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, 2021 through December 31, 2021:

Total Receipts	$11,664,678.40
Total Disbursements	$ 7,744,160.67

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 21, 22, 25, 26, 27, 2022.

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2021

Account	**Taxes Ad Valorem** Totals	$903,424.58
Account	**Licenses & Permits Business Licenses** Totals	$245,906.21
Account	**Licenses & Permits Liquor Licenses** Totals	$21,345.50
Account	**Licenses & Permits Gambling Licenses** Totals	$16,407.60
Account	**Franchise Fees Natural Gas** Totals	$45,504.52
Account	**Franchise Fees Electric Power** Totals	$96,464.50
Account	**Franchise Fees Geothermal Energy** Totals	$236.39
Account	**Franchise Fees Water / Sewer R-O-W Toll** Totals	$57,192.05
Account	**Other Permits Dog Licenses** Totals	$385.00
Account	**Other Permits Building Permits** Totals	$64,227.88
Account	**Federal Grants LEO Reimbursements** Totals	$3,660.00
Account	**State Grants JAG Grants** Totals	$26,638.00
Account	**State Grants Stop Violence Against Women** Totals	$9,600.00
Account	**State Shared Revenues Cigarette Tax** Totals	$13,695.77
Account	**State Shared Revenues Liquor Tax** Totals	$7,313.07
Account	**State Shared Revenues BCCRT** Totals	$747,589.89
Account	**State Shared Revenues SCCRT** Totals	$2,732,564.09
Account	**State Shared Revenues Real Property Transfer Tax** Totals	$102,437.59
Account	**State Shared Revenues Government Services Tax (MVPT)** Totals	$477,763.66
Account	**State Shared Revenues $1.75 Fuel Tax** Totals	$34,922.54
Account	**State Shared Revenues $2.35 Fuel Tax** Totals	$63,064.77
Account	**State Shared Revenues 1 Cent Co Option Fuel Tax** Totals	$32,881.32
Account	**Local Shared Revenues County Gaming Tax** Totals	$29,949.00
Account	**Local Shared Revenues Court Adm Assessments** Totals	$385.00
Account	**General Government Zoning Fees** Totals	$5,725.00
Account	**General Government Storm Water Mgmt Fees** Totals	$32,942.49
Account	**Public Safety Street Lighting Fees** Totals	$70,552.01
Account	**Public Safety Plan Check Fees** Totals	$47,650.71
Account	**Public Safety Fingerprinting Fees** Totals	$1,960.00
Account	**Public Safety Prostitution Fees** Totals	$2,054.00
Account	**Public Safety Insurance Fees** Totals	$3,403.00
Account	**Public Safety Work Cards** Totals	$2,789.00
Account	**Public Safety Fire Department Fees** Totals	$7,632.60
Account	**Public Safety Ambulance Fees** Totals	$3,746.52
Account	**Health Cemetery Sales of Plots** Totals	$8,350.00
Account	**Health Cemetery Grave Openings** Totals	$15,800.00
Account	**Health Animal Shelter Fees** Totals	$1,285.00
Account	**Health Animal Pickup Fees** Totals	$7,045.00
Account	**Health Animal Adoption Fees** Totals	$9,480.00
Account	**Health Animal Surrender Fees** Totals	$2,990.00
Account	**Health Animal Shelter Misc Fees** Totals	$395.00
Account	**Culture & Recreation Swimming Pool Daily Fees** Totals	$4,150.50
Account	**Culture & Recreation Park Concession Rentals** Totals	$100.00
Account	**Culture & Recreation Park Use Fees** Totals	$1,130.00
Account	**Court Fines Municipal Court Fines** Totals	$8,837.00
Account	**Court Fines Forensic Service Fees** Totals	$600.00
Account	**Court Fines Bail Bond Fees** Totals	$25.00
Account	**Interest Interest Income** Totals	$13,516.92

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2021

Account	**Reimbursements Public Defender Reimbursements** Totals	$300.00
Account	**Reimbursements Street Cut Revenue** Totals	$150.00
Account	**Reimbursements Workman's Comp Reimbursements** Totals	$9,671.91
Account	**Reimbursements Veterinarian SVC Reimbursement** Totals	$9,153.50
Account	**Reimbursements Elko County School District SRO** Totals	$76,989.87
Account	**Contributions / Donations Animal Shelter Donations** Totals	$1,681.06
Account	**Contributions / Donations Spay/Neuter Clinic Donations** Totals	$3,480.00
Account	**Contributions / Donations A/S Critical Care Donations** Totals	$1,792.00
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$110,391.46
Account	**Other Miscellaneous Auction Revenue** Totals	$12,247.40
Account	**Other Miscellaneous Vending Machine Revenue** Totals	$19.50
Account	**Other Miscellaneous Barricade Rental** Totals	$200.00
	Fund General Fund Totals	**$6,211,795.38**
Account	**Transient Lodging Taxes Room Taxes** Totals	$1,018,212.52
Account	**Interest Interest Income** Totals	$2,324.13
Account	**Other Miscellaneous Late Penalties** Totals	$6,124.27
	Fund Recreation Fund Totals	**$1,026,660.92**
Account	**Culture & Recreation Fun Factory Fees** Totals	$28.00
Account	**Culture & Recreation Special Events Fees** Totals	$1,252.00
Account	**Culture & Recreation Basketball League Fees** Totals	$1,040.00
Account	**Culture & Recreation Boys Little League Fees** Totals	$100.00
Account	**Culture & Recreation Snowbowl Ski Lessons** Totals	$6,125.00
Account	**Interest Interest Income** Totals	$166.13
	Fund Youth Recreation Totals	**$8,711.13**
Account	**Local Shared Revenues Court Adm Assessments** Totals	$510.00
	Fund Municipal Court Adm Assess Bldg Totals	**$510.00**
Account	**State Grants Narcotics Task Force Grant** Totals	$10,166.77
	Fund Narcotics Task Force Totals	**$10,166.77**
Account	**Interest Interest Income** Totals	$1,306.63
	Fund Revenue Stabilization Totals	**$1,306.63**
Account	**Taxes Ad Valorem** Totals	$72,604.95
Account	**Interest Interest Income** Totals	$762.90
	Fund Elko Redevelopment Agency Totals	**$73,367.85**
Account	**Taxes Ad Valorem** Totals	$192,784.21
Account	**Franchise Fees Electric Power** Totals	$96,464.49
Account	**Interest Interest Income** Totals	$2,047.10
	Fund Capital Construction Totals	**$291,295.80**
Account	**Taxes Capital Projects** Totals	$98,275.62
Account	**Interest Interest Income** Totals	$716.61
	Fund Ad Valorem Capital Projects Totals	**$98,992.23**
Account	**Interest Interest Income** Totals	$10.35
	Fund Public Improvement Totals	**$10.35**
Account	**Taxes Ad Valorem** Totals	$86,951.65
Account	**State Shared Revenues BCCRT** Totals	$31,149.57
Account	**State Shared Revenues SCCRT** Totals	$113,856.83
Account	**Interest Interest Income** Totals	$1,611.79
Account	**Other Miscellaneous Miscellaneous Revenues** Totals	$3,500.00

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2021

Fund Capital Equipment Totals	**$237,069.84**
Account **Interest Interest Income** Totals	$1,566.09
Fund Facility Improvement Totals	**$1,566.09**
Account **Taxes Ad Valorem** Totals	$101,140.47
Account **Local Shared Revenues County RTC Fuel Tax** Totals	$133,738.10
Account **Interest Interest Income** Totals	$423.55
Fund Debt Service Totals	**$235,302.12**
Account **Sanitation Water User Fees** Totals	$931,153.18
Account **Sanitation Water Connection Fees** Totals	$61,316.27
Account **Sanitation Water Meter Fees** Totals	$7,660.00
Account **Sanitation Fire Protection Service Fee** Totals	$19,202.95
Account **Interest Interest Income** Totals	$2,560.80
Account **Rentals & Leases Water Land Lease** Totals	$708.45
Account **Other Miscellaneous Miscellaneous Revenues** Totals	$361.00
Account **Other Miscellaneous Late Penalties** Totals	$17,374.63
Fund Water Enterprise Totals	**$1,040,337.28**
Account **Sanitation Sewer User Fees** Totals	$656,078.93
Account **Sanitation Sewer C/I Fees** Totals	$704,143.65
Account **Sanitation Septic Tank Receiving Fees** Totals	$69,555.50
Account **Sanitation Sewer Connection Fees** Totals	$55,702.40
Account **Sanitation Water / Sewer Testing Fees** Totals	$2,376.00
Account **Interest Interest Income** Totals	$10,112.56
Account **Other Miscellaneous Late Penalties** Totals	$26.15
Fund Sewer Enterprise Totals	**$1,497,995.19**
Account **Franchise Fees Solid Waste Disposal** Totals	$11,633.14
Account **Sanitation Landfill User Fees** Totals	$467,916.75
Account **Interest Interest Income** Totals	$1,523.78
Account **Other Miscellaneous Late Penalties** Totals	$430.37
Account **Other Miscellaneous Recycling Revenue** Totals	$6,637.65
Fund Landfill Enterprise Totals	**$488,141.69**
Account **Federal Grants AIP Grant 53 Focus Study** Totals	$98,400.13
Account **State Shared Revenues State Aviation Fuel Tax** Totals	$2,362.84
Account **Airport Landing Fees** Totals	$19,503.12
Account **Airport Parking Fees** Totals	$37,678.00
Account **Airport Weather Data Service Fees** Totals	$750.00
Account **Interest Interest Income** Totals	$1,161.07
Account **Rentals & Leases Terminal Leases** Totals	$27,348.75
Account **Rentals & Leases General Airport Land Leases** Totals	$81,372.55
Account **Rentals & Leases Terminal Advertising Fees** Totals	$6,127.50
Account **Rentals & Leases Rental Car Concession Fees** Totals	$46,586.68
Account **Other Miscellaneous Late Penalties** Totals	$61.78
Account **Sales of Fixed Assets Sales of Fixed Assets** Totals	$1,961.75
Fund Airport Enterprise Totals	**$323,314.17**
Account **Culture & Recreation Golf Greens Fees** Totals	$38,042.00
Account **Culture & Recreation Golf Tournament Fees** Totals	$1,014.00
Account **Culture & Recreation Golf Cart Shed Rental** Totals	$283.00
Account **Culture & Recreation Golf Cart Rental Fees** Totals	$17,594.00

City of Elko Quarterly Revenues for the Quarter Ending 12/31/2021

Account	**Culture & Recreation Golf Range Fees** Totals	$6,768.00
Account	**Culture & Recreation Golf Merchandise Sales** Totals	$11,981.86
Account	**Culture & Recreation Golf Food & Beverage** Totals	$33,405.79
Account	**Interest Interest Income** Totals	$472.56
Account	**Sales of Fixed Assets Sales of Fixed Assets** Totals	$8,573.75
Fund	**Golf Enterprise Totals**	**$118,134.96**
	Grand Totals	**$11,664,678.40**

City of Elko

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
172444	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MED-ENG, LLC	$16,809.00	$16,809.00	$0.00
	Invoice		Date	Description		Amount			
	INV050-004971		09/10/2021	EOD SUIT		$16,809.00			
172445	10/06/2021	Reconciled		10/31/2021	Accounts Payable	ELKO COUNTY TREASURER	$34.00	$34.00	$0.00
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2021		$34.00			
172446	10/06/2021	Reconciled		10/31/2021	Accounts Payable	NEVADA STATE TREASURER	$1,146.00	$1,146.00	$0.00
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2021		$1,146.00			
172447	10/06/2021	Reconciled		10/31/2021	Accounts Payable	NV ENERGY	$110,146.22	$110,146.22	$0.00
	Invoice		Date	Description		Amount			
	9/30/21 PUMP		09/30/2021	PUMPING ACCOUNT FOR SEPTEMBER 2021		$79,782.43			
	9/30/21 ST LIGHT		09/30/2021	STREET LIGHTS FOR SEPTEMBER 2021		$17,382.60			
	09242021		09/24/2021	CITY OF ELKO CHARGES		$12,981.19			
172448	10/06/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$80.41	$80.41	$0.00
	Invoice		Date	Description		Amount			
	T8072R391		09/25/2021	TRK#K251207519/TRK#K2571207528 FIRE		$64.66			
	F7348R381		09/18/2021	TRK#K3119014902 POLICE		$15.75			
172449	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000129		10/08/2021	UD PD - Union Dues Police		$600.00			
172450	10/08/2021	Reconciled		10/31/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000130		10/08/2021	UD SGT - Union Dues Sergeants		$100.00			
172451	10/08/2021	Reconciled		10/31/2021	Accounts Payable	IAFF LOCAL 2423	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000138		10/08/2021	UD FIRE - Union Dues Fire		$720.00			
172452	10/08/2021	Reconciled		10/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000139		10/08/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172453	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2022-00000142		10/08/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172454	10/08/2021	Reconciled		10/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000143		10/08/2021	UD BCC - Union Dues BCC		$399.00			
172455	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PERFORMANCE ATHLETIC CLUB	$534.86	$534.86	$0.00
	Invoice		Date	Description		Amount			
	2022-00000144		10/08/2021	PA - Performance Athletic		$534.86			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172456	10/08/2021	Reconciled		10/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000147		10/08/2021	UW - United Way		$5.00			
172457	10/08/2021	Reconciled		10/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000149		10/08/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172458	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70	$643.70	$0.00
	Invoice		Date	Description		Amount			
	2022-00000152		10/08/2021	WIS - Western Insurance Specialties		$643.70			
172459	10/12/2021	Open			Accounts Payable	ADKINS, SERENA	$55.00		
	Invoice		Date	Description		Amount			
	8/11/21 PER DIEM		10/04/2021	8/11/21 TRAINING PROVIDED AT POST ACADEMY CARSON CITY NV		$55.00			
172460	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$39.08	$39.08	$0.00
	Invoice		Date	Description		Amount			
	14720-245509		07/23/2021	MAX WASH		$8.27			
	14720-245423		07/22/2021	BATTERY		$30.81			
172461	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ADVANCED DATA PROCESSING, INC.	$114.38	$114.38	$0.00
	Invoice		Date	Description		Amount			
	601529		09/07/2021	AUG 2021		$9.34			
	601332		08/04/2021	JULY 2021		$69.50			
	601729		10/06/2021	SEP 2021		$35.54			
172462	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AIRGAS INC	$56.45	$56.45	$0.00
	Invoice		Date	Description		Amount			
	9117942456		09/24/2021	BRSH CUP CRMPD/GLV DRVR		$56.45			
172463	10/12/2021	Reconciled		10/31/2021	Accounts Payable	APPLIED PAVEMENT TECHNOLOGY, INC.	$220.00	$220.00	$0.00
	Invoice		Date	Description		Amount			
	10012021		10/01/2021	TRAFFIC CONTRIL TECHNICIAN REGISTRATION		$120.00			
	10/1/2021		10/01/2021	TRAFFIC CONTROL SUPERVISIOR COURSE		$100.00			
172464	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AQUAFIX, INC.	$19,997.35	$19,997.35	$0.00
	Invoice		Date	Description		Amount			
	36710		07/01/2021	NITRATE REDUCER		$8,250.00			
	38226		10/05/2021	NITRATE REDUCER		$9,551.18			
	38128		09/27/2021	FOAM BUSTER		$2,196.17			
172465	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ARC HEALTH AND WELLNESS LLC	$14,597.00	$14,597.00	$0.00
	Invoice		Date	Description		Amount			
	2119932		09/23/2021	M. PALHEGYI PHYSICAL		$585.00			
	2119931		09/23/2021	T. TROUTEN PHYSICAL		$585.00			
	2119928		09/23/2021	N. BRADFORD PHYSICAL		$585.00			
	2119925		09/23/2021	J. CHANDLER PHYSICAL		$585.00			
	2119924		09/23/2021	M. LOCUSON PHYSICAL		$585.00			
	2119923		09/23/2021	B. ORTIZ PHYSICAL		$585.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2119922		09/23/2021	J. SHELLEY PHYSICAL			$585.00			
	2119919		09/23/2021	S. SPRING PHYSICAL			$585.00			
	2119916		09/23/2021	M. MARSHOWSKY PHYSICAL			$585.00			
	2119913		09/23/2021	A. HILDRETH PHYSICAL			$585.00			
	2119910		09/23/2021	J. MORRELL PHYSICAL			$585.00			
	2119898		09/23/2021	A. GRAY PHYSICAL			$585.00			
	2119799		09/23/2021	P. NEILSON PHYSICAL			$585.00			
	2119798		09/23/2021	B. DRAKE PHYSICAL			$585.00			
	2119941		09/23/2021	D. PINKHAM PHYSICAL			$475.00			
	2119920		09/23/2021	C. WYLLIE PHYSICAL			$432.00			
	2119739		09/23/2021	D. WILLIAMS PHYSICAL			$500.00			
	2119795		09/23/2021	B. PARVIN PHYSICAL			$500.00			
	2119796		09/23/2021	A. CUNNINGHAM PHYSICAL			$500.00			
	2119905		09/23/2021	J. EISINGER PHYSICAL			$500.00			
	2119901		09/23/2021	N. GOWAN PHYSICAL			$500.00			
	2119900		09/23/2021	J. BOGDON PHYSICAL			$500.00			
	2119899		09/23/2021	J. TAYLOR PHYSICAL			$500.00			
	2119895		09/23/2021	A. MATTHEWS PHYSICAL			$500.00			
	2119939		09/23/2021	E. ANDERSON PHYSICAL			$500.00			
	2119927		09/23/2021	A. KELLUM PHYSICAL			$500.00			
	2140061		09/23/2021	K. LICHTFIELD PHYSICAL			$500.00			
172466	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ARROWHEAD SCIENTIFIC, INC.		$80.60	$80.60	$0.00
	Invoice		Date	Description			Amount			
	140807		09/13/2021	CHAMBER FLAG RIM FIRE			$80.60			
172467	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ASPEN VETERINARY CLINIC		$1,071.82	$1,071.82	$0.00
	Invoice		Date	Description			Amount			
	32084		09/24/2021	OLIVER 43994228 - EXAM/NEUTER			$265.51			
	32009		09/21/2021	ZONA GINGER 48674288 - EXAM/SPAY			$352.21			
	32050		09/23/2021	MOSES A48667255 - EXAM/NEUTER			$454.10			
172468	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY		$4,669.69	$4,669.69	$0.00
	Invoice		Date	Description			Amount			
	9/13/21 P & R		09/13/2021	287295359125X09212021 PARKS & REC			$44.20			
	9/13/21 BUILDING		09/13/2021	287295355064X09212021 BUILDING			$191.80			
	9/13/21 FIRE		09/13/2021	287286659358X09212021 FIRE			$598.43			
	9/13/21 WRF		09/13/2021	287293924045X09212021 WRF			$349.14			
	9/13/21 WATER		09/13/2021	287290212788X09212021 WATER			$880.31			
	9/13/21 POLICE		09/13/2021	287289118901X09212021 POLICE			$2,149.60			
	9/13/21 STREET		09/13/2021	287297480605X09212021 STREET			$88.40			
	9/13/21 WRF LAB		09/13/2021	287294449389X09212021 WRF LAB			$65.93			
	9/13/21 AIRPORT		09/13/2021	287290151942X09212021 AIRPORT			$301.88			
172469	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ATLAS TOWING & RECOVERY		$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount			
	30476		09/24/2021	9/24/21 TOWING SERVICES			$125.00			
172470	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AUTOZONE		$15.79	$15.79	$0.00
	Invoice		Date	Description			Amount			
	4076869958		07/06/2021	GOOF OFF OVERSPRAY/AUTOMOTIVE STICKER STICKER LIFTER			$15.79			

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172471	10/12/2021	Reconciled		10/31/2021	Accounts Payable	BATTERY SYSTEMS, INC.	$774.57	$774.57	$0.00
	Invoice		Date	Description		Amount			
	6974428		09/14/2021	SX-H7/L4/94R-EX		$97.15			
	7006659		09/24/2021	SX-H7/L4/94R-EX/65LTV		$202.65			
	7006656		09/24/2021	78DT-LTV		$84.29			
	7006653		09/24/2021	MT31S-950		$195.24			
	6974434		09/14/2021	MT31S-950		$195.24			
172472	10/12/2021	Reconciled		10/31/2021	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	776		09/22/2021	NORTH & SOUTH EFFLUENT RESERVOIRS LINER INSPECTION		$2,500.00			
172473	10/12/2021	Reconciled		10/31/2021	Accounts Payable	BOSS TANKS	$46.70	$46.70	$0.00
	Invoice		Date	Description		Amount			
	55038		09/27/2021	J BOLT W/WASHER/NUTS/FEMALE HINGE CLAMP W/BOLT		$46.70			
172474	10/12/2021	Reconciled		10/31/2021	Accounts Payable	C A L RANCH STORES	$813.12	$813.12	$0.00
	Invoice		Date	Description		Amount			
	14078/12		09/26/2021	HILLMAN FASTENERS		$2.60			
	14085/12		09/26/2021	PADLOCK		$32.99			
	14056/12		09/17/2021	MOTOMIX/TRIM LINE		$81.95			
	14041/12		09/13/2021	DUROCUT TRIMMER LINE		$17.99			
	14055/12		09/17/2021	CD T25 STAR BIT/FH ONE		$22.07			
	14026/12		09/09/2021	TRIM LINE		$19.99			
	14097/12		09/29/2021	LHRP ASH HANDLE AMES/UTILITY KNIFE		$49.56			
	14098/12		09/29/2021	SCOOP RAKE		$59.98			
	14091/12		09/28/2021	MENS GLOVES		$27.98			
	14107/12		10/01/2021	ENERGIZER		$35.98			
	14119/12		10/04/2021	CAULK ACRYLIC W/SIL WHT		$6.58			
	14102/12		09/30/2021	WIRE ROLLER FRAME/MP GD COVER/PAINT TRAY LINER/MASK TAPE/TRACTOR		$455.45			
172475	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CALDER, CURTIS	$327.00	$327.00	$0.00
	Invoice		Date	Description		Amount			
	9/1/21 PER DIEM		09/29/2021	9/16-18/21 POOL PACT MEETING		$327.00			
172476	10/12/2021	Open			Accounts Payable	CALIFORNIA NARCOTIC OFFICER'S ASSOC.	$1,845.00		
	Invoice		Date	Description		Amount			
	24971		10/06/2021	CNOA 57TH ANNUAL TRAINING INSTITUTE - EISINGER/CRAIIG/HERNANDEZ		$1,845.00			
172477	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CAPITAL ONE, N.A.	$462.15	$462.15	$0.00
	Invoice		Date	Description		Amount			
	603215 9/19/21		09/19/2021	CITY OF ELKO A/P - PARKS & REC/ANIMAL SHELTER/FACILITIES		$462.15			
172478	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CARSON DODGE	$28,443.25	$28,443.25	$0.00
	Invoice		Date	Description		Amount			
	029A		10/04/2021	2021 RAM 1500 QUAD CAB 4X4		$28,443.25			

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172479	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CARTER ENGINEERING, LLC	$3,120.00	$3,120.00	$0.00
	Invoice		Date	Description		Amount			
	900		10/01/2021	WRF2208A BIOTOWER DEMOLITION		$3,120.00			
172480	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CASHMAN EQUIPMENT COMPANY	$11,795.05	$11,795.05	$0.00
	Invoice		Date	Description		Amount			
	I9281801		09/27/2021	BRUSH CUTTER RENTAL		$727.20			
	INPS3425498		09/20/2021	SEAL/SEAL O RING/CUP/CONE/SHIM/WASHER/JAW/PISTON		$4,590.75			
	INPS3427175		09/22/2021	SEAL		$126.82			
	INPS3428117		09/23/2021	SEAL		$121.82			
	INPS3432562		09/30/2021	FIILTER		$37.01			
	INPS3433441		10/01/2021	RIVET/PLATE/CLIP		$570.03			
	INWO1419719		09/29/2021	REC2101C SNOWBOWL GENERATOR/STRUCTURE		$2,539.97			
	INPS3429809		09/27/2021	HOSE		$312.18			
	INBO0076170		09/24/2021	CREDIT REF INV INWO1407917		($801.23)			
	INWO1407917		08/12/2021	REPLACE A/C COMPRESSOR		$801.23			
	INWO1418701		09/24/2021	REPLACE A/C COMPRESSOR SWITHCES		$615.47			
	INWO1419367		09/28/2021	REC2101C SNOWBOWL GENERATOR/STRUCTURE		$525.00			
	INWO1420374		09/30/2021	PERFORM PM 1		$879.15			
	INPS3432561		09/30/2021	EDGE SEGMENT		$449.65			
	INWO1419398		09/28/2021	CHARGE AIR CONDITIONER		$300.00			
172481	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CHECKETTS, JASON	$1,589.60	$1,589.60	$0.00
	Invoice		Date	Description		Amount			
	10/17/21 ADVANCE		09/29/2021	10/17-23/21 CVSA CERTIFIED EXAMINERS TRAINING LAS VEGAS, NV		$1,205.60			
	9/19/21 PER DIEM		10/04/2021	9/19-24/21 CRIMINAL INVESTIGATIONS USING CELL TECH		$14.00			
	10/24/21 ADVANCE		10/04/2021	10/24-28/21 TECHNO SECURITY & DIGITAL FORENSICS CONFERENCE CA		$370.00			
172482	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CIVIL AIR PATROL MAGAZINE	$595.00	$595.00	$0.00
	Invoice		Date	Description		Amount			
	1617495		08/25/2021	1/4 PAGE COLOR		$595.00			
172483	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CODALE ELECTRIC SUPPLY	$498.90	$498.90	$0.00
	Invoice		Date	Description		Amount			
	S7535317.001		09/14/2021	MOG MH LAMO/KEYSTONE KT LED		$372.92			
	S7462681.001		09/01/2021	MOG MH LAMP		$125.98			
172484	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CRAIG, KELLY	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	8/9/21 PER DIEM		10/04/2021	8/9-11/21 EQUIPMENT ISSUE/NDI MEETING/TRAINING AT POST		$110.00			
172485	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CREICO ENTERPRISES LLC	$14,709.00	$14,709.00	$0.00
	Invoice		Date	Description		Amount			
	5941		09/27/2021	VALVE BOXES @ COTTOMWOOD & TEAL		$3,073.00			
	5942		09/27/2021	VALVE BOXES @OUDERKIRK & 7TH ST, 1ST & ELM/ELM ST		$2,523.00			
	5936		09/21/2021	PREP & PATCH BACK ASPHALT @OUDERKIRK & 7TH		$6,235.00			

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	5935		09/21/2021	PREP & PATCH BACK ASPHALT ON COTTONWOOD		$2,878.00			
172486	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	$13.21	$13.21	$0.00
	Invoice		Date	Description		Amount			
	S509588477.001		09/29/2021	ELECTRONIC BALLASTS		$13.21			
172487	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CUNNINGHAM, ANDREW	$1,705.00	$1,705.00	$0.00
	Invoice		Date	Description		Amount			
	10/24/21 ADVANCE		09/29/2021	10/24-11/24/21 HAZARDUS DEVICE SCHOOL BOMB TECH HUNTSVILLE AL		$1,705.00			
172488	10/12/2021	Reconciled		10/31/2021	Accounts Payable	EAGLE COMMUNICATION	$132.50	$132.50	$0.00
	Invoice		Date	Description		Amount			
	4343		09/28/2021	CHECK ANTENNA/REPLACE		$132.50			
172489	10/12/2021	Reconciled		10/31/2021	Accounts Payable	EISINGER, JACOB	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	8/9/21 PER DIEM		10/04/2021	8/9-11/21 EQUIPMENT ISSUE/NDI MEETING/TRAINING AT POST		$110.00			
172490	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO BLACKSMITH SHOP INC	$130.08	$130.08	$0.00
	Invoice		Date	Description		Amount			
	INV-40916		09/30/2021	3/4 #9 RAISED EXP METAL		$130.08			
172491	10/12/2021	Open			Accounts Payable	ELKO COMBINED NARCOTICS UNIT	$2,220.00		
	Invoice		Date	Description		Amount			
	10052021		10/05/2021	CONFIDENTIAL BUY FUNDS		$2,220.00			
172492	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO COUNTY SHERIFF	$1,691.14	$1,691.14	$0.00
	Invoice		Date	Description		Amount			
	09142021		09/20/2021	FRIXON PENS/STAPLER/LETTER OPENER/DESK ORGANIZER/IPHONE CASE		$1,551.10			
	09162021		09/16/2021	GATORADE/WATER/GLOVES/TRAIL MIX/FRUIT/COFFEE/CRACKERS		$140.04			
172493	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$469.26	$469.26	$0.00
	Invoice		Date	Description		Amount			
	69658		09/20/2021	NOTICE PUBLIC HEARING/AIRPORT LEASE		$108.06			
	69692		09/21/2021	WRF2208B BIOTOWER DEMOLITION		$193.74			
	69691		09/21/2021	NOTICE/2021 MICRO SLURRY PROJECT		$61.44			
	69771		09/28/2021	NOTICE OF HEARING		$106.02			
172494	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO DAILY FREE PRESS	$243.00	$243.00	$0.00
	Invoice		Date	Description		Amount			
	9/7/21 AIRPORT		09/07/2021	184-00004188 AIRPORT NEWSPAPER RENEWAL		$243.00			
172495	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	19-0895		09/20/2021	AUGUST 2021 JANITORIAL SERVICES WRF TREATMENT FACILITY		$200.00			

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172496	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO SANITATION	$452.21	$452.21	$0.00
	Invoice		Date	Description			Amount		
	24992478		10/01/2021	ELKO AIRPORT TSA BUILDING			$27.67		
	24992644		10/01/2021	RUBY VIEW GOLF COUSE			$424.54		
172497	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO VETERINARY CLINIC	$490.77	$490.77	$0.00
	Invoice		Date	Description			Amount		
	296779		09/24/2021	48698267 CONVENIA/RIMADYL/MEDICAL EXAM URGENT			$490.77		
172498	10/12/2021	Reconciled		10/31/2021	Accounts Payable	EPIC SHELVING	$5,310.00	$5,310.00	$0.00
	Invoice		Date	Description			Amount		
	10052021		10/05/2021	WATR2004E COMBINED WATER/SEWER SHOP			$1,950.00		
	09232021		09/23/2021	WATR2004E COMBINED WATER/SEWER SHOP			$3,360.00		
172499	10/12/2021	Reconciled		10/31/2021	Accounts Payable	EVERYTHING ELKO. LLC	$158.78	$158.78	$0.00
	Invoice		Date	Description			Amount		
	11396		09/28/2021	EVERYTHING ELKO MAGAZINE OCTOBER 2021			$158.78		
172500	10/12/2021	Reconciled		10/31/2021	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,292.19	$16,292.19	$0.00
	Invoice		Date	Description			Amount		
	905067431		09/16/2021	ODOPHOS PLUS			$16,292.19		
172501	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FAHRNEY, RONALD	$381.00	$381.00	$0.00
	Invoice		Date	Description			Amount		
	10/17/21 ADVANCE		10/04/2021	10/17-22/21 COMMERCIAL ELECTRICAL INSPECTOR CLASS CA			$381.00		
172502	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FIELDER SEWER & DRAIN	$350.00	$350.00	$0.00
	Invoice		Date	Description			Amount		
	14335		09/15/2021	EL CAPITAN - CLEARED ROCKS FROM LINE BEHIND BALL VALVE/INSTALLE			$350.00		
172503	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FIFTH GEAR POWERSPORTS	$37.18	$37.18	$0.00
	Invoice		Date	Description			Amount		
	211309		07/08/2021	CARBURETOR			$37.18		
172504	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FIRE & POLICE SELECTION, INC.	$795.50	$795.50	$0.00
	Invoice		Date	Description			Amount		
	19851		09/29/2021	PROMOTIONAL BASE FEE CORPORAL WRITTEN TEST/BOOKLETS			$795.50		
172505	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FIRETRUCKS UNLIMITED	$284,600.00	$284,600.00	$0.00
	Invoice		Date	Description			Amount		
	00012749		10/06/2021	FD2204C LADDER TRUCK			$284,600.00		
172506	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FLOYD LILLY COMPANY	$247.55	$247.55	$0.00
	Invoice		Date	Description			Amount		
	269437		07/01/2021	BANJO STREET ELBOW/FULL PORT VALVE/HOSE			$178.91		
	269622		07/01/2021	PIPE TEE/BANJO REDUCING BUSHING/MALE ADAPTER/THREADED PLUG			$68.64		
172507	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FLYERS ENERGY LLC	$6,550.61	$6,550.61	$0.00
	Invoice		Date	Description			Amount		
	21-388430		09/14/2021	DSL			$1,389.83		
	21-391555		09/17/2021	DSL			$2,579.27		

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	21-393992		09/23/2021	DSL		$2,581.51			
172508	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FREEDOM MAILING SERVICES INC	$2,361.56	$2,361.56	$0.00
	Invoice		Date	Description		Amount			
	41387		09/29/2021	BILL PROCESSING FOR SEPTEMBER 2021		$2,361.56			
172509	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FRONTIER	$27.04	$27.04	$0.00
	Invoice		Date	Description		Amount			
	9/22/21 SNOW		09/22/2021	ELKO SNOW BOWL		$27.04			
172510	10/12/2021	Voided	Not Used	10/18/2021	Accounts Payable	GALINDO, MAKAYLA	$160.00		
	Invoice		Date	Description		Amount			
	10/2021 ADVANCE		09/29/2021	10/20-22/21 NEVADA NIBRS LAS VEGAS NV		$160.00			
172511	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GATEKEEPER SYSTEMS, INC.	$4,300.00	$4,300.00	$0.00
	Invoice		Date	Description		Amount			
	3461		08/31/2021	APP-139 ANNUAL SOFTWARE SUBSCRIPTION FEE - 2YR 8/1/21-7/31/22		$4,300.00			
172512	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GCR TIRE CENTERS	$4,056.30	$4,056.30	$0.00
	Invoice		Date	Description		Amount			
	707-45321		09/23/2021	AG FLAT REP MED		$42.80			
	707-45395		09/28/2021	FS 315/80R22.5/20 FS400 STEER		$3,398.00			
	707-44876		08/17/2021	2 FLAT REPAIRS		$615.50			
172513	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GRAINGER	$128.92	$128.92	$0.00
	Invoice		Date	Description		Amount			
	9074433807		10/04/2021	WELL IMMERSION CONTROL		$128.92			
172514	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GRANITE CONSTRUCTION, INC.	$23.24	$23.24	$0.00
	Invoice		Date	Description		Amount			
	6293		09/30/2021	PAINT MARKING AERVO - PINK/ORANGE		$23.24			
172515	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$25,555.00	$25,555.00	$0.00
	Invoice		Date	Description		Amount			
	21054-01		09/23/2021	SCARIFICATION OF WRF RIBS		$25,555.00			
172516	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GREAT BASIN TURF PRODUCTS	$8,760.00	$8,760.00	$0.00
	Invoice		Date	Description		Amount			
	419838		07/01/2021	FERTILIZER		$8,760.00			
172517	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GUSTAFSON, MIKE	$675.00	$675.00	$0.00
	Invoice		Date	Description		Amount			
	10/25/21 ADVANCE		09/29/2021	10/25-27/21 TECHNO SECURITY & DIGITAL FORENSICS CONFERENCE CA		$370.00			
	10/31/21 ADVANCE		10/04/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS		$305.00			
172518	10/12/2021	Reconciled		10/31/2021	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$608.65	$608.65	$0.00
	Invoice		Date	Description		Amount			
	96085024		09/15/2021	FAN BLADE		$608.65			
172519	10/12/2021	Reconciled		10/31/2021	Accounts Payable	HERNANDEZ, JORGE	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	8/9/21 PER DIEM		10/04/2021	8/9-11/21 EQUIPMENT ISSUE/NDI MEETING/TRAINING AT POST		$110.00			

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172520	10/12/2021	Reconciled		10/31/2021	Accounts Payable	HOME DEPOT CREDIT SERVICES	$5,671.67	$5,671.67	$0.00

Invoice	Date	Description	Amount
2023866	09/27/2021	WATR2004E COMBINED WATER/SEWER SHOP	$63.19
2113667	09/27/2021	TARP	$26.98
7523634	09/22/2021	MIL FACE FRAMING HAMMER	$17.97
6620002	09/23/2021	ROOF FELT/NAILS	$32.95
7523633	09/22/2021	ROOF FELT	$249.80
7012649	09/22/2021	SAKRETE CONCRETE	$39.70
3614804	09/16/2021	BURNER COVERS	$82.99
1080788	09/08/2021	ZEP INSTANT SPILL ABSORBER/ZEP KLEEN SWEEP FLOOR	$71.86
6613463	08/24/2021	HINGE TEE/WIRE LOCK PINS SQ HD	$51.56
3513520	08/17/2021	FEIT A19 LED COLOR CHANGING	$53.73
3100002	08/17/2021	CREDIT FEIT A19 LED COLOR CHANGING	($53.73)
8026450	08/02/2021	PLYWOOD	$142.50
621675	08/10/2021	KS SIG JUNO ENTRY SATIN NICKEL	$28.97
612604	08/10/2021	1450 CFM POWER GABLE MOUNT FAN	$105.00
513085	08/10/2021	SCHLAGE CSV ORB ENTRY SC	$34.97
3624452	09/16/2021	WASHER/FLOOR FAN/AIR MOVER/FLOORING ADHESIVE	$278.90
4112552	09/15/2021	BOUNTY	$27.97
8080560	09/01/2021	V8 ANIMAL STICK VACUUM/INT PAINT	$472.96
0111988	09/09/2021	SWFR WET JET PAD/MR CLEAN/BOUNTY	$43.91
9522824	09/10/2021	JNT COMPOUND	$5.87
6624257	09/13/2021	WHT STRAIGHT PLUG/20A CONNECTOR/SPRING HINGE	$139.59
4112551	09/15/2021	BOUNTY	$27.97
9522825	09/10/2021	FEBREZE AIR AERO/CASCADE/COMET/BOUNTY/SWIFTER DUSTER	$68.85
9624770	09/20/2021	ERGO RAKE	$63.96
9613897	08/31/2021	GLIDDEN PREM EXT FLAT/BRUSHED/KNIT ROLLER	$356.94
8111297	09/01/2021	PROPYLENE GLYCOL	$11.61
0613823	08/30/2021	ALKALINE BATTERY/3 PC SOCKET DRIVER ADAPTER SET/STRAINER	$26.76
3521953	08/27/2021	BALLAST	$26.28
4614177	09/05/2021	TOILET REPAIR KIT/SUPPLY LINE	$20.37
0112006	09/09/2021	MASKING PAPER/MASKING FILM/ATUO MATTE FINISH/SCOTCHBLUE	$71.55
0112007	09/09/2021	REFUND - MASKING PAPER/FILM.AUTO MATTE BLACK/SCOTCHBLUE	($71.55)
0112008	09/09/2021	MASKING PAPER/MASKING FILM/ATUO MATTE FINISH/SCOTCHBLUE	$66.81
1614340	09/08/2021	HEX NUTS	$11.70
1522700	09/08/2021	14 GA STRUT CHANNEL SILVER/FENDER WASHER ZINC/CARRIAGE BOLT	$66.53
8012592	09/21/2021	GRIND 10PACK/PIPE	$113.81
2624556	09/17/2021	SOCKET/BALLAST	$30.45
5113437	09/24/2021	AVPP04015PK/7-1/4 48T	($154.85)
6510011	09/23/2021	AVO4015PK/7-1/4 48 T METAL	$184.82

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	5012862		09/24/2021	GAL NIPPLE.SAKRETE CONCRETE			$189.10			
	5012875		09/24/2021	SAKRETE CONCRETE			$31.76			
	5972144		09/24/2021	VIGORO BROWN MULCH/STAPLES/LANDMASTER HI UV WOVEN			$2,840.62			
	5090271		09/24/2021	CREDIT - VIGORO BROWN MULCH			($720.00)			
	5620096		09/24/2021	PLAS BASE PIPE BOOT/VENT PIPE/NEO SHARP POINT/SEALANT			$211.40			
	7615127		09/22/2021	ARROW STAPLES			$3.61			
	2610001		09/27/2021	PAINT WHITE			$25.92			
	9624809		09/20/2021	LOCTITE LANDSCAPE ADH/SPEEDDEMON SPADE BIT			$19.63			
	3614779		09/16/2021	FISKARS POWER LEVER TREE PRUNER			$49.98			
	4521900		08/26/2021	GE SIL SUPREME PAINT			$29.94			
	7012641		09/22/2021	WHTBRUSH/ANVIL STIFF SCRAPER/PLASTIC WOOD LTX NATURAL/SANDPAPER			$139.36			
	9023485		09/10/2021	SAKRETE FAST SETTING PATCHER			$10.70			
172521	10/12/2021	Reconciled		10/31/2021	Accounts Payable	HUFF, AMBER		$264.97	$264.97	$0.00
	Invoice		Date	Description			Amount			
	9/19/21 PER DIEM		09/29/2021	9/19/20-21 INSTRUCT AT POST CARSON CITY NV			$264.97			
172522	10/12/2021	Reconciled		10/31/2021	Accounts Payable	INDUSTRIAL EMERGENCY COUNCIL		$15,500.00	$15,500.00	$0.00
	Invoice		Date	Description			Amount			
	INV-004153		09/30/2021	ARFF LIVE BURN			$15,500.00			
172523	10/12/2021	Reconciled		10/31/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.		$46.02	$46.02	$0.00
	Invoice		Date	Description			Amount			
	20040299-00		09/08/2021	SPEC TORQUE BLK FR SMK LNS POLARIZED/SPEC EVER-LITE BLK FR CLR L			$42.43			
	20041245-00		09/09/2021	GLOVES			$3.59			
172524	10/12/2021	Reconciled		10/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS		$430.51	$430.51	$0.00
	Invoice		Date	Description			Amount			
	1016075591		09/29/2021	WIRE PANEL 50X8 CATTLE/HORSE			$73.00			
	1016075579		09/29/2021	WIRE PANEL 50X8 CATTLE/GARDEN BLEND			$43.98			
	1015885893		08/17/2021	GROOM PGR			$161.49			
	1016085295		10/01/2021	FERT #50 IFA GARDEN BLEND/GLOVES			$75.07			
	1016070389		09/28/2021	MUCK BUCKET			$39.98			
	1016108103		10/06/2021	HOSE JOHN DEERE			$36.99			
172525	10/12/2021	Reconciled		10/31/2021	Accounts Payable	INTERNATIONAL AG LABS, INC		$198.00	$198.00	$0.00
	Invoice		Date	Description			Amount			
	40161		10/05/2021	REC2202B SPORTS COMPLEX PROJECT			$198.00			
172526	10/12/2021	Reconciled		10/31/2021	Accounts Payable	INTERSTATE OIL COMPANY		$1,086.80	$1,086.80	$0.00
	Invoice		Date	Description			Amount			
	0761625-IN		09/16/2021	SERVICE PRO ATF MP SPL16693			$498.95			
	0762576-IN		09/23/2021	SERVICE PRO SYN BL CK			$587.85			
172527	10/12/2021	Reconciled		10/31/2021	Accounts Payable	IRON WOMAN CONSTRUCTION & ENVIRONMENTAL SERVICES		$1,933.40	$1,933.40	$0.00
	Invoice		Date	Description			Amount			
	7731-30801		09/30/2021	POLYFOAM AT 1837 SEQUOIA DR			$1,933.40			

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172528	10/12/2021	Reconciled		10/31/2021	Accounts Payable	KENNAMETAL INC.	$2,094.00	$2,094.00	$0.00
	Invoice		Date	Description		Amount			
	9058299256		09/28/2021	RZ34P K706		$2,094.00			
172529	10/12/2021	Reconciled		10/31/2021	Accounts Payable	LAMOILLE FENCING	$2,452.00	$2,452.00	$0.00
	Invoice		Date	Description		Amount			
	3852		09/15/2021	EQUIPMENT/LABOR/MATERIALS TO REMOVE/REPLACE EXISTING FENCE 5TH		$2,452.00			
172530	10/12/2021	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	$789.49		
	Invoice		Date	Description		Amount			
	0518182-IN		09/27/2021	3D TARGET STAND W/3D TARGET		$789.49			
172531	10/12/2021	Reconciled		10/31/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	3093493458		09/30/2021	LEXISNEXIS SUBSCRIPTION FOR SEPTEMBER 2021		$225.00			
172532	10/12/2021	Open			Accounts Payable	LIVING STONES CHURCH	$1,000.00		
	Invoice		Date	Description		Amount			
	09282021		09/28/2021	RELEASE OF SIDEWALK COMPLETION BOND		$1,000.00			
172533	10/12/2021	Reconciled		10/31/2021	Accounts Payable	LN CURTIS & SONS	$3,864.47	$3,864.47	$0.00
	Invoice		Date	Description		Amount			
	INV530292		09/28/2021	5 GAL PAIL FIRE CONTROL CLASS A FOAM		$3,384.87			
	INV530496		09/29/2021	STRUCTURAL FIREFIGHTING GLOVES		$479.60			
172534	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MANGUM, ALYSSA	$1,113.21	$1,113.21	$0.00
	Invoice		Date	Description		Amount			
	9/5/21 PER DIEM		09/29/2021	9/5-9/21 WESTERN VET CONFERENCE LAS VEGAS		$1,113.21			
172535	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MANPOWER	$14,437.99	$14,437.99	$0.00
	Invoice		Date	Description		Amount			
	17213933		09/16/2021	9/12/21 L. MACEDO/D. MERCADO		$827.40			
	17213630		09/09/2021	9/5/21 M. BREWER/J. JASON/J. LAGE/K. WILSON		$2,927.12			
	17214228		09/23/2021	9/19/21 L. MACEDO/D. MERCADO/A/ MIRAMONTES		$2,276.19			
	17214226		09/23/2021	9/19/21 M. BREWER/J. JASON/K. WILSON		$2,241.14			
	17214508		09/30/2021	9/26/21 M. BREWER/J. JASON/K. WILSON		$1,728.67			
	17214227		09/23/2021	9/19/21 J. LAGE		$549.32			
	17214509		09/30/2021	9/26/21 J. LAGE		$549.32			
	17214507		09/30/2021	9/26/21 A. ARELLANO		$716.18			
	17214510		09/30/2021	9/26/21 L. MACEDO/D. MERCADO/A. MIRAMONTES		$2,622.65			
172536	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MARSHOWSKY, MICHAEL	$157.00	$157.00	$0.00
	Invoice		Date	Description		Amount			
	9/7/21 PER DIEM		09/29/2021	9/7-9/21 BACKGROUND SAN BERNADINO CA		$157.00			
172537	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MOTOROLA	$33,680.00	$33,680.00	$0.00
	Invoice		Date	Description		Amount			
	16161681		09/20/2021	FD2201 PHASE II REPEATER		$33,680.00			

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172538	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MSC INDUSTRIAL SUPPLY CO	$51.00	$51.00	$0.00
	Invoice		Date	Description		Amount			
	51613704		09/09/2021	HOLO-KROME SOCKET HEAD CAP SCREW/ALLOY SHCS		$51.00			
172539	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MUNICIPAL MAINTENANCE EQUIPMENT	$295.00	$295.00	$0.00
	Invoice		Date	Description		Amount			
	0163735-IN		09/20/2021	OMENX REPAIR		$295.00			
172540	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MURPHY, MIKE	$272.68	$272.68	$0.00
	Invoice		Date	Description		Amount			
	26151909		09/08/2021	9/8/21 REIMB LODGING		$105.12			
	159840916		09/06/2021	9/6/21 LODGING		$73.40			
	0226AET865		09/09/2021	9/9/21 LODGING REIMB		$94.16			
172541	10/12/2021	Reconciled		10/31/2021	Accounts Payable	MWI ANIMAL HEALTH	$608.31	$608.31	$0.00
	Invoice		Date	Description		Amount			
	36001270		10/01/2021	GLYCOPYRROLATE INJ		$94.82			
	36001269		10/01/2021	ELIZ VT1 COLLAR CLINIC		$48.52			
	35877629		09/27/2021	SURG MASK TIE ON		$5.85			
	35874799		09/27/2021	SHOE COVER SPUNBOND NON SKID/GLV SURG/SYR03CC/CLIPPER BLADE		$368.30			
	35898539		09/27/2021	NDLE MS 192-13 CUTTIN ED		$67.28			
	36062544		10/05/2021	ATROPINE SULFATE INJ/LIDOCAINE		$23.54			
172542	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NAPA AUTO PARTS	$3,028.82	$3,028.82	$0.00
	Invoice		Date	Description		Amount			
	472757		09/15/2021	THL3433 6ML		$46.90			
	473919		09/20/2021	NAPA FUEL FILTER		$28.33			
	472498		09/14/2021	NAPA GOLD FUEL FILTER		$23.06			
	473448		09/17/2021	OIL FILTER		$33.13			
	473295		09/16/2021	SERP BELT		$89.48			
	473370		09/17/2021	SERP BELT/V BELT		$80.38			
	473308		09/16/2021	FUEL FILTER/CABIN AIR FILTER		$60.31			
	473066		09/16/2021	NAPA FUEL FILTER		$23.30			
	474961		09/24/2021	AIR FILTER/OIL FILTER		$13.22			
	474911		09/24/2021	TPMS SENSOR KIT		$13.45			
	474719		09/23/2021	BATTERY		$5.49			
	474411		09/22/2021	STRETCH FIT BELT/STRETCH FIT TOOL		$45.54			
	474429		09/22/2021	STRETCH FIT TOOL INV 474411		($14.75)			
	474376		09/22/2021	A/C REFRIGERANT		$569.41			
	474368		09/22/2021	5W20 SYNTHETIC MOTOR		$39.90			
	473820		09/20/2021	BRAKE ROTOR DIH		$86.00			
	473788		09/20/2021	BRAKLEEN		$32.28			
	473764		09/20/2021	BRAKE ROTOR DIH/ BRAKE ROTOR		$172.00			
	473306		09/16/2021	SENSOR TPMS		$48.29			
	473123		09/16/2021	SENSOR TPMS		$45.59			
	474055		09/21/2021	NAPA HYDRAULIC FILTER		$21.66			
	473912		09/20/2021	OIL FILTER		$33.13			
	473855		09/20/2021	NAPA HYDRAULIC FILTER		$21.66			
	472608		09/14/2021	HYDRAULIC/FUEL FILTER		$53.83			
	474667		09/23/2021	LIFT SUPPORT		$49.99			

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	474626		09/23/2021	LIFT SUPPORT			$52.00			
	474363		09/22/2021	AIR FIL			$16.45			
	474054		09/21/2021	AIR FIL			$16.45			
	473785		09/20/2021	AIR FILTER/OIL FILTER/HYDRAULIC FILTER			$65.13			
	472501		09/14/2021	FUEL FIL/OIL FIL/AIR FIL			$38.60			
	472555		09/14/2021	AIR FIL			$16.23			
	472990		09/15/2021	ALUSEAL			$2.89			
	472972		09/15/2021	TRANS-X 15OZ			$8.99			
	472912		09/15/2021	NAPA 10W40			$2.79			
	472582		09/14/2021	HDFLEET10W30			$38.97			
	472606		09/14/2021	OIL FIL			$50.28			
	475346		09/27/2021	NAPAGOLD AIR FILTER			$77.92			
	474694		09/23/2021	MECHANIX WEAR GLOVES/BRAKLEEN			$72.76			
	474583		09/22/2021	CABIN AIR FILTER/NAPAGOLD AIR FILTER			$50.12			
	474579		09/22/2021	NAPAGOLD OIL FILTER/FUEL FILTER			$155.69			
	474159		09/21/2021	OIL FILTER/AIR FILTER			$19.33			
	473387		09/17/2021	AIR FIL			$49.27			
	472872		09/15/2021	HYDRAULIC FLTER/OIL FILTER			$44.02			
	473153		09/16/2021	COOL CON			$14.04			
	473102		09/16/2021	FUEL FILTER			$6.93			
	475320		09/27/2021	HYDRAULIC FLTER			$54.16			
	474570		09/22/2021	NAPAGOLD FUEL FILTER			$32.97			
	474453		09/22/2021	HYD FIL			$32.63			
	468547		08/24/2021	CORE DEPOSIT INV468315			($27.50)			
	466950		08/16/2021	CORE DEPOSIT INV465528			($21.60)			
	469920		08/31/2021	CORE DEPOSIT INV466868			($110.00)			
	459581		07/14/2021	CREDIT - CURVED SQUEEGEE INV459522			($40.39)			
	463405		07/30/2021	CREDIT - EXPANSION VALVE INV461060			($16.38)			
	463411		07/30/2021	CORE DEPOSIT INV461476			($21.60)			
	472670		09/14/2021	AIR FILTER/DELCO 400 15W40/DIESEL CON NEGEL/DIESEL COND/CLNR			$146.72			
	444302		07/01/2021	CABLE TIE			$28.55			
	442963		07/01/2021	COAT CEMIGLOSS BLK			$257.70			
	442320		07/01/2021	CORE DEPOSIT INV442222			($21.60)			
	445474		07/01/2021	ENCORE BUCKET/WHEEL CKEANER/QUIK WAX/MEGUIARS INTERIOR/VOODOO RI			$66.03			
	445531		07/01/2021	TERRY PADS/NEVER DULL METAL PLSH/MEGUIARS ULT COMPOUND			$24.44			
	445606		07/01/2021	MOTHERS POLISH GB RES			$20.93			
	445798		07/01/2021	MOTHERS POLISH GB RES/NEVER DULL METAL PLSH			$28.12			
	448113		07/01/2021	AIR FILTER/SIMONIZE TUFF STUFF/EXTERIOR DETAILER/DEEP CREEP			$34.52			
	448246		07/01/2021	ALUM BRIGHT			$11.98			
	448347		07/01/2021	4 TON VEHICLE STANDS			$54.99			
	448359		07/01/2021	MOUNTED POINT			$5.49			
	452099		07/01/2021	NAPA ENVIROSHIELD CABIN AIR FILTER/DIESEL COND/CLNR			$23.22			
	477480		10/06/2021	ROP			$4.79			
	477544		10/06/2021	BLISTER PK MINIATURES			$3.33			

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	455369		07/01/2021	PEAK GLOBAL		$15.48			
	444671		07/01/2021	CABLE TIE/HEAVY DUTY CABLE TIE		$21.40			
172543	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NEVADA ADVERTISING CO	$800.00	$800.00	$0.00
	Invoice		Date	Description		Amount			
	2766		09/21/2021	REC2203C DOG PARK		$800.00			
172544	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NORCO	$1,930.78	$1,930.78	$0.00
	Invoice		Date	Description		Amount			
	33120135		09/24/2021	HEAVY DUTY CL II HIVIZ YELLOW VEST		$1,171.84			
	33133582		09/27/2021	PURELL HAND SANITIZER/SMOKE LENS BLACK		$26.45			
	33111716		09/23/2021	NITRILE GLOVES		$440.00			
	33106653		09/23/2021	JUMBO MEDICAL OXYGEN		$29.42			
	33133017		09/27/2021	GRAIN COWHIDE GLOVES		$73.86			
	33160335		09/30/2021	JUMBO MEDICAL OXYGEN		$14.71			
	33179501		09/30/2021	CYLINDER RENT FOR SEPTEMBER 2021		$88.80			
	33179238		09/30/2021	CYLINDER RENT FOR SEPTEMBER 2021		$37.80			
	33205377		10/04/2021	CLASS III SWEATSHIRTS W/HOOD		$40.80			
	33205358		10/04/2021	NEMESIS RED FRAME SMOKE LENS		$7.10			
172545	10/12/2021	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$150.00		
	Invoice		Date	Description		Amount			
	5102535 8/31/21		08/31/2021	SPECIMEN COLLECTION		$150.00			
172546	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NORTHERN NEVADA EQUIPMENT	$201.93	$201.93	$0.00
	Invoice		Date	Description		Amount			
	68236		09/14/2021	UDT OIL		$201.93			
172547	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NORTHERN NV TURF FARM, INC.	$762.50	$762.50	$0.00
	Invoice		Date	Description		Amount			
	ND2048		07/01/2021	BLUEGRASS TURF		$137.50			
	ND1958		07/01/2021	BLUEGRASS TURF		$380.00			
	ND2100		09/24/2021	REC2202B SPORTS COMPLEX PROJECT		$245.00			
172548	10/12/2021	Reconciled		10/31/2021	Accounts Payable	NV ENERGY	$8,383.64	$8,383.64	$0.00
	Invoice		Date	Description		Amount			
	10012021		10/01/2021	CITY OF ELKO CHARGES		$8,383.64			
172549	10/12/2021	Reconciled		10/31/2021	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$562.38	$562.38	$0.00
	Invoice		Date	Description		Amount			
	2804-111190		09/17/2021	AC COMPRESSOR		$332.33			
	2804-111940		09/21/2021	HARDWARE KIT		$3.64			
	2804-499597		07/28/2021	PAPER/80OZDSLADDTV		$51.96			
	2804-494939		07/08/2021	BATTERY/BATT BOX		$66.73			
	2804-494953		07/08/2021	BATTERY		$60.75			
	2804-114529		10/04/2021	BUTT SPLICE/STEEL WOOL		$46.97			
172550	10/12/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$479.83		
	Invoice		Date	Description		Amount			
	194832790001		09/17/2021	BUSINESS CARDS		$53.95			
	194327593001		09/15/2021	BUSINESS CARDS		$20.00			
	194312081001		09/21/2021	ENVELOPES		$405.88			

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172551	10/12/2021	Reconciled		10/31/2021	Accounts Payable	OFS	$194.47	$194.47	$0.00
	Invoice		Date	Description		Amount			
	604020-1		09/23/2021	CALENDAR		$103.73			
	604123-0		09/29/2021	RUBBERBANDS/ROLLS/RIBBON/DIARY		$92.48			
	604123-1		09/30/2021	CREDIT DIARY		($64.47)			
	604149-1		10/01/2021	DIARY		$62.73			
172552	10/12/2021	Reconciled		10/31/2021	Accounts Payable	OSTENDORF, ANDREW	$278.15	$278.15	$0.00
	Invoice		Date	Description		Amount			
	26151907		09/08/2021	9/8/21 REIMB LODGING		$105.12			
	159840853		09/06/2021	9/6/21 LODGING		$73.40			
	0226AET871		09/09/2021	9/9/21 LODGING REIMB		$99.63			
172553	10/12/2021	Reconciled		10/31/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$160.05	$160.05	$0.00
	Invoice		Date	Description		Amount			
	1146258		10/01/2021	CITY POOL MONITORING 10/1/21-12/31/21		$160.05			
172554	10/12/2021	Reconciled		10/31/2021	Accounts Payable	PIONEER URGENT CARE	$470.00	$470.00	$0.00
	Invoice		Date	Description		Amount			
	CROAN000 9/27/21		09/27/2021	A. CROUCH EFD PX		$470.00			
172555	10/12/2021	Reconciled		10/31/2021	Accounts Payable	PITNEY BOWES	$157.62	$157.62	$0.00
	Invoice		Date	Description		Amount			
	3314374517		09/25/2021	BILLING PERIOD 7/30-10/29/21		$157.62			
172556	10/12/2021	Reconciled		10/31/2021	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$12.50	$12.50	$0.00
	Invoice		Date	Description		Amount			
	969		09/30/2021	BRUSHED GOLD AND BLACK NAME PLATE		$12.50			
172557	10/12/2021	Open			Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	$14,917.35		
	Invoice		Date	Description		Amount			
	21079I		09/24/2021	720 COURT ST - CONCRETE REPLACEMENTOF SIDEWALK		$1,210.49			
	21074I		09/24/2021	410 BULLION RD - CONCRETE CUTTING/REMOVAL OF HALF OF SIDEWALK PA		$1,838.22			
	21073I		09/24/2021	COMPLETE CONCRETE REPLACEMENT OF TWO SIDEWALK PANELS		$1,517.59			
	21095I		09/24/2021	753 RAILROAD ST - CONCRETE REMOCAL/REPLACEMENT OF TWO SIDEWALK		$1,860.38			
	21072I		09/24/2021	370 BULLION - CONCRETE CUTTING/REMOVAL OF HALF OF SIDEWALK PANEL		$1,838.22			
	21105I		09/29/2021	198 WILLOW - CONCRETE REPLACEMENT OF SINGLE SIDEWALK PANEL		$1,410.49			
	21107I		09/29/2021	1518 CELTIC WAY - CONCRETE REPLACEMENT OF SINGLE SIDEWALK PANEL		$1,410.49			
	21133I		09/29/2021	1400 CLOVERHILLS - CONCRETE REPLACEMENT OF SINGLE SIDEWALK PANEL		$1,410.49			
	21106I		09/29/2021	1842 SEWELL - CONCRETE REPLACEMENT OF SINGLE SIDEWALK PANEL		$1,210.49			
	21134I		09/29/2021	414 FOREST LANE - CONCRETE REPLACEMENT OF SINGLE SIDEWALK PANEL		$1,210.49			

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172558	10/12/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,447.29	$17,447.29	$0.00
	Invoice		Date	Description		Amount			
	714 10/1/21		10/01/2021	REITREE SUBSIDY		$17,447.29			
172559	10/12/2021	Reconciled		10/31/2021	Accounts Payable	QUILL CORP	$568.88	$568.88	$0.00
	Invoice		Date	Description		Amount			
	19646999		09/20/2021	STL BNDR CLIPS/PAPER/CASIO TAPEWIDELAMNTD		$57.12			
	19398232		09/09/2021	COLORED MEMO BOOKS/FOLDERS/PADDED MAILERS/PAPER CLIPS/RUBBER BAN		$668.70			
	1499369		09/20/2021	CREDIT BATTERIES/FACIAL TISSUE		($199.93)			
	19401241		09/10/2021	PADDED MAILER		$42.99			
172560	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RAMON SALAZ	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	549040		10/03/2021	AUGUST 27/SEPT 7 & 17/OCT 1 LANDSAPING SERVICES		$1,000.00			
172561	10/12/2021	Reconciled		10/31/2021	Accounts Payable	REDI SERVICES LLC	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	174488		09/30/2021	CLEAN & SERVICE PORTA JOHN		$200.00			
172562	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	289565*		10/02/2021	EVACUATED 29 REFRIGERATORS		$130.00			
	289565		09/26/2021	EVACUATED 14 REFRIDGERATORS		$75.00			
172563	10/12/2021	Reconciled		10/31/2021	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	$2,410.00	$2,410.00	$0.00
	Invoice		Date	Description		Amount			
	2020-1153		09/28/2021	REMOVE OLD BASE		$2,410.00			
172564	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RIVERTON ELKO	$219.23	$219.23	$0.00
	Invoice		Date	Description		Amount			
	5064992		09/22/2021	SL-N-BELT KIT		$55.44			
	6103480		09/17/2021	A/C PERFORMANCE CHECK		$150.80			
	5064980		09/21/2021	SL-N-CONTAINER		$12.99			
172565	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ROTARY CLUB OF ELKO	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	000034		09/22/2021	ELKO ROTARY QUARTERLY DUES 7/1-9/30/21		$250.00			
172566	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RUBY DOME INC	$3,825.90	$3,825.90	$0.00
	Invoice		Date	Description		Amount			
	28857		09/28/2021	INSTALL 3" ASPHALT		$3,825.90			
172567	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	2076		09/21/2021	US FLAG		$110.00			
172568	10/12/2021	Open			Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	$40.00		
	Invoice		Date	Description		Amount			
	000408		09/17/2021	LUCKY LINE ACCY		$40.00			

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172569	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RUBY MTN NATURAL SPRING WATER	$21.00	$21.00	$0.00
	Invoice		Date	Description		Amount			
	908101		09/27/2021	5 GALLON PURIFIED WATER		$21.00			
172570	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RUBY RADIO CORPORATION	$1,947.00	$1,947.00	$0.00
	Invoice		Date	Description		Amount			
	21090085		09/26/2021	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
	21090084		09/26/2021	94.5 KUOL FM - RECRUITING		$360.00			
	21090083		09/26/2021	TALK 107.7 - RECRUITING		$359.00			
	21090081		09/26/2021	KBGZ - RECRUITING		$360.00			
	21090080		09/26/2021	KHIX - RECRUITING		$360.00			
	21090079		09/26/2021	COYOTE/COYO FM - RECRUITING		$359.00			
172571	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RUBY ROSE LANDSCAPE	$760.00	$760.00	$0.00
	Invoice		Date	Description		Amount			
	5472		10/03/2021	WEEKLY YARD CARE		$760.00			
172572	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SHI INTERNATIONAL CORP	$343.24	$343.24	$0.00
	Invoice		Date	Description		Amount			
	B13873503		09/29/2021	DUAL MONITOR USB C DOCK POWER		$248.54			
	B14131587		09/29/2021	IPAD PRO PENCIL		$94.70			
172573	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SIERRA ELECTRONICS	$32.00	$32.00	$0.00
	Invoice		Date	Description		Amount			
	AR31759		09/28/2021	110-220 VOLT FAST RATE SINGLE UNIT CHARGER		$32.00			
172574	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SILVER STATE BARRICADE & SIGN	$1,239.00	$1,239.00	$0.00
	Invoice		Date	Description		Amount			
	122656		09/21/2021	ANTI-THEFT RIVETS		$259.00			
	122697		09/23/2021	ENNIS BLACK		$980.00			
172575	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SKAGGS COMPANIES, INC	$215.00	$215.00	$0.00
	Invoice		Date	Description		Amount			
	450_A_79895_4		09/08/2021	COMMENDATION BARS		$70.00			
	450_A_79895_3		09/07/2021	INSIGNIA COMDTN FTO GOLD/INSIGNIA COMDTN DTO SIL		$145.00			
172576	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$223.00	$223.00	$0.00
	Invoice		Date	Description		Amount			
	2022-88986		10/01/2021	DENNSI STRICKLAND MEMBERSHIP DUES - 88986		$223.00			
172577	10/12/2021	Reconciled		10/31/2021	Accounts Payable	STAKER PARSON COMPANIES	$9,138.12	$9,138.12	$0.00
	Invoice		Date	Description		Amount			
	5663819		09/24/2021	STRT2209 6TH & DOUGLAS CULVERT PROJECT		$5,086.00			
	5661702		09/23/2021	COMMERCIAL ROAD BASE		$104.15			
	5655915		09/17/2021	COMMERCIAL ROAD BASE		$104.79			
	5659558		09/22/2021	COMMERCIAL ROAD BASE		$102.05			
	5659564		09/22/2021	ASPHALT W/LIME		$1,441.74			
	5655152		09/16/2021	COMMERCIAL ROAD BASE		$103.42			
	5655153		09/16/2021	COMMERCIAL ROAD BASE		$94.57			
	5653538		09/15/2021	COMMERCIAL ROAD BASE		$205.66			
	5655151		09/16/2021	COMMERCIAL ROAD BASE		$145.92			

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	5663822		09/24/2021	ASPHALT W/LIME		$288.54			
	5663812		09/24/2021	DUMP FEES		$3.17			
	5661703		09/23/2021	COMMERCIAL ROAD BASE		$79.71			
	5661700		09/23/2021	COMMERCIAL ROAD BASE		$1,378.40			
172578	10/12/2021	Reconciled		10/31/2021	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$4,641.75	$4,641.75	$0.00
	Invoice		Date	Description		Amount			
	1835012		09/21/2021	MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX		$4,641.75			
172579	10/12/2021	Reconciled		10/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	INV0000004723		10/01/2021	MONTHLY MONITORING OF SECURITY ALARM SYSTEM		$75.00			
	INV0000004725		10/01/2021	MONTHLY MONITORING OF SECURITY AND FIRE ALARM SYSTEM		$210.00			
172580	10/12/2021	Reconciled		10/31/2021	Accounts Payable	STEAM STORE	$802.55	$802.55	$0.00
	Invoice		Date	Description		Amount			
	3792		09/23/2021	ELECTRODE/NOZZLE/SERVICE & CLEAM FIRE BOX		$701.75			
	3774		09/22/2021	WAND FLEX MALE BOTH ENDS		$100.80			
172581	10/12/2021	Reconciled		10/31/2021	Accounts Payable	STRETCH & SCRATCH	$359.80	$359.80	$0.00
	Invoice		Date	Description		Amount			
	2340		09/22/2021	50 SCRATCHERS		$359.80			
172582	10/12/2021	Reconciled		10/31/2021	Accounts Payable	SUPERIOR SERVICES INC	$2,800.00	$2,800.00	$0.00
	Invoice		Date	Description		Amount			
	20072		09/27/2021	BLUE OUT EXISTING PICKLE BALL COURTS/LAY OUT & STRIPE NEW PICKLE		$2,800.00			
172583	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$16,000.00	$16,000.00	$0.00
	Invoice		Date	Description		Amount			
	2021-09		09/01/2021	SEPTEMBER 2021 MANAGEMENT FEES		$8,000.00			
	2021-10		10/01/2021	OCTOBER 2021 MANAGEMENT FEES		$8,000.00			
172584	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TERRYS PUMPIN & POTTIES INC	$672.50	$672.50	$0.00
	Invoice		Date	Description		Amount			
	57460		09/29/2021	ANGEL PARK PORTA POTTIES FOR SEPTEMBER 2021		$278.00			
	57462		09/29/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR SEPTEMBER 2021		$394.50			
172585	10/12/2021	Reconciled		10/31/2021	Accounts Payable	THE BEAVER GETTERS	$110.00	$110.00	$0.00
	Invoice		Date	Description		Amount			
	08182021		08/18/2021	SERVICE CALL/GOPHER TRAPS		$110.00			
172586	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$5,512.63	$5,512.63	$0.00
	Invoice		Date	Description		Amount			
	14884174-00		07/28/2021	MAG STREET BROOM BROWN PLASTIC 16" NO HDL/MAG WOOD HANDLE		$107.40			
	14865426-00		07/28/2021	PARKING BUMPER PIN/PARKING BUMPER BLACK		$1,149.48			
	15007433-00		09/22/2021	TELSPAR 10' & 12' POST		$3,885.75			

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	14881002-00		07/28/2021	STIHL CHAINSAW		$370.00			
172587	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TKS SERVICES LLC	$75.00	$75.00	$0.00
	Invoice		Date	Description		Amount			
	27EFD100521		10/05/2021	PURGE BINS		$75.00			
172588	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TRI-TECH FORENSICS	$50.98	$50.98	$0.00
	Invoice		Date	Description		Amount			
	540540		09/15/2021	TYVEK ENVELOPE		$50.98			
172589	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$133.35	$133.35	$0.00
	Invoice		Date	Description		Amount			
	761861-00		09/23/2021	SENSOR SPEED		$47.71			
	3001191-00		09/15/2021	REWIND		$85.64			
172590	10/12/2021	Reconciled		10/31/2021	Accounts Payable	TYLER TECHNOLOGIES, INC.	$640.00	$640.00	$0.00
	Invoice		Date	Description		Amount			
	045-353561		09/10/2021	EPERMITS & TEMPLATES		$320.00			
	045-355257		09/24/2021	PO APPROVAL TRAINING		$320.00			
172591	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ULINE	$240.21	$240.21	$0.00
	Invoice		Date	Description		Amount			
	138448259		09/09/2021	HEAVY DUTY JUMBO ROLL/ULINE AIR		$240.21			
172592	10/12/2021	Reconciled		10/31/2021	Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	$35.23	$35.23	$0.00
	Invoice		Date	Description		Amount			
	2412456		09/16/2021	CPLG		$35.23			
172593	10/12/2021	Reconciled		10/31/2021	Accounts Payable	UNITED RENTALS INC	$109.25	$109.25	$0.00
	Invoice		Date	Description		Amount			
	198395348-001		09/22/2021	AUGER		$109.25			
172594	10/12/2021	Reconciled		10/31/2021	Accounts Payable	VERIZON WIRELESS	$1,291.61	$1,291.61	$0.00
	Invoice		Date	Description		Amount			
	9888081962		09/10/2021	AUG 11-SEP 10 POLICE		$960.66			
	9889287335		09/25/2021	AUG 26-SEP 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		$210.92			
	9888083830		09/10/2021	AUG 11-SEP 10 IT		$120.03			
172595	10/12/2021	Reconciled		10/31/2021	Accounts Payable	VISION SERVICE PLAN - NV	$2,904.80	$2,904.80	$0.00
	Invoice		Date	Description		Amount			
	813237709		09/17/2021	OCTOBER 2021		$2,904.80			
172596	10/12/2021	Reconciled		10/31/2021	Accounts Payable	VOGUE LAUNDRY	$220.78	$220.78	$0.00
	Invoice		Date	Description		Amount			
	3091947		10/01/2021	DUST MOP		$6.75			
	3090716		09/24/2021	DUST MOP		$6.75			
	3089985		09/21/2021	LAUNDRY BAG		$40.23			
	S3089808		09/15/2021	MEDICAL		$54.10			
	3091092		09/28/2021	LAUNDRY BAG		$40.23			
	3091596		09/30/2021	MAT DK GRANITE		$44.50			
	3091943		10/01/2021	MAT DK GRANITE		$28.22			

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172597	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WATER ENVIRONMENTAL FEDERATION	$160.00	$160.00	$0.00
	Invoice		Date	Description			Amount		
	HADDENHAM 2021		10/04/2021	MICHAEL HADDENHAM MEMBERSHIP RENEWAL 01814192			$160.00		
172598	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$552.30	$552.30	$0.00
	Invoice		Date	Description			Amount		
	21090278		09/24/2021	ANIONS/NH3-N			$310.80		
	21090085		09/30/2021	ANIONS			$72.50		
	21090036		09/30/2021	ANIONS/NH3-N			$169.00		
172599	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WESTERN NEVADA SUPPLY CO	$10,840.96	$10,840.96	$0.00
	Invoice		Date	Description			Amount		
	28991872		09/29/2021	CONC VLV BOX/CONC BOX/MIP PLUG			$94.84		
	28990718		09/28/2021	FROST FREE YARD HYD			$152.84		
	28985049		09/23/2021	SS ROTOR/PVC 40 BUSH/BUSH IMPORT			$287.72		
	28946624		08/25/2021	SS ROTOR			$190.50		
	28726510		07/01/2021	AGRI DRAIN STANDARD FLAP GATE			$55.68		
	28966801		09/10/2021	BRZ BOLT/BRZ NUT/MTR GSKT			$27.40		
	28953265		09/10/2021	ROMA SSTIII SS FL/RED COMP FLG DOM/FULL FACE FLG TYTE GSKT			$1,798.60		
	28869536		07/02/2021	WHT INV MARKING			$69.29		
	CM28829377		07/09/2021	H2O CONC EXT			($358.00)		
	28984658		09/23/2021	PSI POLY MWS PIPE/BRS HEX BUSH/BRS CPLG/STFNR SS PE CTS			$145.42		
	28984876		09/23/2021	FIP ADPT/MIP ADPT/STFNR SS PE IPS STL FLEX CPLG			$359.92		
	28845541		07/01/2021	SNGL MTR PIT/MTR IDLER/INSUL PAD/LOCK LID/MTR GSKT			$689.38		
	28642784		08/31/2021	MEGA LUG RET GLAND/GLF T/ DI SPOOL			$1,410.29		
	28943559		08/25/2021	NYL BODY ONLY/CORP STP/SDL NYL			$515.17		
	28889730		07/16/2021	CTS CPLG/STFNR SS CTS			$403.64		
	28888623		07/16/2021	SNGL MTR PIT/INSUL PAD/LOCKING LID			$716.45		
	28981700		09/22/2021	CTS CPLG/STFNR SS PE CTS			$136.79		
	28978330		09/22/2021	MTRIDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/BRS CPLG			$805.24		
	28981116		09/24/2021	MTR PIT EXT			$292.72		
	28984102		09/23/2021	CPLG SLIP FIX/PVC 40 CPLG			$27.92		
	28971905		09/15/2021	WHITE MARKING FLAG			$12.00		
	28976785		09/17/2021	SABA U PINS			$10.63		
	28984401		09/23/2021	PVC EXP CPLG CLIP/PVC 40 CPLG			$5.68		
	28997913		10/04/2021	CPLG			$94.02		
	28997602		10/04/2021	WOOD 34HD BRS VB			$47.68		
	28828937		10/01/2021	FCRC			$509.14		
	28992933		10/01/2021	ADPT/STS STFNR SS PE			$161.56		
	28991588		09/29/2021	SNGL MTR PIT			$613.83		
	28992713		09/30/2021	DBLMTR PIT/INSUL PAD/LOCKING LID/MTR IDLER			$1,380.29		
	28993563		09/30/2021	POLYSEALANT MANHOLE SEALANT			$184.32		

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172600	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WICKLANDER-ZULAWSKI & ASSOC., INC	$1,540.00	$1,540.00	$0.00
	Invoice		Date	Description		Amount			
	26058		09/30/2021	LEAD HOMICIDE INVESTIGATORS - M. GUSTAFSON/J. CHECKETTS		$1,540.00			
172601	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WINES, STACY	$272.68	$272.68	$0.00
	Invoice		Date	Description		Amount			
	26151908		09/08/2021	9/8/21 REIMB LODGING		$105.12			
	159841180		09/06/2021	9/6/21 LODGING		$73.40			
	0226AET869		09/09/2021	9/9/21 LODGING REIMB		$94.16			
172602	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$485.00	$485.00	$0.00
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	CONTRACT 9/1-28/21		$485.00			
172603	10/12/2021	Reconciled		10/31/2021	Accounts Payable	WYLLIE, CASSANDRA JO	$55.00	$55.00	$0.00
	Invoice		Date	Description		Amount			
	9/23/21 PER DIEM		10/04/2021	9/23/21 CLASS AT COLLEGE OF SOUTHERN IDAHO		$55.00			
172604	10/12/2021	Reconciled		10/31/2021	Accounts Payable	XEROX CORPORATION	$111.67	$111.67	$0.00
	Invoice		Date	Description		Amount			
	014368080		09/04/2021	C505X		$111.67			
172605	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ZEE TECHNOLOGIES	$398.00	$398.00	$0.00
	Invoice		Date	Description		Amount			
	13731		07/01/2021	BLACK TONER CARTRIDGE		$398.00			
172606	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	$1,010.00	$1,010.00	$0.00
	Invoice		Date	Description		Amount			
	2122.00-1		07/01/2021	FIRE STATION #1 REMODEL		$1,010.00			
172607	10/12/2021	Open			Accounts Payable	JOHNSON, SIERRA	$45.00		
	Invoice		Date	Description		Amount			
	42490		09/29/2021	REFUND FOR OVERPAYMENT		$45.00			
172608	10/12/2021	Reconciled		10/31/2021	Accounts Payable	RIDES AND RODS	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	65592		09/29/2021	REFUND PARK USER DEPOSIT		$300.00			
172609	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	1550 IDAHO ST LLC	$87.75	$87.75	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4464080-003	Refund Overpayment	10/05/2021	Refund Adjustment			
172610	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	ARNOLD BECK	$17.29	$17.29	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		46507678-001	Refund Overpayment	10/05/2021	Refund Adjustment			
172611	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	ARNOLD BECK	$20.16	$20.16	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		46507686-001	Refund Overpayment	10/05/2021	Refund Adjustment			

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172612	10/13/2021	Open			Utility Management Refund	CLAYTON HOMES	$18.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507652-001	Refund Overpayment	10/05/2021	Refund Adjustment			
172613	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	ETCHEMENDY, CYNTHIA	$171.29	$171.29	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		503000-003	Refund Overpayment	10/05/2021	Refund Adjustment			
172614	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	HAWKINS, DAROLD	$4,238.28	$4,238.28	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Commercial		2468080-013	Refund Overpayment	10/05/2021	Refund Adjustment			
172615	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	PINALES, ISAURA, RUIZ	$64.36	$64.36	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507532-001	Refund Overpayment	10/05/2021	Refund Adjustment			
172616	10/13/2021	Reconciled		10/31/2021	Utility Management Refund	SMITH, RYAN & LISA	$27.23	$27.23	$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46503669-005	Refund Ovepayment	10/05/2021	Refund Adjustment			
172617	10/13/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	$493.10	$493.10	$0.00
	Invoice		Date	Description		Amount			
	9/26/21		09/26/2021	CITY OF ELKO CHARGES		$493.10			
172618	10/13/2021	Reconciled		10/31/2021	Accounts Payable	CAPITAL ONE, N.A.	$122.90	$122.90	$0.00
	Invoice		Date	Description		Amount			
	636179 9/24/21		09/24/2021	CITY OF ELKO POLICE DEPT		$122.90			
172619	10/13/2021	Reconciled		10/31/2021	Accounts Payable	FRONTIER	$101.74	$101.74	$0.00
	Invoice		Date	Description		Amount			
	10/01/21		10/01/2021	CITY OF ELKO CHARGES		$45.09			
	OCTOBER 10, 2021		10/01/2021	CITY OF ELKO CHARGES		$56.65			
172620	10/13/2021	Reconciled		10/31/2021	Accounts Payable	NV ENERGY	$455.85	$455.85	$0.00
	Invoice		Date	Description		Amount			
	10052021		10/05/2021	CITY OF ELKO CHARGES		$455.85			
172621	10/13/2021	Reconciled		10/31/2021	Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00	$1,700.00	$0.00
	Invoice		Date	Description		Amount			
	95 AIRPORT		09/30/2021	SEPTEMBER 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			
172622	10/13/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$76.09	$76.09	$0.00
	Invoice		Date	Description		Amount			
	T8072T401		10/02/2021	K2571207537 FIRE		$76.09			
172623	10/13/2021	Reconciled		10/31/2021	Accounts Payable	WEX BANK	$923.39	$923.39	$0.00
	Invoice		Date	Description		Amount			
	74749143		09/30/2021	FUEL CHARGES FOR SEPTEMBER 2021		$923.39			

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172624	10/13/2021	Reconciled		10/31/2021	Accounts Payable	WEX BANK	$101.88	$101.88	$0.00
	Invoice		Date	Description		Amount			
	74804721		10/06/2021	FUEL CHARGES FOR SEPTEMBER 2021		$101.88			
172625	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000155		10/22/2021	UD PD - Union Dues Police		$600.00			
172626	10/22/2021	Reconciled		10/31/2021	Accounts Payable	EPOPA Sergeants Unit	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000156		10/22/2021	UD SGT - Union Dues Sergeants		$100.00			
172627	10/22/2021	Reconciled		10/31/2021	Accounts Payable	IAFF LOCAL 2423	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000158		10/22/2021	UD FIRE - Union Dues Fire		$720.00			
172628	10/22/2021	Reconciled		10/31/2021	Accounts Payable	NATIONAL LIFE GROUP	$2,725.00	$2,725.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000159		10/22/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172629	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Nevada Prepaid Tuition Program	$89.50	$89.50	$0.00
	Invoice		Date	Description		Amount			
	2022-00000160		10/22/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172630	10/22/2021	Reconciled		10/31/2021	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00	$399.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000161		10/22/2021	UD BCC - Union Dues BCC		$399.00			
172631	10/22/2021	Reconciled		10/31/2021	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00	$5.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000164		10/22/2021	UW - United Way		$5.00			
172632	10/22/2021	Reconciled		10/31/2021	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000166		10/22/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172633	10/22/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000169		10/22/2021	WIS - Western Insurance Specialties		$643.70			
172634	10/21/2021	Reconciled		10/31/2021	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$64,650.66	$64,650.66	$0.00
	Invoice		Date	Description		Amount			
	838998587836		09/14/2021	SEPTEMBER 2021 MEDICAL/DENTAL		$64,650.66			
172635	10/21/2021	Reconciled		10/31/2021	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,330.43	$6,330.43	$0.00
	Invoice		Date	Description		Amount			
	000608301E		09/15/2021	OCTOBER 2021		$6,330.43			
172636	10/21/2021	Reconciled		10/31/2021	Accounts Payable	BANKCARD CENTER	$22,748.72	$22,748.72	$0.00
	Invoice		Date	Description		Amount			
	1214 10/4/21		10/04/2021	LOVES/GOLDEN GATE GAS		$134.80			

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	7311 10/4/21		10/04/2021	ISR MATRIX/AMAZON/RESERVATIONS.COM/HOTELS.COM/OFFICEMAX			$2,974.99			
	8676 10/4/21		10/04/2021	OFFICEMAX/DOMINIES/BURGER KING			$127.96			
	5094 10/4/21		10/04/2021	LOVES			$85.36			
	4910 10/4/21		10/04/2021	BEST WESTERN HERITAGE/HOTELS.COM			$449.76			
	4811 10/4/21		10/04/2021	SILER LEGACY HOTEL/AIRBNB			$2,125.88			
	4712 10/4/21		10/04/2021	DOMAIN HOTEL/AIRBNB			$1,366.73			
	2815 10/4/21		10/04/2021	GREAT WESTERN SUPPLY			$459.00			
	2914 10/4/21		10/04/2021	IDEMIA TSA HME/PTG OF SALT LAKE CITY/AMAZON			$493.53			
	3417 10/4/21		10/04/2021	SIGNS.COM			$142.26			
	3714 10/4/21		10/04/2021	AMAZON/MSFT/HOTELS.COM/LIVESTREAM/NUGGET HOTEL			$1,349.69			
	4415 10/4/21		10/04/2021	FIRESHOWWEST FIRST RESP/NUGGET HOTEL/MAVERIK/PILOT			$941.35			
	4514 10/4/21		10/04/2021	PALACE ADV ROOM DEP			$100.90			
	4613 10/4/21		10/04/2021	SAFEWAY FUEL/O'REILLY AUTO PARTS/SPIRIT/CHEVRON/LOVES/GOLDEN GAT			$678.58			
	6027 10/4/21		10/04/2021	AMAZON/GREAT WESTERN SUPPLY/LOGMEIN GOTOMEETING/THE HOME DEPOT			$4,932.93			
	8798 10/4/21		10/04/2021	AMAZON			$91.56			
	4427 10/4/21		10/04/2021	PILOT			$63.78			
	9523 10/4/21		10/04/2021	B2B PRIME/GOIN POSTAL/AMAZON			$266.28			
	0679 10/4/21		10/04/2021	ALABAMA FIRE COLLEGE/AMERICAN AIR/FIRESHOW FIRST RESP			$2,004.92			
	6859 10/4/21		10/04/2021	AMAZON			$195.95			
	0296 10/4/21		10/04/2021	AMAZON			$259.98			
	4017 10/4/21		10/04/2021	COLONIAL FLAG/USPS/AMAZON			$204.65			
	0993 10/4/21		10/04/2021	STARBUCKS STORE/OFFICEMAX/SMITHS/PORTOFSUBS/THE HOME DEPOT			$1,499.17			
	4116 10/4/21		10/04/2021	ACTION/NORTHSHOREDOOR			$66.80			
	5601 10/4/21		10/04/2021	OFFICE DEPOT/INTL CODE COUNCIL/OFFICEMAX			$644.00			
	3792 10/4/21		10/04/2021	OFFICEMAX			$1,087.91			
172637	10/21/2021	Reconciled		10/31/2021	Accounts Payable	ELKO CITY-CO CIVIC AUD		$110,104.68	$110,104.68	$0.00
	Invoice		Date	Description			Amount			
	09302021		09/30/2021	ROOM TAX FOR SEPTEMBER 2021 - GENERAL			$63,393.60			
	9/30/21		09/30/2021	ROOM TAX FOR SEPTEMBER 2021			$46,711.08			
172638	10/21/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD		$13,346.02		
	Invoice		Date	Description			Amount			
	09302021		09/30/2021	ROOM TAX FOR SEPTEMBER 2021			$13,346.02			
172639	10/21/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD		$16,682.53		
	Invoice		Date	Description			Amount			
	09302021		09/30/2021	ROOM TAX FOR SEPTEMBER 2021			$16,682.53			
172640	10/21/2021	Reconciled		10/31/2021	Accounts Payable	FRONTIER		$2,832.32	$2,832.32	$0.00
	Invoice		Date	Description			Amount			
	10102021		10/10/2021	CITY OF ELKO CHARGES			$214.97			
	10/10/21		10/10/2021	CITY OF ELKO CHARGES			$2,617.35			

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172641	10/21/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$6,993.38		
	Invoice		Date	Description		Amount			
	SEPT 2021		09/30/2021	CITY OF ELKO CHARGES		$6,993.38			
172642	10/21/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF NEVADA	$10,098.59	$10,098.59	$0.00
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	ROOM TAX FOR SEPTEMBER 2021		$10,098.59			
172643	10/21/2021	Reconciled		10/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$29.88	$29.88	$0.00
	Invoice		Date	Description		Amount			
	F7446X411		10/09/2021	TRK#K2745556938 WRF		$29.88			
172644	10/21/2021	Reconciled		10/31/2021	Accounts Payable	WESTERN FOLKLIFE CENTER	$6,673.01	$6,673.01	$0.00
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	ROOM TAX FOR SEPTEMBER 2021		$6,673.01			
172645	10/26/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$515.70		
	Invoice		Date	Description		Amount			
	4026075		10/11/2021	4025880 R. MOWREY PHYSICAL		$515.70			
172646	10/26/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$190,216.88		
	Invoice		Date	Description		Amount			
	2021-198		10/19/2021	STRT2207 VFW SIDEWALK PROJECT		$200,228.29			
	2021-198*		10/19/2021	STRT2207 VFW SIDEWALK PROJECT		($10,011.41)			
172647	10/26/2021	Open			Accounts Payable	ADOBE, INC.	$2,339.16		
	Invoice		Date	Description		Amount			
	260245075		10/07/2021	ACROBAT PRO SUBSCRIPTION/ADOBE STOCK SMALL/CREATIVE CLOUD		$2,339.16			
172648	10/26/2021	Open			Accounts Payable	ADT SECURITY SERVICES	$283.56		
	Invoice		Date	Description		Amount			
	876102593		10/13/2021	SECURITY SERVICES ANIMAL SHELTER		$283.56			
172649	10/26/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$110.13		
	Invoice		Date	Description		Amount			
	14720-252813		10/07/2021	POLARF/ARTIC WHT/CLEAR TOP COAT/GRY FILLER/PRIMER		$48.77			
	14720-253319		10/12/2021	9W FLUORESCENT BULB		$6.43			
	14720-253397		10/13/2021	AIR FILTER		$42.34			
	14720-252209		10/01/2021	COOLANT		$12.59			
172650	10/26/2021	Open			Accounts Payable	AIRGAS INC	$291.44		
	Invoice		Date	Description		Amount			
	9117545485		09/14/2021	GLV DSPBL EXAM/FLSHLT LARRY TRIO/GLS SFTY GRY PLZD LENS		$291.44			
172651	10/26/2021	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	$792.00		
	Invoice		Date	Description		Amount			
	37198 2021		10/05/2021	MEMBERSHIP RENEWAL DENNIS STRICKLAND 37198		$792.00			
172652	10/26/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$65,037.51		
	Invoice		Date	Description		Amount			
	838995473936		10/12/2021	OCTOBER 2021 MEDICAL/DENTAL		$65,037.51			

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172653	10/26/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,487.92		
	Invoice		Date	Description		Amount			
	000614973E		10/15/2021	NOVEMBER 2021		$6,487.92			
172654	10/26/2021	Open			Accounts Payable	AQUAFIX, INC.	$8,349.25		
	Invoice		Date	Description		Amount			
	38248		10/06/2021	QWIK-ZYME L		$8,349.25			
172655	10/26/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$500.00		
	Invoice		Date	Description		Amount			
	2133572		09/28/2021	J. CHECKETTS PHYSICAL		$500.00			
172656	10/26/2021	Reconciled		10/31/2021	Accounts Payable	ARCHITECTURIAL BUILDING SUPPLY	$1,370.76	$1,370.76	$0.00
	Invoice		Date	Description		Amount			
	5722593		10/15/2021	WATR2004B & WRF2004B COMBINED WATER/SEWER SHOP		$1,370.76			
172657	10/26/2021	Open			Accounts Payable	ATLAS TOWING & RECOVERY	$177.50		
	Invoice		Date	Description		Amount			
	30709		10/07/2021	10/7/21 TOWING SERVICES		$177.50			
172658	10/26/2021	Open			Accounts Payable	ATSSA	$85.00		
	Invoice		Date	Description		Amount			
	INV-64380-V6Z5D4		10/06/2021	PUBLIC AGENCY INDIVIDUAL MEMBERSHIP		$85.00			
172659	10/26/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$302.29		
	Invoice		Date	Description		Amount			
	7046603		10/08/2021	CB12180		$30.00			
	7046598		10/08/2021	GB150/XGC4		$272.29			
172660	10/26/2021	Open			Accounts Payable	BIG T RECREATION	$5,422.00		
	Invoice		Date	Description		Amount			
	4902		10/13/2021	DOGIPOT DOG VALET		$734.50			
	4901		10/13/2021	150-CY ENGINEERED WOOD FIBER		$4,687.50			
172661	10/26/2021	Open			Accounts Payable	BOSS TANKS	$2,531.51		
	Invoice		Date	Description		Amount			
	55178		10/05/2021	GLAV OST/STD CAP/BRACE BEND/HOLE STD RAIL END		$637.28			
	55284		10/13/2021	WLED ROD BLACK/WHITE HDPE		$1,894.23			
172662	10/26/2021	Open			Accounts Payable	BRADFORD, NATHANIEL	$345.00		
	Invoice		Date	Description		Amount			
	10/31/21 ADVANCE		10/11/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS		$345.00			
172663	10/26/2021	Open			Accounts Payable	C A L RANCH STORES	$334.40		
	Invoice		Date	Description		Amount			
	14134/12		10/07/2021	ME WHT 6OUT SURGE TAP		$30.98			
	14065/12		09/20/2021	1LB FH ONE 10X2-3/4 EXT		$28.98			
	14128/12		10/06/2021	TEFLON TAPE/POLY NIPPLE/COUPLER FEMALE/VALVE BALL		$125.53			
	14141/12		10/08/2021	BLK PVC BOOT/GLOVES		$30.98			
	14142/12		10/08/2021	BLK PVC BOOT		$29.98			
	14160/12		10/12/2021	MNS GLOVES		$29.98			

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	14163/12		10/13/2021	MNS GLOVES		$57.97			
172664	10/26/2021	Open			Accounts Payable	CARLIN TREND MINING	$23.30		
	Invoice		Date	Description		Amount			
	16184		10/11/2021	STAKE WHISKERS		$23.30			
172665	10/26/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$2,981.25		
	Invoice		Date	Description		Amount			
	INPS3440372		10/13/2021	HOSE/SEAL O RING		$178.72			
	INBO0076287		10/13/2021	CREDIT PERFORM PM 3		($1,777.00)			
	INWO1426290		10/13/2021	PERFORM PM 3		$1,777.00			
	INPS3436078		10/06/2021	TANK GP-COOL		$802.40			
	INWO1425533		10/08/2021	PERFORMPM 3		$1,777.00			
	INCS0362078		10/19/2021	CREDIT FREIGHT		($148.50)			
	INPS3441901		10/15/2021	HOSE		$371.63			
172666	10/26/2021	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	$132,143.78		
	Invoice		Date	Description		Amount			
	10052021		10/05/2021	1ST QTR'S DISPATCH FEES		$132,143.78			
172667	10/26/2021	Reconciled		10/31/2021	Accounts Payable	COASTLINE EQUIPMENT, INC.	$4,634.79	$4,634.79	$0.00
	Invoice		Date	Description		Amount			
	845287		10/12/2021	GENERAL MACHINE INPSECTION/REPLACING BRAKES		$4,634.79			
172668	10/26/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$189.09		
	Invoice		Date	Description		Amount			
	S7560683.001		10/07/2021	FLUKE TEST LEAD SET RIGHT ANGLE		$43.29			
	S7555737.001		10/04/2021	PHILIPS ALTO 30PK		$145.80			
172669	10/26/2021	Voided	Not Used	11/08/2021	Accounts Payable	CRAIG, KELLY	$379.50		
	Invoice		Date	Description		Amount			
	10/31/21 ADVANCE		10/11/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS		$379.50			
172670	10/26/2021	Open			Accounts Payable	DISH NETWORK, LLC	$65.05		
	Invoice		Date	Description		Amount			
	1784 10/5/21		10/05/2021	10/20-11/19/21 ELKO REGIONAL AIRPORT		$65.05			
172671	10/26/2021	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$346.88		
	Invoice		Date	Description		Amount			
	INV-40968		10/11/2021	3/4 #9 RAISED EXP METAL		$346.88			
172672	10/26/2021	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	$30,805.90		
	Invoice		Date	Description		Amount			
	10062021		10/06/2021	PUBLIC DEFENDER SERVICES - MUNICIPAL COURT CASES 7/1-9/30/21		$1,575.00			
	10052021		10/05/2021	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT 10/1/21-12/31/21		$29,230.90			
172673	10/26/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$1.96		
	Invoice		Date	Description		Amount			
	10112021		10/11/2021	7/1/21-6/30/22 TAX BILLS		$1.96			

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172674	10/26/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$89.16		
	Invoice		Date	Description		Amount			
	70107		10/14/2021	NOTICE/AMERICAN RESCUE PLAN ACT		$89.16			
172675	10/26/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$76.44		
	Invoice		Date	Description		Amount			
	298179		10/12/2021	SUPPLIES CANINE		$76.44			
172676	10/26/2021	Open			Accounts Payable	ENVIRONMENTAL SPECIALTIES INTERNATIONAL, INC.	$11,965.00		
	Invoice		Date	Description		Amount			
	15171		10/06/2021	INSTALLATION SERVICES - LINER REPAIR		$11,965.00			
172677	10/26/2021	Open			Accounts Payable	FARR CONSTRUCTION CORPORATION	$29,120.57		
	Invoice		Date	Description		Amount			
	RETENTION		10/14/2021	WATR2105B WATER TANK INTERIOR COATING		$29,120.57			
172678	10/26/2021	Open			Accounts Payable	FASTENAL COMPANY	$99.77		
	Invoice		Date	Description		Amount			
	NVELK108674		09/14/2021	11OZ3-36MLTPRPSLB/6IN1 COMBO SCREWDRIVER		$99.77			
172679	10/26/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$6,432.44		
	Invoice		Date	Description		Amount			
	21-399663		10/04/2021	REG CONV/DSL		$1,247.09			
	21-398987		10/01/2021	DSL		$2,701.07			
	21-402168		10/07/2021	DSL		$2,484.28			
172680	10/26/2021	Open			Accounts Payable	GCR TIRE CENTERS	$1,045.60		
	Invoice		Date	Description		Amount			
	CM171778		08/16/2021	CREDIT MEMO 171778		($450.28)			
	707-45517		10/08/2021	BS 385/65R22.5 R244 TLBLSTLJ220		$1,495.88			
172681	10/26/2021	Reconciled		10/31/2021	Accounts Payable	GEER, CORY	$153.00	$153.00	$0.00
	Invoice		Date	Description		Amount			
	0143865		10/15/2021	REIMB/CDL PHYSICAL		$153.00			
172682	10/26/2021	Open			Accounts Payable	GRAINGER	$1,023.07		
	Invoice		Date	Description		Amount			
	9079482353		10/07/2021	WATR2004E COMBINED WATER/SEWER SHOP		$693.68			
	9074433799		10/04/2021	HEAT TRANSFER PASTE		$4.22			
	9068706507		09/28/2021	SOAP DISPENSER		$54.37			
	9082858698		10/12/2021	TRASH BAGS		$270.80			
172683	10/26/2021	Open			Accounts Payable	GRANITE CONSTRUCTION, INC.	$78.86		
	Invoice		Date	Description		Amount			
	6406		10/10/2021	PAINT MARKING AERVO/SHIRT		$78.86			
172684	10/26/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$57,707.70		
	Invoice		Date	Description		Amount			
	21055-01		09/30/2021	STRT2209 6TH & DOUGLAS CULVERT PROJECT		$52,941.04			
	21005-0301		10/06/2021	CRANE W/OPERATOR TO REPLACE CHAINS AT WRF		$4,766.66			

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172685	10/26/2021	Open			Accounts Payable	GREEN DAY LANDSCAPE	$875.00		
	Invoice		Date	Description		Amount			
	1332		10/01/2021	MAINTANANCE FOR THE MONTH OF SEPTEMBER 2021		$875.00			
172686	10/26/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$708.00		
	Invoice		Date	Description		Amount			
	HSB-067493		10/11/2021	OCTOBER INVOICE		$708.00			
172687	10/26/2021	Voided	Not Used	11/08/2021	Accounts Payable	HERNANDEZ, JORGE	$889.50		
	Invoice		Date	Description		Amount			
	10/31/21 ADVANCE		10/11/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS		$889.50			
172688	10/26/2021	Open			Accounts Payable	HIGH MARK CONSTRUCTION LLC	$29,092.10		
	Invoice		Date	Description		Amount			
	6305		10/13/2021	MANZANITA LANE		$3,706.00			
	6306		10/13/2021	MANZANITA LANE - 10' C & G AND WALK		$3,242.75			
	6301		10/13/2021	951 W. MAIN ST "' SIDEWALK & 3 C & G/10" SIDEWALK AND DRAIN		$2,779.50			
	6300		10/13/2021	171 W. SILVER/W MAIN ST		$4,076.60			
	6299		10/13/2021	345 W SILVER ST/171 W. SILVER		$4,169.25			
	6304		10/13/2021	3192 ENFIELD		$3,706.00			
	6303		10/13/2021	204 BROOKWOOD		$4,910.45			
	6302		10/13/2021	ERRECART BLVD		$2,501.55			
172689	10/26/2021	Reconciled		10/31/2021	Accounts Payable	HOTRODS	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	6525		10/13/2021	INSTALL DOOR DECALS/STREET DEPT		$160.00			
172690	10/26/2021	Reconciled		10/31/2021	Accounts Payable	HUNT & SONS, INC.	$19,445.66	$19,445.66	$0.00
	Invoice		Date	Description		Amount			
	169758		10/06/2021	DSL/UNLEADED		$19,445.66			
172691	10/26/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$190.00		
	Invoice		Date	Description		Amount			
	3093886872		10/12/2021	WPT-WWM MICRO		$190.00			
172692	10/26/2021	Reconciled		10/31/2021	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$248.64	$248.64	$0.00
	Invoice		Date	Description		Amount			
	20057726-00		10/04/2021	BAR PRY INDEXING/WRENCH		$156.96			
	20052110-00		10/04/2021	JACKET ICON HI VIZ		$91.68			
172693	10/26/2021	Reconciled		10/31/2021	Accounts Payable	INLAND SUPPLY CO	$154.55	$154.55	$0.00
	Invoice		Date	Description		Amount			
	3006097		10/06/2021	SPRING CLEAN ENZYME CONCENTRATE		$16.95			
	3006098		10/06/2021	SPRING CLEAN ENZYME CONCENTRATE		$67.80			
	3005760		07/07/2021	SHEILA SHINE		$19.90			
	3005947-01		10/14/2021	MOSS RUBBER FLOOR SQUEEGEE		$49.90			
172694	10/26/2021	Reconciled		10/31/2021	Accounts Payable	INTERMOUNTAIN FARMERS	$112.91	$112.91	$0.00
	Invoice		Date	Description		Amount			
	1016153060		10/15/2021	SHIRT THERMAL/JACKET/CRH TEE POCKET/TEE CARH MEN WRKWR		$112.91			

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172695	10/26/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$587.85		
	Invoice		Date	Description		Amount			
	0764788-IN		10/15/2021	SERVICE PRO SYN BL CK		$587.85			
172696	10/26/2021	Reconciled		10/31/2021	Accounts Payable	INTERWEST SUPPLY CO	$418.80	$418.80	$0.00
	Invoice		Date	Description		Amount			
	IN0093399		10/06/2021	DBC GRADER BLADE/PLOW BOLT/PLOW NUT/WASHER		$418.80			
172697	10/26/2021	Open			Accounts Payable	JOHNSON CONTROLS	$4,594.73		
	Invoice		Date	Description		Amount			
	1-107491218787		10/01/2021	AIR2104B		$4,594.73			
172698	10/26/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$556.90		
	Invoice		Date	Description		Amount			
	15038		10/03/2021	VEHICLE WASHING SERVICES FOR SEPTEMBER 2021		$556.90			
172699	10/26/2021	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	$7.00		
	Invoice		Date	Description		Amount			
	0518612-IN		09/30/2021	BROWN PASTERS IN BOX		$7.00			
172700	10/26/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,028.68		
	Invoice		Date	Description		Amount			
	246228378		10/01/2021	CITY OF ELKO CHARGES		$3,028.68			
172701	10/26/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description		Amount			
	1504424-20210930		09/30/2021	INVESTIGATIVE SERVICES FOR SEPTEMBER 2021		$150.00			
172702	10/26/2021	Open			Accounts Payable	LN CURTIS & SONS	$5,915.00		
	Invoice		Date	Description		Amount			
	INV531474		09/30/2021	BALLISTIC VESTS		$5,850.00			
	INV533451		10/08/2021	CONWAY CUSTOM SHIELD		$65.00			
172703	10/26/2021	Reconciled		10/31/2021	Accounts Payable	MANPOWER	$8,233.84	$8,233.84	$0.00
	Invoice		Date	Description		Amount			
	17215113		10/14/2021	10/10/21 A. ARELLANO		$716.18			
	17215111		10/14/2021	10/10/21 M. BREWER/J. JASON/E. SPALDING		$1,999.64			
	17214797		10/07/2021	10/3/21 J. LAGE		$549.32			
	17215112		10/14/2021	10/10/21 J. LAGE		$494.39			
	17215114		10/14/2021	10/10/21 L. MACEDO/D. MERCADO		$1,507.27			
	17214799		10/07/2021	10/3/21 L. MACEDO/D. MERCADO/A. MIRAMONTES		$2,250.86			
	17214798		10/07/2021	10/3/21 A. ARELLANO		$716.18			
172704	10/26/2021	Open			Accounts Payable	MATTHEWS, ANTHONY	$320.00		
	Invoice		Date	Description		Amount			
	11/11/21 ADVANCE		10/11/2021	11/11-15/21 2021 COPS NATIONAL CONFERENCE OKLAHOMA CITY OK		$320.00			
172705	10/26/2021	Reconciled		10/31/2021	Accounts Payable	MORRELL, JOSH	$138.00	$138.00	$0.00
	Invoice		Date	Description		Amount			
	10/10/21 PERDIEM		10/18/2021	10/10/21 EMPLOYEE BACKGROUND LAS VEGAS NV		$138.00			

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172706	10/26/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$892.48		
	Invoice		Date	Description		Amount			
	36196199		10/11/2021	SCALPEL BLADES/NDLE DISP		$99.91			
	36178482		10/11/2021	SCAPEL BLADES/RIMADYL/ANESTH CLEAN AIR FILTER/ELIC VT1 COLLAR CL		$792.57			
172707	10/26/2021	Open			Accounts Payable	NETMOTION SOFTWARE, INC.	$3,120.00		
	Invoice		Date	Description		Amount			
	I0060729		10/07/2021	26 USERS FULL ACCESS TO NETMOTION		$3,120.00			
172708	10/26/2021	Open			Accounts Payable	NEVADA UNCLAIMED PROPERTY	$1,270.91		
	Invoice		Date	Description		Amount			
	10202021		10/20/2021	2021 UNCLAIMED PROPERTY		$1,270.91			
172709	10/26/2021	Open			Accounts Payable	NORCO	$422.82		
	Invoice		Date	Description		Amount			
	33231950		10/07/2021	HOBART SPOOL WIRE		$175.43			
	33217703		10/05/2021	CARBON DIOXIDE		$92.40			
	33274306		10/13/2021	CLASS III SWEATSHIRTS W/HOOD		$81.60			
	33297301		10/15/2021	HI VIZ LIME BOMBER JACKER HOOD		$55.08			
	33189495		10/01/2021	HEAVY DDUTY CL II HIVIZ YELLOW VEST		$18.31			
172710	10/26/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$39.95		
	Invoice		Date	Description		Amount			
	2804-110416		09/14/2021	TRIMSHINE		$39.95			
172711	10/26/2021	Open			Accounts Payable	OASIS ONLINE	$7,080.00		
	Invoice		Date	Description		Amount			
	4980-16719		10/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR OTOBER 2021		$7,080.00			
172712	10/26/2021	Open			Accounts Payable	OFS	$2,020.77		
	Invoice		Date	Description		Amount			
	604149-2		10/08/2021	BATHROOM TISSUE		$36.79			
	604152-1		10/18/2021	TONER		$267.98			
	604245-1		10/18/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY		$1,716.00			
172713	10/26/2021	Open			Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	$3,300.00		
	Invoice		Date	Description		Amount			
	3538		10/17/2021	CAT623E/REMVE AND REPLACE DIFF AND TRANSMISSION		$3,300.00			
172714	10/26/2021	Reconciled		10/31/2021	Accounts Payable	PEAK ALARM COMPANY, INC.	$137.79	$137.79	$0.00
	Invoice		Date	Description		Amount			
	1146257		10/01/2021	MONITORING 108/1-12/31/21 ELKO MAINTENANCE SHOP		$137.79			
172715	10/26/2021	Reconciled		10/31/2021	Accounts Payable	PR DIAMOND PRODUCTS, INC.	$2,175.00	$2,175.00	$0.00
	Invoice		Date	Description		Amount			
	0060091-IN		10/07/2021	MULTI-PURPOSE BLADE/DUCTILE PIPE DRY CUTTING		$2,175.00			

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172716	10/26/2021	Open			Accounts Payable	PRINT N COPY CENTER	$330.30		
	Invoice		Date	Description		Amount			
	89955		10/04/2021	ELKO HUMANTIARIAN CAMPGROUND RULES		$128.50			
	89832		09/23/2021	CITY OF ELKO CORRECTION NOTICE BOOKS/COLD WEATHER CONCRETE		$201.80			
172717	10/26/2021	Open			Accounts Payable	QUILL CORP	$109.96		
	Invoice		Date	Description		Amount			
	19504727		09/14/2021	FACIAL TISSUE/BATTERIES		$109.96			
172718	10/26/2021	Open			Accounts Payable	REMINGTON CONSTRUCTION CO LLC	$3,950.00		
	Invoice		Date	Description		Amount			
	2020-1155		09/28/2021	REMINGTON TO PREP/PLACE/CURB GUTTER		$3,950.00			
172719	10/26/2021	Open			Accounts Payable	RESERVE ACCOUNT	$1,000.00		
	Invoice		Date	Description		Amount			
	19495928 10/7/21		10/07/2021	POLICE DEPARTMENT #19495928		$1,000.00			
172720	10/26/2021	Open			Accounts Payable	RIVERTON ELKO	$4,262.84		
	Invoice		Date	Description		Amount			
	5065057		09/28/2021	N-TRANSMISSION		$4,033.61			
	5065090		10/01/2021	VALVE		$61.22			
	5065130		10/05/2021	SEAL		$14.21			
	6104018		10/07/2021	TCM PROGRAMMED/INSPECT TRANSMISSION		$153.80			
172721	10/26/2021	Reconciled		10/31/2021	Accounts Payable	RUBY DOME INC	$27,022.00	$27,022.00	$0.00
	Invoice		Date	Description		Amount			
	28876		09/30/2021	PATCHING FOR WATER DEPT - TEAL/WESTWOOD/SOUTHSIDE/SUNNYSIDE		$4,992.50			
	28877		09/30/2021	PATCHING FOR WATER DEPT - W. OAK/HIGH SCHOOL		$4,999.50			
	28878		09/30/2021	PATCHING FOR WATER DEPT - COURT ST/MIDLAND		$4,900.00			
	28879		09/30/2021	PATCHING FOR WATER DEPT - FRONT ST/W. FIR/WILLOW/SEWELL/BULLION		$4,997.50			
	28880		09/30/2021	PATCHING FOR WATER DEPT - FRONT OF HIGH SCHOOL/CEDAR		$3,830.00			
	28881		09/30/2021	PATCHING FOR WATER DEPT - CITY HALL		$2,847.50			
	28872		09/30/2021	PATCHING BY POST OFFICE		$455.00			
172722	10/26/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00		
	Invoice		Date	Description		Amount			
	80318R		09/25/2021	RENTAL OF H/C DISPENSER		$13.00			
172723	10/26/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$1,682.75		
	Invoice		Date	Description		Amount			
	B14015348		09/03/2021	VIEW SONIC XG GAMING LED MONITOR		$1,079.80			
	B14170022		10/07/2021	I PAD PACKAGE FOR COUNCIL		$602.95			
172724	10/26/2021	Open			Accounts Payable	SIERRA NEVADA CONSTRUCTION	$28,044.70		
	Invoice		Date	Description		Amount			
	RETENTION 10/21		10/11/2021	RETENTION MICRO SLURRY 2021		$28,044.70			

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172725	10/26/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$550.00		
	Invoice		Date	Description		Amount			
	RN273166		08/20/2021	BIO-SOLIDS 10 METALS		$550.00			
172726	10/26/2021	Open			Accounts Payable	SILVER STATE LOCK AND KEY	$1,130.00		
	Invoice		Date	Description		Amount			
	1332		09/25/2021	20 DND EKYS - RUBY VIEW GOLF COURSE		$1,130.00			
172727	10/26/2021	Reconciled		10/31/2021	Accounts Payable	SKAGGS COMPANIES, INC	$220.71	$220.71	$0.00
	Invoice		Date	Description		Amount			
	450_A_79895_5		09/17/2021	COMMENDATION LIFE SAVING/K-9 HANDLER/K9 RHODIUM		$118.00			
	450_A_76950_6		09/03/2021	SLIDE BAR/COMMENDATION BARS SWAT/LIFE SAVING/NEGOTIATOR		($74.29)			
	450_A_79895_2		09/02/2021	BADGE CMMDTN ISGN ENML GOLD/RHODM/COMMENDATION BAR		$177.00			
172728	10/26/2021	Open			Accounts Payable	SNYDER MECHANICAL	$718.00		
	Invoice		Date	Description		Amount			
	82157		09/30/2021	VALVE ACTUATOR		$718.00			
172729	10/26/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$4,127.35		
	Invoice		Date	Description		Amount			
	5646906		09/08/2021	COMMERCIAL ROAD BASE		$203.65			
	5646910		09/08/2021	ASPHALT		$1,061.18			
	5646903		09/08/2021	DUMP FEES		$31.08			
	5648530		09/09/2021	ASPHALT		$539.98			
	5649230		09/10/2021	ASPHALT		$295.82			
	5646911		09/08/2021	ASPHALT		$354.04			
	5676062		10/07/2021	ASPHALT W/LIME		$669.41			
	5674832		10/06/2021	COMMERCIAL ROAD BASE		$223.72			
	5665859		09/27/2021	ASPHALT		$748.47			
172730	10/26/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICES, INC.	$1,220.50		
	Invoice		Date	Description		Amount			
	1842326		10/11/2021	MANAGE ACOE AND NDEP PERMITS FOR SPORTS COMPLEX		$1,220.50			
172731	10/26/2021	Reconciled		10/31/2021	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$1,090.30	$1,090.30	$0.00
	Invoice		Date	Description		Amount			
	10470386		09/20/2021	FIRE ALARM CONTROL PANEL SIGN		$25.00			
	10621778		10/05/2021	KITCHEN EXHAUST CLEANING		$400.00			
	NVMON000003704		10/01/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$105.00			
	10626269		10/05/2021	ANNUAL FIRE ALARM INSPECTION		$220.00			
	10637329		10/06/2021	ANNUAL FIRE EXTINGUISHER SERVICE		$104.30			
	NVMON000003640		10/01/2021	MONTHLY MONITORING OF FIRE ALARM SYSTEM		$66.00			
	10693016		10/13/2021	KITCHEN SUPPRESSION INSPECTION		$170.00			
172732	10/26/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$540.00		
	Invoice		Date	Description		Amount			
	57920		10/01/2021	FINGERPRINT SERVICES		$540.00			

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172733	10/26/2021	Open			Accounts Payable	STERLING CRANE, LLC.	$2,510.00		
	Invoice		Date	Description		Amount			
	1008598		10/15/2021	STM GEAR BOX CHANGE		$2,510.00			
172734	10/26/2021	Open			Accounts Payable	TALX UC EXPRESS	$427.59		
	Invoice		Date	Description		Amount			
	2050529251		10/08/2021	UNEMPLOYMENT CASE MANAGEMENT FROM 10/01/21-12/31/01		$427.59			
172735	10/26/2021	Open			Accounts Payable	THURSTON TEST LABORATORY	$283.50		
	Invoice		Date	Description		Amount			
	09302021		09/30/2021	STRT2209 6TH & DOUGLAS CULVERT PROJECT		$283.50			
172736	10/26/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$2.00		
	Invoice		Date	Description		Amount			
	14901570-00		09/20/2021	CHIPSEAL MARKER YELLOW/WHITE		$2.00			
172737	10/26/2021	Open			Accounts Payable	TOMAR ELECTRONICS, INC.	$9,674.60		
	Invoice		Date	Description		Amount			
	027162		10/12/2021	FD2204C LADDER TRUCK		$9,674.60			
172738	10/26/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$4,670.04		
	Invoice		Date	Description		Amount			
	548558		09/28/2021	SWAB BOX NO PRINT		$165.00			
	547740		09/28/2021	CRIME SCENE DO NOT CROSS ROLLS/KRAFT PAPER RL/PHOTO EVIDENCE RUL		$574.54			
	549870		09/30/2021	HEROIN TEST/MULTIDRUG TEST/METH/MDMA TEST/COCAINE TEST		$3,930.50			
172739	10/26/2021	Open			Accounts Payable	USA BLUEBOOK	$292.70		
	Invoice		Date	Description		Amount			
	744694		09/30/2021	HACH PH ELECTRODE STORAGE/HACH BOD STANDARD		$149.95			
	746124		10/01/2021	XSORB ACID NEUTRALIZING SPILL KIT		$142.75			
172740	10/26/2021	Open			Accounts Payable	VERIZON WIRELESS	$1,131.97		
	Invoice		Date	Description		Amount			
	9890403299		10/10/2021	SEP 11-OCT 10 WATER		$1,131.97			
172741	10/26/2021	Open			Accounts Payable	VOGUE LAUNDRY	$304.39		
	Invoice		Date	Description		Amount			
	3094287		10/15/2021	MAT DK GRANITE		$28.22			
	3093952		10/14/2021	MAT DK GRANITE		$44.50			
	3093543		10/12/2021	LAUNDRY BAG		$40.23			
	3090387		09/23/2021	MAT AUTUMN BROWN		$100.46			
	3093129		10/08/2021	DUST MOP		$6.75			
	S3093333		10/05/2021	MEDICAL		$44.00			
	3092420		10/05/2021	LAUNDRY BAG		$40.23			
172742	10/26/2021	Open			Accounts Payable	WALTHER, KAREN	$289.12		
	Invoice		Date	Description		Amount			
	10/7/21 PER DIEM		10/11/2021	10/7-8/21 TRANSPORT ANIMALS TO RENO SPCA		$289.12			

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172743	10/26/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$210.00		

Invoice	Date	Description	Amount
UT21-755-007	10/04/2021	PLAN REVIEW SERVICES	$210.00

172744	10/26/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$17,526.65		

Invoice	Date	Description	Amount
29008610	10/11/2021	CONC GRADE RING/MANHOLE SEALANT	$187.16
29003934	10/11/2021	SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT/STFNR SS PE CTS	$708.94
29008193	10/11/2021	VLV BOX COMPLETE	$81.45
29010208	10/12/2021	FLG ADPT/BOLT NUT GASKET/MJ PAK	$268.38
29010428	10/12/2021	CONC VLV BOX/LID MARKED WTR/BOTTOM	$159.23
29007682	10/12/2021	ALUM IMP PART F/MICRO BLUE MONSTER 1/2 PT BLUE	$87.55
29010686	10/12/2021	TOP SECTION/VLV BOX LID WTR	$88.96
29012634	10/13/2021	INSUL PAD	$80.84
29011662	10/13/2021	BLUE INV MARKING	$104.58
29013654	10/14/2021	FIP SDPT/MTR IDLER/SNGL MTR PITINSUL PAD/MTR GSKT	$816.32
29014696	10/14/2021	INSUL PAD	$48.61
28819084	10/14/2021	FLARE ADAPTERS	$2,322.52
29015949	10/15/2021	HEX BUS IMPORT/MIP	$31.03
29005694	10/08/2021	BSTR RCP SERVICE FCT	$250.08
28953796	10/05/2021	CURB BACK LIT/KNOCKOUT	$4,690.00
29016641	10/15/2021	BLUE MONSTER TEFLON TAPE/RED NOT BLUE GLUE/CLR PRIMER	$68.00
28981165	10/05/2021	MTR PIT EXT	$147.87
29000861	10/05/2021	CONC VLV BOX/LID MARKED WATER/BOTOM	$159.23
29005013	10/07/2021	VLV BOX COMPLETE	$162.90
29000213	10/07/2021	CONC BOX/STL LID	$843.01
29006136	10/08/2021	PSI POLY MWS PIPE	$43.00
28963519	09/20/2021	OMNI T9 GALLON/FLG GASKET/BLUE BOLT/BLUE HEAVY HEX NUT	$1,507.17
28959115	09/21/2021	CONC GRADE RING	$178.49
28978477	09/21/2021	OMNI T9 GALLON/FLG GASKET/BLUE BOLT/BLUE HEAVY HEX NUT	$1,507.17
28974623	09/19/2021	MTR IDLER/SNGL MTR PIT/INSUL PAD	$768.52
28976111	09/17/2021	TOP SECTION	$36.08
28896322	09/17/2021	CONC BOX/SIL STL LID	$843.01
28928564	09/17/2021	MTR PIT EXT	$165.38
28976908	09/17/2021	INSUL PAD	$77.18
28972723	09/15/2021	CURB STP	$209.34
28972820	09/15/2021	BOTTOM	$148.60
28972732	09/15/2021	CONC VLV BOX/LID MARKED WATER	$169.86
28972524	09/15/2021	CURN S DRN/ADPT/STFNR SS PE IPS	$440.32
28997976	10/05/2021	CONC LID MARKED ELEC	$53.55
28991808	09/30/2021	TEFLON TAPE/GLV STL NIP/CAP IMPORT	$12.40
28995802	10/01/2021	CP ANGL STOP/BALLCOCK ASSEMBLY	$45.44
28997793	10/04/2021	BALLCOCK ASSEMBLY	$14.48

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172745	10/26/2021	Open			Accounts Payable	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	$6,466.50		
	Invoice		Date	Description		Amount			
	S34948957		10/13/2021	VFW DRIVE IMPROVEMENT PROJECT		$6,466.50			
172746	10/26/2021	Open			Accounts Payable	XEROX CORPORATION	$1,565.90		
	Invoice		Date	Description		Amount			
	014504317		10/01/2021	C8130H2		$141.76			
	014504253		10/01/2021	C8045H		$356.10			
	014504306		10/01/2021	C8035T		$261.77			
	014504260		10/01/2021	C8035H		$288.04			
	014504247		10/01/2021	C8055H		$351.61			
	014504305		10/01/2021	C7020T		$166.62			
172747	10/26/2021	Open			Accounts Payable	AHRENS, RACHEL	$146.68		
	Invoice		Date	Description		Amount			
	65653		10/11/2021	REFUND SWIMMING POOL PASS		$146.68			
172748	10/26/2021	Open			Accounts Payable	ARMENDANZ, YESENIA	$25.00		
	Invoice		Date	Description		Amount			
	42536		10/11/2021	REFUND CITY LICENSE		$25.00			
172749	10/26/2021	Open			Accounts Payable	ELKO COUNTY COLLECTIONS DIVISION	$350.00		
	Invoice		Date	Description		Amount			
	2021-00012613		10/11/2021	2021-00012613 - EL-JC-CR-F-21-3667 T. SHAW		$350.00			
172750	10/26/2021	Open			Accounts Payable	MURPHY, GIULIANA	$98.36		
	Invoice		Date	Description		Amount			
	59695124		10/11/2021	OVERPAID AMBULANCE FEES		$98.36			
172751	10/27/2021	Reconciled		10/31/2021	Accounts Payable	BAUDERS, TREY	$345.00	$345.00	$0.00
	Invoice		Date	Description		Amount			
	10/31/21 ADVANCE		10/27/2021	10/31-11/5/21 40 HOUR INVESTIGATION AND INTERROGATION RENO NV		$345.00			
172752	10/27/2021	Open			Accounts Payable	JOHNSON, DALE	$633.91		
	Invoice		Date	Description		Amount			
	11/2/21 ADVANCE		10/27/2021	11/2-5/21 LTAP TRAINING RENO NV		$633.91			
172753	10/27/2021	Open			Accounts Payable	NV ENERGY	$5,450.16		
	Invoice		Date	Description		Amount			
	10152021		10/15/2021	CITY OF ELKO CHARGES		$5,450.16			
172754	10/27/2021	Open			Utility Management Refund	BARNEY, MICHELE	$108.44		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5805366-002	Refund Overpayment	10/18/2021	Refund Adjustment			
172755	10/27/2021	Open			Utility Management Refund	BOTSFORD, ROBERT J	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		236040-001	Refund Overpayment	10/11/2021	Refund Adjustment			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
172756	10/27/2021	Open			Utility Management Refund	BRANSCOMB, SUE & BLAIN	$547.23		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2317030-003	Refund Overpayment	10/14/2021	Refund Adjustment			
172757	10/27/2021	Open			Utility Management Refund	DAZ, SHANE	$28.73		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507365-005	Refund Overpayment	10/21/2021	Refund Adjustment			
172758	10/27/2021	Open			Utility Management Refund	FAIRFIELD, JOEL & TERRI	$56.03		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507081-003	Refund Overpayment	10/21/2021	Refund Adjustment			
172759	10/27/2021	Open			Utility Management Refund	FERREIRA, TACIO	$56.25		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46503459-002	Refund Overpayment	10/21/2021	Refund Adjustment			
172760	10/27/2021	Open			Utility Management Refund	FRAZIER, BRUCE	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		1126070-001	Refund Overpayment	10/18/2021	Refund Adjustment			
172761	10/27/2021	Open			Utility Management Refund	HEINER, JON & ALISON	$121.28		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507372-002	Refund Overpayment	10/18/2021	Refund Adjustment			
172762	10/27/2021	Open			Utility Management Refund	OVERHOLSER, SHECKY	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4218040-002	Refund Overpayment	10/11/2021	Refund Adjustment			
172763	10/27/2021	Open			Utility Management Refund	OWEN, SID	$200.73		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5212050-002	Refund Overpayment	10/21/2021	Refund Adjustment			
172764	10/27/2021	Open			Utility Management Refund	QUILICI, ANGIE B TR	$47.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504122-007	Refund Overpayment	10/08/2021	Refund Adjustment			
172765	10/27/2021	Open			Utility Management Refund	ROSE, DUSTIN	$174.16		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5453090-002	Refund Overpayment	10/18/2021	Refund Adjustment			
172766	10/27/2021	Open			Utility Management Refund	TSIGBEY, MICHAEL	$380.06		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507255-001	Refund Overpayment	10/18/2021	Refund Adjustment			

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172767	11/05/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000172		11/05/2021	UD PD - Union Dues Police		$600.00			
172768	11/05/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000173		11/05/2021	UD SGT - Union Dues Sergeants		$100.00			
172769	11/05/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000175		11/05/2021	UD FIRE - Union Dues Fire		$720.00			
172770	11/05/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000176		11/05/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172771	11/05/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000177		11/05/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172772	11/05/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000178		11/05/2021	UD BCC - Union Dues BCC		$399.00			
172773	11/05/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$569.85		
	Invoice		Date	Description		Amount			
	2022-00000179		11/05/2021	PA - Performance Athletic		$569.85			
172774	11/05/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000182		11/05/2021	UW - United Way		$5.00			
172775	11/05/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000184		11/05/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172776	11/05/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000187		11/05/2021	WIS - Western Insurance Specialties		$643.70			
172777	11/05/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$392.39		
	Invoice		Date	Description		Amount			
	10/19/21 603215		10/19/2021	CITY OF ELKO A/P - PARKS & REC/POOL		$392.39			
172778	11/05/2021	Open			Accounts Payable	COMMISSION ON P.O.S.T.	$200.00		
	Invoice		Date	Description		Amount			
	J. KEIL		11/02/2021	TRAINING REGISTRATION FOR JONATHAN KEIL		$200.00			
172779	11/05/2021	Open			Accounts Payable	CRAIG, KELLY	$893.00		
	Invoice		Date	Description		Amount			
	11/19/21 ADVANCE		11/03/2021	11/19-23/21 CALIFORNIA NARCOTICS OFFICERS TRAINING & EXPO		$893.00			

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172780	11/05/2021	Open			Accounts Payable	EISINGER, JACOB	$893.00		
	Invoice		Date	Description			Amount		
	11/19/21 ADVANCE		11/03/2021	11/19-23/21 CALIFORNIA NARCOTICS OFFICERS TRAINING & EXPO			$893.00		
172781	11/05/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$30.00		
	Invoice		Date	Description			Amount		
	10312021		10/31/2021	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2021			$30.00		
172782	11/05/2021	Open			Accounts Payable	HERNANDEZ, JORGE	$893.00		
	Invoice		Date	Description			Amount		
	11/19/21 ADVANCE		11/03/2021	11/19-23/21 CALIFORNIA NARCOTICS OFFICERS TRAINING & EXPO			$893.00		
172783	11/05/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$1,150.00		
	Invoice		Date	Description			Amount		
	10312021		10/31/2021	ADMINISTRATIVE ASSESSMENTS FOR OCTOBER 2021			$1,150.00		
172784	11/05/2021	Open			Accounts Payable	NV ENERGY	$86,770.27		
	Invoice		Date	Description			Amount		
	10292021		10/29/2021	CITY OF ELKO CHARGES			$109.06		
	10/31/21 ST LIGH		10/31/2021	STREET LIGHTS FOR OCTOBER 2021			$18,262.07		
	10/31/21 PUMP		10/31/2021	PUMPING ACCOUNT FOR OCTOBER 2021			$63,120.79		
	10222021		10/22/2021	CITY OF ELKO CHARGES			$5,278.35		
172785	11/09/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$9.44		
	Invoice		Date	Description			Amount		
	14720-253831		10/18/2021	AIR DOOR ACTUATOR			$27.38		
	14720-254420		10/25/2021	CREDIT AIR DOOR ACTUATOR			($27.38)		
	14720-254056		10/21/2021	AIR FILTER			$9.44		
172786	11/09/2021	Open			Accounts Payable	AIRGAS INC	$42.28		
	Invoice		Date	Description			Amount		
	9118449197		10/08/2021	FCSHD 9X15.5X.06 IN PN CLR			$42.28		
172787	11/09/2021	Open			Accounts Payable	ALLUSIVE IMAGES	$324.79		
	Invoice		Date	Description			Amount		
	REC001229		10/26/2021	TRUNK OR TREAT PICTURES			$324.79		
172788	11/09/2021	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	$502.00		
	Invoice		Date	Description			Amount		
	121345-21103		10/08/2021	MICHELE RAMBO - APA MEMBERSHIP/NEVADA CHAPTER/AICP MEMBERSHIP			$502.00		
172789	11/09/2021	Open			Accounts Payable	APPLIED PAVEMENT TECHNOLOGY, INC.	$380.00		
	Invoice		Date	Description			Amount		
	11012021		11/01/2021	BASIC WORK ZONE TRAFFIC CONTROL			$80.00		
	NOV 1 2021		11/01/2021	ATSSA TRAFFIC CONTROL TECHNICIAN			$40.00		
	NOVEMBER 1 2021		11/01/2021	TRAFFIC CONTROL SUPERVISOR			$20.00		
	11-1-21		11/01/2021	BASIC WORK ZONE TRAFFIC CONTROL			$240.00		

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172790	11/09/2021	Open			Accounts Payable	AQUAFIX, INC.	$7,226.96		
	Invoice		Date	Description			Amount		
	38073		09/22/2021	SMARTBOD			$7,226.96		
172791	11/09/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$1,650.00		
	Invoice		Date	Description			Amount		
	2160934		10/14/2021	B. OLVERA PSYCH EVAL			$320.00		
	2160932		10/14/2021	J. KEIL PSHCY EVAL			$320.00		
	2141601		10/27/2021	K. RATLIFF PHYSICAL			$585.00		
	2152392		10/25/2021	S. DAZ PHYSICAL			$425.00		
172792	11/09/2021	Open			Accounts Payable	ASPEN VETERINARY CLINIC	$78.41		
	Invoice		Date	Description			Amount		
	32446		10/07/2021	EVKA - ANNUAL WELLNESS EXAM/BORDETELLA/PARAINFLUENZA			$78.41		
172793	11/09/2021	Open			Accounts Payable	AT&T MOBILITY	$4,957.08		
	Invoice		Date	Description			Amount		
	10/13/21 WRF LAB		10/13/2021	287294449389X10212021 WRF LAB			$65.67		
	10/13/21 BUILDIN		10/13/2021	287295355064X10212021 BUILDING			$191.56		
	10/13/21 POLICE		10/13/2021	287289118901X10212021 POLICE			$2,207.63		
	10/13/21 FIRE		10/13/2021	287286659358X10212021 FIRE			$628.81		
	10/13/21 STREET		10/13/2021	287297480605X10212021 STREET			$44.14		
	10/13/21 WRF		10/13/2021	287293924045X10212021 WRF			$345.48		
	10/13/21 PARKS		10/13/2021	287310326164X10212021 PARKS			$25.32		
	10/13/21 P & R		10/13/2021	287295359125X10212021 PARKS & RECREATION			$44.14		
	10/13/21 it		10/13/2021	287299470911x10212021 it			$225.42		
	10/13/21 AIRPORT		10/13/2021	287290151942X10212021 AIRPORT			$301.41		
	10/13/21 WATER		10/13/2021	287290212788X10212021 WATER			$877.50		
172794	11/09/2021	Open			Accounts Payable	BAILEY HOMES, LLC	$100.00		
	Invoice		Date	Description			Amount		
	10192021		10/19/2021	REFUND TOURNAMENT FEES			$100.00		
172795	11/09/2021	Open			Accounts Payable	BATTERY SYSTEMS, INC.	$570.64		
	Invoice		Date	Description			Amount		
	6819245		07/16/2021	SX-H7/L4/94R-EX			$405.14		
	7065705		10/15/2021	65LTV			$105.50		
	7063553		10/15/2021	CB12180			$60.00		
172796	11/09/2021	Open			Accounts Payable	BAUDERS, TREY	$9.00		
	Invoice		Date	Description			Amount		
	10/10/21 PERDIEM		10/26/2021	10/10-17/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SOLEDAD, C			$9.00		
172797	11/09/2021	Voided	Not Used	12/03/2021	Accounts Payable	BAUDERS, TREY	$267.00		
	Invoice		Date	Description			Amount		
	11/14/21 ADVANCE		10/26/2021	11/14-18//21 POST BASIC INSTRUCTOR DEVELOPMENT CARSON CITY NV			$267.00		
172798	11/09/2021	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC	$4,000.00		
	Invoice		Date	Description			Amount		
	785		10/26/2021	WRF2204A SEWER SLIP LINE			$4,000.00		

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172799	11/09/2021	Open			Accounts Payable	BRADFORD, NATHANIEL	$9.00		
	Invoice		Date	Description			Amount		
	10/10/21 PERDIEM		10/26/2021	10/10-17/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SOLEDAD, C			$9.00		
172800	11/09/2021	Open			Accounts Payable	C A L RANCH STORES	$231.45		
	Invoice		Date	Description			Amount		
	14196/12		10/21/2021	STOPPER/SS CLAMP/HOSE CLAMP			$19.94		
	14224/12		10/27/2021	HAMMER DRILL BIT			$9.98		
	14227/12		10/27/2021	ANGLED TIP HANDLED PRY BAR/SLOTTED DRIVER			$25.98		
	14198/12		10/21/2021	BLUE STANDARD DUTY /SLOTTED DRIVER			$14.48		
	14211/12		10/25/2021	WATR2004E COMBINED WATER/SEWER SHOP			$41.56		
	14209/12		10/25/2021	MSN BOOT PLAIN TOE/ECONOMY			$51.98		
	14197/12		10/21/2021	PROPANE GAS			$35.40		
	14231/12		10/28/2021	LOCK PIN			$8.97		
	14252/12		11/01/2021	BLUE MASK TAPE/MASKING TAPE BLUE			$23.16		
172801	11/09/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$2,813.30		
	Invoice		Date	Description			Amount		
	INPS3450848		10/29/2021	SWITCH/BRACKET/CABLE			$935.91		
	INPS3442916		10/18/2021	FILTER			$28.60		
	INWO1427226		10/19/2021	DRAIN & REFILL GREASE/OILS/LUB/FLUIDS			$1,848.79		
172802	11/09/2021	Open			Accounts Payable	CERTIFIED LABORATORIES	$1,099.20		
	Invoice		Date	Description			Amount		
	7543600		10/25/2021	PREMALUBE			$1,099.20		
172803	11/09/2021	Open			Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	$125.00		
	Invoice		Date	Description			Amount		
	W37339		10/11/2021	RE-ALIGNED VALVE W/ACTUATOR/CEHCKED FOR PROPER OPERATION			$125.00		
172804	11/09/2021	Open			Accounts Payable	CHECKETTS, JASON	$28.00		
	Invoice		Date	Description			Amount		
	10/17 & 24/21 PE		10/26/2021	10/17 & 24/21 CVSA TRAINING & TECHNO CONF			$28.00		
172805	11/09/2021	Open			Accounts Payable	CINDERLITE TRUCKING CORP	$10,140.58		
	Invoice		Date	Description			Amount		
	127528		10/22/2021	INFIELD MIX			$3,389.36		
	127574		10/22/2021	INFIELD MIX			$3,377.83		
	127579		10/28/2021	INFIELD MIX			$3,373.39		
172806	11/09/2021	Open			Accounts Payable	CITY OF ELKO	$1,568.70		
	Invoice		Date	Description			Amount		
	08102021		10/26/2021	TRAVEL EXPENSES 8/23-27/21 HERNANDEZ/EISINGER/CRAIG			$1,568.70		
172807	11/09/2021	Open			Accounts Payable	CODE 3 ASSOCIATES, INC.	$500.00		
	Invoice		Date	Description			Amount		
	3371		10/19/2021	ESSENTIAL AMINAL SERVICES TRAINING ACADEMY MODULE A			$500.00		

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172808	11/09/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$83.38		
	Invoice		Date	Description		Amount			
	45-22351		10/21/2021	PAC FS		$83.38			
172809	11/09/2021	Open			Accounts Payable	EAGLE EYE EMBROIDERY	$411.60		
	Invoice		Date	Description		Amount			
	I210712819		07/12/2021	EMBROIDERY NAMES/OGO PURPLE		$229.32			
	I210712820		07/12/2021	EMBROIDERY NAMES/OGO PURPLE		$182.28			
172810	11/09/2021	Open			Accounts Payable	ELANCO US INC	$436.33		
	Invoice		Date	Description		Amount			
	6000645089		10/11/2021	DRONTAL PLUS		$436.33			
172811	11/09/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$695.00		
	Invoice		Date	Description		Amount			
	003232		08/27/2021	FACILITY RENTAL CONVENTION CTR FOR CITY COUNCIL MEETING 8/24/21		$695.00			
172812	11/09/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$116.10		
	Invoice		Date	Description		Amount			
	70298		10/26/2021	NOTICE OF PUBLIC HEARINGS		$116.10			
172813	11/09/2021	Open			Accounts Payable	ELKO PETERBILT INC	$369.90		
	Invoice		Date	Description		Amount			
	65719		11/01/2021	ABS VALVE		$369.90			
172814	11/09/2021	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	$350.00		
	Invoice		Date	Description		Amount			
	19-0898		11/01/2021	JANIOTORIAL SERVICES FOR SEPTEMBER 2021 WRF		$200.00			
	19-0899		11/01/2021	JANITORIAL SERVICES FOR OCTOBER 2021 WRF		$150.00			
172815	11/09/2021	Open			Accounts Payable	ELKO SANITATION	$443.89		
	Invoice		Date	Description		Amount			
	25005567		11/01/2021	RUBY VIEW GOLF COURSE		$416.22			
	25005400		11/01/2021	ELKO AIRPORT TSA BUILDING		$27.67			
172816	11/09/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$64.00		
	Invoice		Date	Description		Amount			
	297967		10/08/2021	ELKO POLICE DEPT - KYNG BOARDING		$64.00			
172817	11/09/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$100.00		
	Invoice		Date	Description		Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES		$100.00			
172818	11/09/2021	Open			Accounts Payable	ENTERPRISE LEASING	$326.06		
	Invoice		Date	Description		Amount			
	28197529		10/22/2021	10/18-22/21 STACY WINES		$326.06			
172819	11/09/2021	Open			Accounts Payable	EPIC SHELVING	$6,210.00		
	Invoice		Date	Description		Amount			
	407811		10/16/2021	WATR2004E COMBINED WATER/SEWER SHOP		$1,890.00			
	10282021		10/28/2021	WATR2004E COMBINED WATER/SEWER SHOP		$1,140.00			
	10302021		10/30/2021	WATR2004E COMBINED WATER/SEWER SHOP		$2,400.00			
	10252021		10/25/2021	WATR2004E COMBINED WATER/SEWER SHOP		$780.00			

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172820	11/09/2021	Open			Accounts Payable	FIRE & POLICE SELECTION, INC.	$611.75		
	Invoice		Date	Description		Amount			
	19903		10/29/2021	ANNUAL BASE FEE FOR THE NATIONAL POLICE SELECT TEST/TEST BOOKLET		$611.75			
172821	11/09/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$10,412.51		
	Invoice		Date	Description		Amount			
	21-411104		10/22/2021	DSL		$2,729.31			
	21-408670		10/19/2021	DSL		$1,125.10			
	21-409845		10/20/2021	DSL		$2,583.13			
	21-409205		10/20/2021	MOBIL DTE 24 ULTRA/MOBIL TRANS HD 30/MOBIL DELVAC 1 GEAR		$1,419.30			
	21-407033		10/15/2021	DSL		$2,555.67			
172822	11/09/2021	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,369.25		
	Invoice		Date	Description		Amount			
	41585		10/27/2021	BILL PROCESSING FOR OCTOBER 2021		$2,369.25			
172823	11/09/2021	Open			Accounts Payable	FRONTIER	$906.11		
	Invoice		Date	Description		Amount			
	10222021		10/22/2021	CITY OF ELKO CHARGES		$879.48			
	10/22/21 SNOW		10/22/2021	ELKO SNOW BOWL		$26.63			
172824	11/09/2021	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	$267.43		
	Invoice		Date	Description		Amount			
	132577		10/21/2021	CONT		$267.43			
172825	11/09/2021	Open			Accounts Payable	GCR TIRE CENTERS	$2,272.11		
	Invoice		Date	Description		Amount			
	707-45703		10/25/2021	LEVEL 3 REPAIR/SERVICE CALL		$1,455.00			
	707-45664		10/21/2021	FOAM FILL/LABOR		$89.47			
	707-45714		10/27/2021	FS LT265/70R17 TRNSFRC		$727.64			
172826	11/09/2021	Open			Accounts Payable	GEER, CORY	$140.25		
	Invoice		Date	Description		Amount			
	732205		10/20/2021	REIMB/CDL PHYSICAL		$80.00			
	152361467		10/20/2021	REIMB INSTRUCTION PERMIT		$60.25			
172827	11/09/2021	Open			Accounts Payable	GIBBS, LOGAN	$69.00		
	Invoice		Date	Description		Amount			
	11/17/21 ADVANCE		10/26/2021	11/17-18/21 INTOXILYZER 8000 FULL CERTIFICATION		$69.00			
172828	11/09/2021	Voided	Not Used	11/09/2021	Accounts Payable	GILBOY, BRIDGETTE	$267.00		
	Invoice		Date	Description		Amount			
	11/14/21 ADVANCE		10/26/2021	11/14-18//21 POST BASIC INSTRUCTOR DEVELOPMENT CARSON CITY NV		$267.00			
172829	11/09/2021	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	$114.08		
	Invoice		Date	Description		Amount			
	21638		10/26/2021	CLEAR/CLEAR 1/2 OA		$114.08			

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172830	11/09/2021	Open			Accounts Payable	GOWAN, NATHAN	$267.00		
	Invoice		Date	Description		Amount			
	11/14/21 ADVANCE		10/26/2021	11/14-18//21 POST BASIC INSTRUCTOR DEVELOPMENT CARSON CITY NV		$267.00			
172831	11/09/2021	Open			Accounts Payable	GRAINGER	$53.14		
	Invoice		Date	Description		Amount			
	9098311658		10/25/2021	MARKER GUIDE FLUSH/FLAT MOUNT		$53.14			
172832	11/09/2021	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$324.96		
	Invoice		Date	Description		Amount			
	6551		10/24/2021	UVEX HYPERSHOCK SAFETY GLASSES/NECK GAITER/BALACLAVA NECK & FACE		$35.18			
	6540		10/24/2021	BALACLAVA NECK AND FACE SHIELD		$14.91			
	6465		10/17/2021	VEST CLASS 2/SWEATSHIRT		$60.04			
	6474		10/17/2021	CLASS 3 ZIP HOODED SWEATSHIRTS/T-SHIRTS		$100.42			
	6245		09/26/2021	FIRST AID KIT CLASS B TRUCK KIT/FIRST AID KIT CLASS A		$114.41			
172833	11/09/2021	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	$319.00		
	Invoice		Date	Description		Amount			
	96118464		09/30/2021	SINGLE VALVE ASSEMBLY - REMCOR		$319.00			
172834	11/09/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING	$100.00		
	Invoice		Date	Description		Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES		$100.00			
172835	11/09/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$1,951.48		
	Invoice		Date	Description		Amount			
	3110684		10/26/2021	INT PAINT/AIRWICK WOODLAND/LAVENDER		$60.42			
	3520929		10/26/2021	PAR38 E26 DIM		$59.91			
	9622056		10/20/2021	OAKRIDGEONYX BLACK/NITRILE GLOVES/PAPER TOWEL		$68.44			
	3512039		10/26/2021	BOTTLE WATER/BATTERIES		$32.27			
	1114745		10/08/2021	PRW LOPPER		$39.97			
	4611073		10/15/2021	QUAD BRZ		$6.68			
	4611081		10/15/2021	14 GA STRUT CHANNEL SILVER		$21.98			
	4620881		10/05/2021	90 DEG ADJUSTABLE ELBOW		$45.86			
	9110176		10/21/2021	AIRWICK/KNIT/BRUSH		$53.86			
	7110357		10/22/2021	KEY SCHLAGE		$10.72			
	4081605		10/15/2021	SHARK LIFT AWAY UPRIGHT VACUUM/FITTING/TRIGGER NOZZLE		$326.89			
	6115108		10/13/2021	INT PAINT		$105.96			
	0520425		10/19/2021	VALVE		$10.36			
	0013016		09/29/2021	ENERGIZER/DRANO MAX GEL CLOG/DRUM AUGER		$68.68			
	7110356		10/22/2021	INT PAINT		$28.98			
	9610170		09/30/2021	TOILET SUPPLY LINE/ANGLE VALVE/TANK VALVE		$28.36			
	8610231		10/01/2021	CHROME RATCHET/GRAPHITE DRY LUBE/TANK VALVE/GFCI/ROLLER FRAME		$102.22			
	8525083		10/11/2021	ENERGIZER BATTERIES		$33.96			
	9524239		09/30/2021	LEATHER GLOVES		$22.37			
	0113859		09/29/2021	TRIGGER NOZZLE/TURBO JET		$34.98			

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	1113812		09/28/2021	FLEXFIX/DUCT WRAP INSULATION			$68.54			
	9025192		10/10/2021	CONSTRUCTION SCREW/10PK BITS/IMPACT XPS/OSB			$195.60			
	5020071		10/14/2021	TABLESHADE/LED BULB/OUTLETS/WALLDRILLER PLUS			$93.56			
	2024870		10/07/2021	2X2 8FT STRIP			$13.92			
	2610596		10/07/2021	14 GA STRUT CHANNEL SILVER/ANVIL PAINT MIXER/CARR BOLT ZINC			$65.98			
	2524724		10/07/2021	GFCI/MULTI-APP CVR FLAT VERT GRAY			$22.01			
	8110257		10/21/2021	GORILLA TAPE			$5.47			
	8621383		10/11/2021	HOSE REEL			$99.00			
	7025350		10/12/2021	DUST PAN/GONG BRUSH/BRUSHES/SCRUB BRUSH			$98.29			
	0520395		10/19/2021	SHIELDED CPL			$32.88			
	5511364		10/14/2021	FEIT 300W COB HILUM DISKDWN MOTION LED			$79.94			
	9110175		10/20/2021	REBAR/PVC40 PE PIPE			$13.42			
172836	11/09/2021	Open			Accounts Payable	HUNT & SONS, INC.		$1,308.41		
	Invoice		Date	Description			Amount			
	193479		10/22/2021	DSL			$1,308.41			
172837	11/09/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC		$52.59		
	Invoice		Date	Description			Amount			
	3094860555		10/28/2021	WP104 COLI P/A COMPARATOR			$52.59			
172838	11/09/2021	Open			Accounts Payable	INLAND SUPPLY CO		$149.70		
	Invoice		Date	Description			Amount			
	3006179		10/28/2021	TOILET PAPER/MULTIFOLD TOWEL			$149.70			
172839	11/09/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS		$693.33		
	Invoice		Date	Description			Amount			
	1016195046		10/25/2021	JEAN WR MENS CBYCT/TEE CARH			$227.21			
	1016197172		10/25/2021	REC2202B SPORTS COMPLEX PROJECT			$296.40			
	1016166562		10/18/2021	GLOVES/COAT CARH/CAP CARH			$169.72			
172840	11/09/2021	Open			Accounts Payable	INTERWEST SUPPLY CO		$3,954.22		
	Invoice		Date	Description			Amount			
	IN0093652		10/20/2021	JOMA RUBBER ENCASED ARTICULATION/JOMA CLAMP BAR/BLADE ADAPTER			$3,954.22			
172841	11/09/2021	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS		$247.51		
	Invoice		Date	Description			Amount			
	36503521		10/09/2021	RECURRING CHARGES 11/1-1/31/22			$247.51			
172842	11/09/2021	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.		$10,378.00		
	Invoice		Date	Description			Amount			
	108399		10/15/2021	17T CAM CUTTERS WITH KNURLED SPACERS			$10,378.00			
172843	11/09/2021	Open			Accounts Payable	LAUGHLIN, CATALINA		$934.63		
	Invoice		Date	Description			Amount			
	10/17/21 PERDIEM		10/26/2021	10/17-20/21 APA CONFERENCE RENO NV			$934.63			
172844	11/09/2021	Open			Accounts Payable	LISTER, JACOB		$57.25		
	Invoice		Date	Description			Amount			
	152368583		10/20/2021	REIMB/CDL INSTRUCTION PERMIT			$57.25			

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172845	11/09/2021	Open			Accounts Payable	NACHURS ALPINE SOLUTIONS	$20,448.48		
	Invoice		Date	Description		Amount			
	IN00175521		10/21/2021	APLINE RF-11		$20,448.48			
172846	11/09/2021	Open			Accounts Payable	NEVADA ADVERTISING CO	$240.00		
	Invoice		Date	Description		Amount			
	2784		10/25/2021	REC2203C DOG PARK		$240.00			
172847	11/09/2021	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$1,800.00		
	Invoice		Date	Description		Amount			
	FORM 4031		11/02/2021	5 YEAR EXTENSION ON 3 MONITORING WELLS		$1,800.00			
172848	11/09/2021	Open			Accounts Payable	NORCO	$648.83		
	Invoice		Date	Description		Amount			
	33386081		10/28/2021	ENHANCED VIS HOODIE		$54.55			
	33390362		10/28/2021	ENHANCED VIS HOODIE		$54.55			
	33419639		10/31/2021	CYLINDER RENT FOR OCTOBER 2021		$39.06			
	33391167		10/28/2021	MEDICAL OXYGEN		$90.92			
	33419898		10/31/2021	CYLINDER RENT FOR OCTOBER 2021		$11.47			
	33419899		10/31/2021	CYLINDER RENT FOR OCTOBER 2021		$91.76			
	33339036		10/21/2021	VELAR SAFETY GLASSES		$9.73			
	33344233		10/22/2021	JUMBO MEDICAL OXYGEN		$54.44			
	33348855		10/22/2021	MICROGUARD MP COVERALL		$242.35			
172849	11/09/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$37.24		
	Invoice		Date	Description		Amount			
	2804-118884		10/25/2021	AD ACTUATOR		$37.24			
172850	11/09/2021	Open			Accounts Payable	OASIS ONLINE	$9,668.88		
	Invoice		Date	Description		Amount			
	4980-16750		10/26/2021	CAMERA EQUIPMENT		$9,668.88			
172851	11/09/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$24.00		
	Invoice		Date	Description		Amount			
	200537418001		10/05/2021	BUSINESS CARDS		$24.00			
172852	11/09/2021	Open			Accounts Payable	OFS	$54.50		
	Invoice		Date	Description		Amount			
	604264-0		10/18/2021	PAPER		$54.50			
172853	11/09/2021	Open			Accounts Payable	OLD DOMINION FREIGHT LINE, INC.	$355.41		
	Invoice		Date	Description		Amount			
	19800472102		10/18/2021	HANDLING UNITS 2 OF TYPE OTH COOLERS OF WATER SAMPLES		$355.41			
172854	11/09/2021	Open			Accounts Payable	ORKIN PEST CONTROL INC	$406.00		
	Invoice		Date	Description		Amount			
	217259115		09/21/2021	9/21/21 BAIT STATION		$277.00			
	217259216		09/21/2021	9/21/21 BAIT STATION		$129.00			
172855	11/09/2021	Open			Accounts Payable	PEAK SOFTWARE SYSTEMS INC	$3,899.40		
	Invoice		Date	Description		Amount			
	023788		11/03/2021	SPORTSMAN CORE 12/028/2022		$3,899.40			

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172856	11/09/2021	Open			Accounts Payable	PEPPER, BRENTON	$267.00		
	Invoice		Date	Description		Amount			
	11/14/21 ADVANCE		10/26/2021	11/14-18//21 POST BASIC INSTRUCTOR DEVELOPMENT CARSON CITY NV		$267.00			
172857	11/09/2021	Open			Accounts Payable	PETERSON EQUIPMENT COMPANY	$749.62		
	Invoice		Date	Description		Amount			
	82757		10/28/2021	BATTERY		$749.62			
172858	11/09/2021	Open			Accounts Payable	PRESENTA PLAQUE CORPORATION	$278.42		
	Invoice		Date	Description		Amount			
	26771		10/25/2021	1 CASE UNASSEMBLED KITS		$278.42			
172859	11/09/2021	Open			Accounts Payable	PRINT N COPY CENTER	$299.00		
	Invoice		Date	Description		Amount			
	90214		10/20/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES		$12.00			
	90083		10/14/2021	HUMANITARIAN CAMP NO DUMPING SIGN		$143.50			
	90097		10/14/2021	NO DROP OFF SIGN		$143.50			
172860	11/09/2021	Open			Accounts Payable	PURCELL TIRE	$704.00		
	Invoice		Date	Description		Amount			
	28425859		10/19/2021	MICH DEF LTX MS 105H		$704.00			
172861	11/09/2021	Open			Accounts Payable	REDI SERVICES LLC	$12,325.00		
	Invoice		Date	Description		Amount			
	175124		10/15/2021	CLEAN & SERVICE PORTA JOHN		$20.00			
	175137		10/15/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES		$12,075.00			
	175841		10/27/2021	CLEAN & SERVICE PORTA JOHN		$230.00			
172862	11/09/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$130.00		
	Invoice		Date	Description		Amount			
	289566		10/22/2021	EVACUATED 17 REFRIGERATORS		$130.00			
172863	11/09/2021	Open			Accounts Payable	REMINGTON CONSTRUCTION CO LLC	$3,495.00		
	Invoice		Date	Description		Amount			
	2020-1154		09/28/2021	PREP SUB GRADE		$3,495.00			
172864	11/09/2021	Open			Accounts Payable	RIVERTON ELKO	$427.23		
	Invoice		Date	Description		Amount			
	5065312		10/19/2021	SL-N-FILTER		$6.14			
	5065315		10/19/2021	SL-N-FILTER		$12.28			
	5065313		10/19/2021	SL-N-HOSE		$26.34			
	5065357		10/22/2021	SL-N-RADIATOR		$382.47			
172865	11/09/2021	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00		
	Invoice		Date	Description		Amount			
	96 AIRPORT		10/31/2021	OCTOBER 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		$1,700.00			

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172866	11/09/2021	Open			Accounts Payable	RUBY DOME INC	$2,311.25		
	Invoice		Date	Description		Amount			
	28824		08/31/2021	8/6/21 PATCHING		$2,311.25			
172867	11/09/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$21.00		
	Invoice		Date	Description		Amount			
	911278		10/18/2021	5 GALLON PURIFIED WATER		$21.00			
172868	11/09/2021	Open			Accounts Payable	RUSH TRUCK CENTERS	$388.67		
	Invoice		Date	Description		Amount			
	3025230925		10/13/2021	CARTRIDGE/KT VLV KIT		$388.67			
172869	11/09/2021	Open			Accounts Payable	SHERWIN INDUSTRIES, INC.	$581.00		
	Invoice		Date	Description		Amount			
	SS091172		10/11/2021	CALIBRATE AND RESERTIFY AFM2/INTERNAL BATTERY/CLOCK BATTERY BOWM		$581.00			
172870	11/09/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$122.92		
	Invoice		Date	Description		Amount			
	B14271255		10/27/2021	WALL SWITCH SINGLE GANG		$122.92			
172871	11/09/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$3,280.44		
	Invoice		Date	Description		Amount			
	123301		10/25/2021	VAROIUS STREET NAMES WHITE ON GREEN		$3,280.44			
172872	11/09/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$12.84		
	Invoice		Date	Description		Amount			
	450_A_85960_1		10/13/2021	COMMENDATION SLIDE BAR		$12.84			
172873	11/09/2021	Open			Accounts Payable	SNYDER MECHANICAL	$9,960.00		
	Invoice		Date	Description		Amount			
	2021106A		10/12/2021	ELKO POOL HEAT EXCHANGER		$9,960.00			
172874	11/09/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$9,621.58		
	Invoice		Date	Description		Amount			
	5661708		09/23/2021	ASPHALT W/LIME		$693.46			
	5673126		10/05/2021	STRT2210B MANZANITA PAVING		$315.82			
	5684314		10/19/2021	ASPHALT W/LIME		$480.90			
	5653536		09/15/2021	COMMERCIAL ROAD BASE		$101.14			
	5681951		10/15/2021	ASPHALT		$1,090.30			
	5681942		10/15/2021	DUMP FEES		$13.33			
	5683534		10/26/2021	QPR		$6,294.39			
	5684310		10/19/2021	DUMP FEES		$9.70			
	5685719		10/20/2021	ASPHALT		$618.86			
	5685713		10/20/2021	DUMP FEES		$2.36			
	5684311		10/19/2021	DUMP FEES		$1.32			
172875	11/09/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$5,674.00		
	Invoice		Date	Description		Amount			
	10802935		10/26/2021	KITCHEN FIRE SUPPRESSION		$280.00			
	10764652		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$1,764.50			
	10789004		10/25/2021	QUARTERLY SPRINKLER INSPECTION		$330.00			
	10764701		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$819.50			
	10764665		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$181.30			
	10764673		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$1,159.90			

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	10764691		10/21/2021	PORTABLE EXTINGUISHER INSPECTION		$78.60			
	10764644		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$193.40			
	10788443		10/25/2021	PORTABLE EXTINGUISHERS INSPECTION		$105.70			
	10764680		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$189.20			
	10764695		10/21/2021	PORTABLE EXTINGUISHERS INSPECTION		$131.90			
	10712823		10/15/2021	CALLED OUT TO CHECK SECURITY SYSTEM AT CLOSING TIME		$440.00			
172876	11/09/2021	Open			Accounts Payable	STEAM STORE	$129.80		
	Invoice		Date	Description		Amount			
	4016		10/27/2021	VITAL OXIDE 5 GALLON HEADPACK		$129.80			
172877	11/09/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$1,612.50		
	Invoice		Date	Description		Amount			
	51398		10/21/2021	CITY OF ELKO STREET WORK JENNINGSWAY SIDEWALK		$1,612.50			
172878	11/09/2021	Open			Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	$798.58		
	Invoice		Date	Description		Amount			
	125008		09/27/2021	TALON/WIPEOFF		$798.58			
172879	11/09/2021	Open			Accounts Payable	SUPERIOR EQUIPMENT	$2,122.12		
	Invoice		Date	Description		Amount			
	40403282		10/21/2021	SERVICE MAKO BREATHING AIR COMPRESSOR		$2,122.12			
172880	11/09/2021	Open			Accounts Payable	TAYLOR, JOSHUA	$325.00		
	Invoice		Date	Description		Amount			
	10/3/21 PER DIEM		10/26/2021	10/3-8/21 SWAT TEAM LEADER DEVELOPMENT CLASS KEARNS UT		$325.00			
172881	11/09/2021	Open			Accounts Payable	TELESCOPE LLC	$50.00		
	Invoice		Date	Description		Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES		$50.00			
172882	11/09/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$152.50		
	Invoice		Date	Description		Amount			
	57812		10/22/2021	ERNIE HALL UNIT FOR WEEKEND/TWO-DAY USE OCTOBER 2021		$152.50			
172883	11/09/2021	Open			Accounts Payable	THE BEAVER GETTERS	$25.00		
	Invoice		Date	Description		Amount			
	09202021		09/20/2021	SERVICE CALL/1 GOPHER		$25.00			
172884	11/09/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$139.90		
	Invoice		Date	Description		Amount			
	15089564-00		10/27/2021	RADIANS HD RIP RAINWEAR PANTS		$139.90			
172885	11/09/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$82.48		
	Invoice		Date	Description		Amount			
	559763		10/19/2021	SERO-TEST		$39.99			
	557599		10/14/2021	SIEMENS BLOOD ID STRIPS SIRCHIE		$42.49			
172886	11/09/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$160.00		
	Invoice		Date	Description		Amount			
	045-358680		10/28/2021	FLMA TRACKING TRAINING		$160.00			

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172887	11/09/2021	Open			Accounts Payable	ULINE	$340.95		
	Invoice		Date	Description			Amount		
	140151884		10/19/2021	STORAGE FILE BOX			$340.95		
172888	11/09/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$61.36		
	Invoice		Date	Description			Amount		
	F7348R431		10/23/2021	TRK#1ZA57W920342669241 AIRPORT			$61.36		
172889	11/09/2021	Open			Accounts Payable	US BANK	$485.00		
	Invoice		Date	Description			Amount		
	6307430		10/25/2021	STREET BONDS SERIES 2010			$485.00		
172890	11/09/2021	Open			Accounts Payable	USA BLUEBOOK	$366.87		
	Invoice		Date	Description			Amount		
	767222		10/21/2021	USABLUEBOOK DPD DISPENSER			$148.78		
	762690		10/18/2021	SPECCHECK LR DPD CHLORINE			$218.09		
172891	11/09/2021	Open			Accounts Payable	VERIZON WIRELESS	$1,331.51		
	Invoice		Date	Description			Amount		
	9891482987		10/25/2021	SEP 26-OCT 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$210.69		
	9890270003		10/10/2021	SEP 11-OCT 10 POLICE			$960.78		
	9890271852		10/10/2021	SEP 11-OCT 10 IT			$120.03		
	9890384136		10/10/2021	SEP 11-OCT 10 WRF			$40.01		
172892	11/09/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$2,997.24		
	Invoice		Date	Description			Amount		
	813460162		10/17/2021	NOVEMBER 2021			$2,997.24		
172893	11/09/2021	Open			Accounts Payable	VOGUE LAUNDRY	$882.38		
	Invoice		Date	Description			Amount		
	3094663		10/19/2021	LAUNDRY BAG			$40.23		
	3092803		10/07/2021	MAT AUTUMN BROWN			$100.46		
	3095050		10/21/2021	MAT AUTUMN BROWN			$100.46		
	3096134		10/28/2021	MAT DK GRANITE			$44.50		
	3096480		10/29/2021	MAT DK GRANITE			$28.22		
	S3096739		10/27/2021	MEDICAL			$10.40		
	3095756		10/26/2021	LAUNDRY BAG			$40.23		
	S3095552		10/20/2021	WATR2004E COMBINED WATER/SEWER SHOP			$441.00		
	S3097605		10/29/2021	MEDICAL			$16.40		
	3096484		10/29/2021	DUST MOP			$6.75		
	3095375		10/22/2021	DUST MOP			$6.75		
	3094291		10/15/2021	DUST MOP			$6.75		
	3096968		11/02/2021	LAUNDRY BAG			$40.23		
172894	11/09/2021	Open			Accounts Payable	WESTCOAST ROTOR, INC	$1,946.12		
	Invoice		Date	Description			Amount		
	29609		10/21/2021	GEAR JOINT KIT/GEAR JOINT SHELL CD/ORING GEAR JNT SHELL NITRILE			$1,946.12		
172895	11/09/2021	Open			Accounts Payable	WESTERN AUTOMOTIVE SUPPLIES	$320.00		
	Invoice		Date	Description			Amount		
	56286		08/05/2021	SEATCOVERS			$320.00		

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172896	11/09/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$289.00		

Invoice	Date	Description	Amount
21090992	10/07/2021	ANIONS	$72.50
21100160	10/14/2021	ANIONS	$47.50
21090938	10/07/2021	ANIONS	$169.00

172897	11/09/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$25,350.73		

Invoice	Date	Description	Amount
29017948	10/18/2021	HEX BUSH/STL CPLG	$578.08
28953696	10/08/2021	WHT FV ADA CLST	$429.00
29022315	10/20/2021	TORO WHITE MARKING FLAG	$10.08
29007645	10/11/2021	CHRI RED HOT BLUE GLUE/PVC CPLG SLIP FIX/CPLG	$31.33
29008222	10/11/2021	PVC COMP CPLG	$1.75
29007955	10/11/2021	REC2202B SPORTS COMPLEX PROJECT	$672.04
29006517	10/08/2021	REC2202B SPORTS COMPLEX PROJECT	$672.04
29012719	10/14/2021	ASEA VLV CVR	$82.20
29027201	10/26/2021	STFNR SS PE CTS/ASPT/CURB STP/CPLG/FCRC	$4,128.47
29015537	10/18/2021	MTR IDLER/SNGL MTR PIT/INSUL PAD/ADPT/STFNR SS PE CTS	$708.94
29018191	10/18/2021	1000 GAL WTR MTR	$848.77
29021871	10/22/2021	BRS NIP/BRS T/CSA BALL VLV/SS LF/BRS HEX BUSH	$180.97
29018488	10/18/2021	BRS CPLG/ALUM PIPE WRENCH	$274.04
29027471	10/26/2021	MIP ADPT/COMP CTS CPLG/BRS CPLG/BRS T/BRS 45 ELL/BRS 90 ELL	$3,083.19
29027455	10/26/2021	COMP IPS ADPT/IPS CLPG/BRS CPLG/BRS NIP/CURB STP	$1,808.61
29027248	10/26/2021	STFNR SS PE IPS/COMP IPS ADPT/FCRC/STFNR SS PE	$3,942.44
29027462	10/26/2021	COMP IPS ADPT/IPS CPLG/BRS NIP/CURB STP/CORP STP	$1,850.96
29012075	10/22/2021	REPAIR LID	$996.02
29029132	10/27/2021	MARLEX/TXT PVC 40 CPLG	$4.39
29028506	10/28/2021	HOSE SWVL ELL	$44.40
29030684	10/28/2021	33DK QC KEY 3RC 33D 33NP	$31.29
29037043	11/02/2021	BLUE/GREEN INV MARKING	$139.44
29037143	11/02/2021	CONC BOX/LID MARKED WTR/ENGINEERS TAPE	$170.35
29037460	11/02/2021	FLG ADPT SSB/SPEC HYD/ROMAC GRAP-DI/BOLY, NUT, GASKET SET	$2,833.59
29028129	10/27/2021	MTR IDLER/SNGL MTR PIT/MTR GSKT/INSUL PAD	$664.22
29035933	11/01/2021	FCRC	$1,053.04
CM29031022	10/30/2021	TEFLON TAPE/BLUE MONSTER TEFLON TAPE	($15.50)
29032608	10/29/2021	PSI POLY MWS PIPE	$70.00
29026971	10/28/2021	4 WAY SILL COCK KEY	$56.58

172898	11/09/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$572.76		

Invoice	Date	Description	Amount
665979	10/22/2021	PROPANE GAS DISPENSER/PARTS/FITTINGS	$286.38
665974	10/22/2021	LP GAS DISPENSER COMMER/PARTS/FITTINGS	$286.38

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172899	11/09/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$715.00		
	Invoice		Date	Description		Amount			
	10312021		10/27/2021	CONTRACT 10/12-26/21		$715.00			
172900	11/09/2021	Open			Accounts Payable	XEROX CORPORATION	$669.55		
	Invoice		Date	Description		Amount			
	014611512		10/06/2021	C505X		$102.76			
	014750101		11/01/2021	C7020T2		$212.43			
	014750095		11/01/2021	C8035H		$213.41			
	014750115		11/01/2021	C8130H2		$140.95			
172901	11/09/2021	Open			Accounts Payable	ZETX, INC.	$350.00		
	Invoice		Date	Description		Amount			
	21-1023		10/13/2021	FUGITIVE MISSION PLANNING TRAINING - J. CHECKETTS		$350.00			
172902	11/09/2021	Open			Accounts Payable	ACCELERATED MEDCAL	$100.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$100.00			
172903	11/09/2021	Open			Accounts Payable	BURWELL, MATT	$50.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$50.00			
172904	11/09/2021	Open			Accounts Payable	ELKO INDAR	$1,200.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$1,200.00			
172905	11/09/2021	Open			Accounts Payable	ELKO SPINE & REHABILITATION	$100.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$100.00			
172906	11/09/2021	Open			Accounts Payable	EVENT & DECORE CONCEPTS	$100.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$100.00			
172907	11/09/2021	Open			Accounts Payable	FAMILY DENTAL CARE	$50.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$50.00			
172908	11/09/2021	Open			Accounts Payable	GW CONSTRUCTION	$100.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$100.00			
172909	11/09/2021	Open			Accounts Payable	IGNITE LIFE CHIROPRACTIC	$100.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$100.00			
172910	11/09/2021	Open			Accounts Payable	NEWFIELDS	$50.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$50.00			
172911	11/09/2021	Open			Accounts Payable	NORTHEASTERN NEVADA FIRE PREVENTION GROUP	$300.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$300.00			

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172912	11/09/2021	Open			Accounts Payable	RAYMOND JAMES FINANCIAL SERVICES	$500.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$500.00			
172913	11/09/2021	Open			Accounts Payable	WALSH, CHRISTINA	$300.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$300.00			
172914	11/09/2021	Open			Accounts Payable	WALSH, LINDY	$240.00		
	Invoice		Date	Description		Amount			
	10192021		11/02/2021	REFUND TOURNAMENT FEES		$240.00			
172915	11/10/2021	Open			Accounts Payable	AT&T MOBILITY	$403.89		
	Invoice		Date	Description		Amount			
	OCTOBER 26, 2021		10/26/2021	CITY OF ELKO CHARGES		$403.89			
172916	11/10/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$166.91		
	Invoice		Date	Description		Amount			
	636179 10/24/21		10/24/2021	CIT OF ELKO POLICE DEPARTMENT		$166.91			
172917	11/10/2021	Open			Accounts Payable	COFFMAN ASSOCIATES, INC	$79,230.13		
	Invoice		Date	Description		Amount			
	21MP24-1		09/30/2021	AIP 53A		$16,992.00			
	21MP24-2		10/31/2021	AIP53A		$62,238.13			
172918	11/10/2021	Open			Accounts Payable	FRONTIER	$102.49		
	Invoice		Date	Description		Amount			
	11012021		11/01/2021	CITY OF ELKO CHARGES		$57.40			
	11/1/21		11/01/2021	CITY OF ELKO CHARGES		$45.09			
172919	11/10/2021	Open			Accounts Payable	NIELSON, PETE	$336.00		
	Invoice		Date	Description		Amount			
	10/24/21 PERDIEM		11/08/2021	10/24-28/21 TRAINING SAN DIEGO CA		$336.00			
172920	11/10/2021	Open			Accounts Payable	NV ENERGY	$16,587.92		
	Invoice		Date	Description		Amount			
	10302021		10/30/2021	CITY OF ELKO CHARGES		$16,587.92			
172921	11/10/2021	Open			Accounts Payable	RITZ, BEN	$383.00		
	Invoice		Date	Description		Amount			
	10/31/21 PERDIEM		11/08/2021	10/31-11/5/21 PUMP TRAINING CALIFORNIA		$383.00			
172922	11/10/2021	Open			Accounts Payable	WEX BANK	$1,390.42		
	Invoice		Date	Description		Amount			
	75518584		10/31/2021	FUEL PURCHASES FOR OCTOBER 2021		$1,390.42			
172923	11/19/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000190		11/19/2021	UD PD - Union Dues Police		$600.00			
172924	11/19/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000191		11/19/2021	UD SGT - Union Dues Sergeants		$100.00			

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172925	11/19/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000193		11/19/2021	UD FIRE - Union Dues Fire		$720.00			
172926	11/19/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000194		11/19/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
172927	11/19/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000195		11/19/2021	PPTN - NV Prepaid Tuition Program		$89.50			
172928	11/19/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000196		11/19/2021	UD BCC - Union Dues BCC		$399.00			
172929	11/19/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000200		11/19/2021	UW - United Way		$5.00			
172930	11/19/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000202		11/19/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
172931	11/19/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000211		11/19/2021	WIS - Western Insurance Specialties		$643.70			
172932	11/18/2021	Open			Accounts Payable	E & G TRUCKING	$656.25		
	Invoice		Date	Description		Amount			
	607		11/01/2021	ROAD BASE		$656.25			
172933	11/18/2021	Open			Accounts Payable	BANKCARD CENTER	$31,050.71		
	Invoice		Date	Description		Amount			
	1214 11/2/21		11/02/2021	DMV/CCI RESERVATIONS/RESERVATIONS.COM/GRAMMERLY/SHELL OIL/ATLANT		$788.02			
	4415 11/2/21		11/02/2021	LOVES TRAVEL/SHELL OIL/PALACE HOTEL/HOTELS.COM		($632.61)			
	4514 11/2/21		11/02/2021	PALACE HOTEL/MAVERIK		$274.56			
	4613 11/2/21		11/02/2021	AYRES HOTEL MORENO VALLEY		$745.24			
	0679 11/2/21		11/02/2021	AMAZON		$494.82			
	0993 11/2/21		11/02/2021	DELTA AIR/ACT CAFIREMECHANICS/FLAGS & EMBLEMS/REMSA/PALACE HOTEL		$1,286.78			
	7311 11/2/21		11/02/2021	IN GATEWAY FORENSICS/TUSCANY LAS VEGAS/AMAZON/PETCO/GSR RSRT/NTO		$3,876.28			
	4712 11/2/21		11/02/2021	SO PT HOTEL AND CASINO/HILTON HOTELS		$1,516.95			
	4811 11/2/21		11/02/2021	DELTA AIR		$70.00			
	3417 11/2/21		11/02/2021	AMAZON		$155.46			
	4910 11/2/21		11/02/2021	HOTELS.COM/THE FEDERAL HOTEL/HOTEL RESERVATIONS/RESERVATIONS.COM		$918.99			
	5094 11/2/21		11/02/2021	HOME DEPOT/WALMART		$404.34			

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	8798 11/2/21		11/02/2021	AMAZON/INTL CODE COUNCIL			$269.12			
	3714 11/2/21		11/02/2021	MSFT/JEWELS FLORAL STUDIO/LIVESTREAM			$1,319.09			
	2914 11/2/21		11/02/2021	GRAINGER/OFFICEMAX/ARBYS			$1,336.72			
	9523 11/2/21		11/02/2021	AMAZON/POWER MOWER SALES/EBAY/JOANN STORES/OFFICEMAX			$1,529.93			
	2016 11/2/21		11/02/2021	OFFICEMAX/INTL CODE COUNCIL/OFFICE DEPOT			$425.75			
	4116 11/2/21		11/02/2021	SMARTSIGN			$1,356.01			
	4217 11/2/21		11/02/2021	CONOCO			$81.50			
	5601 11/2/21		11/02/2021	CONSTRUCTION EXAM/INTL CODE COUNCIL/FAIRFIELD INN & SUITES/WORKB			$2,132.47			
	2815 11/2/21		11/02/2021	OFFICEMAX/AMAZON/WALMART			$1,340.00			
	0296 11/2/21		11/02/2021	AMAZON			$1,244.91			
	4017 11/2/21		11/02/2021	AMAZON/OFFICEMAX/USPS/WALMART/EXPRESS WASH/EVERYTHING2GO/APPLIED			$3,874.41			
	6027 11/2/21		11/02/2021	AMAZON			$166.84			
	8668 11/2/21		11/02/2021	VITRAZZA			$1,047.20			
	8676 11/2/21		11/02/2021	AMERICAN WATER COLLEGE/SHELL OIL			$292.01			
	8684 11/2/21		11/02/2021	SOLID WASTE ASSOCIATION/TUSCANY LAS VEGAS			$3,908.92			
	6859 11/2/21		11/02/2021	INTL CODE COUNCIL			$657.00			
	3792 11/2/21		11/02/2021	TPC TRAINING			$170.00			
172934	11/18/2021	Open			Accounts Payable	BRADFORD, NATHANIEL		$5.00		
	Invoice		Date	Description			Amount			
	10/31/21 PERDIEM		11/18/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS			$5.00			
172935	11/18/2021	Open			Accounts Payable	ENTERPRISE FM TRUST		$36,000.00		
	Invoice		Date	Description			Amount			
	11092021		11/09/2021	POLICE INCEPTORS			$36,000.00			
172936	11/18/2021	Open			Accounts Payable	GUSTAFSON, MIKE		$200.00		
	Invoice		Date	Description			Amount			
	10/17/21 PERDIEM		11/18/2021	10/17-23/21 CVSA CERTIFIED EXAMINERS TRAINING LAS VEGAS, NV			$91.00			
	10/31/21 PERDIEM		11/18/2021	10/31-11/5/21 INTERVIEW AND INTERROGATIONS			$109.00			
172937	11/18/2021	Open			Accounts Payable	JOHNSON, DALE		$152.00		
	Invoice		Date	Description			Amount			
	11/2/21 PERDIEM		11/18/2021	11/2-5/21 LTAP TRAINING RENO NV			$152.00			
172938	11/18/2021	Open			Accounts Payable	NIELSON, PETE		$261.00		
	Invoice		Date	Description			Amount			
	11/10/21 PERDIEM		11/18/2021	11/10-14/21 TRAINING OKLAHOMA			$261.00			
172939	11/18/2021	Open			Accounts Payable	NV ENERGY		$839.66		
	Invoice		Date	Description			Amount			
	11022021		11/02/2021	1550 STP ROAD			$839.66			
172940	11/18/2021	Open			Accounts Payable	NV ENERGY		$99.31		
	Invoice		Date	Description			Amount			
	110421		11/04/2021	CITY OF ELKO CHARGES			$99.31			

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172941	11/18/2021	Open			Accounts Payable	PALHEGYI, MICHAEL	$384.00		
	Invoice		Date	Description		Amount			
	11/3/21 PER DIEM		11/18/2021	11/3-11/21 TEACH AT POST/NV SHERIFFS & CHEIFS CONFERENCE LAS VEG		$384.00			
172942	11/18/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$17,420.48		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	CITY OF ELKO CHARGES		$17,420.48			
172943	11/18/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	$908.79		
	Invoice		Date	Description		Amount			
	10202021		10/20/2021	CITY OF ELKO CHARGES		$908.79			
172944	11/18/2021	Open			Accounts Payable	STONE, KYLE	$212.00		
	Invoice		Date	Description		Amount			
	10/18/21 PERDIEM		11/18/2021	10/18-21/21 CAR SEAT SUMMIT/TRAINING LAS VEGAS		$212.00			
172945	11/18/2021	Open			Accounts Payable	TROUTEN, TYLER	$264.00		
	Invoice		Date	Description		Amount			
	11/7/21 PER DIEM		11/18/2021	NVSCA MEETING/FBINAA MEETING LAS VEGAS		$264.00			
172946	11/18/2021	Open			Accounts Payable	WEX BANK	$64.71		
	Invoice		Date	Description		Amount			
	75641838		11/06/2021	FUEL PURCHASES FOR OCTOBER 2021		$64.71			
172947	11/23/2021	Open			Accounts Payable	A PLUS URGENT CARE, LLC	$663.70		
	Invoice		Date	Description		Amount			
	4026279		10/20/2021	108515 M. LARRANETA PX/HEP B TITER/PSA TOTAL./TB TEST		$515.70			
	4026307		10/18/2021	#108286 J. SALAZAR HEP B VACC		$148.00			
172948	11/23/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$180,060.44		
	Invoice		Date	Description		Amount			
	2021-207		11/16/2021	STRT2207 VFW SIDEWALK PROJECT		$189,537.31			
	2021-207*		11/16/2021	STRT2207 VFW SIDEWALK PROJECT		($9,476.87)			
172949	11/23/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$52.23		
	Invoice		Date	Description		Amount			
	14720-255423		11/09/2021	24 LATITUDE		$52.23			
172950	11/23/2021	Open			Accounts Payable	ADVANCED DATA PROCESSING, INC.	$82.27		
	Invoice		Date	Description		Amount			
	601936		11/05/2021	OCTOBER 2021		$82.27			
172951	11/23/2021	Open			Accounts Payable	AGRONO-TEC SEED COMPANY	$3,120.00		
	Invoice		Date	Description		Amount			
	63199		11/03/2021	REJUVENATE		$3,120.00			
172952	11/23/2021	Open			Accounts Payable	AIRGAS INC	$152.50		
	Invoice		Date	Description		Amount			
	9119491423		11/08/2021	DC FLP		$60.50			
	9119301960		11/02/2021	CRTDG/FLTR/RESP HALF FCEPCE/HDGR PLSTC RTCHT/FCSHD		$92.00			

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172953	11/23/2021	Open			Accounts Payable	ALPHA ANALYTICAL INC	$2,015.00		
	Invoice		Date	Description		Amount			
	53229		11/03/2021	ANIONS		$2,015.00			
172954	11/23/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$65,037.51		
	Invoice		Date	Description		Amount			
	838998826503		11/09/2021	MEDICAL/DENTAL FOR NOVEMBER 2021		$65,037.51			
172955	11/23/2021	Open			Accounts Payable	AQUAFIX, INC.	$6,825.00		
	Invoice		Date	Description		Amount			
	38501		10/27/2021	SMART BOD		$6,825.00			
172956	11/23/2021	Open			Accounts Payable	BOGDON, JOSH	$224.00		
	Invoice		Date	Description		Amount			
	11/29/21 ADVANCE		11/08/2021	11/29-12/1/21 BASIC FTO SCHOOL SOUTH JORDAN UT		$224.00			
172957	11/23/2021	Open			Accounts Payable	C A L RANCH STORES	$655.89		
	Invoice		Date	Description		Amount			
	14273/12		11/05/2021	SWAN MAX LIT RUBBER/ELECTRYX TRP YLW/ELECTRYX YELLOW		$194.96			
	14285/12		11/09/2021	PORT UNION VALVE/NIPPLE/ADAPTER MIP		$96.70			
	14298/12		11/12/2021	FZ GARDEN HOSE		$227.97			
	14316/12		11/16/2021	XL R PLAS AN WS		$6.29			
	14313/D		11/15/2021	CREDIT MEMO 14311/12 SWAN MAX LIT		($69.99)			
	14311/12		11/15/2021	SWAN MAX LIT 5/8X75 RUBBER		$139.98			
	14289/12		11/10/2021	WMNS LS REBAR THERMAL/WMN LS BLUE BERNIE		$59.98			
172958	11/23/2021	Open			Accounts Payable	CARTER ENGINEERING, LLC	$1,500.00		
	Invoice		Date	Description		Amount			
	913		10/31/2021	WRF2208A BIOTOWER DEMOLITION		$1,500.00			
172959	11/23/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$4,795.00		
	Invoice		Date	Description		Amount			
	INWO1435058		11/09/2021	PERFORM PM 4		$3,462.00			
	INWO1435832		11/12/2021	PERFORM PM 2		$1,333.00			
172960	11/23/2021	Open			Accounts Payable	CERTIFIED LABORATORIES	$358.95		
	Invoice		Date	Description		Amount			
	7542227		10/14/2021	PREMALUBE		$358.95			
172961	11/23/2021	Open			Accounts Payable	CHECKETTS, JASON	$126.00		
	Invoice		Date	Description		Amount			
	12/7/21 ADVANCE		11/08/2021	12/7-9/21 ZET X FUGITIVE APPREHENSION		$126.00			
172962	11/23/2021	Open			Accounts Payable	COASTLINE EQUIPMENT, INC.	$1,146.95		
	Invoice		Date	Description		Amount			
	850414		10/28/2021	STRT2210B MANZANITA PAVING		$1,146.95			
172963	11/23/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$347.40		
	Invoice		Date	Description		Amount			
	S7588603.001		11/04/2021	PHILIPS ALTO 30PK		$173.70			
	S7587259.001		11/03/2021	PHILIPS ALTO 30PK		$173.70			

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172964	11/23/2021	Open			Accounts Payable	CRAIG, KYLE	$529.00		
	Invoice		Date	Description			Amount		
	11/29/21 ADVANCE		11/08/2021	11/29-12/1/21 BASIC FTO SCHOOL SOUTH JORDAN UT			$224.00		
	12/5/21 ADVANCE		11/08/2021	12/5-10/21 HOSTAGE NEGOTIATIONS PHASE III			$305.00		
172965	11/23/2021	Open			Accounts Payable	CREICO ENTERPRISES LLC	$7,462.00		
	Invoice		Date	Description			Amount		
	5986		11/07/2021	PREP/POUR CONCRETE - COLLEGE/WALNUT/HILLSIDE/CLOVER HILLS			$3,590.00		
	5990		11/07/2021	FULL SERVICE REPAIR @ 1085 BARRINGTON DR			$3,872.00		
172966	11/23/2021	Open			Accounts Payable	DINGMAN, PAYDEN	$57.25		
	Invoice		Date	Description			Amount		
	152848062		11/08/2021	REIMB/CDL INSTRUCTION PERMIT			$57.25		
172967	11/23/2021	Open			Accounts Payable	DISH NETWORK, LLC	$75.05		
	Invoice		Date	Description			Amount		
	1784 11/5/21		11/05/2021	11/20-12/19/21 ELKO REGIONAL AIRPORT			$75.05		
172968	11/23/2021	Open			Accounts Payable	ELKO COUNTY AMBULANCE	$110.00		
	Invoice		Date	Description			Amount		
	EPD 11/8/21		11/08/2021	BLOOD ALCOHOL ANALYSIS			$110.00		
172969	11/23/2021	Open			Accounts Payable	ELKO COUNTY SHERIFF	$381.50		
	Invoice		Date	Description			Amount		
	001313		11/08/2021	CHAPSTICK PROMO ITEM			$381.50		
172970	11/23/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$791.04		
	Invoice		Date	Description			Amount		
	69890		10/26/2021	NOTICE/AIRPORT LAND LEASE			$672.90		
	69452		09/07/2021	REQUEST FOR QUALIFICATIONS/WATER RECLAMATION			$118.14		
172971	11/23/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$441.33		
	Invoice		Date	Description			Amount		
	298706		10/18/2021	KYNG - BOARDING/BORDETELLA ORAL			$288.45		
	3000998		11/15/2021	K9 ID 27.5 BAG			$152.88		
172972	11/23/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$357.88		
	Invoice		Date	Description			Amount		
	300092		11/04/2021	49016706 EXAM URGENT CARE MEDICAL/DIGITAL XRAYS/OXYGEN CHAMBER			$357.88		
172973	11/23/2021	Open			Accounts Payable	ENTERPRISE LEASING	$1,041.58		
	Invoice		Date	Description			Amount		
	28219178		10/25/2021	10/15-23/21 RONALD FAHRNEY			$265.41		
	28340290		11/08/2021	10/29-11/5/21 STACY WINES			$492.94		
	28340290*		11/02/2021	11/2-6/21 DALE JOHNSON			$283.23		
172974	11/23/2021	Open			Accounts Payable	ENVIRONMENTAL SPECIALTIES INTERNATIONAL, INC.	$2,800.00		
	Invoice		Date	Description			Amount		
	15239		11/04/2021	REPAIDS TO EXISTING LINERS			$2,800.00		

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172975	11/23/2021	Open			Accounts Payable	EVERYTHING ELKO. LLC	$158.78		
	Invoice		Date	Description		Amount			
	11496		10/25/2021	EVERYTHING ELKO MAGAZINE NOVEMBER 2021		$158.78			
172976	11/23/2021	Open			Accounts Payable	FASTENAL COMPANY	$42.53		
	Invoice		Date	Description		Amount			
	NVELK109176		11/15/2021	HCS/NYLOK		$42.53			
172977	11/23/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	$396.74		
	Invoice		Date	Description		Amount			
	9571809		11/02/2021	GSKT		$20.58			
	9574294		11/03/2021	GAS VALVE/PILOT ASM		$376.16			
172978	11/23/2021	Open			Accounts Payable	FIELDER SEWER & DRAIN	$300.00		
	Invoice		Date	Description		Amount			
	14477		11/03/2021	MAIN BUILDING SNAKED 2 SHOWER DRAINS		$300.00			
172979	11/23/2021	Open			Accounts Payable	FINLEY, JOEL	$144.00		
	Invoice		Date	Description		Amount			
	001289865		11/05/2021	REIMB/HEARTCODE PALS		$144.00			
172980	11/23/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$3,533.34		
	Invoice		Date	Description		Amount			
	21-415853		11/01/2021	DSL		$3,533.34			
172981	11/23/2021	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$819.46		
	Invoice		Date	Description		Amount			
	1157024		09/17/2021	CEILING TILE FIRE RATED		$207.84			
	1159472		09/21/2021	OSB SHEATHING/KD FIR/GRIPTITE SINKER		$410.07			
	1173262		10/05/2021	STANLEY DRYWALL BLADES/STANLEY KNIFE/NUTS/BOLTS		$98.74			
	1182788		10/14/2021	NUTS & BOLTS		$1.32			
	1144270		09/03/2021	STABILA LEVELTYPE80A		$101.49			
172982	11/23/2021	Open			Accounts Payable	FRONTIER	$83.48		
	Invoice		Date	Description		Amount			
	10/22/21 ECNU		10/22/2021	NEVADA STATE OF INVESTIGATIONS		$83.48			
172983	11/23/2021	Open			Accounts Payable	GEER, CORY	$87.25		
	Invoice		Date	Description		Amount			
	152908858		11/10/2021	COMPLETION OF INSTRUCTION PERMIT CDL		$87.25			
172984	11/23/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	$1,470.64		
	Invoice		Date	Description		Amount			
	118371077		11/02/2021	FACILITY VISI SIGN FIRST AID		$358.00			
	118375548		11/03/2021	FIRST VOICE AED 3D V SHAPED PROJECTING WALL SIGN/STORAGE CABINET		$1,112.64			
172985	11/23/2021	Open			Accounts Payable	GLOBALSTAR USA	$212.64		
	Invoice		Date	Description		Amount			
	22226070		10/16/2021	CITY OF ELKO CHARGES		$106.32			
	23619865		11/16/2021	CITY OF ELKO CHARGES		$106.32			

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172986	11/23/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$937.50		
	Invoice		Date	Description		Amount			
	21005-0401		10/29/2021	TRANSPORT CONNEX		$412.50			
	21005-01		08/24/2021	LAYDOWN YARD MAINTENANCE		$525.00			
172987	11/23/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$716.00		
	Invoice		Date	Description		Amount			
	HSB-067733		11/08/2021	NOVEMBER 2021 INVOICE		$716.00			
172988	11/23/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING	$715.00		
	Invoice		Date	Description		Amount			
	18352		11/01/2021	1611 WATER RIGHTS		$715.00			
172989	11/23/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,094.10		
	Invoice		Date	Description		Amount			
	3611683		10/26/2021	14 GA STRUT CHANNEL SILVER/LOCKWASHER/CARR BOLT ZINC/HEX NUT ZIN		$109.60			
	8611457		10/21/2021	LOCTITE PL500 LANDSCAPE ADH/DYNAFLEX ULTRA WHITE SEALANT		$18.14			
	4621723		10/15/2021	DELTA FIXED SH 6S BN		$65.94			
	8020727		10/21/2021	WIRE ROPE CLIP/TRIPLE GRIP SCREWS/WIRE NAIL & BRAD ASST		$45.28			
	4021131		10/25/2021	GRAY MULTI FUNCTIONAL NECK GAITER/STANLEY CENTER READ LEVERLOCK/		$160.55			
	7020902		10/22/2021	HUSKY SCREWDRIVER SET/MIP ADAPTER/MILWAUKEE PACKOUT SLIM LARGE O		$1,070.25			
	524163		09/29/2021	FUSE		$8.72			
	7020840		10/22/2021	OOK HANGER ONE STEP/COMMAND LARGE MATTE BLACK		$43.61			
	6025496		10/13/2021	CET 6-OUTLET SWIVEL SURGE BLACK/TAPCON DRILL BIT/TV WALL MOUNT/M		$159.68			
	24035		09/29/2021	FENDER WASHER/EB HEX WASHER SELF DRILLIG/EZ TOGGLE		$98.45			
	5115225		10/14/2021	SHOCKSTRAPRATCHET		$159.96			
	2114621		10/07/2021	800LB METAL CONVERTIBLE HAND TRUCK		$109.00			
	4021113		10/25/2021	ORBIT CONTRACTOR NOZZLE PACK/LIBERTY STAR HOSE HANGER/FEMALE END		$44.92			
172990	11/23/2021	Open			Accounts Payable	HOTRODS	$205.00		
	Invoice		Date	Description		Amount			
	6561		11/01/2021	INTERIOR DETAIL PLUS CARPET SHAMPOO		$205.00			
172991	11/23/2021	Open			Accounts Payable	IDAHO GCSA	$120.00		
	Invoice		Date	Description		Amount			
	2722		11/05/2021	MEMBERSHIP DUES CLASS A, B,C,D - PETE DONDERO		$120.00			
172992	11/23/2021	Open			Accounts Payable	INLAND SUPPLY CO	$264.65		
	Invoice		Date	Description		Amount			
	3006240		11/11/2021	LINERS		$239.70			
	3005947-02		11/12/2021	MOSS RUBBER FLOOR SQUEEGEE		$24.95			

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172993	11/23/2021	Open			Accounts Payable	INTERMOUNTAIN FARMERS	$13,605.34		
	Invoice		Date	Description		Amount			
	1016233518		11/03/2021	FERTILIZER		$13,605.34			
172994	11/23/2021	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL. INC.	$145.00		
	Invoice		Date	Description		Amount			
	3322395		11/09/2021	GOVERNMENTAL MEMBER DUES #0187950		$145.00			
172995	11/23/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$578.97		
	Invoice		Date	Description		Amount			
	0766862-IN		11/05/2021	SERVICE PRO SYN BL		$520.75			
	0766865-IN		11/05/2021	DIESEL EXHAUST FLUID		$58.22			
172996	11/23/2021	Open			Accounts Payable	IWORQ SYSTEMS, INC.	$15,500.00		
	Invoice		Date	Description		Amount			
	196421		11/01/2021	IWORQ SYSTEMS INTERNET SOFTWARE MANAGEMENT & SUPPORT 12/21-11/22		$15,500.00			
172997	11/23/2021	Open			Accounts Payable	JOHNSTON, JAMES	$144.00		
	Invoice		Date	Description		Amount			
	001289915		11/05/2021	REIMB/HEARTCODE PALS		$144.00			
172998	11/23/2021	Open			Accounts Payable	KASEYA US SALES LLC	$7,810.24		
	Invoice		Date	Description		Amount			
	INV2464544805845		11/13/2021	VSA		$7,810.24			
172999	11/23/2021	Open			Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	$235.00		
	Invoice		Date	Description		Amount			
	872865		10/19/2021	FUELMASTER LOG-IN ISSUES		$235.00			
173000	11/23/2021	Open			Accounts Payable	LANDIA, INC.	$5,816.69		
	Invoice		Date	Description		Amount			
	SE10194		11/08/2021	LANDIA MIXER FAILED AND NEEDS TO BE REBUILT		$5,816.69			
173001	11/23/2021	Open			Accounts Payable	LEGAL & LIABILTY RISK MANAGEMENT INSITIUTE	$550.00		
	Invoice		Date	Description		Amount			
	219726		11/09/2021	NATIONAL INTERNAL AFFAIRS TRAINING & CERTIICATION		$550.00			
173002	11/23/2021	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$25.98		
	Invoice		Date	Description		Amount			
	95600859226		11/04/2021	DELUXE LAWN & GARDEN TUBR		$12.99			
	95600859106		11/03/2021	DELUXE LAWN & GARDEN TUBE		$12.99			
173003	11/23/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,028.68		
	Invoice		Date	Description		Amount			
	250244934		11/01/2021	CITY OF ELKO CHARGES		$3,028.68			
173004	11/23/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description		Amount			
	3093542329		10/31/2021	LEXISNEXIS SUBSCRIPTION FOR OCTOBER 2021		$225.00			

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173005	11/23/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$4,531.90		
	Invoice		Date	Description			Amount		
	800385-20211031		10/31/2021	DESKOFFICER ONLINE REPORTING SYSTEM ANNUAL LICENSE 10/21-9/22			$4,381.90		
	1504424-20211031		10/31/2021	INVESTIGATIVE SERVICES FOR OCTOBER 2021			$150.00		
173006	11/23/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	$280.61		
	Invoice		Date	Description			Amount		
	1148430		11/05/2021	PEDI-CAP CO2 DETECTOR			$71.82		
	1148378		11/04/2021	BD POSIFLUSH SALINE SYRINGE/EXTENSION SET/SODIUM CHLORIDE			$208.79		
173007	11/23/2021	Open			Accounts Payable	LN CURTIS & SONS	$1,035.00		
	Invoice		Date	Description			Amount		
	INV540064		10/29/2021	1/2" RED LIFELINE ROPE			$556.00		
	INV542540		11/10/2021	SHADOW XF PULL ON BOOTS			$479.00		
173008	11/23/2021	Open			Accounts Payable	MANGUM, ALYSSA	$30.99		
	Invoice		Date	Description			Amount		
	10982		11/15/2021	PPL DOG 30CT FORTIFL			$30.99		
173009	11/23/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$590.28		
	Invoice		Date	Description			Amount		
	36685733		11/03/2021	SYR 01CC/SYR 03CC/ISOFLURANE FLURISO/SURG CAP BOUFFANT			$510.58		
	36623555		11/01/2021	NDL DISP			$79.70		
173010	11/23/2021	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$2,247.50		
	Invoice		Date	Description			Amount		
	2021 J-102		11/09/2021	ANNUAL DAM STORAGE FEE NV00146 J-102 EIGHT MILE CREEK			$1,480.00		
	2021 J-107		11/09/2021	ANNUAL DAM STORAGE FEE NV00147 J-107 FIFTH STREET WASH			$767.50		
173011	11/23/2021	Open			Accounts Payable	NEVADA DIVISION OF WATER RESOU	$511.25		
	Invoice		Date	Description			Amount		
	2021 J-122		11/09/2021	ANNUAL DM STORAGE FEE NV00148, J-122 SOUTHSIDE WASH DAM			$511.25		
173012	11/23/2021	Open			Accounts Payable	NEVADA RENTALS	$718.75		
	Invoice		Date	Description			Amount		
	1068		11/15/2021	STRT2210B MANZANITA PAVING			$718.75		
173013	11/23/2021	Open			Accounts Payable	NORCO	$2,487.65		
	Invoice		Date	Description			Amount		
	33494129		11/09/2021	ENHANCED VIS HOODIE			$133.34		
	33462339		11/04/2021	MEDICAL OXYGEN			$52.04		
	33482603		11/08/2021	NITROGEN/MEDICAL OXYGEN			$52.02		
	33470844		11/05/2021	LG SEMPERFORCE NITRILE GLOVES/DATELESS FLAG TAMPER SEAL			$1,003.21		
	33461131		11/04/2021	ENHANCED VIS HOODIE			$66.67		
	33466402		11/05/2021	NFPA PLASTIC SIGN CHLORINE GAS/PLASTIC SIGN SODIUM HYPOCHLORITE			$1,126.80		

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	33508677		11/11/2021	JUMBO MEDICAL OXYGEN		$27.89			
	33513989		11/11/2021	MEDICAL OXYGEN		$25.68			
173014	11/23/2021	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	$1,050.00		
	Invoice		Date	Description		Amount			
	5102535 10/31/21		10/31/2021	SPECIMEN COLLECTION		$1,050.00			
173015	11/23/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$16.62		
	Invoice		Date	Description		Amount			
	2804-120946		11/05/2021	WIPER BLADE		$16.62			
173016	11/23/2021	Open			Accounts Payable	OASIS ONLINE	$7,080.00		
	Invoice		Date	Description		Amount			
	4980-16776		11/10/2021	TECHNOLOGY MANAGEMENT SERVICES FOR NOVEMBER 2021		$7,080.00			
173017	11/23/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$159.89		
	Invoice		Date	Description		Amount			
	206231988001		10/28/2021	BUSINESS CARDS		$29.95			
	200385961001		10/29/2021	FOLDING TABLE		$99.99			
	201120884001		10/21/2021	BUSINESS CARDS		$29.95			
173018	11/23/2021	Open			Accounts Payable	OFS	$1,810.34		
	Invoice		Date	Description		Amount			
	604367-2		11/02/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY		$1,281.32			
	604368-1		10/29/2021	PENS/PAD		$101.03			
	604367-1		11/01/2021	FILE/ROLL 12COMP		$298.50			
	604407-0		11/04/2021	KEYBOARD		$74.99			
	604356-0		10/28/2021	PAPER		$54.50			
173019	11/23/2021	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$315.69		
	Invoice		Date	Description		Amount			
	7832014		11/09/2021	SQUARE TUBE		$315.69			
173020	11/23/2021	Open			Accounts Payable	PARRADO PARTNERS LP	$77,636.93		
	Invoice		Date	Description		Amount			
	11162021		11/16/2021	GREAT BASIN ESTATES PHASE 3 - FINAL MAINTENANCE BOND RELEASE		$77,636.93			
173021	11/23/2021	Open			Accounts Payable	PETERSON EQUIPMENT COMPANY	$19.09		
	Invoice		Date	Description		Amount			
	82886		11/16/2021	ORING		$19.09			
173022	11/23/2021	Open			Accounts Payable	PETTY & ASSOCIATES, INC.	$14,800.00		
	Invoice		Date	Description		Amount			
	13141		10/21/2021	FAC2202 CITY HALL BOILER REPLACEMENT		$14,800.00			
173023	11/23/2021	Open			Accounts Payable	PINKHAM, DEAN	$426.00		
	Invoice		Date	Description		Amount			
	12/5/21 ADVANCE		11/08/2021	12/5-11/21 SWAT COMMAND DECISION MAKING AND LEADERSHIP 1		$426.00			

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173024	11/23/2021	Open			Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	$36.00		
	Invoice		Date	Description		Amount			
	1006		11/09/2021	PLAQUE LAMINATE WOOD BOARD		$36.00			
173025	11/23/2021	Open			Accounts Payable	PRINT N COPY CENTER	$224.09		
	Invoice		Date	Description		Amount			
	90389		11/02/2021	BUILDING DEPT STOP WORK ORDER		$126.91			
	90215		10/21/2021	NAME PLATES		$50.18			
	90488		11/08/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES		$47.00			
173026	11/23/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$102.50		
	Invoice		Date	Description		Amount			
	289567		11/07/2021	EVACUATED 22 REFRIGERATORS		$102.50			
173027	11/23/2021	Open			Accounts Payable	RIVERTON ELKO	$26.34		
	Invoice		Date	Description		Amount			
	5065423		10/28/2021	SL-N-HOSE		$26.34			
173028	11/23/2021	Open			Accounts Payable	ROE PAINTING, INC.	$17,862.00		
	Invoice		Date	Description		Amount			
	EN09211OA8		10/22/2021	WELL FLOOR 8		$1,447.00			
	ENO9211OA7		10/22/2021	WELL FLOOR 7		$905.00			
	ENO9211OA2		10/22/2021	WELL FLOOR 2		$2,326.00			
	ENO9211OA1		10/22/2021	WELL FLOOR 1		$2,587.00			
	ENO9211OA6		11/08/2021	WELL FLOOR 6		$1,874.00			
	ENO9211OA5		10/22/2021	WELL FLOOR 5		$2,326.00			
	EN09211OA4		10/22/2021	WELL FLOOR 4		$4,663.00			
	EN09211OA3		10/22/2021	WELL FLOOR 3		$1,734.00			
173029	11/23/2021	Open			Accounts Payable	RUBY DOME INC	$25,663.78		
	Invoice		Date	Description		Amount			
	28909		10/31/2021	STRT2210B MANZANITA PAVING		$1,960.00			
	28910		10/31/2021	STRT2210B MANZANITA PAVING		$4,660.00			
	28926		11/15/2021	FIR ALLEY PAVING		$19,043.78			
173030	11/23/2021	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	$97.60		
	Invoice		Date	Description		Amount			
	1437		11/06/2021	USA FLAG/NEVADA FLAG		$97.60			
173031	11/23/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$13.00		
	Invoice		Date	Description		Amount			
	80771R		10/25/2021	RENTAL OF H/C DISPENSER		$13.00			
173032	11/23/2021	Open			Accounts Payable	RUBY RADIO CORPORATION	$149.00		
	Invoice		Date	Description		Amount			
	21100124		10/31/2021	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		$149.00			
173033	11/23/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$15.00		
	Invoice		Date	Description		Amount			
	5537		10/07/2021	REPAIR EMMITTER LINE		$15.00			

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173034	11/23/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$15,110.98		
	Invoice		Date	Description		Amount			
	B14278032		10/28/2021	WATR2004E & WRF2004E COMBINED WATER/SEWER SHOP		$2,640.48			
	B14333307		11/09/2021	ADDITIONAL MEMORY FOR SERVERS		$9,754.80			
	B14272970		10/28/2021	DUAL MONITOR USB C DOCK POWER		$1,242.70			
	B14280131		10/28/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY		$559.86			
	B14291810		11/08/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY		$497.16			
	B14310885		11/08/2021	THE 8186 SIP SEILING SPEAKER		$415.98			
173035	11/23/2021	Open			Accounts Payable	SIX STATES DISTRIBUTORS INC	$49.36		
	Invoice		Date	Description		Amount			
	46 056524		11/04/2021	CLEVIS		$37.02			
	46 056518		11/04/2021	CLEVIS		$12.34			
173036	11/23/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$30.00		
	Invoice		Date	Description		Amount			
	450_A_79895_6		10/18/2021	BAR, NEGOTIATOR		$30.00			
173037	11/23/2021	Open			Accounts Payable	SNYDER MECHANICAL	$9,960.00		
	Invoice		Date	Description		Amount			
	20211106A		10/12/2021	HEAT EXCHANGER		$9,960.00			
173038	11/23/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$6,886.69		
	Invoice		Date	Description		Amount			
	5700496		11/05/2021	STRT2210B MANZANITA PAVING		$399.97			
	5699376		11/04/2021	ASPHALT		$1,341.07			
	5698010		11/03/2021	ASPHALT		$14.00			
	5691195		10/27/2021	ASPHALT		$1,411.65			
	5696713		11/02/2021	ASPHALT W/LIME		$1,267.40			
	5695971		11/01/2021	ASPHALT W/LIME		$1,402.33			
	5700497		11/05/2021	ASPHALT		$1,050.27			
173039	11/23/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$621.15		
	Invoice		Date	Description		Amount			
	10927854		11/09/2021	ALARM SYSTEM INSPECTION		$330.00			
	10862108		11/02/2021	PORTABLE EXTINGUISHERS INSPECTION		$291.15			
173040	11/23/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$432.00		
	Invoice		Date	Description		Amount			
	58195		11/01/2021	FINGERPRINT SERVICES		$432.00			
173041	11/23/2021	Open			Accounts Payable	STEAM STORE	$5,862.68		
	Invoice		Date	Description		Amount			
	4115		11/15/2021	PW HOT 4000PSI HONDA ELECTRICSTART		$4,995.00			
	4119		11/16/2021	NOZZLE		$867.68			
173042	11/23/2021	Open			Accounts Payable	SUBURBAN PROPANE INC	$284.93		
	Invoice		Date	Description		Amount			
	103133		10/31/2021	PROPANE GOLF COURSE		$284.93			

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173043	11/23/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$2,537.50		
	Invoice		Date	Description		Amount			
	51530		09/14/2021	JENNINGS WAY SIDEWALK		$1,837.50			
	51487		11/04/2021	STRT2210B MANZANITA PAVING		$700.00			
173044	11/23/2021	Open			Accounts Payable	SUPERIOR SERVICES INC	$250.00		
	Invoice		Date	Description		Amount			
	20014		08/07/2021	LAY OUT & STRIPE 10 PARKING SPACES		$250.00			
173045	11/23/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC	$8,000.00		
	Invoice		Date	Description		Amount			
	2021-11		11/01/2021	NOVEMBER 2021 MANAGEMENT FEES		$8,000.00			
173046	11/23/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$394.50		
	Invoice		Date	Description		Amount			
	57811		10/22/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR OCTOBER 2021		$394.50			
173047	11/23/2021	Open			Accounts Payable	THIBAULT, ADELINE	$100.00		
	Invoice		Date	Description		Amount			
	CISEC-14956		11/10/2021	REIMB/NOVEMBER RENEWAL FULL CY2021		$100.00			
173048	11/23/2021	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	$209.85		
	Invoice		Date	Description		Amount			
	15089564-01		11/15/2021	RADIANS HD RIP RAINWEAR PANTS		$209.85			
173049	11/23/2021	Open			Accounts Payable	TRI-TECH FORENSICS	$85.99		
	Invoice		Date	Description		Amount			
	563049		10/27/2021	36" METAL PAPER DISPENSER		$85.99			
173050	11/23/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	$22,669.48		
	Invoice		Date	Description		Amount			
	455975-00		11/08/2021	SAND PRO 3040		$22,595.91			
	762028-00		11/05/2021	BELT		$73.57			
173051	11/23/2021	Open			Accounts Payable	TURFCO MFG., INC.	$154.87		
	Invoice		Date	Description		Amount			
	266087		11/09/2021	CUTTING BLADE		$154.87			
173052	11/23/2021	Open			Accounts Payable	VOGUE LAUNDRY	$304.33		
	Invoice		Date	Description		Amount			
	S3097604		10/29/2021	MEDICAL		$16.40			
	3097366		11/04/2021	MAT AUTUMN BROWN		$100.46			
	3098832		11/12/2021	DUST MOP		$6.75			
	3097710		11/05/2021	DUST MOP		$6.75			
	3098828		11/12/2021	MAT DK GRANITE		$28.64			
	3098480		11/11/2021	MAT DK GRANITE		$44.50			
	S3099337		11/10/2021	MEDICAL		$48.65			
	3098076		11/09/2021	LAUNDRY BAG		$40.23			
	S3099340		11/10/2021	MEDICAL		$11.95			
173053	11/23/2021	Open			Accounts Payable	WALTHER, KAREN	$69.40		
	Invoice		Date	Description		Amount			
	40303		11/04/2021	REIMB/CALENDARS		$43.90			

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	40376		11/09/2021	THANK YOU CARDS		$25.50			
173054	11/23/2021	Open			Accounts Payable	WESTECH CORP	$2,104.09		
	Invoice		Date	Description		Amount			
	84021		11/04/2021	COTTER IN TEE HEAD/CLEVIS PIN		$2,104.09			
173055	11/23/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$1,652.60		
	Invoice		Date	Description		Amount			
	21100570		10/31/2021	ANIONS		$169.00			
	21100104		10/19/2021	ANIONS		$231.10			
	21100343		10/21/2021	ANIONS		$169.00			
	21100627		10/31/2021	ANIONS		$72.50			
	21100856		10/31/2021	ANIONS		$70.00			
	21100772		11/15/2021	QUARTERLY RIVER SAMPLING		$941.00			
173056	11/23/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$23,941.26		
	Invoice		Date	Description		Amount			
	29046468		11/09/2021	RED HOT BLUE GLUE/ADPT		$30.96			
	29048523		11/10/2021	MARLEX ST 90		$28.00			
	29048952		11/10/2021	CURB STP		$405.92			
	29043373		11/11/2021	BRS 90 ELL		$37.80			
	29046938		11/10/2021	PVC 9O E;;/SDL NYL/PIPE BE		$693.11			
	29035933-1		11/15/2021	FCRC		$1,304.72			
	29052241		11/12/2021	SWL ADPT/HOSE		$10.20			
	29035932		11/15/2021	FCRC		$812.31			
	29046578		11/15/2021	1000 GAL TRPL WTR MTR		$1,530.96			
	29045537		11/15/2021	BRS CPLG		$9.88			
	28809359-1		11/15/2021	FLARE ADAPTERS		$1,018.75			
	28981400		11/15/2021	FLG ADPT/BLIND FLG/BOLT NUT GASKET/ROMAC GRAP-DI		$4,022.40			
	28981916		11/15/2021	F DI SPOOL		$525.00			
	28981349		11/15/2021	TAPG SLV/EPOXY IN OUT/SSB LA		$4,312.28			
	29010208-1		11/03/2021	FLG ADPT SSB		$134.90			
	29021882		11/03/2021	LF SILENT CHK VLV		$3,206.05			
	29041744		11/04/2021	PVC SWR PIPE		$223.80			
	28996600		11/04/2021	CONC BOX/CONC LID MARKED WTR		$152.24			
	29043272		11/05/2021	VLV BOX LID WTR		$18.80			
	29038976		11/08/2021	CONC EXT 12 HIGH		$234.63			
	29043590		11/06/2021	RING GSKT/CPLG W/STP/UNION		$14.70			
	29042247		11/08/2021	2728 SUNNYSIDE SNGL MTR PIT/INSUL PAD/MTR IDLER/LOCKING LID		$813.64			
	29043370		11/08/2021	THD BELL RED/SCH 40 NIP		$15.43			
	29042891		11/08/2021	1483 FEATHER WAY SNGL MTR PIT/INSUL PAD/LOCKING LID/BRS TEE		$1,565.77			
	29039737		11/08/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES		$140.00			
	29020110		11/09/2021	HYD EXT COMP/SAFETY FLG REP KIT/SHOE REPAIR KIT		$1,471.88			
	29042700		11/09/2021	RIGID DBL MTR PIT/MTR PIT EXT		$1,186.46			
	29046213		11/09/2021	SPRING ASSY KNIFE		$20.67			

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173057	11/23/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$23.26		
	Invoice		Date	Description		Amount			
	666484		11/08/2021	LP GAS DISPENSER COMMER		$23.26			
173058	11/23/2021	Open			Accounts Payable	WILKINSON, SCOTT	$210.31		
	Invoice		Date	Description		Amount			
	03486360		10/28/2021	REIMB/CHARCOAL 10/28/21 LUNCHEON BBQ		$28.00			
	03485993		10/28/2021	REIMB/10/28/21 CITY BBQ LUNCHEON		$137.61			
	85213		10/28/2021	REIMB/10/28/21 BBQ LUNCHEON COOKIES		$44.70			
173059	11/23/2021	Open			Accounts Payable	XEROX CORPORATION	$1,084.23		
	Invoice		Date	Description		Amount			
	014750102		11/01/2021	C8035T		$230.01			
	014750067		11/01/2021	WC3655X		$54.68			
	014750088		11/01/2021	C8045H		$317.74			
	014750085		11/01/2021	C8055H		$481.80			
173060	11/23/2021	Open			Accounts Payable	DDS PROPERTIES, LLC	$201,043.00		
	Invoice		Date	Description		Amount			
	11082021		11/08/2021	FINAL MAINTENANCE BOND RELEASE - HUMBOLDT HILLS		$201,043.00			
173061	11/24/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$94,978.29		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	ROOX TAX FOR OCTOBER 2021 - GENERAL		$54,684.47			
	10-31-2021		10/31/2021	ROOM TAX FOR OCTOBER 2021 - ADVERTISING		$40,293.82			
173062	11/24/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$11,512.52		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	ROOX TAX FOR OCTOBER 2021		$11,512.52			
173063	11/24/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$14,390.65		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	ROOX TAX FOR OCTOBER 2021		$14,390.65			
173064	11/24/2021	Open			Accounts Payable	FRONTIER	$2,831.59		
	Invoice		Date	Description		Amount			
	11102021		11/10/2021	CITY OF ELKO CHARGES		$215.72			
	11-10-2021		11/10/2021	CITY OF ELKO CHARGES		$2,615.87			
173065	11/24/2021	Open			Accounts Payable	NV ENERGY	$4,052.51		
	Invoice		Date	Description		Amount			
	11162021		11/16/2021	CITY OF ELKO CHARGES		$4,052.51			
173066	11/24/2021	Open			Accounts Payable	STATE OF NEVADA	$8,713.53		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	ROOM TAX FOR OCTOBER 2021		$8,713.53			
173067	11/24/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$5,756.26		
	Invoice		Date	Description		Amount			
	10312021		10/31/2021	ROOM TAX FOR OCTOBER 2021		$5,756.26			
173068	12/01/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$182.60		
	Invoice		Date	Description		Amount			
	603215 111921		11/19/2021	CITY OF ELKO A/P - POLICE/WRF LAB/FLEET		$182.60			

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173069	12/01/2021	Open			Accounts Payable	COMMISSION ON P.O.S.T.	$200.00		
	Invoice		Date	Description		Amount			
	B. OLVERA		11/30/2021	RECIPROCITY TRAINING REGISTRATION FOR BRIAN D. OLVERA		$200.00			
173070	12/01/2021	Open			Accounts Payable	FRONTIER	$914.03		
	Invoice		Date	Description		Amount			
	11/22/21		11/22/2021	CITY OF ELKO CHARGES		$887.40			
	11222021 SNOW		11/22/2021	ELKO SNOW BOWL		$26.63			
173071	12/01/2021	Open			Accounts Payable	NV ENERGY	$41,366.19		
	Invoice		Date	Description		Amount			
	11/30/21 PUMP		11/30/2021	PUMPING ACCOUNT 11/30/2021		$36,672.92			
	11232021		11/23/2021	CITY OF ELKO CHARGES		$4,693.27			
173072	12/01/2021	Open			Accounts Payable	STAR HOTEL	$2,480.00		
	Invoice		Date	Description		Amount			
	12/1/2021		12/01/2021	CATERING FOR CITY OF ELKO CHRISTMAS PARTY ON 12-10-2021		$2,480.00			
173073	12/01/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	$124.17		
	Invoice		Date	Description		Amount			
	F7446X351		08/28/2021	LATE PAYMENT FEE		$2.41			
	T8072T471		11/20/2021	TRK# K2571207546 FIRE		$42.55			
	F7348R461		11/13/2021	TRK#K31104895 POLICE		$21.00			
	F7446X371		09/11/2021	TRK#K2370132926 AIRPORT		$58.21			
173074	12/01/2021	Open			Accounts Payable	WINES, STACY	$624.00		
	Invoice		Date	Description		Amount			
	10/18/21 PERDIEM		11/30/2021	10/18-21/21 CAR SEAT SUMMIT/TRAINING LAS VEGAS		$243.00			
	10/31/21 PERDIEM		11/30/2021	10/31-11/5/21 FIRE INSPECTION II COURSE CARSON CITY NV		$381.00			
173075	12/01/2021	Open			Accounts Payable	WYLLIE, CASSANDRA JO	$755.28		
	Invoice		Date	Description		Amount			
	11/14/21 PERDIEM		11/30/2021	11/14-18/21 BASIC INSTRUCTOR DEVELOPMENT COURSE CARSON CITY		$755.28			
173076	12/03/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000216		12/03/2021	UD PD - Union Dues Police		$600.00			
173077	12/03/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000217		12/03/2021	UD SGT - Union Dues Sergeants		$100.00			
173078	12/03/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000219		12/03/2021	UD FIRE - Union Dues Fire		$720.00			
173079	12/03/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000220		12/03/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			

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173080	12/03/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000221		12/03/2021	PPTN - NV Prepaid Tuition Program		$89.50			
173081	12/03/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000222		12/03/2021	UD BCC - Union Dues BCC		$399.00			
173082	12/03/2021	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	$569.85		
	Invoice		Date	Description		Amount			
	2022-00000223		12/03/2021	PA - Performance Athletic		$569.85			
173083	12/03/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000227		12/03/2021	UW - United Way		$5.00			
173084	12/03/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000229		12/03/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
173085	12/03/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000232		12/03/2021	WIS - Western Insurance Specialties		$643.70			
173086	12/02/2021	Open			Utility Management Refund	CITIZENS COMMUNICATIONS	$50.82		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Commercial		967091-001	Refund Bankruptcy Overpayment	11/18/2021	Refund Adjustment			
173087	12/02/2021	Open			Utility Management Refund	COMFORTS OF HOME LLC	$97.90		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Commercial		2828041-002	Refund Overpayment	11/18/2021	Refund Adjustment			
173088	12/02/2021	Open			Utility Management Refund	PARADIS, ARMAND & PATRICIA	$100.35		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		5589150-002	Refund Overpayment	11/01/2021	Refund Adjustment			
173089	12/09/2021	Open			Accounts Payable	ELKO COUNTY TREASURER	$46.00		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2021		$46.00			
173090	12/09/2021	Open			Accounts Payable	NEVADA STATE TREASURER	$1,333.00		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2021		$1,333.00			
173091	12/09/2021	Open			Accounts Payable	NV ENERGY	$30,639.04		
	Invoice		Date	Description		Amount			
	11/30/21 STREET		11/30/2021	NOVEMBER 2021 STREET LIGHTS		$18,671.17			
	11242021		11/24/2021	CITY OF ELKO CHARGES		$1,218.95			

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	12032021		12/03/2021	CITY OF ELKO CHARGES		$10,748.92			
173092	12/14/2021	Open			Accounts Payable	ABSOLUTE DOORS	$8,845.00		
	Invoice		Date	Description		Amount			
	1654		11/12/2021	DCI RETRO FIT KIT		$8,845.00			
173093	12/14/2021	Open			Accounts Payable	ACHA CONSTRUCTION LLC	$2,925.00		
	Invoice		Date	Description		Amount			
	2021-215		12/06/2021	VFW DRIVE IMPROVEMENT PROJECT		$2,925.00			
173094	12/14/2021	Open			Accounts Payable	ADVANCE AUTO PARTS	$376.61		
	Invoice		Date	Description		Amount			
	14720-256885		11/30/2021	BRK PAD FRONTLINE PD		$87.08			
	14720-256886		11/30/2021	BRK PAD FRONTLINE PD		$43.54			
	14720-257122		12/02/2021	PUSH RIVET		$6.14			
	14720-257001		12/01/2021	BRAKE PADS PROF PLAT		$197.55			
	14720-257369		12/06/2021	BULEDEF PLATINUM		$42.30			
173095	12/14/2021	Open			Accounts Payable	AIRGAS INC	$268.18		
	Invoice		Date	Description		Amount			
	9119832371		11/17/2021	GLV DSPBL EXAM LTX		$268.18			
173096	12/14/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,572.16		
	Invoice		Date	Description		Amount			
	000621430E		11/16/2021	DECEMBER 2021		$6,572.16			
173097	12/14/2021	Open			Accounts Payable	APPARATUS EQUIPMENT & SERVICE	$1,172.14		
	Invoice		Date	Description		Amount			
	21-IV-5911		11/19/2021	MERCEDES HOSE FORESTRY SPEC		$78.14			
	21-IV-5910		11/18/2021	RAE ELECTRO CHEMICAL SENSOR		$1,094.00			
173098	12/14/2021	Open			Accounts Payable	AQUAFIX, INC.	$16,663.56		
	Invoice		Date	Description		Amount			
	38781		11/24/2021	NITRATE REDUCER		$9,422.61			
	38906		12/01/2021	SMART BOD		$7,240.95			
173099	12/14/2021	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	$1,148.00		
	Invoice		Date	Description		Amount			
	2160935		11/29/2021	B. OLVERA PHYSICAL		$574.00			
	2160933		11/29/2021	J. KEIL PHYSICAL		$574.00			
173100	12/14/2021	Open			Accounts Payable	ARCHER, WARREN	$5,000.00		
	Invoice		Date	Description		Amount			
	12022021		12/02/2021	DONATION FPR THE AIR MEDICAL MEMORIAL STATUE - ELKO REGIONAL AIR		$5,000.00			
173101	12/14/2021	Open			Accounts Payable	ASPEN VETERINARY CLINIC	$760.03		
	Invoice		Date	Description		Amount			
	33551		11/24/2021	49036205 OLD DOG EXAMINATION/ANNUAL BLOOD PANEL/NEUTER		$760.03			
173102	12/14/2021	Open			Accounts Payable	AT&T MOBILITY	$7,693.84		
	Invoice		Date	Description		Amount			
	11/13/21 WRF		11/13/2021	287293924045X11212021 WRF		$360.10			
	11/13/21 WRF LAB		11/13/2021	287294449389X11212021 WRF LAB		$67.17			

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	11/13/21 AIRPORT		11/13/2021	287290151942X11212021	AIRPORT		$304.41			
	11/13/21 IT		11/13/2021	287299470911X11212021	IT		$678.08			
	11/13/21 WATER		11/13/2021	287290212788X11212021	WATER		$932.40			
	11/13/21 FIRE		11/13/2021	287286659358X11212021	FIRE		$2,494.79			
	11/13/21 POLICE		11/13/2021	287289118901X11212021	POLICE		$2,242.18			
	11/13/21 PARKS		11/13/2021	287310326164X11212021	PARKS		$44.89			
	11/13/21 STREET		11/13/2021	287297480605X11212021	STREET		$0.69			
	11/26/2021		11/26/2021	CITY OF ELKO CHARGES			$374.57			
	11/13/21 BUILDIN		11/13/2021	287295355064X11212021	BUILDING		$194.56			
173103	12/14/2021	Open			Accounts Payable	ATCO INTERNATIONAL		$297.80		
	Invoice		Date	Description			Amount			
	I0588369		11/23/2021	POP UP SWIPES			$297.80			
173104	12/14/2021	Open			Accounts Payable	AUTOZONE		$39.19		
	Invoice		Date	Description			Amount			
	4076978429		11/29/2021	S&AMP 3 PIN BRAKE OEM			$39.19			
173105	12/14/2021	Open			Accounts Payable	B & D AUTO ELECTRIC LLC		$137.45		
	Invoice		Date	Description			Amount			
	6545		11/08/2021	DELCO ALT			$137.45			
173106	12/14/2021	Open			Accounts Payable	BLACK DOLPHIN CONSULTING LLC		$1,250.00		
	Invoice		Date	Description			Amount			
	786		10/28/2021	GC PONDS LINER INSPECTION			$1,250.00			
173107	12/14/2021	Open			Accounts Payable	BOISE MOBILE EQUIPMENT, INC.		$126.62		
	Invoice		Date	Description			Amount			
	S-46394		11/12/2021	VALVE PART HANDLE TSC			$126.62			
173108	12/14/2021	Open			Accounts Payable	BUSINESS RADIO LICENSING		$105.00		
	Invoice		Date	Description			Amount			
	WQQC310 2021		12/08/2021	BUSINESS RADIO RENEWAL WQQC310			$105.00			
173109	12/14/2021	Open			Accounts Payable	C A L RANCH STORES		$728.38		
	Invoice		Date	Description			Amount			
	14402/12		12/07/2021	DOG TIE OUT/BEHREN PAIL/CANVAS TARP			$157.94			
	14395/12		12/03/2021	GRADE 5 HEX FLAT LOCK			$1.36			
	14391/12		12/03/2021	INDUSTRIAL RUBBER TARP STRAP/HOSE CLAMP			$20.35			
	14400/12		12/06/2021	TRACTOR PAINT YELLOW SPRAY			$6.49			
	14346/12		11/23/2021	BATTERY U1 LG TRACTOR/CORE BATTERY CHARGE			$44.99			
	14343/12		11/22/2021	CYLINDER MAPP PRO GAS/FOAM SEALANT			$37.95			
	14407/12		12/09/2021	QUICK LINK ZINC BCODE/PROOF COIL CHAIN			$9.84			
	14329/12		11/19/2021	CHAIN LOOP			$100.18			
	14330/12		11/19/2021	BUNGEE			$8.99			
	14320/12		11/17/2021	FZ GARDEN HOSE/VINYL HOSE WASHER SHEET			$76.58			
	14351/12		11/24/2021	2" CAP/FPT REDUCER BUSHING/PORT UNION ALVE/ADAPTER INSERT MIP			$62.05			
	14367/12		11/29/2021	WHT CHIP BRUSH			$23.72			
	14352/12		11/24/2021	MNS SPR DUX SHRPA JAC			$159.99			
	14378/12		11/30/2021	HOOKS & STRIPS VP MED 6 HOOKS/CHIP BRUSH			$17.95			

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173110	12/14/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$76.64		
	Invoice		Date	Description		Amount			
	636179 11/24/21		11/24/2021	CITY OF ELKO POLICE DEPT		$76.64			
173111	12/14/2021	Open			Accounts Payable	CARLIN TREND MINING	$114.00		
	Invoice		Date	Description		Amount			
	16247		11/15/2021	SPRAY PAINT WHITE		$114.00			
173112	12/14/2021	Open			Accounts Payable	CARTER ENGINEERING, LLC	$360.00		
	Invoice		Date	Description		Amount			
	927		12/06/2021	WRF2208A BIOTOWER DEMOLITION		$360.00			
173113	12/14/2021	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	$9,350.84		
	Invoice		Date	Description		Amount			
	I1862801		11/29/2021	AIRCOMPRESSOR EQUIPMENT RENTAL		$1,611.25			
	INPS3466898		11/24/2021	END EDGE/BOLT/NUT/LATCH/CUTTING EDGE		$974.63			
	INPS3466091		11/23/2021	AIR PRMY RS		$43.27			
	INWO1437830		11/24/2021	PERFORM PM 4		$2,938.00			
	INPS3422013		09/14/2021	HOSE		$98.69			
	INWO1415894		09/02/2021	PERFORM PM 4		$2,635.00			
	INWO1437079		11/19/2021	PERFORM PM 1		$1,050.00			
173114	12/14/2021	Open			Accounts Payable	CCS	$22.00		
	Invoice		Date	Description		Amount			
	E082459		10/31/2021	MURATIC ACID		$22.00			
173115	12/14/2021	Open			Accounts Payable	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC,	$585.00		
	Invoice		Date	Description		Amount			
	21-3535		12/01/2021	REGISTERED AGENCY RENEWAL		$585.00			
173116	12/14/2021	Open			Accounts Payable	CITY HALL PETTY CASH	$13.00		
	Invoice		Date	Description		Amount			
	12032021		12/02/2021	WRF & STREET - REGISTRATION VEHICLE		$13.00			
173117	12/14/2021	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	$56.77		
	Invoice		Date	Description		Amount			
	S7419671.001		12/01/2021	BUSSMANN DUAL-ELEMENT RK5 TIME-DELAY FUSE		$37.30			
	S7600381.001		11/16/2021	PHILIPS ED 28-MOGUL BASE HID METAL HALIDE LAMP		$19.47			
173118	12/14/2021	Open			Accounts Payable	COLUMBINE CONTROL COMPANY	$1,818.98		
	Invoice		Date	Description		Amount			
	170287		12/01/2021	VAREC SPARE PART DIAPHRAGM		$1,818.98			
173119	12/14/2021	Open			Accounts Payable	COURSON EQUIPMENT CO. INC.	$4,841.00		
	Invoice		Date	Description		Amount			
	13297P		12/01/2021	AUGER DRIVE UPGRADE ASSM		$4,841.00			
173120	12/14/2021	Open			Accounts Payable	CREATIVE CONSULTING SOLUTIONS, LLC.	$4,800.00		
	Invoice		Date	Description		Amount			
	12022021		12/02/2021	2021 MEDICAID GEMT COST REPORT		$4,800.00			

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173121	12/14/2021	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	$815.84		
	Invoice		Date	Description			Amount		
	45-23248		12/01/2021	CHECK ENGINE LIGHT/LOW COOLANT			$815.84		
173122	12/14/2021	Open			Accounts Payable	CUNNINGHAM, ANDREW	$32.00		
	Invoice		Date	Description			Amount		
	10/24/21 PERDIEM		12/03/2021	10/24-11/24/21 HAZARDUS DEVICE SCHOOL BOMB TECH HUNTSVILLE AL			$32.00		
173123	12/14/2021	Open			Accounts Payable	DINGMAN, MORGAN	$30.00		
	Invoice		Date	Description			Amount		
	12/7/21 PERDIEM		12/07/2021	12/7/21 TRAVEL TO SALT LAKE CITY FOR DIESEL TRANSPORT & REPAIRS			$30.00		
173124	12/14/2021	Open			Accounts Payable	DISH NETWORK, LLC	$70.07		
	Invoice		Date	Description			Amount		
	1784 12/5/21		12/05/2021	12/20-1/19/22 ELKO REGIONAL AIRPORT			$70.07		
173125	12/14/2021	Open			Accounts Payable	ELANCO US INC	$125.66		
	Invoice		Date	Description			Amount		
	6000700749		11/17/2021	DRONTAL PLUS			$125.66		
173126	12/14/2021	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	$113.42		
	Invoice		Date	Description			Amount		
	INV-41236		12/02/2021	FAB PLATE			$113.42		
173127	12/14/2021	Open			Accounts Payable	ELKO DAILY FREE PRESS	$546.84		
	Invoice		Date	Description			Amount		
	70984		11/30/2021	NOTICE/PUBLIC HEARINGS			$193.74		
	70823		11/14/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES			$194.22		
	70336		10/14/2021	QUARTERLY STATEMENT			$158.88		
173128	12/14/2021	Open			Accounts Payable	ELKO SANITATION	$443.89		
	Invoice		Date	Description			Amount		
	25011310		12/01/2021	RUBY GOLF COURSE			$416.22		
	25011145		12/01/2021	ELKO AIRPORT TSA BUILDING			$27.67		
173129	12/14/2021	Open			Accounts Payable	ELKO VETERINARY CLINIC	$134.04		
	Invoice		Date	Description			Amount		
	299701		10/31/2021	KP I/D 27/17 BAG			$134.04		
173130	12/14/2021	Open			Accounts Payable	EPIC SHELVING	$4,140.00		
	Invoice		Date	Description			Amount		
	11222021		11/22/2021	SHELVING FOR PARTS ROOM			$1,140.00		
	11242021		11/24/2021	SHELVING IN STAIRWELL			$2,220.00		
	407817		11/29/2021	SHELVING FOR TOOL CLOSET			$780.00		
173131	12/14/2021	Open			Accounts Payable	ERIK'S NORTH AMERICA, INC.	$172.94		
	Invoice		Date	Description			Amount		
	EL020888		11/16/2021	EPDM FULL FACE SERIES A GASKET			$172.94		
173132	12/14/2021	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	$16,446.48		
	Invoice		Date	Description			Amount		
	905143296		11/12/2021	ODOPHOS PLUS			$16,446.48		

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173133	12/14/2021	Open			Accounts Payable	FASTENAL COMPANY	$133.37		
	Invoice		Date	Description		Amount			
	NVELK109277		11/29/2021	HCS		$30.50			
	NVELK109274		11/29/2021	HCS/TOP LK GR C/PROTEKWSH		$61.27			
	NVELK109251		11/23/2021	WDGEXPNANCHR		$41.60			
173134	12/14/2021	Open			Accounts Payable	FAULSTICH & RAND CONSTRUCTION	$6,060.00		
	Invoice		Date	Description		Amount			
	30192		12/01/2021	HAUL FILL DIRT MTN CITY HWY TO LANDFILL		$1,920.00			
	30193		12/02/2021	HAUL FILL DIRT MTN CITY HWY TO LANDFILL		$1,020.00			
	30176		11/15/2021	BELLY DUMPS FOR NOVEMBER		$3,120.00			
173135	12/14/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	$273.78		
	Invoice		Date	Description		Amount			
	CM24634		11/11/2021	CREDIT MEMO GAS VALVE/PILOT ASM		($341.00)			
	9589767		11/17/2021	THERMO COUPLE/GAS VALVE MAIN/PILOT ASM STNDING		$542.75			
	9618262		11/22/2021	SXS 45 ELL/ADPT/PE PIPE		$72.03			
173136	12/14/2021	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	$30.79		
	Invoice		Date	Description		Amount			
	216270		09/15/2021	AIR CLEANER/ELEMENT OIL FILTER/10W40 PERFORMANCE OIL/SERVICE FEE		$30.79			
173137	12/14/2021	Open			Accounts Payable	FLYERS ENERGY LLC	$12,645.10		
	Invoice		Date	Description		Amount			
	21-423249		11/12/2021	DSL		$2,724.88			
	21-419042		11/05/2021	DSL		$2,417.28			
	21-418614		11/04/2021	DSL/UNLEADED		$1,358.75			
	21-430906		11/24/2021	DSL		$2,900.34			
	21-427212		11/19/2021	DSL		$3,243.85			
173138	12/14/2021	Open			Accounts Payable	FOUR SEASONS TOWING LLC	$170.00		
	Invoice		Date	Description		Amount			
	21-01513		11/09/2021	TOW/HOOK FEE		$170.00			
173139	12/14/2021	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	$71.58		
	Invoice		Date	Description		Amount			
	1165843		09/28/2021	OSB SHEATHING		$41.90			
	1199787		11/02/2021	KILZ ORIGINAL SPRAY INTERIOR PRIMER		$15.58			
	1158352		09/20/2021	NUTS & BOLTS		$14.10			
173140	12/14/2021	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	$2,353.86		
	Invoice		Date	Description		Amount			
	41782		11/29/2021	BILL PROCESSING FOR NOVEMBER BILLS		$2,353.86			
173141	12/14/2021	Open			Accounts Payable	FRONTIER	$190.39		
	Invoice		Date	Description		Amount			
	11/22/21 ECNU		11/22/2021	NEVADA STATE OF INVESTIGATIONS		$87.90			
	12012021		12/01/2021	CITY OF ELKO CHARGES		$45.09			
	12/1/21		12/01/2021	CITY OF ELKO CHARGES		$57.40			

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173142	12/14/2021	Open			Accounts Payable	GCR TIRE CENTERS	$1,905.00		
	Invoice		Date	Description		Amount			
	707-45865		11/12/2021	BS P265/65R18 DLR AT RECO3 BL 112T		$963.80			
	707-45785		11/03/2021	FS LT265/70R17 DEST MT2 OWL		$812.04			
	707-45876		11/18/2021	4.80-12/4 HI RUN SU02		$129.16			
173143	12/14/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	$0.26		
	Invoice		Date	Description		Amount			
	118497763		12/07/2021	HANGING WALL FILE HOLDER		$171.49			
	118029909		08/11/2021	CREDIT MEMO - INTERION OFFICE PARTITION PANEL		($1,328.49)			
	118438582		11/18/2021	LYSOL WIPES/NESTABLE PALLETS/TRASH BAGS/BATTERIES/SPONGES		$2,009.56			
	118446628		11/20/2021	WELDED STEEL BOOKCASE		$1,250.85			
	118432348		11/17/2021	PLASTIC STACK & HANG BIN/BATHROOM TISSUE		$116.42			
	118443160		11/19/2021	DRUM TRAU DOLLY		$233.54			
	118480114		12/02/2021	BLACK TRASH BAGS		$42.95			
	118448824		11/22/2021	LIBMAN COMMERCIAL POT & PAN SCRUBBING DISH WAND		$30.60			
	118029917		08/11/2021	CREDIT MEMO - INTERION OFFICE PARTITION PANEL		($2,526.66)			
173144	12/14/2021	Open			Accounts Payable	GRAINGER	$8,215.77		
	Invoice		Date	Description		Amount			
	9121990817		11/16/2021	HANG/STACK BIN		$524.51			
	9139636378		12/03/2021	EXT/STYLE RING KIT		$252.56			
	9133696881		11/29/2021	WRF2004E COMBINED WATER /SEWER SHOP TECHNOLOGY		$4,075.16			
	9051750561		09/13/2021	LOW ARC CHROME CHICAGO FAUCETS		$102.73			
	9123718992		11/17/2021	REPLACEMENT HOSE		$153.54			
	9123719008		11/17/2021	SPRING RETURN HOSE REEL, 1/2" MNPT, 100FT		$1,496.68			
	9123718984		11/17/2021	SPRING RETURN HOSE REEL		$1,496.68			
	9121723523		11/16/2021	SEALED LEAD ACID BATTERY		$57.24			
	9132537896		11/26/2021	RUBBER BOOTS MENS		$56.67			
173145	12/14/2021	Open			Accounts Payable	GRANITE SEED COMPANY	$3,593.13		
	Invoice		Date	Description		Amount			
	1-66310		10/25/2021	LANDFILL SEEDMIX		$1,493.13			
	1-66311		10/25/2021	MULCH		$2,100.00			
173146	12/14/2021	Open			Accounts Payable	GRANT MANAGEMENT USA	$595.00		
	Invoice		Date	Description		Amount			
	RENVM-112021-205		11/22/2021	W3NC8NTG36Q C. WYLLIE REGISTRATION		$595.00			
173147	12/14/2021	Open			Accounts Payable	GREAT BASIN ENGINEERING CONTRA	$234,496.67		
	Invoice		Date	Description		Amount			
	21059-01		12/06/2021	JENNINGS WAY SIDEWALK		$245,503.86			
	21059-01*		12/06/2021	STRT2208 JENNINGS SIDEWALK		($12,275.19)			
	21-060-01G		10/31/2021	EQUIPMENT RENTAL HITACHIE EXCAVATOR		$1,268.00			
173148	12/14/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$720.00		
	Invoice		Date	Description		Amount			
	HSB-067947		12/08/2021	DECEMBER 2021		$720.00			

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173149	12/14/2021	Open			Accounts Payable	HIGH DESERT ENGINEERING	$690.00		

Invoice	Date	Description	Amount
18432	12/01/2021	6324 2NS & SILVER ALLEY	$690.00

173150	12/14/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$8,980.56		

Invoice	Date	Description	Amount
5024162	11/23/2021	VINYL DRYWALL CORNER/BTR PRIME KD DOUG FIR	$24.22
5024180	11/23/2021	CDX PLYWOOD	$59.54
6111267	11/02/2021	KNIT POLY/FLAT PLASTIC BRUSH/ROLLER TRAY/LTEX BRUSH	$67.84
4612223	11/04/2021	MINUTE WELD/DUSTPAN AND BRUSHSET	$44.92
7021825	11/01/2021	RIGID K-400 BRUM W/CABLE	$559.00
5022020	11/03/2021	EVERBILT PGBRD FUSNLCK PLASTIC/AUTO PLUG/PEGBOARD	$263.09
5024115	11/23/2021	FOAMULAR	$38.97
4024242	11/24/2021	FESTIVE LED PRE LIT/ROLLING TREE STORAGE	$138.98
9892830	10/20/2021	STORAGE RACK	$1,479.92
6151049	11/12/2021	STORAGE RACK	$3,754.80
2726358	11/16/2021	ADJUSTABLE CONVEYOR ROLLER	$427.12
0022449	11/08/2021	NECK GAITER/POWER INVERTER/PAPER FILTER	$74.92
1023503	11/17/2021	HEX BOLT ZINC/LAG SCREW/CONSTRUCTION SELECT/LOCK WASHER/SPADE BI	$298.05
1513434	11/17/2021	DRL/IMP KIT/BIT	$264.97
0613227	11/18/2021	GAL NIPPLE	$2.14
1522490	11/17/2021	DOOR STOP	$56.94
2112626	11/16/2021	CABLE TIES/TARP	$108.95
9522718	11/19/2021	SCREW	$8.75
2522389	11/16/2021	DUSKDWN MOTN LED	$79.94
3022217	11/05/2021	SOLDER KIT/PROPANE TORCH KIT/COP FITTING REDUCER/COP FEMALE ADPT	$83.38
1112731	11/17/2021	RETURN/COP ADPT/RCD CPLG	($38.60)
9112949	11/19/2021	DIABLO 6" THK MTL/STOPS RUST SEMI-GLOSS/REBAR TIES/BLEACH	$67.74
1613120	11/17/2021	LAMP KIT/REBAR TIES/ANVIL WIRE TWISTER/UNIVERSAL COUP BRASS/SLED	$105.91
0522579	11/18/2021	4X8 PLYWOOD/PINE BOARD/BRT STRT FIN	$126.08
6513718	11/22/2021	SPRING HINGE/BOX 2 GANG	$55.40
4113381	11/24/2021	STRAP CLAMP/90 ANGLE CLAMP DUAL SPINDLE	$65.84
2522388	11/16/2021	DL SIM ES FRO LED	$20.80
6111284	11/02/2021	POLY SNOW PUSHER/NPT REGULATOR W/GAUGE/PLUG BRASS	$112.50
7111185	11/01/2021	PACKOUT COMPACT COOLER/PACKOUT MOUNTING PLATE/ENEGIZER	$190.40
1622627	10/28/2021	OSB	$18.45
1622660	10/28/2021	THERMOSTAT WIRE	$43.19
4512585	11/04/2021	OSCILLATING MULTI-TOOL BLADE KIT	$59.94
1611813	10/28/2021	PHONE SPLICE CONNECT/ADPTR SET	$15.86
8623495	11/10/2021	WOOD HANDLE BRUSH/SCREW	$10.69
5512518	11/03/2021	SW DIM APPLIANCE BULB/SOS/EASY OFF	$13.12
7111245	11/01/2021	GFCI/SYL 18IN 15W T8 FLUOR DL	$63.68

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	4521615		11/04/2021	BALLAST		$95.19			
	8301038		11/10/2021	CASA VERDE BACK FENCE SLAT		$47.96			
	8512963		11/10/2021	AUTO-RANGE DMM W/TEMP		$69.97			
173151	12/14/2021	Open			Accounts Payable	HOTRODS	$8,660.00		
	Invoice		Date	Description		Amount			
	6609		11/16/2021	PD2210 BOMB SQUAD POWER WAGON		$3,130.00			
	6634		11/30/2021	PD2209C POLICE INTERCEPTOR PATROL CAR		$1,820.00			
	6611		11/24/2021	PD2207C POLICE INCEPTOR PATROL CAR		$1,730.00			
	6662		12/06/2021	PD2208C POLICE INCEPTOR PATROL CAR		$1,930.00			
	6575		12/06/2021	PEEL FRONT DOORS ON ENGINE 1		$50.00			
173152	12/14/2021	Open			Accounts Payable	HUNT & SONS, INC.	$41,042.65		
	Invoice		Date	Description		Amount			
	238081		12/02/2021	DIESEL		$4,912.32			
	231421		12/02/2021	UNLEADED		$13,188.00			
	214411		11/03/2021	UNLEADED GASOLINE/DIESEL		$22,942.33			
173153	12/14/2021	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$493.60		
	Invoice		Date	Description		Amount			
	3096655649		11/30/2021	WQC COLIFORM/E COLI		$493.60			
173154	12/14/2021	Open			Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	$233.51		
	Invoice		Date	Description		Amount			
	20086179-00		11/17/2021	MILW KIT M18 DRILL/DRIVER IMP DRIVER COMPACT		$233.51			
173155	12/14/2021	Open			Accounts Payable	INLAND SUPPLY CO	$517.24		
	Invoice		Date	Description		Amount			
	3006285		11/24/2021	FOAMCLEAN LOTION SKIN CLEANSER/TOILET PAPER/MULTIFOLD TOWEL		$277.54			
	3006240-01		11/18/2021	LINERS		$239.70			
173156	12/14/2021	Open			Accounts Payable	INTERSTATE OIL COMPANY	$436.86		
	Invoice		Date	Description		Amount			
	0766498-IN		11/03/2021	DIESEL EXHAUST FLUID		$255.27			
	0767821-IN		11/16/2021	WINDSHIELD PREMIX		$181.59			
173157	12/14/2021	Open			Accounts Payable	JACKI'S CLEANING SERVICE, LLC	$1,810.00		
	Invoice		Date	Description		Amount			
	1326		11/02/2021	COVID FOGGING		$400.00			
	1325		11/02/2021	CLEAN WATER TREATMENT PLANT FOR HALF OF OCT		$1,410.00			
173158	12/14/2021	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$698.17		
	Invoice		Date	Description		Amount			
	36628627		11/19/2021	INSTALLATION CHARGE ELKO AIRPORT		$698.17			
173159	12/14/2021	Open			Accounts Payable	JWC ENVIRONMENTAL, INC.	$2,220.70		
	Invoice		Date	Description		Amount			
	108943		12/01/2021	BAG MATERIAL REPLACEMENT		$2,220.70			
173160	12/14/2021	Open			Accounts Payable	K F I HOLDINGS, LLC.	$795.00		
	Invoice		Date	Description		Amount			
	12		12/01/2021	W WEEKS		$795.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173161	12/14/2021	Open			Accounts Payable	KEATS, DONNA	$9,600.00		
	Invoice		Date	Description		Amount			
	ELKOGW.24-10/21		11/16/2021	ELKO LANDFILL GROUND WATER MONITORING PROGRAM		$9,600.00			
173162	12/14/2021	Open			Accounts Payable	KLEINFELDER INC	$29,139.56		
	Invoice		Date	Description		Amount			
	001349131		10/19/2021	ELKO LANDFILL AIR QUALITY CONSULTING		$21,912.31			
	001351346		11/03/2021	ELKO LANDFILL AIR QUALITY CONSULTING		$7,227.25			
173163	12/14/2021	Open			Accounts Payable	KOMATSU AMERICA CORP	$38,839.33		
	Invoice		Date	Description		Amount			
	PD1756		11/09/2021	TAPPED PLATE/SCRAPER/CAPSCREW		$1,621.20			
	K37157		11/29/2021	T/S LEFT REAR FINAL DRIVE		$37,218.13			
173164	12/14/2021	Open			Accounts Payable	KUKER-RANKEN, INC.	$27,665.50		
	Invoice		Date	Description		Amount			
	INV-077125		08/31/2021	LECIA BLK360 SYSTEM PACKAGE		$27,665.50			
173165	12/14/2021	Open			Accounts Payable	LAUGHLIN, CATALINA	$53.97		
	Invoice		Date	Description		Amount			
	310026796		07/23/2021	REIMB/HIGH VIS LIME GREEN JACKET		$53.97			
173166	12/14/2021	Open			Accounts Payable	LDV, INC.	$4,054.31		
	Invoice		Date	Description		Amount			
	159792		10/19/2021	CLOCK MODULE ENHANCED MEMORY/BEZEL FOR 400ECM/CLOCK MOUNT BRACKE		$4,054.31			
173167	12/14/2021	Open			Accounts Payable	LES SCHWAB TIRE CENTER	$180.98		
	Invoice		Date	Description		Amount			
	95600861053		11/13/2021	LOW PROFILE IMPLEMENT TUBE		$180.98			
173168	12/14/2021	Open			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	$3,028.68		
	Invoice		Date	Description		Amount			
	254231855		12/01/2021	CITY OF ELKO CHARGES		$3,028.68			
173169	12/14/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$150.00		
	Invoice		Date	Description		Amount			
	1504424-20211130		11/30/2021	INVESTIGATIVE SERVICES FOR NOVEMBER 2021		$150.00			
173170	12/14/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	$225.00		
	Invoice		Date	Description		Amount			
	3093583492		11/30/2021	LEXISNEXIS SUBSCRIPTION FOR NOVEMBER 2021		$225.00			
173171	12/14/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	$433.28		
	Invoice		Date	Description		Amount			
	1154697		11/29/2021	AMBY SPUR II RESUSCITATOR W/MANOMETER/STAT-PADS II ELECTRODE/TES		$433.28			
173172	12/14/2021	Open			Accounts Payable	LINDE GAS & EQUIPMENT, INC.	$468.28		
	Invoice		Date	Description		Amount			
	67124903		11/10/2021	CUT OFF WHEEL/GRIND WHEEL/FLAP DISC/BATTERY/LENS INSIDE COVER/LE		$186.23			
	67141829		11/11/2021	TUBE NATURAL GAS		$282.05			

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173173	12/14/2021	Open			Accounts Payable	LISTER, JACOB	$87.25		
	Invoice		Date	Description		Amount			
	153443425		12/02/2021	REIMB/COMPLETION OF INSTRUCTION PERMIT CDL		$87.25			
173174	12/14/2021	Open			Accounts Payable	LN CURTIS & SONS	$1,795.32		
	Invoice		Date	Description		Amount			
	INV545376		11/19/2021	CARBON MONOXIDE HYDROGEN SULFIDE DUOTOX XCELL SENSOR REPLACEMENT		$676.32			
	INV543418		11/12/2021	30" PRO-BAR WITHOUT RING		$259.00			
	INV542212		11/10/2021	ANNUAL CALIBRATION SERVICE		$860.00			
173175	12/14/2021	Open			Accounts Payable	LOSTRA ENTERPRISES, LLC.	$25,000.00		
	Invoice		Date	Description		Amount			
	11222021		11/22/2021	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		$25,000.00			
173176	12/14/2021	Open			Accounts Payable	LUTZ, ALEXANDRA	$1,080.00		
	Invoice		Date	Description		Amount			
	11122021		11/12/2021	EVALUATION OF GROUND WATER QUALITY DATA FOR SAMPLES AT ELKO LAND		$1,080.00			
173177	12/14/2021	Open			Accounts Payable	MARQUIS AURBACH COFFING P.C.	$450.00		
	Invoice		Date	Description		Amount			
	384690		11/30/2021	CITY RESOLUTIONS		$450.00			
173178	12/14/2021	Open			Accounts Payable	MGM CONSTRUCTION, INC.	$330,648.60		
	Invoice		Date	Description		Amount			
	APPLICATION 14		11/16/2021	WATR2004B & WRF2004B PROGRESS BILLING & RETENTION		$330,648.60			
173179	12/14/2021	Open			Accounts Payable	MOORE, JONATHAN	$780.00		
	Invoice		Date	Description		Amount			
	11182021		11/29/2021	REIMB/LEADERSHIP 4003/AMERICAN COLLEGE OF EDUCATION		$780.00			
173180	12/14/2021	Open			Accounts Payable	MWI ANIMAL HEALTH	$913.94		
	Invoice		Date	Description		Amount			
	37203956		11/30/2021	SECURDOX/SYR 05CC W/O NEEDLE/GLV SURG LATEX/AIR FILTER		$913.94			
173181	12/14/2021	Open			Accounts Payable	NATIONAL FITNESS CAMPAIGN LP	$90,000.00		
	Invoice		Date	Description		Amount			
	INV-0540		11/16/2021	2022-FITNESS COURT AND NATIONAL CAMPAIGN RESOURCE		$90,000.00			
173182	12/14/2021	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES	$1,563.00		
	Invoice		Date	Description		Amount			
	175157		11/10/2021	KELLY WOOLDRIDGE MEMBERSHIP RENEWAL #000003223O		$1,563.00			
173183	12/14/2021	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	$5,830.00		
	Invoice		Date	Description		Amount			
	6224		12/07/2021	P243-20-07509-01 7/8/20 J. POWELL		$280.00			
	6223		12/07/2021	P243-19-06965-01 R. ARZOLA		$550.00			
	6225		12/07/2021	P243-21-07409-01 6/19/21 S. GUZMAN-SHAW		$5,000.00			

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173184	12/14/2021	Open			Accounts Payable	NORCO	$967.93		
	Invoice		Date	Description			Amount		
	33534939		11/15/2021	MEDICAL OXYGEN			$22.63		
	33704299		12/06/2021	LASER LIGHT FOAM EAR PLUGS			$24.25		
	33692904		12/03/2021	MEDICAL OXYGEN			$90.92		
	33659443		11/30/2021	CYLINDER RENT FOR NOVEMBER 2021			$11.10		
	33659444		11/30/2021	CYLINDER RENT FOR NOVEMBER 2021			$88.80		
	33659187		11/30/2021	CYLINDER RENT FOR NOVEMBER 2021			$37.80		
	33599868		11/23/2021	NORTON GEMINI RIGHTCUT TYPE 27/NORTON NORZON PLUS/GRIT BLAZE TY			$374.37		
	33599861		11/23/2021	RIDGELINE RATCHETING HEADGEAR			$7.82		
	33594637		11/23/2021	METHANE AIR/HYDROGEN SULFIDE			$238.95		
	33565109		11/18/2021	BRAZEAU APOCALYPSE SMOKE LENS			$20.35		
	33574122		11/19/2021	CLASS III SWEATSHIRTS W/HOOD			$25.00		
	33599302		11/23/2021	GOLD GRAIN HEAVY ELKSKIN GLOVES			$25.94		
173185	12/14/2021	Open			Accounts Payable	NV ENERGY	$7,630.59		
	Invoice		Date	Description			Amount		
	12022021		12/02/2021	CITY OF ELKO CHARGES			$7,630.59		
173186	12/14/2021	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	$711.39		
	Invoice		Date	Description			Amount		
	2804-121773		11/09/2021	PWR RTD BELT			$14.70		
	2804-124302		11/22/2021	WIPES			$11.98		
	2804-124675		11/24/2021	WASHER NOZZLE			$30.92		
	2804-125782		11/30/2021	HEADLIGHT ASSE			$651.56		
	2804-126461		12/03/2021	TIRE GAUGE			$2.23		
173187	12/14/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	$59.90		
	Invoice		Date	Description			Amount		
	210203123001		11/23/2021	BUSINESS CARDS			$29.95		
	212913408001		11/24/2021	BUSINESS CARDS			$29.95		
173188	12/14/2021	Open			Accounts Payable	OFS	$350.71		
	Invoice		Date	Description			Amount		
	604604-0		12/07/2021	PAPER			$109.00		
	604591-0		12/03/2021	PAPER			$54.50		
	604456-1		11/29/2021	HEATER MINI TOWER			$66.96		
	604468-0		11/18/2021	CORRECTION TAPE			$47.54		
	604534-0		11/23/2021	YELLOW TABLET/NOTE/PAPER CLIPS/PAPER			$72.71		
173189	12/14/2021	Open			Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	$1,100.00		
	Invoice		Date	Description			Amount		
	3564		12/06/2021	BOMAG 772 COMPACTOR REPAIR			$220.00		
	3565		12/06/2021	CAT 936 E LOADER/REMOVE/REPLACE TREDAL VALVE FOR DECLUTCH AND BR			$880.00		
173190	12/14/2021	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	$1,315.17		
	Invoice		Date	Description			Amount		
	7842505		11/19/2021	SQUARE T UBE			$100.56		
	7835925		11/12/2021	A36 PLATE			$1,214.61		

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173191	12/14/2021	Open			Accounts Payable	PETERSON EQUIPMENT COMPANY	$27.94		
	Invoice		Date	Description		Amount			
	82933		11/22/2021	UNION NUT		$27.94			
173192	12/14/2021	Open			Accounts Payable	PIONEER URGENT CARE	$1,855.00		
	Invoice		Date	Description		Amount			
	CIT0000 12/1/21		12/01/2021	2021 MEDICAL DIRECTOR FEE		$1,200.00			
	RIZMI00011/17/21		11/17/2021	FIRE PX		$655.00			
173193	12/14/2021	Open			Accounts Payable	PITNEY BOWES	$161.10		
	Invoice		Date	Description		Amount			
	3314761828		11/27/2021	ELKO POLICE DEPT - 10/1-12/31/21		$161.10			
173194	12/14/2021	Open			Accounts Payable	PITNEY BOWES INC	$131.60		
	Invoice		Date	Description		Amount			
	1019572636		12/02/2021	INK PAD REPLACEMENT		$18.56			
	1019389710		11/10/2021	RED INK CARTRIDGE		$113.04			
173195	12/14/2021	Open			Accounts Payable	PRINCESS AND A REDNECK - CODE 3	$650.00		
	Invoice		Date	Description		Amount			
	001743		11/29/2021	SAFETY VESTS		$650.00			
173196	12/14/2021	Open			Accounts Payable	PRINT N COPY CENTER	$15.09		
	Invoice		Date	Description		Amount			
	90546		11/12/2021	COPIES AND LAMINATED		$15.09			
173197	12/14/2021	Open			Accounts Payable	QUANTUM ELECTRIC LLC	$14,421.95		
	Invoice		Date	Description		Amount			
	2150		11/30/2021	SILVER STREET NVE UPGRADES		$14,421.95			
173198	12/14/2021	Open			Accounts Payable	QUILL CORP	$301.62		
	Invoice		Date	Description		Amount			
	21049074		11/17/2021	DUCT TAPE CHROME		$41.94			
	21074960		11/17/2021	TAB DIVIDED INDEX/BATTERIES/STAPLER/PAPER		$130.90			
	21108631		11/18/2021	DUCK BRAND HD CLEAR/COLORED MEMO BOOKS/LEGAL PADS/SPOONS/FORKS		$86.84			
	21062503		11/17/2021	DUCT TAPE CHROME		$41.94			
173199	12/14/2021	Open			Accounts Payable	RADER, JARED	$144.00		
	Invoice		Date	Description		Amount			
	001295119		11/09/2021	HEARTCODE PALS		$144.00			
173200	12/14/2021	Open			Accounts Payable	REDI SERVICES LLC	$240.00		
	Invoice		Date	Description		Amount			
	177440		11/29/2021	CLEAN & SERVICE PORTA JOHN		$240.00			
173201	12/14/2021	Open			Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	$260.00		
	Invoice		Date	Description		Amount			
	289569		12/05/2021	EVACUATED 18 REFRIGERATORS		$102.50			
	289568		11/28/2021	EVACUATED 40 REFRIGERATORS		$157.50			
173202	12/14/2021	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	$30.00		
	Invoice		Date	Description		Amount			
	28251		11/23/2021	CA=BLS PROVIDER CARD		$30.00			

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173203	12/14/2021	Open			Accounts Payable	RIVERTON ELKO	$525.43		
	Invoice		Date	Description			Amount		
	5065525		11/08/2021	SL-N-RETAINER			$23.82		
	5065622		11/16/2021	SL-N-RADIATOR			$420.74		
	5065680		11/22/2021	SL-N-PIPE			$41.57		
	5065530		11/09/2021	SL-N-ELEMENT/SL-N-FILTER			$39.30		
173204	12/14/2021	Open			Accounts Payable	RODRIGUEZ, HANNAH	$5,167.50		
	Invoice		Date	Description			Amount		
	JANUARY 2021		11/16/2021	CONTRACT 1/5-26/21			$562.50		
	FEBRUARY 2021		11/16/2021	CONTRACT 2/2/21			$180.00		
	MARCH 2021		11/16/2021	CONTRACT 3/2-31/21			$180.00		
	APRIL 2021		11/16/2021	CONTRACT 4/6-27/21			$405.00		
	MAY 2021		11/16/2021	CONTRACT 5/4-25/21			$360.00		
	JUNE 2021		11/16/2021	CONTRACT 6/2-29/21			$855.00		
	JULY 2021		11/16/2021	CONTRACT 7/7-27/21			$427.50		
	AUGUST 2021		11/16/2021	CONTRACT 8/3-31/21			$247.50		
	SEPTEMBER 2021		11/16/2021	CONTRACT 9/8-28/21			$767.50		
	OCTOER 2021		11/16/2021	CONTRACT 10/1-26/21			$577.50		
	NOVEMBER 2021		11/30/2021	CONTRACT 11/2-21/21			$605.00		
173205	12/14/2021	Open			Accounts Payable	ROTARY CLUB OF ELKO	$250.00		
	Invoice		Date	Description			Amount		
	2025		11/19/2021	MEMBERSHIP DUES - OCTOBER TO DECEMBER 2021			$250.00		
173206	12/14/2021	Open			Accounts Payable	ROYAL PANE JANITORIAL	$1,700.00		
	Invoice		Date	Description			Amount		
	97 AIRPORT		11/30/2021	NOVEMBER 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT			$1,700.00		
173207	12/14/2021	Open			Accounts Payable	RUBY DOME INC	$17,495.00		
	Invoice		Date	Description			Amount		
	28963		11/30/2021	OCTOBER 17-19 PATCHING - SCENIC VIEW/LAXALT WAY/MEDOWRIDGE/8TH S			$4,862.50		
	28961		11/30/2021	OCT 13-14 PATCHING - VARIOUS STREETS			$2,190.00		
	28964		11/30/2021	NOVEMBER 5 PATCHING - VARIOUS STREETS			$3,932.50		
	28962		11/30/2021	OCTOBER 15 PATCHING - VARIOUS STREETS			$4,360.00		
	28965		11/30/2021	NOVEMBER 17 PATCHING - VARIOUS STREETS			$2,150.00		
173208	12/14/2021	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	$80.00		
	Invoice		Date	Description			Amount		
	2081		11/18/2021	4X6 NEVADA FLAG			$80.00		
173209	12/14/2021	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	$28.00		
	Invoice		Date	Description			Amount		
	917196		11/29/2021	5 GALLON PURIFIED WATER			$28.00		
173210	12/14/2021	Open			Accounts Payable	RUBY ROSE LANDSCAPE	$830.00		
	Invoice		Date	Description			Amount		
	5627		10/29/2021	WEEKLY YARD CARE/WINTERIZE SPRINKLER SYSTEM			$830.00		

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173211	12/14/2021	Open			Accounts Payable	RUSH TRUCK CENTERS	$2,300.98		
	Invoice		Date	Description		Amount			
	3025661336		11/18/2021	DPF/GASKET V BAND FLANGE		$2,300.98			
173212	12/14/2021	Open			Accounts Payable	SALAZAR, JUAN	$30.00		
	Invoice		Date	Description		Amount			
	12/7/21 PERDIEM		12/07/2021	12/7/21 TRAVEL TO SALT LAKE CITY FOR DIESEL TRANSPORT & REPAIRS		$30.00			
173213	12/14/2021	Open			Accounts Payable	SHI INTERNATIONAL CORP	$26,203.10		
	Invoice		Date	Description		Amount			
	B14432740		11/30/2021	INTEGRATION SVCS		$240.00			
	B14365662*		11/16/2021	TEXT ENGRAVING		$0.09			
	B14349249		11/12/2021	AMX MODERO LED DISPLAY		$712.71			
	B14365662		12/03/2021	APPLE I PAD		$7,425.00			
	B14284987		10/29/2021	CAMERAS		$17,825.30			
173214	12/14/2021	Open			Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	$1,100.00		
	Invoice		Date	Description		Amount			
	RN277300		11/10/2021	SDWA-NV INORGANIC II		$1,100.00			
173215	12/14/2021	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	$1,074.48		
	Invoice		Date	Description		Amount			
	123823		11/22/2021	VARIOUS STREET NAMES/NO PARKING SIGNS		$1,074.48			
173216	12/14/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	$15.00		
	Invoice		Date	Description		Amount			
	450_A_76950_8		11/11/2021	COMMENDATION BAR ENAMEL FLAG		$15.00			
173217	12/14/2021	Open			Accounts Payable	SMIRKS	$1,063.10		
	Invoice		Date	Description		Amount			
	10425		11/30/2021	MESH VESTS/LONG SLEEVED TEE/POLO/JACKET/PULLOVER		$1,063.10			
173218	12/14/2021	Open			Accounts Payable	SMITH POWER PRODUCTS INC	$69.55		
	Invoice		Date	Description		Amount			
	3158636		11/22/2021	OIL PRESSURE SENSOR		$69.55			
173219	12/14/2021	Open			Accounts Payable	SNYDER MECHANICAL	$1,424.70		
	Invoice		Date	Description		Amount			
	82852		11/03/2021	POOL2203C PPOL PUMP REPLACEMENT		$660.00			
	82877		11/10/2021	CIRCULATION PUMP/LABOR		$764.70			
173220	12/14/2021	Open			Accounts Payable	SOLENIS, LLC	$4,664.40		
	Invoice		Date	Description		Amount			
	131907676		12/01/2021	PRAESTOL K 274 FLX IBC		$4,664.40			
173221	12/14/2021	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	$446.00		
	Invoice		Date	Description		Amount			
	2023-1719424		12/01/2021	FRANK ZAGA MEMBERSHIP 1719424		$223.00			
	2023-1719432		12/01/2021	PAYDEN SHAFER MEMBERSHIP 1719432		$223.00			
173222	12/14/2021	Open			Accounts Payable	STAKER PARSON COMPANIES	$77,484.64		
	Invoice		Date	Description		Amount			
	5722478		12/03/2021	BLOTTER SAND/COMMECIAL ROAD BASE		$258.05			

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	5708163		11/15/2021	ASPHALT		$1,750.44			
	5713728		11/19/2021	COMMERCIAL ROAD BASE		$102.53			
	5559837		07/01/2021	COMMERCIAL ROAD BASE		$122.53			
	5581906		07/01/2021	1/2 ASPHALT W/LIME		$3,353.25			
	5551181		07/01/2021	1/2 ASPHALT W/LIME - GOLF COURSE POND LINER		$1,520.03			
	5711207		11/18/2021	ASPHALT W/LIME		$1,754.12			
	5713727		11/19/2021	COMMERCIAL ROAD BASE		$716.10			
	5725359		12/06/2021	STREET CUTS QPR		$6,104.06			
	5708187		11/16/2021	ASPHALT		$2,356.52			
	5708181		11/16/2021	COMMERCIAL ROAD BASE		$78.86			
	5709543		11/17/2021	DUMP FEES		$5.06			
	5709549		11/17/2021	ASPHALT		$248.45			
	5709542		11/17/2021	COMMERCIAL ROAD BASE		$143.87			
	5688220		10/22/2021	ASPHALT		$58,970.77			
173223	12/14/2021	Open			Accounts Payable	STATE FIRE DC SPECIALTIES LLC	$2,754.90		
	Invoice		Date	Description		Amount			
	11050002		11/23/2021	PORTABLE EXTINGUISHERS INSPECTION		$829.40			
	11107547		12/01/2021	HYDRO/RECHARGE CO2 EXTINGUISHER/ORINGS/6 YEAR RECHARGE		$1,441.80			
	11092092		11/30/2021	PORTABLE EXTINGUISHERS INSPECTION		$483.70			
173224	12/14/2021	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	$135.00		
	Invoice		Date	Description		Amount			
	58468		12/01/2021	FINGERPRINT SERVICES		$135.00			
173225	12/14/2021	Open			Accounts Payable	STEAM STORE	$880.24		
	Invoice		Date	Description		Amount			
	4223		12/03/2021	HEXAGON PIPE COUPLING		$57.24			
	4116		11/22/2021	HOSE REEL		$823.00			
173226	12/14/2021	Open			Accounts Payable	STERLING CODIFIERS INC	$918.00		
	Invoice		Date	Description		Amount			
	11839		10/31/2021	OCTOBER 2021 S-3 EDITING		$418.00			
	13071		12/09/2021	ANNUAL WEB HOUSING FEE PERIOD 1/1-22-1/1/23		$500.00			
173227	12/14/2021	Open			Accounts Payable	SUBURBAN PROPANE INC	$600.56		
	Invoice		Date	Description		Amount			
	123381		11/30/2021	GOLF COURSE SHOP PROPANE		$540.56			
	246593		11/14/2021	BULK TANK RENT		$60.00			
173228	12/14/2021	Open			Accounts Payable	SUMMIT ENGINEERING CORP	$2,690.00		
	Invoice		Date	Description		Amount			
	51616		11/19/2021	INSPECTION AND MATERIALS TETING SERVICES FOR JENNINGS WAY		$1,690.00			
	51687		12/06/2021	JENNINGS WAY SIDEWALK		$1,000.00			
173229	12/14/2021	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	$1,209.50		
	Invoice		Date	Description		Amount			
	58119		11/29/2021	CITY PARKS PORTABLE TOILETS NOVEMBER 2021		$815.00			

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	58118		11/29/2021	HOMELESS CAMP PORTABLE TOILET SERVICES FOR NOVEMBER 2021			$394.50			
173230	12/14/2021	Open			Accounts Payable	TEXT MY GOV		$4,500.00		
	Invoice		Date	Description			Amount			
	500450		12/01/2021	SOFTWARE AND SUPPORT JANUARY 2022-DECEMBER 2022			$4,500.00			
173231	12/14/2021	Open			Accounts Payable	THIBAULT, ADELINE		$147.00		
	Invoice		Date	Description			Amount			
	12062021		12/06/2021	REIMB/MS4CECI RENEWAL COURSE			$147.00			
173232	12/14/2021	Open			Accounts Payable	THURSTON TEST LABORATORY		$159.50		
	Invoice		Date	Description			Amount			
	12012021		12/01/2021	TESTING SERVICES WATER LINE			$159.50			
173233	12/14/2021	Open			Accounts Payable	TKS SERVICES LLC		$75.00		
	Invoice		Date	Description			Amount			
	40EFD120821		12/08/2021	PURGE BINS			$75.00			
173234	12/14/2021	Open			Accounts Payable	TRI-TECH FORENSICS		$178.00		
	Invoice		Date	Description			Amount			
	568957		11/11/2021	CAP-SHURE PROTECTIVE SWAB			$178.00			
173235	12/14/2021	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.		$4,921.61		
	Invoice		Date	Description			Amount			
	3002397-00		11/10/2021	PV ADJ SEALED FLX DC LATCH SOL/CONV 1IN PC			$4,921.61			
173236	12/14/2021	Open			Accounts Payable	U.S. ARMOR CORPORATION		$1,176.46		
	Invoice		Date	Description			Amount			
	35144		10/29/2021	ENFORCER CONCEALABLE/CONCEALABLE REMOVER CARRIER/OUTER CARRIER			$1,176.46			
173237	12/14/2021	Open			Accounts Payable	USA BLUEBOOK		$576.35		
	Invoice		Date	Description			Amount			
	794176		11/16/2021	HACH LOW RANGE COD VIALS/HACH HIGH RANGE COD VIALS			$104.84			
	797382		11/18/2021	OAKTON PH BUFFER			$24.40			
	797207		11/18/2021	OAKTON PH BUFFER			$60.42			
	795853		11/17/2021	ANSI CLASS 3 BOMBER II JACKET			$67.43			
	781044		11/03/2021	COD VIAL RECYCLING PAIL			$319.26			
173238	12/14/2021	Open			Accounts Payable	VEGA CONSTRUCTION		$217.00		
	Invoice		Date	Description			Amount			
	105784		12/08/2021	SAND			$217.00			
173239	12/14/2021	Open			Accounts Payable	VERIZON WIRELESS		$1,331.29		
	Invoice		Date	Description			Amount			
	9893698794		11/25/2021	OCT 26-NOV 25 ELKO COMBINED NARCOTICS INVESTIGATIONS			$210.69			
	9892589710		11/10/2021	OCT 11-NOV 10 WRF			$40.01			
	9892476579		11/10/2021	OCT 11-NOV 10 IT			$120.05			
	9892474746		11/10/2021	OCT 11- NOV 10 POLICE			$960.54			

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173240	12/14/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,147.80		
	Invoice		Date	Description		Amount			
	813684846		11/17/2021	DECEMBER 2021		$3,147.80			
173241	12/14/2021	Open			Accounts Payable	VOGUE LAUNDRY	$815.63		
	Invoice		Date	Description		Amount			
	S3099940		11/16/2021	BAG OF RAGS		$90.00			
	S3100139		11/16/2021	MEDICAL		$20.80			
	S3100142		11/16/2021	MEDICAL		$56.75			
	3101128		11/26/2021	MAT DK GRANITE		$28.22			
	S3100134		11/16/2021	MEDICAL		$10.40			
	3099977		11/19/2021	DUST MOP		$6.75			
	3099226		11/16/2021	LAUNDRY BAG		$40.23			
	S3100140		11/16/2021	MEDICAL		$56.75			
	S3101898		11/26/2021	MEDICAL		$13.75			
	3101132		11/26/2021	DUST MOP		$6.75			
	S3099341		11/10/2021	MEDICAL		$33.85			
	3100356		11/23/2021	LAUNDRY BAG		$40.23			
	3099646		11/18/2021	MAT AUTUMN BROWN		$100.46			
	S3101176		11/22/2021	MEDICAL		$20.80			
	S3099338		11/10/2021	MEDICAL		$16.00			
	3100759		11/25/2021	MAT DK GRANITE		$44.50			
	3102288		12/03/2021	DUST MOP		$6.75			
	3089585		09/17/2021	MAT DK GRANITE		$28.22			
	3102674		12/07/2021	LAUNDRY BAG		$40.23			
	3101951		12/02/2021	MAT AUTUMN BROWN		$100.46			
	3101574		11/30/2021	LAUNDRY BAG		$40.23			
	S3103451		12/07/2021	MEDICAL		$13.50			
173242	12/14/2021	Open			Accounts Payable	VWR INTERNATIONAL INC	$711.63		
	Invoice		Date	Description		Amount			
	8806144572		09/21/2021	SODIUM HYDROXIDE		$15.83			
	8806144571		09/21/2021	SODIUM HYDROXIDE		$15.83			
	8806144570		09/21/2021	BUFFER HIGH ACCRY PH7		$72.24			
	8806273351		10/01/2021	BDH BUFFER REF STD PH8 COLORLESS		$56.56			
	8806496630		10/22/2021	HYDROCHL ACID TECHNIC		$38.45			
	8806354115		10/11/2021	TRYPTIC SOY BROTH USP DOUBLE STRENGTH		$86.53			
	8805853286		08/24/2021	VWR ANGLE ROTOR		$1,018.29			
	8806117198		09/19/2021	VWR ANLGE ROTOR CREDIT		($865.55)			
	8806771369		11/17/2021	GLOVE SMTN MED NTRL		$109.38			
	8806788035		11/18/2021	GLOVE XMTN MED		$164.07			
173243	12/14/2021	Open			Accounts Payable	WALTHER, KAREN	$117.00		
	Invoice		Date	Description		Amount			
	11/18/21 PERDIEM		12/03/2021	11/18-19/21 TRANSPORT ANIMALS TO RENO NV SPCA		$117.00			
173244	12/14/2021	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	$4,859.94		
	Invoice		Date	Description		Amount			
	UT21-537-015		11/18/2021	PLAN REVIEW SERVICES		$2,892.44			
	UT21-537-014		11/01/2021	PLAN REVIEW SERVICES		$1,810.00			

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	UT21-755-008		11/01/2021	PLAN REVIEW SERVICES		$157.50			
173245	12/14/2021	Open			Accounts Payable	WESTECH CORP	$9,725.00		
	Invoice		Date	Description		Amount			
	83531		10/08/2021	ONSITE SERVICE AND SUPPORT		$9,725.00			
173246	12/14/2021	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	$2,671.10		
	Invoice		Date	Description		Amount			
	21100817		11/15/2021	ANIONS		$169.00			
	21110126		11/18/2021	ANIONS		$72.50			
	21110076		11/18/2021	ANIONS		$231.10			
	21110337		11/30/2021	ANIONS		$169.00			
	21110379		11/30/2021	ANIONS		$72.50			
	21110564		11/30/2021	ANIONS		$169.00			
	21110614		11/30/2021	ANIONS		$72.50			
	21120013		12/06/2021	ANIONS		$72.50			
	21110858		12/06/2021	ANIONS		$72.50			
	21110340		12/06/2021	ANIONS/TOTAL PHOSPHORUS/TDS WITH PREP/TOTAL KJELDAHL NITROGEN		$1,570.50			
173247	12/14/2021	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	$42,488.57		
	Invoice		Date	Description		Amount			
	29072351		12/01/2021	MIL PIPE TAPE		$13.26			
	29073412		12/02/2021	12 FLG T/BOLT NUT & GASKET SET		$1,749.64			
	28976833		12/02/2021	INSUL PAD		$131.63			
	29059358		12/02/2021	WATR2206B NEW TRANSFORMER FOR WELL 12		$4,596.62			
	28891804		12/03/2021	FAC2202 CITY HALL BOILER REPLACEMENT		$2,215.83			
	29074965		12/03/2021	SNLG MTR PIT/INSUL PAD/MTR IDLER/ADPT/STFNR SS PE CTS		$708.94			
	29075777		12/03/2021	FCRC		$204.69			
	29075747		12/03/2021	PSI POLY MWS PIPE/CURB STP/ADPT/STFNR SS PE CTS		$221.10			
	29072349		12/03/2021	DI PIPE POLY ENCASE		$26.00			
	29059371		12/03/2021	WATR2206C NEW TRANSFORMER FOR WELL 12		$3,846.55			
	29078103		12/06/2021	THD I GATE VLV		$331.52			
	29079976		12/07/2021	TOP SECTION/BOTTOM SECT		$86.18			
	29080520		12/07/2021	SENSUS FLEXNET/1000 GAL TRPL WTR MTR		$2,271.00			
	29080529		12/07/2021	1000 GAL TRPL WTR MTR		$3,061.92			
	29064414		12/06/2021	FLOW MTR GAL RDR		$3,619.75			
	29064420		11/30/2021	ELECT ACT POWER OPEN POWER CLOSE		$1,231.57			
	29069371		11/29/2021	BALL VLV		$32.42			
	29025960		11/24/2021	TOP PLATE TOTALIZER W/IMPELLAR		$1,886.39			
	29066408		11/24/2021	CONC LID VLV BOX/LID MARKED WATER		$90.03			
	29065796		11/24/2021	ALL IRON UNION/MALE ADPT/10 MIL PIPE TAPE/PVC VS FLG/BOLT NUT SE		$134.96			
	29069496		11/29/2021	1000 GAL TRPL WTR MTR		$3,061.92			
	29069495		11/29/2021	SENSUS FLEXNET/MTR GSKT		$2,274.99			
	29069110		11/29/2021	FL BLUE/GRN INV MARKING		$127.82			
	29028545		11/23/2021	OUTSIDE REPAIR LID		$334.44			
	29064678		11/23/2021	BOLT NUT GASKET SET		$18.56			
	29064603		11/23/2021	TURB MAPP GAS CYL/SELF IGNITING TORCH		$167.62			

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	29063566		11/23/2021	DI SS FLG TAPF SLV		$1,102.58			
	29065549		11/23/2021	PSI POLY MWS PIPE/ADPT/STFNR SS PE CTS/CPLG		$100.22			
	29063262		11/23/2021	FLG ADPT SSB/PVC VS FLG/PVC 4O BUSH/BOLT NUT GASKT SET/ROMAC GRA		$616.80			
	29068622		11/29/2021	FP CSA BALL VLV/BRS NIP		$25.25			
	29079742		12/08/2021	BOTTLED WATER		$410.76			
	29056819		11/18/2021	CORP STP/SS PE IPS/MTR PIT BY PASS/SDL NYL/ADPT/BRS TEE/BRS 90 R		$3,808.90			
	29063009		11/22/2021	ADPT/45 ELL/MIP		$47.32			
	29061405		11/22/2021	SS TAPG SLV/EPOXY IN/OUT/BOLT NUT & GASKET SET/ROMC DRAP DI		$2,964.93			
	20955581		11/16/2021	FIP ADPT/HOSE		$24.85			
	29061356		11/19/2021	MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR GSKT		$773.48			
	29063105		11/22/2021	PVC 80 90 ELL		$6.93			
	29060346		11/19/2021	PVC GREY CEMENT		$105.72			
	29059567		11/18/2021	FF GASKET/RING GASKET		$19.84			
	29067029		11/24/2021	CSA BALL VLV/ADPT		$35.64			
173248	12/14/2021	Open			Accounts Payable	WESTERN STATES PROPANE	$30.78		
	Invoice		Date	Description		Amount			
	667414		12/03/2021	LP GAS DISPENSER COMMER		$30.78			
173249	12/14/2021	Open			Accounts Payable	WEX BANK	$1,060.49		
	Invoice		Date	Description		Amount			
	76377695		11/30/2021	FUEL CHARGES FOR NOVEMBER 2021		$1,060.49			
173250	12/14/2021	Open			Accounts Payable	WILSON BARROWS & SALYER	$2,743.50		
	Invoice		Date	Description		Amount			
	71021		12/03/2021	PROFESSIONAL SERVICES		$2,743.50			
173251	12/14/2021	Open			Accounts Payable	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	$6,612.00		
	Invoice		Date	Description		Amount			
	S34949087		12/03/2021	VFW DRIVE IMPROVEMENT PROJECT		$6,612.00			
173252	12/14/2021	Open			Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	$1,045.00		
	Invoice		Date	Description		Amount			
	12/1/2021		12/01/2021	CONTRACT 11/2-30/21		$1,045.00			
173253	12/14/2021	Open			Accounts Payable	XEROX CORPORATION	$3,288.30		
	Invoice		Date	Description		Amount			
	014970770		12/01/2021	C8035T		$223.36			
	014970761		12/01/2021	C8035H		$213.70			
	041970779		12/01/2021	C8130H2		$142.19			
	014970769		12/01/2021	C7020T2		$161.82			
	014970750		12/01/2021	C8055H		$388.73			
	014970731		12/01/2021	WC3655X		$64.01			
	014970747		12/01/2021	C810H2		$348.52			
	014750081		11/01/2021	C8170H2		$493.64			
	014504226		10/01/2021	WC3655X		$73.02			

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	014504241		10/01/2021	C8170H2			$415.39			
	014261086		09/01/2021	C8170H2			$367.31			
	014145410		08/10/2021	C8170H2			$287.91			
	014853842		11/04/2021	C505X			$108.70			
173254	12/14/2021	Open			Accounts Payable	ZOETIS		$836.56		
	Invoice		Date	Description			Amount			
	9015065091		11/29/2021	VNGRD RAPID RESPONSE/RINADYL INJECTABLE SOLUTION			$682.06			
	9015065141		11/29/2021	CLAVAMOX CHEW			$154.50			
173255	12/14/2021	Open			Accounts Payable	GILBERT, KARI		$35.00		
	Invoice		Date	Description			Amount			
	65759		11/29/2021	REFUND SPECIAL EVENT TOAST TO ART			$35.00			
173256	12/14/2021	Open			Accounts Payable	HARMON, BILL		$3,500.00		
	Invoice		Date	Description			Amount			
	11222021		11/29/2021	RELEASE OF STREET IMPROVEMENT BOND			$3,500.00			
173257	12/14/2021	Open			Accounts Payable	HARP, TARYN		$20.00		
	Invoice		Date	Description			Amount			
	42708		11/29/2021	REFUND ADOPTION FEE			$20.00			
173258	12/15/2021	Open			Accounts Payable	AT&T MOBILITY		$44.89		
	Invoice		Date	Description			Amount			
	11/13/21 P & R		11/13/2021	287295359125X11212021 PARKS & REC			$44.89			
173259	12/15/2021	Open			Accounts Payable	BOGDON, JOSH		$166.00		
	Invoice		Date	Description			Amount			
	12/6/21 PER DIEM		12/13/2021	12/6-9/21 FUGITIVE MISSION PLANNING/CELLULAR INVESTIGATIONS CLAS			$166.00			
173260	12/15/2021	Open			Accounts Payable	CHECKETTS, JASON		$97.00		
	Invoice		Date	Description			Amount			
	12/6/21 PER DIEM		12/13/2021	12/6-9/21 ZETX TRAINING CARSON CITY			$97.00			
173261	12/15/2021	Open			Accounts Payable	DRAKE, BRYAN		$542.10		
	Invoice		Date	Description			Amount			
	12/5/21 PERDIEM		12/13/2021	12/5-10/21 IA CERT CLASS LAS VEGAS			$542.10			
173262	12/15/2021	Open			Accounts Payable	GIBBS, LOGAN		$2.00		
	Invoice		Date	Description			Amount			
	11/17/21 PERDIEM		12/13/2021	11/17-18/21 INTOXILYZER 8000 FULL CERTIFICATION			$2.00			
173263	12/15/2021	Open			Accounts Payable	NIELSON, PETE		$223.00		
	Invoice		Date	Description			Amount			
	12/6/21 PERDIEM		12/13/2021	12/6-9/21 ZETX TRAINING CARSON CITY			$223.00			
173264	12/15/2021	Open			Accounts Payable	NV ENERGY		$455.82		
	Invoice		Date	Description			Amount			
	12072021		12/07/2021	CITY OF ELKO CHARGES			$455.82			
173265	12/15/2021	Open			Accounts Payable	PALHEGYI, MICHAEL		$143.00		
	Invoice		Date	Description			Amount			
	12/6/21 PER DIEM		12/06/2021	12/6-8/21 RECRUITING/JOB FAIR LAS VEGAS NV			$143.00			

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173266	12/15/2021	Open			Accounts Payable	RILEY, JAMEY	$626.00		
	Invoice		Date	Description		Amount			
	11/27/21 PERDIEM		12/13/2021	11/27-12/7/21 ARFF TRAINING ALABAMA		$626.00			
173267	12/15/2021	Open			Utility Management Refund	CHRISTENSEN II, RAY	$26.05		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504755-001	Refund Overpayment	12/02/2021	Refund Adjustment			
173268	12/15/2021	Open			Utility Management Refund	CORRELL, KARI	$54.11		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		864010-007	Refund Overpayment	12/02/2021	Refund Adjustment			
173269	12/15/2021	Open			Utility Management Refund	LADOUCEUR, GUILLAUME	$35.51		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507153-002	Refund Overpayment	12/02/2021	Refund Adjustment			
173270	12/15/2021	Open			Utility Management Refund	STRINGHAM, LUKE	$56.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46507513-002	Refund Overpayment	12/02/2021	Refund Adjustment			
173271	12/15/2021	Open			Utility Management Refund	WORNEK, KIM & DONNA	$86.43		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		3590000-005	Refund Overpayment	12/02/2021	Refund Adjustment			
173272	12/17/2021	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	$600.00		
	Invoice		Date	Description		Amount			
	2022-00000235		12/17/2021	UD PD - Union Dues Police		$600.00			
173273	12/17/2021	Open			Accounts Payable	EPOPA Sergeants Unit	$100.00		
	Invoice		Date	Description		Amount			
	2022-00000236		12/17/2021	UD SGT - Union Dues Sergeants		$100.00			
173274	12/17/2021	Open			Accounts Payable	IAFF LOCAL 2423	$720.00		
	Invoice		Date	Description		Amount			
	2022-00000238		12/17/2021	UD FIRE - Union Dues Fire		$720.00			
173275	12/17/2021	Open			Accounts Payable	NATIONAL LIFE GROUP	$2,725.00		
	Invoice		Date	Description		Amount			
	2022-00000239		12/17/2021	LSW Amt - LSW Deferred Comp Amt		$2,725.00			
173276	12/17/2021	Open			Accounts Payable	Nevada Prepaid Tuition Program	$89.50		
	Invoice		Date	Description		Amount			
	2022-00000240		12/17/2021	PPTN - NV Prepaid Tuition Program		$89.50			
173277	12/17/2021	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	$399.00		
	Invoice		Date	Description		Amount			
	2022-00000241		12/17/2021	UD BCC - Union Dues BCC		$399.00			

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173278	12/17/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	$5.00		
	Invoice		Date	Description		Amount			
	2022-00000245		12/17/2021	UW - United Way		$5.00			
173279	12/17/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	$250.00		
	Invoice		Date	Description		Amount			
	2022-00000247		12/17/2021	ICMA Amt - ICMA Deferred Comp Amt		$250.00			
173280	12/17/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000250		12/17/2021	WIS - Western Insurance Specialties		$643.70			
173281	12/20/2021	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	$68,123.97		
	Invoice		Date	Description		Amount			
	838992236268		12/14/2021	MEDICAL/DENTAL FOR DECEMBER 2021		$68,123.97			
173282	12/20/2021	Open			Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	$6,911.08		
	Invoice		Date	Description		Amount			
	000627829E		12/16/2021	JANUARY 2022		$6,911.08			
173283	12/20/2021	Open			Accounts Payable	BANKCARD CENTER	$35,954.45		
	Invoice		Date	Description		Amount			
	5094 12/2/21		12/02/2021	LOVES COUNTRY/EXPEDIA/LLRMI/BOTACH INC		$1,128.70			
	8676 12/2/21		12/02/2021	LITTLE CAESARS/BURGER KING/FRANKLIN BUILDING SUPPLY/OFFICE MAX		$449.53			
	4514 12/2/21		12/02/2021	QUIK STOP/MAVERIK		$144.00			
	4415 12/2/21		12/02/2021	AMERICAN AIR/CITGO RIVERSIDE		$251.39			
	4613 12/2/21		12/02/2021	ENTERPRISE RENT-A-CAR/CHEVRON/AYRES HOTEL/ERAC TOLL		$557.87			
	4427 12/2/21		12/02/2021	NFPA NATL FIRE PROTECT/IN LIBERTY ART WORKS/USPS		$1,254.80			
	0993 12/2/21		12/02/2021	ZAZZLE/COLUMBIA UNIVERSITY/AUTOACCESSORIESGARAGE		$516.58			
	3714 12/2/21		12/02/2021	AMAZON WEB SERVICES/MSFT/THE STAR/LIVESTREAM/DELTA AIR		$4,721.62			
	3417 12/2/21		12/02/2021	TEXACO/LOVES COUNTRY/SHELL OIL/SO PT HOTEL		$555.38			
	0679 12/2/21		12/02/2021	PK SAFETY SUPPLY/AMAZON/AIRBNB/OFFICEMAX/AMERICAN HEART SHOP CPR		$4,838.34			
	8668 12/2/21		12/02/2021	AT-A-GLANCE/DAY TIMER/OWPSACSTATE		$558.80			
	8798 12/2/21		12/02/2021	AMAZON/SP CONSTRUCTION EXAM		$1,200.88			
	7311 12/2/21		12/02/2021	WWW.DOGTRA.COM/CAL RANCH/HOTELS.COM/CHEWY.COM/AIRDATA ENTERPRISE		$1,013.50			
	9523 12/2/21		12/02/2021	AMAZON/AMERICAN RED CROSS/FRANKLIN BUILDING SUPPLY/EBAY/BUCKETTR		$1,240.39			
	4910 12/2/21		12/02/2021	HOTELS.COM/ATLANTIS CASINO RESORT/NUGGET HOTEL		$1,996.43			

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	4811 12/2/21		12/02/2021	SUNOCO/CIRCLE K/MAPCO/NATIONAL CAR RENTAL/MURPHYS/DELTA AIR			$3,337.04			
	4712 12/2/21		12/02/2021	HYATT HOTELS/SALT LAKE CITY DEPT OF/ZETX/HOTELS.COM			$1,655.82			
	6859 12/2/21		12/02/2021	AMAZON			$150.01			
	0296 12/2/21		12/02/2021	FORMS FULFILLMENT CENTER/AMAZON/EZREGISTER/DELTA AIR/HOTELS.COM			$1,800.27			
	4017 12/2/21		12/02/2021	AMAZON/CITYOFELKP			$372.47			
	1214 12/2/21		12/02/2021	GOIN POSTAL			$47.95			
	3615 12/2/21		12/02/2021	MAVERIK/COURTYARD BY MARRIOTT/TERRIBLES/SO PT HOTEL AND CASINO			$746.93			
	2016 12/2/21		12/02/2021	AMAZON/USPS/OFFICEMAX			$176.15			
	2815 12/2/21		12/02/2021	MAVERIK/LOVES TRAVEL/COVERSANDALL/AEEA.ORG			$660.38			
	7813 12/2/21		12/02/2021	OWPSACSTATE/OFFICEMAX			$185.52			
	4116 12/2/21		12/02/2021	AAAE CAREER CENTER/GOVETS.COM VETERANS			$487.93			
	5601 12/2/21		12/02/2021	IAPMO/INTL CODE COUNCIL/OFFICE DEPOT/AMAZON			$2,113.50			
	8684 12/2/21		12/02/2021	OFFICEMAX/WESTERN SEAT COVERS			$486.66			
	2914 12/2/21		12/02/2021	OFFICE MAX/GRAINGER/BURGER KING			($436.48)			
	6027 12/2/21		12/02/2021	GOVERNMENT FINANCE OFFICE/DRURY INNS/AMAZON/WESTERN SEAT COVERS			$3,742.09			
173284	12/20/2021	Open			Accounts Payable	FRONTIER		$2,839.47		
	Invoice		Date	Description			Amount			
	12102021		12/10/2021	CITY OF ELKO CHARGES			$215.72			
	12-10-21		12/10/2021	CITY OF ELKO CHARGES			$2,623.75			
173285	12/20/2021	Open			Accounts Payable	SOUTHWEST GAS CORPORATION		$20,955.04		
	Invoice		Date	Description			Amount			
	11302021		11/30/2021	CITY OF ELKO CHARGES			$19,017.08			
	11/30/2021		11/30/2021	1550 STP ROAD			$1,937.96			
173286	12/20/2021	Open			Accounts Payable	TDS GOLF AT RUBY VIEW LLC		$8,000.00		
	Invoice		Date	Description			Amount			
	2021-12		12/01/2021	DECEMBER 2021 MANAGEMENT FEES			$8,000.00			
173287	12/30/2021	Open			Accounts Payable	NATIONAL LIFE GROUP		$2,725.00		
	Invoice		Date	Description			Amount			
	2022-00000253		12/30/2021	LSW Amt - LSW Deferred Comp Amt			$2,725.00			
173288	12/30/2021	Open			Accounts Payable	NEVADA STATE TREASURER		$72.00		
	Invoice		Date	Description			Amount			
	2021 4th Qtr		12/30/2021	4th Quarter Child Support Processing Fee			$72.00			
173289	12/30/2021	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR		$5.00		
	Invoice		Date	Description			Amount			
	2022-00000257		12/30/2021	UW - United Way			$5.00			
173290	12/30/2021	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3		$250.00		
	Invoice		Date	Description			Amount			
	2022-00000259		12/30/2021	ICMA Amt - ICMA Deferred Comp Amt			$250.00			

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173291	12/30/2021	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	$643.70		
	Invoice		Date	Description		Amount			
	2022-00000262		12/30/2021	WIS - Western Insurance Specialties		$643.70			
173292	12/29/2021	Open			Accounts Payable	CAPITAL ONE, N.A.	$286.48		
	Invoice		Date	Description		Amount			
	603215 12/19/21		12/19/2021	CITY OF ELKO A/P - ANIMAL SHELTER/FINANCE		$286.48			
173293	12/29/2021	Open			Accounts Payable	CRAIG, KYLE	$1.00		
	Invoice		Date	Description		Amount			
	8/29/21 PERDIEM		12/29/2021	8/29-9/3/21 CRIME SCENE INVESTIGATION RENO, NV		($34.00)			
	11/28 & 12/1 PER		12/29/2021	11/28/21 & 12/1/21 PER DIEM SLC BASIC FTO SCHOOL/HOSTAGE NEGOTI		$35.00			
173294	12/29/2021	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	$81,581.27		
	Invoice		Date	Description		Amount			
	11/30/2021		11/30/2021	ROOM TAX FOR NOVEMBER 2021 - GENERAL		$46,971.03			
	11302021		11/30/2021	ROOM TAX FOR NOVEMBER 2021 - ADVERTISING		$34,610.24			
173295	12/29/2021	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	$9,888.64		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ROOM TAX FOR NOVEMBER 2021		$9,888.64			
173296	12/29/2021	Open			Accounts Payable	ELKO COUNTY RECREATION BD	$12,360.80		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ROOM TAX FOR NOVEMBER 2021		$12,360.80			
173297	12/29/2021	Open			Accounts Payable	NV ENERGY	$4,879.97		
	Invoice		Date	Description		Amount			
	12162021		12/16/2021	CITY OF ELKO CHARGES		$4,879.97			
173298	12/29/2021	Open			Accounts Payable	STATE OF NEVADA	$7,474.67		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ROOM TAX FOR NOVEMBER 2021		$7,474.67			
173299	12/29/2021	Open			Accounts Payable	VISION SERVICE PLAN - NV	$3,047.82		
	Invoice		Date	Description		Amount			
	813927517		12/17/2021	JANUARY 2022		$3,047.82			
173300	12/29/2021	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	$4,944.32		
	Invoice		Date	Description		Amount			
	11302021		11/30/2021	ROOM TAX FOR NOVEMBER 2021		$4,944.32			
173301	12/29/2021	Open			Accounts Payable	WYLLIE, CASSANDRA JO	$229.96		
	Invoice		Date	Description		Amount			
	12/15/21 PERDIEM		12/29/2021	12/15-17/21 GRANT MANAGEMENT COURSE RENO NV		$229.96			
Type Check Totals:					858 Transactions		$4,999,269.01	$1,105,130.31	$0.00
EFT									
1139	10/08/2021	Reconciled		10/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2022-00000127		10/08/2021	CS - Child Support*		$1,387.13			

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1140	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AFLAC	$1,963.93	$1,963.93	$0.00
	Invoice		Date	Description		Amount			
	2022-00000128		10/08/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1141	10/08/2021	Reconciled		10/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,170.96	$8,170.96	$0.00
	Invoice		Date	Description		Amount			
	2022-00000131		10/08/2021	HSA - Health Savings Account		$8,170.96			
1142	10/08/2021	Reconciled		10/31/2021	Accounts Payable	US BANK OF NEVADA	$68,869.75	$68,869.75	$0.00
	Invoice		Date	Description		Amount			
	2022-00000148		10/08/2021	FWT - Federal Withholding Tax*		$68,869.75			
1143	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Voya Financial	$5,440.00	$5,440.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000150		10/08/2021	ING - Voya Deferred Compensation*		$5,440.00			
1144	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51	$4,256.51	$0.00
	Invoice		Date	Description		Amount			
	2022-00000151		10/08/2021	WNI - Washington National Insurance		$4,256.51			
1145	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$180.00	$180.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng10082021		10/08/2021	Vol Fire Service		$180.00			
1146	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$162,339.94	$162,339.94	$0.00
	Invoice		Date	Description		Amount			
	2022-00000145		10/08/2021	PERS EL - PERS Elected Officials*		$162,339.94			
1147	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000146		10/08/2021	PPB - PER'S PAY BACK		$170.46			
1148	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	1094215		09/01/2021	AFFILIATE MEMBERSHIP 12/1/21-11/30/22 - JAMES FOSTER		$275.00			
1149	10/12/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN STAFFING INC	$9,064.44	$9,064.44	$0.00
	Invoice		Date	Description		Amount			
	95798		09/16/2021	9/6-12/21 S. DANN		$633.60			
	95963		09/23/2021	9/13-19/21 C. REYNOLDS		$567.21			
	95964		09/23/2021	9/13-19/21 D. SETH		$380.16			
	96255		10/07/2021	10/1-3/21 J. SNYDERGAARD		$414.54			
	96257		10/07/2021	9/27-10/3/21 S, DANN/L. FRY		$950.40			
	95965		09/23/2021	9/13-19/21 G. DIXON/T. GARNETT		$1,557.60			
	96190		09/30/2021	9/20-26/21 G. DIXON/T. GARNETT/C. OLLIVIERRE		$1,338.81			
	96188		09/30/2021	9/20-26/21 C. REYNOLDS/K. WILSON		$978.12			
	96189		09/30/2021	9/20-26/21 S. DANN/L. FRY		$739.20			
	96258		10/07/2021	9/27-10/3/21 G. DIXON/C. OLLIVIERRE		$1,504.80			
1150	10/12/2021	Reconciled		10/31/2021	Accounts Payable	BEEHIVE BROADBAND	$761.88	$761.88	$0.00
	Invoice		Date	Description		Amount			
	10012021		10/01/2021	CITY OF ELKO CHARGES		$394.71			

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	09012021		09/01/2021	CITY OF ELKO CHARGES		$367.17			
1151	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CAROLINA SOFTWARE, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	80781		10/01/2021	WASTEWORKS SOFTWARE SUPPORT		$500.00			
1152	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CED - ELKO	$65.16	$65.16	$0.00
	Invoice		Date	Description		Amount			
	1971-1006665		09/21/2021	4 LAMP BALLAST		$23.72			
	1971-1006830		09/30/2021	6A/4AH BATTERY		$13.08			
	1971-1006666		09/30/2021	POSON PS6100 6V 12AH		$28.36			
1153	10/12/2021	Reconciled		10/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$1,019.75	$1,019.75	$0.00
	Invoice		Date	Description		Amount			
	4096779280		09/22/2021	WATER DEPARTMENT UNIFORMS		$340.09			
	4096015072		09/16/2021	WATER DEPARTMENT UNIFORMS		$319.33			
	4097394483		09/29/2021	WATER DEPARTMENT UNIFORMS		$360.33			
1154	10/12/2021	Reconciled		10/31/2021	Accounts Payable	DELL MARKETING L.P.	$1,764.00	$1,764.00	$0.00
	Invoice		Date	Description		Amount			
	10517488590		09/09/2021	OPTIPLEX 7090 ULTRA BTX SYSTEM		$1,764.00			
1155	10/12/2021	Reconciled		10/31/2021	Accounts Payable	DEMSEY, FILLIGER & ASSOCIATES, LLC.	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	202109201401		09/20/2021	PROFESSIONAL SERVICES		$500.00			
1156	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO MUNICIPAL LANDFILL	$4,054.77	$4,054.77	$0.00
	Invoice		Date	Description		Amount			
	2022-00000210		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$1,347.14			
	2022-00000209		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$1,819.38			
	2022-00000208		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$523.27			
	2022-00000207		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$253.64			
	2022-00000206		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$66.34			
	2022-00000205		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$15.00			
	2022-00000214		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$10.00			
	2022-00000213		09/30/2021	SEPTEMBER 2021 LANDFILL BILLING		$20.00			
1157	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO MUNICIPAL WATER	$2,240.03	$2,240.03	$0.00
	Invoice		Date	Description		Amount			
	2022-00000024		09/30/2021	WATER/SEWER TESTING FOR SEPTEMBER 2021		$540.00			
	9/29/21 ANIMAL		09/29/2021	46504089-001 METERED WATER ANIMAL SHELTER		$29.49			
	9/29/21 POLICE		09/29/2021	46507295-001 METERED WATER POLICE		$852.59			
	9/29/21 LANDFILL		09/29/2021	5655120-001 CONSTRUCTION WATER		$817.95			
1158	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO OVERHEAD DOOR	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	37496		09/28/2021	6-2 BUTTON REMOTES		$240.00			
1159	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$1,330.16	$1,330.16	$0.00
	Invoice		Date	Description		Amount			
	129108		09/30/2021	STAINLESS HEX BOLT/NYLOCK NUT/FLAT WASHER/SS ALL THREADED ROD		$781.91			
	129107		09/30/2021	STIHL STARTER COVER W/REWIND STARTER/BASE CART/CUTTING GUIDE ARM		$548.25			

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1160	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ENERGY LABORATORIES, INC.	$309.00	$309.00	$0.00
	Invoice		Date	Description		Amount			
	422517		09/17/2021	SOLIDS/NITROGEN/NITRITE		$67.00			
	422749		09/17/2021	PURGEABLE ORGANICS		$242.00			
1161	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ENTERPRISE FM TRUST	$5,978.97	$5,978.97	$0.00
	Invoice		Date	Description		Amount			
	FBN4317529		10/01/2021	MONTHLY LEASE CHARGES		$5,978.97			
1162	10/12/2021	Reconciled		10/31/2021	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$473.04	$473.04	$0.00
	Invoice		Date	Description		Amount			
	976631		07/12/2021	POTABLE WATR COLIFORM MICROBE		$473.04			
1163	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FARR WEST ENGINEERING	$1,590.00	$1,590.00	$0.00
	Invoice		Date	Description		Amount			
	16239		10/01/2021	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$1,590.00			
1164	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FAST GLASS	$255.00	$255.00	$0.00
	Invoice		Date	Description		Amount			
	WEL048361		09/13/2021	WINDSHIELD		$255.00			
1165	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FRANK OLSEN COMPANY	$944.28	$944.28	$0.00
	Invoice		Date	Description		Amount			
	247551		09/15/2021	TMP-01-4199		$944.28			
1166	10/12/2021	Reconciled		10/31/2021	Accounts Payable	FUSION, LLC	$158.11	$158.11	$0.00
	Invoice		Date	Description		Amount			
	212740930		10/01/2021	CITY OF ELKO CHARGES		$158.11			
1167	10/12/2021	Reconciled		10/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$1,212.63	$1,212.63	$0.00
	Invoice		Date	Description		Amount			
	2022602		08/19/2021	LOW DENSITY/BATH TISSUE/NTRILE GLOVES/REG SOFPULL TWL		$207.59			
	2023602		09/23/2021	LOTION HAND SOAP		$15.90			
	2023388		09/16/2021	OPTIMA BATH TISSUE/LOW DENSITY/BOWL SWAB		$102.62			
	2023609		09/23/2021	LOW DENSITY/NEUTRAL DISINFECTANT CLEANER/VANDALISM MARK & STAIN		$111.72			
	2023608		09/23/2021	ANGLE BROOM/DUST PAN/TOILET BOWL BRUSH/FLOOR SQUEEGEE		$97.62			
	2021905		09/28/2021	ORANGE TOUGH 40 CITRUS DEGREASER		$385.30			
	2023830		09/30/2021	OPTIMA BATH TISSUE/LOW DENSITY/NITRILE GLOVES/BOWL SWAB		$124.01			
	2023666		09/24/2021	TWL CNTRPULL WHITE/FRESH & BRITE TILE CLEANER		$109.30			
	2023778		09/29/2021	PREFERENCE BATH TISSUE		$45.67			
	2023779		09/29/2021	FILTERING FACE MASK		$12.90			
1168	10/12/2021	Reconciled		10/31/2021	Accounts Payable	I & E ELECTRIC	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	8436		09/30/2021	RESET MAIN BREAKER TO NORMAL CONDITION/INSTALL NEW FIXTURE		$200.00			
	8444		09/30/2021	REPLACED SCADA		$600.00			
	8435		09/30/2021	TROUBLE SHOT AERATOR MOTOR AND VFD		$400.00			

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1169	10/12/2021	Reconciled		10/31/2021	Accounts Payable	THATCHER COMPANY OF NEVADA INC	$12,893.00	$12,893.00	$0.00
	Invoice		Date	Description		Amount			
	1530862		09/21/2021	CHLORINE/T-CHLOR		$4,387.10			
	1530853		09/21/2021	CONTAINER REFUND		($3,160.00)			
	1530699		09/24/2021	T-CHLOR		$4,873.50			
	1530416		09/14/2021	CONTAINER REFUND		($480.00)			
	1530398		09/20/2021	T-CHLOR		$4,848.80			
	1530459		09/14/2021	T-CHLOR		$2,423.60			
1170	10/22/2021	Reconciled		10/31/2021	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13	$1,387.13	$0.00
	Invoice		Date	Description		Amount			
	2022-00000153		10/22/2021	CS - Child Support*		$1,387.13			
1171	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AFLAC	$1,963.93	$1,963.93	$0.00
	Invoice		Date	Description		Amount			
	2022-00000154		10/22/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1172	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,045.96	$8,045.96	$0.00
	Invoice		Date	Description		Amount			
	2022-00000157		10/22/2021	HSA - Health Savings Account		$8,045.96			
1173	10/22/2021	Reconciled		10/31/2021	Accounts Payable	US BANK OF NEVADA	$74,170.04	$74,170.04	$0.00
	Invoice		Date	Description		Amount			
	2022-00000165		10/22/2021	FWT - Federal Withholding Tax*		$74,170.04			
1174	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Voya Financial	$5,440.00	$5,440.00	$0.00
	Invoice		Date	Description		Amount			
	2022-00000167		10/22/2021	ING - Voya Deferred Compensation*		$5,440.00			
1175	10/22/2021	Reconciled		10/31/2021	Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51	$4,256.51	$0.00
	Invoice		Date	Description		Amount			
	2022-00000168		10/22/2021	WNI - Washington National Insurance		$4,256.51			
1176	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	LeeEng10222021		10/22/2021	Vol Fire Service		$225.00			
1177	10/22/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$163,906.56	$163,906.56	$0.00
	Invoice		Date	Description		Amount			
	2022-00000162		10/22/2021	PERS EL - PERS Elected Officials*		$163,906.56			
1178	10/22/2021	Reconciled		10/31/2021	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46	$170.46	$0.00
	Invoice		Date	Description		Amount			
	2022-00000163		10/22/2021	PPB - PER'S PAY BACK		$170.46			
1179	10/26/2021	Reconciled		10/31/2021	Accounts Payable	3SI SECURITY SYSTEMS, INC.	$152.00	$152.00	$0.00
	Invoice		Date	Description		Amount			
	INV942331		09/23/2021	TRACKING SERVICE - OTHER TRACKING		$152.00			
1180	10/26/2021	Reconciled		10/31/2021	Accounts Payable	A.M. ENGINEERING	$4,650.30	$4,650.30	$0.00
	Invoice		Date	Description		Amount			
	341.000_04		10/12/2021	STRT2104A SPRUCE ROAD IMPROVEMENTS		$4,650.30			

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1181	10/26/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN STAFFING INC	$2,869.08	$2,869.08	$0.00
	Invoice		Date	Description		Amount			
	96256		10/07/2021	9/27-10/3/21 K. WILSON		$852.72			
	96423		10/14/2021	10/4-10/21 G. DIXON/C. OLLIVIERRE		$1,504.80			
	96421		10/14/2021	10/4-10/21 J. SYNDERGAARD		$511.56			
1182	10/26/2021	Reconciled		10/31/2021	Accounts Payable	BIOBOT ANALYTICS, INC.	$3,900.00	$3,900.00	$0.00
	Invoice		Date	Description		Amount			
	BCE05DE9-0285		10/31/2021	KITS 34635/35009/35010/35051/35128		$3,900.00			
1183	10/26/2021	Reconciled		10/31/2021	Accounts Payable	CED - ELKO	$471.60	$471.60	$0.00
	Invoice		Date	Description		Amount			
	1971-1007003		10/07/2021	3W GREEN EXIT-U CMBO		$125.36			
	1971-1007002		10/07/2021	CREDIT LITH ELM2LUVOLTSDRTM12		($125.36)			
	1971-1006934		10/04/2021	6A/4AH BATTERY		$13.08			
	1971-1006936		10/04/2021	6A/4AH BATTERY		$13.08			
	1971-1006969		10/06/2021	6A/6H BATTERY		$13.08			
	1971-1006993		10/06/2021	2.4W LT FX/EMG LT UNIT		$406.20			
	1971-100752		10/08/2021	6A/4AH BATTERY		$26.16			
1184	10/26/2021	Reconciled		10/31/2021	Accounts Payable	CINTAS CORPORATION NO. 2	$716.42	$716.42	$0.00
	Invoice		Date	Description		Amount			
	4098799823		10/13/2021	WATER DEPARTMENT UNIFORMS		$360.33			
	4098104946		10/06/2021	WATER DEPARTMENT UNIFORMS		$356.09			
1185	10/26/2021	Reconciled		10/31/2021	Accounts Payable	ELKO TOOL AND FASTENER INC	$24.14	$24.14	$0.00
	Invoice		Date	Description		Amount			
	129109		09/30/2021	CITROL DEGREASER CAN/PLAIN HEX BOLT/HARD ROUND WASHER/NUTS		$24.14			
1186	10/26/2021	Reconciled		10/31/2021	Accounts Payable	EMPLOYER LYNX INC	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	54492		10/01/2021	BACKGROUND SCREENING FOR SEPTEMBER 2021		$380.00			
1187	10/26/2021	Reconciled		10/31/2021	Accounts Payable	ENERGY LABORATORIES, INC.	$187.00	$187.00	$0.00
	Invoice		Date	Description		Amount			
	422833		09/20/2021	ODOR		$187.00			
1188	10/26/2021	Reconciled		10/31/2021	Accounts Payable	FARR WEST ENGINEERING	$10,542.50	$10,542.50	$0.00
	Invoice		Date	Description		Amount			
	121234		10/07/2021	WATR2204A HOSPITAL SECOND SOURCE		$5,000.00			
	121250		10/07/2021	WRF2206A WRF WEST PRIMARY CLARIFIER		$1,376.00			
	121195		09/03/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$522.50			
	121236		10/07/2021	WATR2004A & WRF2004A COMBINED WATER/SEWER SHOP		$340.00			
	121194		09/03/2021	WATR2204A HOSPITAL SECOND SOURCE		$3,304.00			
1189	10/26/2021	Reconciled		10/31/2021	Accounts Payable	FRANK OLSEN COMPANY	$3,467.36	$3,467.36	$0.00
	Invoice		Date	Description		Amount			
	247670		10/06/2021	TMP-02-4199		$3,467.36			

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1190	10/26/2021	Reconciled		10/31/2021	Accounts Payable	GEM STATE PAPER COMPANY	$898.75	$898.75	$0.00
	Invoice		Date	Description		Amount			
	2024026		10/07/2021	ENMOTION ROLL TOWEL/BIGFOLD TOWEL/AJAX CLEANER		$87.91			
	2024063		10/08/2021	LOW DENSITY/KNIFE SHARPENER HAND HELD/TOILET BOWL BLOCK		$91.81			
	2024028		10/07/2021	BATHROOM DISINFECTANT CLEANER/FLOOR CLEANER/MULTIFOLD TOWEL		$97.31			
	2023984		10/06/2021	BIGFIOLD TOWEL/BATHROOM CLEANER/LOTION HAND SOAP		$107.97			
	2023773		10/04/2021	EXHAUST FILTER NEWEST VSM		$63.20			
	2024113		10/12/2021	STRETCH WRAP FILM/SCOUR PAD/BRONCO CONTAINER		$98.46			
	2024045		10/08/2021	BATHROOM DISINFECTANT/TOILET BOWL CLEANER/HANDWASH SOAP		$36.50			
	2024032		10/07/2021	BATH TISSUE/LOW DENSITY/NEUTRAL DISINFECTANT		$130.86			
	2024142		10/12/2021	LOW DENSITY		$40.09			
	2024122		10/12/2021	BATHROOM DISINFECTANT CLEANER/LAUNDRY DETERGENT/CLOROX/ENMOTION		$144.64			
1191	10/26/2021	Reconciled		10/31/2021	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$26,618.11	$26,618.11	$0.00
	Invoice		Date	Description		Amount			
	42175		09/28/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$26,618.11			
1192	10/26/2021	Reconciled		10/31/2021	Accounts Payable	HOSEPOWER USA	$556.98	$556.98	$0.00
	Invoice		Date	Description		Amount			
	74082621-00		10/13/2021	FEMALE CAM X MP		$21.45			
	74082704-00		10/15/2021	M-NPT		$4.35			
	74082715-00		10/15/2021	BRICK RED PVC LAYFLAT		$501.00			
	74082725-00		10/15/2021	T-BOLT CLAMP		$30.18			
1193	10/26/2021	Reconciled		10/31/2021	Accounts Payable	I & E ELECTRIC	$15,574.50	$15,574.50	$0.00
	Invoice		Date	Description		Amount			
	8092		07/01/2021	MATERIAL ONLY - SIEMENS SITRANS FS220 UNTRASONIC CLAMP ON FLOW M		$5,740.00			
	28701		07/30/2021	HEADWORKS PLC		$8,842.00			
	8538		10/15/2021	MATERIAL 3HP MOTOR		$495.00			
	8536		10/15/2021	MATERIAL ANALOG OUTPUT MODULES		$497.50			
1194	10/26/2021	Reconciled		10/31/2021	Accounts Payable	KELMAR SAFETY INC	$145.00	$145.00	$0.00
	Invoice		Date	Description		Amount			
	141617		10/05/2021	DRUG SCREENING SERVICES		$145.00			
1195	10/26/2021	Reconciled		10/31/2021	Accounts Payable	MED-ENG, LLC	$9,829.00	$9,829.00	$0.00
	Invoice		Date	Description		Amount			
	INV050-005015		09/30/2021	EOD HELMET		$9,829.00			
1196	10/26/2021	Reconciled		10/31/2021	Accounts Payable	MONSEN ENGINEERING, LLC	$9,000.00	$9,000.00	$0.00
	Invoice		Date	Description		Amount			
	PM-INV010604		09/21/2021	TRIMBLE R2 SINGLE RECEIVER		$9,000.00			

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1197	10/26/2021	Reconciled		10/31/2021	Accounts Payable	NAPA AUTO PARTS		$2,919.51	$2,919.51	$0.00
	Invoice		Date	Description			Amount			
	479000		10/13/2021	SUPPORT			$40.79			
	478014		10/08/2021	MINI DIFUSER LINEN/EXACTFITBLADE			$21.37			
	479778		10/18/2021	DIESEL NOZZLE			$101.99			
	476305		09/30/2021	CONSTANT VELOCITY JOINT BO			$2.59			
	475610		09/28/2021	STUD KIT			$11.06			
	475408		09/27/2021	TRANSFER GASKET			$9.62			
	476349		09/30/2021	OIL FIL			$20.93			
	476330		09/30/2021	GASKET/NAPA FLTER GASKET			$2.90			
	475579		09/28/2021	FUEL FILTER/OIL FILTER			$82.01			
	475450		09/27/2021	NAPAGOLD AIR FILTER/LUBE			$34.22			
	475586		09/28/2021	IMPACK SOCKET			$14.99			
	475765		09/28/2021	DISC PAD/DISC BRAKE ROTOR ONLY			$191.98			
	478359		10/11/2021	MAX AAA BATTERY			$12.58			
	477958		10/08/2021	GLOVES			$33.98			
	479066		10/13/2021	PX CLEAR RTV SILICONE			$6.99			
	478497		10/11/2021	WINDOW SWITCH			$128.95			
	478015		10/08/2021	HANDLE			$11.10			
	477446		10/06/2021	HANDLE			$4.12			
	478984		10/13/2021	AIR FILTER			$43.15			
	478719		10/12/2021	CLEAR ADVANTAGE WIPER			$22.36			
	478666		10/12/2021	BATTERY			$111.59			
	478645		10/12/2021	NAPAGOLD FUEL FILTER			$39.78			
	478583		10/12/2021	NAPA OIL FILTER/AIR FILTER			$11.76			
	478432		10/11/2021	NAPAGOLD OIL FILTER			$23.25			
	478428		10/11/2021	FUEL FILTER/OIL FILTER			$57.99			
	478113		10/08/2021	CLEAR ADVANTAGE WIPER			$22.36			
	478116		10/08/2021	NAPA EXACTFIT FRONT WIPER			$21.98			
	477957		10/08/2021	NAPA AIR FILTER			$16.28			
	477722		10/07/2021	VAPRO CAN PURGE VALVE			$46.34			
	477708		10/07/2021	BATTERY			$117.79			
	477655		10/07/2021	NAPAGOLD OIL FILTER			$4.06			
	477639		10/07/2021	AIR FILTER/OIL FILTER			$13.22			
	477654		10/07/2021	AIR FILTER			$36.63			
	477691		10/07/2021	OIL FIL INV477639			($4.06)			
	477509		10/06/2021	CLEAR ADVANTAGE WIPER/EVOLUTION BLADE			$27.85			
	477015		10/04/2021	STUD KIT			$11.06			
	476866		10/04/2021	NAPAGOLD OIL FILTER/AIR FIL			$28.45			
	476830		10/04/2021	EXHAUS PIPE GASKET			$18.57			
	476409		10/01/2021	MULTIVEHICLEATF			$31.74			
	476394		10/01/2021	STUD KIT			$11.06			
	479564		10/15/2021	CABIN FILTER			$7.99			
	479203		10/14/2021	HYDRAULIC			$5.74			
	479077		10/13/2021	NAPA FUEL FILTER			$28.33			
	478882		10/13/2021	OIL FILT/FUEL FIL/AIR FIL			$152.00			
	478881		10/13/2021	NAPA COOLANT FILTER			$15.54			
	478895		10/13/2021	NAPAGOLD AIR FILTER/HYDRAULIC/OIL FILTER			$75.39			
	478591		10/12/2021	COOL CON/AIR FILT			$32.03			
	477381		10/06/2021	OIL FIL			$4.06			

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	476784		10/04/2021	NAPA FILTER GASKET/FUEL FILTER		$11.29			
	476514		10/01/2021	ANTIFREEZE		$53.94			
	476478		10/01/2021	ANTIFREEZE		$53.94			
	476415		10/01/2021	NAPAGOLD AIR FILTER		$82.43			
	476418		10/01/2021	FUEL FILTER		$10.49			
	476430		10/01/2021	NAPAGOLD FUEL FILTER		$24.53			
	479571		10/15/2021	NAPA BATTERY		$284.38			
	478443		10/11/2021	BLOWER RESISTOR		$20.84			
	478413		10/11/2021	BLOWER MOTOR		$26.86			
	477127		10/05/2021	INDUSTRI		$24.39			
	477003		10/04/2021	OIL FILTER		$6.86			
	477753		10/07/2021	ELEC THROTTLE BODY/PEDAL POSITION SENSOR		$393.79			
	477060		10/05/2021	NAPAGOLD AIR FILTER		$129.23			
	476783		10/04/2021	FLASH TUBE		$30.08			
1198	10/26/2021	Reconciled		10/31/2021	Accounts Payable	WAGEWORKS, INC.	$171.00	$171.00	$0.00
	Invoice		Date	Description		Amount			
	0921-TR95654		10/01/2021	INVOICE PERIOD SEPTEMBER 2021		$171.00			
1199	11/05/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000170		11/05/2021	CS - Child Support*		$1,387.13			
1200	11/05/2021	Open			Accounts Payable	AFLAC	$1,963.93		
	Invoice		Date	Description		Amount			
	2022-00000171		11/05/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1201	11/05/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,670.96		
	Invoice		Date	Description		Amount			
	2022-00000174		11/05/2021	HSA - Health Savings Account		$8,670.96			
1202	11/05/2021	Open			Accounts Payable	US BANK OF NEVADA	$77,155.29		
	Invoice		Date	Description		Amount			
	2022-00000183		11/05/2021	FWT - Federal Withholding Tax*		$77,155.29			
1203	11/05/2021	Open			Accounts Payable	Voya Financial	$5,440.00		
	Invoice		Date	Description		Amount			
	2022-00000185		11/05/2021	ING - Voya Deferred Compensation*		$5,440.00			
1204	11/05/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51		
	Invoice		Date	Description		Amount			
	2022-00000186		11/05/2021	WNI - Washington National Insurance		$4,256.51			
1205	11/05/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$480.00		
	Invoice		Date	Description		Amount			
	LeeEng11052021		11/05/2021	Vol Fire Service		$480.00			
1206	11/05/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$169,060.97		
	Invoice		Date	Description		Amount			
	2022-00000180		11/05/2021	PERS EL - PERS Elected Officials*		$169,060.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1207	11/05/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000181		11/05/2021	PPB - PER'S PAY BACK		$170.46			
1208	11/09/2021	Open			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	$150.00		
	Invoice		Date	Description		Amount			
	1095124		10/04/2021	DIGICAST FOR THE PERIOD OF JANUARY 2022		$150.00			
1209	11/09/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$6,387.27		
	Invoice		Date	Description		Amount			
	96712		10/28/2021	10/18-24/21 G.DIXON/C. OLLIVIERRE		$1,574.76			
	96710		10/28/2021	10/18-24/21 M. GROVER		$718.83			
	96711		10/28/2021	10/18-24/21 K. WILSON		$426.36			
	96577		10/21/2021	10/11-17/21 G. DIXON/C. OLLIVIERRE		$1,504.80			
	96576		10/21/2021	10/4-10/21 S. DANN		$1,267.20			
	96573		10/21/2021	10/11-17/21 J. SYNDERGAARD		$194.04			
	96574		10/21/2021	10/11-17/21 M. GROVER		$61.74			
	96575		10/21/2021	10/11-17/21 K. WILSON		$639.54			
1210	11/09/2021	Open			Accounts Payable	CALIFORNIA HYDRONICS CORP	$756.00		
	Invoice		Date	Description		Amount			
	SIN099044		10/13/2021	METRASPHERE EPDM		$756.00			
1211	11/09/2021	Open			Accounts Payable	CENTER FOR EDUCATION & EMPLOYMENT LAW	$278.00		
	Invoice		Date	Description		Amount			
	A27850340		10/14/2021	PUBLIC EMPLOYMENT LAW REPORT		$278.00			
1212	11/09/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$356.09		
	Invoice		Date	Description		Amount			
	4099465628		10/20/2021	WATER DEPARTMENT UNIFORMS		$356.09			
1213	11/09/2021	Voided/Reissued	Entry Error	11/18/2021	Accounts Payable	E & G TRUCKING	$656.25		
	Invoice		Date	Description		Amount			
	607		11/01/2021	ROAD BASE		$656.25			
1214	11/09/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$4,100.00		
	Invoice		Date	Description		Amount			
	966		10/26/2021	2068 ELLIS WAY - FORM & POUR NEW CURB GUTTER AND SIDEWALK		$4,100.00			
1215	11/09/2021	Open			Accounts Payable	ELKO BODY SHOP INC	$300.00		
	Invoice		Date	Description		Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES		$300.00			
1216	11/09/2021	Open			Accounts Payable	ELKO GLASS SERVICE	$100.00		
	Invoice		Date	Description		Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES		$100.00			
1217	11/09/2021	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$3,357.99		
	Invoice		Date	Description		Amount			
	2022-00000285		10/31/2021	OCTOBER 2021 LANDFILL BILLING		$5.00			
	2022-00000284		10/31/2021	OCTOBER 2021 LANDFILL BILLING		$1,430.90			
	2022-00000283		10/31/2021	OCTOBER 2021 LANDFILL BILLING		$1,573.25			

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	2022-00000282		10/31/2021	OCTOBER 2021 LANDFILL BILLING			$291.56			
	2022-00000281		10/31/2021	OCTOBER 2021 LANDFILL BILLING			$34.28			
	2022-00000280		10/31/2021	OCTOBER 2021 LANDFILL BILLING			$15.00			
	2022-00000288		10/31/2021	OCTOBER 2021 LANDFILL BILLING			$8.00			
1218	11/09/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER		$778.60		
	Invoice		Date	Description			Amount			
	10/26/21 WRF/WAT		10/26/2021	46507707-001 WATER & WRF SHOP			$78.81			
	10/26/21 ANIMAL		10/26/2021	46504089-001 METERED WATER ANIMAL SHELTER			$29.49			
	10/26/21 POLICE		10/26/2021	46507295-001 METERED WATER POLICE			$130.30			
	2022-00000025		10/31/2021	WATER/SEWER TESTING FOR OCTOBER 2021			$540.00			
1219	11/09/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC		$100.00		
	Invoice		Date	Description			Amount			
	10192021		10/19/2021	REFUND TOURNAMENT FEES			$100.00			
1220	11/09/2021	Open			Accounts Payable	EMPLOYER LYNX INC		$69.00		
	Invoice		Date	Description			Amount			
	54652		11/01/2021	BACKGROUND SCREENING FOR OCTOBER 2021			$69.00			
1221	11/09/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.		$222.00		
	Invoice		Date	Description			Amount			
	432438		10/29/2021	PURGEABLE ORGANICS			$222.00			
1222	11/09/2021	Open			Accounts Payable	FULL CIRCLE COMPOST		$3,204.00		
	Invoice		Date	Description			Amount			
	12860		10/26/2021	TAHOE COMPOST			$3,204.00			
1223	11/09/2021	Open			Accounts Payable	FUSION, LLC		$157.01		
	Invoice		Date	Description			Amount			
	213050930		11/01/2021	CITY OF ELKO CHARGES			$157.01			
1224	11/09/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY		$585.77		
	Invoice		Date	Description			Amount			
	2024675		11/01/2021	NITRILE GLOVES/LOW DENSITY			$65.70			
	2024367		10/20/2021	PREFERENCE BATH TISSUE			$45.67			
	2024491		10/25/2021	LAUNDRY DETERGENT/DUST MOP/DUST MOP HANDLE			$55.26			
	2018861		10/28/2021	SOFPULL TOWEL DISP			$31.48			
	2024123		10/12/2021	TFX PREM FOAM HANDWASH/LOW DENSITY			$260.19			
	2024320		10/19/2021	DELUXE BOWL SWAB			$3.59			
	2024363		10/20/2021	ADX CLEAR & MILD FOAM SOAP			$37.54			
	2024121		10/12/2021	NON ACID BATHROOM DISINFECTANT CLEANER/ROLL TOWEL/ENMOTION ROLL			$86.34			
1225	11/09/2021	Open			Accounts Payable	GORDON FLESCH COMPANY, INC		$145.68		
	Invoice		Date	Description			Amount			
	I00690004		10/21/2021	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIA			$145.68			
1226	11/09/2021	Open			Accounts Payable	HOSEPOWER USA		$1,439.96		
	Invoice		Date	Description			Amount			
	74082910-00		10/22/2021	FEMALE CAM			$30.08			
	74083046-00		10/27/2021	WATR2004E COMBINED WATER/SEWER SHOP			$1,409.88			

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1227	11/09/2021	Open			Accounts Payable	I & E ELECTRIC	$4,873.15		
	Invoice		Date	Description			Amount		
	8505		10/15/2021	TROUBLESHOT OUTDOOR POOL HOT WATER SYSTEM			$261.00		
	8591		10/26/2021	SITRANS FLOWMETER			$3,391.15		
	36201		10/29/2021	PROVIDE LABOR AND MATERIAL TO RUN FIBER FROM VAULT TO SCALE			$1,221.00		
1228	11/09/2021	Open			Accounts Payable	J P COOKE CO	$158.25		
	Invoice		Date	Description			Amount		
	696145		10/19/2021	GEEN AA VAC TAGS/ORINGS			$158.25		
1229	11/09/2021	Open			Accounts Payable	KEOTA EXPRESS, LLC	$3,910.00		
	Invoice		Date	Description			Amount		
	2021-0001		10/20/2021	TICKET 0144/0145/0149/0150			$3,910.00		
1230	11/09/2021	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$6,150.86		
	Invoice		Date	Description			Amount		
	2145679		10/16/2021	MIXED LOAD TIN			$6,150.86		
1231	11/09/2021	Open			Accounts Payable	MANPOWER	$8,181.30		
	Invoice		Date	Description			Amount		
	17215399		10/21/2021	10/17/21 J. LAGE			$439.45		
	17215702		10/28/2021	10/24/21 J. JAMES			$939.53		
	17215703		10/28/2021	10/24/21 J. LAGE			$549.32		
	17215401		10/21/2021	10/17/21 L. MACEDO/D. MERCADO			$1,617.81		
	17215704		10/28/2021	10/24/21 L.MACEDO/D. MERCADO/A. MIRAMONTES			$2,270.96		
	17215701		10/28/2021	10/24/21 A. ARELLANO			$572.95		
	17215398		10/21/2021	108/17/21 M. BREWER/J. JAMES			$1,361.57		
	17215400		10/21/2021	10/17/21 A. ARELLANO			$429.71		
1232	11/09/2021	Open			Accounts Payable	MONTROSE GLASS	$50.00		
	Invoice		Date	Description			Amount		
	10192021		10/19/2021	REFUND TOURNAMENT FEES			$50.00		
1233	11/09/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,069.17		
	Invoice		Date	Description			Amount		
	480738		10/21/2021	BATTERY			$96.19		
	481793		10/26/2021	BLSTR PK MINIATURES			$6.66		
	481492		10/25/2021	BLSTR PK MINIATURES			$3.33		
	479885		10/18/2021	LAMP			$4.23		
	480160		10/19/2021	CABLE TIE			$35.69		
	481340		10/25/2021	NAPA 10W30			$11.99		
	479992		10/18/2021	LAMP			$8.42		
	481401		10/25/2021	BLOWER MOTOR SWITCH			$25.70		
	481077		10/22/2021	NITRILE DISPOSABLE GLOVES			$47.98		
	481393		10/25/2021	NAPA EXT LIFE GAL			$27.87		
	481138		10/22/2021	QUICK CONNECTOR CLIPS			$10.79		
	481342		10/25/2021	CLEAR ADVANTAGE WIPERS			$24.79		
	480318		10/19/2021	NAPAGOLD AIR FILTER			$111.31		
	480242		10/19/2021	BREATHER			$4.02		
	479805		10/18/2021	BLOWER MOTOR ASSEMBLY			$78.86		
	479589		10/15/2021	BLOWER MOTOR RESISTOR			$32.96		
	479936		10/18/2021	NAPAGOLD AIR FILTER			$119.88		

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	480482		10/20/2021	FUEL FIL		$44.79			
	480702		10/21/2021	OIL FILTER		$4.06			
	480360		10/19/2021	DORE DEPOSIT		($43.20)			
	481177		10/22/2021	AIR FIL/FUEL FIL/CARTRIDGE AD9		$107.56			
	481324		10/25/2021	OIL FIL/REMAN AIR DRYER		$109.40			
	481419		10/25/2021	BRAKLEEN		$64.56			
	480632		10/20/2021	BATTERY		$116.69			
	480980		10/22/2021	BEAR GRE		$14.64			
1234	11/09/2021	Open			Accounts Payable	NET TRANSCRIPTS, INC.	$2,709.50		
	Invoice		Date	Description		Amount			
	INV2212614		07/01/2021	FOREIGN LANGUAGE		$607.40			
	NT3759		07/01/2021	FOREIGN LANGUAGE		$328.50			
	NT73		07/01/2021	TRANSCRIPTION/FOREIGN LANGUAGE		$1,773.60			
1235	11/09/2021	Open			Accounts Payable	RAM ENTERPRISE INC	$9,740.65		
	Invoice		Date	Description		Amount			
	0060720-IN		10/25/2021	HDPE DS MICRO SIPKE		$9,740.65			
1236	11/09/2021	Open			Accounts Payable	SKYBLUE POOL SUPPLY N SERVICE, INC.	$5,925.00		
	Invoice		Date	Description		Amount			
	65102		10/21/2021	POOL2203C		$5,925.00			
1237	11/09/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$6,774.16		
	Invoice		Date	Description		Amount			
	2021100100359		10/07/2021	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID		$1,188.16			
	2021100101426		10/26/2021	CHLORINE		$5,586.00			
1238	11/10/2021	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$36,450.00		
	Invoice		Date	Description		Amount			
	251907		09/30/2021	AUDIT SERVICES/SINGLE AUDIT SERVICES/PASSENGER FACILITY CHARGE A		$36,450.00			
1239	11/19/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000188		11/19/2021	CS - Child Support*		$1,387.13			
1240	11/19/2021	Open			Accounts Payable	AFLAC	$1,963.93		
	Invoice		Date	Description		Amount			
	2022-00000189		11/19/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1241	11/19/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,045.96		
	Invoice		Date	Description		Amount			
	2022-00000192		11/19/2021	HSA - Health Savings Account		$8,045.96			
1242	11/19/2021	Open			Accounts Payable	US BANK OF NEVADA	$76,426.22		
	Invoice		Date	Description		Amount			
	2022-00000201		11/19/2021	FWT - Federal Withholding Tax*		$76,426.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1243	11/19/2021	Open			Accounts Payable	Voya Financial	$5,440.00		
	Invoice		Date	Description		Amount			
	2022-00000203		11/19/2021	ING - Voya Deferred Compensation*		$5,440.00			
1244	11/19/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51		
	Invoice		Date	Description		Amount			
	2022-00000204		11/19/2021	WNI - Washington National Insurance		$4,256.51			
1245	11/19/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$360.00		
	Invoice		Date	Description		Amount			
	LeeEng11192021		11/19/2021	Vol Fire Service		$360.00			
1246	11/19/2021	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2022-00000197		11/19/2021	PSP - PERS Service Purchase		$405.02			
1247	11/19/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$168,895.23		
	Invoice		Date	Description		Amount			
	2022-00000198		11/19/2021	PERS EL - PERS Elected Officials*		$168,895.23			
1248	11/19/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000199		11/19/2021	PPB - PER'S PAY BACK		$170.46			
1249	11/23/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$5,321.76		
	Invoice		Date	Description		Amount			
	96966		11/04/2021	10/25-31/21 M. GROVER		$423.36			
	97013		11/11/2021	11/1-7/21 G. DIXON/C. OLLIVIERRE		$1,636.80			
	96969		11/04/2021	10/25-31/21 G. DIXON/C. OLLIVIERRE		$1,267.20			
	97011		11/11/2021	11/1-7/21 M. GROVER		$917.28			
	96967		11/04/2021	10/25-31/21 K. WILSON		$415.14			
	96422		10/14/2021	10/4-10/21 K. WILSON		$213.18			
	97012		11/11/2021	11/1-7/21 K. WILSON		$448.80			
1250	11/23/2021	Open			Accounts Payable	BEEHIVE BROADBAND	$367.17		
	Invoice		Date	Description		Amount			
	11/1/2021		11/01/2021	CITY OF ELKO CHARGES		$367.17			
1251	11/23/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,120.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-0359		10/30/2021	KITS 34566/34613/34634/35297		$3,120.00			
1252	11/23/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$824.49		
	Invoice		Date	Description		Amount			
	4101569354		11/11/2021	WATER DEPARTMENT UNIFORMS		$390.33			
	4100807262		11/03/2021	WATER DEPARTMENT UNIFORMS		$434.16			
1253	11/23/2021	Open			Accounts Payable	E & G TRUCKING	$1,750.00		
	Invoice		Date	Description		Amount			
	608		11/01/2021	STRT2210B MANZANITA PAVING		$1,750.00			

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1254	11/23/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$7,144.50		
	Invoice		Date	Description		Amount			
	970		11/09/2021	775 OUDERKIRK FORM AND POUR NEW CURB GUTTER AND SIDEWALK		$4,970.00			
	969		11/04/2021	MANZANITA DR FIRE HYDRANT REPLACEMENT		$2,174.50			
1255	11/23/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$3,268.42		
	Invoice		Date	Description		Amount			
	129529		10/29/2021	STIHL CHAIN LOOP/HEX BOLT/LOCKWASHER		$19.61			
	129530		10/29/2021	CUTQUICK/STIHL MOUNTING KIT/STIHL MOTOMIX/HX NUT/LOCKWASHER/WEDG		$3,248.81			
1256	11/23/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$19,476.07		
	Invoice		Date	Description		Amount			
	FBN4330467		11/01/2021	MONTHLY LEASE CHARGES		$19,476.07			
1257	11/23/2021	Open			Accounts Payable	FARR WEST ENGINEERING	$2,376.50		
	Invoice		Date	Description		Amount			
	121278		11/04/2021	WRF2206A WRF WEST PRIMARY CLARIFIER		$1,224.00			
	16443		11/05/2021	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		$1,152.50			
1258	11/23/2021	Open			Accounts Payable	FORD HALL COMPANY	$1,125.00		
	Invoice		Date	Description		Amount			
	2069		10/29/2021	OUTER BAFFLE ARM ASSEM		$1,125.00			
1259	11/23/2021	Open			Accounts Payable	FRANK OLSEN COMPANY	$2,601.39		
	Invoice		Date	Description		Amount			
	247865		11/05/2021	DEZURIK VALVE		$2,601.39			
1260	11/23/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$507.78		
	Invoice		Date	Description		Amount			
	2024768		11/03/2021	MLD BOWL CLEANER/SPRAY & BUFF LIQUID/BIGFOLD TOWEL/LOW DENSITY		$87.04			
	2024766		11/03/2021	LOW DENSITY/BIGFOLD TOWEL/NITRILE GLOVES/PROCELL C BATTERY		$221.62			
	2024865		11/08/2021	LOW DENSITY		$44.31			
	2024830		11/04/2021	SOFPULL CNTRPULL		$36.94			
	2024819		11/04/2021	JANITOR MOP HANDLE/MOP BUCKET/DISINFECTANT CLEANER/CUT END MOP		$117.87			
1261	11/23/2021	Open			Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	$19,263.56		
	Invoice		Date	Description		Amount			
	0251265		11/11/2021	ELKO LANDFILL GENERAL ENGINEERING SERVICES		$5,884.78			
	0250686		11/01/2021	ELKO LANDFILL GENERAL ENGINEERING SERVICES		$13,378.78			
1262	11/23/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$21,529.85		
	Invoice		Date	Description		Amount			
	42244		11/01/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$10,825.02			
	42263		11/01/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$10,704.83			

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1263	11/23/2021	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$18,500.00		
	Invoice		Date	Description			Amount		
	254331		10/31/2021	AUDIT SERVICES/SINGLE AUDIT SERVICES/PASSENGER FACILITY CHARGE A			$18,500.00		
1264	11/23/2021	Open			Accounts Payable	HOSEPOWER USA	$1,270.91		
	Invoice		Date	Description			Amount		
	74083111-00		10/28/2021	ID HYD HOSE ASSY			$36.59		
	74083302-00		11/05/2021	08MPX			$181.33		
	74083446-00		11/08/2021	FEMALE CAM X MP			$29.24		
	74083046-01		10/27/2021	REEL SPRING REWIND			$939.92		
	74083698-00		11/15/2021	STEEL NIPPLE/HYD HOSE ASSU			$83.83		
1265	11/23/2021	Open			Accounts Payable	I & E ELECTRIC	$35,470.00		
	Invoice		Date	Description			Amount		
	34101		10/29/2021	WATR2206B NEW TRANSFORMER FOR WELL 12			$35,470.00		
1266	11/23/2021	Open			Accounts Payable	J P COOKE CO	$166.00		
	Invoice		Date	Description			Amount		
	698054		10/29/2021	PURPLE AA LIC TAGS/ORINGS			$166.00		
1267	11/23/2021	Open			Accounts Payable	JVIATION, INC.	$1,486.80		
	Invoice		Date	Description			Amount		
	2018.EKO.06-2		09/13/2021	ACDBE F7 20-22 GOAL			$1,486.80		
1268	11/23/2021	Open			Accounts Payable	K & L CAR WASH, INC.	$224.10		
	Invoice		Date	Description			Amount		
	15126		11/02/2021	OCTOBER 2021 VEHICLE WASHING SERVICES			$224.10		
1269	11/23/2021	Open			Accounts Payable	KELMAR SAFETY INC	$130.00		
	Invoice		Date	Description			Amount		
	141860		11/05/2021	DRUG SCREENING SERVICES			$130.00		
1270	11/23/2021	Open			Accounts Payable	KENWORTH SALES COMPANY	$217.14		
	Invoice		Date	Description			Amount		
	ELKIN4865959		11/04/2021	CHAMBER -3030 LONG STROKE COMBO			$217.14		
1271	11/23/2021	Open			Accounts Payable	KEOTA EXPRESS, LLC	$3,105.00		
	Invoice		Date	Description			Amount		
	2021-0002		11/05/2021	TICKET NUMBER 0151/0152/0153			$3,105.00		
1272	11/23/2021	Open			Accounts Payable	MANPOWER	$7,040.93		
	Invoice		Date	Description			Amount		
	17216288		11/11/2021	11/7/21 L. MACEDO/D. MERCADO/A. MIRAMONTES			$2,187.66		
	17215995		11/04/2021	10/31/21 J. JASON			$703.40		
	17216286		11/11/2021	11/7/21 J. LAGE			$439.45		
	17215996		11/04/2021	10/31/21 J. LAGE			$439.45		
	17216285		11/11/2021	11/7/21 J. JASON			$969.68		
	17215997		11/04/2021	10/31/21 A. ARELLANO			$572.95		
	17215998		11/04/2021	10/31/21 L.MACEDO/D. MERCADO/A. MIRAMONTES			$1,728.34		
1273	11/23/2021	Open			Accounts Payable	NAPA AUTO PARTS	$1,002.88		
	Invoice		Date	Description			Amount		
	483965		11/05/2021	SPRAYER/ENGINE DEGREASER			$37.77		
	483598		11/04/2021	IMPACT 600 FT-L			$175.73		

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	483292		11/03/2021	NAPAGOLD AIR FILTER		$61.08			
	483035		11/02/2021	AIR FILTER/OIL FILTER		$21.10			
	483560		11/04/2021	TUBE HYLON BLACK/COUPLING		$88.84			
	483293		11/03/2021	REMAN VALVE		$58.62			
	482916		11/01/2021	H284358		$11.99			
	483879		11/05/2021	CLEAR ADVANTAGE WIPER/EVOLUTION BLADE		$26.80			
	482842		11/01/2021	BAT ACID		$23.00			
	482805		11/01/2021	ELECTROL		$11.59			
	481790		10/26/2021	E. EARTH		$46.45			
	482567		10/29/2021	ELECTRIC HEATER VALVE		$125.99			
	482239		10/28/2021	DEXCOOL RTU		$36.72			
	481638		10/26/2021	MULTIVEHICLEATF		$31.74			
	482205		10/28/2021	AIR BRAKE PUSH TO CONNECT		$52.67			
	481594		10/26/2021	FUEL FILTER		$10.49			
	485960		11/16/2021	IMPACT SOCKET		$29.38			
	484286		11/08/2021	SWITCH		$114.12			
	484632		11/09/2021	ARMORALL TIRE/MEGUIARS		$23.52			
	485658		11/15/2021	FHP BELT		$7.64			
	485590		11/15/2021	FHP BELT		$7.64			
1274	11/23/2021	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$17,447.29		
	Invoice		Date	Description		Amount			
	714 11/2/21		11/02/2021	RETIREE SUBSIDY		$17,447.29			
1275	11/23/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$9,655.80		
	Invoice		Date	Description		Amount			
	2021100102415		10/13/2021	T-CHLOR		$4,875.55			
	2021100102224		11/11/2021	T-CHLOR		$4,780.25			
1276	11/23/2021	Open			Accounts Payable	WAGEWORKS, INC.	$180.00		
	Invoice		Date	Description		Amount			
	1021-TR95654		11/03/2021	OCTOBER 2021		$180.00			
1277	12/01/2021	Open			Accounts Payable	LOGICMONITOR, INC.	$7,885.08		
	Invoice		Date	Description		Amount			
	INV00250872		09/30/2021	ANNUAL RENEWAL LOGICMONITOR		$7,885.08			
1278	12/03/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000212		12/03/2021	CS - Child Support*		$1,387.13			
1279	12/03/2021	Open			Accounts Payable	AFLAC	$1,963.93		
	Invoice		Date	Description		Amount			
	2022-00000215		12/03/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1280	12/03/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$8,045.96		
	Invoice		Date	Description		Amount			
	2022-00000218		12/03/2021	HSA - Health Savings Account		$8,045.96			
1281	12/03/2021	Open			Accounts Payable	US BANK OF NEVADA	$110,894.91		
	Invoice		Date	Description		Amount			
	2022-00000228		12/03/2021	FWT - Federal Withholding Tax*		$110,894.91			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1282	12/03/2021	Open			Accounts Payable	Voya Financial	$5,240.00		
	Invoice		Date	Description		Amount			
	2022-00000230		12/03/2021	ING - Voya Deferred Compensation*		$5,240.00			
1283	12/03/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51		
	Invoice		Date	Description		Amount			
	2022-00000231		12/03/2021	WNI - Washington National Insurance		$4,256.51			
1284	12/03/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$270.00		
	Invoice		Date	Description		Amount			
	LeeEng12032021		12/03/2021	Vol Fire Service		$270.00			
1285	12/03/2021	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2022-00000224		12/03/2021	PSP - PERS Service Purchase		$405.02			
1286	12/03/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$184,159.74		
	Invoice		Date	Description		Amount			
	2022-00000225		12/03/2021	PERS EL - PERS Elected Officials*		$184,159.74			
1287	12/03/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000226		12/03/2021	PPB - PER'S PAY BACK		$170.46			
1288	12/14/2021	Open			Accounts Payable	AMERICAN STAFFING INC	$9,415.71		
	Invoice		Date	Description		Amount			
	97435		11/23/2021	11/15-21/21 K.WILSON		$1,452.99			
	97434		11/23/2021	11/15-21/21 MARYLEE GROVER		$582.12			
	97258		11/18/2021	11/8-14/21 K. WILSON		$695.64			
	97257		11/18/2021	11/8-14/21 M. GROVER		$564.48			
	97466		12/02/2021	11/22-28/21 K. WILSON		$628.32			
	97467		12/02/2021	11/22-28/21 G. DIXON/C. OLLIVIERRE		$982.08			
	97436		11/23/2021	11/15-21/21 G.DIXON/C. OLLIVIERRE		$1,636.80			
	97259		11/18/2021	11/8-14/21 G. DIXON/C. OLLIVIERRE		$1,309.44			
	96968		11/04/2021	10/18-24/21 S. DANN		$1,140.48			
	97465		12/02/2021	11/22-28/21 M. GROVER		$423.36			
1289	12/14/2021	Open			Accounts Payable	BIOBOT ANALYTICS, INC.	$3,120.00		
	Invoice		Date	Description		Amount			
	BCE05DE9-0416		11/30/2021	KITS 35136/35275/35298/35299		$3,120.00			
1290	12/14/2021	Open			Accounts Payable	CED - ELKO	$9.09		
	Invoice		Date	Description		Amount			
	1971-1008362		11/30/2021	FLUOR ORN MRKG PAIN		$9.09			
1291	12/14/2021	Open			Accounts Payable	CH SPENCER, LLC	$801.00		
	Invoice		Date	Description		Amount			
	401034715		11/30/2021	2HP 115/208-230 3450 BALDOR		$801.00			
1292	12/14/2021	Open			Accounts Payable	CINTAS CORPORATION NO. 2	$1,489.70		
	Invoice		Date	Description		Amount			
	4102903876		11/23/2021	WATER DEPARTMENT UNIFORMS		$375.33			

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	4102210654		11/17/2021	WATER DEPARTMENT UNIFORMS		$434.16			
	9142182215		08/10/2021	CREDIT DUFFEL BAGS		($250.00)			
	4103482052		12/01/2021	WATER DEPARTMENT UNIFORMS		$493.14			
	4104194082		12/09/2021	WATER DEPARTMENT UNIFORMS		$437.07			
1293	12/14/2021	Open			Accounts Payable	ELEMENT CONSTRUCTION	$4,237.00		
	Invoice		Date	Description		Amount			
	983		12/03/2021	MANZANITA STORM DRAIN		$995.00			
	982		12/03/2021	596 9TH STREET - SAWCUT/DEMO/DISPOSE CONCRETE/INSTALL NEW VALVE		$3,242.00			
1294	12/14/2021	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	$4,927.45		
	Invoice		Date	Description		Amount			
	2022-00000354		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$19.82			
	2022-00000359		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$1,226.29			
	2022-00000358		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$2,077.60			
	2022-00000357		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$1,214.96			
	2022-00000356		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$259.66			
	2022-00000355		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$113.12			
	2022-00000363		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$8.00			
	2022-00000362		11/30/2021	NOVEMBER 2021 LANDFILL BILLING		$8.00			
1295	12/14/2021	Open			Accounts Payable	ELKO MUNICIPAL WATER	$874.91		
	Invoice		Date	Description		Amount			
	2022-00000031		11/30/2021	NOVEMBER 2021 WATER/SEWER TESTING		$540.00			
	11/26/21 POLICE		11/29/2021	46507295-001 METERED WATER POLICE		$137.18			
	11/29/21 ANIMAL		11/29/2021	46504089-001 METERED WATER ANIMAL SHELTER		$29.49			
	11/29/21 WRF/WAT		11/29/2021	46507707-001 WATER & WRF SHOP		$168.24			
1296	12/14/2021	Open			Accounts Payable	ELKO OVERHEAD DOOR	$230.00		
	Invoice		Date	Description		Amount			
	36969		12/03/2021	3 BUTTON REMOTE 893 MAX/2-BUTTIN REMOTE		$230.00			
1297	12/14/2021	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	$336.86		
	Invoice		Date	Description		Amount			
	129909		11/30/2021	PENETRO 90 12 CANS		$117.60			
	129907		11/30/2021	WEDGE ALL/SHLDR LIFTING EYEBOLT		$104.88			
	129908		11/30/2021	ROLL IN/PLAIN FIN HEX NUT/PLAIN SPLIT LOCK WASHER/MODEL 119 ADJU		$108.74			
	129906		11/30/2021	PLAIN HEX BOLT/ZINC NYLOCK		$5.64			
1298	12/14/2021	Open			Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	$50.76		
	Invoice		Date	Description		Amount			
	093967		07/16/2021	PROOF COIL/BOLT TYPE SHACKLE		$50.76			
1299	12/14/2021	Open			Accounts Payable	ENERGY LABORATORIES, INC.	$274.00		
	Invoice		Date	Description		Amount			
	437645		11/19/2021	NITROGEN NITRITE		$137.00			
	437644		11/19/2021	NITROGEN NITRITE		$137.00			
1300	12/14/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	$19,143.03		
	Invoice		Date	Description		Amount			
	FBN4349059		12/01/2021	MONTHLY LEASE CHARGES		$19,143.03			

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1301	12/14/2021	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	$537.08		
	Invoice		Date	Description		Amount			
	990148		11/12/2021	SOILDS, WP/PH/DEMAND		$332.04			
	983070		09/13/2021	SIMPLE NUTRIENTS		$205.04			
1302	12/14/2021	Open			Accounts Payable	FARR WEST ENGINEERING	$8,336.00		
	Invoice		Date	Description		Amount			
	121282		11/05/2021	WATR2204A HOSPITAL SECOND SOURCE		$1,052.00			
	121313		12/02/2021	WATR2204A HOSPITAL SECOND SOURCE		$1,052.00			
	121317		12/02/2021	WRF2206A WRF WEST PRIMARY CLARIFIER		$6,232.00			
1303	12/14/2021	Open			Accounts Payable	FOREMOST PROMOTIONS	$427.72		
	Invoice		Date	Description		Amount			
	541370		11/17/2021	JUNIOR OFFICER BADGE		$427.72			
1304	12/14/2021	Open			Accounts Payable	FUSION, LLC	$157.01		
	Invoice		Date	Description		Amount			
	213350930		12/02/2021	CITY OF ELKO CHARGES		$157.01			
1305	12/14/2021	Open			Accounts Payable	GEM STATE PAPER COMPANY	$1,816.87		
	Invoice		Date	Description		Amount			
	2025394		11/30/2021	LOW DENSITY		$44.31			
	2025172		11/18/2021	LOW DENSITY		$221.55			
	2025357		11/29/2021	LAUNDRY DETERGENT		$109.27			
	2025393		11/30/2021	GRIDDLE SCREEN/NITRILE GLOVES		$26.01			
	2025428		12/01/2021	LOW DENSITY		$132.93			
	2025339		11/30/2021	SNO PLOW SNOW AND ICE MELT		$390.14			
	2025522		12/03/2021	SOFPULL TWL CNTRPULL/CAR WASH BRUSH/WEBFOOT MOP/FLO-THRU BRUSH		$139.41			
	2025070		11/16/2021	TFX PREM FOAM HANDWASH/BIGFOLD TOWEL/NITRILE GLOVES		$154.61			
	2025179		11/18/2021	UTILITY TONG		$9.81			
	2022952		09/01/2021	LOW DENSITY		$443.10			
	2025195		11/19/2021	LOW DENSITY		$44.31			
	2025074		11/16/2021	REG SOFPULL TWL/LOW DENSITY		$81.25			
	2025216		11/22/2021	CLOROX		$20.17			
1306	12/14/2021	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	$14,017.90		
	Invoice		Date	Description		Amount			
	42461		12/03/2021	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		$14,017.90			
1307	12/14/2021	Open			Accounts Payable	GORDON FLESCH COMPANY, INC	$145.68		
	Invoice		Date	Description		Amount			
	I00696217		11/20/2021	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIA		$145.68			
1308	12/14/2021	Open			Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	$1,500.00		
	Invoice		Date	Description		Amount			
	255245		11/30/2021	FINAL BILLING AUDIT SERVICES		$1,500.00			

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1309	12/14/2021	Open			Accounts Payable	HOSEPOWER USA	$626.56		

Invoice	Date	Description	Amount
74084355-00	12/08/2021	ID HYD HOSE ASSY	$24.77
74084225-00	12/03/2021	ID HYD HOSE ASSY	$56.38
74084228-00	12/03/2021	NOZZLE DIESEL FNPT INLET TRIGGER HOLD OPEN/FT CURP PUMP ASSY	$311.50
74084087-00	11/30/2021	WIDE ORIGINAL LONG MAXSTRAPS/HYD HOSE/MALE PIPE SWIVEL	$105.89
74084219-00	12/03/2021	ID IND HOSE	$66.14
74083769-00	11/17/2021	POLY HOSE PROTECTOR	$61.88

1310	12/14/2021	Open			Accounts Payable	I & E ELECTRIC	$13,463.88		

Invoice	Date	Description	Amount
8588	11/12/2021	INSTALLED HEATERS IN THE BOILER ROOM	$1,365.18
8741	11/24/2021	MATERIAL ONLY - ALARM DIALER	$2,612.35
8718	11/24/2021	STARTED BUILDING BACK PLATE/MOUNTED DEN RAIL AND DEVICES TO THE	$1,996.30
8727	11/24/2021	WORKED ON BACK LATE/WIRED/TERMINATED/INSTALLED PANDUIT AND COVER	$310.52
8742	11/23/2021	MATERIAL ONLY - 20KW HEATER/THERMOSTAT	$2,368.68
8743	11/24/2021	MATERIAL ONLY - 15KW HEATER/THERMOSTAT	$1,441.86
8707	11/24/2021	REPROGRAMMED RAS GATE SETPOINTS/SET NEW PHONE NUMBERS ON FLOAT A	$400.00
8744	11/24/2021	MATERIAL ONLY - SITRANS FM MAG5100 FLOWMETER	$2,968.99

1311	12/14/2021	Open			Accounts Payable	KELMAR SAFETY INC	$65.00		

Invoice	Date	Description	Amount
142101	12/02/2021	DRUG SCREENING SERVICES	$65.00

1312	12/14/2021	Open			Accounts Payable	KEOTA EXPRESS, LLC	$2,130.00		

Invoice	Date	Description	Amount
2021-0003	12/01/2021	TICKET 0174	$2,130.00

1313	12/14/2021	Open			Accounts Payable	LIBERTY TIRE RECYCLING LLC	$6,513.42		

Invoice	Date	Description	Amount
2164906	11/13/2021	MIXED LOAD TON	$6,513.42

1314	12/14/2021	Open			Accounts Payable	MANPOWER	$7,675.23		

Invoice	Date	Description	Amount
17216862	11/23/2021	11/21/21 J. JASON	$1,045.04
17216573	11/18/2021	11/14/21 J. JASON	$939.53
17216575	11/18/2021	11/14/21 L. MACEDO/D. MERCADO/A. MIRAMONTES	$1,989.60
17217143	12/02/2021	11/28/21 A. MIRAMONTES	$482.33
17217141	12/02/2021	11/28/21 J. JASON	$855.18
17216864	11/21/2021	11/21/21 A. MIRAMONTES	$522.67
17216574	11/18/2021	11/14/821 J. LAGE	$439.45
17216863	11/23/2021	11/21/21 J. LAGE	$549.32
17217142	12/02/2021	11/28/21 J. LAGE	$329.59
17217418	12/09/2021	12/5/21 A. MIRAMONTES	$522.52

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1315	12/14/2021	Open			Accounts Payable	MONTROSE GLASS	$397.71		

Invoice	Date	Description	Amount
2021102808159052	10/28/2021	LAMINATED GLASS - FRONT/SIDE WINDOW ON 826 COMPACTOR	$397.71

1316	12/14/2021	Open			Accounts Payable	NAPA AUTO PARTS	$3,786.26		

Invoice	Date	Description	Amount
489355	12/03/2021	BLUE DEF	$124.90
475540	09/27/2021	CREDIT BRAKE ROTOR DIH INV473764	($86.00)
445013	07/01/2021	GAS FUEL ADDITIVE	$15.28
454177	07/01/2021	IGNITION POINT FILE	$2.49
460077	07/16/2021	PX 16BR BLK RTV SILIC	$6.69
460609	07/19/2021	F COAT SEMIGLOSS	$82.71
463996	08/02/2021	SPARK PLUG	$2.64
465458	08/09/2021	FMD 1 GALLON GAS CAN	$18.88
466338	08/12/2021	PURPLE POWER CAR WASH/GAS FUEL ADDITIVE	$30.96
474299	09/21/2021	TTL INTERIOR CLEANER	$7.92
489754	12/06/2021	GAUGE/CHUCK/MALE ADA/WINDSHIELD NOZZLE	$124.55
454757	07/01/2021	CABIN AIR FILTER	$135.42
488234	11/29/2021	OIL FILTER	$13.20
488616	11/30/2021	GLOS/WHI	$10.58
488554	11/30/2021	GLSHITE	$16.38
488550	11/30/2021	GREASE	$9.49
488609	11/30/2021	HEADLIGHT LEFT SIDE	$589.51
488648	11/30/2021	EVOLUTION BLADE	$31.24
488706	11/30/2021	BATTERY	$145.89
489565	12/03/2021	NAPAGOLD AIR FILTER	$17.30
488852	12/01/2021	AIR FILTER/NAPA GOLD OIL FILTER	$13.22
488760	12/01/2021	LEGEND SR	$140.59
488945	12/01/2021	FUSE HLD	$3.15
488946	12/01/2021	CL SEAL 16-14 SP TERM	$5.30
472554	09/14/2021	FILTER KIT	$26.99
488577	11/30/2021	FUEL FIL	$6.69
475277	09/27/2021	GAS FUEL ADDITIVE	$15.82
488963	12/01/2021	-20 WASHER FLUID	$35.88
487606	11/24/2021	-20 WASHER FLUID	$2.99
486637	11/19/2021	FHP BELT	$15.28
486157	11/17/2021	BATTERY/BRAKLEEN/WD40 SPRAY/GREASECART/2CYCLEOIL	$289.79
485148	11/11/2021	AUTOLITE COPPER RESISTOR SPARK	$7.16
487556	11/23/2021	HI POWER IND V-BELT/IND BELT	$56.47
482077	10/27/2021	CORE DEPOSIT INV481324	($37.00)
482078	10/27/2021	CORE DEPOSIT INV481177	($37.00)
486645	11/19/2021	DIMMER CNTL HENCOL	$86.42
487340	11/23/2021	ALLIGATOR CLIP	$10.80
484872	11/10/2021	TAPE	$5.76
486328	11/17/2021	MALE ADA	$11.19
485901	11/16/2021	METRIC T	$4.79
486422	11/18/2021	10X150MM BOTT TAP	$5.29
486502	11/18/2021	IMPACT SOCKET/REDUCER	$46.98
486678	11/19/2021	HOIST	$67.34

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	484044		11/05/2021	NAPAGOLD AIR FILTER			$169.94			
	483068		11/02/2021	AIR FILTER/NAPA GOLD OIL FILTER			$19.33			
	486444		11/18/2021	AIR FILTER/OIL FILTER			$19.33			
	486501		11/18/2021	SILENTGUARD BRK PADS			$73.98			
	487532		11/23/2021	BATTERY			$289.98			
	487381		11/23/2021	MOBIL 1 10W30/OIL FIL			$62.04			
	484235		11/08/2021	NAPA AIR FILTER/NAPA OIL FILTER			$19.07			
	484597		11/09/2021	WHEEL NUT			$11.88			
	484485		11/09/2021	AIR FILTER/OIL FILTER			$13.22			
	485950		11/16/2021	SENSOR TPMS			$51.49			
	485865		11/16/2021	AIR FILTER/OIL FILTER			$13.22			
	485664		11/15/2021	AIR FILTER/OIL FILTER			$13.22			
	484933		11/10/2021	BODY HARDWARE			$12.98			
	484817		11/10/2021	DISC PAD			$56.99			
	486595		11/18/2021	AIR FILTER/OIL FILTER			$12.94			
	487375		11/23/2021	DEX COOL RTU COOLANT			$35.72			
	487602		11/24/2021	OIL FILTER			$8.12			
	486148		11/17/2021	EXTENSION			$22.21			
	486135		11/17/2021	OIL FILTER PRO SELECT			$2.60			
	485872		11/16/2021	NAPAGOLD AIR FILTER/OIL FILTER			$21.84			
	486347		11/17/2021	EXTENSION			$66.63			
	485247		11/12/2021	AIR FILTER/OIL FILTER			$16.27			
	484932		11/10/2021	HI-POWER II BELT			$7.19			
	486686		11/19/2021	OIL FILTER/AIR FILTER			$12.94			
	487784		11/24/2021	BLSTR PK MINIATURES			$4.99			
	487647		11/24/2021	BLSTR PK MINIATURES			$14.97			
	483937		11/05/2021	AIR FILTER/OIL FILTER			$14.31			
	486281		11/17/2021	BLSTR PK MINIATURES			$4.99			
	484327		11/08/2021	AIR FILTER/NAPAGOLD FUEL FILTER			$105.81			
	484297		11/08/2021	NAPA CABIN AIR FILTER			$12.03			
	484522		11/09/2021	40 60 ROS CORE SLD1			$44.08			
	484483		11/09/2021	BULK BATTERY CABLE			$101.55			
	484480		11/09/2021	NAPAGOLD OIL FILTER			$11.77			
	484397		11/08/2021	PEAK GLOBAL ANTIFREEZE			$113.58			
	485631		11/15/2021	RUGLYDE			$33.24			
	487079		11/22/2021	AIR FILTER			$12.98			
	487082		11/22/2021	AIR FILTER			$15.27			
	484076		11/05/2021	CORE DEPOSIT INV483293			($25.00)			
	484681		11/09/2021	CLEVIS FORGED/AIR BRAKE CLEANER			$117.32			
	485975		11/16/2021	FUEL LIN			$37.25			
	486023		11/16/2021	TRAILER CONN PLUG			$5.54			
	486790		11/19/2021	SLD/TERM			$8.76			
	486766		11/19/2021	SLD/TERM			$4.43			
	487036		11/22/2021	9 16 INDICATOR LITE			$10.39			
	488902		12/01/2021	PEAK -30 ALL-IN-ONE			$20.94			
1317	12/14/2021	Open			Accounts Payable	NEWFIELDS COMPANIES, LLC		$3,727.50		
	Invoice		Date	Description			Amount			
	475.0145.005-1		11/22/2021	WRF2205 WRF SECONDARY DIGESTER UPGRADES			$3,727.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1318	12/14/2021	Open			Accounts Payable	NO-SPILL SYSTEMS, INC.	$280.85		
	Invoice		Date	Description		Amount			
	111667		11/08/2021	SC M18X1.5MM T14 SPEC		$280.85			
1319	12/14/2021	Open			Accounts Payable	NORTHWEST POWER SYSTEMS, INC	$269.15		
	Invoice		Date	Description		Amount			
	11554		11/18/2021	BATTER DEAD/BATTERY CHARGER		$269.15			
1320	12/14/2021	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	$16,862.29		
	Invoice		Date	Description		Amount			
	714 12/1/21		12/01/2021	RETIREE SUBSIDY		$16,862.29			
1321	12/14/2021	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	$2,482.16		
	Invoice		Date	Description		Amount			
	2021100102782		11/04/2021	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID		$1,232.16			
	2021100102611		11/09/2021	HYDROCHLORIC ACID-20 BAUME		$1,250.00			
1322	12/14/2021	Open			Accounts Payable	WAGEWORKS, INC.	$168.00		
	Invoice		Date	Description		Amount			
	1121-TR95654		12/02/2021	NOVEMBER 2021		$168.00			
1323	12/15/2021	Open			Accounts Payable	WEX BANK	$75.00		
	Invoice		Date	Description		Amount			
	76518278		12/06/2021	LATE FEE		$75.00			
1324	12/17/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000233		12/17/2021	CS - Child Support*		$1,387.13			
1325	12/17/2021	Open			Accounts Payable	AFLAC	$1,963.93		
	Invoice		Date	Description		Amount			
	2022-00000234		12/17/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1326	12/17/2021	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	$7,765.96		
	Invoice		Date	Description		Amount			
	2022-00000237		12/17/2021	HSA - Health Savings Account		$7,765.96			
1327	12/17/2021	Open			Accounts Payable	US BANK OF NEVADA	$78,701.39		
	Invoice		Date	Description		Amount			
	2022-00000246		12/17/2021	FWT - Federal Withholding Tax*		$78,701.39			
1328	12/17/2021	Open			Accounts Payable	Voya Financial	$5,240.00		
	Invoice		Date	Description		Amount			
	2022-00000248		12/17/2021	ING - Voya Deferred Compensation*		$5,240.00			
1329	12/17/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51		
	Invoice		Date	Description		Amount			
	2022-00000249		12/17/2021	WNI - Washington National Insurance		$4,256.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1330	12/17/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$255.00		
	Invoice		Date	Description		Amount			
	LeeEng12172021		12/17/2021	Vol Fire Service		$255.00			
1331	12/17/2021	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2022-00000242		12/17/2021	PSP - PERS Service Purchase		$405.02			
1332	12/17/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$166,507.93		
	Invoice		Date	Description		Amount			
	2022-00000243		12/17/2021	PERS EL - PERS Elected Officials*		$166,507.93			
1333	12/17/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		
	Invoice		Date	Description		Amount			
	2022-00000244		12/17/2021	PPB - PER'S PAY BACK		$170.46			
1334	12/23/2021	Open			Accounts Payable	FIRETRUCKS UNLIMITED	$284,600.00		
	Invoice		Date	Description		Amount			
	12947		12/16/2021	FINAL PAYMENT ON 2008 PIERCE VELOCITY		$284,600.00			
1335	12/30/2021	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	$1,387.13		
	Invoice		Date	Description		Amount			
	2022-00000251		12/30/2021	CS - Child Support*		$1,387.13			
1336	12/30/2021	Open			Accounts Payable	AFLAC	$1,963.93		
	Invoice		Date	Description		Amount			
	2022-00000252		12/30/2021	AFPT - Aflac Pre-Tax*		$1,963.93			
1337	12/30/2021	Open			Accounts Payable	US BANK OF NEVADA	$76,742.87		
	Invoice		Date	Description		Amount			
	2022-00000258		12/30/2021	FWT - Federal Withholding Tax*		$76,742.87			
1338	12/30/2021	Open			Accounts Payable	Voya Financial	$5,240.00		
	Invoice		Date	Description		Amount			
	2022-00000260		12/30/2021	ING - Voya Deferred Compensation*		$5,240.00			
1339	12/30/2021	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	$4,256.51		
	Invoice		Date	Description		Amount			
	2022-00000261		12/30/2021	WNI - Washington National Insurance		$4,256.51			
1340	12/30/2021	Open			Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	$195.00		
	Invoice		Date	Description		Amount			
	LeeEng12302021		12/30/2021	Vol Fire Service		$195.00			
1341	12/30/2021	Open			Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	$405.02		
	Invoice		Date	Description		Amount			
	2022-00000254		12/30/2021	PSP - PERS Service Purchase		$405.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1342	12/30/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	$168,955.69		

Invoice	Date	Description	Amount
2022-00000255	12/30/2021	PERS EL - PERS Elected Officials*	$168,955.69

1343	12/30/2021	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$170.46		

Invoice	Date	Description	Amount
2022-00000256	12/30/2021	PPB - PER'S PAY BACK	$170.46

Type EFT Totals:					205 Transactions		$2,747,510.91	$652,246.74	$0.00

CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	651	$3,892,175.70	$0.00
	Reconciled	202	$1,105,130.31	$1,105,130.31
	Voided	5	$1,963.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	858	$4,999,269.01	$1,105,130.31

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	$2,094,607.92	$0.00
	Reconciled	60	$652,246.74	$652,246.74
	Voided	1	$656.25	$0.00
	Total	205	$2,747,510.91	$652,246.74

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	795	$5,986,783.62	$0.00
	Reconciled	262	$1,757,377.05	$1,757,377.05
	Voided	6	$2,619.25	$0.00
	Stopped	0	$0.00	$0.00
	Total	1063	$7,746,779.92	$1,757,377.05

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**651**	**$3,892,175.70**	**$0.00**
	Reconciled	**202**	**$1,105,130.31**	**$1,105,130.31**
	Voided	**5**	**$1,963.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**858**	**$4,999,269.01**	**$1,105,130.31**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**144**	**$2,094,607.92**	**$0.00**
	Reconciled	**60**	**$652,246.74**	**$652,246.74**
	Voided	**1**	**$656.25**	**$0.00**
	Total	**205**	**$2,747,510.91**	**$652,246.74**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**795**	**$5,986,783.62**	**$0.00**
	Reconciled	**262**	**$1,757,377.05**	**$1,757,377.05**
	Voided	**6**	**$2,619.25**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1063**	**$7,746,779.92**	**$1,757,377.05**