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, 2022 through December 31, 2022:

Total Receipts	$12,826,880.69
Total Disbursements	$11,835,987.96

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 26, 27, 28, 31, and February 1, 2023.

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2022

Account	**Taxes Ad Valorem** Totals	$766,898.66
Account	**Licenses & Permits Business Licenses** Totals	$238,898.90
Account	**Licenses & Permits Liquor Licenses** Totals	$20,867.40
Account	**Licenses & Permits Gambling Licenses** Totals	$23,183.40
Account	**Franchise Fees Natural Gas** Totals	$51,611.12
Account	**Franchise Fees Electric Power** Totals	$115,160.50
Account	**Franchise Fees Geothermal Energy** Totals	$307.35
Account	**Franchise Fees Water / Sewer R-O-W Toll** Totals	$40,489.82
Account	**Other Permits Dog Licenses** Totals	$450.00
Account	**Other Permits Building Permits** Totals	$47,103.65
Account	**Federal Grants LEO Reimbursements** Totals	$2,440.00
Account	**State Grants JAG Grants** Totals	$4,550.00
Account	**State Shared Revenues Cigarette Tax** Totals	$13,158.41
Account	**State Shared Revenues Liquor Tax** Totals	$7,610.02
Account	**State Shared Revenues BCCRT** Totals	$829,397.68
Account	**State Shared Revenues SCCRT** Totals	$3,039,895.74
Account	**State Shared Revenues Real Property Transfer Tax** Totals	$57,792.56
Account	**State Shared Revenues Government Services Tax (MVPT)** Totals	$477,287.75
Account	**State Shared Revenues $1.75 Fuel Tax** Totals	$38,787.95
Account	**State Shared Revenues $2.35 Fuel Tax** Totals	$63,064.80
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$33,348.99
Account	**Local Shared Revenues County Gaming Tax** Totals	$1,442.46
Account	**Local Shared Revenues Court Adm Assessments** Totals	$665.00
Account	**Local Shared Revenues County Fuel Sales Tax** Totals	$357,769.06
Account	**General Government Zoning Fees** Totals	$12,125.00
Account	**General Government Storm Water Mgmt Fees** Totals	$33,053.11
Account	**Public Safety Street Lighting Fees** Totals	$70,778.79
Account	**Public Safety Plan Check Fees** Totals	$21,159.03
Account	**Public Safety Fingerprinting Fees** Totals	$2,100.00
Account	**Public Safety Prostitution Fees** Totals	$2,716.00
Account	**Public Safety Insurance Fees** Totals	$60.00
Account	**Public Safety Work Cards** Totals	$3,851.00
Account	**Public Safety Fire Department Fees** Totals	$7,236.68
Account	**Public Safety Ambulance Fees** Totals	$1,447.29
Account	**Health Cemetery Sales of Plots** Totals	$2,400.00
Account	**Health Cemetery Grave Openings** Totals	$2,475.00
Account	**Health Animal Shelter Fees** Totals	$905.00
Account	**Health Animal Pickup Fees** Totals	$4,420.00
Account	**Health Animal Adoption Fees** Totals	$12,582.00
Account	**Health Animal Surrender Fees** Totals	$4,240.00
Account	**Health Animal Shelter Misc Fees** Totals	$1,090.00
Account	**Culture & Recreation Swimming Pool Daily Fees** Totals	$7,002.50
Account	**Culture & Recreation Swimming Pool Passes** Totals	$149.27
Account	**Culture & Recreation Park Concession Rentals** Totals	$200.00
Account	**Culture & Recreation Park Use Fees** Totals	$400.00
Account	**Court Fines Municipal Court Fines** Totals	$17,488.00
Account	**Court Fines Forensic Service Fees** Totals	$895.00
Account	**Court Fines Bail Bond Fees** Totals	$100.00
Account	**Reimbursements Street Cut Revenue** Totals	$450.00
Account	**Reimbursements Workman's Comp Reimbursements** Totals	$1,979.40

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2022

Account	**Reimbursements Elko County School District SRO** Totals	$123,201.04
Account	**Contributions / Donations Private Donations** Totals	$150.00
Account	**Contributions / Donations Animal Shelter Donations** Totals	$4,424.03
Account	**Contributions / Donations Spay/Neuter Clinic Donations** Totals	$1,570.00
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$2,286.44
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$214,159.10
Account	**Other Miscellaneous Barricade Rental** Totals	$260.00
Account	**Other Miscellaneous Cash Over / Short** Totals	$10.00
Fund	**General Fund Totals**	**$6,789,544.90**
Account	**Transient Lodging Taxes Room Taxes** Totals	$978,036.56
Account	**Other Miscellaneous Late Penalties** Totals	$2,976.58
Fund	**Recreation Fund Totals**	**$981,013.14**
Account	**Culture & Recreation Snowbowl Daily Passes** Totals	$3,690.00
Account	**Culture & Recreation Snowbowl Equipment Rentals** Totals	$1,430.00
Account	**Culture & Recreation Snowbowl Ski Lessons** Totals	$7,750.00
Account	**Other Miscellaneous Softball Concession Revenue** Totals	$39.00
Fund	**Youth Recreation Totals**	**$12,909.00**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$960.00
Fund	**Municipal Court Adm Assess Bldg Totals**	**$960.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$1,343.62
Account	**Other Miscellaneous ECNU - RX Drug Diversion** Totals	$650.00
Fund	**Narcotics Task Force Totals**	**$1,993.62**
Account	**Taxes Ad Valorem** Totals	$87,111.53
Fund	**Elko Redevelopment Agency Totals**	**$87,111.53**
Account	**Taxes Ad Valorem** Totals	$415,888.49
Account	**Land Sales Land Sales** Totals	$25,580.00
Fund	**Capital Construction Totals**	**$441,468.49**
Account	**Taxes Capital Projects** Totals	$90,066.89
Fund	**Ad Valorem Capital Projects Totals**	**$90,066.89**
Account	**Taxes Ad Valorem** Totals	$79,191.58
Account	**State Shared Revenues BCCRT** Totals	$34,558.23
Account	**State Shared Revenues SCCRT** Totals	$126,662.31
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00
Fund	**Capital Equipment Totals**	**$243,912.12**
Account	**Taxes Ad Valorem** Totals	$201,018.33
Fund	**Facility Improvement Totals**	**$201,018.33**
Account	**Taxes Ad Valorem** Totals	$97,053.07
Account	**Local Shared Revenues County RTC Fuel Tax** Totals	$204,474.47
Fund	**Debt Service Totals**	**$301,527.54**
Account	**Sanitation Water User Fees** Totals	$1,009,998.20
Account	**Sanitation Water Connection Fees** Totals	$17,130.19
Account	**Sanitation Water Meter Fees** Totals	$1,570.00
Account	**Sanitation Fire Protection Service Fee** Totals	$20,347.02
Account	**Rentals & Leases Water Land Lease** Totals	$708.45
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$5,455.70
Account	**Other Miscellaneous Late Penalties** Totals	$15,104.49
Fund	**Water Enterprise Totals**	**$1,070,314.05**
Account	**Sanitation Sewer User Fees** Totals	$667,887.87
Account	**Sanitation Sewer C/I Fees** Totals	$720,116.94
Account	**Sanitation Septic Tank Receiving Fees** Totals	$59,038.00

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2022

Account	**Sanitation Sewer Connection Fees** Totals	$29,169.60
Account	**Sanitation Reuse Water Fees** Totals	$14,891.50
Account	**Sanitation Water / Sewer Testing Fees** Totals	$2,403.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$37.00
Account	**Other Miscellaneous Late Penalties** Totals	$0.81
Fund	**Sewer Enterprise Totals**	**$1,493,544.72**
Account	**Franchise Fees Solid Waste Disposal** Totals	$13,756.45
Account	**Sanitation Landfill User Fees** Totals	$441,388.00
Account	**Other Miscellaneous Late Penalties** Totals	$253.80
Account	**Other Miscellaneous Recycling Revenue** Totals	$5,327.51
Fund	**Landfill Enterprise Totals**	**$460,725.76**
Account	**Federal Grants AIP Grant 53** Totals	$41,183.90
Account	**Federal Grants AIP 58 - Reconstruct Apron** Totals	$87,045.00
Account	**State Shared Revenues State Aviation Fuel Tax** Totals	$1,537.64
Account	**Local Shared Revenues Local Aviation Fuel Tax** Totals	$2,302.73
Account	**Airport Landing Fees** Totals	$13,920.69
Account	**Airport Parking Fees** Totals	$21,494.00
Account	**Airport Weather Data Service Fees** Totals	$750.00
Account	**Rentals & Leases Tie Down Rental** Totals	$759.50
Account	**Rentals & Leases Terminal Leases** Totals	$27,059.44
Account	**Rentals & Leases General Airport Land Leases** Totals	$82,261.71
Account	**Rentals & Leases Terminal Advertising Fees** Totals	$5,439.00
Account	**Rentals & Leases Airport Concession Rental** Totals	$838.23
Account	**Rentals & Leases Rental Car Concession Fees** Totals	$101,597.09
Fund	**Airport Enterprise Totals**	**$386,188.93**
Account	**Culture & Recreation Golf Greens Fees** Totals	$60,312.60
Account	**Culture & Recreation Golf Membership Fees** Totals	$3,462.00
Account	**Culture & Recreation Golf Tournament Fees** Totals	$28,850.00
Account	**Culture & Recreation Golf Cart Path Fees** Totals	$860.00
Account	**Culture & Recreation Golf Cart Shed Rental** Totals	$535.00
Account	**Culture & Recreation Golf Cart Rental Fees** Totals	$32,794.00
Account	**Culture & Recreation Golf Range Fees** Totals	$11,720.73
Account	**Culture & Recreation Golf Rental Clubs** Totals	$2,190.00
Account	**Culture & Recreation Golf Merchandise Sales** Totals	$27,576.07
Account	**Culture & Recreation Golf Food & Beverage** Totals	$94,537.90
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$1,743.37
Fund	**Golf Enterprise Totals**	**$264,581.67**
	Grand Totals	**$12,826,880.69**

City of Elko

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
175814	10/05/2022	Open			Utility Management Refund	ACP EQUIPMENT	$9.03		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Outside City		4170090-003	Refund Overpayment	10/03/2022	Refund Adjustment			
175815	10/05/2022	Open			Utility Management Refund	CHARLEES BAR LLC	$657.20		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2426081-004	Refund Overpayment	10/03/2022	Refund Adjustment			
175816	10/05/2022	Open			Utility Management Refund	DDS PROPERTIES	$91.14		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3683090-011	Refund Overpayment	10/03/2022	Refund Adjustment			
175817	10/05/2022	Open			Utility Management Refund	LINSTRUTH, LANA	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5185060-006	Refund Overpayment	10/03/2022	Refund Adjustment			
175818	10/05/2022	Open			Utility Management Refund	MENDEZ, GENARO	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2048030-001		10/03/2022	Refund Adjustment			
175819	10/05/2022	Open			Utility Management Refund	RUIZ HARKNESS, ADRIANA	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1302060-003	Refund Overpayment	10/03/2022	Refund Adjustment			
175820	10/05/2022	Open			Utility Management Refund	SADLEIR, BENNETT & ALICE	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		795022-009	Refund Overpayment	10/03/2022	Refund Adjustment			
175821	10/05/2022	Open			Utility Management Refund	SCIOTTO BROS LLC	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1185080-003	Refund Overpayment	10/03/2022	Refund Adjustment			
175822	10/05/2022	Open			Utility Management Refund	YOUNG, CHRISTOPHER	$154.27		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507519-001	Refund Overpayment	10/03/2022	Refund Adjustment			
175823	10/05/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$57.92		
	Invoice		Date	Description		Amount			
	636179 9/24/22		09/24/2022	CITY OF ELKO POLICE DEPT		$57.92			
175824	10/05/2022	Open			Accounts Payable	CROUCH, ANDREW	$333.00		
	Invoice		Date	Description		Amount			
	9/25/22 PER DIEM		10/04/2022	9/25-30/22 FIRE SHOWS WEST RENO NV		$333.00			

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175825	10/05/2022	Open			Accounts Payable	ELKO COUNTY TREASURER	$48.00		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	SEPTEMBER 2022 ADMINISTRATIVE ASSESSMENTS		$48.00			
175826	10/05/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$1,684.00		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	SEPTEMBER 2022 ADMINISTRATIVE ASSESSMENTS		$1,684.00			
175827	10/05/2022	Open			Accounts Payable	NV ENERGY	$121,327.31		
	Invoice		Date	Description		Amount			
	9/30/22 PUMP		09/30/2022	SEPTEMBER 2022 PUMPING ACCOUNT		$94,206.63			
	09232022		09/23/2022	CITY OF ELKO CHARGES		$7,794.99			
	09302022 ST LIGH		09/30/2022	SEPTEMBER 2022 STREET LIGHTS		$19,325.69			
175828	10/05/2022	Open			Accounts Payable	WEX BANK	$531.95		
	Invoice		Date	Description		Amount			
	83496162		08/31/2022	FUEL CHARGES FOR AUGUST 2022		$531.95			
175829	10/05/2022	Open			Accounts Payable	WIGGINS, DAVID	$333.00		
	Invoice		Date	Description		Amount			
	9/25/22 PER DIEM		10/04/2022	9/25-30/22 FIRE SHOWS WEST RENO NV		$333.00			
175830	10/07/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000146		10/07/2022	UD PD - Union Dues Police		$560.00			
175831	10/07/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000147		10/07/2022	UD SGT - Union Dues Sergeants		$100.00			
175832	10/07/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000148		10/07/2022	UD FIRE - Union Dues Fire		$765.00			
175833	10/07/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000149		10/07/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175834	10/07/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000150		10/07/2022	PPTN - NV Prepaid Tuition Program		$89.50			
175835	10/07/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description		Amount			
	2023-00000151		10/07/2022	UD BCC - Union Dues BCC		$290.00			
175836	10/07/2022	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$459.88		
	Invoice		Date	Description		Amount			
	2023-00000152		10/07/2022	PA - Performance Athletic		$459.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175837	10/07/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000157		10/07/2022	UW - United Way		$5.00			
175838	10/07/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000159		10/07/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
175839	10/07/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000162		10/07/2022	WIS - Western Insurance Specialties		$586.78			
175840	10/11/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$155.05		
	Invoice		Date	Description		Amount			
	119463		09/07/2022	J. KERR HEP A ANTIBODY IGM/HEP B SURFACE ANTIBODY STMNT 4029599		$155.05			
175841	10/11/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$254.78		
	Invoice		Date	Description		Amount			
	14720-278690		09/29/2022	BATTERY PHOTO		$9.72			
	14720-278079		09/21/2022	TPMS SENSOR		$42.89			
	14720-278600		09/28/2022	BULB SCKT		$4.89			
	14720-278274		09/23/2022	BATTERY		$9.47			
	14720-277926		09/19/2022	TPMS SENSOR		$42.89			
	14720-278228		09/23/2022	BATTERY LAWN/GARDEN/ANTI SEIZE COMPOUND/THREAD LOCK BLUE		$58.56			
	14720-279055		10/04/2022	PRIME GUARD/FINAL CHARGE		$47.63			
	14720-278744		09/30/2022	GB PNP 2 GAL GAS/SEAFOAM		$38.73			
175842	10/11/2022	Open			Accounts Payable	AIR MED CARE NETWORK	$10,320.00		
	Invoice		Date	Description		Amount			
	16012-10052022		10/05/2022	AMCN MEMBERSHIP CITY OF ELKO		$10,320.00			
175843	10/11/2022	Open			Accounts Payable	AIRGAS INC	$743.37		
	Invoice		Date	Description		Amount			
	9130061173		09/15/2022	GLV DSPBL EXAM LTX		$210.20			
	9130112485		09/16/2022	HRNS EXOFIT MD BCK/SD D-RING		$501.93			
	9130401217		09/26/2022	GLV DRVR LG		$10.59			
	9130347702		09/23/2022	GLV DRVR MD PRM		$10.59			
	9130347701		09/23/2022	GLV DRVR XL PREM		$10.06			
175844	10/11/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,557.86		
	Invoice		Date	Description		Amount			
	000691182E		09/15/2022	OCTOBER 2022		$6,557.86			
175845	10/11/2022	Open			Accounts Payable	AQUAFIX, INC.	$5,152.05		
	Invoice		Date	Description		Amount			
	IN004425		10/04/2022	FOAM BUSTER		$5,152.05			

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175846	10/11/2022	Open			Accounts Payable	ARROWHEAD SCIENTIFIC, INC.	$371.64		
	Invoice		Date	Description			Amount		
	151669		09/14/2022	CLEARVIEW HANDGUNS STORAGE KIT/CHAMBER FLAG RIM FIRE			$371.64		
175847	10/11/2022	Open			Accounts Payable	ASPEN VETERINARY CLINIC	$200.81		
	Invoice		Date	Description			Amount		
	40827		09/26/2022	EUKA - EXAMINATION ANNUAL WELLNESS			$200.81		
175848	10/11/2022	Open			Accounts Payable	AT&T MOBILITY	$3,362.67		
	Invoice		Date	Description			Amount		
	9/13/22 P & R		09/13/2022	287295359125X09212022 PARKS & REC			$89.96		
	9/13/22 WATER		09/13/2022	287290212788X09212022 WATER			$1,361.36		
	9/13/22 WRF		09/13/2022	287293924045X09212022 WRF			$345.32		
	9/13/22 PARKS		09/13/2022	287310326164X09212022 PARKS			$43.98		
	9/13/22 ANIMAL		09/13/2022	287318874656X09212022 AMINAL SHELTER			$38.63		
	9/13/22 BUILDING		09/13/2022	287295355064X09212022 BUILDING			$198.73		
	9/13/22 FIRE		09/13/2022	287286659358X09212022 FIRE			$745.88		
	9/13/22 COM DEV		09/13/2022	287318740146X09212022 COMMUNITY DEVELOPMENT			$89.96		
	9/13/22 WRF LAB		09/13/2022	287294449389X09212022 WRF LAB			$67.91		
	9/13/22 AIRPORT		09/13/2022	287290151942X09212022 AIRPORT			$380.94		
175849	10/11/2022	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$408.88		
	Invoice		Date	Description			Amount		
	7968396		09/27/2022	S-H7/L4/94R			$220.30		
	7968404		09/27/2022	78DT-LTV			$188.58		
175850	10/11/2022	Open			Accounts Payable	BIG T RECREATION	$1,155.00		
	Invoice		Date	Description			Amount		
	5365		09/29/2022	STANDARD 6' PERFORATED BENCH WITH ENGRAVED PLAQUE			$1,155.00		
175851	10/11/2022	Open			Accounts Payable	BONANZA PRODUCE CO	$517.25		
	Invoice		Date	Description			Amount		
	03568531		09/23/2022	CUTLERY KIT/AMERICAN CHEESE/POT CHIPS			$1,002.25		
	39890		09/26/2022	CRERDIT - 8 CUTLERY KIT/6 CHIPS			($485.00)		
175852	10/11/2022	Open			Accounts Payable	C A L RANCH STORES	$53.95		
	Invoice		Date	Description			Amount		
	15340/12		07/26/2022	BLK CARHARTT/WMN SS PKT TEES			$6.00		
	15508/12		09/21/2022	COOLER 5QT W/SHIELD BLUE GLBL			$17.99		
	15531/12		09/30/2022	TOMCAT RATKILLER/RAT GLUE/VICTOR SCENT			$29.96		
175853	10/11/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$8,607.70		
	Invoice		Date	Description			Amount		
	INWO1530055		09/29/2022	PERFORM PM 1			$742.00		
	INWO1529795		09/28/2022	PERFORM PM 1			$940.00		
	INPS3653440		09/23/2022	TUBE			$297.80		
	INPS3653441		09/23/2022	BREAKER			$55.90		
	INPS3652664		09/22/2022	SWITCH			$90.59		
	INPS3655288		09/27/2022	HEAD AS COMB/GASKETS/SPARK PLUG/HEX BOLT			$3,341.28		
	INPS3655289		09/27/2022	BATTERY			$359.96		
	INCS0378509		09/20/2022	CREDIT TUBE			($297.80)		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INPS3650822		09/20/2022	EDGE SEGMENT/EDGE END/BOLT/NUT/PLATE/WASHER		$2,840.58			
	INPS3658858		10/03/2022	SENSOR GP		$237.39			
175854	10/11/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$200.00		
	Invoice		Date	Description		Amount			
	W040712		08/30/2022	CLEAR BLOCKAGE IN WOMENS RR		$200.00			
175855	10/11/2022	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$74.64		
	Invoice		Date	Description		Amount			
	949854		09/28/2022	FUEL LINE		$74.64			
175856	10/11/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$149.95		
	Invoice		Date	Description		Amount			
	S7891219.001		09/20/2022	PHILIPS ALTO 30PK		$121.80			
	S7892783.001		09/21/2022	A-B 700-HA32A1 DPDT 10A 120VAC		$28.15			
175857	10/11/2022	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$6,323.56		
	Invoice		Date	Description		Amount			
	45-30066		09/21/2022	REPAIRS TO T2		$6,323.56			
175858	10/11/2022	Open			Accounts Payable	DOLAN CONSULTING GROUP, LLC	$95.00		
	Invoice		Date	Description		Amount			
	W136907220086086		07/13/2022	RECONSIDERING HIRING RECOMMENDATIONS FOR POLICE OFFICERS TRAININ		$95.00			
175859	10/11/2022	Open			Accounts Payable	DRAKE, BRYAN	$350.00		
	Invoice		Date	Description		Amount			
	165376		09/30/2022	REIMB/DEFENDER FLEX RANGE PA/RIDGE PANT		$350.00			
175860	10/11/2022	Open			Accounts Payable	ELKO BROADCASTING COMPANY, INC	$25,000.00		
	Invoice		Date	Description		Amount			
	22070098		07/20/2022	SHOP LOCAL AND AIRPORT PROMOTION		$25,000.00			
175861	10/11/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$243.00		
	Invoice		Date	Description		Amount			
	8/30/22 AIRPORT		08/30/2022	184-00004188 AIRPORT NEWSPAPER RENEWAL		$243.00			
175862	10/11/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$108.06		
	Invoice		Date	Description		Amount			
	75644		09/23/2022	NOTICE/CONDITIONAL USE PERMITS		$108.06			
175863	10/11/2022	Open			Accounts Payable	ELKO SANITATION	$510.47		
	Invoice		Date	Description		Amount			
	25259325S310		10/01/2022	RUBY VIEW GOLF COURSE		$478.65			
	25256159S310		10/01/2022	ELKO AIRPORT TSA BUILDING		$31.82			
175864	10/11/2022	Open			Accounts Payable	ENTERPRISE LEASING	$223.02		
	Invoice		Date	Description		Amount			
	30863974		09/12/2022	9/10-12/22 KYLE STONE		$223.02			
175865	10/11/2022	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	$220.00		
	Invoice		Date	Description		Amount			
	30420		09/20/2022	DUG TEST HOLES ON ERRECART BLVD		$220.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175866	10/11/2022	Open			Accounts Payable	FLORENCE, AMANDA	$24.94		
	Invoice		Date	Description		Amount			
	09252022		09/25/2022	REIMB/REDDY ICE		$24.94			
175867	10/11/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$7,198.47		
	Invoice		Date	Description		Amount			
	22-637364		09/16/2022	DSL		$3,277.00			
	22-643511		09/23/2022	DSL		$3,921.47			
175868	10/11/2022	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,585.90		
	Invoice		Date	Description		Amount			
	43801		09/30/2022	BILL PROCESSING FOR SEPTEMBER 2022		$2,585.90			
175869	10/11/2022	Open			Accounts Payable	GRAINGER	$1,024.93		
	Invoice		Date	Description		Amount			
	9129041506		07/01/2022	CREDIT LOW ARC CHROME CHICAGO FAUCETS		($102.73)			
	9407314203		08/10/2022	WIRELESS EARBUDS BLUETOOTH PLASTIC		$27.56			
	9455379439		09/23/2022	FYRITE CO2 FLUID 1 BOTTLE		$380.58			
	9409246320		08/12/2022	WEB SLING TYPE 3 NYLON		$73.58			
	9186466554		07/01/2022	RADIAL BALL BEARING PS		$18.46			
	9447004509		09/15/2022	OIL FILLED HID CAPACITOR		$460.72			
	9453525033		09/21/2022	GLOBAL LIMIT SWITCH		$166.76			
175870	10/11/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$264.77		
	Invoice		Date	Description		Amount			
	10063		09/18/2022	WOOD LATH/PAINT MARKING AERVO PINK/FEATHERS STAKE CHASERS		$264.77			
175871	10/11/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$235,722.11		
	Invoice		Date	Description		Amount			
	22034-01a		09/30/2022	PR#1 EXIT 298 SEWER LINE		$248,128.54			
	22034-01A*		09/30/2022	RETENTION HELD		($12,406.43)			
175872	10/11/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,342.76		
	Invoice		Date	Description		Amount			
	4022204		09/20/2022	BLACK FOLDING EAR MUFF/REBAR TIEWIRE/SCREWDRIVER SET/PLIERS		$102.73			
	5113623		09/19/2022	NITRILE GLOVES		$24.98			
	2624547		09/22/2022	TORCH KIT		$38.98			
	2624499		09/22/2022	ODOR ABSORBER/FEBREEZE/MOUSTRAP/PINALEN MULTI CLEANER LEMON		$92.47			
	3524652		09/21/2022	VOLTAGE TESTER		$19.97			
	3614887		09/21/2022	GRAHPITE DRY LUBE BLK		$11.56			
	6622590		08/29/2022	METAL D-HANDLE HAND TRUCK		$89.98			
	2021310		09/12/2022	KNIT POLY ROLLER/ROLLER FRAME/5 GALLON BUCKET/SEAL LIQUID/TAPE M		$135.03			
	5020075		08/30/2022	BAR FLT STEEL		$29.93			
	4112060		08/31/2022	BRUSHES/FLAT BRUSH/WATER WIPES		$36.15			
	2113921		09/22/2022	LIGHTER FLUID/CHARCOAL		$114.88			
	4112018		08/31/2022	HEDGE SHEAR		$22.98			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5512530		08/30/2022	180 DEGREE BRONZE LED MOTION OUTDOOR/BOX ROUND			$76.61			
	8523399		09/06/2022	MARK FLRSCNT ORANGE/PAINT SAFETY RED			$146.86			
	8112487		09/06/2022	KNIT POLLY ROLLER/MULTI BRUSH SET/PAINT THINNER			$49.89			
	4512606		08/31/2022	TARP/SILICONE/BARBED TEE			$68.97			
	6080665		09/08/2022	CODE ONE BATTERY SMOKE ALARM/BATTERIES			$325.61			
	7513012		09/07/2022	PAINT CAUTION BLUE/WHITE/RED			$94.32			
	7523546		09/07/2022	FROG TAPE/FOGGER/PLASTIC SHEETING			$47.40			
	5614194		09/09/2022	DUSTER/PARAWEDGE/SDS BIT			$38.18			
	3080732		09/11/2022	BLASTER BIG SHOT			$8.38			
	5112745		09/09/2022	GRSD LIGHTING			$10.98			
	5112746		09/09/2022	BOUNTY			$19.00			
	5523689		09/09/2022	STEP DRILL BIT/SILICONE			$76.95			
	5523688		09/09/2022	STEM MOUNT PHOTO CONTROL			$19.99			
	1022455		09/23/2022	ECHO 2 CYCLE OIL			$25.94			
	8022732		09/26/2022	HUSKY RATCHET			$918.98			
	9010562		09/15/2022	BUTCHER BLOCK/PARSONS LEG/2X2 8FT STRIP/HVY VTY PLT			$640.54			
	1022443		09/23/2022	HI STRENGTH 90 LOW VOC CONT			$17.28			
	3513966		09/21/2022	ZEP PRO SRAY BOTTLE/CLRX BLEACH/HAND SANITIZER/BARB ADAPTER BRAS			$37.24			
175873	10/11/2022	Open			Accounts Payable	HUNT & SONS, INC.		$23,076.20		
	Invoice		Date	Description			Amount			
	735722		09/26/2022	UNLEADED GASOLINE/DIESEL			$23,076.20			
175874	10/11/2022	Open			Accounts Payable	JACKI'S CLEANING SERVICE, LLC		$2,350.00		
	Invoice		Date	Description			Amount			
	1842		10/01/2022	JANITORIAL SERVICES FOR WATER TREATMENT PLANT			$2,350.00			
175875	10/11/2022	Open			Accounts Payable	KOMATSU AMERICA CORP		$15,246.00		
	Invoice		Date	Description			Amount			
	K38163		09/18/2022	COMPACTOR REPAIR			$15,246.00			
175876	10/11/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER		$1,326.97		
	Invoice		Date	Description			Amount			
	95600915118		09/22/2022	AFTER HOURS SERVICE CALL			$1,326.97			
175877	10/11/2022	Open			Accounts Payable	LIFE-ASSIST, INC.		$25.55		
	Invoice		Date	Description			Amount			
	1251903		09/20/2022	BD POSIFLUSH SALINE SYRINGE			$25.55			
175878	10/11/2022	Open			Accounts Payable	LN CURTIS & SONS		$230.82		
	Invoice		Date	Description			Amount			
	INV632333		09/15/2022	HELMET HOLDER			$128.32			
	INV631276		09/13/2022	ELKO D-O FRONT 639			$72.00			
	INV635464		09/27/2022	REPAIR KIT FOR SERIES 52 & 53 HYDRANT WRENCH			$30.50			
175879	10/11/2022	Open			Accounts Payable	MIKE'S UPHOLSTERY		$225.00		
	Invoice		Date	Description			Amount			
	209285		09/28/2022	REPAIR FOAM & COVER			$225.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175880	10/11/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$492.41		
	Invoice		Date	Description		Amount			
	43390496		09/30/2022	ELIZ VT1 COLLAR CLINIC		$24.90			
	43120901		09/16/2022	ANESTH VAP EXCH ISO TEC 3		$446.50			
	43065391		09/14/2022	PENICILLLIN		$21.01			
175881	10/11/2022	Open			Accounts Payable	NORCO	$474.13		
	Invoice		Date	Description		Amount			
	35993356		09/30/2022	CYLINDER RENT FOR SEPTEMBER 2022		$93.60			
	35719807		08/26/2022	EYE FLUSH BOTTLE/POLARIZED SMOKE LENS		$142.10			
	35966373		09/29/2022	XL SEMPERFORCE GLOVES		$157.50			
	35919632		09/22/2022	MEDICAL OXYGEN		$80.93			
175882	10/11/2022	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$150.00		
	Invoice		Date	Description		Amount			
	5102535 8/31/22		08/31/2022	SPECIMEN COLLECTION		$150.00			
175883	10/11/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$27.99		
	Invoice		Date	Description		Amount			
	263015730001		09/06/2022	BUSINESS CARDS		$27.99			
175884	10/11/2022	Open			Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	$480.00		
	Invoice		Date	Description		Amount			
	3819		10/03/2022	CAT613C REMOVE AND REPLACE LINES IN BELLY/TWO FUEL LINES/ONE AIR		$480.00			
175885	10/11/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	232957702		09/20/2022	9/20/22 BAIT STATION		$176.00			
	232957605		09/30/2022	9/20/22 BAIT STATION		$332.00			
175886	10/11/2022	Open			Accounts Payable	PRINT N COPY CENTER	$375.19		
	Invoice		Date	Description		Amount			
	220819		08/19/2022	SEWER DEPARTMENT DELIVERY DRIVERS SIGN		$375.19			
175887	10/11/2022	Open			Accounts Payable	ROTARY CLUB OF ELKO	$250.00		
	Invoice		Date	Description		Amount			
	2101		09/16/2022	MEMBERSHIP DUES - JULY TO SEPT 2022		$250.00			
175888	10/11/2022	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,750.00		
	Invoice		Date	Description		Amount			
	107 AIRPORT		09/30/2022	JANITORIAL SERVICES FOR SEPTEMBER 2022		$1,750.00			
175889	10/11/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$102.00		
	Invoice		Date	Description		Amount			
	991882		09/12/2022	5 GALLON PURIFIED WATER		$35.00			
	992832		09/19/2022	5 GALLON PURIFIED WATER		$27.00			
	993259		09/21/2022	5 GALLON PURIFIED WATER		$27.00			
	85405R		09/25/2022	RENTAL OF H/C DISPENSER		$13.00			
175890	10/11/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$36,740.00		
	Invoice		Date	Description		Amount			
	6802		09/20/2022	Angel Park Landscape Upgrades		$34,185.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6878		10/01/2022	YARD CARE/EMITTER LINE/REPAIR MAIN LINE/DRIP LINE		$2,555.00			
175891	10/11/2022	Open			Accounts Payable	S & S MECHANICAL, LLC.	$79,097.00		
	Invoice		Date	Description		Amount			
	3887		09/30/2022	ELKO WRF DIGESTER & BOILER PROJECT		$83,260.00			
	3887*		09/30/2022	RETENTION		($4,163.00)			
175892	10/11/2022	Open			Accounts Payable	SHRED-IT USA, INC.	$325.40		
	Invoice		Date	Description		Amount			
	9999999999		09/06/2022	SHRED		$325.40			
175893	10/11/2022	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$3,387.50		
	Invoice		Date	Description		Amount			
	129170		09/21/2022	5 GALLON TRAFFIC PAINT/GLASS BEADS		$3,387.50			
175894	10/11/2022	Open			Accounts Payable	STEAM STORE	$788.80		
	Invoice		Date	Description		Amount			
	6093		09/26/2022	NOZZLE		$788.80			
175895	10/11/2022	Open			Accounts Payable	STERLING CODIFIERS INC	$777.53		
	Invoice		Date	Description		Amount			
	19653		09/29/2022	SUPPLEMENT EDITING PAGES ORDINANCES 869-873		$777.53			
175896	10/11/2022	Open			Accounts Payable	STERLING CRANE USA	$873.00		
	Invoice		Date	Description		Amount			
	1015209		09/23/2022	80TO HYDRAULIC TRUCK CRANE ONLY		$873.00			
175897	10/11/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$24,520.00		
	Invoice		Date	Description		Amount			
	53615		09/21/2022	ERRECART BOULEVARD CONNECTOR ROAD		$24,520.00			
175898	10/11/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2022-10		10/01/2022	OCTOBER 2022 MANAGEMENT FEES		$8,000.00			
175899	10/11/2022	Open			Accounts Payable	TKS SERVICES LLC	$75.00		
	Invoice		Date	Description		Amount			
	EFD100422		10/04/2022	PURGE BINS		$75.00			
175900	10/11/2022	Open			Accounts Payable	VERIZON WIRELESS	$1,515.84		
	Invoice		Date	Description		Amount			
	9916728744		09/25/2022	AUG 26 - SEP 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$174.42			
	9914372023		08/25/2022	JUL 26 - AUG 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$174.58			
	9915429513		09/10/2022	AUG 11 - SEP 10 POLICE		$1,166.84			
175901	10/11/2022	Open			Accounts Payable	VETERINARY APPAREL COMPANY	$233.70		
	Invoice		Date	Description		Amount			
	1558516		09/13/2022	GEN FLEX V NECK TOPS		$233.70			
175902	10/11/2022	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,078.25		
	Invoice		Date	Description		Amount			
	816065503		09/17/2022	OCTOBER 2022		$3,078.25			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175903	10/11/2022	Open			Accounts Payable	VOGUE LAUNDRY	$442.86		
	Invoice		Date	Description		Amount			
	S3150674		09/21/2022	MEDICAL		$25.28			
	S3150675		09/21/2022	MEDICAL		$19.82			
	3149389		09/16/2022	DUST MOP		$7.16			
	3149760		09/20/2022	LAUNDRY BAG		$42.62			
	3150506		09/23/2022	DUST MOP		$7.16			
	3150875		09/27/2022	LAUNDRY BAG		$42.62			
	3150176		09/22/2022	MAT AUTUMN BROWN		$106.48			
	3147905		09/08/2022	MAT AUTUMN BROWN		$106.48			
	S3152799		09/30/2022	MEDICAL		$34.86			
	3144436		08/18/2022	MAT DK GRANITE		$25.38			
	3149054		09/15/2022	MAT DK GRANITE		$25.00			
175904	10/11/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$3,610.00		
	Invoice		Date	Description		Amount			
	UT22-537-011		09/13/2022	PLAN REVIEW SERVICES		$2,660.00			
	UT22-637-001		09/12/2022	PLAN REVIEW SERVICES		$950.00			
175905	10/11/2022	Open			Accounts Payable	WESTERN STATES PROPANE	$54.23		
	Invoice		Date	Description		Amount			
	677594		09/20/2022	LP GAS DISPENSER COMMER		$18.18			
	677711		09/23/2022	LP GAS DISPENSER COMMER		$36.05			
175906	10/11/2022	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,155.00		
	Invoice		Date	Description		Amount			
	10012022		09/30/2022	CONTRACT 9/7-30/22		$1,155.00			
175907	10/11/2022	Open			Accounts Payable	WSBCC INC	$1,905.72		
	Invoice		Date	Description		Amount			
	4428		09/27/2022	SERVICE PRIMARY BOILER		$1,905.72			
175908	10/11/2022	Open			Accounts Payable	XEROX CORPORATION	$742.71		
	Invoice		Date	Description		Amount			
	017141776		09/07/2022	C505X POLICE		$106.75			
	017034764		09/01/2022	C8055H POLICE		$416.98			
	017159367		09/20/2022	C8035T BUILDING		$218.98			
175909	10/11/2022	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	$243.32		
	Invoice		Date	Description		Amount			
	3573834		09/19/2022	CPR STAT-PADZ EKECTRODE		$243.32			
175910	10/14/2022	Open			Accounts Payable	FORD, JEFF	$122.00		
	Invoice		Date	Description		Amount			
	10/16/22 ADVANCE		10/14/2022	IRC CHAPTER 2 LIFE SAFETY CODE		$122.00			
175911	10/14/2022	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	$552,373.70		
	Invoice		Date	Description		Amount			
	APP 1		08/31/2022	MICRO SLURRY		$552,373.70			
175912	10/14/2022	Open			Accounts Payable	SKYWEST AIRLINES, INC.	$237,018.30		
	Invoice		Date	Description		Amount			
	Q3 MRG		10/11/2022	3DTR MRG PAYMENT		$237,018.30			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175913	10/17/2022	Open			Accounts Payable	AT&T MOBILITY	$1,031.84		

Invoice	Date	Description	Amount
9/13/22 IT	09/13/2022	287299470911X09212022 IT	$906.76
9/26/22 CITY	09/25/2022	287242652186X10042022 CITY OF ELKO	$125.08

175914	10/17/2022	Open			Accounts Payable	BANKCARD CENTER	$26,426.45		

Invoice	Date	Description	Amount
2016 10/4/22	10/04/2022	GRAINGER	$244.48
4116 10/4/22	10/04/2022	OFFICE DEPOT/AAAE/ASSOCIATION AAAE CAREE/SMIRKS/AMAZON	$1,190.04
1585 10/4/22	10/04/2022	SMITHS FUEL	$49.95
0296 10/4/22	10/04/2022	ELKO COUNTY RECORDER/SYN-TECH SYSTEMS/CBR NITRO PDF/PAYPAL COMPL	$2,430.30
1577 10/4/22	10/04/2022	CHEVRON/BEST WESTERN	$88.75
3792 10/4/22	10/04/2022	CANDLELIGHT BRIDAL/INTERNATIONAL MUNICIPAL/IMSAFWS CERTIFICATION	$729.72
9523 10/4/22	10/04/2022	SQ NEVADA WEED MANAGEMENT/NUGGET HOTEL/OFFICEMAX/AMAZON/SWINOUTL	$853.20
6027 10/4/22	10/04/2022	MSFT/GOTOCOMGOTO MEETING/PAYPAL COMPLIANCE/AMAZON	$1,204.96
7813 10/4/22	10/04/2022	WEF MAIN	$170.00
4514 10/4/22	10/04/2022	NUGGET HOTEL	$112.37
0679 10/4/22	10/04/2022	OOSOSHARP/EB 2022 RURAL NEVADA/REMSA/SMIRKS/HOTELS.COM	$1,313.47
4415 10/4/22	10/04/2022	MAVERIK/ENTERPRISE RENTA A CAR/LITTLE AMERICA HOTEL/NUGGET HOTEL	$1,097.90
4613 10/4/22	10/04/2022	QUIK STOP/SHELL OIL/HAMPTON INNS	$509.04
0827 10/4/22	10/04/2022	MAVERIK/OWPSACSTATE/OFFICEMAX/WENDYS	$331.10
2815 10/4/22	10/04/2022	DMV-06/CHEVRON/CIRCLE K/BEST WESTERN PLUS/SHELL OIL	$578.88
8668 10/4/22	10/04/2022	OFFICEMAX/ABC/NV/OWPSACSTATE	$178.39
4017 10/4/22	10/04/2022	AMAZON/OFFICEMAX/ALBERTSONS	$301.76
7930.10/4/22	10/04/2022	AMAZON/MSFT/DEVONWOODS/NV HEALTH DOUNDATION	$2,777.14
8798 10/4/22	10/04/2022	AMAZON	$12.98
7311 10/4/22	10/04/2022	PORAC/AIRBNB/CATO CATO ANNUAL TRAINING/GRAND SIERRA/CERTIFIED GR	$3,143.04
3417 10/4/22	10/04/2022	AMAZON/CHEVRON/STAY BRIDGE SUITES	$1,740.00
5094 10/4/22	10/04/2022	OFFICEDEPOT/MICROSOFT STORE/NEVADA FBI/SO PT	$415.58
6999 10/4/22	10/04/2022	SQ NATIONAL TACTICAL/HOTWIRE SALES FINAL/MAVERIK	$1,091.55
3615 10/4/22	10/04/2022	NEVADA STATE BOARD OF PHA	$210.00
4910 10/4/22	10/04/2022	GRAND SIERRA RSRT	$245.65
6643 10/4/22	10/04/2022	SUNSET HOTEL	$874.04
6544 10/4/22	10/04/2022	AIRBNB/PEACEKEEPER PRODUCTS/SPRINGHILL SUITES/IDEAL BLASTING SUP	$956.18
5601 10/4/22	10/04/2022	PP FIREPREVENT/OFFICEMAX/INTL CODE COUNCIL	$631.88
6859 10/4/22	10/04/2022	ATLANTIS CASINO RESORT	$432.88
6363 10/4/22	10/04/2022	THE INTERNATIONAL SOCI/MY WHITEBOARDS.COM/MANDALAY/LOVES/MBAY FR	$2,323.79

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4427 10/4/22		10/04/2022	WALMART		$187.43			
175915	10/17/2022	Open			Accounts Payable	FRONTIER	$109.03		
	Invoice		Date	Description		Amount			
	10012022		10/01/2022	CITY OF ELKO CHARGES		$45.13			
	10-1-22		10/01/2022	CITY OF ELKO CHARGES		$63.90			
175916	10/17/2022	Open			Accounts Payable	MARSHOWSKY, MICHAEL	$348.34		
	Invoice		Date	Description		Amount			
	10/3/22 PER DIEM		10/14/2022	10/3-6/22 CLOVIS NEW MEXIXO PRE-HIRE BACKGROUND INVESTIGATION		$348.34			
175917	10/17/2022	Open			Accounts Payable	NV ENERGY	$20,005.71		
	Invoice		Date	Description		Amount			
	10042022		10/04/2022	CITY OF ELKO CHARGES		$20,005.71			
175918	10/17/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$8,756.68		
	Invoice		Date	Description		Amount			
	SEPTEMBER 2022		09/30/2022	SEPTEMBER 2022 CITY OF ELKO		$8,756.68			
175919	10/17/2022	Open			Accounts Payable	STONE, KYLE	$298.00		
	Invoice		Date	Description		Amount			
	9/27/22 PER DIEM		10/14/2022	9/27-10/6/22 ESSTENTIAL LEADERSHIP MANAGEMENT TRAINING		$298.00			
175920	10/17/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$100.64		
	Invoice		Date	Description		Amount			
	F7348R412		10/08/2022	TRK#K3119005010 POLICE		$100.86			
	F7348R392		09/24/2022	ADJUSTMENTS		($0.22)			
175921	10/17/2022	Open			Accounts Payable	WEX BANK	$1,506.81		
	Invoice		Date	Description		Amount			
	84034046		09/30/2022	FUEL CHARGES FOR SEPTEMBER 2022		$1,506.81			
175922	10/21/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000165		10/21/2022	UD PD - Union Dues Police		$560.00			
175923	10/21/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000166		10/21/2022	UD SGT - Union Dues Sergeants		$100.00			
175924	10/21/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000167		10/21/2022	UD FIRE - Union Dues Fire		$765.00			
175925	10/21/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000168		10/21/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
175926	10/21/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000169		10/21/2022	PPTN - NV Prepaid Tuition Program		$89.50			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175927	10/21/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description			Amount		
	2023-00000170		10/21/2022	UD BCC - Union Dues BCC			$290.00		
175928	10/21/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description			Amount		
	2023-00000174		10/21/2022	UW - United Way			$5.00		
175929	10/21/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description			Amount		
	2023-00000176		10/21/2022	ICMA Amt - ICMA Deferred Comp Amt			$250.00		
175930	10/21/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description			Amount		
	2023-00000179		10/21/2022	WIS - Western Insurance Specialties			$586.78		
175931	10/25/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$310.60		
	Invoice		Date	Description			Amount		
	14720-279126		10/05/2022	GEN PURPOSE HAND PAD			$3.69		
	14720-279698		10/12/2022	OIL 0W20			$45.04		
	14720-279015		10/03/2022	GEN PURPOSE HAND PAD			$1.23		
	14720-278978		10/03/2022	BRAKE ADAPTER			$6.14		
	14720-278969		10/03/2022	BRAKE ADAPTER			$6.14		
	14720-279791		10/13/2022	BRAKLEEN LOW VOC/BRAKELEEN SPRAY CHLRN			$72.24		
	14720-279166		10/05/2022	OIL 0W40 EDGE SPT			$58.85		
	14720-279188		10/05/2022	MINIATURE LAMP			$3.85		
	14720-280176		10/18/2022	FRAM ANT GREEN FS 1GL			$102.54		
	14720-279163		10/05/2022	BELTS 1EA GATES			$10.88		
175932	10/25/2022	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	$814.00		
	Invoice		Date	Description			Amount		
	37198 10042022		10/04/2022	NEVADA CHAPTER DUES/PUBLIC AGENCY GROUP			$814.00		
175933	10/25/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$71,494.74		
	Invoice		Date	Description			Amount		
	838993729352		10/11/2022	MEDICAL/DENTAL FOR OCTOBER 2022			$71,494.74		
175934	10/25/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,448.92		
	Invoice		Date	Description			Amount		
	000698241E		10/16/2022	NOVEMBER 2022			$6,448.92		
175935	10/25/2022	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	$11,241.00		
	Invoice		Date	Description			Amount		
	ACRIVER101422		10/14/2022	RIVER & 2ST ST CONCRETE HANDICAP RAMP W/BACK CURB			$3,488.00		
	ACCONNLEYSAGENW		10/14/2022	HANDICAP RAMP CONNLEY & SAGECREST NW CORNER W/ BACK CURB			$3,678.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	ACCONNLEYSAGESW		10/14/2022	HANDICAP RAMP CONNLEY & SAGECREST SW CORNER @30' W/BACK CURB			$4,075.00			
175936	10/25/2022	Open			Accounts Payable	AQUAFIX, INC.		$9,458.61		
	Invoice		Date	Description			Amount			
	IN004142		09/08/2022	QWIK-ZYME L			$9,458.61			
175937	10/25/2022	Open			Accounts Payable	ASPHALT ZIPPER INC		$2,453.90		
	Invoice		Date	Description			Amount			
	INV2022/1478/23		09/26/2022	BEARING/MALE PIPE BRASS/PUSH LOC BENT 67 DEG/DRIVE BELT			$2,453.90			
175938	10/25/2022	Open			Accounts Payable	AT&T MOBILITY		$2,412.80		
	Invoice		Date	Description			Amount			
	9/13/22 POLICE		09/13/2022	287289118901X09212022 POLICE			$2,367.82			
	9/13/22 STREET		09/13/2022	287297480605X09212022 STREET			$44.98			
175939	10/25/2022	Open			Accounts Payable	ATSSA		$88.00		
	Invoice		Date	Description			Amount			
	INV-88428-Q6Q4H5		10/04/2022	DALE JOHNSON - PUBLIC AGENCY INDIVIDUAL MEMBERSHIP			$88.00			
175940	10/25/2022	Open			Accounts Payable	AUTOZONE		$30.53		
	Invoice		Date	Description			Amount			
	4076211384		10/12/2022	LEAK DETECTION			$30.53			
175941	10/25/2022	Open			Accounts Payable	C A L RANCH STORES		$316.45		
	Invoice		Date	Description			Amount			
	11579/12		10/14/2022	X-LINE/BRUSH KNIFE			$113.96			
	15572/12		10/13/2022	LOPPER DUALLINK BYPASS			$42.99			
	15580/12		10/15/2022	XL-PLAST ANC W/SCR			$5.79			
	15547/12		10/07/2022	BATTERIES			$15.98			
	15535/12		10/03/2022	CD-8 HOOK			$5.78			
	15587 /12		10/18/2022	MNS GLOVE			$27.98			
	15586 /12		10/18/2022	MNS GLOVE			$23.98			
	15543/12		10/06/2022	MNS DRY HARBOR JKT			$79.99			
175942	10/25/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY		$7,067.98		
	Invoice		Date	Description			Amount			
	INPS3661574		10/06/2022	HOSE			$97.38			
	INPS3660540		10/05/2022	HARNESS			$90.40			
	INPS3661575		10/06/2022	CAT ELC PREMIX			$220.32			
	INPS3667080		10/14/2022	MOTOR			$290.62			
	INWO1536118		10/11/2022	PERFORM PM 1			$1,071.00			
	INWO1536117		10/11/2022	PERFORM PM 2			$1,452.00			
	INPS3664409		10/11/2022	WIRE/INDICATOR			$73.85			
	INPS3662465		10/07/2022	COMP G BSC/SEAL O RING/CAP			$982.15			
	INPS3662464		10/07/2022	WASHER-HARD/NUT/BOLT/BRACKET/BOLT/STRAP			$1,001.19			
	INWO1535731		10/07/2022	SWITCH			$1,729.82			
	INPS3663515		10/10/2022	VEE BELT			$19.99			
	INPS3663516		10/10/2022	SCREW/SPLICE/WIRE AS SPLICE			$39.26			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175943	10/25/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$351.51		
	Invoice		Date	Description			Amount		
	W040927		09/22/2022	RAN AUGER THRU TOILET TO CLEAR BLOCKAGE/INSTALLED NEW FAUCET			$351.51		
175944	10/25/2022	Open			Accounts Payable	CONCRETE ACCESSORIES, INC.	$1,252.56		
	Invoice		Date	Description			Amount		
	350466		09/29/2022	VON ARX FR200 DRUM W/PENTAGONAL CUTTER			$1,252.56		
175945	10/25/2022	Open			Accounts Payable	EAGLE EYE EMBROIDERY	$385.00		
	Invoice		Date	Description			Amount		
	431		07/01/2022	EMBROIDERY ON PATCH AND NAME			$285.00		
	472		08/23/2022	EMBROIDERY NAME ON PATCH			$90.00		
	460		08/09/2022	PATCH APPLICATION			$10.00		
175946	10/25/2022	Open			Accounts Payable	ELKO ARTS FOUNDATION	$2,000.00		
	Invoice		Date	Description			Amount		
	10112022		10/11/2022	TWO-THIRDS TOTAL FEE TO INNOVATIVE GRANT SOLUTIONS			$2,000.00		
175947	10/25/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$587.12		
	Invoice		Date	Description			Amount		
	75682		10/04/2022	CERTIFIED LIST OF CANDIDATES			$505.52		
	75585		09/19/2022	NOTICE/ORDINANCE 874			$81.60		
175948	10/25/2022	Open			Accounts Payable	ENTERPRISE LEASING	$252.30		
	Invoice		Date	Description			Amount		
	31061868		10/03/2022	9/23-30/22 R. FAHRNEY			$252.30		
175949	10/25/2022	Voided	Duplicate Payment	11/07/2022	Accounts Payable	ERASMO LAWN SERVICES	$1,750.00		
	Invoice		Date	Description			Amount		
	994568		10/03/2022	MOWING SEPTEMBER 2022			$1,750.00		
175950	10/25/2022	Open			Accounts Payable	FASTENAL COMPANY	$16.61		
	Invoice		Date	Description			Amount		
	NVELK111676		09/29/2022	FLNG LK REG Z			$16.61		
175951	10/25/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$14,633.30		
	Invoice		Date	Description			Amount		
	22-644830		09/26/2022	REG CONV			$1,586.61		
	22-648080		09/29/2022	REG CONV/DSL			$1,518.23		
	22-649724		09/30/2022	DSL			$3,800.51		
	22-659132		10/12/2022	ULSD DYE #2 DLS			$3,575.66		
	22-656159		10/07/2022	DSL			$4,152.29		
175952	10/25/2022	Open			Accounts Payable	FRONTIER	$27.06		
	Invoice		Date	Description			Amount		
	9/22/22 SNOW		09/22/2022	ELKO SNOW BOWL			$27.06		
175953	10/25/2022	Open			Accounts Payable	GATEKEEPER SYSTEMS, INC.	$4,300.00		
	Invoice		Date	Description			Amount		
	3734		08/31/2022	APP-139 ANNUAL SOFTWARE SUBSCRIPTION FEE - 2YR 8/1/22-7/31/23			$4,300.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175954	10/25/2022	Open			Accounts Payable	GLOBALSTAR USA	$128.40		
	Invoice		Date	Description			Amount		
	39879322		10/16/2022	CITY OF ELKO CHARGES			$128.40		
175955	10/25/2022	Open			Accounts Payable	GRAINGER	$573.19		
	Invoice		Date	Description			Amount		
	9474539971		10/11/2022	CRACK SQUEEGEE			$61.87		
	9466993749		10/04/2022	GOOSENECK CHROME ZURN AQUASPEC BRASS			$258.78		
	9466751253		10/04/2022	AIR COMPRESSOR MOTOR			$252.54		
175956	10/25/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$706.08		
	Invoice		Date	Description			Amount		
	10047		09/18/2022	PROPANE BY THE GALLON			$38.88		
	10186		09/30/2022	SHIRT			$34.08		
	9966		09/09/2022	KIEL - WHITE			$18.79		
	10211		09/30/2022	PAINT MARKING STICK/FEATHERS STAKE CHASERS/NAIL			$298.29		
	10144		09/25/2022	FEATHERS STAKE CHASERS/NAILS			$182.63		
	10238		10/03/2022	FEATHERS STAKE CHASERS/NAILS			$133.41		
175957	10/25/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$37,170.01		
	Invoice		Date	Description			Amount		
	22038-01		09/23/2022	ADA CONCRETE RAMP - 519 TINA LANE			$2,500.00		
	22039-01		09/30/2022	RIBS SCARIFICATION			$29,450.00		
	22004-0701		09/30/2022	5TH & COURT WATER MAIN BREAK			$5,220.01		
175958	10/25/2022	Open			Accounts Payable	GREEN DAY LANDSCAPE	$850.00		
	Invoice		Date	Description			Amount		
	2003		10/01/2022	MAINTENANCE FOR SEPTEMBER 2022			$850.00		
175959	10/25/2022	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$39,532.95		
	Invoice		Date	Description			Amount		
	6405		09/29/2022	ANGEL PARK AND DOTTA R & R			$39,532.95		
175960	10/25/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$67.74		
	Invoice		Date	Description			Amount		
	1113078		09/13/2022	HDX 24PK MICROFIBERS CLOTHS			$9.98		
	1113079		09/13/2022	BATTERIES			$21.87		
	513484		09/14/2022	ORBIT ZINC MALE HOSE MENDER/HUSKY PAINT MIXER/GORILLA GRIP TRAX			$35.89		
175961	10/25/2022	Open			Accounts Payable	HUNT & SONS, INC.	$598.00		
	Invoice		Date	Description			Amount		
	787214		10/07/2022	DIESEL EXHAUST FLUID			$598.00		
175962	10/25/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$732.80		
	Invoice		Date	Description			Amount		
	3115009410		09/27/2022	WQC COLIFORM/E COLI			$542.80		
	3115812786		10/10/2022	MICRO PT			$190.00		
175963	10/25/2022	Open			Accounts Payable	INLAND SUPPLY CO	$890.72		
	Invoice		Date	Description			Amount		
	3007465		10/14/2022	LINERS/TOILET PAPER/MULTIFOLD TOWEL			$368.08		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3007438		10/12/2022	CASCADES PRO MECHANICAL TOWEL DISPENSER			$156.00			
	3007436		10/05/2022	INCHO CRANBERRY ICE FOAM SOAP			$20.13			
	3007439		10/06/2022	LINERS			$346.51			
175964	10/25/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$100.95		
	Invoice		Date	Description			Amount			
	1017976497		10/14/2022	AMDRO ANT BLOCK/RAKE BOW			$62.97			
	1017971414		10/13/2022	AMDRO ANT BLOCK			$37.98			
175965	10/25/2022	Open			Accounts Payable	KLEINFELDER INC		$2,242.29		
	Invoice		Date	Description			Amount			
	001398271		10/06/2022	ELKO LANDFILL GROUND WATER MONITORING PROGRAM			$2,242.29			
175966	10/25/2022	Open			Accounts Payable	LANDIA, INC.		$1,010.37		
	Invoice		Date	Description			Amount			
	14588		10/05/2022	ST STEEL WASHER/OIL SEALING RING			$1,010.37			
175967	10/25/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.		$1,242.02		
	Invoice		Date	Description			Amount			
	612098689		10/01/2022	CITY OF ELKO CHARGES			$1,242.02			
175968	10/25/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.		$150.00		
	Invoice		Date	Description			Amount			
	1504424-20220930		09/30/2022	INVESTIGATIVE SERVICES FOR SEPTEMBER 2022			$150.00			
175969	10/25/2022	Open			Accounts Payable	LIFE-ASSIST, INC.		$84.20		
	Invoice		Date	Description			Amount			
	1258436		10/11/2022	BERMAN AIRWAY/ECONOMY RING CUTTER/REPLACEMENT BLADE			$84.20			
175970	10/25/2022	Open			Accounts Payable	LINDE GAS & EQUIPMENT, INC.		$163.25		
	Invoice		Date	Description			Amount			
	31776177		10/08/2022	GLOVES DRIVER			$163.25			
175971	10/25/2022	Open			Accounts Payable	LN CURTIS & SONS		$36,046.26		
	Invoice		Date	Description			Amount			
	INV638439		10/05/2022	SHADOW XF PULL ON BOOTS			$525.63			
	INV633979		09/21/2022	SHADOW XF PULL ON BOOTS			$525.63			
	INV634536		09/23/2022	CUTTER TOOL/SPREADER TOOL/RAM TOOL/WATERTIGHT 9AH BATTERY/CHARGE			$34,995.00			
175972	10/25/2022	Open			Accounts Payable	MANHARD CONSULTING, LTD		$12,380.00		
	Invoice		Date	Description			Amount			
	72051		09/20/2022	PROFESSIONAL SERVICES RENDERED EXIT 298			$12,380.00			
175973	10/25/2022	Open			Accounts Payable	MATRIX CONSULTING GROUP		$7,920.00		
	Invoice		Date	Description			Amount			
	22-48 #4		10/09/2022	FIRE STUDY			$7,920.00			
175974	10/25/2022	Open			Accounts Payable	MIKE'S UPHOLSTERY		$200.00		
	Invoice		Date	Description			Amount			
	209286		10/13/2022	PASSENGER SEAT COVER			$200.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175975	10/25/2022	Open			Accounts Payable	MOORE, JONATHAN	$780.00		
	Invoice		Date	Description		Amount			
	10062022		10/06/2022	REIMB/INTERNATIONAL BUSINESS LEADERSHIP		$780.00			
175976	10/25/2022	Open			Accounts Payable	MOUNTAINLAND POWER EQUIPMENT, LLC	$1,059.12		
	Invoice		Date	Description		Amount			
	85845		09/30/2022	SHINDAIWA TRIMMER/PRIMER BULB		$1,059.12			
175977	10/25/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$1,034.20		
	Invoice		Date	Description		Amount			
	43586948		10/11/2022	MIDAZOLAM/DOLOREX		$231.18			
	43660686		10/14/2022	PREDNISONE		$10.76			
	43586947		10/11/2022	CLAVAMOX/ALBON ORAL SUSP/SMZ TMP SUSP/ONECRYL		$792.26			
175978	10/25/2022	Open			Accounts Payable	NDEP BSDW	$50.00		
	Invoice		Date	Description		Amount			
	0P01145 HADDENHA		10/10/2022	M. HADDENHAM WATER DISTRIBUTION/TREATMENT OPERATOR		$50.00			
175979	10/25/2022	Open			Accounts Payable	NEVADA UNCLAIMED PROPERTY	$13,842.19		
	Invoice		Date	Description		Amount			
	10172022		10/17/2022	UNCLAIMED PROPERTY		$13,842.19			
175980	10/25/2022	Open			Accounts Payable	NORCO	$215.82		
	Invoice		Date	Description		Amount			
	36089634		10/13/2022	MEDICAL OXYGEN		$47.97			
	36022882		10/04/2022	BRAZEAU TORQUE POLARIZED SMOKE LENS		$114.75			
	35993355		09/30/2022	CYLINDER RENT FOR SEPTEMBER 2022		$11.70			
	35993120		09/30/2022	CYLINDER RENT FOR SEPTEMBER 2022		$41.40			
175981	10/25/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$27.99		
	Invoice		Date	Description		Amount			
	268288146001		09/28/2022	BUSINESS CARDS		$27.99			
175982	10/25/2022	Open			Accounts Payable	OFS	$228.14		
	Invoice		Date	Description		Amount			
	607112-0		10/17/2022	OFFICE SUPPLIES		$26.16			
	607059-0		10/12/2022	STAPLES/RIBBON		$7.01			
	607101-0		10/17/2022	PAPER		$194.97			
175983	10/25/2022	Open			Accounts Payable	Q & D CONSTRUCTION INC	$1,261,320.02		
	Invoice		Date	Description		Amount			
	APPLICATION 3		08/31/2022	PROGRESS BILLING FOR SPRUCE ROAD ROJECT		$1,261,320.02			
175984	10/25/2022	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$8.00		
	Invoice		Date	Description		Amount			
	30192		10/05/2022	ECARD ADVANCED CARDIAC LIFE SUPPORT		$8.00			
175985	10/25/2022	Open			Accounts Payable	ROYS INC	$36.54		
	Invoice		Date	Description		Amount			
	01-1821342		09/07/2022	DAWN ULTRA ORIGINAL		$36.54			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
175986	10/25/2022	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$365.00		
	Invoice		Date	Description		Amount			
	25876		09/29/2022	ICE MAKER REPAIR		$365.00			
175987	10/25/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$46.00		
	Invoice		Date	Description		Amount			
	995098		10/05/2022	5 GALLON PURIFIED WATER		$19.00			
	994705		10/03/2022	5 GALLON PURIFIED WATER		$27.00			
175988	10/25/2022	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$783.00		
	Invoice		Date	Description		Amount			
	39400492		07/01/2022	PRESSURE SWITCH		$240.00			
	38404198		08/11/2022	VALVE PRESS REDUCING/CABLE PUMP SHIFT		$543.00			
175989	10/25/2022	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$1,295.00		
	Invoice		Date	Description		Amount			
	129163		09/21/2022	SENSOR PROXIMITY GRACO		$1,295.00			
175990	10/25/2022	Open			Accounts Payable	SMITH, DAVID	$388.00		
	Invoice		Date	Description		Amount			
	10192022		10/14/2022	OASIS TRAINING TRAVEL		$388.00			
175991	10/25/2022	Open			Accounts Payable	SMITH POWER PRODUCTS INC	$10,660.29		
	Invoice		Date	Description		Amount			
	531205		09/21/2022	DPF PRESSURE VERY HIGH		$2,779.81			
	533166		09/30/2022	TURBO REPLACEMENT		$7,880.48			
175992	10/25/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$3,409.20		
	Invoice		Date	Description		Amount			
	12483575		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$1,500.20			
	12483577		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$497.40			
	INVMON000005952		10/05/2022	MONTHLY MONITORING OF SECURITY ALARM SYSTEM		$75.00			
	INVMON000004213		10/05/2022	MONITORING OF SECURITY AND FIRE SYSTEMS		$210.00			
	12483576		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$167.95			
	NVMON000004186		10/05/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$105.00			
	INVMON000005954		10/05/2022	MONTHLY MONITORING OF SECURITY AND FIRE ALARM SYSTEM		$210.00			
	12483582		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$182.45			
	12483578		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$162.95			
	12483583		10/13/2022	6YEAR CHARGE		$208.25			
	12483603		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$90.00			
175993	10/25/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$243.00		
	Invoice		Date	Description		Amount			
	61232		10/03/2022	FINGERPRINT SERVICES		$243.00			
175994	10/25/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$33,425.00		
	Invoice		Date	Description		Amount			
	53803		10/20/2022	INSPECTION & TESTING SERVICES EXIT 298 SEWER PHASE 2		$517.50			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	53747		10/06/2022	ERRECART BOULEVARD CONNECTOR ROAD		$31,932.50			
	53763		10/06/2022	EXIT 298 SEWER PHASE 2		$400.00			
	53762		10/06/2022	SEWER MAIN		$575.00			
175995	10/25/2022	Open			Accounts Payable	SUPERIOR EQUIPMENT	$1,989.36		
	Invoice		Date	Description		Amount			
	40404850		09/28/2022	SERVICE MAKO BREATHING AIR COMPRESSOR		$1,989.36			
175996	10/25/2022	Open			Accounts Payable	UPPER CASE PRINTING INK	$2,196.00		
	Invoice		Date	Description		Amount			
	18774		10/05/2022	UTILITY POSTCARDS		$2,196.00			
175997	10/25/2022	Open			Accounts Payable	VOGUE LAUNDRY	$416.69		
	Invoice		Date	Description		Amount			
	3151696		09/30/2022	DUST MOP		$7.16			
	3152170		10/04/2022	LAUNDRY BAG		$42.62			
	S3153117		10/05/2022	BAG OF RAGS		$97.20			
	3154094		10/14/2022	DUST MOP/WET MOP		$7.16			
	3153739		10/13/2022	MAT DK GRANITE		$25.38			
	S3154259		10/12/2022	MEDICAL		$60.76			
	3152960		10/07/2022	DUST MOP		$7.16			
	3153334		10/11/2022	LAUNDRY BAG		$37.77			
	3151292		09/29/2022	MAT DK GRANITE		$25.00			
	3152577		10/06/2022	MAT AUTUMN BROWN		$106.48			
175998	10/25/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$472.50		
	Invoice		Date	Description		Amount			
	UT22-755-009		10/03/2022	PLAN REVIEW SERVICES		$472.50			
175999	10/25/2022	Open			Accounts Payable	XEROX CORPORATION	$1,735.67		
	Invoice		Date	Description		Amount			
	017266194		10/01/2022	C8130H2 AIRPORT		$167.29			
	017159366		09/20/2022	C7020T2 PARKS & RECREATION		$154.50			
	017266221		10/01/2022	C8130H2 WATER/SEWER SHOP		$244.98			
	017266156		10/01/2022	C8170H2 CITY HALL		$381.21			
	017266181		10/01/2022	C8035T BUILDING		$231.58			
	017266161		10/01/2022	C8055H POLICE		$355.46			
	017266175		10/01/2022	C8035H FIRE		$200.65			
176000	10/25/2022	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	$5,075.80		
	Invoice		Date	Description		Amount			
	3580936		09/29/2022	X SERIES ADVANCED UPGRADE KIT		$5,075.80			
176001	10/25/2022	Open			Accounts Payable	RILEY, JENAY	$100.00		
	Invoice		Date	Description		Amount			
	74308		10/10/2022	REFUND SWIM PASSES		$100.00			
176002	10/26/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$512.94		
	Invoice		Date	Description		Amount			
	603215 10/19/22		10/19/2022	CITY OF ELKO A/P - ANIMAL SHELTER/POLICE		$512.94			
176003	10/26/2022	Open			Accounts Payable	CARR, JOE	$174.00		
	Invoice		Date	Description		Amount			
	10/17/22 PERDIEM		10/25/2022	10/17-19/22 TRAINING SPARKS NV		$174.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176004	10/26/2022	Open			Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT	$2,514.79		
	Invoice		Date	Description		Amount			
	10242022		10/24/2022	WRF2308 WRF PRIMARY DIGESTER		$2,514.79			
176005	10/26/2022	Open			Accounts Payable	EDWARDS, TAMMY	$178.00		
	Invoice		Date	Description		Amount			
	10/18/22 PER DIE		10/25/2022	10/18-21/22 CONFERENCE LAS VEGAS		$178.00			
176006	10/26/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$143,915.09		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022 - GENERAL		$70,112.48			
	9-30-22		09/30/2022	ROOM TAX FOR SEPTEMBER 2022 - ADVERTISING		$51,661.83			
	SEPT 30 2022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022 - FACILITY FUND		$22,140.78			
176007	10/26/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$14,760.52		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022		$14,760.52			
176008	10/26/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$18,450.65		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022		$18,450.65			
176009	10/26/2022	Open			Accounts Payable	FRONTIER	$2,933.80		
	Invoice		Date	Description		Amount			
	10/10/22		10/10/2022	CITY OF ELKO CHARGES		$226.07			
	10102022		10/10/2022	CITY OF ELKO CHARGES		$2,707.73			
176010	10/26/2022	Open			Accounts Payable	KELLUM, ANDREW	$553.00		
	Invoice		Date	Description		Amount			
	11/1/22 ADVANCE		10/25/2022	11/1-4/22 ADVANCE TRAFFIC STOPS/SEARCH AND SEIZURES/BULLETPROOF		$553.00			
176011	10/26/2022	Open			Accounts Payable	LAUGHLIN, CATALINA	$1,425.28		
	Invoice		Date	Description		Amount			
	10/16/22 PERDIEM		10/25/2022	CONFERENCE LAS VEGAS		$1,425.28			
176012	10/26/2022	Open			Accounts Payable	NV ENERGY	$7,385.85		
	Invoice		Date	Description		Amount			
	10/15/22		10/15/2022	CITY OF ELKO CHARGES		$7,385.85			
176013	10/26/2022	Open			Accounts Payable	PALHEGYI, MICHAEL	$79.00		
	Invoice		Date	Description		Amount			
	10/17/22 PERDIEM		10/25/2022	10/17-18/22 TEACH AT POST CARSON CITY NV		$79.00			
176014	10/26/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$208.40		
	Invoice		Date	Description		Amount			
	SEPT 2022		10/11/2022	1550 STP ROAD		$208.40			
176015	10/26/2022	Open			Accounts Payable	STATE OF NEVADA	$11,070.39		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022		$11,070.39			
176016	10/26/2022	Open			Accounts Payable	STONE, KYLE	$129.00		
	Invoice		Date	Description		Amount			
	10/18/22 PERDIEM		10/25/2022	10/18-21/22 ZERO FATALITIES SPARKS NV		$129.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176017	10/26/2022	Open			Accounts Payable	TAYLOR, JOSHUA	$329.00		
	Invoice		Date	Description		Amount			
	11/8/22 ADVANCE		10/25/2022	11/8-12/22 CATO ANNUAL TRAINING RENO NV		$329.00			
176018	10/26/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$7,380.26		
	Invoice		Date	Description		Amount			
	09302022		09/30/2022	ROOM TAX FOR SEPTEMBER 2022		$7,380.26			
176019	10/26/2022	Open			Accounts Payable	WILLIAMS, DENNIS	$1,079.00		
	Invoice		Date	Description		Amount			
	11/8/22 ADVANCE		10/25/2022	11/8-12/22 CATO ANNUAL TRAINING RENO NV		$1,079.00			
176020	10/26/2022	Open			Accounts Payable	WINES, STACY	$129.00		
	Invoice		Date	Description		Amount			
	10/18/22 PERDIEM		10/25/2022	10/18-21/22 ZERO FATALITIES SPARKS NV		$129.00			
176021	11/04/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000182		11/04/2022	UD PD - Union Dues Police		$560.00			
176022	11/04/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000183		11/04/2022	UD SGT - Union Dues Sergeants		$100.00			
176023	11/04/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000184		11/04/2022	UD FIRE - Union Dues Fire		$765.00			
176024	11/04/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000185		11/04/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
176025	11/04/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000186		11/04/2022	PPTN - NV Prepaid Tuition Program		$89.50			
176026	11/04/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description		Amount			
	2023-00000187		11/04/2022	UD BCC - Union Dues BCC		$290.00			
176027	11/04/2022	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$459.88		
	Invoice		Date	Description		Amount			
	2023-00000188		11/04/2022	PA - Performance Athletic		$459.88			
176028	11/04/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000192		11/04/2022	UW - United Way		$5.00			
176029	11/04/2022	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000200		11/04/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176030	11/04/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000205		11/04/2022	WIS - Western Insurance Specialties		$586.78			
176031	11/04/2022	Open			Accounts Payable	FRONTIER	$1,004.01		
	Invoice		Date	Description		Amount			
	10/22/22		10/22/2022	CITY OF ELKO CHARGES		$1,004.01			
176032	11/04/2022	Open			Accounts Payable	NV ENERGY	$88,136.86		
	Invoice		Date	Description		Amount			
	10282022		10/28/2022	CITY OF ELKO CHARGES		$6,026.66			
	10/28/22 PUMP		10/31/2022	OCTOBER 2022 PUMPING ACCOUNT		$82,110.20			
176033	11/08/2022	Open			Accounts Payable	ADKINS, SERENA	$54.80		
	Invoice		Date	Description		Amount			
	10/20/22		10/20/2022	REIMB/FUN DIP TRICK OR TREAT STREET		$54.80			
176034	11/08/2022	Open			Accounts Payable	ADT SECURITY SERVICES	$283.14		
	Invoice		Date	Description		Amount			
	10132022		10/13/2022	SERVICE PERIOD 11/1/22-4/30/23		$283.14			
176035	11/08/2022	Open			Accounts Payable	AIRGAS INC	$441.54		
	Invoice		Date	Description		Amount			
	9130939311		10/11/2022	GLV DSPBL EXAM LTX		$210.20			
	9131032553		10/13/2022	BRSH CUP KNOTD/GLV DSPBL EXAM LTX		$231.34			
176036	11/08/2022	Open			Accounts Payable	AIRPLANNERS, INC.	$7,000.00		
	Invoice		Date	Description		Amount			
	10202022		10/20/2022	CONTRACT OCTOBER 2022		$3,500.00			
	09202022		09/20/2022	CONTRACT SEPTEMBER 2022		$3,500.00			
176037	11/08/2022	Open			Accounts Payable	ALABAMA FIREFIGHTER'S PERSONNEL STANDARDS & ED COM	$19,850.00		
	Invoice		Date	Description		Amount			
	7011		10/24/2022	RESCUE TRAINING ROPE 1		$19,850.00			
176038	11/08/2022	Open			Accounts Payable	ALPHA ANALYTICAL INC	$3,215.00		
	Invoice		Date	Description		Amount			
	58503		10/28/2022	ANIONS/CHEMICAL OXYGEN DEMAND		$3,215.00			
176039	11/08/2022	Open			Accounts Payable	APPLIED PAVEMENT TECHNOLOGY, INC.	$280.00		
	Invoice		Date	Description		Amount			
	10112022		10/11/2022	BASIC WORK ZONE TRAFFIC CONTROL		$280.00			
176040	11/08/2022	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$18,900.00		
	Invoice		Date	Description		Amount			
	2332031		10/19/2022	E. ANDERSON PHYSICAL		$615.00			
	2332077		10/19/2022	T. BAUDERS PHYSICAL		$615.00			
	2364241		10/19/2022	J. BOGDON PHYSICAL		$615.00			
	2332033		10/19/2022	J. BRADFORD PHYSICAL		$700.00			
	2332092		10/19/2022	J. CHECKETTS PHYSICAL		$700.00			
	2332032		10/19/2022	K. CRAIG PHYSICAL		$615.00			
	2332067		10/19/2022	A. CUNNINGHAM PHYSICAL		$615.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2332072		10/19/2022	S. DAZ PHYSICAL			$660.00			
	2332066		10/19/2022	J. EISINGER PHYSICAL			$615.00			
	2332081		10/19/2022	L. GIBBS PHYSICAL			$615.00			
	2332040		10/19/2022	N. GOWAN PHYSICAL			$615.00			
	2332038		10/19/2022	A. GRAY PHYSICAL			$700.00			
	2332026		10/19/2022	A. HILDRETH PHYSICAL			$700.00			
	2364306		10/19/2022	K. KEIL PHYSICAL			$615.00			
	2332039		10/19/2022	A. KELLUM PHYSICAL			$615.00			
	2332034		10/19/2022	A. MATTHEWS PHYSICAL			$615.00			
	2332025		10/19/2022	J. MORRELL PHYSICAL			$700.00			
	2332088		10/19/2022	P. NEILSON PHYSICAL			$700.00			
	2364459		10/19/2022	B. OLVERA PHYSICAL			$615.00			
	2332061		10/19/2022	B. ORTIZ PHYSICAL			$700.00			
	2332042		10/19/2022	M. PALHEGYI PHYSICAL			$700.00			
	2332051		10/19/2022	B. PARVIN PHYSICAL			$615.00			
	2332043		10/19/2022	B. PEPPER PHYSICAL			$615.00			
	2363011		10/19/2022	D. PINKHAM PHYSICAL			$615.00			
	2332048		10/19/2022	K. RATLIFF PHYSICAL			$700.00			
	2332058		10/19/2022	J. SHELLEY PHYSICAL			$700.00			
	2332074		10/19/2022	J. TAYLOR PHYSICAL			$615.00			
	2332087		10/19/2022	T. TROUTEN PHYSICAL			$700.00			
	2369037		10/19/2022	D. WILLIAMS PHYSICAL			$700.00			
176041	11/08/2022	Open			Accounts Payable	ASPHALT ZIPPER INC		$4,449.93		
	Invoice		Date	Description			Amount			
	INV/2022/1601		10/18/2022	MALE INPUT SHAFT/ORING/VITON LIP SEAL/BEARINGS/BOCCULA			$4,449.93			
176042	11/08/2022	Open			Accounts Payable	AT&T MOBILITY		$5,826.26		
	Invoice		Date	Description			Amount			
	10/13/22 WRF		10/13/2022	287293924045X10212022 WRF			$381.33			
	10/13/22 BUILDIN		10/13/2022	287295355064X10212022 BUILDING			$197.37			
	10/13/22 STREET		10/13/2022	287297480605X10212022 STREET			$44.89			
	10/13/22 WATER		10/13/2022	287290212788X10212022 WATER			$1,373.92			
	10/13/22 POLICE		10/13/2022	287289118901X10212022 POLICE			$2,317.97			
	10/13/22 PARKS		10/13/2022	287310326164X10212022 PARKS			$44.89			
	10/13/22 AIRPORT		10/13/2022	287290151942X10212022 AIRPORT			$380.06			
	10/13/22 ANIMAL		10/13/2022	287318874656X10212022 ANIMAL SHELTER			$51.19			
	10/13/22 FIRE		10/31/2022	287286659358X10212022 FIRE			$855.08			
	10/13/22 P & R		10/13/2022	287295359125X10212022 PARKS & RECREATION			$89.78			
	10132022 COM DEV		10/13/2022	287318740146X10212022 COMMUNITY DEVELOPMENT			$89.78			
176043	11/08/2022	Open			Accounts Payable	AUTOZONE		$41.97		
	Invoice		Date	Description			Amount			
	4076179046		08/31/2022	GAS CAN/ENGINE OIL			$31.75			
	4076220949		10/25/2022	MOTHERS BACK TO BACK TRIM & RESTORE			$10.22			
176044	11/08/2022	Open			Accounts Payable	BAUDERS, TREY		$433.50		
	Invoice		Date	Description			Amount			
	11/16/22 ADVANCE		10/26/2022	11/16-18/22 PEACEKEEPER EXPANDABLE BATON INSTRUCTOR COURSE			$433.50			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176045	11/08/2022	Open			Accounts Payable	C A L RANCH STORES	$441.16		

Invoice	Date	Description	Amount
15593/12	10/19/2022	MENS THERMAL SET	$29.98
15602/12	10/22/2022	MNS LS STMS PUFF GRY SLT	$64.99
15596/12	10/20/2022	DOUBLE SIDED KEY BLANK	$9.96
15613/12	10/26/2022	MNS TOP HVYWT THERM/MNS RF DBL JEAN	$128.96
15605/12	10/24/2022	MNS GLOVES	$23.99
15640/12	11/01/2022	HYDE PUTTY KNIFE/5 MIN EPOXY SYRINGE	$9.28
15620/12	10/27/2022	BG SLEEVE ANC H/SHOCKWAVE TITANIUM BIT/NUT DRIVER/XL HX CONCT	$24.96
15598/12	10/21/2022	MNS GLOVES	$35.08
15579/12	10/14/2022	XLINE/BRUSH KNIFE	$113.96

176046	11/08/2022	Open			Accounts Payable	CARLIN TREND MINING	$342.00		

Invoice	Date	Description	Amount
1310	10/13/2022	SPRAY PAINT GREEN	$342.00

176047	11/08/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$550,060.41		

Invoice	Date	Description	Amount
INPS3675223	10/27/2022	NUT/WASHER/BOLT/CABLE/DEFLECTOR	$1,489.70
INWO1539167	10/27/2022	PERFORM PM 1	$816.00
INBO0079254	10/28/2022	INVOICE CREDIT CHARGE AIR CONDITIONER	($1,038.25)
INWO1539322	10/28/2022	CHARGE AIR CONDITIONER	$964.25
INPS3674369	10/26/2022	FITTING/ADAPTER/BULK HOSE/ADAPTER PIPE/TEE PIPE/NUT	$533.38
INPS3670702	10/20/2022	EDGE SEGMENT/BOLT/NUT/EDGE END RH/EDGE END LH	$2,282.64
A1068701	10/28/2022	AIR COMPRESSOR	$1,339.62
INPS3676966	10/31/2022	SOCKET CONNECTOR/PIN CONN	$80.28
INPS3676967	10/31/2022	GREASE GUN	$209.40
INPS3670701	10/20/2022	CON SERV KIT	$697.17
INPS3673393	10/25/2022	RECEPTACLE/PLUD KIT CON/SOCKET/SOCKET CONNECTOR	$89.66
INWO1537533	10/19/2022	UPDATE SOFTWARE	$192.85
INPS3672488	10/24/2022	SEC/BREATHER/KIT FILTER/SEP/LUBE/FUEL/PRIM/DEF	$800.59
INWO1537793	10/20/2022	REPAIR COMBUSTION HEAD	$1,330.00
S6352601	10/18/2022	CAT MEDIUM WHEEL LOADER	$540,273.12

176048	11/08/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$2,735.74		

Invoice	Date	Description	Amount
W041105	10/18/2022	INSTALLED NEW METER PIT & CHECK FOR PROPER OPERATION	$2,735.74

176049	11/08/2022	Open			Accounts Payable	CHAVIRA TREE TRIMMING	$980.00		

Invoice	Date	Description	Amount
1009	11/02/2022	REMOVALS/HAZARDOUS TREES	$980.00

176050	11/08/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$141.77		

Invoice	Date	Description	Amount
S7930364.001	10/27/2022	PHILIPS ALTO 30PK	$141.77

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176051	11/08/2022	Open			Accounts Payable	CREICO ENTERPRISES LLC	$4,545.00		
	Invoice		Date	Description			Amount		
	6610		10/27/2022	PREP/PAVE AC PATCHES - ARROW LN/STITZEL DR/2ND/WEST PINE			$4,545.00		
176052	11/08/2022	Open			Accounts Payable	DELA VEGA, MANDY	$79.00		
	Invoice		Date	Description			Amount		
	10/12/22 PERDIEM		10/26/2022	10/12-14/22 HR CONFERENCE RENO NV			$79.00		
176053	11/08/2022	Open			Accounts Payable	ELKO COUNTY SHERIFF	$991.18		
	Invoice		Date	Description			Amount		
	10262022		10/26/2022	SUPPLIES/EQUIPMENT FOR OFFICE			$991.18		
176054	11/08/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$899.64		
	Invoice		Date	Description			Amount		
	75768		09/30/2022	NOTICE/2022 MICRO SLURRY			$64.44		
	75826		10/06/2022	RFQ/LAND SURVEYING SERVICES			$128.70		
	75827		10/06/2022	RFQ/TESTING AND INSPECTION SERVICES			$140.04		
	75824		10/05/2022	RFQ/CIVIL ENGINEERING SERVICES			$155.16		
	75825		10/05/2022	RFQ/ELECTRICAL ENGINEERING SERVICES			$142.56		
	75869		10/08/2022	NOTICE/WEST MAIN STREET			$125.70		
	75965		10/14/2022	NOTICE/ORDINANCE NO. 876			$69.00		
	76063		10/21/2022	NOTICE/PETERSEN VENTURES, LLC			$74.04		
176055	11/08/2022	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$200.00		
	Invoice		Date	Description			Amount		
	19-0980		10/17/2022	SEPTEMBER 2022 JANITORIAL SERVICES WATER TREATMENT FACILITY			$200.00		
176056	11/08/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$639.15		
	Invoice		Date	Description			Amount		
	330303		10/20/2022	A51359348 EUTHANASIA/CANINE & FELINE SUPPLIES			$639.15		
176057	11/08/2022	Open			Accounts Payable	ENTERPRISE LEASING	$1,088.74		
	Invoice		Date	Description			Amount		
	31097079		10/07/2022	10/4-6/22 KYLE STONE			$127.02		
	32122564		10/20/2022	10/17-20/22 JOSEPH CARR			$130.45		
	31192786		10/18/2022	10/16-17/22 JEFF FORD			$84.68		
	31219947		10/21/2022	10/18-21/22 STACY WINES			$256.15		
	10023915647		09/30/2022	9/23-30/22 DALE JOHNSON			$490.44		
176058	11/08/2022	Open			Accounts Payable	ERASMO LAWN SERVICES	$1,000.00		
	Invoice		Date	Description			Amount		
	994568*		10/03/2022	SEPTEMBER 2022 MOWING			$1,000.00		
176059	11/08/2022	Open			Accounts Payable	ESO SOLUTIONS, INC.	$495.00		
	Invoice		Date	Description			Amount		
	ESO-92377		09/30/2022	ER CAD INTERFACE OF A NEW/REPLACEMENT CAD INTERFACE			$495.00		
176060	11/08/2022	Open			Accounts Payable	FIRE & POLICE SELECTION, INC.	$525.00		
	Invoice		Date	Description			Amount		
	20516		10/28/2022	ANNUAL BASE FEE FOR THE POLICE APTITUDE /CHARACTER TEST			$525.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176061	11/08/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$10,488.92		
	Invoice		Date	Description		Amount			
	22-671115		10/26/2022	REG CONV/DSL		$1,623.91			
	22-666889		10/21/2022	DSL		$4,558.85			
	22-661589		10/14/2022	DSL		$4,306.16			
176062	11/08/2022	Open			Accounts Payable	FOUR SEASONS TOWING LLC	$388.50		
	Invoice		Date	Description		Amount			
	22-03364		10/21/2022	TOWING SERVICES FOR POLICE		$176.00			
	22-03104		08/18/2022	DRUG ROBOT		$212.50			
176063	11/08/2022	Open			Accounts Payable	FRONTIER	$54.13		
	Invoice		Date	Description		Amount			
	10/22/22 SNOW		10/22/2022	ELKO SNOW BOWL		$54.13			
176064	11/08/2022	Open			Accounts Payable	GEOTECH ENVIRONMENTAL EQUIPMEN	$365.57		
	Invoice		Date	Description		Amount			
	701955		10/19/2022	SOL PH BOX SINGLES		$208.09			
	701540		10/14/2022	SOL COND/SOL PH ASSORT		$157.48			
176065	11/08/2022	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	$606.38		
	Invoice		Date	Description		Amount			
	24896		10/21/2022	WELL 27		$268.00			
	24895		10/21/2022	WELL 96		$338.38			
176066	11/08/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$405.41		
	Invoice		Date	Description		Amount			
	10241		10/03/2022	SV55 RADIANS SURVEY VEST LIME		$271.73			
	10305		10/09/2022	PAINT MARKING STICK		$133.68			
176067	11/08/2022	Open			Accounts Payable	GREEN DAY LANDSCAPE	$850.00		
	Invoice		Date	Description		Amount			
	1829		08/01/2022	MAINTENANCE FOR THE MONTH OF JULY 2022		$850.00			
176068	11/08/2022	Open			Accounts Payable	HERNANDEZ, JORGE	$102.18		
	Invoice		Date	Description		Amount			
	10262022		10/26/2022	REIMB/CANDY FOR TRICK OR TREAT STREET		$102.18			
176069	11/08/2022	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$109,390.75		
	Invoice		Date	Description		Amount			
	6407		10/06/2022	ALLIE BEAR ACCESS ROAD WELL 43 SHARE COST AGREEMENT		$109,390.75			
176070	11/08/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,829.00		
	Invoice		Date	Description		Amount			
	3111228		10/21/2022	VARA SPAR URETHN OIL GLS/PAPER TOWELS/BATH TISSUE/PINE		$79.83			
	7611310		10/27/2022	DIGITAL NON-PROGRAMMABLE THERMOSTAT		$25.97			
	9025815		10/25/2022	BLACK/RED BUTTON GFCI/CVR FLT VERT GRAY		$23.79			
	8020068		10/26/2022	STRIP		$8.88			
	111479		10/24/2022	STRAINER TAILPIECE		$5.70			
	111473		10/24/2022	EXTENSION TUBE/HEAVY DUTY PVC/WOVEN ROLLER		$29.08			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	4025363		10/20/2022	LOCTITE POWER GRAB HEAVY DUTY/REFRIGERATOR REPLACEMENT/BATTERIES			$702.62			
	7611298		10/27/2022	PROGRAMMABLE THRMSTAT			$57.96			
	1523963		09/13/2022	BLACK MOUNTING TIES/MODULAR PLUG/BLACK MOUNTING PADS			$57.39			
	4023188		09/30/2022	ROUND POST HOLE DIGGER HANDLE			$94.94			
	4114520		09/30/2022	EXTENSION CORD			$16.58			
	6514470		09/28/2022	NITRILE DIPPED GLOVE/HUSKY CONTRACTOR BAGS			$34.94			
	8610002		10/06/2022	ENERGIZER BATTERIES			$39.61			
	8111668		10/26/2022	ENERGIZER BATTERIES			$10.87			
	9620117		10/05/2022	MOUSE GLUE			$31.76			
	4114563		09/30/2022	SQUEEGEE/RYOBI ELECTRIC PW/PREM PW			$376.95			
	0114942		10/04/2022	GREASE GUN/ECS BR30 DIM			$41.85			
	1520049		10/03/2022	PLASTIC STAPLE/CLIP MASONARY			$5.60			
	9620116		10/05/2022	SHELF/SHELF BRACKET			$21.94			
	3515291		10/11/2022	DI-ELECTRIC GREASE/DIABLO BI-M NAIL EMB			$37.81			
	3025407		10/21/2022	DEFIANT DEADBOLT DL CYL/SIDING			$124.93			
176071	11/08/2022	Open			Accounts Payable	HUNT & SONS, INC.		$893.13		
	Invoice		Date	Description			Amount			
	820736		10/21/2022	DSL			$893.13			
176072	11/08/2022	Open			Accounts Payable	IDENTI-KIT SOLUTIONS		$450.00		
	Invoice		Date	Description			Amount			
	107321		09/01/2022	IDENTI-KIT CD SOFTWARE ANNUAL LICENSE			$450.00			
176073	11/08/2022	Open			Accounts Payable	IWORQ SYSTEMS, INC.		$15,500.00		
	Invoice		Date	Description			Amount			
	199013		11/01/2022	IWORQ SYSTEM SOFTWATE MANAGEMENT SUBSCRIPTION			$15,500.00			
176074	11/08/2022	Open			Accounts Payable	JACKI'S CLEANING SERVICE, LLC		$2,350.00		
	Invoice		Date	Description			Amount			
	1866		11/01/2022	CLEAN WATER TREATMENT PLANT			$2,350.00			
176075	11/08/2022	Open			Accounts Payable	KOINONIA CONSTRUCTION, INC.		$2,750.00		
	Invoice		Date	Description			Amount			
	10202022		10/20/2022	REIMBURSEMENT FOR AN APPRAISAL ON NORTH 5TH STREET PROPERTIES			$2,750.00			
176076	11/08/2022	Open			Accounts Payable	MGB+A THE GRASSLI GROUP		$6,767.50		
	Invoice		Date	Description			Amount			
	2022-401		10/17/2022	ELKO SPORTS COMPLEX PHASE II			$917.50			
	2022-405		10/25/2022	ELKO SPORTS COMPLEX PHASE II			$5,850.00			
176077	11/08/2022	Open			Accounts Payable	MWI ANIMAL HEALTH		$956.46		
	Invoice		Date	Description			Amount			
	43903860		10/27/2022	DIAGEL CONT GEL HORSE/SURG DRAPE ER PREMIUM/INSTRUMENT LUBE GAL			$490.89			
	43794108		10/21/2022	SECURDOX/MELOXIDYL/TONGUE BLADES/GAUZE SPONGE/SYR TER			$385.27			
	43812874		10/24/2022	PENONE PROC G PENICILLIN			$18.23			
	43783113		10/20/2022	CREDIT SECURODOX			($80.84)			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	43770294		10/20/2022	PENONE PROC G PENICILLIN		$18.23			
	43661865		10/14/2022	PREDNISONE		$2.52			
	43770296		10/20/2022	KETAMINE ZETAMINE		$122.16			
176078	11/08/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$110.00		
	Invoice		Date	Description		Amount			
	2022 JOHHSON		10/31/2022	DALE JOHNSON WASTEWATER CERTIFICATION		$110.00			
176079	11/08/2022	Open			Accounts Payable	NDEP BSDW	$100.00		
	Invoice		Date	Description		Amount			
	OP01044 JOHNSON		10/31/2022	DALE JOHNSON WATER DISTRIBUTION/TREATMENT RENEWAL		$100.00			
176080	11/08/2022	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$1,480.00		
	Invoice		Date	Description		Amount			
	2022 J-102		10/17/2022	ANNUAL DAM STORAGE FEE NV00146 J-102 EIGHT MILE CREEK		$1,480.00			
176081	11/08/2022	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$767.50		
	Invoice		Date	Description		Amount			
	2022 J-107		10/17/2022	ANNUAL DAM STORAGE FEE NV00147 J-107 FIFTH STREET WASH		$767.50			
176082	11/08/2022	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$511.25		
	Invoice		Date	Description		Amount			
	2022 J-122		10/17/2022	ANNUAL DAM STORAGE FEE NV00148, J-122 SOUTHSIDE WASH DAM		$511.25			
176083	11/08/2022	Open			Accounts Payable	NMS LABS	$476.00		
	Invoice		Date	Description		Amount			
	1189317		09/30/2022	2022-8484 DRUG FACILITATED DRUG PANEL		$476.00			
176084	11/08/2022	Open			Accounts Payable	NORCO	$151.59		
	Invoice		Date	Description		Amount			
	36223320		10/31/2022	CYLINDER RENT FOR OCTOBER 2022		$42.78			
	36223555		10/31/2022	CYLINDER RENT FOR OCTOBER 2022		$12.09			
	36223556		10/31/2022	CYLINDER RENT FOR OCTOBER 2022		$96.72			
176085	11/08/2022	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$750.00		
	Invoice		Date	Description		Amount			
	5102535 9/30/22		09/30/2022	SPECIMEN COLLECTION		$750.00			
176086	11/08/2022	Open			Accounts Payable	NV ENERGY	$18,324.00		
	Invoice		Date	Description		Amount			
	10/22 3009620583		10/20/2022	E-2100 RUBY VIEW DR-FP-COL-E 3009620583		$18,324.00			
176087	11/08/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$27.99		
	Invoice		Date	Description		Amount			
	268793424001		10/10/2022	BUSINESS CARDS		$27.99			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176088	11/08/2022	Open			Accounts Payable	OFS	$403.78		
	Invoice		Date	Description			Amount		
	606958-0		09/27/2022	CASTER			$44.99		
	607059-1		10/19/2022	TONER			$260.40		
	607146-0		10/21/2022	AIR DUSTER CLEANER/CHAIRMAT			$98.39		
176089	11/08/2022	Open			Accounts Payable	OLD DOMINION FREIGHT LINE, INC.	$439.04		
	Invoice		Date	Description			Amount		
	19800472128		10/14/2022	COOLERS/WATER SAMPLES ON ICE			$439.04		
176090	11/08/2022	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$351.87		
	Invoice		Date	Description			Amount		
	8177468		10/21/2022	A36 PLATE/SQUARE TUBE			$351.87		
176091	11/08/2022	Open			Accounts Payable	PIONEER URGENT CARE	$754.00		
	Invoice		Date	Description			Amount		
	LINRO000 8/23/22		08/23/2022	EFD PX R. LINO			$655.00		
	BREMA002 8/25/22		10/18/2022	HEPATITIS B VACCINE			$99.00		
176092	11/08/2022	Open			Accounts Payable	PRINT N COPY CENTER, LLC	$131.36		
	Invoice		Date	Description			Amount		
	94317		10/17/2022	BUSINESS CARDS FOR DALE JOHNSON			$86.01		
	93572		08/11/2022	SPIRAL BOUND BOOKS WITH CLEAR COVER - AUGUST 2022			$45.35		
176093	11/08/2022	Open			Accounts Payable	RAMBO, MICHELE	$502.00		
	Invoice		Date	Description			Amount		
	3327660		10/18/2022	REIMB/AICP MEMBERSHIP/APA PROFESSIONAL MEMBERSHIP/NV CHAPTER			$502.00		
176094	11/08/2022	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$30.00		
	Invoice		Date	Description			Amount		
	30342		11/01/2022	CA BLS PROVIDER CARD			$30.00		
176095	11/08/2022	Open			Accounts Payable	RESERVE ACCOUNT	$1,000.00		
	Invoice		Date	Description			Amount		
	19495928 102722		10/27/2022	POLICE DEPARTMENT #19495928			$1,000.00		
176096	11/08/2022	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,750.00		
	Invoice		Date	Description			Amount		
	108 AIRPORT		10/31/2022	JANITORIAL SERVICES FOR OCTOBER 2022 ELKO REGIONAL AIRPORT			$1,750.00		
176097	11/08/2022	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	$1,580.00		
	Invoice		Date	Description			Amount		
	25693		09/08/2022	FILTERS/FOAMING CONDENSER COIL CLEANER			$1,060.00		
	25910		10/06/2022	UNIT TRIPPED ON SAFETY/UNIT DISCONNECTED			$380.00		
	25990		10/20/2022	CHECKED UNIT AND FOUND UNIT OFF			$140.00		
176098	11/08/2022	Open			Accounts Payable	RUBY MOUNTAIN ROCK & READY MIX, LLC.	$4,881.00		
	Invoice		Date	Description			Amount		
	2649		09/30/2022	CONCRETE/DELIVERY			$1,855.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2709		10/04/2022	CONCRETE		$3,026.00			
176099	11/08/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$46.00		
	Invoice		Date	Description		Amount			
	996905		10/19/2022	5 GALLON PURIFIED WATER		$19.00			
	996480		10/17/2022	5 GALLON PURIFIED WATER		$27.00			
176100	11/08/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$925.00		
	Invoice		Date	Description		Amount			
	6965		11/01/2022	WEEKLY YARD CARE/REPAIR EMITTERS		$925.00			
176101	11/08/2022	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	$29,081.02		
	Invoice		Date	Description		Amount			
	APP 2 RETENTION		09/28/2022	MICRO SLURRY		$29,081.02			
176102	11/08/2022	Open			Accounts Payable	SILVER STATE LOCK AND KEY	$100.00		
	Invoice		Date	Description		Amount			
	1473		08/17/2022	TRIP CHARGE WARRANTY LOCKS		$100.00			
176103	11/08/2022	Open			Accounts Payable	SNYDER MECHANICAL	$95.00		
	Invoice		Date	Description		Amount			
	84101		10/05/2022	LABOR ONLY - SERVICE SHOWER HEADS/VALVES		$95.00			
176104	11/08/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$4,500.50		
	Invoice		Date	Description		Amount			
	1991086		10/24/2022	MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX		$4,500.50			
176105	11/08/2022	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$914.75		
	Invoice		Date	Description		Amount			
	12485232		10/27/2022	PORTABLE EXTINGUISHERS INSPECTION		$190.80			
	NVMON000004120		10/05/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$66.00			
	12483438		10/12/2022	QUARTERLY WET/DRY SYSTEM SPRINKLER TEST & INSPECTION		$330.00			
	12483580		10/13/2022	PORTABLE EXTINGUISHERS INSPECTION		$327.95			
176106	11/08/2022	Open			Accounts Payable	TORO COMPANY	$1,944.00		
	Invoice		Date	Description		Amount			
	198119534		10/01/2022	ANNUAL SUPPMT BILLING PERION 10/1/22-9/30/23		$1,944.00			
176107	11/08/2022	Open			Accounts Payable	US BANK	$535.00		
	Invoice		Date	Description		Amount			
	6709110		10/25/2022	PAYING AGENT/REGIST/TRSFR AGNT		$535.00			
176108	11/08/2022	Open			Accounts Payable	VERIZON WIRELESS	$1,366.81		
	Invoice		Date	Description		Amount			
	9917794867		10/10/2022	SEP 11 -OCT 10 IT		$120.11			
	9917914938		10/10/2022	SEP 11 - OCT 10 WRF		$40.01			
	9917793154		10/10/2022	SEP 11-OCT 10 POLICE		$1,206.69			
176109	11/08/2022	Open			Accounts Payable	VITALITY UNLIMITED	$475,000.00		
	Invoice		Date	Description		Amount			
	2023-00000162		10/26/2022	ARPA COMMUNITY DONATION		$475,000.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176110	11/08/2022	Open			Accounts Payable	VOGUE LAUNDRY	$285.75		
	Invoice		Date	Description		Amount			
	3154878		10/20/2022	MAT AUTUMN BROWN		$106.48			
	S3156524		10/26/2022	MEDICAL		$31.12			
	3154464		10/18/2022	LAUNDRY BAG		$37.77			
	3155991		10/27/2022	MAT DK GRANITE		$25.00			
	S3154258		10/12/2022	MEDICAL		$56.30			
	3155214		10/21/2022	DUST MOP		$7.16			
	S3155366		10/20/2022	MEDICAL		$21.92			
176111	11/08/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$79,418.11		
	Invoice		Date	Description		Amount			
	2023-00000161		10/26/2022	ARPA COMMUNITY DONATION		$79,418.11			
176112	11/08/2022	Open			Accounts Payable	XEROX CORPORATION	$379.56		
	Invoice		Date	Description		Amount			
	017367390		10/06/2022	C505X POLICE		$94.87			
	017266180		10/01/2022	C7020T2 PARKS & RECREATION		$146.57			
	017266218		10/01/2022	C8130H2 WATER TREATMENT LAB		$138.12			
176113	11/08/2022	Open			Accounts Payable	ZOETIS	$1,696.50		
	Invoice		Date	Description		Amount			
	9018297875		10/10/2022	VANGUARD RABIES/VANGUARD DAPP/VANGUARD FELINE/VNGD B ORAL		$1,696.50			
176114	11/08/2022	Open			Accounts Payable	KARISONOVE, TARAS	$40.00		
	Invoice		Date	Description		Amount			
	43949		10/26/2022	REFUND SURREDER FEE		$40.00			
176115	11/08/2022	Open			Accounts Payable	NEVADA GOLD MINES	$1,000.00		
	Invoice		Date	Description		Amount			
	73848		10/31/2022	REFUND PARK USER DEPOSIT		$1,000.00			
176116	11/08/2022	Open			Accounts Payable	O'BRIAN, GABRIELLE	$43.00		
	Invoice		Date	Description		Amount			
	44011		10/26/2022	REFUND ADOPTION FEE		$43.00			
176117	11/08/2022	Open			Accounts Payable	RUIZ, CIERRA	$120.00		
	Invoice		Date	Description		Amount			
	43987		10/26/2022	REFUND SURRENDER FEE		$120.00			
176118	11/09/2022	Open			Accounts Payable	AT&T MOBILITY	$124.56		
	Invoice		Date	Description		Amount			
	10/25/22 CITY		10/26/2022	287242652186X11042022 CITY OF ELKO		$124.56			
176119	11/09/2022	Open			Accounts Payable	BRADFORD, NATHANIEL	$169.00		
	Invoice		Date	Description		Amount			
	11/16/22 ADVANCE		11/09/2022	11/16-17/22 INTOXILYZER RE-CERT RENO NV		$169.00			
176120	11/09/2022	Open			Accounts Payable	ELKO COUNTY TREASURER	$40.00		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2022		$40.00			
176121	11/09/2022	Open			Accounts Payable	ELKO SANITATION	$478.65		
	Invoice		Date	Description		Amount			
	25281914S310		11/01/2022	RUBY VIEW GOLF COURSE		$478.65			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176122	11/09/2022	Open			Accounts Payable	FRONTIER	$109.03		
	Invoice		Date	Description			Amount		
	11/1/22		11/01/2022	CITY OF ELKO CHARGES			$45.13		
	11012022		11/01/2022	CITY OF ELKO CHARGES			$63.90		
176123	11/09/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$1,439.00		
	Invoice		Date	Description			Amount		
	10312022		10/31/2022	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2022			$1,439.00		
176124	11/09/2022	Open			Accounts Payable	NV ENERGY	$41,374.21		
	Invoice		Date	Description			Amount		
	10/31/22 ST LIGH		10/31/2022	OCTOBER 2022 STREET LIGHTS			$20,187.05		
	11012022		11/01/2022	CITY OF ELKO CHARGES			$21,187.16		
176125	11/16/2022	Open			Utility Management Refund	BRADFORD, DUNCAN, PETER	$12.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507504-002	Refund Overpayment	11/07/2022	Refund Adjustment			
176126	11/16/2022	Open			Utility Management Refund	BURNS, TIMOTHY & JOAN	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5288030-001	Refund Overpayment	11/15/2022	Refund Adjustment			
176127	11/16/2022	Open			Utility Management Refund	BURWELL, MARCUS & DANA	$26.58		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4756020-002	Refund Overpayment	11/07/2022	Refund Adjustment			
176128	11/16/2022	Open			Utility Management Refund	CASAPIA, HECTOR	$49.54		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507586-003	Refund Overpayment	11/01/2022	Refund Adjustment			
176129	11/16/2022	Open			Utility Management Refund	CASAPIA, HECTOR	$107.68		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507181-003	Refund Overpayment	11/01/2022	Refund Adjustment			
176130	11/16/2022	Open			Utility Management Refund	CAUDILL, ERIC	$83.87		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Outside City		4435060-001	Refund Overpayment	11/07/2022	Refund Adjustment			
176131	11/16/2022	Open			Utility Management Refund	CHAPIN, GEORGE	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		357000-001	Refund Overpayment	11/01/2022	Refund Adjustment			
176132	11/16/2022	Open			Utility Management Refund	CONLEY, DEAN & CINDY	$2.08		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		2496020-002	Refund Overpayment	11/01/2022	Refund Adjustment			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176133	11/16/2022	Open			Utility Management Refund	DOCKSTADER, RYAN & LUCINDA	$123.50		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1681060-003	Refund Overpayment	11/07/2022	Refund Adjustment			
176134	11/16/2022	Voided	Entry Error	11/30/2022	Utility Management Refund	ELLISON, ANN	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1051040-001	Refund Overpayment	11/07/2022	Refund Adjustment			
176135	11/16/2022	Open			Utility Management Refund	FNF CONSTRUCTION	$15.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46503306-001	Refund Overpayment	11/01/2022	Refund Adjustment			
176136	11/16/2022	Open			Utility Management Refund	FRANZOIA, MIKE	$15.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46503852-001	Refund Overpayment	11/15/2022	Refund Adjustment			
176137	11/16/2022	Open			Utility Management Refund	HANINGTON, JOSEPH	$89.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4814081-002	Refund Overpayment	11/01/2022	Refund Adjustment			
176138	11/16/2022	Open			Utility Management Refund	HUME, ROSEMARY & ROY	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		957022-006	Refund Overpayment	11/01/2022	Refund Adjustment			
176139	11/16/2022	Open			Utility Management Refund	JONES , SUSAN	$137.05		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Colony		5571110-002	Refund Overpayment	11/15/2022	Refund Adjustment			
176140	11/16/2022	Open			Utility Management Refund	JOOSTE, JOHAN	$42.07		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507588-002	Refund Overpayment	11/07/2022	Refund Adjustment			
176141	11/16/2022	Open			Utility Management Refund	KLESNER, JON	$148.71		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504935-002	Refund Overpayment	11/07/2022	Refund Adjustment			
176142	11/16/2022	Open			Utility Management Refund	LATCHAW, ROBERT/MARCIA	$780.93		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1288050-001	Refund Overpayment	11/15/2022	Refund Adjustment			
176143	11/16/2022	Open			Utility Management Refund	POCOCK, SCOTT/BECKY	$253.99		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5183010-003	Refund Overpayment	11/08/2022	Refund Adjustment			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176144	11/16/2022	Open			Utility Management Refund	SEGOVIA, JESSICA	$46.57		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507231-003	Refund Overpayment	10/10/2022	Refund Adjustment			
176145	11/16/2022	Open			Utility Management Refund	TRACY, SEAN	$175.15		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5485020-006	Refund Overpayment	11/07/2022	Refund Adjustment			
176146	11/16/2022	Open			Utility Management Refund	WULF, THOMAS/EVELYN	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4654021-001	Refund Overpayment	11/01/2022	Refund Adjustment			
176147	11/18/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000208		11/18/2022	UD PD - Union Dues Police		$560.00			
176148	11/18/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000209		11/18/2022	UD SGT - Union Dues Sergeants		$100.00			
176149	11/18/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000210		11/18/2022	UD FIRE - Union Dues Fire		$765.00			
176150	11/18/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000211		11/18/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
176151	11/18/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000212		11/18/2022	PPTN - NV Prepaid Tuition Program		$89.50			
176152	11/18/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description		Amount			
	2023-00000213		11/18/2022	UD BCC - Union Dues BCC		$290.00			
176153	11/18/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000217		11/18/2022	UW - United Way		$5.00			
176154	11/18/2022	Voided/Reissued	Lost Check	12/02/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000219		11/18/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
176155	11/18/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000222		11/18/2022	WIS - Western Insurance Specialties		$586.78			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176156	11/17/2022	Open			Accounts Payable	ANDERSON, ERIK	$279.01		
	Invoice		Date	Description			Amount		
	10/27/22 PERDIEM		11/14/2022	10/27-28/22 FUNERAL HENDERSON NV			$279.01		
176157	11/17/2022	Open			Accounts Payable	BANKCARD CENTER	$22,535.62		
	Invoice		Date	Description			Amount		
	3417 11/2/22		11/02/2022	AMAZON			$758.08		
	3615 11/2/22		11/02/2022	COURTYARD BY MARRIOTT/SHELL OIL/LOVES/BIG 5 SPORTING GOODS/HOME			$310.21		
	4415 11/2/22		11/02/2022	SHELL OIL			$128.50		
	4514 11/2/22		11/02/2022	EXPEDIA/UNITED			$2,247.12		
	4613 11/2/22		11/02/2022	MAVERIK/QUIK STOP/HAMPTON INNS			$484.60		
	4910 11/2/22		11/02/2022	TOWNEPLACE SUITES/BEST WETERN HOTELS			$338.03		
	5601 11/2/22		11/02/2022	COMFORT SUITES/IAEI/PAYPAL NORTHERN NEVADA/SILVER LEGACY HOTEL/L			$1,139.31		
	0296 11/2/22		11/02/2022	AMAZON/PAYPAL COMPLIANCE/USPS			$724.26		
	4116 11/2/22		11/02/2022	ACTION/NORTHSHOREDOOR/MIS OPS REPORTS/AMAZON			$1,550.88		
	5094 11/2/22		11/02/2022	HYATT HOUSE SALT LAKE/HOME DEPOT/NW3C INC NATIONAL			$700.50		
	6027 11/2/22		11/02/2022	AMAZON/THEWEBSTRAUNT STORE/BEST WESTERN HOTELS			$7,288.43		
	8668 11/2/22		11/02/2022	WEF MAIN/AT A GLANCE/DAY TIMER			$1,037.00		
	8684 11/2/22		11/02/2022	ALBERTSONS/KEVIN SAVANT SNAP ON			$143.52		
	4427		11/02/2022	PP FIRE PREVENT			$50.00		
	6363 11/2/22		11/02/2022	WM SUPERCENTER/TACOMA RUBBER STAMP/USPS/OFFICEMAX/FDIC/CDLDIRECT			$1,051.93		
	1585 11/2/22		11/02/2022	QUIK STOP			$76.00		
	3581 11/2/22		11/02/2022	CKE OGI DELI			$120.74		
	6859 11/2/22		11/02/2022	OFFICEMAX/ATLANTIS CASINO RESORT			$165.83		
	7311 11/2/22		11/02/2022	AMAZON/GUN WOLRD/ID WHOLESALER/CBR NITRO PDF			$1,095.83		
	9523 11/2/22		11/02/2022	NUGGET HOTEL			$168.21		
	0679 11/2/22		11/02/2022	IN OOSOSHARP/HOTELS,.COM/IN REMSA/FDIC			$919.46		
	6643 11/2/22		11/02/2022	RED ROCK HOTEL			$531.10		
	6999 11/2/22		11/02/2022	GRAMMARLY/DMV08			$300.00		
	2815 11/2/22		11/02/2022	DMV-06			($35.00)		
	4017 11/2/22		11/02/2022	CANDLE LIGHT BRIDAL/AMAZON/PAYPAL NEVADASOCIE			$398.39		
	3573 11/2/22		11/02/2022	TACO BELL/OFFICEMAX			$149.59		
	7930 11/2/22		11/02/2022	TFL DANDELION EXPRESS			$129.47		
	8798 11/2/22		11/02/2022	IMPRINT.COM/AMAZON/BAUDVILLE			$563.63		
176158	11/17/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$183.01		
	Invoice		Date	Description			Amount		
	636179 10/24/22		10/24/2022	ELKO POLICE DEPT			$183.01		
176159	11/17/2022	Open			Accounts Payable	ELKO SANITATION	$31.82		
	Invoice		Date	Description			Amount		
	25281651S310		11/01/2022	ELKO AIRPORT TSA BUILDING			$31.82		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176160	11/17/2022	Open			Accounts Payable	FRONTIER	$544.28		
	Invoice		Date	Description			Amount		
	11102022		11/02/2022	CITY OF ELKO CHARGES			$242.33		
	11-10-22		11/10/2022	CITY OF ELKO CHARGES			$301.95		
176161	11/17/2022	Open			Accounts Payable	NV ENERGY	$404.84		
	Invoice		Date	Description			Amount		
	11032022		11/03/2022	CITY OF ELKO CHARGES			$404.84		
176162	11/17/2022	Open			Accounts Payable	PALHEGYI, MICHAEL	$197.00		
	Invoice		Date	Description			Amount		
	11/1/22 PERDIEM		11/14/2022	11/1-4/22 TEACH AT POST CARSON CITY			$197.00		
176163	11/17/2022	Open			Accounts Payable	WEX BANK	$264.55		
	Invoice		Date	Description			Amount		
	84799466		10/31/2022	FUEL CHARGES FOR OCTOBER 2022			$264.55		
176164	11/22/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$394.00		
	Invoice		Date	Description			Amount		
	4029918		11/07/2022	INV 120746 - J. FINLEY FIRE DEPT PE/HEP B TITER/TB TEST			$394.00		
176165	11/22/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$1,253.64		
	Invoice		Date	Description			Amount		
	14720-282068		11/15/2022	AIR			$15.40		
	14720-281995		11/14/2022	TERMOSTAT			$14.61		
	14720-281029		10/31/2022	THERMOSTAT/PK OE N AM ORANGE 50			$63.02		
	14720-280761		10/26/2022	REMAN TURBOCHARGER			$846.39		
	14720-280725		10/26/2022	HEAD SET W/O HD GASKET/HEAD BOLT SET/HEAD GASKET			$142.71		
	14720-280363		10/20/2022	MAXI LUBE			$113.98		
	14720-280738		10/26/2022	STOP LEAK			$12.48		
	14720-281178		11/02/2022	DIESEL INJ CLEANER/DIESEL KLEEN			$45.05		
176166	11/22/2022	Open			Accounts Payable	ANDERS, TIMOTHY	$109.00		
	Invoice		Date	Description			Amount		
	879363		11/04/2022	REIMB/MBR COURSE PACKAGE			$109.00		
176167	11/22/2022	Open			Accounts Payable	AT&T MOBILITY	$303.94		
	Invoice		Date	Description			Amount		
	108/13/22 IT		10/13/2022	287299470911X10212022 IT			$237.40		
	10/13/22 WRF LAB		10/13/2022	287294449389X10212022 WRF LAB			$66.54		
176168	11/22/2022	Open			Accounts Payable	BATTLE BORN PEST, LLC.	$169.00		
	Invoice		Date	Description			Amount		
	2112		11/02/2022	PEST CONTROL QUARTERLY			$169.00		
176169	11/22/2022	Open			Accounts Payable	BIG O TIRES	$3,617.15		
	Invoice		Date	Description			Amount		
	028906-138233		11/09/2022	255/60R18 HANKOO DYNAPRO			$3,527.20		
	028906-137431		10/27/2022	24-9 5R 12 WANDA TURF			$89.95		
176170	11/22/2022	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$1,250.00		
	Invoice		Date	Description			Amount		
	894		11/15/2022	PVGCP LINER INPSECTION			$1,250.00		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176171	11/22/2022	Open			Accounts Payable	BRAEMAR CONSTRUCTION	$190.00		
	Invoice		Date	Description		Amount			
	8318		11/04/2022	LABOR/MATERIAL TO RECOVER REFRIGERANT		$190.00			
176172	11/22/2022	Open			Accounts Payable	C A L RANCH STORES	$656.99		
	Invoice		Date	Description		Amount			
	15646/12		11/02/2022	HK GREASE GUN HD PISTOL/GREASE EXTENSION/GREASE COUPLER		$29.97			
	15696/12		11/15/2022	SHOCKWAVE 32 PC MILWAUKEE SET/BP WOOD RASP SET/PPE WRENCH		$43.97			
	15670/12		11/09/2022	MNS FLX MBLTY BIB VRLL/GLOVES		$139.98			
	15674/12		11/10/2022	MNS GLOVE PIGSKIN		$57.96			
	15689/12		11/14/2022	DETACHABLE NUT DRIVER/PP SD HXWSH		$33.37			
	15694/12		11/15/2022	LONG PILOT DRILL		$5.98			
	15660/12		11/07/2022	CHAIN LOOP/CHAINSAW CHAIN/STIHL HP ULTRA OIL		$165.77			
	15662/12		11/07/2022	MNS SPR DUX INS COAT BLK		$179.99			
176173	11/22/2022	Open			Accounts Payable	CARLIN TREND MINING	$228.00		
	Invoice		Date	Description		Amount			
	1345		11/10/2022	SPRAY PAINT BLUE		$228.00			
176174	11/22/2022	Open			Accounts Payable	CARSON DODGE	$34,067.25		
	Invoice		Date	Description		Amount			
	97A		11/14/2022	2022 RAM PROMASTER CITY CARGO VAN		$34,067.25			
176175	11/22/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$2,061.71		
	Invoice		Date	Description		Amount			
	INWO1537534		10/19/2022	REPAIR STEERING SYSTEM		$2,333.10			
	INBO0079313		11/03/2022	CREDIT REPAIR STEERING SYSTEM		($2,333.10)			
	INPS3681380		11/07/2022	MTUBE		$163.70			
	INPS3678667		11/02/2022	966 WL SERVICE MAN/PARTS MAN		$1,898.01			
176176	11/22/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$2,519.67		
	Invoice		Date	Description		Amount			
	W041104		10/18/2022	200 WIL.SON AVE VAC'D UP 3/4 100 PSI POLY WATER LINE TO HOME		$1,273.85			
	W040678		08/29/2022	RAN SMALL JTTER THRU K/S FLOOR DRAIN IN ATTEMPT TO CLEAR GREASE		$1,120.82			
	W040804		09/12/2022	PULLED URINAL OFF WALL TO CLEAR BLOCKAGE		$125.00			
176177	11/22/2022	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$1,752.86		
	Invoice		Date	Description		Amount			
	961563		11/04/2022	PARTS ONLY FOR REPAIR		$316.90			
	961567		11/04/2022	FIELD TRAVEL/COASTLINE SERVICE INSPECTION		$1,238.50			
	960425		11/01/2022	ELECTRICAL REPAIR		$197.46			
176178	11/22/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$147.59		
	Invoice		Date	Description		Amount			
	S7938709.001		11/07/2022	ADVANCE ICN4P32N351 ELE BALLAST		$25.79			
	S7938702.001		11/07/2022	PHILIPS ALTO 30PK		$121.80			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176179	11/22/2022	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$10.97		
	Invoice		Date	Description		Amount			
	INV-43218		11/14/2022	18 GA SHEET/BUTT HNGE		$10.97			
176180	11/22/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$452.88		
	Invoice		Date	Description		Amount			
	76144		10/28/2022	NOTICE/Q & D CONSTRUCTION		$66.96			
	76074		10/28/2022	QUARTERLY STATEMENT OF REVENUES AND EXPENSES		$173.64			
	76145		10/28/2022	NOTICE/ORDINANCE 876		$79.08			
	75841		11/01/2022	NOTICE CLOSE OF VOTER REGISTRATION		$133.20			
176181	11/22/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$234.07		
	Invoice		Date	Description		Amount			
	331885		11/09/2022	K9 ROYAL CANIN HIGH ENERGY		$234.07			
176182	11/22/2022	Open			Accounts Payable	ENTERPRISE LEASING	$342.34		
	Invoice		Date	Description		Amount			
	650050379997		09/30/2022	9/23-30/22 A. CROUCH		$215.32			
	650050374508		09/30/2022	9/27-30/22 K. STONE		$127.02			
176183	11/22/2022	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	$3,780.36		
	Invoice		Date	Description		Amount			
	30458		10/21/2022	INSTALL NEW FIRE HYDRANT ON 7TH & COURT ST		$3,100.00			
	30462		10/21/2022	INSTALL NEW FIRE HYDRANT ON 7TH & COURT ST CONCRETE		$680.36			
176184	11/22/2022	Open			Accounts Payable	FIRE & POLICE SELECTION, INC.	$842.25		
	Invoice		Date	Description		Amount			
	20557		11/16/2022	PROMOTIONAL BASE FEE/TEST BOOKLETS FOR POLICE CORPORAL		$842.25			
176185	11/22/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$8,808.10		
	Invoice		Date	Description		Amount			
	22-674292		10/31/2022	DSL		$4,407.71			
	22-678489		11/04/2022	DSL		$4,400.39			
176186	11/22/2022	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,586.34		
	Invoice		Date	Description		Amount			
	43977		10/29/2022	BILL PROCESSING FOR OCTOBER 2022		$2,586.34			
176187	11/22/2022	Open			Accounts Payable	FRONTIER	$89.18		
	Invoice		Date	Description		Amount			
	10/22/22 ECNU		10/22/2022	NEVADA STATE OF INVESTIGATIONS		$89.18			
176188	11/22/2022	Open			Accounts Payable	GRAINGER	$1,206.29		
	Invoice		Date	Description		Amount			
	9513074824		11/15/2022	BANDED COGGED V BELT		$860.20			
	9502839526		11/04/2022	AIR LINE LUBRICATOR		$141.23			
	9502839500		11/04/2022	FILTER		$107.06			
	9497629395		11/01/2022	PHOTOCONTROL TURN-LOCK		$97.80			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176189	11/22/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$5,313.27		
	Invoice		Date	Description			Amount		
	10486		10/23/2022	PAINT MARKING PURPLE AERVO/VEST VLASS			$64.16		
	10479		10/23/2022	CLASS 3 ZIP HOODED SWEATSHIRTS			$35.16		
	10578		10/31/2022	SAFETY GLASSES/VESTS			$298.20		
	10885		11/15/2022	RADIANS BIB			$418.75		
	2361693		10/31/2022	EZ STREET			$4,497.00		
176190	11/22/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,146.77		
	Invoice		Date	Description			Amount		
	8111667		10/26/2022	SWIFFER DUSTER/CORNER BRACE			$18.95		
	7974631		10/27/2022	HUSKY 52-15 C & C COMBOV3.0			$998.00		
	9023691		10/05/2022	2X6 DF/VARA 3X INT POLY WB SG QT/ECON FLAT BASIC BRUSH/SANDPAPER			$53.58		
	3621496		10/21/2022	DD EVAP COOLER COVER			$37.93		
	620889		10/14/2022	DEFIANT DEADBOLT /LOCTITE LANDSCAPE ADH/SANDPAPER			$38.31		
176191	11/22/2022	Open			Accounts Payable	HUNT & SONS, INC.	$4,757.29		
	Invoice		Date	Description			Amount		
	840374		11/03/2022	DIESEL			$4,530.16		
	854738		11/09/2022	CHV ACTIVATION HYD			$96.12		
	838477		10/31/2022	PROPANE			$131.01		
176192	11/22/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$152.00		
	Invoice		Date	Description			Amount		
	3115943711		10/12/2022	SNAP PARVO TEST			$152.00		
176193	11/22/2022	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$1,090.09		
	Invoice		Date	Description			Amount		
	20303087-00		11/03/2022	MILW SAWXALL			$491.17		
	20301227--00		11/02/2022	GLOVES			$72.88		
	203030807-00		11/03/2022	MILW SAWZALL FUEL RECIP			$526.04		
176194	11/22/2022	Open			Accounts Payable	INLAND SUPPLY CO	$259.63		
	Invoice		Date	Description			Amount		
	3007439-01		11/03/2022	LINER			$173.26		
	3007569		11/10/2022	J-FILL GLANCE HC GLASS CLEANER/SNAPBACK SPRAYBUFF/LINERS/SWIFFER			$86.37		
176195	11/22/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$80.74		
	Invoice		Date	Description			Amount		
	1018092167		11/09/2022	BIB BERNE INSULATED WASHED BARK			$80.74		
176196	11/22/2022	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$266.07		
	Invoice		Date	Description			Amount		
	37996365		10/08/2022	RECURRING CHARGES 11/1/22-1/31/23			$266.07		
176197	11/22/2022	Open			Accounts Payable	LASER CONSTRUCTION, LLC	$1,862.77		
	Invoice		Date	Description			Amount		
	1430		11/04/2022	SERVICE 12 DOORS/2 MOTORS			$1,862.77		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176198	11/22/2022	Open			Accounts Payable	LEIBOWITZ & HORTON AIRPORT MANAGEMENT CONSULTANTS	$19,472.40		
	Invoice		Date	Description			Amount		
	221004		11/04/2022	PROFESSIONAL SERVICES THROUGH OCTOBER 2022			$19,472.40		
176199	11/22/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$26.99		
	Invoice		Date	Description			Amount		
	95600919824		10/18/2022	INDUSTRIAL ATV TUBE			$26.99		
176200	11/22/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$1,517.00		
	Invoice		Date	Description			Amount		
	616158635		11/01/2022	CITY OF ELKO CHARGES			$1,517.00		
176201	11/22/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$4,751.00		
	Invoice		Date	Description			Amount		
	800385-20221031		10/31/2022	DESKOFFICER ONLINE REPORTING SYSTEM ANNUAL LICENSE 10/22-9/30/23			$4,601.00		
	1504424-20221031		10/31/2022	INVESTIGATIVE SERVICES OCTOBER 2022			$150.00		
176202	11/22/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	$1,010.27		
	Invoice		Date	Description			Amount		
	1267452		11/11/2022	ALBUTEROL/READY HEAT II BLANKET/S-SCORT SUCTION UNIT/CUFF			$1,010.27		
176203	11/22/2022	Open			Accounts Payable	MANHARD CONSULTING, LTD	$5,500.00		
	Invoice		Date	Description			Amount		
	73765		11/15/2022	CATTLE DRIVE WAERLINE/EXIT 298			$5,500.00		
176204	11/22/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$574.27		
	Invoice		Date	Description			Amount		
	41124293		11/08/2022	LIDOCAINE			$5.80		
	44138006		11/09/2022	COLLAR CLINIC/ISOFLURANE FLURISO/OSTIFEN INJ/IV EXT SET MICOROBO			$528.73		
	43974868		11/01/2022	DIAGEL CONT GEL LG DOG			$39.74		
176205	11/22/2022	Open			Accounts Payable	NEV INS INC.	$25,360.00		
	Invoice		Date	Description			Amount		
	11152022		11/15/2022	REIMBURSEMENT FOR DEMOLITION GRANT			$25,360.00		
176206	11/22/2022	Open			Accounts Payable	NORCO	$573.35		
	Invoice		Date	Description			Amount		
	36262146		11/04/2022	GLOVES			$93.94		
	36272827		11/07/2022	EYE FLUSH BOTTLE			$48.48		
	36285221		11/08/2022	MEDICAL OXYGEN			$80.93		
	36263009		11/04/2022	LG SEMPERFORCE NITRILE GLOVES			$350.00		
176207	11/22/2022	Open			Accounts Payable	OFS	$229.50		
	Invoice		Date	Description			Amount		
	607224-1		11/08/2022	ROLL			$145.99		
	607231-0		11/07/2022	PAPER			$62.99		
	607239-0		11/07/2022	TAPE			$20.52		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176208	11/22/2022	Open			Accounts Payable	OLVERA, BRIAN	$436.00		
	Invoice		Date	Description		Amount			
	12/11/22 ADVANCE		11/04/2022	12/11-16/22 POLICE RESPONSE TO ACTIVE SHOOTER		$436.00			
176209	11/22/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	235624797		10/21/2022	10/21/22 BAIT STATION		$332.00			
	235624877		10/21/2022	10/21/22 BAIT STATION		$176.00			
176210	11/22/2022	Open			Accounts Payable	PEAK SOFTWARE SYSTEMS INC	$4,150.00		
	Invoice		Date	Description		Amount			
	025114		11/04/2022	SPORTSMAN CORE 12/02/23		$4,150.00			
176211	11/22/2022	Open			Accounts Payable	PRINCESS AND A REDNECK - CODE 3	$10.00		
	Invoice		Date	Description		Amount			
	2975		10/28/2022	DESIGN		$10.00			
176212	11/22/2022	Open			Accounts Payable	PURCELL TIRE	$1,465.68		
	Invoice		Date	Description		Amount			
	28430132		09/22/2022	225/70R195 GDY G622 RSD TL		$1,465.68			
176213	11/22/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$59.00		
	Invoice		Date	Description		Amount			
	999550		11/07/2022	5 GALLON PURIFIED WATER		$35.00			
	999095		11/02/2022	5 GALLON PURIFIED WATER		$11.00			
	85872R		10/25/2022	RENTAL OF H/C DISPENSER		$13.00			
176214	11/22/2022	Open			Accounts Payable	SHAY CONSTRUCTION	$4,790.00		
	Invoice		Date	Description		Amount			
	2022-128		11/02/2022	1669 14TH STREET REPAIR LEAK		$1,450.00			
	2022-129		11/02/2022	113 W. FIR REPAIR LEAJK		$1,362.50			
	2022-130		11/02/2022	2591 SUNNYSIDE REPAIR LEAK		$1,977.50			
176215	11/22/2022	Open			Accounts Payable	SHRED-IT USA, INC.	$149.97		
	Invoice		Date	Description		Amount			
	8002477409		09/30/2022	REGULAR OFF-SITE		$64.49			
	8001628392/24134		10/27/2022	SHRED		$85.48			
176216	11/22/2022	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$3,853.65		
	Invoice		Date	Description		Amount			
	130218		11/07/2022	ELKO VARIOUS STREET SIGNS		$2,048.40			
	128434		08/16/2022	WIRE HARNESS/POWER CABLE/SAFETY VALVE		$1,679.25			
	128616		08/24/2022	RAC 5 TIP SPRAY		$126.00			
176217	11/22/2022	Open			Accounts Payable	SIX STATES DISTRIBUTORS INC	$70.63		
	Invoice		Date	Description		Amount			
	284-0002213		11/07/2022	OPSTL55AB		$55.10			
	284-0002208		11/07/2022	GROMMET		$15.53			
176218	11/22/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$666.53		
	Invoice		Date	Description		Amount			
	90011255		11/02/2022	193 W PINE ST - DAMAGED 1/2" LINE WITH EXCAVATOR		$666.53			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176219	11/22/2022	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$351.00		
	Invoice		Date	Description		Amount			
	61491		11/01/2022	FINGERPRINT SERVICES		$351.00			
176220	11/22/2022	Open			Accounts Payable	STEAM STORE	$289.50		
	Invoice		Date	Description		Amount			
	6366		11/03/2022	HOTSY HOSE/COUPLER		$289.50			
176221	11/22/2022	Open			Accounts Payable	STONEROCK SOUND & LIGHTING	$800.00		
	Invoice		Date	Description		Amount			
	10152022		10/15/2022	DJ AND SOUND FIRE PICNIC		$450.00			
	09172022		09/17/2022	ANGEL PARK EVENT		$350.00			
176222	11/22/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$31,207.50		
	Invoice		Date	Description		Amount			
	53921		11/07/2022	EXIT 298 SEWER PHASE 2		$2,610.00			
	53908		11/07/2022	ERRECART BOULEVARD CONNECTOR ROAD		$28,597.50			
176223	11/22/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,743.37		
	Invoice		Date	Description		Amount			
	2022-11		11/01/2022	NOVEMBER 2022 MANAGEMENT FEES		$8,000.00			
	9082680		11/15/2022	REIMBURSEMENT FOR REFIUND FROM AIRGAS FOR WRF INVOICES		$743.37			
176224	11/22/2022	Open			Accounts Payable	THOMSON REUTERS -WEST	$672.00		
	Invoice		Date	Description		Amount			
	847362884		11/04/2022	SUBSCRIPTION PRODUCT CHARGES		$672.00			
176225	11/22/2022	Open			Accounts Payable	ULINE	$1,250.59		
	Invoice		Date	Description		Amount			
	155272275		10/18/2022	DESK THERMAL TRANSFER LABEL/BLK NITRILE GLOVES/HND SANITIZER		$1,250.59			
176226	11/22/2022	Open			Accounts Payable	VERIZON WIRELESS	$174.15		
	Invoice		Date	Description		Amount			
	9919101818		10/25/2022	SEP 26-OCT 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$174.15			
176227	11/22/2022	Open			Accounts Payable	VOGUE LAUNDRY	$114.86		
	Invoice		Date	Description		Amount			
	3158356		11/10/2022	MAT DK GRANITE		$25.00			
	3157563		11/04/2022	DUST MOP		$7.16			
	3157921		11/08/2022	LAUNDRY BAG		$37.77			
	3156727		11/01/2022	LAUNDRY BAG		$37.77			
	3156341		10/28/2022	DUST MOP		$7.16			
176228	11/22/2022	Open			Accounts Payable	WE HANG CHRISTMAS LIGHTS	$7,900.00		
	Invoice		Date	Description		Amount			
	11092022		11/09/2022	LED LIGHTS FOR TREES ON IDAHO STREET - 50% FROM CITY OF ELKO		$7,900.00			
176229	11/22/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$805.00		
	Invoice		Date	Description		Amount			
	UT22-637-003		11/01/2022	PLAN REVIEW SERVICES		$285.00			
	UT22-537-014		11/01/2022	PLAN REVIEW SERVICES		$310.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	UT22-755-010		11/01/2022	PLAN REVIEW SERVICES		$210.00			
176230	11/22/2022	Open			Accounts Payable	XEROX CORPORATION	$807.18		
	Invoice		Date	Description		Amount			
	017485463		11/01/2022	C8035T BUILDING		$221.71			
	017485455		11/01/2022	C8035H FIRE		$225.68			
	017485503		11/01/2022	C8130H2 WATER/SEWER SHOP		$226.70			
	017485476		11/01/2022	C8130H2 AIRPORT		$133.09			
176231	11/22/2022	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	$560.00		
	Invoice		Date	Description		Amount			
	90069102		11/01/2022	PREVENTIVE MAINTENANCE ONLY 1 YEAR 11/1/22 -10/31/23		$560.00			
176232	11/22/2022	Open			Accounts Payable	CRAVEN, APRILIA	$60.00		
	Invoice		Date	Description		Amount			
	44070/44071		11/04/2022	REFUND SURRENDER FEE/ADOPTION FEE		$60.00			
176233	11/23/2022	Open			Accounts Payable	BAUDERS, TREY	$436.00		
	Invoice		Date	Description		Amount			
	12/11/22 ADVANCE		11/22/2022	12/11-16/22 POLICE RESPONSE TO ACTIVE SHOOTER		$436.00			
176234	11/23/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$103,294.11		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ROOM TAX FOR OCTOBER 2022 - GENERAL		$50,322.77			
	10/31/22		10/31/2022	ROOM TAX FOR OCTOBER 2022 - ADVERTISING		$37,079.94			
	OCTOBER 31 2022		10/31/2022	ROOM TAX FOR OCTOBER - FACILITY FUND		$15,891.40			
176235	11/23/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$10,594.27		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ROOM TAX FOR OCTOBER 2022		$10,594.27			
176236	11/23/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$13,242.83		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ROOM TAX FOR OCTOBER 2022		$13,242.83			
176237	11/23/2022	Open			Accounts Payable	FRONTIER	$2,822.32		
	Invoice		Date	Description		Amount			
	11/10/22		11/10/2022	CITY OF ELKO CHARGES		$2,822.32			
176238	11/23/2022	Open			Accounts Payable	NV ENERGY	$4,821.88		
	Invoice		Date	Description		Amount			
	11152022		11/15/2022	CITY OF ELKO CHARGES		$4,821.88			
176239	11/23/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$16,383.13		
	Invoice		Date	Description		Amount			
	10/31/22		10/31/2022	CITY OF ELKO CHARGES		$15,124.87			
	10312022		10/31/2022	1550 STP ROAD		$1,258.26			
176240	11/23/2022	Open			Accounts Payable	STATE OF NEVADA	$7,945.70		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ROOM TAX FOR OCTOBER 2022		$7,945.70			
176241	11/23/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$41.85		
	Invoice		Date	Description		Amount			
	F7446X462		11/12/2022	TRK#K3119004637 WRF LAB		$41.85			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176242	11/23/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$5,297.13		
	Invoice		Date	Description		Amount			
	10312022		10/31/2022	ROOM TAX FOR OCTOBER 2022		$5,297.13			
176243	11/30/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$72,571.22		
	Invoice		Date	Description		Amount			
	838994946398		11/15/2022	NOVEMBER 2022		$72,571.22			
176244	11/30/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,369.78		
	Invoice		Date	Description		Amount			
	000704688E		11/15/2022	DECEMBER 2022		$6,369.78			
176245	11/30/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$145.12		
	Invoice		Date	Description		Amount			
	603215 11/19/22		11/19/2022	CITY OF ELKO - POOL/FACILITIES		$145.12			
176246	11/30/2022	Open			Accounts Payable	FRONTIER	$1,054.02		
	Invoice		Date	Description		Amount			
	11/22/22		11/22/2022	CITY OF ELKO CHARGES		$1,054.02			
176247	11/30/2022	Open			Accounts Payable	PALHEGYI, MICHAEL	$195.00		
	Invoice		Date	Description		Amount			
	11/13/22 PERDIEM		11/30/2022	11/13-17/22 NVSCA MEETING/FBINAA TRAINING CONF		$195.00			
176248	11/30/2022	Open			Accounts Payable	TROUTEN, TYLER	$195.00		
	Invoice		Date	Description		Amount			
	11/13/22 PERDIEM		11/30/2022	11/13-17/22 NVSCA MEETING/FBINAA TRAINING CONF		$195.00			
176249	11/30/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$41.95		
	Invoice		Date	Description		Amount			
	F7446X472		11/19/2022	TRK#K3119004600 WRF LAB		$41.95			
176250	11/30/2022	Open			Accounts Payable	VISION SERVICE PLAN - NV	$6,205.54		
	Invoice		Date	Description		Amount			
	816516976		11/17/2022	DECEMBER 2022		$6,205.54			
176251	11/30/2022	Open			Accounts Payable	FRANKLIN, DAYLENE	$500.00		
	Invoice		Date	Description		Amount			
	11222022		11/30/2022	DONATION FOR LT. JASON FRANKLIN DAUGHTERS' COLLEGE FUND		$500.00			
176252	12/02/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000225		12/02/2022	UD PD - Union Dues Police		$560.00			
176253	12/02/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000226		12/02/2022	UD SGT - Union Dues Sergeants		$100.00			
176254	12/02/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000227		12/02/2022	UD FIRE - Union Dues Fire		$765.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176255	12/02/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000228		12/02/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
176256	12/02/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000229		12/02/2022	PPTN - NV Prepaid Tuition Program		$89.50			
176257	12/02/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description		Amount			
	2023-00000230		12/02/2022	UD BCC - Union Dues BCC		$290.00			
176258	12/02/2022	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$459.88		
	Invoice		Date	Description		Amount			
	2023-00000231		12/02/2022	PA - Performance Athletic		$459.88			
176259	12/02/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000235		12/02/2022	UW - United Way		$5.00			
176260	12/02/2022	Voided/Reissued	Lost Check	12/02/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000237		12/02/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
176261	12/02/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000240		12/02/2022	WIS - Western Insurance Specialties		$586.78			
176262	12/02/2022	Open			Accounts Payable	MISSION SQUARE	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000219		11/18/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
176263	12/02/2022	Open			Accounts Payable	MISSION SQUARE	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000237		12/02/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
176264	12/08/2022	Open			Utility Management Refund	BLAMIRES, SIMON	$76.52		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504917-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176265	12/08/2022	Open			Utility Management Refund	BOOMTOWN PROPERTIES	$39.94		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1572010-009	Refund Overpayment	12/01/2022	Refund Adjustment			
176266	12/08/2022	Open			Utility Management Refund	BROOKS, KAY	$166.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1687000-002	Refund Overpayment	12/05/2022	Refund Adjustment			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176267	12/08/2022	Open			Utility Management Refund	BROWN, GARY & SAM	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1874020-003	Refund Overpayment	12/05/2022	Refund Adjustment			
176268	12/08/2022	Open			Utility Management Refund	CHARLES E ELLISON REVOCABLE TRUST	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1051040-001	Refund Overpayment	12/01/2022	Refund Adjustment			
176269	12/08/2022	Open			Utility Management Refund	CUMMINS INTERMOUNTAIN,INC	$78.87		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4669050-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176270	12/08/2022	Open			Utility Management Refund	DIEKHANS, CARL & NADINE	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		29092-004	Refund Overpayment	12/05/2022	Refund Adjustment			
176271	12/08/2022	Open			Utility Management Refund	DTK PROPERTIES	$97.39		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Commercial		5375010-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176272	12/08/2022	Open			Utility Management Refund	GARLAND, JOHN	$317.02		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5101060-004	Refund Overpayment	12/05/2022	Refund Adjustment			
176273	12/08/2022	Open			Utility Management Refund	GLASSER, DEE	$249.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		185013-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176274	12/08/2022	Open			Utility Management Refund	GORI, JASON	$143.37		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507121-004	Refund Overpayment	12/05/2022	Refund Adjustment			
176275	12/08/2022	Open			Utility Management Refund	GULDAGER, MERLENE	$26.05		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46503537-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176276	12/08/2022	Open			Utility Management Refund	HEARD, JULIE	$90.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5527120-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176277	12/08/2022	Open			Utility Management Refund	JACKSON, MICHAEL	$162.42		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507238-008	Refund Overpayment	12/05/2022	Refund Adjustment			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176278	12/08/2022	Open			Utility Management Refund	KIEHN, RONALD & TAMARA	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5399020-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176279	12/08/2022	Open			Utility Management Refund	KNIEVEL, CAILLI	$84.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3112010-004	Refund Overpayment	12/05/2022	Refund Adjustment			
176280	12/08/2022	Open			Utility Management Refund	KRAACK, JOHN & MARIA	$27.11		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504749-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176281	12/08/2022	Open			Utility Management Refund	MADIGAN, ROSIE	$84.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1980050-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176282	12/08/2022	Open			Utility Management Refund	MADSEN, HAROLD	$166.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1257090-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176283	12/08/2022	Open			Utility Management Refund	MARIN, RACHEL	$41.34		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504548-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176284	12/08/2022	Open			Utility Management Refund	MCLANE, ROBERT	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1683010-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176285	12/08/2022	Open			Utility Management Refund	MILLEN, DON	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3485061-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176286	12/08/2022	Open			Utility Management Refund	MUDLIN, MARK	$42.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4161000-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176287	12/08/2022	Open			Utility Management Refund	NEWMAN, CHRISTINE	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		285091-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176288	12/08/2022	Open			Utility Management Refund	OSTLER, CLYDE R	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1983070-001	Refund Overpayment	12/05/2022	Refund Adjustment			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176289	12/08/2022	Open			Utility Management Refund	PFARR, ALEX	$84.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4548001-003	Refund Overpayment	12/05/2022	Refund Adjustment			
176290	12/08/2022	Open			Utility Management Refund	PRIMEAUX, ANTOINE & KELLIE	$150.77		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Outside City		328040-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176291	12/08/2022	Open			Utility Management Refund	RANTAPAA, MARK & CASANDRA	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		902040-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176292	12/08/2022	Open			Utility Management Refund	SCHOW, DARYL	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2988081-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176293	12/08/2022	Open			Utility Management Refund	SIRKEL, GENA	$88.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2163051-004	Refund Overpayment	12/01/2022	Refund Adjustment			
176294	12/08/2022	Open			Utility Management Refund	STEFKA, ALLAN & SUSAN	$88.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5697120-001	Refund Overpayment	12/01/2022	Refund Adjustment			
176295	12/08/2022	Open			Utility Management Refund	VELAZQUEZ, OCTAVIO	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5135040-002	Refund Overpayment	12/05/2022	Refund Adjustment			
176296	12/08/2022	Open			Utility Management Refund	WILSON, MICHAEL	$260.17		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4496011-004	Refund Overpayment	12/05/2022	Refund Adjustment			
176297	12/08/2022	Open			Utility Management Refund	ZUNINO, JOAN	$83.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1973010-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176298	12/08/2022	Open			Utility Management Refund	ZUNINO, STANLEY	$84.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1801060-001	Refund Overpayment	12/05/2022	Refund Adjustment			
176299	12/08/2022	Open			Accounts Payable	AT&T MOBILITY	$124.56		
	Invoice		Date	Description		Amount			
	11/26/22 CITY		11/26/2022	287242652186X12042022 CITY		$124.56			
176300	12/08/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$50.06		
	Invoice		Date	Description		Amount			
	636179 11/24/22		11/24/2022	CITY OF ELKO POLICE DEPT		$50.06			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176301	12/08/2022	Open			Accounts Payable	ELKO COUNTY TREASURER	$50.00		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2022		$50.00			
176302	12/08/2022	Open			Accounts Payable	HUNT & SONS, INC.	$25,967.50		
	Invoice		Date	Description		Amount			
	833852		10/26/2022	UNLEADED GASOLINE/DIESEL		$25,967.50			
176303	12/08/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$1,712.00		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2022		$1,712.00			
176304	12/08/2022	Open			Accounts Payable	NV ENERGY	$77,869.02		
	Invoice		Date	Description		Amount			
	11/30/22 PUMP		11/30/2022	PUMPING ACCOUNT FOR NOVEMBER 2022		$50,662.19			
	11/30/22 ST LIGH		11/30/2022	NOVEMBER 2022 STREET LIGHTS		$20,664.16			
	11232022		11/23/2022	CITY OF ELKO CHARGES		$6,542.67			
176305	12/08/2022	Open			Accounts Payable	ROOBLE & R	$10,000.00		
	Invoice		Date	Description		Amount			
	2023-000000198		12/05/2022	ARPA SMALL BUSINESS GRANT		$10,000.00			
176306	12/08/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$35.47		
	Invoice		Date	Description		Amount			
	F7446X482		11/26/2022	TRK#K2745556901 WRF/TRK#K3119004600 AIRPORT		$35.47			
176307	12/08/2022	Open			Accounts Payable	MCCANN, COLEY	$500.00		
	Invoice		Date	Description		Amount			
	12012022		12/01/2022	DONATION TO THE FAMILY OF DAMON EARL FOR FUNERAL/FOOD EXPENSES		$500.00			
176308	12/13/2022	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$148.00		
	Invoice		Date	Description		Amount			
	4029941		10/05/2022	INV 120772 M. RICHARDS HEP B VACC		$148.00			
176309	12/13/2022	Open			Accounts Payable	ADT SECURITY SERVICES	$283.14		
	Invoice		Date	Description		Amount			
	16014121 111322		11/13/2022	SECURITY SERVICES ANIMAL SHELTER		$283.14			
176310	12/13/2022	Open			Accounts Payable	ADVANCE AUTO PARTS	$2,665.74		
	Invoice		Date	Description		Amount			
	14720-282506		11/21/2022	FRAM ANT		$26.58			
	14720-282282		11/18/2022	ALL-IN-ONE FIC/DURACELL 9V/PRIME GUARD/ORING		$50.77			
	14720-283041		12/02/2022	AIT FILTER CLNG KIT		$14.69			
	14720-282056		11/15/2022	SPRING HOSE CLAMP		$11.19			
	14720-282058		11/15/2022	IDLER PULLEY		$16.16			
	14720-282541		11/22/2022	TRANSMISSION		$2,537.99			
	14720-282134		11/16/2022	WIRE LOOM RET		$8.36			
176311	12/13/2022	Open			Accounts Payable	AIRGAS INC	$210.20		
	Invoice		Date	Description		Amount			
	9132467658		11/28/2022	GLV DSPBL EXAM LTX		$210.20			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176312	12/13/2022	Open			Accounts Payable	ANTHONY CONSTRUCTION, LLC	$6,932.00		
	Invoice		Date	Description		Amount			
	AC11292002		11/29/2022	SIDEWALK TILE		$4,934.00			
	AC11302022		11/30/2022	GUTTER AND SIDEWALK		$1,998.00			
176313	12/13/2022	Open			Accounts Payable	AT&T MOBILITY	$2,596.60		
	Invoice		Date	Description		Amount			
	11/13/22 STREET		11/13/2022	287297480605X11212022 STREET		$44.99			
	11/13/22 AIRPORT		11/13/2022	287290151942X11212022 AIRPORT		$380.06			
	11/13/22 PARKS		11/13/2022	287310326164X11212022 PARKS		$44.89			
	11/13/22 P & R		11/13/2022	287295359125X11212022 PARKS & REC		$89.78			
	11/13/22 WRF		11/13/2022	287293924045X11212022 WRF		$2.61			
	11/13/22 WATER		11/13/2022	287290212788X11212022 WATER		$1,351.53			
	11/13/22 COM DEV		11/13/2022	287318740146X11212022 COMMUNITY DEVELOPMENT		$89.78			
	11/13/22 ANIMAL		11/13/2022	287318874656X11212022 ANIMAL SHELTER		$52.39			
	11/13/22 WRF LAB		11/13/2022	287294449389X11212022 WRF LAB		$65.77			
	11/13/22 IT		11/13/2022	287299470911X11212022 IT		$474.80			
176314	12/13/2022	Open			Accounts Payable	AUTO GRAPHICS	$2,079.00		
	Invoice		Date	Description		Amount			
	13802		11/18/2022	GRAPHICS		$2,079.00			
176315	12/13/2022	Open			Accounts Payable	B3 GLASS LLC	$242.17		
	Invoice		Date	Description		Amount			
	4324		11/23/2022	INSTALL 35X45 3/4 LOWE 3/4" OA		$242.17			
176316	12/13/2022	Open			Accounts Payable	BEELER, CASSANDRA	$1,000.00		
	Invoice		Date	Description		Amount			
	11232022		11/23/2022	2022 MAYOR'S ARTS AWARD		$1,000.00			
176317	12/13/2022	Open			Accounts Payable	BIG T RECREATION	$202.00		
	Invoice		Date	Description		Amount			
	5490		12/02/2022	D001-30 (6,000 BAGS)		$202.00			
176318	12/13/2022	Open			Accounts Payable	BRENSEL, AARON	$85.00		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	REIMB/CDL PHYSICAL		$85.00			
176319	12/13/2022	Open			Accounts Payable	C A L RANCH STORES	$935.69		
	Invoice		Date	Description		Amount			
	15780/12		12/06/2022	TOUCH N TONE FLAT BLACK/CUT OFF WHEEL		$18.95			
	15767/12		12/01/2022	WADER RANA PVC LUG HIP/WADER CHEST		$219.97			
	15719/12		11/21/2022	ULT COVX2 SAT BLSSM WHITE SPRY		$19.47			
	15753/12		11/29/2022	MNS BOOTS PVC ECOMONY		$191.98			
	15752/12		11/29/2022	MNS BOOT PVC ECONOMY		$86.98			
	15751/12		11/29/2022	ICE SNOW MELT		$19.98			
	15775/12		12/05/2022	HEX CARRIAGE FLAT LOCK GRADE		$11.61			
	15785/12		12/07/2022	SINGLE SIDE KEY BLANK		$1.99			
	15717/12		11/20/2022	POWERZONE PORT UTILITY HEATER		$42.99			
	15726/12		11/23/2022	SINGLE SIDE KEY BLANK		$1.99			
	15743/12		11/28/2022	TAPE MEASURE/KEYCHAIN TAPE CLAM		$19.98			
	15711/12		11/18/2022	3 STRING STRAW BALES		$299.80			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176320	12/13/2022	Open			Accounts Payable	CABARET, LAUREL, DEE	$232.72		
	Invoice		Date	Description		Amount			
	11/16/22 PERDIEM		11/23/2022	11/16-17/22 TRANSPORT ANIMALS TO RENO SPCA		$232.72			
176321	12/13/2022	Open			Accounts Payable	CAMPBELL PET COMPANY	$665.22		
	Invoice		Date	Description		Amount			
	0403520-IN		11/29/2022	PET WAGGIN		$665.22			
176322	12/13/2022	Open			Accounts Payable	CARTER ENGINEERING, LLC	$480.00		
	Invoice		Date	Description		Amount			
	1079		12/05/2022	FILL STATION UPGRADES		$480.00			
176323	12/13/2022	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$5,086.99		
	Invoice		Date	Description		Amount			
	INPS3686640		11/15/2022	STEP		$183.86			
	INCS0382096		11/30/2022	CREDIT PUMP/BOLT/WASHER/CAPSCREW/FILTER		($137.31)			
	INCS0382097		11/30/2022	CREDIT GASKET/BASE		($114.59)			
	INPS3695643		12/01/2022	GUARD COR RH/LH/BOLT/PLATE/SHIM/STRIP WEAR/NUT HEX CAP		$2,154.46			
	INPS3695644		12/01/2022	BULB/LAMP/FILTER		$196.20			
	INWO1546827		11/16/2022	PERFORM PM 2		$1,616.00			
	INWO1538028		10/21/2022	CHARGE AIR CONDITIONER		$1,038.25			
	INPS3690241		11/21/2022	SWITCH/ACTUATOR/GASKET		$150.12			
176324	12/13/2022	Open			Accounts Payable	CERTIFIED LABORATORIES	$1,433.85		
	Invoice		Date	Description		Amount			
	8010225		11/11/2022	PREMALUBE XTREME GREEN		$1,433.85			
176325	12/13/2022	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$1,260.00		
	Invoice		Date	Description		Amount			
	W041469		11/09/2022	VAC'D UP LEAKING WATER MAIN		$1,260.00			
176326	12/13/2022	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$282.22		
	Invoice		Date	Description		Amount			
	964232		11/16/2022	HY-GARD		$282.22			
176327	12/13/2022	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$334.00		
	Invoice		Date	Description		Amount			
	S7942662.001		11/17/2022	PHILIPS 565614 BALLAST INSTANTFIT FROSTED		$334.00			
176328	12/13/2022	Open			Accounts Payable	COFFMAN ASSOCIATES, INC	$56,650.90		
	Invoice		Date	Description		Amount			
	21MP24-15		11/30/2022	PROFESSIONAL SERVICES THROUGH NOVEMBER 30 2022		$15,467.00			
	21MP24-14		10/31/2022	PROFESSIONAL SERVICES THROUGH OCTOBER 2022		$10,055.00			
	21MP24-13		09/30/2022	PROFESSIONAL SERVICES THROUGH SEPTEMBER 2022		$31,128.90			
176329	12/13/2022	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$469.48		
	Invoice		Date	Description		Amount			
	45-31078		11/08/2022	TERMINAL GENSET INSPECTION		$234.74			
	45-31055		11/08/2022	INPSECTION RUNWAY GENSET		$234.74			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176330	12/13/2022	Open			Accounts Payable	DAVEY RESOURCE GROUP	$2,100.00		
	Invoice		Date	Description		Amount			
	917201422		11/15/2022	1 YEAR TREEKEEPER SUBSCRIPTION 12/1/22 - 11/30/23		$2,100.00			
176331	12/13/2022	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$1,358.68		
	Invoice		Date	Description		Amount			
	INV-43227		11/16/2022	REMOVE BROKEN BOLT		$111.00			
	INV-43290		12/01/2022	ANGLE/CUTTING CHARGE		$129.76			
	INV-43282		11/30/2022	RECT TUBE/SQ TUBE		$1,117.92			
176332	12/13/2022	Open			Accounts Payable	ELKO COMBINED NARCOTICS UNIT	$2,460.00		
	Invoice		Date	Description		Amount			
	11092022		11/09/2022	CONFIDENTIAL BUY FUNDS		$2,460.00			
176333	12/13/2022	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	$170,052.00		
	Invoice		Date	Description		Amount			
	11222022		11/22/2022	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT		$170,052.00			
176334	12/13/2022	Open			Accounts Payable	ELKO COUNTY SHERIFF	$1,319.03		
	Invoice		Date	Description		Amount			
	12012022		12/01/2022	SUPPLIES/EQUIPMENT FOR OFFICE		$1,319.03			
176335	12/13/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	$439.69		
	Invoice		Date	Description		Amount			
	74260		11/21/2022	2X5 PLANNING COMMISSION MEMBER		$97.41			
	75538		11/21/2022	NOTICE BERGERON VILLAGE		$76.56			
	76463		11/11/2022	NOTICE/ORDIANCE NO 877		$71.52			
	75682-1		11/21/2022	CERTIFIED LIST OF CANDIDATES		$194.20			
176336	12/13/2022	Open			Accounts Payable	ELKO PETERBILT INC	$152.70		
	Invoice		Date	Description		Amount			
	73536		12/01/2022	TLED-W7 LED WARNING BEACON		$152.70			
176337	12/13/2022	Open			Accounts Payable	ELKO VETERINARY CLINIC	$158.25		
	Invoice		Date	Description		Amount			
	332554		11/17/2022	EXAM MEDICAL PROGRESS XRAYS - DELILAH		$158.25			
176338	12/13/2022	Open			Accounts Payable	ERASMO LAWN SERVICES	$500.00		
	Invoice		Date	Description		Amount			
	994600		11/07/2022	MOWING OCTOBER 2022		$500.00			
176339	12/13/2022	Open			Accounts Payable	FLYERS ENERGY LLC	$10,280.99		
	Invoice		Date	Description		Amount			
	22-686153		11/16/2022	1015471-NUTO H32		$159.71			
	22-683197		11/10/2022	DSL		$4,306.21			
	22-692863		11/23/2022	DSL		$3,247.17			
	22-689235		11/18/2022	DSL		$2,567.90			
176340	12/13/2022	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$124.58		
	Invoice		Date	Description		Amount			
	1538685		12/02/2022	TUBE SAND		$53.00			
	12022022		12/02/2022	CREDIT		($26.97)			
	1526210		11/14/2022	FASTENMASTER HEADLOCK		$98.55			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176341	12/13/2022	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,570.32		
	Invoice		Date	Description			Amount		
	44165		11/30/2022	BILL PROCESSING FOR NOVEMBER BILLS			$2,570.32		
176342	12/13/2022	Open			Accounts Payable	FRONTIER	$120.63		
	Invoice		Date	Description			Amount		
	120122		12/01/2022	CITY OF ELKO CHARGES			$75.50		
	12-01-22		12/01/2022	CITY OF ELKO CHARGES			$45.13		
176343	12/13/2022	Open			Accounts Payable	GLOBALSTAR USA	$128.40		
	Invoice		Date	Description			Amount		
	41417188		11/16/2022	CITY OF ELKO CHARGES			$128.40		
176344	12/13/2022	Open			Accounts Payable	GOT YA COVERED, LLC	$97.50		
	Invoice		Date	Description			Amount		
	5052		11/21/2022	GRAPHIC ART CHARGE TO DIGITIZE CITY LOGO/EMBROIDERY			$97.50		
176345	12/13/2022	Open			Accounts Payable	GRAINGER	$54.64		
	Invoice		Date	Description			Amount		
	9518151478		11/18/2022	FILTER/DRYER			$41.84		
	9521216052		11/21/2022	FAUCET INSERTS PLASTIC			$12.80		
176346	12/13/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$2,196.09		
	Invoice		Date	Description			Amount		
	10928		11/16/2022	PAINT MARKING AERVO FLUOR PINK/SURVEY MAG NAIL			$34.80		
	10844		11/13/2022	CLASS 3 ZIP HOODED SWEATSHIRTS			$35.16		
	10997		11/20/2022	JACKET BOMBER			$68.00		
	11011		11/20/2022	RIVET STEEL DRIVE SIGN MOUNTING			$58.13		
	2374108		11/05/2022	TRUCK RNTL			$2,000.00		
176347	12/13/2022	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$4,616.67		
	Invoice		Date	Description			Amount		
	113941		11/23/2022	KLEAN STRIP BOILED LINSEED OIL/POLY ROLLER/EXT OIL PNTR ST STN			$85.09		
	113947		11/23/2022	BP EXT OIL PNTR ST STN/LINSEED OIL			$62.82		
	7021965		11/16/2022	HUSKY SOCKET RAIL/HUSKY RATCHET/NATURAL MOUNTING PADS/ZIP TIES			$654.44		
	2022384		11/21/2022	THE WORKS DI/COMET CLEANSING POWDER			$8.36		
	2512420		11/21/2022	CSC202TW			$157.00		
	1512470		11/22/2022	TURN STRAIGHT VALVE/PTFE FAST TAPE			$14.26		
	8113240		11/15/2022	DIGITAL CLAMP METER			$52.76		
	6473678		11/17/2022	RGD 18V LI BATTERY			$99.00		
	6554170		11/17/2022	SCREWDRIVER AND BIT SET WITH STORAGE			$39.97		
	6873341		11/17/2022	18V SUBCOMPACT BRUSHLESS CORDLESS3/HUSKY METRIC SOCKET RACK			$419.97		
	6333069		11/17/2022	HUSKY SAE SOCKET RACK SET			$22.97		
	9113167		11/14/2022	GRIME FIGHTER/CLX DISINFECTANT BATHROOM SPRAY/ODOAN DISINFECT			$150.48		
	4291253		11/09/2022	1000LB HEAVY DUTY STEEL UTILITY			$180.34		
	91801		10/24/2022	CREDIT EXTENSION TUBE			($4.97)		
	7740311		11/16/2022	CREDIT HEAVY DUTY STEEL UTILITY			($180.34)		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	5624001		11/18/2022	HDX WIPES/AERATOR INSERTS			$19.92			
	1112223		11/02/2022	60YD DUCK PRO			$7.48			
	1622499		11/02/2022	FIX MOUNT BUTTON PHOTO CTRL			$19.98			
	9511305		11/04/2022	PROGRAMMABLE THRMSTAT			$28.98			
	0020839		11/03/2022	SNOW PUSHER/SHOVEL			$91.92			
	4092208		11/09/2022	REPAIR KIT/SUPPLY LINE			$19.77			
	2020674		11/01/2022	HIGHOUTPUT BATTERY/BATTERIES			$358.00			
	3522307		10/31/2022	GLIDDEN PREM EXT SG BASE/HIGH ENERGY/NITRILE GLOVES/PRUNER/TAPE			$476.40			
	2522429		11/01/2022	TRASH BAGS/MEASURING WHEEL			$60.94			
	9522632		11/04/2022	ENERGIZER BATTERIES.PROGRAMMABLE THERMOSTAT			$140.79			
	0020844		11/03/2022	8FT STRIP/45 WATT			$11.93			
	6082248		11/07/2022	TOUGH TOTE			$69.90			
	6622944		11/07/2022	WALL TAP/EXTENSION CORD			$124.86			
	5612084		11/08/2022	SNOW PUSHER/SHOVEL			$47.96			
	6623853		11/17/2022	TREE STORAGE BAG			$39.98			
	6623852		11/17/2022	TMR PCELL/WALL MOUNT SINK			$91.98			
	2022382		11/21/2022	ICE MELT			$59.88			
	5113575		11/18/2022	HIGH OUTOUT BATT			$99.00			
	2022383		11/21/2022	MR CLEAN/COMET CLEANSING POWDER			$10.98			
	0011528		11/23/2022	DAP ULTRA CLEAR/VELCRO			$32.72			
	1022490		11/22/2022	SNOW PUSHER/ICE MELT/GORILLA PATCH & SEAL			$67.90			
	3523184		11/10/2022	ADJ SPRING HINGE/CAT FLAP			$57.94			
	3021497		11/10/2022	8FT STRIP/LATHE SCREW/CARDED HI/PEGBOARD			$86.99			
	7113372		11/16/2022	CORDMATE ACCESSORY PACK/WHITE FOAM/PAINTERS TOUCH			$163.54			
	8113237		11/15/2022	AIRWICK WOODLAND/PAPAYA/FRESH WATER			$55.92			
	9623643		11/14/2022	HIGH ENERGY AAA/D-HNDL SCOOP/SQUEEGEE PUSHBROOM			$122.69			
	9523554		11/14/2022	WIRELESS PLUG IN DOORBELL			$27.97			
	4021385		11/09/2022	ICE MELT			$164.67			
	4112748		11/09/2022	KITCHEN FAUCET/FAUCET COVER/WATER CONN			$64.38			
	4112759		11/09/2022	RETURN WATER CONN/FAUCET COVER			($19.40)			
	6612054		11/07/2022	SHOVEL			$71.92			
	5612117		11/08/2022	UBOLT/QUICK LINK/FERRULE & STOP SET			$20.50			
	3011239		11/10/2022	COMMAND PICTURE HANG STRIP/3M STRIPS			$35.72			
	3112064		10/31/2022	RAKE/VARA SPAR URETHN			$92.99			
	7612012		11/06/2022	MOULDING			$27.42			
176348	12/13/2022	Open			Accounts Payable	HUFF ROOFING, LLC		$750.00		
	Invoice		Date	Description			Amount			
	12012022		12/01/2022	PREP ROOF/INSTALL 3" PVC BOOT AROUND CONDUIT PIPE			$750.00			
176349	12/13/2022	Open			Accounts Payable	HUNT & SONS, INC.		$27,442.30		
	Invoice		Date	Description			Amount			
	854899		11/10/2022	CHEV RANDO HD			$209.85			
	856190		11/11/2022	DSL			$1,367.25			
	870463		11/23/2022	UNLEADED GASOLINE/DIESEL			$24,660.27			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	871326		11/28/2022	DIESEL		$1,204.93			
176350	12/13/2022	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$400.00		
	Invoice		Date	Description		Amount			
	3118073427		11/18/2022	IDEXX SEALER CARE		$400.00			
176351	12/13/2022	Open			Accounts Payable	INDUSTRIAL EMERGENCY COUNCIL	$15,500.00		
	Invoice		Date	Description		Amount			
	INV-004750		10/31/2022	ARFF LIVE FIRE TRAINING		$15,500.00			
176352	12/13/2022	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$80.98		
	Invoice		Date	Description		Amount			
	20311488-00		11/17/2022	WRENCH PIPE		$80.98			
176353	12/13/2022	Open			Accounts Payable	INLAND SUPPLY CO	$1,547.52		
	Invoice		Date	Description		Amount			
	3007645		11/28/2022	SSS ALERO URINAL SCREEN		$44.43			
	3007613		11/22/2022	FOAMCLEAN LOTION SKIN CLEANSER/MULTIFOLD TOWEL		$229.35			
	3007569-02		11/18/2022	ICE MELT		$23.08			
	3007569-01		11/18/2022	J-FILL GLANCE HC GLASS CLEANER/SWIFFER WET REFILL CLOTHS/		$245.00			
	3007677		12/02/2022	SIERRA MELT ICE MELT		$42.50			
	3007643		12/02/2022	LINERS/CLASSIC BLEACH HOUSEHOLD/MOSS RUBBER FLOOR SQUEEGEE		$370.53			
	3007569-03		12/02/2022	CACTUS FINGERTIP MAT		$392.86			
	3007611		11/16/2022	WINSOL CRYSTAL CLEAR		$199.77			
176354	12/13/2022	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$86.64		
	Invoice		Date	Description		Amount			
	1018088837		11/08/2022	GLOVE KINCO		$86.64			
176355	12/13/2022	Open			Accounts Payable	INTERNATIONAL LINING TECHNOLOGY, INC.	$4,542.00		
	Invoice		Date	Description		Amount			
	22087-1		10/06/2022	POND REPAIRS		$4,542.00			
176356	12/13/2022	Open			Accounts Payable	INTERSTATE OIL COMPANY	$213.54		
	Invoice		Date	Description		Amount			
	0801299-IN		11/17/2022	WINDHSIELD PREMIX		$213.54			
176357	12/13/2022	Open			Accounts Payable	INTERWEST SUPPLY CO	$1,779.00		
	Invoice		Date	Description		Amount			
	IN0097392		07/01/2022	DBC GRADER BLADE/PLOW BOLT/PLOW NUT/WASHER		$365.82			
	IN0101021		11/17/2022	FISHER WESTERN EXTREME V PLO/CTR CUTTING EDGE/CARRIAGE BOLT		$471.06			
	IN0101022		11/17/2022	FISHER WESTERN EXTREME V PLO/CTR CUTTING EDGE/CARRIAGE BOLT		$942.12			
176358	12/13/2022	Open			Accounts Payable	JACKI'S CLEANING SERVICE, LLC	$2,350.00		
	Invoice		Date	Description		Amount			
	1909		12/01/2022	CLEAN WATER TREATMENT PLANT		$2,350.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176359	12/13/2022	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.	$17,916.00		
	Invoice		Date	Description		Amount			
	113009		11/21/2022	MONSTER RENEW CUTTERS AND ASSEMBLY		$17,916.00			
176360	12/13/2022	Open			Accounts Payable	K F I HOLDINGS, LLC.	$795.00		
	Invoice		Date	Description		Amount			
	43		11/28/2022	4 WEEKS		$795.00			
176361	12/13/2022	Open			Accounts Payable	KEATS, DONNA	$11,880.00		
	Invoice		Date	Description		Amount			
	OUTOFSCOPESVC3		12/02/2022	OUT-OF-SCOPE SERVICES PROGRAM TRANSITION		$360.00			
	ELKOGW.25-10/22		11/29/2022	ELKO LANDFILL GROUND WATER MONITORING PROGRAM		$11,520.00			
176362	12/13/2022	Open			Accounts Payable	KLEINFELDER INC	$2,877.50		
	Invoice		Date	Description		Amount			
	001402604		11/08/2022	ELKO LANDFILL AIR QUALITY CONSULTING		$2,877.50			
176363	12/13/2022	Open			Accounts Payable	LASER CONSTRUCTION, LLC	$334.00		
	Invoice		Date	Description		Amount			
	1434		11/21/2022	FURNISH & INSTALL LIFTMASTER 850LM		$334.00			
176364	12/13/2022	Open			Accounts Payable	LEIBOWITZ & HORTON AIRPORT MANAGEMENT CONSULTANTS	$15,026.40		
	Invoice		Date	Description		Amount			
	221104		12/01/2022	AIRPORT'S PASSENGER FACILITY CHARGE PROGRAM		$15,026.40			
176365	12/13/2022	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$5,915.09		
	Invoice		Date	Description		Amount			
	95600919893		10/18/2022	SERVICE CALL - RADIAL REPAIR		$438.24			
	95600907381		08/12/2022	SERVICE CALL - FIXED LEFT FRONT STEER		$134.99			
	95600912504		09/12/2022	SERVICE CALL - REPLACED FRONT TIRES ON WATER WAGON		$5,341.86			
176366	12/13/2022	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$1,517.00		
	Invoice		Date	Description		Amount			
	620181556		12/01/2022	CITY OF ELKO CHARGES		$1,517.00			
176367	12/13/2022	Open			Accounts Payable	LINDE GAS & EQUIPMENT, INC.	$304.52		
	Invoice		Date	Description		Amount			
	32351052		11/08/2022	TUBE NATURAL GAS		$304.52			
176368	12/13/2022	Open			Accounts Payable	LLAMAS, ANDRES	$32.00		
	Invoice		Date	Description		Amount			
	11/21/22 PERDIEM		12/01/2022	EXTRDITION CASE 22I000422		$32.00			
176369	12/13/2022	Open			Accounts Payable	LUTZ, ALEXANDRA	$2,520.00		
	Invoice		Date	Description		Amount			
	11202022		11/20/2022	PROFESSIONAL SERVICE FEE FOR STATISTICAL ANALYSIS		$2,520.00			
176370	12/13/2022	Open			Accounts Payable	MANHARD CONSULTING, LTD	$11,375.00		
	Invoice		Date	Description		Amount			
	72825		10/19/2022	CATTTLE DRIVE WATER LINE		$11,375.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176371	12/13/2022	Open			Accounts Payable	MATRIX CONSULTING GROUP	$11,200.00		
	Invoice		Date	Description		Amount			
	22-48-#5		11/11/2022	DEVELOPMENT OF THE DRAFT PROJECT REPORT		$11,200.00			
176372	12/13/2022	Open			Accounts Payable	MAUPIN, COX & LEGOY	$8,961.24		
	Invoice		Date	Description		Amount			
	11152022		11/15/2022	GENERAL BUSINESS		$8,961.24			
176373	12/13/2022	Open			Accounts Payable	MOORE, JONATHAN	$780.00		
	Invoice		Date	Description		Amount			
	120622		12/06/2022	REIMB/SOCIAL ENTREPRENEURSHIP IN BUSINESS		$780.00			
176374	12/13/2022	Open			Accounts Payable	MWI ANIMAL HEALTH	$1,023.15		
	Invoice		Date	Description		Amount			
	44543901		12/02/2022	GLV EXAM MED NITRILE		$149.69			
	44565100		12/05/2022	OSTIFEN INJ		$280.30			
	44548067		12/02/2022	DEXDOMITOR/GLV SURG/MASK/SURG CAP/SHOE COVER/ANSETH CLEAN AIR FI		$555.52			
	44314665		11/18/2022	GAUZE SPONGE		$37.64			
176375	12/13/2022	Open			Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	$110.00		
	Invoice		Date	Description		Amount			
	WOTEN 2023		12/01/2022	NEVADA WASTEWATER CERTIFICATION - KEVIN WOTEN NV-1098		$110.00			
176376	12/13/2022	Open			Accounts Payable	NEW LEAF SOLUTIONS, LLC	$3,230.00		
	Invoice		Date	Description		Amount			
	646		12/01/2022	TRIMMING AND REMOVAL SERVICES		$3,230.00			
176377	12/13/2022	Open			Accounts Payable	NORCO	$727.53		
	Invoice		Date	Description		Amount			
	36494437		12/06/2022	S119932-045 418 3/32X5# BOX		$28.46			
	36450322		11/30/2022	CYLINDER RENT FOR NOVEMBER 2022		$11.70			
	36389784		11/23/2022	MICROGRD MP CVRL/SHOE COVER/SHARPS CONTAINER		$425.25			
	36450323		11/30/2022	CYLINDER RENT FOR NOVEMBER 2022		$93.60			
	36450089		11/30/2022	CYLINDER RENT FOR NOVEMBER 2022		$41.40			
	36344728		11/16/2022	BRAZEAU TORQUE POLARIZED RED E LOGO SMOKE LENS/SWEATSHIRT		$127.12			
176378	12/13/2022	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$600.00		
	Invoice		Date	Description		Amount			
	5102535 10/31/22		10/31/2022	SPECIMEN COLLECTION		$600.00			
176379	12/13/2022	Open			Accounts Payable	OFFICE DEPOT, INC.	$449.90		
	Invoice		Date	Description		Amount			
	27248358001		11/21/2022	ENVELOPES FINANCE OFFICE		$449.90			
176380	12/13/2022	Open			Accounts Payable	OFS	$567.15		
	Invoice		Date	Description		Amount			
	607392-1		11/29/2022	DAILY DIARY		$72.99			
	607414-0		11/09/2022	XEROX PAPER		$203.97			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	607486-0		12/07/2022	PAPER		$150.98			
	607472-0		12/05/2022	PAPER/CLIP		$71.22			
	607474-0		12/05/2022	PAPER		$67.99			
176381	12/13/2022	Open			Accounts Payable	ORKIN PEST CONTROL INC	$508.00		
	Invoice		Date	Description		Amount			
	237095187		11/15/2022	11/15/22 BAIT STATION		$176.00			
	237095103		11/15/2022	11/15/22 BAIT STATION		$332.00			
176382	12/13/2022	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$161.04		
	Invoice		Date	Description		Amount			
	8213123		12/01/2022	GRADE 60 20' REBAR		$161.04			
176383	12/13/2022	Open			Accounts Payable	PARKING BOXX CORP	$293.00		
	Invoice		Date	Description		Amount			
	14568		08/01/2022	CLOUDEASE PARKING MANAGEMENT SOFTWARE		$293.00			
176384	12/13/2022	Open			Accounts Payable	PETHEALTH SERVICES USA INC	$3,180.00		
	Invoice		Date	Description		Amount			
	SIUN14444347		11/21/2022	MINICHIPS		$3,180.00			
176385	12/13/2022	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	$626.00		
	Invoice		Date	Description		Amount			
	INV842121		07/01/2022	TUFFY WINDSCREEN		$626.00			
176386	12/13/2022	Open			Accounts Payable	PRINT N COPY CENTER, LLC	$91.89		
	Invoice		Date	Description		Amount			
	94668		11/18/2022	2023 GOLF STICKERS PURPLE BACKGROUND 001 -225		$91.89			
176387	12/13/2022	Open			Accounts Payable	PURCELL TIRE	$294.20		
	Invoice		Date	Description		Amount			
	28430874		11/09/2022	EMERG ROAD SVC CALL		$294.20			
176388	12/13/2022	Open			Accounts Payable	Q & D CONSTRUCTION INC	$118,367.64		
	Invoice		Date	Description		Amount			
	16209-RR		12/02/2022	SPRUCE ROAD RETENTION		$118,367.64			
176389	12/13/2022	Open			Accounts Payable	ROTARY CLUB OF ELKO	$250.00		
	Invoice		Date	Description		Amount			
	2125		11/07/2022	MEMBERSHIP DUES FOR OCT-DEC 2022		$250.00			
176390	12/13/2022	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,750.00		
	Invoice		Date	Description		Amount			
	109 AIRPORT		11/30/2022	NOVEMBER 2022 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,750.00			
176391	12/13/2022	Open			Accounts Payable	RUBY MOUNTAIN ROCK & READY MIX, LLC.	$1,748.00		
	Invoice		Date	Description		Amount			
	3225		12/02/2022	CONCRETE		$1,748.00			
176392	12/13/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$54.00		
	Invoice		Date	Description		Amount			
	1000901		11/16/2022	5 GALLON PURIFIED WATER		$19.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1000805		11/16/2022	5 GALLON PURIFIED WATER		$35.00			
176393	12/13/2022	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$690.00		
	Invoice		Date	Description		Amount			
	7190		11/04/2022	TREE & SHRUB FERTILIZER/WINTERIZE SPRINKLER SYSTEM		$690.00			
176394	12/13/2022	Open			Accounts Payable	SHAY CONSTRUCTION	$14,745.00		
	Invoice		Date	Description		Amount			
	2022-136		11/29/2022	2743 MORNING BREEZE - REPAIR LEAK		$720.00			
	2022-137		11/29/2022	1000 BARRINGTON - REPAIR LEAK		$1,230.00			
	2022-139		11/29/2022	102 MEADOW RIDGE CT - REPLACE 11/2 BLUE SERVICE LINE IN STREET		$3,735.00			
	2022-140		11/29/2022	SOFTBALL FIELDS BATHROOMS - REPLACE BLUE 11/2 SERVICE LINE		$3,200.00			
	2022-138		11/29/2022	1226 PARKVIEW - REPAIR LEAK		$5,860.00			
176395	12/13/2022	Open			Accounts Payable	SHRED-IT USA, INC.	$107.99		
	Invoice		Date	Description		Amount			
	8002275338		08/31/2022	OFF-SITE REGLUAR SERVICE		$107.99			
176396	12/13/2022	Open			Accounts Payable	SIDDONS MARTIN EMERGENCY GROUP, LLC	$9,912.44		
	Invoice		Date	Description		Amount			
	39400796B		10/18/2022	PUMP BOX & PUMP GAUGE HEATER NOT WORKING		$4,417.96			
	39400673		11/14/2022	REMOVED AND REPLACED MANUAL PUMP		$5,494.48			
176397	12/13/2022	Open			Accounts Payable	SMITH POWER PRODUCTS INC	$2,959.35		
	Invoice		Date	Description		Amount			
	536384		11/30/2022	TRANSMISSION CHECK LIGHT		$2,959.35			
176398	12/13/2022	Open			Accounts Payable	SNYDER MECHANICAL	$4,980.00		
	Invoice		Date	Description		Amount			
	84251		11/17/2022	LABOR TO CLEAR PLUGGED DRAIN IN WOMENS LOCKER ROOM		$335.00			
	84178		11/17/2022	CLEAR PLUGGED DECK DRAIN		$205.00			
	2022224A		10/20/2022	POOL RTU MOTOR HVAC		$4,440.00			
176399	12/13/2022	Open			Accounts Payable	STAR VALLEY HUMUS	$2,471.90		
	Invoice		Date	Description		Amount			
	2058		10/31/2022	TNS OF TOP DRESSING SAND		$2,471.90			
176400	12/13/2022	Open			Accounts Payable	STEAM STORE	$990.45		
	Invoice		Date	Description		Amount			
	6224		10/14/2022	NOZZLE/ELECTRODE/ASSAULT/ONE MAN LABOR/SERVICE CALL		$856.61			
	5958		08/31/2022	GLISTEN		$133.84			
176401	12/13/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	$26,550.00		
	Invoice		Date	Description		Amount			
	3968899M		11/29/2022	GURNEY		$26,550.00			
176402	12/13/2022	Open			Accounts Payable	SUBURBAN PROPANE INC	$60.00		
	Invoice		Date	Description		Amount			
	250609		11/14/2022	BULK TANK RENT		$60.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176403	12/13/2022	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$40,777.50		
	Invoice		Date	Description		Amount			
	53986		11/22/2022	EXIIT 298 SEWER PHASE 2		$1,552.50			
	54000		11/22/2022	ERRECART BOULEVARD CONNECTOR ROAD		$20,485.00			
	54106		12/06/2022	ERRECART BOULEVARD CONNECTOR ROAD		$18,162.50			
	54095		12/06/2022	EXIT 298 SEWER PHASE 2		$577.50			
176404	12/13/2022	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$1,187.55		
	Invoice		Date	Description		Amount			
	134991		11/14/2022	WIPEOFF/TALON/BAN ICE		$1,187.55			
176405	12/13/2022	Open			Accounts Payable	SUPERIOR EQUIPMENT	$2,852.00		
	Invoice		Date	Description		Amount			
	40404323		11/29/2022	VERIDIAN COAT/TROUSERS/ESCAPE BELT		$2,852.00			
176406	12/13/2022	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC.	$2,750.00		
	Invoice		Date	Description		Amount			
	INV63220		12/06/2022	VECTOR EVALUATIONS		$2,750.00			
176407	12/13/2022	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2022-12		12/01/2022	DECEMBER 2022 MANAGEMENT FEES		$8,000.00			
176408	12/13/2022	Open			Accounts Payable	THIBAULT, ADELINE	$174.95		
	Invoice		Date	Description		Amount			
	23917		11/18/2022	REIMB/RENEWAL FPR CISEC NOBEMBER 2022		$100.00			
	11182022		11/18/2022	RIMB/POLO		$74.95			
176409	12/13/2022	Open			Accounts Payable	TIRE SERVICE UNLIMITED, LLC	$12,744.56		
	Invoice		Date	Description		Amount			
	929408		12/06/2022	SCRAPER TIRES		$12,744.56			
176410	12/13/2022	Open			Accounts Payable	TKS SERVICES LLC	$75.00		
	Invoice		Date	Description		Amount			
	EFD120222		12/02/2022	PURGE BINS		$75.00			
176411	12/13/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$320.00		
	Invoice		Date	Description		Amount			
	045-400541		11/16/2022	FLSA CALCULATION TRAINING		$320.00			
176412	12/13/2022	Open			Accounts Payable	UNITED RENTALS INC	$52.50		
	Invoice		Date	Description		Amount			
	213365836-001		11/22/2022	MARKING STICK		$52.50			
176413	12/13/2022	Open			Accounts Payable	VEGA CONSTRUCTION	$248.43		
	Invoice		Date	Description		Amount			
	76695		11/21/2022	1 LOAD ROAD BASE		$125.97			
	76690		11/18/2022	1 LOAD ROAD BASE		$122.46			
176414	12/13/2022	Open			Accounts Payable	VELDT, ROGER	$50.00		
	Invoice		Date	Description		Amount			
	11212022		11/21/2022	REIMB/SAFE DRINKING WATER CERTIFICATION		$50.00			
176415	12/13/2022	Open			Accounts Payable	VERIZON WIRELESS	$1,952.38		
	Invoice		Date	Description		Amount			
	9920177407		11/10/2022	OCT 11- NOV 10 IT		$120.05			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9920298630		11/10/2022	OCT 11 - NOV 10 WRF			$27.11			
	9920175695		11/10/2022	OCT 11- NOV 10 POLICE			$1,200.54			
	9921483107		11/25/2022	OCT 26- NOV 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$554.11			
	9920319912		11/20/2022	OCT 11- NOV 10 WATER			$50.57			
176416	12/13/2022	Open			Accounts Payable	VOGUE LAUNDRY		$365.59		
	Invoice		Date	Description			Amount			
	3161347		11/29/2022	LAUNDRY BAG			$37.77			
	3160612		11/24/2022	MAT DK GRANITE			$25.00			
	3157240		11/03/2022	MAT AUTUMN BROWN			$106.48			
	3158680		11/11/2022	DUST MOP			$7.16			
	3160179		11/22/2022	LAUNDRY BAG			$37.77			
	3159832		11/18/2022	DUST MOP			$7.16			
	3159469		11/17/2022	MAT AUTUMN BROWN			$106.48			
	3159040		11/15/2022	LAUNDRY BAG			$37.77			
176417	12/13/2022	Open			Accounts Payable	WASHOE COUNTY SHERIFF		$1,250.00		
	Invoice		Date	Description			Amount			
	1823000742		11/21/2022	TOXICOLOGY SERVICES QTR 1 FY23			$1,250.00			
176418	12/13/2022	Open			Accounts Payable	WEST COAST CODE CONSULTANTS		$7,202.08		
	Invoice		Date	Description			Amount			
	UT22-537-015		11/02/2022	PLAN REVIEW SERVICES			$7,202.08			
176419	12/13/2022	Open			Accounts Payable	XEROX CORPORATION		$967.11		
	Invoice		Date	Description			Amount			
	017485499		11/01/2022	C8130H2 WATER TREATMENT LAB			$141.16			
	017485462		11/01/2022	C7020T2 PARKS & RECREATION			$142.19			
	017485441		11/01/2022	C8055H POLICE			$364.77			
	017582659		11/04/2022	C505X POLICE			$103.27			
	017679534		12/01/2022	C8130H2 WATER/SEWER SHOP			$215.72			
176420	12/13/2022	Open			Accounts Payable	MARTIN, MARY ELLEN		$164.16		
	Invoice		Date	Description			Amount			
	10032022		11/23/2022	REIMB/LODGING FOR WATER BREAK SCI			$164.16			
176421	12/14/2022	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD		$73,843.56		
	Invoice		Date	Description			Amount			
	838995145677		12/13/2022	MEDICAL/DENTAL FOR DECEMBER 2022			$73,843.56			
176422	12/14/2022	Open			Accounts Payable	AT&T MOBILITY		$996.16		
	Invoice		Date	Description			Amount			
	11/13/22 FIRE		11/13/2022	287286659358X11212022 FIRE			$996.16			
176423	12/14/2022	Open			Accounts Payable	CARR, JOE		$336.00		
	Invoice		Date	Description			Amount			
	11/13/22 PERDIEM		12/12/2022	11/13-18/22 ARBORIST CLASS SEATTLE WA			$336.00			
176424	12/14/2022	Open			Accounts Payable	MOWREY, RAYMOND		$693.80		
	Invoice		Date	Description			Amount			
	10/25/22 PERDIEM		12/12/2022	10/25-12/4/22 EMMITSBURG MD FEMA MANAGING OFFICER TRAINING			$693.80			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176425	12/14/2022	Open			Accounts Payable	NV ENERGY	$24,398.46		
	Invoice		Date	Description		Amount			
	12082022		12/08/2022	CITY OF ELKO CHARGES		$24,398.46			
176426	12/14/2022	Open			Accounts Payable	RILEY, JAMEY	$172.00		
	Invoice		Date	Description		Amount			
	12/5/22 PER DIEM		12/12/2022	12/5-8/22 SAFETY OFFICER TRAINING CARSON CITY NV		$172.00			
176427	12/14/2022	Open			Accounts Payable	US POSTAL SERVICE	$265.00		
	Invoice		Date	Description		Amount			
	12/20/22		12/20/2022	FIRST CLASS PRESORT PERMIT #66		$265.00			
176428	12/14/2022	Open			Accounts Payable	WEX BANK	$768.11		
	Invoice		Date	Description		Amount			
	85549583		11/30/2022	FUEL CHARGES FOR NOVEMBER 2022		$768.11			
176429	12/16/2022	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$560.00		
	Invoice		Date	Description		Amount			
	2023-00000243		12/16/2022	UD PD - Union Dues Police		$560.00			
176430	12/16/2022	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2023-00000244		12/16/2022	UD SGT - Union Dues Sergeants		$100.00			
176431	12/16/2022	Open			Accounts Payable	IAFF LOCAL 2423	$765.00		
	Invoice		Date	Description		Amount			
	2023-00000245		12/16/2022	UD FIRE - Union Dues Fire		$765.00			
176432	12/16/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000247		12/16/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
176433	12/16/2022	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2023-00000248		12/16/2022	PPTN - NV Prepaid Tuition Program		$89.50			
176434	12/16/2022	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$290.00		
	Invoice		Date	Description		Amount			
	2023-00000249		12/16/2022	UD BCC - Union Dues BCC		$290.00			
176435	12/16/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000253		12/16/2022	UW - United Way		$5.00			
176436	12/16/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000257		12/16/2022	WIS - Western Insurance Specialties		$586.78			
176437	12/21/2022	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,500.73		
	Invoice		Date	Description		Amount			
	000712060E		12/15/2022	JANUARY 2023		$6,500.73			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176438	12/21/2022	Open			Accounts Payable	BANKCARD CENTER	$25,504.22		

Invoice	Date	Description	Amount
7930 12/2/22	12/02/2022	IN EVERYTHING ELKO ADVER/AMAZON/MSFT/WESTERN FOLKLIFE CENTER	$2,749.79
6027 12/2/22	12/02/2022	MSFT/GOVERNMENT FINANCE OFFICE/OFFICEMAX	$429.23
3417 12/2/22	12/02/2022	AMAZON/PROMOTIONS NOW/LOVES/AMERICAN AIR/SHELL OIL/SO PT HOTEL/I	$2,034.73
7311 12/2/22	12/02/2022	ZENSUPPLY.COM/POLICE RECORDS MGMT/BKGBOOKING.COM/UT ANTHROPOLOGY	$3,775.51
3615 12/2/22	12/02/2022	MAVERIK/STAYBRIDGE SUITES/SO PT HOTEL	$735.94
5094 12/2/22	12/02/2022	REFUND LODGING	($90.40)
6544 12/2/22	12/02/2022	COMFORT INNS/HILTON HOTELS/BKGBOOKING.COM	$1,883.41
4910 12/2/22	12/02/2022	GRAND SIERRA RSRT	$577.57
6643 12/2/22	12/02/2022	WWW.RESERVATIONS.COM/HOTEL RESERVATION LOH/7 ELEVEN/NATIONAL TAC	$1,127.42
8668 12/2/22	12/02/2022	SQ RODNEY HUNT	$340.00
4427 12/2/22	12/02/2022	GOIN POSTAL/OHD/IAAI/DELTA AIR	$1,659.01
9523 12/2/22	12/02/2022	ARBOR DAY FOUNDATION/NRPA OPERATING/AMAZON	$1,373.59
4415 12/2/22	12/02/2022	NV EMERGENCY MED SVC/BKGBOOKING.COM/AMERICAN HEART SHOPCR	$546.86
6363 12/2/22	12/02/2022	FSP REMSA/TAYLORS TINS/ALLIANZ TRAVEL INS/DELTA AIR/FDIC EMS TOD	$2,510.74
5601 12/2/22	12/02/2022	BNP MEDIA SUB ENR/INTL CODE COUNCIL/IAPMO	$454.00
0827 12/2/22	12/02/2022	TELESCOPE LANES	$67.02
3792 12/2/22	12/02/2022	CHEVRON	$121.36
0679 12/2/22	12/02/2022	AMAZON/IN OOSHARPLLC/SIMSUSHARE.COM/BATTLEBORN PEST/OFFICEMAX	$3,608.23
0296 12/2/22	12/02/2022	AMAZON/OFFICEMAX	$432.63
7813 12/2/22	12/02/2022	WESTECH ENGINEERING INC	$214.23
6859 12/2/22	12/02/2022	HOME DEPOT	$129.74
4017 12/2/22	12/02/2022	AMAZON/USPS/OFFICE MAX	$534.72
4116 12/2/22	12/02/2022	AMAZON	$288.89

176439	12/21/2022	Open			Accounts Payable	CALDER, CURTIS	$105.00		

Invoice	Date	Description	Amount
12/8/22 PER DIEM	12/14/2022	12/8-9/22 POOL PACT MEETING	$105.00

176440	12/21/2022	Open			Accounts Payable	ELKO SANITATION	$31.82		

Invoice	Date	Description	Amount
25296271S310	12/01/2022	ELKO AIRPORT TSA BUILDING	$31.82

176441	12/21/2022	Open			Accounts Payable	FRONTIER	$3,395.94		

Invoice	Date	Description	Amount
11/22/22 ECNU	11/22/2022	NEVADA STATE OF INVESTIGATIONS	$90.82
12/10/22	12/10/2022	CITY OF ELKO CHARGES	$3,061.01
12102022	12/10/2022	CITY OF ELKO CHARGES	$244.11

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
176442	12/21/2022	Open			Accounts Payable	NV ENERGY	$1,461.63		
	Invoice		Date	Description		Amount			
	12142022		12/14/2022	CITY OF ELKO CHARGES		$1,461.63			
176443	12/21/2022	Open			Accounts Payable	OGI DELI	$5,664.00		
	Invoice		Date	Description		Amount			
	9		12/06/2022	CITY OF ELKO HOLIDAY PARTY 2022		$5,664.00			
176444	12/21/2022	Open			Accounts Payable	QUILICI, CANDI	$62.00		
	Invoice		Date	Description		Amount			
	12/6/22 PER DIEM		12/14/2022	12/6-7/22 NEVADA GOVERNMENT UPDATE DAY CONFERENCE RENO NV		$62.00			
176445	12/21/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$37,297.92		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	CITY OF ELKO CHARGES		$37,297.92			
176446	12/21/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$3,818.36		
	Invoice		Date	Description		Amount			
	11102022		11/10/2022	1550 STP ROAD		$3,818.36			
176447	12/21/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$2.52		
	Invoice		Date	Description		Amount			
	F7446X502		12/10/2022	LATE FEE		$2.52			
176448	12/21/2022	Open			Accounts Payable	Winrod, Jamie	$319.00		
	Invoice		Date	Description		Amount			
	12/10/22 PERDIEM		12/14/2022	12/10-15/22 PLANS EXAMINER CLASS DALLAS TX		$319.00			
176449	12/30/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	$1,525.00		
	Invoice		Date	Description		Amount			
	2023-00000261		12/30/2022	LSW Amt - LSW Deferred Comp Amt		$1,525.00			
176450	12/30/2022	Open			Accounts Payable	NEVADA STATE TREASURER	$70.00		
	Invoice		Date	Description		Amount			
	2022 4th Qtr		12/30/2022	4th Quarter Child Support Processing Fee		$70.00			
176451	12/30/2022	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2023-00000264		12/30/2022	UW - United Way		$5.00			
176452	12/30/2022	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$586.78		
	Invoice		Date	Description		Amount			
	2023-00000268		12/30/2022	WIS - Western Insurance Specialties		$586.78			
176453	12/28/2022	Open			Accounts Payable	CAPITAL ONE, N.A.	$414.24		
	Invoice		Date	Description		Amount			
	603215 12/19/22		12/19/2022	CITY OF ELKO A/P - PARKS & REC/ANIMAL SHELTER		$414.24			
176454	12/28/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$93,357.11		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	ROOM TAX FOR NOVEMBER 2022 - GENERAL		$45,481.67			
	11/30/22		11/30/2022	ROOM TAX FOR NOVEMBER 2022 - ADVERTISING		$33,512.81			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	NOV 30, 2022		11/30/2022	ROOM TAX FOR NOVEMBER 2022 - FACILITY FUND			$14,362.63			
176455	12/28/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD		$9,575.09		
	Invoice		Date	Description			Amount			
	11302022		11/30/2022	ROOM TAX FOR NOVEMBER 2022			$9,575.09			
176456	12/28/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD		$11,968.86		
	Invoice		Date	Description			Amount			
	11302022		11/30/2022	ROOM TAX FOR NOVEMBER 2022			$11,968.86			
176457	12/28/2022	Open			Accounts Payable	FRONTIER		$1,131.50		
	Invoice		Date	Description			Amount			
	12/22/22		12/22/2022	CITY OF ELKO CHARGES			$1,131.50			
176458	12/28/2022	Open			Accounts Payable	KEENER, REECE		$253.25		
	Invoice		Date	Description			Amount			
	12/8/22 PER DIEM		12/23/2022	UNR CAMPUS FOR NV LEAGUE OF CITIES BOARD MEETING			$253.25			
176459	12/28/2022	Open			Accounts Payable	NV ENERGY		$5,178.06		
	Invoice		Date	Description			Amount			
	12162022		12/16/2022	CITY OF ELKO CHARGES			$5,107.93			
	12222022		12/22/2022	CITY OF ELKO CHARGES			$70.13			
176460	12/28/2022	Open			Accounts Payable	STATE OF NEVADA		$7,181.32		
	Invoice		Date	Description			Amount			
	11302022		11/30/2022	ROOM TAX FOR NOVEMBER 2022			$7,181.32			
176461	12/28/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER		$4,787.54		
	Invoice		Date	Description			Amount			
	11302022		11/30/2022	ROOM TAX FOR NOVEMBER 2022			$4,787.54			
Type Check Totals:					648 Transactions			$6,555,921.35		
EFT										
2351	10/05/2022	Open			Accounts Payable	DARKTRACE HOLDINGS LIMITED		$60,862.00		
	Invoice		Date	Description			Amount			
	137902		09/12/2022	DARKTRACE SUBSCRIPTION			$60,862.00			
2352	10/05/2022	Open			Accounts Payable	FUSION, LLC		$320.94		
	Invoice		Date	Description			Amount			
	222740930		10/03/2022	CITY OF ELKO CHARGES			$161.67			
	222440930		09/01/2022	CITY OF ELKO CHARGES			$159.27			
2353	10/07/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,534.70		
	Invoice		Date	Description			Amount			
	2023-00000144		10/07/2022	CS - Child Support*			$1,534.70			
2354	10/07/2022	Open			Accounts Payable	AFLAC		$1,812.73		
	Invoice		Date	Description			Amount			
	2023-00000145		10/07/2022	AFPT - Aflac Pre-Tax*			$1,812.73			
2355	10/07/2022	Open			Accounts Payable	UMR, Inc		$7,249.41		
	Invoice		Date	Description			Amount			
	2023-00000156		10/07/2022	HSA - Health Savings Account			$7,249.41			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2356	10/07/2022	Open			Accounts Payable	US BANK OF NEVADA	$73,899.11		
	Invoice		Date	Description		Amount			
	2023-00000158		10/07/2022	FWT - Federal Withholding Tax*		$73,899.11			
2357	10/07/2022	Open			Accounts Payable	Voya Financial	$5,360.00		
	Invoice		Date	Description		Amount			
	2023-00000160		10/07/2022	ING - Voya Deferred Compensation*		$5,360.00			
2358	10/07/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000161		10/07/2022	WNI - Washington National Insurance		$3,880.98			
2359	10/07/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$105.00		
	Invoice		Date	Description		Amount			
	LeeEng10072022		10/07/2022	Vol Fire Service		$105.00			
2360	10/07/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000153		10/07/2022	PSP - PERS Service Purchase		$405.02			
2361	10/07/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$170,562.60		
	Invoice		Date	Description		Amount			
	2023-00000154		10/07/2022	PERS EL - PERS Elected Officials*		$170,562.60			
2362	10/07/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2023-00000155		10/07/2022	PPB - PER'S PAY BACK		$170.46			
2363	10/11/2022	Open			Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	$29,294.15		
	Invoice		Date	Description		Amount			
	003291		09/30/2022	EZ VALVE OPEN LEFT		$29,294.15			
2364	10/11/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$17,583.56		
	Invoice		Date	Description		Amount			
	104037		09/22/2022	9/12-18/22 R. TOBEY		$1,273.80			
	104036		09/22/2022	9/12-18/22 J. JASON/R. MCNAMARA		$1,745.21			
	103936		09/15/2022	9/5-11/22 R. MCNAMARA		$732.60			
	103935		09/15/2022	9/5-11/22 A. RHOADES		$683.10			
	104039		09/22/2022	9/12-18/22 R. MCNAMARA		$732.60			
	104038		09/22/2022	9/12-18/22 A. RHOADES		$613.80			
	104043		09/22/2022	9/12-18/22 L. BELT/D. THOMAS		$1,564.20			
	104035		09/22/2022	9/12-18/22 E. HOOPER		$308.88			
	104034		09/22/2022	9/12-18/22 M. GROVER		$705.60			
	104194		09/29/2022	9/19-25/22 J. JASON/R. MCLEAN		$1,588.95			
	104195		09/29/2022	9/19-25/22 J. CATHEY/R. TOBEY		$1,700.16			
	104201		09/29/2022	9/19-25/22 L. BELT/D. THOMAS		$1,564.20			
	104192		09/29/2022	9/19-25/22 M. GROVER		$555.66			
	104193		09/29/2022	9/19-25/22 E. HOOPER		$274.56			
	104199		09/29/2022	9/19-25/22 J. PIPER-TORO		$950.40			
	104198		09/29/2022	9/19-25/22 J. GUTTING		$879.12			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	104040		09/22/2022	9/12-18/22 J. GUTTING		$760.32			
	104041		09/22/2022	9/12-18/22 J. PIPER-TORO		$950.40			
2365	10/11/2022	Open			Accounts Payable	ATHENS TECHNICAL SPECIALIST, INC.	$709.09		
	Invoice		Date	Description		Amount			
	INV108771		09/21/2022	CALIBRATION SERVICE		$709.09			
2366	10/11/2022	Open			Accounts Payable	AXON ENTERPRISES, INC.	$44,416.40		
	Invoice		Date	Description		Amount			
	INUS089418		08/01/2022	BODY CAM ANNUAL SUBSCRIPTION		$44,416.40			
2367	10/11/2022	Open			Accounts Payable	BOSS TANKS	$875.00		
	Invoice		Date	Description		Amount			
	60911		09/29/2022	CUSTOM TRUCKING - HAUL ONE PUMP		$875.00			
2368	10/11/2022	Open			Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00		
	Invoice		Date	Description		Amount			
	84555		10/01/2022	WASTEWORKS SOFTWARE SUPPORT QTR ENDING 12/31/22		$500.00			
2369	10/11/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$886.61		
	Invoice		Date	Description		Amount			
	4132231290		09/23/2022	WATER DEPARTMENT UNIFORMS		$471.34			
	4132929413		09/28/2022	WATER DEPARTMENT UNIFORMS		$415.27			
2370	10/11/2022	Open			Accounts Payable	E & G TRUCKING	$1,768.50		
	Invoice		Date	Description		Amount			
	723		09/19/2022	ASPHALT		$1,768.50			
2371	10/11/2022	Open			Accounts Payable	ELKO MOTOR COMPANY	$106.00		
	Invoice		Date	Description		Amount			
	72156		09/21/2022	CABLE HOO		$106.00			
2372	10/11/2022	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$2,695.29		
	Invoice		Date	Description		Amount			
	2023-00000278		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$7.14			
	2023-00000270		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$212.00			
	2023-000000269		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$1,777.77			
	2023-000000268		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$387.94			
	2023-000000267		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$224.18			
	2023-000000266		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$43.26			
	2023-000000265		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$30.00			
	2023-000000273		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$8.00			
	2023-000000274		09/30/2022	SEPTEMBER 2022 LANDFILL BILLING		$5.00			
2373	10/11/2022	Open			Accounts Payable	ELKO MUNICIPAL WATER	$4,066.24		
	Invoice		Date	Description		Amount			
	9/29/22 WRF/WAT		09/29/2022	46507707-001 WATER & WRF SHOP		$172.92			
	9/29/22 LANDFILL		09/29/2022	5655120-001 CONSTRUCTION WATER		$1,935.15			
	9/29/22 POLICE		09/29/2022	46507295-001 METERED WATER POLICE		$775.98			
	9/29/22 ANIMAL		09/29/2022	46504089-001 METERED WATER ANIMAL SHELTER		$48.19			
	2023-00000016		09/30/2022	WATER/SEWER TESTING FOR SEPTEMBER 2022		$1,134.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2374	10/11/2022	Open			Accounts Payable	ELKO OVERHEAD DOOR	$1,010.00		
	Invoice		Date	Description		Amount			
	39274		09/27/2022	SERVICE CALL 3 DOORS AND OPERATORS		$110.00			
	39032		09/19/2022	RHX CIRCUIT BOARD/LABOR		$900.00			
2375	10/11/2022	Open			Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	$105.05		
	Invoice		Date	Description		Amount			
	101179		09/28/2022	EYE & EYE 1PLY/ENDLESS 1PLY/SHOULDER EYE BOLT DOM CHICAGO		$105.05			
2376	10/11/2022	Open			Accounts Payable	EMPLOYER LYNX INC	$378.00		
	Invoice		Date	Description		Amount			
	56492		10/03/2022	BACKGROUND SCREENING FOR SEPTEMBER 2022		$378.00			
2377	10/11/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$11,233.00		
	Invoice		Date	Description		Amount			
	505776		09/29/2022	WELL 10A		$1,790.00			
	505780		09/29/2022	WELL 24		$1,769.00			
	506419		09/30/2022	WELL 96		$2,092.00			
	505779		09/29/2022	WELL 15		$1,849.00			
	505777		09/29/2022	WELL 13		$1,884.00			
	505778		09/29/2022	WELL 12		$1,849.00			
2378	10/11/2022	Open			Accounts Payable	ENTECH	$1,450.00		
	Invoice		Date	Description		Amount			
	PM-9051		09/30/2022	PM CONTRACT SERVICES BIOMED		$1,450.00			
2379	10/11/2022	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$139.00		
	Invoice		Date	Description		Amount			
	020056		09/19/2022	SIMPLE NUTRIENTS		$139.00			
2380	10/11/2022	Open			Accounts Payable	GCR TIRE CENTERS	$3,579.20		
	Invoice		Date	Description		Amount			
	707-48714		08/05/2022	FS 11R22.5/16 FD663 DRV		$3,579.20			
2381	10/11/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$734.69		
	Invoice		Date	Description		Amount			
	2033091		09/20/2022	BATH TISSUE/LOW DENSITY		$221.25			
	2033261		09/28/2022	SOFPULL ROLL TOWEL/NEUTRAL DISINFECTANT CLEANER/LAUNDRY DETERGEN		$191.92			
	2033252		09/27/2022	FACIAL TISSUE/FLOOR DRY ABSORBENT OIL CHEMICAL SPILLS/NITRILE GL		$101.15			
	2032900		09/13/2022	BIGFOLD TOWEL/BATHROOM DISINFECTANT CLEANER/SIMPLE GREEN CLEANER		$220.37			
2382	10/11/2022	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$25,825.15		
	Invoice		Date	Description		Amount			
	1508		09/08/2022	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$25,825.15			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2383	10/11/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$1,000.00		
	Invoice		Date	Description			Amount		
	272063		08/31/2022	AUDIT SERVICES			$1,000.00		
2384	10/11/2022	Open			Accounts Payable	I & E ELECTRIC	$2,663.42		
	Invoice		Date	Description			Amount		
	10164		09/23/2022	FRESH WATER PRESSURE TRANSMITTER AT HEAD WORKS BUILDING			$2,021.42		
	10156		09/19/2022	LOCKED OUT AND DE-TERMNATED EFFLUENT PUMP 2			$292.00		
	9704		09/12/2022	TROUBLESHOT WELL 15/WELL 24 AND OFFICE DIALER			$350.00		
2385	10/11/2022	Open			Accounts Payable	LINCOLN AQUATICS	$4,453.02		
	Invoice		Date	Description			Amount		
	NV147717		09/19/2022	COMPETITOR RACING LANE W/DISC			$4,453.02		
2386	10/11/2022	Open			Accounts Payable	MANPOWER	$5,716.60		
	Invoice		Date	Description			Amount		
	17229238		09/21/2022	9/18/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,685.96		
	17229516		09/28/2022	9/25/22 A. ARELLANO/L. MACEDO/A. TYBO			$3,030.64		
2387	10/11/2022	Open			Accounts Payable	METROQUIP INC	$4,903.52		
	Invoice		Date	Description			Amount		
	P17852		09/27/2022	HEAVY DUTY PUMA/REPAIR KIT/SCREEN MESH BINS/WASHDOWN GUN			$4,903.52		
2388	10/11/2022	Open			Accounts Payable	MONTROSE GLASS	$165.00		
	Invoice		Date	Description			Amount		
	2021062112147549		09/20/2022	FACIA 6" ALUMINUM			$165.00		
2389	10/11/2022	Open			Accounts Payable	NAPA AUTO PARTS	$1,921.38		
	Invoice		Date	Description			Amount		
	548537		09/24/2022	BATTERY			$337.78		
	548555		09/24/2022	BATTERY			$481.16		
	547723		09/21/2022	ANTI-SEIZE COMPOUND			$22.98		
	541695		08/22/2022	BLSTR PK MINIATURES			$3.50		
	549010		09/27/2022	TUBING			$1.03		
	533227		07/12/2022	FILTER KIT/DIESEL NOZZLE			$180.48		
	549110		09/28/2022	LUCAS RED-TACKY GRS			$11.98		
	549235		09/28/2022	AIR FILTER/MOBIL 5W20/AXLIFE HM ATF/NITRILE DISPOSABLE GLOVES			$389.24		
	547893		09/22/2022	BUTT CONNECTOR/SLIDE TERMINAL			$8.58		
	548615		09/26/2022	OIL FILTER/AIR FILTER			$20.46		
	549244		09/28/2022	SEAL KIT			$9.89		
	548122		09/22/2022	OIL FIL			$4.89		
	548014		09/22/2022	NAPAGOLD OIL FILTER/AIR FILTER/FUEL FILTER			$263.86		
	547307		09/19/2022	AIR FILTER/OIL FILTER			$23.28		
	547429		09/20/2022	SENSOR TPMS			$37.79		
	549153		09/28/2022	OFST/WR/COMWREN			$16.71		
	549498		09/29/2022	IMPACT SOCKET			$23.99		
	547367		09/20/2022	RIVETS			$18.19		
	548878		09/27/2022	AA CLNING WIPES			$11.20		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	547686		09/21/2022	TPMS SENSOR		$31.49			
	547916		09/22/2022	OIL FIL/AIR FILTER		$22.90			
2390	10/11/2022	Open			Accounts Payable	NEWFIELDS COMPANIES, LLC	$2,165.00		
	Invoice		Date	Description		Amount			
	475.0145.005-11		09/22/2022	WRF DIGESTER AND BOILER UPGRADES		$2,165.00			
2391	10/11/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$24.99		
	Invoice		Date	Description		Amount			
	2804-168537		07/01/2022	CAR CHARGER		$24.99			
2392	10/11/2022	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	$164.85		
	Invoice		Date	Description		Amount			
	1238346		10/01/2022	MONITORING 10/1-12/31/22 POOL		$164.85			
2393	10/11/2022	Open			Accounts Payable	PITNEY BOWES INC	$132.79		
	Invoice		Date	Description		Amount			
	1021610680		09/22/2022	RED INK CARTRIDGE		$132.79			
2394	10/11/2022	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$172.50		
	Invoice		Date	Description		Amount			
	1134		07/01/2022	PLAQUE LAMINATE WOOD BOARD		$100.00			
	1200		09/14/2022	PIANO FINISH PLAQUE		$72.50			
2395	10/11/2022	Open			Accounts Payable	REDI SERVICES LLC	$1,248.00		
	Invoice		Date	Description		Amount			
	189002		08/11/2022	VAC TRUCK W CREW TO VAC AT STM PROJECT		$1,248.00			
2396	10/11/2022	Open			Accounts Payable	RUBY DOME INC	$9,199.50		
	Invoice		Date	Description		Amount			
	29332		09/02/2022	PATCHING - UNION PACIFIC WAY/JUNEAU/ELM/AERIE		$4,979.00			
	29331		09/02/2022	PATCHING - JUNEAU/ELM/AERIE		$4,220.50			
2397	10/11/2022	Open			Accounts Payable	SOLENIS, LLC	$5,755.21		
	Invoice		Date	Description		Amount			
	132138913		09/20/2022	PRAESTOL K 274 FLX IBC		$5,755.21			
2398	10/11/2022	Open			Accounts Payable	SPLASH TRUCK & AUTO WASH, LLC.	$984.75		
	Invoice		Date	Description		Amount			
	22-00367		09/09/2022	VEHICLE WASHING SERVICES FOR AUGUST 2022		$984.75			
2399	10/11/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$5,933.16		
	Invoice		Date	Description		Amount			
	5927688		09/13/2022	COMMERCIAL ROAD BASE		$122.83			
	5899715		08/11/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$173.13			
	5899016		08/10/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$168.00			
	5935650		09/21/2022	COMMERCIAL ROAD BASE		$527.76			
	5938611		09/26/2022	ASPHALT		$1,532.67			
	5940600		09/28/2022	ASPHALT W/LIME		$1,281.62			
	5939856		09/27/2022	ASPHALT		$2,127.15			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2400	10/11/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$12,305.54		
	Invoice		Date	Description			Amount		
	2022100122975		09/18/2022	T-CHLOR			$4,142.08		
	2022100123527		09/27/2022	HYDROCHLORIC ACID-20 BAUME			$971.28		
	2022100123535		09/27/2022	T-CHLOR			$7,192.18		
2401	10/11/2022	Open			Accounts Payable	TRI-TECH FORENSICS	$371.80		
	Invoice		Date	Description			Amount		
	715951		09/07/2022	PHOTO EVID CUT-OUT TENTS/KEVYTTON COVERALLS			$371.80		
2402	10/11/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$128.35		
	Invoice		Date	Description			Amount		
	3010038-00		09/27/2022	PULLEY IDLER			$63.58		
	3010040-00		09/29/2022	FUEL FILTER			$64.77		
2403	10/11/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$192.63		
	Invoice		Date	Description			Amount		
	8810674737		09/08/2022	BDH BUFFER REF STD PH4 COLORLESS/CENTRIFUGE TUBE			$163.63		
	8810679662		09/08/2022	PEN RBALL RT G2 GEL/MARKER SHARPIE			$29.00		
2404	10/11/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$37,677.64		
	Invoice		Date	Description			Amount		
	29416240		08/15/2022	PVC 8O UNION			$13.01		
	29481298		09/26/2022	COMP CTS CPLG/FIP ADPT/STFNR SS PE CTS PB STS/BRS NIP/TOP SECTIO			$474.22		
	29480214		09/26/2022	FCRC			$471.87		
	29416615		09/19/2022	SS TPG SLV SST/ Tap Expenses - (Igloo)			$5,091.83		
	29406740		08/05/2022	PVC 80 ADPT/CHRI RED HOT BLUE GLUE/CARBIDE HOLE SAW			$179.34		
	29471017		09/20/2022	BOTTLED WATER			$537.60		
	29408876		08/08/2022	COMP CTS CPLG			$217.44		
	29408259		08/08/2022	NO KINK HB			$23.68		
	29384688		08/05/2022	SS TPG SLV SST			$3,308.98		
	29406511		08/05/2022	1000 GAL WTR MTR			$624.01		
	29406508		08/05/2022	1000 GAL WTR MTR/MTR GSKT			$624.01		
	29460610		09/13/2022	IPS PVC EXP CPLG SLIP FIX/MARLES ST 90/PVC 80 NIP/SS ROTOR			$190.16		
	29407416		08/05/2022	PVC 4 CPLG/IPS PVC EXP CPLG SLIP			$19.31		
	29477570		09/23/2022	SS ROTOR/MARLEX ST 90			$308.94		
	29367338		09/23/2022	AYMC 1 FM FLX MIP			$852.15		
	29445033		09/23/2022	6 HYD EXT COMP/12 HYD EXT COMP			$1,450.54		
	29196716		09/23/2022	TOP SECTION/BOTTOM SECT			$1,034.16		
	29365956-2		09/23/2022	FIP CURB STP			$1,004.84		
	29436738-1		09/23/2022	OMNI T2 GALLLON/MTR GSKT/BRZ BOLT & NUT			$1,363.05		
	29476265		09/22/2022	STFNR SS CTS			$69.36		
	29477353		09/22/2022	PENTAGON KEY WRENCH/ADJ HYD WRENCH			$31.31		
	29473421		09/20/2022	VLV BOX COMPLETE			$81.45		
	29472716		09/20/2022	GLV STL NIP/CLPG IMPORT			$113.00		
	29414606		09/19/2022	DI TAPG SLV EPOXY			$4,028.22		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	29459766		09/23/2022	DIXO HGV250F MSNT HYD VLV		$292.80			
	29482687		09/27/2022	DBL MTR PIT/NON LOCK LID/INSUL PAD/MTR IDLER/MTR PIT EXT/ADPT		$1,840.33			
	29466014		09/23/2022	SENSUS FLEXNET		$11,368.08			
	29486836		09/29/2022	CPLG		$143.05			
	29488932		09/30/2022	TOP SECTION/BOTTOM		$144.46			
	29488936		09/30/2022	VLV BOX TOP SECTION/VLV BOX LID WTR		$88.96			
	29488940		09/30/2022	MTR IDLER/MTR GASKET		$19.73			
	29451917		09/27/2022	WEATHER SEAL/HLD DWN NUT INNER O RING/BONNET ORING		$806.37			
	29482963		09/27/2022	MTR GASKET		$14.40			
	29480344		09/29/2022	MTR PIT COILS ONLY		$303.42			
	29391502		09/30/2022	FCRC		$52.92			
	29488187		09/29/2022	ADPT/CURB STP/STFNR SS PE IPS		$490.64			
2405	10/21/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		
	Invoice		Date	Description		Amount			
	2023-00000163		10/21/2022	CS - Child Support*		$1,534.70			
2406	10/21/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000164		10/21/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2407	10/21/2022	Open			Accounts Payable	UMR, Inc	$7,299.41		
	Invoice		Date	Description		Amount			
	2023-00000173		10/21/2022	HSA - Health Savings Account		$7,299.41			
2408	10/21/2022	Open			Accounts Payable	US BANK OF NEVADA	$78,081.67		
	Invoice		Date	Description		Amount			
	2023-00000175		10/21/2022	FWT - Federal Withholding Tax*		$78,081.67			
2409	10/21/2022	Open			Accounts Payable	Voya Financial	$5,360.00		
	Invoice		Date	Description		Amount			
	2023-00000177		10/21/2022	ING - Voya Deferred Compensation*		$5,360.00			
2410	10/21/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000178		10/21/2022	WNI - Washington National Insurance		$3,880.98			
2411	10/21/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$330.00		
	Invoice		Date	Description		Amount			
	LeeEng10212022		10/21/2022	Vol Fire Service		$330.00			
2412	10/21/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000171		10/21/2022	PSP - PERS Service Purchase		$405.02			
2413	10/21/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$173,629.02		
	Invoice		Date	Description		Amount			
	2023-00000172		10/21/2022	PERS EL - PERS Elected Officials*		$173,629.02			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2414	10/25/2022	Open			Accounts Payable	A.M. ENGINEERING	$122,457.00		
	Invoice		Date	Description		Amount			
	420.000_03		10/12/2022	QAQC SPRUCE ROAD PROJECT		$122,457.00			
2415	10/25/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$15,619.90		
	Invoice		Date	Description		Amount			
	104364		10/06/2022	9/26-10/2/22 L. BELT/D. THOMAS		$1,544.40			
	104560		10/13/2022	10/3-9/22 L. BELT/D. THOMAS		$1,425.60			
	104554		10/13/2022	10/3-9/22 J. CATHEY/R. TOBEY		$1,893.54			
	104553		10/13/2022	10/3-9/22 J. JASON		$1,609.58			
	104362		10/06/2022	9/26-10/2/22 J. GUTTING		$1,003.86			
	104363		10/06/2022	9/26-10/828/22 J. PIPER-TORO		$760.32			
	104552		10/13/2022	10/3-9/22 E. HOOPER		$274.56			
	104558		10/13/2022	J. PIPER-TORO 10/03 - 10/09/22		$950.40			
	104557		10/13/2022	J. GUTTING 10/03 - 10/09/22		$736.56			
	104358		10/06/2022	9/26-10/2/22J J. JASON/R.MCCLEAN		$1,767.98			
	104359		10/06/2022	9/26-10/2/22 J. CATHEY/R. TOBEY		$1,913.34			
	104357		10/06/2022	9/26-10/2/22 E. HOOPER		$274.56			
	104197		09/29/2022	9/19-25/22 R. MCNAMARA		$673.20			
	104196		09/29/2022	9/19-25/22 A. RHOADES		$792.00			
2416	10/25/2022	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$2,340.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-1035		09/30/2022	CC678/CC679/MM169		$2,340.00			
2417	10/25/2022	Open			Accounts Payable	CAROLINA SOFTWARE, INC.	$1,304.40		
	Invoice		Date	Description		Amount			
	85130		10/07/2022	WASTEWORKS LASER TICKETS		$1,304.40			
2418	10/25/2022	Open			Accounts Payable	CED - ELKO	$77.53		
	Invoice		Date	Description		Amount			
	1971-1015900		10/11/2022	120V CONTRACTOR 2 POLE		$77.53			
2419	10/25/2022	Open			Accounts Payable	E & G TRUCKING	$424.44		
	Invoice		Date	Description		Amount			
	740		10/10/2022	4 LOADS OF ROAD BASE		$424.44			
2420	10/25/2022	Open			Accounts Payable	ELKO MOTOR COMPANY	$2,783.00		
	Invoice		Date	Description		Amount			
	71159		08/31/2022	MIRROR		$729.00			
	72422		10/10/2022	SHIELD		$274.00			
	72503		10/14/2022	VBODY PKG/CORE DEPOSIT		$1,780.00			
2421	10/25/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$2,091.50		
	Invoice		Date	Description		Amount			
	134340		09/30/2022	HAMMER BITS SDS & SHANK/WEDGE ALL		$72.20			
	134345		09/30/2022	SILVER STREAK CAN/CITROL DEGREASER CAN		$28.76			
	134339		09/30/2022	STIHL CARBURETOR BOX COVER		$16.24			
	134344		09/30/2022	CITROL DEGREASER/WOVEN POLYESTER STRAP/ALUMINUM HEX BOLT		$1,142.05			
	134342		09/30/2022	FOOD GRADE H.T.C. ISO 22 THRU 100 USDA		$832.25			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2422	10/25/2022	Open			Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	$164.10		
	Invoice		Date	Description		Amount			
	101397		10/11/2022	RED ROUND SLING		$164.10			
2423	10/25/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$5,429.00		
	Invoice		Date	Description		Amount			
	507114		10/05/2022	WELL 14		$1,904.00			
	507115		10/05/2022	WELL 27		$1,995.00			
	507820		10/07/2022	LEAD & COPPER SAMPLINGS		$1,530.00			
2424	10/25/2022	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$338.51		
	Invoice		Date	Description		Amount			
	022591		10/11/2022	INORGANICS		$338.51			
2425	10/25/2022	Open			Accounts Payable	FARR WEST ENGINEERING	$2,280.83		
	Invoice		Date	Description		Amount			
	121714		10/07/2022	HOSPITAL 2ND SOURCE WATERLINE		$576.33			
	121715		10/07/2022	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$1,704.50			
2426	10/25/2022	Open			Accounts Payable	GCR TIRE CENTERS	$3,240.32		
	Invoice		Date	Description		Amount			
	707-49388		10/13/2022	265/70R17 FALKEN		$448.32			
	70-49416		10/17/2022	BD 11R22.5 BLS STOCK / CS 11R22.5 RDL CASING GRADE A		$2,792.00			
2427	10/25/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$901.17		
	Invoice		Date	Description		Amount			
	2033588		10/10/2022	LOW DENSITY 38X58 60 GALLON 2.0 MIL BLACK		$198.92			
	2033524		10/06/2022	ENMOTION TOWEL DISPENSER		$29.87			
	2033402		10/03/2022	GLASS CLEANER		$61.77			
	2033439		10/04/2022	BIGFOLD TOWEL/PREFRENCE BATH TISSUE/WEBFOOT MO		$150.17			
	2033491		10/05/2022	OPTIMA STANDARD CORE JUMBO ROLL TISSUE		$36.34			
	2033444		10/04/2022	OPTIMA PREMIUM BATH TISSUE/LOW DENSITY/ANTIBACTERIAL FOAM SOAP		$191.06			
	2033561		10/07/2022	MULTIFOLD TOWEL/CLOROX DIINFECTANT WIPES/SPONGE		$74.01			
	2033481		10/05/2022	BIGFOLD TOWEL/BOWL CLEANER		$43.62			
	2033249		09/27/2022	OPTIMA PREMIUM BATH TISSUE/TWL CENTERPULL		$115.41			
2428	10/25/2022	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$7,537.42		
	Invoice		Date	Description		Amount			
	0257540		10/17/2022	GENERAL ENGINEERING SERVICES		$7,537.42			
2429	10/25/2022	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$7,648.78		
	Invoice		Date	Description		Amount			
	1612		10/13/2022	PROFESSIONAL SERVICES		$7,648.78			
2430	10/25/2022	Open			Accounts Payable	GORDON TRUCK CENTERS, INC	$839.32		
	Invoice		Date	Description		Amount			
	PC411045901:01		10/11/2022	HEADER-SSI, CONC, 6 BOL, CMNS		$839.32			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2431	10/25/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$2,500.00		
	Invoice		Date	Description			Amount		
	274055		09/30/2022	PROGRESS BILLING FOR SINGLE AUDIT SERVICES			$2,500.00		
2432	10/25/2022	Open			Accounts Payable	HOSEPOWER USA	$247.14		
	Invoice		Date	Description			Amount		
	74094540-00		10/06/2022	COUPLER BRASS/PLUG STEEL			$247.14		
2433	10/25/2022	Open			Accounts Payable	I & E ELECTRIC	$13,584.59		
	Invoice		Date	Description			Amount		
	9925		07/28/2022	STRIPPED ORANGE TUBE FIBER AND INSTALLED FAN OUT KIT			$1,727.55		
	9976		08/08/2022	SPLICED 12 COUNT FIBER FROM IT ROOM TO DISPATCH			$552.82		
	9934		07/29/2022	INSTALLED DISPARCH FIBER IN COYOTE BOX			$1,767.72		
	10038		10/10/2022	SMART COVER SYSYEM			$9,536.50		
2434	10/25/2022	Open			Accounts Payable	J P COOKE CO	$353.10		
	Invoice		Date	Description			Amount		
	746056		10/05/2022	BLUE AA VAC TAGS/ORINGS/RED LIC TAGS			$353.10		
2435	10/25/2022	Open			Accounts Payable	JOHNSON CONTROLS	$5,266.00		
	Invoice		Date	Description			Amount		
	1-122235763374		10/03/2022	SERVICE AGREEMENT FRON 9/17/22-9/16/23			$5,266.00		
2436	10/25/2022	Open			Accounts Payable	KELMAR SAFETY INC	$250.35		
	Invoice		Date	Description			Amount		
	144666		10/06/2022	DRUG SCREENING SERVICES			$250.35		
2437	10/25/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description			Amount		
	3094073483		09/30/2022	LEXISNEXIS SUBSCRIPTION FOR SEPTEMBER 2022			$225.00		
2438	10/25/2022	Open			Accounts Payable	MANPOWER	$2,680.94		
	Invoice		Date	Description			Amount		
	17229784		10/05/2022	10/2/22 A. ARELLANO/L. MACEDO/A. TYBO			$2,680.94		
2439	10/25/2022	Open			Accounts Payable	METROQUIP INC	$1,779.88		
	Invoice		Date	Description			Amount		
	P18037		10/10/2022	PIVOT ARM ASSY/CROSS ROD/PIN/VERTICAL CROSS/DOOR LOCK			$1,779.88		
2440	10/25/2022	Open			Accounts Payable	MONTROSE GLASS	$181.11		
	Invoice		Date	Description			Amount		
	2022091208136153		09/12/2022	LAMINATED GLASS			$181.11		
2441	10/25/2022	Open			Accounts Payable	NAPA AUTO PARTS	$1,569.82		
	Invoice		Date	Description			Amount		
	551185		10/07/2022	BLUE DEF			$31.98		
	550798		10/06/2022	BATTERY			$130.39		
	550327		10/04/2022	ANTIFREEZE			$13.99		
	549748		09/30/2022	SPARK PLUG			$2.91		
	551100		10/07/2022	NAPA 5W30			$17.99		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	552357		10/13/2022	BATTERY			($130.39)			
	552358		10/13/2022	BATTERY			$134.69			
	552310		10/13/2022	BATTERY			$130.39			
	552166		10/12/2022	V-BELT/HI			$35.58			
	549957		10/03/2022	WASHER FLUID CAP			$5.09			
	551699		10/11/2022	ICON BLADE			$45.58			
	547571		09/20/2022	CORE DEPOSIT			($21.60)			
	551045		10/07/2022	SPARK PLUG			$30.48			
	551194		10/07/2022	SENSOR TPMS			$50.29			
	550764		10/06/2022	VALVE LIFTER REMOVER			$35.49			
	550334		10/04/2022	SPARK PLUGS			$95.52			
	552347		10/13/2022	WHEEL LUG BOLT			$44.73			
	551775		10/11/2022	BLADES			$24.46			
	550888		10/06/2022	OIL FILTER/FUEL FILTER			$90.43			
	550364		10/04/2022	OIL FIL/30WCONV/HYDRAULIC			$43.44			
	549960		10/03/2022	MASTER CYLINDER			$46.79			
	551439		10/10/2022	NON-CHLOR BRAKE CLNR			$34.74			
	549983		10/03/2022	BATTERY			$72.99			
	552004		10/12/2022	HOUR MET			$60.63			
	550318		10/04/2022	ADAPTER			$30.24			
	550287		10/04/2022	GLOVES			$14.99			
	549743		09/30/2022	OZMAP PROCYL			$24.38			
	551128		10/07/2022	V BELT			$24.59			
	550983		10/06/2022	RAGS			$142.50			
	549513		09/29/2022	MOBIL 1 OIL QT 0W40			$15.58			
	552929		10/17/2022	ISOLATOR			$53.54			
	552933		10/17/2022	FILTER KIT/ ATP FILTER/ATF PLUS			$75.41			
	5531138		10/18/2022	PX MOTOSEAL			$21.98			
	552806		10/17/2022	BAITWELL PLUG			$25.32			
	553098		10/18/2022	LH DRILL BIT 1/8			$5.28			
	553011		10/17/2022	BAITWELL PLUG- 1 2			$30.68			
	552537		10/14/2022	SCRAPER - GASKET			$7.49			
	551553		10/10/2022	RAGS50LB			$71.25			
2442	10/25/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC		$95.93		
	Invoice		Date	Description			Amount			
	2804-192961		10/13/2022	GEAR LUBE/ANTIFREEZE			$45.97			
	2804-192648		10/11/2022	IMPACT ADAPT			$13.99			
	2804-177151		08/04/2022	BLUE DEF			$20.99			
	2804-190736		10/03/2022	ABSORB ROLL			$14.98			
2443	10/25/2022	Open			Accounts Payable	OASIS ONLINE, INC.		$15,576.00		
	Invoice		Date	Description			Amount			
	4980-17317		10/10/2022	TECHNOLOGY MANAGEMENT FOR OCTOBER 2022			$7,788.00			
	4980-17231		08/10/2022	TECHNOLOGY MANAGEMENT FOR AUGUST 2022			$7,788.00			
2444	10/25/2022	Open			Accounts Payable	PEAK ALARM COMPANY, INC.		$141.90		
	Invoice		Date	Description			Amount			
	1238345		10/01/2022	MONTORING 10/1-12/31/22 ELKO MAINTENANCE SHOP			$141.90			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2445	10/25/2022	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$82.50		
	Invoice		Date	Description		Amount			
	1225		10/04/2022	PIANO FINISH PLAQUE		$82.50			
2446	10/25/2022	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$16,321.41		
	Invoice		Date	Description		Amount			
	714 10/4/22		10/04/2022	RETIREE SUBSIDY		$16,321.41			
2447	10/25/2022	Open			Accounts Payable	QUILL CORP	$122.71		
	Invoice		Date	Description		Amount			
	27877288		09/21/2022	SHARPIE/DUSTOFF LCD/SELF STICK/PENS		$122.71			
2448	10/25/2022	Open			Accounts Payable	REDI SERVICES LLC	$260.00		
	Invoice		Date	Description		Amount			
	191991		09/29/2022	CLEAN & PICK UP PORTA JOHN		$20.00			
	192169		09/30/2022	CLEAN & SERVICE PORTA JOHN		$240.00			
2449	10/25/2022	Open			Accounts Payable	RIVERTON ELKO	$1,292.51		
	Invoice		Date	Description		Amount			
	5069328		10/03/2022	LIFTER/GASKET/GUIDE/BOLT/SEAL		$512.18			
	5069296		09/29/2022	PIPE/LIFTER/GASKET/BOLT		$540.85			
	5069358		10/07/2022	WHEEL		$239.48			
2450	10/25/2022	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT, INC	$236.31		
	Invoice		Date	Description		Amount			
	P40293		10/12/2022	RIM/TIRE		$236.31			
2451	10/25/2022	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$89.00		
	Invoice		Date	Description		Amount			
	RN290665		09/27/2022	ORGANIC MATTER/PAINT FILTER TEST/PERCENT SOLIDS		$89.00			
2452	10/25/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$11,640.77		
	Invoice		Date	Description		Amount			
	5944359		09/30/2022	COMMERCIAL ROAD BASE		$588.80			
	5944357		09/30/2022	COMMERCIAL ROAD BASE		$66.64			
	5946905		10/03/2022	COMMERCIAL ROAD BASE		$354.26			
	5941224		09/29/2022	ASPHALT W/LIME		$2,144.32			
	5948437		10/05/2022	ASPHALT		$1,327.45			
	5949285		10/06/2022	TACK OIL		$175.30			
	5894241		08/04/2022	BLOTTER SAND/COMMERCIAL ROAD BASE		$252.33			
	5948426		10/05/2022	COMMERCIAL ROAD BASE		$159.16			
	5955317		10/13/2022	1/2 ASPHALT W/LIME - SILVER ST		$471.56			
	5957172		10/14/2022	1/2 ASPHALT W/LIME - SILVER ST		$533.75			
	5957175		10/14/2022	1/2 ASPHALT W/LIME - ROYAL CREST		$841.56			
	5955322		10/13/2022	1/2 ASPHALT W/LIME - DELAWARE ST		$1,044.69			
	5953292		10/11/2022	1/2 ASPHALT W/LIME - DOTTA DR		$457.20			
	5953295		10/11/2022	1/2 ASPHALT W/LIME - DELAWARE ST		$1,450.22			
	5953296		10/11/2022	1/2 ASPHALT W/LIME - DELAWARE ST		$1,247.48			
	5955323		10/13/2022	TACK OIL		$526.05			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2453	10/25/2022	Open			Accounts Payable	TAGGART & TAGGART, LTD.	$1,714.75		
	Invoice		Date	Description		Amount			
	16382		09/30/2022	WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT		$1,714.75			
2454	10/25/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,223.00		
	Invoice		Date	Description		Amount			
	60459		07/29/2022	SEWER TREATMENT PORTABLE TOILET SERVICES JULY 2022		$88.00			
	60838		08/31/2022	MTN VIEW UPPER FIELD PORTABLE TOILET AUGUST 2022		$176.00			
	61191		09/29/2022	PORTABLE TOILET SEWER TREATMENT PLANT		$88.00			
	61189		09/29/2022	HOMELESS CAMP PORTABLE TOILET SEPT 2022		$435.00			
	61075		09/27/2022	PORTABLE TOILET FOR NEWTON FIELD		$260.00			
	61190		09/29/2022	PORTABLE TOILET MTN VIEW UPPER FIELD		$176.00			
2455	10/25/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$7,152.16		
	Invoice		Date	Description		Amount			
	2022100124486		10/10/2022	T-CHLOR 12.5 - 1# BULK		$7,152.16			
2456	10/25/2022	Open			Accounts Payable	TRI-TECH FORENSICS	$387.20		
	Invoice		Date	Description		Amount			
	722327		09/23/2022	KRAFT PAPER RL		$387.20			
2457	10/25/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$31.01		
	Invoice		Date	Description		Amount			
	3010054-00		09/28/2022	SPACER PULLEY/BOLT CARR		$31.01			
2458	10/25/2022	Open			Accounts Payable	UMR, Inc	$708.00		
	Invoice		Date	Description		Amount			
	0013509343/344		10/01/2022	ADDITIONAL SERVICE FEES		$708.00			
2459	10/25/2022	Open			Accounts Payable	USA BLUEBOOK	$902.32		
	Invoice		Date	Description		Amount			
	123007		09/26/2022	NITRATE HR		$188.13			
	121507		09/24/2022	HACH DEIONIZED WATER TYPEII		$414.96			
	125723		09/28/2022	REPLACEMENT HYDRANT LOCK COVER		$299.23			
2460	10/25/2022	Open			Accounts Payable	VELODYNE	$863.01		
	Invoice		Date	Description		Amount			
	25129		08/02/2022	GEAR REDUCER OFFSET		$863.01			
2461	10/25/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$725.67		
	Invoice		Date	Description		Amount			
	8810797333		09/21/2022	TUBES		$77.39			
	8810839481		09/26/2022	TRAY PERF FOR ALL 2210 UNITS/INSERT TRAY SOLID		$258.83			
	8810768651		09/19/2022	TBS TUBE		$88.12			
	8810776333		09/19/2022	TRAY INSERT MESH		$72.50			
	8810755979		09/16/2022	TRYPTIC SOY BROTH USP DOUBLE STRENGTH		$228.83			
2462	10/25/2022	Open			Accounts Payable	WAGEWORKS, INC.	$168.00		
	Invoice		Date	Description		Amount			
	0922-TR95654		10/01/2022	SEPTEMBER 2022		$168.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2463	10/25/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$626.60		
	Invoice		Date	Description		Amount			
	22090630		09/30/2022	ANIONS		$270.10			
	22100090		10/14/2022	ANIONS		$356.50			
2464	10/25/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$7,963.80		
	Invoice		Date	Description		Amount			
	29494085		10/04/2022	DOWFROST		$212.86			
	29491569		10/03/2022	DOW DOWNFROST HD		$212.86			
	29444471		10/05/2022	CONC FLUSH VLV		$644.65			
	29504061		10/12/2022	PVC 40 90 ELL/BALL VLV		$123.70			
	29498055		10/06/2022	MARLEX ST 90		$1.38			
	29505945		10/12/2022	CPLG STD STL		$334.56			
	29503654		10/11/2022	PVC 4O T/PVC 40 BUSH/PVC 80 NIP/ADPT/PRPL PRIMER/CURB STP		$134.21			
	29447232-1		10/10/2022	MARLEX ST 90/PVC 40 UNION		$40.83			
	29502125		10/10/2022	SS ROTOR/MARLEX ST 90		$78.98			
	29491173		10/04/2022	PVC SWR PIPE/CONC CLAY X PLAS/SWR WYE/SWR 45		$3,620.74			
	29491173-1		10/05/2022	SWR WYE/SWR INC CPLG		$240.74			
	29492306		10/07/2022	PVC SWR 45/PVC SWR 22 1/2		$98.93			
	29491173-2		10/07/2022	CONC CLAY X PLAS		$57.96			
	29490552		10/07/2022	TEST PLUG/EXT HOSE		$149.95			
	29490552-1		10/07/2022	EXT HOSE		$35.30			
	29499858		10/07/2022	ALPHA CPLG/RED END RING/ROMA RED GSKT/CNTR RING		$1,872.26			
	29451917-1		10/10/2022	BONNET GSKT		$49.46			
	29502308		10/10/2022	4 WAY SILL COCK KEY		$18.86			
	29366989-3		10/10/2022	SCH 80 THRD TEE PP		$35.57			
2465	10/25/2022	Open			Accounts Payable	WESTERN STATES PROPANE	$37.96		
	Invoice		Date	Description		Amount			
	678264		10/07/2022	LP GAS DISPENSER COMMER		$37.96			
2466	10/26/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	$20,981.28		
	Invoice		Date	Description		Amount			
	FBN4582845		10/05/2022	MONTHLY LEASE CHARGES		$20,981.28			
2467	11/04/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		
	Invoice		Date	Description		Amount			
	2023-00000180		11/04/2022	CS - Child Support*		$1,534.70			
2468	11/04/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000181		11/04/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2469	11/04/2022	Open			Accounts Payable	UMR, Inc	$7,349.41		
	Invoice		Date	Description		Amount			
	2023-00000191		11/04/2022	HSA - Health Savings Account		$7,349.41			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2470	11/04/2022	Open			Accounts Payable	US BANK OF NEVADA	$81,272.58		
	Invoice		Date	Description		Amount			
	2023-00000193		11/04/2022	FWT - Federal Withholding Tax*		$81,272.58			
2471	11/04/2022	Open			Accounts Payable	Voya Financial	$5,530.00		
	Invoice		Date	Description		Amount			
	2023-00000201		11/04/2022	ING - Voya Deferred Compensation*		$5,530.00			
2472	11/04/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000204		11/04/2022	WNI - Washington National Insurance		$3,880.98			
2473	11/04/2022	Open			Accounts Payable	US BANK OF NEVADA	$57.02		
	Invoice		Date	Description		Amount			
	STD Q3_2022		11/04/2022	M Dingman Short Term Disability		$57.02			
2474	11/04/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$270.00		
	Invoice		Date	Description		Amount			
	LeeEng11042022		11/04/2022	Vol Fire Service		$270.00			
2475	11/04/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000189		11/04/2022	PSP - PERS Service Purchase		$405.02			
2476	11/04/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$176,193.50		
	Invoice		Date	Description		Amount			
	2023-00000190		11/04/2022	PERS EL - PERS Elected Officials*		$176,193.50			
2477	11/08/2022	Open			Accounts Payable	A.M. ENGINEERING	$945.00		
	Invoice		Date	Description		Amount			
	343.0000_09		10/26/2022	LANDFILL ON CALL SERVICES THROUGH SEPTEMBER 2022		$945.00			
2478	11/08/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$12,876.11		
	Invoice		Date	Description		Amount			
	104653		10/20/2022	10/10-16/22 A. RHOADES		$792.00			
	104796		10/27/2022	10/17-23/22 J. PIPER-TORO		$879.12			
	104795		10/27/2022	10/17-23/22 J. GUTTING		$760.32			
	104654		10/20/2022	10/10-16/22 J. GUTTING		$795.96			
	104655		10/20/2022	10/10-16/22 J. PIPER-TORO		$1,003.86			
	104791		10/27/2022	10/17-23/22 E. HOOPER		$137.28			
	104790		10/27/2022	10/17-23/22 M. GROVER		$291.06			
	104656		10/20/2022	10/10-16/22 L. BELT/D. THOMAS		$1,425.60			
	104652		10/20/2022	10/10-16/22 J. CATHEY/R. TOBEY		$1,789.92			
	104651		10/20/2022	10/10-16/22 J. JASON		$1,767.98			
	104792		10/27/2022	10/17-23/22 J. JASON/R. MCLEAN		$1,724.25			
	104793		10/27/2022	10/17-23/22 R. TOBEY		$1,234.20			
	104650		10/20/2022	10/10-16/22 E. HOOPER		$274.56			
2479	11/08/2022	Open			Accounts Payable	AQUAFIX, INC.	$7,543.54		
	Invoice		Date	Description		Amount			
	IN004744		10/27/2022	SMARTBOD		$7,543.54			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2480	11/08/2022	Open			Accounts Payable	CED - ELKO	$50.91		
	Invoice		Date	Description		Amount			
	1971-1016060		10/24/2022	SILICONE SEALANT/CAULKING GUN		$50.91			
2481	11/08/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,800.31		
	Invoice		Date	Description		Amount			
	4134284765		10/12/2022	WATER DEPARTMENT UNIFORMS		$1,031.18			
	4134987973		10/19/2022	WATER DEPARTMENT UNIFORMS		$400.14			
	4135669214		10/26/2022	WATER DEPARTMENT UNIFORMS		$368.99			
2482	11/08/2022	Open			Accounts Payable	DOPPELMAYR USA, INC.	$395.55		
	Invoice		Date	Description		Amount			
	CD2023003101		10/11/2022	WASHER/BUSHING		$257.43			
	CD2023003186		10/17/2022	WASHER		$138.12			
2483	11/08/2022	Open			Accounts Payable	E & G TRUCKING	$324.23		
	Invoice		Date	Description		Amount			
	755		11/01/2022	3 LOADS OF ROAD BASE FROM STAKER PARSON TO CITY		$324.23			
2484	11/08/2022	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$2,539.12		
	Invoice		Date	Description		Amount			
	2023-00000342		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$15.00			
	2023-00000343		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$72.96			
	2023-00000344		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$147.04			
	2023-00000345		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$495.05			
	2023-00000346		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$1,706.07			
	2023-00000347		10/31/2022	OCTOBER 2022 LANDFILL BILLING		$103.00			
2485	11/08/2022	Open			Accounts Payable	ELKO MUNICIPAL WATER	$3,534.71		
	Invoice		Date	Description		Amount			
	2023-00000021		10/31/2022	OCTOBER 2022 WATER/SEWER TESTING		$405.00			
	10/27/22 LANDFIL		10/27/2022	5655120-001 CONSTRUCTION WATER		$2,328.60			
	10/26/22 POLICE		10/26/2022	46507295-001 METERED WATER POLICE		$576.51			
	10/26/22 ANIMAL		10/26/2022	46504089-001 METERED WATER ANIMAL SHELTER		$51.68			
	10/26/22 WRF/WAT		10/26/2022	46507707-001 WATER & WRF SHOP		$172.92			
2486	11/08/2022	Open			Accounts Payable	EMPLOYER LYNX INC	$180.00		
	Invoice		Date	Description		Amount			
	56664		11/01/2022	BACKGROUND SCREENING FOR OCTOBER 2022		$180.00			
2487	11/08/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$10,646.00		
	Invoice		Date	Description		Amount			
	512146		10/24/2022	WELL 31		$814.00			
	512248		10/24/2022	WELL 36		$564.00			
	512249		10/24/2022	WELL 42		$619.00			
	512480		10/25/2022	WELL 37		$1,873.00			
	509843		10/17/2022	WELL 30		$1,774.00			
	509845		10/17/2022	WELL 38		$694.00			
	509842		10/17/2022	WELL 18		$1,904.00			
	510016		10/17/2022	WELL 10-A		$52.00			
	510017		10/17/2022	WELL 10-A		$104.00			
	509844		10/17/2022	WELL 43		$1,904.00			
	510697		10/19/2022	SOLIDS TOTAL DISSOLVED		$172.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	510698		10/19/2022	CITY PARK SHOP		$172.00			
2488	11/08/2022	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$244.82		
	Invoice		Date	Description		Amount			
	023807		10/25/2022	SIMPLE NUTRIENTS		$244.82			
2489	11/08/2022	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,776.18		
	Invoice		Date	Description		Amount			
	905580075		10/24/2022	ODOPHOS PLUS WINTR BLD		$16,776.18			
2490	11/08/2022	Open			Accounts Payable	FARR WEST ENGINEERING	$970.59		
	Invoice		Date	Description		Amount			
	121761		11/01/2022	PSA RISK & RESILIENCE EMERGENCY ACTION PLAN WRF PLANT		$970.59			
2491	11/08/2022	Open			Accounts Payable	FASTENAL COMPANY	$126.15		
	Invoice		Date	Description		Amount			
	NVELK111782		10/18/2022	FEND Z/SILVER ASEIZE STICK/NEW RAPID TAP		$126.15			
2492	11/08/2022	Open			Accounts Payable	GCR TIRE CENTERS	$1,418.47		
	Invoice		Date	Description		Amount			
	707-49471		10/24/2022	BLS STOCK/RDL CASING GRADE A		$1,396.00			
	707-49490		10/25/2022	LT TRK SERV M&D		$22.47			
2493	11/08/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$654.97		
	Invoice		Date	Description		Amount			
	2034041		10/26/2022	DMQ NEUTRAL DISINFECTANT		$21.09			
	2034026		10/26/2022	SPRAYWAY GLASS CLEANER/PUMICE SCOURING BARS/BRONCO CONTAINER		$34.16			
	2032492		08/26/2022	OPTIMA BATH TISSUE/NITRILE GLOVES		$119.66			
	2031820		08/03/2022	BIGFOLD TOWEL/BATHROOM DISINFECTANT CLEANER/WINDEX/LOW DENSITY		$289.31			
	2033907		10/20/2022	REG SOFPULL TOWEL CNTRPULL/PERFORATED ROLL TOWEL/ROLL TISSUE/LOW		$159.35			
	2032478		08/26/2022	BRUSH STRIP		$31.40			
2494	11/08/2022	Open			Accounts Payable	GORDON TRUCK CENTERS, INC	$56.72		
	Invoice		Date	Description		Amount			
	PC411045683		10/05/2022	LATCH ASSY HOOD		$56.72			
2495	11/08/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$792,403.35		
	Invoice		Date	Description		Amount			
	22004-0801		10/21/2022	ASPHALT PATCHING		$8,707.57			
	22034-02		10/27/2022	EXIT 298 SEWER LINE		$824,942.93			
	22034-02*		10/27/2022	RETENTION HELD		($41,247.15)			
2496	11/08/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$29,000.00		
	Invoice		Date	Description		Amount			
	274055*		09/30/2022	AUDIT SERVICES		$29,000.00			

City of Elko

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2497	11/08/2022	Open			Accounts Payable	HOSEPOWER USA	$141.92		
	Invoice		Date	Description		Amount			
	74094375-00		10/12/2022	HANNAY SWIVEL		$141.92			
2498	11/08/2022	Open			Accounts Payable	I & E ELECTRIC	$33,102.00		
	Invoice		Date	Description		Amount			
	10225		09/29/2022	CHANGED SECURITY SETTINGS		$2,000.00			
	10253		10/17/2022	ADJUSTED PROGRAM TO INCLUDE FLUSH CYCLE AT WELL 15		$100.00			
	10223		09/27/2022	FINALIZED PROGRAMMING OF WELL 12 ON SCADA COMPUTER		$2,052.00			
	10222		10/17/2022	BEGAN PROGRAMMING OF WELL 12 ON SCADA COMPUTER		$2,000.00			
	10254		10/06/2022	ADJUSTED PROGRAM TO RUN EAST AND NORTH HYPO PUMPS OFF OF TOUCHSC		$400.00			
	10224		09/28/2022	ADJUSTED PROGRAMS FOR POND IN POND OVERFLOW DELAY/LOW FLOW CUT-O		$2,000.00			
	10308		10/25/2022	MATERIAL ONLY -150HP ABB VFD		$24,550.00			
2499	11/08/2022	Open			Accounts Payable	MANPOWER	$844.08		
	Invoice		Date	Description		Amount			
	17230060		10/12/2022	10/9/22 A. TYBO		$844.08			
2500	11/08/2022	Open			Accounts Payable	METROQUIP INC	$1,401.95		
	Invoice		Date	Description		Amount			
	W03022		10/31/2022	ENVIROSIGHT CAMERA		$1,401.95			
2501	11/08/2022	Open			Accounts Payable	NAPA AUTO PARTS	$1,308.68		
	Invoice		Date	Description		Amount			
	555185		10/27/2022	GUNK ENGINE DEGREASER		$10.74			
	554354		10/24/2022	CABLE TIE		$55.04			
	554374		10/24/2022	CABLE TIES		$39.24			
	555729		10/31/2022	TRAN/FLU/OIL FIL/STRAP WRENCH/FUEL FILT		$123.96			
	554554		10/25/2022	BATTERY		$141.69			
	555562		10/29/2022	D EARTH		$771.75			
	552897		10/17/2022	BATTERY		$104.58			
	551073		10/07/2022	NAPA GOLD AIR FILTER/HIGH MILE FUL TRT/SILICONE 22IN		$55.44			
	554049		10/21/2022	BUTT CONNECTOR		$6.24			
2502	11/08/2022	Open			Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	$95.00		
	Invoice		Date	Description		Amount			
	112142		10/20/2022	INSTALL 10 EXTERIOR BAIT STATIONS		$95.00			
2503	11/08/2022	Open			Accounts Payable	QUILL CORP	$212.05		
	Invoice		Date	Description		Amount			
	28150108		10/05/2022	QUILL RULED PADS		$17.99			
	28321423		10/12/2022	ENV KFT CLASP/FOLDER LABELS/DESK PAD		$194.06			
2504	11/08/2022	Open			Accounts Payable	ROGERS MACHINERY COMPANY, INC.	$563.50		
	Invoice		Date	Description		Amount			
	1339827		10/20/2022	SERVICE ON KI COMPRESSOR		$563.50			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2505	11/08/2022	Open			Accounts Payable	SOLENIS, LLC	$6,327.71		
	Invoice		Date	Description		Amount			
	132156479		10/12/2022	PRAESTOL K 274 FLX IBC 100L		$6,327.71			
2506	11/08/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$8,193.14		
	Invoice		Date	Description		Amount			
	5964327		10/24/2022	COMMERCIAL ROAD BASE		$528.15			
	5965101		10/25/2022	DUMP FEES		$3.65			
	5965099		10/25/2022	DUMP FEES		$9.86			
	5963452		10/21/2022	ASPHALT W/LIME		$439.86			
	5963451		10/21/2022	ASPHALT W/LIME		$647.34			
	5965813		10/25/2022	QPR		$6,560.61			
	5967527		10/27/2022	DUMP FEES		$3.67			
2507	11/08/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$4,558.02		
	Invoice		Date	Description		Amount			
	2022100903229		10/24/2022	RET CYL		($2,100.00)			
	2022100903235		10/24/2022	RET CYL		($4,550.00)			
	2022100124747		10/17/2022	CHLORINE		$9,654.00			
	2022100124738		10/17/2022	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID		$1,554.02			
2508	11/08/2022	Open			Accounts Payable	UMR, Inc	$708.00		
	Invoice		Date	Description		Amount			
	13640920/21		11/01/2022	ADDITIONAL SERVICE FEES		$708.00			
2509	11/08/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$84.91		
	Invoice		Date	Description		Amount			
	8810928963		10/04/2022	CLEANER SOLUTION INDUST		$84.91			
2510	11/08/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$532.10		
	Invoice		Date	Description		Amount			
	22090851		10/18/2022	ANIONS		$270.10			
	22080422		09/30/2022	ANIONS/QUANT TRAY/TRACE METALS DIGESTION/ICP		$262.00			
2511	11/08/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$18,806.01		
	Invoice		Date	Description		Amount			
	29410378-1		10/18/2022	1000 GAL WTR MTR		$2,602.62			
	29337971		10/18/2022	SNGL MTR PIT		$4,481.88			
	29515585		10/19/2022	BOLT NUT GASKET SET		$54.40			
	29516681		10/19/2022	1000 GAL TRPL WTR MTR		$3,626.52			
	29507981		10/20/2022	ROMA BLK GSKT ACRB/ROMA 6 BLK END RING 5-HOLE/CPLG BOX ROMA		$378.28			
	29506464		10/12/2022	ROMA BLK GSKT ACRB/ROMA 6 BLK END RING 5-HOLE/CPLG BOX ROMA		$286.54			
	29515036		10/19/2022	GATE VLV/CSA BALL VLV		$719.14			
	29518413		10/20/2022	PSI POLY MWS PIPE		$65.00			
	29518462		10/20/2022	BOLT NUT SET/SPPCO FLG GSKT		$15.89			
	29504390		10/20/2022	WILK RK4-350ASTCK SS BODY DBL BACKFLOW CHECK/SS BODY DBL CHK VLV		$505.68			
	CM29346180		10/17/2022	WILK 350 3507-300#1 CHK ASSY		($461.30)			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	29504524		10/11/2022	DOW DOWFROST HD		$425.72			
	29506038		10/17/2022	PVC T		$537.70			
	29517832		10/20/2022	CPLG IMPORT/ELL IMPORT		$27.43			
	29508719		10/17/2022	PVC 40 T/40 CPLG/IPS COMP CPLG		$615.62			
	29512581		10/17/2022	IPS PVC COMP CPLG		$38.14			
	29513603		10/19/2022	BLK HEX BUSH IMPORT		$18.41			
	CM29499865		10/31/2022	SS STRAP ONLY		($249.00)			
	29524794		10/26/2022	MTR IDLER/LOCKING LID		$207.31			
	29532763		10/31/2022	FIP CURB STP		$1,470.44			
	29515757		10/31/2022	STICK TRANSFER PUMP		$172.82			
	29532759		11/01/2022	NYL BODY ONLY/SS STRAP ONLY/CORP STP		$486.36			
	29533434		11/01/2022	CURB STP/ADPT/STFNR SS CTS		$686.32			
	29524949		10/26/2022	DBL MTR PIT/MTR IDLER/INSUL PAD/LOCKING LID		$1,674.01			
	29525113		10/25/2022	MTR GSKT		$9.60			
	29520196		10/21/2022	ROMAC DI GRAP		$410.48			
2512	11/08/2022	Open			Accounts Payable	WESTERN STATES PROPANE	$70.65		
	Invoice		Date	Description		Amount			
	A678756		10/24/2022	LP GAS DISPENSER COMMER		$25.20			
	679066		10/31/2022	LP GAS DISPENSER COMMER		$14.67			
	678603		10/20/2022	LP GAS DISPENSER COMMER/CYLINDER RECERT/PURGE		$30.78			
2513	11/18/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,534.70		
	Invoice		Date	Description		Amount			
	2023-00000206		11/18/2022	CS - Child Support*		$1,534.70			
2514	11/18/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000207		11/18/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2515	11/18/2022	Open			Accounts Payable	UMR, Inc	$7,349.41		
	Invoice		Date	Description		Amount			
	2023-00000216		11/18/2022	HSA - Health Savings Account		$7,349.41			
2516	11/18/2022	Open			Accounts Payable	US BANK OF NEVADA	$81,598.99		
	Invoice		Date	Description		Amount			
	2023-00000218		11/18/2022	FWT - Federal Withholding Tax*		$81,598.99			
2517	11/18/2022	Open			Accounts Payable	Voya Financial	$5,530.00		
	Invoice		Date	Description		Amount			
	2023-00000220		11/18/2022	ING - Voya Deferred Compensation*		$5,530.00			
2518	11/18/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000221		11/18/2022	WNI - Washington National Insurance		$3,880.98			
2519	11/18/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$345.00		
	Invoice		Date	Description		Amount			
	LeeEng11182022		11/18/2022	Vol Fire Service		$345.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2520	11/18/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000214		11/18/2022	PSP - PERS Service Purchase		$405.02			
2521	11/18/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$177,419.87		
	Invoice		Date	Description		Amount			
	2023-00000215		11/18/2022	PERS EL - PERS Elected Officials*		$177,419.87			
2522	11/17/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	$30,008.70		
	Invoice		Date	Description		Amount			
	FBN4596798		11/03/2022	MONTHLY LEASE CHARGES		$30,008.70			
2523	11/22/2022	Open			Accounts Payable	A.M. ENGINEERING	$1,397.50		
	Invoice		Date	Description		Amount			
	500.000_01		11/02/2022	COMPACTION TESTING @6823 E. IDAHO STREET		$1,397.50			
2524	11/22/2022	Open			Accounts Payable	ADOBE, INC.	$161.40		
	Invoice		Date	Description		Amount			
	2305522164		11/08/2022	ACROBAT PRO SUBSCRIPTION		$161.40			
2525	11/22/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$21,126.81		
	Invoice		Date	Description		Amount			
	104956		11/03/2022	10/24-30/22 D. THOMAS		$633.60			
	104361		10/06/2022	9/26-10/2/22 R. MCNAMARA		$574.20			
	104556		10/13/2022	10/3-9/22 R. MCNAMARA		$633.60			
	104555		10/13/2022	10/3-9/22 A. RHOADES		$792.00			
	104360		10/06/2022	9/26-10/2/22 A. RHOADES		$792.00			
	102852		08/04/2022	7/25-31/22 D. THOMAS		$792.00			
	103082		08/11/2022	8/1-7/22 L. BELT/D. THOMAS		$1,584.00			
	103193		08/18/2022	8/8-14/22 L. BELT/D. THOMAS		$1,584.00			
	103375		08/25/2022	8/15-21/22 L. BELT/D. THOMAS		$1,584.00			
	103696		09/08/2022	8/29-9/4/22 L. BELT/D. THOMAS		$1,584.00			
	105086		11/10/2022	10/31-11/6/22 E. HOOPER		$274.56			
	105087		11/10/2022	10/31/11/6/22 J. JASON/R. MCLEAN		$990.00			
	105091		11/10/2022	10/31-11/6/22 L. BELT/D. THOMAS		$1,584.00			
	104953		11/03/2022	10/24-30/22 J. GUTTING		$760.32			
	104954		11/03/2022	10/24-30/22 J. PIPER-TORO		$760.32			
	105088		11/10/2022	10/31-11/6/22 J. GUTTING		$950.40			
	105089		11/10/2022	10/31-11/6/22J. PIPER-TORO		$190.08			
	105090		11/10/2022	10/31-11/6/22 A. RHOADES		$1,003.20			
	104951		11/03/2022	10/24-30/22 J, JASON/R. MCLEAN		$1,565.85			
	104950		11/03/2022	10/24-30/22 E. HOOPER		$274.56			
	104949		11/03/2022	10/24-30/22 M. GROVER		$141.12			
	104952		11/03/2022	10/24-30/22 A. RHOADES		$633.60			
	104798		10/27/2022	10/17-23/22 L. BELT/D. THOMAS		$1,445.40			
2526	11/22/2022	Open			Accounts Payable	BEEHIVE BROADBAND	$367.17		
	Invoice		Date	Description		Amount			
	11012022		11/01/2022	CITY OF ELKO CHARGES		$367.17			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2527	11/22/2022	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$1,560.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-1085		10/31/2022	MM168, MM170		$1,560.00			
2528	11/22/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$794.05		
	Invoice		Date	Description		Amount			
	4137073951		11/09/2022	WATER DEPARTMENT UNIFORMS		$368.99			
	4136375309		11/02/2022	WATER DEPARTMENT UNIFORMS		$425.06			
2529	11/22/2022	Open			Accounts Payable	E & G TRUCKING	$504.35		
	Invoice		Date	Description		Amount			
	711		08/08/2022	5 LOADS OF ROAD BASE		$504.35			
2530	11/22/2022	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	$420.70		
	Invoice		Date	Description		Amount			
	169548		11/10/2022	MBS SAFETY TOED		$306.94			
	169456		11/10/2022	MBS STEEL TOED BOOT		$113.76			
2531	11/22/2022	Open			Accounts Payable	ELKO MOTOR COMPANY	$1,602.20		
	Invoice		Date	Description		Amount			
	72750		11/04/2022	BOOT-STEE		$68.70			
	72368		10/05/2022	TRANSMITT/KEY BLANK		$35.45			
	72360		10/24/2022	TRANSMITT/KEY BLANK		$144.45			
	CM72503		10/20/2022	CORE RETURN		($250.00)			
	72574		10/20/2022	PUSHROD/TAPPET/GASKET/BOLT HEX/SCREW HEX/STUD DOUB		$1,603.60			
2532	11/22/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$1,060.87		
	Invoice		Date	Description		Amount			
	134763		10/31/2022	PLAIN HEX BOLT/SOCKET HEAD CAP		$170.81			
	134766		10/31/2022	METRIC PART THREAD HHCS		$8.70			
	134764		10/31/2022	METRIC BOTTOM TAP/STRAIGHT FLUTE BOTTOM TAP/METRIC FULL THREAD		$175.90			
	134762		10/31/2022	NYLON SLING/CITROL DEGREASER/PLAIN HEX BOLT		$705.46			
2533	11/22/2022	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$1,096.00		
	Invoice		Date	Description		Amount			
	508444		10/12/2022	CITY PARK SHOP		$548.00			
	508445		10/12/2022	CHAMGER OF COMMERCE		$548.00			
2534	11/22/2022	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$352.18		
	Invoice		Date	Description		Amount			
	024034		11/04/2022	SOLIDS WP/PH/DEMAND		$352.18			
2535	11/22/2022	Open			Accounts Payable	FUSION, LLC	$157.58		
	Invoice		Date	Description		Amount			
	223050930		11/01/2022	CITY OF ELKO CHARGES		$157.58			
2536	11/22/2022	Open			Accounts Payable	GATEWAY RV CENTER	$18.99		
	Invoice		Date	Description		Amount			
	241393		10/27/2022	VENLINE ELIXIR SMOKE LID		$18.99			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2537	11/22/2022	Open			Accounts Payable	GCR TIRE CENTERS	$2,620.19		

Invoice	Date	Description	Amount
707-49692	11/10/2022	235/85R16 MASTERCRAFT	$791.32
707-49682	11/09/2022	ORING/TRUCK SERVICE EMERGENCY CALL	$479.75
707-49429	10/18/2022	235/75R 15 HANKOOK A/T2	$364.00
707-49463	10/21/2022	FS225960R18 FH PURSUIT 100W	$985.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2538	11/22/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$1,250.45		

Invoice	Date	Description	Amount
2034422	11/10/2022	REG SOFPULL TWL CNTERPULL/SANITYZE FOOD CONTACT SANITIZER	$91.64
2034294	11/07/2022	BIGFOLD TOWEL/JUMBO ROLL TISSUE/NEUTRAL DISINFECTANT CLEANER/BAT	$480.63
2034210	11/03/2022	J-FILL VIREX GERMICIDAL/FOAM HANDWASH	$155.70
2034211	11/02/2022	LOW DENSITY/DISINFECTANT CLEANER/NITRILE GLOVES	$328.37
2034186	11/01/2022	XTREME CUTSOM CAR WASH/COFFEE BREWER FILTERS/SEAL TOP POLY BAG	$194.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2539	11/22/2022	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$2,458.50		

Invoice	Date	Description	Amount
0258164	11/14/2022	GENERAL ENGINEERING SERVICES FOR OCTOBER 2022	$2,458.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2540	11/22/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$88,718.86		

Invoice	Date	Description	Amount
22004-0901	10/31/2022	BIRCH STREET SEWER REPAIRS	$84,748.86
22005-0801	10/31/2022	BLADE WORK AT RIBS & RESERVOIR	$3,970.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2541	11/22/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$14,700.00		

Invoice	Date	Description	Amount
275224	10/31/2022	PROFESSIONAL SERVICES AUDIT SERVICES	$14,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2542	11/22/2022	Open			Accounts Payable	HOSEPOWER USA	$28.43		

Invoice	Date	Description	Amount
74095484-00	11/07/2022	ID HYD HOSE ASSY	$28.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2543	11/22/2022	Open			Accounts Payable	I & E ELECTRIC	$1,111.43		

Invoice	Date	Description	Amount
10329	10/26/2022	DC MOTOR ENCODER	$661.43
10327	10/24/2022	TROUBLESHOT STM BASIN AEROTOR/BAD VFD	$250.00
10311	10/31/2022	REPLACED ANALOG CARD IN ROTARY PRESS BUILDING	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2544	11/22/2022	Open			Accounts Payable	KELMAR SAFETY INC	$125.00		

Invoice	Date	Description	Amount
144921	11/02/2022	COLLECTION FEE	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2545	11/22/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		

Invoice	Date	Description	Amount
3094144948	10/31/2022	LEXISNEXIS SUBSCRIPTION FOR OCTOBER 2022	$225.00

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2546	11/22/2022	Open			Accounts Payable	METROQUIP INC	$742.42		
	Invoice		Date	Description			Amount		
	P18482		11/10/2022	DOOR LOCK CONNE/VACTOR			$215.23		
	P18093		10/13/2022	AC/HOOD LATCH			$123.29		
	P18389		11/02/2022	ACCEL PEDEL/SWITCH LH/RH			$403.90		
2547	11/22/2022	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	$29,415.00		
	Invoice		Date	Description			Amount		
	2022-407		10/31/2022	ELKO SPORTS COMPLEX PHASE II			$24,847.50		
	2022-398		09/30/2022	ELKO SPORTS COMPLEX PHASE II			$4,567.50		
2548	11/22/2022	Open			Accounts Payable	MONTROSE GLASS	$2,748.75		
	Invoice		Date	Description			Amount		
	2021120911515141		07/01/2022	MORTISE LATCH W/PASSAGE LEVER STEEL DOORS			$2,748.75		
2549	11/22/2022	Open			Accounts Payable	MOTOROLA	$1,308.90		
	Invoice		Date	Description			Amount		
	8281471819		09/22/2022	BATT IMPRES 2 LIION R			$1,308.90		
2550	11/22/2022	Open			Accounts Payable	MPULSE MAINTENANCE SOFTWARE, INC.	$2,192.61		
	Invoice		Date	Description			Amount		
	22094837		10/12/2022	ANNUAL MSP SUBSCRIPTION RENEWAL			$2,192.61		
2551	11/22/2022	Open			Accounts Payable	NAPA AUTO PARTS	$4,334.81		
	Invoice		Date	Description			Amount		
	554935		10/26/2022	LUBRIPLATE MOTOR ASSY			$15.64		
	553067		10/18/2022	DEXCOOL RTU			$13.01		
	553749		10/20/2022	V-BELT			$22.19		
	557210		11/07/2022	DELO 400 15W40 GAL/LUCAS RED TACKY GRS			$107.88		
	557180		11/07/2022	LUBRIPLATE MOTOR ASSY			$15.64		
	558056		11/10/2022	AIR FILTER/OIL FILTER			$25.34		
	558112		11/10/2022	HANDLES			$39.08		
	557428		11/08/2022	OIL FILTER/AIR FILTER			$25.34		
	556328		11/02/2022	1995 GMC C3500 PICKUP INSTALL KIT/GLOW PLUG			$142.09		
	556424		11/03/2022	CLAMPS			$6.37		
	557894		11/09/2022	QUICK DISCONNECTOR			$10.62		
	558306		11/11/2022	IN LINE QUICK RELEASE			$225.11		
	556386		11/03/2022	CABIN AIR FILTER			$14.96		
	557990		11/10/2022	VALVE			$38.09		
	559146		11/15/2022	PRESTONE EXTD LIFE			$88.44		
	558871		11/14/2022	IDLER PULLEY			$34.49		
	558913		11/14/2022	WATER PUMP			$146.09		
	556173		11/02/2022	CLEAR ADVANTAGE WIPER			$25.15		
	557421		11/08/2022	COOLANT RESERVOIR			$68.84		
	557769		11/09/2022	AIR FILTER/OIL FILTER			$47.99		
	558116		11/10/2022	THRM/SHL			$25.99		
	558749		11/14/2022	SERP BELT			$28.69		
	556492		11/03/2022	CLEAR ADVANTAGE WIPER			$21.52		
	556138		11/02/2022	NAPA RUGLYDE			$37.72		
	556506		11/03/2022	SGLE EDGE BLADES			$10.09		

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	556511		11/03/2022	SOLDER			$8.58			
	556614		11/03/2022	EPOXY			$6.49			
	557176		11/07/2022	TIRE REP PROBE			$8.47			
	557889		11/09/2022	BULB			$10.68			
	557397		11/08/2022	PROBE			$10.09			
	558240		11/10/2022	IMP WRNH			$133.19			
	557321		11/07/2022	STEER-X			$31.98			
	556868		11/04/2022	BLADE			$16.64			
	558114		11/10/2022	WINDSHEILD			$7.82			
	557727		11/09/2022	ANTIFREEZE/WIPER BLADE/OIL FILTER/AIR FILTER/HYDRAULIC			$224.26			
	559233		11/15/2022	BROOM/PEAK DE-ICER			$9.49			
	558523		11/11/2022	BLUE DEF			$471.50			
	558529		11/11/2022	BLUE DEF			($207.46)			
	557687		11/09/2022	CABLE TIE			$26.48			
	554558		10/25/2022	RADIATOR CAP			$7.26			
	554783		10/26/2022	FUEL PUMP			$80.49			
	554332		10/24/2022	DISC BRAKE PAD			$84.29			
	557129		11/07/2022	HONEYWELL MICROSWITCH			$49.21			
	554288		10/24/2022	DISC PAD			$67.73			
	554889		10/26/2022	WHITE PAINT MARKER			$3.49			
	555021		10/27/2022	WHITE PAINT MARKER			$6.98			
	555869		11/01/2022	WINDSHIELD WASH			$23.46			
	556724		11/04/2022	FUSE PAC			$9.25			
	552215		10/13/2022	ANTIFREEZE			$107.82			
	555931		11/01/2022	FAST FIT GLV BLK			$8.99			
	554560		10/25/2022	RADIATOR CAP			$7.26			
	553388		10/19/2022	D EARTH			$102.90			
	553528		10/19/2022	ECO AIR REEL			$299.99			
	554599		10/25/2022	RAGS			$71.25			
	555786		10/31/2022	8PC SAE CROWSFT/MET CROWS			$46.98			
	556005		11/01/2022	SCRAPER			$7.49			
	555657		10/31/2022	RADIATOR STOP LEAK			$18.30			
	553522		10/19/2022	RUBBER AIR HOSE			$42.99			
	555153		10/27/2022	REMAN ALTERNATOR			$232.39			
	555254		10/28/2022	EXTENDED TRL CV AXLE			$176.49			
	555161		10/27/2022	EXTENDED TRL CV AXLE			$176.49			
	555924		11/01/2022	DISC PAD			$67.73			
	555919		11/01/2022	BALL JOINT			$41.01			
	553843		10/21/2022	RADIATOR STOP LEAK			$10.98			
	554314		10/24/2022	NAPAGOLD AIR FILTER			$111.27			
	554590		10/25/2022	BRAKE PARTS CLEANER			$41.88			
	554723		10/25/2022	AIR FIL			$55.22			
	555027		10/27/2022	RADIATOR STOP LEAK			$7.32			
	555132		10/27/2022	NAPA EXT LIFE GAL			$65.94			
	554589		10/25/2022	DRIVEALIGN AUTO TENSR			$36.89			
	554532		10/25/2022	NEW ALTERNATOR			$270.49			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2552	11/22/2022	Open			Accounts Payable	NEWFIELDS COMPANIES, LLC	$13,519.00		
	Invoice		Date	Description		Amount			
	475.0145.005-12		11/04/2022	WRF DIGESTER PROJECT		$13,519.00			
2553	11/22/2022	Open			Accounts Payable	NORTHSIDE SALES CO	$799.86		
	Invoice		Date	Description		Amount			
	124778		11/01/2022	SENSOR LEL MICRORAE/CALIBRATION AND SERVICE		$799.86			
2554	11/22/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$109.73		
	Invoice		Date	Description		Amount			
	2804-198936		11/09/2022	RELAY/ATO20 PRO-P/WIPER BLADE		$42.20			
	2804-200127		11/14/2022	DENT PULLER		$19.99			
	2804-197337		11/02/2022	CV INNR SHFT		$47.54			
2555	11/22/2022	Open			Accounts Payable	OASIS ONLINE, INC.	$8,325.36		
	Invoice		Date	Description		Amount			
	4980-17373		11/10/2022	TRAVEL EXPENSE		$537.36			
	4980-17364		11/10/2022	TECHNOLOGY MANAGEMENT FEES FOR NOVEMBER 2022		$7,788.00			
2556	11/22/2022	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$7,302.31		
	Invoice		Date	Description		Amount			
	714 11/1/22		11/01/2022	RETIREE SUBSIDY		$7,302.31			
2557	11/22/2022	Open			Accounts Payable	REDI SERVICES LLC	$240.00		
	Invoice		Date	Description		Amount			
	193506		10/31/2022	CLEAN & SERVICE PORTA JOHN		$240.00			
2558	11/22/2022	Open			Accounts Payable	RIVERTON ELKO	$312.71		
	Invoice		Date	Description		Amount			
	5069548		10/26/2022	SL-N-MOUNT		$99.61			
	5069613		11/02/2022	SL-N-PUMP		$23.89			
	5069678		11/08/2022	SL-N-MOUNT		$101.06			
	5069679		11/08/2022	SL-N-CONNECTOR		$42.38			
	5069680		11/08/2022	SL-N-PIPE		$45.77			
2559	11/22/2022	Open			Accounts Payable	RODRIGUEZ, HANNAH	$1,090.00		
	Invoice		Date	Description		Amount			
	093022		09/30/2022	CONTRACT 9/7/22		$247.50			
	10312022		10/31/2022	CONTRACT 10/4-30/22		$632.50			
	CS31312		10/25/2022	REIMB/NEVADA STATE BOARD OF PHARMACY		$210.00			
2560	11/22/2022	Open			Accounts Payable	RUSH TRUCK CENTERS	$492.05		
	Invoice		Date	Description		Amount			
	3029973854		10/11/2022	COVER ASM BATTERY BOX		$492.05			
2561	11/22/2022	Open			Accounts Payable	S & S MECHANICAL, LLC.	$41,990.00		
	Invoice		Date	Description		Amount			
	3906		10/31/2022	PROGRESS BILLING #4		$44,200.00			
	3906*		10/31/2022	RETENTION FOR PROGRESS BILLING #4		($2,210.00)			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2562	11/22/2022	Open			Accounts Payable	SEEPEX INC.	$4,014.40		
	Invoice		Date	Description		Amount			
	30884296		11/03/2022	SEEPEX STATOR REPLACEMENT		$4,014.40			
2563	11/22/2022	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$330.00		
	Invoice		Date	Description		Amount			
	RN292084		10/31/2022	MERCURY RCRA/METALS/METALS DIGEST		$330.00			
2564	11/22/2022	Open			Accounts Payable	SLY DRIVELINES INC	$171.20		
	Invoice		Date	Description		Amount			
	40447		11/01/2022	44 SERIES QD YOKE/U JOINT/REPAIR		$171.20			
2565	11/22/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$4,529.60		
	Invoice		Date	Description		Amount			
	5971029		11/01/2022	ASPHALT W/LIME		$510.41			
	5971022		11/01/2022	DUMP FEES		$10.67			
	5971026		11/01/2022	BLOTTER SAND		$100.08			
	5967530		10/27/2022	ASPHALT W/LIME		$651.49			
	5965102		10/25/2022	ASPHALT		$733.13			
	5967532		10/27/2022	ASPHALT W/LIME		$757.30			
	5965103		10/25/2022	ASPHALT		$773.69			
	5968732		10/31/2022	ASPHALT W/LIME		$976.71			
	5968729		10/31/2022	DUMP FEES		$16.12			
2566	11/22/2022	Open			Accounts Payable	TAGGART & TAGGART, LTD.	$322.50		
	Invoice		Date	Description		Amount			
	16451		10/31/2022	WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT		$322.50			
2567	11/22/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$523.00		
	Invoice		Date	Description		Amount			
	61554		10/31/2022	SEWER TREATMENT PORTABLE TOILET SERVICES OCT 2022		$88.00			
	61553		10/31/2022	HOMELESS CAMP PORTABLE TOILET OCT 2022		$435.00			
2568	11/22/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$7,603.93		
	Invoice		Date	Description		Amount			
	2022100125917		11/08/2022	T-CHLOR		$7,603.93			
2569	11/22/2022	Open			Accounts Payable	TRI-TECH FORENSICS	$494.00		
	Invoice		Date	Description		Amount			
	00802894		10/31/2022	METH/MDMA TEST		$494.00			
2570	11/22/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$344.78		
	Invoice		Date	Description		Amount			
	763551-00		11/07/2022	V BELT/10 INCH WHEEL		$344.78			
2571	11/22/2022	Open			Accounts Payable	USA BLUEBOOK	$250.84		
	Invoice		Date	Description		Amount			
	135356		10/06/2022	HACH NITRATE TNT		$250.84			
2572	11/22/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$772.54		
	Invoice		Date	Description		Amount			
	8811087035		10/19/2022	SULFAMIC ACID/POTASSIUM IODINE		$128.44			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	8811068023		10/18/2022	BUFFER HIGH ACCRCY/BUFFER PREC PH			$211.12			
	8811138921		10/25/2022	TIP PIPETTE EMPTY RACK EXPERT			$9.12			
	8811110006		10/21/2022	VWR BDH ARISTAR WATER HPLC			$423.86			
2573	11/22/2022	Open			Accounts Payable	WAGEWORKS, INC.		$168.00		
	Invoice		Date	Description			Amount			
	1022-TR95654		10/31/2022	OCTOBER 2022			$168.00			
2574	11/22/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING		$3,162.84		
	Invoice		Date	Description			Amount			
	22090429		09/30/2022	ANIONS			$270.10			
	22090135		09/30/2022	ANIONS			$356.50			
	22040115*		07/01/2022	LATE FEES			$7.84			
	22100561		11/08/2022	ANIONS			$270.10			
	22100374		11/08/2022	ANIONS			$270.10			
	22100562		11/10/2022	ANIONS			$1,988.20			
2575	11/22/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO		$10,878.31		
	Invoice		Date	Description			Amount			
	29528015		10/27/2022	GLV STL NIP			$3.35			
	29536004		11/02/2022	MTR GSKT/FCRC/TEFLON TAPE/MTR IDLER/INSUL PAD/ADPT			$3,001.01			
	29530269		11/02/2022	QC KEY4RC/HOSW SWVL ELL			$69.82			
	29537245		11/03/2022	FCRC			$570.33			
	29550144		11/14/2022	MIP ADPT/FIP ADPT			$467.50			
	29545833		11/10/2022	MTR PIT EXT			$222.45			
	CM29411508		11/09/2022	COMP IPS ADPT			($154.65)			
	29520278		11/04/2022	ROMA BLK GSKT ACRB/ROMA 6 BLK END RING 5-HOLE/CPLG BOX ROMA			$378.28			
	29437235		11/04/2022	VAC MOD VLV			$2,321.13			
	29544333		11/10/2022	DBL MTR PIT			$2,965.06			
	29550164		11/14/2022	FCRC/SELF IGNITING TORCH/MAPP GAS CYL			$936.09			
	29535657		11/02/2022	BODY ASSY4 H POP/VAN ADJ NZL ORANGE/PVC T/PVC 90 ELL			$97.94			
2576	12/02/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,534.70		
	Invoice		Date	Description			Amount			
	2023-00000223		12/02/2022	CS - Child Support*			$1,534.70			
2577	12/02/2022	Open			Accounts Payable	AFLAC		$1,812.73		
	Invoice		Date	Description			Amount			
	2023-00000224		12/02/2022	AFPT - Aflac Pre-Tax*			$1,812.73			
2578	12/02/2022	Open			Accounts Payable	UMR, Inc		$7,424.41		
	Invoice		Date	Description			Amount			
	2023-00000234		12/02/2022	HSA - Health Savings Account			$7,424.41			
2579	12/02/2022	Open			Accounts Payable	US BANK OF NEVADA		$113,326.48		
	Invoice		Date	Description			Amount			
	2023-00000236		12/02/2022	FWT - Federal Withholding Tax*			$113,326.48			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2580	12/02/2022	Open			Accounts Payable	Voya Financial	$6,190.00		
	Invoice		Date	Description		Amount			
	2023-00000238		12/02/2022	ING - Voya Deferred Compensation*		$6,190.00			
2581	12/02/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000239		12/02/2022	WNI - Washington National Insurance		$3,880.98			
2582	12/02/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$165.00		
	Invoice		Date	Description		Amount			
	LeeEng12022022		12/02/2022	Vol Fire Service		$165.00			
2583	12/02/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000232		12/02/2022	PSP - PERS Service Purchase		$405.02			
2584	12/02/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$190,661.41		
	Invoice		Date	Description		Amount			
	2023-00000233		12/02/2022	PERS EL - PERS Elected Officials*		$190,661.41			
2585	12/13/2022	Open			Accounts Payable	A.M. ENGINEERING	$110,593.00		
	Invoice		Date	Description		Amount			
	379.000_02		11/21/2022	MOUNTAIN TANK SITE		$110,593.00			
2586	12/13/2022	Open			Accounts Payable	ADOBE, INC.	$161.40		
	Invoice		Date	Description		Amount			
	2312415329		11/17/2022	ACROBAT PRO SUSCRIPT DC		$161.40			
2587	12/13/2022	Open			Accounts Payable	AMERICAN STAFFING INC	$8,942.34		
	Invoice		Date	Description		Amount			
	105319		11/17/2022	11/7-13/22 E. HOOPER		$274.56			
	105320		11/17/2022	11/7-13/22 R. MCCLEAN		$633.60			
	104794		10/27/2022	10/17-23/22 A. RHOADES		$792.00			
	105567		12/01/2022	11/21-27/22 E. HOOPER		$274.56			
	105434		11/22/2022	11/14-20/22 E. HOOPER		$274.56			
	105435		11/22/2022	11/14-20/22 R. MCLEAN		$792.00			
	105323		11/17/2022	11/7-13/22 L. BELT/D. THOMAS		$1,108.80			
	105568		12/01/2022	11/21-27/22 R. MCLEAN		$633.60			
	105322		11/17/2022	11/7-13/22 A. RHOADES		$714.78			
	105321		11/17/2022	11/7-13/22 J. GUTTING		$677.16			
	105436		11/22/2022	11/14-20/22 J. GUTTING		$760.32			
	105437		11/22/2022	11/14-20/22 A. RHOADES		$802.56			
	105569		12/01/2022	11/21-2722 J. GUTTING		$601.92			
	105570		12/01/2022	11/21-27/22		$601.92			
2588	12/13/2022	Open			Accounts Payable	AQUAFIX, INC.	$9,137.69		
	Invoice		Date	Description		Amount			
	IN005149		12/05/2022	QWIK-ZYME L		$9,137.69			
2589	12/13/2022	Open			Accounts Payable	BOSS TANKS	$1,750.00		
	Invoice		Date	Description		Amount			
	61612		11/17/2022	CUSTOM TRUCKING - HAUL ONE SHAFT		$875.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61613		11/17/2022	CUSTOM TRUCKING - HAUL ONE PUMP		$875.00			
2590	12/13/2022	Open			Accounts Payable	CED - ELKO	$166.67		
	Invoice		Date	Description		Amount			
	1971-1016943		12/05/2022	18/8 STAT WIRE		$166.67			
2591	12/13/2022	Open			Accounts Payable	CH SPENCER, LLC	$4,304.61		
	Invoice		Date	Description		Amount			
	401041170		11/16/2022	REPAIR GOULDS		$4,304.61			
2592	12/13/2022	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,003.74		
	Invoice		Date	Description		Amount			
	4133608989		10/05/2022	WATER DEPARTMENT UNIFORMS		$471.34			
	4139086962		12/01/2022	WATER DEPARTMENT UNIFORMS		$532.40			
2593	12/13/2022	Open			Accounts Payable	ELKO GLASS SERVICE	$126.00		
	Invoice		Date	Description		Amount			
	127699		11/30/2022	GLASS CLEANER		$126.00			
2594	12/13/2022	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,857.04		
	Invoice		Date	Description		Amount			
	2023-00000420		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$28.00			
	2023-00000411		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$8.00			
	2023-00000412		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$30.00			
	2023-00000413		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$35.28			
	2023-00000414		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$121.10			
	2023-00000416		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$1,497.30			
	2023-00000417		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$361.57			
	2023-00000415		11/30/2022	NOVEMBER 2022 LANDFILL BILLING		$1,775.79			
2595	12/13/2022	Open			Accounts Payable	ELKO MUNICIPAL WATER	$1,589.88		
	Invoice		Date	Description		Amount			
	2023-00000030		11/30/2022	NOVEMBER 2022 WATER/SEWER TESTING		$675.00			
	11/29/22 LANDFIL		11/29/2022	5655120-001 CONSTRUCTION WATER		$586.20			
	11/29/22 POLICE		11/29/2022	46507295-001 METERED WATER POLICE		$142.57			
	11/29/22 ANIMAL		11/29/2022	46504089-001 METERED WATER ANIMAL SHELTER		$37.69			
	11/29/22 WRF/WAT		11/29/2022	46507707-001 WATER & WRF SHOP		$148.42			
2596	12/13/2022	Open			Accounts Payable	ELKO OVERHEAD DOOR	$80.00		
	Invoice		Date	Description		Amount			
	1005		11/17/2022	877 MAX KEYPAD		$65.00			
	39468		11/09/2022	MINI MICRO SWITCH - SINGLE PULL		$15.00			
2597	12/13/2022	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$1,877.19		
	Invoice		Date	Description		Amount			
	135063		11/21/2022	FARM BOSS STIHL CHAINSAW		$449.99			
	135184		11/30/2022	SOCKET HEAD CAP SCREW/CITROL DEGREASER		$347.65			
	135186		11/30/2022	METRIC HEX DIE		$7.67			
	135191		11/30/2022	STIHL V BELT/SQUARE NUT/BANJO BOLT/SHUT OFF COCK/SEALING RING/OR		$1,070.48			
	135185		11/30/2022	CARRIAGE BOLT/ZINC NYLOCK		$1.40			
2598	12/13/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	$17,725.77		
	Invoice		Date	Description		Amount			
	FBN4623724		12/03/2022	MONTHLY LEASE CHARGES		$17,725.77			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2599	12/13/2022	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$527.54		
	Invoice		Date	Description		Amount			
	025628		11/21/2022	SIMPLE NUTRIENTS		$188.01			
	025098		11/09/2022	INORGANICS		$339.53			
2600	12/13/2022	Open			Accounts Payable	FAST GLASS	$40.00		
	Invoice		Date	Description		Amount			
	IEL058989		11/03/2022	WINDSHIELD REPAIR		$40.00			
2601	12/13/2022	Open			Accounts Payable	FASTENAL COMPANY	$318.34		
	Invoice		Date	Description		Amount			
	NVELK112054		12/01/2022	PSHMNTASSY		$6.54			
	NVELK112004		11/17/2022	AIRHOSE REEL		$311.80			
2602	12/13/2022	Open			Accounts Payable	FORD HALL COMPANY	$1,699.34		
	Invoice		Date	Description		Amount			
	2156		11/17/2022	COMPLETE SET OF REPLACEMENT BRUSHES		$1,699.34			
2603	12/13/2022	Open			Accounts Payable	FUSION, LLC	$158.27		
	Invoice		Date	Description		Amount			
	223350930		12/01/2022	CITY OF ELKO CHARGES		$158.27			
2604	12/13/2022	Open			Accounts Payable	GCR TIRE CENTERS	$11,937.68		
	Invoice		Date	Description		Amount			
	707-49798		11/22/2022	SERV MED TRUCK FLAT REPAIR		$476.00			
	707-49727		11/16/2022	MAX 26.5R25 MS503 KTL		$9,990.00			
	707-49768		11/21/2022	FIRESTONE AIRBAG		$645.00			
	707-49757		11/18/2022	FS LT245/70R17 TRNSFRCE		$574.92			
	707-49762		11/18/2022	225/75R16 IRONMAN		$251.76			
2605	12/13/2022	Open			Accounts Payable	GEM STATE PAPER COMPANY	$330.09		
	Invoice		Date	Description		Amount			
	2034764		11/28/2022	LOW DENSITY		$149.19			
	2033706		10/13/2022	DELUXE BOWL SWABS		$3.23			
	2034970		12/05/2022	LAUNDRY DETERGENT/ICE MELT		$62.40			
	2034960		12/05/2022	STANDARD SWEEP SORB FLOOR SWEEP/PUSH BROOM.WOOD HANDLE		$60.34			
	2034899		12/01/2022	OPTIMA PERFORATED ROLL TOWEL/BATHROOM DISINFECTANT CLEANER/FIREB		$54.93			
2606	12/13/2022	Open			Accounts Payable	GLOBAL ONE MEDIA, INC.	$1,504.00		
	Invoice		Date	Description		Amount			
	22100061		10/16/2022	COYOTE/COYO FM - RECRUITING		$99.83			
	22100062		10/16/2022	KHIX - RECRUITING		$99.83			
	22100063		10/16/2022	KBGZ - RECRUITING		$99.83			
	22100064		10/16/2022	TRUE COUNTRY - RECRUITING		$99.84			
	22100065		10/16/2022	TALK 107.7 - RECRUITING		$99.84			
	22100066		10/16/2022	KUOL 94.5 - RECRUITING		$99.83			
	22110118		11/27/2022	COYOTE/COYO FM - RECRUITING		$140.00			
	22110119		11/27/2022	KHIX - RECRUITING		$224.00			
	22110120		11/27/2022	KBGZ - RECRUITING		$196.00			
	2211021		11/27/2022	KUOL 94.5 - RECRUITING		$196.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	22100225		10/31/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
2607	12/13/2022	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$46,086.21		
	Invoice		Date	Description		Amount			
	1760		12/02/2022	LEGAL/PROFESSIONAL FEES - MANAGER		$7,700.00			
	1693		11/08/2022	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$38,386.21			
2608	12/13/2022	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$510,994.54		
	Invoice		Date	Description		Amount			
	22034-03		11/28/2022	EXIT 298 SEWER PHASE 2		$525,028.06			
	22034-03 R		11/28/2022	RETENTION HELD		($26,251.40)			
	22004-0902		10/31/2022	BIRCH STREET SEWER REPAIRS		$12,217.88			
2609	12/13/2022	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$10,500.00		
	Invoice		Date	Description		Amount			
	276292		11/30/2022	PROFESSIONAL SERVICES AUDIT SERVICES		$10,500.00			
2610	12/13/2022	Open			Accounts Payable	HOSEPOWER USA	$785.54		
	Invoice		Date	Description		Amount			
	74096099-00		12/05/2022	BRICK RED PVC LAYFLAT		$291.50			
	74095967-00		11/23/2022	MALE PIPE NPTF/SAFE EXHAUST CPLR		$35.58			
	74096217-00		12/01/2022	GENERAL PURPOSE AIR/WATER/MALE HOSE BARB/NPT/AIR IND		$26.54			
	74096222-00		12/01/2022	ORING QD COUPLER/VALVE CONTROL/COUPLER		$308.35			
	74096032-00		11/28/2022	COUPLER/NIPPLE		$40.14			
	74096146-00		11/29/2022	HOSE ASSY		$67.48			
	74096096-00		11/28/2022	T-BOLT CLAMP		$15.95			
2611	12/13/2022	Open			Accounts Payable	I & E ELECTRIC	$6,860.63		
	Invoice		Date	Description		Amount			
	10423		11/23/2022	WRF MATERIAL ONLY 10HP VFD		$2,985.00			
	10419		11/07/2022	TROUBLESHOT FLUSH CYCLE IN PROGRAM		$100.00			
	10420		11/07/2022	CHANGED TIMES ON ALL PLCS		$150.00			
	10421		11/07/2022	REPLACED UPS IN STM BASIN PLC		$962.50			
	10353		10/31/2022	TROUBLESHOT SOFT START AT WELL 33		$300.00			
	10352		10/31/2022	TROUBLESHOT BLOWER MOTOR		$315.33			
	10354		11/01/2022	REPLACED SOFT STARTER WITH BIGGER ONE		$2,047.80			
2612	12/13/2022	Open			Accounts Payable	JVIATION, INC.	$98,244.25		
	Invoice		Date	Description		Amount			
	EKO AIP-058-2		11/30/2022	DESIGN - RECONSTRUCT COMMERCIAL APRON		$92,848.00			
	EKO GRANT ADMIN4		11/04/2022	EKO - CARES/CRSA/ARPA GRANT ADMIN BILLING		$5,396.25			
2613	12/13/2022	Open			Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	$2,910.18		
	Invoice		Date	Description		Amount			
	0095031-IN		11/16/2022	CDQ ROTOR/CDQ STATOR		$2,910.18			
2614	12/13/2022	Open			Accounts Payable	LN CURTIS & SONS	$3,068.40		
	Invoice		Date	Description		Amount			
	INV612378		07/11/2022	RED 1044 MSA CAIRNS TRADITIONAL HELMET		$369.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	INV655208		11/30/2022	GREEN INTEGRITAS X-SERIES INTRINSICALLY SAFE RECHARGEABLE LANTER			$2,699.40			
2615	12/13/2022	Open			Accounts Payable	METROQUIP INC		$7,921.01		
	Invoice		Date	Description			Amount			
	P18709		12/01/2022	GAYLORD PKG 120 W18B			$4,118.40			
	P18710		12/01/2022	STRIP BROOM			$1,995.52			
	P18545		11/17/2022	26.5 TAPERED			$230.87			
	P18637		11/28/2022	SCREEN MESH/FLANGE WELD/UPLOADER			$1,576.22			
2616	12/13/2022	Open			Accounts Payable	MONTROSE GLASS		$368.33		
	Invoice		Date	Description			Amount			
	2022101112161889		10/11/2022	2 GLASS UNIT/SERVICE CALL			$368.33			
2617	12/13/2022	Open			Accounts Payable	NAPA AUTO PARTS		$3,145.46		
	Invoice		Date	Description			Amount			
	559482		11/16/2022	NAPA EP GREASE CART			$96.20			
	557516		11/08/2022	STARTING FLUID			$33.48			
	559724		11/17/2022	HYD FIL/AIR FIL/OIL FIL			$386.10			
	561437		11/28/2022	OIL FIL			$5.33			
	561575		11/29/2022	SAND PAD/KRYLON IND RUST TOUGH/SUNF YE/WHITE PRIMER			$50.89			
	561461		11/28/2022	RECHARGEABLE GEL BATTERY			$197.59			
	561830		11/30/2022	POWER SERVICE DIESEL/MOTOR TUNE UP/PURPLE POWER CAR WASH			$60.61			
	559098		11/15/2022	PREMIUM THERMOSTAT			$33.49			
	562116		12/01/2022	OIL FILTER/AIR FILTER			$23.89			
	561352		11/28/2022	WTY BATT			$168.99			
	561342		11/28/2022	WTY BATT			$168.99			
	560566		11/22/2022	GLOW PLUG			$13.23			
	560432		11/21/2022	POWER SERVICE DIESEL			$83.93			
	559782		11/17/2022	GLOW PLUG			$13.23			
	559870		11/18/2022	MASS AIR FLOW SENSOR			$118.59			
	559286		11/16/2022	WD40 SPRAY/PRESSURE PROTECT VLV			$52.46			
	562117		12/01/2022	DIRECT IGNITION COIL			$34.68			
	561373		11/28/2022	TOUGHTRED NERF BARS			$324.66			
	560878		11/23/2022	WTY BATT/CLEAR ADVANTAGE WIPER			$189.07			
	560307		11/21/2022	WTY BATT			$153.19			
	561840		11/30/2022	RELAY			$20.95			
	558731		11/14/2022	BULB			$11.28			
	559606		11/17/2022	NITRILE DISPOSABLE GLOVES			$23.99			
	561860		11/30/2022	NITRILE DISPOSABLE GLOVES			$8.70			
	561615		11/29/2022	DRILL			$33.99			
	561687		11/29/2022	BEARING PACKER TOOL			$30.35			
	561552		11/29/2022	BRAKE PARTS CLEANER			$41.88			
	561606		11/29/2022	MULTIVEHICLEATF			$185.32			
	561824		11/30/2022	FIL KIT			$20.39			
	559505		11/16/2022	KOOLER KLEEN			$16.15			
	559528		11/16/2022	KOOLER KLEEN			$48.45			
	561336		11/28/2022	DEXCOOL			$41.97			
	561360		11/28/2022	DEXVIATF			$26.45			
	561333		11/28/2022	OIL FILTER			$5.33			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	561690		11/29/2022	NAPA EP GREASE CART		$5.50			
	561563		11/29/2022	DIESEL		$66.27			
	561688		11/29/2022	DIESEL		$60.36			
	561803		11/30/2022	WHEEL BEARING		$16.98			
	562009		11/30/2022	LAMP		$8.70			
	562013		11/30/2022	GOLD 9V BATTERY		$10.98			
	562164		12/01/2022	GEARSHIFT CABLE		$62.04			
	560789		11/22/2022	NAPAGOLD AIR FILTER/HYDRAULIC FILTER		$100.03			
	560936		11/23/2022	WTY BATT		$100.89			
	562822		12/05/2022	SWITCH INV562803		($49.19)			
	562803		12/05/2022	IGNITION STARTER SWITCH		$49.19			
	560356		11/21/2022	WINDSHIELD WASH		$3.91			
	562587		12/02/2022	LNG BARREL AIR HAMMER		($14.00)			
2618	12/13/2022	Open			Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	$95.00		
	Invoice		Date	Description		Amount			
	112421		11/21/2022	INSTALL 10 EXTERIOR BAIT STATIONS/12 INTERIOR RODENT TRAPS		$95.00			
2619	12/13/2022	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$23.61		
	Invoice		Date	Description		Amount			
	2804-203238		11/29/2022	RUST PENTRNT		$15.98			
	2804-194610		10/20/2022	V-BELT		$7.63			
2620	12/13/2022	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$15,251.95		
	Invoice		Date	Description		Amount			
	714 12/1/22		12/01/2022	RETIREE SUBSIDY		$15,251.95			
2621	12/13/2022	Open			Accounts Payable	QUILL CORP	$47.97		
	Invoice		Date	Description		Amount			
	28880571		11/08/2022	DESKPAD		$7.99			
	28860021		11/08/2022	GEL PACKS		$39.98			
2622	12/13/2022	Open			Accounts Payable	REDI SERVICES LLC	$240.00		
	Invoice		Date	Description		Amount			
	194952		11/30/2022	CLEAN & SERVICE PORTA JOHN		$240.00			
2623	12/13/2022	Open			Accounts Payable	REVIZE, LLC	$4,360.00		
	Invoice		Date	Description		Amount			
	14552		10/07/2022	INTERACTIVE FILLABLE FORMS FEATURE/SET UP/TRAINING/ANNUAL FEE/CU		$4,360.00			
2624	12/13/2022	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT, INC	$614.70		
	Invoice		Date	Description		Amount			
	P41051		11/30/2022	RIM		$614.70			
2625	12/13/2022	Open			Accounts Payable	RODRIGUEZ, HANNAH	$715.00		
	Invoice		Date	Description		Amount			
	11302022		11/30/2022	CONTRACT 11/15-19/22		$715.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2626	12/13/2022	Open			Accounts Payable	RUBY DOME INC	$13,290.50		
	Invoice		Date	Description		Amount			
	29422		11/30/2022	OCTOBER 15 PATCHING		$3,323.00			
	29423		11/30/2022	OCTOBER 27 WATER PATCHING		$1,977.50			
	29424		11/30/2022	OCTOBER 31 WATER PATCHING		$4,515.50			
	29425		11/30/2022	NOVEMBER 1 WATER PATCHING		$3,474.50			
2627	12/13/2022	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	$440.00		
	Invoice		Date	Description		Amount			
	2120		11/17/2022	US FLAG/NEVADA FLAG		$210.00			
	2119		11/15/2022	US FLAG/NEVADA FLAG		$230.00			
2628	12/13/2022	Open			Accounts Payable	S & S MECHANICAL, LLC.	$159,220.00		
	Invoice		Date	Description		Amount			
	3917		11/30/2022	ELKO WRF DIGESTER & BOILER PROJECT		$167,600.00			
	3917*		12/06/2022	RETENTION ON PAY APPLICATION 5		($8,380.00)			
2629	12/13/2022	Open			Accounts Payable	SEMI SERVICE, INC.	$158.47		
	Invoice		Date	Description		Amount			
	S182452		11/15/2022	CARTRIDGE 20 W/JAM NUT/COIL W/SPADE TERMINAL		$158.47			
2630	12/13/2022	Open			Accounts Payable	SHI INTERNATIONAL CORP	$2,295.00		
	Invoice		Date	Description		Amount			
	B16118721		11/15/2022	BACK UPS PRO BX		$2,295.00			
2631	12/13/2022	Open			Accounts Payable	SOLENIS, LLC	$12,655.42		
	Invoice		Date	Description		Amount			
	132180925		11/23/2022	PRAESTOL K 274 FLX IBC 100L		$6,327.71			
	132180924		11/15/2022	PRAESTOL K 274 FLX IBC 100L		$6,327.71			
2632	12/13/2022	Open			Accounts Payable	STAKER PARSON COMPANIES	$10,692.45		
	Invoice		Date	Description		Amount			
	207210		11/07/2022	PATCH REPAIRS		$10,000.80			
	5980051		11/15/2022	COMMERCIAL ROAD BASE		$612.60			
	5967526		10/27/2022	DUMP FEES		$8.60			
	5989015		11/30/2022	COMMERCIAL ROAD BASE		$70.45			
2633	12/13/2022	Open			Accounts Payable	STERLING CRANE USA	$997.50		
	Invoice		Date	Description		Amount			
	1016554		11/30/2022	80 TON HYDRAULIC TRUCK CRANE		$997.50			
2634	12/13/2022	Open			Accounts Payable	SUPERIOR SERVICES INC	$1,000.00		
	Invoice		Date	Description		Amount			
	20307		11/21/2022	MASTIC MACHINE RENTAL		$1,000.00			
2635	12/13/2022	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,296.62		
	Invoice		Date	Description		Amount			
	61845		11/29/2022	HOMELESS CAMP NOVEMBER 2022		$435.00			
	61552		10/31/2022	PARKS PORTABLE TOILET OCTOBER 2022		$861.62			
2636	12/13/2022	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$1,615.60		
	Invoice		Date	Description		Amount			
	2022100126296		11/14/2022	HYDROCHLORIC ACID-20 BAUME/CALCIUM HYPO TABS		$1,615.60			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2637	12/13/2022	Open			Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	$3,760.05		
	Invoice		Date	Description		Amount			
	763552-00		11/09/2022	FORK CASTER/PULLEY		$678.28			
	3011234-02		11/30/2022	BEDKNIFE-STD		$1,986.65			
	3011234-01		11/29/2022	BEDKNIFE-STD		$545.53			
	3011234-00		11/28/2022	BEDKINFE		$549.59			
2638	12/13/2022	Open			Accounts Payable	TWO RIVERS TERMNAL LLC	$13,822.50		
	Invoice		Date	Description		Amount			
	44202113		11/30/2022	SODIUM FORMATE GRANULAR DEICER		$13,822.50			
2639	12/13/2022	Open			Accounts Payable	UMR, Inc	$780.00		
	Invoice		Date	Description		Amount			
	0013786603/04/05		12/01/2022	ADDITIONAL SERVICE FEES		$780.00			
2640	12/13/2022	Open			Accounts Payable	VETERINARY APPAREL COMPANY	$9.75		
	Invoice		Date	Description		Amount			
	1562686		10/13/2022	SHIPPING & HANDLING		$9.75			
2641	12/13/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	$1,309.35		
	Invoice		Date	Description		Amount			
	8811331072		11/14/2022	HEAT ELEMENT REPLACEMENT		$784.54			
	8811332956		11/15/2022	PROPORE AMPOULE		$51.98			
	8811407043		11/22/2022	VWR BDH ARISTAR WATER HPLC		$423.86			
	8811300525		11/10/2022	TIPS		$48.97			
2642	12/13/2022	Open			Accounts Payable	WAGEWORKS, INC.	$168.00		
	Invoice		Date	Description		Amount			
	1122-TR95654		12/02/2022	NOVEMBER 2022		$168.00			
2643	12/13/2022	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$609.60		
	Invoice		Date	Description		Amount			
	22110454		11/28/2022	ANIONS		$270.10			
	22110015		11/22/2022	ANIONS		$339.50			
2644	12/13/2022	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$25,987.67		
	Invoice		Date	Description		Amount			
	29447782		10/07/2022	BIRD 7VALVE/FPT TOP THRD		$286.95			
	29561938		11/23/2022	FCRC/METAL CUT OFF DISK		$272.38			
	29557408		11/23/2022	SENSUS OMNI		$422.23			
	29552787		11/21/2022	TEST BALL W/EYE BOLT		$1,211.47			
	29551262		11/17/2022	ADPT		$601.00			
	29551323		11/17/2022	ADPT/CLS BRS NIP/INSTA TITE PIPE REMOVAL TOOL/BRS CPLG		$2,450.84			
	29553092		11/16/2022	BRS HEX BUSH		$6.95			
	29553736		11/17/2022	ADPT/CPLG		$185.10			
	29557401		11/21/2022	PVC 80 T/PVC 80 BUSH/PVC 80 BUSH/PVC 80 CAP/RED HOT BLUE GLUE		$507.27			
	29550127		11/16/2022	SNGL MTR PIT/MTR IDLER/LOCKING LID/INSUL PAD		$1,864.78			
	CM29508719		11/04/2022	PVC 4O T/PVC 40 PLUG/PVC 4O BUSH		($497.46)			
	29551336		11/16/2022	SNGL MTR PIT/INSUL PAD/MTR IDLER		$2,762.85			
	29551269		11/15/2022	WATT PWFILGAC10 INLINE 18/4 GAC FILTER		$19.61			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	29555977		11/18/2022	PVC 80 CPLG/PVC 80 90 ELL/PVC PIPE PE			$456.14			
	29537924		11/15/2022	INLET VLV PLUG/ADAPTER OD SEAL/SPRING GUIDE/SPACER O RING/DIAP P			$2,300.00			
	29504390-1		11/15/2022	WILK RK4-350ASTCK SS BODY DBL BACKFLOW CHECK/SS BODY DBL CHK VLV			$539.85			
	29544183		11/15/2022	BEVELING TOOL			$30.68			
	29551329		11/15/2022	SNGL MTR PIT			$4,481.88			
	CM29572096		12/05/2022	CREDIT ADPT			($19.71)			
	29551849		11/16/2022	UNION IMPORT/ELL IMPORT/STL HEX BUSH/BLT STL NIP/TEFLON TAPE			$29.79			
	29558137		11/21/2022	BLK HEX BUSH IMPORT			$4.92			
	29558494		11/21/2022	MI CPLG/BLK STL NIP			$7.66			
	29552079		11/15/2022	BLK STL NIP/BLK MI CPLG			$12.73			
	29574210		12/06/2022	1000 GAL WTR MTR/MTR GSKT			$1,256.22			
	29571731		12/06/2022	CONC BOX/SOL STL LID			$2,219.68			
	29563700		12/01/2022	WATT 3 N223 REPAIR KIT			$353.16			
	29561890		11/30/2022	DBL MTR PIT/MTR PIT EXT/MTR IDLER/INSUL PAD/NON LOCK LID			$1,670.70			
	29537934		12/01/2022	REGAL DUAL CYCLE SCALE			$2,550.00			
2645	12/13/2022	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC		$3,077.00		
	Invoice		Date	Description			Amount			
	11302022		11/30/2022	CONTRACT 11/1-30/22			$715.00			
	10312022		10/31/2022	CONTRACT 10/1-25/22			$1,320.00			
	151441		12/06/2022	REIMB/AVMA MEMBERSHIP			$1,042.00			
2646	12/14/2022	Open			Accounts Payable	A.M. ENGINEERING		$14,950.00		
	Invoice		Date	Description			Amount			
	393-000_02		10/03/2022	2022 PREVENTATIVE MAINTENANCE			$14,950.00			
2647	12/14/2022	Open			Accounts Payable	KASEYA US SALES LLC		$7,427.85		
	Invoice		Date	Description			Amount			
	INV2646545200081		11/13/2022	KASEYA VSA PROFESSIONAL EDITION CLOUD/VSA SOFTWARE MANAGEMENT			$7,427.85			
2648	12/14/2022	Open			Accounts Payable	OGI DELI		$5,664.00		
	Invoice		Date	Description			Amount			
	9		12/06/2022	CITY OF ELKO HOLIDAY PARTY 2022			$5,664.00			
2649	12/16/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT		$1,433.16		
	Invoice		Date	Description			Amount			
	2023-00000241		12/16/2022	CS - Child Support*			$1,433.16			
2650	12/16/2022	Open			Accounts Payable	AFLAC		$1,812.73		
	Invoice		Date	Description			Amount			
	2023-00000242		12/16/2022	AFPT - Aflac Pre-Tax*			$1,812.73			
2651	12/16/2022	Open			Accounts Payable	UMR, Inc		$7,424.41		
	Invoice		Date	Description			Amount			
	2023-00000252		12/16/2022	HSA - Health Savings Account			$7,424.41			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2652	12/16/2022	Open			Accounts Payable	US BANK OF NEVADA	$88,244.26		
	Invoice		Date	Description		Amount			
	2023-00000254		12/16/2022	FWT - Federal Withholding Tax*		$88,244.26			
2653	12/16/2022	Open			Accounts Payable	Voya Financial	$6,190.00		
	Invoice		Date	Description		Amount			
	2023-00000255		12/16/2022	ING - Voya Deferred Compensation*		$6,190.00			
2654	12/16/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000256		12/16/2022	WNI - Washington National Insurance		$3,880.98			
2655	12/16/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$285.00		
	Invoice		Date	Description		Amount			
	LeeEng12.16.2022		12/16/2022	Vol Fire Service		$285.00			
2656	12/16/2022	Open			Accounts Payable	MISSION SQUARE	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000246		12/16/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
2657	12/16/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000250		12/16/2022	PSP - PERS Service Purchase		$405.02			
2658	12/16/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$174,905.60		
	Invoice		Date	Description		Amount			
	2023-00000251		12/16/2022	PERS EL - PERS Elected Officials*		$174,905.60			
2659	12/30/2022	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,433.16		
	Invoice		Date	Description		Amount			
	2023-00000258		12/30/2022	CS - Child Support*		$1,433.16			
2660	12/30/2022	Open			Accounts Payable	AFLAC	$1,812.73		
	Invoice		Date	Description		Amount			
	2023-00000259		12/30/2022	AFPT - Aflac Pre-Tax*		$1,812.73			
2661	12/30/2022	Open			Accounts Payable	US BANK OF NEVADA	$78,987.73		
	Invoice		Date	Description		Amount			
	2023-00000265		12/30/2022	FWT - Federal Withholding Tax*		$78,987.73			
2662	12/30/2022	Open			Accounts Payable	Voya Financial	$6,190.00		
	Invoice		Date	Description		Amount			
	2023-00000266		12/30/2022	ING - Voya Deferred Compensation*		$6,190.00			
2663	12/30/2022	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$3,880.98		
	Invoice		Date	Description		Amount			
	2023-00000267		12/30/2022	WNI - Washington National Insurance		$3,880.98			
2664	12/30/2022	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$465.00		
	Invoice		Date	Description		Amount			
	LeeEng12.30.2022		12/30/2022	Vol Fire Service		$465.00			

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2665	12/30/2022	Open			Accounts Payable	MISSION SQUARE	$250.00		
	Invoice		Date	Description		Amount			
	2023-00000260		12/30/2022	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
2666	12/30/2022	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2023-00000262		12/30/2022	PSP - PERS Service Purchase		$405.02			
2667	12/30/2022	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$174,032.83		
	Invoice		Date	Description		Amount			
	2023-00000263		12/30/2022	PERS EL - PERS Elected Officials*		$174,032.83			
2668	12/28/2022	Open			Accounts Payable	MOTOROLA	$233,367.76		
	Invoice		Date	Description		Amount			
	P25207		12/27/2022	ORIGINAL LEASE/CHANGE ORDER/ADD YEAR 1		$233,367.76			
2669	12/28/2022	Open			Accounts Payable	NAVIANT, INC.	$25,490.33		
	Invoice		Date	Description		Amount			
	00146491		12/07/2022	ONBASE SOFTWARE MAINTENANCE		$25,490.33			
Type EFT Totals:					319 Transactions		$5,282,403.04		
CITY - Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	644	$6,553,584.92	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$2,336.43	$0.00
	Stopped	0	$0.00	$0.00
	Total	648	$6,555,921.35	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	319	$5,282,403.04	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	319	$5,282,403.04	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	963	$11,835,987.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$2,336.43	$0.00
	Stopped	0	$0.00	$0.00

City of Elko

Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 12/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	967	$11,838,324.39	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	644	$6,553,584.92	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$2,336.43	$0.00
	Stopped	0	$0.00	$0.00
	Total	648	$6,555,921.35	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	319	$5,282,403.04	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	319	$5,282,403.04	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	963	$11,835,987.96	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$2,336.43	$0.00
	Stopped	0	$0.00	$0.00
	Total	967	$11,838,324.39	$0.00