

*City Of Elko*  
*Quarterly Statement of Revenues and Expenses*

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period October 1, 2020 through December 31, 2020:

Total Receipts	\$12,878,059.65
Total Disbursements	\$ 9,973,494.95

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 – January 27, 28, 29, 30 and February 2, 2021.

# City of Elko Quarterly Revenues for the Quarter Ending 12/31/2020

Account	<b>Intergovernmental Coronavirus Relief Funds</b>	Totals	\$1,867,478.00	
	Account	<b>Taxes Ad Valorem</b>	Totals	\$808,845.16
	Account	<b>Licenses &amp; Permits Business Licenses</b>	Totals	\$187,010.92
	Account	<b>Licenses &amp; Permits Liquor Licenses</b>	Totals	\$19,806.00
	Account	<b>Licenses &amp; Permits Gambling Licenses</b>	Totals	\$17,502.00
	Account	<b>Franchise Fees Natural Gas</b>	Totals	\$34,865.33
	Account	<b>Franchise Fees Electric Power</b>	Totals	\$84,417.92
	Account	<b>Franchise Fees Geothermal Energy</b>	Totals	\$202.63
	Account	<b>Franchise Fees Telephone</b>	Totals	\$17,632.84
	Account	<b>Franchise Fees Water / Sewer R-O-W Toll</b>	Totals	\$38,034.00
	Account	<b>Other Permits Dog Licenses</b>	Totals	\$380.00
	Account	<b>Other Permits Building Permits</b>	Totals	\$49,606.98
	Account	<b>Federal Grants LEO Reimbursements</b>	Totals	\$5,520.00
	Account	<b>Federal Grants SAFER - Fire Coord</b>	Totals	\$21,917.00
	Account	<b>State Shared Revenues Cigarette Tax</b>	Totals	\$15,058.55
	Account	<b>State Shared Revenues Liquor Tax</b>	Totals	\$5,514.10
	Account	<b>State Shared Revenues BCCRT</b>	Totals	\$703,945.54
	Account	<b>State Shared Revenues SCCRT</b>	Totals	\$2,633,161.88
	Account	<b>State Shared Revenues Real Property Transfer Tax</b>	Totals	\$47,766.31
Account	<b>State Shared Revenues Government Services Tax (MVPT)</b>	Totals	\$486,082.00	
	Account	<b>State Shared Revenues \$1.75 Fuel Tax</b>	Totals	\$40,910.94
	Account	<b>State Shared Revenues \$2.35 Fuel Tax</b>	Totals	\$63,064.59
Account	<b>State Shared Revenues 1 Cent Co Option Fuel Tax</b>	Totals	\$33,727.27	
	Account	<b>Local Shared Revenues County Gaming Tax</b>	Totals	\$27,596.25
Account	<b>Local Shared Revenues Court Adm Assessments</b>	Totals	\$651.00	
	Account	<b>General Government Zoning Fees</b>	Totals	\$4,437.00
Account	<b>General Government Storm Water Mgmt Fees</b>	Totals	\$32,526.70	
	Account	<b>Public Safety Street Lighting Fees</b>	Totals	\$69,691.14
	Account	<b>Public Safety Plan Check Fees</b>	Totals	\$21,014.58
	Account	<b>Public Safety Fingerprinting Fees</b>	Totals	\$3,694.00
	Account	<b>Public Safety Insurance Fees</b>	Totals	\$3,603.00
	Account	<b>Public Safety Work Cards</b>	Totals	\$4,434.00
Account	<b>Public Safety Fire Department Fees</b>	Totals	\$6,503.98	
	Account	<b>Public Safety Ambulance Fees</b>	Totals	\$1,473.28
	Account	<b>Health Cemetery Sales of Plots</b>	Totals	\$3,200.00
	Account	<b>Health Cemetery Grave Openings</b>	Totals	\$4,950.00
	Account	<b>Health Animal Shelter Fees</b>	Totals	\$1,400.00
	Account	<b>Health Animal Pickup Fees</b>	Totals	\$6,315.00
	Account	<b>Health Animal Adoption Fees</b>	Totals	\$6,850.00
	Account	<b>Health Animal Surrender Fees</b>	Totals	\$1,800.00
	Account	<b>Health Animal Shelter Misc Fees</b>	Totals	\$290.00
Account	<b>Culture &amp; Recreation Park Concession Rentals</b>	Totals	\$50.00	
	Account	<b>Culture &amp; Recreation Park Use Fees</b>	Totals	\$622.96
	Account	<b>Court Fines Municipal Court Fines</b>	Totals	\$18,234.00
	Account	<b>Court Fines Forensic Service Fees</b>	Totals	\$660.00
	Account	<b>Court Fines Bail Bond Fees</b>	Totals	\$125.00
Account	<b>Reimbursements Public Defender Reimbursements</b>	Totals	\$200.00	

# City of Elko Quarterly Revenues for the Quarter Ending 12/31/2020

Account	Reimbursements Street Cut Revenue	Totals	\$375.00
Account	Reimbursements Workman's Comp Reimbursements	Totals	\$6,052.49
Account	Reimbursements Veterinarian SVC Reimbursement	Totals	\$3,087.34
Account	Reimbursements Elko County School District SRO	Totals	\$70,320.99
Account	Contributions / Donations Private Donations	Totals	\$20,000.00
Account	Contributions / Donations Animal Shelter Donations	Totals	\$3,388.00
Account	Contributions / Donations Spay/Neuter Clinic Donations	Totals	\$350.00
Account	Contributions / Donations A/S Critical Care Donations	Totals	\$350.00
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$13,160.84
Account	Other Miscellaneous Auction Revenue	Totals	\$9,880.95
Account	Other Miscellaneous Cash Over / Short	Totals	\$20.00
	<b>Fund General Fund Totals</b>		<b>\$7,529,757.46</b>
Account	Transient Lodging Taxes Room Taxes	Totals	\$905,014.53
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$19,437.00
Account	Other Miscellaneous Late Penalties	Totals	\$5,218.91
	<b>Fund Recreation Fund Totals</b>		<b>\$929,670.44</b>
Account	Culture & Recreation Soccer Players Fees	Totals	\$2,060.00
	<b>Fund Youth Recreation Totals</b>		<b>\$2,060.00</b>
Account	Local Shared Revenues Court Adm Assessments	Totals	\$840.00
	<b>Fund Municipal Court Adm Assess Bldg Totals</b>		<b>\$840.00</b>
Account	State Grants Narcotics Task Force Grant	Totals	\$13,877.81
Account	Other Miscellaneous ECNU - RX Drug Diversion	Totals	\$300.00
	<b>Fund Narcotics Task Force Totals</b>		<b>\$14,177.81</b>
Account	Taxes Ad Valorem	Totals	\$64,734.27
Fund	Elko Redevelopment Agency	Totals	\$64,734.27
Account	Taxes Ad Valorem	Totals	\$204,337.03
Fund	Capital Construction	Totals	\$204,337.03
Account	Taxes Capital Projects	Totals	\$93,767.37
Fund	Ad Valorem Capital Projects	Totals	\$93,767.37
Account	Taxes Ad Valorem	Totals	\$92,162.32
Account	State Shared Revenues BCCRT	Totals	\$29,331.06
Account	State Shared Revenues SCCRT	Totals	\$109,715.07
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$3,500.00
	<b>Fund Capital Equipment Totals</b>		<b>\$234,708.45</b>
Account	Taxes Ad Valorem	Totals	\$107,201.51
Account	Local Shared Revenues County RTC Fuel Tax	Totals	\$147,535.79
	<b>Fund Debt Service Totals</b>		<b>\$254,737.30</b>
Account	Sanitation Water User Fees	Totals	\$888,620.06
Account	Sanitation Water Connection Fees	Totals	\$47,069.85
Account	Sanitation Water Meter Fees	Totals	\$6,420.00
Account	Sanitation Fire Protection Service Fee	Totals	\$18,270.48
Account	Rentals & Leases Water Land Lease	Totals	\$708.45
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$295.50
Account	Other Miscellaneous Late Penalties	Totals	\$18,081.16
Account	Sales of Fixed Assets Sales of Fixed Assets	Totals	\$878.75
	<b>Fund Water Enterprise Totals</b>		<b>\$980,344.25</b>
Account	Sanitation Sewer User Fees	Totals	\$665,255.61

# City of Elko Quarterly Revenues for the Quarter Ending 12/31/2020

Account	<b>Sanitation Sewer C/I Fees</b>	Totals	\$715,964.72
Account	<b>Sanitation Septic Tank Receiving Fees</b>	Totals	\$69,199.29
Account	<b>Sanitation Sewer Connection Fees</b>	Totals	\$48,121.60
Account	<b>Sanitation Water / Sewer Testing Fees</b>	Totals	\$2,214.00
Account	<b>Other Miscellaneous Late Penalties</b>	Totals	\$21.16
Account	<b>Sales of Fixed Assets</b>	Totals	\$498.75
	<b>Fund Sewer Enterprise Totals</b>		<b>\$1,501,275.13</b>
Account	<b>Franchise Fees Solid Waste Disposal</b>	Totals	\$9,015.14
Account	<b>Sanitation Landfill User Fees</b>	Totals	\$505,048.08
Account	<b>Other Miscellaneous Late Penalties</b>	Totals	\$294.46
Account	<b>Other Miscellaneous Recycling Revenue</b>	Totals	\$4,577.84
	<b>Fund Landfill Enterprise Totals</b>		<b>\$518,935.52</b>
Account	<b>Federal Grants AIP Grant 50</b>	Totals	\$259,256.67
Account	<b>FAA Grant COVID-19 FAA CARES ACT Funding</b>	Totals	\$26,959.50
Account	<b>State Shared Revenues State Aviation Fuel Tax</b>	Totals	\$2,050.64
Account	<b>Local Shared Revenues Local Aviation Fuel Tax</b>	Totals	\$2,696.35
Account	<b>Airport Landing Fees</b>	Totals	\$22,723.12
Account	<b>Airport Parking Fees</b>	Totals	\$13,948.00
Account	<b>Airport Weather Data Service Fees</b>	Totals	\$1,250.00
Account	<b>Airport Passenger Facility Charges</b>	Totals	\$9,634.55
Account	<b>Rentals &amp; Leases Tie Down Rental</b>	Totals	\$980.00
Account	<b>Rentals &amp; Leases Terminal Leases</b>	Totals	\$26,494.59
Account	<b>Rentals &amp; Leases General Airport Land Leases</b>	Totals	\$73,836.57
Account	<b>Rentals &amp; Leases Terminal Advertising Fees</b>	Totals	\$12,122.10
Account	<b>Rentals &amp; Leases Rental Car Concession Fees</b>	Totals	\$53,625.37
Account	<b>Other Miscellaneous Late Penalties</b>	Totals	\$271.83
Account	<b>Sales of Fixed Assets</b>	Totals	\$3,456.10
	<b>Fund Airport Enterprise Totals</b>		<b>\$509,305.39</b>
Account	<b>Culture &amp; Recreation Golf Greens Fees</b>	Totals	\$20,835.07
Account	<b>Culture &amp; Recreation Golf Membership Fees</b>	Totals	\$3,855.64
Account	<b>Culture &amp; Recreation Golf Cart Path Fees</b>	Totals	\$349.40
Account	<b>Culture &amp; Recreation Golf Cart Shed Rental</b>	Totals	\$117.00
Account	<b>Culture &amp; Recreation Golf Concession Rental</b>	Totals	\$1,520.00
Account	<b>Culture &amp; Recreation Golf Cart Rental Fees</b>	Totals	\$10,325.00
Account	<b>Other Miscellaneous Miscellaneous Revenues</b>	Totals	\$1,314.62
Account	<b>Sales of Fixed Assets</b>	Totals	\$1,092.50
	<b>Fund Golf Enterprise Totals</b>		<b>\$39,409.23</b>
	<b>Grand Totals</b>		<b>\$12,878,059.65</b>

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
168372	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AT&T MOBILITY	\$486.39	\$486.39	\$0.00
	Invoice		Date	Description		Amount			
	09262020		09/26/2020	CITY OF ELKO CHARGES		\$486.39			
168373	10/07/2020	Open			Accounts Payable	CHAMPION, DANA	\$363.00		
	Invoice		Date	Description		Amount			
	10/11/20 ADVANCE		10/07/2020	10/11-16/20 NATIONAL ANIMAL CONTROL & HUMANE OFFICER ACADEMY		\$363.00			
168374	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ELKO COUNTY TREASURER	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2020		\$48.00			
168375	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FEDEX	\$39.40	\$39.40	\$0.00
	Invoice		Date	Description		Amount			
	3-288-93413		08/24/2020	TRK#771201174053 FIRE DEPT		\$39.40			
168376	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NEVADA STATE TREASURER	\$1,688.00	\$1,688.00	\$0.00
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2020		\$1,688.00			
168377	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NV ENERGY	\$80,702.29	\$80,702.29	\$0.00
	Invoice		Date	Description		Amount			
	SEPT 2020 PUMP		09/30/2020	SEPTEMBER 2020 PUMPING ACCOUNTS		\$75,436.81			
	09242020		09/24/2020	CITY OF ELKO CHARGES		\$5,265.48			
168378	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NV ENERGY	\$16,222.50	\$16,222.50	\$0.00
	Invoice		Date	Description		Amount			
	9/30/20 ST LIGHT		09/30/2020	SEPTEMBER 2020 STREET LIGHTS		\$16,222.50			
168379	10/07/2020	Reconciled		10/31/2020	Accounts Payable	UPS	\$751.04	\$751.04	\$0.00
	Invoice		Date	Description		Amount			
	472465626		09/18/2020	PUMP WRF		\$751.04			
168380	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BARRIS, KIMBERLY & JAMES	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09232020		10/07/2020	SEWER BACKUP DAMAGES		\$10,000.00			
168381	10/09/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000139		10/09/2020	UD PD - Union Dues Police		\$520.00			
168382	10/09/2020	Reconciled		10/31/2020	Accounts Payable	EPOPA Sergeants Unit	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000140		10/09/2020	UD SGT - Union Dues Sergeants		\$120.00			
168383	10/09/2020	Reconciled		10/31/2020	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000142		10/09/2020	UD FIRE - Union Dues Fire		\$720.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168384	10/09/2020	Reconciled		10/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$405.00	\$405.00	\$0.00
	Invoice		Date	Description			Amount		
	LeeEng10092020		10/09/2020	Vol Fire Service			\$405.00		
168385	10/09/2020	Reconciled		10/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000143		10/09/2020	LSW Amt - LSW Deferred Comp Amt			\$2,475.00		
168386	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000144		10/09/2020	PPTN - NV Prepaid Tuition Program			\$89.50		
168387	10/09/2020	Reconciled		10/31/2020	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50	\$370.50	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000145		10/09/2020	UD BCC - Union Dues BCC			\$370.50		
168388	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$724.81	\$724.81	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000146		10/09/2020	PA - Performance Athletic			\$724.81		
168389	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000148		10/09/2020	PPB - PER'S PAY BACK			\$170.46		
168390	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$151,119.34	\$151,119.34	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000147		10/09/2020	PERS EL - PERS Elected Officials*			\$151,119.34		
168391	10/09/2020	Reconciled		10/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000149		10/09/2020	UW - United Way			\$25.00		
168392	10/09/2020	Reconciled		10/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000151		10/09/2020	ICMA Amt - ICMA Deferred Comp Amt			\$250.00		
168393	10/09/2020	Reconciled		10/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92	\$699.92	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000154		10/09/2020	WIS - Western Insurance Specialties			\$699.92		
168394	10/13/2020	Reconciled		10/31/2020	Accounts Payable	A PLUS URGENT CARE, LLC	\$535.00	\$535.00	\$0.00
	Invoice		Date	Description			Amount		
	88627		08/19/2020	D. WEST FIRE DEPT PHYSICAL/TB TEST			\$490.00		
	88940		08/27/2020	M. RIZO RAPID IN HOUSE DS			\$45.00		
168395	10/13/2020	Voided	Entry Error	10/15/2020	Accounts Payable	ADOBE, INC.	\$2,135.28		
	Invoice		Date	Description			Amount		
	260128212		09/08/2020	ACROBAT PRO SUBSCRIPTION/ADOBE STOCK SMALL ALL MLP/CREATIVE CLOU			\$2,135.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168396	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ADVANCE AUTO PARTS	\$47.62	\$47.62	\$0.00
	Invoice		Date	Description		Amount			
	14720-221325		09/17/2020	TPMS SENSOR ASSY		\$42.11			
	14720-222879		10/05/2020	MICROFIBER CHENILLE WASH MITT		\$5.51			
168397	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ADVANCE INSTALLATIONS, INC.	\$2,390.00	\$2,390.00	\$0.00
	Invoice		Date	Description		Amount			
	11436		09/17/2020	POOL2000B REMOVAL OF 220 SQUARE FT OF ROOFING		\$2,390.00			
168398	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	\$170,335.43	\$170,335.43	\$0.00
	Invoice		Date	Description		Amount			
	SIN007597		09/22/2020	EZ VALVE OPEN LEDT/FOOD GRADE TAPE/AVT		\$22,977.00			
	SIN007596		09/22/2020	WATR2103 INSERTA VALVE		\$147,358.43			
168399	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AIR MED CARE NETWORK	\$10,140.00	\$10,140.00	\$0.00
	Invoice		Date	Description		Amount			
	16012-10062020		10/06/2020	CENSUS SLOTS 10/6/20-10/6/21		\$10,140.00			
168400	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AIRGAS INC	\$399.31	\$399.31	\$0.00
	Invoice		Date	Description		Amount			
	9104990275		09/10/2020	WIRE MIG ER70S-6		\$45.65			
	9105088517		09/14/2020	WHL CUT OFF		\$19.26			
	9105229030		09/17/2020	ELECT STCK		\$78.11			
	904990276		09/10/2020	GLS SAFETY/DSPBL EXAM LTX		\$256.29			
168401	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1079931		09/01/2020	DIGICAST FOR THE PERIOD OF DECEMBER 2020		\$150.00			
168402	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AMERICAN STAFFING INC	\$11,526.06	\$11,526.06	\$0.00
	Invoice		Date	Description		Amount			
	87255		09/17/2020	9/7-13/20 TAMMIE CRAWFORD		\$764.40			
	87254		09/17/2020	9/7-13/20 RACHEL HOOPER		\$598.29			
	87435		09/24/2020	9/1-20/20 TAMMIE CRAWFORD		\$687.96			
	87434		09/24/2020	9/14-20/20 RACHEL HOOPER		\$627.88			
	87256		09/17/2020	9/7-13/20 JAMES JASON/KELLY WILSON		\$1,432.20			
	87257		09/17/2020	9/9-13/20 PAMELA CURTIS		\$1,098.24			
	87436		09/24/2020	9/14-20/20 JAMES JASON/KELLY WILSON		\$1,478.40			
	87437		09/24/2020	9/14-20/20 PAMELA CURTIS		\$52.80			
	87438		09/24/2020	J. MAXFIELD 09/14 - 09/20/2020		\$166.32			
	87258		09/17/2020	P. GIELEN & J. MAXFIELD 09/07 - 09/13/2020		\$1,182.72			
	87652		10/01/2020	9/21-27/20 J. JASON/K WILSON		\$1,468.50			
	87650		10/01/2020	9/21-9/27/20 R. HOOPER		\$436.59			
	87651		10/01/2020	9/21-27/20 T. CRAWFORD		\$697.52			
	87653		10/01/2020	9/10/27/20 K. COOK/J. MAXFIELD		\$834.24			
168403	10/13/2020	Open			Accounts Payable	ANALYTICAL FORENSIC ASSOCIATES,	\$460.00		
	Invoice		Date	Description		Amount			
	2010-1156		10/06/2020	IGNITABLE LIQUID RESIDUE ANALYSIS OF FIRE DEBRIS		\$230.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2010-1155		10/06/2020			IGNITABLE LIQUID RESIDUE ANALYSIS OF FIRE DEBRIS	\$230.00		
168404	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ANDERS, TIMOTHY	\$58.25	\$58.25	\$0.00
	Invoice		Date	Description		Amount			
	141706668		09/18/2020			INSTRUCTION PERMIT FOR CDL	\$58.25		
168405	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,451.82	\$6,451.82	\$0.00
	Invoice		Date	Description		Amount			
	000534090E		09/15/2020			OCTOBER 2020	\$6,451.82		
168406	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AQUA ENGINEERING INC	\$1,957.50	\$1,957.50	\$0.00
	Invoice		Date	Description		Amount			
	19776		09/21/2020			WRF INTERNAL RECYCLE PUMP REPLACEMENT	\$1,957.50		
168407	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AQUAFIX, INC.	\$2,150.00	\$2,150.00	\$0.00
	Invoice		Date	Description		Amount			
	33385		09/25/2020			FOAM BUSTER	\$2,150.00		
168408	10/13/2020	Reconciled		10/31/2020	Accounts Payable	AT&T MOBILITY	\$2,245.51	\$2,245.51	\$0.00
	Invoice		Date	Description		Amount			
	9/13/20 FIRE		09/13/2020			287286659358X09212020 FIRE	\$688.18		
	9/13/20 BUILDING		09/13/2020			287295355064X09212020 BUILDING	\$147.21		
	9/13/20 P & R		09/13/2020			287295359125X09212020 PARKS & RECREATION	\$44.07		
	9/13/20 WRF		09/13/2020			287293924045X09212020 WRF	\$278.20		
	9/13/20 WRF LAB		09/13/2020			287294449389X0912020 WRF LAB	\$63.22		
	9/13/20 WATER		09/13/2020			287290212788X09212020 WATER DEPT	\$622.05		
	9/13/20 AIRPORT		09/13/2020			284290151942X09212020 AIRPORT	\$300.97		
	09/13/2020 IT		09/13/2020			257299470911x09212020	\$57.54		
	9/13/20 STREET		09/13/2020			287297480605X09212020	\$44.07		
168409	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ATCO INTERNATIONAL	\$124.00	\$124.00	\$0.00
	Invoice		Date	Description		Amount			
	I0562826		09/10/2020			BLAMO	\$124.00		
168410	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BATTERY SYSTEMS, INC.	\$715.66	\$715.66	\$0.00
	Invoice		Date	Description		Amount			
	5951904		09/16/2020			LITHIUM JUMP STARTER	\$299.90		
	5951900		09/16/2020			48-H6 730CCA/65-850CCA/94R 8 CCA	\$415.76		
168411	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BEEHIVE BROADBAND	\$367.17	\$367.17	\$0.00
	Invoice		Date	Description		Amount			
	10012020		10/01/2020			CITY OF ELKO CHARGES	\$367.17		
168412	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BENTLEY SYSTEMS INC	\$2,532.00	\$2,532.00	\$0.00
	Invoice		Date	Description		Amount			
	48125339		09/01/2020			D BENTLEY DARWIN CALIBRATOR SELECT SUB/WATER CAD STANDALONE	\$2,532.00		
168413	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BIOBOT ANALYTICS, INC.	\$4,080.00	\$4,080.00	\$0.00
	Invoice		Date	Description		Amount			
	C4EA47CE-005		09/22/2020			COVID 19 WASTEWATER EPIDEMIOLOGY SERVICE FOR SEPTEMBER 2020	\$4,080.00		



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168414	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$10,710.00	\$10,710.00	\$0.00
	Invoice		Date	Description		Amount			
	692		09/24/2020	WRF2003A GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$10,710.00			
168415	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BLUE FALCON TACTICAL, LLC	\$478.00	\$478.00	\$0.00
	Invoice		Date	Description		Amount			
	220000000086		09/14/2020	GLOVESDRILL MASTER/FLASHLIGHT KIT/KNEELING PAD		\$478.00			
168416	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BOSS TANKS	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	48651		09/16/2020	18X16 GAUGE CORRUGATED METAL CULVERT		\$360.00			
	48729		09/22/2020	GAUGE CORRUGATED METAL CULVERT		\$490.00			
	48878		10/01/2020	TRUCKING HAUL ONE PUMP FROM SALT LAKE CITY TO ELKO		\$500.00			
168417	10/13/2020	Reconciled		10/31/2020	Accounts Payable	BRAEMAR CONSTRUCTION	\$402,070.03	\$402,070.03	\$0.00
	Invoice		Date	Description		Amount			
	09292020		09/29/2020	GOLDEN HILLS PHASE 3 - MAINTENANCE BOND FINAL RELEASE		\$34,727.60			
	APPLICATION 2		09/25/2020	POOL2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF		\$367,342.43			
168418	10/13/2020	Reconciled		10/31/2020	Accounts Payable	C A L RANCH STORES	\$707.08	\$707.08	\$0.00
	Invoice		Date	Description		Amount			
	12468/12		09/17/2020	CHAIN SAW WOOD BOSS/STIHL MOTO MIX/SWISS FILE 3 PACK/CHAIN LOOP		\$523.69			
	12491/12		09/25/2020	5 GAL WHITE BUCKET		\$9.98			
	12513/12		09/30/2020	PAINT TRAY LINER/COVER		\$26.94			
	12447/12		09/11/2020	TWIST SPRAY GUN/MNS GLOVE		\$25.98			
	12490/12		09/25/2020	THREE FLINT STRIKER/EXT SPRING		\$21.97			
	12503/12		09/27/2020	EAGLE METAL GAS CAN/SIDEKICK ADULT CAT FOOD/NYLON SEINE		\$94.95			
	12532/12		10/05/2020	HILLMAN FASTENERS		\$3.57			
168419	10/13/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$25.99		
	Invoice		Date	Description		Amount			
	10012020		10/01/2020	TRANSPORT 1 DOG TO ELY ANIMAL SHELTER		\$25.99			
168420	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CALLAWAY CARPET CLEANING	\$2,702.00	\$2,702.00	\$0.00
	Invoice		Date	Description		Amount			
	5102		08/10/2020	3505 FOREST LANE CLEAN UP - KIM & JAMES BARRIS		\$2,702.00			
168421	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CARLIN TREND MINING	\$362.90	\$362.90	\$0.00
	Invoice		Date	Description		Amount			
	15486		09/03/2020	MYLAR 4ML DOUBLE MATTE ROLL		\$270.00			
	15515		09/24/2020	LATH 4'X1/2X1.5" / SHARPIE KING SIZE		\$92.90			
168422	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CARTER ENGINEERING, LLC	\$26,802.81	\$26,802.81	\$0.00
	Invoice		Date	Description		Amount			
	740		09/30/2020	STR2102A CEDAR STREET FINAL PHASE		\$26,802.81			

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168423	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$910.73	\$910.73	\$0.00
			Date	Description			Amount		
			INPS3213903	09/16/2020	BATTERY		\$143.85		
			INPS3221187	09/29/2020	PIVOT PIN/SNAP RING/PART BOOK/SERVICE		\$218.99		
			INPS3224675	10/05/2020	WASHER		\$191.56		
			INPS3224674	10/05/2020	MIRROR/GUIDE KIT/MAT		\$356.33		
168424	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CCS	\$55.20	\$55.20	\$0.00
			Date	Description			Amount		
			E078560	08/26/2020	REBAR		\$55.20		
168425	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CED - ELKO	\$76.50	\$76.50	\$0.00
			Date	Description			Amount		
			1971-526668	09/16/2020	20A 125V CONN		\$65.50		
			1971-527207	10/06/2020	SP-120/240V-20A DB		\$11.00		
168426	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CERTIFIED LABORATORIES	\$954.90	\$954.90	\$0.00
			Date	Description			Amount		
			7106903	09/18/2020	DRI-LUBE PLUS/PREMLUBE/FEE AEROSOL		\$954.90		
168427	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CINTAS CORPORATION NO. 2	\$783.77	\$783.77	\$0.00
			Date	Description			Amount		
			4061898170	09/16/2020	WATER DEPARTMENT UNIFORMS		\$245.79		
			4062511216	09/24/2020	WATER DEPARTMENT UNIFORMS		\$266.87		
			4063160121	09/30/2020	WATER DEPARTMENT UNIFORMS		\$271.11		
168428	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CODALE ELECTRIC SUPPLY	\$425.44	\$425.44	\$0.00
			Date	Description			Amount		
			S7182114.002	09/18/2020	DPDT 10A 24VAC		\$26.11		
			S7145790.002	09/24/2020	FREIGHT		\$10.92		
			S7183346.001	09/09/2020	PHILIP 400W E39 ED58 CL SL/12		\$232.44		
			S7183661.001	09/09/2020	KEYSTONE KT LED 36 WATT LED MED BASE 5400 LUMENS		\$155.97		
168429	10/13/2020	Open			Accounts Payable	COLLISION AUTO BODY INC	\$741.00		
			Date	Description			Amount		
			621	09/21/2020	BODY LABOR POLICE CHARGER		\$741.00		
168430	10/13/2020	Reconciled		10/31/2020	Accounts Payable	COMFORTS OF HOME, LLC.	\$1,941.00	\$1,941.00	\$0.00
			Date	Description			Amount		
			110402	07/14/2020	HUNTER DOUGLAS APPLAUSE KINSHIP LIGHT FILTERING		\$1,941.00		
168431	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CONVERSE CONSULTANTS	\$3,965.00	\$3,965.00	\$0.00
			Date	Description			Amount		
			20-73109-02-1	09/11/2020	POOL 2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF		\$2,225.00		
			20-73109-01-1	08/13/2020	POOL2000B SWIMMING POOL CEILING REMOVAL AND RE ROOF		\$1,740.00		
168432	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CREATIVE CONSULTING SOLUTIONS, LLC.	\$4,800.00	\$4,800.00	\$0.00
			Date	Description			Amount		
			07142020	07/14/2020	2019 MEDICAID GEMT COST REPORT		\$4,800.00		

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168433	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CREICO ENTERPRISES LLC	\$9,207.50	\$9,207.50	\$0.00
	Invoice		Date	Description		Amount			
	5424		09/27/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,687.50			
	5403		09/20/2020	FULL SERVICE REPAIR @1836 SAWYER WAY		\$4,620.00			
	5404		09/20/2020	ASPHALT PREP AND PATCH @1836 SAWYER WAY		\$2,900.00			
168434	10/13/2020	Reconciled		10/31/2020	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$93.07	\$93.07	\$0.00
	Invoice		Date	Description		Amount			
	S508308024.001		09/21/2020	INTERMATIC 120-227V PHOTOCCELL		\$93.07			
168435	10/13/2020	Reconciled		10/31/2020	Accounts Payable	DISH NETWORK, LLC	\$60.04	\$60.04	\$0.00
	Invoice		Date	Description		Amount			
	1784 10/5/20		10/05/2020	10/20-11/19/20 ELKO REGIONAL AIRPORT		\$60.04			
168436	10/13/2020	Reconciled		10/31/2020	Accounts Payable	DOPPELMAYR USA, INC.	\$1,394.55	\$1,394.55	\$0.00
	Invoice		Date	Description		Amount			
	CD2021001808		09/17/2020	WASHER/GRIP ROD		\$488.00			
	CD2021002101		10/06/2020	GRIP INSERT		\$906.55			
168437	10/13/2020	Reconciled		10/31/2020	Accounts Payable	E & G TRUCKING	\$4,062.50	\$4,062.50	\$0.00
	Invoice		Date	Description		Amount			
	507		09/28/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$2,656.25			
	504		09/21/2020	MANZANITA RD PAVING		\$1,406.25			
168438	10/13/2020	Reconciled		10/31/2020	Accounts Payable	EDMO DISTRIBUTORS INC	\$867.64	\$867.64	\$0.00
	Invoice		Date	Description		Amount			
	CMEMO119818		09/21/2020	WIRE WHIP ANTENNA/MAGNET BASE/HAND MIC		(\$121.65)			
	1583113		09/24/2020	VHF AIRBAND TRANSCEIVER		\$780.99			
	1582213		09/16/2020	ANTENNA/UHF CONNECTOR		\$208.30			
168439	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$152.31	\$152.31	\$0.00
	Invoice		Date	Description		Amount			
	INV-38484		09/22/2020	MACHINE ALUM FLANGE		\$54.50			
	INV-38481		09/22/2020	1/2 CR ROUND		\$16.45			
	INV-38554		10/02/2020	SS ANGLE		\$81.36			
168440	10/13/2020	Open			Accounts Payable	ELKO COUNTY AMBULANCE	\$220.00		
	Invoice		Date	Description		Amount			
	EPD 09102020		09/10/2020	BLOOD ALCOHOL ANALYSIS		\$220.00			
168441	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO COUNTY SHERIFF	\$2,250.93	\$2,250.93	\$0.00
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	SURFACE GO2/MICROSOFT 365 FAMILY/ACCIDENTAL DAMAGE COVERAGE		\$2,250.93			
168442	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO DAILY FREE PRESS	\$1,072.24	\$1,072.24	\$0.00
	Invoice		Date	Description		Amount			
	61992		08/02/2020	CONSOLIDATED SALES TAX/IN STATE VS OUT OF STATE		\$634.36			
	63078		09/15/2020	NOTICE OF PUBLIC HEARING		\$376.44			
	63254		09/18/2020	POOL2101 B POOL RE-PLASTER		\$61.44			

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168443	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO DAILY FREE PRESS	\$243.00	\$243.00	\$0.00
	Invoice		Date	Description		Amount			
	9/8/20 AIRPORT		09/08/2020	184-00004188 AIROPRT NEWSPAPER RENEWAL		\$243.00			
168444	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO GLASS SERVICE	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	120514		09/22/2020	REPLACE WINDSHIELD		\$225.00			
168445	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO MOTOR COMPANY	\$1,034.00	\$1,034.00	\$0.00
	Invoice		Date	Description		Amount			
	62843		09/24/2020	SHAFT AXL		\$1,034.00			
168446	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,988.25	\$2,988.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000210		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$520.58			
	2021-00000209		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$1,781.13			
	2021-00000208		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$370.80			
	2021-00000207		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$232.60			
	2021-00000206		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$28.14			
	2021-00000213		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$12.00			
	2021-00000214		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$21.00			
	2021-00000218		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$5.00			
	2021-00000215		09/30/2020	SEPTEMBER 2020 LANDFILL BILLING		\$17.00			
168447	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO MUNICIPAL WATER	\$1,960.93	\$1,960.93	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000020		09/30/2020	SEPTEMBER 2020 WATER/SEWER TESTING		\$540.00			
	9/30/20 POLICE		09/30/2020	46507295-001 POLICE METERED WATER		\$1,392.58			
	9/30/20 ANIMAL		09/30/2020	46504089-001 METERED WATER ANIMAL		\$28.35			
168448	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO OVERHEAD DOOR	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	35321		09/17/2020	SERVICE CALL INSPECT AND LUBE DOORS		\$180.00			
168449	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO PETERBILT INC	\$6.64	\$6.64	\$0.00
	Invoice		Date	Description		Amount			
	59032		09/28/2020	CLR MKR LAMP		\$7.11			
	CM59032		09/28/2020	CLR MKR LAMP		(\$7.11)			
	59033		09/28/2020	CLR MKR LAMP		\$6.64			
168450	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	19-0835		09/11/2020	CLEAN WRF FACILITY FOR AUGUST 2020		\$200.00			
168451	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO SANITATION	\$27.67	\$27.67	\$0.00
	Invoice		Date	Description		Amount			
	24867845		10/01/2020	ELKO AIRPORT TSA BUILDING		\$27.67			
168452	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$1,135.46	\$1,135.46	\$0.00
	Invoice		Date	Description		Amount			
	265897		09/23/2020	A45546484 EUTHANASIA/RABIES TESTING		\$292.39			
	267131		10/06/2020	45824669 XRAYS/EMERGENCY IV CATHETER		\$843.07			

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168453	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ELKO VETERINARY CLINIC	\$529.48	\$529.48	\$0.00
	Invoice		Date	Description		Amount			
	265895		09/23/2020	J. CHANDLER - NEWT MEDICAL EXAM		\$529.48			
168454	10/13/2020	Reconciled		10/31/2020	Accounts Payable	EMPLOYER LYNX INC	\$91.00	\$91.00	\$0.00
	Invoice		Date	Description		Amount			
	52524		10/01/2020	BACKGROUND SCREENING FOR SEPTEMBER 2020		\$91.00			
168455	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ENERGY LABORATORIES, INC.	\$1,931.00	\$1,931.00	\$0.00
	Invoice		Date	Description		Amount			
	345298		09/24/2020	NV PHASE II AND VOC'S		\$1,417.00			
	345092		09/24/2020	SOLIDS TOTAL DISSOLVED		\$112.00			
	345138		09/24/2020	GROSS ALPHA/GROSS BETA/RADIUM/METALS BY ICP		\$402.00			
168456	10/13/2020	Reconciled		10/31/2020	Accounts Payable	EVERGREEN FLOWER SHOP INC	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	100005543		09/09/2020	DC RED WHITE AND BLUE THEME		\$85.00			
168457	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FARR WEST ENGINEERING	\$2,850.00	\$2,850.00	\$0.00
	Invoice		Date	Description		Amount			
	120792		09/03/2020	WATER & SEWER MANUAL UPDATE		\$2,850.00			
168458	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FAST GLASS	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	TEL053237		09/02/2020	WINDSHIELD REPAIR		\$30.00			
168459	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FASTENAL COMPANY	\$134.51	\$134.51	\$0.00
	Invoice		Date	Description		Amount			
	NVELK104585		09/01/2020	BUTT CNTR HS/NE NYLOCK		\$38.28			
	NVELK104382		08/14/2020	CUSHIONED CLAMP/LOOP CLAMP		\$11.83			
	NVELK104699		09/18/2020	22-24AWGCLRBTTPKLF/USS DWZ		\$84.40			
168460	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FERTIG, SHANE	\$86.94	\$86.94	\$0.00
	Invoice		Date	Description		Amount			
	4675		08/31/2020	MEDICAL EXAM		\$86.94			
168461	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FIRE & POLICE SELECTION, INC.	\$541.80	\$541.80	\$0.00
	Invoice		Date	Description		Amount			
	19353		10/01/2020	ANNUAL BASE FEE FOR THE NATIONAL POLICE SELECT TEST		\$541.80			
168462	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FLYERS ENERGY LLC	\$11,862.86	\$11,862.86	\$0.00
	Invoice		Date	Description		Amount			
	20-182585		09/14/2020	MOBIL DTE 25 ULTRA/MOBIL/TRANS HD		\$934.87			
	20-177892		09/03/2020	DSL		\$1,855.06			
	20-183091		09/11/2020	DSL		\$2,106.49			
	20-187381		09/18/2020	DYE DIESEL #2		\$2,038.41			
	20-189466		09/24/2020	DYE DIESEL #2		\$2,123.09			
	20-186873		09/17/2020	REG CONV/DSL		\$1,342.68			
	20-162558		08/10/2020	MOBIL DTE FM 32		\$1,462.26			
168463	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$291.54	\$291.54	\$0.00
	Invoice		Date	Description		Amount			
	842351		09/30/2020	QUIKRETE HIGH STRENGTH PREMIX CONCRETE		\$195.18			

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	826965		09/16/2020			TREATED FIR	\$96.36		
168464	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,062.91	\$2,062.91	\$0.00
	Invoice		Date	Description		Amount			
	39084		10/02/2020	BILL PROCESSING FOR SEPTEMBER 2020 BILLING		\$2,062.91			
168465	10/13/2020	Reconciled		10/31/2020	Accounts Payable	FRONTIER	\$1,230.67	\$1,230.67	\$0.00
	Invoice		Date	Description		Amount			
	09222020		09/22/2020	CITY OF ELKO CHARGES		\$1,015.59			
	9/22/20 SNOW		09/22/2020	ELKO SNOW BOWL		\$27.10			
	9/22/20 ECNU		09/22/2020	NEVADA STATE OF INVESTIGATIONS		\$87.24			
	10012020		10/01/2020	CITY OF ELKO CHARGES		\$45.94			
	10/1/2020		10/01/2020	CITY OF ELKO CHARGES		\$54.80			
168466	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$75.75	\$75.75	\$0.00
	Invoice		Date	Description		Amount			
	119094		09/14/2020	RAIL CABL		\$75.75			
168467	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GCR TIRE CENTERS	\$190.93	\$190.93	\$0.00
	Invoice		Date	Description		Amount			
	707-40708		09/22/2020	CAR STRAIGHT RIB TURF/CAR TURF SAVER/M&D SMALL		\$190.93			
168468	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GEM STATE PAPER COMPANY	\$1,032.88	\$1,032.88	\$0.00
	Invoice		Date	Description		Amount			
	2013788		09/17/2020	BATH TISSUE/LOW DENSITY/DISINFECTANT/NITRILE GLOVES		\$190.56			
	2013718		09/15/2020	DISINFECTANT/BIGFOLD TOWEL		\$97.85			
	2013928		09/24/2020	LIQUID HAND DISH DETERGENT		\$41.08			
	2010447		09/22/2020	PURELL TOUCHFREE DISPENSER		\$20.46			
	2013884		09/22/2020	TRIGGER SPRAYER DELUXE/ENMOTION ROLL TOWEL/ANTIBACTERIAL FOAM		\$126.86			
	2013978		09/24/2020	OPTIMA BATH TISSUE/DISINFECTANT/NITRILE GLOVES		\$104.38			
	2014032		09/28/2020	LAUNDRY DETERGENT/TOILET BOWL BRUSH/BOWL BRUSH HOLDER/AEROSOL SP		\$101.37			
	2013793		09/17/2020	LOW DENSITY		\$26.84			
	2014170		10/01/2020	LOW DENSITY		\$36.80			
	2014199		10/02/2020	SHEET PAN FULL SIZE/SAFETY SCRAPER/CUTTER REPLACEMENT		\$24.14			
	2014226		10/05/2020	DISINFECTANT CLEANER		\$51.49			
	2014169		10/01/2020	ENMOTION ROLL TOWEL		\$103.80			
	2013385		10/02/2020	FOAM HAND SOAP		\$107.25			
168469	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GENERAL FENCE, INC.	\$275.95	\$275.95	\$0.00
	Invoice		Date	Description		Amount			
	6658		09/17/2020	PIPE/DOME CAP		\$53.80			
	6661		09/18/2020	CHAIN LINK		\$139.00			
	6660		09/18/2020	PIPE/CARRIAGE BOLT/LOOP CAP/RAIL END/BRACE BAND		\$65.31			
	6662		09/21/2020	TENSION BAR/RAIL END/TENSION BAND/CARRIAGE BOLT		\$17.84			

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168470	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GENERAL SALES APPLIANCE	\$76.00	\$76.00	\$0.00
	Invoice		Date	Description		Amount			
	44850		10/01/2020	SERVICE DISHWASHER		\$76.00			
168471	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$7,913.00	\$7,913.00	\$0.00
	Invoice		Date	Description		Amount			
	0244140		09/22/2020	GENERAL ENGINEERING SERBICES FOR THE LANDFILL		\$7,913.00			
168472	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GLOBALSTAR USA	\$2.77	\$2.77	\$0.00
	Invoice		Date	Description		Amount			
	5839115		09/16/2020	CITY OF ELKO CHARGES		\$2.77			
168473	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$53,014.41	\$53,014.41	\$0.00
	Invoice		Date	Description		Amount			
	40915		09/10/2020	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$22,844.65			
	40922		09/14/2020	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$30,169.76			
168474	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68	\$145.68	\$0.00
	Invoice		Date	Description		Amount			
	I00609240		09/20/2020	DATACARD CD8000 PRINTER/IDENTISYS PHOTO PACKAGE/ID COE CREDENTIALIA		\$145.68			
168475	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GRAINGER	\$782.12	\$782.12	\$0.00
	Invoice		Date	Description		Amount			
	9649794576		09/11/2020	MESSAGE STAMP		\$16.05			
	9645290868		09/08/2020	KNIT NECK GAITER		\$24.69			
	9634096573		08/27/2020	HARVEST KIT		\$214.93			
	9657280815		09/18/2020	LOCKOUT PADLOCKS		\$435.93			
	9605214668		07/29/2020	PLEATED AIR FILTER		\$22.44			
	9648413574		09/10/2020	DEFINIT PURPOSE CNTCTR		\$68.08			
168476	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$291.15	\$291.15	\$0.00
	Invoice		Date	Description		Amount			
	2869		09/20/2020	MARKING PAINT/MARKING STICK		\$59.68			
	2875		09/20/2020	BLACK STRIPING PAINT		\$57.77			
	2864		09/20/2020	STRING WINDER HAND HELD WHEEL		\$84.88			
	2917		09/27/2020	SHIRT - LONG SLEEVE/SHORT SLEEVE/SWEATSHIRT		\$88.82			
168477	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$779,828.07	\$779,828.07	\$0.00
	Invoice		Date	Description		Amount			
	GB20004-05		10/07/2020	STRT2102 CEDAR STREET PHASE 3/WATR2005B WATER PROJECT		\$779,828.07			
168478	10/13/2020	Reconciled		10/31/2020	Accounts Payable	GREAT BASIN GRANITE	\$3,757.00	\$3,757.00	\$0.00
	Invoice		Date	Description		Amount			
	3702		07/04/2020	APPALACHIAN OAK LVT/FLOOR INSTALLATION		\$3,757.00			
168479	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HIGH DESERT ENGINEERING	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	17315		09/16/2020	1611 WATER RIGHTS-PREPARE/FILE PROOF OF COMPLETION/PERMIT 88680		\$175.00			

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168480	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$127,072.00	\$127,072.00	\$0.00
	Invoice		Date	Description		Amount			
	6141		09/30/2020	RUBY VIEW GOLF COURSE RE-USE IRRIGATION - PROGRESS BILLING		\$127,072.00			
168481	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	\$39,750.00	\$39,750.00	\$0.00
	Invoice		Date	Description		Amount			
	231536		09/30/2020	PROFESSIONAL SERVICE F7 20 AUDIT		\$39,750.00			
168482	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HOEHNE, BRIAN	\$500.75	\$500.75	\$0.00
	Invoice		Date	Description		Amount			
	091720		09/17/2020	REIMB/EMS 212 & EMS214 - GBC		\$500.75			
168483	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,102.54	\$3,102.54	\$0.00
	Invoice		Date	Description		Amount			
	9082412		09/15/2020	HEX NUT ZINC/LOCKWASHERS		\$1.50			
	6024553		09/18/2020	QUICKRETE FAST SETTING CONCRETE		\$43.84			
	0082348		09/14/2020	CREDIT 3/4NCLX		(\$15.98)			
	0141126		09/14/2020	T&PVALVE/COPPER TUBE STRAPS/NO KINK HOSEBIB/WASHERS/BALL VALVE		\$72.66			
	0082349		09/14/2020	NCLX		\$17.98			
	9082390		09/15/2020	HANGER STRAP		\$14.97			
	8024351		09/16/2020	FLAT SCREEN MOUNT		\$69.97			
	3082163		09/11/2020	WATER SAVER FLAPPER		\$5.98			
	0141134		09/14/2020	FM MENDER		\$5.28			
	4023784		09/10/2020	SOCKET		\$3.13			
	8513514		09/16/2020	RAYOVAC PRO PACK/GORILLA TAPE/MOUSE TRAP/ADHESIVE		\$49.44			
	4013837		09/10/2020	A19 DL DIM ES LED		\$6.43			
	4013858		09/10/2020	SPRAY PAINT		\$59.76			
	6013382		08/29/2020	PNEUMATIC TIRE/IMPACT EXTENSION/IMPACT SOCKET/BREAKER BAR		\$65.89			
	7022531		08/28/2020	ORANGE SAFETY BARRIER FENCE		\$209.79			
	4022781		08/31/2020	HMDR1000BE MC10.1 CU FT TOP MOUNT		\$389.00			
	0023212		09/04/2020	CLR OPTIC ACRYLIC		\$219.00			
	3022889		09/01/2020	BRUSH SET/GLIDDEN PREM EXT		\$37.95			
	7022521		08/28/2020	ROOFING FELT/PROEDGE ESTATE GRAY/HOSE REPAIR		\$270.50			
	3520709		09/01/2020	SPRAYER BOTTLE/STICK		\$275.10			
	5112679		09/09/2020	VACUUM/FLOORCLEANER/NIFTYNABBER TRAY LINER/METAL ROLLER TRAY/CLOROX BLEACH/CLEANER DEGREASER		\$102.06			
	4023787		09/10/2020	SHEDLESS KNIT/IN KNIT		\$30.22			
	3013866		09/11/2020	SPRAYER BOTTLE/PUTTY KNIFE/DEGREASER FOAM/DECK SCRUB		\$34.67			
	3082164		09/11/2020	BOUNTY DOUBLE ROLL		\$22.97			
	6521256		09/08/2020	BACKER ROD		\$89.17			
	3611611		09/11/2020	UTILITY KNIFE/BUMP TRIMMER RED HEAD/SPEED PRO/PLIERS		\$98.82			
	9141142		09/15/2020	PAINTERS TOUCH		\$15.92			
	8113146		09/16/2020	GLIDDEN GRAY/CLEANER & DEGREASER		\$77.93			
	0024182*		09/14/2020	RED RIVET		\$109.00			



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	3612070		09/21/2020			WEDGE	\$18.97		
	6014186		09/18/2020			50 RETR CORD REEL	\$69.97		
	1025105		09/23/2020			PAINTERS TOUCH/COMP CAP BRASS	\$18.40		
	7024473		09/17/2020			GLIDDEN P & F/SAKRETE CONCRETE	\$55.48		
	5112678		09/09/2020			DOBIE CLEAN PAD/CLOROX	\$8.96		
	9014329		09/25/2020			SUPREME ONYX BLACK/STRIKER/NYLON POLY ROPE/BACKER ROD	\$141.20		
	2140556		09/02/2020			MULTIBRUSH SET/SPIN DRAIN GUN/KNIT POLY ROLLER PACK	\$85.06		
	0025225		09/24/2020			LED COLOR TUNE BY DIAL	\$218.00		
	0082824		09/24/2020			CREDIT MOTIOFLOODLT	(\$109.00)		
	0082825		09/24/2020			REPLACEMENT MOTION SENSOR/LED WALL	\$161.97		
	3082162		09/11/2020			KORKY ULTRA WATER SAVER	\$5.98		
	4512864		08/31/2020			ROLLER FRAME/KNIT POLY/METAL ROLLER TRAY/TRAY LINER	\$44.60		
168484	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HOSEPOWER USA	\$1,905.70	\$1,905.70	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	74069159-00		09/14/2020			MANUEL REW HOSE REEL STAINLESS STEEL/HOSE REEL ROLLERS	\$1,431.00		
	74070330-00		09/16/2020			ORFS CAP/ORFS HEX PLUG	\$153.98		
	74070524-00		09/22/2020			1/2 ID HYD HOSE ASSY	\$320.72		
168485	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HOTRODS	\$120.00	\$120.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	4557		09/23/2020			PEEL DOOR DECALS DRIVER SIDE	\$120.00		
168486	10/13/2020	Reconciled		10/31/2020	Accounts Payable	I & E ELECTRIC	\$5,789.00	\$5,789.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	6808		09/24/2020			2 POLE LIGHTS INSTALL	\$1,130.00		
	6911		10/02/2020			CHECKED OUT SUMP CONTROLS AND FOUND FUSE PULLED AT ELKO PLANT	\$100.00		
	24701		09/30/2020			MATERIAL ONLY - MCC BUCKET	\$2,143.00		
	24703		09/25/2020			MATERIAL ONLY - CONDUIT AND WIRE FOR NEW 480V RECEPTACLE	\$2,416.00		
168487	10/13/2020	Reconciled		10/31/2020	Accounts Payable	IDEXX DISTRIBUTION INC	\$922.39	\$922.39	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3068710434		07/30/2020			PRE DISP COMPARATOR/GAMMA IRRAD COLILERT	\$922.39		
168488	10/13/2020	Reconciled		10/31/2020	Accounts Payable	INLAND SUPPLY CO	\$519.01	\$519.01	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3004651		09/11/2020			LEMON GALLON	\$19.50		
	3004588-01		09/18/2020			GOJO PREMIUM FOAM	\$139.66		
	3004712		09/24/2020			BLEACH HOUSEHOLD/ROLL TOWELS	\$240.00		
	3004700		09/24/2020			STEP UP LOTION SOAP/TOILET PAPER/MULTIFOLD TOWEL	\$119.85		
168489	10/13/2020	Reconciled		10/31/2020	Accounts Payable	INTERMOUNTAIN FARMERS	\$924.29	\$924.29	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1014194526		09/18/2020			GARLON 4 ULTRA	\$288.49		
	1014213453		09/22/2020			MECAMINE	\$390.00		
	101424920		09/29/2020			TOPPER SEED COVER KELLOGG	\$80.91		

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	1014256588		10/01/2020				\$164.89		
168490	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	JOHN S. WRIGHT & ASSOCIATES	\$2,950.00	\$2,950.00	\$0.00
	20-057		09/18/2020				\$2,950.00		
168491	10/13/2020 Invoice	Open			Accounts Payable	JOHNSON, DALE	\$1,920.00		
	09222020		09/18/2020				\$1,920.00		
168492	10/13/2020 Invoice	Open			Accounts Payable	JVIATION, INC.	\$54,583.45		
	20 EKO.01 AIP51		08/21/2020				\$26,271.00		
	EKO AIP 50-6		09/24/2020				\$28,312.45		
168493	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	KELMAR SAFETY INC	\$95.00	\$95.00	\$0.00
	138578		10/05/2020				\$95.00		
168494	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	KEOTA EXPRESS, LLC	\$6,000.00	\$6,000.00	\$0.00
	2020-18		09/18/2020				\$2,000.00		
	2020-19		09/19/2020				\$2,000.00		
	2020-20		10/02/2020				\$2,000.00		
168495	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	KLEINFELDER INC	\$379.00	\$379.00	\$0.00
	001297481		09/14/2020				\$379.00		
168496	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	KONAKIS ENGINEERING LLC	\$6,095.00	\$6,095.00	\$0.00
	20-049S		09/15/2020				\$6,095.00		
168497	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	LES SCHWAB TIRE CENTER	\$5,143.98	\$5,143.98	\$0.00
	95600782472		09/17/2020				\$984.96		
	95600783491		09/22/2020				\$4,159.02		
168498	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$868.73	\$868.73	\$0.00
	1879050		08/15/2020				\$868.73		
168499	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	LIFE-ASSIST, INC.	\$344.04	\$344.04	\$0.00
	1037219		09/23/2020				\$344.04		
168500	10/13/2020 Invoice	Reconciled		10/31/2020	Accounts Payable	LN CURTIS & SONS	\$22.13	\$22.13	\$0.00
	INV426579		09/28/2020				\$22.13		

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168501	10/13/2020	Reconciled		10/31/2020	Accounts Payable	LOSTRA BROTHERS TOWING	\$706.54	\$706.54	\$0.00
	Invoice		Date	Description		Amount			
	69536		07/01/2020	7/2/20 TOWINIG SERVICES		\$306.54			
	69877		08/04/2020	TOW FROM 3RD & NEW PINE		\$250.00			
	70004		08/10/2020	TOW FROM WESTWOOD DR		\$150.00			
168502	10/13/2020	Reconciled		10/31/2020	Accounts Payable	LOSTRA ENGINEERING	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	15369		09/17/2020	POOL2000A SWIMMING POOL CEILING REMOVAL AND RE ROOF		\$1,500.00			
168503	10/13/2020	Reconciled		10/31/2020	Accounts Payable	MANPOWER	\$7,822.10	\$7,822.10	\$0.00
	Invoice		Date	Description		Amount			
	17198853		09/17/2020	9/13/20 DEVIN WOOD		\$653.15			
	17199137		09/24/2020	9/20/20 DEVIN WOOD		\$864.17			
	17198852		09/17/2020	9/13/20 RONNIE BAILON		\$1,014.90			
	17199139		09/24/2020	9/28/20 RONNIE BAILON		\$1,708.25			
	17199138		09/24/2020	J. LAGE 09/20/2020		\$549.32			
	17198854		09/17/2020	J. LAGE 09/13/2020		\$439.45			
	17199414		10/01/2020	9/27/20 D. WOOD		\$849.10			
	17199415		10/01/2020	9/27/20 JENNIE LAGE		\$549.32			
	17199638		10/01/2020	9/27/20 CHARISSA RAMICONE		\$300.12			
	17199416		10/01/2020	9/27/20 RONNIE BAILON		\$894.32			
168504	10/13/2020	Reconciled		10/31/2020	Accounts Payable	METROQUIP INC	\$3,082.64	\$3,082.64	\$0.00
	Invoice		Date	Description		Amount			
	P06268		09/29/2020	RADIATOR		\$3,082.64			
168505	10/13/2020	Reconciled		10/31/2020	Accounts Payable	MODERN CONCRETE INC	\$3,250.00	\$3,250.00	\$0.00
	Invoice		Date	Description		Amount			
	102452		09/23/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,187.50			
	102453		09/24/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,062.50			
	102219		09/25/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,000.00			
168506	10/13/2020	Reconciled		10/31/2020	Accounts Payable	MWI ANIMAL HEALTH	\$211.75	\$211.75	\$0.00
	Invoice		Date	Description		Amount			
	27583131		09/15/2020	NDLE 22G/ENDO TUBE PVC CLEAR CUFF/ANESTH REBREATHING BAG		\$211.75			
168507	10/13/2020	Reconciled		10/31/2020	Accounts Payable	NAPA AUTO PARTS	\$1,652.27	\$1,652.27	\$0.00
	Invoice		Date	Description		Amount			
	395942		09/17/2020	10W30/OIL FILTER/RAGS		\$82.51			
	394813		09/12/2020	PZL 30SN/OIL FILTER/AIR FILTER		\$31.12			
	396571		09/21/2020	BLUE DEF/BLSTR PK MINIATURES		\$46.62			
	397087		09/23/2020	PUR PWR CAR WASH		\$13.28			
	397807		09/25/2020	FUEL HOSE/HOSE CLAMP		\$5.94			
	397626		09/24/2020	V BELT/ANITFREEZE		\$80.03			
	397207		09/23/2020	BATTERY		\$106.19			
	395869		09/17/2020	FILTER KIT		\$60.99			
	395579		09/16/2020	BRAKE ROTOR		\$103.78			
	397856		09/25/2020	GROOVE PULLEY		\$98.70			

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	397410		09/23/2020		DUPLEX BLGE LUGNUT		\$17.38		
	397401		09/23/2020		AIR FILTER		\$7.55		
	397387		09/23/2020		BRACLEEN CLEANER		\$32.28		
	396776		09/22/2020		DUPLEX BULGE LUGNUT		\$17.38		
	395892		09/17/2020		BUGS B GONE/T-WAX		\$19.08		
	395387		09/15/2020		OIL FILTER INV395361		(\$7.52)		
	395361		09/15/2020		OIL FILTER		\$15.04		
	397136		09/23/2020		AIR BRAKE CHAMBER		\$187.56		
	396743		09/22/2020		BATTERY		\$129.49		
	396034		09/18/2020		SHIFT LOCK ACTUATOR		\$46.99		
	395955		09/17/2020		NAPA GOLD OIL FILTER		\$3.83		
	397380		09/23/2020		MLATFQT		\$43.90		
	397317		09/23/2020		ATP FLAT PACK/OIL FILTER		\$51.97		
	396815		09/22/2020		DISC BRAKE PADS/DISC BRAKE PAD SET		\$63.98		
	397020		09/22/2020		MDL 60 BACK UP LP		\$8.10		
	398210		09/28/2020		BATTERY		\$75.99		
	398381		09/28/2020		LAMP		\$9.54		
	390190		08/21/2020		TEMP GUN		\$162.64		
	388674		08/14/2020		BLACK RTV SILICONE		\$7.49		
	388228		08/13/2020		PZL ULT PLT		\$9.92		
	386800		08/06/2020		D EARTH		\$41.96		
	396518		09/21/2020		BLASTER/BRAKE CLEANER		\$36.66		
	397957		09/25/2020		D EARTH		\$41.90		
168508	10/13/2020	Reconciled		10/31/2020	Accounts Payable	NDEP BSDW	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2020 HADDENHAM		09/29/2020	MICHAEL HADDENHAM RENEWAL APPLICATION FOR WATER DISTRIBUTION/TRE		\$50.00			
168509	10/13/2020	Reconciled		10/31/2020	Accounts Payable	NORCO	\$970.81	\$970.81	\$0.00
	Invoice		Date	Description		Amount			
	29452490		07/01/2020	NITRILE GLOVE		\$45.87			
	30054577		08/26/2020	NITRILE GLOVES		\$28.67			
	29391071		07/01/2020	CYLINDER RENT FOR MAY 2020		\$10.85			
	29629342		07/01/2020	CYLINDER RENT FOR JUNE 2020		\$10.50			
	29867785		07/31/2020	CYLINDER RENT FOR JULY 2020		\$10.85			
	29666598		07/06/2020	SQWEEZE ASSORTED FROZEN POPS		\$4.71			
	29629343		07/01/2020	CYLINDER RENT FOR JUNE 2020		\$84.00			
	29391072		07/01/2020	CYLINDER RENT FOR MAY 2020		\$86.80			
	29856073		07/31/2020	CARBON DIOXIDE		\$145.86			
	29867786		07/31/2020	CYLINDER RENT FOR JULY 2020		\$86.80			
	30305689		09/29/2020	LARGE NITRILE GLOVES		\$86.02			
	29850983		07/31/2020	DAKURA BLACK FRAME SMOKE LENS		\$66.00			
	29854575		07/31/2020	HIVIZ T-SHIRT/GLOVES		\$112.21			
	30275772		09/24/2020	GLOVES		\$97.17			
	30333566		09/30/2020	CYLINDER RENT FOR SEPTEMBER 2020		\$10.50			
	30333567		09/30/2020	CYLINDER RENT FOR SEPTEMBER 2020		\$84.00			
168510	10/13/2020	Reconciled		10/31/2020	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	\$169.00	\$169.00	\$0.00
	Invoice		Date	Description		Amount			
	79877		09/04/2020	P-FLEX		\$169.00			

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168511	10/13/2020	Reconciled		10/31/2020	Accounts Payable	OFFICE DEPOT, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	123503351001		09/15/2020	BUSINESS ENVELOPES		\$79.98			
168512	10/13/2020	Reconciled		10/31/2020	Accounts Payable	OFS	\$2,608.33	\$2,608.33	\$0.00
	Invoice		Date	Description		Amount			
	601031-0		09/16/2020	PALLET OF PAPER		\$1,799.60			
	601078-1		09/23/2020	MASKING TAPE		\$6.38			
	601034-0		09/16/2020	CORRECTION FLUID		\$4.35			
	601032-0		09/16/2020	PAPER		\$47.50			
	601137-0		09/30/2020	DIARY/FOLDER/PEN/PAPER		\$157.68			
	601081-0		09/24/2020	DOORHANGR CARD		\$32.36			
	601138-0		10/01/2020	CASH BOX/PENS/STAPLES/BULLETIN BOARD		\$272.28			
	601130-1		10/06/2020	TONER		\$262.88			
	601179-1		10/06/2020	STEEL CASH BOX		\$25.30			
168513	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ORKIN PEST CONTROL INC	\$361.02	\$361.02	\$0.00
	Invoice		Date	Description		Amount			
	202118556		09/23/2020	9/23/20 BAIT STATION		\$246.65			
	202118661		09/23/2020	9/23/20 BAIT STATION		\$114.37			
168514	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PARRADO PARTNERS LP	\$38,059.20	\$38,059.20	\$0.00
	Invoice		Date	Description		Amount			
	09242020		09/24/2020	GREAT BASIN ESTATES PHASE 2 - FINAL MAINTENANCE BOND RELEASE		\$38,059.20			
168515	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PEAK ALARM COMPANY, INC.	\$287.76	\$287.76	\$0.00
	Invoice		Date	Description		Amount			
	1060775		10/01/2020	CITY OF ELKO POOL MONITORING 10/1-12/31/20		\$154.65			
	1060773		10/01/2020	SOLID WASTE FACILITY SCALE HOUSE MONITORING 10/10-12/31/20		\$133.11			
168516	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PETHEALTH SERVICES USA INC	\$2,782.50	\$2,782.50	\$0.00
	Invoice		Date	Description		Amount			
	SIUN13680003		09/10/2020	MINICHIPS		\$2,782.50			
168517	10/13/2020	Open			Accounts Payable	PINKHAM, DEAN	\$3.00		
	Invoice		Date	Description		Amount			
	7/12/20 PER DIEM		09/29/2020	7/12-14/20 MANUAL AND SHOTGUN BREACHING SALT LAKE CITY UT		\$3.00			
168518	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PITNEY BOWES	\$157.62	\$157.62	\$0.00
	Invoice		Date	Description		Amount			
	3312165766		09/29/2020	ELKO FIRE DEPT LEASE 7/30/20-10/29/20		\$157.62			
168519	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PITNEY BOWES INC	\$393.70	\$393.70	\$0.00
	Invoice		Date	Description		Amount			
	116385441		09/10/2020	BILLING PERIOD 7/1-9/30/20		\$194.70			
	10136376107		09/10/2020	POLICE DEPT BILLING PERIOD 7/1/20-9/30/20		\$199.00			
168520	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PRECISION DOCUMENT IMAGING	\$91,946.00	\$91,946.00	\$0.00
	Invoice		Date	Description		Amount			
	2020421		09/18/2020	CLK2101C DOCUMENT MANAGEMENT AND STORAGE		\$34,100.00			
	2020422		09/18/2020	ONBASE AGENDA/CONCURRENT CLIENT/LOCAL GOV WORKFLOW		\$57,846.00			

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168521	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	595		09/11/2020	BLACK GLASS PLAQUE		\$65.00			
	601		09/16/2020	PLAQUE LAMINATE WOOD BOARD		\$30.00			
168522	10/13/2020	Reconciled		10/31/2020	Accounts Payable	PRINT N COPY CENTER	\$422.63	\$422.63	\$0.00
	Invoice		Date	Description		Amount			
	84111		09/08/2020	#10 WINDOW ENVELOPES/REGULAR ENVELOPES		\$422.63			
168523	10/13/2020	Reconciled		10/31/2020	Accounts Payable	Q & D CONSTRUCTION INC	\$40,813.47	\$40,813.47	\$0.00
	Invoice		Date	Description		Amount			
	11931		09/30/2020	STRT2103B MANZANITA PAVING		\$40,813.47			
168524	10/13/2020	Reconciled		10/31/2020	Accounts Payable	QUILL CORP	\$549.08	\$549.08	\$0.00
	Invoice		Date	Description		Amount			
	10222922		09/04/2020	TAB CONP ET YR/ENDTAB FLDR LTR/SMEAD COMP		\$351.82			
	10189203		09/03/2020	PREMIER LEGAL PADS/KLEENEX TISSUE		\$50.97			
	105889619		09/17/2020	LOGITECH WIRELESS KEYBOARD		\$31.99			
	1114985		09/17/2020	HP 45 BLACK INK CARTRIDGE		(\$60.99)			
	1114975		09/17/2020	HO 78 COLOR INK		(\$65.99)			
	10397042		09/11/2020	QUILL PAPER CD ENVELOPES/FOLDER LABELS		\$114.30			
	10590174		09/17/2020	HP 78 COLOR INK/HP 45 BLACK INK CARTRIDGE		\$126.98			
168525	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RAMON SALAZ LAWN SERVICE	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	686200		10/01/2020	8/28/20 & 9/11-25/20 MOWINGS		\$750.00			
168526	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$307.50	\$307.50	\$0.00
	Invoice		Date	Description		Amount			
	493271		09/16/2020	EVACUATED 11 REFRIGERATORS		\$75.00			
	493279		09/23/2020	EVACUATED 20 REFRIGERATORS		\$130.00			
	493295		10/01/2020	EVACUATED 17 REFRIDGERATORS		\$102.50			
168527	10/13/2020	Reconciled		10/31/2020	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	24660		07/01/2020	BLS PROVIDER CARD BASIC LIFE SUPPORT CPR		\$30.00			
	24659		07/01/2020	BLS PROVIDER CARD BASIC LIFE SUPPORT CPR		\$6.00			
	24748		07/01/2020	PALS PROVIDER CARD PEDIATRIC ADVANCED LIFE SUPPORT		\$8.00			
	24761		07/01/2020	ACLS PROVIDER ADVANCED CARDIAC LIFE SUPPORT		\$8.00			
	24795		07/01/2020	BLS PROVIDER BASIC LIFE SUPPORT CPR		\$30.00			
	24873		07/01/2020	BLS PROVIDER BASIC LIFE SUPPORT CPR		\$12.00			
168528	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RIVERTON ELKO	\$493.95	\$493.95	\$0.00
	Invoice		Date	Description		Amount			
	6092556		07/31/2020	VEHICLE IS BACK FIRING THROUGH INTAKE/AIR BLEEDER REPAIR		\$420.74			
	5061039		09/21/2020	MOUNT KIT		\$101.21			
	5061038		09/21/2020	MOUNT		\$118.28			

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	5059376		07/01/2020		CONDENSER CREDIT INV5059376		(\$146.28)		
168529	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RODRIGUEZ, HANNAH	\$2,295.00	\$2,295.00	\$0.00
	Invoice		Date		Description		Amount		
	03302020		07/01/2020		CONTRACT 3/3-10/20		\$405.00		
	05212020		07/01/2020		CONTRACT 5/21/20		\$67.50		
	06302020		07/01/2020		CONTRACT 6/2-30/20		\$855.00		
	07282020		07/28/2020		CONTRACT 7/7-28/20		\$765.00		
	08112020		08/11/2020		CONTRACT 8/11/20		\$202.50		
168530	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ROYAL PANE JANITORIAL	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date		Description		Amount		
	83 AIRPORT		09/30/2020		SEPTEMBER 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00		
	12 GOLF 9/8/20		09/08/2020		SEPTEMBER JANITORIAL SERVICES RUBY VIEW GOLF COURSE		\$300.00		
168531	10/13/2020	Reconciled		10/31/2020	Accounts Payable	ROYS INC	\$15.95	\$15.95	\$0.00
	Invoice		Date		Description		Amount		
	01-1431531		09/16/2020		DAWN ULTRA ORIGINAL		\$15.95		
168532	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUBY DOME INC	\$6,317.75	\$6,317.75	\$0.00
	Invoice		Date		Description		Amount		
	28301		09/23/2020		3 MAN CREW W/PAVER FOR MANZANITA DR		\$2,499.00		
	28302		09/24/2020		10 HRS SUPER DUMP MANZANITA DR		\$1,350.00		
	28294		09/18/2020		HAULED GRIDINGS FROM OSINO		\$2,468.75		
168533	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$169.00	\$169.00	\$0.00
	Invoice		Date		Description		Amount		
	1324		09/22/2020		US FLAG/NEVADA FLAG		\$169.00		
168534	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$585.00	\$585.00	\$0.00
	Invoice		Date		Description		Amount		
	22045		09/11/2020		RECLAIMED 45 UNITS		\$585.00		
168535	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	\$219.50	\$219.50	\$0.00
	Invoice		Date		Description		Amount		
	09182020		09/18/2020		SERVICE CALL DAY/REKEY CYLINDER/SAFE COMBINATION CHANGE		\$94.50		
	07282020		07/28/2020		M1 PC X 5/SINGLE SIDE KEY		\$56.00		
	09112020		09/11/2020		DOUBLE SIDE KEY X 6		\$30.00		
	09142020		09/14/2020		SINGLE SIDE KEY		\$39.00		
168536	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUBY ROSE LANDSCAPE	\$4,745.00	\$4,745.00	\$0.00
	Invoice		Date		Description		Amount		
	4154		09/28/2020		WEEKLY YARD CARE/REPAIR 2 DRIP LINES/AUSTRIAN PINE/AUTUMN PURPLE		\$2,300.00		
	4164		09/28/2020		WEEKLY YARD CARE/REPAIR LATERAL LINE/AUSTRINE PINE/AUTUMN PURPLE		\$2,445.00		
168537	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RUSH TRUCK CENTERS	\$537.33	\$537.33	\$0.00
	Invoice		Date		Description		Amount		
	3020550598		08/31/2020		REPAIR INTERNATIONAL/7400		\$450.53		

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	3020108091		07/22/2020			MIRROR BRACKET.MODULE KIT	\$86.80		
168538	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SACRAMENTO COUNTY DISTRICT ATTORNEY	\$933.43	\$933.43	\$0.00
	Invoice		Date	Description		Amount			
	2020-0904		09/16/2020	GSR ANALYSIS CASE 2020-12049		\$933.43			
168539	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SHANKS ENTERPRISES INC	\$1,375.00	\$1,375.00	\$0.00
	Invoice		Date	Description		Amount			
	2008169-1		09/23/2020	AIRPORT MONUMENT FOUNDATION DESIGN		\$1,375.00			
168540	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	\$1,473.01	\$1,473.01	\$0.00
	Invoice		Date	Description		Amount			
	38400115B		09/28/2020	INSPECT WATER LEAK		\$1,473.01			
168541	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$475,642.06	\$475,642.06	\$0.00
	Invoice		Date	Description		Amount			
	APPLICATION 1		08/31/2020	MICRO SLURRY 2020		\$475,642.06			
168542	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$374.00	\$374.00	\$0.00
	Invoice		Date	Description		Amount			
	RN259281		09/21/2020	MERCURY RCRA SOLID/METALS 6020 SOLIDS/METALS DIGEST		\$374.00			
168543	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$2,213.38	\$2,213.38	\$0.00
	Invoice		Date	Description		Amount			
	116126		09/22/2020	5 GALLON TRAFFIC PAINT /GLASS BEADS		\$2,213.38			
168544	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$109.45	\$109.45	\$0.00
	Invoice		Date	Description		Amount			
	46 049098		10/01/2020	3030 LS TANDEM		\$109.45			
168545	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SKILLPATH SEMINARS	\$139.00	\$139.00	\$0.00
	Invoice		Date	Description		Amount			
	12305875		09/22/2020	THE SUPERVISOR'S ROLE AS TRAINER AND COACH		\$139.00			
168546	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SOFTCHOICE CORPORATION	\$911.84	\$911.84	\$0.00
	Invoice		Date	Description		Amount			
	5452107		08/14/2020	HP ELITEDISPLAY LED MONITOR		\$911.84			
168547	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SOLENIS, LLC	\$3,939.12	\$3,939.12	\$0.00
	Invoice		Date	Description		Amount			
	131694396		09/24/2020	PRAESTOL K 274 FLX IBC		\$3,939.12			
168548	10/13/2020	Reconciled		10/31/2020	Accounts Payable	STAKER PARSON COMPANIES	\$93,987.64	\$93,987.64	\$0.00
	Invoice		Date	Description		Amount			
	5353592		09/10/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$726.73			
	194867		09/18/2020	WATER DEPT PATCHES		\$21,622.00			
	194835		09/17/2020	ELKO CITY WATER CUT PATCHES		\$46,631.70			
	5363017		09/22/2020	ASPHALT W/ LIME - RUBY VIEW TERRACES		\$1,816.13			
	5362608		09/21/2020	TACK OIL		\$286.00			
	5364356		09/24/2020	QPR		\$5,861.56			
	5353619		09/11/2020	ASPHALT W/ LIME - CIMARRON		\$613.01			



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	5348925		09/03/2020		ASPHALT W/ LIME - KHOURY LN		\$956.56		
	5348924		09/03/2020		ASPHALT W/ LIME - SILVER ST		\$672.28		
	5366275		09/24/2020		ASPHALT W/LIME KHOURY LANE		\$1,503.35		
	5365480		09/23/2020		ASPHALT W/LIME N 5TH ST		\$1,257.46		
	5369279		09/28/2020		ASPHALT W/LIME KHOURY LANE		\$1,722.12		
	5362603		09/21/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,316.94		
	5363010		09/22/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,781.10		
	5365471		09/23/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,989.02		
	5366263		09/24/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$5,231.68		
168549	10/13/2020	Reconciled		10/31/2020	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$2,922.75	\$2,922.75	\$0.00
	Invoice		Date		Description		Amount		
	1709300		10/02/2020		MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX		\$2,922.75		
168550	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SUBURBAN PROPANE INC	\$434.32	\$434.32	\$0.00
	Invoice		Date		Description		Amount		
	110663/110664		09/30/2020		PROPANE GOLF COURSE SHOP		\$434.32		
168551	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SUMMIT ENGINEERING CORP	\$6,518.75	\$6,518.75	\$0.00
	Invoice		Date		Description		Amount		
	48795		09/21/2020		WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$4,085.00		
	48830		10/06/2020		WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$1,503.75		
	48855		10/06/2020		STRT2103 MANZANITA PAVING		\$930.00		
168552	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SUPERIOR EQUIPMENT	\$860.34	\$860.34	\$0.00
	Invoice		Date		Description		Amount		
	40400487		10/01/2020		NAFH ALUM COUPLING		\$860.34		
168553	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SUPERIOR SERVICES INC	\$9,283.80	\$9,283.80	\$0.00
	Invoice		Date		Description		Amount		
	16778		09/28/2020		TUFF COAT/SEAL ASPHALT SURFACES/CLEAN & SEAL CRACKS		\$9,283.80		
168554	10/13/2020	Reconciled		10/31/2020	Accounts Payable	SWIRE COCA COLA	\$60.96	\$60.96	\$0.00
	Invoice		Date		Description		Amount		
	13410200675		09/29/2020		SPRITE/COKE/WAVE		\$60.96		
168555	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$507.50	\$507.50	\$0.00
	Invoice		Date		Description		Amount		
	53772		09/29/2020		GOLF COURSE PORTABLE TOILET SERVICING		\$263.00		
	53773		09/29/2020		HOMELESS CAMP DAILY TOILET SERVICES FOR SEPTEMBER 2020		\$244.50		
168556	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TESCO CONTROLS, INC	\$1,980.00	\$1,980.00	\$0.00
	Invoice		Date		Description		Amount		
	0071048-IN		08/10/2020		BBS BATTERIES		\$1,980.00		

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168557	10/13/2020	Reconciled		10/31/2020	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$21,820.16	\$21,820.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1504324		09/15/2020		T-CHLOR		\$3,978.00		
	1504377		09/15/2020		CHLORINE/T-CHLOR		\$4,697.50		
	1503691		09/08/2020		T-CHLOR		\$950.00		
	1503556		09/01/2020		CONTAINER REFUND		(\$400.00)		
	1504376		09/15/2020		CONTAINER REFUND		(\$1,750.00)		
	1503709		09/08/2020		CONTAINER REFUND		(\$400.00)		
	1504944		09/28/2020		T-CHLOR		\$3,903.12		
	1504779		09/22/2020		T-CHLOR		\$3,875.04		
	1503555		09/01/2020		CHLORINE/T-CHLOR		\$5,316.50		
	1504789		09/22/2020		T-CHLOR		\$1,650.00		
168558	10/13/2020	Reconciled		10/31/2020	Accounts Payable	THIBAUT, BOB	\$360.00	\$360.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67097		10/01/2020		PARK2104A SPORTS COMPLEX MONITOR WELL REIMB/COVERS 3 M/O WAIVERS		\$360.00		
168559	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,464.37	\$1,464.37	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94108		09/25/2020		PAINT, WHITE FAST DRY/PAINT, RED CURB		\$870.04		
	93482		09/17/2020		PAINT, YELLOW FAST DRY		\$594.33		
168560	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TRI-TECH FORENSICS	\$1,598.31	\$1,598.31	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	320180		09/15/2020		MULTI DRUG TEST/MUSHROOMS TEST/GHB TEST/METH/MDMA TEST/HEROIN TE		\$1,598.31		
168561	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TRUE CANINE INTERNATIONAL INC	\$5,250.00	\$5,250.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-05-29B		08/19/2020		DAILY TRAINING /TRAVEL/HOTEL		\$5,250.00		
168562	10/13/2020	Reconciled		10/31/2020	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$157.71	\$157.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	450806-00		09/21/2020		BELT V		\$157.71		
168563	10/13/2020	Reconciled		10/31/2020	Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	\$168.25	\$168.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2281240		09/21/2020		CPLG SHANK SHORT BRASS/FERRULES/HOSE AIR RED		\$168.25		
168564	10/13/2020	Reconciled		10/31/2020	Accounts Payable	UNITED RENTALS INC	\$1,053.74	\$1,053.74	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	185809993-001		09/16/2020		ROLLER VIB SINGLE DRUM		\$1,053.74		
168565	10/13/2020	Reconciled		10/31/2020	Accounts Payable	USA BLUEBOOK	\$3,184.71	\$3,184.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	352333		09/08/2020		GRUNDFOS BOOSTER		\$3,058.89		
	362318		09/17/2020		USA BLUEBOOK GRADE A/E FILTERS		\$125.82		

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168566	10/13/2020	Reconciled		10/31/2020	Accounts Payable	VEGA CONSTRUCTION	\$745.85	\$745.85	\$0.00
	Invoice		Date	Description	Amount				
	103389		08/05/2020	ROAD BASE 2 LOADS	\$310.00				
	103704		10/05/2020	ROAD BASE 3 LOADS	\$435.85				
168567	10/13/2020	Reconciled		10/31/2020	Accounts Payable	VERIZON WIRELESS	\$1,921.67	\$1,921.67	\$0.00
	Invoice		Date	Description	Amount				
	9862606320		09/10/2020	AUG 11 - SEP 10 WRF	\$40.41				
	9862495184		09/10/2020	AUG 11-SEP 10 IT DEPT	\$121.27				
	9862493119		09/10/2020	AUG 11- SEP 10 POLICE	\$970.06				
	9862624578		09/10/2020	AUG 11- SEP 10 WATER DEPT	\$485.10				
	9863645430		09/25/2020	AUG 26 - SEP 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	\$304.83				
168568	10/13/2020	Reconciled		10/31/2020	Accounts Payable	VISION SERVICE PLAN - NV	\$3,107.28	\$3,107.28	\$0.00
	Invoice		Date	Description	Amount				
	810391283		09/17/2020	OCTOBER 2020	\$3,107.28				
168569	10/13/2020	Reconciled		10/31/2020	Accounts Payable	VOGUE LAUNDRY	\$432.77	\$432.77	\$0.00
	Invoice		Date	Description	Amount				
	3028006		09/15/2020	LAUNDRY BAG	\$34.07				
	S3029011		09/16/2020	MEDICAL	\$29.65				
	3027260		09/10/2020	MAT AUTUMN BROWN	\$94.31				
	3028814		09/18/2020	MAT DK GRANITE	\$27.00				
	3029221		09/22/2020	LAUNDRY BAG	\$38.45				
	3030035		09/25/2020	DUST MOP	\$6.75				
	3028811		09/18/2020	DUST MOP	\$6.75				
	09292020		09/29/2020	LAUNDRY BAG/ MAT	\$38.45				
	3028459		09/17/2020	MAT	\$42.57				
	3031271		10/02/2020	MAT DK GRANITE	\$27.00				
	3031268		10/02/2020	DUST MOP	\$6.75				
	3030887		10/01/2020	MAT DK GRANITE	\$42.57				
	3031671		10/06/2020	LAUNDRY BAG	\$38.45				
168570	10/13/2020	Reconciled		10/31/2020	Accounts Payable	VWR INTERNATIONAL INC	\$406.56	\$406.56	\$0.00
	Invoice		Date	Description	Amount				
	8802177117		09/09/2020	VWR TIMER/CLOCK	\$108.76				
	8802169983		09/09/2020	VWR LAB COAT WOMENS	\$23.07				
	8802200811		09/11/2020	VWR LAB COAT WOMENS	\$23.07				
	8802223493		09/14/2020	VWR HANDCREAM	\$90.83				
	8802271083		09/17/2020	BUFFER BOD POWDER	\$74.89				
	8802277370		09/18/2020	CREDIT VWR LAB COAT INV8802169983	(\$23.07)				
	8802403168		09/30/2020	RED WARDS MICROPETTE	\$109.01				
168571	10/13/2020	Reconciled		10/31/2020	Accounts Payable	W-CUBED INC	\$3,953.00	\$3,953.00	\$0.00
	Invoice		Date	Description	Amount				
	2720-059		09/21/2020	SUBMITTALS FOR AMALINE PUMP	\$3,327.00				
	2720-106		10/01/2020	KSB 38HP PUMP REPAIR	\$626.00				
168572	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$576.66	\$576.66	\$0.00
	Invoice		Date	Description	Amount				
	126785		09/22/2020	ANIONS	\$71.71				
	126781		09/22/2020	AMMONIA/ANIONS	\$145.96				

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	FC415		08/18/2020	FC INV124229			\$0.86		
	FC369		07/15/2020	FC INV 123372			\$2.82		
	127021		09/28/2020	AMMONIA/ANIONS			\$149.58		
	127034		09/28/2020	ANIONS			\$56.15		
	125753		08/26/2020	AMMONIA/ANIONS			\$149.58		
168573	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$23,517.78	\$23,517.78	\$0.00
	Invoice		Date	Description		Amount			
	28485064-1		09/16/2020	ADJ ROTOR W/NZL TREE		\$60.48			
	28045445		09/02/2020	8 MMP PROP 300 MTR HEAD DR W/REGISTER		\$3,305.18			
	28492463		09/17/2020	PVC PIPE PE/CURB STP		\$294.52			
	28490085		09/15/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$830.79			
	28487151		09/14/2020	HVY DTY GRY PVC CMNT		\$15.32			
	28475541		09/03/2020	CONC LID MARKED WTR		\$63.88			
	28445007		08/18/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$5,214.32			
	28490087		09/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$1,057.37			
	28491297		09/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$615.15			
	28499800		09/22/2020	LATCHING SOLENOID		\$25.51			
	28501060		09/23/2020	HEX BUSH/VAC BRKR/CPLG		\$35.25			
	28493175		09/18/2020	90 ELL/4O BUSH/CPLG/MARLEX		\$32.64			
	28499773		09/23/2020	ELEC VLV W/FC/UNION/80 NIP/ADPT/CPLG/JIMCAP 3		\$237.38			
	28495563		09/18/2020	SMP PUMP		\$168.48			
	28496408		09/21/2020	FCRC		\$823.60			
	28497479		09/21/2020	2206 LIBERTY SNGL MTR PIT/INSUL PAD/LOCKING LID/IDLER		\$696.54			
	28496423		09/21/2020	MTR GSKT/1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$1,286.40			
	28496923		09/21/2020	1844 SEQUOIA SNGL MTR PIT/INSUL PAD/LOCK LID/ADPT		\$669.30			
	28453140		08/18/2020	2209 N 5TH 1000 GAL WTR MTR/MTR GSKT/BOLT/NUT		\$890.09			
	28489554		09/16/2020	SS FLG TAPG SLV		\$1,095.89			
	28491444		09/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$378.56			
	28487493		09/14/2020	CURB STP		\$94.10			
	28487263		09/14/2020	CORP STP		\$155.23			
	28487758		09/14/2020	POLY MWS PIPE/CPLG/STRNR SS PE CTS		\$63.20			
	28499773-1		09/25/2020	UNION		\$89.44			
	28506557		09/28/2020	CPLG/CPLG STD/PVC PRIMER/HVY DTYGRY PVC CMNT		\$243.05			
	28507511		09/28/2020	CPLG/PIPE BE		\$137.99			
	28502841		09/24/2020	40 90 ELL/HVY DTY GRY PVC CMNT/PRIMER		\$32.43			
	28485064		09/11/2020	PVC CAP/PVC CPLG/CPLG SLIP FIX/ADJ ROTOR W/NZL		\$8.56			
	CM28491297		09/22/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		(\$213.22)			
	28474696		09/29/2020	PUMP KIT		\$1,483.56			

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	28510651		09/30/2020			318 COTTONWOOD MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD	\$695.80		
	28513485		10/01/2020			VLV BOX COMPLETE	\$148.47		
	28513190		10/02/2020			UNITED RENTALS SNGL MTR PIT/MTR IDLER/LOCKING LID/ADPT	\$1,081.87		
	28511996		10/02/2020			2222 HARVEST DR MTR IDLER	\$9.82		
	28474594		09/29/2020			GRUN 97551533	\$1,690.83		
168574	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WESTERN STATES PROPANE	\$16.43	\$16.43	\$0.00
	Invoice		Date	Description		Amount			
	649920		09/21/2020			PROPANE	\$16.43		
168575	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WILSON BARROWS & SALYER	\$6,755.50	\$6,755.50	\$0.00
	Invoice		Date	Description		Amount			
	67881		10/04/2020			PROFESSIONAL SERVICES AIRPORT	\$649.00		
	67880		10/04/2020			PROFESSIONAL SERVICES	\$6,106.50		
168576	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WINES, STACY	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	0128697		09/21/2020			REIMB/GLASSES	\$105.00		
168577	10/13/2020	Reconciled		10/31/2020	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$630.00	\$630.00	\$0.00
	Invoice		Date	Description		Amount			
	09252020		09/25/2020			CONTRACT 9/1-17/20	\$630.00		
168578	10/13/2020	Reconciled		10/31/2020	Accounts Payable	XEROX CORPORATION	\$1,342.67	\$1,342.67	\$0.00
	Invoice		Date	Description		Amount			
	011276726		09/01/2020			C8055H - POLICE	\$447.15		
	011276733		09/01/2020			C8045H ENGINEERING	\$342.11		
	011530789		10/01/2020			W7970P	\$468.59		
	011530773		10/01/2020			WC3655X	\$84.82		
168579	10/13/2020	Reconciled		10/31/2020	Accounts Payable	COBB, WHITNEY	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	57471		09/18/2020			REFUND PARK USER FEE	\$50.00		
168580	10/13/2020	Reconciled		10/31/2020	Accounts Payable	HAAS, JOSHUA	\$556.00	\$556.00	\$0.00
	Invoice		Date	Description		Amount			
	2018-19564		09/18/2020			RETURN OF EVIDENCE MONEY CASE 2018-19564	\$556.00		
168581	10/13/2020	Reconciled		10/31/2020	Accounts Payable	RIDES AND RODS	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	57454		09/18/2020			REFUND PARK USER DEPOSIT	\$500.00		
168582	10/21/2020	Reconciled		10/31/2020	Accounts Payable	BANKCARD CENTER	\$13,469.11	\$13,469.11	\$0.00
	Invoice		Date	Description		Amount			
	3356 10/2/20		10/02/2020			ADOBE STOCK/IN NV BLU LTD/SA-SO/AMAZON MUSIC	\$973.56		
	0296 10/2/20		10/02/2020			NEVADA STATE BOARD OF PHA/ELKO COUNTY RECORDER/AMAZON	\$1,186.59		
	4116 10/2/20		10/02/2020			MOUNTAIN WEST	\$77.17		
	6027 10/2/20		10/02/2020			VRSN DOTGOVREGISTRATION	\$400.00		
	3792 10/2/20		10/02/2020			INTERNATIONAL MUNICIPAL	\$40.00		
	3714 10/2/20		10/02/2020			AMAZON/MSFT/OFFICEMAX/EVERYTHING ELKO	\$1,698.56		

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	8676 10/2/20		10/02/2020		MAVERIK/ALBERTSONS/WENDYS/ARTIC		\$409.99		
	4017 10/2/20		10/02/2020		CIRCLE/GOIN POSTAL/LITTLE CAESAR		\$675.49		
	9523 10/2/20		10/02/2020		CASQA/AMAZON/USPS/EB APA NEVADA		\$851.30		
	1214 10/2/20		10/02/2020		CHAPTER/RUBBERSTAMPS.COM/CANDLEL		\$1,126.09		
	8798 10/2/20		10/02/2020		MULTI-WING US/GOIN		\$496.56		
	2914 10/2/20		10/02/2020		POSTAL/WALMART/AMAZON/INTERNATIONAL AG		\$283.61		
	4712 10/2/20		10/02/2020		LABS		\$96.00		
	7311 10/2/20		10/02/2020		SALES TAX REFUND/CRIME SCENE		\$3,491.11		
	3615 10/2/20		10/02/2020		INVESTIGATION TRAINING		(\$40.00)		
	4811 10/2/20		10/02/2020		OUTDOOR ENCLOSED BULLETIN		(\$158.20)		
	5094 10/2/2020		10/02/2020		BOARD/DISINFECTING WIPES		\$1,563.38		
	4910 10/2/2020		10/02/2020		MEAL FOR CREW WORKING THROUGH		\$468.19		
	3417 10/2/20		10/02/2020		LUNCH/COPY PAPER		(\$2.28)		
	8668 10/2/20		10/02/2020		SNIPER TRAINING FUEL		\$143.56		
	0679 10/2/20		10/02/2020		TRAINING/OFFICE SUPPLIES/CANINE		\$645.85		
	0993 10/2/20		10/02/2020		FOOD/LODGING		(\$957.42)		
					NV CONTROLL SUB LIC FEE/REFUND FBI				
					CONFERENCE				
					REFUND LODGING BRADFORD/KELLUM REID				
					INTERVIEW				
					SNIPER TRAINING/METAL DETECTOR				
					LODGING CELLEBRITE TRAINING				
					FBI LODGING/FBI CONFERENCE REFUND/CAR				
					DECORATIONS SHOP W/A COP				
					MASTER TOOL REPAIR				
					PAYPAL FIREFIGHTER/IAAI/OFFICEMAX/THE BLUE				
					CELL/BADGES/DELTA AIR				
					REGISTER@FAA/PAYPAL CMC				
					RESCUE/AMAZON/NFPA/INTL CODE COUNCIL				
168583	10/21/2020	Reconciled		10/31/2020	Accounts Payable	KELLUM, ANDREW	\$294.00	\$294.00	\$0.00
	Invoice		Date	Description		Amount			
	8/24/20 ADVANCE*		10/12/2020	TO REPLACE LOST CHECK 167765		\$294.00			
168584	10/21/2020	Reconciled		10/31/2020	Accounts Payable	MARSHOWSKY, MICHAEL	\$217.81	\$217.81	\$0.00
	Invoice		Date	Description		Amount			
	10/13/20 PERDIEM		10/12/2020	10/13-14/20 BACKGROUND INVESTIGATION RENO		\$217.81			
				NV					
168585	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NV ENERGY	\$912.12	\$912.12	\$0.00
	Invoice		Date	Description		Amount			
	10062020		10/06/2020	CITY OF ELKO CHARGES		\$912.12			
168586	10/21/2020	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$4,100.45		
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	CITY OF ELKO CHARGES		\$4,100.45			
168587	10/21/2020	Reconciled		10/31/2020	Accounts Payable	UNITED PARCEL SERVICE	\$14.06	\$14.06	\$0.00
	Invoice		Date	Description		Amount			
	F7348R410		10/10/2020	TRK# K2582594876 FIRE		\$14.06			
168588	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WALMART COMMUNITY	\$227.82	\$227.82	\$0.00
	Invoice		Date	Description		Amount			
	1889 09/24/2020		09/24/2020	ELKO POLICE DEPARTMENT CHARGES		\$227.82			

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168589	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WEX BANK	\$61.91	\$61.91	\$0.00
	Invoice		Date	Description		Amount			
	67913576		10/06/2020	FUEL PURCHASES		\$61.91			
168590	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WYLLIE, CASSANDRA JO	\$104.00	\$104.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13/20 PERDIEM		10/12/2020	10/13-14/20 BACKGROUND INVESTIGATION RENO NV		\$104.00			
168591	10/23/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000157		10/23/2020	UD PD - Union Dues Police		\$520.00			
168592	10/23/2020	Reconciled		10/31/2020	Accounts Payable	EPOPA Sergeants Unit	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000158		10/23/2020	UD SGT - Union Dues Sergeants		\$120.00			
168593	10/23/2020	Reconciled		10/31/2020	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000160		10/23/2020	UD FIRE - Union Dues Fire		\$720.00			
168594	10/23/2020	Reconciled		10/31/2020	Accounts Payable	LEE ENGINE COMPANY	\$315.00	\$315.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng10232020		10/23/2020	Vol Fire Service		\$315.00			
168595	10/23/2020	Reconciled		10/31/2020	Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000161		10/23/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168596	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000162		10/23/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168597	10/23/2020	Reconciled		10/31/2020	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50	\$370.50	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000163		10/23/2020	UD BCC - Union Dues BCC		\$370.50			
168598	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$151,920.89	\$151,920.89	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000164		10/23/2020	PERS EL - PERS Elected Officials*		\$151,920.89			
168599	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000165		10/23/2020	PPB - PER'S PAY BACK		\$170.46			
168600	10/23/2020	Reconciled		10/31/2020	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000166		10/23/2020	UW - United Way		\$25.00			
168601	10/23/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000168		10/23/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			

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168602	10/23/2020	Reconciled		10/31/2020	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92	\$699.92	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000171		10/23/2020	WIS - Western Insurance Specialties		\$699.92			
168603	10/27/2020	Open			Accounts Payable	3SI SECURITY SYSTEMS, INC.	\$456.00		
	Invoice		Date	Description		Amount			
	INV842089		09/16/2020	TRACKING SERVICE-OTHER TRACKING		\$456.00			
168604	10/27/2020	Open			Accounts Payable	A.M. ENGINEERING	\$450.00		
	Invoice		Date	Description		Amount			
	240.000_07		10/12/2020	COMPACTION TEST REQUEST CEDAR ST IN FRONT OF EHS CENTENNIAL GYM		\$450.00			
168605	10/27/2020	Open			Accounts Payable	ADOBE, INC.	\$2,135.28		
	Invoice		Date	Description		Amount			
	260128212*		09/08/2020	ACROBAT PRO SUBSCRIPTION/ADOBE STOCK SMALL ALL MLP/CREATIVE CLOU		\$2,135.28			
168606	10/27/2020	Open			Accounts Payable	AIRGAS INC	\$1,611.14		
	Invoice		Date	Description		Amount			
	9105757395		10/02/2020	GLV DSPBL EXAM LTX/BARICD YLW "CAUTION"		\$492.91			
	9105803008		10/05/2020	GLV DRVR XL PR CWHD UNL SHIRRED/FGL HVYDTY NON PWRD		\$90.99			
	9106019483		10/12/2020	MNTR MICRORAE W/H2S FLTR/MICRORAE SENSOR		\$1,027.24			
168607	10/27/2020	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00		
	Invoice		Date	Description		Amount			
	1080289		09/01/2020	AFFILIATE MEMBERSHIP FOR 12/1/20-11/31/21 JAMES FOSTER		\$275.00			
168608	10/27/2020	Open			Accounts Payable	AMERICAN HIGHWAY PRODUCTS, LTD.	\$176.53		
	Invoice		Date	Description		Amount			
	29737		10/15/2020	1" LID		\$176.53			
168609	10/27/2020	Open			Accounts Payable	AMERICAN STAFFING INC	\$6,673.17		
	Invoice		Date	Description		Amount			
	87804		10/08/2020	09/28/20 - 10/04/20 J. JAMES & K. WILSON		\$1,531.20			
	87803		10/08/2020	09/28/20 - 10/04/20 T. CRAWFORD		\$616.30			
	87988		10/15/2020	10/5-11/20 TAMMIE CRAWFORD		\$601.97			
	87987		10/15/2020	10/5-11/20 RACHEL HOOPER		\$485.10			
	87989		10/15/2020	10/5-11/20 J. CRAPO/J. JASON/K. WILSON		\$1,854.60			
	87805		10/08/2020	9/28-10/4/20 K. COOK		\$792.00			
	87990		10/15/2020	10/5-11/20 K. COOK		\$792.00			
168610	10/27/2020	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,590.16		
	Invoice		Date	Description		Amount			
	000539669E		10/15/2020	NOVEMBER 2020		\$6,590.16			
168611	10/27/2020	Open			Accounts Payable	AQUAFIX, INC.	\$7,631.00		
	Invoice		Date	Description		Amount			
	33544		10/12/2020	QWIK-ZYME L		\$7,631.00			



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168612	10/27/2020	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$22,635.00		
	Invoice		Date	Description		Amount			
	1938282		09/25/2020	POLICE DEPARTMENT PHYSICALS		\$22,635.00			
168613	10/27/2020	Open			Accounts Payable	AT&T MOBILITY	\$1,751.73		
	Invoice		Date	Description		Amount			
	9/13/20 POLICE		09/13/2020	28789118901X09212020 POLICE		\$1,751.73			
168614	10/27/2020	Open			Accounts Payable	AUTOZONE	\$58.94		
	Invoice		Date	Description		Amount			
	4076682613		10/16/2020	GAS FUEL PUMP		\$44.32			
	4076682119		10/15/2020	BLACK BUS BAR		\$14.62			
168615	10/27/2020	Open			Accounts Payable	BATTERY SYSTEMS, INC.	\$103.90		
	Invoice		Date	Description		Amount			
	5997821		09/29/2020	EVA PROTECTIVE CASE FOR GB70/POWER ADAPTER		\$103.90			
168616	10/27/2020	Open			Accounts Payable	BAUDERS, TREY	\$274.87		
	Invoice		Date	Description		Amount			
	09212020		09/21/2020	POST TRAVEL FUEL REIMBURSEMENT		\$274.87			
168617	10/27/2020	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	\$4,080.00		
	Invoice		Date	Description		Amount			
	C4EA47CE-0006		10/20/2020	COVID 19 WASTEWATER EPIDEMIOLOGY SERVICE FOR OCTOBER 2020		\$4,080.00			
168618	10/27/2020	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$31,265.00		
	Invoice		Date	Description		Amount			
	699		10/08/2020	WRF2003A GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$11,010.00			
	701		10/20/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$20,255.00			
168619	10/27/2020	Open			Accounts Payable	BOISE MOBILE EQUIPMENT, INC.	\$1,610.22		
	Invoice		Date	Description		Amount			
	20741		10/09/2020	HEATER/VALVE/BARB HOSE CONN/BRASS BRANCH TEE/HOSE CLAMP		\$1,610.22			
168620	10/27/2020	Open			Accounts Payable	BUDDY HILLS STUMP GRINDING	\$1,700.00		
	Invoice		Date	Description		Amount			
	164101		10/10/2020	GROUND 21 STUMPS		\$1,700.00			
168621	10/27/2020	Open			Accounts Payable	C A L RANCH STORES	\$461.82		
	Invoice		Date	Description		Amount			
	12584/12		10/12/2020	TROWEL/PRUNER SET/WOOD UNION TOOLS		\$36.97			
	12586/12		10/12/2020	CUTTING WHEEL/CHAIN		\$141.59			
	12596/12		10/14/2020	MSN HOLTER RLXD BEDROCK/MNS RF RLXD DUNGAREE DEN		\$79.98			
	12521/12		10/02/2020	TIRE 15X6.0-6 2 PLY TURF		\$43.98			
	12599/12		10/15/2020	LACED WAXED BOOT DR/SINGLE SIDE KEY		\$23.40			
	12618/12		10/19/2020	MP GD COVER/PLAS PAINT TRAY LINER		\$8.98			
	12585/12		10/12/2020	FLAT SOAP STONE		\$1.99			
	12559/12		10/08/2020	LACQUER THINNER/GLOVES		\$65.96			
	12615/12		10/19/2020	ACRYL LTX/CAULK ACRYLIC		\$11.56			
	12565/12		10/09/2020	MP BASIC COVER/DISP ROLL COVER		\$14.47			

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	12626/12		10/20/2020		DUCT TAPE/PLAS PAINT TRAY LINER/COVER/HANDLE		\$32.94		
168622	10/27/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$181.11		
	Invoice		Date	Description		Amount			
	10/7/20 PER DIEM		10/12/2020	10/7-8/20 TRANSPORT ANIMALS TO PET NETWORK HUMANE SOCIETY/INCLIN		\$181.11			
168623	10/27/2020	Open			Accounts Payable	CAROLINA SOFTWARE, INC.	\$500.00		
	Invoice		Date	Description		Amount			
	76953		10/01/2020	WASTEWORX SOFTWARE SUPPORT QUARTER ENDING 12/31/2020		\$500.00			
168624	10/27/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$4,844.57		
	Invoice		Date	Description		Amount			
	INPS3226767		10/08/2020	SHIM		\$112.32			
	INWO1320176		10/12/2020	WASHER/BRAKE G/HEX BOLT		\$2,473.48			
	INWO1320175		10/12/2020	TROUBLE SHOOT FAULT CODE		\$918.50			
	INWO1321047		10/15/2020	REPLACE ENGINE SENSOR		\$334.27			
	INWO1321203		10/16/2020	PERFORM PM1		\$839.00			
	INWO1321586		10/20/2020	TROUBLE SHOOT RIDE CONTROL SYSTEM		\$167.00			
168625	10/27/2020	Open			Accounts Payable	CED - ELKO	\$2.84		
	Invoice		Date	Description		Amount			
	1971-527436		10/13/2020	4X1-1/2 SQ BOX / 4-IN SQ BLANK COVER		\$2.84			
168626	10/27/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$537.98		
	Invoice		Date	Description		Amount			
	4063892212		10/07/2020	WATER DEPARTMENT UNIFORMS		\$266.87			
	4064559773		10/14/2020	WATER DEPARTMENT UNIFORMS		\$271.11			
168627	10/27/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$1,107.93		
	Invoice		Date	Description		Amount			
	S7154790.002		09/24/2020	SHIPPING/HANDLING		\$10.92			
	S7211180.001		10/07/2020	PHASE COLORED TAPE/RESISTANT CABLE TIE/HEAT SHRINK TUBE		\$182.36			
	S7180955.001		09/30/2020	SIEMENS 120V STR		\$914.65			
168628	10/27/2020	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$2,875.00		
	Invoice		Date	Description		Amount			
	5435		10/15/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$2,875.00			
168629	10/27/2020	Open			Accounts Payable	DELUXE FOR BUSINESS	\$819.99		
	Invoice		Date	Description		Amount			
	02048110116		10/10/2020	ZFORM CUSTOM CHECKS		\$819.99			
168630	10/27/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$112,488.63		
	Invoice		Date	Description		Amount			
	002783		10/15/2020	FACILITY RENTAL/SET UP/EQUIPMENT RENTAL - COUNCIL MTG 10/13/20		\$520.00			
	09302020		09/30/2020	ROOM TAX FOR SEPTEMBER 2020 - GENERAL		\$64,466.79			
	SEPT. 30, 2020		09/30/2020	ROOM TAX FOR SEPTEMBER 2020 - ADVERTISING		\$47,501.84			

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168631	10/27/2020	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$13,571.96		
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	ROOM TAX FOR SEPTEMBER 2020		\$13,571.96			
168632	10/27/2020	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$16,964.94		
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	ROOM TAX FOR SEPTEMBER 2020		\$16,964.94			
168633	10/27/2020	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$309.99		
	Invoice		Date	Description		Amount			
	36P952719D377903		10/21/2020	LIGHTNING X PRODUCTS		\$309.99			
168634	10/27/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$285.12		
	Invoice		Date	Description		Amount			
	63428		10/01/2020	NOTICE TO BID/POOL PLASTERING 2020		\$61.44			
	63533		10/06/2020	NOTICE OF PUBLIC HEARING		\$76.56			
	63054		08/30/2020	NOTICE/CLOSE VOTER REGISTRATION		\$147.12			
168635	10/27/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$115.00		
	Invoice		Date	Description		Amount			
	267927		10/15/2020	K9 I_D 17.6# BAG		\$115.00			
168636	10/27/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$134.04		
	Invoice		Date	Description		Amount			
	267135		10/06/2020	XENA WELLNESS EXAM/BORDETELLA/DISTEMPER/RABIES/DRONTA L PLUS K-9		\$134.04			
168637	10/27/2020	Open			Accounts Payable	ENERGY LABORATORIES, INC.	\$90.00		
	Invoice		Date	Description		Amount			
	347893		10/06/2020	WORK ORDER B20082442 RETURN - UPS NDA		\$90.00			
168638	10/27/2020	Open			Accounts Payable	ENTECH	\$950.00		
	Invoice		Date	Description		Amount			
	I-16798		10/07/2020	CM-3762614 REG LABOR		\$625.00			
	I-16398		08/26/2020	PM 3696431 REG LABOR		\$325.00			
168639	10/27/2020	Open			Accounts Payable	ENTERPRISE LEASING	\$258.37		
	Invoice		Date	Description		Amount			
	25417553		10/02/2020	CASEY BERRY 09/25/2020 - 10/02/2020		\$258.37			
168640	10/27/2020	Open			Accounts Payable	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$2,792.96		
	Invoice		Date	Description		Amount			
	248111		09/24/2020	HULK HOSES		\$2,792.96			
168641	10/27/2020	Open			Accounts Payable	ENVIRONMENTAL SPECIALTIES INTERNATIONAL, INC.	\$5,007.00		
	Invoice		Date	Description		Amount			
	14577		09/30/2020	INSTALLATION SERVCITY POND REPAIRS		\$5,007.00			
168642	10/27/2020	Open			Accounts Payable	ERIK'S NORTH AMERICA, INC.	\$49.35		
	Invoice		Date	Description		Amount			
	ELO18587		10/14/2020	RUBBER EPDM		\$49.35			

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168643	10/27/2020	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$14,020.92		
	Invoice		Date	Description		Amount			
	904625596		09/30/2020	SALT, INORG MTL ODOPHOS PLUS 50/50		\$14,020.92			
168644	10/27/2020	Open			Accounts Payable	FARR WEST ENGINEERING	\$1,691.50		
	Invoice		Date	Description		Amount			
	14289		10/02/2020	RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		\$1,691.50			
168645	10/27/2020	Open			Accounts Payable	FASTENAL COMPANY	\$45.31		
	Invoice		Date	Description		Amount			
	NVELK104895		09/25/2020	BHSCS/SHCS		\$28.44			
	NVELK104889		09/25/2020	DIN9021/HCSZ		\$16.87			
168646	10/27/2020	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$3,095.00		
	Invoice		Date	Description		Amount			
	29847		10/12/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$1,600.00			
	29846		10/05/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$1,495.00			
168647	10/27/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$17,965.56		
	Invoice		Date	Description		Amount			
	20-194267		10/02/2020	DSL		\$2,088.20			
	20-192111		09/29/2020	MID CONV/DSL		\$13,913.70			
	20-197378		10/08/2020	DSL		\$1,963.66			
168648	10/27/2020	Open			Accounts Payable	FRONTIER	\$2,677.99		
	Invoice		Date	Description		Amount			
	10102020		10/10/2020	CITY OF ELKO CHARGES		\$214.95			
	10/10/2020		10/10/2020	CITY OF ELKO CHARGES		\$2,463.04			
168649	10/27/2020	Open			Accounts Payable	FULL CIRCLE COMPOST	\$6,081.83		
	Invoice		Date	Description		Amount			
	10658		09/24/2020	4 ACRE CUSTOM COMPOST AND SOIL PACKAGE FOR RESEED		\$6,081.83			
168650	10/27/2020	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$381.98		
	Invoice		Date	Description		Amount			
	016551061		09/23/2020	SETINA PB4000 PUSH BUMPER		\$381.98			
168651	10/27/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,501.84		
	Invoice		Date	Description		Amount			
	2014324		10/07/2020	BIGFOLD TOWEL/BATH TISSUE		\$75.01			
	2014163		10/01/2020	BIGFOLD TOWEL		\$29.93			
	2014326		10/07/2020	ROLL TOWEL/BATH TISSUE/DISINFECTANT CLEANER/BOWL CLEANER/SCREEN		\$117.13			
	2014173		10/01/2020	DISINFECTANT CLEANER/BATH TISSUE/LOW DENSITY 60 GALL/EXAM GLOVE		\$177.98			
	2014426		10/12/2020	LOW DENSITY 60 GAL/FLOOR DRY/FOAM HANDWASH/ROLL TOWEL		\$486.05			
	2014323		10/07/2020	BIGFOLD TOWEL/BATH TISSUE/LOW DENSITY GAL/MOP/DISINFECTANT/CLNR		\$248.19			

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	2014526		10/15/2020		PREFERENCE BATH TISSUE/LOW DENSITY/DISINFECTANT CLEANER		\$111.72		
	2014369		10/08/2020		NEUTRAL DISINFECTANT CLEANER/LOW DENSITY/NITRILE GLOVES		\$64.70		
	2014447		10/13/2020		LOW DENSITY		\$13.19		
	2014448		10/13/2020		TFX PURELL TOUCHFREE DISPENSER/ANTIBACTERIAL FOAM		\$60.81		
	2014325		10/07/2020		ENMOTION ROLL TOWEL/BATH TISSUE/DISINFECTANT/BOWL CLEANER		\$117.13		
168652	10/27/2020	Open			Accounts Payable	GEOTECH ENVIRONMENTAL EQUIPMEN	\$266.77		
	Invoice		Date		Description		Amount		
	629328		10/07/2020		ELECTRODE		\$266.77		
168653	10/27/2020	Open			Accounts Payable	GRAINGER	\$344.88		
	Invoice		Date		Description		Amount		
	9668832836		09/29/2020		COMBINATION PADLOCK		\$57.96		
	9672620441		10/02/2020		8 PIN OCTAL 2 VAC RELAY		\$228.56		
	9672620458		10/02/2020		DEFNIT PRPOSE CNTCTR 120VAC,32A,3P,OPE		\$58.36		
168654	10/27/2020	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$44,440.38		
	Invoice		Date		Description		Amount		
	GB20010-01		09/30/2020		RIBS MAINTENANCE SCARIFICATION		\$24,845.00		
	GB2007-08A		10/19/2020		KENWORTH BLDG LINE REPAIRS		\$4,898.00		
	GB20007-10		10/19/2020		1169 SEWELL WATER LINE REPAIR		\$4,348.75		
	GB20005-04		10/20/2020		WWTP REPAIRS 1710 RUBY VISTA DR REPAIRS		\$2,456.00		
	GB2005-05		10/20/2020		WWTP REPAIRS GOLF COURSE TEE 3		\$7,892.63		
168655	10/27/2020	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$980.00		
	Invoice		Date		Description		Amount		
	771		10/16/2020		WEEDING ALL PLANTER AREAS ON CEDAR STREET		\$980.00		
168656	10/27/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$684.00		
	Invoice		Date		Description		Amount		
	HSB-063927		10/13/2020		OCTOBER ADMINISTRATION FEES		\$684.00		
168657	10/27/2020	Open			Accounts Payable	HOLST COLLISION CENTER INC	\$9,049.00		
	Invoice		Date		Description		Amount		
	951		10/08/2020		TANDEM EQUIPMENT TRAILER		\$9,049.00		
168658	10/27/2020	Open			Accounts Payable	HOSEPOWER USA	\$591.50		
	Invoice		Date		Description		Amount		
	74071041-00		10/06/2020		MALE NPT CAMLOCK		\$90.60		
	74070755-00		09/29/2020		HANNAY SWIVEL		\$40.50		
	74071262-00		10/14/2020		SS TEFLON SB CONV CONDUCTIVE/FEMALE SWIVEL		\$364.86		
	74071382-00		10/19/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$95.54		
168659	10/27/2020	Open			Accounts Payable	HUNT & SONS, INC.	\$827.35		
	Invoice		Date		Description		Amount		
	628759		10/06/2020		DSL		\$717.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	636858		10/15/2020		CHEV RANDO HD ISO 32		\$109.90		
168660	10/27/2020	Open			Accounts Payable	I & E ELECTRIC	\$5,996.40		
	Invoice		Date	Description		Amount			
	24702		09/28/2020	MATERIAL ONLY - OUTDOOR DISCONNECT AND PLUG		\$2,393.00			
	6944		10/09/2020	SKM ON IO LIST AND LAYOUT FOR NEW HEADWORKS PLC		\$300.00			
	6943		10/09/2020	PROBE FOR RIB4A		\$1,369.20			
	6914		10/09/2020	1 POLE LIGHT		\$565.00			
	6942		10/09/2020	LU 240 PROBE FOR RIB8A		\$1,369.20			
168661	10/27/2020	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$190.00		
	Invoice		Date	Description		Amount			
	3072864045		10/12/2020	MICRO PT/WPT WW MICRO		\$190.00			
168662	10/27/2020	Open			Accounts Payable	INDUSTRIAL EMERGENCY COUNCIL	\$15,500.00		
	Invoice		Date	Description		Amount			
	INV-003715		09/30/2020	ARRF LIVE BURN		\$15,500.00			
168663	10/27/2020	Open			Accounts Payable	INLAND SUPPLY CO	\$198.65		
	Invoice		Date	Description		Amount			
	3004782		10/16/2020	LINERS		\$98.85			
	3004752		10/08/2020	MULTIFOLD TOWEL		\$99.80			
168664	10/27/2020	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$40.16		
	Invoice		Date	Description		Amount			
	1014319455		10/15/2020	GOPHER TRAP WIRE		\$40.16			
168665	10/27/2020	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$191.79		
	Invoice		Date	Description		Amount			
	0730887-IN		10/19/2020	WINDSHIELD PREMIX		\$191.79			
168666	10/27/2020	Open			Accounts Payable	JET DRY CLEANING	\$16.00		
	Invoice		Date	Description		Amount			
	1000188-0901-20		09/30/2020	TICKET Z007334 & Z007401		\$16.00			
168667	10/27/2020	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	\$230.24		
	Invoice		Date	Description		Amount			
	34962864		10/10/2020	RECURRING SERVICES 11/1/20-01/31/21		\$230.24			
168668	10/27/2020	Open			Accounts Payable	K & L CAR WASH, INC.	\$525.88		
	Invoice		Date	Description		Amount			
	13953		10/01/2020	SEPTEMBER CAR WASH		\$525.88			
168669	10/27/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$9,362.30		
	Invoice		Date	Description		Amount			
	K35455		10/19/2020	DIAGNOSE AND REPLACE STEERING CYLINDER IN 775R BOMAG		\$9,362.30			
168670	10/27/2020	Open			Accounts Payable	LAMOILLE FENCING	\$120.00		
	Invoice		Date	Description		Amount			
	3623		10/20/2020	LABOR TO REPAIR FENCE AT LANDFILL		\$120.00			

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168671	10/27/2020	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,989.90		
	Invoice		Date	Description		Amount			
	160171160		10/01/2020	CITY OF ELKO CHARGES		\$2,989.90			
168672	10/27/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00		
	Invoice		Date	Description		Amount			
	1504424-20200930		09/30/2020	INVESTIGATIVE SERVICES FOR SEPTEMBER 2020		\$150.00			
168673	10/27/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00		
	Invoice		Date	Description		Amount			
	3092879705		09/30/2020	LEXISNEXIS SUBSCRIPTION FOR SEPTEMBER 2020		\$225.00			
168674	10/27/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$484.14		
	Invoice		Date	Description		Amount			
	1041508		10/08/2020	NASOPHARYNGEAL AIRWAY/SELF ADHERENT WRAP/GAUZE/ASPIRN/GLUTOSE/		\$484.14			
168675	10/27/2020	Open			Accounts Payable	LN CURTIS & SONS	\$57.00		
	Invoice		Date	Description		Amount			
	INV432224		10/16/2020	MSA CAIRNS STANDARD HELMET		\$57.00			
168676	10/27/2020	Open			Accounts Payable	LOGICMONITOR, INC.	\$7,301.00		
	Invoice		Date	Description		Amount			
	INV00186392		09/01/2020	SERVICE PERIOD 9/25/20-9/24/21 STARTER PACKAGE		\$7,301.00			
168677	10/27/2020	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$125.00		
	Invoice		Date	Description		Amount			
	70720		09/24/2020	TOWING SERVICES		\$125.00			
168678	10/27/2020	Open			Accounts Payable	MANPOWER	\$4,650.44		
	Invoice		Date	Description		Amount			
	17199686		10/08/2020	10/04/2020 R. BAILON		\$1,029.97			
	17199969		10/15/2020	10/11/20 D. WOOD		\$361.75			
	17199968		10/15/2020	10/11/20 RONNIE BAILON		\$879.24			
	17199915		10/08/2020	10/4/20 CHARISSA RAMICONE		\$750.29			
	17199685		10/08/2020	10/4/20 JENNIE LAGE		\$439.45			
	17199970		10/15/2020	10/11/20 JENNIE LAGE		\$439.45			
	17200209		10/15/2020	10/11/20 CHARISSA RAMICONE		\$750.29			
168679	10/27/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$9,486.53		
	Invoice		Date	Description		Amount			
	NOVEMBER 2020		09/15/2020	GOLF PROFESSIONAL		\$6,368.13			
	SEP 2020 CART		10/15/2020	CART RENTALS FOR SEPTEMBER		\$3,118.40			
168680	10/27/2020	Open			Accounts Payable	METROQUIP INC	\$6,373.17		
	Invoice		Date	Description		Amount			
	P06465		10/14/2020	WEAR PLATE WELD		\$556.42			
	P06563		10/19/2020	HEATED HOSE		\$2,374.25			
	P06248		09/28/2020	8" 66" CROWN		\$1,162.50			
	P06247		09/28/2020	ALUM PIP		\$2,280.00			

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168681	10/27/2020	Open			Accounts Payable	MGM CONSTRUCTION, INC.	\$521,219.95		
	Invoice		Date	Description		Amount			
	APPLICATION 6		09/30/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$521,219.95			
168682	10/27/2020	Open			Accounts Payable	MONTROSE GLASS	\$1,930.29		
	Invoice		Date	Description		Amount			
	I-93617		10/12/2020	DUTCH DOOR FRAME AND GLASS SLIDING VERTICAL		\$1,930.29			
168683	10/27/2020	Open			Accounts Payable	MWI ANIMAL HEALTH	\$95.14		
	Invoice		Date	Description		Amount			
	28251795		10/15/2020	NDL DISP/ONEDOX/INSTRUMENT LUBE		\$95.14			
168684	10/27/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,968.61		
	Invoice		Date	Description		Amount			
	400454		10/07/2020	SILICONE		\$27.96			
	399816		10/05/2020	PWR STEERING		\$11.57			
	402627		10/16/2020	ARCTIC BAN -50 RV AF/WASHER SOLVENT		\$44.88			
	401862		10/13/2020	ROPE/CABLE TIE		\$32.84			
	403251		10/20/2020	GL WHIT/WHITE		\$27.56			
	401518		10/12/2020	BEARING		\$0.98			
	401491		10/12/2020	BEARING		\$17.04			
	401487		10/12/2020	KNOB/SUPER GLUE		\$13.15			
	398476		09/29/2020	SHIFTER ECPLOERER SOLENOID		\$144.17			
	399158		10/01/2020	SOCKET		\$9.88			
	397966		09/25/2020	RADIATOR		\$160.43			
	398930		09/30/2020	AIR FILTER		\$102.16			
	399126		10/01/2020	COOL CON/OIL FIL/AIR FIL/FUEL FIL		\$96.38			
	402558		10/16/2020	BATTERY ACCESSORIES		\$17.88			
	402948		10/19/2020	PRI WIRE		\$82.00			
	402434		10/15/2020	10WAY FUSE PANL/BATTERY ACCESSORIES		\$61.21			
	401894		10/13/2020	NAPA OIL FILTER		\$14.36			
	401762		10/13/2020	BRAKE ROTOR		\$210.58			
	400414		10/07/2020	ATP FLAT PACL/DEXCIATF		\$45.43			
	400096		10/06/2020	TAPE		\$35.76			
	399906		10/05/2020	FUEL HOS/DEGREASE		\$9.04			
	401893		10/13/2020	PERMATEX QUICKTITE		\$7.98			
	401718		10/13/2020	LED SS S T T 60 SER		\$56.70			
	401674		10/13/2020	DOOR LOCK ACUTATOR		\$115.69			
	400985		10/09/2020	BLASTER/PERM START		\$15.95			
	400364		10/07/2020	ENR ELECT BATTERY/BATTERY		\$12.48			
	401421		10/12/2020	QT 2CYC		\$33.69			
	401422		10/12/2020	ENR MAX AA BATTERY		\$15.56			
	401427		10/12/2020	ENR AA BATTERY INV401422		(\$3.89)			
	402377		10/15/2020	WIPER BLADES		\$36.31			
	401779		10/13/2020	SWITCH		\$25.06			
	401472		10/12/2020	BATTERY		\$281.58			
	402739		10/16/2020	NAPA EXT LIFE		\$47.94			
	402179		10/14/2020	STARTER		\$147.99			
	400908		10/08/2020	TAPS		\$10.31			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168685	10/27/2020	Open			Accounts Payable	NCL OF WISCONSIN INC	\$110.37		
	Invoice		Date	Description		Amount			
	445332		10/07/2020	DIGITAL CALIPERS/LAB COAT/CONCAVITY SLIDE		\$110.37			
168686	10/27/2020	Open			Accounts Payable	NETMOTION SOFTWARE, INC.	\$2,640.00		
	Invoice		Date	Description		Amount			
	10055040		10/13/2020	NMS COMPLETE STUBS/COMPLETE CONVERSION		\$2,640.00			
168687	10/27/2020	Open			Accounts Payable	NEVADA UNCLAIMED PROPERTY	\$294.48		
	Invoice		Date	Description		Amount			
	10202020		10/19/2020	2020 UNCLAIMED PROPERTY		\$294.48			
168688	10/27/2020	Open			Accounts Payable	NORCO	\$73.15		
	Invoice		Date	Description		Amount			
	30428375		10/13/2020	NEMESIS SMOKE LENS		\$11.32			
	30437591		10/14/2020	NEMESIS SMOKE LENS/INDOOR/OUTDOOR LENS/DORADO DARK		\$61.83			
168689	10/27/2020	Open			Accounts Payable	NORTHSIDE SALES	\$232.69		
	Invoice		Date	Description		Amount			
	117131		10/05/2020	SENSOR H2S MR		\$232.69			
168690	10/27/2020	Open			Accounts Payable	NV ENERGY	\$7,403.57		
	Invoice		Date	Description		Amount			
	10022020		10/02/2020	CITY OF ELKO CHARGES		\$7,403.57			
168691	10/27/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$74.74		
	Invoice		Date	Description		Amount			
	2804-444030		10/07/2020	DORMAN HELP		\$74.74			
168692	10/27/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$29.95		
	Invoice		Date	Description		Amount			
	124487247001		09/17/2020	K RATLIFF BUSINESS CARD		\$29.95			
168693	10/27/2020	Open			Accounts Payable	OFS	\$922.81		
	Invoice		Date	Description		Amount			
	601194-0		10/07/2020	DISINFECTING WIPES		\$249.95			
	601250-0		10/14/2020	PPR CLIP/CORRECTION TAPE		\$5.97			
	601213-1		10/09/2020	WALL CALENDAR		\$33.96			
	601251-0		10/14/2020	SHARPIE MARKERS		\$21.97			
	601230-1		10/16/2020	TONER		\$380.11			
	601254-1		10/19/2020	OIL SHREDDER		\$30.89			
	601192-0		10/07/2020	DISINFECTING WIPES		\$99.98			
	601193-0		10/07/2020	DISINFECTING WIPES		\$99.98			
168694	10/27/2020	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	\$133.11		
	Invoice		Date	Description		Amount			
	1060774		10/01/2020	ELKO MAINTENANCE SHOP MONITORING 10/1/20- 12/31/20		\$133.11			
168695	10/27/2020	Open			Accounts Payable	PR DIAMOND PRODUCTS, INC.	\$2,320.00		
	Invoice		Date	Description		Amount			
	0057048-IN		10/13/2020	MULTI-PURPOSE BLADE		\$2,320.00			

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168696	10/27/2020	Open			Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	\$391.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34104		09/28/2020		400 SERIES 100 WATT HANDHELD SIREN		\$391.50		
168697	10/27/2020	Open			Accounts Payable	PRINT N COPY CENTER	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84416		09/30/2020		"A" FRAME ELECTION SIGNS		\$350.00		
168698	10/27/2020	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,184.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	714 10/1/20		10/01/2020		RETIREE SUBSIDY		\$19,184.50		
168699	10/27/2020	Open			Accounts Payable	QUILL CORP	\$17.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10668997		09/21/2020		CLOROX		\$17.37		
168700	10/27/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	493304		10/08/2020		EVACUATED 12 FRIDGES		\$75.00		
168701	10/27/2020	Open			Accounts Payable	RENO RENDERING CO	\$481.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	197931		10/01/2020		PICK UP ANTIFREEZE/PICK UP WASTE WATER		\$481.25		
168702	10/27/2020	Open			Accounts Payable	RIVERTON ELKO	\$97.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5061290		10/14/2020		CAP		\$5.33		
	5061236		10/08/2020		INJECTOR		\$39.54		
	5061217		10/07/2020		CAP		\$5.33		
	5061193		10/05/2020		HOSE		\$47.01		
168703	10/27/2020	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$183.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P24153		10/09/2020		WATER PUMP/WATER GASKET/ASSY THERMOSTAT/FAN BELT		\$183.82		
168704	10/27/2020	Open			Accounts Payable	RUBY DOME INC	\$187.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28321		10/07/2020		HAUL FILL DIRT FROM NEAR PAC TO RUBY VIEW GOLF COURSE		\$187.50		
168705	10/27/2020	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	74785R		09/25/2020		RENTAL OF H/C DISPENSER		\$13.00		
168706	10/27/2020	Open			Accounts Payable	RUBY RADIO CORPORATION	\$745.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20090395		09/27/2020		ELKO ANIMAL SHELTER LOST PET SECT		\$149.00		
	10172020		10/17/2020		ELKO ANIMAL SHELTER		\$596.00		

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168707	10/27/2020	Open			Accounts Payable	RUSH TRUCK CENTERS	\$196.00		
	Invoice		Date	Description		Amount			
	3020396199		08/15/2020	HOSE A/C		\$196.00			
168708	10/27/2020	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$2,474.50		
	Invoice		Date	Description		Amount			
	B12429708		10/13/2020	IPAD WLS/IPAD PRO PENCIL		\$2,474.50			
168709	10/27/2020	Open			Accounts Payable	SHRED-IT USA, LLC	\$95.69		
	Invoice		Date	Description		Amount			
	8180613678		09/30/2020	08/13/2020 & 08/27/2020 OFF SITE REGULAR SERVICES		\$95.69			
168710	10/27/2020	Open			Accounts Payable	SIMPLOT PARTNERS	\$2,424.77		
	Invoice		Date	Description		Amount			
	216050673		10/02/2020	ATHLETIC PRO II EVERGRO		\$2,424.77			
168711	10/27/2020	Open			Accounts Payable	SNYDER MECHANICAL	\$605.00		
	Invoice		Date	Description		Amount			
	81397		10/08/2020	KOHLER URINAL/LABOR		\$605.00			
168712	10/27/2020	Open			Accounts Payable	SOLENIS, LLC	\$3,937.94		
	Invoice		Date	Description		Amount			
	131702302		10/12/2020	PRAESTOL K 274 FLX IBC		\$3,937.94			
168713	10/27/2020	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$223.00		
	Invoice		Date	Description		Amount			
	2021-88986		10/01/2020	MEMBERSHIP RENEWAL FOR DENNIS STRICKLAND 88986		\$223.00			
168714	10/27/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$4,801.32		
	Invoice		Date	Description		Amount			
	5378704		10/06/2020	3/4" COMMERCIAL ROAD BASE		\$1,012.69			
	5375900		10/02/2020	ASPHALT W/LIME		\$663.02			
	5378714		10/06/2020	ASPHALT W/LIME		\$1,728.84			
	195329		10/09/2020	PAVE 1.5 OVERLAY		\$1,299.00			
	5384023		10/08/2020	COMMERCIAL ROAD BASE		\$97.77			
168715	10/27/2020	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$987.75		
	Invoice		Date	Description		Amount			
	INV0000003669		10/01/2020	MONTHLY MONITORING OF SECURITY ALARMS		\$75.00			
	INV0000003672		10/01/2020	MONTHLY MONITORING OF SECURITY/FIRE ALARM		\$210.00			
	7759598		09/29/2020	SYSTEM ALARM GOING OFF DUE TO LOW BATTERY		\$193.00			
	NVMON000003232		10/01/2020	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$105.00			
	NVMON000003156		10/01/2020	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$66.00			
	7769321		09/30/2020	DRY CHEMICAL STORED PRESSURE/ORINGS/NECK RINGS		\$338.75			
168716	10/27/2020	Open			Accounts Payable	STATE OF NEVADA	\$10,278.41		
	Invoice		Date	Description		Amount			
	09302020		09/30/2020	ROOM TAX FOR SEPTEMBER 2020		\$10,278.41			

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168717	10/27/2020	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$108.00		
	Invoice		Date	Description		Amount			
	54861		10/01/2020	FINGERPRINT SERVICES		\$108.00			
168718	10/27/2020	Open			Accounts Payable	TAGGART & TAGGART, LTD.	\$125.00		
	Invoice		Date	Description		Amount			
	14598		09/30/2020	PROFESSIONAL SERVICES RENDERED		\$125.00			
168719	10/27/2020	Open			Accounts Payable	TALX UC EXPRESS	\$482.73		
	Invoice		Date	Description		Amount			
	2050152925		10/08/2020	0/01/2020 - 12/31/2020 UNEMPLOYMENT CLAIMS MANAGEMENT		\$482.73			
168720	10/27/2020	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,834.80		
	Invoice		Date	Description		Amount			
	1505617		10/05/2020	T-CHLOR		\$3,946.80			
	1506259		10/13/2020	CHLORINE/T-CHLOR		\$3,088.00			
	1506261		10/13/2020	CONTAINER REFUND		(\$4,100.00)			
	1506206		10/13/2020	T-CHLOR		\$3,900.00			
168721	10/27/2020	Open			Accounts Payable	THE BEAVER GETTERS	\$175.00		
	Invoice		Date	Description		Amount			
	09282020		09/28/2020	SERVICE CALL/GOPHER/PULL TRAPS		\$175.00			
168722	10/27/2020	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,341.60		
	Invoice		Date	Description		Amount			
	95485		10/15/2020	PAINT WHITE FAST DRY/YELLOW FAST DRY		\$1,341.60			
168723	10/27/2020	Open			Accounts Payable	TRI-TECH FORENSICS	\$677.54		
	Invoice		Date	Description		Amount			
	325669		09/25/2020	EVIDENCE SEALING TAPE/BIOHAZARD LABELS		\$677.54			
168724	10/27/2020	Open			Accounts Payable	TRUE CANINE INTERNATIONAL INC	\$563.99		
	Invoice		Date	Description		Amount			
	2020-10-02		10/02/2020	TRAINING BALLS/LEADS 10FT		\$563.99			
168725	10/27/2020	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$1,918.67		
	Invoice		Date	Description		Amount			
	451129-00		10/01/2020	INFINITY BODY W/SPIKE		\$1,918.67			
168726	10/27/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$215.71		
	Invoice		Date	Description		Amount			
	F7446X370		09/12/2020	TRK#K2745556974 AIRPORT		\$0.37			
	F7348R400		10/03/2020	TRK#H5680969621 FIRE		\$198.78			
	F7446X410		10/10/2020	TRK#K2745556965		\$16.56			
168727	10/27/2020	Open			Accounts Payable	USA BLUEBOOK	\$97.94		
	Invoice		Date	Description		Amount			
	384944		10/09/2020	HACH DPD 4		\$97.94			
168728	10/27/2020	Open			Accounts Payable	UTILITY TRAILER SALES OF BOISE	\$973.02		
	Invoice		Date	Description		Amount			
	59344PB		09/30/2020	POWER UNIT/LATCH KIT/ LINK ASM		\$973.02			

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168729	10/27/2020	Open			Accounts Payable	VARI SALES CORPORATION	\$1,156.50		
	Invoice		Date	Description		Amount			
	IVC-2-1606767		09/25/2020	VARIDSK PROPLUS/CUBE CORNER		\$1,156.50			
168730	10/27/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$3,937.00		
	Invoice		Date	Description		Amount			
	103713		10/07/2020	ROAD BASE 5 LOADS		\$577.67			
	103709		10/06/2020	ROAD BASE 3 LOADS		\$431.58			
	103575		09/11/2020	SAND 1 LOAD		\$79.05			
	103737		10/09/2020	ROAD BASE 5 LOADS		\$739.47			
	103732		10/08/2020	ROAD BASE 6 LOADS		\$858.88			
	103748		10/15/2020	ROAD BASE 8 LOADS		\$640.65			
	103582		09/15/2020	STRT2103 MAZANITA PAVING		\$152.35			
	103606		09/16/2020	STRT2103B MAZANITA PAVING		\$457.35			
168731	10/27/2020	Open			Accounts Payable	VERIZON WIRELESS	\$646.72		
	Invoice		Date	Description		Amount			
	9864712262		10/10/2020	SEP 11-OCT 10 WATER		\$484.98			
	9864583429		10/10/2020	SEP 11-OCT 10 IT		\$121.33			
	9864694062		10/10/2020	SEP 11-OCT 10 WRF		\$40.41			
168732	10/27/2020	Open			Accounts Payable	VETERINARY APPAREL COMPANY	\$296.70		
	Invoice		Date	Description		Amount			
	1443100		09/29/2020	GEN-FLEX V NECK/SCRUBS/FOOTWEAR		\$296.70			
168733	10/27/2020	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$3,126.83		
	Invoice		Date	Description		Amount			
	810656349		10/17/2020	NOVEMBER 2020		\$3,126.83			
168734	10/27/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$438.59		
	Invoice		Date	Description		Amount			
	3029636		09/24/2020	MAT AUTUMN BROWN		\$94.31			
	3032861		10/13/2020	MAT/LAUNDRY BAG		\$38.45			
	3032102		10/08/2020	MAT/LAUNDRY BAG		\$94.31			
	3033639		10/16/2020	DUST MOP		\$6.75			
	3032476		10/09/2020	DUST MOP		\$6.75			
	3033642		10/16/2020	MAT DK GRANITE		\$27.00			
	S3033528		10/12/2020	BAG OF RAGS		\$90.00			
	3033267		10/15/2020	MAT DK GRANITE		\$42.57			
	3034041		10/20/2020	LAUNDRY BAG		\$38.45			
168735	10/27/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$2,126.54		
	Invoice		Date	Description		Amount			
	8802440240		10/02/2020	CYLINDER GRADUATED		\$68.84			
	8802428841		10/01/2020	CYLINDER GRADUATED		\$53.70			
	8802517950		10/09/2020	ORION PROBE		\$1,929.28			
	8802532293		10/12/2020	HYDROCHL ACID TECHNIC		\$35.21			
	8802503388		10/08/2020	BDH NITRIC ACID ACS GRADE		\$39.51			
168736	10/27/2020	Open			Accounts Payable	WAGWORKS, INC.	\$177.00		
	Invoice		Date	Description		Amount			
	0920-TR95654		10/01/2020	INVOICE PERIOD 9/1-30/20		\$177.00			

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168737	10/27/2020	Open			Accounts Payable	WALMART COMMUNITY	\$244.71		
	Invoice								
	3484 10/16/20		Date	Description			Amount		
			10/16/2020	CITY OF ELKO A/P - PARKS & REC/FACILITIES/PD			\$244.71		
168738	10/27/2020	Open			Accounts Payable	WECK ANALYTICALENVIRONMENTAL SVCS	\$480.00		
	Invoice								
	W0J1218-COELKO		Date	Description			Amount		
			10/16/2020	H2S BREAKTHROUGH CAPACITY ASTM D-6646			\$480.00		
168739	10/27/2020	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$5,020.00		
	Invoice								
	UT20-755-007		Date	Description			Amount		
			09/01/2020	PLAN REVIEW SERVICES			\$2,310.00		
	UT20-755-008		10/01/2020	PLAN REVIEW SERVICES			\$2,710.00		
168740	10/27/2020	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$466.47		
	Invoice								
	127401		Date	Description			Amount		
			10/19/2020	ANIONS			\$56.15		
	126544		09/16/2020	AMMONIA/ANIONS			\$204.59		
	127566		10/20/2020	ANIONS			\$149.58		
	126714		09/18/2020	ANIONS			\$56.15		
168741	10/27/2020	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,785.98		
	Invoice								
	09302020		Date	Description			Amount		
			09/30/2020	ROOM TAX FOR SEPTEMBER 2020			\$6,785.98		
168742	10/27/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$14,927.22		
	Invoice								
	28519997		Date	Description			Amount		
			10/07/2020	VLV BOX COMPLETE			\$296.94		
	28520137		10/08/2020	ADJ HYD WRENCH			\$51.50		
	28522342		10/08/2020	PASC 60IN LRG CURB KEY			\$35.00		
	28496801		10/07/2020	LEAD GASKET			\$373.70		
	28474480		10/07/2020	GRUN			\$1,690.83		
	28520758		10/07/2020	MTR IDLER/MTR PIT NL/LOCKING LID/INSUL PAD/ADPT/STFNR SS PE CTS			\$695.80		
	28496509		10/07/2020	SMBL 244 CTS FCRC			\$2,138.50		
	28497452		10/07/2020	PV-R CONNECTOR KIT			\$291.69		
	28520109		10/07/2020	TRPL WTR MET/MTR GSKT/SENSUS M2 FLEXNET 520M SINGLE			\$2,144.00		
	28520059		10/07/2020	27X18 FRAM FOR 18 21 24 27 PIT/ INSUL PAD			\$374.73		
	28481902		10/07/2020	SENSUS IPERL 6 TRPL CABLE			\$201.12		
	28525738		10/12/2020	FHT HOSE CAP			\$22.00		
	28522636		10/08/2020	VLD BOX / LID MARKED WTR			\$147.30		
	28522644		10/08/2020	LF WILK REDUCED PRESSURE			\$965.82		
	28522063		10/09/2020	SNGLE MTR PIT/INSUL PAD/MTR IDLER/ADPT/STFNR SS PE CTS			\$981.35		
	28522064		10/09/2020	SNGL MTR PIT NL/INSUL PAD/MTR IDLER/ADPT/STFNR SS PE CTS			\$981.35		
	CM28445003		10/09/2020	TEFLON TAPE			\$1.71		
	28523390		10/09/2020	VLV BOX COMPLETE - HIGH SCHOOL			\$148.47		
	28508316		09/29/2020	PVC CLR MED CMNT			\$13.07		

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	28513258		10/02/2020		PVC 40 T/ PVC 40 BUSH/PVC EXP CPLG SLIP		\$84.62		
	28501489		09/24/2020		FIX/DUST MASK		\$52.10		
	28530793		10/14/2020		MARLEX ST 90/PVC ELL/BUSH/CPLG/PVC 40				
	28528859		10/13/2020		T/BUSH/PVC CMNT		\$123.75		
	28528685		10/13/2020		ADPT/CPLG/CURB STP/STFNR SS PE CTS		\$1,591.90		
	28529726		10/14/2020		NORDBAL WEARING COMPOUND		\$514.42		
	28530700		10/14/2020		PSI POLY MWS PIPE/CPLG/STFNR SS PE		\$469.94		
	28536167		10/19/2020		IPS/ADPT		\$300.28		
	28536167		10/19/2020		ADPT/SFTNR SS CTS		\$235.33		
168743	10/27/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$103.06		
	Invoice		Date		Description	Amount			
	A650713		10/12/2020		PROPANE GAS DISPENSER	\$34.88			
	650549		10/07/2020		LP GAS DISPENSER COMMERCIAL	\$25.43			
	650620		10/09/2020		LP GAS DISPENSER COMMERCIAL	\$42.75			
168744	10/27/2020	Open			Accounts Payable	WEX BANK	\$421.12		
	Invoice		Date		Description	Amount			
	67761317		09/30/2020		FUEL CHARGES FOR SEPTEMBER 2020	\$421.12			
168745	10/27/2020	Open			Accounts Payable	XEROX CORPORATION	\$1,224.48		
	Invoice		Date		Description	Amount			
	011391449		09/09/2020		C505X	\$72.92			
	011530832		10/12/2020		W7220PT 4 TRAY	\$143.35			
	011530833		10/01/2020		C8035T BUILDING	\$220.56			
	011530821		10/01/2020		C8035H - FIRE	\$219.76			
	011530812		10/01/2020		C8045H - ENGINEERING	\$317.62			
	011530827		10/01/2020		W7835PT - SEWER	\$250.27			
168746	10/27/2020	Open			Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$27,450.00		
	Invoice		Date		Description	Amount			
	1778.03-6		10/01/2020		ELKO WATER/SEWER SHOP	\$27,450.00			
168747	10/27/2020	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	\$634.19		
	Invoice		Date		Description	Amount			
	3159156		10/14/2020		ADULT CUFF/CHILD CUFF/MASIMO/ACCESSORY	\$634.19			
168748	10/27/2020	Open			Accounts Payable	ARELLANO, LAURA	\$100.00		
	Invoice		Date		Description	Amount			
	10142020		10/14/2020		REFUND PARK USER FEES	\$100.00			
168749	10/27/2020	Open			Accounts Payable	PETERSEN, JEFF	\$1,000.00		
	Invoice		Date		Description	Amount			
	12484		10/21/2020		WATER LEAK REIMBURSEMENT	\$1,000.00			
168750	10/27/2020	Open			Accounts Payable	RED LION CHEVRON	\$700.00		
	Invoice		Date		Description	Amount			
	2011-25636		10/12/2020		RETURN EVIDENCE MONEY CASE 2011-25636	\$700.00			
168751	11/06/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00		
	Invoice		Date		Description	Amount			
	2021-00000174		11/06/2020		UD PD - Union Dues Police	\$520.00			

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168752	11/06/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$120.00		
	Invoice		Date	Description		Amount			
	2021-00000175		11/06/2020	UD SGT - Union Dues Sergeants		\$120.00			
168753	11/06/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$680.00		
	Invoice		Date	Description		Amount			
	2021-00000177		11/06/2020	UD FIRE - Union Dues Fire		\$680.00			
168754	11/06/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$330.00		
	Invoice		Date	Description		Amount			
	LeeEng11062020		11/06/2020	Vol Fire Service		\$330.00			
168755	11/06/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000178		11/06/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168756	11/06/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000179		11/06/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168757	11/06/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50		
	Invoice		Date	Description		Amount			
	2021-00000180		11/06/2020	UD BCC - Union Dues BCC		\$370.50			
168758	11/06/2020	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$724.81		
	Invoice		Date	Description		Amount			
	2021-00000181		11/06/2020	PA - Performance Athletic		\$724.81			
168759	11/06/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000183		11/06/2020	PPB - PER'S PAY BACK		\$170.46			
168760	11/06/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$154,182.98		
	Invoice		Date	Description		Amount			
	2021-00000182		11/06/2020	PERS EL - PERS Elected Officials*		\$154,182.98			
168761	11/06/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000184		11/06/2020	UW - United Way		\$25.00			
168762	11/06/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000186		11/06/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
168763	11/06/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000189		11/06/2020	WIS - Western Insurance Specialties		\$699.92			
168764	11/06/2020	Open			Accounts Payable	AT&T MOBILITY	\$488.13		
	Invoice		Date	Description		Amount			
	10/26/20		10/26/2020	CITY OF ELKO CHARGES		\$488.13			



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168765	11/06/2020	Open			Accounts Payable	CHAMPION, DANA	\$699.80		
	Invoice		Date	Description		Amount			
	10/11/20	PERDIEM	11/04/2020	10/11-16/20 NATIONAL ANIMAL CONTROL & HUMANE OFFICER ACADEMY		\$699.80			
168766	11/06/2020	Open			Accounts Payable	EISINGER, JACOB	\$5.00		
	Invoice		Date	Description		Amount			
	10/4/20	PERDIEM	11/04/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$5.00			
168767	11/06/2020	Open			Accounts Payable	FRONTIER	\$1,116.17		
	Invoice		Date	Description		Amount			
	10222020		10/22/2020	CITY OF ELKO CHARGES		\$1,016.35			
	11012020		11/01/2020	CITY OF ELKO CHARGES		\$45.04			
	11/01/2020		11/01/2020	CITY OF ELKO CHARGES		\$54.78			
168768	11/06/2020	Open			Accounts Payable	LARA , FRANCISCO	\$574.20		
	Invoice		Date	Description		Amount			
	10/25/20	PERDIEM	11/04/2020	10/25-29/20 HYDRAULIC CLASS RENO NV		\$574.20			
168769	11/06/2020	Open			Accounts Payable	NV ENERGY	\$26,326.61		
	Invoice		Date	Description		Amount			
	10012020		10/01/2020	CITY OF ELKO CHARGES		\$14,043.34			
	10302020		10/30/2020	CITY OF ELKO CHARGES		\$12,283.27			
168770	11/06/2020	Open			Accounts Payable	PINKHAM, DEAN	\$5.00		
	Invoice		Date	Description		Amount			
	10/4/20	PERDIEM	11/04/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$5.00			
168771	11/06/2020	Open			Accounts Payable	SPRING, STEVEN	\$1,177.35		
	Invoice		Date	Description		Amount			
	10/25/20	PERDIEM	10/25/2020	10/25-31/20 CRIME SCENE INVESTIGATIONS SAN JOSE CA		\$1,177.35			
168772	11/06/2020	Open			Accounts Payable	TAYLOR, JOSHUA	\$5.00		
	Invoice		Date	Description		Amount			
	10/4/20	PERDIEM	11/04/2020	10/4-9/20 ISR MATIRX VERTICAL CORE SPARKS, NV		\$5.00			
168773	11/09/2020	Open			Accounts Payable	ELKO COUNTY TREASURER	\$94.00		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2020		\$94.00			
168774	11/09/2020	Open			Accounts Payable	NEVADA STATE TREASURER	\$3,055.00		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2020		\$3,055.00			
168775	11/10/2020	Open			Accounts Payable	ADT SECURITY SERVICES	\$283.56		
	Invoice		Date	Description		Amount			
	792802005		10/13/2020	11/1/20-4/30/21 ELKO ANIMAL SHELTER		\$283.56			
168776	11/10/2020	Open			Accounts Payable	ADVANCE AUTO PARTS	\$2.79		
	Invoice		Date	Description		Amount			
	14720-225191		11/03/2020	HLDRGLS INLINE		\$2.79			

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168777	11/10/2020	Open			Accounts Payable	ALPHA ANALYTICAL INC	\$2,015.00		
	Invoice		Date	Description		Amount			
	50357		11/03/2020	ANIONS/CHEMICAL OXYGEN DEMAND/KJELDAHL NITROGEN/METALS		\$2,015.00			
168778	11/10/2020	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00		
	Invoice		Date	Description		Amount			
	1081317		10/01/2020	DIGICAST FOR THE PERIOD OF JANUARY 2021		\$150.00			
168779	11/10/2020	Open			Accounts Payable	AMERICAN STAFFING INC	\$6,321.74		
	Invoice		Date	Description		Amount			
	88168		10/22/2020	10/12-18/20 J. ANTHONY/J. CRAPO/K. WILSON		\$2,018.94			
	88166		10/22/2020	10/12-18/20 R. HOOPER		\$517.44			
	88167		10/22/2020	10/12-18/20 T. CRAWFORD		\$152.88			
	88344		10/29/2020	10/19-25/20 R. HOOPER		\$258.72			
	88346		10/29/2020	10/19-25/20 K. COOK		\$792.00			
	88169		10/22/2020	10/12-18/20 K. COOK		\$633.60			
	88345		10/29/2020	10/19-25/20 J. CRAPO		\$1,600.50			
	87802		10/08/2020	9/28-10/4/20 R. HOOPER		\$347.66			
168780	11/10/2020	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$900.00		
	Invoice		Date	Description		Amount			
	1962592		10/15/2020	K. RATLIFF PHYSICAL		\$450.00			
	1962591		10/15/2020	A. HILDRETH PHYSICAL		\$450.00			
168781	11/10/2020	Open			Accounts Payable	AT&T MOBILITY	\$3,401.23		
	Invoice		Date	Description		Amount			
	10/13/20 AIRPORT		10/13/2020	287290151942X10212020 AIRPORT		\$301.33			
	10/13/20 WRF		10/13/2020	287293924045X10212020 WRF		\$369.78			
	10/13/20 WRF LAB		10/13/2020	287294449389X10212020 WRF LAB		\$64.48			
	10/13/20 FIRE		10/13/2020	287286659358X10212020 FIRE		\$632.80			
	10/13/20 P & R		10/13/2020	287295359125X10212020 PARKS & RECREATION		\$44.12			
	10/13/20 WATER		10/13/2020	287290212788X10212020 WATER		\$1,878.16			
	10132020 STREET		10/13/2020	287297480605X10212020 STREET DEPT		\$44.12			
	10/13/20 IT		10/13/2020	287299470911X10212020 IT DEPT		\$66.44			
168782	11/10/2020	Open			Accounts Payable	BATTERY SYSTEMS, INC.	\$124.68		
	Invoice		Date	Description		Amount			
	6067511		10/21/2020	GENIUS 4 BANK MULTI PURP CHARGER		\$124.68			
168783	11/10/2020	Open			Accounts Payable	BEEHIVE BROADBAND	\$367.17		
	Invoice		Date	Description		Amount			
	11012020		11/01/2020	CITY OF ELKO CHARGES		\$367.17			
168784	11/10/2020	Open			Accounts Payable	BOSS TANKS	\$155.00		
	Invoice		Date	Description		Amount			
	49190		10/20/2020	KARMEX DF		\$155.00			
168785	11/10/2020	Open			Accounts Payable	BRAEMAR CONSTRUCTION	\$96,188.60		
	Invoice		Date	Description		Amount			
	APPLICATION 3		10/30/2020	POOL2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF		\$81,887.83			
	APPLICATION 4		11/04/2020	POOL2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF		\$14,300.77			

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168786	11/10/2020	Open			Accounts Payable	BRENSEL, AARON	\$58.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	142608319		10/20/2020	REIMB/INSTRUCTION PERMIT FOR CDL		\$58.25			
168787	11/10/2020	Open			Accounts Payable	C & B OPERATIONS LLC	\$122.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10875019		08/18/2020	ROTARY SWI		\$77.22			
	10875161		09/18/2020	ROTARY SWITCH		\$45.49			
168788	11/10/2020	Open			Accounts Payable	C A L RANCH STORES	\$213.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12647/12		10/23/2020	CHARGING CORD		\$9.99			
	E24407/12		10/26/2020	CLEVIS GRAB HOOK/HOOK CLEVIS/LOCK PIN/LATCH HOOK		\$33.12			
	12636/12		10/22/2020	FG UBOLT/THUNDERBOLT		\$13.85			
	12642/12		10/23/2020	MP BASIC COVER/SHALLOW WELL MTL TRAY		\$31.44			
	12665/12		10/26/2020	STIHL HP TWO CYCLE OIL		\$8.45			
	12536/12		10/05/2020	MALE SWIVEL END/BARB ELBOW		\$3.78			
	12693/12		10/28/2020	UNIVERSAL STARTER HANDLE KIT		\$2.99			
	12638/12		10/22/2020	LED LIGHTBAR		\$79.98			
	12739/12		11/02/2020	REPLACEMENT WHEEL FLAT PROOF		\$29.98			
168789	11/10/2020	Open			Accounts Payable	CABARET, LAUREL, DEE	\$186.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/23/20 PER DIE		10/29/2020	10/23-24/20 TRANSPORT ANIMALS TO RENO SPCA		\$186.33			
168790	11/10/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$24,321.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INPS3234463		10/22/2020	CABLE/SWITCH/BATTERY		\$699.47			
	INWO1322048		10/22/2020	FILTER/FILTER AIR/FILTER FUEL/ELEMENT/OIL		\$740.02			
	INPS3234462		10/22/2020	ROLLER		\$2,383.26			
	INWO1322047		10/22/2020	SPACER		\$306.40			
	S1415101		09/30/2020	AIR COMPRESSOR		\$20,140.00			
	INPS3235251		10/23/2020	WIRE		\$33.62			
	INPS3238397		10/29/2020	ELEMENT FILTER		\$18.34			
168791	11/10/2020	Open			Accounts Payable	CED - ELKO	\$217.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1971-527624		10/20/2020	EMT/SQ BOX/BLANK COVER/THR-FORMING GRND SCR		\$17.71			
	1971-527717		10/22/2020	THHN GREEN/FLEX LIQ TITE/RED WASHER		\$188.39			
	1971-527719		10/22/2020	PVC CONN		\$6.14			
	1971-527722		10/22/2020	LT CONN		\$5.35			
	1971-527724		10/23/2020	PVC CONN		(\$3.07)			
	1971-527932		10/30/2020	COMP EMT CPLG		\$2.87			
168792	11/10/2020	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$129,904.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	102720		10/27/2020	2ND QTR DISPATCH FEES		\$129,904.11			
168793	11/10/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$537.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4065132232		10/21/2020	WATER DEPARTMENT UNIFORMS		\$266.87			

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	4065858253		10/28/2020		WATER DEPARTMENT UNIFORMS		\$271.11		
168794	11/10/2020	Open			Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	\$587.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A2188786		10/15/2020		HIGH YIELD TONER - CYAN/YELLOW/MAGENTA		\$587.97		
168795	11/10/2020	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	\$228.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	720722		08/18/2020		V BELT/PULLEY		\$228.29		
168796	11/10/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$794.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S7225920.001		10/26/2020		SIEMENS 3POLE 60AMP 240V LOW TAB BOLT ON CIRCUIT BREAKER		\$121.99		
	S7224552.001		10/26/2020		4LAMP ELECRONIC BALLAST		\$19.17		
	S7230654.001		10/28/2020		PHILIPS LED 9.5 WATT		\$397.50		
	S7225959.001		10/26/2020		RESISTANT CABLE TIE		\$27.29		
	S7224545.001		10/26/2020		PHILIPS 479634 F32T8 ALTO		\$131.40		
	S7230655.001		11/01/2020		PHILIPS 800MA LAMP		\$97.35		
168797	11/10/2020	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$15,192.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5469		10/21/2020		PREP AND PATCH ASPHALT - 165 RIVER/924 LYON/442 BULLION/850 LINC		\$2,360.00		
	5470		10/21/2020		PREP & PATCH ASPHALT - 283 W. JUNIPER/706 W. SAGE		\$2,360.00		
	5471		10/21/2020		PREP & PATCH ASPHALT - 3107 SCENIC VIEW/217 IDAHO ST/1948 GRISWO		\$2,360.00		
	5472		10/21/2020		PREP & PATCH ASPHALT - 265 KEPPLER/258 ALTA VISTA/1930 LAXALT		\$2,360.00		
	5473		10/21/2020		RAISE & COMPACT VALVE BOXES/PREP & PATCH ASPHALT - RUBY VIEW/KIT		\$2,360.00		
	5480		10/26/2020		PREP & PATCH ASPHALT - 1698 ADOBE WAY		\$1,475.00		
	5479		10/26/2020		PREP & PATCH ASPHALT - 2776 MORNING BREEZE		\$1,917.50		
168798	11/10/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,309.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10435562920		11/03/2020		INTEL XMM 7360 LTE ADVANCED KIT		\$1,309.90		
168799	11/10/2020	Open			Accounts Payable	DEMALINE, GAVIN	\$58.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	142606859		10/20/2020		INSTRUCTION PERMIT FOR CDL		\$58.25		
168800	11/10/2020	Open			Accounts Payable	DONNELLEY SPORTS INC	\$1,296.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000051321		10/20/2020		SCOREBOARD TOP AD PANEL		\$1,296.77		
168801	11/10/2020	Open			Accounts Payable	E & G TRUCKING	\$2,125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	512		10/19/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$2,125.00		

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168802	11/10/2020	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$104.16		
	Invoice		Date	Description		Amount			
	I201007551		10/07/2020	LC LOGO		\$104.16			
168803	11/10/2020	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$169.64		
	Invoice		Date	Description		Amount			
	INV-38684		10/22/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM		\$130.76			
	INV-38667		10/20/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$38.88			
168804	11/10/2020	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$46,569.43		
	Invoice		Date	Description		Amount			
	10272020		10/27/2020	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT 10/1/20-12/31/20		\$46,569.43			
168805	11/10/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$81.60		
	Invoice		Date	Description		Amount			
	63572		10/08/2020	INVITATION TO BID/AIRPORT PARKING LOT		\$81.60			
168806	11/10/2020	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,735.14		
	Invoice		Date	Description		Amount			
	2021-00000288		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$73.52			
	2021-00000287		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$1,750.69			
	2021-00000286		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$623.01			
	2021-00000285		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$183.32			
	2021-00000284		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$30.78			
	2021-00000283		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$28.26			
	2021-00000291		10/31/2020	OCTOBER 2020 LANDFILL BILLING		\$45.56			
168807	11/10/2020	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$1,335.73		
	Invoice		Date	Description		Amount			
	10/28/20 POLICE		10/28/2020	4650795-001 METERED WATER POLICE		\$764.00			
	10/28/20 ANIMAL		10/28/2020	46504089-001 METERED WATER ANIMAL		\$31.73			
	2021-00000026		10/31/2020	OCTOBER 2020 WATER/SEWER TESTING		\$540.00			
168808	11/10/2020	Open			Accounts Payable	ELKO SANITATION	\$27.67		
	Invoice		Date	Description		Amount			
	24881173		11/01/2020	ELKO AIRPORT TSA BUILDING		\$27.67			
168809	11/10/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$105.82		
	Invoice		Date	Description		Amount			
	268999		10/28/2020	SUPPLIES CANINE & FELINE		\$105.82			
168810	11/10/2020	Open			Accounts Payable	ENERGY LABORATORIES, INC.	\$1,188.17		
	Invoice		Date	Description		Amount			
	352195		10/22/2020	NITROGEN NITRITES		\$137.00			
	352196		10/22/2020	NITROGEN/NITRITES		\$137.00			
	339126		09/01/2020	BOTTLE ORDER 145303		\$18.49			
	339591		09/02/2020	RETURN UPS GROUND		\$20.00			
	339998		09/03/2020	BOTTLE ORDER		\$12.68			
	340706		09/08/2020	NITROGEN/NITRITE		\$162.00			
	340754		09/08/2020	METALS BY ICP		\$247.00			
	341001		09/08/2020	NITROGEN/NITRITE		\$162.00			
	341429		09/10/2020	NITROGEN/NITRITE		\$292.00			

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168811	11/10/2020	Open			Accounts Payable	ENNIS PAINT, INC	\$14,331.70		
	Invoice						Amount		
	250765		Date	Description			Amount		
			09/28/2020	WHITE LINE/SCHOOL/XING/LFT BIKE			\$14,331.70		
168812	11/10/2020	Open			Accounts Payable	ERIK'S NORTH AMERICA, INC.	\$46.08		
	Invoice						Amount		
	EL018587		Date	Description			Amount		
			10/14/2020	RUBBER EPDM			\$46.08		
168813	11/10/2020	Open			Accounts Payable	FAST GLASS	\$30.00		
	Invoice						Amount		
	IEL053470		Date	Description			Amount		
			10/06/2020	WINDSHIELD REPAIR			\$30.00		
168814	11/10/2020	Open			Accounts Payable	FASTENAL COMPANY	\$7.00		
	Invoice						Amount		
	NVELK105191		Date	Description			Amount		
			10/23/2020	PPH			\$3.50		
	NVELK105153		Date	Description			Amount		
			10/19/2020	HWSLTCS			\$3.50		
168815	11/10/2020	Open			Accounts Payable	FIELDER SEWER & DRAIN	\$1,000.00		
	Invoice						Amount		
	12894		Date	Description			Amount		
			10/26/2020	1429 LAMOILLE HWY - INSTALLED NEW SERVICE LINE - MAIN TO METER			\$1,000.00		
168816	11/10/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$5,100.43		
	Invoice						Amount		
	20-202398		Date	Description			Amount		
			10/16/2020	DSL			\$1,970.66		
	20-206103		Date	Description			Amount		
			10/23/2020	DSL			\$1,953.25		
	20-209452		Date	Description			Amount		
			10/29/2020	REG CONV ETH/DSL			\$1,176.52		
168817	11/10/2020	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$188.79		
	Invoice						Amount		
	4168855		Date	Description			Amount		
			09/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND			\$26.97		
	4282090		Date	Description			Amount		
			10/08/2020	QUIKRETE FAST SETTING CONCRETE MIX			\$89.90		
	4285120		Date	Description			Amount		
			10/08/2020	QUIKRETE FAST SETTING CONCRETE			\$44.95		
	826831		Date	Description			Amount		
			09/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND			\$26.97		
168818	11/10/2020	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,070.36		
	Invoice						Amount		
	39226		Date	Description			Amount		
			10/28/2020	BILL PROCESSING FOR OCTOBER 2020			\$2,070.36		
168819	11/10/2020	Open			Accounts Payable	FRONTIER	\$27.51		
	Invoice						Amount		
	10/22/20 SNOW		Date	Description			Amount		
			10/22/2020	ELKO SNOW BOWL			\$27.51		
168820	11/10/2020	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$395.00		
	Invoice						Amount		
	5517		Date	Description			Amount		
			10/28/2020	REPLACE AIR FILTERS			\$90.00		
	5516		Date	Description			Amount		
			10/28/2020	REPLACED V BELT AND AIR FILTERS			\$305.00		
168821	11/10/2020	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$89.31		
	Invoice						Amount		
	120224		Date	Description			Amount		
			10/22/2020	SOLE			\$89.31		

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168822	11/10/2020	Open			Accounts Payable	GCR TIRE CENTERS	\$7,484.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	707-40709		09/22/2020		FS LT245/75R17		\$1,157.70		
	707-40739		09/24/2020		255/70R16 COOP DISCOVER		\$583.76		
	707-40814		09/30/2020		FS LT215/85R16 TRNSFRCE		\$211.52		
	707-41115		10/23/2020		IND SERV FLAT REPAIR		\$25.00		
	707-41134		10/26/2020		20.5R25/2 HER H-DR 325 E3/L3		\$5,506.48		
168823	11/10/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$935.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014627		10/20/2020		SOFPULL CENTERPULL/JUMBO ROLL		\$124.71		
					TISSUE/BOWL CLEANER/COOL HANDLE				
	2014682		10/21/2020		GLOVES/WIPES		\$47.54		
	2013604		09/10/2020		DISINFECTANT CLEANER/LOW DENSITY/BOWL		\$136.74		
					SWAB/BATH TISSUE/GLOVES				
	2014618		10/20/2020		SINGLE USE MASK/DISINFECTING WIPES/GLOVES		\$350.97		
	2014328		10/08/2020		J FILL VIREX GERMICIDAL		\$57.08		
	2014709		10/22/2020		SCOTH BRITE SPONGE/WWEBFOOT MOP		\$61.59		
	2014922		11/02/2020		NITRILE GLOVES		\$50.79		
	2014958		11/03/2020		NATURAL BLEND FLOOR PAD/BIGFOLD		\$105.59		
					TOWEL/BATH TISSUE				
168824	11/10/2020	Open			Accounts Payable	GLOBALSTAR USA	\$105.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7004341		10/16/2020		CITY OF ELKO CHARGES		\$105.72		
168825	11/10/2020	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I00615468		10/21/2020		DATA CARD CD8000 PRINTER/IDENTISYS PHOTO		\$145.68		
					PACKAGE/IDCORE CREDENTIALIA				
168826	11/10/2020	Open			Accounts Payable	GRAINGER	\$67.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9684846919		10/14/2020		MOTOR 1/3 HP/MOTOR RUN CAPACITOR		\$67.36		
168827	11/10/2020	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$20,769.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GB20010-03		10/20/2020		ATV ACCESS ROADS FOR WWTP		\$2,110.75		
	GB20007-13		10/23/2020		REPAIRS 1734 CASTLEWOOD		\$1,725.43		
	GB20007-12		10/23/2020		REPAIRS 1000 BARRINGTON		\$1,729.93		
	GB20007-11		10/23/2020		REPAIRS 174 JUNIPER		\$1,824.00		
	GB20007-14		10/23/2020		REPAIRS - 627 MAPLE ST		\$1,728.50		
	GB20011-03		10/31/2020		CONCRETE REPAIRS - 3195 COLLEGE/3107		\$2,358.88		
					SCENIC/3107 MIDLAND				
	GB20011-01		10/31/2020		CONCRETE REPAIRS - 312 ASH/61 VFW/TENNIS		\$2,486.21		
					COURTS				
	GB20011-02		10/31/2020		CONCRETE REPAIRS - 442 BULLION/400 FRONT		\$2,416.00		
					ST/813 DOUGLAS				
	GB20011-04		10/31/2020		CONCRETE REPAIRS - 2727 MORNING		\$2,437.19		
					BREEZE/1160 CONNOLLY/215 TEAL				
	GB20011-05		10/31/2020		CONCRETE REPAIRS - 3950 E. IDAHO/1169		\$1,952.65		
					SEWELL DR				

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168828	11/10/2020	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$344,307.26		
	Invoice		Date	Description		Amount			
	6148		10/26/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$344,307.26			
168829	11/10/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,975.29		
	Invoice		Date	Description		Amount			
	9022817		10/25/2020	EAR MUFFS/TAPE MEASURE/WALL CABINET/HUSKY CORD REEL/MILWAUKEE DR		\$1,156.76			
	4022231		10/20/2020	BARB SPLICER BRASS/CLAMP		\$13.24			
	2021408		10/12/2020	OUTLET BOX/DUPLEX KIT/INSIDE ELBOW/WIRE		\$44.29			
	1083972		10/13/2020	TOMCAT SUPER HOLD GLUE		\$15.81			
	7083605		10/07/2020	MOVING BOX		\$14.80			
	5020042*		09/29/2020	STEEL SHELF/8FT STRIP/3M LOW VOC SUPER/PADLOCK		\$687.92			
	2115277		10/22/2020	PROPYLENE GLYCOL/ANVIL		\$26.94			
	3022350		10/21/2020	POLY TUBE/UNION		\$24.60			
	8142133		10/16/2020	INSULATION/SPRAYER BOTTLE/PLIERS		\$37.97			
	8014937		10/16/2020	SUPER 33/FRONT TRIGGER NOZZLE/GORILLA TAPE/MACH SCREW		\$32.46			
	4084367		10/20/2020	ANTIBACTERIAL WIPES/HAND SOAP		\$39.04			
	2141698		10/02/2020	VALVE/SS CLAMP		\$7.28			
	3624724		10/01/2020	BIT SET/DOORSTOP		\$51.89			
	6020904		10/08/2020	HOLE COVER		\$5.46			
	6104395		10/08/2020	LYSOL/PINALEN/PINE SOL		\$24.43			
	6025617		09/28/2020	FLAT WASHER/HEX NUT/CARRIAGE BOLT/LOCKWASHERS		\$19.38			
	5113968		09/29/2020	PLAIN WAX RING		\$1.78			
	6613021		10/08/2020	LATEX BRUSH/PAINT/TIES		\$48.93			
	5014473		09/29/2020	LED COLOR TUNE BY DIAL/BOX ROUND/CLOSURE PLUGS		\$116.47			
	7020819		10/07/2020	PAINTERS TOUCH		\$3.98			
	8146877		10/06/2020	120 VOLT RESIDENTIAL GRADE PASSIVE		\$26.10			
	1022654		10/23/2020	FLAT BLACK		\$5.88			
	1015107		10/23/2020	COM PAK 1000W-240V NO STAT		\$111.28			
	8021873		10/16/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$160.26			
	6104397		10/08/2020	TOMCAT SUPER HOLD MOUSE GLUE		\$9.14			
	3114095		10/01/2020	ENERGIZER/AIRWICK/SCOTCHBLUE		\$54.97			
	3624695		10/01/2020	MASK		\$59.94			
	6104396		10/08/2020	HDX SCENTED/SWIFTER		\$37.91			
	2083294		10/02/2020	PESTCHASTER/RAT GLUE TRAPS/TOMCAT		\$106.70			
	1083973		10/13/2020	FLID PREM INT/ROLL COVER		\$50.23			
	1083970		10/13/2020	BOUNTY		\$31.94			
	9084091		10/15/2020	KNIT MINI		\$19.94			
	4084356		10/20/2020	KLEAN STRIP PREMIUM STRIPPER		\$14.97			
	8084737		10/26/2020	SILICONE		\$6.57			
	7023018		10/27/2020	BALLAST ELEC		\$52.56			
	7110027		10/27/2020	REINFORCED BRAIDED CABLE		\$14.98			
	9021749		10/15/2020	RYOBI 18V ONE 6.0AH LITHIUM/RVB BATT/RVB BATTERY PACK		\$317.00			



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	1083971		10/13/2020		BOUNTY HUGE ROLL		\$31.94		
	2142012		10/12/2020		FEMALE HOSE MENDERS/GARDEN HOSE		\$98.72		
	3022397		10/21/2020		AA PACK/WRENCH/SOCKET SET/CONSTRUCTION SELECT		\$175.72		
	3524634		10/21/2020		COUPLING/ADAPTERS		\$5.46		
	8022915		10/26/2020		BATH TISSUE/GLOVES/BOUNTY/SLNT/CLOSED CELL BACKER ROD		\$164.15		
	3501896		10/01/2020		EVAPORATIVE		\$45.50		
168830	11/10/2020	Open			Accounts Payable	HOSEPOWER USA	\$199.28		
	Invoice		Date	Description		Amount			
	74071519-00		10/22/2020	POLY WRAP		\$199.28			
168831	11/10/2020	Open			Accounts Payable	HUNT & SONS, INC.	\$12,622.85		
	Invoice		Date	Description		Amount			
	651008		10/29/2020	UNLEADED GASOLINE		\$8,224.85			
	649653		10/29/2020	DIESEL		\$4,398.00			
168832	11/10/2020	Open			Accounts Payable	I & E ELECTRIC	\$7,272.00		
	Invoice		Date	Description		Amount			
	6948		10/19/2020	RE WIRE MOTOR/TEST/VFD TESTED FAULTY		\$261.00			
	6985		10/19/2020	FLOW METER NOT READING AT THE SEPTIC RECEIVING STATION		\$261.00			
	7010		10/20/2020	WORKED ON PLC PROGRAM		\$800.00			
	6995		10/19/2020	TWO REPLACEMENT VFDS FOR THE AEROTOR INFLUENT PUMP		\$5,950.00			
168833	11/10/2020	Open			Accounts Payable	IDAHO GCSA	\$115.00		
	Invoice		Date	Description		Amount			
	2400		11/01/2020	PETE DONDERO MEMBERSHIP DUES CLASS A, B, C, D		\$115.00			
168834	11/10/2020	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	\$137.75		
	Invoice		Date	Description		Amount			
	9036054-01		10/20/2020	KAP COVERALL		\$137.75			
168835	11/10/2020	Open			Accounts Payable	INLAND SUPPLY CO	\$888.80		
	Invoice		Date	Description		Amount			
	3004739		10/15/2020	BLACK NITRILE GLOVES		\$369.50			
	3004795		10/22/2020	TOILET PAPER		\$209.85			
	3004810		10/22/2020	MOSS RUBBER FLOOR SQUEEGEE		\$49.90			
	3004649		10/29/2020	KRESTO CLASSIC ONE BOTTLES		\$35.00			
	3004789		10/29/2020	MOSS RUBBER FLOOR SQUEEGEE		\$74.85			
	3004828		10/29/2020	TOILET PAPER/MULTIFOLD TOWEL		\$149.70			
168836	11/10/2020	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$98.36		
	Invoice		Date	Description		Amount			
	1014115125		09/02/2020	TOP SOIL		\$17.45			
	1014242920		09/29/2020	TOPPER SEED COVER KELLOGG		\$80.91			
168837	11/10/2020	Open			Accounts Payable	INTERMOUNTAIN SUPPLY	\$2,100.00		
	Invoice		Date	Description		Amount			
	59229		10/12/2020	GUTTER BROOM SEGMENTS		\$2,100.00			

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168838	11/10/2020	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL. INC.	\$145.00		
	Invoice		Date	Description		Amount			
	3290810		10/15/2020	MEMBERSHIP RENEWAL 0187950		\$145.00			
168839	11/10/2020	Open			Accounts Payable	JET DRY CLEANING	\$8.00		
	Invoice		Date	Description		Amount			
	Z007740		10/30/2020	TICKET Z007740		\$8.00			
168840	11/10/2020	Open			Accounts Payable	JOHNSON, ERIKA	\$210.00		
	Invoice		Date	Description		Amount			
	93934		10/29/2020	REIMB/RENEWAL APPLICATION FEE NV STATE BOARD OF PHARMACY		\$210.00			
168841	11/10/2020	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$694.95		
	Invoice		Date	Description		Amount			
	95600762346		07/01/2020	GIANT TIRE TRUCK CALL		\$123.01			
	95600766247		07/06/2020	CAT966 LOADER SECTION REPAIR		\$571.94			
168842	11/10/2020	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$8,088.56		
	Invoice		Date	Description		Amount			
	1879050REV		08/15/2020	MIXED LOAD TON		\$3,619.68			
	1918859		10/17/2020	MIXED LOAD TON		\$4,468.88			
168843	11/10/2020	Open			Accounts Payable	MANPOWER	\$5,591.66		
	Invoice		Date	Description		Amount			
	17200256		10/22/2020	10/18/20 RONNIE BAILON		\$1,014.90			
	17200472		10/22/2020	10/18/20 C. RAMICONE		\$750.29			
	17200257		10/22/2020	10/18/20 J. LAGE		\$329.59			
	17199684		10/08/2020	10/4/20 S. MURPHY/D. WOOD		\$1,668.05			
	17200541		10/29/2020	10/25/20 B. CROSS		\$696.70			
	17200542		10/29/2020	10/25/20 J. LAGE		\$549.32			
	17200540		10/29/2020	10/25/20 R. BAILON		\$582.81			
168844	11/10/2020	Open			Accounts Payable	MAXWELL ASPHALT, INC.	\$144,822.09		
	Invoice		Date	Description		Amount			
	8824		10/23/2020	AIP 50 AIRPORT PAVEMENT		\$144,822.09			
168845	11/10/2020	Open			Accounts Payable	MWI ANIMAL HEALTH	\$1,102.12		
	Invoice		Date	Description		Amount			
	28376582		10/21/2020	RIMADYL/PENONE PROC PENICILLIN/NEEDLE/DEXDOMITOR/MELOXIDYL		\$676.86			
	28259644		10/15/2020	ANESTH MASK FELINE		\$39.82			
	28295193		10/18/2020	NDLE DISP		\$62.40			
	28558333		10/29/2020	CLAVAMOX DROPS/ANESTH CLEAN AIR FILTER		\$214.48			
	28587316		10/30/2020	DRUG BUSTER DRUG DISPOSAL		\$25.80			
	28558335		10/29/2020	MIDAZOLAM INJ		\$82.76			
168846	11/10/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,548.61		
	Invoice		Date	Description		Amount			
	399086		10/01/2020	WASHER		\$2.33			
	403002		10/19/2020	BUNGEE CORDS/RATCHET TIE DOWNS		\$209.93			
	396958		09/22/2020	WATR2103 18" INSERTA VALVE		\$239.94			
	404686		10/27/2020	ADAPTER TRAILER WIRE		\$11.73			
	404793		10/27/2020	ENR MAX 9V		\$14.58			

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	396470		09/21/2020		WATR2103 18" INSERTA VALVE		\$153.87		
	392978		09/03/2020		STONER TRIM SHINE/ARMORALL TIRE SHINE		\$76.72		
	405336		10/29/2020		BACK TO BLACK		\$9.95		
	404669		10/27/2020		NAPA GAL 15W40		\$19.98		
	404692		10/27/2020		SPARK PLUG/JET SPRAY CARB CHOKE		\$7.26		
	405344		10/29/2020		AIR FILTER		\$36.09		
	405195		10/28/2020		NAPA OIL FILTER		\$14.68		
	405012		10/28/2020		SENSOR		\$47.92		
	404806		10/27/2020		LOCKING FUEL CAP		\$11.75		
	404795		10/27/2020		HOOD RELEASE CABLE		\$80.66		
	404569		10/26/2020		CL SEAL		\$3.00		
	404238		10/24/2020		SLIDE TERMINAL		\$21.25		
	404025		10/23/2020		DIP BRUSH HEAD/AA PROT WIPES/BUGS B GONE/ARM ALL		\$54.03		
	403588		10/21/2020		PRI WIRE		\$4.19		
	403925		10/22/2020		WASHER		\$13.98		
	403782		10/22/2020		12V ACCESSORY PLUG		\$5.38		
	403775		10/22/2020		PC TUBE CABLE TIE		\$10.19		
	403725		10/22/2020		CL SEAL		\$5.00		
	403599		10/21/2020		PRIMARY		\$27.00		
	403468		10/21/2020		SMARTGLO/ATO 15A FUSE		\$4.29		
	402585		10/16/2020		22 IN TRICO ICE BLADE		\$34.98		
	403192		10/20/2020		10WAY FUSE PANL W/LED		\$43.33		
	403085		10/19/2020		RELAY/CONNECTOR		\$24.82		
	403133		10/19/2020		RNG/TERM		\$12.59		
	404973		10/28/2020		BRAKLEEN CLEANER		\$32.28		
	404972		10/28/2020		NITRILE DISPOS GLOVES		\$23.99		
	403708		10/22/2020		OUTDOOR TAP		\$3.73		
	404484		10/26/2020		ANTIFREEZE		\$47.94		
	403340		10/20/2020		FUEL PUMP		(\$59.10)		
	403387		10/20/2020		LIFT SUPPORT HOOD		\$61.18		
	404148		10/23/2020		OIL FILTER/AIR FILTER		\$17.66		
	403885		10/22/2020		FUEL FILTER		\$7.90		
	403845		10/22/2020		FUEL FILTERS		\$6.41		
	403822		10/22/2020		OIL FIL/AIR FIL		\$15.45		
	403651		10/21/2020		SHIFTER INTERLOCK SOLENOID		\$77.87		
	406009		11/02/2020		PRESTONE ANTIFREEZE		\$91.35		
	404572		10/26/2020		FUEL FIL		\$6.26		
	393746		09/08/2020		POL DISC		\$8.95		
	397217		09/23/2020		CLAMPS		\$5.32		
168847	11/10/2020	Open			Accounts Payable	NATIONAL FLUID POWER INSTITUTE	\$1,525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102620H05		10/29/2020		TUITION HYDRAULIC TROUBLESHOOTING SCHOOL - FRANCISCO LARA		\$1,525.00		
168848	11/10/2020	Open			Accounts Payable	NEVADA ADVERTISING CO	\$132.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2625		11/02/2020		NO DOGS ALLOWED		\$132.00		

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168849	11/10/2020	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$1,480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 J-102		10/20/2020		ANNUAL DAM STORAGE FEE J-102 NV00146 EIGHT MILE CREEK DAM		\$1,480.00		
168850	11/10/2020	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$767.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 J-107		10/20/2020		ANNUAL DAM STORAGE FEE J-107 NV00147 FIFTH STREET WASH DAM		\$767.50		
168851	11/10/2020	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$511.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 J-122		10/20/2020		ANNUAL DAM STORAGE FEE J-122 NV00148 SOUTH SIDE WASH		\$511.25		
168852	11/10/2020	Open			Accounts Payable	NORCO	\$281.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30504518		10/23/2020		NEMESIS SMOKE LENS		\$11.32		
	30333294		09/30/2020		CYLINDER RENT FOR SEPTEMBER 2020		\$42.00		
	30113141		09/01/2020		ACETYLENE		\$87.08		
	30571030		10/31/2020		CYLINDER RENT FOR OCTOBER 2020		\$86.80		
	30570760		10/31/2020		CYLINDER RENT FOR OCTOBER 2020		\$43.40		
	30571029		10/31/2020		CYLINDER RENT FOR OCTOBER 2020		\$10.85		
168853	11/10/2020	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5102535 9/30/20		09/30/2020		SPECIMEN COLLECTION		\$750.00		
168854	11/10/2020	Open			Accounts Payable	NV ENERGY	\$51,832.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCT 2020 PUMP		10/31/2020		OCTOBER 2020 PUMPING ACCOUNTS		\$51,832.03		
168855	11/10/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$96.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2804-446978		10/22/2020		RETAINER		\$21.00		
	2804-430601		08/05/2020		ROLL PIN		\$8.58		
	2804-447001		10/22/2020		LED LIGHT/BUTT SPLICE		\$66.81		
168856	11/10/2020	Open			Accounts Payable	OFS	\$127.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	601275-1		10/30/2020		NOTEBOOK		\$17.45		
	601350-2		11/02/2020		KEYBOARD		\$57.45		
	601350-1		10/29/2020		RUBBERBANDS		\$4.60		
	601353-0		10/28/2020		PAPER		\$47.50		
168857	11/10/2020	Open			Accounts Payable	PATTERSON VETERINARY SUPPLY, INC.	\$4,856.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007434848		10/25/2020		ULTRACLAVE M11		\$4,856.90		

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168858	11/10/2020	Open			Accounts Payable	PRINT N COPY CENTER	\$395.18		
	Invoice		Date	Description		Amount			
	84686		10/21/2020	#10 WINDOW ENVELOPES		\$255.18			
	84629		10/16/2020	PLEASE SOCIAL DISTANCE FLOOR DECALS		\$140.00			
168859	11/10/2020	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,184.50		
	Invoice		Date	Description		Amount			
	714 11/2/10		11/02/2020	RETIREE SUBSIDY		\$19,184.50			
168860	11/10/2020	Open			Accounts Payable	QUILL CORP	\$51.36		
	Invoice		Date	Description		Amount			
	11240039		10/09/2020	KRAFT CLASP ENVELOPES		\$33.99			
	11237114		10/09/2020	CLOROX WIPES		\$17.37			
168861	11/10/2020	Open			Accounts Payable	RAMON SALAZ LAWN SERVICE	\$500.00		
	Invoice		Date	Description		Amount			
	549009		11/02/2020	LAWN CARE SERVICES FOR OCTOBER 2020		\$500.00			
168862	11/10/2020	Open			Accounts Payable	REDI INSPECTION SERVICES, LLC	\$1,714.00		
	Invoice		Date	Description		Amount			
	20-RIS-WY-087		09/10/2020	ANNUAL INSPECTION OF GRIPS AND CHAIRS HALL LIFT		\$1,714.00			
168863	11/10/2020	Open			Accounts Payable	REDI SERVICES LLC	\$200.00		
	Invoice		Date	Description		Amount			
	160383		10/30/2020	CLEAN & SERVICE PORTA JOHN		\$200.00			
168864	11/10/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$130.00		
	Invoice		Date	Description		Amount			
	400805		10/26/2020	EVACUATED 21 REFRIGERATORS		\$130.00			
168865	11/10/2020	Open			Accounts Payable	RIVERTON ELKO	\$149.95		
	Invoice		Date	Description		Amount			
	6095852		10/15/2020	WHEEL ALIGNMENT		\$129.95			
	BL11042020		11/04/2020	REFUND RETURN CHECK FEE		\$20.00			
168866	11/10/2020	Open			Accounts Payable	ROTARY CLUB OF ELKO	\$250.00		
	Invoice		Date	Description		Amount			
	1929		10/09/2020	MEMBERSHIP DUES OCT TO DEC 2020 - TY TROUTEN		\$250.00			
168867	11/10/2020	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$2,100.00		
	Invoice		Date	Description		Amount			
	84 AIRPORT		10/31/2020	OCTOBER 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00			
	13 GOLF 10/8/20		10/08/2020	OCTOBER 2020 JANITORIAL SERVICES RUBY VIEW GOLF COURSE		\$400.00			
168868	11/10/2020	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$260.00		
	Invoice		Date	Description		Amount			
	22226		09/28/2020	RECLAIMED TWENTY UNITS		\$260.00			

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168869	11/10/2020	Open			Accounts Payable	RUBY RADIO CORPORATION	\$110.00		
	Invoice		Date	Description		Amount			
	20100131		10/25/2020	RUBY WANT ADS.COM & NTR - SHOP LOCAL		\$55.00			
	20100132		10/25/2020	ELKONEWSONLINE - SHOP LOCAL		\$55.00			
168870	11/10/2020	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$2,256.00		
	Invoice		Date	Description		Amount			
	B12525951		10/30/2020	UBIQUITI ISOSTATION A IS-5AC WIRELESS BRIDGE		\$224.00			
	B12527293		10/30/2020	PREMIUM PACK MEETING OWL PRO		\$2,032.00			
168871	11/10/2020	Open			Accounts Payable	SHRED-IT USA, LLC	\$128.00		
	Invoice		Date	Description		Amount			
	8180532379		09/22/2020	OFF-SITE REGULAR SERVICE		\$64.00			
	8180723360		10/22/2020	OFF-SITE REGULAR SERVICE		\$64.00			
168872	11/10/2020	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	\$490.84		
	Invoice		Date	Description		Amount			
	38401215		10/27/2020	LIGHT BAR/SCREW/NUT/BUMPER		\$490.84			
168873	11/10/2020	Open			Accounts Payable	SIERRA ELECTRONICS	\$14.43		
	Invoice		Date	Description		Amount			
	AR26311		10/28/2020	PL36+ MALE RG58 CRIMP		\$14.43			
168874	11/10/2020	Open			Accounts Payable	SIMPLOT PARTNERS	\$8,159.93		
	Invoice		Date	Description		Amount			
	216051070		10/30/2020	INTERFACE STRESSGARD/MIRAGE STRESSGARD		\$3,310.00			
	216051052		10/28/2020	CREEPING PERENNIAL RYEGRASS/BLUEGRASS BLEND		\$4,849.93			
168875	11/10/2020	Open			Accounts Payable	SMITH POWER PRODUCTS INC	\$2,177.76		
	Invoice		Date	Description		Amount			
	490416		10/09/2020	FILTER/AIR FILTER		\$1,171.89			
	3126762		10/15/2020	LUBER-FINER OIL FILT		\$7.88			
	490403		10/08/2020	BOWMAG 500 PM		\$997.99			
168876	11/10/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$7,624.29		
	Invoice		Date	Description		Amount			
	5391402		10/19/2020	ASPHALT W/LIME		\$550.97			
	5391397		10/19/2020	COMMERCIAL ROAD BASE		\$42.52			
	5387125		10/14/2020	TACK OIL		\$18.50			
	5387115		10/14/2020	DUMP FEES		\$4.44			
	5389497		10/16/2020	DUMP FEES		\$5.35			
	5388715		10/15/2020	ASPHALT W/LIME		\$515.78			
	5388705		10/15/2020	DUMP FEES		\$5.70			
	5387124		10/14/2020	ASPHALT W/LIME		\$422.26			
	5387118		10/14/2020	COMMERCIAL ROAD BASE		\$108.85			
	5388714		10/15/2020	APSHALT W/LIME		\$1,427.90			
	5385501		10/13/2020	TACK OIL		\$403.00			
	5385498		10/13/2020	ASPHALT W/LIME		\$2,479.83			
	5397163		10/23/2020	ASPHALT W/LIME		\$418.55			
	5397156		10/23/2020	DUMP FEES		\$1.58			
	5396097		10/22/2020	TACK OIL		\$18.50			
	5396096		10/22/2020	ASPHALT W/LIME		\$559.30			

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	5394544		10/20/2020		COMMERCIAL ROAD BASE		\$108.33		
	5396088		10/22/2020		DUMP FEES		\$7.71		
	5394547		10/20/2020		DUMP FEES		\$2.94		
	5394545		10/20/2020		DUMP FEES/ASPHALT W/LIME		\$522.28		
168877	11/10/2020	Open			Accounts Payable	STANDARD SIGNS, INC.		\$1,702.35	
	Invoice		Date		Description		Amount		
	53859		10/30/2020		ISOLATING TRANSFORMER/LED LAMP		\$1,702.35		
168878	11/10/2020	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC		\$3,440.75	
	Invoice		Date		Description		Amount		
	7922040		10/26/2020		EXTINGUISHER 6 YEAR SERVICE BUILDING DEPT		\$193.75		
	7922024		10/26/2020		EXTINGUISHER 6 YEAR SERVICE		\$256.50		
	7921921		10/26/2020		EXTINGUISHER 6 YR SERVICE		\$754.50		
	7922062		10/26/2020		EXTINGUISHER 6 YEAR SERVICE		\$85.50		
	7921980		10/26/2020		EXTINGUISHER 6 YR SERVICE		\$350.50		
	7921835		10/26/2020		EXTINGUISHER 6 YR SERVICE		\$270.75		
	7921870		10/26/2020		EXTINGUISHER 6 YR SERVICE		\$1,529.25		
168879	11/10/2020	Open			Accounts Payable	STEAM STORE		\$461.15	
	Invoice		Date		Description		Amount		
	1681		10/15/2020		SWIVEL REEL		\$69.60		
	1711		10/22/2020		NOZZLE/KIT CB500 SERVICE/SERVICE CALL		\$391.55		
168880	11/10/2020	Open			Accounts Payable	SUPERIOR EQUIPMENT		\$80,335.33	
	Invoice		Date		Description		Amount		
	40400909		10/26/2020		FD2104C FIRE STATION COMPRESSOR		\$80,335.33		
168881	11/10/2020	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC		\$5,520.74	
	Invoice		Date		Description		Amount		
	1506374		10/20/2020		T-CHLOR		\$4,561.44		
	1507088		10/27/2020		HYDROCHLORIC ACID-20 BAUME/T-CHLOR		\$959.30		
168882	11/10/2020	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC		\$589.86	
	Invoice		Date		Description		Amount		
	96353		10/23/2020		MORTAR DOT ELEPHANT ARMOR/PRIMER		\$589.86		
168883	11/10/2020	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.		\$3,103.22	
	Invoice		Date		Description		Amount		
	451129-01		10/02/2020		INFINITY BODY/CAP RISER		\$1,357.02		
	451495-00		10/19/2020		DECODER ISP		\$1,692.00		
	451129-02		10/02/2020		CAP RISER		\$54.20		
168884	11/10/2020	Open			Accounts Payable	ULINE		\$1,258.02	
	Invoice		Date		Description		Amount		
	125199088		10/07/2020		SHARPS CONTAINER/MAILING TUBE/HANDGUN EVIDENCE BOX/RECLOSABLE BA		\$1,258.02		
168885	11/10/2020	Open			Accounts Payable	UNDERGROUND SERVICE ALERT		\$1,143.58	
	Invoice		Date		Description		Amount		
	2020115123		07/22/2020		2020 MEMBERSHIP FEES		\$1,143.58		

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168886	11/10/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$923.70		
	Invoice		Date	Description		Amount			
	103788		10/16/2020	ROAD BASE 2 LOADS		\$152.50			
	103795		10/21/2020	ROAD BASE 6 LOADS		\$468.18			
	103841		11/03/2020	4 LOADS ROAD BASE		\$303.02			
168887	11/10/2020	Open			Accounts Payable	VERIZON WIRELESS	\$970.20		
	Invoice		Date	Description		Amount			
	9864581377		10/10/2020	SEP 11-OCT 10 POLICE DEPT		\$970.20			
168888	11/10/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$387.67		
	Invoice		Date	Description		Amount			
	S3034687		10/19/2020	ALCO GEL SANITIZER		\$96.00			
	S3036024		10/26/2020	MEDICAL		\$51.20			
	S3036027		10/26/2020	MEDICAL		\$64.45			
	3030427		09/29/2020	LAUNDRY BAG		\$38.45			
	3035182		10/27/2020	LAUNDRY BAG		\$38.45			
	S3000560-PD2X		10/15/2020	CREDIT MEMO S3000560 INV		(\$90.00)			
	S3036028		10/26/2020	MEDICAL		\$35.10			
	3035600		10/29/2020	MAT DK GRANITE		\$42.57			
	3035949		10/30/2020	MAT DK GRANITE		\$27.00			
	S3036026		10/26/2020	MEDICAL		\$32.50			
	3034800		10/23/2020	DUST MOP		\$6.75			
	3035946		10/30/2020	DUST MOP		\$6.75			
	3036393		11/03/2020	LAUNDRY BAG		\$38.45			
168889	11/10/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$305.06		
	Invoice		Date	Description		Amount			
	8802578633		10/15/2020	WR BDH ARISTAR WATER HPLC		\$354.29			
	8802494043		10/08/2020	CREDIT POCKET FILE LGL		(\$322.01)			
	8802620110		10/20/2020	TUBING		\$272.78			
168890	11/10/2020	Open			Accounts Payable	WASHOE COUNTY SHERIFF	\$850.00		
	Invoice		Date	Description		Amount			
	18210000480		10/09/2020	TOXICOLOGY SERVICES JULY-SEPTEMBER 2020		\$850.00			
168891	11/10/2020	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$408.93		
	Invoice		Date	Description		Amount			
	127744		10/27/2020	ANIONS		\$204.59			
	127575		10/21/2020	ANIONS		\$56.15			
	127178		09/30/2020	AMMONIA/ANIONS		\$148.19			
168892	11/10/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,547.14		
	Invoice		Date	Description		Amount			
	28535575		10/24/2020	CPLG/UNION/HVY DTY GRY PVC CEMENT/CLR PRIMER		\$80.11			
	28491071		10/05/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$327.24			
	28539453		10/21/2020	SS ROTOR		\$177.12			
	28539529		10/21/2020	HVY DTY GRY PVC CMNT		\$30.64			
	28538154		10/20/2020	BALL VLV/HUB CONN CAP/TST PVC 40 BUSH		\$36.63			
	28513213		10/12/2020	STL LID		\$213.54			
	28529639		10/19/2020	WATT 1 1/2 LF25AUB		\$541.65			



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	28545426		10/26/2020		PSI POLY MWS PIPE/ADPT/STFNR SS PE CTS		\$81.40		
	28543803		10/23/2020		PRES GA 2 1/2 SS LF		\$114.75		
	28537620		10/20/2020		CONC VLV BOX/LID MARKED WATER		\$147.30		
	28539969		10/21/2020		FCRC		\$1,741.00		
	28539971		10/21/2020		FCRC		\$874.80		
	28540406		10/22/2020		TOP SECTION/BOTTOM/VLV BOX LID WTR		\$163.26		
	28541872		10/22/2020		PVC PIPE		\$75.40		
	28540460		10/22/2020		STL FLEX CPLG/ADPT/CURB STP		\$238.06		
	28540436		10/22/2020		BOTTOM SECT/VLV BOX/LID MARKED WATER		\$123.75		
	28537992		10/20/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$57.78		
	28533774		10/20/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$2,344.30		
	28540840		10/22/2020		CSA BALL VLV		\$37.19		
	28544566		10/26/2020		CSA BALL VLV		\$37.19		
	28543530		10/23/2020		RD BOX		\$37.40		
	28541994		10/22/2020		PIPE BE/CURB STP/CPLG		\$227.88		
	28543726		10/27/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$167.68		
	28542116		10/27/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$395.16		
	28539974		10/24/2020		SCH 40 NIP		\$9.94		
	28548618		10/28/2020		PVC SWR PIPE		\$116.40		
	28454629-1		10/28/2020		FLARE ADAPTERS		\$1,345.90		
	28491759		09/18/2020		BRS HEX BUSH/BLK STL NIP/ADPT/CPLG/STFNRSS PE CTS/TEFLON TAPE		\$71.67		
	28502766		09/24/2020		VLV BOX TOP SECTION/VLV BOX LID WTR		\$88.96		
	28471206		09/02/2020		NYL BODY ONLY/SS STRAP ONLY		\$351.42		
	CM28549933		10/30/2020		SDL NYL/PVC CUTTER		\$7.49		
	28545488		10/30/2020		1549 LAMOILLE HWY - SNGL MTR PIT/INSUL PAD/LOCKING LID/IDLER		\$1,023.63		
	28553830		11/02/2020		FL VLV CLST		\$260.50		
168893	11/10/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$61.65		
	Invoice		Date	Description		Amount			
	651577		10/29/2020	PROPANE GAS DISPENSER		\$61.65			
168894	11/10/2020	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$2,367.34		
	Invoice		Date	Description		Amount			
	10282020		10/28/2020	CONTRACT 9/29-10/27/20		\$720.00			
	09092020		09/09/2020	REIMB/THE HARTFORD COMPANY		\$1,647.34			
168895	11/10/2020	Open			Accounts Payable	WSBCC INC	\$2,648.40		
	Invoice		Date	Description		Amount			
	4345		10/14/2020	INSPECT DAMAGE AND LEAKS IN SECONDARY BOILERS		\$2,648.40			
168896	11/10/2020	Open			Accounts Payable	XEROX CORPORATION	\$562.57		
	Invoice		Date	Description		Amount			
	011530805		10/01/2020	C8055H POLICE		\$421.97			
	011658651		10/09/2020	C8130H2		\$140.60			

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168897	11/10/2020	Open			Accounts Payable	ZOETIS	\$627.50		
	Invoice		Date	Description		Amount			
	0090769047		08/12/2020	CREDIT VANGUARD RAPID RESP		(\$550.00)			
	9011768938		10/28/2020	VANGUARD RAPID RESP/DEFENSOR/FELOCELL		\$1,177.50			
168898	11/20/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$500.00		
	Invoice		Date	Description		Amount			
	2021-00000192		11/20/2020	UD PD - Union Dues Police		\$500.00			
168899	11/20/2020	Open			Accounts Payable	EOPA Sergeants Unit	\$40.00		
	Invoice		Date	Description		Amount			
	2021-00000193		11/20/2020	UD SGT - Union Dues Sergeants		\$40.00			
168900	11/20/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$680.00		
	Invoice		Date	Description		Amount			
	2021-00000195		11/20/2020	UD FIRE - Union Dues Fire		\$680.00			
168901	11/20/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$450.00		
	Invoice		Date	Description		Amount			
	LeeEng11202020		11/20/2020	Vol Fire Service		\$450.00			
168902	11/20/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000196		11/20/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
168903	11/20/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000197		11/20/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
168904	11/20/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50		
	Invoice		Date	Description		Amount			
	2021-00000198		11/20/2020	UD BCC - Union Dues BCC		\$370.50			
168905	11/20/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$153,828.05		
	Invoice		Date	Description		Amount			
	2021-00000199		11/20/2020	PERS EL - PERS Elected Officials*		\$153,828.05			
168906	11/20/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000200		11/20/2020	PPB - PER'S PAY BACK		\$170.46			
168907	11/20/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000201		11/20/2020	UW - United Way		\$25.00			
168908	11/20/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000203		11/20/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			

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168909	11/20/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000211		11/20/2020		WIS - Western Insurance Specialties		\$699.92		
168910	11/19/2020	Open			Accounts Payable	BANKCARD CENTER	\$22,517.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9523 11/3/20		11/03/2020		AMAZON		\$48.47		
	4116 11/3/20		11/03/2020		BUTTARS TRACTOR/DNH GODADDY		\$334.45		
	8684 11/3/20		11/03/2020		WESTERN SEAT COVERS		\$180.25		
	3356 11/3/20		11/03/2020		ADOBE STOCK/PROCARE CONNECT/AMAZON MUSIC		\$64.98		
	4017 11/3/20		11/03/2020		OFFICEMAX/USPS		\$185.29		
	0296 11/3/20		11/03/2020		NEVADA STATE BOARD OF PHAR/AMAZON		\$454.45		
	2815 11/3/20		11/03/2020		SENSUS/AMAZON		\$1,981.93		
	6027 11/3/20		11/03/2020		OLD HICKORY SHED/NEWEGG/MEGA CORP/DNH GO DADDY		\$10,295.75		
	0679 11/3/20		11/03/2020		GALLS/ISTYLES.COM/PAYPAL FIREFIGHTER FIR/COLUMBIA SOUTHERN UNIV		\$689.55		
	4712 11/3/20		11/03/2020		FAIRFIELD INN & SUITES		\$378.00		
	1214 11/3/20		11/03/2020		LOVES COUNTRY/PILOT/COURTYARD BY MARRIOTT/CALLENDER ENTERPRISES		\$1,294.39		
	5094 11/3/20		11/03/2020		CUSTOM PATCHES		(\$19.03)		
	3615 11/3/20		11/03/2020		PAYPAL CODE 3 ASSOC/STATE OF NEVADA BOARD		\$600.00		
	7311 11/3/20		11/03/2020		AMAZON/TRANSUNION SHAREABLE/ONLINE LABELS/CHEWY.COM/OFFICEMAX		\$588.63		
	2914 11/3/20		11/03/2020		ARBYS/OFFICEMAX/MAVERIK		\$746.27		
	0993 11/3/20		11/03/2020		PAYPAL FIRESCIENCE/NFPA NATL FIRE PROTECT/AMAZON/THE KNOX CO		\$1,400.62		
	5601 11/3/20		11/03/2020		COMFORT INN/INTL CODE COUNCIL/UDEMY ONLINE/OFFICE DEPOT		\$1,363.99		
	8676 11/3/20		11/03/2020		WENDYS/OFFICEMAX		\$111.66		
	3714 11/3/20		11/03/2020		AMAZON/MSFT/EVERYTHING ELKO		\$1,668.40		
	8798 11/3/20		11/03/2020		OFFICE MAX/AMAZON		\$149.89		
168911	11/19/2020	Voided	Not Used	12/03/2020	Accounts Payable	EISINGER, JACOB	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/6/20 ADVANCE		11/13/2020		12/6-9/20 DRUG INVESTIGATIONS FOR STREET OFFICERS & NEW INVESTIG		\$430.00		
168912	11/19/2020	Voided	Not Used	12/03/2020	Accounts Payable	MILLER, MATT	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/6/20 ADVANCE		11/13/2020		12/6-9/20 DRUG INVESTIGATIONS FOR STREET OFFICERS & NEW INVESTIG		\$430.00		
168913	11/19/2020	Open			Accounts Payable	NV ENERGY	\$276.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11042020		11/04/2020		CITY OF ELKO CHARGES		\$276.53		
168914	11/19/2020	Voided	Not Used	12/03/2020	Accounts Payable	SHOAF, BRIAN	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/6/20 ADVANCE		11/13/2020		12/6-9/20 DRUG INVESTIGATIONS FOR STREET OFFICERS & NEW INVESTIG		\$430.00		

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168915	11/19/2020	Voided	Not Used	12/03/2020	Accounts Payable	SMITH, SCOTT	\$430.00		
	Invoice		Date	Description			Amount		
	12/6/20	ADVANCE	11/13/2020	12/6-9/20 DRUG INVESTIGATIONS FOR STREET OFFICERS & NEW INVESTIG			\$430.00		
168916	11/19/2020	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$6,341.86		
	Invoice		Date	Description			Amount		
	10312020		10/31/2020	CITY OF ELKO CHARGES			\$6,341.86		
168917	11/19/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$15.25		
	Invoice		Date	Description			Amount		
	F7348R430		10/24/2020	TRK#K3051993368 POLICE			\$15.25		
168918	11/19/2020	Open			Accounts Payable	WEX BANK	\$1,278.25		
	Invoice		Date	Description			Amount		
	68383733		10/31/2020	FUEL CHARGES FOR OCTOBER 2020			\$1,278.25		
168919	11/20/2020	Open			Accounts Payable	A PLUS URGENT CARE, LLC	\$364.00		
	Invoice		Date	Description			Amount		
	91399		10/29/2020	J. WINROD CITY OF ELKO FIRE PE/HEP B			\$364.00		
168920	11/20/2020	Open			Accounts Payable	ADAMS POOL SPECIALTIES	\$166,820.00		
	Invoice		Date	Description			Amount		
	12908-1		11/16/2020	POOL2101B POOL RE-PLASTER			\$166,820.00		
168921	11/20/2020	Open			Accounts Payable	ADVANCE AUTO PARTS	\$68.00		
	Invoice		Date	Description			Amount		
	14720-225215		11/03/2020	IDLER PULLEY			\$30.02		
	14720-226216		11/17/2020	FINAL CHARGE 50/50			\$37.98		
168922	11/20/2020	Open			Accounts Payable	AIRGAS INC	\$483.20		
	Invoice		Date	Description			Amount		
	9106625843		10/29/2020	GLV DSPBL EXAM			\$483.20		
168923	11/20/2020	Open			Accounts Payable	AIRPORT PETTY CASH	\$84.32		
	Invoice		Date	Description			Amount		
	11042020		11/04/2020	REIMB PETTY CASH - POSTAGE/WATER/DIXIE/SANDWICH BAGS			\$84.32		
168924	11/20/2020	Open			Accounts Payable	ALTITUDE SIGNAL, LLC	\$535.00		
	Invoice		Date	Description			Amount		
	1001744		10/09/2020	TENON BRACKET/GRIDSMART REPEATER			\$535.00		
168925	11/20/2020	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$425.00		
	Invoice		Date	Description			Amount		
	1082698		11/02/2020	AFFILIATE MEMBERSHIP 2/1/21-1/31/22 CAROL GENSEAL			\$275.00		
	1083214		11/02/2020	DIGICAST FOR THE PERIOD OF FEBRUARY 2021			\$150.00		
168926	11/20/2020	Open			Accounts Payable	AMERICAN STAFFING INC	\$4,905.72		
	Invoice		Date	Description			Amount		
	88523		11/05/2020	10/26-11/1/20 J. CRAPO/K. WILSON			\$1,268.52		
	88522		11/05/2020	10/26-11/1/20 R. HOOPER			\$517.44		
	88705		11/12/2020	11/2-8/20 E. JOHNSTON/K. WILSON			\$1,138.50		
	88704		11/12/2020	11/2-8/20 T. CRAWFORD			\$38.22		
	88703		11/12/2020	11/2-8/20 R. HOOPER			\$517.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	88706		11/12/2020	11/2-8/20	K. COOK		\$792.00		
	88524		11/05/2020	10/26-11/1/20	K. COOK		\$633.60		
168927	11/20/2020	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$62,836.23		
	Invoice		Date	Description		Amount			
	838995140244		11/02/2020	NOVEMBER 2020 MEDICAL AND DENTAL		\$62,836.23			
168928	11/20/2020	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$585.00		
	Invoice		Date	Description		Amount			
	1978246		10/22/2020	P. NIELSON PHYSICAL		\$585.00			
168929	11/20/2020	Open			Accounts Payable	AT&T MOBILITY	\$1,753.35		
	Invoice		Date	Description		Amount			
	10/13/20	POLICE	10/13/2020	287289118901X10212020 POLICE		\$1,753.35			
168930	11/20/2020	Open			Accounts Payable	AUTOZONE	\$24.33		
	Invoice		Date	Description		Amount			
	4076701819		11/12/2020	WD-40 AXLE NUT		\$24.33			
168931	11/20/2020	Open			Accounts Payable	BATTERY SYSTEMS, INC.	\$239.83		
	Invoice		Date	Description		Amount			
	6135617		11/10/2020	PRO3000A LITHIUM JUMP STARTER		\$239.83			
168932	11/20/2020	Open			Accounts Payable	BOOT BARN INC	\$169.99		
	Invoice		Date	Description		Amount			
	407560		11/07/2020	1017828 6IN ST LOGA - T. ANDERS WRF		\$169.99			
168933	11/20/2020	Open			Accounts Payable	C A L RANCH STORES	\$220.68		
	Invoice		Date	Description		Amount			
	12758/12		11/04/2020	CD KICKDN DR STOP/HILLMAN FASTENERS		\$13.79			
	12779/12		11/09/2020	GLOVES		\$16.99			
	12810/12		11/13/2020	STANLEY FM ULTIMATE CULTI HOE/BROOM PUSH/CLAY PICK/STL HANDLE/BR		\$141.95			
	12790/12		11/10/2020	ELECTRYX BLUE 50FT 14GA LIGHT/MSN GLOVE		\$41.98			
	12830/12		11/17/2020	LINCOLN M NPT NIPP		\$5.97			
168934	11/20/2020	Open			Accounts Payable	CARTER ENGINEERING, LLC	\$33,869.82		
	Invoice		Date	Description		Amount			
	762		11/17/2020	STR2102B CEDAR STREET FINAL PHASE		\$33,869.82			
168935	11/20/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$478,674.04		
	Invoice		Date	Description		Amount			
	11764701		11/04/2020	AIR COMPRESSOR/BOSS AIR HOSE/AIR HOSE WHIPS		\$627.82			
	S4734901		11/09/2020	CAT DOZER D6T LGP		\$476,341.56			
	INPS3243744		11/09/2020	FLIGHT		\$1,454.92			
	INPS3247018		11/13/2020	OIL		\$249.74			
168936	11/20/2020	Open			Accounts Payable	CDW GOVERNMENT	\$4,161.79		
	Invoice		Date	Description		Amount			
	3658709		11/02/2020	PD2102C TELECONFERENCE		\$3,080.65			
	3260417		10/23/2020	PD2102C TELECONFERENCE		\$892.40			
	3520915		10/29/2020	PD2102C TELECONFERENCE		\$188.74			

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168937	11/20/2020	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	\$525.00		
	Invoice		Date	Description		Amount			
	W034616		10/27/2020	PUMPED 500 GALLONS OF SEWAGE FROM MANHOLE/DISPOSED		\$525.00			
168938	11/20/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$537.98		
	Invoice		Date	Description		Amount			
	4066523743		11/04/2020	WATER DEPARTMENT UNIFORMS		\$266.87			
	4067149127		11/12/2020	WATER DEPARTMENT UNIFORMS		\$271.11			
168939	11/20/2020	Open			Accounts Payable	CIOX HEALTH, LLC.	\$39.00		
	Invoice		Date	Description		Amount			
	0319855269		10/19/2020	CASE 2020-20297 RECORD COPIES		\$39.00			
168940	11/20/2020	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	\$912.71		
	Invoice		Date	Description		Amount			
	743148		10/30/2020	DIAGNOSE AND REPAIR DEF CODES		\$436.14			
	743863		11/03/2020	GASKET/WATER PUMP		\$476.57			
168941	11/20/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$830.00		
	Invoice		Date	Description		Amount			
	S7219432.001		10/26/2020	TFFN STR BLACK/WHITE 500FT SPOOL		\$56.00			
	S7248748.001		11/16/2020	MVOLT LUMEN CANOPY FIXTURE		\$774.00			
168942	11/20/2020	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$5,545.00		
	Invoice		Date	Description		Amount			
	5498		11/17/2020	REMOVE SIDEWALK AND GUTTER/REPLACE VALVE BOX 529 12TH ST		\$1,225.00			
	5497		11/17/2020	FULL SERVICE REPAIR @1780 SEWELL DR		\$2,160.00			
	5496		11/17/2020	FULL SERVICE REPAIR @676 COMMERCIAL ST		\$2,160.00			
168943	11/20/2020	Voided	Not Used	12/03/2020	Accounts Payable	CUNNINGHAM, ANDREW	\$248.00		
	Invoice		Date	Description		Amount			
	12/6/20 ADVANCE		11/10/2020	12/6-9/20 BOMB SQUAD TRAINING INTERMEDIATE ELECTONICS RENO NV		\$248.00			
168944	11/20/2020	Open			Accounts Payable	DAVEY RESOURCE GROUP	\$2,100.00		
	Invoice		Date	Description		Amount			
	915181040		11/09/2020	TREEKEEPER SUBSCRIPTION 12/1/20-11/30/20		\$2,100.00			
168945	11/20/2020	Open			Accounts Payable	DEMALINE, GAVIN	\$163.25		
	Invoice		Date	Description		Amount			
	11032020		11/03/2020	REIMB/CDL MEDICAL		\$75.00			
	143002282		11/04/2020	REIMB/COMPLETION OF INSTRUCTION PERMIT		\$88.25			
168946	11/20/2020	Open			Accounts Payable	DISH NETWORK, LLC	\$60.04		
	Invoice		Date	Description		Amount			
	1784 11/5/20		11/05/2020	11/20-12/19/20 ELKO REGIONAL AIRPORT		\$60.04			
168947	11/20/2020	Open			Accounts Payable	ELANCO US INC	\$125.66		
	Invoice		Date	Description		Amount			
	6000134892		10/30/2020	DRONTAL PLUS		\$125.66			

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168948	11/20/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$355.00		
	Invoice		Date	Description		Amount			
	002801		11/16/2020	FACILITY RENTAL/SET UP/EQUIPMENT RENTAL - COUNCIL MTG 11/10/20		\$355.00			
168949	11/20/2020	Open			Accounts Payable	ELKO COUNTY AMBULANCE	\$220.00		
	Invoice		Date	Description		Amount			
	10/20/20 EPD		10/20/2020	BLOOD ALCOHOL ANALYSIS		\$220.00			
168950	11/20/2020	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$82.16		
	Invoice		Date	Description		Amount			
	OCT 2020 SRO		11/23/2020	OCTOBER 2020 SRO		\$82.16			
168951	11/20/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$216.12		
	Invoice		Date	Description		Amount			
	64039		11/02/2020	NOTICE OF PUBLIC HEARINGS		\$152.16			
	63782		10/20/2020	NOTICE/SIERRA NEVADA CONSTRUCTION		\$63.96			
168952	11/20/2020	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$460.00		
	Invoice		Date	Description		Amount			
	161822		11/10/2020	PRONGHORN D		\$230.00			
	161820		11/10/2020	PRONGHORN D		\$230.00			
168953	11/20/2020	Open			Accounts Payable	ELKO GLASS SERVICE	\$84.00		
	Invoice		Date	Description		Amount			
	120850		10/27/2020	GLASS CLEANER		\$84.00			
168954	11/20/2020	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$75.40		
	Invoice		Date	Description		Amount			
	122618		07/15/2020	SUPREME GEAR LUBE 294A -ISO 320 -40 LB PAIL		(\$1,213.38)			
	122834		07/31/2020	STIHL ENGINE OIL		\$21.62			
	122835		07/31/2020	WR RAT COMB		\$45.45			
	122836		07/31/2020	STAINLESS UBOLT W/NUT		\$34.70			
	122837		07/31/2020	STIHL ELASTOSTART ROPE		\$15.68			
	123293		08/31/2020	ZINC HEX BOLT/ZINC FIN HEX NUT/HARD ROUND WASHER		\$238.31			
	123294		08/31/2020	TURNED EYEBOLT/SPRING SNAP LINK		\$8.62			
	123295		08/31/2020	IRWIN SET SCREW EXTRACTOR/WESTWARD SCREW EXTRACTOR		\$243.09			
	123297		08/31/2020	STIHL BEARING HOUSING/STIHL TANK VENT/STIHL SERVICE KIT		\$98.76			
	123762		09/30/2020	CITROL DEGREASER/MOVEN POLYESTER STRAP		\$460.05			
	124202		10/30/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$122.50			
168955	11/20/2020	Open			Accounts Payable	ENERGY LABORATORIES, INC.	\$679.00		
	Invoice		Date	Description		Amount			
	356520		11/11/2020	METALS BY ICP/ICPMS DRINKING WATER/GROSS ALPHA/GROSS BETA		\$457.00			
	353224		10/27/2020	PURGEABLE ORGANICS		\$222.00			
168956	11/20/2020	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$1,757.83		
	Invoice		Date	Description		Amount			
	941337		07/06/2020	POTABLE WATR COLIFORM MICROBE		\$460.52			

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	934055		07/01/2020		SOLIDS/PH		\$323.52		
	928270		07/01/2020		SIMPLE NUTRIENTS		\$199.52		
	925568		07/01/2020		POTABLEWATR COLIFORM MICROBE		\$460.52		
	919337		07/01/2020		SOLIDS WP/PH		\$313.75		
168957	11/20/2020	Open			Accounts Payable	FARR WEST ENGINEERING	\$9,582.25		
	Invoice		Date		Description		Amount		
	120858		11/05/2020		EFFLUENT STORAGE PONDS		\$3,234.00		
	120846		11/04/2020		WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		\$680.00		
	120851		11/04/2020		WATER & SEWER MANUAL UPDATE		\$5,668.25		
168958	11/20/2020	Open			Accounts Payable	FASTENAL COMPANY	\$10.39		
	Invoice		Date		Description		Amount		
	NVELK105361		11/16/2020		HCS/FHN		\$10.39		
168959	11/20/2020	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$1,480.00		
	Invoice		Date		Description		Amount		
	29871		10/14/2020		REPAIR WATER SERVICE		\$1,480.00		
168960	11/20/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$4,131.23		
	Invoice		Date		Description		Amount		
	20-211461		11/02/2020		DSL		\$1,795.40		
	20-214443		11/06/2020		DSL		\$2,335.83		
168961	11/20/2020	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$125.69		
	Invoice		Date		Description		Amount		
	860330		10/19/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$95.84		
	851615		10/09/2020		KEY AXCESS KEY BLANK & ACCESSORIES		\$29.85		
168962	11/20/2020	Open			Accounts Payable	FRONTIER	\$2,773.46		
	Invoice		Date		Description		Amount		
	102220 ECNU		10/22/2020		NEVADA STATE OF INVESTIGATIONS CHARGES		\$87.36		
	11/10/20		11/10/2020		CITY OF ELKO CHARGES		\$2,468.82		
	11102020		11/10/2020		CITY OF ELKO CHARGES		\$217.28		
168963	11/20/2020	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$1,135.00		
	Invoice		Date		Description		Amount		
	5522		11/06/2020		DAMPER MOTOR REPAIR		\$1,135.00		
168964	11/20/2020	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$764.87		
	Invoice		Date		Description		Amount		
	120860		11/12/2020		INST		\$764.87		
168965	11/20/2020	Open			Accounts Payable	GCR TIRE CENTERS	\$4,388.98		
	Invoice		Date		Description		Amount		
	707-41275		11/10/2020		TRUCK SERV WHEEL SWITCH		\$61.50		
	707-41276		11/10/2020		FS 315/80R22.5/20 FS400		\$1,685.10		
	707-41273		11/10/2020		IND SERV FLAT REPAIR		\$25.00		
	707-40933		10/09/2020		BS LT245/75R17 DLR AT REV03		\$942.54		
	707-41296		11/13/2020		BD 11R22.5 B799/CS 11R22.5 RDL CASING GRADE A		\$1,674.84		



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168966	11/20/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$508.07		
	Invoice		Date	Description		Amount			
	2015010		11/04/2020	REG SOFPULL TWL CNTRPULL		\$72.94			
	2015052		11/05/2020	REG SOFPULL TWL CNTRPULL		\$72.94			
	2015092		11/06/2020	FRESH AND BRITE BOWL AND TILE CLEANER		\$8.20			
	2014994		11/04/2020	BIGFOLD TOWEL/LOW DENSITY/BOWL CLEANER/DISINFECTANT		\$179.99			
	2014995		11/04/2020	BATH TISSUE		\$37.60			
	2015125		11/10/2020	HAND MEDIUM IC PROFESSIONAL SKIN CONDITIONER		\$52.49			
	2015251		11/13/2020	BIGFOLD TOWEL		\$29.93			
	2015231		11/12/2020	LOW DENSITY/DISH DETERGENT		\$43.65			
	2014912		11/02/2020	BOWL CLEANER		\$10.33			
168967	11/20/2020	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$4,774.21		
	Invoice		Date	Description		Amount			
	0244552		10/16/2020	PROFESSIONAL SERVICES FOR SEPTEMBER 2020 LANDFILL		\$4,367.04			
	0245100		11/11/2020	PROFESSIONAL SERVICES FOR OCTOBER 2020 LANDFILL		\$407.17			
168968	11/20/2020	Open			Accounts Payable	GOICOCHEA & DIGRAZIA LTD	\$22,621.35		
	Invoice		Date	Description		Amount			
	40990		10/16/2020	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$22,621.35			
168969	11/20/2020	Open			Accounts Payable	GRAINGER	\$185.66		
	Invoice		Date	Description		Amount			
	9698055697		10/27/2020	PLEATED AIR FILTER		\$23.88			
	9698071728		10/27/2020	PLEATED AIR FILTER		\$62.28			
	9699183316		10/28/2020	TRASH BAGS		\$99.50			
168970	11/20/2020	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	\$113.96		
	Invoice		Date	Description		Amount			
	3169		10/25/2020	WATTLES-STRAW/SANDBAG UV RESISTANT/HOODED SWEATSHIRT		\$113.96			
168971	11/20/2020	Voided	Not Used	11/23/2020	Accounts Payable	GRAY, AARON	\$352.00		
	Invoice		Date	Description		Amount			
	12/6/20 ADVANCE		11/17/2020	12/6-11/20 HN PHASE 3		\$352.00			
168972	11/20/2020	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$818.30		
	Invoice		Date	Description		Amount			
	95470024		10/26/2020	HD HOSE/SINGLE VALVE ASSEMBLY		\$818.30			
168973	11/20/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$696.00		
	Invoice		Date	Description		Amount			
	HSB-064325		11/10/2020	NOVEMBER INVOICE		\$696.00			
168974	11/20/2020	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	\$6,500.00		
	Invoice		Date	Description		Amount			
	233722		10/31/2020	PROFESSIONAL SERVICES		\$6,500.00			

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168975	11/20/2020	Open			Accounts Payable	HOSEPOWER USA	\$228.64		
	Invoice		Date	Description		Amount			
	74071529-00		10/23/2020	WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$54.20			
	74072240-00		11/16/2020	GENERAL PURPOSE HOSE RED COVER		\$142.20			
	74071913-00		11/05/2020	WR WET/M ORB		\$32.24			
168976	11/20/2020	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$432.33		
	Invoice		Date	Description		Amount			
	3074472719		11/11/2020	GAMMA IRRAD COLILERT		\$369.93			
	3074537871		11/12/2020	STERILE WATER		\$62.40			
168977	11/20/2020	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	\$772.13		
	Invoice		Date	Description		Amount			
	9036200-04		11/05/2020	XL JACKET ICON YEL/GRN		\$65.55			
	9036200-01		11/04/2020	NEOS ANN1 BLK XXL OVERSHOE MENS		\$154.98			
	9036201-01		11/04/2020	JACKET ICON YEL/GRN		\$126.16			
	9036200-02		11/06/2020	SET WRENCH COMB REV RATCHETING		\$359.89			
	9036200-03		11/06/2020	JACKET SLICKER LIME		\$65.55			
168978	11/20/2020	Open			Accounts Payable	INLAND SUPPLY CO	\$12.00		
	Invoice		Date	Description		Amount			
	3004875		11/05/2020	INCHO BRILLANCE GALLON		\$12.00			
168979	11/20/2020	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$395.52		
	Invoice		Date	Description		Amount			
	1014430387		11/09/2020	GLOVES		\$25.49			
	1014448114		11/13/2020	GLOVES		\$370.03			
168980	11/20/2020	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$364.00		
	Invoice		Date	Description		Amount			
	0732602-IN		11/03/2020	SERVICE PRO SYN BL		\$364.00			
168981	11/20/2020	Open			Accounts Payable	IWORQ SYSTEMS, INC.	\$25,500.00		
	Invoice		Date	Description		Amount			
	2244		11/09/2020	PUBLIC WORKS PACKAGE/BACKFLOW MANAGEMENT/COMMUNITY DEVELOPMENT M		\$25,500.00			
168982	11/20/2020	Open			Accounts Payable	JET DRY CLEANING	\$8.00		
	Invoice		Date	Description		Amount			
	Z008060		11/12/2020	WASH FOLD REGULAR LOAD		\$8.00			
168983	11/20/2020	Open			Accounts Payable	K & L CAR WASH, INC.	\$408.60		
	Invoice		Date	Description		Amount			
	14034		11/01/2020	VEHICLE WASHING SERVICES FOR OCTOBER 2020		\$408.60			
168984	11/20/2020	Open			Accounts Payable	KASEYA US SALES LLC	\$7,465.43		
	Invoice		Date	Description		Amount			
	INV0246401465		11/13/2020	KASEYA VSA PROFESSIONAL EDITION CLOUD/VSA SOFTWARE MANAGEMENT		\$7,465.43			
168985	11/20/2020	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,989.90		
	Invoice		Date	Description		Amount			
	170189577		11/01/2020	CITY OF ELKO CHARGES		\$2,989.90			

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168986	11/20/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$4,323.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1504424-20201031		10/31/2020		INVESTIGATIVE SERVICES		\$150.00		
	800385-20201031		10/31/2020		DESKOFFICER ONLINE REPORTING SYSTEM 10/1/20-09/30/21		\$4,173.24		
168987	11/20/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3092911124		10/31/2020		LEXISNEXIS SUBSCRIPTION FOR OCTOBER 2020		\$225.00		
168988	11/20/2020	Open			Accounts Payable	LN CURTIS & SONS	\$547.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV355659		07/01/2020		CONCEALABLE CARRIER		\$118.31		
	INV437790		11/04/2020		PULL ON BOOTS		\$429.00		
168989	11/20/2020	Open			Accounts Payable	MANPOWER	\$6,028.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6184		11/04/2020		NON NDOT DRUG TEST S. MURPHY		\$15.00		
	17200819		11/05/2020		11/1/20 B. CROSS		\$557.36		
	17201089		11/12/2020		11/8/20 B. CROSS		\$1,036.34		
	17200777		10/29/2020		10/25/20 C/ RAMICONE		\$803.88		
	17201048		11/05/2020		11/1/20 C. RAMICONE		\$643.10		
	17201340		11/12/2020		11/8/20 C. RAMICONE		\$321.55		
	17200820		11/05/2020		11/1/20 J. LAGE		\$439.45		
	17201090		11/12/2020		11/8/20 J. LAGE		\$549.32		
	6183		11/04/2020		NON NDOT DRUG TEST C. RAMICON		\$15.00		
	17201088		11/12/2020		11/8/20 R. BAILON		\$1,165.63		
	17200818		11/05/2020		11/1/20 R. BAILON		\$482.33		
168990	11/20/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$32,780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1182020		11/18/2020		EQUIPMENT GOLF COURSE		\$32,780.00		
168991	11/20/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$12,313.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111820 MERCH		11/18/2020		RUBY VIEW LOGO MERCHANDISE		\$12,313.00		
168992	11/20/2020	Open			Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$8,433.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC 2020		11/17/2020		GOLF PROFESSIONAL		\$6,368.13		
	OCT/NOV 2020		11/17/2020		CART RENTALS		\$2,065.00		
168993	11/20/2020	Voided	Not Used		Accounts Payable	MATTHEWS, ANTHONY	\$792.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/6/20 ADVANCE		11/17/2020		12/6-11/20 HN PHASE 3		\$792.00		
168994	11/20/2020	Open			Accounts Payable	MOBILE CRIME SCENE ACADEMY, LLC	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021-5538		10/27/2020		ADVANCED CRIME SCENE INVESTIGATION COURSE		\$450.00		

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168995	11/20/2020	Open			Accounts Payable	MPULSE MAINTENANCE SOFTWARE	\$2,027.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11092020		11/09/2020		MSP RENEWAL		\$2,027.38		
168996	11/20/2020	Open			Accounts Payable	MSC INDUSTRIAL SUPPLY CO	\$147.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27322563		11/09/2020		CLASSIC BANDSAW BLADE		\$83.22		
	27532213		11/09/2020		DEP CTR GRIND WHEEL		\$64.38		
168997	11/20/2020	Open			Accounts Payable	MWI ANIMAL HEALTH	\$35.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28800672		11/10/2020		SURG GOWN BLOCKADE		\$35.68		
168998	11/20/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$890.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	406402		11/03/2020		HS TUBE/TUBING		\$11.94		
	407074		11/06/2020		OIL FIL/10W30 QT		\$14.44		
	408910		11/14/2020		RAIN X		\$7.87		
	406780		11/05/2020		FUSE HOLDER		\$8.18		
	405172		10/28/2020		FILTER ELEMENT		\$82.01		
	405160		10/28/2020		WATER PUMP		\$240.64		
	407943		11/10/2020		DEXVIATF		\$23.94		
	408372		11/12/2020		RUGLYDE		\$29.56		
	407764		11/10/2020		SPEAKER		\$12.31		
	406488		11/04/2020		OIL FILTER		\$11.28		
	406476		11/04/2020		IDLER PULLEY		\$33.19		
	406533		11/04/2020		NAPAGOLD AIR FILTER		\$16.63		
	406318		11/03/2020		SERP BELT		\$25.59		
	406253		11/03/2020		DRIVE B/S PULLEY		\$23.79		
	406289		11/03/2020		PRO SELECT OIL FILTER		\$3.78		
	405999		11/02/2020		SNAP RINGS		\$1.28		
	407754		11/10/2020		NAPA GOLD FILTER		\$6.90		
	407612		11/09/2020		OIL FILTER		\$6.90		
	407600		11/09/2020		OIL FIL/NAPA MOTOR OIL		\$15.86		
	406225		11/03/2020		AIR FIL		\$5.69		
	406416		11/03/2020		NEW STARTER		\$201.19		
	409104		11/16/2020		PREMIXED ANTIFREEZE		\$11.36		
	409614		11/18/2020		STRAP/RAGS		\$96.15		
168999	11/20/2020	Open			Accounts Payable	NCL OF WISCONSIN INC	\$229.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	446096		10/23/2020		RUBBER STOPPER/BEAKER BRUSH/STOPPER SIZER/ECONOMY SAMPLER/REPL S		\$229.98		
169000	11/20/2020	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NV-1098 11122020		11/10/2020		KEVIN WOTEN - NEVADA WASTEWATER CERTIFICATION RENEWAL		\$110.00		
169001	11/20/2020	Open			Accounts Payable	NORCO	\$200.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30614711		11/05/2020		MEDICAL OXYGEN		\$107.40		

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	30595288		11/03/2020		DISPOSABLE EAR PLUGS		\$30.35		
	30659998		11/12/2020		JUMBO MEDICAL OXYGEN		\$14.71		
	30669022		11/13/2020		MEDICAL OXYGEN		\$25.68		
	30595085		11/03/2020		CLASS III SWEATSHIRT		\$22.60		
169002	11/20/2020	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$600.00		
	Invoice		Date		Description		Amount		
	5102535		10/31/2020		SPECIMEN COLLECTION		\$600.00		
169003	11/20/2020	Open			Accounts Payable	NORTHWEST POWER SYSTEMS	\$3,404.26		
	Invoice		Date		Description		Amount		
	10035		11/04/2020		ANNUAL INSPECTION OF BACKUP POWER SYSTEM WITH LAB ANALYSIS		\$3,404.26		
169004	11/20/2020	Open			Accounts Payable	NV ENERGY	\$15,967.32		
	Invoice		Date		Description		Amount		
	OCT 2020 ST LIGH		10/31/2020		OCTOBER 2020 STREET LIGHTS		\$15,967.32		
169005	11/20/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$5.04		
	Invoice		Date		Description		Amount		
	2804-448218		10/29/2020		TIRE GAUGE		\$5.04		
169006	11/20/2020	Open			Accounts Payable	OASIS ONLINE	\$14,160.00		
	Invoice		Date		Description		Amount		
	4980-16073		10/10/2020		TECHNOLOGY MANAGEMENT SERVICES FOR OCTOBER 2020		\$7,080.00		
	4980-16125		11/10/2020		TECHNOLOGY MANAGEMENT SERVICES FOR NOVEMBER 2020		\$7,080.00		
169007	11/20/2020	Open			Accounts Payable	OFS	\$2,513.35		
	Invoice		Date		Description		Amount		
	597946-0		07/01/2020		PAPER		\$1,799.60		
	601390-0		11/06/2020		PAPER/POST IT/MESH WALL FILE		\$189.48		
	601363-1		11/09/2020		POCKET STAMPER PREINKED		\$39.99		
	601417-1		11/12/2020		TONER		\$484.28		
169008	11/20/2020	Open			Accounts Payable	PALHEGYI, MICHAEL	\$174.00		
	Invoice		Date		Description		Amount		
	11/8/20 PERDIEM		11/17/2020		11/8-11/20 ATTEND MEETING IN LAS VEGAS, NV		\$174.00		
169009	11/20/2020	Open			Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$4,020.00		
	Invoice		Date		Description		Amount		
	022461		11/06/2020		SPORTSMAN SQL CORE 12 MONTH GOOD THRU 12/02/21		\$4,020.00		
169010	11/20/2020	Open			Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	\$116.76		
	Invoice		Date		Description		Amount		
	34367		11/05/2020		DELL EASYFIT ANT/MAGNETIC MIC CLIP/MIC CLIP BRACKET		\$116.76		
169011	11/20/2020	Open			Accounts Payable	PRINT N COPY CENTER	\$142.02		
	Invoice		Date		Description		Amount		
	84958		11/10/2020		PUBLIC WATER BACTERIOLOGY FORMS		\$142.02		

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169012	11/20/2020	Open			Accounts Payable	QUILL CORP	\$438.71		
	Invoice		Date	Description		Amount			
	11359133		10/14/2020	FACIAL TISSUE		\$47.96			
	11727983		10/28/2020	SOLID COLOR BADGE REELS BLACK		\$65.99			
	11680023		10/26/2020	INDEXCARDS		\$144.95			
	11680176		10/26/2020	BINDERS/SWINGLINE HIGH CAP STAPLER		\$134.90			
	11805043		10/29/2020	DESK PAD		\$44.91			
169013	11/20/2020	Open			Accounts Payable	RAY LAVOIE CONSTRUCTION & ROOFING	\$4,200.00		
	Invoice		Date	Description		Amount			
	1256		10/26/2020	NEW ROOF BATHROOM - 5TH ST PARK		\$4,200.00			
169014	11/20/2020	Open			Accounts Payable	REDI SERVICES LLC	\$20.00		
	Invoice		Date	Description		Amount			
	160313		10/29/2020	CLEAN & PICK UP PORTA JOHN FROM SHOOTING RANGE		\$20.00			
169015	11/20/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$130.00		
	Invoice		Date	Description		Amount			
	400820		11/04/2020	EVACUATED 18 REFRIGERATORS		\$130.00			
169016	11/20/2020	Open			Accounts Payable	RENO DRAIN OIL SERVICE	\$481.25		
	Invoice		Date	Description		Amount			
	197931		10/01/2020	ANTIFREEZE PICKUP AND WASTE WATER		\$481.25			
169017	11/20/2020	Open			Accounts Payable	RIVERTON ELKO	\$163.93		
	Invoice		Date	Description		Amount			
	5061592		11/13/2020	LINK		\$163.93			
169018	11/20/2020	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$1,365.70		
	Invoice		Date	Description		Amount			
	P24505		11/02/2020	SEAL KIT SHAFT/BODY		\$150.55			
	P24576		11/04/2020	SHIMS		\$84.82			
	P24648		11/09/2020	MOTOR WHEEL		\$986.35			
	P24589		11/05/2020	SEAL KITS		\$143.98			
169019	11/20/2020	Open			Accounts Payable	ROSENLUND DRILLING, LLC.	\$25,775.00		
	Invoice		Date	Description		Amount			
	1229		11/10/2020	PARK2104B SPORTS COMPLEX MONITORING WELLS		\$25,775.00			
169020	11/20/2020	Open			Accounts Payable	RUBY DOME INC	\$6,844.50		
	Invoice		Date	Description		Amount			
	28377		10/31/2020	CITY OF ELKO PATCHING		\$6,844.50			
169021	11/20/2020	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$195.00		
	Invoice		Date	Description		Amount			
	22251		10/02/2020	RECLAIMED 15 UNITS		\$195.00			

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169022	11/20/2020	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00		
	Invoice		Date	Description		Amount			
	75258R		10/25/2020	RENTAL OF H/C DISPENSER		\$13.00			
169023	11/20/2020	Open			Accounts Payable	SCHWING BIOSET	\$334.87		
	Invoice		Date	Description		Amount			
	61425156		10/16/2020	FILTER		\$334.87			
169024	11/20/2020	Open			Accounts Payable	SHRED-IT USA, LLC	\$98.92		
	Invoice		Date	Description		Amount			
	8180807027		10/31/2020	OFF-SITE REGULAR SERVICE		\$98.92			
169025	11/20/2020	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$2,423.40		
	Invoice		Date	Description		Amount			
	5604937039		11/11/2020	MAG 5000 IP67/WALL MOUNT KIT/CABLE KIT/POTTING KIT		\$1,480.50			
	5604932811		11/10/2020	SITRANS FM MAGS MAGNTC FM		\$942.90			
169026	11/20/2020	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$25,041.30		
	Invoice		Date	Description		Amount			
	RETENTION 111620		11/16/2020	MICRO SLURRY - RETENTION		\$25,041.30			
169027	11/20/2020	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$1,100.00		
	Invoice		Date	Description		Amount			
	RN261725		11/12/2020	SDWA NV INORGANIC		\$1,100.00			
169028	11/20/2020	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$4,497.69		
	Invoice		Date	Description		Amount			
	116125		09/22/2020	NO PARKING/VARIOUS STREET SIGNS/IDAHO ST/CELTIC		\$2,159.94			
	117160		11/06/2020	NO PARKING SIGN/RIGHT ARROW/LEFT ARROW		\$324.89			
	117000		11/02/2020	SIGN/SUNCREST CT/JENNINGS WAY/RIVET STREET SIGNS		\$1,014.00			
	116951		10/28/2020	5 GALLON PAIL TRAFFIC PAINT		\$269.92			
	116829		10/22/2020	GRACO GB TIP SPRAY/GRACO GUARD RAC/GRACO Q KIT/GRACO BEAM		\$728.94			
169029	11/20/2020	Open			Accounts Payable	SMITH POWER PRODUCTS INC	\$1,110.81		
	Invoice		Date	Description		Amount			
	490438		10/09/2020	PM AND CHECK TRANSMISSION LOW RANGE		\$1,110.81			
169030	11/20/2020	Open			Accounts Payable	SOLENIS, LLC	\$3,937.94		
	Invoice		Date	Description		Amount			
	131712659		11/02/2020	PRAESTOL K 274 FLX IBC		\$3,937.94			
169031	11/20/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$2,168.68		
	Invoice		Date	Description		Amount			
	5405513		10/29/2020	COMMERCIAL ROAD BASE		\$185.76			
	5400103		10/28/2020	ASPHALT W/LIME		\$290.76			
	5406596		11/03/2020	COMMERCIAL ROAD BASE		\$58.89			
	5400101		10/28/2020	BLOTTER SAND		\$80.80			
	5409047		11/04/2020	DUMP FEES		\$1.27			
	5409053		11/04/2020	COMMERCIAL ROAD BASE		\$256.07			
	5409050		11/04/2020	DUMP FEES		\$5.12			

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	5409057		11/04/2020		ASPHALT W/LIME		\$442.61		
	5409605		11/05/2020		ASPHALT W/LIME		\$840.81		
	5409596		11/05/2020		DUMP FEES		\$6.59		
169032	11/20/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$1,401.25		
	Invoice		Date		Description	Amount			
	1721182		11/06/2020		MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX	\$1,401.25			
169033	11/20/2020	Open			Accounts Payable	STAR VALLEY HUMUS	\$1,822.98		
	Invoice		Date		Description	Amount			
	1797		10/31/2020		TOP DRESSING SAND TAG 7742	\$1,822.98			
169034	11/20/2020	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$135.00		
	Invoice		Date		Description	Amount			
	55119		10/31/2020		FINGERPRINT SERVICES	\$135.00			
169035	11/20/2020	Open			Accounts Payable	SUMMIT ENGINEERING CORP	\$3,495.40		
	Invoice		Date		Description	Amount			
	49076		11/05/2020		WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	\$3,245.40			
	49156		11/19/2020		WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP	\$250.00			
169036	11/20/2020	Open			Accounts Payable	SYMBOLARTS, LLC	\$572.75		
	Invoice		Date		Description	Amount			
	0360646-IN		10/22/2020		BADGE STATE SEAL	\$572.75			
169037	11/20/2020	Open			Accounts Payable	TAGGART & TAGGART, LTD.	\$555.00		
	Invoice		Date		Description	Amount			
	14667		10/31/2020		WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS	\$555.00			
169038	11/20/2020	Open			Accounts Payable	TELEFLEX LLC	\$234.50		
	Invoice		Date		Description	Amount			
	9503226199		10/30/2020		POWER DRIVER	\$234.50			
169039	11/20/2020	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$836.62		
	Invoice		Date		Description	Amount			
	54055		10/27/2020		CITY PARKS DAILY TOILET SERVICE FOR OCTOBER 2020	\$329.12			
	54054		10/27/2020		GOLF COURSE PORTABLE TOILET SERVICING	\$263.00			
	54056		10/27/2020		HOMELESS CAMP DAILY TOILET SERVICES FOR OCTOBER 2020	\$244.50			
169040	11/20/2020	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,617.60		
	Invoice		Date		Description	Amount			
	1508074		11/02/2020		T-CHLOR	\$4,617.60			
169041	11/20/2020	Open			Accounts Payable	THE LASOURCE GROUP	\$151.75		
	Invoice		Date		Description	Amount			
	5294018-00		07/01/2020		RAGS	\$48.94			
	5294816-00		07/01/2020		V-BELT	\$25.56			
	5294816-01		07/01/2020		DRIVE BELT	\$25.86			



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	5301992-00		08/21/2020		RAGS		\$38.96		
	5303158-00		09/22/2020		RAGS		\$30.00		
	11172020		11/17/2020		UNAPPLIED CREDIT		(\$17.57)		
169042	11/20/2020	Open			Accounts Payable	THOMSON REUTERS -WEST	\$504.00		
	Invoice		Date		Description	Amount			
	843362506		11/04/2020		QUINLAN ARREST LAW BULLETIN SUB	\$504.00			
169043	11/20/2020	Open			Accounts Payable	TRI-TECH FORENSICS	\$62.16		
	Invoice		Date		Description	Amount			
	338269		10/19/2020		HAND PROTECTION BAGS	\$62.16			
169044	11/20/2020	Open			Accounts Payable	TROUTEN, TYLER	\$335.00		
	Invoice		Date		Description	Amount			
	11/8/20 PERDIEM		11/17/2020		11/8-12/20 NVSCA/FBINAA MEETING/POST GRADUATION	\$335.00			
169045	11/20/2020	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$117,661.37		
	Invoice		Date		Description	Amount			
	451699-00		11/06/2020		DAMAGED FRONT STEERING MODEL 07362	\$1,932.78			
	450526-00		11/02/2020		GM5900 T4 GROUNDMASTER	\$101,549.38			
	760342-00		10/29/2020		Z-MASTER MYRIDE KOHLER	\$14,139.00			
	451854-00		11/10/2020		SWITCH W/NUT	\$40.21			
169046	11/20/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,500.00		
	Invoice		Date		Description	Amount			
	045-319521		10/29/2020		NEW WORLD SERVICES ERP UGRADE	\$1,500.00			
169047	11/20/2020	Open			Accounts Payable	UNITED RENTALS INC	\$282.76		
	Invoice		Date		Description	Amount			
	187036519-001		10/23/2020		MULTIQUIP GENERATOR REPAIR	\$282.76			
169048	11/20/2020	Open			Accounts Payable	US BANK	\$485.00		
	Invoice		Date		Description	Amount			
	5916529		10/23/2020		ADMINISTRATION FEES 10/1/20-9/30/21	\$485.00			
169049	11/20/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$1,627.04		
	Invoice		Date		Description	Amount			
	103846		11/04/2020		ROAD BASE	\$389.79			
	103907		11/06/2020		ROAD BASE 5 LOADS	\$383.25			
	103916		11/12/2020		ROAD BASE 6 LOADS	\$464.97			
	103953		11/13/2020		ROAD BASE 5 LOADS	\$389.03			
169050	11/20/2020	Open			Accounts Payable	VERIZON WIRELESS	\$236.03		
	Invoice		Date		Description	Amount			
	9865739845		10/25/2020		SEP 26-OCT 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	\$236.03			
169051	11/20/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$297.74		
	Invoice		Date		Description	Amount			
	3036866		11/05/2020		MAT AUTUMN BROWN	\$94.31			
	3034431		10/22/2020		MAT AUTUMN BROWN	\$94.31			
	S3036025		10/26/2020		MEDICAL	\$26.05			
	3037212		11/06/2020		DUST MOP	\$6.75			
	3037597		11/10/2020		LAUNDRY BAG	\$38.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3038367		11/13/2020		MAT DK GRANITE		\$27.00		
	3038014		11/12/2020		MAT DK GRANITE		\$42.57		
	3030427 PD 2X		11/12/2020		CREDIT INVOICE 3030427 PD 2X		(\$38.45)		
	3038364		11/13/2020		DUST MOP		\$6.75		
169052	11/20/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$43.45		
	Invoice		Date		Description		Amount		
	88082688803		10/26/2020		VWR HANDCREAM		\$28.98		
	8802824634		11/06/2020		STARCH INDICATOR		\$14.47		
169053	11/20/2020	Open			Accounts Payable	WAGEWORKS, INC.	\$180.00		
	Invoice		Date		Description		Amount		
	1020-TR95654		11/01/2020		INVOICE PERIOD 10/1-31/20		\$180.00		
169054	11/20/2020	Open			Accounts Payable	WALMART COMMUNITY	\$27.74		
	Invoice		Date		Description		Amount		
	1889 10/24/20		10/24/2020		ELKO POLICE DEPARTMENT		\$27.74		
169055	11/20/2020	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$1,155.00		
	Invoice		Date		Description		Amount		
	UT20-755-009		11/12/2020		PLAN REVIEW SERVICES		\$1,155.00		
169056	11/20/2020	Open			Accounts Payable	WESTECH CORP	\$8,609.63		
	Invoice		Date		Description		Amount		
	78752		10/22/2020		DRIVE CHAIN		\$8,609.63		
169057	11/20/2020	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,494.68		
	Invoice		Date		Description		Amount		
	127915		10/31/2020		ANIONS/TDS/TKN		\$523.28		
	127963		10/31/2020		EK ODOR		\$82.68		
	127964		10/31/2020		ANIONS		\$56.15		
	127969		10/31/2020		ANIONS		\$59.25		
	127945		10/31/2020		EK ODOR		\$76.91		
	127957		10/31/2020		ANIONS		\$149.58		
	127954		10/31/2020		ANIONS		\$216.11		
	126411		09/14/2020		EK ODOR/EK TEMP		\$82.68		
	126412		09/14/2020		EK ODOR/EK TEMP		\$82.68		
	126659		09/18/2020		EK ODOR/EK TEMP		\$82.68		
	126660		09/18/2020		EK ODOR/EK TEMP		\$82.68		
169058	11/20/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$26,085.30		
	Invoice		Date		Description		Amount		
	28542060		11/04/2020		WRF2003B GOLF COURSE IRRIGATION SYSTEM REUSE POND		\$207.74		
	28551506		10/29/2020		PVC 40 T/IPS PVC EXP CPLG/PVC 40 BUSH		\$54.12		
	28558348		11/05/2020		BALL VLV		\$750.28		
	28557148		11/04/2020		DI SS FLG TAPG SLV/BOLY, NUT GASKET SET/ROMAC GRAP-DI W/ACC/VLV		\$2,538.78		
	28522187		11/13/2020		ALPHA CAP		\$383.27		
	28474707		11/13/2020		PUMP		\$1,192.50		
	28570552		11/13/2020		CURB STP/ADPT/SS PE CTS		\$511.77		
	28540279		11/13/2020		FCRC		\$380.85		
	28532947		11/13/2020		DIAPHRAM VLV KIT		\$1,488.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	28532555		11/13/2020		DIAOHRAM VLV KIT		\$1,984.60		
	28550536		11/13/2020		TOP SECTION		\$360.80		
	28560450		11/05/2020		605 3RD ST SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER		\$653.96		
	28546610		10/27/2020		SNGL MTR PIT/		\$689.26		
	28462884		10/27/2020		FLARE ADAPTERS		\$611.25		
	28551629		11/03/2020		JENS GRADE RING/POLY MANHOLE SEALANT		\$494.62		
	28553790		11/03/2020		2780 DUKE DR MTR IDLER/SNGL MTR PIT/LOCKING LID W/TRPL HOLE/INSU		\$699.08		
	28556351		11/03/2020		MTR GSKT		\$13.00		
	28451229		10/27/2020		FCRC		\$634.70		
	28559974		11/06/2020		501 JUNIPER MTR IDLER/SNGL MTR PIT/NON LOCK LID/INSUL PAD		\$615.22		
	28562489		11/06/2020		SEWELL SNGL MTR PIT/LOCKING LID/INSUL PAD/SENSUS FLEXNET		\$1,061.21		
	28564498		11/09/2020		NYL BODY ONLY/SS STRAP ONLY/CORP STP/SS PE CTS		\$205.53		
	28563241		11/09/2020		PSI POLY MWS		\$111.00		
	28563868		11/09/2020		10 & RIVER ROMAC DI GRAP W/ACC/BLK END RING 6 HOLE/CPLG/CNTR RIN		\$435.30		
	28563979		11/09/2020		1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$1,710.96		
	28568568		11/12/2020		SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT/SS PE CTS		\$607.32		
	28572067		11/17/2020		FLGXFLG RW VLV EPOXY IN/OUT		\$7,689.73		
169059	11/20/2020	Voided	Not Used	12/03/2020	Accounts Payable	WILLIAMS, DENNIS		\$286.00	
	Invoice		Date	Description				Amount	
	12/6/20 ADVANCE		11/13/2020	12/6-10/20 BOMB SQUAD INTERMEDIATE ELECTRONICS				\$286.00	
169060	11/20/2020	Open			Accounts Payable	WILSON BARROWS & SALYER		\$2,684.50	
	Invoice		Date	Description				Amount	
	68092		11/05/2020	PROFESSIONAL SERVICES				\$2,684.50	
169061	11/20/2020	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC		\$264.99	
	Invoice		Date	Description				Amount	
	2067691		11/11/2020	CUSTOM BADGE				\$264.99	
169062	11/20/2020	Open			Accounts Payable	WSBCC INC		\$11,450.00	
	Invoice		Date	Description				Amount	
	4351		11/09/2020	SECONDARY BOILERS AT WRF REPAIR				\$11,450.00	
169063	11/20/2020	Open			Accounts Payable	XEROX CORPORATION		\$2,273.28	
	Invoice		Date	Description				Amount	
	011805517		11/01/2020	WC3655X				\$80.47	
	011805534		11/01/2020	W7970P				\$416.38	
	011805557		11/01/2020	C8045H ENGINEERING				\$322.56	
	011805596		11/01/2020	C8130H2				\$150.30	
	011805573		11/01/2020	W7835PT TANDEM WRF				\$245.50	
	011805579		11/01/2020	C8035T BUILDING				\$240.14	
	011805578		11/01/2020	W7220PT 4 TRAY PARKS & REC				\$134.18	
	011805567		11/01/2020	C8035H FIRE				\$225.23	

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	011805550		11/01/2020	C8055H			\$458.52		
169064	11/20/2020	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	\$148.04		
	Invoice		Date	Description		Amount			
	3161173		10/17/2020	RECTANGULAR ELECTRODES		\$148.04			
169065	11/20/2020	Open			Accounts Payable	NV ENERGY	\$2,275.04		
	Invoice		Date	Description		Amount			
	111420		11/14/2020	CITY OF ELKO CHARGES		\$2,275.04			
169066	11/20/2020	Open			Accounts Payable	WEX BANK	\$208.80		
	Invoice		Date	Description		Amount			
	68458234		11/06/2020	FUEL CHARGES FOR OCTOBER 2020		\$208.80			
169067	11/30/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$78,836.93		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ROOM TAX FOR OCTOBER 2020 - GENERAL		\$45,390.96			
	OCTOBER 31 2020		10/31/2020	ROOM TAX FOR OCTOBER 2020 - ADVERTISING		\$33,445.97			
169068	11/30/2020	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$9,555.99		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ROOM TAX FOR OCTOBER 2020		\$9,555.99			
169069	11/30/2020	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$11,944.99		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ROOM TAX FOR OCTOBER 2020		\$11,944.99			
169070	11/30/2020	Open			Accounts Payable	NV ENERGY	\$694.51		
	Invoice		Date	Description		Amount			
	1112020		11/11/2020	CITY OF ELKO CHARGES		\$694.51			
169071	11/30/2020	Open			Accounts Payable	STATE OF NEVADA	\$7,245.69		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ROOM TAX FOR OCTOBER 2020		\$7,245.69			
169072	11/30/2020	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,778.00		
	Invoice		Date	Description		Amount			
	10312020		10/31/2020	ROOM TAX FOR OCTOBER 2020		\$4,778.00			
169073	12/02/2020	Open			Accounts Payable	ELKO COUNTY TREASURER	\$44.00		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2020		\$44.00			
169074	12/02/2020	Open			Accounts Payable	NEVADA STATE TREASURER	\$1,796.00		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2020		\$1,796.00			
169075	12/02/2020	Open			Accounts Payable	JASPER, NATE	\$413.00		
	Invoice		Date	Description		Amount			
	12022020		12/02/2020	AIRPORT PARKING LOT REFUND		\$413.00			
169076	12/04/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$500.00		
	Invoice		Date	Description		Amount			
	2021-00000217		12/04/2020	UD PD - Union Dues Police		\$500.00			

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169077	12/04/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$80.00		
	Invoice		Date	Description		Amount			
	2021-00000219		12/04/2020	UD SGT - Union Dues Sergeants		\$80.00			
169078	12/04/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$680.00		
	Invoice		Date	Description		Amount			
	2021-00000221		12/04/2020	UD FIRE - Union Dues Fire		\$680.00			
169079	12/04/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$45.00		
	Invoice		Date	Description		Amount			
	LeeEng12042020		12/04/2020	Vol Fire Service		\$45.00			
169080	12/04/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000222		12/04/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
169081	12/04/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000223		12/04/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
169082	12/04/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$370.50		
	Invoice		Date	Description		Amount			
	2021-00000224		12/04/2020	UD BCC - Union Dues BCC		\$370.50			
169083	12/04/2020	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$644.83		
	Invoice		Date	Description		Amount			
	2021-00000225		12/04/2020	PA - Performance Athletic		\$644.83			
169084	12/04/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000227		12/04/2020	PPB - PER'S PAY BACK		\$170.46			
169085	12/04/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$165,989.40		
	Invoice		Date	Description		Amount			
	2021-00000226		12/04/2020	PERS EL - PERS Elected Officials*		\$165,989.40			
169086	12/04/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000228		12/04/2020	UW - United Way		\$25.00			
169087	12/04/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000230		12/04/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
169088	12/04/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000233		12/04/2020	WIS - Western Insurance Specialties		\$699.92			
169089	12/08/2020	Open			Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	\$160.85		
	Invoice		Date	Description		Amount			
	11395		11/05/2020	GLOVES/GLASSES		\$160.85			

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169090	12/08/2020	Open			Accounts Payable	ADVANCE AUTO PARTS	\$36.77		
	Invoice		Date	Description		Amount			
	14720-226763		11/25/2020	EXTRM PROTECTANT SPRY/BRUSH FLO THRU/MAX WASH		\$36.77			
169091	12/08/2020	Open			Accounts Payable	AIRGAS INC	\$118.58		
	Invoice		Date	Description		Amount			
	9106913009		11/06/2020	ELECT STCK		\$23.58			
	9107004270		11/10/2020	GLV CLD WTHR MD YLW DRSN W/KYSTN THMB		\$47.50			
	9107411973		11/23/2020	GLV CLD WTHR LG YLW		\$47.50			
169092	12/08/2020	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$770.00		
	Invoice		Date	Description		Amount			
	37198 10/5/20		10/05/2020	MEMBERSHIP RENEWAL FOR DENNIS STRICKLAND #37198		\$770.00			
169093	12/08/2020	Open			Accounts Payable	AMERICAN STAFFING INC	\$5,128.31		
	Invoice		Date	Description		Amount			
	88864		11/19/2020	11/9-15/20 R. HOOPER		\$506.61			
	88865		11/19/2020	S. COOK / K. WILSON 11/9/2020-11/15/2020		\$1,209.17			
	89151		11/24/2020	R. HOOPER 11/16/2020 - 11/22/2020		\$630.63			
	89153		11/24/2020	11/16-22/20 K. COOK		\$792.00			
	88866		11/19/2020	11/9-15/20 K. COOK		\$633.60			
	89152		11/24/2020	11/16-22/20 S. COOK/K. WILSON		\$1,356.30			
169094	12/08/2020	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,386.65		
	Invoice		Date	Description		Amount			
	000545086E		11/15/2020	DECEMBER 2020		\$6,386.65			
169095	12/08/2020	Open			Accounts Payable	AT&T MOBILITY	\$3,171.51		
	Invoice		Date	Description		Amount			
	11/13/20 STREET		11/13/2020	287297480605X11212020 STREET		\$44.12			
	11/13/20 FIRE		11/13/2020	287286659358X11212020 FIRE		\$684.90			
	11/13/20 WRFLAB		11/13/2020	287294449.89X11212020 WRF LAB		\$65.61			
	11/13/20 AIRPORT		11/13/2020	287290151942X11212020 AIRPORT		\$301.33			
	11/13/20 BUILDIN		11/13/2020	287295355064X11212020 BUILDING		\$147.36			
	11/13/20 P & R		11/13/2020	287295359125X11212020 PARKS & REC		\$44.12			
	11/13/20 WATER		11/13/2020	287290212788X11212020 WATER		\$884.06			
	11/13/20 IT		11/13/2020	287299470911X11212020 IT		\$90.90			
	11/13/20 POLICE		11/13/2020	287289118901X11212020 POLICE		\$909.11			
169096	12/08/2020	Open			Accounts Payable	ATCO INTERNATIONAL	\$351.00		
	Invoice		Date	Description		Amount			
	10566653		11/09/2020	FOAMACIDE/FREE HAND/SPARKLE		\$351.00			
169097	12/08/2020	Open			Accounts Payable	BEEHIVE BROADBAND	\$367.17		
	Invoice		Date	Description		Amount			
	12012020		12/01/2020	CITY OF ELKO CHARGES		\$367.17			
169098	12/08/2020	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	\$4,080.00		
	Invoice		Date	Description		Amount			
	C4EA47CE-0007		11/20/2020	COVID 19 WASTEWATER EPIDEMIOLOGY SERVICE FOR NOVEMBER 2020		\$4,080.00			

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169099	12/08/2020	Open			Accounts Payable	BOYS AND GIRLS CLUB OF ELKO	\$32,685.30		
	Invoice						Amount		
	12022020		Date	Description			Amount		
			12/02/2020	REIMB/COVID EXPENSES			\$32,685.30		
169100	12/08/2020	Open			Accounts Payable	C A L RANCH STORES	\$468.09		
	Invoice						Amount		
	12842/12		Date	Description			Amount		
			11/19/2020	CYLINDER/NEW HOLLAND YELLOW SPRAY/STEP DRILL BIT/TAPWRNCH			\$177.75		
	12824/12		11/16/2020	TRENCH SHOVEL			\$59.98		
	12857/12		11/23/2020	IC INVRTD FKNG FRCNT RDORG SP			\$23.96		
	12796/12		11/10/2020	BINDER CHAIN/CLEVIS GRAB HOOK GRADE 70			\$87.96		
	12891/12		12/01/2020	RED DUAL BULD MRK			\$10.47		
	12892/12		12/01/2020	MNS ZIP UNLINED BIB BRN/TAPE MEASURE			\$107.97		
169101	12/08/2020	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$3,388.57		
	Invoice						Amount		
	INPS3250904		Date	Description			Amount		
			11/20/2020	BATTERY			\$462.46		
	C6410801		11/23/2020	QUARTERLY SERVICES FROM 11/01/20 THROUGH 10/31/2022			\$2,495.40		
	INPS3251773		11/23/2020	RECPTACLE KIT/BOLT/WASHER/LOCKNUT/BRACKET			\$113.33		
	INPS3255720		12/01/2020	BEZEL			\$317.38		
169102	12/08/2020	Open			Accounts Payable	CBRE, INC.	\$2,000.00		
	Invoice						Amount		
	41224-NW206963		Date	Description			Amount		
			11/23/2020	ELKO AIRPORT GROUND LEASE - STANDARD APPRAISAL REPORT			\$2,000.00		
169103	12/08/2020	Open			Accounts Payable	CED - ELKO	\$50.40		
	Invoice						Amount		
	1971-528453		Date	Description			Amount		
			11/18/2020	YEL VC TAPE			\$50.40		
169104	12/08/2020	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$804.85		
	Invoice						Amount		
	4068442746		Date	Description			Amount		
			11/24/2020	WATER DEPARTMENT UNIFORMS			\$271.11		
	4067891467		11/18/2020	WATER DEPARTMENT UNIFORMS			\$266.87		
	4069094888		12/02/2020	WATER DEPARTMENT UNIFORMS			\$266.87		
169105	12/08/2020	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$359.51		
	Invoice						Amount		
	S7250120.001		Date	Description			Amount		
			11/19/2020	SMAL DIM FUSE/PHASE COLORED TAPE			\$25.68		
	S7252000.001		11/18/2020	LUMEN 100W MH EQUIV IP64 MOGUL BASE			\$42.29		
	S7258108.001		11/24/2020	ELECTRONIC BALLAST INTELLIVOLT/ELE BAL 26WCFL			\$93.97		
	S7254246.001		11/19/2020	KEYSTONE LT LED63HIDH			\$134.99		
	S7259306.001		11/26/2020	ADVANCE ICF2S42M2DK 120-277V BAL			\$62.58		
169106	12/08/2020	Open			Accounts Payable	CREICO ENTERPRISES LLC	\$3,965.00		
	Invoice						Amount		
	5506		Date	Description			Amount		
			11/22/2020	PREP AND PATCH ASPHALT - 1780 SEWELL/676 COMMERCIAL			\$1,475.00		
	5520		11/30/2020	REPAIR WATER LEAK STAR HOTEL			\$2,490.00		

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169107	12/08/2020	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$315.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137981		11/16/2020		5PC 3/4 DR MET/3/4 DR HEX		\$315.32		
169108	12/08/2020	Open			Accounts Payable	D & G SCALE INC	\$5,621.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24778		11/18/2020		93011 820i INDICATOR DUAL CHANNEL INSTALLED		\$1,875.00		
					11/17/2020				
	24768		11/18/2020		CLEANING OUT BOUND TRUCK SCALE/CALIBRATED/TESTED		\$3,746.30		
169109	12/08/2020	Open			Accounts Payable	EISINGER, JACOB	\$60.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/4/20 PER DIEM		11/30/2020		11/4-5/20 EVIDENCE RETRIEVAL/SURVEILLANCE		\$60.50		
169110	12/08/2020	Open			Accounts Payable	ELEMENT CONSTRUCTION	\$2,970.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	784		11/20/2020		3044 MCKALL CIR - FORM & POUR CURB & GUTTER/SIDEWALK		\$2,970.00		
169111	12/08/2020	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$157.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11042020		11/04/2020		POSTAGE STAMPS		\$157.00		
169112	12/08/2020	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$697.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63103		11/03/2020		2X5 PLANNING COMMISSION MEMBER		\$318.20		
	64134		11/10/2020		NOTICE/APN 001-610-112		\$115.62		
	64444		11/18/2020		NOTICE RUBY VIEW GOLF COURSE		\$58.92		
	64443		11/18/2020		STR2102B CEDAR STREET FINAL PHASE		\$61.44		
	64342		11/17/2020		NOTICE/DAKOTA STREET		\$81.60		
	64442		11/18/2020		POOL2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF		\$61.44		
169113	12/08/2020	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$5,829.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000356		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$99.94		
	2021-00000357		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$265.80		
	2021-00000358		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$1,174.29		
	2021-00000359		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$1,110.55		
	2021-00000360		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$3,171.35		
	2021-00000363		11/30/2020		NOVEMBER 2020 LANDFILL BILLING		\$8.00		
169114	12/08/2020	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$697.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/25/20 POLICE		11/25/2020		46507295-001 POLICE METERED WATER		\$128.65		
	112520 ANIMAL		11/25/2020		46504089-001 METERED WATER ANIMAL		\$28.35		
	2021-00000035		11/30/2020		NOVEMBER 2020 WATER/SEWER TESTING		\$540.00		
169115	12/08/2020	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19-0845		11/30/2020		CLEAN CITY HALL MONTH OF NOVEMBER		\$480.00		



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169116	12/08/2020	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$680.21		
	Invoice		Date	Description		Amount			
	124616		11/30/2020	PENETRO LUBRICATING & PENETRATING OIL/DEGREASER/DRILL BIT		\$680.21			
169117	12/08/2020	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$276.30		
	Invoice		Date	Description		Amount			
	270610		11/16/2020	46056546 SHELTER NEUTER		\$85.00			
	271251		11/24/2020	K9 I/D 17.6# BAG / K9 I/D 27.5# BAG		\$191.30			
169118	12/08/2020	Open			Accounts Payable	EMPLOYER LYNX INC	\$190.00		
	Invoice		Date	Description		Amount			
	52840		12/01/2020	BACKGROUND SCREENING FOR NOVEMBER 2020		\$190.00			
169119	12/08/2020	Open			Accounts Payable	ENERGY LABORATORIES, INC.	\$137.00		
	Invoice		Date	Description		Amount			
	359618		11/24/2020	NITROGEN NITRATE		\$137.00			
169120	12/08/2020	Open			Accounts Payable	ENTRY SYSTEMS, INC.	\$3,950.00		
	Invoice		Date	Description		Amount			
	58849		11/18/2020	DITEC/HUNTER LOW PROFILE ADA NON-HANDED OPERATOR/PUSH PLATE		\$3,950.00			
169121	12/08/2020	Open			Accounts Payable	FASTENAL COMPANY	\$26.73		
	Invoice		Date	Description		Amount			
	NVELK105449		11/17/2020	A307A G		\$14.00			
	NVELK105450		11/17/2020	SILVER ASEIZE STICK		\$12.73			
169122	12/08/2020	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$8,125.00		
	Invoice		Date	Description		Amount			
	29881		11/06/2020	HAUL ASPHALT MILLING TO ELKO WRF SHOP		\$2,415.00			
	29882		11/10/2020	HAUL ASPHALT MILLINGS TO ELKO WRF SHOP		\$2,415.00			
	29883		11/18/2020	HAUL ASPHALT MILLING TO ELKO WRF SHOP		\$2,415.00			
	29886		11/19/2020	WATER FIX ON 10TH STREET		\$880.00			
169123	12/08/2020	Open			Accounts Payable	FEDEX	\$143.92		
	Invoice		Date	Description		Amount			
	7-188-23431		11/20/2020	TRK#399032167414		\$143.92			
169124	12/08/2020	Open			Accounts Payable	FLYERS ENERGY LLC	\$3,580.47		
	Invoice		Date	Description		Amount			
	20-218406		11/13/2020	DYED DSL #1/RED		\$1,950.69			
	20-222152		11/20/2020	DSL		\$1,629.78			
169125	12/08/2020	Open			Accounts Payable	FORCE AMERICA DISTRIBUTING, LLC	\$1,900.19		
	Invoice		Date	Description		Amount			
	001-1492916		11/19/2020	MUNI 5.98CID CCW 1-1/4 KEYED 4 BLT C		\$1,900.19			
169126	12/08/2020	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,063.26		
	Invoice		Date	Description		Amount			
	39397		11/27/2020	BILL PROCESSING FOR NOVEMBER 2020		\$2,063.26			
169127	12/08/2020	Open			Accounts Payable	FRONTIER	\$1,003.75		
	Invoice		Date	Description		Amount			
	11222020		11/22/2020	CITY OF ELKO CHARGES		\$1,003.75			

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169128	12/08/2020	Open			Accounts Payable	GCR TIRE CENTERS	\$885.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	707-41419		11/20/2020		LT TRK SERV M&D/HANK LT245/70R17		\$885.28		
169129	12/08/2020	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$558.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015456		11/19/2020		SINGLE USE MASK/MULTIFOLD TOWEL		\$104.55		
	2015230		11/12/2020		SOFPULL TWL CENTERPULL		\$36.47		
	2015252		11/13/2020		NEUTRAL DISINFECTANT		\$8.06		
	2015623		11/30/2020		CUT END COTTON MOP		\$6.58		
	2015602		11/25/2020		LITE N FOAMY HANDWASH SOAP		\$13.06		
	2015497		11/20/2020		DAMP MOP FLOOR CLEANER/HEAVY DUTY SCOURING PAD		\$30.25		
	2014872		11/20/2020		CLEAR & MILD FOAM SOAP		\$38.55		
	2014628		11/20/2020		CLEAR & MILD FOAM SOAP		\$77.10		
	2015600		11/25/2020		BIGFOLD TOWEL		\$89.79		
	2015664		12/01/2020		NITRILE EXAM GLOVES/LOW DENSITY		\$153.69		
169130	12/08/2020	Open			Accounts Payable	GLOBALSTAR USA	\$105.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8154725		11/16/2020		CITY OF ELKO CHARGES		\$105.72		
169131	12/08/2020	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$19,249.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41118		11/19/2020		LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT		\$19,249.18		
169132	12/08/2020	Open			Accounts Payable	GRAINGER	\$22.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9722957561		11/19/2020		PAINT MARKERS BLUE/RED/BLACK/ORANGE/PURPLE/GREEN/GOLD		\$22.82		
169133	12/08/2020	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$6,653.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GB20007-20		10/31/2020		WATER SYSTEM REPAIRS - SEWER ON CEDAR		\$2,412.00		
	GB20007-18		10/31/2020		WATER SYSTEM REPAIR 3141 COLLEGE CT		\$1,809.96		
	GB20017-01		11/19/2020		604 3RD STREET DEMO & GRADING/CURB & GUTTER/SIDEWALK		\$2,432.00		
169134	12/08/2020	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$513.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95497572		11/09/2020		CIRCUIT BOARD		\$513.09		
169135	12/08/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$864.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8100267		11/25/2020		MACH SCREW/LED		\$8.22		
	9080956		11/24/2020		FACEMASK/ANTIBACTERIAL WIPES/HAND SANITIZER/INFRARED THERMOMETER		\$102.51		
	1023587		11/02/2020		SHEETING/OSB		\$46.55		
	0105087		11/13/2020		SWIFFER DUSTER/AIRWICK/BLEACH/BOUNTY		\$87.49		
	0104809		11/03/2020		CREDIT WH CONN/ELBOW/FEM COMP		(\$59.92)		
	0110404		11/03/2020		IN USE COVER GRAY/FORGED RAKE		\$36.46		
	4091915		11/09/2020		HOTHANDS		\$17.94		
	1110342		11/02/2020		EXT PAINT		\$42.98		

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	1615217		11/12/2020		KLEAN STRIP BOILED LINSEED OIL		\$51.94		
	6025167		11/17/2020		SPLICE TAPE		\$21.94		
	1043700		11/12/2020		DISPOSABLE MASK		\$71.92		
	6010203		11/07/2020		DEWALT DEEP PRO ORGANIZER/SEALANT/WASHER/FENDER WASHER		\$24.37		
	0105089		11/13/2020		ANTIBACTERIAL WIPES/GLOVES		\$37.59		
	4526269		11/09/2020		ENERGIZER BATTERIES/ORING WIRENUT WIRE CONNECTOR/SAKRETE		\$75.71		
	3615049		11/10/2020		SUPER NOZZLE/FLEXRITE HOSE		\$43.80		
	0024808		11/13/2020		HUSKY COMPRESSOR		\$99.00		
	9621642		11/24/2020		REDUCER/FAN/SPRAY ADHESIVE/OCC SENSOR/SS PLATE		\$75.21		
	5023220		10/29/2020		STEEL UNIVERSAL MIXING PADDLE/RATCHETING PVC CUTTER/DRILL		\$35.52		
	9721715		11/04/2020		REPLACEMENT PRESSURE SWITCH FOR HUSK		\$45.29		
169136	12/08/2020	Open			Accounts Payable	HOSEPOWER USA	\$192.41		
	Invoice		Date		Description		Amount		
	74072454-00		11/24/2020		FLANGED ORING		\$1.95		
	74072526-00		11/30/2020		HOSE ASSY		\$188.91		
	74072587-00		12/01/2020		MIP EXTERNAL SEAT DRAIN		\$1.55		
169137	12/08/2020	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$900.00		
	Invoice		Date		Description		Amount		
	576		11/29/2020		ANIMAL TRAPPING OCT/NOV/REPORT		\$900.00		
169138	12/08/2020	Open			Accounts Payable	HUNT & SONS, INC.	\$11,067.84		
	Invoice		Date		Description		Amount		
	683094		11/24/2020		UNLEADED GASOLINE/DIESEL		\$11,067.84		
169139	12/08/2020	Open			Accounts Payable	I & E ELECTRIC	\$3,830.00		
	Invoice		Date		Description		Amount		
	7172		11/16/2020		TROUBLESHOOT COMMUNICATION ISSUES		\$100.00		
	7079		11/20/2020		REMOVED FAILED ULTRASONIC LEVEL DEVICES/MOUNTED AND WIRED NEW UN		\$700.00		
	7065		11/20/2020		MADE CHANGES TO THE INTERNAL RECYCLE PUMP CONTROLS TO CORRECT LO		\$500.00		
	7080		11/20/2020		WELL 20 CHECKED VOLTAGE AND CONTROLS/OVERLOADS TRIPPED/RESET		\$100.00		
	7126		11/16/2020		MOUNTED FILTER BEHIND DRIVE/DRILLED/KNOCKED OUT HOLES IN VFD		\$730.00		
	7171		11/20/2020		WATR2102C SCADA UPGRADE		\$1,700.00		
169140	12/08/2020	Open			Accounts Payable	JET DRY CLEANING	\$8.00		
	Invoice		Date		Description		Amount		
	Z008111		11/19/2020		WASH FOLD		\$8.00		
169141	12/08/2020	Open			Accounts Payable	JOHNSON, DALE	\$1,920.00		
	Invoice		Date		Description		Amount		
	12022020		12/02/2020		REIMB/PAD-340-J1830 PUBLIC FISCAL MANAGEMENT/SNHU		\$960.00		
	DECEMBER 2020		12/02/2020		REIMB/JUS-101-X1172 INTRO TO CRIMINAL JUSTICE/SNHU		\$960.00		

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169142	12/08/2020	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,375.00		
	Invoice		Date	Description		Amount			
	87262175		11/12/2020	SSA LICENSE RENEWAL ONLY		\$2,375.00			
169143	12/08/2020	Open			Accounts Payable	JVIATION, INC.	\$5,750.50		
	Invoice		Date	Description		Amount			
	EKO AIP 50-7		11/20/2020	AIP 50 PAVEMENT MAINTENANCE		\$5,750.50			
169144	12/08/2020	Open			Accounts Payable	KELMAR SAFETY INC	\$85.00		
	Invoice		Date	Description		Amount			
	138832		11/09/2020	COLLECTION RANDOM DRUG SCREEN		\$85.00			
169145	12/08/2020	Open			Accounts Payable	KOMATSU AMERICA CORP	\$1,131.50		
	Invoice		Date	Description		Amount			
	PB9768		11/15/2020	LOCK/LOCKING DEVICE/TANK COVER/MIRROR/FILTER ELEM/AIR FILT/CAPSC		\$1,131.50			
169146	12/08/2020	Open			Accounts Payable	L-TRON CORPORATION	\$13,400.95		
	Invoice		Date	Description		Amount			
	672742		11/19/2020	SOLUTION STANDARD LAW DATA COLLECTION KIT HIGH RESOLUTION CAMERA		\$13,400.95			
169147	12/08/2020	Open			Accounts Payable	LN CURTIS & SONS	\$120.00		
	Invoice		Date	Description		Amount			
	INV441937		11/20/2020	BLACK CAIRNS TRADITIONAL HELMET		\$120.00			
169148	12/08/2020	Open			Accounts Payable	MANPOWER	\$4,699.27		
	Invoice		Date	Description		Amount			
	17201383		11/19/2020	B. CROSS 11/15/2020		\$557.36			
	6197		11/13/2020	DRUG TEST S. MURPHY		\$36.30			
	17201679		11/24/2020	11/22/20 B. CROSS		\$696.70			
	6195		11/13/2020	DRUG TEST C. RAMICONE		\$36.30			
	17201680		11/24/2020	11/22/20 J. LAGE		\$549.32			
	17201384		11/19/2020	11/15/20 J. LAGE		\$439.45			
	17201926		11/24/2020	11/22/20 E. LULAY		\$600.23			
	17201382		11/19/2020	11/15/20 R. BAILON		\$783.78			
	17201681		11/24/2020	11/22/20 R. BAILON		\$999.83			
169149	12/08/2020	Open			Accounts Payable	MAXWELL ASPHALT, INC.	\$113,433.07		
	Invoice		Date	Description		Amount			
	8875		10/08/2020	AIP50B AIRPORT PAVEMENT RETENTION		\$113,433.07			
169150	12/08/2020	Open			Accounts Payable	MAXWELL PRODUCTS INC	\$1,700.00		
	Invoice		Date	Description		Amount			
	6600		10/31/2020	MIXER/MELTER W/AUGER		\$1,700.00			
169151	12/08/2020	Open			Accounts Payable	METROQUIP INC	\$1,836.51		
	Invoice		Date	Description		Amount			
	P06688		10/27/2020	DEFLECTOR PLATE		\$1,650.83			
	W01172		11/20/2020	NOT WORKING - FOUND BATTERIES WERE INCORRECT		\$18.35			
	P07085		11/25/2020	RESTRAINT LH/LATCH BELT		\$723.75			
	P06720		10/28/2020	CREDIT WEAR PLATE WELD		(\$556.42)			

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169152	12/08/2020	Open			Accounts Payable	MGM CONSTRUCTION, INC.	\$764,635.53		
	Invoice		Date	Description		Amount			
	APPLICATION 7		11/23/2020	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		\$764,635.53			
169153	12/08/2020	Open			Accounts Payable	MILLER, MATT	\$33.00		
	Invoice		Date	Description		Amount			
	11/4/20 PER DIEM		11/30/2020	11/4/20 EVIDENCE RETRIEVAL		\$33.00			
169154	12/08/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,931.62		
	Invoice		Date	Description		Amount			
	409741		11/18/2020	BUTT CONNECTOR/CONNECTOR		\$16.99			
	407677		11/09/2020	WD40 SPRAY/HALOGEN SEALED BEAMS/SPLSH GD		\$85.47			
	407684		11/09/2020	HALOGEN SEALED BEAMS		\$0.01			
	408317		11/12/2020	PAN BROOM.STONER TRIM SHINE		\$12.54			
	409022		11/16/2020	SWITCH		\$47.98			
	410618		11/23/2020	DRAIN PLUG GASKET		\$2.47			
	410603		11/23/2020	GASKET/BLISTER PACK CAPSULES		\$32.51			
	410560		11/23/2020	NAPA OIL FILTER		\$14.36			
	410331		11/20/2020	LAMP		\$4.10			
	409727		11/18/2020	ANTIFREZE		\$33.90			
	409414		11/17/2020	NAPAGOLD AIR FILTER		\$33.26			
	409018		11/16/2020	DEXRONVIATF		\$37.14			
	409015		11/16/2020	DEXVIATF		(\$15.96)			
	409011		11/16/2020	NAPA QUART 5W20/DEXVIATF		\$44.64			
	409680		11/18/2020	OIL FILTER		\$3.76			
	410343		11/20/2020	AIR FILTER		\$24.06			
	411008		11/24/2020	LEAD CONVERSION POST		\$4.47			
	411012		11/24/2020	LEAD CONVERSION POST		\$4.47			
	410848		11/24/2020	ELEC BATTERY		\$13.98			
	409959		11/19/2020	OIL SEAL/BRAKE CLEANER/SILICONE		\$79.71			
	409981		11/19/2020	BRAKLEEN CLEANER		\$32.28			
	409157		11/16/2020	FUEL INJECTOR INSTALLATION KIT		\$43.99			
	409021		11/16/2020	PURPLE POWER CAR WASH/ARMORALL TIRE FOAM/WATER SP/SIMONIZE TUFF		\$42.97			
	408796		11/13/2020	EXTENSION/3 8 DR 6WOBBLE EXT/BRAKLEEN CLEANER/RATCHET/SOCKET		\$307.64			
	410150		11/20/2020	22 GAL WSTE OIL DRN		\$539.00			
	409337		11/17/2020	FASTENER		\$7.10			
	409280		11/17/2020	FMD 2 GALLON GAS CAN		\$19.48			
	410911		11/24/2020	FUEL FILTER/AIR FILTER		\$127.75			
	407289		11/06/2020	WASHER/AIR FILTER		\$90.91			
	411893		12/01/2020	FUSE		\$5.16			
	411889		12/01/2020	OIL FILTERS/AIR FILTERS		\$150.39			
	407069		11/06/2020	BATTERY MC SPECIALTY		\$85.09			
169155	12/08/2020	Open			Accounts Payable	NORCO	\$131.50		
	Invoice		Date	Description		Amount			
	30796859		11/30/2020	CYLINDER RENT FOR NOVEMBER 2020		\$10.50			
	30796860		11/30/2020	CYLINDER RENT FOR NOVEMBER		\$84.00			
	30796591		11/30/2020	CYLINDER RENT FOR NOVEMBER 2020		\$37.00			

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169156	12/08/2020	Open			Accounts Payable	NV ENERGY	\$1,450.85		
	Invoice		Date	Description		Amount			
	11242020		11/24/2020	CITY OF ELKO CHARGES		\$763.05			
	11252020		11/25/2020	CITY OF ELKO CHARGES		\$687.80			
169157	12/08/2020	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$3.99		
	Invoice		Date	Description		Amount			
	2804-452916		11/24/2020	735 AMP BLADE		\$3.99			
169158	12/08/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$113.85		
	Invoice		Date	Description		Amount			
	136077128001		11/18/2020	BUSINESS CARDS		\$53.95			
	136885336001		11/19/2020	BUSINESS CARDS		\$29.95			
	136154862001		11/13/2020	BUSINESS CARDS		\$29.95			
169159	12/08/2020	Open			Accounts Payable	OFS	\$38.70		
	Invoice		Date	Description		Amount			
	601522-1		11/30/2020	FACIAL TISSUE		\$38.70			
169160	12/08/2020	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	\$375.28		
	Invoice		Date	Description		Amount			
	7445332		11/18/2020	SQ TUBE		\$375.28			
169161	12/08/2020	Open			Accounts Payable	PRINT N COPY CENTER	\$85.00		
	Invoice		Date	Description		Amount			
	85013		11/13/2020	XEROX INKJET PLOTTER PAPER		\$85.00			
169162	12/08/2020	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,989.50		
	Invoice		Date	Description		Amount			
	714 12/1/20		12/01/2020	RETIREE SUBSIDY		\$18,989.50			
169163	12/08/2020	Open			Accounts Payable	QUILL CORP	\$17.37		
	Invoice		Date	Description		Amount			
	12226679		11/13/2020	CLOROX WIPES		\$17.37			
169164	12/08/2020	Open			Accounts Payable	REDSKY FIRE APPARATUS, LLC.	\$194,985.00		
	Invoice		Date	Description		Amount			
	2020-1113		11/23/2020	2020 CRESTLINE AMBULANCE		\$194,985.00			
169165	12/08/2020	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$75.00		
	Invoice		Date	Description		Amount			
	400844		11/18/2020	EVAC 7 FRIDGES		\$75.00			
169166	12/08/2020	Open			Accounts Payable	RENO RENDERING CO	\$700.00		
	Invoice		Date	Description		Amount			
	945750		09/30/2020	INTERCEPTOR/TRAP GREASE COLLECTION		\$700.00			
169167	12/08/2020	Open			Accounts Payable	RIVERTON ELKO	\$363.73		
	Invoice		Date	Description		Amount			
	5061259		10/12/2020	SL-N-LOCK		\$184.80			
	5061216		10/07/2020	SL-N-LOCK		\$15.00			
	5061654		11/18/2020	SL-N-LINK		\$163.93			

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169168	12/08/2020	Open			Accounts Payable	RODRIGUEZ, HANNAH	\$903.00		
	Invoice		Date	Description		Amount			
	101658		11/23/2020	REIMB/NEVADA STATE BOARD OF PHARMACY DRUG DISPENSING LICENSE		\$150.00			
	288643 2020		11/20/2020	REIMB/PRIMARY PROFESSIONAL LIABILITY INSURANCE		\$753.00			
169169	12/08/2020	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00		
	Invoice		Date	Description		Amount			
	85 AIRPORT		11/30/2020	NOVEMBER 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00			
169170	12/08/2020	Open			Accounts Payable	RUBY ROSE LANDSCAPE	\$10,815.00		
	Invoice		Date	Description		Amount			
	4402		11/18/2020	WINTERIZE SPRINKLER SYSTEM		\$1,900.00			
	4515		11/30/2020	AUSTRIAN PINES		\$2,355.00			
	4514		11/30/2020	AUSTRIAN PINES		\$2,355.00			
	4512		11/30/2020	WEEKLY YARD CARE/FERTILIZER TREES/REPAIR DRIP LINE		\$2,025.00			
	4513		11/30/2020	BURY MAIN LINE/AUSTRIAN PINE		\$2,180.00			
169171	12/08/2020	Open			Accounts Payable	RUSH TRUCK CENTERS	\$337.96		
	Invoice		Date	Description		Amount			
	3021495255		11/18/2020	POCKET INTR TRM PCKT/HOLDER CUP		\$183.98			
	3021564943		11/24/2020	POCKET INTR TRM PCKT		\$153.98			
169172	12/08/2020	Open			Accounts Payable	S&G ELECTRIC MOTOR REPAIR	\$3,390.00		
	Invoice		Date	Description		Amount			
	RI-3515		11/20/2020	TEST & INSPECT THE MOTOR PRIOR TO DISMANTLING/JUNCTION BOX MISSI		\$3,390.00			
169173	12/08/2020	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$4,896.20		
	Invoice		Date	Description		Amount			
	B12625625		11/23/2020	APC BACKUPS PRO 900		\$1,006.50			
	B12608629		11/18/2020	APC SMART UPS X 2000 RACK-TOWER LCD		\$3,160.20			
	B12383115		10/01/2020	SMART KEYBOARD FOR IPAD 7TH GEN AND IPAD AIR		\$729.50			
169174	12/08/2020	Open			Accounts Payable	SIERRA ELECTRONICS	\$4.72		
	Invoice		Date	Description		Amount			
	AR26500		11/09/2020	FME.F NIPPLE CRIMP		\$4.72			
169175	12/08/2020	Open			Accounts Payable	SNYDER MECHANICAL	\$2,744.00		
	Invoice		Date	Description		Amount			
	81115		11/11/2020	PUMP FOR POOL HEATER		\$2,744.00			
169176	12/08/2020	Open			Accounts Payable	SOLENIS, LLC	\$3,937.94		
	Invoice		Date	Description		Amount			
	131722426		11/23/2020	PRAESTOL K 274 FLX IBC		\$3,937.94			
169177	12/08/2020	Open			Accounts Payable	STAKER PARSON COMPANIES	\$4,798.96		
	Invoice		Date	Description		Amount			
	5415401		11/13/2020	COMMERCIAL ROAD BASE		\$98.21			
	5418048		11/17/2020	ASPHALT W/LIME		\$1,029.44			
	5419095		11/18/2020	ASPHALT W/LIME		\$400.18			
	5419086		11/18/2020	DUMP FEES		\$2.85			

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	5419096		11/18/2020		ASPHALT W/LIME		\$1,601.66		
	5419093		11/18/2020		ASPHALT W/LIME		\$378.68		
	5419714		11/19/2020		COMMERCIAL ROAD BASE		\$166.36		
	5414249		11/10/2020		COMMERCIAL ROAD BASE		\$625.86		
	5414501		11/12/2020		COMMERCIAL ROAD BASE		\$102.02		
	5421683		11/20/2020		COMMERCIAL ROAD BASE		\$393.70		
169178	12/08/2020	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$703.00		
	Invoice		Date		Description		Amount		
	8152065		11/24/2020		DRY CHEMICAL STORED PRESSURE 6 YEAR RECHARGE		\$703.00		
169179	12/08/2020	Open			Accounts Payable	STEAM STORE OF ELKO INC	\$2,000.00		
	Invoice		Date		Description		Amount		
	1905		11/23/2020		DISINFECTANT CART MOUNTED MISTER		\$2,000.00		
169180	12/08/2020	Open			Accounts Payable	SUBURBAN PROPANE INC	\$60.00		
	Invoice		Date		Description		Amount		
	242578		11/14/2020		BULK TANK RENT		\$60.00		
169181	12/08/2020	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$934.89		
	Invoice		Date		Description		Amount		
	116408		11/16/2020		ALL FREE II/LUBRON/DEEP THAW		\$934.89		
169182	12/08/2020	Open			Accounts Payable	SWIRE COCA COLA	\$82.08		
	Invoice		Date		Description		Amount		
	13410200676		09/29/2020		SMARTWATER		\$82.08		
169183	12/08/2020	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$244.50		
	Invoice		Date		Description		Amount		
	54335		12/01/2020		HOMELESS CAMP DAILY TOILET SERVICES FOR NOV 2020		\$244.50		
169184	12/08/2020	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,973.75		
	Invoice		Date		Description		Amount		
	14374106-00		11/19/2020		TELESPAR SIGN POST		\$1,973.75		
169185	12/08/2020	Open			Accounts Payable	TOTAL EYE CARE	\$244.00		
	Invoice		Date		Description		Amount		
	S. WINES 2020		12/01/2020		STACY WINES GLASSES		\$244.00		
169186	12/08/2020	Open			Accounts Payable	TRAILBLAZER CONTROLS CORP.	\$802.00		
	Invoice		Date		Description		Amount		
	4026		11/25/2020		SPARE PARTS KIT FOR SUBMERSIBLE SENSOR/TOTAL CHLORINE MEMBRANE C		\$802.00		
169187	12/08/2020	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$1,007.96		
	Invoice		Date		Description		Amount		
	452055-00		12/01/2020		BEDKNIFE STD/HIGHCUT/MICROCUT		\$621.51		
	452055-01		12/02/2020		BEDKNIFE HIGHCUT/MICROCUT		\$386.45		



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169188	12/08/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$320.00		
	Invoice		Date	Description		Amount			
	045-321945		11/19/2020	IMPLEMENTATION - PROJECT MANAGEMENT SERVICES		\$320.00			
169189	12/08/2020	Open			Accounts Payable	UNITED PARCEL SERVICE	\$248.05		
	Invoice		Date	Description		Amount			
	F7348R450		11/07/2020	TRK K3051993420 POLICE		\$32.79			
	F7348R460		11/14/2020	TRK#K2582594885/K2582594894 FIRE		\$101.41			
	F7446X470		11/21/2020	TRK#K2745551960 WRF LAB		\$73.72			
	F7348R470		11/21/2020	TRK#K2582594901 FIRE		\$22.59			
	F7348R460*		11/14/2020	TRK#K3051993993 POLICE		\$17.54			
169190	12/08/2020	Open			Accounts Payable	UNITED RENTALS INC	\$545.10		
	Invoice		Date	Description		Amount			
	188209669-001		11/19/2020	TRENCHER		\$545.10			
169191	12/08/2020	Open			Accounts Payable	USA BLUEBOOK	\$875.43		
	Invoice		Date	Description		Amount			
	418868		11/13/2020	GRADUATED CYLINDER LOW FORM		\$115.28			
	421753		11/17/2020	REPL SALT BRIDGE RYTON PHD SENSORS/REPLACEMENT CAPS		\$760.15			
169192	12/08/2020	Open			Accounts Payable	VALVE AND ACTUATION SALES SUPPLY	\$2,365.00		
	Invoice		Date	Description		Amount			
	714		11/29/2020	MEGA LUG RETENTION GLAND FOR DIP/FLANGE ADAPTOR		\$2,365.00			
169193	12/08/2020	Open			Accounts Payable	VARITECH INDUSTRIES INC	\$451.13		
	Invoice		Date	Description		Amount			
	060-1019959		11/20/2020	PUMP ASSEMBLY		\$451.13			
169194	12/08/2020	Open			Accounts Payable	VEGA CONSTRUCTION	\$1,120.57		
	Invoice		Date	Description		Amount			
	103961		11/19/2020	6 LOADS OF ROAD BASE		\$474.43			
	103958		11/17/2020	2 LOADS OF ROAD BASE		\$159.36			
	103960		11/18/2020	6 LOADS OF ROAD BASE		\$486.78			
169195	12/08/2020	Open			Accounts Payable	VERIZON WIRELESS	\$1,963.50		
	Invoice		Date	Description		Amount			
	9866794929		11/10/2020	OCT 11-NOV 10 WRF		\$40.41			
	9866681376		11/10/2020	OCT 11-NOV 10 POLICE		\$971.24			
	9866813304		11/10/2020	OCT 11 - NOV 10 WATER		\$485.52			
	9867845806		11/25/2020	OCT 26 - NOV 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$345.04			
	9866683411		11/10/2020	OCT 11 - NOV 10 IT		\$121.29			
169196	12/08/2020	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$3,066.79		
	Invoice		Date	Description		Amount			
	810873856		11/17/2020	DECEMBER 2020		\$3,066.79			
169197	12/08/2020	Open			Accounts Payable	VOGUE LAUNDRY	\$292.73		
	Invoice		Date	Description		Amount			
	3038751		11/17/2020	LAUNDRY BAG		\$38.45			
	3039163		11/19/2020	MAT AUTUMN BROWN		\$94.31			

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	3039520		11/20/2020			DUST MOP	\$6.75		
	3040700		11/27/2020			DUST MOP	\$6.75		
	3040351		11/26/2020			MAT DK GRANITE	\$42.57		
	3039922		11/24/2020			LAUNDRY BAG	\$38.45		
	3040703		11/27/2020			MAT DK GRANITE	\$27.00		
	3041090		12/01/2020			LAUNDRY BAG	\$38.45		
169198	12/08/2020	Open			Accounts Payable	VWR INTERNATIONAL INC	\$765.41		
	Invoice		Date			Description	Amount		
	8802875072		11/11/2020			FILTER BNDR-FR	\$179.84		
	8802875073		11/11/2020			RESPIRATOR NO VALVE W/NOSE PIECE	\$134.28		
	8802948950		11/18/2020			HYDROCHL ACID TECHNIC	\$35.21		
	8802907768		11/13/2020			LAMNATOR SATURN	\$344.11		
	8802988466		11/23/2020			LAURYL TYPTOSE MPN TUBES	\$39.70		
	8802932739		11/17/2020			VWR BRUSH VOL FLASK	\$32.27		
169199	12/08/2020	Open			Accounts Payable	WALMART COMMUNITY	\$297.98		
	Invoice		Date			Description	Amount		
	3484 11/16/20		11/16/2020			CITY OF ELKO A/P - ANIMAL SHELTER	\$297.98		
169200	12/08/2020	Open			Accounts Payable	WATSON, KELLY	\$200.00		
	Invoice		Date			Description	Amount		
	11222020		11/22/2020			LIEN FILINGS - CRESTWOOD/WALNUT/BULLION/NORTHSIDE DR/SEWELL	\$200.00		
169201	12/08/2020	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$1,145.00		
	Invoice		Date			Description	Amount		
	UT20-537-011		11/17/2020			PLAN REVIEW SERVICES	\$1,145.00		
169202	12/08/2020	Open			Accounts Payable	WESTECH CORP	\$205.93		
	Invoice		Date			Description	Amount		
	79212		11/25/2020			FREIGHT FOR CHAIN ON INVOICE 78752	\$205.93		
169203	12/08/2020	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,409.42		
	Invoice		Date			Description	Amount		
	128280		11/23/2020			ANIONS	\$160.45		
	128281		11/23/2020			ANIONS/TDS/TKN/T-P	\$398.71		
	128285		11/23/2020			ANIONS	\$71.72		
	128299		11/23/2020			ANIONS	\$218.22		
	128576		11/30/2020			ANIONS	\$56.49		
	128626		11/30/2020			ANIONS	\$71.72		
	128623		11/30/2020			ANIONS	\$199.94		
	128605		11/30/2020			ANIONS	\$71.72		
	128601		11/30/2020			ANIONS	\$160.45		
169204	12/08/2020	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$24,121.86		
	Invoice		Date			Description	Amount		
	28575718		11/18/2020			PVC 40 ELL	\$8.52		
	28568653		11/13/2020			CLST MOD	\$175.03		
	28572992		11/17/2020			ELEC VLV W/FC/PIPE BE/PVC 40 BUSH/PVC 40 T/UNION/ADPT	\$1,662.07		
	28582847		11/24/2020			LID ONLY	\$33.48		

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	28575287		11/23/2020		PVC PRIMER/MARLEX ST 90/PVC 40 T		\$34.52		
	28582141		11/24/2020		PVC CPLG		\$2.68		
	28576082		11/23/2020		PIPE BE/PVC 40 BUSH/FUNNY PIPE ELL/PVC 40 T		\$161.10		
	28575343		11/19/2020		MARLEX ST 90/PVC 0 NIP		\$50.24		
	28578305-1		11/24/2020		SWEEP 90 ELL		\$173.75		
	28578305		11/23/2020		SPXS ST 90 ELL/PVC 80 BUSH/PVC 80 NIP/OPEN MESH SANDCLOTH SIL CA		\$149.22		
	28528254		11/16/2020		COMP CTS CPLG/STFNR SS PE CTS/ADPT/BRS NIP/CURB STP		\$914.75		
	28573191		11/16/2020		CTS CPLG/STFNR SS CTS/FCRC		\$717.67		
	28573752		11/19/2020		COMP CTS CPLG		\$715.26		
	28577234		11/19/2020		PVC PIPE		\$202.80		
	28577652		11/19/2020		PIPE LUBE/PIPE		\$202.80		
	28578668		11/20/2020		DI X CI-PLAS		\$19.74		
	28581341		11/23/2020		STFNR SS PE CTS/ADPT/CPLG/CURB STP/BRS CPLG		\$494.63		
	28575657		11/23/2020		206 AERIE LANE MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/ADP		\$1,086.45		
	28574990		11/23/2020		FCRC		\$963.90		
	28474480-1		11/23/2020		GRUN 95730926		\$690.88		
	28573731		11/30/2020		FCRC		\$958.46		
	28585126		11/30/2020		MTR PIT EXT		\$217.41		
	28567091		11/24/2020		AIR OPERATOR		\$7,226.10		
	28586127		12/01/2020		FLG NST SPEC RED HYD/CONC RED/FLG ADPT/BOLT NUT GASKET SET		\$2,799.74		
	28585708		12/02/2020		2955 JENNINGS DBL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT		\$1,187.27		
	28580194		12/02/2020		FCRC		\$231.65		
	28587479		12/02/2020		4336 ELDORADO SNGL MTR PIT/MTR IDLER/STFNR SS PE CTS/LOCKING LID		\$658.78		
	28586918		12/02/2020		1534 CELTIC WAY SNGL MTR PIT/MTR IDLER/ADPT/STFNR SS PR CTS		\$699.08		
	28589163		12/02/2020		BLUE/GREEN INV MARKING		\$60.12		
	28589460		12/02/2020		STL FLEX CPLG/BRS NIP		\$90.39		
	28579100		12/02/2020		NPT PRESSURE RETAINING VLV		\$1,533.37		
169205	12/08/2020	Open			Accounts Payable	WESTERN STATES PROPANE	\$15.75		
	Invoice		Date	Description		Amount			
	652350		11/18/2020	LP GAS DISPENSER COMMER		\$15.75			
169206	12/08/2020	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$450.00		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	CONTRACT 11/2-24/20		\$450.00			
169207	12/08/2020	Open			Accounts Payable	XEROX CORPORATION	\$72.92		
	Invoice		Date	Description		Amount			
	011913556		11/07/2020	C505X		\$72.92			
169208	12/08/2020	Open			Accounts Payable	ESM 2, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	APN 006-09G-027		12/01/2020	REFUND APPRAISAL FEE		\$1,500.00			

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169209	12/08/2020	Open			Accounts Payable	FAHRNEY, RONALD	\$486.09		
	Invoice		Date	Description		Amount			
	12012020		12/01/2020	TRAVEL REIMBURSEMENT		\$486.09			
169210	12/08/2020	Open			Accounts Payable	LEXIS NEXIS	\$20.00		
	Invoice		Date	Description		Amount			
	10092020		12/02/2020	REFUND FOR REPORT 2020-14298		\$20.00			
169211	12/08/2020	Open			Accounts Payable	SMILEY, THOMAS	\$300.00		
	Invoice		Date	Description		Amount			
	12022020		12/01/2020	REFUND FROM OVERPAYMENT OF RESTITUTION		\$300.00			
169212	12/09/2020	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$63,267.22		
	Invoice		Date	Description		Amount			
	838990351961		10/05/2020	OCTOBER 2020 MEDICAL/DENTAL		\$63,267.22			
169213	12/09/2020	Open			Accounts Payable	AT&T MOBILITY	\$488.43		
	Invoice		Date	Description		Amount			
	11/26/20		11/26/2020	CITY OF ELKO CHARGES		\$488.43			
169214	12/09/2020	Open			Accounts Payable	DISH NETWORK, LLC	\$60.04		
	Invoice		Date	Description		Amount			
	1784 12/5/20		12/05/2020	12/20/20-1/19/21 ELKO REGIONAL AIRPORT		\$60.04			
169215	12/09/2020	Open			Accounts Payable	FRONTIER	\$99.00		
	Invoice		Date	Description		Amount			
	12012020		12/01/2020	CITY OF ELKO CHARGES		\$53.96			
	12-01-2020		12/01/2020	CITY OF ELKO CHARGES		\$45.04			
169216	12/09/2020	Open			Accounts Payable	NV ENERGY	\$43,749.16		
	Invoice		Date	Description		Amount			
	12022020		12/02/2020	CITY OF ELKO CHARGES		\$13,353.49			
	NOV 2020 PUMP		11/30/2020	NOVEMBER 2020 PUMPING ACCOUNT		\$30,395.67			
169217	12/09/2020	Open			Accounts Payable	WALMART COMMUNITY	\$102.92		
	Invoice		Date	Description		Amount			
	1889 11/24/20		11/24/2020	CITY OF ELKO POLICE DEPARTMENT		\$102.92			
169218	12/09/2020	Open			Accounts Payable	WEX BANK	\$659.56		
	Invoice		Date	Description		Amount			
	68915112		11/30/2020	FUEL CHARGES FOR NOVEMBER 2020		\$659.56			
169219	12/18/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$520.00		
	Invoice		Date	Description		Amount			
	2021-00000236		12/18/2020	UD PD - Union Dues Police		\$520.00			
169220	12/18/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$80.00		
	Invoice		Date	Description		Amount			
	2021-00000237		12/18/2020	UD SGT - Union Dues Sergeants		\$80.00			
169221	12/18/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$680.00		
	Invoice		Date	Description		Amount			
	2021-00000239		12/18/2020	UD FIRE - Union Dues Fire		\$680.00			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169222	12/18/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$225.00		
	Invoice		Date	Description		Amount			
	LeeEng12182020		12/18/2020	Vol Fire Service		\$225.00			
169223	12/18/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000240		12/18/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
169224	12/18/2020	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2021-00000241		12/18/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
169225	12/18/2020	Open			Accounts Payable	NEVADA STATE TREASURER	\$84.00		
	Invoice		Date	Description		Amount			
	2020 4th Qtr		12/18/2020	4th Quarter Child Support Processing Fee		\$84.00			
169226	12/18/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$399.00		
	Invoice		Date	Description		Amount			
	2021-00000242		12/18/2020	UD BCC - Union Dues BCC		\$399.00			
169227	12/18/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$151,969.08		
	Invoice		Date	Description		Amount			
	2021-00000243		12/18/2020	PERS EL - PERS Elected Officials*		\$151,969.08			
169228	12/18/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000244		12/18/2020	PPB - PER'S PAY BACK		\$170.46			
169229	12/18/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000245		12/18/2020	UW - United Way		\$25.00			
169230	12/18/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000247		12/18/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
169231	12/18/2020	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$699.92		
	Invoice		Date	Description		Amount			
	2021-00000250		12/18/2020	WIS - Western Insurance Specialties		\$699.92			
169232	12/18/2020	Open			Accounts Payable	BANKCARD CENTER	\$16,251.92		
	Invoice		Date	Description		Amount			
	1214 12/2/20		12/02/2020	DMV		\$117.00			
	4811 12/2/20		12/02/2020	HOTELS.COM		\$148.94			
	4712 12/2/20		12/02/2020	HOTELS.COM		\$1,130.25			
	4910 12/2/20		12/02/2020	CCI HOTEL		\$367.39			
	3417 12/2/20		12/02/2020	TEXACO/LOVES COUNTRY/MAVERIK/SO PT HOTEL/SHELL OIL/COURTYARD/AMA		\$862.38			
	7311 12/2/20		12/02/2020	SP BLUESUMMIT SUPPLIES/AMAZON/PUBLIC AGENCY TRAINING/ALPINE		\$741.73			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4116 12/2/20		12/02/2020		OFFICEMAX/DNH GO DADDY/CITYOFELKO AIRPORT		\$550.09		
	8798 12/2/20		12/02/2020		AMAZON		\$16.49		
	3714 12/2/20		12/02/2020		AMAZON/MSFT		\$912.28		
	6027 12/2/20		12/02/2020		OFFICEMAX/AMAZON/LOGMEIN/FUSION/KASEYA/GOVERNMENT FINANCE		\$3,904.94		
	2815 12/2/20		12/02/2020		NV ENVIRONMENTAL PROTECT/WF4NVENVIROP SERVICE FEE		\$215.25		
	4017 12/2/20		12/02/2020		USPS		\$65.10		
	3792 12/2/20		12/02/2020		SP TPC TRAINING/CANDLELIGHT BRIDAL		\$111.95		
	0296 12/2/20		12/02/2020		STATE OF NEVADA BOARD/AMAZON/USPS		\$335.09		
	8668 12/2/20		12/02/2020		OFFICEMAX		\$99.17		
	7813 12/2/20		12/02/2020		OFFICEMAX/ACCO BRANDS DIRECT/LED LIGHTING		\$1,302.20		
	0993 12/2/20		12/02/2020		THE KNOX COMPANY/EZREGISTER		\$341.82		
	0679 12/2/20		12/02/2020		COLUMBIA SOUTHERN UNIV/SIMSISHARE.COM/OFFICEMAX/PRINCESS AND A R		\$2,814.37		
	3356 12/2/20		12/02/2020		HAULOTTE US INC/AMAZON		\$157.75		
	9523 12/2/20		12/02/2020		WALMART.COM/AMAZON		\$329.92		
	2914 12/2/20		12/02/2020		HLSUPPLY		\$53.60		
	3615 12/2/20		12/02/2020		JOANN STORES		\$5.57		
	8676 12/2/20		12/02/2020		WF4NVENVIROSERVICE FEE/NV ENVIRONMENTAL PROTECT/BURGER KING/OFFI		\$1,583.83		
	5601 12/2/20		12/02/2020		OFFICE DEPOT		\$84.81		
169233	12/18/2020	Open			Accounts Payable	BRENSEL, AARON	\$163.25		
	Invoice		Date		Description		Amount		
	143833056		12/09/2020		REIMB/COMPLETION OF INSTRUCTION PERMIT CDL		\$88.25		
	616030		11/30/2020		REIMB/CDL PHYSICAL		\$75.00		
169234	12/18/2020	Open			Accounts Payable	ELKO SANITATION	\$27.67		
	Invoice		Date		Description		Amount		
	24887016		12/01/2020		ELKO AIRPORT TSA BUILDING		\$27.67		
169235	12/18/2020	Open			Accounts Payable	FRONTIER	\$2,682.06		
	Invoice		Date		Description		Amount		
	11/22/20 SNOW		11/22/2020		ELKO SNOW BOWL CHARGES		\$26.99		
	12/10/20		12/10/2020		CITY OF ELKO CHARGES		\$217.32		
	12102020		12/10/2020		CITY OF ELKO CHARGES		\$2,437.75		
169236	12/18/2020	Open			Accounts Payable	NV ENERGY	\$19,211.29		
	Invoice		Date		Description		Amount		
	12/31/20 ST LIGH		12/31/2020		DECEMBER 2020 STREET LIGHTS		\$16,048.74		
	112120		11/21/2020		CITY OF ELKO CHARGES		\$3,162.55		
169237	12/18/2020	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$14,601.76		
	Invoice		Date		Description		Amount		
	11302020		11/30/2020		CITY OF ELKO CHARGES		\$14,601.76		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169238	12/21/2020	Open			Accounts Payable	BRAEMAR CONSTRUCTION	\$27,190.13		
	Invoice		Date	Description		Amount			
	APPLICATION 5 RE		12/10/2020	POOL2000B SWIMMING POOL CEILING REMOVAL AND RE-ROOF RETENTION		\$27,190.13			
169239	12/24/2020	Open			Accounts Payable	SHELLEY, JEREMY	\$2,005.00		
	Invoice		Date	Description		Amount			
	12/31/20PER DIEM		12/24/2020	JEREMY SHELLEY PER DIEM 4 WEEK K-9 TRAINER COURSE MCKINNEY TX		\$2,005.00			
169240	12/31/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$150.00		
	Invoice		Date	Description		Amount			
	LeeEng12312020		12/31/2020	Vol Fire Service		\$150.00			
169241	12/31/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00		
	Invoice		Date	Description		Amount			
	2021-00000252		12/31/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00			
169242	12/31/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$154,728.89		
	Invoice		Date	Description		Amount			
	2021-00000253		12/31/2020	PERS EL - PERS Elected Officials*		\$154,728.89			
169243	12/31/2020	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46		
	Invoice		Date	Description		Amount			
	2021-00000254		12/31/2020	PPB - PER'S PAY BACK		\$170.46			
169244	12/31/2020	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00		
	Invoice		Date	Description		Amount			
	2021-00000255		12/31/2020	UW - United Way		\$25.00			
169245	12/31/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00		
	Invoice		Date	Description		Amount			
	2021-00000257		12/31/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
169246	12/30/2020	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$66,143.10		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ROOM TAX FOR NOVEMBER 2020 - GENERAL		\$38,082.39			
	NOV. 30, 2020		11/30/2020	ROOM TAX FOR NOVEMBER 2020 - ADVERTISING		\$28,060.71			
169247	12/30/2020	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$8,017.35		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ROOM TAX FOR NOVEMBER 2020		\$8,017.35			
169248	12/30/2020	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$10,021.68		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ROOM TAX FOR NOVEMBER 2020		\$10,021.68			
169249	12/30/2020	Open			Accounts Payable	FRONTIER	\$1,005.47		
	Invoice		Date	Description		Amount			
	12/22/20		12/22/2020	CITY OF ELKO CHARGES		\$1,005.47			

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
169250	12/30/2020	Open			Accounts Payable	NV ENERGY	\$3,714.51		
	Invoice		Date	Description		Amount			
	12162020		12/16/2020	CITY OF ELKO CHARGES		\$3,714.51			
169251	12/30/2020	Open			Accounts Payable	STATE OF NEVADA	\$6,059.05		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ROOM TAX FOR NOVEMBER 2020		\$6,059.05			
169252	12/30/2020	Open			Accounts Payable	WALMART COMMUNITY	\$45.79		
	Invoice		Date	Description		Amount			
	3484 12/16/20		12/16/2020	STREET/FACILITIES PURCHASES		\$45.79			
169253	12/30/2020	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,008.67		
	Invoice		Date	Description		Amount			
	11302020		11/30/2020	ROOM TAX FOR NOVEMBER 2020		\$4,008.67			
169254	12/30/2020	Open			Accounts Payable	WYLLIE, CASSANDRA JO	\$174.00		
	Invoice		Date	Description		Amount			
	12/2/20 PERDIEM		12/29/2020	12/2-3 & 12/16-17/20 FIRST LINE SUPERVISOR COURSE WINNEMUCCA NV		\$174.00			
Type Check Totals:									
EFT									
838	10/09/2020	Reconciled		10/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,022.30	\$2,022.30	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000136		10/09/2020	CS - Child Support*		\$2,022.30			
839	10/09/2020	Reconciled		10/31/2020	Accounts Payable	AFLAC	\$2,225.35	\$2,225.35	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000137		10/09/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			
840	10/09/2020	Reconciled		10/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,109.61	\$6,109.61	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000141		10/09/2020	HSA - Health Savings Account		\$6,109.61			
841	10/09/2020	Reconciled		10/31/2020	Accounts Payable	US BANK OF NEVADA	\$67,200.31	\$67,200.31	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000150		10/09/2020	SS - Social Security*		\$67,200.31			
842	10/09/2020	Reconciled		10/31/2020	Accounts Payable	Voya Financial	\$4,875.00	\$4,875.00	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000152		10/09/2020	ING - Voya Deferred Compensation*		\$4,875.00			
843	10/09/2020	Reconciled		10/31/2020	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,003.56	\$4,003.56	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000153		10/09/2020	WNI - Washington National Insurance		\$4,003.56			
844	10/23/2020	Reconciled		10/31/2020	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,002.84	\$2,002.84	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000155		10/23/2020	CS - Child Support*		\$2,002.84			
845	10/23/2020	Reconciled		10/31/2020	Accounts Payable	AFLAC	\$2,225.35	\$2,225.35	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000156		10/23/2020	AFPT - Aflac Pre-Tax*		\$2,225.35			



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
846	10/23/2020	Reconciled		10/31/2020	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,109.61	\$6,109.61	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000159		10/23/2020	HSA - Health Savings Account			\$6,109.61		
847	10/23/2020	Reconciled		10/31/2020	Accounts Payable	US BANK OF NEVADA	\$68,087.90	\$68,087.90	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000167		10/23/2020	SS - Social Security*			\$68,087.90		
848	10/23/2020	Reconciled		10/31/2020	Accounts Payable	Voya Financial	\$4,875.00	\$4,875.00	\$0.00
	Invoice		Date	Description			Amount		
	2021-00000169		10/23/2020	ING - Voya Deferred Compensation*			\$4,875.00		
849	10/23/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,992.70		
	Invoice		Date	Description			Amount		
	2021-00000170		10/23/2020	WNI - Washington National Insurance			\$3,992.70		
850	11/06/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,002.84		
	Invoice		Date	Description			Amount		
	2021-00000172		11/06/2020	CS - Child Support*			\$2,002.84		
851	11/06/2020	Open			Accounts Payable	AFLAC	\$2,164.75		
	Invoice		Date	Description			Amount		
	2021-00000173		11/06/2020	AFPT - Aflac Pre-Tax*			\$2,164.75		
852	11/06/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,159.61		
	Invoice		Date	Description			Amount		
	2021-00000176		11/06/2020	HSA - Health Savings Account			\$6,159.61		
853	11/06/2020	Open			Accounts Payable	US BANK OF NEVADA	\$70,748.83		
	Invoice		Date	Description			Amount		
	2021-00000185		11/06/2020	SS - Social Security*			\$70,748.83		
854	11/06/2020	Open			Accounts Payable	Voya Financial	\$4,725.00		
	Invoice		Date	Description			Amount		
	2021-00000187		11/06/2020	ING - Voya Deferred Compensation*			\$4,725.00		
855	11/06/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,860.04		
	Invoice		Date	Description			Amount		
	2021-00000188		11/06/2020	WNI - Washington National Insurance			\$3,860.04		
856	11/20/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,002.84		
	Invoice		Date	Description			Amount		
	2021-00000190		11/20/2020	CS - Child Support*			\$2,002.84		
857	11/20/2020	Open			Accounts Payable	AFLAC	\$2,144.77		
	Invoice		Date	Description			Amount		
	2021-00000191		11/20/2020	AFPT - Aflac Pre-Tax*			\$2,144.77		
858	11/20/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,009.61		
	Invoice		Date	Description			Amount		
	2021-00000194		11/20/2020	HSA - Health Savings Account			\$6,009.61		
859	11/20/2020	Open			Accounts Payable	US BANK OF NEVADA	\$69,569.47		
	Invoice		Date	Description			Amount		
	2021-00000202		11/20/2020	FWT - Federal Withholding Tax*			\$69,569.47		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
860	11/20/2020	Open			Accounts Payable	Voya Financial	\$4,725.00		
	Invoice		Date	Description		Amount			
	2021-00000204		11/20/2020	ING - Voya Deferred Compensation*		\$4,725.00			
861	11/20/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,860.04		
	Invoice		Date	Description		Amount			
	2021-00000205		11/20/2020	WNI - Washington National Insurance		\$3,860.04			
862	12/04/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,002.84		
	Invoice		Date	Description		Amount			
	2021-00000212		12/04/2020	CS - Child Support*		\$2,002.84			
863	12/04/2020	Open			Accounts Payable	AFLAC	\$2,144.77		
	Invoice		Date	Description		Amount			
	2021-00000216		12/04/2020	AFPT - Aflac Pre-Tax*		\$2,144.77			
864	12/04/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,034.61		
	Invoice		Date	Description		Amount			
	2021-00000220		12/04/2020	HSA - Health Savings Account		\$6,034.61			
865	12/04/2020	Open			Accounts Payable	US BANK OF NEVADA	\$103,367.45		
	Invoice		Date	Description		Amount			
	2021-00000229		12/04/2020	FWT - Federal Withholding Tax*		\$103,367.45			
866	12/04/2020	Open			Accounts Payable	Voya Financial	\$4,725.00		
	Invoice		Date	Description		Amount			
	2021-00000231		12/04/2020	ING - Voya Deferred Compensation*		\$4,725.00			
867	12/04/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,860.04		
	Invoice		Date	Description		Amount			
	2021-00000232		12/04/2020	WNI - Washington National Insurance		\$3,860.04			
868	12/18/2020	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,883.08		
	Invoice		Date	Description		Amount			
	2021-00000234		12/18/2020	CS - Child Support*		\$1,883.08			
869	12/18/2020	Open			Accounts Payable	AFLAC	\$2,144.77		
	Invoice		Date	Description		Amount			
	2021-00000235		12/18/2020	AFPT - Aflac Pre-Tax*		\$2,144.77			
870	12/18/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$5,934.61		
	Invoice		Date	Description		Amount			
	2021-00000238		12/18/2020	HSA - Health Savings Account		\$5,934.61			
871	12/18/2020	Open			Accounts Payable	US BANK OF NEVADA	\$76,190.16		
	Invoice		Date	Description		Amount			
	2021-00000246		12/18/2020	FWT - Federal Withholding Tax*		\$76,190.16			
872	12/18/2020	Open			Accounts Payable	Voya Financial	\$4,725.00		
	Invoice		Date	Description		Amount			
	2021-00000248		12/18/2020	ING - Voya Deferred Compensation*		\$4,725.00			
873	12/18/2020	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$3,860.04		
	Invoice		Date	Description		Amount			
	2021-00000249		12/18/2020	WNI - Washington National Insurance		\$3,860.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
874	12/18/2020	Open			Accounts Payable	US BANK OF NEVADA	\$220.88		
	Invoice		Date	Description		Amount			
	STD Kyriss		12/18/2020	STD J Kyriss 06.2020		\$220.88			
875	12/31/2020	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,184.61		
	Invoice		Date	Description		Amount			
	2021-00000251		12/31/2020	HSA - Health Savings Account		\$6,184.61			
876	12/31/2020	Open			Accounts Payable	US BANK OF NEVADA	\$75,174.76		
	Invoice		Date	Description		Amount			
	2021-00000256		12/31/2020	FWT - Federal Withholding Tax*		\$75,174.76			
877	12/31/2020	Open			Accounts Payable	Voya Financial	\$4,725.00		
	Invoice		Date	Description		Amount			
	2021-00000258		12/31/2020	ING - Voya Deferred Compensation*		\$4,725.00			

Type EFT Totals:  
CITY - Operating Totals

40 Transactions \$654,879.95    \$169,736.83    \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	654	\$6,204,164.20	\$0.00
	Reconciled	220	\$3,114,450.80	\$3,114,450.80
	Voided	9	\$5,533.28	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>883</b>	<b>\$9,324,148.28</b>	<b>\$3,114,450.80</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$485,143.12	\$0.00
	Reconciled	11	\$169,736.83	\$169,736.83
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>40</b>	<b>\$654,879.95</b>	<b>\$169,736.83</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	683	\$6,689,307.32	\$0.00
	Reconciled	231	\$3,284,187.63	\$3,284,187.63
	Voided	9	\$5,533.28	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	923	\$9,979,028.23	\$3,284,187.63	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	654		\$6,204,164.20	\$0.00	
				Reconciled	220		\$3,114,450.80	\$3,114,450.80	
				Voided	9		\$5,533.28	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>883</b>		<b>\$9,324,148.28</b>	<b>\$3,114,450.80</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	29		\$485,143.12	\$0.00	
				Reconciled	11		\$169,736.83	\$169,736.83	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>40</b>		<b>\$654,879.95</b>	<b>\$169,736.83</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	683		\$6,689,307.32	\$0.00	
				Reconciled	231		\$3,284,187.63	\$3,284,187.63	
				Voided	9		\$5,533.28	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>923</b>		<b>\$9,979,028.23</b>	<b>\$3,284,187.63</b>	