accounts Payable	SIERRA ELECTRONICS	$48.00		
	Invoice		Date	Description		Amount			
	AR36065		08/03/2022	TECH UPGRADED RADIO FOR P25/UPDATED FIRMWARE AND PROGRAMMED		$48.00			
2208	08/23/2022	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$286.00		
	Invoice		Date	Description		Amount			
	RN288307		08/03/2022	MERCURY RCRA/METALS/METALS DIGEST		$286.00			
2209	08/23/2022	Open			Accounts Payable	SOLENIS, LLC	$5,755.21		
	Invoice		Date	Description		Amount			
	132091731		07/28/2022	PRAESTOL K 274 FLX IBC		$5,755.21			
2210	08/23/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$4,976.25		
	Invoice		Date	Description		Amount			
	5891622		08/02/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$196.89			
	5890166		08/01/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$130.34			
	5892079		08/03/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$109.16			
	5890165		08/01/2022	DUMP FEES		$2.16			
	5897753		08/09/2022	ASPHALT W/LIME		$1,623.63			
	5897754		08/09/2022	ASPHALT W/LIME		$389.91			
	5894535		08/05/2022	COMMERCIAL ROAD BASE		$739.24			
	5902685		08/15/2022	ASPHALT		$1,747.20			
	5902679		08/15/2022	DUMP FEES		$37.72			

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2211	08/23/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$46.88		
	Invoice		Date	Description		Amount			
	60460		07/29/2022	DAILY TOILET SERVICES MTN VIEW UPPER FIELD		$46.88			
2212	08/23/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$18,407.28		
	Invoice		Date	Description		Amount			
	2022100119087		07/26/2022	T-CHLOR		$1,075.40			
	2022100902413		08/09/2022	CREDIT PACKAGE DEPOSIT RETURN		($4,550.00)			
	2022100119842		08/03/2022	CHLORINE		$8,840.00			
	2022100120196		08/10/2022	T-CHLOR		$3,899.10			
	2022100119898		08/03/2022	FREIGHT		$450.00			
	2022100120197		08/10/2022	T-CHLOR		$949.05			
	2022100120172		08/08/2022	HYDROCHLORIC ACID/CALCIUM HYPOCHLORITE GRANULAR/CALCIUM HYPO TAB		$2,148.54			
	2022100119988		08/04/2022	T-CHLOR		$5,595.19			
2213	08/23/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$1,407.98		
	Invoice		Date	Description		Amount			
	763157-00		08/11/2022	SPINDLE ASM		$975.33			
	763121-00		08/05/2022	CARTRIDGE		$432.65			
2214	08/23/2022	Open			Accounts Payable	USA BLUEBOOK	$7,133.53		
	Invoice		Date	Description		Amount			
	056886		07/26/2022	ZENNER FHZ30 HYDR METER GATE		$3,777.35			
	050483		07/20/2022	DIPPER 12L HANDLE		$378.86			
	054927		07/25/2022	PRECISION COLIFORM BATH		$2,299.32			
	064258		08/02/2022	SEAL KIT HOSE		$678.00			
2215	08/23/2022	Open			Accounts Payable	WAGEWORKS, INC.	$177.00		
	Invoice		Date	Description		Amount			
	0722-TR95654		07/31/2022	JULY 2022		$177.00			
2216	08/23/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$12,899.38		
	Invoice		Date	Description		Amount			
	29398133		08/01/2022	SS ROTOR/PVC 80 NIP		$148.05			
	29399191		08/01/2022	PVC EXP CPLG SLIP FIX/PVC 4O CPLG		$14.05			
	29398523		08/01/2022	CHRI PRPL PRIMER PT/PVC CEMENT/CAP PLIER/PVC 40 T/PVC 40 90 ELL		$167.37			
	29402723		08/03/2022	ADJ ROTOR W/NZL TREE		$100.00			
	29402864		08/03/2022	PVC ADPT/PVC CUTTER/LID ONLY MARKED ELEC/PVC 40 90 ELL		$107.49			
	29404588		08/04/2022	PVC 80 NIP		$3.54			
	29389029		08/01/2022	UNIFLEX SWR CPLG		$26.19			
	29401746		08/02/2022	WHT INV MARKING/GRN INV MARKING		$144.48			
	29399719		08/01/2022	COMP IPS ADPT/STFNR SS IPS		$74.80			
	29398534		08/01/2022	BRZ BOLT/BRZ NUT/MTR GSKT		$123.50			
	29399260		08/01/2022	NYL BODY ONLY/IBS CORP STP/STFNR SS PE		$516.90			
	CM29395349		08/01/2022	PVC SWR 45/PVC SWR 90/PVC SWR 22 1/2/PVC SWR PIPE		($373.45)			
	29400203		08/02/2022	SS STRP ONLY/NYL BODY ONLY/CORP STP/STFNR SS PE		$269.16			
	29405457		08/04/2022	NYL BODY ONLY/SS STRAP ONLY/BRS HEX BUSH		$220.49			

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	29405735		08/04/2022	FNSTXMIP/CMLKXFIP/HEX BUSH IMPORT			$51.40			
	29399213		08/04/2022	SNGL MTR PIT/MTR PIT EXT			$3,235.92			
	29394278		08/04/2022	DBL MTR PIT/MTR PIT EXT/NONLOCK LID/MTR IDLER			$1,670.70			
	29403330		08/03/2022	BEST SHOVEL ROUND			$48.68			
	29411508		08/09/2022	COMP IPS ADPT/IPS CPLG/STFNR SS PE IPS/PSI POLY MWS PIPE/PVC SWR			$1,410.38			
	29407363		08/09/2022	SNGL MTR PIT/MTR PIT EXT			$3,235.92			
	29395449		08/12/2022	FCRC			$973.46			
	29417728		08/12/2022	1000 GAL TRPL WTR MTR			$293.73			
	29417363		08/12/2022	1000 GAL TRPL WTR MTR			$296.49			
	29366989-2		08/11/2022	MCMLKXMIPT/HEX NIP/THRD TEE PP			$140.13			
2217	08/26/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,534.70		
	Invoice		Date	Description			Amount			
	2023-00000083		08/26/2022	CS - Child Support*			$1,534.70			
2218	08/26/2022	Open			Accounts Payable	AFLAC		$1,769.38		
	Invoice		Date	Description			Amount			
	2023-00000084		08/26/2022	AFPT - Aflac Pre-Tax*			$1,769.38			
2219	08/26/2022	Open			Accounts Payable	UMR, Inc		$7,499.41		
	Invoice		Date	Description			Amount			
	2023-00000094		08/26/2022	HSA - Health Savings Account			$7,499.41			
2220	08/26/2022	Open			Accounts Payable	US BANK OF NEVADA		$74,841.59		
	Invoice		Date	Description			Amount			
	2023-00000096		08/26/2022	FWT - Federal Withholding Tax*			$74,841.59			
2221	08/26/2022	Open			Accounts Payable	Voya Financial		$5,335.00		
	Invoice		Date	Description			Amount			
	2023-00000098		08/26/2022	ING - Voya Deferred Compensation*			$5,335.00			
2222	08/26/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO		$3,962.08		
	Invoice		Date	Description			Amount			
	2023-00000099		08/26/2022	WNI - Washington National Insurance			$3,962.08			
2223	08/26/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY		$105.00		
	Invoice		Date	Description			Amount			
	LeeEng08262022		08/26/2022	Vol Fire Service			$105.00			
2224	08/26/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV		$405.02		
	Invoice		Date	Description			Amount			
	2023-00000091		08/26/2022	PSP - PERS Service Purchase			$405.02			
2225	08/26/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY		$170,927.38		
	Invoice		Date	Description			Amount			
	2023-00000092		08/26/2022	PERS EL - PERS Elected Officials*			$170,927.38			

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2226	08/26/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2023-00000093		08/26/2022	PPB - PER'S PAY BACK		$170.46			
2227	08/31/2022	Open			Accounts Payable	UMR, Inc	$760.00		
	Invoice		Date	Description		Amount			
	13292105/106/107		08/30/2022	ADDITONAL SERVICE FEES		$760.00			
2228	08/31/2022	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	$5,440.00		
	Invoice		Date	Description		Amount			
	I003069		05/24/2022	ELTEC REPLACEMENT RRFB CABINET & SOLAR		$5,440.00			
2229	09/09/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		
	Invoice		Date	Description		Amount			
	2023-00000101		09/09/2022	CS - Child Support*		$1,534.70			
2230	09/09/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000102		09/09/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2231	09/09/2022	Open			Accounts Payable	UMR, Inc	$10,099.41		
	Invoice		Date	Description		Amount			
	2023-00000113		09/09/2022	HSA - Health Savings Account		$10,099.41			
2232	09/09/2022	Open			Accounts Payable	US BANK OF NEVADA	$74,801.34		
	Invoice		Date	Description		Amount			
	2023-00000115		09/09/2022	FWT - Federal Withholding Tax*		$74,801.34			
2233	09/09/2022	Open			Accounts Payable	Voya Financial	$5,285.00		
	Invoice		Date	Description		Amount			
	2023-00000117		09/09/2022	ING - Voya Deferred Compensation*		$5,285.00			
2234	09/09/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,935.12		
	Invoice		Date	Description		Amount			
	2023-00000118		09/09/2022	WNI - Washington National Insurance		$3,935.12			
2235	09/09/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$165.00		
	Invoice		Date	Description		Amount			
	LeeEng09092022		09/09/2022	Vol Fire Service		$165.00			
2236	09/09/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000110		09/09/2022	PSP - PERS Service Purchase		$405.02			
2237	09/09/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$171,954.58		
	Invoice		Date	Description		Amount			
	2023-00000111		09/09/2022	PERS EL - PERS Elected Officials*		$171,954.58			
2238	09/09/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2023-00000112		09/09/2022	PPB - PER'S PAY BACK		$170.46			

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2239	09/13/2022	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	$51,856.00		
	Invoice		Date	Description			Amount		
	I003151		08/18/2022	GRIDSMART EQUIPMENT			$51,856.00		
2240	09/13/2022	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$300.00		
	Invoice		Date	Description			Amount		
	1110453		08/01/2022	DIGICAST FOR THE PERIOD OF NOVEMBER 2022			$150.00		
	1107518		09/01/2022	DIGICAST FOR THE PERIOD OF SEPTEMBER 2022			$150.00		
2241	09/13/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$25,674.52		
	Invoice		Date	Description			Amount		
	103190		08/18/2022	8/8-14/22 J. GUTTING			$807.84		
	103191		08/18/2022	8/8-14/22 J. PIPER-TORO			$675.84		
	103373		08/25/2022	8/15-21/22 J. PIPER-TORO			$844.80		
	103372		08/25/2022	8/15-21/22 J. GUTTING			$830.28		
	103189		08/18/2022	8/8-14/22 R. MCNAMARA			$762.30		
	103188		08/18/2022	8/8-14/22 A. RHOADES/R. SCOW			$922.68		
	103186		08/18/2022	8/8-14/22 J. JASON/R. MCLEAN			$1,923.90		
	103187		08/18/2022	8/8-14/22 J. CATHEY/R. TOBEY			$1,846.02		
	102771		07/28/2022	7/18-24/22 D. THOMAS			$792.00		
	102586		07/21/2022	7/11-17/22 D. THOMAS			$475.20		
	103185		08/18/2022	8/8-14/22 E. HOOPER			$287.43		
	103184		08/18/2022	8/8-14/22 M. GROVER			$670.32		
	103550		09/01/2022	8/22-28/22 J. JASON/R. MCLEAN			$1,767.98		
	103551		09/01/2022	8/22-28/22 J. CATHEY/R. TOBEY			$1,745.04		
	103553		09/01/2022	8/22-28/22 R. MCNAMARA			$782.10		
	103552		09/01/2022	8/22-28/22 A. RHOADES			$475.20		
	103369		08/25/2022	8/15-21/22 J. CATHEY/R. TOBEY			$1,578.72		
	103368		08/25/2022	8/15-21/22 J. JASON/R. MCLEAN			$1,767.98		
	103366		08/25/2022	8/15-21/22 M. GROVER			$282.24		
	103367		08/25/2022	8/15-21/22 E. HOOPER			$549.12		
	103370		08/25/2022	8/15-21/22 A. RHOADES/R. SCOW			$1,742.40		
	103371		08/25/2022	8/15-21/22 R. MCNAMARA			$752.40		
	103555		09/01/2022	8/22-28/22 J. PIPER-TORO			$860.64		
	103554		09/01/2022	8/22-28/22 J. GUTTING			$948.09		
	103556		09/01/2022	8/22-28/22 L. BELT/D. THOMAS			$1,584.00		
2242	09/13/2022	Open			Accounts Payable	BEEHIVE BROADBAND	$367.17		
	Invoice		Date	Description			Amount		
	09012022		09/01/2022	CITY OF ELKO CHARGES			$367.17		
2243	09/13/2022	Open			Accounts Payable	CED - ELKO	$858.93		
	Invoice		Date	Description			Amount		
	1971-1013779		07/01/2022	THHN-10-BLACK/RED STRANDED			$491.42		
	1971-1014213		07/22/2022	CLEARGUIDE 1QT			$66.68		
	1971-1014230		07/22/2022	CLEARGUIDE 1QT			$66.68		
	1971-1014244		07/22/2022	PULLING LUBE/CLEARGUIDE 1QT/UGLYS ELEC SAFETY & NFPA			$234.15		
2244	09/13/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,301.88		
	Invoice		Date	Description			Amount		
	4128795534		08/17/2022	WATER DEPARTMENT UNIFORMS			$415.27		

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	4129473957		08/24/2022	WATER DEPARTMENT UNIFORMS			$471.34			
	4130178587		09/01/2022	WATER DEPARTMENT UNIFORMS			$415.27			
2245	09/13/2022	Open			Accounts Payable	DEMSEY, FILLIGER & ASSOCIATES, LLC.		$500.00		
	Invoice		Date	Description			Amount			
	202208191010		08/19/2022	GASB 75 FOOTNOTE INFORMATION			$500.00			
2246	09/13/2022	Open			Accounts Payable	ELKO MOTOR COMPANY		$1,727.00		
	Invoice		Date	Description			Amount			
	71683		08/26/2022	LAMP			$998.00			
	71832		08/30/2022	MIRROR			$729.00			
2247	09/13/2022	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL		$4,056.51		
	Invoice		Date	Description			Amount			
	2023-00000202		08/31/2022	AUGUST 2022 LANDFILL			$20.00			
	2023-00000194		08/31/2022	AUGUST 2022 LANDFILL			$45.00			
	2023-00000203		08/31/2022	AUGUST 2022 LANDFILL			$5.00			
	2023-00000195		08/31/2022	AUGUST 2022 LANDFILL			$104.74			
	2023-00000196		08/31/2022	AUGUST 2022 LANDFILL			$334.62			
	2023-00000197		08/31/2022	AUGUST 2022 LANDFILL			$868.93			
	2023-00000198		08/31/2022	AUGUST 2022 LANDFILL			$2,467.57			
	2023-00000199		08/31/2022	AUGUST 2022 LANDFILL			$210.65			
2248	09/13/2022	Open			Accounts Payable	ELKO MUNICIPAL WATER		$8,428.07		
	Invoice		Date	Description			Amount			
	2023-00000009		08/31/2022	AUGUST 2022 WATER/SEWER TESTING			$405.00			
	8/29/22 LANDFILL		08/29/2022	5655120-001 CONSTRUCTION WATER			$6,242.10			
	8/29/22 ANIMAL		08/29/2022	46504089-001 METERED WATER ANIMAL SHELTER			$41.19			
	8/29/22 WRF/WAT		08/29/2022	46507707-001 WATER & WRF SHOP			$165.92			
	8/29/22 POLICE		08/29/2022	46507295-001 METERED WATER POLICE			$1,573.86			
2249	09/13/2022	Open			Accounts Payable	ELKO OVERHEAD DOOR		$280.00		
	Invoice		Date	Description			Amount			
	38985		08/15/2022	SERVICE CALL- REPAIR DOOR/SERVICE/LUBE/MASTER LINK			$180.00			
	38553		08/22/2022	SERVICE CALL - STRAIGHTEN STOPS ON ROLLING STEEL DOOR			$100.00			
2250	09/13/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC		$3,459.97		
	Invoice		Date	Description			Amount			
	133882		08/31/2022	STIHL AIR FILTER/FUEL FILTER/STANDARD IMPACT SOCKET/SUPREME SYNT			$1,696.40			
	133883		08/31/2022	CRC KNOCKER LOOSE PENETRANT/WR RAT COMB/STIHL FUEL FILTER/ROPE			$1,741.06			
	133397		07/29/2022	WILLIAMS CROWFOOT 3/8 DRIVE			$22.51			
2251	09/13/2022	Open			Accounts Payable	EMPLOYER LYNX INC		$437.00		
	Invoice		Date	Description			Amount			
	56310		09/01/2022	BACKGROUND SCREENING FOR AUGUST 2022			$437.00			
2252	09/13/2022	Open			Accounts Payable	ENTECH		$531.53		
	Invoice		Date	Description			Amount			
	I-20439		08/16/2022	CM-4110998 REG LABOR STERILIZER STRAM TABLETOP			$531.53			

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2253	09/13/2022	Open			Accounts Payable	FARR WEST ENGINEERING	$3,219.00		
	Invoice		Date	Description			Amount		
	121679		08/31/2022	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN			$3,219.00		
2254	09/13/2022	Open			Accounts Payable	FIRETRUCKS UNLIMITED	$101.37		
	Invoice		Date	Description			Amount		
	00013823		08/29/2022	HANDLE CROSS BAR CASTING			$101.37		
2255	09/13/2022	Open			Accounts Payable	GCR TIRE CENTERS	$1,194.56		
	Invoice		Date	Description			Amount		
	707-48839		08/18/2022	FS 255/60R18 FIREHAWK PURSUIT			$1,194.56		
2256	09/13/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$1,578.78		
	Invoice		Date	Description			Amount		
	2032353		08/23/2022	LOW DENSITY/TWL CENTERPULL			$93.08		
	2032386		08/24/2022	LOW DENSITY			$25.37		
	2032652		09/01/2022	LOW DENSITY			$49.73		
	2032676		09/02/2022	FRESH LIQUID LAUNDRY DETERGENT			$48.18		
	2032346		08/23/2022	BATHROOM DISINFECTANT CLEANER/AEROSOL REFILL			$436.59		
	2032338		08/23/2022	BIGFOLD TOWEL/CLOROX GERMICIDAL BLEACH/TOILET BOWL CLEANER			$95.51		
	2031152		07/08/2022	NITRILE GLOVES/BOWL CLEANER/ENMOTION ROLL TOWEL/BATH TISSUE			$187.83		
	2032312		08/22/2022	LOW DENSITY/OPTIMA PREMIUM BATH TISSUE			$221.25		
	2032267		08/18/2022	PUMICE SCOURING BARS			$9.01		
	2032289		08/19/2022	TOILET BOWL BLOCK & HANGER CHERRY			$11.97		
	2031981		08/10/2022	OPTIMA PREMIUM BATH TISSUE/NEUTRAL DISINFECTANT CLEANER/SANITIZE			$143.72		
	2032219		08/17/2022	LOW DENSITY/NITRILE GLOVES			$168.74		
	2032081		08/16/2022	LOW DENSITY/OPTIMA PERFORATED ROLL TOWEL			$87.80		
2257	09/13/2022	Open			Accounts Payable	HANGAR 14 SOLUTIONS, LLC.	$4,956.00		
	Invoice		Date	Description			Amount		
	4633		08/31/2022	ANNUAL SUBSCRIPTION STREETWISE CADLINK/SMARTPHONE/SMARTBOARD STA			$4,956.00		
2258	09/13/2022	Open			Accounts Payable	HOSEPOWER USA	$715.51		
	Invoice		Date	Description			Amount		
	74093458-00		09/06/2022	NPT HOLLOW HEX PLUG/DRAIN COCK VLV			$4.44		
	74093145-00		08/26/2022	BRICK RED PVC LAYFLAT/CPLR/PART E ALUM/PUNCH LOK CLAMP			$627.47		
	74092064-00		08/17/2022	ADPT			$21.65		
	74093287-00		08/31/2022	FEM JIC SWVL			$61.95		
2259	09/13/2022	Open			Accounts Payable	I & E ELECTRIC	$4,701.97		
	Invoice		Date	Description			Amount		
	9875		07/20/2022	TROUBLESHOT CURRENT REGULATORS ON RUNWAY LIGHTS			$200.00		
	9876		07/21/2022	TROUBLESHOT BOOSTER STATION PLC AND HMI			$250.00		
	9971		08/04/2022	DROPPED OFF AND PICKED UP MANHOLE LID TO HAVE IT MILLED DOWN			$496.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9969		08/03/2022	REPLACED RECTIFIER AND VERIFIED PROPER OPERATION			$3,212.04			
	9998		08/09/2022	DOWNLOADED NEW SOFTWARE ON TO NEW SCADA COMPUTER AND TIED INTO N			$300.00			
	9966		08/01/2022	FILLED OUT PERMIT APPLICATION FOR FUEL TANK SERVICE			$243.50			
2260	09/13/2022	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC		$13,027.85		
	Invoice		Date	Description			Amount			
	2333282		08/13/2022	MIXED LOAD TON			$6,339.78			
	2312575		07/09/2022	MIXED LOAD TON			$6,688.07			
2261	09/13/2022	Open			Accounts Payable	LOSTRA BROTHERS TOWING		$575.00		
	Invoice		Date	Description			Amount			
	9976		08/15/2022	TOWING SERVICES FOR STREET			$143.75			
	10017		08/19/2022	TOWING SERVICES FOR STREET			$431.25			
2262	09/13/2022	Open			Accounts Payable	MANPOWER		$7,293.19		
	Invoice		Date	Description			Amount			
	17227837		08/17/2022	8/14/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,379.48			
	17228098		08/24/2022	8/21/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,268.94			
	17228364		08/31/2022	8/28/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,644.77			
2263	09/13/2022	Open			Accounts Payable	METTA TECHNOLOGIES, INC		$86,820.00		
	Invoice		Date	Description			Amount			
	00040862		08/31/2022	BULL LITTER FENCE WITH CANOPY 2022			$86,820.00			
2264	09/13/2022	Open			Accounts Payable	MGX EQUIPMENT SERVICES, LLC.		$1,126.54		
	Invoice		Date	Description			Amount			
	PSO018951-1		09/01/2022	SWEEP FUNCTIONS/WATER FUNCTIONS			$1,126.54			
2265	09/13/2022	Open			Accounts Payable	NAPA AUTO PARTS		$2,332.29		
	Invoice		Date	Description			Amount			
	541701		08/22/2022	AIR FIL			$16.99			
	539417		08/10/2022	NAPAGOLD AIR FILTER			$43.99			
	542396		08/25/2022	REMAN/BRAKE BOOSTER			$291.51			
	541965		08/23/2022	FLX TUBE			$5.78			
	539408		08/10/2022	AIR FILTER			$47.29			
	539569		08/11/2022	MPACT BLK/GRY XL			$32.99			
	539604		08/11/2022	RETAINER			$7.49			
	539634		08/11/2022	GAUGE			$86.85			
	539741		08/12/2022	NITRILE DISPOSABLE GLOVES			$76.96			
	540432		08/16/2022	FLX TUBE			$2.89			
	540483		08/16/2022	BATTERY ACCESSORIES			$3.88			
	540559		08/16/2022	BATTERY TEST CLIP			$4.15			
	541083		08/18/2022	BARS LEAK PELLET LIQ			$6.67			
	541883		08/23/2022	BRAKE PARTS CLEANER			$39.48			
	542079		08/23/2022	FUEL LIN			$37.25			
	540510		08/16/2022	NAPAGOLD OIL FILTER/AIR FILTER			$94.87			
	542064		08/23/2022	BRAKE ROTOR			$210.56			
	541996		08/23/2022	NAPA AIR FILTER/OIL FILTER			$22.90			
	541950		08/23/2022	AIR FILTER/NAPA OIL FILTER			$47.67			
	539394		08/10/2022	EVOLUTION BLADE			$34.34			
	539312		08/10/2022	NAPA AIR FILTER/OIL FILTER			$19.58			

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	539767		08/12/2022	PLATINUM OIL FILTER		$44.11			
	541040		08/18/2022	AIR FIL/NAPAGOLD OIL FILTER		$33.18			
	540567		08/16/2022	COPPER SILI		$11.29			
	540287		08/15/2022	CLAMP		$5.56			
	540218		08/15/2022	U BOLT		$1.74			
	540217		08/15/2022	FLEXTUBE		$2.69			
	540238		08/15/2022	FLEXTUBE		$2.99			
	542395		08/25/2022	FUEL MANAGER HANDPRIM		$34.99			
	541276		08/19/2022	AIR FILTER PRO SELECT		$13.10			
	541211		08/19/2022	OIL FIL		$4.89			
	540656		08/17/2022	AIR FILTERS		$318.95			
	540596		08/16/2022	NAPAGOLD OIL FILTER		$55.78			
	540474		08/16/2022	NEW STARTER		$221.29			
	540393		08/16/2022	SEAL CRIMP CONNECTOR		$25.91			
	540215		08/15/2022	CL SEAL 16-14 SP TERM		$7.20			
	543034		08/29/2022	WTY BATT		$46.89			
	541308		08/19/2022	CART PLEX EP GAS		$13.77			
	543629		08/31/2022	CLEAR ADVANTAGE WIPER		$22.36			
	542563		08/25/2022	CABLE TIE		$25.88			
	543101		08/29/2022	NAPA AIR FILTER/OIL FILTER		$22.90			
	543585		08/31/2022	PLUG/LED SS		$107.69			
	543726		08/31/2022	AIR FIL		$31.69			
	543575		08/31/2022	DIESEL		$31.78			
	542726		08/26/2022	STOP LIGHT SWITCH		$3.56			
	542435		08/25/2022	NAPAGOLD FUEL FILTER		$21.69			
	543621		08/31/2022	AIR FILTER/OIL FILTER		$23.28			
	543348		08/30/2022	GLOVES		$25.49			
	543339		08/30/2022	HI-VI SAFETY DAY GLO		$29.99			
	542404		08/25/2022	FUSES		$7.56			
2266	09/13/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$581.12		
	Invoice		Date	Description		Amount			
	2804-179152		08/12/2022	HOOD SUPPORT		$35.08			
	2804-178990		08/12/2022	GAL MOTOR OIL		$59.98			
	2804-179102		08/12/2022	AIR FILTER		$85.57			
	2804-181442		08/23/2022	AEROTRIM/TRIMSHINE/VENT STICK		$23.47			
	2804-180548		08/19/2022	GLASSCLN/INVSGLAS		$31.95			
	2804-180492		08/19/2022	CARGO STRAPS/TRMSHINE		$142.94			
	2804-179112		08/12/2022	BATTERY		$86.18			
	2804-178989		08/12/2022	CARGO NET/SOLAR CHARGER		$94.98			
	2804-177504		08/05/2022	GREASE FTG/MOTORTRT		$20.97			
2267	09/13/2022	Open			Accounts Payable	PITNEY BOWES INC	$94.02		
	Invoice		Date	Description		Amount			
	1021299666		08/12/2022	ELKO POLICE DEPARTMENT BILLING PERIOD 9/1/22-2/28/23		$94.02			
2268	09/13/2022	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	$200.00		
	Invoice		Date	Description		Amount			
	65304		08/09/2022	YEARLY BACKFLOW CERTIFICATION		$200.00			

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2269	09/13/2022	Open			Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	$11,169.00		

Invoice	Date	Description	Amount
22245I	08/18/2022	CITY OFFICE CONCRETE PATCH	$2,232.00
22254I	08/18/2022	CONCRETE REPAIR - JOSHUA CIR	$1,611.00
22269I	08/18/2022	CONCRETE REPAIR - S 4TH ST	$1,911.00
22292I	08/31/2022	PREP/FORM/POUR SIDEWALK WITH CURB & GUTTER - ELM ST GREAT BASIN	$1,778.00
22251I	08/31/2022	PREP/FORM/POUR SIDEWALK - 1502 CLOVER HILL	$1,682.00
22252I	08/31/2022	PREP/FORM/POUR SIDEWALK WITH STEP - 1702 CRESTWOOD	$1,955.00

2270	09/13/2022	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$16,659.41		

Invoice	Date	Description	Amount
714 9/2/22	09/02/2022	RETIREE SUBSIDY	$16,659.41

2271	09/13/2022	Open			Accounts Payable	REDI INSPECTION SERVICES, LLC	$1,954.00		

Invoice	Date	Description	Amount
22-RIS-WY-088	08/24/2022	ANNUAL INSPECTION OF GRIPS AND CHAIRS FOR THE HALL LIFT	$1,954.00

2272	09/13/2022	Open			Accounts Payable	RIVERTON ELKO	$6.45		

Invoice	Date	Description	Amount
5068742	08/15/2022	SL-N-FILTER	$6.45

2273	09/13/2022	Open			Accounts Payable	RODRIGUEZ, HANNAH	$1,182.50		

Invoice	Date	Description	Amount
08302022	08/30/2022	CONTRACT 8/2-30/22	$1,182.50

2274	09/13/2022	Open			Accounts Payable	RUBY DOME INC	$32,304.50		

Invoice	Date	Description	Amount
29281	08/30/2022	WATER LEAK REPAIRS - ELM STREET/7TH ST	$4,306.50
29282	08/30/2022	WATER LEAK REPAIR - S 7TH/COUNTRY CLUB	$4,245.50
29283	08/30/2022	WATER LEAK REPAIRS - COUNTRY CLUB	$4,934.50
29284	08/30/2022	WATER LEAK REPPAIR - JUNEAU	$3,736.00
29286	08/30/2022	CEDAR STREET PATCH AT HIGH SCHOOL	$1,930.50
29288	08/31/2022	WATER LEAK REPAIR - AERIE LANE	$4,900.50
29289	08/31/2022	WATER LEAK REPAIR - COLLEGE AVE	$4,900.00
29290	08/31/2022	WATER LEAK REPAIR - 13TH STREET	$3,351.00

2275	09/13/2022	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	$5,970.92		

Invoice	Date	Description	Amount
181861	08/22/2022	PAINT	$640.92
181858	08/22/2022	GLASS BEADS	$5,330.00

2276	09/13/2022	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$511.00		

Invoice	Date	Description	Amount
RN289137	08/03/2022	MERCURY RCRA/METALS/METALS DIGEST	$511.00

2277	09/13/2022	Open			Accounts Payable	SOLENIS, LLC	$5,755.21		

Invoice	Date	Description	Amount
132106726	08/15/2022	PRAESTOL K 274 FLX IBC	$5,755.21

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2278	09/13/2022	Open			Accounts Payable	SPLASH TRUCK & AUTO WASH, LLC.	$1,900.07		
	Invoice		Date	Description		Amount			
	22-00278		08/03/2022	VEHICLE WASHING SERVICES FOR AUGUST 2022		$1,900.07			
2279	09/13/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$2,381.77		
	Invoice		Date	Description		Amount			
	5904578		08/17/2022	ASPHALT		$283.92			
	5906003		08/18/2022	ASPHALT		$487.43			
	5903622		08/16/2022	ASPHALT		$339.61			
	5902684		08/15/2022	ASPHALT		$565.65			
	5904576		08/17/2022	TACK OIL		$399.74			
	5913990		08/29/2022	COMMERCIAL ROAD BASE		$195.99			
	5916374		08/31/2022	COMMERCIAL ROAD BASE		$109.43			
2280	09/13/2022	Open			Accounts Payable	STRETCH & SCRATCH	$399.80		
	Invoice		Date	Description		Amount			
	2419		07/13/2022	CASE OF 50 SCRATCHERS		$399.80			
2281	09/13/2022	Open			Accounts Payable	SUPERIOR SERVICES INC	$1,850.00		
	Invoice		Date	Description		Amount			
	20237		08/31/2022	LAY OUT & STRIPE ELKO GOLF COURSE		$1,850.00			
2282	09/13/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$14,482.08		
	Invoice		Date	Description		Amount			
	2022100121241		08/22/2022	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID/T-CHLOR		$1,995.68			
	2022100120650		08/17/2022	T-CHLOR		$4,977.73			
	2022100121299		08/24/2022	T-CHLOR		$5,656.17			
	2022100121634		08/29/2022	T-CHLOR		$1,852.50			
2283	09/13/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$264.80		
	Invoice		Date	Description		Amount			
	3009415-00		08/31/2022	10 INCH WHEEL ASM		$264.80			
2284	09/13/2022	Open			Accounts Payable	UMR, Inc	$700.00		
	Invoice		Date	Description		Amount			
	0013392859		08/31/2022	HEALTH REIMBURSEMENT		$700.00			
2285	09/13/2022	Open			Accounts Payable	USA BLUEBOOK	$6,214.11		
	Invoice		Date	Description		Amount			
	088591		08/23/2022	REFLECTIVE HYDRANT TAPE ORANGE		$334.21			
	066003		08/03/2022	NALGENE PIPET BASKET		$341.70			
	088205		08/23/2022	ZENNER FHZ30 HYDR METER GATE		$3,430.28			
	093106		08/26/2022	USA BLUEBOOK POLYMER		$2,107.92			
2286	09/13/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,311.00		
	Invoice		Date	Description		Amount			
	22080044		08/19/2022	ANIONS		$490.90			
	22070542		08/19/2022	TRACE METALS DIGESTION		$550.00			
	22070845		08/19/2022	ANIONS		$270.10			

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2287	09/13/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$12,706.72		

Invoice	Date	Description	Amount
29416870	08/12/2022	PVC 40 BUSH/HOSE	$7.67
29409499	08/16/2022	TORO BLUE MARKING FLAG	$12.00
29418014	08/12/2022	PVC EXP CPLG SLIP FIX/PVC 4O CPLG	$24.16
29418155	08/12/2022	SOLENOID PEB SERIES	$50.66
29426409	08/19/2022	GLV STL NIP	$31.41
29426388	08/18/2022	UNION IMPORT/GLV STL NIP/TEFLON TAPE	$113.96
29430000	08/22/2022	WILK PVB/BALL VLV	$683.09
29425676	08/18/2022	PVC 90 ELL/ELL IMPORT/GLV STL NIP	$64.41
29419977	08/17/2022	NST SPEC HYD RED/BOLT NUT GASKET SET	$3,618.40
29365903-2	08/25/2022	COMP CTS CPLG/ADPT	$117.20
29433356	08/25/2022	FCRC	$759.88
29398029-1	08/25/2022	UNIFLEX SWR CPLG	$26.19
29436738	08/25/2022	OMNI T2 GALLON/MTR GSKT/BOLT & NUT	$54.18
29270187-1	08/25/2022	RISER	$319.19
29365940-1	08/25/2022	ADPT	$138.32
29365970-1	08/25/2022	CORP STP/FCRC	$916.26
29407208	08/25/2022	READING DEVICE	$531.06
29346180	08/29/2022	WILK 350 3507-300#1 CHK ASSY	$651.70
29441178	08/29/2022	PSI POLY MWS/CPLG	$261.06
29432030	08/29/2022	CONC VLV BOX/LID MARKED WTR	$114.64
29397020	07/29/2022	CAP SOL SSB	$154.17
29432168	08/24/2022	2 OMNI C2 GALLON 17LL	$1,868.20
29434975	08/24/2022	BOTTOM SECT/BOX LID WTR	$68.90
29395757	07/29/2022	PVC SWR PIPE/CONC CLAY X PLAS/PVC SWR INCR	$137.59
29366989-1	07/18/2022	PVC 80 NIP/MIPT/SCH80 PP HEX NIP/THRD TEE PP	$36.40
29441270	08/29/2022	BRS NIP/SCH 40 NIP/GLV STL NIP	$26.80
29420557	08/23/2022	INSUL PAD/MTR IDLER	$155.20
29441657	08/29/2022	SS ROTOR	$216.00
29435287	08/29/2022	SS ROTOR	$144.00
29438080	08/26/2022	CLOSET SPUD W/WSHR	$33.44
29375620	07/18/2022	CAP	$8.98
29385575	07/22/2022	COP UNION/CSA BALL VLV	$135.58
CM29430000	08/23/2022	CREDIT PVB	($665.08)
29430000-1	08/23/2022	BALL VLV	$79.13
29436533	08/31/2022	BLK LEATHER	$144.00
29437382	08/31/2022	LOCKING LID/INSUL PAD/SNGL MTR PIT/MTR PIT EXT/MTR IDLER	$874.43
29445512	08/31/2022	VLV BOX/LID MARKED WTR	$114.64
29444076	08/30/2022	CSA BALL VLV	$25.23
29441189	08/30/2022	MTR PIT EXT	$92.48
29410378	08/30/2022	1000 GAL WTR MTR/MTR GSKT/BRZ BOLT NUT	$162.54
29448329	09/01/2022	PSI POLY MWS PIPE	$43.00
29442950	08/31/2022	PVC EXP CPLG SLIP FIX/CPLG/ADPT/PURPLE PVC PRIMER/RED HOT BLUE G	$153.85
29445624	08/31/2022	DWV PIPE BE	$201.80

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2288	09/13/2022	Open			Accounts Payable	ZIONS BANK PUBLIC FINANCE	$10,371.92		
	Invoice		Date	Description		Amount			
	2169		09/06/2022	ADVISOR FEE		$10,371.92			
2289	09/14/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	$21,831.28		
	Invoice		Date	Description		Amount			
	FBN4548332		09/03/2022	MONTHLY LEASE CHARGES		$21,831.28			
2290	09/23/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		
	Invoice		Date	Description		Amount			
	2023-00000120		09/23/2022	CS - Child Support*		$1,534.70			
2291	09/23/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000121		09/23/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2292	09/23/2022	Open			Accounts Payable	UMR, Inc	$10,099.41		
	Invoice		Date	Description		Amount			
	2023-00000137		09/23/2022	HSA - Health Savings Account		$10,099.41			
2293	09/23/2022	Open			Accounts Payable	US BANK OF NEVADA	$81,386.48		
	Invoice		Date	Description		Amount			
	2023-00000139		09/23/2022	FWT - Federal Withholding Tax*		$81,386.48			
2294	09/23/2022	Open			Accounts Payable	Voya Financial	$5,285.00		
	Invoice		Date	Description		Amount			
	2023-00000141		09/23/2022	ING - Voya Deferred Compensation*		$5,285.00			
2295	09/23/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,935.12		
	Invoice		Date	Description		Amount			
	2023-00000142		09/23/2022	WNI - Washington National Insurance		$3,935.12			
2296	09/23/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$150.00		
	Invoice		Date	Description		Amount			
	LeeEng09232022		09/23/2022	Vol Fire Service		$150.00			
2297	09/23/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000134		09/23/2022	PSP - PERS Service Purchase		$405.02			
2298	09/23/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$176,689.31		
	Invoice		Date	Description		Amount			
	2023-00000135		09/23/2022	PERS EL - PERS Elected Officials*		$176,689.31			
2299	09/23/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2023-00000136		09/23/2022	PPB - PER'S PAY BACK		$170.46			
2300	09/27/2022	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$425.00		
	Invoice		Date	Description		Amount			
	1112235		09/02/2022	DIGICAST FOR THE PERIOD OF DECEMBER 2022		$150.00			

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	1111713		09/02/2022	AFFILIATE MEMBERSHIP 12/1/22-11/30/23 - JAMES FOSTER			$275.00			
2301	09/27/2022	Open			Accounts Payable	AMERICAN STAFFING INC		$15,413.56		
	Invoice		Date	Description			Amount			
	103931		09/15/2022	9/5-11/22 M. GROVER			$441.00			
	103933		09/15/2022	9/5-11/22 J. JAMES/R. MCLEAN			$1,609.58			
	103934		09/15/2022	9/5-11/22 J. CATHEY/R. TOBEY			$1,589.94			
	103932		09/15/2022	9/5-11/22 E. HOOPER			$137.28			
	103940		09/15/2022	9/5-11/22 L. BELT/D. THOMAS			$1,267.20			
	103694		09/08/2022	8/29-9/4/22 J. PIPER-TORO			$902.88			
	103693		09/08/2022	8/29-9/4/22 J. GUTTING			$760.32			
	103549		09/01/2022	8/22-28/22 E. HOOPER			$411.84			
	103548		09/01/2022	8/22-28/22 M. GROVER			$705.60			
	103692		09/08/2022	8/29-9/4/22 R. MCNAMARA			$772.20			
	103691		09/08/2022	8/29-9/4/22 A. RHOADES			$792.00			
	103690		09/08/2022	8/29-9/4/22 J. CATHEY/R. TOBEY			$1,873.74			
	103689		09/08/2022	8/29-9/4/22 J. JASON/R. MCLEAN			$1,767.98			
	103687		09/08/2022	8/29-9/4/22 M. GROVER			$705.60			
	103688		09/08/2022	8/29-9/422 E. HOOPER			$274.56			
	103938		09/15/2022	9/5-11/22 J. PIPER-TORO			$760.32			
	103937		09/15/2022	9/5-11/22 J. GUTTING			$641.52			
2302	09/27/2022	Open			Accounts Payable	BEEHIVE BROADBAND		$367.17		
	Invoice		Date	Description			Amount			
	9/01/22		09/01/2022	CITY OF ELKO CHARGES			$367.17			
2303	09/27/2022	Open			Accounts Payable	BIOBOT ANALYTICS, INC.		$1,560.00		
	Invoice		Date	Description			Amount			
	BCE05DE9-0982		08/31/2022	KITS BB024/CC683			$1,560.00			
2304	09/27/2022	Open			Accounts Payable	CED - ELKO		$1,027.44		
	Invoice		Date	Description			Amount			
	1971-1015243		09/08/2022	1500 FT POLYPULL LINE/CLEARGUIDE			$528.35			
	1971-1015234		09/08/2022	THHN-10-GREEN/WHITE STRANDED			$499.09			
2305	09/27/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2		$886.61		
	Invoice		Date	Description			Amount			
	4130924874		09/08/2022	WATER DEPARTMENT UNIFORMS			$471.34			
	4131501651		09/14/2022	WATER DEPARTMENT UNIFORMS			$415.27			
2306	09/27/2022	Open			Accounts Payable	DELL MARKETING L.P.		$3,547.66		
	Invoice		Date	Description			Amount			
	10612621014		09/06/2022	DOCKING STATION/LAPTOP/CAMERA			$3,547.66			
2307	09/27/2022	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC		$304.97		
	Invoice		Date	Description			Amount			
	168734		08/30/2022	CARHART WEDGE			$169.99			
	168890		09/16/2022	WORK SHOES			$134.98			
2308	09/27/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC		$88.84		
	Invoice		Date	Description			Amount			
	133884		08/31/2022	STIHL AIR FILTER/CHAIN LOOP			$88.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2309	09/27/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$422.00		
	Invoice		Date	Description		Amount			
	492212		08/05/2022	PURGEABLE ORGANICS/TRIHALOMETHANES/HALOACETIC		$422.00			
2310	09/27/2022	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,632.36		
	Invoice		Date	Description		Amount			
	905524980		09/12/2022	ODOPHOS PLUS WINTR BLD		$16,632.36			
2311	09/27/2022	Open			Accounts Payable	FARR WEST ENGINEERING	$4,959.24		
	Invoice		Date	Description		Amount			
	121669		08/31/2022	HOSPITAL 2ND SOURCE WATERLINE		$4,959.24			
2312	09/27/2022	Open			Accounts Payable	FAST GLASS	$400.00		
	Invoice		Date	Description		Amount			
	IEL058514		09/01/2022	WINDSHIELD		$400.00			
2313	09/27/2022	Open			Accounts Payable	GCR TIRE CENTERS	$770.30		
	Invoice		Date	Description		Amount			
	707-49148		09/16/2022	AG FLAT REP FOR SM		$21.40			
	707-49149		09/16/2022	FS LT275/70R18/10 TRNSFRCE AT2 BL		$634.00			
	707-49120		09/14/2022	24/26X12-12 TUBE		$20.26			
	707-49147		09/16/2022	CA ST205/75R15/6 RADIAL TRAIL HD		$94.64			
2314	09/27/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$602.42		
	Invoice		Date	Description		Amount			
	2032948		09/14/2022	REG SOFPULL TWL CENTERULL/LIQUID HAND DISH DETERGENT		$175.40			
	2032927		09/14/2022	LOW DENSITY		$49.73			
	2032926		09/14/2022	VECTRA FLOR FINISH		$45.45			
	2032729		09/06/2022	LOW DENSITY/BATH TISSUE		$221.25			
	2032479		09/12/2022	J-FILL VIREX		$67.24			
	2032711		09/06/2022	REG SOFPULL TWL CENTERPULL		$43.35			
2315	09/27/2022	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$10,347.90		
	Invoice		Date	Description		Amount			
	0256909		09/16/2022	PROFESSIONAL SERVICES ENGINEERING SERVICES		$10,347.90			
2316	09/27/2022	Open			Accounts Payable	HOSEPOWER USA	$856.91		
	Invoice		Date	Description		Amount			
	74092147-00		08/01/2022	FLESTRAL MYLAR/FEMALE JIC SWIVEL/O RING FLANGE/SUPPORT CLAMP		$856.91			
2317	09/27/2022	Open			Accounts Payable	I & E ELECTRIC	$3,821.26		
	Invoice		Date	Description		Amount			
	10116		09/06/2022	DOWNLOADED PROGRAMS ONTO SCADA AT OPERATIONS ROOM		$250.00			
	10118		08/10/2022	PROGRAMMED NEW SCREEN AS CP-22		$1,785.63			
	9997		08/09/2022	PROGRAMMED NEW SCREEN AS CP-22		$1,785.63			
2318	09/27/2022	Open			Accounts Payable	JVIATION, INC.	$193,734.00		
	Invoice		Date	Description		Amount			
	EKO-AIP-058-1		08/26/2022	AIP58		$164,699.00			
	EKO AIP-059-1		08/26/2022	AIP59A		$29,035.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2319	09/27/2022	Open			Accounts Payable	KELMAR SAFETY INC	$126.00		
	Invoice		Date	Description			Amount		
	144421		09/02/2022	DRUG SCREENING SERVICES			$126.00		
2320	09/27/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description			Amount		
	3094041082		08/31/2022	LEXISNEXIS SUBSCRIPTION FOR AUGUST 2022			$225.00		
2321	09/27/2022	Open			Accounts Payable	MANPOWER	$4,851.43		
	Invoice		Date	Description			Amount		
	17228970		09/14/2022	9/11/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,146.36		
	17228703		09/07/2022	9/4/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,705.07		
2322	09/27/2022	Open			Accounts Payable	MGX EQUIPMENT SERVICES, LLC.	$1,281.98		
	Invoice		Date	Description			Amount		
	PSO019568-1		09/12/2022	GB TORQ MOTOR SUBASSY			$1,281.98		
2323	09/27/2022	Open			Accounts Payable	NAPA AUTO PARTS	$2,468.63		
	Invoice		Date	Description			Amount		
	546791		09/16/2022	NITRILE DISPOSABLE GLOVES			$47.98		
	546753		09/16/2022	RIVETS/REARVIEW MIRROR			$31.77		
	545934		09/13/2022	AIR GAUG			$17.49		
	546378		09/14/2022	GAUGE			$38.99		
	546280		09/14/2022	BLUEDEF PLATINUM			$19.49		
	545933		09/13/2022	MOBIL DELVAC1 ATF			$221.94		
	545857		09/12/2022	TRANSMISSION FILTER			$73.29		
	545693		09/12/2022	OIL FILTER			$39.79		
	546617		09/15/2022	2YR WTTY/CORE DEPOSIT			$165.79		
	545940		09/13/2022	MAC'S BATTERY CLEANER			$35.94		
	545058		09/08/2022	SWITCH STOPLIGHT			$52.48		
	543369		08/30/2022	CORE DEPOSIT INV542396			($54.32)		
	545861		09/12/2022	AIR FILTERS			$736.99		
	545037		09/08/2022	OIL FILTER			$39.79		
	544719		09/07/2022	NAPAGOLD OIL FILTER/AIR FILTER			$56.08		
	547150		09/19/2022	BATTERY			$168.99		
	545779		09/12/2022	OIL FILTER			$23.39		
	546181		09/14/2022	SWITCH WINDOW			$27.52		
	546439		09/15/2022	SWITCH WINDOW			$27.52		
	546375		09/14/2022	BLUE DEF			$79.95		
	546309		09/14/2022	8IN FLOW THRU BRUSH			$24.38		
	546310		09/14/2022	GLASS SPOT REMOVER			$24.98		
	546576		09/15/2022	OIL FILTER/TRICO FORCE BLADE/NAPA HEAVY DUTY			$32.67		
	546244		09/14/2022	CHISEL/SCALER/LNG BARREL AIR HAMMER			$374.26		
	545828		09/12/2022	ANTI-SEIZE COMPOUND			$11.49		
	541287		08/19/2022	PAINT STRAINERS/WD4O SPRAY/BRAKE PARTS CLEANER			$149.99		
2324	09/27/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$59.95		
	Invoice		Date	Description			Amount		
	2804-187026		09/16/2022	ABSORB ROLL/DRIP TRAY			$59.95		

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2325	09/27/2022	Open			Accounts Payable	OASIS ONLINE, INC.	$7,788.00		
	Invoice		Date	Description		Amount			
	4980-17277		09/10/2022	TECHNOLOGY MANAGEMENT FOR SEPTEMBER 2022		$7,788.00			
2326	09/27/2022	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	$411.00		
	Invoice		Date	Description		Amount			
	1232714		09/01/2022	SERVICE LABOR ADC01362 ELKO POOL		$411.00			
2327	09/27/2022	Open			Accounts Payable	PITNEY BOWES INC	$194.70		
	Invoice		Date	Description		Amount			
	1021484397		09/09/2022	BILLING PERIOD 7/1-9/30/22 CITY HALL		$194.70			
2328	09/27/2022	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	$1,808.19		
	Invoice		Date	Description		Amount			
	66058		09/07/2022	INSTALLED ALL THE PLUMBING FOR THE KITCHEN SINK		$1,808.19			
2329	09/27/2022	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$30.00		
	Invoice		Date	Description		Amount			
	1199		09/12/2022	PLAQUE LAMINATE WOOD BOARD		$30.00			
2330	09/27/2022	Open			Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	$505.00		
	Invoice		Date	Description		Amount			
	39357		09/01/2022	DUAL HANDCUFF LOCK HEADREST MOUNT		$505.00			
2331	09/27/2022	Open			Accounts Payable	QUILL CORP	$40.18		
	Invoice		Date	Description		Amount			
	27158727		08/18/2022	POST IT/ADD ROLLS/BINDER CLIPS		$40.18			
2332	09/27/2022	Open			Accounts Payable	REDI SERVICES LLC	$300.00		
	Invoice		Date	Description		Amount			
	190658		08/31/2022	CLEAN & SERVICE PORTA JOHN		$300.00			
2333	09/27/2022	Open			Accounts Payable	RICE LAKE WEIGHING SYSTEMS, INC	$155.79		
	Invoice		Date	Description		Amount			
	5002782		09/06/2022	NON ACCREDITED CAL DIGITAL THERMOMETER		$155.79			
2334	09/27/2022	Open			Accounts Payable	RUBY DOME INC	$4,944.00		
	Invoice		Date	Description		Amount			
	29285		08/30/2022	CEDAR STREET PATCH AT HIGH SCHOOL		$4,944.00			
2335	09/27/2022	Open			Accounts Payable	RUSH TRUCK CENTERS	$517.49		
	Invoice		Date	Description		Amount			
	3029363038		09/16/2022	INTERNATIONAL /7400		$517.49			
2336	09/27/2022	Open			Accounts Payable	SHERMAN & HOWARD, LLC.	$15,050.00		
	Invoice		Date	Description		Amount			
	09072022		09/07/2022	BOND COUNSEL		$15,050.00			
2337	09/27/2022	Open			Accounts Payable	SOLENIS, LLC	$5,755.21		
	Invoice		Date	Description		Amount			
	132129700		09/08/2022	PRAESTOL K 274 FLX IBC 100L		$5,755.21			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2338	09/27/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$65,323.55		

Invoice	Date	Description	Amount
5922555	09/07/2022	COMMERCIAL ROAD BASE	$76.14
5921974	09/06/2022	COMMERCIAL ROAD BASE	$246.35
5923518	09/08/2022	ASPHALT W/LIME	$4,753.09
5923519	09/08/2022	ASPHALT W/LIME	$9,311.21
5923520	09/08/2022	ASPHALT W/LIME	$9,321.38
5923521	09/08/2022	ASPHALT W/LIME	$9,013.71
5923522	09/12/2022	ASPHALT W/LIME	$7,622.61
5923528	09/08/2022	ASPHALT W/LIME	$6,123.87
5923529	09/08/2022	ASPHALT W/LIME	$5,245.56
5923530	09/08/2022	ASPHALT W/LIME	$2,730.41
5922567	09/07/2022	TACK OIL	$329.61
5924138	09/09/2022	TACK OIL	$476.88
5921978	09/06/2022	ASPHALT W/LIME	$1,645.97
5919779	09/02/2022	COMMERCIAL ROAD BASE	$269.10
5919776	09/02/2022	COMMERCIAL ROAD BASE	$51.41
5913998	08/29/2022	ASPHALT W/LIME	$863.25
5923523	09/08/2022	ASPHALT W/LIME	$2,770.00
206089	09/14/2022	PAVER RENTAL 2022	$2,274.13
206090	09/14/2022	PAVER RENTAL 2022	$2,198.87

2339	09/27/2022	Open			Accounts Payable	TAGGART & TAGGART, LTD.	$215.00		

Invoice	Date	Description	Amount
16243	07/31/2022	WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT	$215.00

2340	09/27/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$673.00		

Invoice	Date	Description	Amount
60839	08/31/2022	AUGUST 2023 HOMELESS CAMP	$435.00
60726	08/24/2022	AUGUST 2022 CEDAR ST COMPLEX	$150.00
60840	08/31/2022	AUGUST 2022 SEWER TREATMENT PLANT	$88.00

2341	09/27/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$26,281.92		

Invoice	Date	Description	Amount
2022100121989	09/06/2022	T-CHLOR	$7,895.39
2022100122473	09/10/2022	T-CHLOR	$3,277.50
2022100122474	09/10/2022	T-CHLOR	$1,353.75
2022100902815	09/14/2022	DEPOSIT RETURN CYL	($3,150.00)
2022100121995	09/02/2022	CHLORINE	$8,000.00
2022100121629	08/29/2022	T-CHLOR	$5,928.00
2022100121992	09/06/2022	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID/CALCIUM HYPO TAB	$2,977.28

2342	09/27/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$377.73		

Invoice	Date	Description	Amount
763155-00	09/08/2022	KIT MUFFLER	$377.73

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2343	09/27/2022	Open			Accounts Payable	USA BLUEBOOK	$416.86		
	Invoice		Date	Description		Amount			
	097191		08/31/2022	REPL HYD LOCK HASP PIN		$52.95			
	089938		08/24/2022	HACH BOD NUTRIENT BUFFER/HACH HIGH RANGE COD VIALS		$125.03			
	097639		08/31/2022	REPL HYD LOCK HASP PIN		$238.88			
2344	09/27/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$19.23		
	Invoice		Date	Description		Amount			
	8810633053		09/02/2022	STARCH INDICATOR		$19.23			
2345	09/27/2022	Open			Accounts Payable	WAGEWORKS, INC.	$171.00		
	Invoice		Date	Description		Amount			
	0822-TR95654		09/02/2022	AUGUST 2022		$171.00			
2346	09/27/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,080.40		
	Invoice		Date	Description		Amount			
	22081080		09/15/2022	INFLUENT COMPOSITE/TIMBERLINE		$270.10			
	22080882		09/15/2022	ANIONS		$270.10			
	22080674		08/31/2022	ANIONS		$270.10			
	22080353		08/31/2022	ANIONS		$270.10			
2347	09/27/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$6,554.82		
	Invoice		Date	Description		Amount			
	29447232		09/06/2022	MARLEX ST 90/PVC 40 UNION		$5.40			
	29452173		09/06/2022	RESCUE 5462 18/16-1/3 HO 230 V COND/CAP		$177.94			
	29460290		09/12/2022	FL BLUE INV MARKING		$165.44			
	29467292		09/15/2022	TOP SECTION/BOTTON SECT		$86.18			
	29447502		09/02/2022	BOTTLED WATER		$1,075.20			
	29442614		09/02/2022	PRES VLV		$120.00			
	29435052		09/13/2022	DI SS FLG TAPG SLV/EPOXY IN OUT/VLV BOX/BOX LID WTR/FULL FACE FL		$2,933.92			
	29449684		09/02/2022	TOP SECTION/BOTTON SECT/PVC CUTTER		$125.11			
	29458551		09/09/2022	SS ROTOR		$72.00			
	29451585		09/08/2022	DBL MTR PIT/MTR IDLER/NON LOCK LID/INSUL PAD/ADPT/CTS STFNR SS P		$1,793.63			
2348	09/29/2022	Open			Accounts Payable	ADOBE, INC.	$3,792.84		
	Invoice		Date	Description		Amount			
	2262706617		09/13/2022	ACROBAT PRO SUBSCRPT ALL/CCT & STOCK ALL MLP LICENSE		$3,792.84			
2349	09/29/2022	Open			Accounts Payable	LOGICMONITOR, INC.	$8,516.00		
	Invoice		Date	Description		Amount			
	INV00298591		09/25/2022	MONITORING RENEWAL		$8,516.00			
2350	09/29/2022	Open			Accounts Payable	SHI INTERNATIONAL CORP	$7,190.40		
	Invoice		Date	Description		Amount			
	B15870734		09/23/2022	VMWARE		$7,190.40			
Type EFT Totals:					400 Transactions		$4,782,768.39	$2,361,966.10	$0.00

CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	660	$4,086,280.88	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	177		$2,043,353.27	$2,043,353.27	
					Voided	2		$1,965.94	$0.00	
					Stopped	0		$0.00	$0.00	
					Total	839		$6,131,600.09	$2,043,353.27	
				EFTs	Status	Count		Transaction Amount	Reconciled Amount	
					Open	248		$2,420,517.29	$0.00	
					Reconciled	151		$2,361,966.10	$2,361,966.10	
					Voided	1		$285.00	$0.00	
					Total	400		$4,782,768.39	$2,361,966.10	
				All	Status	Count		Transaction Amount	Reconciled Amount	
					Open	908		$6,506,798.17	$0.00	
					Reconciled	328		$4,405,319.37	$4,405,319.37	
					Voided	3		$2,250.94	$0.00	
					Stopped	0		$0.00	$0.00	
					Total	1239		$10,914,368.48	$4,405,319.37	
Grand Totals:										
				Checks	**Status**	**Count**		**Transaction Amount**	**Reconciled Amount**	
					Open	**660**		**$4,086,280.88**	**$0.00**	
					Reconciled	**177**		**$2,043,353.27**	**$2,043,353.27**	
					Voided	**2**		**$1,965.94**	**$0.00**	
					Stopped	**0**		**$0.00**	**$0.00**	
					Total	**839**		**$6,131,600.09**	**$2,043,353.27**	
				EFTs	**Status**	**Count**		**Transaction Amount**	**Reconciled Amount**	
					Open	**248**		**$2,420,517.29**	**$0.00**	
					Reconciled	**151**		**$2,361,966.10**	**$2,361,966.10**	
					Voided	**1**		**$285.00**	**$0.00**	
					Total	**400**		**$4,782,768.39**	**$2,361,966.10**	
				All	**Status**	**Count**		**Transaction Amount**	**Reconciled Amount**	
					Open	**908**		**$6,506,798.17**	**$0.00**	
					Reconciled	**328**		**$4,405,319.37**	**$4,405,319.37**	
					Voided	**3**		**$2,250.94**	**$0.00**	
					Stopped	**0**		**$0.00**	**$0.00**	
					Total	**1239**		**$10,914,368.48**	**$4,405,319.37**	