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, 2021 through September 30, 2021:

Total Receipts	$29,235,268.24
Total Disbursements	$10,401,709.25

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 23, 26, 27, 28, 29, 2021.

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2021

Account	**Taxes Ad Valorem** Totals	$1,429,533.36
Account	**Licenses & Permits Business Licenses** Totals	$133,763.04
Account	**Licenses & Permits Liquor Licenses** Totals	$34,592.60
Account	**Licenses & Permits Gambling Licenses** Totals	$37,539.60
Account	**Franchise Fees Natural Gas** Totals	$79,112.13
Account	**Franchise Fees Electric Power** Totals	$74,345.98
Account	**Franchise Fees Geothermal Energy** Totals	$506.47
Account	**Franchise Fees Water / Sewer R-O-W Toll** Totals	$65,924.74
Account	**Franchise Fees Beehive Broadband** Totals	$105.14
Account	**Other Permits Dog Licenses** Totals	$525.00
Account	**Other Permits Building Permits** Totals	$116,024.99
Account	**Intergovernmental American Rescue Plan Act (ARPA)** Totals	$13,738,432.68
Account	**Federal Grants LEO Reimbursements** Totals	$7,320.00
Account	**State Grants Stop Violence Against Women** Totals	$16,095.20
Account	**State Grants NV-OHV Grant** Totals	$8,654.02
Account	**State Shared Revenues Cigarette Tax** Totals	$16,604.16
Account	**State Shared Revenues Liquor Tax** Totals	$9,288.64
Account	**State Shared Revenues BCCRT** Totals	$779,206.89
Account	**State Shared Revenues SCCRT** Totals	$2,858,516.81
Account	**State Shared Revenues Real Property Transfer Tax** Totals	$54,031.91
Account	**State Shared Revenues Government Services Tax (MVPT)** Totals	$530,286.46
Account	**State Shared Revenues $1.75 Fuel Tax** Totals	$40,605.82
Account	**State Shared Revenues $2.35 Fuel Tax** Totals	$55,199.50
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$35,019.47
Account	**Local Shared Revenues County Gaming Tax** Totals	$28,935.00
Account	**Local Shared Revenues Court Adm Assessments** Totals	$532.00
Account	**Local Shared Revenues County Fuel Sales Tax** Totals	$358,236.00
Account	**General Government Zoning Fees** Totals	$5,525.00
Account	**General Government Storm Water Mgmt Fees** Totals	$32,804.89
Account	**Public Safety Street Lighting Fees** Totals	$70,240.55
Account	**Public Safety Plan Check Fees** Totals	$36,099.95
Account	**Public Safety Fingerprinting Fees** Totals	$3,047.00
Account	**Public Safety Prostitution Fees** Totals	$1,804.00
Account	**Public Safety Insurance Fees** Totals	$4,070.00
Account	**Public Safety Work Cards** Totals	$6,578.00
Account	**Public Safety Fire Department Fees** Totals	$10,088.23
Account	**Public Safety Ambulance Fees** Totals	$829.90
Account	**Health Cemetery Sales of Plots** Totals	$6,000.00
Account	**Health Cemetery Grave Openings** Totals	$9,350.00
Account	**Health Animal Shelter Fees** Totals	$1,150.00
Account	**Health Animal Pickup Fees** Totals	$6,090.00
Account	**Health Animal Adoption Fees** Totals	$7,805.00
Account	**Health Animal Surrender Fees** Totals	$2,980.00
Account	**Health Animal Shelter Misc Fees** Totals	$750.00
Account	**Culture & Recreation Swimming Pool Daily Fees** Totals	$30,952.50
Account	**Culture & Recreation Swimming Pool Passes** Totals	$0.00
Account	**Culture & Recreation Pool Lesson & Exercise Fees** Totals	$10,910.00
Account	**Culture & Recreation Park Concession Rentals** Totals	$200.00
Account	**Culture & Recreation Park Use Fees** Totals	$16,374.92

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2021

Account	**Court Fines Municipal Court Fines** Totals	$16,944.25
Account	**Court Fines Forensic Service Fees** Totals	$780.00
Account	**Court Fines Bail Bond Fees** Totals	$50.00
Account	**Interest Interest Income** Totals	$6,757.43
Account	**Reimbursements Street Cut Revenue** Totals	$300.00
Account	**Reimbursements Workman's Comp Reimbursements** Totals	$13,606.56
Account	**Reimbursements Veterinarian SVC Reimbursement** Totals	$2,025.00
Account	**Reimbursements Elko County School District SRO** Totals	$103,132.78
Account	**Contributions / Donations Private Donations** Totals	$10,000.00
Account	**Contributions / Donations Animal Shelter Donations** Totals	$1,748.62
Account	**Contributions / Donations Spay/Neuter Clinic Donations** Totals	$3,342.00
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$370.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$57,185.87
Account	**Other Miscellaneous Vending Machine Revenue** Totals	$4,302.00
Account	**Other Miscellaneous Barricade Rental** Totals	$710.00
Account	**Other Miscellaneous Cash Over / Short** Totals	$0.00
	Fund General Fund Totals	**$20,993,842.06**
Account	**Transient Lodging Taxes Room Taxes** Totals	$1,475,794.01
Account	**Interest Interest Income** Totals	$1,082.70
Account	**Other Miscellaneous Late Penalties** Totals	$14,797.49
	Fund Recreation Fund Totals	**$1,491,674.20**
Account	**Culture & Recreation Fun Factory Fees** Totals	$1,520.00
Account	**Culture & Recreation Special Events Fees** Totals	$997.99
Account	**Culture & Recreation Soccer Players Fees** Totals	$7,170.00
Account	**Culture & Recreation Boys Little League Fees** Totals	$130.00
Account	**Culture & Recreation Jr. Football League Fees** Totals	$3,050.00
Account	**Culture & Recreation Elko Softball Association Fees** Totals	$13,125.00
Account	**Interest Interest Income** Totals	$106.75
Account	**Contributions / Donations Private Donations** Totals	$3,350.00
	Fund Youth Recreation Totals	**$29,449.74**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$770.00
	Fund Municipal Court Adm Assess Bldg Totals	**$770.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$505.40
Account	**Other Miscellaneous ECNU - RX Drug Diversion** Totals	$300.00
	Fund Narcotics Task Force Totals	**$805.40**
Account	**Interest Interest Income** Totals	$714.13
	Fund Revenue Stabilization Totals	**$714.13**
Account	**Taxes Ad Valorem** Totals	$165,228.54
Account	**Interest Interest Income** Totals	$360.54
	Fund Elko Redevelopment Agency Totals	**$165,589.08**
Account	**Taxes Ad Valorem** Totals	$329,551.08
Account	**Franchise Fees Electric Power** Totals	$74,345.98
Account	**Interest Interest Income** Totals	$1,051.20
Account	**Land Sales Land Sales** Totals	$922,501.64
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$26,780.00
	Fund Capital Construction Totals	**$1,354,229.90**
Account	**Taxes Capital Projects** Totals	$118,608.26
Account	**Interest Interest Income** Totals	$337.55
	Fund Ad Valorem Capital Projects Totals	**$118,945.81**
Account	**Interest Interest Income** Totals	$5.65
	Fund Public Improvement Totals	**$5.65**
Account	**Taxes Ad Valorem** Totals	$148,637.73

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2021

Account	**State Shared Revenues BCCRT** Totals	$26,849.25
Account	**State Shared Revenues SCCRT** Totals	$98,462.03
Account	**Interest Interest Income** Totals	$975.69
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00
Fund	**Capital Equipment Totals**	**$278,424.70**
Account	**Interest Interest Income** Totals	$859.97
Fund	**Facility Improvement Totals**	**$859.97**
Account	**Taxes Ad Valorem** Totals	$160,758.91
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$204,273.24
Account	**Interest Interest Income** Totals	$337.59
Fund	**Debt Service Totals**	**$365,369.74**
Account	**Sanitation Water User Fees** Totals	$1,062,996.92
Account	**Sanitation Water Connection Fees** Totals	$146,893.84
Account	**Sanitation Water Meter Fees** Totals	$14,050.00
Account	**Sanitation Fire Protection Service Fee** Totals	$19,082.46
Account	**Interest Interest Income** Totals	$1,505.71
Account	**Rentals & Leases Water Land Lease** Totals	$8,539.45
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$689.53
Account	**Other Miscellaneous Late Penalties** Totals	$12,882.61
Fund	**Water Enterprise Totals**	**$1,266,640.52**
Account	**Sanitation Sewer User Fees** Totals	$753,273.60
Account	**Sanitation Sewer C/I Fees** Totals	$827,808.71
Account	**Sanitation Septic Tank Receiving Fees** Totals	$74,345.25
Account	**Sanitation Sewer Connection Fees** Totals	$150,627.20
Account	**Sanitation Reuse Water Fees** Totals	$200.00
Account	**Sanitation Water / Sewer Testing Fees** Totals	$2,646.00
Account	**Interest Interest Income** Totals	$5,316.70
Account	**Other Miscellaneous Late Penalties** Totals	$88.12
Fund	**Sewer Enterprise Totals**	**$1,814,305.58**
Account	**Franchise Fees Solid Waste Disposal** Totals	$10,461.20
Account	**Sanitation Landfill User Fees** Totals	$542,326.81
Account	**Interest Interest Income** Totals	$805.43
Account	**Other Miscellaneous Late Penalties** Totals	$487.83
Account	**Other Miscellaneous Recycling Revenue** Totals	$10,377.51
Fund	**Landfill Enterprise Totals**	**$564,458.78**
Account	**FAA Grant COVID-19 FAA CARES ACT Funding** Totals	$39,557.53
Account	**FAA Grant CRSSA Grant Revenue AIP 54** Totals	$17,650.00
Account	**State Shared Revenues State Aviation Fuel Tax** Totals	$1,645.60
Account	**Local Shared Revenues Local Aviation Fuel Tax** Totals	$2,993.84
Account	**Airport Landing Fees** Totals	$23,617.39
Account	**Airport Parking Fees** Totals	$34,484.75
Account	**Airport Weather Data Service Fees** Totals	$1,000.00
Account	**Interest Interest Income** Totals	$697.42
Account	**Rentals & Leases Tie Down Rental** Totals	$1,791.65
Account	**Rentals & Leases T-Hangar Rental** Totals	$31,524.81
Account	**Rentals & Leases Terminal Leases** Totals	$28,313.12
Account	**Rentals & Leases General Airport Land Leases** Totals	$81,054.84
Account	**Rentals & Leases Terminal Advertising Fees** Totals	$7,224.00
Account	**Rentals & Leases Rental Car Concession Fees** Totals	$60,772.86
Account	**Rentals & Leases FBO Lease** Totals	$27,082.73
Account	**Other Miscellaneous Late Penalties** Totals	$504.07
Fund	**Airport Enterprise Totals**	**$359,914.61**

City of Elko Quarterly Revenues for the Quarter Ending 09/30/2021

Account	**Culture & Recreation Golf Greens Fees**	Totals	$111,569.00
Account	**Culture & Recreation Golf Membership Fees**	Totals	$10,850.00
Account	**Culture & Recreation Golf Tournament Fees**	Totals	$52,950.00
Account	**Culture & Recreation Golf Cart Path Fees**	Totals	$2,370.00
Account	**Culture & Recreation Golf Cart Rental Fees**	Totals	$49,256.00
Account	**Culture & Recreation Golf Range Fees**	Totals	$21,872.00
Account	**Culture & Recreation Golf Rental Clubs**	Totals	$1,100.00
Account	**Culture & Recreation Golf Merchandise Sales**	Totals	$28,163.39
Account	**Culture & Recreation Golf Food & Beverage**	Totals	$150,386.20
Account	**Interest Interest Income**	Totals	$251.78
Account	**Other Miscellaneous Miscellaneous Revenues**	Totals	$500.00
Fund	**Golf Enterprise Totals**		**$429,268.37**
	Grand Totals		**$29,235,268.24**

City of Elko

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
171310	07/02/2021	Reconciled		07/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00	$580.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000003		07/02/2021	UD PD - Union Dues Police		$580.00			
171311	07/02/2021	Reconciled		07/31/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000004		07/02/2021	UD SGT - Union Dues Sergeants		$100.00			
171312	07/02/2021	Reconciled		07/31/2021	Accounts Payable	IAFF LOCAL 2423	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000006		07/02/2021	UD FIRE - Union Dues Fire		$720.00			
171313	07/02/2021	Reconciled		07/31/2021	Accounts Payable	LEE ENGINE COMPANY	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07022021		07/02/2021	Vol Fire Service		$90.00			
171314	07/02/2021	Reconciled		07/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000007		07/02/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
171315	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2022-00000008		07/02/2021	PPTN - NV Prepaid Tuition Program		$89.50			
171316	07/02/2021	Reconciled		07/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000009		07/02/2021	UD BCC - Union Dues BCC		$399.00			
171317	07/02/2021	Reconciled		07/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$609.84	$609.84	$0.00
	Invoice		Date	Description		Amount			
	2022-00000010		07/02/2021	PA - Performance Athletic		$609.84			
171318	07/02/2021	Voided	Entry Error	07/16/2021	Accounts Payable	PUBLIC AGENCY COMPENSATION TRU	$9.28		
	Invoice		Date	Description		Amount			
	2022-00000011		07/02/2021	7711V - Fire Volunteer - Workers Comp		$9.28			
171319	07/02/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000013		07/02/2021	PPB - PER'S PAY BACK		$170.46			
171320	07/02/2021	Reconciled		07/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000014		07/02/2021	UW - United Way		$25.00			
171321	07/02/2021	Reconciled		07/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000016		07/02/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			

City of Elko

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171322	07/02/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$680.57	$680.57	$0.00
	Invoice		Date	Description		Amount			
	2022-00000019		07/02/2021	WIS - Western Insurance Specialties		$680.57			
171323	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,421.88	$6,421.88	$0.00
	Invoice		Date	Description		Amount			
	000588467E		07/01/2021	JULY 2021		$6,421.88			
171324	07/01/2021	Reconciled		07/31/2021	Accounts Payable	DEPT OF CONSERVATION & NATURAL RESOURCES	$817.20	$817.20	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	DISTRIBUTION OF THE HUMBOLDT RIVER SYSTEM		$817.20			
171325	07/01/2021	Open			Accounts Payable	ELKO AREA CHAMBER OF COMMERCE	$255.00		
	Invoice		Date	Description		Amount			
	27146		07/01/2021	ANNUAL MEMBERSHIP DUES		$255.00			
171326	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY ART CLUB	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$5,000.00			
171327	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY DISTRICT ATTORNEY	$60,000.00	$60,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	CHILD ADVOCACY CENTER - SIDEWALK		$60,000.00			
171328	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY SCHOOL DISTRICT	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$1,000.00			
171329	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO FOURTH OF JULY FIREWORKS	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$5,000.00			
171330	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO MOTOCROSS CLUB	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$5,000.00			
171331	07/01/2021	Reconciled		07/31/2021	Accounts Payable	ELKO SENIOR CITIZEN CENTER	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$10,000.00			
171332	07/01/2021	Reconciled		07/31/2021	Accounts Payable	FRIENDS IN SERVICE HELPING	$20,000.00	$20,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$20,000.00			
171333	07/01/2021	Reconciled		07/31/2021	Accounts Payable	HILDRETH, AARON	$462.00	$462.00	$0.00
	Invoice		Date	Description		Amount			
	7/11/21 ADVANCE		07/01/2021	7/11-17/21 NATIONAL SCHOOL RESOURCE OFFICER CONFERENCE		$462.00			

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171334	07/01/2021	Reconciled		07/31/2021	Accounts Payable	LP INSURANCE SERVICES, INC.	$624,404.00	$624,404.00	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	AIRPORT LIABILITY RENEWAL		$8,302.00			
	567080		07/01/2021	CSA FEE 7/1/21-7/1/22		$28,200.00			
	NPAIP-2021		07/01/2021	POOL TOTAL COSTS/AGENCY SERVICES COMPENSATION		$587,902.00			
171335	07/01/2021	Reconciled		07/31/2021	Accounts Payable	MORRELL, JOSH	$462.00	$462.00	$0.00
	Invoice		Date	Description		Amount			
	7/11/21 ADVANCE		07/01/2021	7/11-17/21 NATIONAL SCHOOL RESOURCE OFFICER CONFERENCE		$462.00			
171336	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$2,431.22	$2,431.22	$0.00
	Invoice		Date	Description		Amount			
	22 AP16293248.01		07/01/2021	FY2022 AP16293248.01 ANNUAL AIR QUALITY OPERATING PERMIT		$2,431.22			
171337	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF AIR POLLUTION CONTROL	$22,500.00	$22,500.00	$0.00
	Invoice		Date	Description		Amount			
	22 AP49533616		07/01/2021	FY2022 AP49533616 AIR QUALITY OPERATING PERMIT ELKO SANITARY LAN		$22,500.00			
171338	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	CSW-41105 2022		07/01/2021	STORMWATER CONSTRUCTION GENERAL PERMIT FEE ELKO REGIONAL AIRPORT		$200.00			
171339	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	ISW-1634 2022		07/01/2021	STORMWATER INDUSTRIAL (MULTI SECTOR) GENERAL PERMIT ELKO AIRPORT		$200.00			
171340	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$1,914.00	$1,914.00	$0.00
	Invoice		Date	Description		Amount			
	5526 2022		07/01/2021	NS2003515 ANNUAL REVIEW AND SERVICE FEES RUBY VIEW GOLF COURSE		$1,914.00			
171341	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$1,595.00	$1,595.00	$0.00
	Invoice		Date	Description		Amount			
	5636 2022		07/01/2021	NS2019506 ANNUAL REVIEW AND SERVICES FEES ELKO SPORTS COMPLEX		$1,595.00			
171342	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$7,658.00	$7,658.00	$0.00
	Invoice		Date	Description		Amount			
	5328 2022		07/01/2021	NS0020014 ANNUAL REVIEW AND SERVICES FEE WATER RECLAMATION FACI		$7,658.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171343	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	ISW-38954 2022		07/01/2021	STORMWATER INDUSTRIAL (MULTI SECTOR) GENERAL PERMIT ELKOLANDFILL		$200.00			
171344	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	CSW-47219 2022		07/01/2021	STORMWATER CONSTRUCTION GENERAL PERMIT WRF RBC REMOVAL		$200.00			
171345	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	SMS4-80002 2022		07/01/2021	SMALL MUNICIPAL SEPERATE STORM SEWER SYSTEM GENERAL PERMIT		$200.00			
171346	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	GMNT-42385 2022		07/01/2021	ROUTINE MAINTENANCE ACTIVITIES GENERAL PERMIT FEE		$200.00			
171347	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	CSW-47483 2022		07/01/2021	STORMWATER CONSTRUCTION GENERAL PERMIT/WATER & WRF SHOP		$200.00			
171348	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NDEP BSDW	$5,500.00	$5,500.00	$0.00
	Invoice		Date	Description		Amount			
	EL-0272-C 2022		07/01/2021	EL-0272-C ELKO CITY PUBLIC WATER SYSTEM ID NV0000272		$5,500.00			
171349	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	$2,600.00	$2,600.00	$0.00
	Invoice		Date	Description		Amount			
	LCP-22-410		07/01/2021	CLEAN WATER/SAFE DRINKING WATER ACT RENEWAL FEES 2021-22		$2,600.00			
171350	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA HEALTH CENTERS INC.	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$25,000.00			
171351	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA LEAGUE OF CITIES	$7,845.74	$7,845.74	$0.00
	Invoice		Date	Description		Amount			
	FY2021-2022		07/01/2021	ANNUAL MEMBERSHIP DUES FOR FY 2021-2022		$7,845.74			
171352	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA OUTDOOR SCHOOL	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$5,000.00			
171353	07/01/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA RURAL COUNTIES RSVP PROGRAM, INC	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$10,000.00			

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171354	07/01/2021	Reconciled		07/31/2021	Accounts Payable	RUBY MOUNTAIN HOT AIR INC	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$5,000.00			
171355	07/01/2021	Reconciled		07/31/2021	Accounts Payable	SILVER STATE STAMPEDE, INC.	$40,000.00	$40,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$40,000.00			
171356	07/01/2021	Reconciled		07/31/2021	Accounts Payable	TAYLOR, JOSHUA	$363.00	$363.00	$0.00
	Invoice		Date	Description		Amount			
	7/11/21 ADVANCE		07/01/2021	7/11-16/21 ISR MATRIX HORIZONTAL CORE - RENO NV		$363.00			
171357	07/01/2021	Reconciled		07/31/2021	Accounts Payable	VITALITY UNLIMITED	$7,500.00	$7,500.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$7,500.00			
171358	07/01/2021	Reconciled		07/31/2021	Accounts Payable	VITALITY UNLIMITED	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	VITALITY CENTER GRANT		$25,000.00			
171359	07/01/2021	Reconciled		07/31/2021	Accounts Payable	WILLIAMS, DENNIS	$211.00	$211.00	$0.00
	Invoice		Date	Description		Amount			
	7/5/21 ADVANCE		07/01/2021	7/5-8/21 AR15/M16 ARMORER COURSE MURRAY, UT		$211.00			
171360	07/08/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY TREASURER	$64.00	$64.00	$0.00
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	ADMINISTRATIVE ASSESSMENTS FOR JUNE 2021		$64.00			
171361	07/08/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA STATE TREASURER	$2,495.00	$2,495.00	$0.00
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	ADMINISTRATIVE ASSESSMENTS FOR JUNE 2021		$2,495.00			
171362	07/08/2021	Reconciled		07/31/2021	Accounts Payable	NV ENERGY	$95,720.93	$95,720.93	$0.00
	Invoice		Date	Description		Amount			
	6/30/21 PUMP		06/30/2021	PUMPING ACCOUNT FOR JUNE 2021		$65,616.92			
	6/30/21 ST LIGHT		06/30/2021	STREET LIGHTS FOR JUNE 2021		$16,535.01			
	06252021		06/25/2021	CITY OF ELKO CHARGES		$13,569.00			
171363	07/08/2021	Reconciled		07/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$6.26	$6.26	$0.00
	Invoice		Date	Description		Amount			
	F7348R261		06/26/2021	2984P1M3O8K FIRE		$6.26			
171364	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$160.44	$160.44	$0.00
	Invoice		Date	Description		Amount			
	14720-241687		06/14/2021	FUEL		$5.81			
	14720-241971		06/17/2021	GLASS WATER SPOT REMOVER		$13.96			
	14720-242720		06/24/2021	BATTERY		$138.57			
	14720-241913		06/16/2021	OIL FILTER		$2.10			
171365	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AIRGAS INC	$433.69	$433.69	$0.00
	Invoice		Date	Description		Amount			
	9114456184		06/17/2021	DRNK QWIKSTIK		$47.38			
	9114158725		06/09/2021	GLS SFTY GRY PLZD LENS/GLOVES		$354.05			
	9114053677		06/07/2021	GLOVES		$8.95			
	9114655119		06/23/2021	GLOVES		$23.31			

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171366	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ALPHA ANALYTICAL INC	$2,015.00	$2,015.00	$0.00
	Invoice		Date	Description		Amount			
	51337		04/26/2021	ANIONS BY EPA/CHEMICAL OXYGEN DEMAND/KJELDAHL NITROGEN		$2,015.00			
171367	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ANIXTER, INC.	$181.06	$181.06	$0.00
	Invoice		Date	Description		Amount			
	26K128957		06/18/2021	140KAD 1G008		$181.06			
171368	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AT&T MOBILITY	$5,784.16	$5,784.16	$0.00
	Invoice		Date	Description		Amount			
	6/13/21 WRF LAB		06/13/2021	287294449389X06212021 WRF LAB		$66.05			
	6/13/21 BUILDING		06/13/2021	287295355064X06212021 BUILDING		$191.96			
	6/13/21 FIRE		06/13/2021	287286659358X06212021 FIRE		$562.54			
	6/26/21		06/26/2021	CITY OF ELKO CHARGES		$493.80			
	6/13/21 IT		06/13/2021	287299470911X06212021 IT		$225.64			
	6/13/21 WRF		06/13/2021	287293924045X03212021 WRF		$351.96			
	6/13/21 POLICE		06/13/2021	287289118901X06212021 POLICE		$1,109.63			
	6/13/21 STREET		06/13/2021	287297480605X06212021 STREET		$1,603.17			
	6/13/21 WATER		06/13/2021	287290212788X06212021 WATER		$833.10			
	6/13/21 AIRPORT		06/13/2021	287290151942X06212021 AIRPORT		$302.09			
	6/13/21 P & R		06/13/2021	287295359125X06212021 PARKS & RECREATION		$44.22			
171369	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AVIATION SECURITY CLEARINGHOUS	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	06242021		06/24/2021	SON 197F/MEMBER ID #074117		$2,000.00			
171370	07/13/2021	Reconciled		07/31/2021	Accounts Payable	B3 GLASS LLC	$2,051.25	$2,051.25	$0.00
	Invoice		Date	Description		Amount			
	3107		04/28/2021	METAL FOR PUMP BUILDING		$430.00			
	3252		06/28/2021	KUMP FIELD DOOR - DOOR WITH DEADBOLT/CHANGE TO OUTSWING/INSTALL		$1,621.25			
171371	07/13/2021	Reconciled		07/31/2021	Accounts Payable	BALLES, AMANDA	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	REC001228		06/30/2021	SUMMER 2021 YOGA INSTRUCTOR		$500.00			
171372	07/13/2021	Reconciled		07/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$105.42	$105.42	$0.00
	Invoice		Date	Description		Amount			
	6742454		06/16/2021	SX-H6		$105.42			
171373	07/13/2021	Open			Accounts Payable	BIG T RECREATION	$2,440.32		
	Invoice		Date	Description		Amount			
	4762		06/21/2021	REPLACEMENT BENCH PLANKS		$2,440.32			
171374	07/13/2021	Reconciled		07/31/2021	Accounts Payable	BONANZA PRODUCE CO	$178.46	$178.46	$0.00
	Invoice		Date	Description		Amount			
	03450175		06/16/2021	TRI TIP/MACARONI SALAD/POTATO SALAD		$150.51			
	03450954		06/16/2021	MESQUITE CHARCOAL		$27.95			
171375	07/13/2021	Reconciled		07/31/2021	Accounts Payable	BOSS TANKS	$497.00	$497.00	$0.00
	Invoice		Date	Description		Amount			
	53094		06/21/2021	D AMINE/ACTIVATOR		$497.00			

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171376	07/13/2021	Open			Accounts Payable	BRUNSON, LISA	$500.00		
	Invoice		Date	Description			Amount		
	REC001227		06/30/2021	SUMMER 2021 TENNIS LESSONS			$500.00		
171377	07/13/2021	Reconciled		07/31/2021	Accounts Payable	C A L RANCH STORES	$808.56	$808.56	$0.00
	Invoice		Date	Description			Amount		
	13767/12		06/30/2021	TRIMM QUIET LINE/STIHL WOOD CUTTER BAR OIL			$59.98		
	13736/12		06/21/2021	ORTHO RTU HOME DEFENSE			$14.99		
	13747/12		06/24/2021	WIRE ROLLER FRAME			$18.95		
	13766/12		06/30/2021	BROADCAST SPREADER			$199.99		
	13720/12		06/17/2021	HI-YIELD KILLZALL/D AMINE			$197.97		
	13714/12		06/16/2021	HOSE CLAMP/HANDGUN PISTOL GRIP DLX FIMCO/KILLZALL/DAMINE			$316.68		
171378	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CABARET, LAUREL, DEE	$73.74	$73.74	$0.00
	Invoice		Date	Description			Amount		
	6/24/21 PER DIEM		06/30/2021	6/24/21 TRANSPORT ANIMALS TO RENO SPCA			$73.74		
171379	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CALDER, CURTIS	$99.00	$99.00	$0.00
	Invoice		Date	Description			Amount		
	6/25/21 PER DIEM		06/30/2021	6/25-26/21 POOL PACT MEETING CARSON CITY NV			$99.00		
171380	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CALIFORNIA HYDRONICS CORP	$3,476.92	$3,476.92	$0.00
	Invoice		Date	Description			Amount		
	SIN089544		06/29/2021	E-1532 STD 2EB SSF FRAME WITH IMPELLER			$3,476.92		
171381	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CANYONSIDE ENTERPRISES, INC.	$1,736.00	$1,736.00	$0.00
	Invoice		Date	Description			Amount		
	21ELK5300		06/03/2021	RAIN GUTTER SALES			$1,736.00		
171382	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CAPITAL ONE, N.A.	$516.81	$516.81	$0.00
	Invoice		Date	Description			Amount		
	603215 6/19/21		06/19/2021	CITY OF ELKO - PARKS & REC/MANAGER OFFICE/POOL			$516.81		
171383	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$7,315.54	$7,315.54	$0.00
	Invoice		Date	Description			Amount		
	INPS3374096		06/23/2021	GOVERNOR A			$64.14		
	INPS3369801		06/16/2021	MAT COCOA			$431.72		
	INPS3378346		06/30/2021	BOLT/NUT/WASHER/CUTTING EDGE/CLEANER			$979.74		
	INWO1391260		06/18/2021	REPLACE AIR CONDITIONER COMPRESSOR			$2,294.93		
	INWO1391580		06/21/2021	REPAIR AIR CONDITIONER			$2,200.71		
	INPS3372160		06/21/2021	SEAL-O-RING			$10.46		
	INWO1391847		06/22/2021	REPLACE AIR CONDITIONER FILTER			$538.50		
	INWO1391848		06/22/2021	PERFORM PM 1			$793.00		
	INPS3377621		06/29/2021	NUT			$2.34		
171384	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$881.50	$881.50	$0.00
	Invoice		Date	Description			Amount		
	4088779427		06/30/2021	WATER DEPARTMENT UNIFORMS			$250.59		
	4088140907		06/23/2021	WATER DEPARTMENT UNIFORMS			$267.82		
	4087468734		06/16/2021	WATER DEPARTMENT UNIFORMS			$363.09		

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171385	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CITY HALL PETTY CASH	$29.25	$29.25	$0.00
	Invoice		Date	Description		Amount			
	05062021		05/06/2021	REIMB PETTY CASH/REGISTRATION		$29.25			
171386	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CITY OF ELKO	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	58220		04/16/2021	JOHNNY APPLESEED PARK - NEVADA LEAGUE OF CITIES		$100.00			
171387	07/13/2021	Reconciled		07/31/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$57.92	$57.92	$0.00
	Invoice		Date	Description		Amount			
	809750		06/15/2021	HORN		$57.92			
171388	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$884.02	$884.02	$0.00
	Invoice		Date	Description		Amount			
	S7451331.001		06/23/2021	KEYSTONE KT LED		$284.00			
	S7442799.001		06/17/2021	KEYSTONE KT-LED54HID-EX39-850D		$454.40			
	S7446301.001		06/14/2021	HOFFMAN NEMA TYPE OIL TIGHT KOCKOUT SEAL		$21.87			
	S7447763.001		06/15/2021	PHILIPS LED T8 4000K 9.5WATT/LEVITON SHORT SLIDE ON LAMPHOLDER		$123.75			
171389	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CREICO ENTERPRISES LLC	$12,005.00	$12,005.00	$0.00
	Invoice		Date	Description		Amount			
	5779		06/21/2021	PREP & POUR CONCRETE - DOTTA DR/GRISWALD DR/PARKVIEW		$3,347.00			
	5789		06/28/2021	PREP AND PATCH ASPHALT @ AIRPORT		$4,686.00			
	5790		06/28/2021	PREP AND PATCH ASPHALT @ DOTTA DR		$3,972.00			
171390	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$2,741.53	$2,741.53	$0.00
	Invoice		Date	Description		Amount			
	45-19455		06/21/2021	FULL SERVICE PM CONTRACT		$631.71			
	45-19475		06/21/2021	FULL SERVICE PM AGREEMENT		$482.68			
	45-19735		06/30/2021	PM CONTRACT		$1,126.46			
	45-19736		06/30/2021	FULL SERVICE PM CONTRACT		$500.68			
171391	07/13/2021	Reconciled		07/31/2021	Accounts Payable	DRAKE, BRYAN	$217.96	$217.96	$0.00
	Invoice		Date	Description		Amount			
	06032021		06/03/2021	REIMB FORPURCHASES MADE FOR SWAT		$217.96			
171392	07/13/2021	Reconciled		07/31/2021	Accounts Payable	E & G TRUCKING	$1,437.50	$1,437.50	$0.00
	Invoice		Date	Description		Amount			
	576		06/24/2021	BULLION RD OVERLAY/5TH ST & SPRUCE ROAD		$1,437.50			
171393	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO BROADCASTING COMPANY, INC	$990.00	$990.00	$0.00
	Invoice		Date	Description		Amount			
	21060026		06/04/2021	KRJC OHV RADIO		$330.00			
	21060025		06/04/2021	KELK AM & FM OHV RADIO		$330.00			
	21060024		06/04/2021	93.7 JACK FM OHV RADIO		$330.00			
171394	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD	$663.75	$663.75	$0.00
	Invoice		Date	Description		Amount			
	003169		06/21/2021	FACILITY RENTAL 06/16-18 NEVADA LEAGUE OF CITIES		$663.75			

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171395	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$704.15	$704.15	$0.00
	Invoice		Date	Description			Amount		
	67947		06/15/2021	NOTICE/ORDINANCE NO. 862			$69.00		
	67814		05/05/2021	NOTICE/AIP 3-32-0005-051-2020			$66.48		
	68083		06/23/2021	ANNUAL FISCAL REPORT			$273.47		
	68145		06/29/2021	NOTICE/PUBLIC HEARING			$149.64		
	68151		06/29/2021	NOTICE/ORDINANCE 863			$79.08		
	68155		06/29/2021	WATR2101B WATER MAIN ALLEY			$66.48		
171396	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO MOTOR COMPANY	$1,000.82	$1,000.82	$0.00
	Invoice		Date	Description			Amount		
	66379		06/18/2021	MODULE ST			$412.00		
	66319		06/18/2021	MIRROR			$588.82		
171397	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$4,584.27	$4,584.27	$0.00
	Invoice		Date	Description			Amount		
	2021-00000913		06/30/2021	JUNE 2021 LANDFILL BILLING			$96.50		
	2021-00000914		06/30/2021	JUNE 2021 LANDFILL BILLING			$30.76		
	2021-00000905		06/30/2021	JUNE 2021 LANDFILL BILLING			$15.00		
	2021-00000906		06/30/2021	JUNE 2021 LANDFILL BILLING			$92.26		
	2021-00000907		06/30/2021	JUNE 2021 LANDFILL BILLING			$256.62		
	2021-00000909		06/30/2021	JUNE 2021 LANDFILL BILLING			$2,074.35		
	2021-00000910		06/30/2021	JUNE 2021 LANDFILL BILLING			$1,143.90		
	2021-00000908		06/30/2021	JUNE 2021 LANDFILL BILLING			$874.88		
171398	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO MUNICIPAL WATER	$2,104.32	$2,104.32	$0.00
	Invoice		Date	Description			Amount		
	2021-00000079		06/30/2021	JUNE 2021 WATER/SEWER TESTING			$540.00		
	6/29/21 SOSIDE F		06/29/2021	792010-001 SOSIDE FIRE			$11.88		
	6/29/21 WATER SH		06/29/2021	941020-001 WATER SHOPS			$11.88		
	6/29/21 POLICE		06/29/2021	46507295-001 METERED WATER POLICE			$1,055.52		
	6/29/21 WWTRMNT		06/29/2021	2606060-001 WWTRMNT PLANT			$31.68		
	6/29/21 GOLF COU		06/29/2021	2607030-001 GOLF COURSE			$18.00		
	6/29/21 STREET S		06/29/2021	2610090-001 STREET SHOPS			$12.60		
	6/29/21 POOL		06/29/2021	2611060-001 SWIMMING POOL			$20.70		
	6/29/21 PARKS		06/29/2021	2612030-001 PARKS			$54.36		
	6/29/21 RECREATI		06/29/2021	2613010-001 PARKS & RECREATION/FIRE DEPT			$30.60		
	6/29/21 OLD FISH		06/29/2021	2615050-001 OLD FISH BUILDING			$11.88		
	6/29/21 ADMIN		06/29/2021	2616020-001 ELKO ADMIN OFFICE			$16.56		
	6/29/21 MAINT BL		06/29/2021	4863020-001 ELKO MAINT BLD			$21.18		
	6/29/21 ANIMAL C		06/29/2021	5167080-001 ANIMAL CNTRL			$18.72		
	6/29/21 LF SCALE		06/29/2021	5168050-001 LF SCALE BLD			$11.88		
	6/29/21 LNDFL SH		06/29/2021	5169020-001 LNDFL SHOP			$11.88		
	6/29/21 LANDFILL		06/29/2021	5655120-001 CONSTRUCTION WATER			$66.75		
	6/29/21 ENGINEER		06/29/2021	5264010-001 ENGINEERING			$11.88		
	6/29/21 ARFF		06/29/2021	5568150-001 ARFF			$27.30		
	6/29/21 GOLF SHO		06/29/2021	5778120-001 GOLF SHOP			$11.88		
	6/29/21 CEMETERY		06/29/2021	5790170-001 CEMETERY			$11.88		
	6/29/21 AIR TERM		06/29/2021	5805270-002 AIR TERMINAL			$53.94		
	6/29/21 BLDG DEP		06/29/2021	46503585-001 BLDG DEPT			$11.88		
	6/29/21 ANIMAL S		06/29/2021	46504089-001 METERED WATER ANIMAL SHELTER			$29.49		

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171399	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO PETERBILT INC	$23,417.24	$23,417.24	$0.00
	Invoice		Date	Description		Amount			
	1016023		06/22/2021	ENGINE OVERHAUL		$19,080.09			
	1016023S		06/22/2021	ENGINE BLOCK REMOVAL		$4,337.15			
171400	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO SANITATION	$88.76	$88.76	$0.00
	Invoice		Date	Description		Amount			
	24961690		06/08/2021	RUBY VIEW GOLF COURSE SPECIAL PICKUP		$88.76			
171401	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$53.53	$53.53	$0.00
	Invoice		Date	Description		Amount			
	127781		06/30/2021	METRIC HEX NUT		$2.76			
	127780		06/30/2021	IRWIN SCREW EXT/HANSON SCREW EXTRACTOR		$3.97			
	127779		06/30/2021	WHEEL A46S-SG/GW A24R-SG TYPE 27		$46.80			
171402	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$489.89	$489.89	$0.00
	Invoice		Date	Description		Amount			
	289208		06/28/2021	48076658 SIMBADOL/METACAM INJECTION/MEDICAL EXAM/IV		$489.89			
171403	07/13/2021	Reconciled		07/31/2021	Accounts Payable	EMPLOYER LYNX INC	$456.00	$456.00	$0.00
	Invoice		Date	Description		Amount			
	53993		06/30/2021	BACKGROUND SCREENING FOR JUNE 2021 APPLICANT ENTRY		$456.00			
171404	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ENERGY LABORATORIES, INC.	$269.00	$269.00	$0.00
	Invoice		Date	Description		Amount			
	402368		06/24/2021	METALS BY ICP/ICPMS DRINKING WATER		$102.00			
	400886		06/21/2021	ODOR		$167.00			
171405	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ENVIROTECH SERVICES, INC.	$3,642.22	$3,642.22	$0.00
	Invoice		Date	Description		Amount			
	CD202115840		06/18/2021	ROADSAVER TON		$3,642.22			
171406	07/13/2021	Reconciled		07/31/2021	Accounts Payable	EVERYTHING2GO.COM. LLC	$9,383.00	$9,383.00	$0.00
	Invoice		Date	Description		Amount			
	EU130A22-INV		06/17/2021	WATR2004E & WRF2004E OFFICE FURNITURE/TECHNOLOGY		$9,383.00			
171407	07/13/2021	Open			Accounts Payable	EVIDENCE MANAGEMENT FOR LAW ENFORCEMENT	$530.00		
	Invoice		Date	Description		Amount			
	0413		06/10/2021	BASIC EVIDENCE MANAGEMENT FOR SUPERVISORS		$530.00			
171408	07/13/2021	Reconciled		07/31/2021	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,884.33	$16,884.33	$0.00
	Invoice		Date	Description		Amount			
	904954120		06/21/2021	SALT, INORG MTL ODOPHOS PLUS		$16,884.33			
171409	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FARR CONSTRUCTION CORPORATION	$227,260.80	$227,260.80	$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 3		06/28/2021	WATR2105A WATER TANK INTERIOR COATING		$227,260.80			

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171410	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FARR WEST ENGINEERING	$2,428.00	$2,428.00	$0.00
	Invoice		Date	Description		Amount			
	121120		06/30/2021	WATR2105A WATER TANK INTERIOR COATING		$2,428.00			
171411	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FAST GLASS	$460.00	$460.00	$0.00
	Invoice		Date	Description		Amount			
	IEL055306		06/24/2021	WINDSHIELD		$230.00			
	IEL055260		06/18/2021	WINDSHIELD		$230.00			
171412	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FERGUSON ENTERPRISES INC #3210	$217.98	$217.98	$0.00
	Invoice		Date	Description		Amount			
	652400		06/09/2021	25# CYL AZ-20 REF F410A		$217.98			
171413	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FIFTH GEAR POWERSPORTS	$1,829.84	$1,829.84	$0.00
	Invoice		Date	Description		Amount			
	204091		06/17/2021	DIAG LOOSE DRIVE CHAIN/BATTERY		$1,829.84			
171414	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FLYERS ENERGY LLC	$14,382.81	$14,382.81	$0.00
	Invoice		Date	Description		Amount			
	21-334122		06/10/2021	UNLEADED/DSL		$1,824.82			
	21-335252		06/11/2021	DSL		$2,397.72			
	21-336855		06/15/2021	DSL		$1,285.08			
	21-341261		06/22/2021	DSL		$1,418.65			
	21-340267		06/22/2021	MOBIL DTE FM32		$1,375.03			
	21-338733		06/18/2021	DSL		$2,399.52			
	21-342949		06/25/2021	DSL		$2,402.35			
	21-344661		06/29/2021	DSL		$1,279.64			
171415	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FORD HALL COMPANY	$335.73	$335.73	$0.00
	Invoice		Date	Description		Amount			
	4981		06/30/2021	OB OR IW BRUSH HOLDER/SWIVEL		$335.73			
171416	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FRANDSEN, SETH	$2,156.00	$2,156.00	$0.00
	Invoice		Date	Description		Amount			
	05222021		06/30/2021	REIMB/EMS 207/209/210/211 GREAT BASIN COLLEGE		$2,156.00			
171417	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$92.81	$92.81	$0.00
	Invoice		Date	Description		Amount			
	1074996		06/19/2021	SHEETROCK		$59.52			
	1075686		06/21/2021	GILMOUR FLEXOGEN HOSE		$33.29			
171418	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FREEDOM MAILING SERVICES INC	$2,139.27	$2,139.27	$0.00
	Invoice		Date	Description		Amount			
	40813		06/30/2021	BILL PROCESSING FOR JUNE 2021		$2,139.27			
171419	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FRONTIER	$27.02	$27.02	$0.00
	Invoice		Date	Description		Amount			
	6/22/21 SNOW		06/22/2021	CITY OF ELKO SNOW BOWL		$27.02			
171420	07/13/2021	Reconciled		07/31/2021	Accounts Payable	FUN EXPRESS	$416.51	$416.51	$0.00
	Invoice		Date	Description		Amount			
	710404301		06/18/2021	SPONGE CLOWN NOSES/PATRIOTIC TATTOOS/WESTERN KEYCHAINS/HALLOWEEN		$416.51			

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171421	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GCR TIRE CENTERS	$685.04	$685.04	$0.00
	Invoice		Date	Description			Amount		
	707-46461		06/11/2021	20X10.00-10/4 CARLISLE TURF SAVER			$76.26		
	707-44165		06/15/2021	BKT LG-306 TURF			$234.76		
	707-46584		06/18/2021	HERCULES TIRE			$374.02		
171422	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$835.99	$835.99	$0.00
	Invoice		Date	Description			Amount		
	2021080		06/29/2021	LAUNDRY DETERGENT			$79.54		
	2021072		06/29/2021	NITRILE GLOVES			$98.52		
	2020885		06/24/2021	J-FILL VIREX			$57.08		
	2021082		06/29/2021	ALUMINUM SCOOP			$5.57		
	2020974		06/24/2021	BATH TISSUE/LOW DENSITY/GLOVES/URINAL SCREEN			$139.33		
	2020632		06/11/2021	BIGFOLD TOWEL/LOTION HAND SOAP/LOW DENSITY			$227.31		
	2020847		06/21/2021	LOW DENSITY			$44.31		
	2021081		06/29/2021	ROLL TOWEL/DISINFECTANT			$37.68		
	2021134		06/30/2021	CNTRPULL TWL/ROLL TOWEL/SURFACE SANITIZER/ROLL TISSUE			$120.76		
	2020808		06/17/2021	EMEREL CREME CLEANSER MILD ABRASIVE/SCOTCH BRITE CLEANSING PAD			$25.89		
171423	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GLOBALSTAR USA	$107.94	$107.94	$0.00
	Invoice		Date	Description			Amount		
	16820373		06/16/2021	CITY OF ELKO CHARGES			$107.94		
171424	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68	$145.68	$0.00
	Invoice		Date	Description			Amount		
	I00665479		06/20/2021	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIA			$145.68		
171425	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GRAINGER	$517.76	$517.76	$0.00
	Invoice		Date	Description			Amount		
	9933936644		06/15/2021	EYEBOLT			$517.76		
171426	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$35.20	$35.20	$0.00
	Invoice		Date	Description			Amount		
	5281		06/30/2021	PAINT MARKING AERVO - BLUE/RED/YELLOW			$22.63		
	5042		06/13/2021	SAFETY GLASSES			$12.57		
171427	07/13/2021	Reconciled		07/31/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$154.95	$154.95	$0.00
	Invoice		Date	Description			Amount		
	95908534		06/18/2021	CABLE			$154.95		
171428	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HIGHLAND GOLF	$788.70	$788.70	$0.00
	Invoice		Date	Description			Amount		
	44380		06/07/2021	YAMAHA STEERING ASSEMBLY/UNIVERSAL JOINT			$788.70		
171429	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,397.95	$2,397.95	$0.00
	Invoice		Date	Description			Amount		
	4114083		06/17/2021	VARA INT POLY OIL GLS SPRAY/VARA CLAS STAIN OIL GUNSTOCK			$25.21		
	6623651		06/15/2021	WASHER/TAILPIECE			$10.42		

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	3623096		06/08/2021	METAL HAND TRUCK/GIANT STORAGE HANGER/RING PLIERS/HOG RINGS			$95.93			
	2020877		06/09/2021	TANK LEVER			$4.98			
	9613638		06/02/2021	TAPE			$8.98			
	0521429		06/01/2021	DRIVE BELT			$5.38			
	8081487		06/03/2021	ROLLER COVER			$8.88			
	8613778		06/03/2021	PADLOCK			$24.97			
	2514390		06/09/2021	AUTO ENAMEL GLOSS WHITE			$12.96			
	7081541		06/04/2021	GLIDDEN STL GRAY			$29.97			
	1101991		06/10/2021	FOGGER			$19.94			
	3151270		06/08/2021	HEAVY DUTY GARDEN HOSE/NOZZLE			$29.85			
	7613829		06/04/2021	SUPER GLUE/MINUTEWELD			$12.45			
	6113887		06/15/2021	CARPET CLEANER/COMET			$14.47			
	7021440		06/14/2021	TRIMMER HEAD/TRIMMER LINE/HYD JACK OIL			$90.39			
	4021791		06/17/2021	DATA COM BOX/JACK WHITE			$21.91			
	4522795		06/17/2021	COUPLING/OUTLET BOX/BLANKWALL PLT			$49.22			
	5010063		06/06/2021	SYL 4FT 32W FLUOR DL DXE			$59.81			
	4614079		06/07/2021	RECLAIM WATR ROTR SPRINKLER/CEDAR SHIMS/CUTOFF RISER			$37.43			
	5144244		06/16/2021	AQUA JOE/SPRAY PAINTS			$134.55			
	1614269		06/10/2021	SAND/GLAD ODOR SHIELD/FEBREZE/TOUGH TOTE/AQUA JOE			$97.82			
	0021144		06/11/2021	DOOR MAT/GLOVES/SAFETY GLASSES			$39.92			
	9143944		06/12/2021	TIRE TUBE			$17.98			
	0522324		06/11/2021	PUTTY/FLAT BATH SHOE GASKET			$10.35			
	6021484		06/15/2021	BOUNTY/GROUNDCLEAR			$32.94			
	6522620		06/15/2021	SOCKET			$4.17			
	1101992		06/10/2021	TOILET SEAT			$24.98			
	6623645		06/15/2021	KEY SCHLAGE/KEY COLOR			$7.91			
	5614588		06/16/2021	COUPLING			$3.68			
	0624189		06/21/2021	SILICONE			$43.62			
	0624190		06/21/2021	WHITE WALL PLATE/JACK WHITE			$6.45			
	2020890		06/09/2021	COLLAR/WATER HEATER TAPE/HOLESAW/DAMPER			$66.71			
	7615125		06/24/2021	SOCKET			$5.77			
	7614440		06/14/2021	HUSKY BASKET STRAINER WRENCH/LOCK NUT WRENCH			$22.87			
	7022568		06/24/2021	WOOD POLE W/METAL/MASKING TAPE/ROLLER TRAY/KNIT POLU			$83.72			
	6610044		06/25/2021	DUCT TAPE/RUB PLUG/DISPOS GLOVES			$22.73			
	4114044		06/17/2021	BRAID FCT SUP LINE			$12.44			
	9624303		06/22/2021	PAR20 DIM DL			$16.94			
	1614268		06/10/2021	BEHR PPE SG DEEP			$140.00			
	6624510		06/25/2021	HANDY BOX/MKE TITANIUM BIT			$26.73			
	7523375		06/24/2021	PVC TEE/ADAPTER/REDUC UNION/COUPLING/NUT BRASS/MIP			$43.73			
	9510185		06/22/2021	DRY DEX SPACKLING/PUTTY KNIFE			$15.05			
	8114584		06/23/2021	BOUNTY/GLIDDEN PREM INT/FLAPPER/BRUSH			$52.40			
	5144243		06/16/2021	KITCHEN FAUCET			$29.98			
	6610012		06/25/2021	CLOTHES PIN			$5.48			
	3020812		06/08/2021	CDX PLYWOOD			$86.87			

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	22215		06/21/2021	14K ASHRAE PORT AC W WIFI/FLEX ALUMINUM DUCT GLV			$547.91			
	6114799		06/25/2021	DEWALT 140W POWER INVERTER			$39.98			
	6021495		06/15/2021	HUSKY INNER/OUTER REAMER/TUBE CUTTER/HOLE DIGGER/PINCH POINT BAR			$191.12			
171430	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HOSEPOWER USA		$504.38	$504.38	$0.00
	Invoice		Date	Description			Amount			
	74078761-00		06/15/2021	PUNCH LOK CLAMP/ORCT NON COND OIL RESISTANT/MILL HOSE DOUBLE JAC			$504.38			
171431	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HUMBOLDT WILDLIFE, LLC		$1,250.01	$1,250.01	$0.00
	Invoice		Date	Description			Amount			
	581		06/15/2021	PPE/STERILANT/GLYPHOSATE/SURFACTANT			$1,250.01			
171432	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HUNT & SONS, INC.		$20,692.54	$20,692.54	$0.00
	Invoice		Date	Description			Amount			
	945786		06/16/2021	DSL/UNLEADED			$20,692.54			
171433	07/13/2021	Reconciled		07/31/2021	Accounts Payable	HUNT CONVENIENCE STORES, LLC		$197.70	$197.70	$0.00
	Invoice		Date	Description			Amount			
	5048620		05/20/2021	DIESEL			$197.70			
171434	07/13/2021	Reconciled		07/31/2021	Accounts Payable	I & E ELECTRIC		$39,192.95	$39,192.95	$0.00
	Invoice		Date	Description			Amount			
	8051		06/18/2021	WATR2102B SCADA UPGRADES			$3,183.00			
	8050		06/18/2021	WATR2102B SCADA UPGRADES			$3,183.00			
	8049		06/18/2021	WATR2102B SCADA UPGRADES			$3,183.00			
	8048		06/18/2021	WATR2102B SCADA UPGRADES			$3,020.00			
	8047		06/18/2021	WATR2102B SCADA UPGRADES			$3,183.00			
	8046		06/18/2021	WATR2102B SCADA UPGRADES			$3,020.00			
	8045		06/18/2021	WATR2102B SCADA UPGRADES			$1,877.00			
	8044		06/18/2021	WATR2102B SCADA UPGRADES			$2,040.00			
	8043		06/18/2021	WATR2102B SCADA UPGRADES			$2,040.00			
	8042		06/18/2021	WATR2102B SCADA UPGRADES			$2,428.00			
	8041		06/18/2021	WATR2102B SCADA UPGRADES			$2,428.00			
	8040		06/18/2021	WATR2102B SCADA UPGRADES			$1,877.00			
	8039		06/18/2021	WATR2102B SCADA UPGRADES			$1,877.00			
	8038		06/18/2021	WATR2102B SCADA UPGRADES			$1,877.00			
	7983		06/16/2021	TROUBLESHOT EFFLUENT PUMPS			$100.00			
	8011		06/18/2021	WATR2102B SCADA UPGRADES			$2,005.15			
	8015		06/28/2021	PULLED CAT6 FOR WRF COMMS			$607.44			
	8091		06/30/2021	AIR2101 C PARKING REVENUE SYSTEM			$1,264.36			
171435	07/13/2021	Reconciled		07/31/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$118.93	$118.93	$0.00
	Invoice		Date	Description			Amount			
	3081208562		03/18/2021	STERILE WATER			$118.93			
171436	07/13/2021	Reconciled		07/31/2021	Accounts Payable	INLAND SUPPLY CO		$415.35	$415.35	$0.00
	Invoice		Date	Description			Amount			
	3005723		06/24/2021	LINERS/SEAT COVERS/TOILET PAPER/TOWEL			$255.55			
	3005714		06/24/2021	LINERS			$159.80			

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171437	07/13/2021	Reconciled		07/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$1,104.00	$1,104.00	$0.00
	Invoice		Date	Description		Amount			
	1015553322		06/18/2021	SPRAYER SURESPRAY SELECT		$59.98			
	1015630399		06/29/2021	JEAN WR MEN CCUT/TEE CARH POCKET		$71.17			
	1015574357		06/21/2021	IFA ACCEL GALLON		$479.88			
	1015113171		04/30/2021	STERILAN II		$130.00			
	1015579089		06/22/2021	PRODIAMINE		$362.97			
171438	07/13/2021	Reconciled		07/31/2021	Accounts Payable	INTERSTATE OIL COMPANY	$227.30	$227.30	$0.00
	Invoice		Date	Description		Amount			
	0752088-IN		06/03/2021	DIESEL EXHAUST FLUID		$227.30			
171439	07/13/2021	Reconciled		07/31/2021	Accounts Payable	KELMAR SAFETY INC	$390.00	$390.00	$0.00
	Invoice		Date	Description		Amount			
	140417		05/07/2021	DRUG SCREENING/PREEMPLOY/POST ACCIDENT/COLLECTION		$390.00			
171440	07/13/2021	Reconciled		07/31/2021	Accounts Payable	KENWORTH SALES ELKO	$65.52	$65.52	$0.00
	Invoice		Date	Description		Amount			
	ELKIN4644557		06/22/2021	CARTRIDGE AIR DRYER		$65.52			
171441	07/13/2021	Reconciled		07/31/2021	Accounts Payable	KLEINFELDER INC	$1,575.50	$1,575.50	$0.00
	Invoice		Date	Description		Amount			
	001333117		06/23/2021	GREEHHOUSE GAS AND ON-CALL CONSULTING ELKO LANDFILL		$1,575.50			
171442	07/13/2021	Open			Accounts Payable	LEGAL & LIABILTY RISK MANAGEMENT INSITIUTE	$150.00		
	Invoice		Date	Description		Amount			
	216362		06/09/2021	INTRODUCTION TO INTERVIEW & INTERROGATION FOR NEW DETECTIVES		$150.00			
171443	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LES SCHWAB TIRE CENTER	$423.43	$423.43	$0.00
	Invoice		Date	Description		Amount			
	95600832230		06/18/2021	TRAC GARD TURF TUBELESS		$73.99			
	95600834351		06/28/2021	STR TOWSTAR TRAILER BW		$232.96			
	95600833608		06/24/2021	STR TOWSTAR TRAILER BW		$116.48			
171444	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3093347673		06/30/2021	LEXISNEXIS SUBSCRIPTION FOR JUNE 2021		$225.00			
171445	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LIFE-ASSIST, INC.	$81.42	$81.42	$0.00
	Invoice		Date	Description		Amount			
	1108772		06/16/2021	THE ASHERMAN CHEST SEAL		$81.42			
171446	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LINCOLN AQUATICS, INC.	$4,247.82	$4,247.82	$0.00
	Invoice		Date	Description		Amount			
	81126383		06/17/2021	IG-CLEANER W/CADDY & REMOTE		$3,724.35			
	29756130		06/17/2021	WIND WARRIOR UMBRELLA		$147.68			
	D8735903		06/17/2021	LANYARDS/LIFEGUARD WHISTLES/DPD REAGENT		$375.79			
171447	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LN CURTIS & SONS	$13,154.61	$13,154.61	$0.00
	Invoice		Date	Description		Amount			
	INV651281		06/29/2021	33X50 CPLD 2.5NH BLUE POLY TUFF 800 LITE DJ HOSE		$4,235.00			

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	INV651279		06/29/2021	ORANGE LIFELINE ROPE			$774.00			
	INV496279		06/07/2021	AIR CART SET UP FOR USE WITH ESCAPE PACKS AND RIT PACK			$1,921.00			
	INV498360		06/14/2021	LARGE SIZE FOREST FIRE SHELTER			$2,100.95			
	INV637650		06/23/2021	ORING			$36.00			
	INV645320		06/23/2021	MSTR P MINI STRIKER SNGL STAGE PORT FIRE PUMP			$1,245.00			
	INV498935		06/16/2021	BLACK CAIRNS TRADITIONAL HELMET			$309.95			
	INV499250		06/16/2021	GALAXY GX2 ELECTRONIC CYLINDER HOLDER/CHLORINE GAS			$1,358.79			
	INV496563		06/07/2021	5X50 CPLD 5STZ YEL TPX SJ NITR HOSE			$698.32			
	INV499187		06/16/2021	SOCKET ASSY/PLUG			$475.60			
171448	07/13/2021	Reconciled		07/31/2021	Accounts Payable	MANPOWER		$6,283.34	$6,283.34	$0.00
	Invoice		Date	Description			Amount			
	17210398		06/30/2021	6/27 J. JASON/K. WILSON			$1,706.57			
	17210098		06/24/2021	6/20/21 J. LAGE			$549.32			
	17209802		06/17/2021	6/13/21 J. LAGE			$549.32			
	17210399		06/30/2021	6/27/21 J. LAGE			$439.45			
	17210099		06/24/2021	6/20/21 R. BAILON			$864.18			
	17209803		06/17/2021	6/13/21 R. BAILON			$492.38			
	17209801		06/17/2021	6/13/21 J. JASON/K. WILSON			$1,682.12			
171449	07/13/2021	Reconciled		07/31/2021	Accounts Payable	METROQUIP INC		$797.90	$797.90	$0.00
	Invoice		Date	Description			Amount			
	P09362		05/04/2021	BALL VALVE ASSEMBLY/GRAB HANDLE CAS/COTTER PIN/LOCK PLATE/SPRING			$797.90			
171450	07/13/2021	Reconciled		07/31/2021	Accounts Payable	MGM CONSTRUCTION, INC.		$815,058.29	$815,058.29	$0.00
	Invoice		Date	Description			Amount			
	APPLICATION 12		06/30/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$815,058.29			
171451	07/13/2021	Reconciled		07/31/2021	Accounts Payable	MKD CONSTRUCTION INC		$39,135.81	$39,135.81	$0.00
	Invoice		Date	Description			Amount			
	4-1041		06/29/2021	CD2000B BLOCK END			$39,135.81			
171452	07/13/2021	Reconciled		07/31/2021	Accounts Payable	MWI ANIMAL HEALTH		$662.29	$662.29	$0.00
	Invoice		Date	Description			Amount			
	33723441		06/18/2021	NDLE DISP			$23.91			
	33724408		06/18/2021	CLAVMOX DROPS/SCALPEL BLADES/NDLE DISP/SODASTHESIA/CLIPPER BLADE			$638.38			
171453	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NAPA AUTO PARTS		$1,765.03	$1,765.03	$0.00
	Invoice		Date	Description			Amount			
	453617		06/18/2021	BLUE DEF			$79.90			
	453372		06/17/2021	TRUNK SUPPORT			$81.58			
	456299		06/30/2021	THE LEGEND PROFESSIONAL/CAR WASH			$121.17			
	448300		05/25/2021	CREDIT CORE DEP INV446822			($111.11)			
	456131		06/29/2021	RAGS			$213.75			
	455445		06/25/2021	BATTERY			$78.39			
	452690		06/15/2021	NAPA HYD JACK OIL			$13.66			
	456327		06/30/2021	FLT SML WAVE/CRNER SML			$156.03			
	453623		06/18/2021	RAGS			$71.25			

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	454114		06/21/2021	CABIN AIR FILTER/AC FIRST CHARGE LUBE			$104.18			
	455955		06/28/2021	ENR ELECT BATTERY			$20.97			
	455472		06/25/2021	OIL FIL			$3.98			
	454580		06/22/2021	THERMOSTAT			$19.49			
	454816		06/23/2021	NAPA DEX COOL ANTIFREEZE			$23.97			
	454879		06/23/2021	NAPAGOLD AIR FILTERS			$33.26			
	454573		06/22/2021	RADIATOR FAN			$268.76			
	454562		06/22/2021	A/C FIRST CHARGE LUBE			$55.41			
	454169		06/21/2021	AIR FILTER			$7.58			
	454120		06/21/2021	NAPA CABIN AIR FILTER			$10.55			
	454101		06/21/2021	OIL FILTER/AIR FILTER			$69.18			
	453575		06/18/2021	NAPA OIL FILTER			$10.77			
	451865		06/10/2021	CAMSHAFT SENSOR			($12.89)			
	453411		06/17/2021	AIR FILTER			$12.03			
	453156		06/16/2021	AIR FILTER			$12.03			
	455309		06/25/2021	NAPA BATTERY			$133.49			
	454042		06/21/2021	HVAC MODE DOOR ACTR			$18.04			
	453695		06/18/2021	AIR DOOR ACTUATOR			$27.29			
	453704		06/18/2021	AIR FILTER			$13.90			
	453689		06/18/2021	0W40 1L/OIL FILTER			$67.98			
	452779		06/15/2021	V-RIBBED BELT			$54.79			
	452401		06/14/2021	FLEET PADS			$102.02			
	452829		06/15/2021	STRBOLT			$3.63			
171454	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NEW PIG CORPORATION		$598.88	$598.88	$0.00
	Invoice		Date	Description			Amount			
	23355580-00		06/22/2021	PIG WATER-FILLED FLOOD BARRIERS			$598.88			
171455	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORCO		$364.87	$364.87	$0.00
	Invoice		Date	Description			Amount			
	32378842		06/21/2021	FLAT FOLD DISPOSABLE			$50.00			
	32355518		06/17/2021	BRAZEAU PATRIOT POLARIZED SMOKE LENS			$31.31			
	32338574		06/15/2021	CARBON DIOXIDE			$145.86			
	32463587		06/30/2021	CYLINDER RENT FOR JUNE 2021			$11.10			
	32463319		06/30/2021	CYLINDER RENT FOR JUNE 2021			$37.80			
	32463588		06/30/2021	CYLINDER RENT FOR JUNE 2021			$88.80			
171456	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount			
	5102535 5/31/21		05/31/2021	SPECIMEN COLLECTION			$600.00			
171457	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC		$916.00	$916.00	$0.00
	Invoice		Date	Description			Amount			
	90223		06/23/2021	PEST CONTROL SINGLE SERVICE			$916.00			
171458	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORTHERN NEVADA PUMP & SUPPLY		$62.40	$62.40	$0.00
	Invoice		Date	Description			Amount			
	12512		06/30/2021	25 UF CAPACITOR			$62.40			

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171459	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORTHWEST POWER SYSTEMS	$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description		Amount			
	10812		06/15/2021	SEMI-ANNUAL INSPECTION OF BACKUP POWER SYSTEM		$1,100.00			
171460	07/13/2021	Reconciled		07/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$198.79	$198.79	$0.00
	Invoice		Date	Description		Amount			
	2804-489901		06/15/2021	STARTER BOLT		$5.83			
	2804-491293		06/21/2021	GEAR LUBE		$37.98			
	2804-491853		06/24/2021	BATT CHARGER/JUMPSTART		$154.98			
171461	07/13/2021	Reconciled		07/31/2021	Accounts Payable	OFFICE DEPOT, INC.	$83.90	$83.90	$0.00
	Invoice		Date	Description		Amount			
	176038304001		06/11/2021	BUSINESS CARDS		$53.95			
	176874683001		06/04/2021	BUSINESS CARDS		$29.95			
171462	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ORKIN PEST CONTROL INC	$406.00	$406.00	$0.00
	Invoice		Date	Description		Amount			
	213386992		06/22/2021	6/22/21 BAIT STATION		$129.00			
	213386900		06/22/2021	6/22/21 BAIT STATION		$277.00			
171463	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PARKER SOLUTIONS LLC	$95.00	$95.00	$0.00
	Invoice		Date	Description		Amount			
	WO-7124		05/14/2021	400 COMMERCIAL ST - FLUSHED CHECK VALVE		$95.00			
171464	07/13/2021	Open			Accounts Payable	PETHEALTH SERVICES USA INC	$2,782.50		
	Invoice		Date	Description		Amount			
	SIUN13926699		06/10/2021	MINI CHIPS		$2,782.50			
171465	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PINKHAM, DEAN	$729.16	$729.16	$0.00
	Invoice		Date	Description		Amount			
	6/20/1 PER DIEM		06/30/2021	6/20-24/21 TRAINING SALT LAKE CITY		$729.16			
171466	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PITNEY BOWES	$157.62	$157.62	$0.00
	Invoice		Date	Description		Amount			
	3313802479		06/25/2021	BILLING PERIOD 4/30-7/29/21 FIRE DEPT		$157.62			
171467	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PITNEY BOWES INC	$226.08	$226.08	$0.00
	Invoice		Date	Description		Amount			
	1018406258		06/21/2021	RED INK CARTRIDGES		$226.08			
171468	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PLUMB LINE MECHANICAL INC	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	63958		06/21/2021	TESTED A 1" MAIN WATER RP BACKFLOW		$450.00			
171469	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PRECISION DOCUMENT IMAGING	$437.50	$437.50	$0.00
	Invoice		Date	Description		Amount			
	2021193		06/14/2021	PROFESSIONAL SERVICES DEVELOP REDACTION WORKFLOW		$437.50			
171470	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$42.50	$42.50	$0.00
	Invoice		Date	Description		Amount			
	873		06/14/2021	PLAQUE LAMINATE WOOD BOARD WITH PAINTED BRASS PLATE		$30.00			
	879		06/18/2021	BRUSHED GOLD NAME PLATE		$12.50			

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171471	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PRINT N COPY CENTER	$1,215.16	$1,215.16	$0.00
	Invoice		Date	Description		Amount			
	86929		03/25/2021	SQM BUSINESS CARDS - FAHRNEY		$35.98			
	87875		05/20/2021	CITY OF ELKO CORRECTION NOTICE BOOKS		$81.90			
	88250		06/11/2021	SEWAGE TREATMENT PLANT EXPANSION PRINTS		$561.60			
	88138		06/07/2021	ELKO SEWAGE TREATMENT PLANT EXPANSION PRINTS		$93.60			
	87712		05/12/2021	WATER PLUS MANUAL BOOKS		$236.88			
	88394		06/22/2021	WRF ENGINEERING COPIES		$205.20			
171472	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PURCELL TIRE	$877.50	$877.50	$0.00
	Invoice		Date	Description		Amount			
	28423757		06/21/2021	EMERG ROAD SVC CALL/NEW VALVE LARGE BORE/TIRE LIFE		$468.00			
	28423358		05/28/2021	ROAD SVC CALL/ORING		$409.50			
171473	07/13/2021	Reconciled		07/31/2021	Accounts Payable	QUILL CORP	$50.99	$50.99	$0.00
	Invoice		Date	Description		Amount			
	17121480		06/01/2021	FILE POCKETS		$50.99			
171474	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RAMON SALAZ LAWN SERVICE	$995.00	$995.00	$0.00
	Invoice		Date	Description		Amount			
	549027		06/20/2021	MAY/JUNE LANDSCAPING SERVICES		$995.00			
171475	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RED LION INN & CASINO	$5,226.50	$5,226.50	$0.00
	Invoice		Date	Description		Amount			
	06172021		06/22/2021	CITY MAIN PARK		$2,248.80			
	06182021		06/22/2021	CONVENTION CENTER - EXECUTIVE BREAKFAST		$2,977.70			
171476	07/13/2021	Reconciled		07/31/2021	Accounts Payable	REDI SERVICES LLC	$3,405.70	$3,405.70	$0.00
	Invoice		Date	Description		Amount			
	169748		06/30/2021	HYDROBLAST PUMP		$1,196.00			
	169525		06/30/2021	CLEAN & SERVICE PORTA JOHN		$20.00			
	169472		06/23/2021	CLEAN & SERVICE PORTA JOHN		$250.00			
	166912		04/26/2021	EMERGENCY CALL OUT VAC TRUCK TO VAC SEPTIC CATCH BOXES		$1,939.70			
171477	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00	$260.00	$0.00
	Invoice		Date	Description		Amount			
	976244		06/24/2021	EVACUATED 25 REFRIGERATORS		$130.00			
	976238		06/17/2021	EVACUATED 20 REFRIGERATORS		$130.00			
171478	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RIVERTON ELKO	$175.99	$175.99	$0.00
	Invoice		Date	Description		Amount			
	5064000		06/24/2021	N-RELAY		$175.99			
171479	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	92 AIRPORT		06/30/2021	JUNE 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
171480	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY DOME INC	$16,480.00	$16,480.00	$0.00
	Invoice		Date	Description		Amount			
	28718		06/24/2021	LABORERS TO PATCH		$3,445.00			
	28716		06/24/2021	EQUIPMENT/LABOR TO REPLACE METER PIT		$3,090.00			

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	28713		06/24/2021	EQUIPMENT/LABOR TO PATCH VARIOUS LOCATIONS		$4,960.00			
	28714		06/24/2021	EQUIPMENT/LABOR TO PATCH VARIOUS LOCATIONS		$4,985.00			
171481	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$2,335.00	$2,335.00	$0.00
	Invoice		Date	Description		Amount			
	23230		06/18/2021	CHILLER		$145.00			
	23283		06/23/2021	REFRIGERANT - CHILLER		$2,190.00			
171482	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$72.00	$72.00	$0.00
	Invoice		Date	Description		Amount			
	000391		06/17/2021	SINGLE SIDE KEY		$72.00			
171483	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$119.00	$119.00	$0.00
	Invoice		Date	Description		Amount			
	892988		06/16/2021	5 GALLON PURIFIED WATER		$28.00			
	892537		06/14/2021	5 GALLON PURIFIED WATER		$35.00			
	894618		06/28/2021	5 GALLON PURIFIED WATER		$56.00			
171484	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY ROSE LANDSCAPE	$7,865.05	$7,865.05	$0.00
	Invoice		Date	Description		Amount			
	5039		06/23/2021	REPAIR EMMITER LINE		$90.00			
	5123		06/30/2021	WEEKLY YARD CARE		$760.00			
	5060		06/25/2021	CONCRETE BOXES/ESTENSION RINGS/SQUARE BOX LIDS/G5 ROUND BOX/LIDS		$3,345.05			
	4999		06/23/2021	LAWN WEED APPLICATION		$160.00			
	4932		06/10/2021	LABOR/YARD CARE		$3,510.00			
171485	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SHI INTERNATIONAL CORP	$14,112.28	$14,112.28	$0.00
	Invoice		Date	Description		Amount			
	B13602456		06/10/2021	PD2102C TELECONFERENCE		$47.90			
	B13664025		06/22/2021	PD2102C TELECONFERENCE		$466.21			
	B13574285		06/04/2021	WATR2004E & WRF2004E COMBINED WATER/SEWER SHOP		$10,992.34			
	B13590545		06/09/2021	WATR2004E & WRF2004E COMBINED WATER/SEWER SHOP		$2,590.89			
	B13547894		05/28/2021	CANON BOND PAPER		$14.94			
171486	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$1,100.00	$1,100.00	$0.00
	Invoice		Date	Description		Amount			
	38402351		06/28/2021	DIVIDER ASSY/6525 MTG KIT HB DIVIDER		$1,100.00			
171487	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SILVER STATE WIRE ROPE & RIGGING, INC.	$1,253.80	$1,253.80	$0.00
	Invoice		Date	Description		Amount			
	277398		06/30/2021	CHAIN/HAMMERLOCK/SPA SHACKLE		$888.80			
	277397		06/30/2021	COFFING LSB LEVER HOIST		$365.00			

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171488	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SIMPLOT PARTNERS	$1,060.00	$1,060.00	$0.00
	Invoice		Date	Description		Amount			
	216054450		06/15/2021	TURFACE 5 STAR		$1,060.00			
171489	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SKYLINE CONSTRUCTION	$60,060.00	$60,060.00	$0.00
	Invoice		Date	Description		Amount			
	1152		06/28/2021	STRT2106B SCENIC VIEW DR CONCRETE REPLACEMENT		$60,060.00			
171490	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SMG, LLC	$4,932.00	$4,932.00	$0.00
	Invoice		Date	Description		Amount			
	0182021		06/23/2021	ASPHALT PREP 5TH & SPRUCE		$4,932.00			
171491	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SMIRKS	$208.00	$208.00	$0.00
	Invoice		Date	Description		Amount			
	10245		06/15/2021	EMPLOYEE SHIRTS		$208.00			
171492	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SOLENIS, LLC	$8,018.80	$8,018.80	$0.00
	Invoice		Date	Description		Amount			
	131826147		06/24/2021	PRAESTOL K 274 FLX IBC		$4,009.40			
	131827887		06/28/2021	PRAESTOL K 274 FLX IBC		$4,009.40			
171493	07/13/2021	Reconciled		07/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$97,091.82	$97,091.82	$0.00
	Invoice		Date	Description		Amount			
	5566568		06/11/2021	COMMERCIAL ROAD BASE		$363.73			
	5566563		06/11/2021	COMMERCIAL ROAD BASE		$134.64			
	5577552		06/21/2021	COMMERCIAL ROAD BASE		$93.38			
	5577578		06/22/2021	ASPHALT W/LIME		$26,983.62			
	5568746		06/14/2021	COMMERCIAL ROAD BASE		$103.25			
	5538805		05/12/2021	ASPHALT W/LIME		$2,347.68			
	5571530		06/15/2021	ASPHALT W/LIME		$1,418.50			
	5571559		06/16/2021	ASPHALT W/LIME		$1,355.29			
	5564676		06/09/2021	ASPHALT W/LIME		$2,073.11			
	5565633		06/10/2021	ASPHALT W/LIME		$1,514.86			
	5568749		06/14/2021	ASPHALT W/LIME		$1,340.92			
	5557750		06/02/2021	ASPHALT W/LIME		$1,966.91			
	5559839		06/03/2021	ASPHALT W/LIME		$2,240.50			
	5562496		06/07/2021	ASPHALT W/LIME		$1,117.44			
	5563397		06/08/2021	ASPHALT W/LIME		$1,582.29			
	199069		06/24/2021	PATCHING 2021 - BULLION DR		$2,774.40			
	5577581		06/22/2021	ASPHALT W/LIME		$1,527.69			
	5577573		06/22/2021	COMMERCIAL ROAD BASE		$714.26			
	199068		06/24/2021	VARIOUS PAVING 2021		$7,208.64			
	5573991		06/18/2021	TACK OIL		$479.70			
	5572398		06/17/2021	ASPHALT W/LIME		$1,744.89			
	5573993		06/18/2021	ASPHALT W/LIME		$760.23			
	5579297		06/24/2021	ASPHALT W/LIME		$7,204.57			
	5581614		06/28/2021	ASPHALT W/LIME		$780.61			
	5579277		06/23/2021	TACK OIL		$546.34			
	5579276		06/23/2021	ASPHALT W/LIME		$28,714.37			
171494	07/13/2021	Reconciled		07/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$756.40	$756.40	$0.00
	Invoice		Date	Description		Amount			
	9807031		06/30/2021	PORTABLE EXTINGUISHERS INSPECTION		$650.00			

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	9783443		06/29/2021	PORTABLE EXTINGUISHERS INSPECTION		$106.40			
171495	07/13/2021	Reconciled		07/31/2021	Accounts Payable	STEAM STORE	$181.48	$181.48	$0.00
	Invoice		Date	Description		Amount			
	3135		06/14/2021	ETERNITY HOSE/NPTF SWIVEL MALE/NPTF MALE/FERRULE FOR WIRE BRAID		$181.48			
171496	07/13/2021	Reconciled		07/31/2021	Accounts Payable	STONEROCK SOUND & LIGHTING	$958.00	$958.00	$0.00
	Invoice		Date	Description		Amount			
	06172021		06/17/2021	LEAGUE OF CITIES - DJ SOUND PA/GENERATOR RENTAL		$958.00			
171497	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SUMMIT ENGINEERING CORP	$3,455.00	$3,455.00	$0.00
	Invoice		Date	Description		Amount			
	50569		06/21/2021	ROCKY ROAD/ELKO SUBSTATION		$175.00			
	50534		06/21/2021	CD2000A BLOCK END PROJECT		$1,050.00			
	50635		06/30/2021	CD2000A BLOCK END		$280.00			
	50545		06/21/2021	STRT2106B SCENIC VIEW DR CONCRETE REPLACEMENT		$540.00			
	50625		06/30/2021	STREET WORK		$1,410.00			
171498	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SUPERIOR EQUIPMENT	$28,584.00	$28,584.00	$0.00
	Invoice		Date	Description		Amount			
	40401437		10/28/2020	VERIDIAN COAR/VELOCITY TROUSER/ARAPAHO ESCAPE BELT		$7,146.00			
	40402548		06/08/2021	VERIDIAN COAR/VELOCITY TROUSER/ARAPAHO ESCAPE BELT		$14,292.00			
	40402066		03/09/2021	VERIDIAN COAT/VELOCITY TROUSER/ARAPAHO ESCAPE BELT		$7,146.00			
171499	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SUSTEEN, INC,	$2,195.00	$2,195.00	$0.00
	Invoice		Date	Description		Amount			
	9844502		05/06/2021	DATA PILOT 10		$2,195.00			
171500	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SYMBOLARTS, LLC	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	0381856-IN		06/16/2021	MEDAL CIRCLE WREATH		$190.00			
171501	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TABER BUILDING, LLC	$3,624.56	$3,624.56	$0.00
	Invoice		Date	Description		Amount			
	06162021		06/16/2021	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		$3,624.56			
171502	07/13/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$776.84		
	Invoice		Date	Description		Amount			
	E13899		06/17/2021	NEVADA LEAGUE OF CITIES RETREAT		$776.84			
171503	07/13/2021	Reconciled		07/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$17,489.51	$17,489.51	$0.00
	Invoice		Date	Description		Amount			
	1522460		06/08/2021	T-CHLOR		$1,985.60			
	1522448		06/01/2021	T-CHLOR		$4,277.70			
	1522630		06/15/2021	T-CHLOR		$4,267.52			
	1522458		06/08/2021	HYDROCHLORIC ACID 20-BAUME/CALCIUM HYPOCHLORITE GRANULAR		$1,594.56			
	1523691		06/16/2021	HYDROCHLORIC ACID-20 BAUME/T-CHLOR		$1,133.96			

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	1523631		06/22/2021	T-CHLOR		$4,230.17			
171504	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$3,136.00	$3,136.00	$0.00
	Invoice		Date	Description		Amount			
	14809871-00		06/24/2021	ELEPHANT ARMOR DOT MORTAR		$3,136.00			
171505	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TITAN MANUFACTURING & DISTRIBUTING, INC.	$3,834.78	$3,834.78	$0.00
	Invoice		Date	Description		Amount			
	INV1388080		06/04/2021	TITAN PRO SLED SYSTEM		$344.99			
	INV1388081		06/04/2021	PIN AND PIPE SAFETY		$109.98			
	INV1388084		06/04/2021	PORTABLE PLATE AND BARBELL STORAGE TREE		$539.97			
	INV1388091		06/04/2021	30LB SLAM BALL		$44.99			
	INV1388093		06/04/2021	POLY BATTLE ROPE		$99.99			
	INV1388094		06/04/2021	30LB WALL BALL		$99.98			
	INV1388399		06/05/2021	650LB INCLINE BENCH		$139.99			
	INV1389272		06/07/2021	(2)T3UP82-T3SB36-FWHOLD		$1,159.98			
	INV1388363		06/05/2021	SINGLE POST COMPETITION BENCH		$179.99			
	INV1388380		06/05/2021	WOODEN PLYOMETRICS BOX		$179.98			
	INV1388425		06/05/2021	T3 STABILIZER BAR		$119.98			
	INV1388854		06/06/2021	T3XT3 WALL BALL TARGET		$139.98			
	INV1398446		06/11/2021	20LB SLAM BALL		$34.99			
	INV1388268		06/05/2021	FAN BIKE WITH ACCESSORIES		$639.99			
171506	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$43.10	$43.10	$0.00
	Invoice		Date	Description		Amount			
	456394-00		06/30/2021	PULLEY		$43.10			
171507	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TYLER TECHNOLOGIES, INC.	$1,120.00	$1,120.00	$0.00
	Invoice		Date	Description		Amount			
	045-342644		05/31/2021	MY COMMUNITY BPR AD TRAINING		$960.00			
	045-344200		06/18/2021	MY COMMUNITY BPR AND TRAINING CITY CLERK		$160.00			
171508	07/13/2021	Reconciled		07/31/2021	Accounts Payable	UNITED RENTALS INC	$1,476.92	$1,476.92	$0.00
	Invoice		Date	Description		Amount			
	195098439-001		06/21/2021	PUKP SUB TRASH 2' DIS		$1,476.92			
171509	07/13/2021	Reconciled		07/31/2021	Accounts Payable	USA BLUEBOOK	$991.04	$991.04	$0.00
	Invoice		Date	Description		Amount			
	630493		06/10/2021	GEARWRENCH 12PC SCREWDRIVER SET/KOCKEK HYDRANT WRENCH KIT		$219.90			
	631742		06/11/2021	LIGHTED VALVE KEY		$228.95			
	636019		06/16/2021	KOCKEK HYDRANT WRENCH KIT		$347.90			
	637530		06/17/2021	REPLACEMENT CAP FOR LCO101 INTELLICAL PROBES/PH7 BUFFER		$194.29			
171510	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VEGA CONSTRUCTION	$80.98	$80.98	$0.00
	Invoice		Date	Description		Amount			
	104755		06/03/2021	ROAD BASE		$80.98			

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171511	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VERIZON WIRELESS	$2,542.72	$2,542.72	$0.00
	Invoice		Date	Description			Amount		
	9882770858		06/25/2021	MAY 26-JUNE 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$208.96		
	9881582823		06/10/2021	MAY 10 - JUN 10 POLICE			$960.64		
	9878474640*		04/25/2021	MAR 26-APR 25 ELKO COMBINED NARCOTICS			$692.17		
	9881713810		06/10/2021	MAY 11 JUN 10 WATER			$520.75		
	9881695241		06/10/2021	MAY 11 - JUN 10 WRF			$40.09		
	9881584735		06/10/2021	MAY 11 - JUN 10 IT			$120.11		
171512	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VOGUE LAUNDRY	$438.21	$438.21	$0.00
	Invoice		Date	Description			Amount		
	3073682		06/15/2021	LAUNDRY BAG			$38.45		
	S3073783		06/09/2021	MEDICAL			$16.90		
	3074828		06/22/2021	LAUNDRY BAG			$38.45		
	3074068		06/17/2021	MAT AUTUMN BROWN			$98.54		
	3075568		06/25/2021	MAT DK GRANITE			$28.22		
	S3077334		06/30/2021	MEDICAL			$24.00		
	3075974		06/29/2021	LAUNDRY BAG			$38.45		
	3075221		06/24/2021	MAT DK GRANITE			$44.50		
	S3076807		06/28/2021	MEDICAL			$15.00		
	S3076808		06/28/2021	MEDICAL			$48.55		
	3074419		06/18/2021	DUST MOP			$6.75		
	3075572		06/25/2021	DUST MOP			$6.75		
	S3075762		06/23/2021	MEDICAL			$21.00		
	S3077339		06/30/2021	MEDICAL			$1.25		
	S3069176		05/12/2021	MEDICAL			$11.40		
171513	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VWR INTERNATIONAL INC	$1,276.09	$1,276.09	$0.00
	Invoice		Date	Description			Amount		
	8805038430		06/10/2021	VWR REFRIGERATOR UNDERCOUNTER			$1,010.49		
	8805038431		06/10/2021	LABCOAT			$80.52		
	8805094208		06/16/2021	ACETIC ACID			$38.36		
	8805101247		06/16/2021	LABORATORY JACK			$77.05		
	8805107362		06/16/2021	SODIUM HYDROXIDE			$19.58		
	8805107363		06/16/2021	ACETIC ACID			$8.21		
	8804996784		06/07/2021	MOUSE WIRELS			$41.88		
171514	07/13/2021	Reconciled		07/31/2021	Accounts Payable	W-CUBED INC	$43,694.00	$43,694.00	$0.00
	Invoice		Date	Description			Amount		
	2720-059A		06/22/2021	WRF2111B STM AERO BASIN PUMPS			$43,694.00		
171515	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WALTHER, KAREN	$27.79	$27.79	$0.00
	Invoice		Date	Description			Amount		
	061021		06/10/2021	REIMB/LUNCH MEETING			$27.79		
171516	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WEST COAST CODE CONSULTANTS	$3,413.72	$3,413.72	$0.00
	Invoice		Date	Description			Amount		
	UT21-537-007		06/02/2021	PLAN REVIEW SERVICES			$1,745.00		
	UT21-537-008		06/04/2021	PLAN REVIEW SERVICES			$1,668.72		

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171517	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$73.60	$73.60	$0.00
	Invoice		Date	Description		Amount			
	131900		04/21/2021	ANIONS		$73.60			
171518	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$20,450.45	$20,450.45	$0.00
	Invoice		Date	Description		Amount			
	28846372		06/17/2021	PVC 80 T/PVC 40 BUSH/CPLG/ECP CPLG SLIP FIX		$45.00			
	28843988		06/16/2021	DRIP CPLG/DRIP TEE		$5.01			
	28835059		06/15/2021	HIGH CONC EXT		$280.76			
	28839251		06/14/2021	LATCHING SOLENOID/SOLENOID PEB PGA SERIES/FROST FREE		$234.12			
	28833274		06/22/2021	STINGER DC LED HPL		$958.03			
	28846209		06/17/2021	INSUL PAD/LOCKING LID/SNLG MTR PIT		$1,878.91			
	28846446		06/17/2021	LOCKING LID		$119.79			
	28845622		06/17/2021	1000 GAL TRPL WTR MTR/LOCKING LID		$556.85			
	28848800		06/19/2021	BRS NIP/CPLG/BRS 45 ELL/BRS HEX BUSH/ADPT		$503.88			
	28846617		06/17/2021	MTR PIT EXT		$49.29			
	28844102		06/16/2021	SNGL MTR PIT/INSUL PAD/LOCKNG LID/MTR IDLER		$733.04			
	28850203		06/21/2021	SUPER SAWZALL		$14.00			
	28829377		06/21/2021	CONC BOX/STL LID/CONC EXT		$1,488.49			
	28854341		06/23/2021	SOLENOID PEB SERIES		$42.94			
	28853015		06/22/2021	WIRE CONN RED/YELLOW/YELLOW WIRE NUT CASE		$18.60			
	28849546		06/21/2021	BALL VLV		$5.58			
	28855303		06/23/2021	CTS CPLG		$229.50			
	28798020		06/23/2021	TAPER MIP CORP STP		$1,601.56			
	28857148		06/24/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER		$733.04			
	28856531		06/24/2021	MTR IDLER		$16.59			
	28858844		06/29/2021	PVC DWV CAP		$460.00			
	28866048		06/30/2021	PVC EXP CPLG SLIP FIX		$7.79			
	28842487		06/30/2021	FL BLUE INV MARKING		$127.92			
	28860166		06/28/2021	PVC 80 BUSH/PVC 40 T		$5.64			
	28861010		06/28/2021	MTR PIT EXT/1000 GAL TRPL WTR MTR/SUNSUS FLEXNET/MTR GSKT		$891.10			
	28858424		06/28/2021	SNGL MTR PIT/INSUL PAD/MTR IDLER		$628.34			
	28860295		06/28/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER		$902.80			
	28860176		06/29/2021	PVC 80 T/PVC 80 BUSH/CPLG		$72.24			
	28861010-1		06/29/2021	MTR PIT EXT		$98.58			
	28864241		06/29/2021	HUNT N ODE 100 BATTERY CTRLR OLD SVC		$142.47			
	28861639		06/28/2021	HUNT MP BLUE/BLACK/OLIVE		$64.24			
	28857388		06/24/2021	CONC BOX		$23.67			
	28852391		06/22/2021	SNGL MTR PIT/INSUL PAD/MTR IDLER		$1,313.74			
	28852540		06/22/2021	REGAL E-556 BALL		$58.86			
	28823937		06/22/2021	SPRING/BALL RETAINER/POPPET O RING/ORINGS/DIFFUSER/BALL		$2,035.48			
	28823931		06/22/2021	REGAL E-556 BALL/RETAINER/POPPET O-RING.ORINGS/DIFFUSER		$2,065.46			
	28823929		06/22/2021	BOTTOM BODY FOR A-949		$2,037.14			

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171519	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WEX BANK	$67.25	$67.25	$0.00
	Invoice		Date	Description		Amount			
	72612036		06/30/2021	JUNE FUEL PURCHASES		$67.25			
171520	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WM CORPORATE SERVICES, INC.	$13,733.47	$13,733.47	$0.00
	Invoice		Date	Description		Amount			
	0051585-1160-9		06/30/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$13,733.47			
171521	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$765.00	$765.00	$0.00
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	CONTRACT 6/2-30/21		$765.00			
171522	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WRISTBANDS MEDTECH USA INC	$135.94	$135.94	$0.00
	Invoice		Date	Description		Amount			
	600550		05/13/2021	ECO GALAXY COIL BLUE BOX/FLAMES LIME/KALEIDOSCOPE		$135.94			
171523	07/13/2021	Reconciled		07/31/2021	Accounts Payable	XEROX CORPORATION	$2,225.89	$2,225.89	$0.00
	Invoice		Date	Description		Amount			
	013768280		06/30/2021	C8035H		$216.38			
	013768271		06/30/2021	C8045H		$435.67			
	013768290		06/30/2021	C8035T		$229.17			
	013768289		06/30/2021	C7020T2		$190.11			
	013768304		06/30/2021	C8130H2		$139.14			
	013768286		06/30/2021	W7835 PT		$225.29			
	013542484		06/01/2021	C8035T		$248.14			
	013635947		06/05/2021	C505X		$106.75			
	013542458		06/01/2021	C8055		$435.24			
171524	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$5,490.00	$5,490.00	$0.00
	Invoice		Date	Description		Amount			
	1778.03-15		06/30/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$5,490.00			
171525	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ZOETIS	$829.25	$829.25	$0.00
	Invoice		Date	Description		Amount			
	9013439788		06/16/2021	FELOCELL		$96.00			
	9013377873		06/09/2021	VANGUARD PLUS		$332.00			
	9013389084		06/10/2021	VANGUARD RAPID RESP		$401.25			
171526	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NORTH TEXAS TOLLWAY AUTHORITY	$12.93	$12.93	$0.00
	Invoice		Date	Description		Amount			
	2008408240		06/30/2021	TOLL FROM K9 TRAINING FOR JEREMY SHELLEY		$12.93			
171527	07/13/2021	Open			Accounts Payable	POTASH, JOHN	$50.00		
	Invoice		Date	Description		Amount			
	60583		06/30/2021	REFUND PARK USER FEE		$50.00			
171528	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RODRIGUEZ, VERONICA	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	60846		06/30/2021	REFUND PARK USER FEE		$100.00			

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171529	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$22.05	$22.05	$0.00
	Invoice		Date	Description		Amount			
	14720-243495		07/02/2021	VAL NON DETERGENT 30		$22.05			
171530	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	$550.00	$550.00	$0.00
	Invoice		Date	Description		Amount			
	612927 7/1/21		07/01/2021	RENEWAL FOR DENNIS STRICKLAND 612927		$550.00			
171531	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ATSSA	$85.00	$85.00	$0.00
	Invoice		Date	Description		Amount			
	INV-55701-Y4M4P0		07/01/2021	PUBLIC AGENCY INDIVIDUAL MEMBERSHIP		$85.00			
171532	07/13/2021	Reconciled		07/31/2021	Accounts Payable	BONANZA PRODUCE CO	$124.05	$124.05	$0.00
	Invoice		Date	Description		Amount			
	03455535		07/02/2021	LARGE POTATO CHIPS		$124.05			
171533	07/13/2021	Reconciled		07/31/2021	Accounts Payable	C A L RANCH STORES	$24.99	$24.99	$0.00
	Invoice		Date	Description		Amount			
	13776/12		07/06/2021	FAN PEDESTAL		$24.99			
171534	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$3,420.74	$3,420.74	$0.00
	Invoice		Date	Description		Amount			
	INPS3380026		07/02/2021	BEARINGS		$680.07			
	INPS3380782		07/06/2021	TUBE		$1,606.41			
	INWO1398069		07/06/2021	REPLACE HYD OIL COOLER		$1,134.26			
171535	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$6.44	$6.44	$0.00
	Invoice		Date	Description		Amount			
	S7467668.001		07/06/2021	BUSSMANN DUAL-ELEMENT RK5 TIME-DELAY FUSE		$6.44			
171536	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$105.41	$105.41	$0.00
	Invoice		Date	Description		Amount			
	45-19870		07/06/2021	FILTER		$105.41			
171537	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CUNNINGHAM, ANDREW	$497.00	$497.00	$0.00
	Invoice		Date	Description		Amount			
	7/18/21 ADVANCE		07/01/2021	7/18-24/21 BASIC FIREARM INSTRUCTOR COURSE		$497.00			
171538	07/13/2021	Reconciled		07/31/2021	Accounts Payable	DISH NETWORK, LLC	$65.05	$65.05	$0.00
	Invoice		Date	Description		Amount			
	1784 7/5/21		07/05/2021	7/20-8/19/21 ELKO REGIONAL AIRPORT		$65.05			
171539	07/13/2021	Reconciled		07/31/2021	Accounts Payable	DLT SOLUTIONS	$3,356.10	$3,356.10	$0.00
	Invoice		Date	Description		Amount			
	SI521957		07/01/2021	7/31/21-7/30/22 RENEWAL ARCHIECTURE ENGINEERING & CONSTRUCTION		$3,356.10			
171540	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO SANITATION	$416.22	$416.22	$0.00
	Invoice		Date	Description		Amount			
	24961690*		07/01/2021	RUBY VIEW GOLD COURSE		$416.22			
171541	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$185.47	$185.47	$0.00
	Invoice		Date	Description		Amount			
	289979		07/06/2021	48044450 NEUTER FELINE		$185.47			

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171542	07/13/2021	Reconciled		07/31/2021	Accounts Payable	EVERYTHING ELKO. LLC	$158.78	$158.78	$0.00
	Invoice		Date	Description		Amount			
	11101		07/01/2021	EVERYTHING ELKO MAGAZINE JULY 2021		$158.78			
171543	07/13/2021	Reconciled		07/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$44.31	$44.31	$0.00
	Invoice		Date	Description		Amount			
	2021149		07/01/2021	LOW DENSITY		$44.31			
171544	07/13/2021	Reconciled		07/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$19.99	$19.99	$0.00
	Invoice		Date	Description		Amount			
	1015669898		07/06/2021	BARBED STAPLES		$19.99			
171545	07/13/2021	Reconciled		07/31/2021	Accounts Payable	INTERNATIONAL ASSOC. OF FIRE CHIEFS, INC.	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	MEMBERSHIP RENEWAL/WESTERN DIVISION DUES/VOLUNTEER & COMBINATION		$285.00			
171546	07/13/2021	Reconciled		07/31/2021	Accounts Payable	LEADSONLINE LLC	$2,578.00	$2,578.00	$0.00
	Invoice		Date	Description		Amount			
	319621		07/01/2021	8/15/21-8/14/22 LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVI		$2,578.00			
171547	07/13/2021	Reconciled		07/31/2021	Accounts Payable	MAGNET FORENSICS USA, INC.	$3,840.00	$3,840.00	$0.00
	Invoice		Date	Description		Amount			
	SIN040491		07/01/2021	SMS MAGNET AXIOM/AXIOM CLOUD ADD ON 8/1/31-7/31/22		$3,840.00			
171548	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NAPA AUTO PARTS	$12.49	$12.49	$0.00
	Invoice		Date	Description		Amount			
	456727		07/01/2021	BLUE DEF		$12.49			
171549	07/13/2021	Reconciled		07/31/2021	Accounts Payable	NEVADA MUNICIPAL CLERK'S ASSOC	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	MEMBERSHIP RENEWALS FOR KELLY WOOLDRIDGE & DIANN BYINGTON		$150.00			
171550	07/13/2021	Open			Accounts Payable	NORTHEASTERN NEVADA REGIONAL	$23,641.20		
	Invoice		Date	Description		Amount			
	2022-2		07/01/2021	NNRDA INTER-LOCAL SERVICE AGREEMENT FY2021-2022		$23,641.20			
171551	07/13/2021	Reconciled		07/31/2021	Accounts Payable	OFS	$164.79	$164.79	$0.00
	Invoice		Date	Description		Amount			
	603433-1		07/01/2021	TONER		$117.29			
	603495-0		07/07/2021	PAPER		$47.50			
171552	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PARKING BOXX CORP	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	11700		07/01/2021	JULY 2021 CLOUDEASE PARKING MANAGEMENT SOFTWARE		$250.00			
	11701		08/01/2021	AUGUST 2021 CLOUDEASE PARKING MANAGEMENT SOFTWARE		$250.00			

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171553	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$294.33	$294.33	$0.00
	Invoice		Date	Description		Amount			
	1123904		07/01/2021	CITY POOL MONITORING 7/1-9/30/21		$160.05			
	1123903		07/01/2021	MAINTENANCE SHOP MONITORING 7/1-9/30/21		$134.28			
171554	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PEPPER, BRENTON	$497.00	$497.00	$0.00
	Invoice		Date	Description		Amount			
	7/18/21 ADVANCE		07/01/2021	7/18-24/21 BASIC FIREARMS INSTRUCTOR COURSE SAN DIEGO CA		$497.00			
171555	07/13/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,255.82	$17,255.82	$0.00
	Invoice		Date	Description		Amount			
	714 7/1/21		07/01/2021	RETIREE SUBSIDY		$17,255.82			
171556	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	$4,876.70	$4,876.70	$0.00
	Invoice		Date	Description		Amount			
	439110		07/01/2021	PL LICENSE FEES INDEX - SEWER PIPELINE		$4,876.70			
171557	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RATLIFF, KLINT	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	7/19/21 ADVANCE		07/01/2021	7/19-20/21 GLOCK ARMORERS COURSE		$135.00			
171558	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ROCKY MOUNTAIN INFORMATION NET	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	26895		07/01/2021	ANNUAL RMIN MEMBERSHHIP 7/1/21-6/30/22		$100.00			
171559	07/13/2021	Reconciled		07/31/2021	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$24.00	$24.00	$0.00
	Invoice		Date	Description		Amount			
	000398		07/01/2021	SINGEL SIDE KEY/DND KEY/LUCKY LINE ACCY		$24.00			
171560	07/13/2021	Reconciled		07/31/2021	Accounts Payable	STEAM STORE	$77.00	$77.00	$0.00
	Invoice		Date	Description		Amount			
	3281		07/02/2021	ASSAULT GALLON		$77.00			
171561	07/13/2021	Reconciled		07/31/2021	Accounts Payable	SUSTEEN, INC,	$995.00	$995.00	$0.00
	Invoice		Date	Description		Amount			
	9844630		07/06/2021	TECHNO DATA KIT SOFTWARE		$995.00			
171562	07/13/2021	Reconciled		07/31/2021	Accounts Payable	TYLER TECHNOLOGIES, INC.	$58,022.73	$58,022.73	$0.00
	Invoice		Date	Description		Amount			
	130-120743		07/01/2021	NEW WORLD STANDARD MAINTENANCE ARCGIS RUNTIME DESKTOP		$58,022.73			
171563	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VISION SERVICE PLAN - NV	$3,050.10	$3,050.10	$0.00
	Invoice		Date	Description		Amount			
	812565546		07/01/2021	JULY 2021		$3,050.10			
171564	07/13/2021	Reconciled		07/31/2021	Accounts Payable	VOGUE LAUNDRY	$143.74	$143.74	$0.00
	Invoice		Date	Description		Amount			
	3076366		07/01/2021	MAT AUTUMN BROWN		$98.54			
	3076720		07/02/2021	DUST MOP		$6.75			
	3077225		07/06/2021	LAUNDRY BAG		$38.45			

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171565	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$911.20	$911.20	$0.00
	Invoice		Date	Description		Amount			
	28866798		07/01/2021	RB CPLG/DRIPLINE		$44.65			
	28863817		07/01/2021	FCRC		$347.79			
	28822825		07/01/2021	PV-R CONNECTOR KIT/PV/V/C		$518.76			
171566	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WILLIAMS, DENNIS	$135.00	$135.00	$0.00
	Invoice		Date	Description		Amount			
	7/19/21 ADVANCE		07/01/2021	7/19-20/21 GLOCK ARMORERS COURSE		$135.00			
171567	07/16/2021	Open			Utility Management Refund	ANDERSON, LINCOLN & RAELYNN	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5666160-003	Refund Overpayment	07/09/2021	Refund Adjustment			
171568	07/16/2021	Open			Utility Management Refund	ELKO TESORO STATION	$105.47		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Commercial		2813010-002	Refund Overpayment	07/09/2021	Refund Adjustment			
171569	07/16/2021	Reconciled		07/31/2021	Utility Management Refund	HOWE, LEONARD & SUSAN	$50.85	$50.85	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504194-001	Refund Overpayment	07/09/2021	Refund Adjustment			
171570	07/16/2021	Reconciled		07/31/2021	Utility Management Refund	VECCHIONE, OSCAR	$86.43	$86.43	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		46503645-002	Refund Overpayment	07/09/2021	Refund Adjustment			
171571	07/14/2021	Open			Accounts Payable	GOWAN, NATHAN	$28.00		
	Invoice		Date	Description		Amount			
	6/20/21 PER DIEM		06/30/2021	6/20-24/21 TRAINING SALT LAKE CITY		$28.00			
171572	07/14/2021	Reconciled		07/31/2021	Accounts Payable	NV ENERGY	$8,804.45	$8,804.45	$0.00
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	CITY OF ELKO CHARGES		$8,804.45			
171573	07/14/2021	Reconciled		07/31/2021	Accounts Payable	PEPPER, BRENTON	$28.00	$28.00	$0.00
	Invoice		Date	Description		Amount			
	6/20/21 PER DIEM		06/30/2021	6/20-24/21 TRAINING SALT LAKE CITY		$28.00			
171574	07/14/2021	Reconciled		07/31/2021	Accounts Payable	WAUSAU EQUIPMENT COMPANY INC	$269,525.00	$269,525.00	$0.00
	Invoice		Date	Description		Amount			
	7452750*		03/30/2021	AIP 051 SNOW REMOVAL PLOW		$269,525.00			
171575	07/16/2021	Reconciled		07/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$580.00	$580.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000022		07/16/2021	UD PD - Union Dues Police		$580.00			
171576	07/16/2021	Reconciled		07/31/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000023		07/16/2021	UD SGT - Union Dues Sergeants		$100.00			

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171577	07/16/2021	Reconciled		07/31/2021	Accounts Payable	IAFF LOCAL 2423	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000025		07/16/2021	UD FIRE - Union Dues Fire		$720.00			
171578	07/16/2021	Reconciled		07/31/2021	Accounts Payable	LEE ENGINE COMPANY	$465.00	$465.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07162021		07/16/2021	Vol Fire Service		$465.00			
171579	07/16/2021	Reconciled		07/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000026		07/16/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
171580	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2022-00000027		07/16/2021	PPTN - NV Prepaid Tuition Program		$89.50			
171581	07/16/2021	Reconciled		07/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000028		07/16/2021	UD BCC - Union Dues BCC		$399.00			
171582	07/16/2021	Reconciled		07/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$34.99	$34.99	$0.00
	Invoice		Date	Description		Amount			
	2022-00000029		07/16/2021	PA - Performance Athletic		$34.99			
171583	07/16/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000031		07/16/2021	PPB - PER'S PAY BACK		$170.46			
171584	07/16/2021	Reconciled		07/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000032		07/16/2021	UW - United Way		$25.00			
171585	07/16/2021	Reconciled		07/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000034		07/16/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
171586	07/16/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$680.57	$680.57	$0.00
	Invoice		Date	Description		Amount			
	2022-00000037		07/16/2021	WIS - Western Insurance Specialties		$680.57			
171587	07/21/2021	Reconciled		07/31/2021	Accounts Payable	ANDERS, TIMOTHY	$89.53	$89.53	$0.00
	Invoice		Date	Description		Amount			
	6/27/21 PER DIEM		06/30/2021	6/27-7/1/21 CONFINED SPACE TRAINING SACRAMENTO CA		$89.53			
171588	07/21/2021	Reconciled		07/31/2021	Accounts Payable	BANKCARD CENTER	$25,010.74	$25,010.74	$0.00
	Invoice		Date	Description		Amount			
	6/30/21 2914		06/30/2021	ARBYS/TACOS LAS BRISAS/MAVERIK		$162.91			
	6/30/21 3417		06/30/2021	GLENDALE PARADE STORE/AMAZON		$556.33			
	6/30/21 3714		06/30/2021	AMAZON/MSFT/DAY TIMER/FLOWER SHOP NETWORK/OFFICEMAX/ALBERTSONS		$2,543.67			
	6/30/21 5601		06/30/2021	INTL CODE COUNCIL		$219.00			

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	6/30/21 0296		06/30/2021	AMAZON			$1,182.85			
	6/30/21 4017		06/30/2021	OFFICEMAX/AMAZON			$398.84			
	6/30/21 5094		06/30/2021	OFFICEMAX/PILOT/MAVERIK/9 BEANS AND A BURRITO			$255.39			
	6/30/21 6027		06/30/2021	HOME DEPOT/AMAZON/AUTOAUTH SEVICE/THE WEBSTRAUNT/ALBERTSONS			$4,909.30			
	6/30/21 8676		06/30/2021	MAVERIK/KENWORTH SALES/OWPSACSTATE/EVERYTHING2GO/O'REILLY AUTO			$1,171.42			
	6/30/21 8684		06/30/2021	AUTOZONE			$239.21			
	6/30/21 8692		06/30/2021	PILOT			$211.00			
	6/30/21 4427		06/30/2021	FLIR SYSTEMS			$1,990.00			
	6/30/21 0993		06/30/2021	OFFICEMAX/NV EMERGENCY MED SVC/SQ DEATON INVESTIGATIONS			$1,379.12			
	6/30/21 6859		06/30/2021	AMAZON/OFFICEMAX			$323.84			
	6/30/21 7311		06/30/2021	EUROOPTIC LTD/NATIONAL ASSOCIATION OF SHOOVER/GRAT BASIN HAULING			$3,104.84			
	6/30/21 9523		06/30/2021	AMAZON/WALMART/IN FOUR STAR SERVICES/CKE OGI DELI/HOME DEPOT			$1,640.55			
	6/30/21 0679		06/30/2021	AMAZON/FLIR SYSTEMS			$4,274.17			
	6/30/21 1214		06/30/2021	OFFICEMAX/HOTELS.COM/PILOT			$448.30			
171589	07/21/2021	Reconciled		07/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD		$231,764.67	$231,764.67	$0.00
	Invoice		Date	Description			Amount			
	06302021		06/30/2021	ROOM TAX FOR JUNE 2021 - GENERAL			$89,867.93			
	6/30/21		06/30/2021	ROOM TAX FOR JUNE 2021 - ADVERTISING			$66,218.48			
	JUNE 30 2021		06/30/2021	ROOM TAX FOR JUNE 2021 - FACILITY FUND			$75,678.26			
171590	07/21/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY FAIRBOARD		$18,919.57	$18,919.57	$0.00
	Invoice		Date	Description			Amount			
	06302021		06/30/2021	ROOM TAX FOR JUNE 2021			$18,919.57			
171591	07/21/2021	Reconciled		07/31/2021	Accounts Payable	ELKO COUNTY RECREATION BD		$23,649.46	$23,649.46	$0.00
	Invoice		Date	Description			Amount			
	06302021		06/30/2021	ROOM TAX FOR JUNE 2021			$23,649.46			
171592	07/21/2021	Reconciled		07/31/2021	Accounts Payable	FAHRNEY, RONALD		$104.41	$104.41	$0.00
	Invoice		Date	Description			Amount			
	6/27/21 PER DIEM		06/30/2021	6/27-7/2/21 COMMERCIAL INSPECTOR CLASS SACRAMENTO CA			$104.41			
171593	07/21/2021	Reconciled		07/31/2021	Accounts Payable	NV ENERGY		$4,471.83	$4,471.83	$0.00
	Invoice		Date	Description			Amount			
	JUNE 2021		06/30/2021	CITY OF ELKO CHARGES			$4,471.83			
171594	07/21/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION		$6,604.30		
	Invoice		Date	Description			Amount			
	06302021		06/30/2021	CITY OF ELKO CHARGES			$6,604.30			
171595	07/21/2021	Reconciled		07/31/2021	Accounts Payable	STATE OF NEVADA		$14,320.31	$14,320.31	$0.00
	Invoice		Date	Description			Amount			
	06302021		06/30/2021	ROOM TAX FOR JUNE 2021			$14,320.31			

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171596	07/21/2021	Reconciled		07/31/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$9,459.78	$9,459.78	$0.00
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	ROOM TAX FOR JUNE 2021		$9,459.78			
171597	07/21/2021	Reconciled		07/31/2021	Accounts Payable	BANKCARD CENTER	$5,397.86	$5,397.86	$0.00
	Invoice		Date	Description		Amount			
	7/2/21 4712		07/02/2021	NATIONAL ASSOCIATION OF/ISR MATRIX		$1,450.00			
	7/2/21 4811		07/02/2021	HOTELS.COM		$891.48			
	7/2/21 5601		07/02/2021	PP FIREPREVENT		$125.00			
	7/2/21 0296		07/02/2021	ELKO COUNTY RECORDER/AMAZON		$292.64			
	7/2/21 4116		07/02/2021	SWAAAE		$530.00			
	7/2/21 8676		07/02/2021	SO PT HOTEL/TRI-STATE SEMINAR		$183.75			
	7/2/21 0993		07/02/2021	AMAZON		$479.99			
	7/2/21 7311		07/02/2021	IN WEAPON SYSTEMS/NTOA		$1,245.00			
	7/2/21 8798		07/02/2021	UNR EXTENDED STUDIES		$200.00			
171598	07/21/2021	Reconciled		07/31/2021	Accounts Payable	UNITED STATES TREASURY	$775.97	$775.97	$0.00
	Invoice		Date	Description		Amount			
	2021 FORM 720-V		07/20/2021	FEDERAL EXCISE TAX RETURN		$775.97			
171599	07/27/2021	Open			Accounts Payable	ADVANCED DATA PROCESSING, INC.	$77.89		
	Invoice		Date	Description		Amount			
	601128		06/30/2021	JUNE 2021		$77.89			
171600	07/27/2021	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	$8,537.00		
	Invoice		Date	Description		Amount			
	ACHD6162021		06/16/2021	OME DEPOT - DROP INLET CONCRETE PROJECT		$3,541.00			
	ACCVIEW682021		06/08/2021	1989 VIEW ST FORM/POUR LF CURB/GUTTER/SIDEWALK		$4,996.00			
171601	07/27/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$420.01		
	Invoice		Date	Description		Amount			
	6723028		06/09/2021	SX-H7/L4/94R-EX		$97.15			
	6669464		05/18/2021	DB12180		$30.00			
	6723042		06/09/2021	MT31S-950		$292.86			
171602	07/27/2021	Open			Accounts Payable	BLUE DIAMOND MACHINERY, LLC	$2,954.25		
	Invoice		Date	Description		Amount			
	101786B		06/01/2021	WN LTV6L LIGHT TOWER		$984.75			
	101786A		05/04/2021	WN LTV6L LIGHT TOWER		$984.75			
	101786C		06/30/2021	WN LTV6L LIGHT TOWER		$984.75			
171603	07/27/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$168.80		
	Invoice		Date	Description		Amount			
	636179 6/24/21		06/24/2021	CITY OF ELKO POLICE DEPT		$168.80			
171604	07/27/2021	Reconciled		07/31/2021	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$142.00	$142.00	$0.00
	Invoice		Date	Description		Amount			
	W036242		06/21/2021	STRAIGHT STOP CORRODED & FILLED W/ROCK DEBRIS/INSTALL NEW STOP		$142.00			

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171605	07/27/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$4,200.00		
	Invoice		Date	Description		Amount			
	858		06/15/2021	KITTRIDGE HEADWATER STRUCTURE		$4,200.00			
171606	07/27/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$163.20		
	Invoice		Date	Description		Amount			
	68152		06/29/2021	NOTICE/ORDINANCE 862		$74.04			
	68150		06/26/2021	PARKS/RECREATION ADVISORY BOARD		$89.16			
171607	07/27/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$5.13		
	Invoice		Date	Description		Amount			
	127782		06/30/2021	STIHL TRIMMER LINE		$5.13			
171608	07/27/2021	Reconciled		07/31/2021	Accounts Payable	ENTERPRISE LEASING	$491.35	$491.35	$0.00
	Invoice		Date	Description		Amount			
	948707976		06/25/2021	6/25 RONALD FARHNEY		$267.61			
	948704230		06/25/2021	6/25 TIMOTHY ANDERS		$223.74			
171609	07/27/2021	Reconciled		07/31/2021	Accounts Payable	FARR WEST ENGINEERING	$190.00	$190.00	$0.00
	Invoice		Date	Description		Amount			
	15742		06/30/2021	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$190.00			
171610	07/27/2021	Reconciled		07/31/2021	Accounts Payable	FIFTH GEAR POWERSPORTS	$89.62	$89.62	$0.00
	Invoice		Date	Description		Amount			
	209727		06/17/2021	ELEMENT AIR CLEANER/GUIDE/GASKET ELBOW/CASE		$52.22			
	208990		06/08/2021	LEVER CHOKE/CARBURETOR		$37.40			
171611	07/27/2021	Reconciled		07/31/2021	Accounts Payable	FRANKLIN BUILDING SUPPLY	$143.68	$143.68	$0.00
	Invoice		Date	Description		Amount			
	1083281		06/29/2021	QUIKRETE HIGH STRENGTH PREMIX CONCRETE		$35.92			
	1077928		06/23/2021	QUIKRETE HIGH STRENGTH PREMIX CONCRETE		$53.88			
	1076833		06/22/2021	BASALITE SACRETE LIGHTWEIGHT CONCRETE		$26.94			
	1078110		06/23/2021	QUIKRETE HIGH STRENGTH PREMIX CONCRETE		$26.94			
171612	07/27/2021	Open			Accounts Payable	FRONTIER	$87.48		
	Invoice		Date	Description		Amount			
	6/22/21 ECNU		06/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.48			
171613	07/27/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$107.16		
	Invoice		Date	Description		Amount			
	2020802		06/17/2021	LOW DENSITY/BATH TISSUE/NEUTRAL DISINFECTANT/DELUXE BOWL CLEANER		$107.16			
171614	07/27/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$24,250.12		
	Invoice		Date	Description		Amount			
	41924		06/30/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$24,250.12			
171615	07/27/2021	Open			Accounts Payable	GRAINGER	$692.99		
	Invoice		Date	Description		Amount			
	9949498346		06/30/2021	FLAMMABLE SAFETY CABINET		$692.99			
171616	07/27/2021	Open			Accounts Payable	GREEN DAY LANDSCAPE	$750.00		
	Invoice		Date	Description		Amount			
	1124		06/30/2021	MAINTENANCE FOR THE MONTH OF JUNE 2021		$750.00			

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171617	07/27/2021	Open			Accounts Payable	HARTMAN & HARTMAN, A PROFESSIONAL CORP.	$2,102.70		
	Invoice		Date	Description			Amount		
	7715		06/30/2021	FILE 11148000 CHARM HOSPITALITY			$2,102.70		
171618	07/27/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$61.32		
	Invoice		Date	Description			Amount		
	8624328		06/23/2021	PVC 90 EL/TEE SSS/PVE PE PIPE/ADAPTER/COUPLINGS/MALE ADAPTERS			$29.94		
	7614439		06/14/2021	GB STANDARD POST FULL STRAINER SS			$28.23		
	7614450		06/14/2021	FEMALE ADAPTER			$3.15		
171619	07/27/2021	Open			Accounts Payable	I & E ELECTRIC	$13,555.00		
	Invoice		Date	Description			Amount		
	29101		06/28/2021	AIR2101 C PARKING REVENUE SYSTEM			$12,895.00		
	8144		06/14/2021	MATERIAL ONLY - DIRECTLOGIC ANALOG OUTPUT MODULE			$660.00		
171620	07/27/2021	Open			Accounts Payable	INLAND SUPPLY CO	$2,075.06		
	Invoice		Date	Description			Amount		
	OA00839		06/30/2021	OVERPAYMENT 5/19/20 INV2009965			($55.09)		
	3004882		11/05/2020	CREDIT - RUBBER FLOOR SQUEEGEE INV 3004789			($74.85)		
	3005712-01		06/22/2021	SALT PELLETS			$1,470.00		
	3005712		06/29/2021	SALT PELLETS			$735.00		
171621	07/27/2021	Open			Accounts Payable	KELMAR SAFETY INC	$675.00		
	Invoice		Date	Description			Amount		
	140888		06/30/2021	DRUG SCREENING SERVICES			$675.00		
171622	07/27/2021	Open			Accounts Payable	LAWSON PRODUCTS, INC.	$23.82		
	Invoice		Date	Description			Amount		
	9308572891		06/28/2021	THICK BUNA ORING/THICK HEAT SHRINK TUBE			$23.82		
171623	07/27/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description			Amount		
	1504424-20216030		06/30/2021	INVESTIGATIVE SERVICES FOR JUNE 2021			$150.00		
171624	07/27/2021	Open			Accounts Payable	MANPOWER	$1,223.92		
	Invoice		Date	Description			Amount		
	17210400		06/30/2021	6/27/21 R. BAILON			$894.32		
	17210802		06/30/2021	6/28-30/21 JENNIE LAGE			$329.60		
171625	07/27/2021	Open			Accounts Payable	METROQUIP INC	$47.28		
	Invoice		Date	Description			Amount		
	P10251		06/23/2021	TRIM-LOK			$47.28		
171626	07/27/2021	Open			Accounts Payable	MONTROSE GLASS	$459.30		
	Invoice		Date	Description			Amount		
	2021063008465158		06/30/2021	LAMINATED GLASS HE 20X52 D8 DOZER			$242.64		
	2021062911343436		06/29/2021	LAMINATED GLASS 16X48 826 COMPACTOR			$216.66		
171627	07/27/2021	Open			Accounts Payable	NAPA AUTO PARTS	$5.22		
	Invoice		Date	Description			Amount		
	453005		06/16/2021	FUSES			$5.22		

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171628	07/27/2021	Open			Accounts Payable	NORCO	$141.91		
	Invoice		Date	Description			Amount		
	32377448		06/21/2021	HEAVY DUTY CL II HIVIZ YELLOW VEST/EAR PLUGS/SWEATSHIRT			$141.91		
171629	07/27/2021	Open			Accounts Payable	OASIS ONLINE	$917.12		
	Invoice		Date	Description			Amount		
	4980-16534		06/30/2021	6/7-9/21 TRAVEL			$917.12		
171630	07/27/2021	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$747.00		
	Invoice		Date	Description			Amount		
	INV793830		06/28/2021	ARMOR MESH VCP			$747.00		
171631	07/27/2021	Open			Accounts Payable	RIVERTON ELKO	$720.32		
	Invoice		Date	Description			Amount		
	6101087		06/09/2021	TRACTION CONTROL LIGHT ON			$720.32		
171632	07/27/2021	Open			Accounts Payable	RUBY DOME INC	$23,020.00		
	Invoice		Date	Description			Amount		
	28740		06/30/2021	PATCHING FOR SILVER & 9TH			$4,982.50		
	28741		06/30/2021	PATCHING FOR SILVER & 9TH/CONVENTION SENTER			$4,222.50		
	28742		06/30/2021	PATCHING FOR WILLOW ST/COTTONWOOD/HOT SPRINGS ROAD			$3,940.00		
	28744		06/30/2021	PATCHING FOR HOT SPRINGS ROAD			$4,970.00		
	28745		06/30/2021	FINISH PATCHING HOT SPRINGS ROAD/SAND AND SEAL COTTONWOOD & TEAL			$4,905.00		
171633	07/27/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$202.98		
	Invoice		Date	Description			Amount		
	000382		05/27/2021	DAY CAMP BLDG - GRADE 2 ENTRANCE LOCK/DEADBPLT/SINGLE SIDE KEY			$202.98		
171634	07/27/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00		
	Invoice		Date	Description			Amount		
	78972R		06/25/2021	RENTAL PF H/C DISPENSER			$13.00		
171635	07/27/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$149.00		
	Invoice		Date	Description			Amount		
	21060121		06/27/2021	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER			$149.00		
171636	07/27/2021	Open			Accounts Payable	SIERRA SAFETY TRAINING, INC.	$9,590.00		
	Invoice		Date	Description			Amount		
	1924		05/25/2021	TRENCH RESCUE TECNHICIAN TRAINING			$9,590.00		
171637	07/27/2021	Open			Accounts Payable	SMIRKS	$1,218.00		
	Invoice		Date	Description			Amount		
	10259		06/15/2021	GILDAN HEAVY SHIRTS			$49.00		
	10262		06/15/2021	GILDAN HEAVY SHIRTS			$38.00		
	10248		06/15/2021	GILDAN HEAVY SHIRTS			$18.00		
	10252		06/15/2021	GILDAN ULTRA COTTON SHIRT			$53.00		
	10250		06/15/2021	GILDAN HEAVY SHIRTS			$38.00		

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	10251		06/15/2021	GILDAN ULTRA COTTON SHIRT			$43.00			
	10269		06/15/2021	GILDAN HEAVY SHIRTS /GILDAN ULTRA COTTON SHIRTS			$86.00			
	10265		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10270		06/15/2021	GILDAN HEAVY SHIRTS			$49.00			
	10271		06/15/2021	GILDAN HEAVY SHIRTS			$40.00			
	10249		06/15/2021	GILDAN HEAVY SHIRTS			$8.00			
	10255		06/15/2021	GILDAN HEAVY SHIRTS			$50.00			
	10254		06/15/2021	GILDAN HEAVY SHIRTS			$48.00			
	10253		06/15/2021	GILDAN HEAVY SHIRTS			$48.00			
	10263		06/15/2021	GILDAN HEAVY SHIRTS			$49.00			
	10260		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10268		06/15/2021	GILDAN HEAVY SHIRTS /GILDAN ULTRA COTTON SHIRTS			$73.00			
	10257		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10264		06/15/2021	GILDAN HEAVY SHIRTS /GILDAN ULTRA COTTON SHIRTS			$116.00			
	10261		06/15/2021	GILDAN HEAVY SHIRTS			$49.00			
	10258		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10256		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10247		06/15/2021	MEDIUM GREY			$48.00			
	10246		06/15/2021	LARGE GREY			$38.00			
	10267		06/15/2021	GILDAN HEAVY SHIRTS			$38.00			
	10266		06/15/2021	GILDAN HEAVY SHIRTS			$49.00			
171638	07/27/2021	Open			Accounts Payable	SNYDER MECHANICAL		$95.00		
	Invoice		Date	Description			Amount			
	82320		06/28/2021	CLEAN AC SYSTEM			$95.00			
171639	07/27/2021	Open			Accounts Payable	STAKER PARSON COMPANIES		$782.09		
	Invoice		Date	Description			Amount			
	5579278		06/23/2021	ASPHALT W/LIME			$531.58			
	5579299		06/24/2021	ASPHALT W/LIME			$247.11			
	5579293		06/24/2021	DUMP FEES			$3.40			
171640	07/27/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY		$594.00		
	Invoice		Date	Description			Amount			
	57145		06/30/2021	FINGERPRINT SERVICES			$594.00			
171641	07/27/2021	Open			Accounts Payable	STERLING CODIFIERS INC		$1,125.00		
	Invoice		Date	Description			Amount			
	9219		06/18/2021	2021 S-2 SUPPLEMENT EDITING ORDS 845 THROUGH 858			$1,125.00			
171642	07/27/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC		$294.60		
	Invoice		Date	Description			Amount			
	56395		06/29/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR JUNE 2021			$294.60			
171643	07/27/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC		$9,866.13		
	Invoice		Date	Description			Amount			
	1524181		06/22/2021	HYDROCHLORIC ACID-20 BAUME/T-CHLOR			$1,154.08			

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	1524184		06/29/2021	CALCIUM HYPOCHLORITE GRANULAR		$1,042.00			
	1524182		06/30/2021	T-CHLOR		$4,213.20			
	1524180		06/22/2021	T-CHLOR		$1,167.80			
	1524179		06/22/2021	CONTAINER REFUND		($720.00)			
	1524183		06/29/2021	CONTAINER REFUND		($4,900.00)			
	1524185		06/29/2021	CHLORINE/T-CHLOR		$7,909.05			
171644	07/27/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$1,760.00		
	Invoice		Date	Description		Amount			
	045-345652		06/30/2021	NWERP TRAINING/DEMOSTRATIONS		$160.00			
	045-339164		05/14/2021	NWERP CONFIGURE ELICENSING		$640.00			
	045-339165		05/14/2021	NWERP PARCEL IMPORT TRAINING		$960.00			
171645	07/27/2021	Open			Accounts Payable	VERIZON WIRELESS	$160.04		
	Invoice		Date	Description		Amount			
	9883851891		06/30/2021	JUN 11 - JUL 10 WRF		$40.01			
	9883741355		06/30/2021	JUN 11 - JUL 10 IT		$120.03			
171646	07/27/2021	Reconciled		07/31/2021	Accounts Payable	VOGUE LAUNDRY	$99.85	$99.85	$0.00
	Invoice		Date	Description		Amount			
	3072901		06/10/2021	MAT DKGRANITE		$44.50			
	S3076809		06/28/2021	MEDICAL		$55.35			
171647	07/27/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$3,396.60		
	Invoice		Date	Description		Amount			
	8805257411		06/30/2021	MANTLE EECTROTHRM		$651.80			
	8805257410		06/30/2021	MANTLE ELECTROTHRM		$651.80			
	8805121488		06/17/2021	EYEWASH STATION LAB		$78.50			
	8805155641		06/22/2021	REFRIGERATED WATER CIRCULATOR		$2,014.50			
171648	07/27/2021	Open			Accounts Payable	WASHOE COUNTY SHERIFF	$1,300.00		
	Invoice		Date	Description		Amount			
	1821001658		06/28/2021	TOXICOLOGY SERVICES QTR4 FY21 APRIL-JUNE 2021/DFSA 2021-7321		$1,300.00			
171649	07/27/2021	Open			Accounts Payable	WATTCO EQUIPMENT INC.	$1,330.20		
	Invoice		Date	Description		Amount			
	58566		06/29/2021	600-700 LOW PLAN		$1,330.20			
171650	07/27/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$3,460.00		
	Invoice		Date	Description		Amount			
	UT21-537-009		06/30/2021	PLAN REVIEW SERVICES		$3,460.00			
171651	07/27/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$212.00		
	Invoice		Date	Description		Amount			
	133221		06/25/2021	ANIONS		$154.60			
	133262		06/29/2021	ANIONS		$57.40			
171652	07/27/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$66.59		
	Invoice		Date	Description		Amount			
	28729171		04/02/2021	PVC 80 NIP/PVC 80 UNION		$66.59			

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171653	07/27/2021	Open			Accounts Payable	XEROX CORPORATION	$86.78		
	Invoice		Date	Description		Amount			
	013768233		06/30/2021	WC3655X		$86.78			
171654	07/27/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$15,388.00		
	Invoice		Date	Description		Amount			
	2021-109R		07/05/2021	GUARDRAIL REPAIR 12TH STREET & ERRECART BLVD		$15,388.00			
171655	07/27/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$152.59		
	Invoice		Date	Description		Amount			
	14720-244843		07/16/2021	ALTERNATOR		$152.59			
171656	07/27/2021	Open			Accounts Payable	AIRGAS INC	$536.15		
	Invoice		Date	Description		Amount			
	9115177442		07/08/2021	GLV DSPBL EXAM LTX		$333.30			
	9115275844		07/12/2021	GLV DRVR		$8.95			
	9115228707		07/09/2021	GLV DRVR/META-PAC		$193.90			
171657	07/27/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$66,424.14		
	Invoice		Date	Description		Amount			
	838997272161		07/13/2021	MEDICAL/DENTAL FOR JULY 2021		$66,424.14			
171658	07/27/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,605.44		
	Invoice		Date	Description		Amount			
	000595345E		07/16/2021	AUGUST 2021		$6,605.44			
171659	07/27/2021	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$8,219.50		
	Invoice		Date	Description		Amount			
	0705-21A		07/05/2021	PROVIDE CHLORKING REPLACEMENT CELL STACK FOR 25# UNIT		$8,219.50			
171660	07/27/2021	Open			Accounts Payable	ATCO INTERNATIONAL	$381.00		
	Invoice		Date	Description		Amount			
	I0579434		07/01/2021	BLAMO/POP UP SWIPES		$381.00			
171661	07/27/2021	Open			Accounts Payable	BLUE DIAMOND MACHINERY, LLC	$5,000.00		
	Invoice		Date	Description		Amount			
	10639		07/14/2021	WN LTV6L LIGHT TOWER		$5,000.00			
171662	07/27/2021	Open			Accounts Payable	C A L RANCH STORES	$990.50		
	Invoice		Date	Description		Amount			
	13815/12		07/13/2021	HEX CARRIAGE FLAT LOCK		$1.12			
	13818/12		07/14/2021	TUBING CLR VNYL/BARB ADAPTER/MPT ADAPTER/COUPLING		$31.05			
	13822/12		07/14/2021	RATCHET		$69.98			
	13793/12		07/08/2021	MULTI TOOL WAVE PLUS LEATHERMAN		$199.98			
	13794/12		07/08/2021	MNS HERITAGE ZIP HDY CHAR LT/BOOTS/MNS RELAXED		$349.95			
	13801/12		07/09/2021	MNS BOOT EAGLE HIKER/LACE WAXED		$158.49			
	13809/12		07/12/2021	WNMS SS PCKT TEES		$53.97			
	13783/12		07/07/2021	SPRAY PUMP/PISTOL SPRAY GUN		$86.98			
	13790/12		07/08/2021	SHOVEL SQR PNT FIBER/HANDLE WOOD TAPER		$38.98			

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171663	07/27/2021	Open			Accounts Payable	CABARET, LAUREL, DEE	$105.14		
	Invoice		Date	Description		Amount			
	7/15/21 PER DIEM		07/15/2021	7/15/21 TRANSPORT ANIMALS TO PET NETWORK INCLINE VILLAGE NV		$105.14			
171664	07/27/2021	Voided	Entry Error	07/27/2021	Accounts Payable	CALIFORNIA ASSOC OF TACTICAL TRAINERS	$2,966.00		
	Invoice		Date	Description		Amount			
	21-16		07/01/2021	TUITION FOR BASIC FIREARMS INSTRUCTOR COURSE		$2,966.00			
171665	07/27/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$112,118.43		
	Invoice		Date	Description		Amount			
	INPS3382527		07/08/2021	ELEMENT OIL		$143.24			
	INWO1398895		07/13/2021	REPAIR AIR CONDITIONER		$3,484.19			
	S4977301		07/12/2021	BACKHOE LOADER W/CAB		$108,491.00			
171666	07/27/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$11,855.00		
	Invoice		Date	Description		Amount			
	5809		07/16/2021	PREP AND PATCH ASPHALT @ 1ST AND W OAK ST		$3,920.00			
	5808		07/16/2021	PREP AND PATCH ASPHALT @1350 PARKVIEW		$3,935.00			
	5802		07/12/2021	ASPHALT PATCHING - W. BIRCH/1ST & OAK		$4,000.00			
171667	07/27/2021	Open			Accounts Payable	DLT SOLUTIONS	$1,585.30		
	Invoice		Date	Description		Amount			
	4980727A		07/08/2021	CIVIL 3D GOV SINGLE USER ANNUAL SUBSCRIPTION RENEWAL		$1,585.30			
171668	07/27/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$13,311.76		
	Invoice		Date	Description		Amount			
	837		07/01/2021	604 4TH STREET - SEWER LINE REPAIR		$7,588.00			
	916		07/19/2021	1500 SEWEL DR - ASPHALT PATCHING		$903.00			
	915		07/19/2021	1500 SEWELL DR - LABOR/EQUIPMENT/MATERIALS		$2,288.30			
	910		07/12/2021	1927 LAXALT DR - LABOR/EQUIPMENT/MATERIALS		$1,857.46			
	911		07/12/2021	1927 LAXALT DR - PATCH ASPHALT		$675.00			
171669	07/27/2021	Reconciled		07/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$511.51	$511.51	$0.00
	Invoice		Date	Description		Amount			
	INV-40413		07/15/2021	MODIFY QTY 9 MASTER CHAIN LINKS		$511.51			
171670	07/27/2021	Open			Accounts Payable	ELKO COUNTY ART CLUB	$500.00		
	Invoice		Date	Description		Amount			
	62114		07/12/2021	REFUND PARK USER FEE		$500.00			
171671	07/27/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$799.56		
	Invoice		Date	Description		Amount			
	68234		07/06/2021	NOTICE/VETERANS CEMETERY		$103.02			
	66247		07/12/2021	RFQ/ELKO REGIONAL AIRPORT		$97.98			
	68333		07/13/2021	NOTICE GOLF COURSE ROAD 001-200-002		$144.60			
	68334		07/13/2021	NOTICE GOLF COURSE ROAD 001-200-004		$139.56			
	68335		07/13/2021	NOTICE 15TH STREET 001-375-001		$159.72			
	68336		07/13/2021	NOTICE 15TH STREET 001-373-001		$154.68			

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171672	07/27/2021	Open			Accounts Payable	ELKO GLASS SERVICE	$245.00		
	Invoice		Date	Description		Amount			
	123230		07/07/2021	REPLACE BACKGLASS		$245.00			
171673	07/27/2021	Reconciled		07/31/2021	Accounts Payable	ELKO MOTOR COMPANY	$398.75	$398.75	$0.00
	Invoice		Date	Description		Amount			
	66783		07/15/2021	COOLER/HOSE		$292.75			
	66806		07/15/2021	VALVE		$106.00			
171674	07/27/2021	Reconciled		07/31/2021	Accounts Payable	ELKO OVERHEAD DOOR	$210.00	$210.00	$0.00
	Invoice		Date	Description		Amount			
	37091		07/13/2021	SERVICE CALL - BROKEN SPRING		$210.00			
171675	07/27/2021	Open			Accounts Payable	ELKO SANITATION	$27.67		
	Invoice		Date	Description		Amount			
	24961522		07/01/2021	ELKO AIRPORT TSA BUILDING		$27.67			
171676	07/27/2021	Open			Accounts Payable	ELKO TELEVISION DISTRICT	$4,000.00		
	Invoice		Date	Description		Amount			
	2253		07/01/2021	LAMOILLE SUMMIT ANNUAL BILLING JULY 1, 2021 -JUNE30. 2022		$4,000.00			
171677	07/27/2021	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	$50.76		
	Invoice		Date	Description		Amount			
	094017		07/20/2021	PROOF COIL/BOLT TYPE SHACKLE		$50.76			
171678	07/27/2021	Reconciled		07/31/2021	Accounts Payable	EMRB	$564.00	$564.00	$0.00
	Invoice		Date	Description		Amount			
	AA21-318		07/01/2021	ASSESSMENT PER EMPLOYEE FOR FY 2022		$564.00			
171679	07/27/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$4,704.66		
	Invoice		Date	Description		Amount			
	21-347055		07/02/2021	DSL		$2,408.55			
	21-350599		07/09/2021	DSL		$2,296.11			
171680	07/27/2021	Open			Accounts Payable	FRONTIER	$2,968.90		
	Invoice		Date	Description		Amount			
	07102021		07/10/2021	CITY OF ELKO CHARGES		$215.59			
	7/10/21		07/10/2021	CITY OF ELKO CHARGES		$2,650.05			
	07012021		07/01/2021	CITY OF ELKO CHARGES		$45.09			
	7-01-21		07/01/2021	CITY OF ELKO CHARGES		$58.17			
171681	07/27/2021	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$123.51		
	Invoice		Date	Description		Amount			
	128394		07/06/2021	LAMP		$123.51			
171682	07/27/2021	Open			Accounts Payable	GATEWAY RV CENTER	$119.99		
	Invoice		Date	Description		Amount			
	225803		07/08/2021	SHURFLO REVOLUTION PUMP		$119.99			
171683	07/27/2021	Open			Accounts Payable	GCR TIRE CENTERS	$1,604.48		
	Invoice		Date	Description		Amount			
	707-46492		07/02/2021	BS 425/65R22.2/20 ON OFF SVC		$1,604.48			
171684	07/27/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$1,110.34		
	Invoice		Date	Description		Amount			
	2021349		07/08/2021	LOW DENSITY		$531.72			

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	2021358		07/08/2021	BATH TISSUE/LOW DENSITY/DISINFECTANT CLEANER/GLOVES			$179.20			
	2021167		07/01/2021	BATH TISSUE/LOW DENSITY/CENTERPULL TWL/GLOVES/BOWL SWAB			$204.98			
	2021350		07/08/2021	ROUND TRAY/LOW DOME LID/HOT CUP/SOUFFLE LID			$23.90			
	2021180		07/02/2021	GLOVES			$49.26			
	2021575		07/15/2021	BIGFOLD TOWEL			$121.28			
171685	07/27/2021	Open			Accounts Payable	GLOBALSTAR USA		$107.38		
	Invoice		Date	Description			Amount			
	18125589		07/16/2021	CITY OF ELKO CHARGES			$107.38			
171686	07/27/2021	Reconciled		07/31/2021	Accounts Payable	GRIEGO, MATT		$280.42	$280.42	$0.00
	Invoice		Date	Description			Amount			
	07012021		07/04/2021	4TH OF JULY FOR CREWS			$280.42			
171687	07/27/2021	Reconciled		07/31/2021	Accounts Payable	GUSTAFSON, MIKE		$183.00	$183.00	$0.00
	Invoice		Date	Description			Amount			
	7/29/21 ADVANCE		07/15/2021	7/2+-30/21 TASER INSTRUCTOR TRAINING			$183.00			
171688	07/27/2021	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.		$666.00		
	Invoice		Date	Description			Amount			
	95941659		07/06/2021	ELECTRIC WATER PUMP/ADJ DIRT DEFLECTOR ASSY			$666.00			
171689	07/27/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$652.00		
	Invoice		Date	Description			Amount			
	HSB-066729		07/09/2021	JULY INVOICE			$652.00			
171690	07/27/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING		$470.00		
	Invoice		Date	Description			Amount			
	18014		07/01/2021	1611 WATER RIGHTS			$470.00			
171691	07/27/2021	Open			Accounts Payable	HOSEPOWER USA		$264.25		
	Invoice		Date	Description			Amount			
	74079674-00		07/13/2021	DJ HOSE ALUM FNST/BRASS HEX ADAP			$157.66			
	74079299-00		07/01/2021	HOSE ASSY			$106.59			
171692	07/27/2021	Open			Accounts Payable	HUNT & SONS, INC.		$22,632.51		
	Invoice		Date	Description			Amount			
	37329		07/14/2021	UNLEADED/DSL			$21,234.26			
	20329		07/14/2021	SHELL OMALA S4 GXV			$1,398.25			
171693	07/27/2021	Reconciled		07/31/2021	Accounts Payable	IDEXX DISTRIBUTION INC		$636.38	$636.38	$0.00
	Invoice		Date	Description			Amount			
	3088151418		07/08/2021	GAMMA IRRAD COLIERT			$389.58			
	3088418955		07/13/2021	WQC COLIFORM/E COLI			$246.80			
171694	07/27/2021	Open			Accounts Payable	INLAND SUPPLY CO		$114.60		
	Invoice		Date	Description			Amount			
	3005762		07/07/2021	SHEILA SHINE			$19.90			
	3005761		07/07/2021	SHEILA SHINE			$19.90			
	3005763		07/07/2021	SHEILA SHINE			$39.80			
	3005764		07/07/2021	KRESTO CLASSIC ONE PUMP			$35.00			

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171695	07/27/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$1,717.25		
	Invoice		Date	Description		Amount			
	1015712135		07/14/2021	IMIDACLOPRID 2F INSECT		$67.99			
	1015719787		07/15/2021	GLOVES/NOZZLE FIRE HOSE/SPRAYER		$204.95			
	1015719739		07/15/2021	TRIPLET/PRODIAMINE		$1,410.33			
	1015701864		07/12/2021	INSECT & GRUB CONTROL		$33.98			
171696	07/27/2021	Open			Accounts Payable	INTERNATIONAL AG LABS, INC	$198.00		
	Invoice		Date	Description		Amount			
	37921		07/08/2021	SOIL ANALYSIS WITHOUR RECOMMENDATIONS/TRADITIONAL CEC SOIL ANALY		$198.00			
171697	07/27/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,069.13		
	Invoice		Date	Description		Amount			
	234194483		07/01/2021	CITY OF ELKO CHARGES		$3,069.13			
171698	07/27/2021	Open			Accounts Payable	LN CURTIS & SONS	$68.63		
	Invoice		Date	Description		Amount			
	INV505976		07/07/2021	ADAPTER		$68.63			
171699	07/27/2021	Reconciled		07/31/2021	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	$257.50	$257.50	$0.00
	Invoice		Date	Description		Amount			
	8257		07/02/2021	AC UNIT REPAIR		$257.50			
171700	07/27/2021	Open			Accounts Payable	MANPOWER	$3,670.70		
	Invoice		Date	Description		Amount			
	17210801		07/08/2021	7/4/21 J. JASON.K. WILSON		$1,454.01			
	17211098		07/15/2021	7/11/21 J.LAGE		$439.45			
	17210802*		07/08/2021	7/4/21 J. LAGE		$219.72			
	17211099		07/15/2021	7/11/21 R. BAILON		$482.33			
	17210803		07/08/2021	7/4/21 R. BAILON		$1,075.19			
171701	07/27/2021	Open			Accounts Payable	MKD CONSTRUCTION INC	$16,482.50		
	Invoice		Date	Description		Amount			
	4-1043		07/11/2021	CD2008B BLOCK END PROJECT		$16,482.50			
171702	07/27/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$1,106.70		
	Invoice		Date	Description		Amount			
	34181448		07/09/2021	STERIL OK IND ST 4IN STEAM/SECURDOX/ONEDOX/SYR03CC		$475.85			
	34181450		07/09/2021	DOLOREX/MIDAZOLAM		$219.53			
	34204317		07/12/2021	RIMADYL INJ/PENONE		$411.32			
171703	07/27/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,357.01		
	Invoice		Date	Description		Amount			
	457739		07/07/2021	OIL FIL		$7.50			
	458092		07/08/2021	FMD 2 GALLON GAS CAN		$21.20			
	458414		07/09/2021	SAND PAD		$4.54			
	458320		07/09/2021	NAPA EP GREASE CART		$32.20			
	456877		07/01/2021	TIRE PAT		$13.44			
	459896		07/15/2021	BRAKLEEN		$64.56			
	458006		07/08/2021	CABIN AIR FILTER		$11.04			
	457884		07/07/2021	CABIN AIR FILTER		$11.04			

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	460082		07/16/2021	NAPA DEX COOL ANTIFREEZE			$26.97			
	459647		07/14/2021	CAM BOLT			$28.92			
	460003		07/16/2021	EXPANSION VALVE			$16.38			
	459713		07/15/2021	CURVED SQUEEGEE			$40.39			
	459522		07/14/2021	CURVED SQUEEGEE			$80.78			
	458881		07/12/2021	DISC PAD/BRAKE CALIPER RUBBER			$61.48			
	457673		07/06/2021	STRUT MOUNT			$153.58			
	457672		07/06/2021	SEVERE SERVICE STRUT/SWAY BAR LINK			$356.96			
	457238		07/02/2021	NAPAGOLD OIL FILTER			$8.06			
	457261		07/02/2021	AIR FILTER/OIL FILTER			$92.15			
	457233		07/02/2021	EXPANSION VALVE			$20.93			
	456787		07/01/2021	NAPAGOLD AIR FILTER/OIL FILTER			$26.38			
	459244		07/13/2021	SPINDLE ASSEMBLY			$202.89			
	459605		07/14/2021	CABL TIE/RAGS			$75.62			
171704	07/27/2021	Open			Accounts Payable	NEVADA COMMISSION ON ETHICS		$1,441.99		
	Invoice		Date	Description			Amount			
	N129-22-1		07/01/2021	LOCAL GOVERNMENT COST SHARE FY 2021-2022			$1,441.99			
171705	07/27/2021	Open			Accounts Payable	NORCO		$1,539.46		
	Invoice		Date	Description			Amount			
	32558801		07/14/2021	REGULATOR			$88.82			
	32577616		07/16/2021	MEDICAL OXYGEN			$44.13			
	32563069		07/14/2021	WATR2004 COMBINED WATER/SEWER SHOP			$1,017.54			
	32555445		07/13/2021	CARBON DIOXIDE			$266.72			
	32522148		07/08/2021	BRAZEAU TORQUE POLARIZED SMOKE LENS			$122.25			
171706	07/27/2021	Open			Accounts Payable	OASIS ONLINE		$11,595.60		
	Invoice		Date	Description			Amount			
	4980-16570		07/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR JULY 2021			$7,080.00			
	4980-16576		07/14/2021	CAMERA EQUIPMENT			$4,515.60			
171707	07/27/2021	Open			Accounts Payable	OFFICE DEPOT, INC.		$29.95		
	Invoice		Date	Description			Amount			
	179512443001		07/01/2021	BUSINESS CARDS			$29.95			
171708	07/27/2021	Open			Accounts Payable	OFS		$485.58		
	Invoice		Date	Description			Amount			
	603518-1		07/14/2021	TONER			$485.58			
171709	07/27/2021	Open			Accounts Payable	OLD SCHOOL RODEO, INC.		$3,000.00		
	Invoice		Date	Description			Amount			
	INV0016		07/20/2021	GOAT GRAZING			$3,000.00			
171710	07/27/2021	Open			Accounts Payable	OPACITEK		$440.00		
	Invoice		Date	Description			Amount			
	OCT 2021 CLASS		07/15/2021	REGISTRATION/CERTIFICATION - R. HANSEN/D. WILLIAMS			$440.00			
171711	07/27/2021	Open			Accounts Payable	PACIFIC STEEL & RECYCLING		$258.51		
	Invoice		Date	Description			Amount			
	7706995		07/13/2021	HR FLAT			$44.04			
	7703760		07/09/2021	11 GA SHEET/BLACK PE A53			$214.47			

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171712	07/27/2021	Open			Accounts Payable	PARKER SOLUTIONS LLC	$105.00		
	Invoice		Date	Description		Amount			
	WO-7342		07/07/2021	CLEANED SEDIMENT FROM THE LINES		$105.00			
171713	07/27/2021	Open			Accounts Payable	RIVERTON ELKO	$536.66		
	Invoice		Date	Description		Amount			
	5064201		07/13/2021	N-RELAY		$175.99			
	6101724		07/07/2021	TRACTION CONTROL LIGHT ON		$360.67			
171714	07/27/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$56.00		
	Invoice		Date	Description		Amount			
	896475		07/12/2021	5 GALLON PURIFIED WATER		$56.00			
171715	07/27/2021	Open			Accounts Payable	SCHWING BIOSET	$346.22		
	Invoice		Date	Description		Amount			
	61426768		07/14/2021	FILTER HYD SPIN ON ELEMENT		$346.22			
171716	07/27/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$757.20		
	Invoice		Date	Description		Amount			
	B13783497		07/16/2021	LED MONITOR		$757.20			
171717	07/27/2021	Open			Accounts Payable	SIERRA SAFETY TRAINING, INC.	$5,750.00		
	Invoice		Date	Description		Amount			
	1947		07/15/2021	CONFINED SPACE RESCUE		$5,750.00			
171718	07/27/2021	Open			Accounts Payable	SMIRKS	$148.00		
	Invoice		Date	Description		Amount			
	10298		07/20/2021	DT196		$60.00			
	10297		07/20/2021	GILDAN HEAVY SHIRTS		$88.00			
171719	07/27/2021	Reconciled		07/31/2021	Accounts Payable	SOLENIS, LLC	$4,154.37	$4,154.37	$0.00
	Invoice		Date	Description		Amount			
	131830847		07/02/2021	PRAESTOL K 274 FLX IBC		$4,154.37			
171720	07/27/2021	Reconciled		07/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$561.00	$561.00	$0.00
	Invoice		Date	Description		Amount			
	INV0000004461		07/01/2021	MONTHLY MONITORING OF SECURITY AND FIRE ALARM SYSTEM		$210.00			
	NVMON0000003616		07/01/2021	MONTHLY MONITORING OF SECURITY AND FIRE ALARM SYSTEM		$210.00			
	NVMON000003520		07/01/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$66.00			
	INV0000004459		07/01/2021	MONTHLY MONITORING OF SECURITY ALARM SYSTEM		$75.00			
171721	07/27/2021	Open			Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	$600.00		
	Invoice		Date	Description		Amount			
	39324		07/01/2021	J-LICENSE ANNUAL FEE-SCALE OVER 30,000 LBS		$600.00			
171722	07/27/2021	Open			Accounts Payable	STEAM STORE	$33.72		
	Invoice		Date	Description		Amount			
	3304		07/07/2021	ETERNITY HOSE/NPTF SWIVEL MALE/NPTF MALE/FERRULE FOR WIRE BRAID		$33.72			

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171723	07/27/2021	Open			Accounts Payable	TALX UC EXPRESS	$407.23		
	Invoice		Date	Description		Amount			
	2050253009		07/08/2021	UNEMPLOYMENT CASE MANAGEMENT FROM 7/1/21-9/30/21		$407.23			
171724	07/27/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2021-07		07/01/2021	JULY 2021 MANAGEMENT FEES		$8,000.00			
171725	07/27/2021	Open			Accounts Payable	TPC TRAINING	$2,390.00		
	Invoice		Date	Description		Amount			
	219343		07/16/2021	S. DANCZ PLC WORKSHOP - AUGUST 23-26-2021		$2,390.00			
171726	07/27/2021	Open			Accounts Payable	UNITED SERVICE & SALES	$24.60		
	Invoice		Date	Description		Amount			
	64536		07/12/2021	CAP ASY/ASY FUEL CAP		$24.60			
171727	07/27/2021	Open			Accounts Payable	USA BLUEBOOK	$265.49		
	Invoice		Date	Description		Amount			
	653963		07/06/2021	GIL HYDRANT DIFFUSER		$265.49			
171728	07/27/2021	Reconciled		07/31/2021	Accounts Payable	VOGUE LAUNDRY	$282.27	$282.27	$0.00
	Invoice		Date	Description		Amount			
	3077968		07/09/2021	MAT DK GRANITE		$28.22			
	3079128		07/16/2021	DUST MOP		$6.75			
	3077972		07/09/2021	DUST MOP		$6.75			
	3077642		07/08/2021	MAT DK GRANITE		$44.50			
	S3078017		07/05/2021	MEDICAL		$11.25			
	S3078522		07/08/2021	BAG OF RAGS		$90.00			
	S3078531		07/08/2021	MEDICAL		$15.70			
	S3078533		07/08/2021	MEDICAL		$40.65			
	3078420		07/13/2021	LAUNDRY BAG		$38.45			
171729	07/27/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$16,199.81		
	Invoice		Date	Description		Amount			
	28873258		07/07/2021	FOG NOZZLE		$986.80			
	28867143		07/07/2021	MI REDIMPORT/HEX BUSH IMPORT/SNGL MTR PIT/INSUL PAD/LOCKING LID		$756.90			
	28874196		07/07/2021	PSI POLY MWS		$103.00			
	28873901		07/07/2021	COMP CTS CPLG/STFNR SS PE CTS/FCRC		$96.72			
	28873888		07/07/2021	GLV CLAMP		$8.22			
	28858475		07/07/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID.ADPT/STFNR SS PE CTS/MTR IDLE		$778.16			
	28874570		07/07/2021	HOLE SAW		$18.64			
	28871434		07/07/2021	INSUL PAD/SNGL MTR PIT/MTR IDLER/LOCKING LID		$1,100.96			
	28871582		07/06/2021	FCRC		$1,809.60			
	28871581		07/06/2021	FCRC		$737.10			
	28809359		07/06/2021	FLARE ADAPTERS		$1,426.25			
	28871567		07/08/2021	FCRC		$2,006.37			
	28871573		07/08/2021	FCRC		$708.56			
	28876078		07/08/2021	FCRC		$204.69			
	28871614		07/08/2021	FCRC		$807.60			
	28868171		07/09/2021	FCRC		$665.26			

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	28877967		07/09/2021	ADJ ROTOR W/NZL TREE			$32.64			
	CM28873395		07/10/2021	CPLG			($7.00)			
	28876390		07/10/2021	U PINS/DRIPLINE			$48.32			
	28873395		07/07/2021	SS ROTOR/PRIMER/CPLG/PVC 80 NIP			$785.65			
	28871914		07/07/2021	STA DECODER			$207.00			
	28873619		07/07/2021	ADPT/CPLG			$13.50			
	28884974		07/14/2021	SENSUS TRPL CABLE/SENSUS FLEXNET			$222.77			
	28887876		07/15/2021	PVC SWR PIPE			$432.80			
	28881130		07/12/2021	PRES GA SS LF/STL HEX BUSH/BLK STL HEX BUSH/BLK MI 90 ST ELL			$130.29			
	28882151		07/13/2021	SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR IDLER			$733.04			
	28882660		07/13/2021	THD I GATE VLV			$123.61			
	28883256		07/13/2021	G5 LID BLANK DOMESTIC/LID MARKED WATER			$95.76			
	28882321		07/13/2021	CIP CURB STP			$202.96			
	28878009		07/15/2021	OPPOSING NOZZEL			$48.35			
	28873421		07/15/2021	PVC 80 NIP			$13.91			
	28882075		07/13/2021	SS ROTOR			$762.00			
	28877511		07/12/2021	ROTOR W/NZL TREE			$85.50			
	28880024		07/12/2021	ROTOR W/NZL TREE			$32.64			
	28885670		07/14/2021	MI RED IMPORT/BLK HEX BUSH IMPORT/BLKSTL NIP			$21.24			
171730	07/27/2021	Open			Accounts Payable	CARRONZA, DESTINY		$90.00		
	Invoice		Date	Description			Amount			
	2155		07/15/2021	REFUND ADOPTION FEE/LICENSE			$90.00			
171731	07/27/2021	Open			Accounts Payable	COULAM, MINDY		$150.00		
	Invoice		Date	Description			Amount			
	61736		07/15/2021	REFUND POOL RENTALS			$150.00			
171732	07/27/2021	Open			Accounts Payable	DE LA PENA, ARASELY		$60.00		
	Invoice		Date	Description			Amount			
	62533		07/15/2021	REFUND SWIMMING LESSONS			$60.00			
171733	07/27/2021	Open			Accounts Payable	GRACE BAPTIST CHURCH		$3,280.00		
	Invoice		Date	Description			Amount			
	07152021		07/15/2021	RELEASE OF STREET INPROVEMENT BOND			$3,280.00			
171734	07/27/2021	Open			Accounts Payable	JONES, DAISY		$60.00		
	Invoice		Date	Description			Amount			
	61747		07/15/2021	REFUND SWIMMING LESSONS			$60.00			
171735	07/27/2021	Open			Accounts Payable	JONES, RENEE		$35.00		
	Invoice		Date	Description			Amount			
	07202021		07/15/2021	REFUND FOR PARKING FEES AT THE AIRPORT			$35.00			
171736	07/27/2021	Open			Accounts Payable	LINDY, SUSANNA		$120.00		
	Invoice		Date	Description			Amount			
	62263		07/15/2021	REFUND SWIMMING LESSONS			$120.00			
171737	07/27/2021	Open			Accounts Payable	LOVING, STEVEN		$85.00		
	Invoice		Date	Description			Amount			
	42194/42210		07/15/2021	REFUND ADOPTION FEE			$85.00			

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171738	07/28/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$1,007.83		
	Invoice		Date	Description		Amount			
	JUNE 30, 2021		06/30/2021	ROOM TAX - GENERAL		$390.79			
	JUNE 30, 2021A		06/30/2021	ROOM TAX - ADVERTISING		$287.95			
	JUNE 30, 2021B		06/30/2021	ROOM TAX - FACILITY FUND		$329.09			
171739	07/28/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$82.27		
	Invoice		Date	Description		Amount			
	6/30/21		06/30/2021	ROOM TAX		$82.27			
171740	07/28/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$102.84		
	Invoice		Date	Description		Amount			
	6/30/21		06/30/2021	ROOM TAX		$102.84			
171741	07/28/2021	Open			Accounts Payable	NV ENERGY	$3,210.32		
	Invoice		Date	Description		Amount			
	6/10/21		06/10/2021	CITY OF ELKO CHARGES		$3,210.32			
171742	07/28/2021	Open			Accounts Payable	STATE OF NEVADA	$61.70		
	Invoice		Date	Description		Amount			
	6/30/21		06/30/2021	ROOM TAX		$61.70			
171743	07/28/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$41.14		
	Invoice		Date	Description		Amount			
	6/30/21		06/30/2021	ROOM TAX		$41.14			
171744	07/28/2021	Open			Accounts Payable	BAILEY, MARK	$716.00		
	Invoice		Date	Description		Amount			
	8/8/21 ADVANCE		07/28/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV		$716.00			
171745	07/28/2021	Open			Accounts Payable	HADDENHAM, MIKE	$716.00		
	Invoice		Date	Description		Amount			
	8/8/21 ADVANCE		07/28/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV		$716.00			
171746	07/28/2021	Open			Accounts Payable	HILDRETH, AARON	$1,372.16		
	Invoice		Date	Description		Amount			
	7/10/21 PER DIEM		07/28/2021	7/10-17/21 SRO NATIONAL CONFERENCE ORLANDO FL		$1,372.16			
171747	07/28/2021	Open			Accounts Payable	SALAZAR, JUAN	$716.00		
	Invoice		Date	Description		Amount			
	8/8/21 ADVANCE		07/28/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV		$716.00			
171748	07/28/2021	Open			Accounts Payable	STORLA, ANDREW	$716.00		
	Invoice		Date	Description		Amount			
	8/8/21 ADVANCE		07/28/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV		$716.00			
171749	07/28/2021	Open			Accounts Payable	TROUTEN, TYLER	$78.00		
	Invoice		Date	Description		Amount			
	7/20/21 PER DIEM		07/28/2021	7/20-22/21 NVSCA MEETING ELY NV		$78.00			
171750	07/28/2021	Open			Accounts Payable	WOODARD, RICK	$716.00		
	Invoice		Date	Description		Amount			
	8/8/21 ADVANCE		07/28/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV		$716.00			
171751	07/30/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000040		07/30/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			

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171752	07/30/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000042		07/30/2021	PPB - PER'S PAY BACK		$170.46			
171753	07/30/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00		
	Invoice		Date	Description		Amount			
	2022-00000043		07/30/2021	UW - United Way		$25.00			
171754	07/30/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000045		07/30/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
171755	07/30/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$680.57		
	Invoice		Date	Description		Amount			
	2022-00000048		07/30/2021	WIS - Western Insurance Specialties		$680.57			
171757	08/06/2021	Open			Utility Management Refund	AUTUMN COLORS LLC	$26.05		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507610-001	Refund Overpayment	08/03/2021	Refund Adjustment			
171758	08/06/2021	Open			Utility Management Refund	BAUER, TODD & SALLY	$172.86		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4556010-002	Refund Overpayment	07/26/2021	Refund Adjustment			
171759	08/06/2021	Open			Utility Management Refund	GONZALEZ, TARA/JUAN	$85.70		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3772090-002	Refund Overpayment	07/20/2021	Refund Adjustment			
171760	08/06/2021	Open			Utility Management Refund	JOHNSTON, HEIDI & JOSEPH	$1,145.42		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5805140-003	Refund Overpayment	07/20/2021	Refund Adjustment			
171761	08/06/2021	Open			Utility Management Refund	LEIGH JR, TEDDY D	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		8090-002	Refund Overpayment	07/26/2021	Refund Adjustment			
171762	08/06/2021	Open			Utility Management Refund	PARVIN, DONALD & BETH	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1428080-003	Refund Overpayment	08/03/2021	Refund Adjustment			
171763	08/06/2021	Open			Utility Management Refund	WRIGHT, KENNETH & SHARON	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		46503216-002	Refund Overpayment	07/26/2021	Refund Adjustment			

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171764	08/06/2021	Open			Accounts Payable	AT&T MOBILITY	$491.10		
	Invoice		Date	Description		Amount			
	7/26/21		07/26/2021	CITY OF ELKO CHARGES		$491.10			
171765	08/06/2021	Open			Accounts Payable	CHECKETTS, JASON	$303.59		
	Invoice		Date	Description		Amount			
	7/27/21 PER DIEM		08/06/2021	WCCL LECTURE RENO NV		$303.59			
171766	08/06/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$44.00		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	JULY 2021 ADMINISTRATIVE ASSESSMENTS		$44.00			
171767	08/06/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$1,462.00		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	JULY 2021 ADMINISTRATIVE ASSESSMENTS		$1,462.00			
171768	08/06/2021	Open			Accounts Payable	NV ENERGY	$109,286.97		
	Invoice		Date	Description		Amount			
	7/31/21 PUMP		07/31/2021	7/31/2021 PUMPING ACCOUNTS		$94,866.07			
	7/24/21		07/24/2021	CITY OF ELKO CHARGES		$14,420.90			
171769	08/06/2021	Open			Accounts Payable	TPC TRAINING	$4,780.00		
	Invoice		Date	Description		Amount			
	219438		07/27/2021	M. DINGMAN PLC WORKSHOP FROM INTRO TO APPLICATION		$2,390.00			
	219452		07/27/2021	P. DINGMAN PLC WORKSHOP FROM INTOR TO APPLICATION		$2,390.00			
171770	08/06/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$21.46		
	Invoice		Date	Description		Amount			
	F7348R291		07/17/2021	WATER DEPT SHIPMENT		$21.46			
171771	08/06/2021	Open			Accounts Payable	WYLLIE, CASSANDRA JO	$38.00		
	Invoice		Date	Description		Amount			
	7/27/21 PER DIEM		08/06/2021	CLASS AT WASHOE COUNT SHERIFF'S OFFICE		$38.00			
171772	08/10/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$394.00		
	Invoice		Date	Description		Amount			
	4023727		06/17/2021	INV102336 E. COLEMAN HEP B/TB TEST/FIRE PE		$394.00			
171773	08/10/2021	Open			Accounts Payable	AT&T MOBILITY	$6,356.81		
	Invoice		Date	Description		Amount			
	6/30/21 BUILDING		06/30/2021	287295355064X07212021 BUILDING		$191.80			
	6/30/21 WATER		06/30/2021	287290212788X07212021 WATER		$1,546.97			
	6/30/21 FIRE		06/30/2021	287286659358X07212021 FIRE		$1,721.63			
	6/30/21 WRF LAB		06/30/2021	287294449389X07212021 WRF LAB		$65.93			
	6/30/21 AIRPORT		06/30/2021	287290151942X07212021 AIRPORT		$301.88			
	6/30/21 P & R		06/30/2021	287295359125X07212021 PARKS & REC		$44.20			
	06302021 POLICE		06/30/2021	287289118901X07212021 POLICE		$2,075.16			
	6/30/21 STREET		06/30/2021	287297480605X07212021 STREET		$46.80			
	6/30/21 WRF		06/30/2021	287293924045X07212021 WRF		$362.44			
171774	08/10/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$343.87		
	Invoice		Date	Description		Amount			
	603215 6/30/21		06/30/2021	CITY OF ELKO A/P - PARKS & REC/POOL/POLICE		$343.87			

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171775	08/10/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$35.12		
	Invoice		Date	Description			Amount		
	636179 6/29/21		06/30/2021	CITY OF ELKO POLICE DEPT			$35.12		
171776	08/10/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$82.98		
	Invoice		Date	Description			Amount		
	SRO JUNE 2021		06/30/2021	JUNE 2021 SRO			$82.98		
171777	08/10/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$2,174.05		
	Invoice		Date	Description			Amount		
	285797		05/20/2021	MAX 45906534 MEDICAL EXAM/IDEXX CBC/IDEXX CHEMISTRY			$277.66		
	284413		05/03/2021	47662853 DIGITAL XRAYS/MEDICAL EXAM/DEPO MED20MG/URINALYSIS			$417.19		
	277916		02/16/2021	46646860 DIGITAL XRAYS/IDEXX CBC/IDEXX CHEMISTRY/MEDICAL EXAM			$405.11		
	285827		05/20/2021	27757108 ZEUS RABIES TESTING/EUTHANASIA			$302.23		
	287531		06/09/2021	47870329 ARLO NEUTER CANINE CRYPT ABDOMINAL/WELLNESS EXAM			$771.86		
171778	08/10/2021	Open			Accounts Payable	GCR TIRE CENTERS	$724.64		
	Invoice		Date	Description			Amount		
	707-44066		06/23/2021	ST235/80R16/14 HERCULES			$374.02		
	707-43941		06/15/2021	STR235/80R16/10 HERCULES			$274.36		
	707-43961		06/16/2021	20X10.00-10/4 CARLISLE TURF SAVER			$76.26		
171779	08/10/2021	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$3,696.50		
	Invoice		Date	Description			Amount		
	0248952		06/30/2021	ELKO LANDFILL PROFESSIONAL SERVICES FOR JUNE 2021			$3,696.50		
171780	08/10/2021	Open			Accounts Payable	GRAINGER	$45.62		
	Invoice		Date	Description			Amount		
	9925971559		06/08/2021	EYE WASH SOLUTION			$45.62		
171781	08/10/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$8,682.54		
	Invoice		Date	Description			Amount		
	21027-RET		06/30/2021	WATR2101B WATER MAIN ALLEY			$8,682.54		
171782	08/10/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$820.58		
	Invoice		Date	Description			Amount		
	1510743		06/30/2021	TRASH CANS/FIRE HOSE NOZZLE/MARK WHITE			$262.19		
	3082439		06/28/2021	V BELT			$5.48		
	3114999		06/28/2021	WALL PATCH/COOLER PAD			$13.50		
	3523606		06/28/2021	DRIVE BELT			$5.38		
	3082438		06/28/2021	RETURN DRIVE BELT			($5.38)		
	2523753		06/29/2021	VANITY COMBO WHITE/TOILET/BATH FAUCET/ANGLE PLUG/WATTER CONN/OUT			$302.32		
	2610249		06/29/2021	NIFTY NABBER/EVAP COOLER OVERFLOW DRAIN/COMP SLEEVE/COMP NUT			$85.94		
	2610281		06/29/2021	RAYOVAC ALKALINE			$43.94		
	1023108		06/30/2021	SPLICER/SS CLAMP			$11.74		
	1110096		06/30/2021	UNIVERSAL GLOSS WHITE/HANDSOAP			$9.42		
	1510732		06/30/2021	WOOD CRATE/ORTHO HOME DEFENSE			$113.80		

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	1102303		06/30/2021	RETURN ANLGE PLUG/OUTLET		($27.75)			
171783	08/10/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$3,039.81		
	Invoice		Date	Description		Amount			
	1015230498		05/14/2021	STERILAN II		$3,039.81			
171784	08/10/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$638.85		
	Invoice		Date	Description		Amount			
	14761		06/30/2021	JUNE 2021 VEHICLE WASHING SERVICES		$638.85			
171785	08/10/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description		Amount			
	3093271565		05/31/2021	LEXISNEXIS SUBSCRIPTION FOR MAY 2021		$225.00			
171786	08/10/2021	Open			Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	$1,318.89		
	Invoice		Date	Description		Amount			
	0087928-IN		06/07/2021	CDQ ROTOR		$1,318.89			
171787	08/10/2021	Open			Accounts Payable	MANPOWER	$1,607.76		
	Invoice		Date	Description		Amount			
	17210097		06/24/2021	6/20/21 J. JAMES/K. WILSON		$1,607.76			
171788	08/10/2021	Open			Accounts Payable	NORCO	$90.92		
	Invoice		Date	Description		Amount			
	312757027		04/01/2021	MEDICAL OXYGEN		$90.92			
171789	08/10/2021	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$750.00		
	Invoice		Date	Description		Amount			
	6/30/21 5102535		06/30/2021	SPECIMEN COLLECTION		$750.00			
171790	08/10/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$29.95		
	Invoice		Date	Description		Amount			
	180379476001		06/28/2021	BUSINESS CARDS		$29.95			
171791	08/10/2021	Open			Accounts Payable	PRINT N COPY CENTER	$60.00		
	Invoice		Date	Description		Amount			
	86851		03/22/2021	ENVIRONMENTAL WATER BACTERIOLOGY FORMS		$60.00			
171792	08/10/2021	Open			Accounts Payable	RAMON SALAZ	$250.00		
	Invoice		Date	Description		Amount			
	549030		06/30/2021	JUNE 2021 LANDSCAPING		$250.00			
171793	08/10/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$155.00		
	Invoice		Date	Description		Amount			
	5191		06/30/2021	LATERAL LINE REPAIR/EMITTER		$155.00			
171794	08/10/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$9,120.28		
	Invoice		Date	Description		Amount			
	B13557147		06/01/2021	PD2102C TELECONFERENCE		$3,707.09			
	B13709839		06/30/2021	PD2102C TELECONFERENCE		$5,413.19			
171795	08/10/2021	Open			Accounts Payable	SHRED-IT USA, INC.	$120.24		
	Invoice		Date	Description		Amount			
	8182356065		06/30/2021	5/6/21OFF-SITE REGULAR SERVICE		$51.76			

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	8182467244		06/30/2021	OFF-SITE REGLUAR SERVICE		$68.48			
171796	08/10/2021	Open			Accounts Payable	THE PRAETORIAN GROUP, INC.	$2,178.75		
	Invoice		Date	Description		Amount			
	INVPRA1008		02/09/2021	POLICEONE ACADEMY ANNUAL RATE FOR 40 USERS		$2,178.75			
171797	08/10/2021	Open			Accounts Payable	VERIZON WIRELESS	$1,480.79		
	Invoice		Date	Description		Amount			
	9883739452		06/30/2021	JUN 11-JUL 10 POLICE		$960.60			
	9883870561		06/30/2021	JUN 11 - JUL 10 WATER		$520.19			
171798	08/10/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$999.60		
	Invoice		Date	Description		Amount			
	133515		06/30/2021	ANIONS		$300.40			
	133609		06/30/2021	ANIONS		$187.00			
	133558		06/30/2021	ANIONS		$41.20			
	133549		06/30/2021	ANIONS		$226.60			
	133619		06/30/2021	ANIONS		$57.40			
	133721		06/30/2021	ANIONS		$187.00			
171799	08/10/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$75.00		
	Invoice		Date	Description		Amount			
	0001666		06/18/2021	ANNUAL TANK RENT		$75.00			
171800	08/10/2021	Open			Accounts Payable	XEROX CORPORATION	$1,309.07		
	Invoice		Date	Description		Amount			
	013768264		06/30/2021	C8055H		$401.49			
	013890288		06/30/2021	C505X		$105.73			
	013635944		06/05/2021	W7970P		$549.87			
	170436308		06/24/2021	CPC C CRRY CHRG		$9.40			
	013906544		06/30/2021	W7970P		$242.58			
171801	08/10/2021	Open			Accounts Payable	NORTH TEXAS TOLLWAY AUTHORITY	$10.00		
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	TOLL CHARGE FOR JEREMY SHELLEY		$10.00			
171802	08/10/2021	Open			Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$103.36		
	Invoice		Date	Description		Amount			
	64786320		07/15/2021	OXYGEN R/ACETYLENE MC		$28.67			
	65004336		07/24/2021	REGULATOR		$74.69			
171803	08/10/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$25,018.50		
	Invoice		Date	Description		Amount			
	2021-136		08/02/2021	CITY OF ELKO SIDEWALK REPAIR - 1355/1343/1335 W. IDAHO		$4,200.00			
	2021-133		08/02/2021	ELKO SIDEWALK REPAIRS		$3,454.00			
	2021-134		08/02/2021	CITY SIDEWALK REPAIR 1490/1550/1790 IDAHO STREET		$4,725.00			
	2021-135		08/02/2021	CITY SIDEWALK REPAIR 1600 IDAHO/1846 SAWYER WAY/4260 E IDAHO		$3,874.50			
	2021-137		08/02/2021	ELKO SIDEWALK REPAIRS 1377/1355/1343 W, IDAHO ST		$4,515.00			

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	2021-138		08/02/2021	ELKO SIDEWALK REPAIR 807W. SILVER ST			$4,250.00			
171804	08/10/2021	Open			Accounts Payable	ADOBE, INC.		$33.98		
	Invoice		Date	Description			Amount			
	1458688365		08/03/2021	ACROBAT PRO SUBSCRIPTION			$33.98			
171805	08/10/2021	Open			Accounts Payable	AIRGAS INC		$333.30		
	Invoice		Date	Description			Amount			
	9115577400		07/20/2021	GLV DSPBL			$333.30			
171806	08/10/2021	Open			Accounts Payable	AQUAFIX, INC.		$8,346.75		
	Invoice		Date	Description			Amount			
	37152		07/20/2021	QWIK-ZYME L			$8,346.75			
171807	08/10/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC		$320.00		
	Invoice		Date	Description			Amount			
	2123540		07/21/2021	R. FARNELL PAYCH EVAL #2			$320.00			
171808	08/10/2021	Open			Accounts Payable	ARMSTRONG CONSULTANTS, INC		$4,000.00		
	Invoice		Date	Description			Amount			
	21-216770-01		07/21/2021	FOCUS PLANNING STUDY			$4,000.00			
171809	08/10/2021	Open			Accounts Payable	ATCO INTERNATIONAL		$794.06		
	Invoice		Date	Description			Amount			
	I0581025		07/14/2021	COATED GLOVES/SAFETY GLASSES			$263.06			
	I0580750		07/09/2021	GLOVES BLACK NITRILE			$531.00			
171810	08/10/2021	Open			Accounts Payable	BONANZA PRODUCE CO		$82.70		
	Invoice		Date	Description			Amount			
	03462966		07/30/2021	LARGE POTATO CHIPS			$82.70			
171811	08/10/2021	Open			Accounts Payable	C A L RANCH STORES		$40.45		
	Invoice		Date	Description			Amount			
	13881/12		07/30/2021	H-K BAR & CHAIN OIL			$19.98			
	13870/12		07/28/2021	SHACKLE SPA FGC BCODE/SWIVEL EYE BLOCK BCODE			$15.98			
	13798/12		07/09/2021	HITCH CLIP			$4.49			
171812	08/10/2021	Open			Accounts Payable	CAPITAL ONE, N.A.		$525.99		
	Invoice		Date	Description			Amount			
	603215 7/19/21		07/19/2021	CITY OF ELKO A/P - PARKS & REC/POOL			$525.99			
171813	08/10/2021	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION		$2,684.00		
	Invoice		Date	Description			Amount			
	28928658INV		07/21/2021	WATERCAD STANDALONE 2000 PIPES SELECT SUBSCRIPTION/DARWIN CALIBR			$2,684.00			
171814	08/10/2021	Open			Accounts Payable	CARLIN TREND MINING		$18.00		
	Invoice		Date	Description			Amount			
	16042		07/28/2021	SPRAY PAINT PINK			$18.00			
171815	08/10/2021	Open			Accounts Payable	CARTER ENGINEERING, LLC		$840.00		
	Invoice		Date	Description			Amount			
	868		08/01/2021	WRF2208A BIOTOWER DEMOLITION			$840.00			

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171816	08/10/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$12,631.73		
	Invoice		Date	Description		Amount			
	INWO1400225		07/21/2021	HYDRAULIC OIL		$321.48			
	INPS3390269		07/21/2021	RESISTOR		$43.00			
	INWO1400227		07/21/2021	REPAIR GOVERNOR AIR CONTROL VLV		$450.00			
	INWO1400402		07/22/2021	PERFORM PM 3		$2,366.00			
	INWO1400401		07/22/2021	PERFORM PM 1		$832.00			
	INPS3387839		07/16/2021	SWITCH/RIVET POP		$100.98			
	INWO1399273		07/15/2021	REPLACE INJ ACTUATION PRESS SNS		$547.76			
	INWO1400400		07/22/2021	PERFORM PM 1		$826.00			
	INWO1400970		07/26/2021	PERFORM PM 2		$1,468.00			
	INPS3394584		07/28/2021	BATTERY		$171.01			
	INWO1401686		07/29/2021	CHARGE AIR CONDITIONER/CONDENSER		$1,558.00			
	INWO1401085		07/27/2021	CHARGE AIR CONDITIONER/REPLACE WINDOW WIPER		$1,510.62			
	INWO1400226		07/21/2021	CHARGE AIR CONDITIONER/REPLACE WINDOW WIPER		$1,672.62			
	INBO0075882		07/27/2021	CREDIT CHARGE AIR CONDITIONER/REPLACE WINDOW WIPER		($1,672.62)			
	INWO1400969		07/26/2021	REPLACE REFRIGERANT COMPRESSOR		$1,830.10			
	INPS3392705		07/26/2021	REGULATOR/CAT ELEC/GASKET		$293.14			
	INPS3393618		07/27/2021	VEE BELT/PULLEY		$282.72			
	INPS3393619		07/27/2021	BEARING BALL		$15.46			
	INPS3393620		07/27/2021	BEARING BALL		$15.46			
171817	08/10/2021	Open			Accounts Payable	CCS	$112.50		
	Invoice		Date	Description		Amount			
	E081350		07/09/2021	STEEL STAKE		$112.50			
171818	08/10/2021	Open			Accounts Payable	CHAVIRA TREE TRIMMING	$15,000.00		
	Invoice		Date	Description		Amount			
	811		07/02/2021	PRUNING TREES/STUMP GRINDING/REMOVALS		$15,000.00			
171819	08/10/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$1,540.03		
	Invoice		Date	Description		Amount			
	S7488279.001		07/27/2021	REC2101C SNOWBOWL GENERATOR/STRUCTURE		$51.90			
	S7487744.001		07/27/2021	REC2101C SNOWBOWL GENERATOR/STRUCTURE		$1,032.74			
	S7488287.001		07/27/2021	REC2101C SNOWBOWL GENERATOR/STRUCTURE		$455.39			
171820	08/10/2021	Open			Accounts Payable	COURSON EQUIPMENT CO. INC.	$1,711.95		
	Invoice		Date	Description		Amount			
	13143P		07/22/2021	LINEAR ACTUATOR/DIAPHRAGM		$1,711.95			
171821	08/10/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$20,942.00		
	Invoice		Date	Description		Amount			
	5801		07/12/2021	WATER LINE REPAIR @ 428 RIVER STREET		$14,702.00			
	5811		07/16/2021	FULL SERVICE REPAIR @ 254 KEPPLER DR		$6,240.00			
171822	08/10/2021	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$174.92		
	Invoice		Date	Description		Amount			
	S509361667.001		07/26/2021	NSI POLARIS INS MULTI-TAP 500 3 PORT SSE		$174.92			

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171823	08/10/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$633.30		
	Invoice		Date	Description			Amount		
	45-20197		07/20/2021	COMPLETED GUARDIAN INSPECTION/CHANGED OIL/OIL FILTER/FUEL FILTER			$633.30		
171824	08/10/2021	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$241.17		
	Invoice		Date	Description			Amount		
	INV-40464		07/22/2021	DRAW/BURN CAP QTY 2			$241.17		
171825	08/10/2021	Open			Accounts Payable	ELKO COUNTY TRANSIT DEPARTMENT	$600.00		
	Invoice		Date	Description			Amount		
	325		07/31/2021	LEAGUE OF CITIES 1 BUS			$600.00		
171826	08/10/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$297.92		
	Invoice		Date	Description			Amount		
	07012021		07/01/2021	7/1/21-6/30/22 TAX BILLS			$297.92		
171827	08/10/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$449.88		
	Invoice		Date	Description			Amount		
	68421		07/20/2021	NOTICE/CEDAR ESTATES PHASE 3			$110.58		
	68392		07/20/2021	STRT2207 VFW SIDEWALK PROJECT			$186.18		
	68460		07/20/2021	NOTICE/ORDINANCE 863			$89.16		
	68450		07/20/2021	REC2102B 5TH STREET PARKING LOT			$63.96		
171828	08/10/2021	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,894.36		
	Invoice		Date	Description			Amount		
	2022-00000060		07/31/2021	JULY 2021 LANDFILL BILLING			$314.16		
	2022-00000063		07/31/2021	JULY 2021 LANDFILL BILLING			$21.32		
	2022-00000064		07/31/2021	JULY 2021 LANDFILL BILLING			$37.06		
	2022-00000056		07/31/2021	JULY 2021 LANDFILL BILLING			$120.34		
	2022-00000057		07/31/2021	JULY 2021 LANDFILL BILLING			$264.78		
	2022-00000058		07/31/2021	JULY 2021 LANDFILL BILLING			$775.33		
	2022-00000059		07/31/2021	JULY 2021 LANDFILL BILLING			$2,361.37		
171829	08/10/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER	$43,833.36		
	Invoice		Date	Description			Amount		
	2022-00000001		07/31/2021	JULY 2021 WATER/SEWER TESTING			$540.00		
	7/28/21 LANDFILL		07/28/2021	5655120-001 CONSTRUCTION WATER			$1,731.00		
	7/28/21 POLICE		07/28/2021	46507295-001 METERED WATER POLICE			$866.35		
	7/28/21 ANIMAL		07/28/2021	46504089-001 METERED WATER ANIMAL SHELTER			$32.93		
	7/28/21 SOSIDE F		07/28/2021	792010-001 SOSIDE FIRE			$1,166.52		
	7/28/21 WATER SH		07/28/2021	941020-001 WATER SHOPS			$1,228.44		
	7/28/21 WWTRMNTP		07/28/2021	2606060-001 WWTRMNT PLANT			$3,142.44		
	7/28/21 GOLF COU		07/28/2021	2607030-001 GOLF COURSE			$1,890.00		
	7/28/21 STREET		07/28/2021	2610090-001 STREET SHOPS			$1,415.40		
	7/28/21 POOL		07/28/2021	2611060-001 SWIMMING POOL			$2,173.56		
	7/28/21 PARKS		07/28/2021	2612030-001 PARKS			$5,747.28		
	7/28/21 REC/FIRE		07/28/2021	2613010-001 PARKS & RECREATION/FIRE DEPT			$3,213.00		
	7/28/21 OLD FISH		07/28/2021	2615050-001 OLD FISH BUILDING			$1,141.68		
	7/28/21 ADMIN		07/28/2021	2616020-001 ELKO ADMIN OFFICE			$1,738.80		
	7/28/21 MAINT BL		07/28/2021	4863020-001 ELKO MAINT BLD			$1,899.72		
	7/28/21 ANIMAL C		07/28/2021	5167080-001 ANIMAL CNTRL			$1,541.64		
	7/28/21 LF SCALE		07/28/2021	5168050-001 LF SCALE BLD			$1,042.68		

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	7/28/21 LNDFL SH		07/28/2021	5169020-001 LNDFL SHOP		$1,092.12			
	7/28/21 ENGINEER		07/28/2021	5264010-001 ENGINEERING		$1,092.12			
	7/28/21 ARFF		07/28/2021	5568150-001 ARFF		$2,489.76			
	7/28/21 GOLF SHO		07/28/2021	5778120-001 GOLF SHOP		$1,178.88			
	7/28/21 CEMETERY		07/28/2021	5790170-001 CEMETERY		$1,005.48			
	7/28/21 AIR TERM		07/28/2021	5805270-002 AIR TERMINAL		$5,371.44			
	7/28/21 BLDG		07/28/2021	46503585-001 BLDG DEPT		$1,092.12			
171830	08/10/2021	Open			Accounts Payable	ELKO PETERBILT INC	$35.48		
	Invoice		Date	Description		Amount			
	64061		07/23/2021	WHEEL STUD		$35.48			
171831	08/10/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$196.23		
	Invoice		Date	Description		Amount			
	291283		07/21/2021	CANINE & FELINE SUPPLIES		$196.23			
171832	08/10/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$559.00		
	Invoice		Date	Description		Amount			
	409667		07/26/2021	ODOR		$167.00			
	410444		07/28/2021	PURGEABLE ORGANICS/TRIHALOMETHANES		$392.00			
171833	08/10/2021	Open			Accounts Payable	EVERYTHING ELKO. LLC	$158.78		
	Invoice		Date	Description		Amount			
	11185		07/26/2021	EVERYTHING ELKO MAGAZINE AUGUST 2021		$158.78			
171834	08/10/2021	Open			Accounts Payable	FASTENAL COMPANY	$141.52		
	Invoice		Date	Description		Amount			
	NVELK108248		07/20/2021	FHN/HCS/NYLOCK/4PCBITSET/RIGHT ANGLE		$141.52			
171835	08/10/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	$154.70		
	Invoice		Date	Description		Amount			
	9373441		07/23/2021	SS15 LF 15 SILV BRAZ ROD STK TUBE		$154.70			
171836	08/10/2021	Open			Accounts Payable	FIELDER SEWER & DRAIN	$230.00		
	Invoice		Date	Description		Amount			
	14125		07/22/2021	834 JUNIPER FLUSEHD SAND FROM LINES AND REPLACED WATER TURN OFF		$230.00			
171837	08/10/2021	Open			Accounts Payable	FIRE PREVENTION ASSOCIATION OF	$75.00		
	Invoice		Date	Description		Amount			
	07012021		07/01/2021	MEMBERSHIP JULY 2021-JUNE 2022 - J. WINROD/M. GIREGO/J. SNYDER		$75.00			
171838	08/10/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$7,836.65		
	Invoice		Date	Description		Amount			
	21-354729		07/16/2021	DSL		$2,407.57			
	21-354257		07/15/2021	DSL		$2,352.43			
	21-355805		07/19/2021	DSL/UNLEADED		$685.15			
	21-359682		07/23/2021	DSL		$2,391.50			
171839	08/10/2021	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$147.36		
	Invoice		Date	Description		Amount			
	1091505		07/08/2021	STD&BTR KD FIR		$140.91			
	1097765		07/15/2021	DIXON LUMBER CRAYON WHITE		$6.45			

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171840	08/10/2021	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,148.03		
	Invoice		Date	Description		Amount			
	41010		07/30/2021	BILL PROCESSING FOR JULY 2021 BILLS		$2,148.03			
171841	08/10/2021	Open			Accounts Payable	FRONTIER	$913.46		
	Invoice		Date	Description		Amount			
	7/22/21		07/22/2021	COMMERCIAL ROAD BASE		$886.42			
	7/22/21 SNOW		07/22/2021	ELKO SNOW BOWL		$27.04			
171842	08/10/2021	Voided	Duplicate Payment	08/10/2021	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$299.58		
	Invoice		Date	Description		Amount			
	129249		07/28/2021	WHEEL		$299.58			
171843	08/10/2021	Open			Accounts Payable	GCR TIRE CENTERS	$5,547.70		
	Invoice		Date	Description		Amount			
	707-44482		07/21/2021	FX 245/DDR18 FIREHAWK PURSUIT		$509.20			
	21521		07/01/2021	CREDIT MEMO 21521		($4.00)			
	707-44502		07/22/2021	BS 23.5R25 VMT DZA		$5,042.50			
171844	08/10/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$702.28		
	Invoice		Date	Description		Amount			
	2021682		07/20/2021	NEUTRAL DISINFECTANT CLEANER/LAUNDRY DETERGENT/MULITFOLD TOWEL/H		$155.99			
	2021777		07/22/2021	BATH TISSUE/LOW DENSITY/BOWL SWAB/MOP STEEL HANDLE		$117.46			
	2021579		07/15/2021	BATH TISSUE/LOW DENSITY/GLOVES		$126.34			
	2021285		07/07/2021	HAND SOAP/NITRILE GLOVES		$57.21			
	2021913		07/27/2021	SIMPLE GREEN CLEANER/STAINLESS STEEL CELANER/BOWL CLEANER/CNTRPL		$63.87			
	2021949		07/28/2021	FACIAL TISSUE/CLOROX/TOILET BOWL CLEANER/FURNITURE POLISH		$52.99			
	2021904		07/27/2021	SOFPULL TWL CNTRPLL		$36.94			
	2022019		07/29/2021	BATH TISSUE/DISINFECTANT CLEANER/BOWL SWAB/GLOVES		$91.48			
171845	08/10/2021	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68		
	Invoice		Date	Description		Amount			
	I00671654		07/21/2021	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
171846	08/10/2021	Open			Accounts Payable	GRAINGER	$184.49		
	Invoice		Date	Description		Amount			
	9963401949		07/15/2021	COMFORT ALERT KIT		$184.49			
171847	08/10/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$712.00		
	Invoice		Date	Description		Amount			
	HSB-066961		08/03/2021	AUGUST INVOICE		$712.00			
171848	08/10/2021	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$9,997.24		
	Invoice		Date	Description		Amount			
	6256		07/20/2021	COLLEGE COURT VALLEY GUTTER		$4,998.24			
	6262		07/20/2021	860 WALNUT R&R CONCRETE		$4,999.00			

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171849	08/10/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$8,872.74		

Invoice	Date	Description	Amount
4112362	07/27/2021	ZEP PREMIUM CARPET CLEANER	$13.47
2620054	07/19/2021	GRAY SHELF/SHEET SCREW/SHELF BRACKET	$98.32
7626057	07/14/2021	STEEL BOX/HANDY BOX COVER BLANK	$3.05
0611564	07/21/2021	BRIGHT FINISH/UTILITY KNIFE/UTILITY BLADES/FLAT BRUSH/WOOD GLUE	$151.60
2025059	07/19/2021	INT PAINT SCUFF DEFENSE	$14.48
7083057	07/14/2021	STOPS RUST GLOSS/PAINT FLRSCNT GREEN/STRAY PAINT	$30.50
5083133	07/16/2021	KNIT MINI/PARAWEDGE	$18.97
7524827	07/14/2021	COMBO PACK FLAT WASHERS/HORNET KILLER/FLAT BRUSH/HEX NUT	$12.85
7524837	07/14/2021	PARAWEDGE/MILWAUKEE SDS BITS	$19.97
3625600	07/08/2021	GFCI/MULTI APP CVR FLAT	$19.61
2524411	07/09/2021	WASHER/ABS ADAPTER/TRAP ADAPTER/PTRAP	$11.76
6083086	07/15/2021	REFRIGERATORS	$6,594.00
5023696	07/06/2021	THUMB CONTROL	$14.97
5626211	07/16/2021	FIRM GRIP HIGH DEXT/WNDW BOLT/GLOVES/PLIERS/SPRAY PAINT	$62.53
3610789	07/08/2021	KNIT POLY ROLLER/CLR REMOVER/POLY SCOOP/60 PC MECH SET	$147.88
4511150	07/07/2021	UNION/COMP NUT BRASS	$8.25
4625449	07/07/2021	PLAIN WAX RING/SILICINE MAX WHITE/PUTTY KNIFE/SHELF	$30.30
4110691	07/07/2021	CORD COVER	$27.48
2625664	07/09/2021	100W ED17 HID CLR METAL HALIDE/UTILITY LED	$45.84
2010726	07/09/2021	ROBE HOOK/HOOK	$7.06
0610400	07/01/2021	WASH BRUSH/LOCK ON POLE	$23.94
0610401	07/01/2021	EXT RING	$9.45
2610874	07/09/2021	TRIM LINE	$29.97
2082837	07/09/2021	DISINFECTANT/STEM OFFICE WHEEL	$36.66
9625861	07/12/2021	PAINTERS TOUCH	$25.68
5102357	07/06/2021	HDMI CABLE	$25.97
7626044	07/14/2021	WALL PLT/GFCI/HANDY BOX/EXTENSION BOX/COVER BLANK	$20.61
0620161	07/21/2021	LED DUSK TO DAWN AREA WALL LIGHT	$39.97
1511910	07/20/2021	SECURITY LIGHT	$159.88
4112363	07/27/2021	BLEACH	$6.58
9111914	07/22/2021	SOLO PISTON BACKPACK	$74.97
9111963	07/22/2021	HANDLE GARDEN SPADE	$16.98
0525385	07/21/2021	LANDMASTER LANDSCAPE FABRIC/GROUNDCLEAR	$66.95
8094182	07/23/2021	CAP	$3.75
7361677	07/24/2021	LG 8,000 BTU 115V WINDOW AC	$279.00
5112299	07/26/2021	COMP REDUCING BRASS/ICE MAKER HOSE	$21.11
2024066	07/09/2021	HINGE TEE/ALUMINUM FERRULE & STOP SET/EYE BOLT	$167.75
9524652	07/12/2021	QUICK LINK STAINLESS STEEL 3PK/WIRE COATED GALV/ALUMINUM FERRUL	$43.17

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	8511544		07/13/2021	PORTABLE AC 6 IN HOSE COUPLER/IRONFORCE HEAVY DUTY			$25.93			
	2620005		07/19/2021	MKE ORBIT SANDER			$119.00			
	2620006		07/19/2021	DIABLO 5" ROS DISC			$19.97			
	9010951		07/22/2021	BOTTLE WATER			$322.56			
171850	08/10/2021	Open			Accounts Payable	HOSEPOWER USA		$54.11		
	Invoice		Date	Description			Amount			
	74079950-00		07/21/2021	NPT/F-NPT/JACK COUPLER			$16.26			
	74080063-00		07/23/2021	HYD HOSE			$37.85			
171851	08/10/2021	Open			Accounts Payable	HUNT & SONS, INC.		$2,977.28		
	Invoice		Date	Description			Amount			
	41172		07/21/2021	DSL			$858.40			
	56570		07/26/2021	DIESEL			$2,118.88			
171852	08/10/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$86.88		
	Invoice		Date	Description			Amount			
	9037739-01		07/14/2021	FLANGE NUT			$39.15			
	20013925-00		07/29/2021	RATCHET			$47.73			
171853	08/10/2021	Open			Accounts Payable	INLAND SUPPLY CO		$75.80		
	Invoice		Date	Description			Amount			
	3005818		07/21/2021	LINERS			$36.95			
	3005816		07/21/2021	WINSOL CRYSTAK CLEAR			$18.95			
	3005759		07/07/2021	SHEILA SHINE			$19.90			
171854	08/10/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$904.32		
	Invoice		Date	Description			Amount			
	1015743490		07/20/2021	IMAGE ALL IN ONE LAWN WEED KILL			$22.99			
	1015774032		07/26/2021	IMAGE ALL IN ONE LAWN WEED KILL			$45.98			
	1015774029		07/26/2021	NOZZLE FIRE HOSE/GLOVE GOAT/TRIPLET SF/PRODIAMINE			$613.44			
	1015788984		07/29/2021	SPRINKLERS/HOSE FARM RANCH			$159.94			
	1015792019		07/30/2021	SPRINKLER METAL ON SPIKE/HOSE NEVERKINK			$61.97			
171855	08/10/2021	Open			Accounts Payable	INTERNATIONAL AG LABS, INC		$209.00		
	Invoice		Date	Description			Amount			
	832		07/23/2021	REC2202B SPORTS COMPLEX PROJECT			$209.00			
171856	08/10/2021	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS		$230.24		
	Invoice		Date	Description			Amount			
	36135915		07/10/2021	QUARTERLY BILLING 8/1-10/31/21			$230.24			
171857	08/10/2021	Open			Accounts Payable	KOMATSU AMERICA CORP		$840.73		
	Invoice		Date	Description			Amount			
	PC7086		07/12/2021	FILER CARTRIDGE/MIRROR			$840.73			
171858	08/10/2021	Open			Accounts Payable	LAMOILLE FENCING		$12,036.00		
	Invoice		Date	Description			Amount			
	3815		07/20/2021	COMMERCIAL CHAIN LINK - DOG PARK			$12,036.00			
171859	08/10/2021	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC		$5,815.29		
	Invoice		Date	Description			Amount			
	2086252		07/17/2021	MIXED LOAD TON			$5,815.29			

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171860	08/10/2021	Open			Accounts Payable	MANPOWER	$6,277.29		
	Invoice		Date	Description			Amount		
	17211741		07/29/2021	7/25/21 J. JAMES/K. WILSON			$1,668.38		
	17211421		07/22/2021	7/18/21 J. LAGE			$549.32		
	17211742		07/29/2021	7/25/21 J. LAGE			$549.32		
	17211097		07/15/2021	7/11/21 J. JASON/K. WILSON			$1,614.46		
	17211420		07/22/2021	7/18/21 J. JASON/K. WILSON			$1,895.81		
171861	08/10/2021	Open			Accounts Payable	METROQUIP INC	$2,294.11		
	Invoice		Date	Description			Amount		
	P10882		07/26/2021	STRIP BROOM 60"			$2,294.11		
171862	08/10/2021	Open			Accounts Payable	MKD CONSTRUCTION INC	$5,109.44		
	Invoice		Date	Description			Amount		
	4-1046		07/27/2021	CD2008B BLOCK END PROJECT			$5,109.44		
171863	08/10/2021	Open			Accounts Payable	NAPA AUTO PARTS	$867.00		
	Invoice		Date	Description			Amount		
	458308		07/09/2021	TRI BALL REC ITCH/RECEIVER TUBE ADAPTER/HITCH PIN			$145.75		
	462609		07/27/2021	GLASS CLEANER			$4.98		
	461181		07/21/2021	SPARK PLUG/AUTOLITE COPPER NON-RESISTOR			$7.50		
	458808		07/12/2021	OVAL OE MULTI-TOW			$28.34		
	462289		07/26/2021	MALE ADA			$20.52		
	462136		07/26/2021	METLSCRW			$4.90		
	462197		07/26/2021	9PC L-HEX KEY SET			$46.39		
	462778		07/28/2021	BLSTR PK MINIATURES			$3.33		
	462765		07/28/2021	LIGHT SOCKET/BLSTR PK MINATURES			$17.01		
	460980		07/20/2021	SENSOR AIR TEMP			$5.95		
	461731		07/23/2021	CLEAR ADVANTAGE WIPER/EXACTIT BEAM			$96.28		
	461060		07/21/2021	EXPANSION VALVE			$16.38		
	461476		07/22/2021	NAPA BATTERY			$161.49		
	462281		07/26/2021	ATF FILTER/FILTER KIT			$26.68		
	460877		07/20/2021	KILTER KIT/ATP FILTER/ATF PLUS			$78.16		
	461579		07/22/2021	FILTER KIT			$14.89		
	461794		07/23/2021	ATF PLUS 4			$51.48		
	461481		07/22/2021	NITRILE GLOVES			$47.98		
	461623		07/22/2021	GREY RTV SILICONE			$23.07		
	461491		07/22/2021	FLEET CHARGE A/F GAL			$65.92		
171864	08/10/2021	Open			Accounts Payable	NORCO	$2,237.20		
	Invoice		Date	Description			Amount		
	32700008		07/31/2021	CYLINDER RENT FOR JULY 2021			$91.76		
	32699740		07/31/2021	CYLINDER RENT FOR JULY 2021			$39.06		
	32574100		07/15/2021	MEDICAL OXYGEN			$74.44		
	32580908		07/16/2021	CANVAS GEAR BAG/FULL BODY HARNESS/GLOVES			$1,060.05		
	32656756		07/27/2021	NITRILE GLOVES			$880.00		
	32656627		07/27/2021	FIT TEST FOR RESPIRATORS			$91.89		

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171865	08/10/2021	Open			Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	$169.00		
	Invoice		Date	Description		Amount			
	90726		07/22/2021	7/22/21 TREAT INSIDE/OUT		$169.00			
171866	08/10/2021	Open			Accounts Payable	NV ENERGY	$16,761.14		
	Invoice		Date	Description		Amount			
	7/31/21 STREET L		07/31/2021	7/31/2021 STREET LIGHTS		$16,761.14			
171867	08/10/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$387.16		
	Invoice		Date	Description		Amount			
	185497470001		07/28/2021	HP 727 300-ML MATTE BLACK		$151.63			
	185497472001		07/28/2021	CRTDG DSNJT HP727		$151.63			
	181419715001		07/16/2021	BUSINESS CARDS		$53.95			
	178529277001		07/08/2021	BUSINESS CARDS		$29.95			
171868	08/10/2021	Open			Accounts Payable	OFS	$777.99		
	Invoice		Date	Description		Amount			
	603572-0		07/16/2021	FACIAL TISSUE/PAPER		$84.50			
	603520-1		07/16/2021	CHAIR		$499.00			
	603626-0		07/22/2021	TONER		$139.99			
	603677-0		07/28/2021	PAPER		$54.50			
171869	08/10/2021	Open			Accounts Payable	PITNEY BOWES INC	$153.41		
	Invoice		Date	Description		Amount			
	1018672541		07/27/2021	E-Z SEAL GALLON CUBITAINER/TAPE STRIPS		$153.41			
171870	08/10/2021	Open			Accounts Payable	POWER LINE INDUSTRIES, INC.	$38,786.28		
	Invoice		Date	Description		Amount			
	71427		07/02/2021	WRF2202C JET SKID		$38,786.28			
171871	08/10/2021	Open			Accounts Payable	PRINT N COPY CENTER	$829.76		
	Invoice		Date	Description		Amount			
	88688		07/09/2021	WATER/SEER STICKERS W/LOGO		$426.66			
	88881		07/23/2021	WATER CONSERVATION BROCHURE		$403.10			
171872	08/10/2021	Open			Accounts Payable	QUILL CORP	$295.42		
	Invoice		Date	Description		Amount			
	17801795		07/01/2021	COLORED MEMO BOOK/SCISSORS/PENS		$73.86			
	17798652		07/01/2021	ENV KFT CLASP		$38.99			
	17779019		07/01/2021	PADDED WHT SS MLR		$52.99			
	17894669		07/08/2021	BRONZE MTC ENVELOPES		$38.58			
	17779017		07/01/2021	14-INCH LAPTOP BAG		$30.99			
	17801730		07/01/2021	PORTFOLIO POCKET TWN LTR AST		$32.99			
	18090185		07/15/2021	DRAWER ORGANIZER/CLIPBOARD		$27.02			
171873	08/10/2021	Open			Accounts Payable	RAMON SALAZ	$500.00		
	Invoice		Date	Description		Amount			
	549030*		07/19/2021	JULY LAWNCARE SERVICES		$500.00			
171874	08/10/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00		
	Invoice		Date	Description		Amount			
	289557		07/31/2021	EVACUATED 33 REFRIDGERATORS		$130.00			
	289558		08/02/2021	EVACUATED 31 REFRIDGERATORS		$130.00			

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171875	08/10/2021	Open			Accounts Payable	RESERVE ACCOUNT	$5,000.00		
	Invoice		Date	Description		Amount			
	08022021		08/02/2021	CITY OF ELKO ACCOUNT #19542901		$5,000.00			
171876	08/10/2021	Open			Accounts Payable	RICE LAKE WEIGHING SYSTEMS, INC	$930.21		
	Invoice		Date	Description		Amount			
	4863599		07/09/2021	BALACE CERTIFICATION/WEIGHT SET/DIGITAL THERMOMETER		$930.21			
171877	08/10/2021	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00		
	Invoice		Date	Description		Amount			
	93 AIRPORT		07/31/2021	JULY 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
171878	08/10/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$171.50		
	Invoice		Date	Description		Amount			
	000399		07/26/2021	SINGLE SIDE KEY/DOUBLE SIDE KEY/1623/1628-P/DND KEY/X77		$171.50			
171879	08/10/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$70.00		
	Invoice		Date	Description		Amount			
	898596		07/26/2021	5 GALLON PURIFIED WATER		$56.00			
	899659		08/02/2021	5 GALLON PURIFIED WATER		$14.00			
171880	08/10/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$1,360.00		
	Invoice		Date	Description		Amount			
	5293		07/28/2021	WEEKLY YARD CARE		$950.00			
	5191*		07/16/2021	NEW BATTERIES/REPAIR MAIN LINE		$410.00			
171881	08/10/2021	Open			Accounts Payable	SHANKS ENTERPRISES INC	$4,187.50		
	Invoice		Date	Description		Amount			
	2002158-3		07/26/2021	STRT2208 JENNINGS SIDEWALK		$4,187.50			
171882	08/10/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$190.56		
	Invoice		Date	Description		Amount			
	121412		07/20/2021	GRACO PART BEAD		$190.56			
171883	08/10/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$102.00		
	Invoice		Date	Description		Amount			
	450_A_58502_6		07/09/2021	COMMENDATION LIFE SAVING		$102.00			
171884	08/10/2021	Open			Accounts Payable	SLATER SEEDING, INC.	$6,440.00		
	Invoice		Date	Description		Amount			
	2179		07/27/2021	REC2202B SPORTS COMPLEX PROJECT		$6,440.00			
171885	08/10/2021	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	$1,135.00		
	Invoice		Date	Description		Amount			
	138724INV		07/27/2021	CRIME SCENE INVESTIGATION - M. GUSTAFSON		$1,135.00			
171886	08/10/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$27,204.20		
	Invoice		Date	Description		Amount			
	5588872		07/07/2021	COMMERCIAL ROAD BASE		$571.24			
	199521		07/22/2021	SILVER SR PATCHING		$4,012.12			

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	199522		07/22/2021	11TH & COMMERCIA ST		$2,679.60			
	199520		07/22/2021	3RD ST PATCHING		$3,570.00			
	5596432		07/14/2021	ASPHALT W/LIME		$777.44			
	5598109		07/15/2021	ASPHALT W/LIME		$791.84			
	5590226		07/08/2021	ASPHALT W/LIME		$1,659.50			
	5593939		07/12/2021	ASPHALT W/LIME		$1,440.66			
	5594891		07/13/2021	ASPHALT W/LIME		$790.87			
	5585749		07/01/2021	ASPHALT W/LIME		$941.52			
	5588882		07/07/2021	TACK OIL		$513.97			
	5588880		07/07/2021	ASPHALT W/LIME		$1,918.64			
	5604729		07/22/2021	TACK OIL		$377.46			
	5606446		07/26/2021	ASPHALT W/LIME		$1,303.24			
	5604654		07/19/2021	ASPHALT W/LIME		$867.55			
	5604676		07/20/2021	ASPHALT W/LIME		$1,250.34			
	5604702		07/21/2021	ASPHALT W/LIME		$800.22			
	5604730		07/22/2021	ASPHALT W/LIME		$966.61			
	5604734		07/22/2021	ASPHALT W/LIME		$476.09			
	5604705		07/21/2021	ASPHALT W/LIME		$298.16			
	5604657		07/19/2021	ASPHALT W/LIME		$612.67			
	5607227		07/27/2021	COMMERCIAL ROAD BASE		$584.46			
171887	08/10/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$689.70		
	Invoice		Date	Description		Amount			
	9939722		07/19/2021	EXTINGUISHER HYDRO SERVICE/ORINGS		$394.70			
	9919869		07/15/2021	SERVICE CALL ON ALARM SYSTEM		$190.00			
	INVMON000003591		07/01/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$105.00			
171888	08/10/2021	Open			Accounts Payable	SYN-TECH SYSTEMS, INC.	$1,175.00		
	Invoice		Date	Description		Amount			
	235600		07/21/2021	FUELMASTER STANDARD MAINTENANCE 9/23/21-9/22/22		$1,175.00			
171889	08/10/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$240.00		
	Invoice		Date	Description		Amount			
	56679		07/27/2021	JOHNNY APPLESEED PORTABLE TOILET		$240.00			
171890	08/10/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$12,507.90		
	Invoice		Date	Description		Amount			
	1525215		07/20/2021	T-CHLOR		$4,267.52			
	1524998		07/13/2021	T-CHLOR		$2,085.60			
	1525918		07/29/2021	T-CHLOR		$4,155.48			
	1526495		07/27/2021	T-CHLOR/CALCIUM HYPO TABS		$991.50			
	1526089		07/06/2021	CONTAINER REFUND		($160.00)			
	1526088		07/06/2021	T-CHLOR		$1,167.80			
171891	08/10/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$615.27		
	Invoice		Date	Description		Amount			
	505307		07/20/2021	RIDGE DOUBLE LOOP LATENT PRINT KIT		$232.98			
	498027		07/08/2021	SHOE COVERS/STERILE WATER AMPOULES		$228.79			
	502113		07/15/2021	LIFTER FOOTPRINTS		$153.50			

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171892	08/10/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$274.16		
	Invoice		Date	Description		Amount			
	761635-00		07/26/2021	BELT V		$274.16			
171893	08/10/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$160.00		
	Invoice		Date	Description		Amount			
	045-348686		07/23/2021	MAIL MERGE TRAINING		$160.00			
171894	08/10/2021	Open			Accounts Payable	ULINE	$2,242.62		
	Invoice		Date	Description		Amount			
	135636098		07/01/2021	55GAL OPEN TOP PLASTIC DRUM BLUE/UTILITY CART		$617.81			
	135738228		07/06/2021	DOWNTOWN L-DESK/MOBILE PEDESTAL FILE		$1,624.81			
171895	08/10/2021	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	$1,384.84		
	Invoice		Date	Description		Amount			
	1151232021		07/20/2021	2021 MEMBERSHIP CITY OF ELKO		$1,384.84			
171896	08/10/2021	Open			Accounts Payable	UNITED SERVICE & SALES	$286.95		
	Invoice		Date	Description		Amount			
	65185		07/26/2021	TRIMMER LINE/SPEED FEED TRIMMER HEAD		$286.95			
171897	08/10/2021	Open			Accounts Payable	VERIZON WIRELESS	$211.12		
	Invoice		Date	Description		Amount			
	9884936237		07/25/2021	JUN 26-JUL 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$211.12			
171898	08/10/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,023.43		
	Invoice		Date	Description		Amount			
	812785112		07/17/2021	AUGUST 2021		$3,023.43			
171899	08/10/2021	Open			Accounts Payable	VOGUE LAUNDRY	$410.37		
	Invoice		Date	Description		Amount			
	3080246		07/23/2021	MAT DK GRANITE		$28.22			
	S3080448		07/21/2021	MEDICAL		$79.25			
	3078805		07/15/2021	MAT AUTUMN BROWN		$98.54			
	3079521		07/20/2021	LAUNDRY BAG		$38.45			
	3080656		07/27/2021	LAUNDRY BAG		$40.23			
	3080250		07/23/2021	DUST MOP		$6.75			
	3079920		07/22/2021	MAT DK GRANITE		$44.50			
	S3081489		07/27/2021	MEDICAL		$25.80			
	S3080447		07/21/2021	MEDICAL		$8.40			
	3081834		08/03/2021	LAUNDRY BAG		$40.23			
171900	08/10/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$927.73		
	Invoice		Date	Description		Amount			
	8805371823		07/13/2021	TUBES EC/MUG W/O DURHAM		$40.00			
	8805398322		07/15/2021	PH TEST STRIP UNIV		$25.30			
	8805387410		07/14/2021	PROSPORE AMPOULE LOG		$48.84			
	8805384855		07/13/2021	VWR BOTTLE SQUARE MEDIA PET		$120.18			
	8805383032		07/13/2021	GLOVES XMTN		$53.85			
	8805350322		07/09/2021	VWR FUNNEL BUCHNER		$64.80			
	8805334011		07/08/2021	BUFFER BOD POWDER		$27.98			
	8805297925		07/06/2021	BURET CLASA PTFE STPK		$546.78			

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171901	08/10/2021	Open			Accounts Payable	WALTHER, KAREN	$141.11		

Invoice	Date	Description	Amount
07232021	07/23/2021	REIMB/PURINA DOG FOOD/VINEGAR	$20.05
7/26/21 PER DIEM	07/30/2021	7/26-27/21 TRANSPORT ANIMALS TO RENO SPCA	$121.06

171902	08/10/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$33,370.40		

Invoice	Date	Description	Amount
28908042	07/29/2021	SS ROTOR	$571.50
28905590	07/28/2021	CAP	$11.39
28890659	07/19/2021	STANDARD FLOW PERLATOR DUAL THREAD	$25.92
28898178	07/22/2021	ELEC SCR VLV	$183.26
28899308	07/23/2021	BATTERY CTRLR/BSTR RCP SERVICE FCT	$349.02
28899682	07/23/2021	BODY ASSY 4 HI POP/CPLG/POLY CUT OFF NIP	$6.68
28900713	07/26/2021	CPLG/PINCH CLAMP/SS ROTOR	$294.08
28904029	07/27/2021	CLST KIT	$58.68
28904155	07/27/2021	URI KIT	$58.68
28896066	07/26/2021	FL GREEN INV MARKING	$15.99
28894390	07/22/2021	NSGL MTR PIT	$3,397.14
28856436	07/23/2021	EPOXY IN/OUT/BOLT NUT GASKET SET/SS FLG TAPG SLV	$4,923.90
28889306	07/19/2021	BRS CPLG/BRS 90 ELL/MTR IDLER/ADPT/SNGL MTR PIT	$1,246.83
28882673	07/19/2021	THD GATE VLV	$370.83
28876609	07/19/2021	HYD GATE MNST	$246.93
28891380	07/20/2021	PVC SEWER PIPE	$213.60
28888991	07/20/2021	SNGL MTR PIT/MTR PIT EXT/LOCKING LID WITH TRPL HOLE/INSUL PAD	$6,129.48
28828596	07/23/2021	ALPHA 4.50-4.90X12/FCRC	$1,071.03
28864840	07/23/2021	PSA MWS REEL	$264.00
28837588	07/23/2021	MTR PIT W/ BY PASS/FRAME FOR PIT/INSUL PAD/LOCKING LID/	$4,111.18
28829407	07/23/2021	ABS 4 ACK WTR VLV/RECT EXT BACK WTR VLV	$565.91
28895966	07/23/2021	CONC BOX/SOL STL LID	$843.01
28899993	07/23/2021	1000 GAL TRPL WTR MTR/SENSUS FLEXNET	$1,863.10
28805130	07/23/2021	PVC C900 PIPE	$330.60
28897625	07/22/2021	BLUE MONSTER 1/2 PT BLUE MAGIC EQUAL/OPEN MESH SANDCLOTH SIL CA	$251.58
28911658	08/02/2021	DIA CLST KIT	$70.79
28911775	08/02/2021	CLOSET SPUD/CLOSET SPUD W/WASHER	$30.10
28909284	07/30/2021	DIA CLST KIT	$136.18
28907881	07/29/2021	PVC CUTTER/TEFLON TAPE	$68.68
28907840	07/29/2021	STFNR SS PE CTS/ASPT/CURB STP/CPLG	$1,905.30
28904454	07/29/2021	PENT OP NUT/UP STEM/ANTIFRC WASH/ORING	$564.18
28907276	07/29/2021	PSI POLY MWS PIPE	$43.00
28907412	07/29/2021	VLV BOX LID WTR/BOTTOM	$186.20
28902163	07/30/2021	MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR GSKT	$1,001.34
28909640	07/30/2021	STFNR SS PE CTS/ADPT/CPLG/CURB STP/BRS NIP	$1,868.75
28908988	07/30/2021	INSUL PAD	$91.56

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171903	08/10/2021	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	$567.96		
	Invoice		Date	Description		Amount			
	2141892		07/18/2021	IRON DUCK BREATHSAVER		$567.96			
171904	08/10/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,125.00		
	Invoice		Date	Description		Amount			
	07012021		07/29/2021	CONTRACT 7/2-24/21		$1,125.00			
171905	08/10/2021	Open			Accounts Payable	XEROX CORPORATION	$710.55		
	Invoice		Date	Description		Amount			
	014028347		08/01/2021	C8045H		$432.85			
	014028364		08/01/2021	C7020T2		$200.09			
	014028308		08/01/2021	WC3655X		$77.61			
171906	08/10/2021	Open			Accounts Payable	ARMBRUSTER, CHRISTY	$17.50		
	Invoice		Date	Description		Amount			
	63728		07/30/2021	REFUND POOL PASS		$17.50			
171907	08/10/2021	Open			Accounts Payable	BAUTISTA, MARISOL	$100.00		
	Invoice		Date	Description		Amount			
	63810		07/30/2021	PARK USER FEE REFUND - MAIN PARK AREA #2		$100.00			
171908	08/10/2021	Open			Accounts Payable	DEMERS, MADISON	$60.00		
	Invoice		Date	Description		Amount			
	63737		07/30/2021	REFUND POOL LESSONS		$60.00			
171909	08/10/2021	Open			Accounts Payable	LAWS, ASHLEY	$120.00		
	Invoice		Date	Description		Amount			
	63923		08/02/2021	REFUND POOL LESSONS		$120.00			
171910	08/10/2021	Open			Accounts Payable	NARAGON, MARISHA	$60.00		
	Invoice		Date	Description		Amount			
	63724		07/30/2021	REFUND POOL LESSONS		$60.00			
171911	08/10/2021	Open			Accounts Payable	ROBINSON, JUSTIN	$491.60		
	Invoice		Date	Description		Amount			
	63726		07/30/2021	REFUND POOL PASS		$491.60			
171912	08/10/2021	Open			Accounts Payable	RUBY MOUNTAIN BALLOON FESTIVAL	$500.00		
	Invoice		Date	Description		Amount			
	64012		07/30/2021	REFUND PARK USER DEPOSIT		$500.00			
171913	08/10/2021	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$9,192.73		
	Invoice		Date	Description		Amount			
	001504		07/22/2021	CHAIN TENSIONER HOUSING/CHAIN TENSIONER TIGHTENING KNOB/ADJUSTME		$9,192.73			
171914	08/13/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000051		08/13/2021	UD PD - Union Dues Police		$600.00			

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171915	08/13/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000052		08/13/2021	UD SGT - Union Dues Sergeants		$100.00			
171916	08/13/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000054		08/13/2021	UD FIRE - Union Dues Fire		$720.00			
171917	08/13/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000055		08/13/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
171918	08/13/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000061		08/13/2021	PPTN - NV Prepaid Tuition Program		$89.50			
171919	08/13/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000062		08/13/2021	UD BCC - Union Dues BCC		$399.00			
171920	08/13/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$609.84		
	Invoice		Date	Description		Amount			
	2022-00000065		08/13/2021	PA - Performance Athletic		$609.84			
171921	08/13/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$25.00		
	Invoice		Date	Description		Amount			
	2022-00000068		08/13/2021	UW - United Way		$25.00			
171922	08/13/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000070		08/13/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
171923	08/13/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$680.57		
	Invoice		Date	Description		Amount			
	2022-00000073		08/13/2021	WIS - Western Insurance Specialties		$680.57			
171924	08/11/2021	Voided	Not Used	08/11/2021	Accounts Payable	BAUDERS, TREY	$308.00		
	Invoice		Date	Description		Amount			
	8/22/21 ADVANCE		08/11/2021	8/22-28/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SALT LAKE C		$308.00			
171925	08/11/2021	Voided	Not Used	08/11/2021	Accounts Payable	BRADFORD, NATHANIEL	$308.00		
	Invoice		Date	Description		Amount			
	8/22/21 ADVANCE		08/11/2021	8/22-28/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SALT LAKE C		$308.00			
171926	08/11/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	$2,966.00		
	Invoice		Date	Description		Amount			
	21-16		07/01/2021	TUITION FOR BASIC FIREARMS INSTRUCTOR COURSE		$2,966.00			

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171927	08/11/2021	Open			Accounts Payable	CRAIG, KELLY	$950.75		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-27/22 25TH ANNUAL COVERT OPS TRAINING LAS VEGAS NV			$950.75		
171928	08/11/2021	Open			Accounts Payable	DANCZ, SCOTT	$404.00		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-27/21 PLC'S TRAINING NON-PROGRAMMERS, SAN DIEGO, CA			$404.00		
171929	08/11/2021	Open			Accounts Payable	DINGMAN, MORGAN	$928.48		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-27/21 PLC'S TRAINING NON-PROGRAMMERS, SAN DIEGO, CA			$928.48		
171930	08/11/2021	Open			Accounts Payable	DINGMAN, PAYDEN	$928.48		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-27/21 PLC'S TRAINING NON-PROGRAMMERS, SAN DIEGO, CA			$928.48		
171931	08/11/2021	Open			Accounts Payable	EISINGER, JACOB	$950.75		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-28/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SALT LAKE C			$950.75		
171932	08/11/2021	Open			Accounts Payable	FRONTIER	$103.26		
	Invoice		Date	Description			Amount		
	08012021		08/01/2021	CITY OF ELKO CHARGES			$45.09		
	8/01/21		08/01/2021	CITY OF ELKO CHARGES			$58.17		
171933	08/11/2021	Open			Accounts Payable	HERNANDEZ, JORGE	$950.75		
	Invoice		Date	Description			Amount		
	8/22/21 ADVANCE		08/11/2021	8/22-27/22 25TH ANNUAL COVERT OPS TRAINING LAS VEGAS NV			$950.75		
171934	08/11/2021	Open			Accounts Payable	HILDRETH, AARON	$66.00		
	Invoice		Date	Description			Amount		
	7/10/21 PERDIEM		08/11/2021	7/10-17/21 SRO NATIONAL CONFERENCE ORLANDO FL			$66.00		
171935	08/11/2021	Open			Accounts Payable	INTERNATIONAL ASSOC. OF UNDERCOVER OFFICERS	$1,335.00		
	Invoice		Date	Description			Amount		
	21-1612		07/30/2021	REGISTRATION FEES FOR HERNANDEZ/EISINGER/CRAIG			$1,335.00		
171936	08/11/2021	Open			Accounts Payable	NV ENERGY	$8,033.56		
	Invoice		Date	Description			Amount		
	08032021		08/03/2021	CITY OF ELKO CHARGES			$8,033.56		
171937	08/19/2021	Open			Accounts Payable	BANKCARD CENTER	$129.85		
	Invoice		Date	Description			Amount		
	4116 6/30/21		06/30/2021	THE WEBSTRAUNT STORE			($375.50)		
	5601 6/30/21		06/30/2021	FAIRFIELD INN & SUITES			$505.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171938	08/19/2021	Open			Accounts Payable	BANKCARD CENTER	$18,677.23		

Invoice	Date	Description	Amount
2914 8/3/21	08/03/2021	OFFICEMAX/OLD DOMINION FREIGHT LINER/AMAZON/BURGER KING	$2,464.01
3417 8/3/21	08/03/2021	AMAZON/TEXACO/SHELL OIL/ELKY LA QUINTA	$759.15
3615 8/3/21	08/03/2021	IACP	$190.00
3714 8/3/21	08/03/2021	AMAZON/MSFT/LIVESTREAM	$1,240.68
4712 8/3/21	08/03/2021	AIRBNB/SUNSET ADV ROOM DEP/OXFORD SUITES/SUNSET HOTEL	$1,121.25
4811 8/3/21	08/03/2021	TOWNPLACE SUITES/SILVER LEGACY	$478.13
5601 8/3/21	08/03/2021	INTL CODE COUNCIL/OFFICE DEPOT/AMAZON	$964.04
0296 8/3/21	08/03/2021	AMAZON/OFFICEMAX/DEA REGISTRATION	$1,630.82
4017 8/3/21	08/03/2021	USPS/OFFICEMAX/CANDLELIGHT BRIDAL/AMAZON	$237.48
4116 8/3/21	08/03/2021	SWAAAE/CITY OF ELKO AIRPORT	($79.75)
3792 8/3/21	08/03/2021	TPC TRAINING	$85.00
5094 8/3/21	08/03/2021	OFFICE MAX/ISR MATRIX/76 DADS/PILOT	$1,260.98
6027 8/3/21	08/03/2021	SNAKE RIVER METAL/AMAZON	$3,883.75
8668 8/3/21	08/03/2021	OWPSACSTATE	$184.00
8676 8/3/21	08/03/2021	B2B PRIME/AT&T/OFFICEMAX	$349.26
8684 8/3/21	08/03/2021	OFFICEMAX	$50.94
8692 8/3/21	08/03/2021	OFFICEMAX	$43.97
0993 8/3/21	08/03/2021	AMAZON/OFFICEMAX/FIRESCIENCE	$556.96
7311 8/3/21	08/03/2021	AMAZON/GREAT BASIN HAULING/AXON	$1,047.57
8798 8/3/21	08/03/2021	AMAZON	$79.00
9523 8/3/21	08/03/2021	THE HOME DEPOT/WALMART/AMAZON/PORT OF SUBS/SCHOPPY	$1,274.07
0679 8/3/21	08/03/2021	AMAZON/IAAI	$543.92
1214 8/3/21	08/03/2021	GRAMMARLY/DMV	$312.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171939	08/19/2021	Open			Accounts Payable	COMMISSION ON P.O.S.T.	$200.00		

Invoice	Date	Description	Amount
R. FARNELL	08/17/2021	RECIPROCITY TRAINING REGISTRATION FOR RHETT DAVID FARNELL	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171940	08/19/2021	Open			Accounts Payable	ELKO SANITATION	$416.22		

Invoice	Date	Description	Amount
24974336	08/01/2021	RUBY VIEW GOLF COURSE	$416.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171941	08/19/2021	Open			Accounts Payable	HADDENHAM, MIKE	$14.00		

Invoice	Date	Description	Amount
8/8/21 PER DIEM	08/17/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV	$14.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171942	08/19/2021	Open			Accounts Payable	HILDRETH, AARON	$565.54		

Invoice	Date	Description	Amount
8/10/21 PERDIEM	08/17/2021	8/10-12/21 OFFICER FUNERAL SAN DIEGO CA	$565.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171943	08/19/2021	Open			Accounts Payable	NV ENERGY	$254.18		

Invoice	Date	Description	Amount
8032021	08/03/2021	CITY OF ELKO CHARGES	$254.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171944	08/19/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$4,671.36		

Invoice	Date	Description	Amount
07312021	07/31/2021	CITY OF ELKO CHARGES	$4,671.36

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
171945	08/19/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$40.12		
	Invoice		Date	Description			Amount		
	F7446X311		07/31/2021	TRK#K2745551988 WRF			$40.12		
171946	08/19/2021	Open			Accounts Payable	WEX BANK	$1,136.42		
	Invoice		Date	Description			Amount		
	73128928		07/31/2021	FUEL PURCHASES FOR JULY 2021			$1,136.42		
171947	08/19/2021	Open			Accounts Payable	WOODARD, RICK	$14.00		
	Invoice		Date	Description			Amount		
	8/8/21 PER DIEM		08/17/2021	8/8-13/21 2021 TRI-STATE SEMINAR LAS VEGAS NV			$14.00		
171948	08/23/2021	Open			Utility Management Refund	BULL, JOSHUA J & SARAH M	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		46503372-002	Refund Overpayment	08/09/2021	Refund Adjustment			
171949	08/23/2021	Open			Utility Management Refund	ECHEGARAY, RICH	$15.28		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3387070-002	Refund Overpayment	08/09/2021	Refund Adjustment			
171950	08/23/2021	Open			Utility Management Refund	FIELDS, JACQUELINE	$48.24		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504641-002	Refund Overpayment	08/09/2021	Refund Adjustment			
171951	08/23/2021	Open			Utility Management Refund	GOICOECHEA, CARMEN	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2372050-012	Refund Overpayment	08/09/2021	Refund Adjustment			
171952	08/23/2021	Open			Utility Management Refund	PHOENIX, JOANNA	$90.47		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4340011-003	Refund Overpayment	08/09/2021	Refund Adjustment			
171953	08/23/2021	Open			Utility Management Refund	WEIGHT, ARDIS & AARON	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1055032-004	Refund Overpayment	08/10/2021	Refund Adjustment			
171954	08/23/2021	Open			Utility Management Refund	YELL, CHRIS	$84.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5315020-003	Refund Overpayment	08/09/2021	Refund Adjustment			
171955	08/20/2021	Open			Accounts Payable	ADVANCED DATA PROCESSING, INC.	$35.67		
	Invoice		Date	Description			Amount		
	600692		05/06/2021	APRIL 2021			$35.67		
171956	08/20/2021	Open			Accounts Payable	AUTOZONE	$43.81		
	Invoice		Date	Description			Amount		
	4076829219		05/14/2021	JAY LENO WHEEL CLEANER/LITTLE TREES/COMPLETE POLISH/PROELITE DRI			$43.81		

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171957	08/20/2021	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	$3,675.00		
	Invoice		Date	Description		Amount			
	06302021		06/30/2021	PUBLIC DEFENDER SERVICES - MUNICIPAL COURT CASES 4/1/21-6/30/21		$3,675.00			
171958	08/20/2021	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$250.00		
	Invoice		Date	Description		Amount			
	19-0890		06/30/2021	JUNE JANITORIAL SERVICES FOR WRF PLANT		$250.00			
171959	08/20/2021	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$9,686.91		
	Invoice		Date	Description		Amount			
	904925155		05/28/2021	SALT, INORG MTL ODOPHOS PLUS		$9,686.91			
171960	08/20/2021	Open			Accounts Payable	GCR TIRE CENTERS	$907.36		
	Invoice		Date	Description		Amount			
	707-43861		06/09/2021	BS LT275/70R18 DLR AT REV03 OWL125S		$907.36			
171961	08/20/2021	Open			Accounts Payable	KELMAR SAFETY INC	$185.00		
	Invoice		Date	Description		Amount			
	141149*		06/30/2021	COLLECTION FEE PRE EMP/RANDOM		$185.00			
171962	08/20/2021	Open			Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	$1,043.75		
	Invoice		Date	Description		Amount			
	7727		02/09/2021	PREFORMED PM ON HVAC EQUIPMENT		$1,043.75			
171963	08/20/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$28.00		
	Invoice		Date	Description		Amount			
	891596		06/07/2021	5 GALLON PURIFIED WATER		$28.00			
171964	08/20/2021	Open			Accounts Payable	SHRED-IT USA, INC.	$103.98		
	Invoice		Date	Description		Amount			
	8182609992		06/30/2021	6/3/21 OFF-SITE REGUKAR SERVICE		$103.98			
171965	08/20/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$374.00		
	Invoice		Date	Description		Amount			
	RN270244		06/14/2021	MERCURY RCRA/METALS/METAS DIGEST		$374.00			
171966	08/20/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$912.26		
	Invoice		Date	Description		Amount			
	90007714		06/30/2021	2/17/21 475 CEDAR ST - GC201043465 BILLABLE DAMAGES		$912.26			
171967	08/20/2021	Open			Accounts Payable	VOGUE LAUNDRY	$10.40		
	Invoice		Date	Description		Amount			
	S3073782		06/09/2021	MEDICAL		$10.40			
171968	08/24/2021	Open			Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	$43.30		
	Invoice		Date	Description		Amount			
	65004337		07/24/2021	GLOVES WELD/FLAP WHEEL		$43.30			
171969	08/24/2021	Open			Accounts Payable	A 1 RADIATOR REPAIR INC	$365.00		
	Invoice		Date	Description		Amount			
	29313		08/04/2021	SERVICE DPF		$365.00			

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171970	08/24/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$15,899.31		
	Invoice		Date	Description		Amount			
	2021-62		08/13/2021	REC2102B 5TH STREET PARKING LOT		$13,789.39			
	2021-147		08/11/2021	DOWNTOWN IRRIGATION SYSTEM REPAIRS		$2,109.92			
171971	08/24/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$168.23		
	Invoice		Date	Description		Amount			
	14720-246590		08/04/2021	HEAT SRINK TUBE/TAPE ASSORTMENT/BA RING TERMINAL/GA BUTT CONNECT		$68.98			
	14720-245237		07/20/2021	BELTS		$6.92			
	14720-247588		08/13/2021	HEADLIGHTS		$25.75			
	14720-247338		08/11/2021	BRAKE PADS		$38.99			
	14720-247603		08/13/2021	ROT T6 0W40		$27.59			
171972	08/24/2021	Open			Accounts Payable	AGRONO-TEC SEED COMPANY	$4,285.00		
	Invoice		Date	Description		Amount			
	63114		08/01/2021	REC2202B SPORTS COMPLEX PROJECT		$4,285.00			
171973	08/24/2021	Open			Accounts Payable	AIRGAS INC	$620.35		
	Invoice		Date	Description		Amount			
	9116187823		08/05/2021	GLV DRVR MD PRM		$8.95			
	9115773988		07/26/2021	GLV DRVR/MRKR RFL/MRKR WLDG		$121.23			
	9115724787		07/23/2021	HRDHT -GARD WHT FAS		$24.87			
	9115921154		07/29/2021	GLV DSPBL EXAM LTX/MSK RESPY DSPBL		$465.30			
171974	08/24/2021	Open			Accounts Payable	ALGERIO, PAUL	$80.00		
	Invoice		Date	Description		Amount			
	733114		08/09/2021	REIMB/CDL PHYSICAL		$80.00			
171975	08/24/2021	Open			Accounts Payable	AQUAFIX, INC.	$14,340.69		
	Invoice		Date	Description		Amount			
	37312		07/29/2021	NITRATE REDUCER		$9,391.75			
	37390		08/04/2021	SMARTBOD		$4,948.94			
171976	08/24/2021	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$390.50		
	Invoice		Date	Description		Amount			
	0816-21A		08/17/2021	PROVIDE REPLACEMENT STENNER PUMP		$390.50			
171977	08/24/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$574.00		
	Invoice		Date	Description		Amount			
	2116937		08/10/2021	R. FARNELL PHYSICAL		$574.00			
171978	08/24/2021	Open			Accounts Payable	ATLAS TOWING & RECOVERY	$750.00		
	Invoice		Date	Description		Amount			
	30584		08/06/2021	TOWING SERVICES FOR STREET		$150.00			
	30586		08/07/2021	TOWING SERVICES FOR STREET		$150.00			
	30221		08/03/2021	TOWING SERVICES FOR STREET		$150.00			
	30222		08/03/2021	TOWING SERVICES FOR STREET		$150.00			
	30223		08/03/2021	TOWING SERVICES FOR STREET		$150.00			
171979	08/24/2021	Open			Accounts Payable	AUTOZONE	$25.62		
	Invoice		Date	Description		Amount			
	4076899470		08/13/2021	MOTOR OIL		$25.62			

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171980	08/24/2021	Open			Accounts Payable	BACKDRAFT OPCO LLC	$13,778.31		
	Invoice		Date	Description		Amount			
	INV2105987		08/02/2021	ANNUAL EMERGENCY REPORTING SYSTEM		$13,778.31			
171981	08/24/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$516.08		
	Invoice		Date	Description		Amount			
	6871438		08/05/2021	31S-9		$195.24			
	6871441		08/05/2021	SX-H6/L3/48EX		$320.84			
171982	08/24/2021	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$2,500.00		
	Invoice		Date	Description		Amount			
	763		08/10/2021	NORTH & SOUTH EFFLUENT RESERVOIRS LINER INSPECTION		$2,500.00			
171983	08/24/2021	Open			Accounts Payable	C A L RANCH STORES	$24.95		
	Invoice		Date	Description		Amount			
	13895/12		08/04/2021	ORGANIZER DOUBLE SIDE		$9.99			
	13917/12		08/09/2021	ME ORG TRI TAP ADAPTER		$5.97			
	13947/12		08/16/2021	UTILITY HOSE		$8.99			
171984	08/24/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$15,794.19		
	Invoice		Date	Description		Amount			
	INPS3404009		08/12/2021	ELEMENT FUEL/ELEMENT SEP/ORING/SEAL O RING		$136.08			
	INPS3400337		08/06/2021	PLATE WEAR		$245.64			
	S4981801		08/02/2021	EQUIPMENT SALE - THUMB		$4,988.52			
	INWO1408357		08/14/2021	REPLACE TRANSMISSION OIL		$286.98			
	INWO1408356		08/14/2021	FLUSH DIFFERENTIAL		$2,190.15			
	INWO1408358		08/14/2021	REMOVE & INSTALL DIESEL PARTICULATE FILTER		$1,089.38			
	INWO1407121		08/06/2021	REPLACE TILT CYLINDER/HOSES		$1,875.00			
	INWO1402000		07/30/2021	REPLACE TILT CYLINDER/REPLACE TRANSMISSION SEAL		$4,982.44			
171985	08/24/2021	Open			Accounts Payable	CHECKETTS, JASON	$462.00		
	Invoice		Date	Description		Amount			
	8/29/21 ADVANCE		08/10/2021	8/29-9/4/21 CRIME SCENE INVESTIGATION SUNNYVALE CA		$462.00			
171986	08/24/2021	Open			Accounts Payable	CITY OF ELKO	$50.00		
	Invoice		Date	Description		Amount			
	08052021		08/05/2021	TRUNK OR TREAT - SPECIAL EVENT		$50.00			
171987	08/24/2021	Open			Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT	$400.00		
	Invoice		Date	Description		Amount			
	081721		08/17/2021	MAIN PARK AREA #1/#6/#7/#8/NEWTON FIELD		$400.00			
171988	08/24/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$152.67		
	Invoice		Date	Description		Amount			
	S7501094.001		08/09/2021	INTERMATIC 1800WATT 120V PHOTO CONTROL		$12.27			
	S7500213.001		08/09/2021	PHILIPS ALTO 30PK		$140.40			
171989	08/24/2021	Open			Accounts Payable	CRAIG, KYLE	$363.00		
	Invoice		Date	Description		Amount			
	8/29/21 ADVANCE		08/10/2021	8/29-9/3/21 CRIME SCENE INVESTIGATION RENO, NV		$363.00			

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171990	08/24/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$11,370.00		
	Invoice		Date	Description		Amount			
	5847		08/04/2021	PREP AND PATCH ASPHALT @ 294 KEPPLER DR		$3,720.00			
	5857		08/06/2021	PREP/COMPACT/SET VALVE/SET FORMS - WESTWOOD/W. SAGE		$4,200.00			
	5858		08/06/2021	EXCAVATE AND REPAIR WATER LINE @ERRECAR BRIDGE		$3,450.00			
171991	08/24/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$550.00		
	Invoice		Date	Description		Amount			
	45-20519		08/03/2021	FULL SERVICE PM CONTRACT		$550.00			
171992	08/24/2021	Open			Accounts Payable	DELMORE, JOSHUA	$87.25		
	Invoice		Date	Description		Amount			
	150452944		08/11/2021	REIMB/CDL		$87.25			
171993	08/24/2021	Open			Accounts Payable	EGNYTE, INC.	$6,000.00		
	Invoice		Date	Description		Amount			
	8263981		07/11/2021	EGNYTE CONNECT 12 MONTH SUBSCRIPTION		$6,000.00			
171994	08/24/2021	Open			Accounts Payable	ELKO BROADCASTING COMPANY, INC	$25,000.00		
	Invoice		Date	Description		Amount			
	21070089		07/21/2021	RADIO 8/1/21 THROUGH 2/28/22		$25,000.00			
171995	08/24/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$718.40		
	Invoice		Date	Description		Amount			
	2021-01		08/12/2021	NATIONAL NIGHT OUT		$718.40			
171996	08/24/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$527.40		
	Invoice		Date	Description		Amount			
	68692		08/03/2021	NOTICE/DAG LLC		$92.94			
	68584		08/04/2021	QUARTERLY STATEMENT		$170.64			
	68547		07/27/2021	NOTICE/PUBLIC ORDINANCE		$91.68			
	68682		08/04/2021	NOTICE/VACANCY		$172.14			
171997	08/24/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$548.66		
	Invoice		Date	Description		Amount			
	293661		08/16/2021	EXAM URGENT CARE/SEDATION BUNDLE/XRAYS		$482.96			
	292909		08/08/2021	KP I/D CAN 13OZ		$65.70			
171998	08/24/2021	Open			Accounts Payable	ELKO WATER SYSTEMS, INC.	$135.00		
	Invoice		Date	Description		Amount			
	946311		08/09/2021	FILTER SET		$135.00			
171999	08/24/2021	Open			Accounts Payable	ENNIS PAINT, INC	$30,738.54		
	Invoice		Date	Description		Amount			
	259233		08/04/2021	WHITE LINE/LFT TURN ARW/RIGHT TURN ARW/ONLY		$14,913.54			
	418666		08/05/2021	WB YEL/WHT NV HI BUILD		$15,825.00			
172000	08/24/2021	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$8,006.40		
	Invoice		Date	Description		Amount			
	905020115		08/09/2021	SALT, INORG MTL ODOPHOS PLUS		$8,006.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172001	08/24/2021	Open			Accounts Payable	FARR CONSTRUCTION CORPORATION	$182,854.10		
	Invoice		Date	Description		Amount			
	APPLICATION 4		07/31/2021	WATR2105B WATER TANK INTERIOR COATING		$182,854.10			
172002	08/24/2021	Open			Accounts Payable	FASTENAL COMPANY	$37.41		
	Invoice		Date	Description		Amount			
	NVELK108440		08/09/2021	SBR/FHN		$37.41			
172003	08/24/2021	Open			Accounts Payable	FLOWERS, PAT	$80.00		
	Invoice		Date	Description		Amount			
	733111		08/09/2021	REIMB/CDL PHYSICAL		$80.00			
172004	08/24/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$7,697.89		
	Invoice		Date	Description		Amount			
	21-366188		08/05/2021	DSL		$2,479.67			
	21-364996		08/03/2021	DSL		$1,408.51			
	21-363685		07/30/2021	DSL		$2,458.98			
	21-356674		07/20/2021	DSL		$1,350.73			
172005	08/24/2021	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$347.89		
	Invoice		Date	Description		Amount			
	1097552		07/15/2021	STABILA LEVEL PLATE LEVEL 6		$347.89			
172006	08/24/2021	Open			Accounts Payable	FRONTIER	$2,915.72		
	Invoice		Date	Description		Amount			
	7/22/21 ECNU		07/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.12			
	8/10/21		08/10/2021	CITY OF ELKO CHARGES		$2,613.01			
	08102021		08/10/2021	CITY OF ELKO CHARGES		$215.59			
172007	08/24/2021	Open			Accounts Payable	GCR TIRE CENTERS	$31.50		
	Invoice		Date	Description		Amount			
	707-44727		08/06/2021	IND SERV FLAT REPAIR		$31.50			
172008	08/24/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$522.59		
	Invoice		Date	Description		Amount			
	2022018		07/29/2021	BIGFOLD TOWEL/BATH TISSUE/NITRILE GLOVES/DISINFECTANT CLEANER		$208.17			
	2022177		08/04/2021	CLOROX		$13.45			
	2022194		08/05/2021	OPTIMA PREMIUM BATH TISSUE/LOW DENSITY/DISINFECTANT		$155.37			
	2022414		08/12/2021	OPTIMA BATH TISSUE/ICE MACHINE CLEANER		$59.10			
	2022413		08/12/2021	LOW DENSITY/NITRILE GLOVES/NEUTRAL DISINFECTANT CLEANER		$86.50			
172009	08/24/2021	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$855.50		
	Invoice		Date	Description		Amount			
	0249570		08/12/2021	ELKO LANDFILL GENERAL ENGINEERING SERVICES		$855.50			
172010	08/24/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	$4,125.00		
	Invoice		Date	Description		Amount			
	117969423		07/28/2021	ORBIS USDA FDA RACKABLE PALLET W/LIP 48X40 RCKO		$4,125.00			

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172011	08/24/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$21,532.39		
	Invoice		Date	Description		Amount			
	42072		08/02/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$21,532.39			
172012	08/24/2021	Open			Accounts Payable	GRAINGER	$110.36		
	Invoice		Date	Description		Amount			
	9009660557		08/03/2021	V BELT		$4.57			
	9011307379		08/04/2021	V BELT		$6.37			
	9010593250		08/03/2021	IMPCT SKT ADPT/EXIT SIGN		$99.42			
172013	08/24/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$38.80		
	Invoice		Date	Description		Amount			
	5577		07/31/2021	PAINT MARKING AERVO		$38.80			
172014	08/24/2021	Open			Accounts Payable	GUSTAFSON, MIKE	$462.00		
	Invoice		Date	Description		Amount			
	8/29/21 ADVANCE		08/10/2021	8/29-9/4/21 CRIME SCENE INVESTIGATION SUNNYVALE CA		$462.00			
172015	08/24/2021	Open			Accounts Payable	HIGHLAND GOLF	$308.24		
	Invoice		Date	Description		Amount			
	45019		07/29/2021	MOWER PATTERN		$308.24			
172016	08/24/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$367.06		
	Invoice		Date	Description		Amount			
	7541007		07/14/2021	YELLOW STEEL PROTECTIVE DOME		$31.01			
	2671153		07/09/2021	SAFETY BOLLARD		$114.50			
	9173836		07/12/2021	PROTECTIVE DOME FOR BOLLARDS/YELLOW STEEL PIPE		$221.55			
172017	08/24/2021	Open			Accounts Payable	HOSEPOWER USA	$8.91		
	Invoice		Date	Description		Amount			
	74080611-00		08/09/2021	GSKT/CPLR		$8.91			
172018	08/24/2021	Open			Accounts Payable	HUNT & SONS, INC.	$25,386.24		
	Invoice		Date	Description		Amount			
	94707		08/12/2021	DSL/UNLEADED		$25,386.24			
172019	08/24/2021	Open			Accounts Payable	I & E ELECTRIC	$9,835.00		
	Invoice		Date	Description		Amount			
	32901		07/30/2021	SUPER SHOP FIBER PROGRESS BILLING		$2,245.00			
	32801		07/30/2021	INSTALL NEW ELECTRIC HEATER WITH SIGNLE THERMOSTAT IN WRF SHOP		$4,425.00			
	32802		07/30/2021	INSTALL NEW ELECTRIC HEATER WITH SIGNLE THERMOSTAT IN WRF SHOP		$3,165.00			
172020	08/24/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$119.79		
	Invoice		Date	Description		Amount			
	3090100206		08/09/2021	STERILE WATER		$119.79			
172021	08/24/2021	Open			Accounts Payable	INLAND SUPPLY CO	$699.20		
	Invoice		Date	Description		Amount			
	3005872		08/06/2021	LINERS/LOW FOAM PAIL/LAUNDRY DETERGENT/TOILET PAPER/ROLL TOWELS		$309.80			
	3005864		08/05/2021	LINERS		$239.70			

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	3005883		08/06/2021	TOILET PAPER/MULTIFOLD TOWEL		$149.70			
172022	08/24/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$465.45		
	Invoice		Date	Description		Amount			
	1015865776		08/13/2021	GROOM PGR		$161.49			
	1015866029		08/13/2021	MECAMINE		$303.96			
172023	08/24/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$490.50		
	Invoice		Date	Description		Amount			
	0758201-IN		08/09/2021	SERVICE PRO SYN 5-20		$490.50			
172024	08/24/2021	Open			Accounts Payable	INTERWEST SUPPLY CO	$699.40		
	Invoice		Date	Description		Amount			
	IN0092214		08/09/2021	LOADER CTR BLADE/LDR END BLADE/PLOW NUT/PLOW BOLT		$699.40			
172025	08/24/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$524.70		
	Invoice		Date	Description		Amount			
	14848		08/01/2021	JULY 2021 VEHICLE WASHING SERVICES		$524.70			
172026	08/24/2021	Open			Accounts Payable	KELMAR SAFETY INC	$155.00		
	Invoice		Date	Description		Amount			
	141149		08/10/2021	PRE EMPLOYMENT/RANDOM/POST ACCIDENT		$155.00			
172027	08/24/2021	Open			Accounts Payable	LABCARE CORP	$270.00		
	Invoice		Date	Description		Amount			
	8910		07/22/2021	PERFORM PM ON 1 AUTOCLAVE		$270.00			
172028	08/24/2021	Open			Accounts Payable	LAW ENFORCEMENT SEMINARS, LLC	$770.00		
	Invoice		Date	Description		Amount			
	2021589		07/29/2021	BACKGROUND INVESTIGATIONS - CHECKETTS/GUSTAFSON		$770.00			
172029	08/24/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description		Amount			
	1504424-20210731		07/31/2021	INVESTIGATIVE SERVICES FOR JULY2021		$150.00			
172030	08/24/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description		Amount			
	3093391064		07/31/2021	LEXISNEXIS SUBSCRIPTION FOR JULY 2021		$225.00			
172031	08/24/2021	Open			Accounts Payable	LOSTRA BROTHERS TOWING	$260.00		
	Invoice		Date	Description		Amount			
	6257		08/09/2021	8/9/21 TOWING SERVICES		$135.00			
	6176		08/04/2021	8/4/21 TOWING SERVICES		$125.00			
172032	08/24/2021	Open			Accounts Payable	MANPOWER	$4,970.65		
	Invoice		Date	Description		Amount			
	17212408		08/12/2021	8/8/21 M. BREWER/J. JASON/K. WILSON		$2,101.13			
	17212409		08/12/2021	8/8/21 J. LAGE		$549.32			
	17212088		08/05/2021	8/1/21 J. LAGE		$549.32			
	17212087		08/05/2021	8/1/21 J. JASON/K. WILSON		$1,770.88			

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172033	08/24/2021	Open			Accounts Payable	METROQUIP INC	$277.77		
	Invoice		Date	Description		Amount			
	W01857		08/05/2021	SONETICS FACTORY REPAIR		$277.77			
172034	08/24/2021	Open			Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	$184.70		
	Invoice		Date	Description		Amount			
	INV 1848920		08/09/2021	PERFECT AW COATED/LIQUID CONCENTRATED LUBE/PERFECT STEEL/ARBOR		$184.70			
172035	08/24/2021	Open			Accounts Payable	MSC INDUSTRIAL SUPPLY CO	$35.67		
	Invoice		Date	Description		Amount			
	39222204		08/05/2021	CRS N4 N NORTON PACESETTER MTD PTS/GRIT MTX		$35.67			
172036	08/24/2021	Open			Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	$1,774.67		
	Invoice		Date	Description		Amount			
	0162212-IN		08/06/2021	OMNEX TRANSMITTER/DECAL OMNEX WIRELESS REMOTE/TRANSMITTER OPERAT		$1,774.67			
172037	08/24/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,964.57		
	Invoice		Date	Description		Amount			
	466474		08/13/2021	SEAL		$10.29			
	466429		08/13/2021	AIR FILTER/NAPA GOLD OIL FILTER		$18.68			
	466440		08/13/2021	AIR FILTER		$105.34			
	466285		08/12/2021	HYD FIL/NAPAGOLD OIL FILTER/AIR FILTER		$93.07			
	466146		08/12/2021	WASHER PUMP		$18.35			
	466067		08/11/2021	SERP BELT		$23.79			
	466059		08/11/2021	NEW ALTERNATOR		$252.79			
	465865		08/10/2021	PEAK GLOBAL ANTIFREEZE		$71.60			
	465872		08/10/2021	LIFT SUPPORT HOOD		$61.18			
	465838		08/10/2021	AIR FILTER/OIL FILTER		$15.73			
	465449		08/09/2021	D EARTH		$46.76			
	465443		08/09/2021	RATCHET		$24.49			
	463976		08/02/2021	MALE ADA		$27.36			
	463834		08/02/2021	BFE-90 LAYER MASK		$49.98			
	463849		08/02/2021	GLOVES		$31.98			
	465746		08/10/2021	NITRILE GLOVES		$23.99			
	466408		08/13/2021	BLISTER PACK CAPSULES		$66.70			
	465672		08/10/2021	AIR FILTER/OIL FILTER		$11.34			
	464810		08/05/2021	NAPA AIR FILTER		$31.46			
	464194		08/03/2021	NAPA OIL FILTER		$3.93			
	464321		08/03/2021	NAPA OIL FILTER INV464194		($3.93)			
	464234		08/03/2021	PLATINUM 0W20 SYN		$52.68			
	464006		08/02/2021	SNAP IN VALVE STEM		$21.80			
	463832		08/02/2021	RUGLYDE/TR PATCH		$43.42			
	465528		08/09/2021	BATTERY		$154.19			
	465484		08/09/2021	AIR FILTER/OIL FILTER		$12.77			
	464526		08/04/2021	NAPA CABIN AIR FILTER		$5.69			
	466113		08/12/2021	NAPA AIR FILTER/NAPA OIL FILTER		$17.70			
	465776		08/10/2021	AIR FILTER		$5.90			
	465737		08/10/2021	OIL FIL		$3.93			

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	465546		08/09/2021	DISC PAD			$27.99			
	465481		08/09/2021	OIL FIL			$3.93			
	465172		08/06/2021	HANGER PUMP ASSEMBLY			$190.39			
	465027		08/06/2021	BUGLE ACORN 12MM LUGNUT			$6.49			
	464950		08/06/2021	AIR FILTER/OIL FILTER			$23.14			
	465674		08/10/2021	AIR FILTER/OIL FILTER/FUEL FILTER			$103.76			
	464295		08/03/2021	AIR FILTER/OIL FILTER			$9.83			
	464117		08/03/2021	PARK ASSIST SENSOR			$37.86			
	464079		08/03/2021	OIL FILTER/AIR FILTER			$18.68			
	463850		08/02/2021	FRZ PLUG			$9.76			
	466435		08/13/2021	NAPAGOLD AIR FILTER/OIL FILTER PRO SELECT			$21.43			
	464425		08/04/2021	OIL FILTER/AIR FILTER			$11.34			
	464395		08/04/2021	AIR FILTER/OIL FILTER			$15.73			
	464320		08/03/2021	NAPA CABIN AIR FILTER			$11.39			
	466128		08/12/2021	BATTERY			$102.79			
	464416		08/04/2021	CLAMP			$19.16			
	465284		08/07/2021	BLUE DEF			$47.94			
172038	08/24/2021	Open			Accounts Payable	NITV FEDERAL SERVICES		$2,590.00		
	Invoice		Date	Description			Amount			
	10310		07/30/2021	CERTIFIED EXAMINERS COURSE - CHECKETTS/GUSTAFSON			$2,590.00			
172039	08/24/2021	Open			Accounts Payable	NORCO		$1,570.37		
	Invoice		Date	Description			Amount			
	32700007		07/31/2021	CYLINDER RENT FOR JULY 2021			$11.47			
	32724043		08/03/2021	SHARPS CONTAINER			$13.80			
	32750145		08/06/2021	WHITE REFLECTIVE TAPE			$20.00			
	32656765		07/27/2021	NEMESIS SMOKE MIRROR LENS			$5.66			
	32780462		08/11/2021	SHARPS CONTAINER			$13.80			
	32784763		08/11/2021	BRAZEAU WHITE FRAME SMOKE LENS			$20.35			
	32779854		08/11/2021	WATR2004E COMBINED WATER/SEWER SHOP			$1,279.00			
	32827066		08/17/2021	CARBON DIOXIDE			$206.29			
172040	08/24/2021	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI		$300.00		
	Invoice		Date	Description			Amount			
	5102535 7/31/21		07/31/2021	SPECIMEN COLLECTION			$300.00			
172041	08/24/2021	Open			Accounts Payable	OASIS ONLINE		$8,182.12		
	Invoice		Date	Description			Amount			
	4980-16618		08/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR AUGUST 2021			$7,080.00			
	4980-16578		08/10/2021	TRAVEL EXPENSES 7-13-16/21			$1,102.12			
172042	08/24/2021	Open			Accounts Payable	OFFENDER WATCH		$1,704.38		
	Invoice		Date	Description			Amount			
	50777		08/02/2021	RENEWAL F ANNUAL SUBSCRIPTION FOR OFFENDER WATCH			$1,704.38			
172043	08/24/2021	Open			Accounts Payable	OFFICE DEPOT, INC.		$48.00		
	Invoice		Date	Description			Amount			
	185838476001		08/02/2021	BUSINESS CARDS			$48.00			

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172044	08/24/2021	Open			Accounts Payable	OFS	$1,119.02		
	Invoice		Date	Description		Amount			
	603731-0		08/05/2021	CORRECTION TAPE		$14.76			
	603721-0		08/05/2021	CLIPBOARD/CORRECTION TAPE/PAPER/THERMAL ROLL		$106.26			
	603509-1		07/28/2021	CHAIR		$998.00			
172045	08/24/2021	Open			Accounts Payable	OLD SCHOOL RODEO, INC.	$20,000.00		
	Invoice		Date	Description		Amount			
	INV0017		08/17/2021	GOAT GRAZING		$20,000.00			
172046	08/24/2021	Open			Accounts Payable	PEPSI BOTTLING GROUP	$142.99		
	Invoice		Date	Description		Amount			
	58745250		08/06/2021	PEPSI/MDEW/WATER		$142.99			
172047	08/24/2021	Open			Accounts Payable	PITNEY BOWES INC	$96.88		
	Invoice		Date	Description		Amount			
	1018671963		07/27/2021	RED INK CARTRIDGE		$96.88			
172048	08/24/2021	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$12.50		
	Invoice		Date	Description		Amount			
	922		08/06/2021	NAME BAR GOLD/BLACK TEXT		$12.50			
172049	08/24/2021	Open			Accounts Payable	PRINT N COPY CENTER	$159.61		
	Invoice		Date	Description		Amount			
	89063		08/05/2021	OVERTIME/EXTRA WORK LOG BOOKS		$159.61			
172050	08/24/2021	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,450.82		
	Invoice		Date	Description		Amount			
	714 8/2/21		08/02/2021	RETIREE SUBSIDY		$17,450.82			
172051	08/24/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$335.00		
	Invoice		Date	Description		Amount			
	289559		08/07/2021	EVACUATED 28 REFRIGERATORS		$130.00			
	289560		08/11/2021	EVACUATED 15 REFRIGERATORS		$75.00			
	289561		08/16/2021	EVACUATED 28 REFRIGERATORS		$130.00			
172052	08/24/2021	Open			Accounts Payable	RENO DRAIN OIL SERVICE	$542.50		
	Invoice		Date	Description		Amount			
	200845		07/29/2021	PICKUP ANTIFREEZE/WASTE WATER		$542.50			
172053	08/24/2021	Open			Accounts Payable	RIVERTON ELKO	$17.17		
	Invoice		Date	Description		Amount			
	5064567		08/12/2021	SL-N-HOSE		$17.17			
172054	08/24/2021	Open			Accounts Payable	ROSENLUND DRILLING, LLC.	$26,189.08		
	Invoice		Date	Description		Amount			
	1344		07/14/2021	BEITIA 3339 MOHICAN AVE - WELL		$19,305.01			
	1345		07/14/2021	BEITIA 3339 MOHICAN AVE - WELL		$6,884.07			
172055	08/24/2021	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$260.00		
	Invoice		Date	Description		Amount			
	23636		08/04/2021	RECLAIMED 21 UNITS		$260.00			

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172056	08/24/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$36.00		
	Invoice		Date	Description		Amount			
	000403		08/12/2021	SINGLE SIDE KEY		$36.00			
172057	08/24/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$98.00		
	Invoice		Date	Description		Amount			
	899166		07/28/2021	5 GALLON PURIFIED WATER		$28.00			
	900726		08/09/2021	5 GALLON PURIFIED WATER		$35.00			
	901593		08/16/2021	5 GALLON PURIFIED WATER		$35.00			
172058	08/24/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$149.00		
	Invoice		Date	Description		Amount			
	21070081		07/25/2021	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
172059	08/24/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$225.00		
	Invoice		Date	Description		Amount			
	5310		08/05/2021	LATERAL LINE REPAIR/EMITTER		$225.00			
172060	08/24/2021	Open			Accounts Payable	SAGEPLAN INC	$698.00		
	Invoice		Date	Description		Amount			
	I005709		07/21/2021	ANNUAL TRACKING SERVICE FOR SAGETRACKER GPS TRACKING DEVICE		$698.00			
172061	08/24/2021	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$827.24		
	Invoice		Date	Description		Amount			
	38402476		07/27/2021	REGULATOR		$654.00			
	38402531		08/09/2021	HANDLE/ROSETTE/SPRING/SCREW		$173.24			
172062	08/24/2021	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,276.10		
	Invoice		Date	Description		Amount			
	5605889811		08/04/2021	SITRAS FM MAG1100		$1,276.10			
172063	08/24/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$8,020.00		
	Invoice		Date	Description		Amount			
	121784		08/05/2021	GLASS BEADS		$6,270.00			
	121551		07/28/2021	ENNIS WHITE/YELLOW RAPID DRY		$1,750.00			
172064	08/24/2021	Open			Accounts Payable	SMITH POWER PRODUCTS INC	$4,767.37		
	Invoice		Date	Description		Amount			
	485974		08/05/2021	REPLACED A/C SYSTEM AND CHECK SEAT BELT		$4,767.37			
172065	08/24/2021	Open			Accounts Payable	SNAP-ON INCORPORATED	$13,231.74		
	Invoice		Date	Description		Amount			
	ARV/49090231		07/29/2021	FLT2201 A/C RECLAIM MACHINE		$12,963.61			
	ARV/48962452		07/19/2021	FLT2201 A/C RECLAIM MACHINE		$268.13			
172066	08/24/2021	Open			Accounts Payable	SOLENIS, LLC	$25,557.07		
	Invoice		Date	Description		Amount			
	131851145		08/12/2021	PRAESTOL K 274 FLX IBC		$4,361.72			
	131842230		07/27/2021	PRAESTOL K 274 FLX IBC		$16,833.63			
	131846620		08/03/2021	PRAESTOL K 274 FLX IBC		$4,361.72			

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172067	08/24/2021	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	$1,135.00		
	Invoice		Date	Description		Amount			
	138743INV		08/04/2021	CRIME SCENE INVESTIGATIONS TRAINING		$1,135.00			
172068	08/24/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$21,629.26		
	Invoice		Date	Description		Amount			
	5616408		08/04/2021	ASPHALT W/LIME		$674.22			
	5614340		08/03/2021	ASPHALT W/LIME		$1,729.31			
	5607810		07/28/2021	ASPHALT W/LIME		$679.03			
	5607237		07/27/2021	ASPHALT W/LIME		$686.72			
	5608832		07/29/2021	ASPHALT W/LIME		$1,102.23			
	5616409		08/04/2021	ASPHALT W/LIME		$545.35			
	5616398		08/04/2021	COMMERCIAL ROAD BASE		$597.07			
	5616406		08/04/2021	BLOTTER SAND/COMMECIAL ROAD BASE		$528.20			
	5613546		08/02/2021	ASPHALT W/LIME		$857.93			
	199677		08/03/2021	VARIOUS PATCHING 2021		$4,421.69			
	199629		07/29/2021	VARIOUS PATCHING 2021		$4,279.06			
	199700		08/05/2021	VARIOUS PATCHING 2021		$4,279.06			
	5617280		08/05/2021	TACK OIL		$592.23			
	5617276		08/05/2021	ASPHALT W/LIME		$589.58			
	5617274		08/05/2021	COMMERCIAL ROAD BASE		$67.58			
172069	08/24/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$351.00		
	Invoice		Date	Description		Amount			
	57403		08/02/2021	FINGERPRINT SERVICES		$351.00			
172070	08/24/2021	Open			Accounts Payable	STEAM STORE	$222.31		
	Invoice		Date	Description		Amount			
	3535		07/23/2021	GLISTEN		$129.91			
	3507		08/09/2021	ASSAULT GALLON		$92.40			
172071	08/24/2021	Open			Accounts Payable	STONE, KYLE	$245.00		
	Invoice		Date	Description		Amount			
	08012021		08/01/2021	IAFF/PFT RECERTIFICATION		$129.00			
	07302021		07/30/2021	SCREEN STEER MOVE/ASSESSMENTS AND CORRECTIVE EXERCISES		$116.00			
172072	08/24/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2021-08		08/01/2021	AUGUST 2021 MANAGEMENT FEES		$8,000.00			
172073	08/24/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$574.50		
	Invoice		Date	Description		Amount			
	56782		07/29/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR JULY 2021		$394.50			
	56975		08/17/2021	CITY PARK PORTABLE TOILET ONE DAY USE		$180.00			
172074	08/24/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$11,642.98		
	Invoice		Date	Description		Amount			
	1526497		07/27/2021	CHLORINE/T-CHLOR		$6,349.03			
	1526239		07/06/2021	T-CHLOR		$4,238.66			
	1526087		07/12/2021	T-CHLOR		$4,695.29			

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	1526496		07/27/2021	CONTAINER REFUND		($3,640.00)			
172075	08/24/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$1,119.67		
	Invoice		Date	Description		Amount			
	14912818-00		08/11/2021	STIHL CHAINSAW WOODSMAN CASE		$62.99			
	14913219-00		08/11/2021	PARKING BUMPER PIN/PARKING BUMPER BLACK		$1,056.68			
172076	08/24/2021	Open			Accounts Payable	TKS SERVICES LLC	$75.00		
	Invoice		Date	Description		Amount			
	16EFD081621		08/16/2021	PURGE BINS		$75.00			
172077	08/24/2021	Open			Accounts Payable	TRICON WEAR SOLUTIONS, LLC.	$440.71		
	Invoice		Date	Description		Amount			
	9049857012		08/11/2021	TRICON PL TRIBRAZE		$440.71			
172078	08/24/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$64,620.44		
	Invoice		Date	Description		Amount			
	045-347166		08/01/2021	FY 21 ANNUAL MTCE		$64,620.44			
172079	08/24/2021	Open			Accounts Payable	ULINE	$741.13		
	Invoice		Date	Description		Amount			
	136932510		08/03/2021	STORAGE FILE BOX/GLOVES		$741.13			
172080	08/24/2021	Open			Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	$99.33		
	Invoice		Date	Description		Amount			
	2396826		08/04/2021	HOSE 4IN ALL WEATHER		$99.33			
172081	08/24/2021	Open			Accounts Payable	VEGA CONSTRUCTION	$80.67		
	Invoice		Date	Description		Amount			
	105077		08/05/2021	1 LOAD OF ROAD BASE		$80.67			
172082	08/24/2021	Open			Accounts Payable	VOGUE LAUNDRY	$267.34		
	Invoice		Date	Description		Amount			
	S3083132		08/04/2021	MEDICAL		$1.50			
	3082249		08/05/2021	MAT DK GRANITE		$44.50			
	3082597		08/06/2021	MAT DK GRANITE		$28.22			
	3083070		08/10/2021	LAUNDRY BAG		$40.23			
	S3082871		08/04/2021	MEDICAL		$38.85			
	3081046		07/29/2021	MAT AUTUMN BROWN		$98.54			
	S3082641		08/02/2021	MEDICAL		$11.50			
	S3083978		08/11/2021	MEDICAL		$4.00			
172083	08/24/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$407.33		
	Invoice		Date	Description		Amount			
	8805460680		07/20/2021	SIGN EYE WASH GLOW TRIIEW PLST		$68.20			
	8805617477		08/03/2021	VWR BAF		$69.17			
	8805555415		07/28/2021	VWR BEAKER CUP		$94.43			
	8805605302		08/02/2021	WR FACE MASK EAR LOOP YELLOW		$77.31			
	8805488141		07/22/2021	FILTER TYPE A/E		$98.22			
172084	08/24/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$157.50		
	Invoice		Date	Description		Amount			
	UT21-755-005		08/03/2021	PLAN REVIEW SERVICES		$157.50			

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172085	08/24/2021	Open			Accounts Payable	WESTECH CORP	$22,402.89		
	Invoice		Date	Description		Amount			
	82533		08/02/2021	ONSITE FIELD SERVICE		$6,175.00			
	82711		08/12/2021	WRF2111B STM AERO BASIN PUMPS		$16,227.89			
172086	08/24/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$910.20		
	Invoice		Date	Description		Amount			
	134542		07/31/2021	ANIONS		$57.40			
	134276		07/29/2021	ANIONS		$166.60			
	134002		07/24/2021	ANIONS		$41.20			
	134055		07/24/2021	ANIONS		$41.20			
	134042		07/24/2021	ANIONS		$154.60			
	134160		07/27/2021	ANIONS		$41.20			
	134151		07/27/2021	ANIONS/NH3-N		$212.20			
	134124		07/27/2021	ANIONS		$41.20			
	134110		07/27/2021	ANIONS/NH3-N		$154.60			
172087	08/24/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$5,405.68		
	Invoice		Date	Description		Amount			
	28914145		08/03/2021	PSI POLY MWS PIPE		$70.00			
	28918654		08/05/2021	CURB S DRN		$82.43			
	28916682		08/05/2021	FCRC		$596.77			
	28916565		08/04/2021	SWL ADPT		$5.50			
	28907062		08/04/2021	GRADE RING/SLIP IN RISER/RISER/LID M/WATER		$234.12			
	28910130		08/03/2021	ADJ/FC ROTOR W/NZL TREE/SS ROTOR		$523.50			
	28907130		07/30/2021	FROST FREE YARD HYD/GLV MI T IMP/ELL IMPORT/GLV STL NIP/TEFLON T		$184.40			
	28901283		08/10/2021	PVC 80 CAP		$20.10			
	28729109		08/09/2021	GRADE RING		$192.25			
	28929031		08/12/2021	1000 GAL TRPL WTR MTR/SENSUS FLEXNET		$2,063.04			
	28928802		08/12/2021	MTR PIT EXT		$106.81			
	28921568		08/11/2021	MTR IDLER		$82.95			
	28918760		08/11/2021	CSA BALL VLV		$25.62			
	28923925		08/10/2021	BRS TEE/ADPT/BRS HEX BUSH/BRS NIP/CURB S DRN/HEX BUSH IMPORT		$395.75			
	28922405		08/12/2021	LID M/WATER/SLIP IN RSER/RISER		$822.44			
172088	08/24/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$105.33		
	Invoice		Date	Description		Amount			
	663428		08/12/2021	LP GAS DISPENSER COMMER		$26.12			
	663300		08/10/2021	LP GAS DISPENSER COMMER		$19.80			
	663335		08/10/2021	LP GAS DISPENSER COMMER		$59.41			
172089	08/24/2021	Open			Accounts Payable	WILSON BARROWS & SALYER	$649.00		
	Invoice		Date	Description		Amount			
	70281		08/05/2021	VAVAK PROTEST ON BUSINESS IMPACT		$649.00			
172090	08/24/2021	Open			Accounts Payable	XEROX CORPORATION	$1,132.63		
	Invoice		Date	Description		Amount			
	014028356		08/01/2021	C8035H		$206.34			
	014028365		08/01/2021	C8035T		$235.11			
	014028362		08/01/2021	W7835 PT		$233.38			

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	014028341		08/01/2021	C8055H		$457.80			
172091	08/24/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$3,660.00		
	Invoice		Date	Description		Amount			
	1778.03-16		08/02/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$3,660.00			
172092	08/24/2021	Open			Accounts Payable	ZOETIS	$348.00		
	Invoice		Date	Description		Amount			
	9013772866		07/28/2021	DEFENSOR		$348.00			
172093	08/24/2021	Open			Accounts Payable	ACQUISTAPACE, MARLI	$30.00		
	Invoice		Date	Description		Amount			
	64221		08/10/2021	REFUND SUMMER RECREATION		$30.00			
172094	08/24/2021	Open			Accounts Payable	CORTEZ, CASSANDRA	$45.00		
	Invoice		Date	Description		Amount			
	64225		08/10/2021	REFUND SUMMER RECREATION		$45.00			
172095	08/24/2021	Open			Accounts Payable	DHARNI HOTELS, LLC.	$50.00		
	Invoice		Date	Description		Amount			
	08092021		08/10/2021	REFUND FILING FEES FOR PARKING WAIVER NO. 1-21		$50.00			
172096	08/24/2021	Open			Accounts Payable	FIDDES, JENNIFER	$60.00		
	Invoice		Date	Description		Amount			
	64223		08/10/2021	REFUND SUMMER RECREATION		$60.00			
172097	08/24/2021	Open			Accounts Payable	LONDON, GINA	$15.00		
	Invoice		Date	Description		Amount			
	64227		08/10/2021	REFUND SUMMER RECREATION		$15.00			
172098	08/24/2021	Open			Accounts Payable	MINTER, KATHERINE	$15.00		
	Invoice		Date	Description		Amount			
	64409		08/10/2021	REFUND SUMMER RECREATION		$15.00			
172099	08/24/2021	Open			Accounts Payable	PACHECO, RHILEE	$15.00		
	Invoice		Date	Description		Amount			
	64224		08/10/2021	REFUND SUMMER RECREATION		$15.00			
172100	08/24/2021	Open			Accounts Payable	SUCH, PAMELA	$15.00		
	Invoice		Date	Description		Amount			
	64210		08/10/2021	REFUND SUMMER RECREATION		$15.00			
172101	08/24/2021	Open			Accounts Payable	VARGAS, KIMBERLY	$15.00		
	Invoice		Date	Description		Amount			
	64226		08/10/2021	REFUND SUMMER RECREATION		$15.00			
172102	08/25/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$66,355.89		
	Invoice		Date	Description		Amount			
	838995996989		08/10/2021	AUGUST 2021		$66,355.89			
172103	08/25/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,577.51		
	Invoice		Date	Description		Amount			
	000602032E		08/15/2021	SEPTEMBER 2021		$6,577.51			

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172104	08/25/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$149,175.02		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	ROOM TAX FOR JULY 2021 - GENERAL		$85,888.65			
	7-31-21		07/31/2021	ROOM TAX FOR JULY 2021 - ADVERTISING		$63,286.37			
172105	08/25/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$18,081.82		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	ROOM TAX FOR JULY 2021		$18,081.82			
172106	08/25/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$22,602.28		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	ROOM TAX FOR JULY 2021		$22,602.28			
172107	08/25/2021	Open			Accounts Payable	ELKO PARK FOUNDATION, INC.	$10,000.00		
	Invoice		Date	Description		Amount			
	003		08/19/2021	PLEDGED DONATION FOR DOWNTOWN MURAL ART		$5,000.00			
	002		08/19/2021	PLEDGED DONATION FOR DWONTOWN MURAL ART		$5,000.00			
172108	08/25/2021	Open			Accounts Payable	ELKO SANITATION	$28.09		
	Invoice		Date	Description		Amount			
	24974169		08/01/2021	ELKO AIRPORT TSA BUILDING		$28.09			
172109	08/25/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,069.13		
	Invoice		Date	Description		Amount			
	238171920		08/01/2021	CITY OF ELKO CHARGES		$3,069.13			
172110	08/25/2021	Open			Accounts Payable	NV ENERGY	$7,926.28		
	Invoice		Date	Description		Amount			
	08132021		08/13/2021	CITY OF ELKO CHARGES		$7,926.28			
172111	08/25/2021	Open			Accounts Payable	STATE OF NEVADA	$13,692.98		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	ROOM TAX FOR JULY 2021		$13,692.98			
172112	08/25/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$31.38		
	Invoice		Date	Description		Amount			
	F7348R331		08/14/2021	TRK#K2582595008 - FIRE		$31.38			
172113	08/25/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,052.03		
	Invoice		Date	Description		Amount			
	813014076		08/17/2021	SEPTEMBER 2021		$3,052.03			
172114	08/25/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$9,040.91		
	Invoice		Date	Description		Amount			
	07312021		07/31/2021	ROOM TAX FOR JULY 2021		$9,040.91			
172115	08/27/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000076		08/27/2021	UD PD - Union Dues Police		$600.00			
172116	08/27/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000077		08/27/2021	UD SGT - Union Dues Sergeants		$100.00			

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172117	08/27/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000079		08/27/2021	UD FIRE - Union Dues Fire		$720.00			
172118	08/27/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000080		08/27/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172119	08/27/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000081		08/27/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172120	08/27/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000082		08/27/2021	UD BCC - Union Dues BCC		$399.00			
172121	08/27/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000085		08/27/2021	UW - United Way		$5.00			
172122	08/27/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000087		08/27/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172123	08/27/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$680.57		
	Invoice		Date	Description		Amount			
	2022-00000090		08/27/2021	WIS - Western Insurance Specialties		$680.57			
172124	09/10/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000094		09/10/2021	UD PD - Union Dues Police		$600.00			
172125	09/10/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000095		09/10/2021	UD SGT - Union Dues Sergeants		$100.00			
172126	09/10/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000097		09/10/2021	UD FIRE - Union Dues Fire		$720.00			
172127	09/10/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000098		09/10/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172128	09/10/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000099		09/10/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172129	09/10/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000100		09/10/2021	UD BCC - Union Dues BCC		$399.00			

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172130	09/10/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$569.85		
	Invoice		Date	Description		Amount			
	2022-00000101		09/10/2021	PA - Performance Athletic		$569.85			
172131	09/10/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000104		09/10/2021	UW - United Way		$5.00			
172132	09/10/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000106		09/10/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172133	09/10/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000109		09/10/2021	WIS - Western Insurance Specialties		$643.70			
172134	09/09/2021	Open			Accounts Payable	CRAIG, KYLE	$269.00		
	Invoice		Date	Description		Amount			
	9/26/21 ADVANCE		09/09/2021	9/226-30/21 BASIC FIELD TRAINING OFFICER SCHOOL		$269.00			
172135	09/09/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$44.00		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2021		$44.00			
172136	09/09/2021	Open			Accounts Payable	FRONTIER	$992.49		
	Invoice		Date	Description		Amount			
	8/22/2021		08/22/2021	CITY OF ELKO CHARGES		$947.40			
	9/01/21		09/01/2021	CITY OF ELKO CHARGES		$45.09			
172137	09/09/2021	Open			Accounts Payable	LINO, ROBERT	$108.00		
	Invoice		Date	Description		Amount			
	8/26/21 PER DIEM		09/09/2021	8/26-27/21 INSPECT FIRE TRUCK FOR PURCHASE, LAS VEGAS NV		$108.00			
172138	09/09/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$1,756.00		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ADMINISTRATIVE ASSESSMENTS FOR AUGUST 2021		$1,756.00			
172139	09/09/2021	Open			Accounts Payable	NV ENERGY	$121,965.72		
	Invoice		Date	Description		Amount			
	8/30/21 ST LIGHT		08/30/2021	STREET LIGHTS FOR AUGUST 2021		$17,102.67			
	8/30/21 PUMP		08/30/2021	PUMPING ACCOUNT FOR AUGUST 2021		$83,231.49			
	08242021		08/24/2021	CITY OF ELKO CHARGES		$21,631.56			
172140	09/09/2021	Open			Accounts Payable	URRESTI, JIM	$108.00		
	Invoice		Date	Description		Amount			
	8/26/21 PER DIEM		09/09/2021	8/26-27/21 INSPECT FIRE TRUCK FOR PURCHASE, LAS VEGAS NV		$108.00			

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172141	09/14/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$529.00		
	Invoice		Date	Description		Amount			
	4024489		08/07/2021	103169/103655 HEB B VACC/CDL DOT PE		$529.00			
172142	09/14/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$59.04		
	Invoice		Date	Description		Amount			
	14720-249447		08/31/2021	AIR		$19.94			
	14720-249085		08/27/2021	SITT LAMP/CONNECTOR		$39.10			
172143	09/14/2021	Open			Accounts Payable	AIR MED CARE NETWORK	$10,680.00		
	Invoice		Date	Description		Amount			
	16012-08112021		08/11/2021	CITY OF ELKO AMCN MEMBERSHIP 10/20/21-10/20/22		$10,680.00			
172144	09/14/2021	Open			Accounts Payable	AIRGAS INC	$343.00		
	Invoice		Date	Description		Amount			
	9116384649		08/11/2021	GLV DSBPL EXAM		$333.30			
	9116333455		08/10/2021	GGL WLGD GRN SHADE		$9.70			
172145	09/14/2021	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	$24,063.00		
	Invoice		Date	Description		Amount			
	AC673 JUNIPER		09/06/2021	673 JUNIPER ST CONCRETE PROJECT		$3,673.00			
	AC12627TH		09/06/2021	1262 7TH ST CONCRETE PROJECT		$2,250.00			
	AC327COURT		09/06/2021	327 COURT ST REMOVE/REPLACE CONCRETE		$3,246.00			
	AC901COURT		09/06/2021	901 COURT REMOVE/REPLACE CONCRETE		$2,828.00			
	AC928COURT		09/06/2021	928 COURT ST CONCRETE PROJECT		$1,685.00			
	AC936COURT		09/06/2021	936 COURT ST CONCRETE PROJECT		$2,782.00			
	AC2756MORNINGBRE		09/06/2021	2756 MORNING BREEZE ALL WORK COMPLETE		$4,311.00			
	AC509FIR		09/06/2021	509 FIR CONCRETE		$3,288.00			
172146	09/14/2021	Open			Accounts Payable	ARROWHEAD SCIENTIFIC, INC.	$255.24		
	Invoice		Date	Description		Amount			
	139860		08/11/2021	CLEARVIEW WEAPONS STORAGE KIT		$255.24			
172147	09/14/2021	Open			Accounts Payable	AT&T MOBILITY	$5,380.37		
	Invoice		Date	Description		Amount			
	8/26/21		08/26/2021	CITY OF ELKO CHARGES		$490.60			
	08/13/2021 STREE		08/13/2021	287297480605X08212021		$44.20			
	8/13/21 IT		08/13/2021	287299470911X08212021 IT		$225.58			
	8/13/2021 POLICE		08/13/2021	287289118901X08212021		$2,119.47			
	8/13/21 WRF LAB		08/13/2021	287294449389X08212021 WRF LAB		$65.93			
	8/13/21 WATER		08/13/2021	287290212788X08212021 WATER		$879.75			
	8/13/21 P & R		08/13/2021	287295359125X08212021 PARKS & REC		$44.20			
	8/13/21 FIRE		08/13/2021	287286659358X08212021 FIRE		$660.54			
	8/13/21 BUILDING		08/13/2021	287295355064X08212021 BUILDING		$191.80			
	8/13/21 AIRPORT		08/13/2021	287290151942X08212021 AIRPORT		$301.88			
	08.13.2021 WRF		08/13/2021	287293924045X08212021 WRF		$356.42			
172148	09/14/2021	Open			Accounts Payable	ATLAS TOWING & RECOVERY	$787.50		
	Invoice		Date	Description		Amount			
	30600		08/12/2021	TOW 9TH & RAILROAD		$150.00			
	30594		08/10/2021	TOW 11TH & RAILROAD		$225.00			
	30592		08/10/2021	TOW JENNINGS & CELTIC		$225.00			
	30595		08/11/2021	TOWING 5TH & WILSON		$187.50			

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172149	09/14/2021	Open			Accounts Payable	AUTOZONE	$108.49		
	Invoice		Date	Description			Amount		
	4076909720		08/26/2021	AUTOMATIC TRANS FLUID			$53.94		
	4076904720		08/20/2021	STP AIR FILTER			$13.09		
	4076902579		08/17/2021	PIONEER FLYWHEEL			$41.46		
172150	09/14/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$528.15		
	Invoice		Date	Description			Amount		
	6916208		08/23/2021	65LTV			$105.50		
	6916204		08/23/2021	65LTV			$105.50		
	6919979		08/24/2021	SX+H7/L494R/SX-H8/L5/49-EX			$207.15		
	6924165		08/25/2021	S-H8/L5/49-EX			$110.00		
172151	09/14/2021	Voided	Not Used	09/30/2021	Accounts Payable	BOGDON, JOSH	$269.00		
	Invoice		Date	Description			Amount		
	9/26/21 ADVANCE		09/07/2021	BASIC FIELD TRAINING OFFICER SCHOOL, PEUBLO CO			$269.00		
172152	09/14/2021	Open			Accounts Payable	C A L RANCH STORES	$972.87		
	Invoice		Date	Description			Amount		
	14017/12		09/07/2021	X-LINE/TRIMMER LOOP HANDLE/STIHL MOTOMIX			$697.93		
	14012/12		09/03/2021	BOND AXE			$49.99		
	13978 /12		08/24/2021	MALE BRASS PRO/QUICK LINK WIDE JAW BCODE			$7.98		
	13946/12		08/15/2021	BEKAERT FIELD FENCE/HOG RING/HOG RING W/SPRING PLIER			$216.97		
172153	09/14/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$350.59		
	Invoice		Date	Description			Amount		
	603215 8/19/21		08/19/2021	CITY OF ELKO A/P - WRF LAB/POOL/PARKS & REC/FACILITIES			$350.59		
172154	09/14/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$229.24		
	Invoice		Date	Description			Amount		
	636179 8/24/21		08/24/2021	CITY OF ELKO POLICE DEPT			$229.24		
172155	09/14/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$5,496.21		
	Invoice		Date	Description			Amount		
	INBO0075990		08/12/2021	REPLACE A/C COMPRESSOR SWITCH			($1,813.73)		
	INWO1401400		07/28/2021	REPLACE A/C COMPRESSOR SWITCH			$1,813.73		
	I1834201		08/23/2021	RENTAL LIGHT TOWER			$252.72		
	INPS3408079		08/19/2021	SWITCH A/POTENTIO MET			$280.03		
	INPS3407354		08/18/2021	AIR FILTER/ELEMENT/NUT/BOLT/WASHER/SEAL			$2,772.37		
	INPS3411867		08/26/2021	SHIMS/STRIP WEAR/PLATE			$899.26		
	INWO1410423		08/26/2021	PERFORM PM 1			$983.00		
	INPS3413989		08/30/2021	HOSE			$219.32		
	INPS3414808		08/31/2021	SEAL			$12.13		
	INPS3417854		09/07/2021	COUPLING RFGT/CAP			$77.38		
172156	09/14/2021	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$132,143.78		
	Invoice		Date	Description			Amount		
	08132021		08/13/2021	1ST QTR FY2022 DISPATCH FEES			$132,143.78		

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172157	09/14/2021	Open			Accounts Payable	CERTIFIED LABORATORIES	$1,368.55		
	Invoice		Date	Description		Amount			
	7471412		08/13/2021	GRRR 2X2.5 GL, NAC CL		$220.00			
	7471212		08/13/2021	PREMALUBE XTREME GREEN/GRRR NAC CL/ PREMALUBE METAL W/LINER		$1,148.55			
172158	09/14/2021	Open			Accounts Payable	CHANDLER, JOSHUA	$1,329.80		
	Invoice		Date	Description		Amount			
	ART107		08/24/2021	EDU REIMBURSEMENT / FOUNDATION OF ART & DESIGN		$490.58			
	CRJ120		08/24/2021	EDU REIMBURSEMENT / COMMUNITY RELATIONS		$403.50			
	CRJ164		08/24/2021	EDU REIMBURSEMENT / INTRO CRIMINAL INVESTIGATION		$435.72			
172159	09/14/2021	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$291.86		
	Invoice		Date	Description		Amount			
	W036814		08/12/2021	HC43AQ116 1/2HP MOTOR		$291.86			
172160	09/14/2021	Open			Accounts Payable	CHECKETTS, JASON	$290.95		
	Invoice		Date	Description		Amount			
	07292021 ADVANCE		07/29/2021	09/27 - 09/28/2021 BACKGROUND INVESTIGATIONS		$290.95			
172161	09/14/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$139.99		
	Invoice		Date	Description		Amount			
	S7510128.001		08/18/2021	STAINLESS STEEL TUFF GRIP FISH TAPE		$139.99			
172162	09/14/2021	Open			Accounts Payable	COVIA SOLUTIONS, INC.	$2,270.49		
	Invoice		Date	Description		Amount			
	10714799		08/09/2021	BESTSAND TD 30-DRY-BULK		$2,270.49			
172163	09/14/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$11,881.00		
	Invoice		Date	Description		Amount			
	5901		08/30/2021	ADA RAMP WITH RETAINING WALL @7TH & OUDERKIRK		$9,996.00			
	5889		08/30/2021	REPLACE METER PIT @3180 LANAR DR		$1,885.00			
172164	09/14/2021	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$50.49		
	Invoice		Date	Description		Amount			
	S509394901.001		08/04/2021	OUTLET BOX / STRUT HS CHNG/ ELECT TAPE		$50.49			
172165	09/14/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$3,256.02		
	Invoice		Date	Description		Amount			
	45-21053		08/25/2021	REPAIRS TO PIERCE ENFORCER AIR DRYER POPS IN THE MORNING		$2,579.55			
	45-21063		08/25/2021	REPAIR AIR LEAK PIERCE ENFORCER		$676.47			
172166	09/14/2021	Open			Accounts Payable	DAZ, SHANE	$248.00		
	Invoice		Date	Description		Amount			
	8/5/2021 ADVANCE		08/05/2021	09/19/2021 & 09/23/2021 TEACH DOMESTIC VIOLENCE PRACTICAL @POST		$248.00			
172167	09/14/2021	Open			Accounts Payable	DISH NETWORK, LLC	$140.10		
	Invoice		Date	Description		Amount			
	1784 9/5/21		09/05/2021	9/20-10/19/21 ELKO REGIONAL AIRPORT		$75.05			

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	1784 08/05/21		08/05/2021	08/20-09/19/21 ELKO REGIONAL AIRPORT		$65.05			
172168	09/14/2021	Open			Accounts Payable	DOWNTOWN IDEA EXCHANGE	$246.50		
	Invoice		Date	Description		Amount			
	1376474 8.11.21		08/11/2021	SUBSCRIPTION RENEWAL		$246.50			
172169	09/14/2021	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$450.48		
	Invoice		Date	Description		Amount			
	INV-40637		08/17/2021	3X3X1/4 ANGLE		$168.00			
	INV-40642		08/18/2021	3X3X1/4 ANGLE		$42.00			
	INV-40652		08/18/2021	3/8X2 1/2 FLAT		$11.03			
	INV-40697		08/25/2021	MAKE NEW SIGN SUPPORT		$118.45			
	INV-40657		08/19/2021	REPAIR BELL SHAFT		$111.00			
172170	09/14/2021	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	$29,230.90		
	Invoice		Date	Description		Amount			
	08232021		08/23/2021	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT 07/01-09/30/2021		$29,230.90			
172171	09/14/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$41.49		
	Invoice		Date	Description		Amount			
	SRO JULY 2021		07/31/2021	JULY 2021 SRO		$41.49			
172172	09/14/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$1,322.38		
	Invoice		Date	Description		Amount			
	69047		08/13/2021	NOTICE/SONORA LLC		$91.68			
	8930		08/18/2021	ADOPTION AGREEMENTS		$626.44			
	69087		08/13/2021	NOTICE/ORDINANCE 864		$74.04			
	68682*		08/04/2021	INVITATION TO BID/JENNINGS WAY SIDEWALK		$188.70			
	69235		09/01/2021	ARPA FUNDING NOTICE AMERICAN RESCUE FUNDING		$95.46			
	69234		09/01/2021	NOTICE/DHARNI HOTELS, LLC		$95.46			
	69282		08/31/2021	NOTICE/ORDINANCE 864		$84.12			
	69284		08/31/2021	WATR2105B WATER TANK INTERIOR COATING		$66.48			
172173	09/14/2021	Open			Accounts Payable	ELKO SANITATION	$28.17		
	Invoice		Date	Description		Amount			
	2497904		09/01/2021	ELKO AIRPORT TSA BUILDING		$28.17			
172174	09/14/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$112.53		
	Invoice		Date	Description		Amount			
	295050		09/01/2021	KP ROYAL CANIN GI LOW FAT		$112.53			
172175	09/14/2021	Open			Accounts Payable	ENTERPRISE LEASING	$515.35		
	Invoice		Date	Description		Amount			
	948957983		08/13/2021	RENTAL CAR MIKE HADDENHAM		$515.35			
172176	09/14/2021	Open			Accounts Payable	EVERYTHING ELKO. LLC	$158.78		
	Invoice		Date	Description		Amount			
	11297		08/26/2021	EVERYTHING ELKO MAGAZINE SEPTEMBER 2021		$158.78			
172177	09/14/2021	Open			Accounts Payable	FASTENAL COMPANY	$4,200.00		
	Invoice		Date	Description		Amount			
	NVELKO108136		07/13/2021	MISC FASTNERS		$2,100.00			
	NVELK108137		07/13/2021	MISC FASTNERS		$2,100.00			

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172178	09/14/2021	Open			Accounts Payable	FIELDER SEWER & DRAIN	$100.00		
	Invoice		Date	Description		Amount			
	14211		08/18/2021	FLUSHED SAND OUT OF KITCH FAUCET 104 W OAK ST		$100.00			
172179	09/14/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$12,396.03		
	Invoice		Date	Description		Amount			
	21-376738		08/24/2021	DIESEL		$1,523.27			
	21-375201		08/20/2021	DIESEL		$2,684.38			
	21-370988		08/13/2021	DIESEL		$2,473.62			
	21-371784		08/16/2021	MOBIL DTE 24 ULTRA		$864.22			
	21-368689		08/10/2021	GAS/DIESEL		$2,216.52			
	21-378971		08/27/2021	DSL		$2,634.02			
172180	09/14/2021	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,370.87		
	Invoice		Date	Description		Amount			
	41221		08/31/2021	BILL PROCESSING FOR AUGUST 2021		$2,370.87			
172181	09/14/2021	Open			Accounts Payable	FRIENDS IN SERVICE HELPING	$2,500.00		
	Invoice		Date	Description		Amount			
	3117		08/19/2021	TRANSPORTATION - SALT LAKE EXPRESS		$2,500.00			
172182	09/14/2021	Open			Accounts Payable	FRONTIER	$114.16		
	Invoice		Date	Description		Amount			
	08222021		08/22/2021	ELKO SNOW BOWL		$27.04			
	08/22/2021 ECNU		08/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.12			
172183	09/14/2021	Open			Accounts Payable	GCR TIRE CENTERS	$3,895.04		
	Invoice		Date	Description		Amount			
	707-47610		08/23/2021	FH PURSUIT 100W		$1,411.72			
	707-44688		08/04/2021	LT265/70R17 TRANSFRC AT2 OWL 12		$530.44			
	707-45026		08/30/2021	FH PRUSUIT AWT 108V		$1,952.88			
172184	09/14/2021	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68		
	Invoice		Date	Description		Amount			
	I00677743		08/21/2021	DATACARD CD8000 PRINTER/IDENTISY PHOTO PKG/IDCORE		$145.68			
172185	09/14/2021	Open			Accounts Payable	GRAINGER	$1,186.77		
	Invoice		Date	Description		Amount			
	9009197097		08/02/2021	HTR THRMOSTAT		$31.37			
	9013929964		08/06/2021	ROLLER PLUNGER DOOR SWTICH 120/208V		$93.14			
	9005630091		07/29/2021	PLEATED AIR FILTER		$90.72			
	9027569129		08/19/2021	WATR2004E COMBINED WATER/SEWER SHOP		$414.07			
	9027233601		08/19/2021	WATR2004E COMBINED WATER/SEWER SHOP		$557.47			
172186	09/14/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$153.06		
	Invoice		Date	Description		Amount			
	5747		08/11/2021	PAINT MARKING AERVO/SHIRT LIME		$69.98			
	5750		08/15/2021	CHALK LIME GREEN MARKING/CHALK MARKING BLUE		$21.83			
	5746		08/11/2021	TAPE MEASURE/KIEL WHITE/ GLOVES/ MARKER FLAT SOAP STONE		$61.25			

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172187	09/14/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$9,776.03		
	Invoice		Date	Description			Amount		
	21004-03		08/23/2021	WATER LINE REPAIRS 611 BULLION RD			$990.86		
	21004-02A		07/30/2021	WATER LINE REPAIRS 611 BULLION RD			$4,490.50		
	21004-01A		07/30/2021	WATER LINE REPAIRS 611 BULLION RD			$4,294.67		
172188	09/14/2021	Open			Accounts Payable	GREEN DAY LANDSCAPE	$1,500.00		
	Invoice		Date	Description			Amount		
	1140		08/01/2021	MAINTENANCE JULY 2021			$750.00		
	1206		09/01/2021	MAINTENANCE FOR THE MONTH OF AUGUST 2021			$750.00		
172189	09/14/2021	Open			Accounts Payable	GUSTAFSON, MIKE	$153.00		
	Invoice		Date	Description			Amount		
	08052021		08/05/2021	PER DIEM / BACKGROUND INVESTIGATIONS			$153.00		
172190	09/14/2021	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$14,500.00		
	Invoice		Date	Description			Amount		
	6278		07/20/2021	CHERRY WOOD/PINION RD CALLEY GUTTER & ADA RAMP REPLACEMENT			$14,500.00		
172191	09/14/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,153.50		
	Invoice		Date	Description			Amount		
	1110129		08/19/2021	MR CLEAN/LYSOL DISINFECT/AIRWICK/BLEACH/COMET/TOILET CLEANER			$74.76		
	5110635		08/25/2021	APPLIANCE EPOXY GLOSS WHT SPRAY			$29.88		
	4110727		08/26/2021	APPLIANCE EPOXY GLOSS WHT SPRAY			$33.86		
	1612556		08/09/2021	ROOFING SEALANT/FLAT BRUSH			$38.64		
	5110675		08/25/2021	SPRAYER BOTTLE/PAINT/HDX CLEANING VINEGAR/PINALEN			$15.95		
	7520908		08/13/2021	MALE ADPTR/BRASS FTG/FEM ADPT/COUPLER			$43.51		
	8622587		08/22/2021	ROUNDUP/2GAL SPRAYER			$91.94		
	6110524		08/24/2021	SPRAY PAINT			$4.98		
	0521411		08/20/2021	TOILET FLAPPER			$5.58		
	2613102		08/18/2021	DRILL BIT			$24.44		
	1110128		08/19/2021	AIRWICK / GLAD FORCEFLEX			$42.91		
	0110241		08/20/2021	HFTY CLEAN/ODOBAN/TARP/FLYTRAP/GLUE TRAP			$183.08		
	6612293		08/04/2021	WIRE CONNECTOR			$17.48		
	3525915		07/28/2021	BUSHING/MALE ADAPTER/PVC UNION/PTFE TAPE/WASHERS			$70.90		
	6020222		08/04/2021	PRUNER/TRIM LINE/TAPE/ PLANT TIE/DUCT TAPE			$65.18		
	2020600		08/08/2021	POLY SHEETING/STAPLES/HAMMER TACKER			$154.66		
	6612292		08/04/2021	HALCO 4' T8 TYPE B DBL END BB DL 10P			$188.85		
	6520192		08/04/2021	2GANG FLAT DEVICE COVER/ BOX 2-GANG 3 HOLE 1/2"			$18.63		
	6520197		08/04/2021	JUNCTION BOX 8X8X4			$32.94		
	5612317		08/05/2021	CONSTRUCTION SEALANT			$6.95		
	5140379		08/05/2021	10" 2CYCLE CULTIVATOR			$204.00		
	2512967		08/08/2021	CLEANER/TELEPHONE LINE/MOUSE GLUE TRAPS			$101.89		
	3112519		07/28/2021	STOPS RUST/BRUSH/REFLECTIVE TAPE/NITRILE GLOVE			$89.03		
	3083445		07/28/2021	C BATTERIES			$13.98		

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	2025124		07/29/2021	HDX 5 GA STRAINER/NIPPLE/GLVCAP			$14.41			
	7612230		08/03/2021	OC SUPREME ONYX BLACK			$29.00			
	9612659		08/11/2021	KEY			$2.68			
	6612260		08/04/2021	5 GAL BUCKET/ROLLER FRAME/TRAY LINER/ROLLER			$117.46			
	7520099		08/03/2021	BALLAST			$78.84			
	1113517		08/09/2021	DEERSKIN LEATHER GLOVE			$22.37			
	8113859		08/12/2021	GASOLINE CAN			$20.99			
	0521426		08/20/2021	FLEX ALIMINUM DUCT GLV			$10.98			
	0521422		08/20/2021	DRAIN HOSE/DUCT TAPE/DRAIN BLADDER/ SS WM CONN			$107.25			
	4521142		08/16/2021	T BOX/2-GANG BLANK COVER GRAY			$18.24			
	2110068		08/18/2021	GRACO THROAT SEAL LIQUID			$18.94			
	4114215		08/16/2021	DISP GLOVES /LEATHER GLOVE/FLAT WASHER/HEX BOLT			$19.38			
	7080036*		08/13/2021	HEAVY DUTY SM BOX			$45.04			
	6521755		08/24/2021	COMPRESSED AIR DUST & LINT REMOVER			$29.28			
	5521832		08/25/2021	SPRAY PAINT			$10.66			
	5613531		08/25/2021	SCOTCHBLUE/CONNECTOR			$53.96			
172192	09/14/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$125.99		
	Invoice		Date	Description			Amount			
	20005188-00		08/31/2021	SET RATCHET			$125.99			
172193	09/14/2021	Open			Accounts Payable	INLAND SUPPLY CO		$716.90		
	Invoice		Date	Description			Amount			
	3005975		09/02/2021	KINERS/LOTION CLEANSER			$221.75			
	3005872-01		08/18/2021	LAUNDRY DETERGENT/LOTION SOAP			$129.95			
	3005962		08/31/2021	BASIC CENTERPULL TOWELS			$73.90			
	3005872-02		08/26/2021	LOW FOAM PAIL LANDRY DETERGENT			$291.30			
172194	09/14/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$1,331.99		
	Invoice		Date	Description			Amount			
	1015948321		09/01/2021	REC2202B SPORTS COMPLEX PROJECT			$1,197.00			
	1015920112		08/25/2021	FLY SWATTER/BUG SWATTER/MOUSE TRAP			$15.01			
	1015892087		08/19/2021	GLYPHOSAT			$119.98			
172195	09/14/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY		$587.85		
	Invoice		Date	Description			Amount			
	0759819-IN		08/25/2021	SERVICE PRO SYN BL CK			$587.85			
172196	09/14/2021	Open			Accounts Payable	iWATER, INC		$1,200.00		
	Invoice		Date	Description			Amount			
	9172		08/18/2021	INFRAMAP CLOUD-BASED SOFTWARE PILOT PROGRAM			$1,200.00			
172197	09/14/2021	Open			Accounts Payable	JOHNSON, DALE		$1,920.00		
	Invoice		Date	Description			Amount			
	QS0435H5660		08/24/2021	EDU REIMBURSEMENT / ADAPTIVE PROJECT MGMT			$960.00			
	PAD341H5869		08/24/2021	EDU REIMBURSEMENT / DISASTER RECOVERY & RESPONSE			$960.00			

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172198	09/14/2021	Open			Accounts Payable	JORDANELLE THIRD MORTGAGE, LLC	$93,105.60		
	Invoice		Date	Description			Amount		
	09082021		09/08/2021	TOWER HILL PHASE 2 - FINAL MAINTENANCE BOND RELEASE			$93,105.60		
172199	09/14/2021	Open			Accounts Payable	K L B ENTERPRISES LLC	$25,000.00		
	Invoice		Date	Description			Amount		
	08252021		08/25/2021	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT			$25,000.00		
172200	09/14/2021	Open			Accounts Payable	KLEINFELDER INC	$3,431.75		
	Invoice		Date	Description			Amount		
	001339880		08/11/2021	ELKO LANDFILL 2021-2022 AIR QUALITY CONSULTING			$3,431.75		
172201	09/14/2021	Open			Accounts Payable	KNIGHTS CABINETS LLC	$3,432.68		
	Invoice		Date	Description			Amount		
	1139		07/07/2021	BUTCHERBLOCK COUNTER TOPS FOR WATER/SEWER SHOP			$3,432.68		
172202	09/14/2021	Open			Accounts Payable	KOMATSU AMERICA CORP	$2,676.27		
	Invoice		Date	Description			Amount		
	K36890		08/23/2021	BOMAG COMPACTOR REPAIR DRE VALVE FAILURE			$2,676.27		
172203	09/14/2021	Open			Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	$200.00		
	Invoice		Date	Description			Amount		
	9169		08/24/2021	ASH & 1ST ST FLAT SAWING ASPHALT			$200.00		
172204	09/14/2021	Open			Accounts Payable	LAUGHLIN, CATALINA	$95.00		
	Invoice		Date	Description			Amount		
	200002300		09/07/2021	REIMB/NSBAIDRD REGISTRATION 2021			$95.00		
172205	09/14/2021	Open			Accounts Payable	LEGAL & LIABILTY RISK MANAGEMENT INSITIUTE	$150.00		
	Invoice		Date	Description			Amount		
	217791		08/12/2021	KYLE CRAIG - NATIONAL FIRE ARSON INVESTIGATION TRAINING			$150.00		
172206	09/14/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,069.13		
	Invoice		Date	Description			Amount		
	242224585		09/01/2021	CITY OF ELKO CHARGES			$3,069.13		
172207	09/14/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description			Amount		
	3093454191		08/31/2021	LEXISNEXIS SUBSCRIPTION FOR AUGUST 2021			$225.00		
172208	09/14/2021	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$6,094.48		
	Invoice		Date	Description			Amount		
	2104992		08/14/2021	MIXED LOAD			$6,094.48		
172209	09/14/2021	Open			Accounts Payable	LN CURTIS & SONS	$44.40		
	Invoice		Date	Description			Amount		
	INV520036		08/24/2021	.239 LD POLYACTONE URETHANE O-RING			$44.40		

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172210	09/14/2021	Open			Accounts Payable	LOSTRA BROTHERS TOWING	$250.00		
	Invoice		Date	Description			Amount		
	6211		08/06/2021	ABANDONED TOW			$250.00		
172211	09/14/2021	Open			Accounts Payable	MANPOWER	$8,671.49		
	Invoice		Date	Description			Amount		
	17212726		08/19/2021	08-15-2021 M.BREWER/J.JASON/K.WILSON			$2,377.80		
	17212727		08/19/2021	08/15/2021 J. LAGE			$549.32		
	17213336		09/02/2021	8/29/21 M. BREWER/J. LAGE/K. WILSON/J. JASON			$2,817.25		
	17213032		08/26/2021	8/22/21 M. BREWER/J. JASON/J. LAGE/K. WILSON			$2,927.12		
172212	09/14/2021	Open			Accounts Payable	MATTHEWS, ANTHONY	$248.00		
	Invoice		Date	Description			Amount		
	8/5/2021 ADVANCE		08/05/2021	09/19/21 & 09/23/21 TEACH DOMESTIC VIOLENCE PRACTICALS @ POST			$248.00		
172213	09/14/2021	Open			Accounts Payable	METROQUIP INC	$2,808.22		
	Invoice		Date	Description			Amount		
	P11057		08/03/2021	4 SEG PAT WIRE			$2,808.22		
172214	09/14/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$154.18		
	Invoice		Date	Description			Amount		
	35117391		08/20/2021	CHEX ALL TUB / SURG DRAPE/VETIJEC/ACEPROMAZINE			$154.18		
172215	09/14/2021	Open			Accounts Payable	NAPA AUTO PARTS	$2,137.61		
	Invoice		Date	Description			Amount		
	468255		08/23/2021	FUEL LIN/BLUE DEF			$9.28		
	467886		08/20/2021	BLUE DEF			$15.98		
	468984		08/26/2021	SAF VALV			$15.99		
	469608		08/30/2021	DELO SYNTHETIC 10W30/BLUE DEF			$67.95		
	469654		08/30/2021	BRAKLEEN			$32.28		
	469664		08/30/2021	NEW WATER PUMP			$98.99		
	469646		08/30/2021	NEW WATER PUMP/PEAK GLOBAL ANTIFREEZE			$127.29		
	469325		08/27/2021	OIL FIL/AIR FILTER			$122.13		
	469116		08/27/2021	AIR FILTER			$34.36		
	469043		08/26/2021	AIR FIL			$11.90		
	469047		08/26/2021	AIR FIL/OIL FIL			$15.73		
	469042		08/26/2021	AIR FIL			$11.90		
	469041		08/26/2021	AIR FIL			$11.90		
	468964		08/26/2021	FUEL FIL			$5.81		
	468901		08/26/2021	NAPA COOLANT FILTER			$42.18		
	468868		08/26/2021	AIR FILTER			$21.09		
	468800		08/25/2021	AIR FITER/HYD FILT			$33.41		
	467736		08/19/2021	FUEL FILTER			$46.81		
	468664		08/25/2021	AIR FIL			$30.08		
	467659		08/19/2021	NAPAGOLD FUEL FILTER			$30.98		
	467660		08/19/2021	NAPAGOLD FUEL FILTER			$17.55		
	467615		08/19/2021	AIR FILTER			$53.50		
	467616		08/19/2021	AIR FILTER			$53.50		
	467442		08/18/2021	OZMAP PROCYL			$22.48		
	469732		08/31/2021	RNG/TERM			$8.56		
	469590		08/30/2021	RNG/TERM			$17.99		

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	467107		08/17/2021	SUPER GLUE			$5.98			
	467046		08/17/2021	IND HAND CLEANER			$27.99			
	466935		08/16/2021	PERMATEX			$9.99			
	467180		08/17/2021	OIL DILTER WRENCH			$15.29			
	469543		08/30/2021	OIL FIL/FILTER CARE SERVICE KIT			$47.34			
	469734		08/31/2021	NAPAGOLD OIL FILTER			$6.23			
	469943		08/31/2021	AUTO TRANS GASKET/MULTIVEHICLEATF			$45.71			
	469180		08/27/2021	OIL FILTER			$29.64			
	468935		08/26/2021	ATP FLAT PACK			$34.69			
	468909		08/26/2021	NAPAGOLD AIR FILTER			$57.02			
	468315		08/24/2021	REMAN STARTER			$110.09			
	468134		08/23/2021	NAPA OIL FILTER/AIR FILTER			$41.26			
	467434		08/18/2021	OIL PRESSURE SWITCH			$62.62			
	467318		08/18/2021	WASHER FLUID			$17.94			
	467301		08/18/2021	WASHER FLUID			$17.94			
	466961		08/16/2021	BLSTR PK MINIATURES			$6.66			
	466695		08/14/2021	NAPA OIL FILTER			$7.86			
	466667		08/14/2021	LAMP			$10.70			
	469784		08/31/2021	FUEL FILTER			$47.22			
	469561		08/30/2021	TRL LAMP INV 469327			($1.03)			
	469327		08/27/2021	TRL LAMP			$19.66			
	469669		08/30/2021	AIR FILTER			$28.38			
	469129		08/27/2021	FUEL FILTER			$6.69			
	467934		08/20/2021	AIR FILTER/OIL FILTER			$12.77			
	467949		08/20/2021	OIL FIL			$3.93			
	467132		08/17/2021	AIR FILTER/OIL FILTER			$10.81			
	468367		08/24/2021	NAPAGOLD OIL FILTER			$33.45			
	467849		08/20/2021	OIL FILTER			$3.93			
	467305		08/18/2021	DEXVIATF/FILTER KIT			$44.92			
	466868		08/16/2021	REMAN STARTER			$276.02			
	470100		09/01/2021	RTU EXT/LIFE GAL/NAPA QUART			$12.07			
	470051		09/01/2021	WIRE BRUSH STAINLESS			$17.56			
	470026		09/01/2021	AIR FILTER			$43.22			
	470064		09/01/2021	SPARK PLUG			$24.72			
	470058		09/01/2021	ASSEMBLY/PCV VALV			$38.72			
172216	09/14/2021	Open			Accounts Payable	NEVADA LEAGUE OF CITIES		$370.00		
	Invoice		Date	Description			Amount			
	08252021		08/24/2021	REGISTRATION CLAIR MORRIS			$370.00			
172217	09/14/2021	Open			Accounts Payable	NO-SPILL SYSTEMS, INC.		$101.25		
	Invoice		Date	Description			Amount			
	110956		08/23/2021	SC 1 1/16-12UNF T15			$101.25			
172218	09/14/2021	Open			Accounts Payable	NORCO		$831.93		
	Invoice		Date	Description			Amount			
	32899634		08/27/2021	SHARPS CONTAINER			$55.20			
	32939817		08/31/2021	CYLINDER RENT FOR AUGUST 2021			$39.06			
	32827026		08/17/2021	EYE FLUSH BOTTLE			$23.02			
	32810440		08/16/2021	CANVAS GEAR BAG			$184.14			
	32814978		08/16/2021	ELEY FLUSH BOTTLE			$18.41			
	32825703		08/17/2021	EYE FLUSH BOTTLE			$78.48			

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	32854576		08/20/2021	EYE FLUSH BOTTLE		$11.51			
	32830988		08/18/2021	HYDROGEN SULFIDE/METHANE AIR		$310.00			
	32886193		08/25/2021	BRAZEAU APOCALYPSE SMOKE LENS		$20.35			
	32940081		08/31/2021	CYLINDER RENT FOR AUGUST 2021		$91.76			
172219	09/14/2021	Open			Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	$169.00		
	Invoice		Date	Description		Amount			
	93605		09/01/2021	PEST FLEX SCHEDULE SERVICE		$169.00			
172220	09/14/2021	Open			Accounts Payable	NORTHWEST TRANSPORTATION SERVICES, INC.	$1,547.50		
	Invoice		Date	Description		Amount			
	526726-01		08/24/2021	SAND		$1,547.50			
172221	09/14/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$172.37		
	Invoice		Date	Description		Amount			
	2804-107276		08/30/2021	BATTERY		$134.39			
	2804-105680		08/23/2021	GEAR LUBE		$37.98			
172222	09/14/2021	Open			Accounts Payable	OASIS ONLINE	$2,541.18		
	Invoice		Date	Description		Amount			
	4980-16625		08/16/2021	OUTDOOR BULLET CAMERA		$2,541.18			
172223	09/14/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$29.95		
	Invoice		Date	Description		Amount			
	187466974001		08/13/2021	BUSINESS CARDS KAREN WALTER		$29.95			
172224	09/14/2021	Open			Accounts Payable	OFS	$645.48		
	Invoice		Date	Description		Amount			
	603866-0		08/25/2021	LABEL 1/2" BK/WHT		$14.23			
	603814-2		08/18/2021	POLY TAB		$9.12			
	603814-3		08/18/2021	HP TONER		$496.60			
	603814-1		08/17/2021	HAND SANITIZER/PEN		$55.53			
	603891-0		08/27/2021	COPY PAPER		$65.89			
	603895-1		08/31/2021	TAB, CLTH		$4.11			
172225	09/14/2021	Open			Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	$770.00		
	Invoice		Date	Description		Amount			
	3509		08/30/2021	REPAIR CAT 613 WATER WAGON, #4 INJECTOR OVER FUELING		$770.00			
172226	09/14/2021	Open			Accounts Payable	ORKIN PEST CONTROL INC	$812.00		
	Invoice		Date	Description		Amount			
	214511386		07/20/2021	PC STANDARD MONTHLY		$129.00			
	214511286		07/20/2021	PC STANDARD MONTHLY		$277.00			
	215331894		08/23/2021	8/23/21 BAIT STATION		$129.00			
	215331801		08/23/2021	8/23/21 BAIT STATION		$277.00			
172227	09/14/2021	Open			Accounts Payable	PARKING BOXX CORP	$250.00		
	Invoice		Date	Description		Amount			
	12261		09/01/2021	SEPTEMBER 2021 CLOUDEASE PARKING MANAGEMENT		$250.00			

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172228	09/14/2021	Open			Accounts Payable	PITNEY BOWES INC	$94.02		
	Invoice		Date	Description		Amount			
	1018760257		08/12/2021	POLICE DEPT BILLING 09/01-02/28/2022		$94.02			
172229	09/14/2021	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$60.00		
	Invoice		Date	Description		Amount			
	937		08/20/2021	8"X10" LAMINATE WOOD PLAQUE		$60.00			
172230	09/14/2021	Open			Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	$6,865.00		
	Invoice		Date	Description		Amount			
	21045i		08/30/2021	CONCRETE REPAIRS 2222 HARVEST LN		$1,373.00			
	21044i		08/30/2021	CONCRETE REPAIRS 2206 HARVEST LN		$1,373.00			
	21043i		08/30/2021	CONCRETE REPAIRS 1902 DOGWOOD		$1,373.00			
	21041i		08/30/2021	CONCRETE REPAIRS 1258 DOTTA		$1,373.00			
	21042i		08/30/2021	CONCRETE REPAIRS 214 COPPER		$1,373.00			
172231	09/14/2021	Open			Accounts Payable	PRINT N COPY CENTER	$434.74		
	Invoice		Date	Description		Amount			
	88434		07/01/2021	STANDARD 6X9 WINDOW ENVELOPES		$383.76			
	89213		08/12/2021	SQM BUSINESS CARD - PUCCINELLI		$50.98			
172232	09/14/2021	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,450.82		
	Invoice		Date	Description		Amount			
	714 9/1/21		09/01/2021	RETIREE SUBSIDY		$17,450.82			
172233	09/14/2021	Open			Accounts Payable	QUILL CORP	$60.26		
	Invoice		Date	Description		Amount			
	18615973		08/09/2021	HIGH PRIORITY INK STAMP		$18.99			
	18583200		08/05/2021	RULED PADS/LEGAL PADS		$41.27			
172234	09/14/2021	Open			Accounts Payable	RAGNASOFT INC	$1,885.00		
	Invoice		Date	Description		Amount			
	RSI-0005948		09/01/2021	PLANIT POLICE 1 YEAR SUBSCRIPTION		$1,885.00			
172235	09/14/2021	Open			Accounts Payable	RAMON SALAZ	$1,185.00		
	Invoice		Date	Description		Amount			
	549035		08/23/2021	JULY 23-31 & AUGUST 9-18 LANDSCAPING SERVICE		$1,185.00			
172236	09/14/2021	Open			Accounts Payable	REDI INSPECTION SERVICES, LLC	$1,954.00		
	Invoice		Date	Description		Amount			
	21-RIS-WY-068		08/19/2021	ANNUAL INSPECTION OF GRIPS AND CHAIRS FOR HALL LIFT		$1,954.00			
172237	09/14/2021	Open			Accounts Payable	REDI SERVICES LLC	$500.00		
	Invoice		Date	Description		Amount			
	171400		08/19/2021	PORTA JOHN SERVICE		$250.00			
	172943		08/31/2021	CLEAN & SERVICE PORTA JOHN		$250.00			
172238	09/14/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00		
	Invoice		Date	Description		Amount			
	289562		09/04/2021	EVACUATED 33 REFRIDGERATORS		$130.00			

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	082721		08/27/2021	EVACUATED 37 FRIDGES		$130.00			
172239	09/14/2021	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00		
	Invoice		Date	Description		Amount			
	94		08/12/2021	AUGUST JANITORIAL ELKO AIRPORT		$1,700.00			
172240	09/14/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$15.00		
	Invoice		Date	Description		Amount			
	000402		08/16/2021	REKEY CYLINDER		$15.00			
172241	09/14/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$48.00		
	Invoice		Date	Description		Amount			
	79419R		07/25/2021	RENTAL OF H/C DISPENSER		$13.00			
	902862		08/23/2021	5 GALLON PURIFIED WATER		$21.00			
	903782		08/30/2021	5 GALLON PURIFIED WATER		$14.00			
172242	09/14/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$2,385.00		
	Invoice		Date	Description		Amount			
	5330		08/17/2021	LATERAL LINE REPAIR/PLANT 2 TREES		$1,625.00			
	5389		08/31/2021	WEEKLY YARD CARE		$760.00			
172243	09/14/2021	Open			Accounts Payable	RUSH TRUCK CENTERS	$17,622.13		
	Invoice		Date	Description		Amount			
	3024715031		08/30/2021	BRAKE SHOE KIT/DRUM BRAKE/OIL SEAL/ASA KIT/FUEL ELEMENT		$1,124.04			
	3024545046		08/16/2021	REPARIS TO FIRE ENGINE 3		$16,498.09			
172244	09/14/2021	Open			Accounts Payable	SIERRA ELECTRONICS	$236.25		
	Invoice		Date	Description		Amount			
	AR30985		08/03/2021	KENWOOD MIC		$236.25			
172245	09/14/2021	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	$532,742.90		
	Invoice		Date	Description		Amount			
	8/31/21 APP 1		08/31/2021	MICRO SLURRY		$532,742.90			
172246	09/14/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$374.91		
	Invoice		Date	Description		Amount			
	RN273727		09/02/2021	MERCURY RCRA/METALS/METAS DIGEST		$374.91			
172247	09/14/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$384.00		
	Invoice		Date	Description		Amount			
	122135		08/23/2021	KIT REPAIR BALL VALVE		$384.00			
172248	09/14/2021	Open			Accounts Payable	SMARTSAFETY SOFTWARE, INC.	$2,362.00		
	Invoice		Date	Description		Amount			
	TLSXT0000256		08/30/2021	SCENEPD LICENSE UPGRADE/TLS/PRO		$2,362.00			
172249	09/14/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$16,602.58		
	Invoice		Date	Description		Amount			
	5637084		08/27/2021	COMMERCIAL ROAD BASE		$621.15			
	5640076		08/31/2021	ASPHALT W/LIME		$768.48			
	5632270		08/20/2021	3/4" COMMERCIAL ROAD BASE		$544.92			
	200010		08/19/2021	ELKO WATER DEPT VARIOUS PATCHING		$4,136.42			
	199772		08/10/2021	ELKO WATER DEPT VARIOUS PATCHING		$3,993.78			

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	5620942		08/10/2021	ASPHALT W/LIME		$41.35			
	5620902		08/06/2021	ASPHALT W/LIME		$516.49			
	5620895		08/06/2021	ROCKY FILL		$453.03			
	5628253		08/17/2021	ASPHALT W/LIME		$667.70			
	5625958		08/16/2021	ASPHALT W/LIME		$755.98			
	5620901		08/06/2021	ASPHALT W/LIME		$1,939.96			
	5620905		08/09/2021	ASPHALT W/LIME		$685.76			
	5620941		08/10/2021	ASPHALT W/LIME		$293.35			
	5632551		08/23/2021	ASPHALT W/LIME		$1,184.21			
172250	09/14/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,066.98		
	Invoice		Date	Description		Amount			
	10348661		09/02/2021	WATR2004E & WRF2004E COMBINED WATER/SEWER SHOP		$1,066.98			
172251	09/14/2021	Open			Accounts Payable	STERLING CODIFIERS INC	$2,420.00		
	Invoice		Date	Description		Amount			
	10044		07/31/2021	ORD 857 / ORD 859 / ORD 860 / ORD 861/ ORD 862/ ORD 863		$2,420.00			
172252	09/14/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$39.64		
	Invoice		Date	Description		Amount			
	51114		09/07/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$39.64			
172253	09/14/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$394.50		
	Invoice		Date	Description		Amount			
	57131		08/30/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR AUGUST 2021		$394.50			
172254	09/14/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$28,184.99		
	Invoice		Date	Description		Amount			
	1528926		08/31/2021	CONTAINER REFUND		($2,800.00)			
	1528927		08/31/2021	CHLORINE		$4,277.00			
	1528191		08/17/2021	T-CHLOR		$2,335.60			
	1528444		08/24/2021	T-CHLOR		$2,423.60			
	1528438		08/24/2021	HYDROCHLORIC ACID-20 BAUME		$802.16			
	1527584		08/10/2021	T-CHLOR		$1,167.80			
	1527895		08/19/2021	T-CHLOR		$4,731.00			
	1527565		08/03/2021	CHLORINE		$7,730.38			
	1527564		08/03/2021	CONTAINER REFUND		($1,750.00)			
	1527879		08/12/2021	T-CHLOR		$4,753.80			
	1527161		08/04/2021	T-CHLOR		$4,513.65			
172255	09/14/2021	Open			Accounts Payable	THE BEAVER GETTERS	$335.00		
	Invoice		Date	Description		Amount			
	08092021		08/16/2021	SERVICE CALL/GOPHER TRAPS/SQUIRREL TRAP		$335.00			
172256	09/14/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$1,708.19		
	Invoice		Date	Description		Amount			
	528158		08/24/2021	CRIME SCENE BARRIER SCREEN		$938.60			
	528207		08/24/2021	SUSPENDED SWAB BOX		$97.25			
	528185		08/24/2021	BLUESTAR FORENSIC KIT		$156.07			
	528577		08/25/2021	PHOTO EVID CUT-OUT TENTS		$83.98			

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	526059		08/20/2021	BLUESTAR REAGENT TABLETS/BLUESTAR MAGNUM REAGENT		$432.29			
172257	09/14/2021	Open			Accounts Payable	TROPHY PEAK FIRE PROTECTION	$442.00		
	Invoice		Date	Description		Amount			
	2867		08/16/2021	ANNAUL FIRE ALARM INSPECTION		$442.00			
172258	09/14/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$27.34		
	Invoice		Date	Description		Amount			
	3000618-00		08/23/2021	ACME TEST CAP 1"		$27.34			
172259	09/14/2021	Open			Accounts Payable	UPPER CASE PRINTING INK	$1,656.00		
	Invoice		Date	Description		Amount			
	17472		08/31/2021	UTILITY POSTCARDS		$1,656.00			
172260	09/14/2021	Open			Accounts Payable	USA BLUEBOOK	$1,242.98		
	Invoice		Date	Description		Amount			
	688447		08/06/2021	TRANSDUCER		$965.28			
	562426		08/13/2021	ALGAE BRUSH / ALUMINUM POLE		$277.70			
172261	09/14/2021	Open			Accounts Payable	VERIZON WIRELESS	$2,046.15		
	Invoice		Date	Description		Amount			
	9886040447		08/10/2021	JUL 11 - AUG 10 WATER		$520.27			
	9886021695		08/10/2021	JUL 11 - AUG 10 WRF		$40.01			
	9887106687		08/25/2021	JUL 26 - AUG 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$405.10			
	9885911025		08/10/2021	JULY 11 - AUG 10 IT		$120.05			
	9885909149		08/10/2021	JUL 11- AUG 10 POLICE		$960.72			
172262	09/14/2021	Open			Accounts Payable	VOGUE LAUNDRY	$542.28		
	Invoice		Date	Description		Amount			
	3085365		08/24/2021	LAUNDRY BAG/ MAT		$40.23			
	3084204		08/17/2021	LAUNDRY BAG		$40.23			
	S3085018		08/17/2021	MEDICAL		$13.80			
	3084946		08/20/2021	MAT DK GRANITE		$28.22			
	3083465		08/19/2021	MAT DK GRANITE/LAB COATS		$98.54			
	3083793		08/13/2021	DUST MOP/WET MOP		$6.75			
	3084950		08/20/2021	DUST MOP/WET MOP		$6.75			
	3082601		08/06/2021	DUST		$6.75			
	3081411		07/30/2021	DUST MOP/WET MOP		$6.75			
	3084609		08/19/2021	MAT DK GRANITE		$44.50			
	S3086360		08/24/2021	MEDICAL		$24.60			
	3086137		08/27/2021	DUST MOP		$6.75			
	3087314		09/03/2021	DUST MOP		$6.75			
	S3085019		08/17/2021	MEDICAL		$7.55			
	S3085017		08/17/2021	MEDICAL		$21.85			
	S3085021		08/17/2021	MEDICAL		$7.20			
	S3086356		08/24/2021	MEDICAL		$4.00			
	3086986		09/02/2021	MAT DK GRANITE		$44.50			
	3086576		08/31/2021	LAUNDRY BAG		$40.23			
	S3086352		08/24/2021	MEDICAL		$46.10			
	3087745		09/07/2021	LAUNDRY BAG		$40.23			

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172263	09/14/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$1,170.76		

Invoice	Date	Description	Amount
8805853287	08/24/2021	VWR CENTRIFUGE ;AB/VWR ROTOR FIXED ANGLE	$1,090.81
8805800598	08/19/2021	PHOSPHBUFFWMGCL	$79.95

172264	09/14/2021	Open			Accounts Payable	WECK ANALYTICALENVIRONMENTAL SVCS	$480.00		

Invoice	Date	Description	Amount
W1H1425-coelko	08/23/2021	H2S BREAKTHROUGH CAPACITY - ASTM D -6646	$480.00

172265	09/14/2021	Voided	Duplicate Payment	09/14/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$2,857.61		

Invoice	Date	Description	Amount
21070878	08/26/2021	ANIONS	$154.61
131779-1	07/01/2021	ANIONS WELL 36	$61.00
21070648	08/26/2021	ANIONS/TDS/TKN/T-P	$1,321.00
21070649	08/26/2021	ANIONS	$1,321.00

172266	09/14/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$13,492.49		

Invoice	Date	Description	Amount
28939045	08/30/2021	CONC EXT	$41.10
28957314	09/02/2021	SAFETY FLG REPL KIT	$214.14
28959396	09/03/2021	CONC VLV BOX/LID MARKED WTR	$84.93
28957799	09/03/2021	ADPT/STFNR SS PE CTS/SNGL MTR PIT/INSUL PAD/MTR IDLER/LOCKING LI	$812.47
28957999	09/02/2021	MTR PIT EXT	$49.29
28958002	09/02/2021	PVC SWR CPLG	$10.80
28936213	09/02/2021	FCRC	$2,819.50
28951102	08/30/2021	BYL BODY/DMBL DL NYL/COMP CTS CORP STP	$798.35
28952049	08/30/2021	SNGL MTR PIT/STFNER SS PE CTS/FIP ADPT/CPLG/CTS FCRC	$727.90
28937531	08/20/2021	PVC CPLG/PINCH CLAMP/STANDARD CRIMP TOOL	$44.74
28932224	08/16/2021	CHRI PRPL PRIMER/CHRI RED HOT BLUE GLUE	$26.91
28914224	08/24/2021	FCRC	$436.44
28920183	08/24/2021	FCRC	$363.62
28942795	08/23/2021	CURB STP/MIP ADPT/VLV BOX/WTR LID/PVC SWR PIPE/CTS CPLG	$817.54
28934140	08/17/2021	BOTTLE WATER	$410.76
28934406	08/17/2021	SNGL MTR PIT/FIP ADPT/COMP CTS CPLG/SS PE CTS/	$695.30
28933917	08/17/2021	PVC CUTTER/FIP ADPT/PB CTS/MIP ADPT/CURB STP/BRS NIP	$706.99
28933916	08/20/2021	PVC CUTTER	$245.36
28930346	08/19/2021	HUNT PROS PRO SPRAY 4 POP UP/HUNT MP 800 SR 90 6-12 FT	$6.94
28930157	08/20/2021	WTR MTR/GRN INV MARKING	$3,425.96
28937864	08/20/2021	H20 CONC BOX/H2O CONC EXT 12 HIGH	$436.47
28938652	08/19/2021	POLY MWS PIPE	$129.00
28935459	08/18/2021	BOLT & NUT / MTR GSKT	$110.44
28936858	08/18/2021	BIRD 1804 BODY ASSY 4 HI POP/POLY CUT OFF NIP/ADJ NZL	$8.18

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	28933794		08/17/2021	LG RECT EXT/LID ONLY M-ICV		$69.36			
172267	09/14/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$131.89		
	Invoice		Date	Description		Amount			
	663574		08/18/2021	PROPANE		$43.20			
	663678		08/23/2021	LP GAS		$33.87			
	664015		09/03/2021	LP GAS DISPENSER COMMER		$54.82			
172268	09/14/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$900.00		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	CONTRACT 8/3-31/21		$900.00			
172269	09/14/2021	Open			Accounts Payable	XEROX CORPORATION	$957.28		
	Invoice		Date	Description		Amount			
	014261125		09/01/2021	C8130H2		$128.41			
	014261112		09/01/2021	C7020T2		$197.75			
	014129140		08/05/2021	C8130H		$139.80			
	014129134		08/05/2021	C505X		$105.23			
	014261096		09/01/2021	C8045H		$386.09			
172270	09/14/2021	Open			Accounts Payable	ZOETIS	$832.00		
	Invoice		Date	Description		Amount			
	9014058388		08/31/2021	VANGUARD PLUS		$415.00			
	9013984313		08/23/2021	FELOCELL		$96.00			
	9013992804		08/23/2021	VANGUARD RAPID RESP		$321.00			
172271	09/14/2021	Open			Accounts Payable	DOERR, KEVIN	$424.40		
	Invoice		Date	Description		Amount			
	246560		09/07/2021	REIMB/REMOVE YELLOW PAINT		$424.40			
172272	09/14/2021	Open			Accounts Payable	GILBERT FOR GOVERNOR, JOEY	$50.00		
	Invoice		Date	Description		Amount			
	65469		09/07/2021	REFUND PARK EQUIPMENT RENTAL		$50.00			
172273	09/14/2021	Open			Accounts Payable	KELLEY, PATSY	$210.00		
	Invoice		Date	Description		Amount			
	08092021		09/07/2021	REFUND POOL PASS		$210.00			
172274	09/14/2021	Open			Accounts Payable	MEDRANO, ERICA	$100.00		
	Invoice		Date	Description		Amount			
	08.30.2021		08/30/2021	A - ITEM		$100.00			
172275	09/14/2021	Open			Accounts Payable	MORFIN, MIKAYLA	$50.00		
	Invoice		Date	Description		Amount			
	08232021		08/23/2021	PARK USER FEES REFUND		$50.00			
172276	09/14/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$150.00		
	Invoice		Date	Description		Amount			
	65441		09/07/2021	REFUND PARK USER FEE - MAIN PARK AREA #1		$150.00			
172277	09/14/2021	Open			Accounts Payable	PRITCHETT, LIZZY	$160.00		
	Invoice		Date	Description		Amount			
	65458		09/07/2021	REFUND PARK USER DEPOSIT		$160.00			

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172278	09/14/2021	Open			Accounts Payable	GATEWAY RV CENTER		$13.99		
	Invoice		Date	Description			Amount			
	226855		07/29/2021	GAS RPOP			$13.99			
172279	09/15/2021	Open			Accounts Payable	CHECKETTS, JASON		$1,000.00		
	Invoice		Date	Description			Amount			
	9/19/21 ADVANCE		09/15/2021	9/19-24/21 CRIMINAL INVESTIGATIONS USING CELL TECH			$1,000.00			
172280	09/15/2021	Open			Accounts Payable	MOWREY, RAYMOND		$854.00		
	Invoice		Date	Description			Amount			
	8/21/21 PER DIEM		09/15/2021	8/21-9/3/21 TRAINING COMMUNITY RISK REDUCTIONS/LEADERSHIP IN THE			$854.00			
172281	09/15/2021	Open			Accounts Payable	NV ENERGY		$345.48		
	Invoice		Date	Description			Amount			
	09032021		09/03/2021	CITY OF ELKO CHARGES			$345.48			
172282	09/15/2021	Open			Accounts Payable	WEX BANK		$1,002.68		
	Invoice		Date	Description			Amount			
	73681932		08/31/2021	FUEL CHARGES FOR AUGUST 2021			$1,002.68			
172283	09/15/2021	Open			Accounts Payable	WEX BANK		$678.79		
	Invoice		Date	Description			Amount			
	73851779		09/06/2021	FUEL CHARGES FOR AUGUST 2021			$678.79			
172284	09/20/2021	Open			Accounts Payable	BOSS TANKS		$25,368.00		
	Invoice		Date	Description			Amount			
	54570		08/26/2021	(QTY 160) 24" SOLID CULVERT			$5,568.00			
	54569		08/26/2021	SOLID CULVERT			$2,200.00			
	54383		08/25/2021	(QTY 160) 48"SOLID CULVERT			$17,600.00			
172285	09/21/2021	Open			Accounts Payable	BANKCARD CENTER		$18,456.96		
	Invoice		Date	Description			Amount			
	2914 9/2/21		09/02/2021	TACO BELL/MAVERIK/ARBYS/BURGER KING			$152.88			
	3417 9/2/21		09/02/2021	ALBERTSONS/AMAZON			$58.55			
	3615 9/2/21		09/02/2021	USPS			$7.95			
	3714 9/2/21		09/02/2021	AMAZON/MSFT/NUGGET HOTEL/LIVESTREAM.COM			$1,416.62			
	4415 9/2/21		09/02/2021	CARRENTALS/HOTELS.COM			$1,606.60			
	4514 9/2/21		09/02/2021	LOVES TRAVEL/SHELL OIL/HILTON GARDEN INNS			$387.45			
	4613 9/2/21		09/02/2021	MAVERIK/LOVES TRAVEL			$142.39			
	4712 9/2/21		09/02/2021	DELTA AIR			$1,014.40			
	4910 9/2/21		09/02/2021	LLRMI/FLAMINGO HOTEL			$1,743.70			
	5601 9/2/21		09/02/2021	INTL CODE COUNCIL/OFFICE DEPOT/WALMART/AMAZON/IN STRUCTURAL BUIL			$884.77			
	7813 9/2/21		09/02/2021	BUGGIE BATH			$13.00			
	0296 9/2/21		09/02/2021	AMAZON			($9.58)			
	4017 9/2/21		09/02/2021	RALEYS/HOTELS.COM/HOLIDAY INN EXPRESS			$2,110.07			
	4116 9/2/21		09/02/2021	AAAE			$850.00			
	3792 9/2/21		09/02/2021	OFFICEMAX/TPC TRAINING/CANDLELIGHT BRIDAL			$1,481.26			
	6027 9/2/21		09/02/2021	NEVADALEAGUE/NUGGET HOTEL/TJMAXX/WESTERN FOLKLIFE CENTER/JM CAPR			$761.32			
	8668 9/2/21		09/02/2021	SEARS			$1,394.98			

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	8692 9/2/21		09/02/2021	MAVERIK/LOVES TRAVEL/AAFES NELLS GAS PUMP/SHELL OIL			$213.26			
	0993 9/2/21		09/02/2021	SMIRKS/WALMART/OFFICEMAX/FIREPREVENT			$154.20			
	7311 9/2/21		09/02/2021	OFFICE MAX/CHEWY.COM/AMAZON			$334.66			
	8798 9/2/21		09/02/2021	INTERNATIONAL INSTITUTE/ADOBE ACRPRO SUBS			$509.88			
	9523 9/2/21		09/02/2021	AMAZON/TOTAL POWER PARTS/WALMART.COM			$337.96			
	0679 9/2/21		09/02/2021	FIRE MAUL TOOLS/CETER FOR PUBLIC SAFETY/ALABAMA FIRE COLLEGE			$2,601.64			
	1214 9/2/21		09/02/2021	CELLEBRITE			$289.00			
172286	09/21/2021	Open			Accounts Payable	FRONTIER		$2,943.29		
	Invoice		Date	Description			Amount			
	9/10/21		09/10/2021	CITY OF ELKO CHARGES			$215.59			
	09102021		09/10/2021	CITY OF ELKO CHARGES			$2,727.70			
172287	09/21/2021	Open			Accounts Payable	NV ENERGY		$4,435.82		
	Invoice		Date	Description			Amount			
	09152021		09/15/2021	CITY OF ELKO CHARGES			$4,435.82			
172288	09/21/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION		$4,708.10		
	Invoice		Date	Description			Amount			
	08312021		08/31/2021	CITY OF ELKO CHARGES			$4,708.10			
172289	09/24/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		$600.00		
	Invoice		Date	Description			Amount			
	2022-00000112		09/24/2021	UD PD - Union Dues Police			$600.00			
172290	09/24/2021	Open			Accounts Payable	EPOPA Sergeants Unit		$100.00		
	Invoice		Date	Description			Amount			
	2022-00000113		09/24/2021	UD SGT - Union Dues Sergeants			$100.00			
172291	09/24/2021	Open			Accounts Payable	IAFF LOCAL 2423		$720.00		
	Invoice		Date	Description			Amount			
	2022-00000115		09/24/2021	UD FIRE - Union Dues Fire			$720.00			
172292	09/24/2021	Open			Accounts Payable	NATIONAL LIFE GROUP		$2,725.00		
	Invoice		Date	Description			Amount			
	2022-00000116		09/24/2021	LSW Amt - LSW Deferred Comp Amt			$2,725.00			
172293	09/24/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program		$89.50		
	Invoice		Date	Description			Amount			
	2022-00000117		09/24/2021	PPTN - NV Prepaid Tuition Program			$89.50			
172294	09/24/2021	Open			Accounts Payable	NEVADA STATE TREASURER		$72.00		
	Invoice		Date	Description			Amount			
	2021 3rd Qtr		09/24/2021	3rd Quarter Child Support Processing Fee			$72.00			
172295	09/24/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION		$399.00		
	Invoice		Date	Description			Amount			
	2022-00000118		09/24/2021	UD BCC - Union Dues BCC			$399.00			

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172296	09/24/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000121		09/24/2021	UW - United Way		$5.00			
172297	09/24/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000123		09/24/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172298	09/24/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000126		09/24/2021	WIS - Western Insurance Specialties		$643.70			
172299	09/28/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$986.00		
	Invoice		Date	Description		Amount			
	4025006*		09/07/2021	103710 S. COOK BREATHING CAPACITY TEST		$119.00			
	4025006		09/07/2021	J. SALAZAR #104990 / T. BUTTERFIELD #104294		$473.00			
	4024972		09/07/2021	B. HOEHNE #103995		$394.00			
172300	09/28/2021	Open			Accounts Payable	AAF INTERNATIONAL	$1,076.82		
	Invoice		Date	Description		Amount			
	91662808		07/01/2021	MEGAPLEAT MERV		$1,076.82			
172301	09/28/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$53,090.16		
	Invoice		Date	Description		Amount			
	2021-168		09/17/2021	STRT2207 VFW SIDEWALK PROJECT		$55,884.38			
	2021-168*		09/17/2021	STRT2207 VFW SIDEWALK PROJECT		($2,794.22)			
172302	09/28/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$142.63		
	Invoice		Date	Description		Amount			
	14720-250068		09/07/2021	WATER PUMP		$100.29			
	14720-250072		09/07/2021	AIR FILTER		$42.34			
172303	09/28/2021	Open			Accounts Payable	AIRGAS INC	$588.80		
	Invoice		Date	Description		Amount			
	9117143111		09/01/2021	LNYRD SHKWV		$588.80			
172304	09/28/2021	Open			Accounts Payable	AMERICAN CRANE GROUP, LLC	$1,070.00		
	Invoice		Date	Description		Amount			
	0159312-IN		08/26/2021	PERFORM ANNUAL INSPECTION ON FACILITY EQUIPMENT		$1,070.00			
172305	09/28/2021	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	$150.00		
	Invoice		Date	Description		Amount			
	0912-21B		09/12/2021	PROVIDE SERVICE CALL TO TROUBLESHOOT INDOOR POOL PUMP		$150.00			
172306	09/28/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$450.00		
	Invoice		Date	Description		Amount			
	2133409		09/08/2021	M. GUSTAFSON PHYSICAL		$450.00			
172307	09/28/2021	Open			Accounts Payable	ATLAS TOWING & RECOVERY	$262.50		
	Invoice		Date	Description		Amount			
	30224		08/05/2021	HOOK UP/CALL OUT SLURRY PROJECT		$262.50			

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172308	09/28/2021	Open			Accounts Payable	AUTO GRAPHICS	$119.00		
	Invoice		Date	Description		Amount			
	13233		09/09/2021	INSTALL RIT GRAPHICS		$119.00			
172309	09/28/2021	Open			Accounts Payable	AUTOZONE	$30.12		
	Invoice		Date	Description		Amount			
	4076915283		09/02/2021	AIR FILTER/OIL FILTER		$13.98			
	4076913233		08/30/2021	7 WAY REPLACEMENT		$16.14			
172310	09/28/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$110.00		
	Invoice		Date	Description		Amount			
	6943368		09/01/2021	S-H8/L5/49-EX		$110.00			
172311	09/28/2021	Open			Accounts Payable	BAUDERS, TREY	$532.00		
	Invoice		Date	Description		Amount			
	10/10/21 ADVANCE		09/13/2021	10/10-17/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SOLEDAD, C		$532.00			
172312	09/28/2021	Open			Accounts Payable	BLUE DIAMOND MACHINERY, LLC	$25,000.00		
	Invoice		Date	Description		Amount			
	10637		08/10/2021	HYSTER H50XT LIFT TRUCK		$25,000.00			
172313	09/28/2021	Open			Accounts Payable	BRADFORD, NATHANIEL	$532.00		
	Invoice		Date	Description		Amount			
	10/10/21 ADVANCE		09/13/2021	10/10-17/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SOLEDAD, C		$532.00			
172314	09/28/2021	Open			Accounts Payable	C A L RANCH STORES	$368.82		
	Invoice		Date	Description		Amount			
	14031/12		09/10/2021	STIHL MOTOMIX		$239.92			
	14018/12		09/07/2021	2500 LUMEN LED COB BULB		$19.99			
	14027/12		09/09/2021	ELECTRYX YELLOW		$54.98			
	14070/12		09/21/2021	MNS GLOVES		$22.98			
	14067/12		09/20/2021	SINGLE SIDE KEY		$7.96			
	14033/12		09/10/2021	SAWZALL TPI TORCH		$22.99			
172315	09/28/2021	Open			Accounts Payable	CABARET, LAUREL, DEE	$74.08		
	Invoice		Date	Description		Amount			
	9/16/21 PER DIEM		09/13/2021	9/16/21 TRANSPORT ANIMALS TO RENO SPCA		$74.08			
172316	09/28/2021	Open			Accounts Payable	CARTER ENGINEERING, LLC	$6,430.00		
	Invoice		Date	Description		Amount			
	882		09/05/2021	WRF2208A BIOTOWER DEMOLITION		$6,430.00			
172317	09/28/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$1,344.72		
	Invoice		Date	Description		Amount			
	INWO1416408		09/08/2021	PERFORM PM 1		$793.00			
	INPS3413990		08/30/2021	SEAL O RING/INJECTOR GP		$370.62			
	INPS3420290		09/10/2021	SEAL O RING/SEAL INTEGRA		$335.72			
	INCS0360108		09/13/2021	CREDIT		($154.62)			
172318	09/28/2021	Open			Accounts Payable	CERTIFIED LABORATORIES	$150.00		
	Invoice		Date	Description		Amount			
	7471296		08/13/2021	FOAMING CUT THRU AEROSOL		$150.00			

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172319	09/28/2021	Open			Accounts Payable	CHAVIRA TREE TRIMMING	$6,850.00		
	Invoice		Date	Description		Amount			
	839		09/09/2021	CROWN REDUCTIONS		$450.00			
	838		09/09/2021	PRUNING TREES		$2,200.00			
	837		09/08/2021	PRUNING TREES		$4,200.00			
172320	09/28/2021	Open			Accounts Payable	CITY HALL PETTY CASH	$56.19		
	Invoice		Date	Description		Amount			
	09162021		09/16/2021	POSTAGE/VEHICLE REPAIR/GENERAL SUPPLIES		$56.19			
172321	09/28/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$206.57		
	Invoice		Date	Description		Amount			
	S7539084.001		09/16/2021	LITHONIA CPANL/ELELBAL		$206.57			
172322	09/28/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$129,574.43		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ROOM TAX FOR AUGUST 2021 - GENERAL		$74,603.46			
	8/31/2021		08/31/2021	ROOM TAX FOR AUGUST 2021		$54,970.97			
172323	09/28/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$15,705.99		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ROOM TAX FOR AUGUST 2021		$15,705.99			
172324	09/28/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$19,632.49		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ROOM TAX FOR AUGUST 2021		$19,632.49			
172325	09/28/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$41.43		
	Invoice		Date	Description		Amount			
	AUG 2021 SRO		09/23/2021	AUGUST 2021 SRO		$41.43			
172326	09/28/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$347.34		
	Invoice		Date	Description		Amount			
	69456		09/07/2021	NOTICE/DAG		$92.94			
	69657		09/16/2021	INVITATION TO PROPOSE/CONCESSION		$84.60			
	69576		09/14/2021	NOTICE OF INTENT/VAC 5-21		$169.80			
172327	09/28/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$282.99		
	Invoice		Date	Description		Amount			
	9/7/21 ENGINEERI		09/07/2021	184-00019468 ENGINEERING NEWSPAPER RENEWAL		$282.99			
172328	09/28/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$383.34		
	Invoice		Date	Description		Amount			
	296001		09/14/2021	48044450 CREDELIO ORANGE/48550345 SHELTER NEUTER/48533119		$383.34			
172329	09/28/2021	Open			Accounts Payable	ENTERPRISE LEASING	$1,520.30		
	Invoice		Date	Description		Amount			
	27745115		08/30/2021	8/25-28/21 S. DANCZ		$677.80			
	948957039		08/13/2021	8/6-13/21 ANDREW STORLA		$515.35			
	27745115*		08/30/2021	8/25-27/21 ROBERT LINO		$130.36			
	27828897		09/09/2021	9/3-9/21 A. MANGUM		$196.79			
172330	09/28/2021	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	$42.65		
	Invoice		Date	Description		Amount			
	215908		09/09/2021	10W30		$31.65			

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	215907		09/09/2021	ELEMENT OIL		$11.00			
172331	09/28/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$7,976.60		
	Invoice		Date	Description		Amount			
	21-383500		09/07/2021	MOBILE DT FM 32		$853.42			
	21-383132		09/03/2021	DSL		$2,211.48			
	21-387571		09/10/2021	DSL		$2,378.50			
	21-388276		09/13/2021	REG CONV ETH/DSL		$2,533.20			
172332	09/28/2021	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$10.46		
	Invoice		Date	Description		Amount			
	130613		09/01/2021	SCRE/GASKET		$61.60			
	CM129249		08/02/2021	CREDIT MEMO - WHEE		($299.58)			
	129340		08/02/2021	SOP WHEE		$239.82			
	129785		08/12/2021	PLUG		$8.62			
172333	09/28/2021	Open			Accounts Payable	GCR TIRE CENTERS	$80.79		
	Invoice		Date	Description		Amount			
	707-45003		08/26/2021	AG FLAT REP LRG		$80.79			
172334	09/28/2021	Open			Accounts Payable	GLOBALSTAR USA	$214.54		
	Invoice		Date	Description		Amount			
	20841133		09/16/2021	CITY OF ELKO CHARGES		$214.54			
172335	09/28/2021	Open			Accounts Payable	GRAINGER	$121.81		
	Invoice		Date	Description		Amount			
	9054707519		09/15/2021	GEL FILLED END SEAL KIT		$22.93			
	9057221526		09/17/2021	SS BAND STANDARD DUTY STEEL		$98.88			
172336	09/28/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$141.03		
	Invoice		Date	Description		Amount			
	5912		08/31/2021	PAINT MARKING AERVO		$38.80			
	6066		09/12/2021	WOOD LATH		$102.23			
172337	09/28/2021	Open			Accounts Payable	GUSTAFSON, MIKE	$392.00		
	Invoice		Date	Description		Amount			
	10/17/21 ADVANCE		09/13/2021	10/17-23/21 CVSA CERTIFIED EXAMINERS TRAINING LAS VEGAS, NV		$392.00			
172338	09/28/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$720.00		
	Invoice		Date	Description		Amount			
	HSB-067262		09/10/2021	SEPTEMBER 2021		$720.00			
172339	09/28/2021	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$8,265.00		
	Invoice		Date	Description		Amount			
	6286		09/08/2021	8TH STREET CURB & GUTTER		$4,465.00			
	6287		09/08/2021	8TH STREET SIDEWALK R&R		$3,800.00			
172340	09/28/2021	Open			Accounts Payable	HUNT & SONS, INC.	$17,297.26		
	Invoice		Date	Description		Amount			
	130198		09/08/2021	UNLEADED		$13,460.80			
	130211		09/08/2021	DIESEL		$3,836.46			

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172341	09/28/2021	Open			Accounts Payable	IDENTI-KIT SOLUTIONS	$450.00		
	Invoice		Date	Description		Amount			
	107153		09/01/2021	INDENTI-KIT CD SOFTWARE ANNUAL LICENSE		$450.00			
172342	09/28/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$209.85		
	Invoice		Date	Description		Amount			
	3090291829		08/12/2021	SNAP PARVO TEST		$209.85			
172343	09/28/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$519.85		
	Invoice		Date	Description		Amount			
	20038605-00		09/03/2021	WRENCH IMP		$463.31			
	20037679-00		09/02/2021	SPEC TORQUE B;LK FR SMK L		$56.54			
172344	09/28/2021	Open			Accounts Payable	INLAND SUPPLY CO	$612.60		
	Invoice		Date	Description		Amount			
	3005864-01		09/10/2021	LINER		$239.70			
	3005958		08/30/2021	GRIDDLE SCREENS/BOWL CLEANER/WINSOL CLEAR/NITRILE GLOVES		$54.45			
	3005947		09/08/2021	RUBBER FLOOR SQUEEGEE		$24.95			
	3006010		09/17/2021	DISINFECTANT SPRAY		$118.80			
	3005817		07/21/2021	NITRILE GLOVES/BOWL CLEANER		$25.00			
	3006030		09/16/2021	TOILET PAPER/MULTIFOLD TOWEL		$149.70			
172345	09/28/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$378.22		
	Invoice		Date	Description		Amount			
	1016039184		09/21/2021	TEE CARH WMNS /JEAN DICKIES		$55.24			
	1015910659		08/23/2021	GROOM PGR		$161.49			
	1015910686		08/23/2021	GROOM PGR		$161.49			
172346	09/28/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$547.85		
	Invoice		Date	Description		Amount			
	0761478-IN		09/13/2021	SERVICE PRO SYN BL CK		$547.85			
172347	09/28/2021	Open			Accounts Payable	JOHNSON, DALE	$1,920.00		
	Invoice		Date	Description		Amount			
	IDS 400		09/13/2021	REIMB/IDS 400 T6240 DIVERSITY SNHU		$960.00			
	QSO 355		09/13/2021	REIMB/QSO 355 H6370 RESOURCE ESTIMATE & SCHEDULE SNHU		$960.00			
172348	09/28/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$497.28		
	Invoice		Date	Description		Amount			
	14937		09/04/2021	VEHICLE WASHING SERVICES FOR AUGUST 2021		$497.28			
172349	09/28/2021	Open			Accounts Payable	KELMAR SAFETY INC	$245.00		
	Invoice		Date	Description		Amount			
	141369		09/08/2021	DRUG SCREENING SERVICES		$245.00			
172350	09/28/2021	Open			Accounts Payable	KLEINFELDER INC	$2,817.00		
	Invoice		Date	Description		Amount			
	001336898		07/20/2021	ELKO LANDFILL GREENHOUSE GAS AND ON-CALL CONSULTING		$2,817.00			
172351	09/28/2021	Open			Accounts Payable	KOMATSU AMERICA CORP	$46,092.16		
	Invoice		Date	Description		Amount			
	K36649		08/30/2021	REMOVAL AND TEAR DOWN OF EXISTING RIGHT FRONT FINAL DRIVE		$46,092.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172352	09/28/2021	Open			Accounts Payable	LEMONS, GRUNDY & EISENBERG	$920.00		
	Invoice		Date	Description			Amount		
	09142021		09/14/2021	PROFESSIONAL SERVICES - MASK MANDATE MATTER			$920.00		
172353	09/28/2021	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$69.98		
	Invoice		Date	Description			Amount		
	95600848495		09/08/2021	TR15CW LOW PROFILE IMPLEMENT TUBE			$69.98		
172354	09/28/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description			Amount		
	1504424-20210831		08/31/2021	INVESTIGATIVE SERVICES FOR AUGUST 2021			$150.00		
172355	09/28/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	$926.70		
	Invoice		Date	Description			Amount		
	1131088		09/07/2021	EASY CAP II C02 DETECTOR/THE IGEL 02 RESUS PACK/AMBU SPUR II RES			$567.62		
	1135223		09/20/2021	THE IGEL O2 RESUS PACK/BIOHAZARD BAG/MICRODOT XTRA TEST STRIPS			$359.08		
172356	09/28/2021	Open			Accounts Payable	LINDSAY SYME PHOTOGRAPHY, LLC.	$111.75		
	Invoice		Date	Description			Amount		
	1449		08/30/2021	SIGNATURE HEADSHOT SESSION			$111.75		
172357	09/28/2021	Open			Accounts Payable	LN CURTIS & SONS	$2,785.32		
	Invoice		Date	Description			Amount		
	INV524665		09/09/2021	RED INTEGRITAS X SERIES INTRINSICALLY SAFE RECHARGEABLE LANTERN			$1,199.70		
	INV521057		08/27/2021	HARDWIRE 74 LEVEL IIIA MALE PANEL SET			$900.00		
	INV521207		08/27/2021	2OZ CHRISTO-LUBE LUBRICANT			$321.12		
	INV526293		09/15/2021	ROSCO SMOKE FLUID FOR SHADOW NIGHTFALL			$364.50		
172358	09/28/2021	Open			Accounts Payable	LOSTRA BROTHERS TOWING	$500.00		
	Invoice		Date	Description			Amount		
	6200		09/09/2021	8/5/21 TOWING SERVICES - ABANDONED VEHICLE			$250.00		
	6210		09/09/2021	8/6/21 TOWING SERVICES - ABANDONED VEHICLE			$250.00		
172359	09/28/2021	Open			Accounts Payable	MANPOWER	$3,117.83		
	Invoice		Date	Description			Amount		
	17213631		09/09/2021	9/5/21 L. MACEDO/D. MERCADO			$641.50		
	6685		09/07/2021	DRUG TEST D. MERCADO			$51.30		
	17213931		09/16/2021	9/12/21 M. BREWER/J. JASON/K. WILSON			$1,985.58		
	17213932		09/16/2021	9/12/21 J. LAGE			$439.45		
172360	09/28/2021	Open			Accounts Payable	MGM CONSTRUCTION, INC.	$621,005.89		
	Invoice		Date	Description			Amount		
	APPLICATION 13		09/13/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP			$621,005.89		
172361	09/28/2021	Open			Accounts Payable	MORRIS, CLAIR	$264.00		
	Invoice		Date	Description			Amount		
	8/25/21 PER DIEM		09/13/2021	8/25-27/21 NEVADA LEAGUE OF CITIES SPARKS, NV			$264.00		

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172362	09/28/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$42.67		

Invoice	Date	Description	Amount
34187031	07/09/2021	CLEAN SIMPLE	$42.67

172363	09/28/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,508.06		

Invoice	Date	Description	Amount
470577	09/03/2021	VENT STICKS/SMOKEEX AEROSOL/FABRIC FRESH	$23.16
473485	09/17/2021	BLUE DEF	$79.92
471211	09/08/2021	A/C LUBE PAG/BLOWGUN/MALE ADA/BALL PN HAMMER	$118.45
469872	08/31/2021	MULTIVEHICLEATF	$35.34
471891	09/10/2021	DELO SYNTHETIC 10W30	$64.47
471963	09/10/2021	NITRILE DISPOSABLE GLOVES	$47.98
471807	09/10/2021	NAPAGOLD AIR FILTER/OIL FILTER	$58.51
471785	09/10/2021	AIR FILTER	$26.39
471533	09/09/2021	AIR FIL/TRAN FIL/HYD FIL/FUEL FIL	$79.76
471511	09/09/2021	NAPAGOLD AIR FILTER/OIL FILTER	$72.85
471467	09/09/2021	NAPA GOLD FUEL FILTER/HYD FILTER	$57.50
471435	09/09/2021	CREDIT NEW WATER PUMP INV469646	($37.79)
471271	09/08/2021	DEXVIATF	$25.74
470136	09/01/2021	MULTIVEHICLEATF	$29.45
471216	09/08/2021	Q SILVR	$16.50
470346	09/02/2021	OIL FILTER/AIR FILTER	$15.83
470290	09/02/2021	NAPAGOLD OIL FILTER/FUEL FILTER/AIR FILTER	$71.18
470156	09/01/2021	FUEL INJECTOR PLUS	$4.49
472043	09/10/2021	HYDRAULIC	$28.50
471782	09/10/2021	HYD FIL	$32.63
471705	09/09/2021	NAPAGOLD OIL FILTER/AIR FILTER/FUEL FILTER/HYDRAULIC FILTER	$170.54
471628	09/09/2021	AIR FILTER/HYDRAULIC FILTER	$75.24
471414	09/08/2021	AIR FIL	$43.22
470641	09/03/2021	NAPAGOLD OIL FILTER	$33.36
470929	09/07/2021	NAPAGOLD OIL FILTER	$69.24
471716	09/09/2021	HYDRAULIC FLTER/OIL FILTER	$28.71
471611	09/09/2021	AIR FILTER/FUEL FILTER/OIL FILTER	$84.69
471844	09/10/2021	ANTIFREEZE	$53.94
471779	09/10/2021	NAPAGOLD OIL FILTER	$13.23
471783	09/10/2021	NAPA GOLD OIL FILTER	$13.23
471646	09/09/2021	NAPA HYDRAULIC FILTER	$71.80

172364	09/28/2021	Open			Accounts Payable	NEVADA LEAGUE OF CITIES	$370.00		

Invoice	Date	Description	Amount
8/25/21	08/25/2021	CLAIR MORRIS MEMBER REGISTRATION + GUEST	$370.00

172365	09/28/2021	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	$12,623.92		

Invoice	Date	Description	Amount
6148	09/14/2021	P243-19-06965-01 R. ARZOLA	$961.90
6152	07/01/2021	P243-20-06904-01/02 M. IRVIN	$4,976.88
6151	07/01/2021	P243-19-06965-01 R. ARZOLA	$280.00
6149	09/14/2021	P243-20-07192-01 M. ZATARAY	$2,618.14
6150	07/01/2021	P243-19-06609-01/02 C. ROMERO	$3,787.00

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172366	09/28/2021	Open			Accounts Payable	NIELSON, PETE	$157.00		
	Invoice		Date	Description			Amount		
	9/7/21 PER DIEM		09/13/2021	9/7-9/21 BACKGROUND SAN BERNADINO CA			$157.00		
172367	09/28/2021	Open			Accounts Payable	NORCO	$178.79		
	Invoice		Date	Description			Amount		
	33060628		09/16/2021	MEDICAL OXYGEN			$90.92		
	32940080		08/31/2021	CYLINDER RENT FOR AUGUST 2021			$11.47		
	33080855		09/20/2021	GRAIN COWHIDE GLOVES			$12.31		
	33092293		09/21/2021	GOLD GRAIN HEAVY ELKSKIN GLOVES			$33.80		
	33007918		09/09/2021	CAUTION BARRICADE TAPE			$30.29		
172368	09/28/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$13.99		
	Invoice		Date	Description			Amount		
	2804-109255		09/07/2021	FLOOR DRY			$13.99		
172369	09/28/2021	Open			Accounts Payable	OASIS ONLINE	$7,080.00		
	Invoice		Date	Description			Amount		
	4980-16668		09/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR SEPTEMBER 2021			$7,080.00		
172370	09/28/2021	Open			Accounts Payable	OFS	$430.98		
	Invoice		Date	Description			Amount		
	603983-0		09/13/2021	BINDER CLIPS/SHARPIE MARKERS/PAPER			$79.03		
	603923-1		09/09/2021	SHREDDER			$315.17		
	603923-0		09/09/2021	TAPE			$28.56		
	603909-1		09/20/2021	TAB			$8.22		
172371	09/28/2021	Open			Accounts Payable	PARKING BOXX CORP	$2,250.00		
	Invoice		Date	Description			Amount		
	12328		09/13/2021	OCT 2021 -JUNE 2022 CLOUDEASE PARKING MANAGEMENT SOFTWARE			$2,250.00		
172372	09/28/2021	Open			Accounts Payable	PINKHAM, DEAN	$375.00		
	Invoice		Date	Description			Amount		
	10/3/21 PER DIEM		09/13/2021	10/3-8/21 VERTICAL CORE MATRIX TRAINING RENO NV			$375.00		
172373	09/28/2021	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$2,813.60		
	Invoice		Date	Description			Amount		
	INV795784		07/15/2021	SUPPLY CHAIN SURCHARGE/BRITE STRIPE PINK/WHITE			$2,813.60		
172374	09/28/2021	Open			Accounts Payable	PIONEER URGENT CARE	$470.00		
	Invoice		Date	Description			Amount		
	FINJO000 8/24/21		08/24/2021	J. FINLEY FIRE DEPT PX			$470.00		
172375	09/28/2021	Open			Accounts Payable	PITNEY BOWES	$161.10		
	Invoice		Date	Description			Amount		
	3314158832		08/28/2021	BILLING PERIOD 7/1/21-9/30/21 POLICE DEPT			$161.10		
172376	09/28/2021	Open			Accounts Payable	PITNEY BOWES INC	$194.70		
	Invoice		Date	Description			Amount		
	1018948959		09/09/2021	CITY OF ELKO BILLING PERION 7/1-9/30/21			$194.70		

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172377	09/28/2021	Open			Accounts Payable	PRECISION SERVICE	$429.73		
	Invoice		Date	Description			Amount		
	43396		08/03/2021	SERVICE CALL ELKO LABOR KEY/ENTRY LOCK			$429.73		
172378	09/28/2021	Open			Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	$10,393.25		
	Invoice		Date	Description			Amount		
	21040I		09/10/2021	475 8TH ST - REPLACE/LEVEL WATER MAIN AND COMPLETER CONCRETE REP			$1,629.36		
	21077I		09/10/2021	1031 SILVER ST - COMPLETE CONCRETE REPALCEMENT			$1,410.49		
	21085I		09/10/2021	1920 RUBY VIEW - CONCRETE REMOVAL/REPLACEMENT OF SIDEWALK PANEL			$1,692.57		
	21078I		09/10/2021	1972 GRISWOLD - COMPLETE CONCRETE REPLACEMENT SIDEWALK PANEL			$1,410.49		
	21084I		09/10/2021	1862 LAXALT WAY - COMPLETE CONCRETE REPLACEMENT SIDEWALK PANEL			$1,210.49		
	21076I		09/10/2021	160 BULLION - COMPLETE CONCRETE REPLACEMENT SIDEWALK PANEL			$1,410.49		
	21075I		09/10/2021	720 WILSON - CONCRETE REPLACEMENT SIDEWALK PANEL			$1,629.36		
172379	09/28/2021	Open			Accounts Payable	PRINT N COPY CENTER	$50.98		
	Invoice		Date	Description			Amount		
	89640		09/09/2021	BUSINESS CARDS			$50.98		
172380	09/28/2021	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	$189.93		
	Invoice		Date	Description			Amount		
	5569031-00		09/15/2021	BLOWER MOTOR/CAP RUN			$189.93		
172381	09/28/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$232.50		
	Invoice		Date	Description			Amount		
	289564		09/18/2021	EVACUATED 34 REFRIGERATORS			$130.00		
	091121		09/11/2021	EVACUATED 15 REFRIGERATORS			$102.50		
172382	09/28/2021	Open			Accounts Payable	RIVERTON ELKO	$234.20		
	Invoice		Date	Description			Amount		
	5064849		09/08/2021	SL-N-GASKET/SL-N-FILTER			$60.52		
	5064834		09/07/2021	SL-N KEY			$86.84		
	5064832		09/07/2021	SL-N KEY			$86.84		
172383	09/28/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$14.00		
	Invoice		Date	Description			Amount		
	905265		09/08/2021	5 GALLON PURIFIED WATER			$14.00		
172384	09/28/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$25,149.00		
	Invoice		Date	Description			Amount		
	21080248		08/29/2021	RUBYWANTADS.COM & NTR - ELKO ANIMAL SHELTER			$149.00		
	09092021		09/09/2021	RADIO ADVERTISING FOR SHOPLOCAL CAMPAIGN JULY - DECEMBER			$25,000.00		

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172385	09/28/2021	Open			Accounts Payable	RUSH TRUCK CENTERS	$134.80		
	Invoice		Date	Description		Amount			
	3024735607		09/02/2021	CAMSHAFT/RH/CAMSHAFT LH		$134.80			
172386	09/28/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$1,233.48		
	Invoice		Date	Description		Amount			
	B13991849		08/30/2021	WATR2004E COMBINED WATER/SEWER SHOP		$1,233.48			
172387	09/28/2021	Open			Accounts Payable	SIEMENS INDUSTRY INC	$3,249.40		
	Invoice		Date	Description		Amount			
	5605991941		08/27/2021	SITRANS FM MAG3100 MAGNETIC FM		$1,731.10			
	5606037388		07/14/2021	MAG 5000 IP67 NEMA/WALL MOUNT KIT/CABLE KIT		$1,518.30			
172388	09/28/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$4,790.34		
	Invoice		Date	Description		Amount			
	122434		09/07/2021	5 GALLON TRAFFIC PAINT/GLASS BEADS		$2,725.00			
	122435		09/07/2021	VARIOUS STREET NAME SIGNS/SPEED LIMIT SIGNS/RIVET SIGNS		$2,065.34			
172389	09/28/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$180.00		
	Invoice		Date	Description		Amount			
	450_A_79895_1		08/30/2021	BAR SRO/BAR HONOR GUARD/BAR OFFICE OF THE YEAR		$135.00			
	450_A_76950_5		08/16/2021	COMMENDATION LIFE SAVING/COMMENDATION BAR NEGOTIATOR		$45.00			
172390	09/28/2021	Open			Accounts Payable	SMIRKS	$953.00		
	Invoice		Date	Description		Amount			
	10349		09/09/2021	GILDAN T-SHIRTS		$953.00			
172391	09/28/2021	Open			Accounts Payable	SNYDER MECHANICAL	$691.44		
	Invoice		Date	Description		Amount			
	82379		09/08/2021	REPAIL ALL SHOWER HANDLES		$380.00			
	82597		09/15/2021	MISC MATERIAL TO REPAIR SHOWER HANDLES/LABOR		$311.44			
172392	09/28/2021	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$223.00		
	Invoice		Date	Description		Amount			
	2022-881805		09/01/2021	MEMBERSHIP RENEWAL SHANE FERTIG - 881805		$223.00			
172393	09/28/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$7,926.24		
	Invoice		Date	Description		Amount			
	5640069		08/31/2021	COMMERCIAL ROAD BASE		$46.97			
	5646397		09/07/2021	DUMP FEES		$34.27			
	5646403		09/07/2021	DUMP FEES		$6.36			
	5646406		09/07/2021	ASPHALT W/LIME		$1,801.19			
	5648531		09/09/2021	ASPHALT		$669.57			
	5646407		09/07/2021	ASPHALT W/LIME		$657.37			
	5646912		09/08/2021	TACK OIL		$429.53			
	5646908		09/08/2021	ASPHALT W/LIME		$2,836.35			
	5640075		08/31/2021	ASPHALT W/LIME		$673.26			
	5640073		08/31/2021	ASPHALT W/LIME		$771.37			

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172394	09/28/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$520.00		
	Invoice		Date	Description		Amount			
	9636709		07/01/2021	ANNUAL FIRE ALARM INSPECTION		$190.00			
	10321519		08/31/2021	QUARTERLY SPRINKLER INSPECTION		$330.00			
172395	09/28/2021	Open			Accounts Payable	STATE OF NEVADA	$11,892.62		
	Invoice		Date	Description		Amount			
	08312021		08/31/2021	ROOM TAX FOR AUGUST 2021		$11,892.62			
172396	09/28/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$621.00		
	Invoice		Date	Description		Amount			
	57660		09/01/2021	FINGERPRINT SERVICES		$621.00			
172397	09/28/2021	Open			Accounts Payable	STONEROCK SOUND & LIGHTING	$275.00		
	Invoice		Date	Description		Amount			
	08292021		08/29/2021	MIXER EQUIPMENT RENTAL/INSTALL/SET/DELIVER		$275.00			
172398	09/28/2021	Open			Accounts Payable	SUPERIOR EQUIPMENT	$95.00		
	Invoice		Date	Description		Amount			
	40402931		08/19/2021	NAME TAIL PATCH PIONEER GOLD		$95.00			
172399	09/28/2021	Open			Accounts Payable	SWIRE COCA COLA	$205.44		
	Invoice		Date	Description		Amount			
	13410200938		09/08/2021	SPRITE/COKE/FAN ORANGE/DASANI/WAVE		$205.44			
172400	09/28/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$222.48		
	Invoice		Date	Description		Amount			
	57132		08/30/2021	AUGUST 2021 ANGEL PARK		$222.48			
172401	09/28/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$363.80		
	Invoice		Date	Description		Amount			
	14850946-00		07/14/2021	STIHL AUTOCUT LINE HEAD 25		$39.90			
	14975556-00		09/08/2021	GST ELEPHANT ARMOR OVERLAY PRIMER		$73.90			
	14946544-00		09/08/2021	NO TRESPASSING SIGN		$250.00			
172402	09/28/2021	Open			Accounts Payable	TORO COMPANY	$1,944.00		
	Invoice		Date	Description		Amount			
	960482-2021		09/16/2021	TORO NSN INITIAL PAYMENT SERVICE AGREEMENT		$1,944.00			
172403	09/28/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$162.57		
	Invoice		Date	Description		Amount			
	3000854-00		09/01/2021	STARTER		$162.57			
172404	09/28/2021	Open			Accounts Payable	UNITED RENTALS INC	$2,335.95		
	Invoice		Date	Description		Amount			
	195612291-001		07/06/2021	PUMP SUB 2" TRASH 1HP 115V		$2,335.95			
172405	09/28/2021	Open			Accounts Payable	USA BLUEBOOK	$3,349.71		
	Invoice		Date	Description		Amount			
	704689		08/23/2021	DWYER PBLT2 SUBMERSIBLE LEVEL TRANSMITTER		$562.20			

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	719669		09/07/2021	CAP KIT FOR HACH LDO MODEL 2 DO PROBE/REPL SALR BRIDGE RYTON			$2,787.51			
172406	09/28/2021	Open			Accounts Payable	VEGA CONSTRUCTION		$80.22		
	Invoice		Date	Description			Amount			
	105237		09/08/2021	1 LOAD ROAD BASE			$80.22			
172407	09/28/2021	Open			Accounts Payable	VERIZON WIRELESS		$40.01		
	Invoice		Date	Description			Amount			
	9888195069		09/10/2021	AUG 11-SEP 10 WRF			$40.01			
172408	09/28/2021	Open			Accounts Payable	VOGUE LAUNDRY		$327.47		
	Invoice		Date	Description			Amount			
	3089589		09/17/2021	DUST MOP			$6.75			
	3088448		09/10/2021	DUST MOP			$6.85			
	3088124		09/09/2021	MAT AUTUMN BROWN			$100.46			
	3089244		09/16/2021	MAT DK GRANITE			$44.50			
	3088845		09/14/2021	LAUNDRY BAG			$40.23			
	3087310		09/03/2021	MAT DK GRANITE			$28.22			
	3085757		08/26/2021	MAT AUTUMN BROWN			$100.46			
172409	09/28/2021	Open			Accounts Payable	VWR INTERNATIONAL INC		$503.05		
	Invoice		Date	Description			Amount			
	8805929364		08/31/2021	GLOVE XMTN MED			$273.45			
	8805979567		09/07/2021	INFLUENT LVEL TSS STAND			$152.37			
	8806047094		09/13/2021	DPD TOTAL CL PP			$77.23			
172410	09/28/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS		$682.50		
	Invoice		Date	Description			Amount			
	UT21-755-006		09/01/2021	PLAN REVIEW SERVICES			$682.50			
172411	09/28/2021	Open			Accounts Payable	WESTECH CORP		$1,851.62		
	Invoice		Date	Description			Amount			
	82958		08/31/2021	PIN COTTER TEE HEAD/PIN CLEVIS PLAIN END			$1,851.62			
172412	09/28/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$2,459.61		
	Invoice		Date	Description			Amount			
	21070878*		08/26/2021	ANIONS/NH3-N			$154.61			
	21070648*		08/26/2021	ANIONS/TDS/TKN/T-P			$1,321.00			
	131779-1*		07/01/2021	ANIONS			$61.00			
	21080858		08/31/2021	ANONS			$61.00			
	21080844		08/31/2021	ANIONS			$169.00			
	21080630		08/31/2021	ANIONS			$61.00			
	21080608		08/31/2021	ANIONS			$169.00			
	21080371		08/31/2021	ANIONS			$169.00			
	21080401		08/31/2021	ANIONS			$61.00			
	21080085		08/31/2021	ANIONS			$233.00			
172413	09/28/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER		$7,853.00		
	Invoice		Date	Description			Amount			
	08312021		08/31/2021	ROOM TAX FOR AUGUST 2021			$7,853.00			

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172414	09/28/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$16,810.39		
	Invoice		Date	Description		Amount			
	28948558		09/01/2021	STRT2209 6TH & DOUGLAS CULVERT PROJECT		$511.46			
	28968551		09/13/2021	FASTBACK UTIL KNIFE		$11.77			
	28966468		09/13/2021	MTR IDLER/SNGL MTR PIT/INSUL PAD		$663.82			
	28822825-1		09/13/2021	PV-R CONNECTOR KIT		$2,125.92			
	28964378		09/13/2021	MTR IDLER/MTR GASKET		$18.56			
	28968344		09/13/2021	GRN/BLUE INV MARKING W/B		$209.16			
	28918891		09/14/2021	SHELL CUTTER NEW		$3,067.36			
	28968807		09/14/2021	SDL NYL/CORP STP/STFNR SS PE IPS		$800.56			
	28962774		09/08/2021	ELL IMPORT/BLK STL NIP/ALUM IMP PART F/IMP PART D		$166.58			
	28961223		09/08/2021	MJ NST SPEC RED HYD		$2,464.63			
	28885180		09/09/2021	1000 GAL TRPL WTR MTR		$255.16			
	28965297		09/09/2021	MIP/CPLG		$36.14			
	28960204		09/09/2021	SNGL MTR PIT/INSUL PAD/MTR IDLER		$663.82			
	28961755		09/07/2021	CONC VLV BOX/LID MARKED WATER		$84.93			
	28912620		08/31/2021	REGAL MOD REBUILD KIT/DIAPHRAM		$1,858.20			
	28951346		09/07/2021	SPAT PLUG VLV		$2,950.47			
	28953657		09/08/2021	SOLENOID		$7.60			
	28962702		09/08/2021	BLUE MARKING /PERF EC CHANNEL		$123.82			
	28956652		09/02/2021	ADPT		$7.35			
	28957318		09/02/2021	RP KIT		$4.66			
	28956045		09/01/2021	CONC BOX/STL LID		$778.42			
172415	09/28/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$99.98		
	Invoice		Date	Description		Amount			
	664617		09/20/2021	LP GAS DISPENSER COMMER		$48.79			
	664615		09/20/2021	PARTS/FITTINGS		$2.40			
	664573		09/20/2021	LP GAS DISPENSER COMMER		$48.79			
172416	09/28/2021	Open			Accounts Payable	WILKINSON, KIM	$214.80		
	Invoice		Date	Description		Amount			
	09042021		09/04/2021	REIMB/CHAIR		$214.80			
172417	09/28/2021	Open			Accounts Payable	WILSON BARROWS & SALYER	$626.83		
	Invoice		Date	Description		Amount			
	70325		09/02/2021	PROFESSIONAL SERVICES		$626.83			
172418	09/28/2021	Open			Accounts Payable	WMDTECH, LLC	$9,076.61		
	Invoice		Date	Description		Amount			
	228		09/08/2021	PD2204C BOMB SQUAD EQUIP		$9,076.61			
172419	09/28/2021	Open			Accounts Payable	XEROX CORPORATION	$962.41		
	Invoice		Date	Description		Amount			
	014261104		09/01/2021	C8035H		$215.67			
	014261091		09/01/2021	C8055H		$443.43			
	014261072		09/01/2021	WC3655X		$53.50			
	014261113		09/01/2021	C8035T		$249.81			
172420	09/28/2021	Open			Accounts Payable	ZEE TECHNOLOGIES	$1,734.00		
	Invoice		Date	Description		Amount			
	14210		09/15/2021	TONER CARTRIDGES		$1,734.00			

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172421	09/28/2021	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$9,150.00		
	Invoice		Date	Description		Amount			
	1778.03-17		09/13/2021	WRF2004A COMBINED WATER/SEWER SHOP		$9,150.00			
172422	09/28/2021	Open			Accounts Payable	ZOETIS	$128.93		
	Invoice		Date	Description		Amount			
	9014101827		09/03/2021	CERENIA INJECTABLE SOLUTION		$128.93			
172423	09/28/2021	Open			Accounts Payable	BARCELLANO, CHANCELLA	$40.00		
	Invoice		Date	Description		Amount			
	65483		09/09/2021	REFUND SPECIAL EVENT TOAST TO ART		$40.00			
172424	09/28/2021	Open			Accounts Payable	BECKER, LISA	$45.00		
	Invoice		Date	Description		Amount			
	65530		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172425	09/28/2021	Open			Accounts Payable	BOGDON, KINZEE	$90.00		
	Invoice		Date	Description		Amount			
	65531		09/13/2021	REFUND SWIMMING LESSONS		$90.00			
172426	09/28/2021	Open			Accounts Payable	CASSINELLI, MARY	$45.00		
	Invoice		Date	Description		Amount			
	65527		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172427	09/28/2021	Open			Accounts Payable	CASTRO, ELIZABETH	$45.00		
	Invoice		Date	Description		Amount			
	65523		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172428	09/28/2021	Open			Accounts Payable	DOESCHER, AMANDA	$45.00		
	Invoice		Date	Description		Amount			
	65524		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172429	09/28/2021	Open			Accounts Payable	EDVALSON, TIA	$45.00		
	Invoice		Date	Description		Amount			
	65532		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172430	09/28/2021	Open			Accounts Payable	ELLRICH, ERICA	$40.00		
	Invoice		Date	Description		Amount			
	65484		09/13/2021	REFUND SPECIAL EVENT TOAST TO ART		$40.00			
172431	09/28/2021	Open			Accounts Payable	ELLRICH, ERICA	$45.00		
	Invoice		Date	Description		Amount			
	65536		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172432	09/28/2021	Open			Accounts Payable	FLORES, LAURA	$45.00		
	Invoice		Date	Description		Amount			
	65533		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172433	09/28/2021	Open			Accounts Payable	KEITH, TIFFANY	$45.00		
	Invoice		Date	Description		Amount			
	65520		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172434	09/28/2021	Open			Accounts Payable	MCMULLEN-HILES, EMILY	$45.00		
	Invoice		Date	Description		Amount			
	65534		09/13/2021	REFUND SWIMMING LESSONS		$45.00			

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172435	09/28/2021	Open			Accounts Payable	MOLYNEUX, ANGIE	$90.00		
	Invoice		Date	Description		Amount			
	65528		09/13/2021	REFUND SWIMMING LESSONS		$90.00			
172436	09/28/2021	Open			Accounts Payable	MPIGA-TSIBA, JENESA	$45.00		
	Invoice		Date	Description		Amount			
	65535		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172437	09/28/2021	Open			Accounts Payable	ROSE, SARAH	$45.00		
	Invoice		Date	Description		Amount			
	65525		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172438	09/28/2021	Open			Accounts Payable	WEST, SHAY	$45.00		
	Invoice		Date	Description		Amount			
	65526		09/13/2021	REFUND SWIMMING LESSONS		$45.00			
172439	09/29/2021	Open			Utility Management Refund	MCCULLOUGH, LESLEE	$1,389.66		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1415000-003	refund overpayment per customer's request	09/08/2021	Refund Adjustment			
172440	09/29/2021	Open			Accounts Payable	ELKO SANITATION	$416.22		
	Invoice		Date	Description		Amount			
	24979211		09/01/2021	RUBY VIEW GOLF COURSE		$416.22			
172441	09/29/2021	Open			Accounts Payable	FRONTIER	$889.98		
	Invoice		Date	Description		Amount			
	9/22/21		09/22/2021	CITY OF ELKO CHARGES		$889.98			
172442	09/29/2021	Open			Accounts Payable	NV ENERGY	$3,576.68		
	Invoice		Date	Description		Amount			
	09232021		09/23/2021	CITY OF ELKO CHARGES		$3,576.68			
172443	09/29/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$20.41		
	Invoice		Date	Description		Amount			
	F7446X381		09/18/2021	TRK#K2745551979 WRF		$20.41			
Type Check Totals:					1133 Transactions		$8,141,925.75	$3,460,314.66	$0.00
EFT									
991	07/02/2021	Reconciled		07/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2022-00000001		07/02/2021	CS - Child Support*		$1,387.13			
992	07/02/2021	Reconciled		07/31/2021	Accounts Payable	AFLAC	$2,031.49	$2,031.49	$0.00
	Invoice		Date	Description		Amount			
	2022-00000002		07/02/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
993	07/02/2021	Reconciled		07/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,815.46	$8,815.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000005		07/02/2021	HSA - Health Savings Account		$8,815.46			
994	07/02/2021	Reconciled		07/31/2021	Accounts Payable	US BANK OF NEVADA	$70,620.61	$70,620.61	$0.00
	Invoice		Date	Description		Amount			
	2022-00000015		07/02/2021	FWT - Federal Withholding Tax*		$70,620.61			

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995	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Voya Financial	$5,340.00	$5,340.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000017		07/02/2021	ING - Voya Deferred Compensation*		$5,340.00			
996	07/02/2021	Reconciled		07/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47	$3,927.47	$0.00
	Invoice		Date	Description		Amount			
	2022-00000018		07/02/2021	WNI - Washington National Insurance		$3,927.47			
997	07/02/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$152,676.70	$152,676.70	$0.00
	Invoice		Date	Description		Amount			
	2022-00000012		07/02/2021	PERS EL - PERS Elected Officials*		$152,676.70			
998	07/01/2021	Reconciled		07/31/2021	Accounts Payable	BOYS AND GIRS CLUB OF ELKO	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$10,000.00			
999	07/01/2021	Reconciled		07/31/2021	Accounts Payable	COMMITTEE AGAINST DOMISTIC VIO	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	2022 DONATION		07/01/2021	ANNUAL COMMUNITY SERVICE DONATION		$10,000.00			
1000	07/02/2021	Reconciled		07/31/2021	Accounts Payable	NDEP - BUREAU OF WASTE MANAGEMENT	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	07012021		07/02/2021	FY2022 ANNUAL LANDFILL OPERATING PERMIT FEE - CITY OF ELKO LANDF		$5,000.00			
1001	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1086496		06/25/2021	DIGICAST FOR MAY 2021		$150.00			
1002	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN STAFFING INC	$8,094.90	$8,094.90	$0.00
	Invoice		Date	Description		Amount			
	93665		06/17/2021	6/7-13/21 G. DIXON/T. GARNETT		$1,504.80			
	93832		06/24/2021	6/14-20/21 G. DIXON/T. GARNETT		$1,504.80			
	94130		06/30/2021	6/21-27/21 G. DIXON/T. ARNETT		$1,504.80			
	94129		06/30/2021	621-27/21 S. DANN		$580.80			
	94128		06/30/2021	6/21-27/21 S, COOK		$323.40			
	93831		06/24/2021	6/14-20/21 S. DANN		$580.80			
	93663		06/17/2021	6/7-13/21 S. COOK		$808.50			
	93664		06/17/2021	6/7-13/21 S. DANN		$464.64			
	93830		06/24/2021	6/14-20/21 S. COOK		$822.36			
1003	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CED - ELKO	$206.02	$206.02	$0.00
	Invoice		Date	Description		Amount			
	1971-1004250		06/18/2021	THHN-12-RED/BLACK-STRANDED		$170.98			
	1971-1004302		06/21/2021	DUCT SEAL		$35.04			
1004	07/13/2021	Reconciled		07/31/2021	Accounts Payable	DELL MARKETING L.P.	$15,963.44	$15,963.44	$0.00
	Invoice		Date	Description		Amount			
	10496652880		06/18/2021	POWEREDGE R740 SERVER		$14,757.44			
	10498161230		06/24/2021	OPTIPLEX 5090 TOWER XCTO		$1,206.00			

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1005	07/13/2021	Reconciled		07/31/2021	Accounts Payable	WAGEWORKS, INC.	$174.00	$174.00	$0.00
	Invoice		Date	Description		Amount			
	0621-TR95654		06/30/2021	JUNE 2021		$174.00			
1006	07/13/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	1089774		07/01/2021	DIGICAST FOR AUGUST 2021		$150.00			
1007	07/13/2021	Reconciled		07/31/2021	Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	79822		07/01/2021	WASTEWORKS SOFTWARE SUPPORT		$500.00			
1008	07/13/2021	Reconciled		07/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$5,978.97	$5,978.97	$0.00
	Invoice		Date	Description		Amount			
	FBN4252959		07/01/2021	MONTHLY LEASE CHARGES		$5,978.97			
1009	07/16/2021	Reconciled		07/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2022-00000020		07/16/2021	CS - Child Support*		$1,387.13			
1010	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AFLAC	$2,031.49	$2,031.49	$0.00
	Invoice		Date	Description		Amount			
	2022-00000021		07/16/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
1011	07/16/2021	Reconciled		07/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,015.46	$8,015.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000024		07/16/2021	HSA - Health Savings Account		$8,015.46			
1012	07/16/2021	Reconciled		07/31/2021	Accounts Payable	US BANK OF NEVADA	$77,147.45	$77,147.45	$0.00
	Invoice		Date	Description		Amount			
	2022-00000033		07/16/2021	FWT - Federal Withholding Tax*		$77,147.45			
1013	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Voya Financial	$5,390.00	$5,390.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000035		07/16/2021	ING - Voya Deferred Compensation*		$5,390.00			
1014	07/16/2021	Reconciled		07/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47	$3,927.47	$0.00
	Invoice		Date	Description		Amount			
	2022-00000036		07/16/2021	WNI - Washington National Insurance		$3,927.47			
1015	07/16/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$157,346.84	$157,346.84	$0.00
	Invoice		Date	Description		Amount			
	2022-00000030		07/16/2021	PERS EL - PERS Elected Officials*		$157,346.84			
1016	07/27/2021	Reconciled		07/31/2021	Accounts Payable	A.M. ENGINEERING	$14,175.00	$14,175.00	$0.00
	Invoice		Date	Description		Amount			
	341.000_02		06/30/2021	STRT2104A SPRUCE ROAD IMPROVEMENTS		$14,175.00			
1017	07/27/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN STAFFING INC	$2,226.84	$2,226.84	$0.00
	Invoice		Date	Description		Amount			
	94231		06/30/2021	6/28-7/4/21 G. DIXON/T. GARNETT		$902.88			
	94229		06/30/2021	6/28-29/21 S. COOK		$295.68			
	93495		06/10/2021	5/31-6/6/21 S. DANN		$711.48			
	93391		06/03/2021	5/24-30/21 S. DANN		$316.80			

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1018	07/27/2021	Reconciled		07/31/2021	Accounts Payable	CED - ELKO	$37.26	$37.26	$0.00
	Invoice		Date	Description		Amount			
	1971-1002604		04/23/2021	2P-120/240V-30A CB		$26.03			
	1971-1002543		04/15/2021	SP-120/240V-20A CB		$11.23			
1019	07/27/2021	Reconciled		07/31/2021	Accounts Payable	AMERICAN STAFFING INC	$2,422.20	$2,422.20	$0.00
	Invoice		Date	Description		Amount			
	94393		07/15/2021	7/5-11/21 S. DANN		$580.80			
	94392		07/15/2021	7/5-11/21 M. DILLON		$188.76			
	94394		07/15/2021	7/5-11/21 G. DIXON/T. GARNETT		$1,050.72			
	94231*		07/08/2021	7/1/4/21 G. DIXON/T. GARNETT		$601.92			
1020	07/27/2021	Reconciled		07/31/2021	Accounts Payable	CAROLINA SOFTWARE, INC.	$1,190.88	$1,190.88	$0.00
	Invoice		Date	Description		Amount			
	80386		07/15/2021	WASTEWORKS LASER TICKET		$1,190.88			
1021	07/27/2021	Reconciled		07/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$630.91	$630.91	$0.00
	Invoice		Date	Description		Amount			
	4090111004		07/14/2021	WATER DEPARTMENT UNIFORMS		$363.09			
	4089549908		07/08/2021	WATER DEPARTMENT UNIFORMS		$267.82			
1022	07/30/2021	Reconciled		07/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2022-00000038		07/30/2021	CS - Child Support*		$1,387.13			
1023	07/30/2021	Open			Accounts Payable	AFLAC	$2,031.49		
	Invoice		Date	Description		Amount			
	2022-00000039		07/30/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
1024	07/30/2021	Reconciled		07/31/2021	Accounts Payable	US BANK OF NEVADA	$79,334.38	$79,334.38	$0.00
	Invoice		Date	Description		Amount			
	2022-00000044		07/30/2021	FWT - Federal Withholding Tax*		$79,334.38			
1025	07/30/2021	Open			Accounts Payable	Voya Financial	$5,390.00		
	Invoice		Date	Description		Amount			
	2022-00000046		07/30/2021	ING - Voya Deferred Compensation*		$5,390.00			
1026	07/30/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,927.47		
	Invoice		Date	Description		Amount			
	2022-00000047		07/30/2021	WNI - Washington National Insurance		$3,927.47			
1027	07/30/2021	Reconciled		07/31/2021	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$345.00	$345.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng07302021		07/30/2021	Vol Fire Service		$345.00			
1028	07/30/2021	Reconciled		07/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$158,279.88	$158,279.88	$0.00
	Invoice		Date	Description		Amount			
	2022-00000041		07/30/2021	PERS EL - PERS Elected Officials*		$158,279.88			
1029	08/10/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$559.02		
	Invoice		Date	Description		Amount			
	93493		06/10/2021	5/31-6/6/21 S. COOK		$559.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1030	08/10/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$1,520.00		
	Invoice		Date	Description			Amount		
	BCE05DE9-0139		06/30/2021	KITS 24883/25541/25733/25735 - CREDIT MEMO			$1,520.00		
1031	08/10/2021	Open			Accounts Payable	ALERT-ALL CORPORATION	$6,828.00		
	Invoice		Date	Description			Amount		
	W27206		07/16/2021	FIRE SAFETY BIKE BOTTLE KIT/FIRE SAFETY BACKPACK KIT/FIRST AID			$6,828.00		
1032	08/10/2021	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	$4,990.00		
	Invoice		Date	Description			Amount		
	I001988		07/29/2021	DOUBLE FACE VIEWABLE CLEAN PROFILE LED OVERALL SIGN			$4,990.00		
1033	08/10/2021	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00		
	Invoice		Date	Description			Amount		
	1092306		07/01/2021	DIGICAST FOR OCTOBER 2021			$150.00		
1034	08/10/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$5,098.50		
	Invoice		Date	Description			Amount		
	94521		07/22/2021	7/12-18/21 S. DANN			$116.16		
	94672		07/29/2021	7/19-25/21 S. DANN			$863.94		
	94522		07/22/2021	7/12-18/21 G. DIXON/T. GARNETT			$1,557.60		
	94673		07/29/2021	7/19-25/21 G. DIXON/T. GARNETT			$1,557.60		
	94671		07/29/2021	7/19-25/21 P. GARCIA			$401.28		
	94823		08/05/2021	7/26-8/1/21 P. GARCIA			$601.92		
1035	08/10/2021	Open			Accounts Payable	BEEHIVE BROADBAND	$761.88		
	Invoice		Date	Description			Amount		
	08012021		08/01/2021	CITY OF ELKO CHARGES			$761.88		
1036	08/10/2021	Open			Accounts Payable	CED - ELKO	$244.67		
	Invoice		Date	Description			Amount		
	1971-1005330		07/30/2021	CODING TAPE			$63.55		
	1971-1005368		08/02/2021	MC CABLE W/GRND			$116.64		
	1971-1005234		07/28/2021	3X2 RED BUSH			$15.89		
	1971-1005190		07/27/2021	6500 FT PULL LINE PAIL			$48.59		
1037	08/10/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$630.42		
	Invoice		Date	Description			Amount		
	4090756512		07/21/2021	WATER DEPARTMENT UNIFORMS			$267.33		
	4091464808		07/28/2021	WATER DEPARTMENT UNIFORMS			$363.09		
1038	08/10/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$475.00		
	Invoice		Date	Description			Amount		
	918		07/22/2021	1500 SEWELL DRIVE - CURB & SIDEWALK PATCHING			$475.00		
1039	08/10/2021	Open			Accounts Payable	FRANK OLSEN COMPANY	$2,718.17		
	Invoice		Date	Description			Amount		
	247201		07/16/2021	CVS-06 FI-DIF/DI-NBR-S1-S2			$2,718.17		
1040	08/10/2021	Open			Accounts Payable	FULL CIRCLE COMPOST	$4,049.45		
	Invoice		Date	Description			Amount		
	12397		07/19/2021	REC2202B SPORTS COMPLEX PROJECT			$4,049.45		

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1041	08/10/2021	Open			Accounts Payable	FUSION, LLC	$319.25		
	Invoice		Date	Description		Amount			
	212130930		08/02/2021	CITY OF ELKO CHARGES		$319.25			
1043	08/13/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000049		08/13/2021	CS - Child Support*		$1,387.13			
1044	08/13/2021	Open			Accounts Payable	AFLAC	$2,031.49		
	Invoice		Date	Description		Amount			
	2022-00000050		08/13/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
1045	08/13/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,052.96		
	Invoice		Date	Description		Amount			
	2022-00000053		08/13/2021	HSA - Health Savings Account		$8,052.96			
1046	08/13/2021	Open			Accounts Payable	US BANK OF NEVADA	$72,946.27		
	Invoice		Date	Description		Amount			
	2022-00000069		08/13/2021	FWT - Federal Withholding Tax*		$72,946.27			
1047	08/13/2021	Open			Accounts Payable	Voya Financial	$5,440.00		
	Invoice		Date	Description		Amount			
	2022-00000071		08/13/2021	ING - Voya Deferred Compensation*		$5,440.00			
1048	08/13/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,214.24		
	Invoice		Date	Description		Amount			
	2022-00000072		08/13/2021	WNI - Washington National Insurance		$4,214.24			
1049	08/13/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$525.00		
	Invoice		Date	Description		Amount			
	LeeEng08132021		08/13/2021	Vol Fire Service		$525.00			
1050	08/13/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$161,424.17		
	Invoice		Date	Description		Amount			
	2022-00000066		08/13/2021	PERS EL - PERS Elected Officials*		$161,424.17			
1051	08/13/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000067		08/13/2021	PPB - PER'S PAY BACK		$170.46			
1052	08/20/2021	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$3,516.90		
	Invoice		Date	Description		Amount			
	001333		06/22/2021	SET SCREW FOR GEAR BOX HANDLE/KEY FOR GEAR BOX HANDLE/GEARBOX HA		$3,516.90			
1053	08/24/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$4,179.12		
	Invoice		Date	Description		Amount			
	94824		08/05/2021	7/26-8/1/21 S. DANN		$633.60			
	95017		08/12/2021	8/2-8/21 S. DANN		$633.60			
	94825		08/05/2021	7/26-8/1/21 G. DIXON/T. GARNETT		$1,354.32			
	95018		08/12/2021	8/2-8/21 G. DIXON/T. GARNETT		$1,557.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1054	08/24/2021	Open			Accounts Payable	AXON ENTERPRISES, INC.	$12,337.75		
	Invoice		Date	Description		Amount			
	INUS004679		08/02/2021	PD2202C TASERS		$11,962.75			
	INUS002353		07/20/2021	BASIC INSTRUCTOR SCHOOL		$375.00			
1055	08/24/2021	Open			Accounts Payable	BATTLE BORN TREE TRIMMING, LLC.	$4,250.00		
	Invoice		Date	Description		Amount			
	10930		08/17/2021	TREE REMOVAL		$4,250.00			
1056	08/24/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,900.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-0183		07/31/2021	KITS 24870/29087/30541/30545/30614		$3,900.00			
1057	08/24/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$784.79		
	Invoice		Date	Description		Amount			
	4092082183		08/04/2021	WATER DEPARTMENT UNIFORMS		$380.32			
	4092781962		08/12/2021	WATER DEPARTMENT UNIFORMS		$404.47			
1058	08/24/2021	Open			Accounts Payable	ELKO MOTOR COMPANY	$475.25		
	Invoice		Date	Description		Amount			
	67071		08/03/2021	SENSOR/BEZEL		$475.25			
1059	08/24/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$947.58		
	Invoice		Date	Description		Amount			
	128246		08/03/2021	WRF2111B STM AERO BASIN PUMPS		$414.73			
	128247		07/31/2021	ZINC SPLIT LOCK WASHER/HARD ROUND FLAT WASHER/HEX NUT		$532.85			
1060	08/24/2021	Open			Accounts Payable	EMPLOYER LYNX INC	$228.00		
	Invoice		Date	Description		Amount			
	54173		08/02/2021	BACKGROUND SCREENING FOR JULY 2021 - APPLICANT ENTRY		$228.00			
1061	08/24/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$242.00		
	Invoice		Date	Description		Amount			
	413945		08/12/2021	PURGEABLE ORGANICS		$242.00			
1062	08/24/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$5,978.97		
	Invoice		Date	Description		Amount			
	FBN4274661		08/04/2021	MONTHLY LEASE CHARGES		$5,978.97			
1063	08/24/2021	Open			Accounts Payable	FARR WEST ENGINEERING	$5,676.50		
	Invoice		Date	Description		Amount			
	121154		08/05/2021	WATR2105A WATER TANK INTERIOR COATING		$3,418.00			
	121150		08/05/2021	WATR2204A HOSPITAL SECOND SOURCE		$1,548.00			
	121151		08/05/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$710.50			
1064	08/24/2021	Open			Accounts Payable	WAGEWORKS, INC.	$177.00		
	Invoice		Date	Description		Amount			
	0721-TR95654		08/01/2021	INVOICE PERIOD JULY 2021		$177.00			
1065	08/27/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000074		08/27/2021	CS - Child Support*		$1,387.13			

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1066	08/27/2021	Open			Accounts Payable	AFLAC	$2,031.49		
	Invoice		Date	Description		Amount			
	2022-00000075		08/27/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
1067	08/27/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,047.96		
	Invoice		Date	Description		Amount			
	2022-00000078		08/27/2021	HSA - Health Savings Account		$8,047.96			
1068	08/27/2021	Open			Accounts Payable	US BANK OF NEVADA	$80,174.92		
	Invoice		Date	Description		Amount			
	2022-00000086		08/27/2021	FWT - Federal Withholding Tax*		$80,174.92			
1069	08/27/2021	Open			Accounts Payable	Voya Financial	$5,440.00		
	Invoice		Date	Description		Amount			
	2022-00000088		08/27/2021	ING - Voya Deferred Compensation*		$5,440.00			
1070	08/27/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,219.31		
	Invoice		Date	Description		Amount			
	2022-00000089		08/27/2021	WNI - Washington National Insurance		$4,219.31			
1071	08/27/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$90.00		
	Invoice		Date	Description		Amount			
	LeeEng08272021		08/27/2021	Vol Fire Service		$90.00			
1072	08/27/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$167,480.04		
	Invoice		Date	Description		Amount			
	2022-00000083		08/27/2021	PERS EL - PERS Elected Officials*		$167,480.04			
1073	08/27/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000084		08/27/2021	PPB - PER'S PAY BACK		$170.46			
1074	08/27/2021	Open			Accounts Payable	US BANK OF NEVADA	$124.38		
	Invoice		Date	Description		Amount			
	2022-00000091		08/27/2021	FWT - Federal Withholding Tax*		$124.38			
1075	09/10/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000092		09/10/2021	CS - Child Support*		$1,387.13			
1076	09/10/2021	Open			Accounts Payable	AFLAC	$2,031.49		
	Invoice		Date	Description		Amount			
	2022-00000093		09/10/2021	AFPT - Aflac Pre-Tax*		$2,031.49			
1077	09/10/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,035.96		
	Invoice		Date	Description		Amount			
	2022-00000096		09/10/2021	HSA - Health Savings Account		$8,035.96			
1078	09/10/2021	Open			Accounts Payable	US BANK OF NEVADA	$74,524.31		
	Invoice		Date	Description		Amount			
	2022-00000105		09/10/2021	FWT - Federal Withholding Tax*		$74,524.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1079	09/10/2021	Open			Accounts Payable	Voya Financial	$5,490.00		
	Invoice		Date	Description		Amount			
	2022-00000107		09/10/2021	ING - Voya Deferred Compensation*		$5,490.00			
1080	09/10/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,201.87		
	Invoice		Date	Description		Amount			
	2022-00000108		09/10/2021	WNI - Washington National Insurance		$4,201.87			
1081	09/10/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$105.00		
	Invoice		Date	Description		Amount			
	LeeEng09102021		09/10/2021	Vol Fire Service		$105.00			
1082	09/10/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$163,541.30		
	Invoice		Date	Description		Amount			
	2022-00000102		09/10/2021	PERS RG - PERS Regular*		$163,541.30			
1083	09/10/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000103		09/10/2021	PPB - PER'S PAY BACK		$170.46			
1084	09/14/2021	Open			Accounts Payable	A.M. ENGINEERING	$31,875.60		
	Invoice		Date	Description		Amount			
	341.000_03		08/11/2021	SPRUCE ROAD REHAB		$18,075.60			
	346.000_03		08/23/2021	PROFESSIONAL SERVICE AGREEMENT - 2021 PREVENTATIVE MAINTENANCE		$13,800.00			
1085	09/14/2021	Open			Accounts Payable	AARDVARK	$10,335.00		
	Invoice		Date	Description		Amount			
	PIN13012		08/30/2021	PD2205C BREACHING EQUIPMENT		$10,335.00			
1086	09/14/2021	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	$34,125.00		
	Invoice		Date	Description		Amount			
	I002015		08/20/2021	FAC2201C GRID SMART DETECTION		$34,125.00			
1087	09/14/2021	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00		
	Invoice		Date	Description		Amount			
	1093185		08/02/2021	DIGICAST FOR THE PERIOD OF NOVEMBER 2021		$150.00			
1088	09/14/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$8,476.55		
	Invoice		Date	Description		Amount			
	95188		08/19/2021	8/9-15/21 C. SHINE		$534.60			
	95189		08/19/2021	8/9/-15/21 S. DANN		$633.60			
	94230		07/08/2021	6/28-7/4/21 S. DANN		$464.64			
	95460		09/02/2021	8/23-29/21 S. DANN/L. FRY		$950.40			
	95361		08/26/2021	8/16-22/21 S. DANN		$633.60			
	95362		08/26/2021	8/16-22/21 G. DIXON/T. GARNETT		$1,703.63			
	95461		09/02/2021	8/23-29/21 G. DIXON/T, GARNETT		$1,502.16			
	95190		08/19/2021	08/09-08/15/2021 G. DIXON / T. GARNETT		$1,483.68			
	95459		09/02/2021	8/16-22/21 C. SHINE		$570.24			

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1089	09/14/2021	Open			Accounts Payable	AXON ENTERPRISES, INC.	$44,416.40		
	Invoice		Date	Description		Amount			
	INUS007895		08/03/2021	ANNUAL SUBSCRIPTION, MAINT, & EQUIP LEASE FOR BODY CAMS		$44,416.40			
1090	09/14/2021	Voided/Reissued	Entry Error	09/20/2021	Accounts Payable	BOSS TANKS	$25,368.00		
	Invoice		Date	Description		Amount			
	54570		08/26/2021	(QTY 160) 24" SOLID CULVERT		$5,568.00			
	54383		08/25/2021	(QTY 160) 48"SOLID CULVERT		$17,600.00			
	54569		08/26/2021	SOLID CULVERT		$2,200.00			
1091	09/14/2021	Open			Accounts Payable	CBRE, INC.	$2,000.00		
	Invoice		Date	Description		Amount			
	41224-NW215743		08/31/2021	STANDARD APPRAISAL REPORT		$2,000.00			
1092	09/14/2021	Open			Accounts Payable	CED - ELKO	$11.54		
	Invoice		Date	Description		Amount			
	1971-1006148		09/01/2021	16-OZ FLUOR ORN MRKG PAINT		$11.54			
1093	09/14/2021	Open			Accounts Payable	CELLEBRITE USA, INC.	$6,700.00		
	Invoice		Date	Description		Amount			
	INVUS232376		07/29/2021	TRADE IN FROM UFED TOUCH2 TO UFED 4PC		$3,000.00			
	INVUS23291		08/18/2021	SW RENEWAL		$3,700.00			
1094	09/14/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,075.73		
	Invoice		Date	Description		Amount			
	4093454553		08/18/2021	WATER DEPT UNIFORMS		$380.32			
	4094032535		08/25/2021	WATER DEPARTMENT UNIFORMS		$363.09			
	4094779911		09/01/2021	WATER DEPARTMENT UNIFORMS		$332.32			
1095	09/14/2021	Open			Accounts Payable	DARKTRACE HOLDINGS LIMITED	$60,862.00		
	Invoice		Date	Description		Amount			
	137901		09/07/2021	DARKTRACE ENTERPRISE IMMUNE SYSTEM		$60,862.00			
1096	09/14/2021	Open			Accounts Payable	DELL MARKETING L.P.	$20,212.01		
	Invoice		Date	Description		Amount			
	10508440675		09/07/2021	DELL DOCKING STATIONS		$4,051.05			
	10514311116		09/07/2021	DELL LAPTOPS		$15,649.20			
	10514982377		08/30/2021	DELL 22 MONITOR/OPTIPLEX ULTRA OFFSET VESA MOUNT		$511.76			
1097	09/14/2021	Open			Accounts Payable	DRYJECT TURF SERVICES, INC.	$7,973.76		
	Invoice		Date	Description		Amount			
	53-21		08/10/2021	DRYJECT SERVICES 3X3		$7,973.76			
1098	09/14/2021	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,403.09		
	Invoice		Date	Description		Amount			
	2022-00000137		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$370.75			
	2022-00000136		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$1,819.28			
	2022-00000135		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$938.98			
	2022-00000134		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$168.92			
	2022-00000133		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$70.16			
	2022-00000132		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$20.00			
	2022-00000141		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$10.00			
	2022-00000140		08/31/2021	LANDFILL BILLING FOR AUGUST 2021		$5.00			

City of Elko

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1099	09/14/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER	$4,902.97		
	Invoice		Date	Description		Amount			
	2022-00000009		08/31/2021	WATER/SEWER TESTING FOR AUGUST 2021		$621.00			
	8/30/21 ANIMAL		08/30/2021	46504089-001 METERED WATER ANIMAL SHELTER		$29.49			
	8/30/21 POLICE		08/30/2021	46507295-001 METERED WATER POLICE		$807.88			
	8/30/21 LANDFILL		08/30/2021	5655120-001 CONSTRUCTION WATER		$3,444.60			
1100	09/14/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$103.39		
	Invoice		Date	Description		Amount			
	128649		08/31/2021	STRAIGHT FLUTE PLUG TAP/JOBBERLENGTH DRILL BIT		$16.78			
	128648		08/31/2021	JOBBER LENGTH DRILL BITS		$48.90			
	128248		08/03/2021	DRILL BIT		$37.71			
1101	09/14/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$494.00		
	Invoice		Date	Description		Amount			
	418708		08/31/2021	NITROGEN NITRITE		$307.00			
	416984		08/24/2021	WELL 24 ANALYSIS		$187.00			
1102	09/14/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$5,978.97		
	Invoice		Date	Description		Amount			
	FBN4296001		09/01/2021	MONTHLY LEASE CHARGES		$5,978.97			
1103	09/14/2021	Open			Accounts Payable	FARR WEST ENGINEERING	$1,751.85		
	Invoice		Date	Description		Amount			
	121211		09/03/2021	WATR2105A WATER TANK INTERIOR COATING		$1,751.85			
1104	09/14/2021	Open			Accounts Payable	FAST GLASS	$501.84		
	Invoice		Date	Description		Amount			
	WEL048059		07/26/2021	WINDSHIELD REPLACEMENT FORD EXPLORER		$501.84			
1105	09/14/2021	Open			Accounts Payable	FUSION, LLC	$158.11		
	Invoice		Date	Description		Amount			
	212440930		09/02/2021	CITY OF ELKO CHARGES		$158.11			
1106	09/14/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$1,213.79		
	Invoice		Date	Description		Amount			
	2023075		09/07/2021	STRIP PAD/CLEANER		$68.37			
	2022862		08/30/2021	ROLL TOWEL MANUAL/BATH TISSUE/HANDWASH SOAP/AEROSOL REFILL		$116.45			
	2022632		08/20/2021	DISHWASHER SOAP/FOAM SOAP/CENTERPULL TOWEL		$142.09			
	2022579		08/18/2021	HAND SOAP/SANITIZER WIPES/AEROSOL SPARY/FLOOR CLEANER/LAUNDRY SO		$273.68			
	2022800		08/26/2021	BATH TISSUE/NITRILE GLOCES/URINAL SCREEN/DISINFECTANT		$107.89			
	2023038		09/03/2021	BOWL SWB/BATH TISSUE/LOW DENSITY/GLOVES		$171.56			
	2022994		09/02/2021	ROLL TISSUE/BIGFOLD TOWEL		$58.49			
	2022550		08/18/2021	BIGFOLD TOWEL/LOW DENSITY		$184.30			
	2022693		08/24/2021	BIGFOLD TOWEL		$90.96			
1107	09/14/2021	Open			Accounts Payable	HOSEPOWER USA	$1,174.84		
	Invoice		Date	Description		Amount			
	74081387-00		08/31/2021	PIPE CAP		$27.00			
	74081070-00		08/20/2021	HOSE REEL		$774.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	74080611-01		08/09/2021	POLY CPLR			$64.50			
	74036539-00		08/30/2021	HOSE MENDER			$124.18			
	74081553-00		09/07/2021	FEMALE CAM X MP/RUBBER SUCTION 7 DISCHARGE/CPLR/E ALUM			$184.66			
1108	09/14/2021	Open			Accounts Payable	I & E ELECTRIC		$2,862.90		
	Invoice		Date	Description			Amount			
	8207		08/12/2021	TERMINATE PRESSURE TRANSMITTERS INTO SCADA			$1,762.72			
	8193		08/12/2021	TERMINATED PRESSURE TRASMITTERS INTO SCADA			$292.00			
	8263		08/26/2021	TROUBLE SHOOT FLOWMETER			$87.00			
	8283		08/26/2021	TROUBLE SHOOT N SLUDGE LEVEL TRANSMITTER ON SECONDARY DIGESTER			$100.00			
	8240		08/26/2021	CHANGE OUT PIPE & LBS FOR LEVEL TRANSMITTERS			$621.18			
1109	09/14/2021	Open			Accounts Payable	JCG TECHNOLOGIES INC		$450.00		
	Invoice		Date	Description			Amount			
	8141		09/01/2021	JCG SSP RENEWAL			$450.00			
1111	09/24/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,387.13		
	Invoice		Date	Description			Amount			
	2022-00000110		09/24/2021	CS - Child Support*			$1,387.13			
1112	09/24/2021	Open			Accounts Payable	AFLAC		$2,031.49		
	Invoice		Date	Description			Amount			
	2022-00000111		09/24/2021	AFPT - Aflac Pre-Tax*			$2,031.49			
1113	09/24/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.		$8,105.96		
	Invoice		Date	Description			Amount			
	2022-00000114		09/24/2021	HSA - Health Savings Account			$8,105.96			
1114	09/24/2021	Open			Accounts Payable	US BANK OF NEVADA		$80,617.73		
	Invoice		Date	Description			Amount			
	2022-00000122		09/24/2021	FWT - Federal Withholding Tax*			$80,617.73			
1115	09/24/2021	Open			Accounts Payable	Voya Financial		$5,490.00		
	Invoice		Date	Description			Amount			
	2022-00000124		09/24/2021	ING - Voya Deferred Compensation*			$5,490.00			
1116	09/24/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO		$4,201.87		
	Invoice		Date	Description			Amount			
	2022-00000125		09/24/2021	WNI - Washington National Insurance			$4,201.87			
1117	09/24/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY		$120.00		
	Invoice		Date	Description			Amount			
	LeeEng09242021		09/24/2021	Vol Fire Service			$120.00			
1118	09/24/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY		$167,078.24		
	Invoice		Date	Description			Amount			
	2022-00000119		09/24/2021	PERS EL - PERS Elected Officials*			$167,078.24			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1119	09/24/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000120		09/24/2021	PPB - PER'S PAY BACK		$170.46			
1120	09/28/2021	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00		
	Invoice		Date	Description		Amount			
	1093909		09/01/2021	DIGICAST FOR DECEMBER 2021		$150.00			
1121	09/28/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$3,997.32		
	Invoice		Date	Description		Amount			
	95719		09/09/2021	8/30-9/5/21 G. DIXON/T. GARNETT		$1,243.44			
	95799		09/16/2021	9/6-12/21 G. DIXON/T. GARNETT		$1,125.96			
	95717		09/09/2021	8/30-9/5/21 Y. ALEXANDER		$305.76			
	95718		09/09/2021	8/30-9/5/21 S. DANN/L. FRY		$1,016.40			
	95797		09/16/2021	9/6-12/21 Y. ALEXANDER		$305.76			
1122	09/28/2021	Open			Accounts Payable	ATHENS TECHNICAL SPECIALIST, INC.	$709.09		
	Invoice		Date	Description		Amount			
	INV107881		09/08/2021	CALIBRATION SERVICE		$709.09			
1123	09/28/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,120.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-0228		08/31/2021	KITS 29027/29065/29084/30605		$3,120.00			
1124	09/28/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$315.09		
	Invoice		Date	Description		Amount			
	4095431031		09/09/2021	WATER DEPARTMENT UNIFORMS		$315.09			
1125	09/28/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$620.71		
	Invoice		Date	Description		Amount			
	128647		08/31/2021	GRIP HOLDER 8-10 FILE NRW SHOULDER/8" THREE SQUARE FILE		$24.52			
	128650		08/31/2021	ZINC HEX BOLT/HARD ROUND WASHER/NYLOCK/STANDARD IMPACT SOCKET		$239.18			
	128651		08/31/2021	STIHL DRIVE SHAFT/STIHL FLEXIBLE LINER/STIHL DRIVE TUBE		$357.01			
1126	09/28/2021	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	$2,969.99		
	Invoice		Date	Description		Amount			
	7762		08/03/2021	LASER ENGRAVING PLATE MAYORS ARTS AWARDS		$50.00			
	7792		09/13/2021	BRONZE PLAQUE DOG PARK		$2,919.99			
1127	09/28/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$1,139.00		
	Invoice		Date	Description		Amount			
	421669		09/14/2021	METALS DIGESTION		$212.00			
	421667		09/14/2021	METALS BY ICP/ICPMS DRINKING WATER		$212.00			
	420802		09/09/2021	PURGEABLE ORGANICS		$242.00			
	420792		09/09/2021	NITROGEN NITRITE		$157.00			
	420791		09/09/2021	NITROGEN NITRITE		$157.00			
	420793		09/09/2021	METALS BY ICP/ICPMS DRINKING WATER		$27.00			
	420794		09/09/2021	PURGEABLE ORGANICS		$132.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1128	09/28/2021	Open			Accounts Payable	FARR WEST ENGINEERING	$2,275.00		
	Invoice		Date	Description			Amount		
	16077		09/03/2021	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN			$2,275.00		
1129	09/28/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$710.32		
	Invoice		Date	Description			Amount		
	2022993		09/02/2021	BOWL CLEANER/AJAX CLEANER/PUMICE SCOURING BARS			$13.04		
	2023011		09/02/2021	LOW DENSITY			$44.31		
	2020525		07/01/2021	LOW DENSITY			$44.31		
	2020616		07/01/2021	BATH TISSUE/LOW DENSITY/NITRILE GLOVES			$167.14		
	2023207		09/09/2021	BATH TISSUE/NITRILE GLOVES/BOWL SWAB/ANGLE BROOM			$99.06		
	2020232		07/01/2021	BATH TISSUE/LOW DENSITY/NITRILE GLOVES			$115.19		
	2023231		09/10/2021	CNTRPULL TOWEL/PERFORATED ROLL TOWEL/ROLL TISSUE/SCRUB SPONGE			$184.50		
	2023392		09/16/2021	NITRILE GLOVES			$213.88		
	2023506		09/21/2021	NITRILE GLOVES			($171.11)		
1130	09/28/2021	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$2,450.00		
	Invoice		Date	Description			Amount		
	0250107		09/13/2021	PROFESSIONAL SERVICES RENDERED AUGUST 2021 ELKO LANDFILL			$2,450.00		
1131	09/28/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$21,181.22		
	Invoice		Date	Description			Amount		
	42098		08/31/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT			$21,181.22		
1132	09/28/2021	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68		
	Invoice		Date	Description			Amount		
	I00683733		09/20/2021	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIA			$145.68		
1133	09/28/2021	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$1,250.00		
	Invoice		Date	Description			Amount		
	250756		08/31/2021	PROFESSIONAL AUDIT SERVICES			$1,250.00		
1134	09/28/2021	Open			Accounts Payable	HOSEPOWER USA	$352.71		
	Invoice		Date	Description			Amount		
	74081712-00		09/14/2021	M-NPT			$2.14		
	74081506-00		09/07/2021	MPT STRAIGHT ZERK/1/4 TUBE MNPT 90 QUICK PUSH-IN			$7.71		
	74081574-00		09/08/2021	BRICK RED PVC LAYFLAT 3' CRIMPED			$123.90		
	74081294-00		08/30/2021	UNIV SAE/MET GREASE CPLR			$95.22		
	74081627-00		09/09/2021	ID HYD HOSE ASSY			$73.81		
	74081940-00		09/20/2021	HYD HOSE ASSY			$49.93		
1135	09/28/2021	Open			Accounts Payable	I & E ELECTRIC	$2,245.00		
	Invoice		Date	Description			Amount		
	32902		08/31/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY			$2,245.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1136	09/28/2021	Voided/Reissued	Entry Error	10/01/2021	Accounts Payable	MED-ENG, LLC	$16,809.00		
	Invoice		Date	Description		Amount			
	INV050-004971		09/10/2021	EOD SUIT		$16,809.00			
1137	09/28/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$19,057.00		
	Invoice		Date	Description		Amount			
	1528515		08/25/2021	T-CHLOR		$4,769.00			
	1528931		08/31/2021	T-CHLOR		$4,776.60			
	1529091		09/03/2021	T-CHLOR		$4,780.40			
	1529494		09/13/2021	T-CHLOR		$4,731.00			
1138	09/28/2021	Open			Accounts Payable	WAGEWORKS, INC.	$177.00		
	Invoice		Date	Description		Amount			
	0821-TR95654		08/31/2021	INVOICE PERIOD AUGUST 2021		$177.00			
Type EFT Totals:					146 Transactions		$2,308,977.97	$816,291.51	$0.00

CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	834	$4,674,593.62	$0.00
	Reconciled	292	$3,460,314.66	$3,460,314.66
	Voided	7	$7,017.47	$0.00
	Stopped	0	$0.00	$0.00
	Total	1133	$8,141,925.75	$3,460,314.66

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	$1,450,509.46	$0.00
	Reconciled	35	$816,291.51	$816,291.51
	Voided	2	$42,177.00	$0.00
	Total	146	$2,308,977.97	$816,291.51

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	943	$6,125,103.08	$0.00
	Reconciled	327	$4,276,606.17	$4,276,606.17
	Voided	9	$49,194.47	$0.00
	Stopped	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1279		$10,450,903.72	$4,276,606.17	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	834	$4,674,593.62	$0.00
	Reconciled	292	$3,460,314.66	$3,460,314.66
	Voided	7	$7,017.47	$0.00
	Stopped	0	$0.00	$0.00
	Total	1133	$8,141,925.75	$3,460,314.66

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	$1,450,509.46	$0.00
	Reconciled	35	$816,291.51	$816,291.51
	Voided	2	$42,177.00	$0.00
	Total	146	$2,308,977.97	$816,291.51

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	943	$6,125,103.08	$0.00
	Reconciled	327	$4,276,606.17	$4,276,606.17
	Voided	9	$49,194.47	$0.00
	Stopped	0	$0.00	$0.00
	Total	1279	$10,450,903.72	$4,276,606.17