

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, 2015 through December 31, 2015:

Total Receipts	\$24,830,495.87
Total Disbursements	\$15,086,913.10

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>.

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

Publish: February 9, 10, 11, 12, 13, 2015

REVENUES

(1)

City of Elko Quarterly Revenues For the Quarter Ending 12/31/2015

Account Taxes Ad Valorem Totals	\$599,293.12
Account Licenses & Permits Business Licenses Totals	\$210,870.98
Account Licenses & Permits Liquor Licenses Totals	\$18,190.50
Account Licenses & Permits Gambling Licenses Totals	\$27,036.00
Account Franchise Fees Natural Gas Totals	\$18,817.51
Account Franchise Fees Electric Power Totals	\$95,446.85
Account Franchise Fees Geothermal Energy Totals	\$522.05
Account Franchise Fees Telephone Totals	\$23,965.11
Account Franchise Fees Water / Sewer R-O-W Toll Totals	\$54,541.19
Account Franchise Fees Beehive Broadband Totals	\$4.71
Account Other Permits Dog Licenses Totals	\$684.00
Account Other Permits Bicycle Licenses Totals	\$1.00
Account Other Permits Building Permits Totals	\$85,741.02
Account Federal Grants COPS Grant Totals	\$16,220.06
Account Federal Grants LEO Reimbursements Totals	\$3,000.00
Account State Shared Revenues Cigarette Tax Totals	\$11,932.02
Account State Shared Revenues Liquor Tax Totals	\$6,331.85
Account State Shared Revenues BCCRT Totals	\$590,199.01
Account State Shared Revenues SCCRT Totals	\$2,120,082.59
Account State Shared Revenues Real Property Transfer Tax Totals	\$27,393.55
Account State Shared Revenues Government Services Tax (MVPT) Totals	\$382,219.78
Account State Shared Revenues \$1.75 Fuel Tax Totals	\$49,290.86
Account State Shared Revenues \$2.35 Fuel Tax Totals	\$84,085.04
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$43,842.71
Account Local Shared Revenues County Gaming Tax Totals	\$46,876.50
Account Local Shared Revenues Court Adm Assessments Totals	\$1,413.00
Account General Government Zoning Fees Totals	\$4,950.00
Account General Government Storm Water Mgmt Fees Totals	\$30,390.22
Account Public Safety Street Lighting Fees Totals	\$64,956.75
Account Public Safety Plan Check Fees Totals	\$16,723.47
Account Public Safety Fingerprinting Fees Totals	\$1,232.50
Account Public Safety Prostitution Fees Totals	\$900.00
Account Public Safety Insurance Fees Totals	\$2,282.25
Account Public Safety Work Cards Totals	\$1,183.00
Account Public Safety Investigation Fees Totals	\$1,500.00
Account Public Safety Fire Department Fees Totals	\$15,586.29
Account Public Safety Ambulance Fees Totals	\$2,113.60
Account Health Cemetery Sales of Plots Totals	\$1,200.00
Month December 2015 Totals	\$1,650.00
Account Health Cemetery Grave Openings Totals	\$4,250.00
Account Health Animal Shelter Fees Totals	\$1,437.00
Account Health Animal Pickup Fees Totals	\$3,960.00
Account Health Animal Adoption Fees Totals	\$11,153.00
Account Health Animal Surrender Fees Totals	\$2,510.00
Account Health Animal Shelter Misc Fees Totals	\$190.00
Account Culture & Recreation Swimming Pool Daily Fees Totals	\$4,245.00
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	\$402.00
Account Culture & Recreation Park Use Fees Totals	\$340.00
Account Court Fines Municipal Court Fines Totals	\$34,895.00
Account Court Fines Forensic Service Fees Totals	\$550.00
Account Court Fines Bail Bond Fees Totals	\$650.00
Account Interest Interest Income Totals	\$1,189.55
Account Reimbursements Street Cut Revenue Totals	\$450.00
Account Reimbursements Veterinarian SVC Reimbursement Totals	\$2,616.25

City of Elko Quarterly Revenues For the Quarter Ending 12/31/2015

Account	Rentals & Leases General Leases Totals	\$212.40
Account	Contributions / Donations Private Donations Totals	\$2,350.00
Account	Contributions / Donations Animal Shelter Donations Totals	\$9,598.41
Account	Contributions / Donations Spay/Neuter Clinic Donations Totals	\$707.00
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$22,094.59
Account	Other Miscellaneous Vending Machine Revenue Totals	\$23.50
Account	Other Miscellaneous Cash Over / Short Totals	\$73.71
Fund	General Fund Totals	\$4,764,916.50

Account	Transient Lodging Taxes Room Taxes Totals	\$833,597.95
Account	Interest Interest Income Totals	\$1,312.26
Account	Other Miscellaneous Late Penalties Totals	\$1,609.25
Account	Proceeds of Debt Revenue Bonds Totals	\$7,282,650.44
Fund	Recreation Fund Totals	\$8,119,169.90

Account	Culture & Recreation Fun Factory Fees Totals	\$15,103.50
Account	Culture & Recreation Players Fees Totals	\$1,170.00
Account	Culture & Recreation Special Events Fees Totals	\$8,847.00
Account	Culture & Recreation Basketball League Fees Totals	\$4,790.00
Account	Culture & Recreation AYSO Players Fees Totals	\$3,000.00
Account	Culture & Recreation Jr. Football League Fees Totals	\$3,320.00
Account	Culture & Recreation Elko Softball Association Fees Totals	\$3,467.62
Account	Interest Interest Income Totals	\$3.20
Account	Other Miscellaneous Softball Concession Revenue Totals	\$205.00
Fund	Youth Recreation Totals	\$39,906.32

Fund	Municipal Court Adm Assess Bldg Totals	\$2,055.00
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Fund	Narcotics Task Force Totals	\$6,480.34
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Fund	Revenue Stabilization Totals	\$1,423.97
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Account	Taxes Ad Valorem Totals	\$41,666.10
Account	Interest Interest Income Totals	\$400.70
Fund	Elko Redevelopment Agency Totals	\$42,066.80

Account	Taxes Ad Valorem Totals	\$151,404.28
Account	Interest Interest Income Totals	\$1,005.82
Fund	Capital Construction Totals	\$152,410.10

Account	Taxes Capital Projects Totals	\$78,927.00
Account	Interest Interest Income Totals	\$477.53
Fund	Ad Valorem Capital Projects Totals	\$79,404.53

Fund	Public Improvement Totals	\$12.61
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Account	Taxes Ad Valorem Totals	\$48,777.15
Account	State Shared Revenues BCCRT Totals	\$31,063.10
Account	State Shared Revenues SCCRT Totals	\$111,583.27
Account	Interest Interest Income Totals	\$713.92
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$37,421.16
Account	Other Miscellaneous Auction Revenue Totals	\$4,557.15
Fund	Capital Equipment Totals	\$234,115.75

City of Elko Quarterly Revenues For the Quarter Ending 12/31/2015

Account	Interest	Interest Income Totals	\$4,150.30
Account	Other Miscellaneous	Miscellaneous Revenues Totals	\$20,991.00
	Fund	Facility Improvement Totals	\$25,141.30

	Account	Taxes Ad Valorem Totals	\$98,893.51
Account	Local Shared Revenues County RTC Fuel Tax Totals		\$65,963.26
	Account	Interest Interest Income Totals	\$700.77
	Account	Transfers In Recreation Fund Totals	\$63,236.46
		Fund Debt Service Totals	<u>\$228,794.00</u>

Account	Sanitation Water User Fees Totals	\$796,353.62
Account	Sanitation Water Connection Fees Totals	\$178,221.39
Account	Sanitation Water Meter Fees Totals	\$17,366.73
Account	Interest Interest Income Totals	\$7,158.64
Account	Rentals & Leases CAL Ranch Lease Totals	\$236.16
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$75.00
Account	Other Miscellaneous Late Penalties Totals	\$14,432.47
Account	Sales of Fixed Assets Sales of Fixed Assets Totals	\$4,360.50
	Fund Water Enterprise Totals	\$1,018,204.51

Account	Sanitation Sewer User Fees Totals	\$668,977.75
Account	Sanitation Sewer C/I Fees Totals	\$717,893.28
Account	Sanitation Septic Tank Receiving Fees Totals	\$45,097.79
Account	Sanitation Sewer Connection Fees Totals	\$229,072.00
Account	Sanitation Reuse Water Fees Totals	\$220.24
Account	Sanitation Water / Sewer Testing Fees Totals	\$3,441.00
Account	Interest Interest Income Totals	\$11,210.71
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$125.00
Account	Other Miscellaneous Late Penalties Totals	\$369.52
	Fund Sewer Enterprise Totals	\$1,676,407.29

Account	Franchise Fees Solid Waste Disposal Totals	\$9,801.49
Account	Sanitation Landfill User Fees Totals	\$356,651.59
Account	Interest Interest Income Totals	\$1,201.89
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$6,653.00
Account	Other Miscellaneous Late Penalties Totals	\$3,797.76
Account	Other Miscellaneous Recycling Revenue Totals	\$2,593.47
Account	Sales of Fixed Assets Sales of Fixed Assets Totals	\$247.00
	Fund Landfill Enterprise Totals	\$380,946.20

Account	Federal Grants AIP Grant 45 Totals	\$6,706,796.00
Account	State Shared Revenues State Aviation Fuel Tax Totals	\$1,032.60
Account	Local Shared Revenues Local Aviation Fuel Tax Totals	\$2,526.58
Account	Airport Landing Fees Totals	\$8,127.16
Account	Airport Parking Fees Totals	\$19,904.50
Account	Airport Weather Data Service Fees Totals	\$500.00
Account	Airport Passenger Facility Charges Totals	\$9,570.50
Account	Rentals & Leases Tie Down Rental Totals	\$326.20
Account	Rentals & Leases Terminal Leases Totals	\$27,348.94
Account	Rentals & Leases General Airport Land Leases Totals	\$51,305.18
Account	Rentals & Leases Terminal Advertising Fees Totals	\$2,852.35
Account	Rentals & Leases Airport Concession Rental Totals	\$181.92

City of Elko Quarterly Revenues For the Quarter Ending 12/31/2015

Account	Rentals & Leases Rental Car Concession Fees Totals	\$51,264.07
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$893.27
Account	Other Miscellaneous Late Penalties Totals	\$116.39
Account	Transfers In General Fund Totals	\$480,468.41
Account	Transfers In Recreation Fund Totals	\$119,284.48
Account	Sales of Fixed Assets Sales of Fixed Assets Totals	\$6,232.00
	Fund Airport Enterprise Totals	<u><u>\$7,488,993.79</u></u>
Account	Culture & Recreation Golf Greens Fees Totals	\$20,140.58
Account	Culture & Recreation Golf Membership Fees Totals	\$3,700.00
Account	Culture & Recreation Golf Tournament Fees Totals	\$978.18
Account	Culture & Recreation Golf Cart Path Fees Totals	\$19.40
Account	Culture & Recreation Golf Concession Rental Totals	\$1,311.00
Account	Culture & Recreation Golf Cart Rental Fees Totals	\$11,496.60
Account	Interest Interest Income Totals	\$408.57
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$1,919.18
Account	Transfers In General Fund Totals	\$8,006.63
	Fund Golf Enterprise Totals	<u><u>\$47,980.14</u></u>
Account	Health Health Ins Employer Contribution Totals	\$424,500.00
Account	Health Provider Reimbursements Totals	\$1,313.15
Account	Health Employee Dependent Contributions Totals	\$60,133.00
Account	Health Retiree Contributions Totals	\$23,429.14
Account	Health City Subsidy / Depend & Retirees Totals	\$12,501.00
Account	Interest Interest Income Totals	\$190.53
	Fund Health Insurance Totals	<u><u>\$522,066.82</u></u>
	Grand Totals	<u><u>\$24,830,495.87</u></u>

EXPENDITURES

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
<u>Check</u>									
145468	10/02/2015	Reconciled		10/31/2015	Accounts Payable	AFLAC	\$2,725.50	\$2,725.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000172		10/02/2015	AFPT - Aflac Pre-Tax*		\$2,725.50			
145469	10/02/2015	Reconciled		10/31/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$720.00	\$720.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000173		10/02/2015	UD PD - Union Dues Police		\$720.00			
145470	10/02/2015	Reconciled		10/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,170.96	\$3,170.96	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000174		10/02/2015	HSA - Health Savings Account		\$3,170.96			
145471	10/02/2015	Reconciled		10/31/2015	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000175		10/02/2015	UD FIRE - Union Dues Fire*		\$450.00			
145472	10/02/2015	Reconciled		10/31/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000176		10/02/2015	CSKS - Child Support Kansas		\$660.38			
145473	10/02/2015	Reconciled		10/31/2015	Accounts Payable	LEE ENGINE COMPANY	\$345.00	\$345.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LeeEng 10/02/2015		10/02/2015	Volunteer Fire SVC		\$345.00			
145474	10/02/2015	Reconciled		10/31/2015	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,275.00	\$2,275.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000177		10/02/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
145475	10/02/2015	Reconciled		10/31/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000178		10/02/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
145476	10/02/2015	Reconciled		10/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000179		10/02/2015	UD BCC - Union Dues BCC		\$416.00			
145477	10/02/2015	Reconciled		10/31/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$237.50	\$237.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000180		10/02/2015	PA - Performance Athletic		\$237.50			
145478	10/02/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$20.08	\$20.08	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000182		10/02/2015	PERS VF - PERS Volunteer Fire		\$20.08			
145479	10/02/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$133,322.11	\$133,322.11	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000181		10/02/2015	PERS PF - PERS Police & Fire*		\$133,322.11			

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
145480	10/02/2015	Reconciled		10/31/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000183		10/02/2015	UW - United Way		\$55.00			
145481	10/02/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$71,481.41	\$71,481.41	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000184		10/02/2015	FWT - Federal Withholding Tax*		\$71,481.41			
145482	10/02/2015	Reconciled		10/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000185		10/02/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
145483	10/02/2015	Reconciled		10/31/2015	Accounts Payable	Voya Financial	\$3,660.19	\$3,660.19	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000186		10/02/2015	ING - Voya Deferred Compensation*		\$3,660.19			
145484	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,324.74	\$2,324.74	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000187		10/02/2015	WNI - Washington National Insurance		\$2,324.74			
145485	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000188		10/02/2015	WIS - Western Insurance Specialties		\$626.90			
145486	10/07/2015	Reconciled		10/31/2015	Accounts Payable	HESSING, ZACHARY	\$17.00	\$17.00	\$0.00
	Invoice		Date	Description		Amount			
	9/29/15 PER DIEM		10/07/2015	9/29/15 TWIN FALLS, ID FORENSIC INTERVIEW		\$17.00			
145487	10/07/2015	Reconciled		10/31/2015	Accounts Payable	MOORE, JONATHAN	\$20.70	\$20.70	\$0.00
	Invoice		Date	Description		Amount			
	9/14/15 PER DIEM		10/07/2015	9/14-16/15 CORVALIS, OR BACKGROUND CHECK		\$20.70			
145488	10/07/2015	Reconciled		10/31/2015	Accounts Payable	NV ENERGY	\$93,018.70	\$93,018.70	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	STREET LIGHTS - SEPTEMBER CITY OF ELKO		\$18,229.91			
	AUG 24-SEP 23		09/26/2015	CITY OF ELKO CHARGES		\$9,087.40			
	SEPT 2015		09/25/2015	PUMPING ACCOUNTS SEPTEMBER 2015		\$65,701.39			
145489	10/07/2015	Reconciled		10/31/2015	Accounts Payable	PALHEGYI, MICHAEL	\$17.00	\$17.00	\$0.00
	Invoice		Date	Description		Amount			
	9/29/15 PER DIEM		10/07/2015	9/29/15 TWIN FALLS - FORENSIC INTERVIEW		\$17.00			
145490	10/07/2015	Reconciled		10/31/2015	Accounts Payable	MALIBU PACIFIC TENNIS COURTS, INC.	\$24,611.28	\$24,611.28	\$0.00
	Invoice		Date	Description		Amount			
	9285		08/19/2015	LIQUIDATED DAMAGES - TENNIS COURTS		\$24,611.28			
145491	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ADPI INTERMEDIX	\$202.99	\$202.99	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST1322		08/31/2015	AUGUST AMBULANCE BILLING		\$202.99			
145492	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AIRGAS INC	\$794.22	\$794.22	\$0.00
	Invoice		Date	Description		Amount			
	9043653021		09/21/2015	GLV DISPBL		\$138.56			
	9043797303		09/24/2015	MRKR FELT TIP PENS		\$11.91			

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9043559615		09/17/2015	VST SRVYR HVYDTY			\$643.75		
145493	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$966.00	\$966.00	\$0.00
	Invoice		Date	Description		Amount			
	S19692244		10/02/2015	PD1501B PROFESSIONAL SERVICE AGREEMENT		\$966.00			
145494	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN SCREENING CORPORATION	\$109.10	\$109.10	\$0.00
	Invoice		Date	Description		Amount			
	347607		09/23/2015	DISCOVER 14 PANEL CUP		\$109.10			
145495	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN STAFFING INC	\$5,280.00	\$5,280.00	\$0.00
	Invoice		Date	Description		Amount			
	42899		09/24/2015	9/14-20/15 KIRBY GOULD/TIMOTHY TREIS		\$1,584.00			
	42898		09/24/2015	9/14-20/15 JOANN KYRISS		\$118.80			
	42727		09/17/2015	9/7-13/15 DANIEL GARDNER		\$288.75			
	42900		09/24/2015	9/14-20/15 DANIEL GARDNER		\$684.75			
	43075		10/01/2015	9/21-27/15 DUSTIN BARKER		\$544.50			
	43074		10/01/2015	9/21-27/15 KIRBY GOULD/TIMOTHY TREIS		\$1,584.00			
	43073		10/01/2015	9/21-27/15 JOANN KYRISS		\$475.20			
145496	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSON, AUBREE	\$451.00	\$451.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23/15 PER DIEM		10/08/2015	9/23-24/15 HR SEMINAR RENO NV		\$451.00			
145497	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AQUA ENGINEERING INC	\$17,995.00	\$17,995.00	\$0.00
	Invoice		Date	Description		Amount			
	13802		09/23/2015	GRIT REMOVAL EVALUATION		\$644.00			
	13800		09/23/2015	WRF 1501A - WEST SECONDARY CLARIFIER MECHANISM		\$7,562.75			
	13801		09/23/2015	WRF 1504A -ELKO TRUCK LOAD OUT FACILITY		\$9,788.25			
145498	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ARIZONA INSTRUMENT, LLC	\$490.75	\$490.75	\$0.00
	Invoice		Date	Description		Amount			
	311784		09/08/2015	RECAL 431		\$490.75			
145499	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AT&T MOBILITY	\$980.13	\$980.13	\$0.00
	Invoice		Date	Description		Amount			
	09262015		09/26/2015	CITY OF ELKO CHARGES 8/27-9/26/15		\$980.13			
145500	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AUTOZONE	\$19.67	\$19.67	\$0.00
	Invoice		Date	Description		Amount			
	4076279106		09/24/2015	V-RIBBED BELT		\$19.67			
145501	10/12/2015	Reconciled		10/31/2015	Accounts Payable	AVOMEEN ANALYTICAL SERVICES, LLC	\$4,225.00	\$4,225.00	\$0.00
	Invoice		Date	Description		Amount			
	13343		09/25/2015	EPA 625 ORGANIC EXTRACTABLES		\$2,400.00			
	13302		09/16/2015	TESTING OF DIGESTER SAMPLE		\$1,825.00			
145502	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BANKCARD CENTER	\$13,754.79	\$13,754.79	\$0.00
	Invoice		Date	Description		Amount			
	2716 10/2/15		10/02/2015	AIRBNB INC/PROTECH/PALMS/AMAZON/HALIBRITE/SMART SIGN/NV TOURISM/		\$3,516.42			

Payment Register

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	2815 10/2/15		10/02/2015		SO PT HOTEL/WIRELESS REPAIR/MAVERIK		\$1,088.64		
	2914 10/2/15		10/02/2015		COMFORT SUITES/PILOT		\$449.36		
	3011 10/2/15		10/02/2015		BANNERONTHECHEAP/PAUL		\$285.47		
					CONWAY/ALBERTSONS				
	3110 10/2/15		10/02/2015		RED LION INN WOODLAKE CA/IN RB		\$1,965.08		
					COMPONENTS				
	3219 10/2/15		10/02/2015		HAMPTON INN & SUITES		\$95.70		
	3318 10/2/15		10/02/2015		AMAZON/DELTA AIR/KIWISHOESHINE/PAYPAL/LEE		\$1,713.04		
					NEWSPAPER/ROEDA SIGNS				
	3417 10/2/15		10/02/2015		PALACE ADV ROOM DEP/HOTELS.COM		\$174.70		
	3516 10/2/15		10/02/2015		NVSCA.COM/AED SUPERSTORE/HARDYS		\$365.07		
					FUEL/TUFFYSECURITY				
	3714 10/2/15		10/02/2015		NEVADA LEAGUE/OFFICEMAX		\$1,183.84		
	3813 10/2/15		10/02/2015		ALASKA AIR/DELTA AIR/ITRAVEL		\$493.08		
					INSURANCE/EXPEDIA				
	3912 10/2/15		10/02/2015		AMAZON/AVIS/LOVES TRAVEL/STL		\$704.51		
					CAB/AMBASSADOR CAB/PETEDGE				
	4019 10/2/15		10/02/2015		AMAZON/STREAKWARE WIRELESS		\$230.25		
	4316 10/2/15		10/02/2015		DIAMONDBACK EQUIPMENT		\$240.00		
	4712 10/2/14		10/02/2015		BEST WESTERN AIRPORT		\$268.40		
	4811 10/2/15		10/02/2015		BEST WESTERN HOTELS		\$104.05		
	4910 10/2/15		10/02/2015		SUPER 8 HOTEL		\$123.54		
	2617 10/2/15		10/02/2015		BRUCE		\$753.64		
					BETTERIDGE/DONUTSNMOR/FISH/JOANNS/UMSC				
					HEID/BLICK				
145503	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BIG O TIRES	\$23.69	\$23.69	\$0.00
	Invoice		Date	Description			Amount		
	028105-140973		09/29/2015	DISMOUNT & MOUNT			\$23.69		
145504	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BOARD OF REGENTS	\$1,679.00	\$1,679.00	\$0.00
	Invoice		Date	Description			Amount		
	1002996565 FALL		09/23/2015	WIGGINS, DAVID JOHN - EMS 108 FALL 2015			\$839.50		
	5000609492 FALL		09/23/2015	HUGHES, AUSTIN TAYLOR - EMS 108 FALL 2015			\$839.50		
145505	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BONANZA PRODUCE CO	\$322.65	\$322.65	\$0.00
	Invoice		Date	Description			Amount		
	02768382		09/16/2015	SHREDDED CHEESE/CHIP DORITA/HOT			\$179.05		
				DOGS/JALAPENO SLICES/JALAPENO CH					
	02768157		09/14/2015	PRETZEL KING			\$105.70		
	02770358		09/19/2015	POPCORN COMBO PACK			\$37.90		
145506	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BURKE, WILLIAMS, & SORENSEN, LLP	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description			Amount		
	192565		09/08/2015	RUNWAY FAILURE ISSUES			\$105.00		
145507	10/12/2015	Reconciled		10/31/2015	Accounts Payable	BYERS WINDOW CLEANING	\$1,995.00	\$1,995.00	\$0.00
	Invoice		Date	Description			Amount		
	4039		09/24/2015	WASH WINDOWS AT AIRPORT - 359 PANES/200			\$1,995.00		
				TALL PANES					

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145508	10/12/2015	Reconciled		10/31/2015	Accounts Payable	C & B OPERATIONS LLC	\$151.98	\$151.98	\$0.00
	Invoice		Date	Description		Amount			
	1888423		09/29/2015	TIRE		\$151.98			
145509	10/12/2015	Reconciled		10/31/2015	Accounts Payable	C A L RANCH STORES	\$172.90	\$172.90	\$0.00
	Invoice		Date	Description		Amount			
	7096/12		09/23/2015	GORILLA TAPE		\$9.99			
	7109/12		09/28/2015	1MM CAND RCH SPOTLIGHT		\$19.99			
	7103/12		09/24/2015	GLOVES		\$12.99			
	6954/12		08/19/2015	HILLMAN FASTNERS		\$12.00			
	7084/12		09/21/2015	LOYALL PROFESSIONAL FORMULA		\$33.99			
	7018/12		09/08/2015	HD STAPLE/CLAY PIGEON BIO ORANGE DOME		\$35.95			
	7105/12		09/26/2015	TASTE/WILD SIERRA MT CANINE		\$47.99			
145510	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CABARET, LAUREL, DEE	\$136.03	\$136.03	\$0.00
	Invoice		Date	Description		Amount			
	9/20/15 PER DIEM		09/25/2015	9/20-21/15 TRANSPORT DOGS TO ONE TAIL AT A TIME		\$136.03			
145511	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CALDER, CURTIS	\$44.00	\$44.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13/15 PERDIEM		10/08/2015	10/13-15/15 WENDOVER, NV NV LEAGUE OF CITIES		\$44.00			
145512	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CALIFORNIA NARCOTIC OFFICER'S ASSOC.	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description		Amount			
	REGISTRATIONS		10/08/2015	REGISTRATIONS FOR J. MORELL/M. KEEMA/M.CONLEY - 51ST ANNUAL TRAI		\$1,380.00			
145513	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CALTROL, INC.	\$10,399.28	\$10,399.28	\$0.00
	Invoice		Date	Description		Amount			
	337064 RI		09/30/2015	M2CP ELECTRICAL ACTUATOR		\$5,199.64			
	337063 RI		09/30/2015	REPLACEMENT ACTUATOR		\$5,199.64			
145514	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CAMPBELL PET COMPANY	\$410.38	\$410.38	\$0.00
	Invoice		Date	Description		Amount			
	0318645-IN		09/18/2015	SPLIT RINGS/PET WAGGIN/BLUE KONG		\$410.38			
145515	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CAROLINA SOFTWARE, INC.	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	59422		09/24/2015	WASTEWORX CUSTOM DEVELOPMENT		\$300.00			
	58980		10/01/2015	WASTEWORX SOFTWARE SUPPORT QTR ENDING 12/31/15		\$500.00			
145516	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CARQUEST AUTO PARTS	\$59.17	\$59.17	\$0.00
	Invoice		Date	Description		Amount			
	14720-75560		09/18/2015	CQ EPMOLY 14OZ		\$36.70			
	14720-76118		09/25/2015	DIESEL EXHAUST FLUID		\$22.47			
145517	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CARTER ENGINEERING, LLC	\$3,282.50	\$3,282.50	\$0.00
	Invoice		Date	Description		Amount			
	240		10/01/2015	STRT1603A - CEDAR STREET RECONSTRUCTION		\$3,282.50			
145518	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$19,281.29	\$19,281.29	\$0.00
	Invoice		Date	Description		Amount			
	INWO0879740		09/25/2015	REPAIR HYDRAULIC SYSTEM		\$1,202.12			

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	INPS2350949		09/28/2015		GASKET/SEAL/SEALORING		\$24.44		
	INPS2350948		09/28/2015		SEAL O RINS/SOLENOID		\$332.07		
	INWO0879967		09/28/2015		PERFORM 500 SVC HOUR MAINTENANCE		\$1,178.13		
	INPS2350950		09/28/2015		FILTER/ELEMENT/TRANS FILTER/SEAL		\$294.74		
	INPS2351593		09/29/2015		HOSE		\$79.13		
	INPS2349740		09/24/2015		BELT/CAP SCREW/CUTTING EDGE		\$564.20		
	INPS2349739		09/24/2015		FILTER/ELEMENTS/EDGE END LH/TIP		\$1,980.18		
					RIPPER/EDGE END RH/EDGE SEGMENT				
	INWO0879504		09/24/2015		REMOVE & INSTALL BOWL LIFT CYLINDER		\$3,560.78		
	INPS2347905		09/21/2015		SEAL O RINGS/SEA/SWIVEL/MOTOR GP HYD		\$1,742.57		
	INPS2347591		09/19/2015		BELTS/FLAPS		\$236.00		
	INWO0879224		09/23/2015		TROUBLE SHOOT ENGINE LEAKS/REPLACE		\$6,595.25		
					INJECTORS				
	INPS2345189		09/14/2015		BATTERY		\$634.34		
	I3945801		08/21/2015		EQUIPMENT RENTAL TRENCHER		\$282.80		
	INPS2354905		10/06/2015		SENR5620 613C SERVICE		\$574.54		
145519	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CCS	\$110.40	\$110.40	\$0.00
	Invoice		Date	Description			Amount		
	EO64191		08/31/2015		EPOXY SET XP 22OZ/EPOXY 22 OZ TIP/NUT		\$95.90		
					COMBO				
	EO64348		09/17/2015		GROUT MULTI-PURPOSE NO SHRINK		\$14.50		
145520	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CED-SALT LAKE CITY	\$48.86	\$48.86	\$0.00
	Invoice		Date	Description			Amount		
	1971-485922		09/14/2015		SSQ EXR/BLANK COVER/SNAP-IN KO BLANK		\$6.51		
	1971-485945		09/15/2015		SCHEDULE-40 CONDUIT/SWEEP ELL		\$42.35		
145521	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CEDAR & SAGE EVENTS CO.	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description			Amount		
	150		07/31/2015		TENT 20X40		\$450.00		
145522	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CENTRAL DISPATCH ADM	\$113,678.25	\$113,678.25	\$0.00
	Invoice		Date	Description		AUTHORITY	Amount		
	2016-00001014		09/23/2015		DISPATCH FEES OCTOBER-DECEMBER 2015		\$113,678.25		
145523	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CERNICK, DEAN	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description			Amount		
	10062015		10/06/2015		REIMB/MANAGE FOR SUCCESS/UTILITY		\$190.00		
					MANAGEMENT				
145524	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CERTIFIED LABORATORIES	\$325.43	\$325.43	\$0.00
	Invoice		Date	Description			Amount		
	2035017		09/02/2015		PREMALUBE CS		\$325.43		
145525	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CHECKETTS, JASON	\$523.60	\$523.60	\$0.00
	Invoice		Date	Description			Amount		
	9/28/18 PER DIEM		10/06/2015		8/15-9/28/15 K9 MASTER TRAINING/WARRENTON		\$523.60		
					WV				
145526	10/12/2015	Reconciled		10/31/2015	Accounts Payable	CHEVRON & TEXACO BUSINESS	\$524.29	\$524.29	\$0.00
	Invoice		Date	Description		CARD	Amount		
	45600866		10/05/2015		SEPTEMBER FUEL CHARGES		\$524.29		

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145527	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CITY HALL PETTY CASH	\$63.79	\$63.79	\$0.00
	10122015		10/01/2015	POSTAGE/INVESTIGATIVE SUPPLIES/RECORDING FEES			\$63.79		
145528	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CODALE ELECTRIC SUPPLY	\$88.90	\$88.90	\$0.00
	S5499841.001		09/24/2015	MOGUL BASE HPS LAMP			\$88.90		
145529	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CONCRETE SOLUTIONS & DESIGN	\$815.00	\$815.00	\$0.00
	27		09/22/2015	RESEAL			\$815.00		
145530	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CREICO ENTERPRISES LLC	\$2,450.00	\$2,450.00	\$0.00
	3037		09/22/2015	TREE REMOVAL @ 787 2ND ST			\$2,450.00		
145531	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$803.00	\$803.00	\$0.00
	S501023372.001		09/23/2015	L1410T BALDOR			\$803.00		
145532	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	CUSTOM PATCHES, INC.	\$169.50	\$169.50	\$0.00
	CP557834		09/25/2015	PATCHES ELKO SWAT			\$169.50		
145533	10/12/2015 Invoice	Reconciled		12/31/2015 Description	Accounts Payable	DINGMAN, MORGAN	\$11.11	\$11.11	\$0.00
	10052015		10/05/2015	REIMB/HEX FLAT & HEX BOLT - CAL RANCH			\$11.11		
145534	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$35.31	\$35.31	\$0.00
	D21681190101		09/29/2015	BRIGHT & REGULAR MAGIC NUUDLES			\$35.31		
145535	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	EAGLE COMMUNICATION	\$32.50	\$32.50	\$0.00
	1986		09/16/2015	DAVID CLARK GEL FILL SEALS			\$32.50		
145536	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	EIDE BAILLY, LLP	\$38,000.00	\$38,000.00	\$0.00
	E100306911		09/29/2015	FY 2015 AUDIT SERVICES			\$38,000.00		
145537	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$413.60	\$413.60	\$0.00
	INV-25488		09/30/2015	STAINELSS ANGLE			\$46.48		
	INV-25433		09/25/2015	ALUM SHEET .063/SHEARING CHARGE			\$79.88		
	INV-25449		09/25/2015	REMOVE BOLT FROM PUMP			\$54.00		
	INV-25381		09/21/2015	FAB LID PER DRAWING/DIAMOND PLATE/SHEARING CHARGE/BEND CHARGE			\$147.50		
	INV-25501		10/01/2015	ANGLE/CUTTING CHARGE			\$85.74		
145538	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	ELKO COUNTY SHERIFF	\$142.90	\$142.90	\$0.00
	SEPT 2015 SRO		09/26/2015	SRO SEPTEMBER 2015 CITY OF ELKO			\$142.90		
145539	10/12/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	ELKO DAILY FREE PRESS	\$654.35	\$654.35	\$0.00
	20824		09/16/2015	INVITATION TO BID/WRF REUSE PIPE			\$139.28		

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	18696*		09/23/2015			RAC MEMBER	\$213.80		
	20883		09/16/2015			NOTICE/CCPH REZONE	\$55.98		
	21399		09/30/2015			NOTICE/PERMITS	\$123.81		
	21390		09/30/2015			NTC/ORDINANCE NO. 798	\$75.02		
	21392		09/30/2015			NTC/WRF WEST	\$46.46		
145540	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$553.84	\$553.84	\$0.00
	Invoice		Date	Description		Amount			
	140199		09/23/2015	21750/21756/21751 HV THR T		\$424.88			
	140249		09/28/2015	20523 - V01BLZ/21756 HV THR		\$128.96			
145541	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$1,699.98	\$1,699.98	\$0.00
	Invoice		Date	Description		Amount			
	2016-00020366		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$15.00			
	2016-00020367		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$18.06			
	2016-00020368		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$138.44			
	2016-00020374		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$29.95			
	2016-00020369		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$706.78			
	2016-00020370		10/01/2015	LANDFILL CHARGES FOR SEPTEMBER 2015		\$791.75			
145542	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO MUNICIPAL WATER	\$5,005.07	\$5,005.07	\$0.00
	Invoice		Date	Description		Amount			
	5644120001 10/1		10/01/2015	5655120-001 - CONSTRUCTION WATER		\$4,430.10			
	46504089001 10/1		10/01/2015	46504089-001 METERED WATER		\$34.97			
	2016-00040018		10/01/2015	WATER & SEWER TESTING SEPTEMBER 2015		\$540.00			
145543	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO OVERHEAD DOOR	\$2,185.40	\$2,185.40	\$0.00
	Invoice		Date	Description		Amount			
	25267		09/21/2015	MILLER SAFETY EDGE W/RETAINER/LABOR		\$385.40			
	25255		09/18/2015	PROVIDE & INSTALL CLOPAY MODEL 525S INSULATED COMMERCIAL DOOR		\$1,800.00			
145544	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO SANITATION	\$414.24	\$414.24	\$0.00
	Invoice		Date	Description		Amount			
	22879175		10/01/2015	RUBY VIEW GOLF COURSE SERVICES		\$414.24			
145545	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO TOOL AND FASTENER INC	\$4.00	\$4.00	\$0.00
	Invoice		Date	Description		Amount			
	96427		09/16/2015	HEX BOLT		\$4.00			
145546	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$1,113.62	\$1,113.62	\$0.00
	Invoice		Date	Description		Amount			
	142060		09/22/2015	OS 28056938 MEDICAL EXAM		\$32.62			
	142774		10/06/2015	A29825726 DRAKE - URGENT EXAM/XRAYS/IV CATHETER/INJECTABLE CARPR		\$1,081.00			
145547	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ENTERPRISE LEASING	\$2,210.47	\$2,210.47	\$0.00
	Invoice		Date	Description		Amount			
	6963975		09/17/2015	9/14/15 RICK MAGNESS		\$157.84			
	6951574		09/16/2015	9/12/15 REBECCA HANSEN		\$165.81			
	6975259		09/18/2015	9/12/15 DEAN CERNICK		\$256.74			
	6940539		09/15/2015	9/12/15 REBECCA HANSEN FOR BOB THIBAUT		\$201.21			
	6994325		09/21/2015	8/15-9/14/15 JASON CHECKETTS DULLES VA		\$797.75			
	7073351		09/28/2015	JASON CHECKETTS 9/14-28/15 DULLES VA		\$398.69			

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	7050504		09/25/2015	9/21/15	ROGER VELDT		\$232.43		
145548	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ERICH VON MATTERN MD	\$986.20	\$986.20	\$0.00
	Invoice		Date	Description		Amount			
	FIRC1000 9/2/15		09/02/2015	HUGHES & MOWREY FIRE DEPT PX		\$986.20			
145549	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$199.57	\$199.57	\$0.00
	Invoice		Date	Description		Amount			
	4519662-00		09/02/2015	SEALANT SILICONE CLEAR ITW		\$61.38			
	4538766-00		09/30/2015	RAGS FLANNEL		\$21.87			
	4538775-00		09/30/2015	OIL GEAR VALVOLINE		\$57.69			
	4538927-00		09/30/2015	FILTER AIR FLEETGUARD		\$50.57			
	4520698-00		09/02/2015	PANEL AIR PLEATED SIERRA		\$4.03			
	4541411-00		10/05/2015	PANEL AIR PLEATED SIERRA		\$4.03			
145550	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FARR WEST CHILTON ENGINEERING	\$1,735.00	\$1,735.00	\$0.00
	Invoice		Date	Description		Amount			
	116523		10/01/2015	WATR1603A - WATERLINE EXTENSION		\$1,735.00			
145551	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FASTENAL COMPANY	\$832.54	\$832.54	\$0.00
	Invoice		Date	Description		Amount			
	NVELK76118		09/30/2015	SDS+3/8"X12 OAL		\$20.84			
	NVELK76094		09/29/2015	NYLOCKHXNUT		\$12.40			
	NVELK76076		09/29/2015	S/SHCS		\$3.68			
	NVELK76017		09/24/2015	S/S HCS/FW/NYLOCK		\$25.13			
	NVELK75861		09/17/2015	BSTRCBL/SAE WRENCH/DEEP IMP SET		\$416.75			
	NVELK75709		09/10/2015	SDS OAL/OSL SDS + BIT		\$27.17			
	NVELK75712		09/10/2015	WDGEXPANCHR		\$42.84			
	NVELK75907		09/18/2015	PROPOXY 300 CART/REPL NOZZLE		\$203.45			
	NVELK76121		09/30/2015	IC WB FLO ORANG		\$80.28			
145552	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$6,541.50	\$6,541.50	\$0.00
	Invoice		Date	Description		Amount			
	27824		08/31/2015	INSTALL 12" GATE VALVE/EXISTING MAIN		\$1,160.00			
	27823		08/27/2015	POT HOLE 18" MAIN/BACK FILL & COMPACT TRENCH		\$2,022.50			
	27822		08/26/2015	POT HOLE 18" MAIN/BACK FILL & COMPACT TRENCH		\$1,862.50			
	27920		09/09/2015	INSTALL 12" FLAP VALVE		\$1,496.50			
145553	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FLINT TRADING INC	\$3,762.67	\$3,762.67	\$0.00
	Invoice		Date	Description		Amount			
	188161		09/12/2015	9"10" STR ARW/COMBI ARW/TURN ARW		\$3,762.67			
145554	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FLYERS ENERGY LLC	\$4,596.13	\$4,596.13	\$0.00
	Invoice		Date	Description		Amount			
	15-139722		09/24/2015	ULS DIESEL		\$2,205.10			
	15-136264		09/16/2015	ULS DIESEL		\$2,321.23			
	15-138925		09/23/2015	CHEV RANDO HD ISO 46		\$69.80			

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145555	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FOREMOST PROMOTIONS	\$505.51	\$505.51	\$0.00
	Invoice		Date	Description		Amount			
	313209		09/15/2015	CUSTOM LITTERBAG/SMOKE ALARMS/CUSTOM TATTOOS		\$505.51			
145556	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$956.84	\$956.84	\$0.00
	Invoice		Date	Description		Amount			
	790945		09/21/2015	STD&BTR KD FIR/OSB SHEATHING/CDX PLYWOOD/SHEETROCK/HINGE		\$451.56			
	797009		09/25/2015	SHEETROCK		\$96.00			
	786466		09/16/2015	PRE-MIX CONCRETE		\$183.58			
	771203		08/31/2015	BARB ARMS		\$24.47			
	795581		09/24/2015	SCREWS		\$18.24			
	796862		09/25/2015	COMPRESSOR		\$182.99			
145557	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,985.16	\$1,985.16	\$0.00
	Invoice		Date	Description		Amount			
	27549		10/02/2015	BILL PROCESSING FOR OCTOBER		\$1,985.16			
145558	10/12/2015	Reconciled		10/31/2015	Accounts Payable	FRONTIER	\$1,217.88	\$1,217.88	\$0.00
	Invoice		Date	Description		Amount			
	09/22-10/21/15		09/22/2015	CITYOFELKO CHARGES		\$945.53			
	82215-92115		08/22/2015	ELKO COMBINED NARCOTICS CHARGES		\$112.92			
	92215-102115		09/22/2015	ELKO COMBINED NARCOTICS CHARGES		\$111.28			
	10012015		10/01/2015	CITYOFELKO CHARGES FOR 10/1-31/15		\$48.15			
145559	10/12/2015	Reconciled		10/31/2015	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$790.00	\$790.00	\$0.00
	Invoice		Date	Description		Amount			
	4418		09/23/2015	BEARING		\$790.00			
145560	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GATEWAY RV CENTER	\$91.61	\$91.61	\$0.00
	Invoice		Date	Description		Amount			
	161978		09/28/2015	FOAM SEAL/ANTIFREEZE		\$64.79			
	161798		09/24/2015	FOAM SEAL		\$26.82			
145561	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GCR TIRE CENTERS	\$571.53	\$571.53	\$0.00
	Invoice		Date	Description		Amount			
	707-21043		09/17/2015	FS LT265/70R17 TRANSFORCE AT OWL		\$553.56			
	707-21122		09/23/2015	TBFS 10/12R16.5 TR15CW LT RAD IMPT		\$17.97			
145562	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$1,093.60	\$1,093.60	\$0.00
	Invoice		Date	Description		Amount			
	980277-00		10/02/2015	BATH TISSUE/LOW DENSITY/PLUNGER		\$81.38			
	979092-00		09/29/2015	LOW DENSITY		\$221.94			
	978502-00		09/25/2015	CENTERPULL TOWEL/LOW DENSITY/DUST MOP/PROTECTANT		\$106.67			
	9789537-00		09/25/2015	MULTIFOLD TOWEL		\$19.75			
	979090-00		09/29/2015	SWEEP BROOM/PUSH BROOM/HANDLE		\$57.69			
	973903-00		09/09/2015	ROLL TOWEL/BATH TISSUE		\$63.02			
	977315-00		09/22/2015	CREW CLINGING CLNR/BOWL CLNR/DISINF CLNR/TRIGGER SPRAYER		\$26.49			
	978419-00		09/25/2015	BATH TISSUE/EXAM GLOVES/BOWL SWAB		\$52.89			
	974762-00		09/11/2015	LAUNDRY DETERGENT/HAND SOAP/CENTERPULL		\$76.18			
	975289-00		09/15/2015	LOW DENSITY		\$36.99			

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	976390-00		09/17/2015	BATH TISSUE/CENTERPULL TOWEL			\$41.17		
	979965-00		10/01/2015	HAND SOAP/CENTERPULL TOWEL			\$52.38		
	978662-00		09/29/2015	MULTIFOLD TOWEL/CENTERPULL TOWEL			\$93.79		
	981485-00		10/07/2015	TOWEL MANUAL/LOW DENSITY			\$163.26		
145563	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GENERAL SALES APPLIANCE	\$76.00	\$76.00	\$0.00
	Invoice		Date	Description		Amount			
	42303		09/24/2015	SERVICE CALL - DRYER DIAGNOSIS			\$76.00		
145564	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GEO-LOGIC ASSOCIATES	\$1,685.00	\$1,685.00	\$0.00
	Invoice		Date	Description		Amount			
	158055		09/11/2015	ENGINEERING SERVICES FOR LANDFILL			\$1,685.00		
145565	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GHX INDUSTRIAL LLC	\$85.69	\$85.69	\$0.00
	Invoice		Date	Description		Amount			
	13518609		09/23/2015	CPLD FRXFRB/VITON BROWN			\$85.69		
145566	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GLOBALSTAR USA	\$26.60	\$26.60	\$0.00
	Invoice		Date	Description		Amount			
	6790055		09/16/2015	CITYOFELKO CHARGES			\$26.60		
145567	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GOT YA COVERED, LLC	\$632.25	\$632.25	\$0.00
	Invoice		Date	Description		Amount			
	2859		09/18/2015	NEON PINK/BLACK TSHIRTS			\$632.25		
145568	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GOVERNMENT FINANCE OFFICE	\$103.33	\$103.33	\$0.00
	Invoice		Date	Description		Amount			
	2797001		09/11/2015	GFOA BUDGETING SERIES			\$103.33		
145569	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER	\$125.38	\$125.38	\$0.00
	Invoice		Date	Description		Amount			
	9854357366		09/29/2015	PRESSURE SWITCH			\$22.91		
	9856583027		10/01/2015	SWIVEL ADAPTER FOR TELESCOPIC DIPPER			\$102.47		
145570	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GREAT BASIN BEVERAGE	\$98.70	\$98.70	\$0.00
	Invoice		Date	Description		Amount			
	320579		10/06/2015	FREI BROS RES CHARD/MIRASSIU POINT			\$98.70		
				GRIGIO/STRBOROUGH SAUV					
145571	10/12/2015	Reconciled		10/31/2015	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$104,894.21	\$104,894.21	\$0.00
	Invoice		Date	Description		Amount			
	GB15006-01		09/30/2015	PD1501G - SILVER STREET IMPROVEMENTS			\$104,894.21		
145572	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HART'S AUTO SUPPLY	\$265.86	\$265.86	\$0.00
	Invoice		Date	Description		Amount			
	35636		08/05/2015	FRT HARDWARE CAPRICE/REAR HRDWARE/CHARGER/CROWN			\$265.86		
145573	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HASSETT, MARY	\$28.60	\$28.60	\$0.00
	Invoice		Date	Description		Amount			
	09252015		09/25/2015	REIMB/B. ECHEVERRIA SHADOWBOX SUPPLIES			\$17.52		
	TR#07074		09/22/2015	REIMB/BAG KITS			\$11.08		
145574	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HIGH DESERT ENGINEERING	\$1,717.50	\$1,717.50	\$0.00
	Invoice		Date	Description		Amount			
	12945		10/01/2015	1611 WATER RIGHTS			\$465.00		

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	12944		10/01/2015	3149 SANITARY LANDFILL			\$1,252.50		
145575	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,073.96	\$3,073.96	\$0.00
	Invoice		Date	Description		Amount			
	1014259		08/31/2015	TOGGLE SWITCH WALL PLT/TOGGLE SWITCH PREFERRED		\$5.24			
	1142047		08/31/2015	UV CEDAR TONE/STATIC MIX EPOXY/PUTTY KNIFE/DISP GLOVES		\$55.39			
	0014406		09/01/2015	COMPRESSOR		\$269.00			
	0584426		09/01/2015	AAA 60 ALKALINE PRO PACK		\$17.97			
	9014526		09/02/2015	8FT STRIP/RUST FLAT BLACK SPRAY/ORANGE SPRAY/YELLOW SPRAY		\$101.96			
	9110708		09/02/2015	PIPE GAL NIPPLE		\$11.65			
	9142125		09/02/2015	PAPER TOWELS/WINDEX/PAINT BRUSHES		\$91.51			
	8022487		09/03/2015	SUPER STRIP		\$29.70			
	7014753		09/04/2015	PADLOCK		\$19.98			
	7022546		09/04/2015	NIFTY NABBER/PAINT		\$167.22			
	7022555		09/04/2015	SLEDGE HANDLE/WASHERS/PAINTERS TOUCH		\$115.22			
	7110844		09/04/2015	CONDUIT NIPPLE		\$6.16			
	3572808		09/08/2015	HMR BIT		\$9.47			
	2111263		09/09/2015	GORILLA TAPE/PAINT/ALL PURP GLUE		\$24.49			
	7010112		09/14/2015	ELEC SHRT PERF BLKT N3/FIP LINE		\$338.94			
	7111771		09/14/2015	EXT RING/BOX COVER FLAT BLANK		\$8.85			
	6010286		09/15/2015	PVC COUPLING/PTFE TAPE/RISER		\$5.77			
	6111887		09/15/2015	ROLLER COVER/EXT POLE		\$46.75			
	5010365		09/16/2015	FLASHING		\$21.99			
	5563279		09/16/2015	STEEL TINE RAKE/PTFE TAPE/SPRAY PAINT/TUBE FOR WHEELBARROW/PUMP		\$118.94			
	4085335		09/17/2015	SPRAY PAINT/FLAT BRUSH		\$20.24			
	4085350		09/17/2015	HAMMER SET/SDSBIT/ROTARY HAMMER		\$193.65			
	7011169		09/24/2015	RAKE/FORGED RAKE/BOW RAKE/GLOVES		\$102.81			
	9010988		09/22/2015	HEX BOLTS/CUT WASHERS/LOCKWASHERS/HEX NUTS		\$3.66			
	7563482		09/24/2015	PAPER FILTER/FOAM SLEEVE/DREMEL SNDING/STORAGE BOX/TOWELS		\$83.00			
	0040702		09/21/2015	SILICONE/TORCH KIT		\$52.44			
	3010575		09/18/2015	WINDEX SPRAY		\$15.54			
	6705631		09/25/2015	12 IN HX2		\$87.96			
	6573059		09/15/2015	3" CUP BRUSH/WIRE BRUSH		\$25.14			
	9023604		09/22/2015	PLC72SP10		\$15.94			
	0112395		09/21/2015	WAX RING		\$3.49			
	6972539		09/25/2015	ELEC DRYER		\$512.00			
	6011291		09/25/2015	ANCHOR		\$4.96			
	22965		09/11/2015	CAULK/KSLPLCL101		\$11.25			
	6592913		09/15/2015	MINWAX WOOD FINISH		\$7.77			
	7111796		09/14/2015	FUSE MIDGET		\$10.47			
	3592998		09/18/2015	TANK VALVE		\$7.48			
	7010113		09/14/2015	POLYACRGLSQT		\$17.97			
	2562825		08/30/2015	FLAT PLATE/EXTREME TPE		\$17.58			
	8085533		09/23/2015	34X48WHVIN/WGO		\$414.41			

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145576	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HOSEPOWER USA	\$162.07	\$162.07	\$0.00
	Invoice		Date	Description		Amount			
	74024091-00		09/29/2015	CLAMP KIT/COUPLER		\$162.07			
145577	10/12/2015	Reconciled		10/31/2015	Accounts Payable	HUMBOLDT VEGA LLC	\$618.70	\$618.70	\$0.00
	Invoice		Date	Description		Amount			
	33493		09/18/2015	12TH & IDAHO LIGHT POLE BASE		\$618.70			
145578	10/12/2015	Reconciled		10/31/2015	Accounts Payable	I & E ELECTRIC	\$4,574.73	\$4,574.73	\$0.00
	Invoice		Date	Description		Amount			
	108109		08/24/2015	WELL 37 - CHECKED MOTOR & VOLTAGE/STARTED PUMP		\$90.00			
	108182		09/14/2015	INSTALLED GARAGE DOOR PUSH BUTTON STATIONS		\$848.24			
	108225		09/21/2015	WORKED ON SCADA SOFTWARE ISSUES		\$360.00			
	108203		09/14/2015	BUILT NEW ALARMS FOR SECONDARY SLUDGE SCREEN PUMP		\$837.72			
	108186		09/03/2015	FINISHED CONDUIT TO ORP		\$2,168.77			
	108210		09/15/2015	BUILT NEW TREND SCREENS FOR DIGESTER PRESSURE AND HEADWORKS ORP		\$270.00			
145579	10/12/2015	Reconciled		10/31/2015	Accounts Payable	INLAND SUPPLY CO	\$513.12	\$513.12	\$0.00
	Invoice		Date	Description		Amount			
	317143		09/18/2015	LINERS		\$44.95			
	317173		09/25/2015	BLEACH HOUSEHOLD/LAUNDRY DETERGENT/LOW FOAM DETERGENT/KITCHEN TO		\$458.17			
	317229		10/02/2015	PROSENSE BAGS		\$10.00			
145580	10/12/2015	Reconciled		10/31/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$5,755.05	\$5,755.05	\$0.00
	Invoice		Date	Description		Amount			
	1005985546		09/24/2015	BISCUIT IFA FARM/SPORTMIX LAMB & RICE		\$49.98			
	1005989897		09/25/2015	MECAMINE D		\$711.00			
	1005988140		09/25/2015	GREEN THUMB		\$5.98			
	1005980202		09/23/2015	STERILAN II		\$2,490.00			
	1005976328		09/22/2015	STERILAN II		\$2,490.00			
	1006016632		10/02/2015	INDOOR FOGGER		\$8.09			
145581	10/12/2015	Reconciled		10/31/2015	Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	2481		09/15/2015	POST TOP SOLAR PANEL MOUNT		\$180.00			
145582	10/12/2015	Reconciled		10/31/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$211.90	\$211.90	\$0.00
	Invoice		Date	Description		Amount			
	22225640		09/28/2015	MTP27/MTP-65		\$211.90			
145583	10/12/2015	Reconciled		10/31/2015	Accounts Payable	INTERSTATE OIL COMPANY	\$816.80	\$816.80	\$0.00
	Invoice		Date	Description		Amount			
	0536458-IN		09/23/2015	MOB DTE/MOGBGREASE		\$816.80			
145584	10/12/2015	Reconciled		10/31/2015	Accounts Payable	IRON MOUNTAIN	\$439.57	\$439.57	\$0.00
	Invoice		Date	Description		Amount			
	LWC7121		09/30/2015	STORAGE VAULT 10/1/15		\$212.55			
	LWC7056		09/30/2015	STORAGE PERIOD SEPTEMBER 2015		\$227.02			

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145585	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ISOM CRANE & RIGGING	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5246		07/29/2015	ANNUAL OSHA REQUIRED CRANE LIFTING DEVICE		\$250.00			
	5243		07/29/2015	ANNUAL OSHA CRANE LIFTING DEVICE		\$2,750.00			
				INSPECTION					
145586	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JFG SYSTEMS INC	\$5,554.82	\$5,554.82	\$0.00
	Invoice		Date	Description		Amount			
	109743		09/22/2015	HP PROCURVE DIRECT ATTACH CABLE		\$125.64			
	109742		09/22/2015	HI 16GB 2RX4 PC3-14900R KIT		\$4,383.28			
	I3216		10/05/2015	HP2530-24G MANAGEABLE EXPANSION SLOTS		\$1,045.90			
145587	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JOHNSON, CHRIS	\$221.00	\$221.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/08/2015	10/13-15/15 WENDOVER, NV NV LEAGUE OF CITIES		\$221.00			
145588	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JOHNSON CONTROL, INC.	\$5,804.00	\$5,804.00	\$0.00
	Invoice		Date	Description		Amount			
	00038418983		09/09/2015	APPLICATION #1 FOR SEPT CHARGES - NAE		\$5,804.00			
				INSTALL					
145589	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JUST TRAVEL	\$3,825.68	\$3,825.68	\$0.00
	Invoice		Date	Description		Amount			
	166746		07/13/2015	JASON CHECKETTS - AIRFARE & HOTEL -		\$3,825.68			
145590	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JVIATION, INC.	\$185,421.50	\$185,421.50	\$0.00
	Invoice		Date	Description		Amount			
	EKO AIP45-1		09/22/2015	RW 523 REHAB PH 3		\$185,421.50			
145591	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JWC ENVIRONMENTAL	\$348.45	\$348.45	\$0.00
	Invoice		Date	Description		Amount			
	71932		09/23/2015	BAG MATERIAL REPLACEMENT		\$348.45			
145592	10/12/2015	Reconciled		10/31/2015	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$1,233.75	\$1,233.75	\$0.00
	Invoice		Date	Description		Amount			
	10082015		10/08/2015	CONTRACT 8/25 - 10/6/15		\$1,233.75			
145593	10/12/2015	Reconciled		11/30/2015	Accounts Payable	KEENER, REECE	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/08/2015	10/13-15/15 WENDOVER, NV NV LEAGUE OF CITIES		\$156.00			
145594	10/12/2015	Reconciled		10/31/2015	Accounts Payable	KENWORTH SALES ELKO	\$459.75	\$459.75	\$0.00
	Invoice		Date	Description		Amount			
	ELKIN1509618		09/28/2015	DRYER AIR 24 V SP NO VALVE		\$459.75			
145595	10/12/2015	Reconciled		10/31/2015	Accounts Payable	KMART	\$211.96	\$211.96	\$0.00
	Invoice		Date	Description		Amount			
	09162015		09/16/2015	BSLPH2X REV - LIGHT DUTY CARPET CLEANER		\$199.99			
	09182015		09/18/2015	8X10 WALNUT		\$11.97			
145596	10/12/2015	Reconciled		10/31/2015	Accounts Payable	KUHLMAN, CHRISTINE	\$1,039.00	\$1,039.00	\$0.00
	Invoice		Date	Description		Amount			
	09222015		09/25/2015	REIMB/TRAINING & EXAM FEE - COMMERCIAL		\$1,039.00			
				BUILDING PLANS EXAMINER					

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145597	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LANDIA, INC.	\$466.20	\$466.20	\$0.00
	Invoice		Date	Description	Amount				
	10750		09/23/2015	ST. STEEL WASHER U	\$466.20				
145598	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LARREAU, MELAUNIE	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description	Amount				
	10052015		10/05/2015	REIMB/RESIDENTIAL PLAN EXAMINER	\$75.00				
145599	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LES SCHWAB TIRE CENTER	\$8,466.75	\$8,466.75	\$0.00
	Invoice		Date	Description	Amount				
	95600323403		09/05/2015	E4/L4 MAXAM MS405	\$5,782.00				
	95600322256		09/01/2015	CAT613 WATER EAGON/REPLACED REAR TIRES	\$468.50				
	95600322255		09/01/2015	CAT 613 SCRAPER/REPLACED LEFT REAR TIRE	\$185.25				
	956000313656		08/05/2015	SNOPLUS M&S G2 BLOCK TREAD	\$2,005.00				
	95600331453		10/01/2015	WHEEL STEM EXTENSIONS	\$26.00				
145600	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$1,042.50	\$1,042.50	\$0.00
	Invoice		Date	Description	Amount				
	40022800		10/01/2015	CITY OF ELKO CHARGES - OCTOBER	\$1,042.50				
145601	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$2,105.14	\$2,105.14	\$0.00
	Invoice		Date	Description	Amount				
	764686		09/26/2015	MIXED LOAD TON	\$2,105.14				
145602	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LIFE-ASSIST, INC.	\$455.32	\$455.32	\$0.00
	Invoice		Date	Description	Amount				
	725884		09/21/2015	QUIKLOT ROLL GAUZE/HARTWELL	\$150.32				
	726709		09/28/2015	LARYNGOSCOPE BLADE	\$305.00				
145603	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LIFEGUARD STORE INC	\$207.40	\$207.40	\$0.00
	Invoice		Date	Description	Amount				
	INV329344		09/25/2015	REAGENT #1 DPD/CALCIUM BUFFER/HARDNESS	\$207.40				
145604	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LN CURTIS & SONS	\$366.36	\$366.36	\$0.00
	Invoice		Date	Description	Amount				
	3162524-03		09/17/2015	PREMIER FOREST COAT/PANT	\$366.36				
145605	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LOSTRA BROTHERS TOWING	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description	Amount				
	56357		09/12/2015	9/12/15 TOWING SERVICES	\$110.00				
145606	10/12/2015	Reconciled		10/31/2015	Accounts Payable	LOSTRA ENGINEERING	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description	Amount				
	13742		09/29/2015	WWTF TEMPORARY STAIR DESIGN	\$1,800.00				
145607	10/12/2015	Reconciled		10/31/2015	Accounts Payable	MANPOWER	\$4,239.58	\$4,239.58	\$0.00
	Invoice		Date	Description	Amount				
	17104353		09/24/2015	9/20/15 SHELBY KNOPP	\$639.94				
	17103991		09/17/2015	9/13/15 JESSICA BARNARD	\$399.96				
	17104351		09/24/2015	9/20/15 JESSICA BARNARD	\$799.92				
	17104667		09/30/2015	9/27/15 SHELBY KNOPP	\$639.94				
	17103992		09/17/2015	9/13/15 JENNIE LAGE	\$426.62				
	17104352		09/24/2015	9/20/15 JENNIE LAGE	\$533.28				
	17104666		09/30/2015	9/17/15 JESSICA BARNARD	\$799.92				

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145608	10/12/2015	Reconciled		10/31/2015	Accounts Payable	METROQUIP INC	\$4,457.64	\$4,457.64	\$0.00
	Invoice		Date	Description		Amount			
	00029655		09/29/2015	IDLER PULLEY/BUSHING IDLER/IDLER		\$427.56			
				BOLT/BEARING-PILOT/SPACER					
	00029571		09/21/2015	WLDT UPR FAN HS		\$2,603.75			
	00029425		09/08/2015	HOSE GREEN MONS		\$1,275.91			
	00029622		09/28/2015	GAUGE PRESS/TOGGLE SWITCH		\$150.42			
145609	10/12/2015	Reconciled		10/31/2015	Accounts Payable	MGM CONSTRUCTION, INC.	\$233,764.63	\$233,764.63	\$0.00
	Invoice		Date	Description		Amount			
	PAYMENT APP#5		09/24/2015	PD1501B - APPLICATION PAYMENT #5 AUG 8-SEPT 15, 2015		\$233,764.63			
145610	10/12/2015	Reconciled		10/31/2015	Accounts Payable	MOM & POP'S FOOD STOP	\$94.30	\$94.30	\$0.00
	Invoice		Date	Description		Amount			
	08182015		08/18/2015	BUSINESS MTG LUNCHEON - DELI SANDWICH PLATTERS		\$94.30			
145611	10/12/2015	Reconciled		10/31/2015	Accounts Payable	MSC INDUSTRIAL SUPPL CO	\$184.68	\$184.68	\$0.00
	Invoice		Date	Description		Amount			
	91839246		09/15/2015	VIBRA-LOK MALE CONNECTORS/MALE ELBOW		\$108.56			
	C91839265		09/15/2015	VIBRA-LOK MALE CONNECTOR/VITON SLEEVE/ELBOW		\$76.12			
145612	10/12/2015	Reconciled		10/31/2015	Accounts Payable	MX TROPHIES	\$84.76	\$84.76	\$0.00
	Invoice		Date	Description		Amount			
	5190		09/16/2015	DIVISION SOFTBALL AWARDS		\$84.76			
145613	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NAPA AUTO PARTS	\$1,913.12	\$1,913.12	\$0.00
	Invoice		Date	Description		Amount			
	984534		09/14/2015	GAUGE/TIR VALV/FILE		\$122.89			
	984059		09/11/2015	VAC CUP		\$2.13			
	983964		09/11/2015	CONDENSER		\$171.54			
	984021		09/11/2015	CAR WASH/CLEANER/WATER SP/TUFF STUFF FOAM/ARMALL		\$63.74			
	984153		09/11/2015	TRANS FL		\$6.35			
	985567		09/17/2015	WINDSHIELD WASH		\$15.54			
	988329		09/28/2015	BLADE/WINTER BLADE		\$18.89			
	984022		09/11/2015	BRAKLEEN CLEANER/RAVEN BLK NITRILE GL		\$40.67			
	988256		09/28/2015	OIL FILTER		\$5.77			
	984258		09/12/2015	REMAN COMPRESSOR		\$884.20			
	988485		09/28/2015	FUNNEL		\$3.02			
	984023		09/11/2015	BRAKLEEN CLEANER		\$28.68			
	989098		09/30/2015	AIR FILTER		\$12.72			
	987383		09/24/2015	REF OIL		\$37.16			
	984103		09/11/2015	NAPA GOLD OIL FILTER		\$3.11			
	988582		09/29/2015	BRACKET		\$2.66			
	985538		09/17/2015	WATER PUMP GASKET		\$4.89			
	985261		09/16/2015	NEW WATER PUMP		\$65.51			
	985192		09/16/2015	IDL PULL		\$17.87			
	985671		09/17/2015	V-RIBBED BELT/PEAK GLOBAL ANTI		\$88.32			
	987066		09/23/2015	FUSE PAC/MINIFUSE		\$15.75			
	987950		09/25/2015	AIR FILTER		\$37.44			

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	988843		09/29/2015	OIL FILTER			\$2.99		
	989342		10/01/2015	AIR FILTER			\$21.82		
	989785		10/02/2015	BEARINGS			\$68.02		
	989488		10/01/2015	V-BELT			\$12.24		
	981370		09/01/2015	AAA INDUSTRIAL BATTERY			\$15.12		
	989314		10/01/2015	GASK ELM			\$12.32		
	987359		09/24/2015	D EARTH			\$24.87		
	987259		09/23/2015	D EARTH			\$16.58		
	990774		10/06/2015	BATTERY			\$90.31		
145614	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NET TRANSCRIPTS, INC.	\$295.87	\$295.87	\$0.00
	Invoice		Date	Description		Amount			
	0004125-IN		08/31/2015	TRANSCRIPTIONS		\$295.87			
145615	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$126.91	\$126.91	\$0.00
	Invoice		Date	Description		Amount			
	152732030		10/03/2015	CITY OF ELKO CHARGES		\$126.91			
145616	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA COMMISSION ON ETHICS	\$2,264.96	\$2,264.96	\$0.00
	Invoice		Date	Description		Amount			
	09112015		09/11/2015	AUGUST 1, 2015 ASSESSMENT		\$2,264.96			
145617	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	16-36-0010		09/02/2015	CREWS CHOPPED WEEDS AUGUST		\$650.00			
145618	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA LEAGUE OF CITIES	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	R. KEENER REG		10/08/2015	COUNCILMAN REECE KEENER REGISTRATION		\$250.00			
145619	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	865		09/29/2015	RYAN LIMBERG - DISINFECTION OF POTABLE WATER		\$35.00			
145620	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NORCO	\$723.39	\$723.39	\$0.00
	Invoice		Date	Description		Amount			
	16936130		09/30/2015	CYLINDER RENT FOR SEPTEMBER		\$29.70			
	16838659		09/17/2015	CARBON DIOXIDE		\$195.73			
	26828371		09/16/2015	BLK FRAME SMOKE MIRROR LENS		\$7.00			
	16816537		09/15/2015	MEDICAL OXYGEN		\$31.60			
	16911205		09/29/2015	STAINLESS STEEL TOOTHBRUSH		\$6.12			
	16919042		09/30/2015	CYLINDER HYDROTEST/MEDICAL OXYGEN		\$31.60			
	16917977		09/30/2015	MEDICAL OXYGEN		\$21.10			
	16834407		09/17/2015	BLACK SMOKE FRAME LENS/BARRICADE TAPE		\$113.44			
	16883839		09/24/2015	WHITE FRAME SMOKE LENS/GLOVES		\$64.26			
	16953823		10/02/2015	WHITE FRAME SMOKE LENS		\$95.32			
	16957649		10/02/2015	DRIVER GLOVE		\$6.27			
	16875532		09/23/2015	ELECTRODE AIR		\$44.45			
	16936318		09/30/2015	CYLINDER RENT FOR SEPTEMBER		\$76.80			

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145621	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$450.00	\$450.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5101798 8/31/15		08/31/2015	SPECIMEN COLLECTION FOR AUGUST SERVICES		\$450.00			
145622	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$394.25	\$394.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	51777		10/01/2015	ALTERNATOR 35 AMP/CORE CHARGE/SEAL OIL/ORING		\$394.25			
145623	10/12/2015	Reconciled		10/31/2015	Accounts Payable	NV ENERGY	\$14,597.30	\$14,597.30	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AUG 28-SEP29		10/02/2015	CITY OF ELKO CHARGES		\$7,485.22			
	AUG31-SEP30		10/03/2015	CITY OF ELKO CHARGES		\$7,112.08			
145624	10/12/2015	Reconciled		10/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$25.99	\$25.99	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2804-488181		09/08/2015	MOTOR OIL		\$25.99			
145625	10/12/2015	Reconciled		10/31/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$2,479.31	\$2,479.31	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	852255		09/23/2015	LAMINATING POUCH/LEGAL LAMINATING POUCH		\$51.98			
	879861		09/25/2015	COLOR FS LTR - BUSINESS CARD FOR JEREMY DRAPER		\$57.31			
	837550		09/22/2015	NOTE CANARY YELLOW/SUPER GLUE/TAPE/PAPER CLIP/THERMAL ROLL/TONER		\$238.63			
	879860		09/25/2015	USB DRIVE		\$39.99			
	852366		09/23/2015	TONER		\$208.28			
	852168		09/23/2015	BOOKKEEPING BOOK		\$19.99			
	852377		09/23/2015	PAPER THERMAL		\$8.60			
	778231		09/16/2015	FS COLOR LTR SGLSD/INSERT/INSERT HAND COVER BINDER		\$1,261.70			
	808929		09/18/2015	STAPLES/SHARPIE MARKERS/CORRECTION TAPE/SHIP LABELS/GP CERT		\$84.31			
	808906		09/18/2015	LAM POUCH/CLOCK		\$34.99			
	922566		09/30/2015	FS B&W LTR/COLOR FS LTR/STAPLING/CORRECTION TAPE		\$97.81			
	852256		09/23/2015	FS B&W LTR SS/COLOR FS		\$52.46			
	907745		09/29/2015	MY PASSPORT 3TB BLK/FOLDER LTR/FOLDER LGL		\$161.57			
	922565		09/30/2015	FS B&W NCR SS/FS COLOR/NOTE CARDS/DOCUMENT COVER		\$161.69			
145626	10/12/2015	Reconciled		10/31/2015	Accounts Payable	OFS	\$664.96	\$664.96	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	578676-1		09/18/2015	THERMAL POUCH		\$55.98			
	578598-0		09/14/2015	PAPER		\$91.98			
	578802-1		09/29/2015	EARPHONE BUDS		\$7.49			
	578794-0		09/28/2015	PAPER		\$57.99			
	578848-1		10/01/2015	TONER		\$104.99			
	578855-0		10/01/2015	INDEX CARDS		\$10.54			
	578802-2		10/07/2015	TONER		\$335.99			

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145627	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ORKIN PEST CONTROL INC	\$267.13	\$267.13	\$0.00
	Invoice		Date	Description		Amount			
	105074456		09/10/2015	MICE/RATS		\$80.30			
	105074230		09/10/2015	ANTS-HOUSEHOLD		\$186.83			
145628	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PAC-VAN, INC	\$6,150.00	\$6,150.00	\$0.00
	Invoice		Date	Description		Amount			
	PSI-2017884		09/17/2015	40' STORAGE CONTAINER		\$6,150.00			
145629	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PEAK ALARM COMPANY, INC.	\$262.11	\$262.11	\$0.00
	Invoice		Date	Description		Amount			
	693264		09/16/2015	MONITORING 10/1-12/31/15		\$141.00			
	693263		09/16/2015	MAINTENANCE SHOP MONITORING - 10/1-12/31/15		\$121.11			
145630	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$621.70	\$621.70	\$0.00
	Invoice		Date	Description		Amount			
	INV568690		08/27/2015	BRITE STRIPE WHITE/SEAL LIQUID		\$621.70			
145631	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PIONEER URGENT CARE	\$430.00	\$430.00	\$0.00
	Invoice		Date	Description		Amount			
	LARMA000 9/29/15		09/29/2015	M. LARRANETA EFD EMT PHYSICAL		\$430.00			
145632	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PITNEY BOWES INC	\$443.50	\$443.50	\$0.00
	Invoice		Date	Description		Amount			
	454450		10/01/2015	SERVICE CHARGES		\$443.50			
145633	10/12/2015	Reconciled		10/31/2015	Accounts Payable	POLLARDWATER.COM	\$1,110.69	\$1,110.69	\$0.00
	Invoice		Date	Description		Amount			
	0025395		09/30/2015	LF 2-1/2 USG HI FLOW FIRE HYD MTR		\$1,110.69			
145634	10/12/2015	Reconciled		10/31/2015	Accounts Payable	POLYDYNE, INC.	\$2,576.00	\$2,576.00	\$0.00
	Invoice		Date	Description		Amount			
	998197		09/28/2015	CLARIFLOC WE-1523		\$2,576.00			
145635	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION SERVICE	\$118.79	\$118.79	\$0.00
	Invoice		Date	Description		Amount			
	28460		09/29/2015	SPEED FEED HEAD/MISC SHOP SUPPLIES		\$60.29			
	28481		09/30/2015	1092NR KEY M27/M1 KEY/SC1 KEY/KW1 KEY/1046 KEY		\$58.50			
145636	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PRINT N COPY CENTER	\$272.80	\$272.80	\$0.00
	Invoice		Date	Description		Amount			
	59579		09/11/2015	XEROX INKJET PLOTTER PAPER		\$75.00			
	59496		09/02/2015	WC7855 STAPLE REFILL		\$121.00			
	59783		09/25/2015	ENGINEERING COPIES WRF IMPROVEMENTS PLANS		\$76.80			
145637	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,272.78	\$21,272.78	\$0.00
	Invoice		Date	Description		Amount			
	714 10/2/15		10/02/2015	SEPT RETIREE SUBSIDY		\$21,272.78			
145638	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PURCHASE ADVANTAGE CARD	\$173.19	\$173.19	\$0.00
	Invoice		Date	Description		Amount			
	KXAJ63		09/11/2015	TACO SEASONING/GROUND BEEF		\$46.76			
	KXAK1T		09/19/2015	BUNS/SHREDS/CINNAMON ROLLS/ONION		\$24.86			

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145639	KXAJN4	Voided	09/19/2015			DORITOS/FRITOS/TOSTITOS/BUNS/CHEESE/WATE	\$59.77		
	KXAJVF		09/23/2015			RMELOM BOWL	\$21.19		
	KXAJVK		09/02/2015			SANTITAS TRIANGLES/GROUND BEEF/TACO	\$20.61		
	10/12/2015		Lost in Mail	12/31/2015	Accounts Payable	Q GEOSPATIAL SOLUTIONS	\$3,000.00		
145640	Invoice	Reconciled	Date	Description			Amount		
	32		10/01/2015	GIS IMAGERY BASEMAP			\$3,000.00		
	10/12/2015			10/31/2015	Accounts Payable	QUILL CORP	\$329.60	\$329.60	\$0.00
	Invoice		Date	Description			Amount		
145641	7841925	Reconciled	09/16/2015	MAGNETIC CLIP			\$30.98		
	7751295		09/14/2015	HOLE REIMFORCEMENTS/CLIP MAGNETIC/INDEX			\$56.77		
	8062414		09/23/2015	CARDS			\$70.97		
	8062556		09/23/2015	INDEX CARDS/SELF STICK NOTES			\$30.98		
145642	7930179	Reconciled	09/18/2015	CLP MAGNETIC			\$139.90		
	10/12/2015			10/31/2015	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$3,410.00	\$3,410.00	\$0.00
	Invoice		Date	Description			Amount		
	RK02679		09/26/2015	WATER WAGON/LABOR			\$1,815.00		
145643	RK02677	Reconciled	09/19/2015	WATER WAGON 1000 PM AND REPAIR			\$495.00		
	RK02678		09/19/2015	COMPACTOR			\$1,100.00		
	10/12/2015			10/31/2015	Accounts Payable	RAMON SALAZ LAWN SERVICE	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
145644	553190	Reconciled	09/28/2015	JULY/AUGUST/SEPTEMBER SERVICES			\$900.00		
	10/12/2015			10/31/2015	Accounts Payable	RAY LAVOIE CONSTRUCTION & ROOFING	\$8,844.00	\$8,844.00	\$0.00
	Invoice		Date	Description			Amount		
	153345		09/19/2015	POOL1601 B ROOF REPAIR			\$8,844.00		
145645	10/12/2015	Reconciled		10/31/2015	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description			Amount		
	14079		09/14/2015	HCP CARD			\$15.00		
	10/12/2015			10/31/2015	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
145646	Invoice	Reconciled	Date	Description			Amount		
	19542901 10/1/15		10/01/2015	CITY HALL POSTAGE METER REFILL - 19542901			\$5,000.00		
	10/12/2015			10/31/2015	Accounts Payable	RESTAURANT PARTS & MORE	\$257.77	\$257.77	\$0.00
	Invoice		Date	Description			Amount		
145647	8939440	Reconciled	09/17/2015	FOAMER			\$216.20		
	8939681		09/17/2015	HYDRO SYS SPRAY GUN			\$41.57		
	10/12/2015			10/31/2015	Accounts Payable	RICE, JOHN PATRICK	\$88.00	\$88.00	\$0.00
	Invoice		Date	Description			Amount		
145648	10/13 PER DIEM	Reconciled	10/08/2015	10/13/15 WENDOVER, NV NV LEAGUE OF CITIES			\$88.00		
	10/12/2015			10/31/2015	Accounts Payable	RIVERTON ELKO	\$155.50	\$155.50	\$0.00
	Invoice		Date	Description			Amount		
	5043511		09/24/2015	ADJUSTER KIT			\$66.02		
	5043428		09/16/2015	KEY			\$67.11		

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	5043436		09/17/2015	KEY			\$22.37		
145649	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$4,498,311.78	\$4,498,311.78	\$0.00
	Invoice		Date	Description		Amount			
	PAY APP #1		09/15/2015	RW 523 REHAB PROJECT		\$4,498,311.78			
145650	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$78.96	\$78.96	\$0.00
	Invoice		Date	Description		Amount			
	T18605		07/31/2015	SWITCH PROXIMITY		\$78.96			
145651	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$3,850.00	\$3,850.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE#03		09/30/2015	STRIPPING & FINISHING MAIN		\$3,200.00			
	INVOICE #24		09/21/2015	TERMINAL/RESTAURANT FLOORS		\$650.00			
				SEPTEMBER JANITORIAL SERVICES - POLICE					
				DEPARTMENT					
145652	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ROYS INC	\$56.03	\$56.03	\$0.00
	Invoice		Date	Description		Amount			
	01-326998		09/23/2015	GOLD MEDAL PRESIFT		\$1.79			
	02-273328		09/26/2015	SHASTA COLALEMON TWIST/DR/ORANGE/ROOT		\$54.24			
				BEER/PUNCH					
145653	10/12/2015	Reconciled		10/31/2015	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$1,079.00	\$1,079.00	\$0.00
	Invoice		Date	Description		Amount			
	13391		09/21/2015	RECLAIM UNITS		\$1,079.00			
145654	10/12/2015	Reconciled		10/31/2015	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description		Amount			
	670960		09/21/2015	5 GALLON PURIFIED WATER		\$24.00			
	671587		09/28/2015	5 GALLON PURIFIED WATER		\$24.00			
	666294		08/03/2015	5 GALLON PURIFIED WATER		\$24.00			
	667675		08/17/2015	5 GALLON PURIFIED WATER		\$36.00			
145655	10/12/2015	Reconciled		10/31/2015	Accounts Payable	S&R AUTO MEDICS	\$379.07	\$379.07	\$0.00
	Invoice		Date	Description		Amount			
	000036024		09/14/2015	MUFFLER/3"EXT PIPE/PIPE CLAMP/PIPE		\$379.07			
				HANGER/MUFFLER HANGER					
145656	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$780.61	\$780.61	\$0.00
	Invoice		Date	Description		Amount			
	150785		09/17/2015	NO PARKING SIGNS/REG 30X30 DG 80		\$428.30			
	150956		09/29/2015	PUBLIC WORKS SIGN/REC 30X30 DG 80		\$352.31			
145657	10/12/2015	Reconciled		11/30/2015	Accounts Payable	SAGEPLAN INC	\$597.95	\$597.95	\$0.00
	Invoice		Date	Description		Amount			
	1004847		08/12/2015	SAGETRACKER VERSION III ACTIVATION/SETUP		\$597.95			
				FEES					
145658	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$26,771.07	\$26,771.07	\$0.00
	Invoice		Date	Description		Amount			
	30177		08/31/2015	4 AUTO 230 GR GDHP/308 WIN 165 GR/GOLD DOT		\$26,771.07			
				223 CAL					

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145659	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIEMENS INDUSTRY INC	\$2,670.31	\$2,670.31	\$0.00
	Invoice		Date	Description		Amount			
	5600420586		09/28/2015	SITRANS FM MAG1100/MAD 5000 IP67/WALLMOUNT		\$2,670.31			
145660	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	143739		09/21/2015	RADON/GROSS ALPHA AND BETA RADIOLOG/URANIUM		\$450.00			
	143738		09/21/2015	RADON/GROSS ALPHA AND BETA RADIOLOGI/URANIUM		\$450.00			
	144216		09/25/2015	ORGANIC ANALYSIS - TRICHLOROETHYLENE		\$200.00			
145661	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$259,783.50	\$259,783.50	\$0.00
	Invoice		Date	Description		Amount			
	22701		08/31/2015	MICRO SLURRY PROJECT		\$259,783.50			
145662	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIERRA NEVADA EXCAVATION	\$2,860.00	\$2,860.00	\$0.00
	Invoice		Date	Description		Amount			
	938		09/10/2015	9/1/15 - VACTOR/BACKHOE/AC GRINDER - WATER LEAK JUNIPER ST		\$1,430.00			
	936		09/10/2015	WATER LEAK @315 OAK ST - VACTOR/BACKHOE		\$1,430.00			
145663	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIERRA NEVADA MEDIA GROUP	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	5546237083115		08/31/2015	8/24 NBS AD#11426748 1/4 V ELKO		\$650.00			
145664	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,210.81	\$1,210.81	\$0.00
	Invoice		Date	Description		Amount			
	82038		09/09/2015	TRAFFIC PAINT		\$407.00			
	82318		09/23/2015	W/B YELLOW FAST DRY HI SOLIDS		\$803.81			
145665	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SILVER STATE ROCK PRODUCT	\$232.34	\$232.34	\$0.00
	Invoice		Date	Description		Amount			
	64405		09/09/2015	9/9/15 WATER TREATMENT PLANT		\$232.34			
145666	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIMONS, MANDY	\$156.00	\$156.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/08/2015	10/13-15/15 WENDOVER, NV NV LEAGUE OF CITIES		\$156.00			
145667	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SIMPLLOT PARTNERS	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	216020961		09/25/2015	RAPTURE 4-0-4 W//IRON		\$200.00			
145668	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SMITH POWER PRODUCTS INC	\$9.43	\$9.43	\$0.00
	Invoice		Date	Description		Amount			
	2951859		09/15/2015	SEAL		\$2.32			
	2952065		09/16/2015	SLEEVE		\$7.11			
145669	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SMITHWORKS FABRICATION, LLC	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3933		09/08/2015	PLAQUE FOR GAYLEN RACKLEY - PUBLIC WORKS DEPT		\$25.00			
	3958		10/01/2015	EBONY PIANO FINISH PLAQUE GOLD INLAY AND RECESSED KEY		\$105.00			

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145670	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SNYDER MECHANICAL	\$893.21	\$893.21	\$0.00
	Invoice		Date	Description		Amount			
	72156		09/16/2015	MATERIAL TO REPLACE 6" LINE AND VALVE		\$893.21			
145671	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$212.00	\$212.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-88986		10/01/2015	MEMBER DUES ID#88986 DENNIS STRICKLAND		\$212.00			
145672	10/12/2015	Reconciled		10/31/2015	Accounts Payable	STAKER PARSON COMPANIES	\$1,132.85	\$1,132.85	\$0.00
	Invoice		Date	Description		Amount			
	3884144		09/09/2015	CSS-1 - ELKO TACK POT		\$383.50			
	3887753		09/14/2015	CSS-1 - ELKO TACK POT		\$266.50			
	3894915		09/23/2015	CSS-1 ELKO TACK POT		\$390.00			
	3899422		09/28/2015	ROAD BASE PINION ROAD		\$92.85			
145673	10/12/2015	Reconciled		10/31/2015	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$3,885.25	\$3,885.25	\$0.00
	Invoice		Date	Description		Amount			
	958452		09/18/2015	WATR1501A - R-O-W FOR A WATER LINE AND TANK		\$3,885.25			
145674	10/12/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$423.00	\$423.00	\$0.00
	Invoice		Date	Description		Amount			
	37685		10/01/2015	FINGERPRINTING SERVICES SEPTEMBER CHARGES		\$423.00			
145675	10/12/2015	Reconciled		10/31/2015	Accounts Payable	STATEFIRE DC SPECIALTIES	\$344.22	\$344.22	\$0.00
	Invoice		Date	Description		Amount			
	N38572		09/04/2015	ABC TALL SENTRY/MONTHLY INSPECTION		\$218.22			
	N39601		09/04/2015	FIRE EXTINGUISHER SIGNS		\$51.00			
	N37331CRVS		10/01/2015	MONTHLY MONITORING OF SECURITY SYSTEM		\$75.00			
145676	10/12/2015	Reconciled		10/31/2015	Accounts Payable	STEAM STORE OF ELKO INC	\$433.25	\$433.25	\$0.00
	Invoice		Date	Description		Amount			
	14711		09/10/2015	KIT CB500 SERVICE/ELECTRODE/NOZZLE/HOTSY LABOR		\$433.25			
145677	10/12/2015	Reconciled		11/30/2015	Accounts Payable	STONEROCK SOUND & LIGHTING	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	OCT 7, 2015		10/07/2015	FIRE SOUND		\$300.00			
145678	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$665.00	\$665.00	\$0.00
	Invoice		Date	Description		Amount			
	35975		09/18/2015	PD1501A - POLICE DEPARTMENT		\$260.00			
	35954		09/18/2015	PD1501A - ELKO POLICE STATION		\$405.00			
145679	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SWIRE COCA COLA	\$54.24	\$54.24	\$0.00
	Invoice		Date	Description		Amount			
	75U75205268		09/28/2015	BARQS ROOTBEER/SPRITE		\$54.24			
145680	10/12/2015	Reconciled		10/31/2015	Accounts Payable	SYN-TECH SYSTEMS, INC.	\$918.75	\$918.75	\$0.00
	Invoice		Date	Description		Amount			
	116666		09/24/2015	STANDARD MAINTENANCE 9/23/15-9/22/16		\$918.75			

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145681	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TCS UNIFORM & APPAREL	\$890.00	\$890.00	\$0.00
	Invoice		Date	Description		Amount			
	OE00120755		09/17/2015	HP02/XTREME CARRIER		\$890.00			
145682	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$244.50	\$244.50	\$0.00
	Invoice		Date	Description		Amount			
	37614		08/28/2015	HOMELESS CAMP - AUGUST CHARGES		\$244.50			
145683	10/12/2015	Reconciled		10/31/2015	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,684.90	\$4,684.90	\$0.00
	Invoice		Date	Description		Amount			
	5015693		09/15/2015	HYDROCHLORIC ACID-20 BAUME		\$271.77			
	5015631		09/17/2015	T-CHLOR		\$4,413.13			
145684	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$305.99	\$305.99	\$0.00
	Invoice		Date	Description		Amount			
	262803		09/30/2015	WATTLE 8.5X25' STRAW		\$305.99			
145685	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TITAN ELECTRICAL CONTRACTING IN	\$16,600.00	\$16,600.00	\$0.00
	Invoice		Date	Description		Amount			
	9097		09/22/2015	WO1584 - DRILLTYPE 35 FOR CITY OF ELKO		\$3,700.00			
	9098		09/22/2015	VIDEO DETECTION UPGRD-LAMOILLE HWY& ERRECART-MTN CITY HWY & WALM		\$12,900.00			
145686	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TRANS UNION LLC	\$72.67	\$72.67	\$0.00
	Invoice		Date	Description		Amount			
	09508108		09/28/2015	INVESTIGATIVE SERVICES		\$72.67			
145687	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TRUCKEE MEADOWS COMMUNITY COLLEGE	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	197		09/29/2015	FLAGGING CERTIFICATION COURSE 9/18/15		\$420.00			
145688	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$213.46	\$213.46	\$0.00
	Invoice		Date	Description		Amount			
	390063-00		09/21/2015	ACCUFORM PROFILE SAMPLER		\$213.46			
145689	10/12/2015	Reconciled		10/31/2015	Accounts Payable	UMSCHEID ENT INC	\$23.61	\$23.61	\$0.00
	Invoice		Date	Description		Amount			
	55185		09/25/2015	BRUSH/SEMI GLOSS		\$23.61			
145690	10/12/2015	Reconciled		10/31/2015	Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$1,254.97	\$1,254.97	\$0.00
	Invoice		Date	Description		Amount			
	2208		09/09/2015	SDR 35 S SEWER 8" VIDEO INSPECTION		\$1,254.97			
145691	10/12/2015	Reconciled		10/31/2015	Accounts Payable	UNION PACIFIC RAILROAD	\$505.00	\$505.00	\$0.00
	Invoice		Date	Description		Amount			
	0295328		10/08/2015	ADMINISTRATIVE APPLICATION FEE FOLDER #0295328		\$505.00			
145692	10/12/2015	Reconciled		10/31/2015	Accounts Payable	UNITED PARCEL SERVICE	\$353.19	\$353.19	\$0.00
	Invoice		Date	Description		Amount			
	F7348R395		09/26/2015	TRK#J4584105427		\$323.90			

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145693	F7348R405	Reconciled	10/03/2015	TRK#K1361116783			\$15.17		
	F7446X405		10/03/2015	TRK#K2370133112			\$14.12		
	10/12/2015			10/31/2015	Accounts Payable	USA BLUEBOOK	\$2,248.64	\$2,248.64	\$0.00
	Invoice		Date	Description			Amount		
	764882		09/30/2015	GENERAL PURPOSE LETTER & NUMBER			\$2,126.85		
145694	758998	Reconciled	09/23/2015	STAMPS/REED MID-LINE VISE/HOSE			\$301.40		
	735830		08/27/2015	SECONDARY STANDARDS CHLORINE/DPD			DISPENSER		
	763392		09/29/2015	CREDIT GENERAL PURPOSE LETTER & NUMBER			(\$311.32)		
	10/12/2015			10/31/2015	Accounts Payable	VERIZON WIRELESS	\$1,722.57	\$1,722.57	\$0.00
	Invoice		Date	Description			Amount		
145695	9751311533	Reconciled	08/25/2015	ELKO COMBINED NARCOTICS CHARGES JUL 26- AUG 25			\$294.86		
	9752037022		09/10/2015	AUG 11 - SEP 10 POLICE DEPT CHARGES			\$841.53		
	9752449428		09/16/2015	AUG 17 - SEP 16 FIRE DEPT CHARGES			\$276.56		
	9752956138		09/25/2015	AUG 26-SEP 25 ELKO COMBINED NARCOTICS CHARGES			\$309.62		
	10/12/2015			10/31/2015	Accounts Payable	VETERINARY APPAREL COMPANY	\$339.40	\$339.40	\$0.00
145696	Invoice	Reconciled	Date	Description			Amount		
	1127075		08/19/2015	CORE STRETH MOCK WRAP TOP/V-NECK			\$311.95		
	1133441		09/23/2015	TOP/GREYS' ANATOMY FASHION TOP					
	C1132402		09/18/2015	FLEX V NECK BLUE/EGGPLANT/TURQUOISE/PANT			\$133.45		
				CREDIT V NECK TOP CEIL BLUE/OLIVE/ICY TURQUOISE			(\$106.00)		
145697	10/12/2015	Reconciled		10/31/2015	Accounts Payable	VIC'S DRYCLEANER	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description			Amount		
	6374		09/29/2015	WASH & FOLD MEDIUM LOAD			\$16.00		
145698	6218	Reconciled	09/22/2015	WASH & FOLD MEDIUM LOAD			\$16.00		
	10/12/2015			10/31/2015	Accounts Payable	VOGUE LAUNDRY	\$639.89	\$639.89	\$0.00
	Invoice		Date	Description			Amount		
	2659932		09/11/2015	MAT DK GRANITE			\$33.80		
	2661033		09/17/2015	MAT DK GRANITE			\$34.12		
	2662951		09/25/2015	MAT DK GRANITE			\$33.80		
	S2654318		08/13/2015	TRANSFERS/EMBROIDERY - NEW HIRE HUGHES			\$197.33		
	2662646		09/24/2015	MAT DK GRANITE			\$36.51		
	S2664824		09/30/2015	BAG OF RAGS			\$90.00		
	2661071		09/17/2015	MAT DK GRANITE			\$66.33		
	2657415		09/01/2015	LAUNDRY BAG			\$29.60		
	2658914		09/08/2015	LAUNDRY BAG			\$29.60		
	2660338		09/15/2015	LAUNDRY BAG			\$29.60		
	2661837		09/22/2015	LAUNDRY BAG			\$29.60		
	2663333		09/29/2015	LAUNDRY BAG			\$29.60		
	10/12/2015			10/31/2015	Accounts Payable	VWR INTERNATIONAL INC	\$537.13	\$537.13	\$0.00
	Invoice		Date	Description			Amount		
	8042583931		09/17/2015	BOTTLE SAMPLE			\$56.90		
	8042583932		09/17/2015	TOTAL CHLORINE			\$55.92		

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	8042583930		09/17/2015	FLASK FOR 26315-007			\$402.04		
	8042540200		09/14/2015	RUBBERBANDS			\$14.95		
	8042646668		09/24/2015	METHYL ORANGE			\$7.32		
145699	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WALMART COMMUNITY	\$68.77	\$68.77	\$0.00
	Invoice		Date	Description		Amount			
	TR#01895		09/17/2015	INK/THUMB TACKS/3X3 NOTE		\$78.79			
	TR#04554		08/18/2015	-RETURN GENERAL MERCHANDISE		(\$13.46)			
	TR#08517		09/03/2015	WHT RND5/MEMO 4PK		\$3.44			
145700	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WALTHER, KAREN	\$64.33	\$64.33	\$0.00
	Invoice		Date	Description		Amount			
	9/28/15 PER DIEM		10/08/2015	9/28-30/15 TRNSPORT DOGS TO SPCA OF NORTHERN NEVADA		\$64.33			
145701	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WESTECH CORP	\$3,345.60	\$3,345.60	\$0.00
	Invoice		Date	Description		Amount			
	56678		09/30/2015	DRIVE CHAIN		\$3,345.60			
145702	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$306.00	\$306.00	\$0.00
	Invoice		Date	Description		Amount			
	62821		09/17/2015	ANIONS BY EPA 300.0		\$27.00			
	61929		08/12/2015	FECAL COLIFORM		\$27.00			
	63058		09/28/2015	FECAL COLIFORM		\$27.00			
	63059		09/28/2015	SEMI-VOLATILE ORGANICS		\$225.00			
145703	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$26,278.07	\$26,278.07	\$0.00
	Invoice		Date	Description		Amount			
	26389132		09/18/2015	VLV BOX COMPLETE		\$81.45			
	26389146		09/18/2015	COMPXCOMP CTS CPLG/PB CTS		\$336.48			
	26388702		09/18/2015	TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		\$404.28			
	26385221		09/18/2015	ECFD - SDL NYL/CORP STP/PB CTS		\$395.40			
	26386933		09/17/2015	DIA URI KIT		\$60.06			
	26398559		09/28/2015	DV SOLENOID/MED WIRE CONNECTOR/PVC CEMENT		\$63.44			
	26385229		09/18/2015	ECFD - FLG RW VLV EPOXY IN/OUT		\$1,873.33			
	26389089		09/18/2015	VLV BOX COMPLETE		\$148.47			
	26390582		09/21/2015	MTR PIT EXT		\$37.67			
	26390470		09/21/2015	VLV BOX COMPLETE		\$81.45			
	26392775		09/23/2015	GAL WTR MTR/MTR GSKT/SENSUS FLEXNET		\$764.33			
	26394608		09/24/2015	CONC GRADE RING		\$115.64			
	26383298		09/24/2015	2575 ALTA VISTA DR - SS TAPG SLV/BLUE B&N SET/GSKT/EPOXY		\$1,284.91			
	26395021		09/24/2015	2575 ALTA VISTA DR - EXT PC/VLV BOX TOP SECTION/BOTTOM		\$409.78			
	26395224		09/24/2015	NEMESIS MIR GLASSES		\$8.44			
	26359310		09/18/2015	HOME 2 BY HILTON TAP - TAPG SLV/BLUE B&N SET/FLG GASKET/VLV EPOX		\$9,410.14			
	26401266		09/30/2015	CORP STP/SS PE CTS/STFNR SS PE		\$144.98			
	26400644		09/30/2015	TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$1,077.46			
	26401384		09/30/2015	TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28			
	26401374		09/30/2015	TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28			

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	26401378		09/30/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26401380		09/30/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26401370		09/30/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26401373		09/30/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26401372		09/30/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26403169		10/01/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	CM26401266		10/01/2015		CORP STP/STC STFNR		(\$77.10)		
	26401376		10/01/2015		TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28		
	26393759		09/28/2015		SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLR/GSKT		\$656.53		
	26390457		09/21/2015		1.5 DIA URI KIT/STANDARD FLOW PERLATOR AERATOR		\$98.94		
	26400296		09/30/2015		TYTON JT DI PIPE PC350/PVC PIPE/MJT SSB L/A		\$2,908.12		
	26388547		09/18/2015		CSA BALL VLV/BLK STL NIP		\$41.74		
	26402160		09/30/2015		CSSA BALL VLV/SS NIP		\$84.08		
	26402265		09/30/2015		4 RD BOX W/LID M/ICV		\$29.89		
	26403217		10/01/2015		CLS BRS NIP/CSA BALL VLV/ADPT HOSE		\$27.25		
	26402743		10/01/2015		PVC 40 CPLG		\$1.73		
	26402039		09/30/2015		60A 24 EXT PC/RECT EXT		\$93.74		
	26398184		09/29/2015		ELEC VLV W FC/80 UNION/80 NIP		\$269.16		
	26400669		09/29/2015		SS ROTOR/PVC 80 ADPT		\$173.56		
	26399035		09/29/2015		DIA VLV SOC/FPT FKM		\$1,072.55		
	26400356		09/29/2015		SPPCO FLG GSKT		\$10.20		
	26399185		09/29/2015		PVC PIPE PE/PRPL PRIMER/HVY VTY GRY PVC CMNT/PVC 80 T/CPLG/ELL		\$129.97		
	26391644		09/28/2015		T-HNDL MECH PLUG		\$78.20		
	26397308		09/28/2015		VENT VLV		\$179.72		
	26394413		09/28/2015		80 PVC FLG		\$37.96		
	26401726		09/30/2015		CONC GRADE RING		\$62.85		
	26401719		09/30/2015		OPEN MESH SANDCLOTH		\$19.80		
	26400979		09/30/2015		OPEN MESH SANDCLOTH		\$39.60		
	26390635		09/21/2015		ECON PLUG DYNAMITE		\$3.35		
145704	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN STATES PROPANE	\$41.21	\$41.21	\$0.00
	Invoice		Date	Description		Amount			
	A580411		09/17/2015	PROPANE GAS DISPENSER		\$17.86			
	A580530		09/21/2015	PROPANE GAS DISPENSER		\$132.25			
	A580531		09/21/2015	CREDIT - PROPANE GAS DISPENSER		(\$132.25)			
	A580532		09/21/2015	PROPANE GAS DISPENSER		\$23.35			
145705	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WEX BANK	\$435.48	\$435.48	\$0.00
	Invoice		Date	Description		Amount			
	42455517		09/30/2015	FUEL PURCHASES FOR SEPTEMBER		\$435.48			
145706	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WILSON BARROWS & SALYER	\$163.80	\$163.80	\$0.00
	Invoice		Date	Description		Amount			
	53249		09/14/2015	RUNWAY FAILURE ISSUES		\$163.80			
145707	10/12/2015	Reconciled		10/31/2015	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$152.76	\$152.76	\$0.00
	Invoice		Date	Description		Amount			
	1641461		09/15/2015	PLASTICORE 8" POLE W/PIKE HEAD/BRAKET		\$152.76			

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145708	10/12/2015	Reconciled		10/31/2015	Accounts Payable	XEROX CORP	\$1,724.68	\$1,724.68	\$0.00
	Invoice		Date	Description		Amount			
	081143976		09/01/2015	MFP3635X SEPTEMBER CHARGES		\$66.45			
	081144023		09/01/2015	W7855PT AUGUST CHARGES		\$698.22			
	081561876		10/01/2015	W7845PT TANDEM SEPTEMBER		\$364.53			
	081561774		10/01/2015	22PPM COPIER OCTOBER		\$35.11			
	081561846		10/01/2015	W7855PT		\$560.37			
145709	10/12/2015	Reconciled		10/31/2015	Accounts Payable	XEROX CORPORATION	\$271.26	\$271.26	\$0.00
	Invoice		Date	Description		Amount			
	081531822		10/01/2015	WC7120P PRINTER/STD SEPTEMBER		\$271.26			
145710	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ZEE TECHNOLOGIES	\$855.00	\$855.00	\$0.00
	Invoice		Date	Description		Amount			
	NGOK83112		09/23/2015	FARGO RIBBON CARTRIDGE		\$318.00			
	NGOK83095		09/14/2015	LSEJET M401 SERIES/TONER CARTRIDGE		\$537.00			
145711	10/12/2015	Reconciled		11/30/2015	Accounts Payable	BEAUCAMP, CELINE	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	639080-005		10/01/2015	REFUND OVERPAYMENT 639080-005		\$83.00			
145712	10/12/2015	Reconciled		11/30/2015	Accounts Payable	HERR, STEPHANIE	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	1044000-005		10/01/2015	REFUND OVERPAYMENT 1044000-005		\$83.00			
145713	10/12/2015	Reconciled		10/31/2015	Accounts Payable	PEACOCK, ED	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	32288		09/25/2015	REFUND ADOPTION FEE		\$30.00			
145714	10/12/2015	Reconciled		10/31/2015	Accounts Payable	TARKINGTON, HOLLY	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	5746190-004		10/08/2015	REFUND ACCT#5746190-004		\$83.00			
145716	10/14/2015	Reconciled		10/31/2015	Accounts Payable	JOHNSON, DALE	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description		Amount			
	9/28/15 PER DIEM		10/14/2015	9/28/15 TAKE VAC TRUCK TO MERIDIAN, ID FOR REPAIRS		\$23.00			
145717	10/14/2015	Reconciled		10/31/2015	Accounts Payable	MICKELS, BRIAN	\$67.75	\$67.75	\$0.00
	Invoice		Date	Description		Amount			
	10/4 PER DIEM		10/14/2015	10/4-6/15 GCSA FALL TRAINING, HAILEY ID		\$67.75			
145718	10/14/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$109.08	\$109.08	\$0.00
	Invoice		Date	Description		Amount			
	001-560-091		10/14/2015	ELKO HOSPITALITY INC., HOME 2 SUITES		\$109.08			
145719	10/14/2015	Reconciled		10/31/2015	Accounts Payable	NV ENERGY	\$231.41	\$231.41	\$0.00
	Invoice		Date	Description		Amount			
	SEP2-OCT2		10/07/2015	CITYOFELKO CHARGES SEP 2-OCT 2		\$231.41			
145720	10/14/2015	Reconciled		10/31/2015	Accounts Payable	PAPPAS, ANDREW	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description		Amount			
	9/28/15 PER DIEM		10/14/2015	9/28/15 TAKE VAC TRUCK TO MERIDIAN, ID FOR REPAIRS		\$23.00			

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145721	10/14/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHWEST GAS CORPORATION	\$6,010.40	\$6,010.40	\$0.00
	Invoice		Date	Description		Amount			
	SEP3-AUG5		10/08/2015	CITYOFELKO CHARGES SEPTEMBER 2015		\$6,010.40			
145722	10/14/2015	Reconciled		10/31/2015	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$14,300.42	\$14,300.42	\$0.00
	Invoice		Date	Description		Amount			
	2069320013 9/15		09/09/2015	OCTOBER PREMIUM		\$7,009.29			
	2069320013 10/15		10/12/2015	NOVEMBER PREMIUM		\$7,291.13			
145723	10/16/2015	Reconciled		10/31/2015	Accounts Payable	AFLAC	\$2,681.12	\$2,681.12	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000197		10/16/2015	AFPT - Aflac Pre-Tax*		\$2,681.12			
145724	10/16/2015	Reconciled		10/31/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000198		10/16/2015	UD PD - Union Dues Police		\$720.00			
145725	10/16/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$199.04	\$199.04	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000199		10/16/2015	GARN AMT - Garnishment Amount		\$199.04			
145726	10/16/2015	Reconciled		10/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,520.96	\$3,520.96	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000200		10/16/2015	HSA - Health Savings Account		\$3,520.96			
145727	10/16/2015	Reconciled		10/31/2015	Accounts Payable	IAFF LOCAL 2423	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000201		10/16/2015	UD FIRE - Union Dues Fire		\$425.00			
145728	10/16/2015	Reconciled		10/31/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000202		10/16/2015	CSKS - Child Support Kansas		\$660.38			
145729	10/16/2015	Reconciled		10/31/2015	Accounts Payable	LEE ENGINE COMPANY	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description		Amount			
	LEE Eng 10162015		10/16/2015	Vol Fire Services		\$975.00			
145730	10/16/2015	Reconciled		11/30/2015	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000203		10/16/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
145731	10/16/2015	Reconciled		10/31/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000204		10/16/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
145732	10/16/2015	Reconciled		10/31/2015	Accounts Payable	NEVADA STATE TREASURER	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 Q3		10/16/2015	Q3 2015 Child Support Processing Fee		\$94.00			
145733	10/16/2015	Reconciled		10/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000205		10/16/2015	UD BCC - Union Dues BCC		\$416.00			

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145734	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000206		10/16/2015	PA - Performance Athletic		\$237.50			
145735	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$20.08	\$20.08	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000208		10/16/2015	PERS VF - PERS Volunteer Fire		\$20.08			
145736	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$132,210.13	\$132,210.13	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000207		10/16/2015	PERS EL - PERS Elected Officials*		\$132,210.13			
145737	10/16/2015	Reconciled		10/31/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000209		10/16/2015	UW - United Way		\$55.00			
145738	10/16/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$70,718.42	\$70,718.42	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000210		10/16/2015	FWT - Federal Withholding Tax*		\$70,718.42			
145739	10/16/2015	Reconciled		10/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000211		10/16/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
145740	10/16/2015	Reconciled		10/31/2015	Accounts Payable	Voya Financial	\$3,560.19	\$3,560.19	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000212		10/16/2015	ING - Voya Deferred Compensation*		\$3,560.19			
145741	10/16/2015	Reconciled		11/30/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,375.50	\$2,375.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000213		10/16/2015	WNI - Washington National Insurance		\$2,375.50			
145742	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000214		10/16/2015	WIS - Western Insurance Specialties		\$626.90			
145743	10/21/2015	Reconciled		10/31/2015	Accounts Payable	GENSEAL, RICHARD	\$67.15	\$67.15	\$0.00
	Invoice		Date	Description		Amount			
	10/27/15 ADVANCE		10/21/2015	10/27/15 DISCIPLINE & TERMINATION FALLON NV		\$67.15			
145744	10/21/2015	Reconciled		10/31/2015	Accounts Payable	NV ENERGY	\$442.78	\$442.78	\$0.00
	Invoice		Date	Description		Amount			
	SEP 10-OCT9		10/14/2015	CITY OF ELKO CHARGES SEP 10-OCT 9		\$442.78			
145745	10/21/2015	Reconciled		10/31/2015	Accounts Payable	REED, BEN	\$21.26	\$21.26	\$0.00
	Invoice		Date	Description		Amount			
	9/28/15 PER DIEM		10/21/2015	9/28-29/15 CARSON CITY/AG LAW ENFORCEMENT SUMMIT		\$21.26			
145746	10/21/2015	Reconciled		10/31/2015	Accounts Payable	SMITH, SHELBY	\$174.00	\$174.00	\$0.00
	Invoice		Date	Description		Amount			
	10/12/15PER DIEM		10/21/2015	10/12-14/15 COPS WEST LONG BEACH CA		\$174.00			

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145747	10/21/2015	Reconciled		11/30/2015	Accounts Payable	ANIMAL HOUSE SHELTER & SANCTUARY	\$500.00	\$500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10082015		10/08/2015	SPAY/NEUTER GRANT		\$500.00			
145748	10/27/2015	Reconciled		11/30/2015	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	\$44.87	\$44.87	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	53862248		09/25/2015	PLAS SHIELD PAC125T		\$26.22			
	53853131		09/24/2015	PLAS TIP PAC121 50A SHLD		\$18.65			
145749	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AIRGAS INC	\$1,395.03	\$1,395.03	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9044370289		10/12/2015	HASP LCKT 1 1/2 JAWS & RED HDL		\$6.29			
	9044737599		10/22/2015	GLV DSPBL LTX/WHL CUT OFF		\$188.00			
	9044737598		10/22/2015	SECLABOR - REPAIR HYPER THERM		\$302.48			
	9044648459		10/21/2015	SLV WL MNT SS PVC SLV LNR		\$773.00			
	9930536766		09/30/2015	CYL CARBON MONOXIDE - CYLINDER RENT		\$47.66			
	9044139995		10/05/2015	CGL WLDG LIFT FRNT GRN SHADE		\$9.91			
	9930538019		09/30/2015	RENT CYL IND LARGE ACETYLENE/OXYGEN		\$67.69			
145750	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AL PARK PETROLEUM INC	\$13,260.69	\$13,260.69	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1295938		10/06/2015	NO LEAD GASOLINE/DYED DIESEL		\$12,468.78			
	611093		10/02/2015	DYED DIESEL #2		\$445.12			
	611265		10/20/2015	DYED DIESEL		\$346.79			
145751	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00	\$275.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	200439-02		09/21/2015	JAMES FOSTER - AFFILIATE MEMBERSHIP 12/1/15-11/30/16		\$275.00			
145752	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$620.00	\$620.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	37198 10/9/15		10/09/2015	RENEWAL FOR DENNIS STRICKLAND & JOSH KAUFFMAN 1/1/16-13-31/16		\$620.00			
145753	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN STAFFING INC	\$5,451.60	\$5,451.60	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	43429		10/15/2015	10/5-11/15 DUSTIN BARKER		\$660.00			
	43248		10/08/2015	9/28-10/4/15 JOANN KYRISS		\$316.80			
	43428		10/15/2015	10/5-11/15 KIRBY GOULD/TIMOTHY TREIS		\$1,643.40			
	43250		10/08/2015	9/28-10/4/15 DUSTIN BARKER		\$660.00			
	43249		10/08/2015	9/28-10/4/15 KIRBY GOULD/TIMOTHY TREIS		\$1,485.00			
	43427		10/15/2015	10/5-11/15 JOANN KYRISS		\$686.40			
145754	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ANIMAL DISEASE & FOOD SAFETY LAB	\$25.00	\$25.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	16-1764		10/01/2015	RABIES IFA		\$25.00			

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145755	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$50,081.64	\$50,081.64	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	001515379A		10/16/2015	NOVEMBER PREMIUM		\$50,081.64			
145756	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ANTHEM DENTAL	\$10,866.29	\$10,866.29	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6225184		10/16/2015	NOVEMBER PREMIUM		\$10,866.29			
145757	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$21,546.50	\$21,546.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ACCL10202015		10/21/2015	LAND1601B - DRAINAGE & SCALE IMPROVEMENTS PROJECT		\$21,546.50			
145758	10/27/2015	Reconciled		11/30/2015	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$3,156.00	\$3,156.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9857		10/08/2015	ANNUAL AERIAL TEST/PUMP TEST/GROUND LADDER		\$3,156.00			
145759	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ARTISAN EAST, LLC.	\$120,712.25	\$120,712.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09082015		09/08/2015	WATR1501A - EXIT 298 ROW FOR A WATER LINE & TANK REIMB 2015		\$120,712.25			
145760	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ASPHALT ZIPPER INC	\$147.79	\$147.79	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	32979		10/06/2015	QM BEARING CAP		\$147.79			
145761	10/27/2015	Open			Accounts Payable	ATCOM SERVICES, INC./LANSHACK.COM	\$585.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	114218		10/12/2015	12 STRAND CUSTOM INDOOR/OUTDOOR SINGLEMODE ASSEMBLY		\$585.89			
145762	10/27/2015	Reconciled		11/30/2015	Accounts Payable	AUTOZONE	\$9.98	\$9.98	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4076297829		10/15/2015	SUCTION CUP		\$9.98			
145763	10/27/2015	Reconciled		10/31/2015	Accounts Payable	BAILEY & ASSOCIATES, LLC.	\$5,389.50	\$5,389.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2		10/19/2015	CONSTRUCTION EXPENSE ELLIS WAY/VIEW DRIVE		\$2,889.50			
	1		09/01/2015	CATCH BASIN COSTS STITZEL DR		\$2,500.00			
145764	10/27/2015	Reconciled		11/30/2015	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$3,840.00	\$3,840.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	270		10/20/2015	WATR1601A - SLIP LINING PROJECT		\$3,840.00			
145765	10/27/2015	Reconciled		11/30/2015	Accounts Payable	BONNEVILLE CHAPTER ICC	\$80.00	\$80.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	J.FORD		10/22/2015	JEFF FORD REGISTRATION MEANS OF EGRESS		\$80.00			
145766	10/27/2015	Reconciled		11/30/2015	Accounts Payable	C A L RANCH STORES	\$656.27	\$656.27	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7215/12		10/22/2015	MNS CONCEALED CARRY JKT BLK/BIB INS BLK HIP ZIP		\$154.98			

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	7214/12		10/22/2015		JACKET MEN HD BRN/BIB ARCTIC KNEE ZIP		\$144.98		
	7210/12		10/21/2015		CORDLESS COMBO PACK/CIRCULAR SAW BARE TOOL		\$149.98		
	7204/12		10/20/2015		SELF DRLNG HEX WASHER		\$8.38		
	7173/12		10/12/2015		LOYALL ACTIVE ADULT/KONG		\$58.97		
	7188/12		10/14/2015		HILLMAN FASTENERS/PLIERS SET		\$13.87		
	7193/12		10/15/2015		COIL STRAIGHT CHAIN/LAP LINK		\$8.20		
	7186/12		10/14/2015		HIGH PERF MASONARY GLADE		\$13.98		
	7156/12		10/08/2015		CHUCKIT BALL LAUNCHER/CHUCKIT TENNIS BALL		\$49.44		
	7150/12		10/07/2015		WHT ENAMEL/BLK ENAMEL/THUNDERBOLT BLACK/DRILL BIT/HEX BOLT		\$53.49		
145767	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CARLIN TREND MINING	\$230.56	\$230.56	\$0.00
	Invoice		Date	Description		Amount			
	10870		10/14/2015	LATH/GUINIES/FLAGGING PINK		\$86.80			
	10871		10/14/2015	SPRAY PAINT ORANGE/WHITE		\$143.76			
145768	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CARQUEST AUTO PARTS	\$15.39	\$15.39	\$0.00
	Invoice		Date	Description		Amount			
	14720-75587		09/18/2015	WHT LITHIUM GRSE		\$15.39			
145769	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$884.05	\$884.05	\$0.00
	Invoice		Date	Description		Amount			
	INPS2354349		10/05/2015	HOSE		\$67.95			
	INCS0270855		10/15/2015	CREDIT/BACKET/SPRING/BOLT/WASHER		(\$44.29)			
	INPS2353531		10/02/2015	HEATER-COOLA		\$79.96			
	INWO0884158		10/08/2015	REPAIR HYDRULIC TANK HOSES		\$347.50			
	INWO0884440		10/12/2015	TROUBLE SHOOT STARTING SYSTEM		\$278.00			
	INPS2357260		10/12/2015	ELEMENT/SPECIAL FILTER		\$315.56			
	INCS0270499		10/07/2015	CREDIT 10R-0546		(\$570.73)			
	INPS2358389		10/14/2015	FILTER/CAP/SEAL/NIPPLE		\$73.70			
	INWO0883629		10/05/2015	GASKET/CLAMPS/SEAL O RING		\$1,965.47			
	INBO0062571		10/19/2015	CREDIT/GASKET/CLAMPS/SEALORING		(\$1,965.47)			
	INPS2360571		10/20/2015	CAP SCREW/NUT/BOLT		\$336.40			
145770	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CDW GOVERNMENT	\$702.81	\$702.81	\$0.00
	Invoice		Date	Description		Amount			
	ZP48872		10/09/2015	HP 3Y NBD EXCH+DMR		\$143.64			
	ZH08519		09/24/2015	CREDIT POLE BRACE		(\$32.55)			
	ZL39227		10/01/2015	HP LASERJET ENTERPRISE M604N		\$468.22			
	XF76076		08/06/2015	GAMBER BASE DODGE TRK/LOWER TUBE/UPPER POLE/POLE BRACE/LOCKING S		\$1,066.70			
	ZM47841		10/05/2015	CREDIT/UPPER POLE/LOCKING SLIDE/DOCK STATION/SCREEN SUPPORT		(\$943.20)			
145771	10/27/2015	Reconciled		10/31/2015	Accounts Payable	CED-SALT LAKE CITY	\$326.36	\$326.36	\$0.00
	Invoice		Date	Description		Amount			
	1971-486555		10/15/2015	EMT/CONDUIT BODY/COMP EMT CONN/CPLG/STRAP		\$50.53			
	1971-486477		10/12/2015	1/2 DC SCR-IN FLEX CONN		\$8.01			
	1971-486556		10/15/2015	HEX HEAD		\$9.24			
	1971-486657		10/21/2015	ELECT TAPE		\$5.53			
	1971-486526		10/14/2015	FLUOR LAMP		\$253.05			

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145772	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CESSFORD, JOHN	\$46.00	\$46.00	\$0.00
	Invoice		Date	Description		Amount			
	9/17/15 PER DIEM		10/15/2015	9/17/18 CASE 151000792 PER DIEM		\$46.00			
145773	10/27/2015	Reconciled		10/31/2015	Accounts Payable	CITY HALL PETTY CASH	\$96.74	\$96.74	\$0.00
	Invoice		Date	Description		Amount			
	10262015		10/22/2015	PETTY CASH/POSTAGE/LEINS/SUPPLIES		\$96.74			
145774	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CLARK SECURITY PRODUCTS INC	\$545.97	\$545.97	\$0.00
	Invoice		Date	Description		Amount			
	26K-030434		07/07/2015	CLUTCH LEVER - ADA RSTROOM DOOR HANDLE/LOCK		\$99.63			
	26K-030053		10/19/2015	KEYPAD/MULTI-TP KIK FOR WASH BAY MAIN DOOR		\$446.34			
145775	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CMI, INC.	\$395.34	\$395.34	\$0.00
	Invoice		Date	Description		Amount			
	815583		10/08/2015	MOUTHPIECE SD2 LOT OF 250		\$395.34			
145776	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$678.18	\$678.18	\$0.00
	Invoice		Date	Description		Amount			
	S5511411.001		10/08/2015	PHILIPS ALTO 30 PK		\$80.70			
	S5515584.001		10/14/2015	GRINDER/40 PC DRIVER BIT SET SHOCKWAVE		\$205.74			
	S5507990.001		10/05/2015	HUBBELL HBL9451C 50A PLUG/BLACK		\$185.16			
	S5514615.001		10/13/2015	RECEPTACLE/SCREW DIECAST/4DSQ CV CREDIT/HUBBELL HBL9451C 50A PLUG/BLACK		(\$185.16)			
	S5513716.001		10/14/2015	POWER SONIC BATTERY		\$60.64			
	S5520122.001		10/22/2015	BUSSMANN NON-DELAY FUSE/TIME DELAY FUSE		\$250.40			
	S5520407.001		10/20/2015	PHILIP ALTO 30 PK		\$80.70			
145777	10/27/2015	Reconciled		10/31/2015	Accounts Payable	CONLEY, MARC	\$172.50	\$172.50	\$0.00
	Invoice		Date	Description		Amount			
	7/21/15 PER DIEM		10/15/2015	7/21-9/17/15 CASE 151000792 PER DIEM		\$103.50			
	2/19/15 PER DIEM		10/15/2015	2/19-3/3/15 CASE 151000590 PER DIEM		\$69.00			
145778	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CREICO ENTERPRISES LLC	\$680.00	\$680.00	\$0.00
	Invoice		Date	Description		Amount			
	3055		10/09/2015	CUT UP & REMOVE LARGE WOOD FROM TREE WORK		\$680.00			
145779	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$17.33	\$17.33	\$0.00
	Invoice		Date	Description		Amount			
	S501094707.001		10/06/2015	FRS-R-17-1/2 BUSS 600V RK TD FUSE		\$17.33			
145780	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CUNNINGHAM CARPET CLEANING	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	19717		10/01/2015	UPHOLSTERY CLEANING - CHAIRS IN THE LOBBY		\$95.00			
145781	10/27/2015	Open			Accounts Payable	DIAMONDBACK EQUIPMENT SALES, INC.	\$240.00		
	Invoice		Date	Description		Amount			
	13206		09/08/2015	PENN ZEPHYR FAN -Z8		\$240.00			

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145782	10/27/2015	Reconciled		11/30/2015	Accounts Payable	DISH NETWORK, LLC	\$81.99	\$81.99	\$0.00
	Invoice		Date	Description		Amount			
	1784 10/5/15		10/05/2015	CITYOFELKO CHARGES 10/20-11/19/15		\$81.99			
145783	10/27/2015	Reconciled		11/30/2015	Accounts Payable	DUNCKHORST, JOHN	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	9/17/15 PER DIEM		10/15/2015	9/17/15 CASE 151000792 PER DIEM		\$34.50			
145784	10/27/2015	Reconciled		10/31/2015	Accounts Payable	EDWARDS, TAMMY	\$72.25	\$72.25	\$0.00
	Invoice		Date	Description		Amount			
	11/2/15 ADVANCE		10/14/2015	11/2/15 TRAINING SEMINAR/BOISE, ID		\$72.25			
145785	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELIZABETH YOUNGER AGENCY	\$29,350.00	\$29,350.00	\$0.00
	Invoice		Date	Description		Amount			
	1015-2		10/20/2015	ELKO AIRPORT PHASE 2 - AIRLINE MARKETING CAMPAIGN		\$29,350.00			
145786	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$297.69	\$297.69	\$0.00
	Invoice		Date	Description		Amount			
	INV-25601		10/13/2015	SQ TUBE/CUTTING CHARGE		\$23.20			
	INV-25561		10/08/2015	NSI SQ TUBE		\$26.95			
	INV-25570		10/09/2015	SQ TUBE/PLATE/SHEARING CHARGE/BEND CHARGE		\$92.66			
	INV-25664		10/21/2015	3/16 ANGLE/CUTTING CHARGE		\$33.60			
	INV-25674		10/22/2015	FLAT/CUTTING CHARGE		\$15.00			
	INV-25640		10/19/2015	BURN CHARGE ELECTRIC EYE/LAYOUT		\$106.28			
145787	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$101,266.68	\$101,266.68	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$57,729.30			
	9302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$42,537.38			
	15-0118		10/09/2015	1 YEAR KIOSK DISPLAY		\$1,000.00			
145788	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY ART CLUB	\$429.06	\$429.06	\$0.00
	Invoice		Date	Description		Amount			
	REC001137		10/13/2015	ART CLASSES FOR AUGUST/SEPTEMBER/OCTOBER		\$429.06			
145789	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY FAIRBOARD	\$12,153.54	\$12,153.54	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$12,153.54			
145790	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY RECREATION BD	\$15,191.92	\$15,191.92	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$15,191.92			
145791	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$717.55	\$717.55	\$0.00
	Invoice		Date	Description		Amount			
	2015 NNO		08/04/2015	NATIONAL NIGHT OUT SUPPLIES AUGUST 2015		\$717.55			
145792	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY TREASURER	\$118.00	\$118.00	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2015		\$118.00			

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145793	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$1,240.17	\$1,240.17	\$0.00
	Invoice		Date	Description		Amount			
	18113		09/23/2015	2X2+FLYBD W/S LABORER/OPERATOR		\$329.13			
	21112		09/26/2015	2x2 +FLYBD ENTRY LEVEL FIREFIGHTER		\$551.40			
	21386		09/26/2015	2X2 +FLYBD POLICE OFFIVER		\$120.82			
	21389		09/26/2015	2X2 +FLYBD EQUIPMENT OFFICER		\$126.86			
	21391		09/25/2015	NTC/MICRO SLURRY PROJECT 2015		\$44.08			
	21553		10/02/2015	10/2 NOTICE/REZONE NO. 5-15		\$67.88			
145794	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	18400009565 9/15		09/22/2015	184-00009565 SUBSCRIPTION RENEWAL - ELKO		\$137.50			
				POLICE DEPARTMENT					
	18400004188 10/15		09/22/2015	184-00004188 - ELKO REG AIRPORT		\$137.50			
				SUBSCRIPTION RENEWAL					
145795	10/27/2015	Reconciled		10/31/2015	Accounts Payable	ELKO MOTOR COMPANY	\$177.00	\$177.00	\$0.00
	Invoice		Date	Description		Amount			
	40084		10/12/2015	SEATBELT		\$177.00			
145796	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO SANITATION	\$49.40	\$49.40	\$0.00
	Invoice		Date	Description		Amount			
	22878923		10/01/2015	ELKO AIRPORT TSA BUILDING		\$49.40			
145797	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$3,038.38	\$3,038.38	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$3,038.38			
145798	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$1,349.35	\$1,349.35	\$0.00
	Invoice		Date	Description		Amount			
	143515		10/19/2015	29953978 - MEDICAL EXAM/XRAYS/EUTHANASIA		\$268.98			
	143135		10/12/2015	NIKO 29243028 MEDICAL EXAM/EMERGENCY		\$367.18			
				LEVEL/SEDATION BUNDLE					
	143186		10/13/2015	SCARFACE #29242883 MEDICAL		\$398.61			
				EXAM/EMERGENCY LEVEL/SEDATION BUNDLE					
	143314		10/15/2015	PRINCESS/XRAYS/INJECTION FEE/EMERGENCY		\$314.58			
145799	10/27/2015	Reconciled		11/30/2015	Accounts Payable	EMERGENCY MEDICAL PRODUCTS	\$1,078.00	\$1,078.00	\$0.00
	Invoice		Date	Description		Amount			
	1774425		10/12/2015	CELOX-A APPLICATOR/PLUNGER SET		\$1,078.00			
145800	10/27/2015	Reconciled		10/31/2015	Accounts Payable	ENTERPRISE LEASING	\$382.83	\$382.83	\$0.00
	Invoice		Date	Description		Amount			
	7182970		10/07/2015	10/6/15 CHRISTINE KUHLMAN		\$70.65			
	7148011		10/03/2015	9/26/15 CHRISTINE KUHLMAN		\$312.18			
145801	10/27/2015	Reconciled		11/30/2015	Accounts Payable	EVERYTHING ELKO. LLC	\$150.40	\$150.40	\$0.00
	Invoice		Date	Description		Amount			
	4596		09/25/2015	EVERYTHING ELKO MAGAZINE OCTOBER 2015		\$150.40			
145802	10/27/2015	Reconciled		11/30/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$13,153.30	\$13,153.30	\$0.00
	Invoice		Date	Description		Amount			
	902360099		10/07/2015	SALT, INORG MTL ODOPHOS PLUS		\$13,153.30			

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145803	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FARSTVEET, CHAD	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	9/17/15 PER DIEM		10/15/2015	9/17/15 CASE 151000792 PER DIEM		\$34.50			
145804	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL COMPANY	\$380.46	\$380.46	\$0.00
	Invoice		Date	Description		Amount			
	NVELK76315		10/08/2015	STRINGER BEAD TWIST/WIDE COARSE WHEEL		\$51.68			
	NVELK76400		10/14/2015	SDS OAL/WDGEXPANCHR		\$72.99			
	NVELK76548		10/21/2015	9X3GLOBE T17 EXT WS		\$27.92			
	NVELK76547		10/21/2015	ZINC HEX LAG/FHNZ5/P8USA		\$107.36			
	NVELK76465		10/16/2015	6*BARB TYINT BLK CBLTIE		\$120.51			
145805	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FISHER SCIENTIFIC	\$5,548.37	\$5,548.37	\$0.00
	Invoice		Date	Description		Amount			
	4826448		10/09/2015	STAR A223 RDO/DO HH KIT		\$1,694.57			
	4733652		10/08/2015	REPLACEMENT CAP FOR RDO PROBE		\$262.88			
	4733651		10/08/2015	RDO PROBE WITH 3 METER CABLE		\$852.58			
	4733649		10/08/2015	STAR A HH ARMOR		\$123.22			
	5099897		10/15/2015	RDO PROBE WITH 3 METER CABLE		\$1,790.91			
	4385333		10/05/2015	STAR A223 RDO/DO HH METER ONLY		\$824.21			
145806	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FLYERS ENERGY LLC	\$21,447.20	\$21,447.20	\$0.00
	Invoice		Date	Description		Amount			
	15-144436		10/02/2015	ULS DIESEL #2		\$2,413.40			
	15-147495		10/09/2015	ULS DIESEL #2		\$2,424.84			
	15-146214		10/07/2015	REGULAR UNLEADED/ULS DIESEL#2		\$1,285.92			
	15-148469		10/13/2015	CHEV LUBRICATING OIL FM32		\$1,381.90			
	15-147018		10/09/2015	FLYERS 5W20		\$503.80			
	15-134221		09/10/2015	MID CONV/ULSD DIESEL #2		\$13,437.34			
145807	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FRANKLIN, JASON	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	9/17/15 PER DIEM		10/15/2015	9/17/15 CASE 151000792 PER DIEM		\$34.50			
145808	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$266.74	\$266.74	\$0.00
	Invoice		Date	Description		Amount			
	803754		10/02/2015	CONCRETE BLADE		\$119.99			
	822029		10/21/2015	BTR KD FIR		\$125.95			
	822069		10/21/2015	STD&BTR KD FIR		\$20.80			
145809	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FRONTIER	\$2,456.03	\$2,456.03	\$0.00
	Invoice		Date	Description		Amount			
	101015-110915		10/10/2015	CITY OF ELKO CHARGES 10/10-11/9/15		\$158.54			
	10/10-11/9/15		10/10/2015	CITY OF ELKO CHARGES 10/10-11/9/15		\$2,297.49			
145810	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FUN EXPRESS	\$415.13	\$415.13	\$0.00
	Invoice		Date	Description		Amount			
	673693661-001		10/06/2015	GHOULS SET/MAD SCIENTIST DESIGN/PENCIL		\$191.15			
	673674700-01		10/02/2015	TOP ERASERS/SPEDER WEB PE		\$223.98			
				MEGA GLOW NECKLACE ASSORTMENT					
145811	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GALLAGHER FORD LINCOLN	\$55.37	\$55.37	\$0.00
	Invoice		Date	Description		Amount			
	72120		10/07/2015	ACTU	MERCURY	\$55.37			

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145812	10/27/2015	Reconciled		10/31/2015	Accounts Payable	GATEWAY MAPPING, INC.	\$1,124.54	\$1,124.54	\$0.00
	Invoice		Date	Description		Amount			
	0096226		09/14/2015	CEMETARY RECORDS MANAGEMENT SYSTEM AUGUST CHARGES		\$1,124.54			
145813	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GCR TIRE CENTERS	\$836.96	\$836.96	\$0.00
	Invoice		Date	Description		Amount			
	707-21439		10/20/2015	FS LT235/85R16/10 TRANSFORCE		\$563.84			
	707-21294		10/08/2015	TRANSFORCE AT OWL		\$251.32			
	707-21280		10/07/2015	VALVE STEM/HE390 EXTENSION		\$21.80			
145814	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$353.10	\$353.10	\$0.00
	Invoice		Date	Description		Amount			
	982720-00		10/12/2015	ROLL TOWEL/DISINF DEGREASER/BLEACH		\$73.31			
	984828-00		10/20/2015	FACIAL TISSUE		\$19.35			
	974367-00		10/06/2015	HORIZONTAL 6" DISPENSER SMK		\$15.71			
	980082-00		10/01/2015	VECTRA FLOOR FINISH		\$17.40			
	982890-00		10/13/2015	CENTERPULL TOWEL/ROLL TISSUE/CLNR/BATHROOM DISINF/HAND SOAP/URIN		\$114.00			
	982898-00		10/13/2015	CENTERPULL TOWEL		\$9.24			
	982217-00		10/12/2015	BATH TISSUE/LOW DENSITY/GLOVES/VANDALISM REMOVER/BOWL SWAB		\$104.09			
145815	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GEO-LOGIC ASSOCIATES	\$9,936.84	\$9,936.84	\$0.00
	Invoice		Date	Description		Amount			
	159106		10/08/2015	ENGINEERING SERVICES LANDFILL 2015		\$9,936.84			
145816	10/27/2015	Reconciled		10/31/2015	Accounts Payable	GERBER CONSTRUCTION, INC.	\$8,891.46	\$8,891.46	\$0.00
	Invoice		Date	Description		Amount			
	RETENTION WRF		10/22/2015	WRF 1501B - RETENTION WRF WEST SECONDARY CLARIFIER MECH REPLACEM		\$8,891.46			
145817	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$18,022.06	\$18,022.06	\$0.00
	Invoice		Date	Description		Amount			
	34049		09/30/2015	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT		\$18,022.06			
145818	10/27/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER	\$2,186.87	\$2,186.87	\$0.00
	Invoice		Date	Description		Amount			
	9864127189		10/09/2015	REFRIGERANT RECOVERY CYLINDER/ADAPTER HOSE KIT/SCALE		\$1,366.62			
	9863654084		10/09/2015	REFRIGERANT RECOVERY TOOL/CHARGING HOSE/MANIFOLD GAUGE SET		\$292.62			
	9858211304		10/02/2015	MOTOR START CAPACITOR		\$27.14			
	9869461534		10/16/2015	SENSOR		\$500.49			
145819	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HACH COMPANY	\$2,714.49	\$2,714.49	\$0.00
	Invoice		Date	Description		Amount			
	9629733		10/19/2015	ORP GEL-FILLED PROBE RUG		\$586.00			
	9627674		10/16/2015	ORP GEL FILLED PROBE RUG		\$586.00			
	9623316		10/14/2015	BAG, METALIZED MYLAR		\$124.79			
	9625697		10/15/2015	ORP SOLN/BEAKER		\$1,417.70			

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145820	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$648.75	\$648.75	\$0.00
	Invoice		Date	Description		Amount			
	HSB-032223		10/14/2015	OCTOBER ADM FEES		\$648.75			
145821	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HERTZ CORPORATION	\$246.20	\$246.20	\$0.00
	Invoice		Date	Description		Amount			
	598308325		09/25/2015	C. GENSEAL 9/22/15 RENTAL		\$246.20			
145822	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$856.05	\$856.05	\$0.00
	Invoice		Date	Description		Amount			
	33753		10/07/2015	IMAGES TO FILM ROLL/KODAK ARCHIVER MICROFILM		\$856.05			
145823	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HOFHEINS, RICK	\$10.69	\$10.69	\$0.00
	Invoice		Date	Description		Amount			
	10132015		10/13/2015	REIMBURSE YELLOW RIBBON FOR REOPENING OF RUNWAY		\$10.69			
145824	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HOSEPOWER USA	\$606.55	\$606.55	\$0.00
	Invoice		Date	Description		Amount			
	74024674-00		10/07/2015	2"MCAM TO MPT		\$9.90			
	74023900-00		08/21/2015	IND HYD HOSE ASSY CONSIST		\$504.48			
	74024845-00		10/15/2015	GLOVES/GLASSES SAFETY		\$92.17			
145825	10/27/2015	Reconciled		11/30/2015	Accounts Payable	I & E ELECTRIC	\$924.20	\$924.20	\$0.00
	Invoice		Date	Description		Amount			
	108253		09/28/2015	DISCUSSED ISSUES W/NEW EFF/MADE CHANGES		\$180.00			
	108268		10/01/2015	TROUBLE WITH A HOT WATER PUMP IN THE BOILER BUILDING		\$135.00			
	108245		09/25/2015	REPLACED DAMAGED HEAT TRACE T-STAT ON THE RAS BOX		\$609.20			
145826	10/27/2015	Reconciled		11/30/2015	Accounts Payable	IBS INCORPORATED	\$83.26	\$83.26	\$0.00
	Invoice		Date	Description		Amount			
	599353-1		10/02/2015	MECH LGTH NITRO CARB PLATINUM DRILLS/FLAT WASHERS		\$83.26			
145827	10/27/2015	Reconciled		11/30/2015	Accounts Payable	INLAND SUPPLY CO	\$414.81	\$414.81	\$0.00
	Invoice		Date	Description		Amount			
	317294		10/16/2015	WIWAX CLEANER		\$54.90			
	317266		10/09/2015	LAUNDRY DETERGENT		\$41.67			
	317223		10/02/2015	MF TOWELS/JUMBO TP/LINERS		\$318.24			
145828	10/27/2015	Reconciled		11/30/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$5,527.94	\$5,527.94	\$0.00
	Invoice		Date	Description		Amount			
	1006051642		10/12/2015	WHEATGRASS CRESTED NORDAN		\$72.00			
	1005956262		09/16/2015	MINERAL OIL		\$65.97			
	1006064919		10/16/2015	MINERAL OIL		\$43.98			
	1005988003		09/25/2015	FERT#50 IFA		\$5,310.00			
	1006085608		10/22/2015	SPRAYER SURESPRAY DELUXE		\$35.99			
145829	10/27/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$507.14	\$507.14	\$0.00
	Invoice		Date	Description		Amount			
	22225898		10/12/2015	LHD/510400-00/6623-050B/6623-050R/MTP-27		\$507.14			

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145830	10/27/2015	Reconciled		11/30/2015	Accounts Payable	INTERWEST SAFETY SUPPLY	\$204.94	\$204.94	\$0.00
	Invoice		Date	Description		Amount			
	6357		09/30/2015	INTERFACE CABLE ASSEMBLY		\$204.94			
145831	10/27/2015	Reconciled		11/30/2015	Accounts Payable	J P COOKE CO	\$94.28	\$94.28	\$0.00
	Invoice		Date	Description		Amount			
	362864		10/16/2015	GREEN AA LIC TAGS		\$94.28			
145832	10/27/2015	Reconciled		11/30/2015	Accounts Payable	JFG SYSTEMS INC	\$8,136.20	\$8,136.20	\$0.00
	Invoice		Date	Description		Amount			
	IN-3202		10/09/2015	VMWARE VSPHERE W/OPERATIONS MANAGEMENT/BASIC SUPPORT		\$7,047.50			
	IN-3214		10/14/2015	HP BUSINESS LED LCD MONITORS		\$1,088.70			
145833	10/27/2015	Reconciled		11/30/2015	Accounts Payable	JOHNSON CONTROL, INC.	\$2,236.00	\$2,236.00	\$0.00
	Invoice		Date	Description		Amount			
	00038516245		10/07/2015	APPLICATION #2 NAE INSTALL OCTOBER CHARGES		\$2,236.00			
145834	10/27/2015	Reconciled		10/31/2015	Accounts Payable	JUND, JONNYE	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	10/31/15 ADVANCE		10/22/2015	10/31-11/7/15 WESTERN CPE CONFERENCE/SCOTTSDALE AZ		\$360.00			
145835	10/27/2015	Reconciled		11/30/2015	Accounts Payable	K & L SUPPLY, INC.	\$477.86	\$477.86	\$0.00
	Invoice		Date	Description		Amount			
	39208		10/05/2015	MULTI PACK U PATCH IT		\$477.86			
145836	10/27/2015	Reconciled		11/30/2015	Accounts Payable	KEEMA, MIKE	\$184.00	\$184.00	\$0.00
	Invoice		Date	Description		Amount			
	7/21/15 PERDIEM		10/15/2015	7/21-9/17/15 CASE 151000792 PER DIEM		\$115.00			
	2/19/15 PER DIEM		10/15/2015	2/19-3/13/15 CASE 151000590 PER DIEM		\$69.00			
145837	10/27/2015	Reconciled		11/30/2015	Accounts Payable	KIMBALL ENGINEERING	\$735.00	\$735.00	\$0.00
	Invoice		Date	Description		Amount			
	I-215-537-012		10/08/2015	PLAN REVIEW SERVICES		\$735.00			
145838	10/27/2015	Reconciled		11/30/2015	Accounts Payable	KLEINFELDER INC	\$5,131.00	\$5,131.00	\$0.00
	Invoice		Date	Description		Amount			
	001075985		09/22/2015	AIR QUALITY GREENHOUSE GAS CONSULTING SERVICES		\$5,131.00			
145839	10/27/2015	Reconciled		11/30/2015	Accounts Payable	KMART	\$234.43	\$234.43	\$0.00
	Invoice		Date	Description		Amount			
	JOT T2H		10/13/2015	BABY RUTH/CCCK/ALMOND JOY/ROLO MINI/REESES CUP/PLAIN M&M		\$54.43			
	100615		10/06/2015	SIGNA/FRY PAN/OXO TURNER/CANNON 200TC		\$176.33			
	9162015		09/16/2015	WATER		\$3.67			
145840	10/27/2015	Reconciled		11/30/2015	Accounts Payable	KONAKIS ENGINEERING LLC	\$10,577.40	\$10,577.40	\$0.00
	Invoice		Date	Description		Amount			
	15-064		10/13/2015	GOLF COURSE EFFLUENT MANAGEMENT PLAN		\$3,915.00			
	15-059		10/07/2015	WRF EFFLUENT SAMPLING PLAN AND COORDINATION WITH NDEP		\$540.00			
	15-067		10/07/2015	WRF 1604A - REUSE PIPE REPLACEMENT RUBY VISTA DR		\$1,080.00			

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145841	15-061	Reconciled	10/07/2015	WRF 1604A - REUSE PIPE REPLACEMENT RUBY VISTA DR			\$2,342.40		
	15-065		10/08/2015	WATR1604A - N 5TH ST ROW			\$2,700.00		
	10/27/2015			10/31/2015	Accounts Payable	LAMOILLE FENCING	\$238.00	\$238.00	\$0.00
	Invoice		Date	Description		Amount			
145842	2654	Reconciled	10/15/2015	LABOR TO REMOVE/ REPLACE VINYL-WATER LEAK REPAIR 1701 SEQUOIA			\$238.00		
	10/27/2015			11/30/2015	Accounts Payable	LES SCHWAB TIRE CENTER	\$644.72	\$644.72	\$0.00
	Invoice		Date	Description		Amount			
	95600333149		10/07/2015	FLAT REPAIR INSIDE/OUTSIDE		\$36.94			
145843	95600333532	Reconciled	10/08/2015	RADIAL PASSENGER TUBE		\$117.79			
	95600333533		10/08/2015	CAT966K LOADER REPLACED LEFT REAR W/USED SPARE		\$332.98			
	95600335772		10/15/2015	GIANT TIRE TRUCK CALL/SEAL RING/RADIAL REPAIR/FLAT REPAIR		\$157.01			
	10/27/2015			11/30/2015	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$50.00	\$50.00	\$0.00
145844	Invoice	Reconciled	Date	Description		Amount			
	1504424-20150930		10/20/2015	INVESTIGATIVE SUPPLIES FOR SEPTEMBER		\$50.00			
	10/27/2015			11/30/2015	Accounts Payable	LIFE-ASSIST, INC.	\$76.89	\$76.89	\$0.00
	Invoice		Date	Description		Amount			
145845	727315	Reconciled	10/02/2015	HARTWELL GRANDVIEW LARYNGOSCOPE BLADE		\$76.89			
	10/27/2015			11/30/2015	Accounts Payable	LN CURTIS & SONS	\$13,727.01	\$13,727.01	\$0.00
	Invoice		Date	Description		Amount			
	3161964-00		09/30/2015	GAUGE		\$120.72			
145846	3162524-04	Reconciled	10/07/2015	ADVANCE GXTREME TURNOUT COAT/TURNOUT PANTS		\$2,092.29			
	3162711-01		10/06/2015	TURNOUT COATS/TURNOUT PANTS		\$11,280.00			
	8051510-00		10/22/2015	PERFORMED ANNUAL FLOW TEST		\$234.00			
	10/27/2015			11/30/2015	Accounts Payable	MAGNESS, RICK	\$105.40	\$105.40	\$0.00
145847	Invoice	Reconciled	Date	Description		Amount			
	9/16/15 PER DIEM		10/22/2015	9/16-17/15 CDBG FORUM/VIRGINIA CITY, NV		\$105.40			
	10/27/2015			11/30/2015	Accounts Payable	MANHARD CONSULTING, LTD	\$5,925.00	\$5,925.00	\$0.00
	Invoice		Date	Description		Amount			
145848	9543	Reconciled	10/15/2015	WATR1501A - WATER LINE AND TANK		\$5,925.00			
	10/27/2015			11/30/2015	Accounts Payable	MANPOWER	\$3,085.03	\$3,085.03	\$0.00
	Invoice		Date	Description		Amount			
	17105320		10/15/2015	10/11/15 JENNIE LAGE		\$533.28			
145849	17105015	Reconciled	10/08/2015	10/4/15 SHELBY KNOPP		\$639.94			
	17105014		10/08/2015	10/4/15 JESSICA BARNARD		\$799.92			
	17105321		10/15/2015	10/11/15 SHELBY KNOPP		\$511.95			
	17105319		10/15/2015	10/11/15 JESSICA BARNARD		\$599.94			
145849	10/27/2015	Reconciled		11/30/2015	Accounts Payable	METROQUIP INC	\$1,568.75	\$1,568.75	\$0.00
	Invoice		Date	Description		Amount			
	00029693		10/01/2015	IMPELLER BRG KIT		\$1,568.75			

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145850	10/27/2015	Reconciled		11/30/2015	Accounts Payable	MGB+A THE GRASSLI GROUP	\$9,212.08	\$9,212.08	\$0.00
	Invoice		Date	Description		Amount			
	2015-331		08/31/2015	ELKO SPORTS COMPLEX PHASE I CDS		\$5,151.53			
	2015-339		09/30/2015	ELKO SPORTS COMPLEX PHASE 1 CDS		\$4,060.55			
145851	10/27/2015	Reconciled		11/30/2015	Accounts Payable	MORRELL, JOSH	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	2/19/15 PER DIEM		10/15/2015	2/19-3/13/15 CASE 151000590 PER DIEM		\$69.00			
	7/22/15 PER DIEM		10/15/2015	7/22-9/17/15 CASE 151000792 PER DIEM		\$46.00			
145852	10/27/2015	Reconciled		11/30/2015	Accounts Payable	MWI VETERINARY SUPPLY CO	\$962.44	\$962.44	\$0.00
	Invoice		Date	Description		Amount			
	1432274		10/06/2015	STERIL TUBING/GLV ANSELL SURG		\$55.25			
	1528873		10/13/2015	ANESTH CLEAN AIR FILTER		\$22.36			
	1531842		10/13/2015	DOXYCYCLINE MONO		\$77.73			
	1622286		10/19/2015	RIMADYL INJECTABLE		\$313.95			
	1426504		10/06/2015	AVAGARD D INSTANT HAND ANTISEP/SCRUB		\$493.15			
				BRUSH/GAUZE/SECURDOX/TAPE/S					
145853	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NAPA AUTO PARTS	\$1,089.93	\$1,089.93	\$0.00
	Invoice		Date	Description		Amount			
	995089		10/22/2015	9V BATTERY		\$6.98			
	994627		10/21/2015	D EARTH		\$8.29			
	993958		10/19/2015	STAR BRITE RV ANTIFREEZE		\$77.22			
	993377		10/15/2015	OXYGEN SENSOR		\$35.87			
	993041		10/14/2015	TRANS FL		\$39.06			
	993004		10/14/2015	FIL KIT		\$11.99			
	992848		10/14/2015	RR GRID REPAIR		\$10.72			
	992911		10/14/2015	FUEL FILTERS		\$5.44			
	989754		10/02/2015	MFI FUEL INJECTOR		\$235.14			
	990944		10/07/2015	DISC BRAKE PADS		\$43.40			
	991436		10/08/2015	ACCESSOR		\$4.45			
	990980		10/07/2015	BATTERY		\$110.01			
	991118		10/07/2015	BRAKE ROTOR		\$79.36			
	991210		10/08/2015	CREDIT - BRAKE ROTOR INV#991118		(\$0.32)			
	992672		10/13/2015	OIL FILTERS		\$12.05			
	993996		10/19/2015	BLADE		\$18.88			
	992668		10/13/2015	FUEL FILTER/OIL FILTER/AIR FILTER		\$51.18			
	991327		10/08/2015	GAS CAN		\$9.28			
	992673		10/13/2015	OIL FILTER		\$4.16			
	992701		10/13/2015	SPARK PLUG WIRE SET		\$35.41			
	993719		10/16/2015	DISTRIBUTOR		\$46.40			
	992813		10/14/2015	SPARK PLUG		\$45.08			
	993629		10/16/2015	JECTRON CLEANER		\$6.39			
	992489		10/13/2015	AIR FILTER/FUEL FILTER/OIL FILTER		\$20.84			
	992603		10/13/2015	SPARK PLUG		\$6.44			
	994045		10/19/2015	DISTRIBUTOR ROTOR		\$13.04			
	992671		10/13/2015	OIL FILTER/AIR FILTER		\$10.95			
	990468		10/05/2015	GEAR LUBE		\$14.22			
	992669		10/13/2015	FUEL FILTER/OIL FILTER		\$10.25			
	992670		10/13/2015	OIL FILTER		\$13.28			
	990809		10/06/2015	ROUND MIRROR		\$15.03			

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	992311		10/12/2015	SUPPORT			\$35.64		
	992308		10/12/2015	HIGH FREQ CHARGE			\$38.69		
	991226		10/08/2015	RAVEN BLK NITRILE GL			\$15.11		
145854	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2229		10/15/2015	RENEWAL FEE NS0020014		\$6,000.00			
145855	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	VC-0910		09/30/2015	NVRWA VIDEOCONFERENCE MEMOIRS OF A TANK DIVER		\$35.00			
145856	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA STATE TREASURER	\$4,900.00	\$4,900.00	\$0.00
	Invoice		Date	Description		Amount			
	09302015		10/14/2015	ADMINISTRATIVE ASSESSMENTS FOR SEPTEMBER 2015		\$4,900.00			
145857	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA UNCLAIMED PROPERTY	\$653.11	\$653.11	\$0.00
	Invoice		Date	Description		Amount			
	2015 ANNUAL		10/23/2015	2015 UNCLAIMED PROPERTY FILING		\$653.11			
145858	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NEWFIELDS	\$376.50	\$376.50	\$0.00
	Invoice		Date	Description		Amount			
	4751703		10/13/2015	WRF1505A0-SOUTH RESERVOIR LINER REPAIR		\$376.50			
145859	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NNE CONSTRUCTION INC	\$2,612.97	\$2,612.97	\$0.00
	Invoice		Date	Description		Amount			
	1544		10/12/2015	TERMINATE 24 STRANDS OF FIBER AT CITY HALL		\$2,612.97			
145860	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NORCO	\$430.30	\$430.30	\$0.00
	Invoice		Date	Description		Amount			
	17002296		10/09/2015	CARBON DIOXIDE		\$253.14			
	17022852		10/13/2015	MAKO SMOKE AF LENS CRYSTAL BLK		\$8.90			
	17029999		10/14/2015	CHAMPION TWISTER DRILL SET		\$111.95			
	17066992		10/20/2015	MEDICAL OXYGEN		\$56.31			
145861	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$589.05	\$589.05	\$0.00
	Invoice		Date	Description		Amount			
	5101850 9/30/15		09/30/2015	SPECIMEN COLLECTION FOR SEPTEMBER 2015		\$450.00			
	5101743 8/13/15		08/31/2015	DRUG SCR COMP URINE CHARGES FOR AUGUST		\$139.05			
145862	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$74.52	\$74.52	\$0.00
	Invoice		Date	Description		Amount			
	51830		10/05/2015	SAFETY SWITCH		\$23.15			
	51858		10/08/2015	SWITCH MAIN		\$51.37			
145863	10/27/2015	Reconciled		11/30/2015	Accounts Payable	NV ENERGY	\$879.95	\$879.95	\$0.00
	Invoice		Date	Description		Amount			
	SEP11-OCT12		10/16/2015	CITY OF ELKO CHARGES		\$879.95			

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145864	10/27/2015	Reconciled		11/30/2015	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$7.18	\$7.18	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2804-495253		10/15/2015	MINI BULBS		\$7.18			
145865	10/27/2015	Reconciled		11/30/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$874.98	\$874.98	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	991969		10/07/2015	KEYBOARD CORDLESS		\$59.99			
	032243		10/12/2015	WIRELESS PRESENTER		\$24.99			
	046307		10/13/2015	COLOR FS LDG COVER		\$41.82			
	006622		10/08/2015	WASTECAN/PEN/TABS/CANARY YELLOW NOTES/FOLDERS		\$116.68			
	936836		10/01/2015	LAPTOP		\$329.99			
	936837		10/01/2015	CREDIT/DKPD OD		(\$14.93)			
	936847		10/01/2015	RETURN/DESKPAD		(\$16.77)			
	977593		10/06/2015	DESK ORGANIZER		\$5.00			
	977592		10/06/2015	TAPE W/ DISP/PAPER CLIPS/FILE FOLDER		\$12.70			
	977550		10/06/2015	PV5BK DOZEN/PEN/SHEET PROTECTOR/POST IT NOTES/AIRFRESHNER		\$69.86			
	991921		10/07/2015	TONER/MASKING TAPE		\$185.67			
	020138		10/09/2015	PAPER		\$59.98			
145866	10/27/2015	Reconciled		11/30/2015	Accounts Payable	OFS	\$1,321.44	\$1,321.44	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	579031-1		10/14/2015	BATH TISSUE/PENS/TISSUE KLNK		\$69.67			
	579031-2		10/14/2015	TONER		\$171.99			
	579031-3		10/15/2015	FIRST AID ALEVE		\$36.49			
	579029-1		10/14/2015	COAT TREE		\$149.00			
	578954-0		10/06/2015	XEROX PAPER		\$45.99			
	579002-0		10/09/2015	VOSS MESH BACK W/ARMS		\$535.00			
	579040-0		10/14/2015	JUMBO CLIP/PPR CLIP/CORR TAPE/NOTEBOOK/CALC ROLL/BINDER CLIPS		\$100.49			
	579029-2		10/15/2015	COAT RACK		\$67.92			
	579160-0		10/22/2015	COPY PAPER/XEROX PAPER/PENS/LEGAL PADS/DESK CALENDAR/BINDER CLIP		\$144.89			
145867	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ORKIN PEST CONTROL INC	\$267.13	\$267.13	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	105450296		10/08/2015	10/8/15 MICE RATS		\$80.30			
	105449894		10/08/2015	10/8/15 ANTS HOUSEHOLD		\$186.83			
145868	10/27/2015	Reconciled		10/31/2015	Accounts Payable	OWEN, SHANELL	\$342.35	\$342.35	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/13/15 PERDIEM		10/22/2015	10/13-15/15 NEVADA LEAGUE OF CITIES/WENDOVER NV		\$190.40			
	10132015		10/14/2015	REIMB/GIFT BASKET SUPPLIES - NV LEAGUE OF CITIES		\$151.95			
145869	10/27/2015	Reconciled		11/30/2015	Accounts Payable	PDR	\$77.90	\$77.90	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64437891		08/17/2015	2016 PHYSICIAN'S DESK REFERENCE		\$77.90			

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145870	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PETHEALTH SERVICES USA INC	\$4.85	\$4.85	\$0.00
	SIUN7578108		Date	Description		Amount			
			09/30/2015	NON24PWR ADOPTION		\$4.85			
145871	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PEZONELLA ASSOCIATES, INC.	\$1,472.00	\$1,472.00	\$0.00
	10150006		Date	Description		Amount			
			10/08/2015	PD1501A - POLICE STATION - INSPECTION SERVICES SEPTEMBER		\$1,472.00			
145872	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PIONEER URGENT CARE	\$155.00	\$155.00	\$0.00
	RIZMI000 10/1/15		Date	Description		Amount			
			10/01/2015	M. RIZO ADULT DOSE VACCINE		\$155.00			
145873	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PITNEY BOWES	\$132.00	\$132.00	\$0.00
	8375966-OT15		Date	Description		Amount			
			10/13/2015	FIRE DEPT LEASING CHARGES 7/30-10/30/15		\$132.00			
145874	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PITNEY BOWES INC	\$180.00	\$180.00	\$0.00
	385733		Date	Description		Amount			
			10/03/2015	POLICE DEPT RENTAL 7/1-9/30/15		\$180.00			
145875	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	POLYDYNE, INC.	\$4,726.00	\$4,726.00	\$0.00
	1000715		Date	Description		Amount			
			10/09/2015	FLOFOAM 476		\$2,150.00			
	1002244		Date	Description		Amount			
			10/15/2015	CLARIFLOC WE-1523		\$2,576.00			
145876	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	PRECISION ARMS & GUNSMITHING	\$163.21	\$163.21	\$0.00
	872229		Date	Description		Amount			
			10/12/2015	CLEAN SHOTGUN - REPLACE MAG SPRING & FOLLOWER		\$163.21			
145877	10/27/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	PRECISION SERVICE	\$87.50	\$87.50	\$0.00
	28579		Date	Description		Amount			
			10/12/2015	998TB KEYS/SC1 DND KEY		\$87.50			
145878	10/27/2015 Invoice	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$325.00		
	198885		Date	Description		Amount			
			10/14/2015	A. BANDIERO - DRUG/NARCOTIC INVESTIGATIONS TRAINING/VEGAS		\$325.00			
145879	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	QUILL CORP	\$23.37	\$23.37	\$0.00
	8284762		Date	Description		Amount			
			09/29/2015	INSIGHT PRIORITY PUCK FIVE-SLO		\$23.37			
145880	10/27/2015 Invoice	Reconciled		11/30/2015 Description	Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$4,300.00	\$4,300.00	\$0.00
	ELK 049		Date	Description		Amount			
			10/10/2015	LAND1601B SERVICES ON LANDFILL VALLEY GUTTER PROJECT		\$4,300.00			
145881	10/27/2015 Invoice	Reconciled		10/31/2015 Description	Accounts Payable	REED, BEN	\$215.05	\$215.05	\$0.00
	11/2/15 ADVANCE		Date	Description		Amount			
			10/14/2015	11/2-5/15 NEVADA SHERIFF & CHIEF'S ASSOC.ANNUAL TRAINING/CARSON		\$215.05			

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145882	10/27/2015	Reconciled		11/30/2015	Accounts Payable	RIVERTON ELKO	\$36.75	\$36.75	\$0.00
	Invoice		Date	Description		Amount			
	5043768		10/15/2015	N-CHECK		\$36.75			
145883	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$52.29	\$52.29	\$0.00
	Invoice		Date	Description		Amount			
	00106338		10/09/2015	REPAIR KIT		\$52.29			
145884	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ROTARY CLUB OF ELKO	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	625		10/11/2015	OCT TO DEC 2015 DUES - BEN REED		\$180.00			
145885	10/27/2015	Reconciled		10/31/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$1,710.00	\$1,710.00	\$0.00
	Invoice		Date	Description		Amount			
	INV#012		10/19/2015	OCTOBER 2015 JANITORIAL - IT		\$120.00			
	INV#024		10/30/2015	OCTOBER 2015 JANITORIAL - ELKO REGIONAL AIRPORT		\$1,590.00			
145886	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ROYS INC	\$56.57	\$56.57	\$0.00
	Invoice		Date	Description		Amount			
	01-346336		10/15/2015	PUMPKINS		\$56.57			
145887	10/27/2015	Reconciled		11/30/2015	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	1184		10/14/2015	US FRINGED FLAG/NEVADA FLAG		\$80.00			
145888	10/27/2015	Reconciled		11/30/2015	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$37.00	\$37.00	\$0.00
	Invoice		Date	Description		Amount			
	48099R		09/25/2015	RENTAL OF H/C DISPENSER		\$13.00			
	672942		10/12/2015	5 GALLON PURIFIED WATER		\$24.00			
145889	10/27/2015	Reconciled		10/31/2015	Accounts Payable	SCHROEDER, STEVEN	\$198.25	\$198.25	\$0.00
	Invoice		Date	Description		Amount			
	10122015		10/12/2015	REIMB/COMPLETION OF INSTRUCTION PERMIT CDL		\$88.25			
	10092015		10/09/2015	REIMB/PHYSICAL		\$110.00			
145890	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SCIENTIFIC INSTRUMENT SERVICES, INC.	\$67.66	\$67.66	\$0.00
	Invoice		Date	Description		Amount			
	24218-276816-1		09/25/2015	ACRYLIC RESTORAL KIT/MICRO MESH ABRASIVE		\$67.66			
145891	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SEARS COMMERCIAL ONE	\$229.99	\$229.99	\$0.00
	Invoice		Date	Description		Amount			
	T676443		10/09/2015	ROTATOR		\$229.99			
145892	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SIERRA ELECTRONICS	\$171.22	\$171.22	\$0.00
	Invoice		Date	Description		Amount			
	211881		10/07/2015	REPLACE BROKEN BUTTON AND BEZEL/FLOOR PLATE/REPLACE ANTENNA		\$171.22			
145893	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SIERRA NEVADA CONSTRUCTION	\$13,672.82	\$13,672.82	\$0.00
	Invoice		Date	Description		Amount			
	RETENTION STREET		10/22/2015	RETENTION MICRO SLURRY PROJECT		\$13,672.82			

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145894	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SIERRA NEVADA EXCAVATION	\$4,290.00	\$4,290.00	\$0.00
	Invoice		Date	Description		Amount			
	940		09/10/2015	WATER LEAK @ 225 SKYLINE DR		\$1,430.00			
	937		09/10/2015	WATER LEAK @ 1931 CIRCLE		\$1,430.00			
	939		09/10/2015	DR/VACTOR/BACKHOE/AC GRINDER					
				WATER LEAK @ 1107 COURT STREET		\$1,430.00			
145895	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SIMONE TURNER	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2		10/09/2015	CREATION OF THE MAYOR'S ART AWARDS		\$500.00			
145896	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SIMPLIT PARTNERS	\$841.03	\$841.03	\$0.00
	Invoice		Date	Description		Amount			
	216021076		10/01/2015	SPRAY-RITE BUFFER PLUS SOFTNER.PODIUM		\$841.03			
				GROWTH REGULATOR					
145897	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SMITHWORKS FABRICATION, LLC	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	3970		10/09/2015	PLAQUE GLOSSY WALNUT W/PAINTED BRASS		\$25.00			
145898	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SRK CONSULTING ENG & SCIENTIST	\$361.13	\$361.13	\$0.00
	Invoice		Date	Description		Amount			
	108000.020-3		10/07/2015	WATR1604A - N. 5TH STREET ROW		\$361.13			
145899	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STAKER PARSON COMPANIES	\$8,511.49	\$8,511.49	\$0.00
	Invoice		Date	Description		Amount			
	160218		09/26/2015	9/3/15 PAVE & PATCH CREW @ SEWELL		\$1,660.00			
	160216		09/26/2015	8/26/15 PATCH CREW @ JUNIPER, COUNRTY CLUB		\$732.50			
				14TH ST					
	160217		09/26/2015	9/2/15 PATCH CREW @ SEWELL		\$1,681.00			
	3888211		09/16/2015	ASPHALT W/LIME		\$568.65			
	3906527		10/06/2015	LAND1601B - DRAINAGE & SCALE IMPROVEMENTS		\$151.64			
				LANDFILL					
	3904146		10/02/2015	LAND1601B - DRAINAGE & SCALE IMPORVEMENTS		\$138.46			
	3903842		10/01/2015	LAND1601B - DRAINAGE & SCALE IMPROVEMENTS		\$86.93			
	3905790		10/05/2015	ROAD BASE 9TH ST		\$363.71			
	3912037		10/12/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS -		\$405.16			
				ROAD BASE					
	3910924		10/09/2015	ASPHALT W/LIME ELKO CITY PATCHING		\$713.59			
	3903850		10/01/2015	ASPHALT W/LIME STITZEL ROAD		\$875.93			
	3908499		10/07/2015	ASPHALT W/LIME SAGE ST		\$1,133.92			
145900	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD & POOR'S	\$14,000.00	\$14,000.00	\$0.00
	Invoice		Date	Description		Amount			
	10379518		10/22/2015	2015 REC BOND RATING		\$14,000.00			
145901	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF NEVADA	\$9,171.32	\$9,171.32	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$9,171.32			
145902	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STATEFIRE DC SPECIALTIES	\$183.25	\$183.25	\$0.00
	Invoice		Date	Description		Amount			
	N39707		09/30/2015	SERVICE ABC EXTINGUISHERS		\$117.25			
	N37229CRVS		10/01/2015	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$66.00			

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145903	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STONECRAFT JEWELERS	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	30761		10/06/2015	2 SILVER PLATE ENGRAVINGS		\$80.00			
145904	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$1,252.50	\$1,252.50	\$0.00
	Invoice		Date	Description		Amount			
	36071		10/06/2015	PD1501A - POLICE STATION		\$1,252.50			
145905	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$374.12	\$374.12	\$0.00
	Invoice		Date	Description		Amount			
	55435		10/09/2015	BRU TABS		\$374.12			
145906	10/27/2015	Reconciled		11/30/2015	Accounts Payable	SYMBOLARTS, LLC	\$583.00	\$583.00	\$0.00
	Invoice		Date	Description		Amount			
	0243589-IN		10/05/2015	NAME PLATE		\$28.00			
	0244218-IN		10/15/2015	PIN 1.5 MGNT ELKO PD BADGE		\$555.00			
145907	10/27/2015	Reconciled		11/30/2015	Accounts Payable	TALX UC EXPRESS	\$319.08	\$319.08	\$0.00
	Invoice		Date	Description		Amount			
	1942810		10/08/2015	2ND QTR U/C ADM		\$319.08			
145908	10/27/2015	Reconciled		11/30/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	37911		10/03/2015	SEPTEMBER 2015 HERRERA SOFTBALL COMPLEX TOILET		\$120.00			
145909	10/27/2015	Reconciled		10/31/2015	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$11,491.51	\$11,491.51	\$0.00
	Invoice		Date	Description		Amount			
	5016033		10/12/2015	T-CHLOR		\$4,432.32			
	5015869		10/02/2015	T-CHLOR		\$4,349.19			
	5015830		09/30/2015	CHLORINE		\$2,710.00			
145910	10/27/2015	Reconciled		11/30/2015	Accounts Payable	TITAN ELECTRICAL CONTRACTING IN	\$3,070.00	\$3,070.00	\$0.00
	Invoice		Date	Description		Amount			
	9111		10/13/2015	TRAFFIC SIGNAL POLE RELOCATE		\$600.00			
	9106		10/06/2015	TRAFFIC SIGNAL POLE RELOCATE		\$2,470.00			
145911	10/27/2015	Reconciled		11/30/2015	Accounts Payable	TRAFFIC WORKS	\$5,500.00	\$5,500.00	\$0.00
	Invoice		Date	Description		Amount			
	542		10/06/2015	12TH ST/IDAHO ST INTERSECTION MODIFICATION		\$5,500.00			
145912	10/27/2015	Reconciled		11/30/2015	Accounts Payable	TRI-TECH FORENSICS	\$1,019.07	\$1,019.07	\$0.00
	Invoice		Date	Description		Amount			
	124303		10/09/2015	TRI-TECH HANDGUN BOX/RIFLE BOX		\$481.54			
	124281		10/12/2015	TRACE EVIDENCE EVIDENT FILTER		\$229.63			
	124582		10/19/2015	INSTANT SHOOTER LYNN PEAVEY GSR KIT		\$307.90			
145913	10/27/2015	Reconciled		10/31/2015	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$94.84	\$94.84	\$0.00
	Invoice		Date	Description		Amount			
	390668-00		10/02/2015	DAMPER CONTROL		\$94.84			

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145914	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ULINE	\$305.88	\$305.88	\$0.00
	Invoice		Date	Description		Amount			
	71024769		09/30/2015	KLEENGUARD NITRILE GLV		\$43.98			
	71369437		10/13/2015	LATEX GLOVES/NITRILE EXAM GLOVES		\$276.70			
	70476925		09/09/2015	T-SHIRT RAGS/15 GAL OPEN TOP RECEPTACLE		\$309.20			
	70070655		08/24/2015	CREDIT/THERMAL TRANSFER LABEL		(\$324.00)			
145915	10/27/2015	Reconciled		11/30/2015	Accounts Payable	UMSCHEID ENT INC	\$47.64	\$47.64	\$0.00
	Invoice		Date	Description		Amount			
	55458		10/23/2015	AERVOE 307 WHITE		\$47.64			
145916	10/27/2015	Reconciled		11/30/2015	Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$2,013.50	\$2,013.50	\$0.00
	Invoice		Date	Description		Amount			
	2221		09/25/2015	CMP STORM DRAIN VIDEO INSPECTION		\$2,013.50			
145917	10/27/2015	Reconciled		11/30/2015	Accounts Payable	UNITED PARCEL SERVICE	\$61.38	\$61.38	\$0.00
	Invoice		Date	Description		Amount			
	F73R415		10/10/2015	TRK#J4581406819		\$61.38			
145918	10/27/2015	Reconciled		11/30/2015	Accounts Payable	USA BLUEBOOK	\$311.32	\$311.32	\$0.00
	Invoice		Date	Description		Amount			
	715305		08/04/2015	3/8 STD GENERAL PURPOSE LETTER & NUMBER STAMPS		\$166.37			
	717766		08/04/2015	3/8 STD GENERAL PURPOSE LETTER & NUMBER STAMPS		\$144.95			
145919	10/27/2015	Reconciled		11/30/2015	Accounts Payable	V & V MANUFACTURING INC	\$870.30	\$870.30	\$0.00
	Invoice		Date	Description		Amount			
	41708		09/17/2015	ELKO POLICE MEDALS		\$870.30			
145920	10/27/2015	Reconciled		11/30/2015	Accounts Payable	VERIZON WIRELESS	\$240.08	\$240.08	\$0.00
	Invoice		Date	Description		Amount			
	9753685403		10/10/2015	SEP 11-OCT 10 CITY OF ELKO CHARGES IT DEPT		\$80.02			
	9753801378		10/10/2015	SEP 11-OCT 10 WATER DEPT - CITY OF ELKO CHARGES		\$160.06			
145921	10/27/2015	Reconciled		11/30/2015	Accounts Payable	VIC'S DRYCLEANER	\$66.25	\$66.25	\$0.00
	Invoice		Date	Description		Amount			
	6718		10/13/2015	WASH & FOLD LARGE LOAD		\$32.00			
	6558		09/29/2015	LARGE TABLE CLOTH		\$18.25			
	6540		09/29/2015	WASH & FOLD LARGE LOAD		\$16.00			
145922	10/27/2015	Reconciled		11/30/2015	Accounts Payable	VISION SERVICE PLAN - NV	\$2,850.44	\$2,850.44	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2015		09/20/2015	300337700001 OCTOBER PREMIUM		\$2,850.44			
145923	10/27/2015	Reconciled		10/31/2015	Accounts Payable	VOGUE LAUNDRY	\$220.07	\$220.07	\$0.00
	Invoice		Date	Description		Amount			
	2665935		10/09/2015	MAT DK GRANITE		\$36.11			
	2664117		10/01/2015	MAT DK GRANITE		\$66.33			
	2665638		10/08/2015	MAT DK GRANITE		\$36.51			
	S2665243		10/01/2015	EMBROIDERY OF NAME		\$47.00			
	2667042		10/15/2015	MAT DK GRANITE		\$34.12			

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145924	10/27/2015	Reconciled		11/30/2015	Accounts Payable	VWR INTERNATIONAL INC	\$95.15	\$95.15	\$0.00
	Invoice		Date	Description		Amount			
	8042823283		10/12/2015	32 OZ BOSTON ROUND		\$95.15			
145925	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WALMART COMMUNITY	\$1,309.68	\$1,309.68	\$0.00
	Invoice		Date	Description		Amount			
	TR#08590		09/16/2015	NPL WTR/ORANGES/BANANAS/MIXED		\$68.26			
	TR#09805		09/16/2015	FRUIT/CHEXMIX/SPORTS TAPE/GATORADE		\$24.44			
	TR#09899		09/28/2015	ICE CHEST		\$321.57			
	TR#03360		09/30/2015	TAPE/CURAD TAPE/ADHESIVE		\$25.68			
	TR#03362		09/30/2015	TAPE/BANDAGES/FOL CREW/RDY INDEX/HAND S		\$67.00			
	TR#09481		10/05/2015	GAS CANS		\$32.81			
	TR#01244		10/05/2015	WOND/KALESCPEWNR/FLORAL WONDER		\$11.91			
	TR#03574		09/24/2015	ELECTRICAL TAPE/SHRPIFNBLK5C		\$225.66			
	TR#03847		09/20/2015	CAT LITTER/K CHW		\$169.71			
	TR#08530		09/16/2015	6.3LB/ONEKITT/CASCADE/SLIDER BAGS/NOZZLE		\$43.84			
	TR#07478		09/14/2015	GV SHRFIESTA/DORITOS/DONUTS/BP HD BF		\$116.55			
	TR#00369		09/22/2015	FRK/MCCORMICK		\$21.15			
	TR#05069		10/08/2015	CHEWY CANDY/SHRD LETTUCE/CANDY/ONIONS		\$181.10			
				QUANTUM 12/COOLER/CANNING JARS/ICESUB					
				LGHRD					
				FRUIT SNACKS/CORNSTARCH/PLN					
				SALT/TOOTHPASTE/BANANAS					
				BUNS/FRUIT TRAY/VEG TRAY/MINI					
				BROWNIE/DASANI/PHOTO PAPER/TONGS/I					
145926	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WARWICK, BRAD	\$46.00	\$46.00	\$0.00
	Invoice		Date	Description		Amount			
	7/21/15 PER DIEM		10/15/2015	7/21-9/17/15 CASE151000792 PER DIEM		\$46.00			
145927	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WASHINGTON, LEA-ANTE	\$92.00	\$92.00	\$0.00
	Invoice		Date	Description		Amount			
	2/19/15 PER DIEM		10/15/2015	2/19-3/13/15 CASE 151000590 PER DIEM		\$69.00			
	7/31/15 PER DIEM		10/15/2015	7/21-22/15 CASE 151000792 PER DIEM		\$23.00			
145928	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WASHOE COUNTY SHERIFF	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	1816000651		10/05/2015	TOXICOLOGY SERVICES JULY-SEPTEMBER 2015		\$1,300.00			
145929	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WATSON MARLOW INC	\$1,453.18	\$1,453.18	\$0.00
	Invoice		Date	Description		Amount			
	0312294		10/21/2015	ELEMENT PUMPHEAD/LOADSURE ELEMENT		\$1,453.18			
145930	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN ENVIRONMENTAL	\$2,197.80	\$2,197.80	\$0.00
	Invoice		Date	Description		Amount			
	63420		10/12/2015	INORGANIC SECONDARY STANDARDS/PRIMARY		\$601.20			
	63166		09/30/2015	STANDARDS/BIOCHEMICAL OXYG		\$86.40			
	63367		10/08/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN ON		\$54.00			
	63370		10/08/2015	DEMAND		\$27.00			
				FECAL COLIFORM					
				FECAL COLIFORM					

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	63392		10/09/2015		ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND		\$86.40		
	63371		10/08/2015		FECAL COLIFORM		\$27.00		
	63439		10/12/2015		FECAL COLIFORM		\$27.00		
	63438		10/12/2015		FECAL COLIFORM		\$27.00		
	63098		09/29/2015		METALS BY ICP		\$1,004.40		
	62926		09/22/2015		ANIONS BY EPA		\$117.00		
	62982		09/23/2015		AMMONIA DISTILLATION		\$22.50		
	62981		09/23/2015		ANIONS BY EPA 300.0		\$117.90		
145931	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,076.77	\$6,076.77	\$0.00
	Invoice		Date	Description		Amount			
	09302015		09/30/2015	ROOM TAX FOR SEPTEMBER 2015		\$6,076.77			
145932	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$14,321.61	\$14,321.61	\$0.00
	Invoice		Date	Description		Amount			
	26421762		10/19/2015	VLV BOX COMPLETE		\$81.45			
	26417814		10/15/2015	VLV BOX TOP SECTION		\$70.16			
	26414431		10/19/2015	TYLER 5 1/4 145547		\$403.22			
	26418934		10/15/2015	CURB S&DRN/SURB STP/ADPT/CTS STFNR/PSI		\$281.82			
				POLY MWS					
	26418834		10/15/2015	VLV BOX COMPLETE/BRN TEE/IPS ADPT/CTS		\$201.03			
				STFNR/NIP					
	26415333		10/14/2015	THD CHK VLV/ADAPT		\$264.92			
	26414165		10/14/2015	GRADE RING		\$198.79			
	26405013		10/14/2015	DROP IN ASSY		\$1,252.50			
	26408026		10/16/2015	SMBL FCRC		\$104.00			
	26411415		10/09/2015	SMBL FCRC		\$82.19			
	26404538		10/06/2015	12 PO PLUG SSB		\$134.69			
	26424793		10/22/2015	SMBL NYL/THRD HEX BUSH/THD FP BALL/UNION		\$152.77			
				ADP					
	26424497-1		10/22/2015	SMBL SDL NYL		\$98.71			
	26425286		10/24/2015	MULTIDETECTOR SCANNER		\$1,461.62			
	26414237		10/19/2015	FLOW MTR		\$258.68			
	26399185-1		10/06/2015	PVC SWEEP 90 ELL		\$8.38			
	26401754		10/06/2015	TYLER 5 1/4X2 1/4 145547		\$142.24			
	26394413F		10/09/2015	FREIGHT		\$10.92			
	26406414		10/06/2015	WHT CAM PRO TANK/PRO EL BOWL/WHT		\$311.04			
				SEAT/GSKT BOWL WAX					
	26408205		10/07/2015	HOSE CLAMP		\$23.04			
	26405826		10/05/2015	TRPL WTR MTR/SENSUS FLEXNET SINGLE		\$404.28			
	26407495		10/06/2015	ENGINEERS TAPE		\$8.08			
	26407928		10/06/2015	SS NIP/THD I GATE VLV		\$198.24			
	26402803		10/06/2015	SNGL MTR PIT/INSUL PAD/MTR		\$512.66			
				IDLER/ADPT/STFNR SS PE CTS					
	26412928		10/14/2015	HYD EXT COMP		\$832.93			
	26412874		10/09/2015	CI VLV BOX		\$34.00			
	26410854		10/08/2015	CI VLV BOX LID WTR		\$18.80			
	26414078		10/12/2015	OPEN MESH SANDCLOTH SIL/PIPE TAPE		\$31.49			
	26415658		10/13/2015	5MJ NST SPEC HYD		\$2,357.06			
	26411357		10/13/2015	SNGL MTR PIT/INSUL PAD/MTR IDLER/MTR GSKT		\$475.88			
	26416218		10/14/2015	TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28			

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	26409853		10/12/2015	OMNI C2 GALLON			\$3,501.74		
145933	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN STATES PROPANE	\$53.95	\$53.95	\$0.00
	Invoice		Date	Description		Amount			
	A581202		10/06/2015	PROPANE GAS DISPENSER/PARTS FITTINGS		\$53.95			
145934	10/27/2015	Reconciled		10/31/2015	Accounts Payable	WETCO	\$2,045.00	\$2,045.00	\$0.00
	Invoice		Date	Description		Amount			
	11588		10/16/2015	HACH SALT BRIDGE FOR PH/ORP PROBE		\$2,045.00			
145935	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WILSON BARROWS & SALYER	\$2,874.60	\$2,874.60	\$0.00
	Invoice		Date	Description		Amount			
	53301		10/06/2015	DIGRAZIA ENCROACHMENT		\$409.50			
	53303		10/06/2015	CONTRACT REVIEW		\$627.90			
	53307		10/06/2015	LAMOILLE SHARED USE		\$546.00			
	53304		10/06/2015	KNIGHT PIESOLD		\$163.80			
	53305		10/06/2015	CANYON AIRPORT		\$1,018.20			
	53306		10/06/2015	CANYON BIDER RESPONSE		\$109.20			
145936	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$189.93	\$189.93	\$0.00
	Invoice		Date	Description		Amount			
	1646094.001		09/28/2015	CUSTOM BUILT SHIELD		\$41.59			
	1646094		09/25/2015	ZICO LOW PROFILE BRACKET		\$54.17			
	1646289		09/28/2015	CUSTOM BUILT SHIELD		\$94.17			
145937	10/27/2015	Reconciled		11/30/2015	Accounts Payable	XEROX CORP	\$518.90	\$518.90	\$0.00
	Invoice		Date	Description		Amount			
	081561894		10/01/2015	W7835PT TANDEM SEPTEMBER		\$229.36			
	081561867		10/01/2015	W7845PT TANDEM SEPTEMBER CHARGES		\$289.54			
145938	10/27/2015	Reconciled		11/30/2015	Accounts Payable	XEROX CORPORATION	\$257.29	\$257.29	\$0.00
	Invoice		Date	Description		Amount			
	081561828		10/01/2015	WC7525P PRINTER SEPTEMBER		\$257.29			
145939	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ZOETIS	\$969.75	\$969.75	\$0.00
	Invoice		Date	Description		Amount			
	1000535930		10/05/2015	VANGUARD PLUS/VANGUARD B/FELOCELL		\$969.75			
145940	10/27/2015	Reconciled		11/30/2015	Accounts Payable	ANGEL PAWS RESCUE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	43495004		10/22/2015	REIMBURSEMENT VET SERVICES		\$500.00			
145941	10/27/2015	Reconciled		11/30/2015	Accounts Payable	CUTLER, ANDREA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	32429		10/19/2015	REFUND ADOPTION		\$75.00			
145942	10/27/2015	Reconciled		12/31/2015	Accounts Payable	DICKENSON, TAMMIE	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	39798/99/800/801		10/19/2015	REFUND 2015 SPECIAL EVENTS		\$100.00			
145943	10/27/2015	Reconciled		11/30/2015	Accounts Payable	FINLEY, GLEN	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	32397		10/14/2015	REFUND ADOPTION FEE		\$75.00			

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145944	10/27/2015	Reconciled		10/31/2015	Accounts Payable	FLORES, MICHAEL	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description	Amount				
	10/27/2015		10/22/2015	CASE #M1494394	\$5,000.00				
145945	10/27/2015	Reconciled		11/30/2015	Accounts Payable	STRADLEY, KIRK	\$179.23	\$179.23	\$0.00
	Invoice		Date	Description	Amount				
	3334031-001		10/14/2015	REFUND OVERPAYMENT 3334031-001	\$179.23				
145946	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WILCOX, THESSY	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description	Amount				
	REC001138		10/22/2015	REFUND/WOMEN'S SOFTBALL & CO-ED	\$700.00				
145947	10/29/2015	Reconciled		10/31/2015	Accounts Payable	AFLAC	\$2,681.22	\$2,681.22	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000223		10/29/2015	AFPT - Aflac Pre-Tax*	\$2,681.22				
145948	10/29/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$286.71	\$286.71	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000224		10/29/2015	GARN AMT - Garnishment Amount*	\$286.71				
145949	10/29/2015	Reconciled		10/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,386.34	\$3,386.34	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000225		10/29/2015	HSA - Health Savings Account	\$3,386.34				
145950	10/29/2015	Reconciled		11/30/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000226		10/29/2015	CSKS - Child Support Kansas	\$660.38				
145951	10/29/2015	Reconciled		11/30/2015	Accounts Payable	LEE ENGINE COMPANY	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description	Amount				
	LeeEng10292015		10/29/2015	Vol Fire Services 10/29/2015	\$375.00				
145952	10/29/2015	Reconciled		11/30/2015	Accounts Payable	NATIONAL LIFE GROUP	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000227		10/29/2015	LSW Amt - LSW Deferred Comp Amt	\$2,275.00				
145953	10/29/2015	Reconciled		10/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$132,682.68	\$132,682.68	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000228		10/29/2015	PERS EL - PERS Elected Officials*	\$132,682.68				
145954	10/29/2015	Reconciled		11/30/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000229		10/29/2015	UW - United Way	\$55.00				
145955	10/29/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$73,677.15	\$73,677.15	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000230		10/29/2015	FWT - Federal Withholding Tax*	\$73,677.15				
145956	10/29/2015	Reconciled		11/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000231		10/29/2015	ICMA Amt - ICMA Deferred Comp Amt	\$400.00				
145957	10/29/2015	Reconciled		10/31/2015	Accounts Payable	Voya Financial	\$3,560.19	\$3,560.19	\$0.00
	Invoice		Date	Description	Amount				
	2016-00000232		10/29/2015	ING - Voya Deferred Compensation*	\$3,560.19				

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145958	10/29/2015	Reconciled		11/30/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,231.20	\$2,231.20	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000233		10/29/2015	WNI - Washington National Insurance		\$2,231.20			
145959	10/29/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000234		10/29/2015	WIS - Western Insurance Specialties		\$626.90			
145960	11/04/2015	Reconciled		11/30/2015	Accounts Payable	ALANIS, JUSTIN	\$289.00	\$289.00	\$0.00
	Invoice		Date	Description		Amount			
	10/25/15 PERDIEM		11/04/2015	10/25-29/15 IMSA TRAINING & CERTIFICATION LAS VEGAS, NV		\$289.00			
145961	11/04/2015	Reconciled		11/30/2015	Accounts Payable	CARSON, JOSH	\$88.25	\$88.25	\$0.00
	Invoice		Date	Description		Amount			
	10/4/15 PERDIEM		11/04/2015	10/4-8/18 FIRE SHOWS TRAINING RENO, NV		\$88.25			
145962	11/04/2015	Reconciled		11/30/2015	Accounts Payable	JOHNSON, CHRIS	\$104.80	\$104.80	\$0.00
	Invoice		Date	Description		Amount			
	10/13/15 LODGING		11/04/2015	10/13-15/15 NEVADA LEAGUE OF CITIES WENDOVER, NV		\$104.80			
145963	11/04/2015	Reconciled		11/30/2015	Accounts Payable	KEENER, REECE	\$150.80	\$150.80	\$0.00
	Invoice		Date	Description		Amount			
	10/13/15 LODGING		11/04/2015	10/13-15/15 LODGING NEVADA LEAGUE OF CITIES WENDOVER, NV		\$150.80			
145964	11/04/2015	Reconciled		11/30/2015	Accounts Payable	NV ENERGY	\$103,121.84	\$103,121.84	\$0.00
	Invoice		Date	Description		Amount			
	SEP23-OCT 21		10/24/2015	CITY OF ELKO CHARGES SEP 23-OCT 21		\$6,844.73			
	1031/15 STLGTS		10/31/2015	CITY OF ELKO STREET LIGHTS FOR OCTOBER 2015		\$17,965.91			
	OCT PUMP ACCT		10/23/2015	CITY OF ELKO PUMPING ACCOUNTS OCTOBER 2015		\$75,514.16			
	10/31/15 PUMP AC		10/23/2015	CITY OF ELKO PUMPING ACCOUNT		\$2,797.04			
145965	11/04/2015	Reconciled		11/30/2015	Accounts Payable	SPENCER, ROBERT	\$308.15	\$308.15	\$0.00
	Invoice		Date	Description		Amount			
	10/25/15 PERDIEM		11/04/2015	10/25-29/15 IMSA TRAINING & CERTIFICATION LAS VEGAS, NV		\$308.15			
145966	11/04/2015	Reconciled		11/30/2015	Accounts Payable	STONE, KYLE	\$260.10	\$260.10	\$0.00
	Invoice		Date	Description		Amount			
	11/9/15 ADVANCE		11/04/2015	11/9/15 NATIONAL CHILD PASSENGER TRAINING WINNEMUCCA		\$260.10			
145967	11/04/2015	Reconciled		11/30/2015	Accounts Payable	WALTHER, KAREN	\$40.32	\$40.32	\$0.00
	Invoice		Date	Description		Amount			
	11/1/15 PER DIEM		11/04/2015	TRANSPORT DOGS TO RENO SPCA		\$40.32			
145968	11/04/2015	Reconciled		11/30/2015	Accounts Payable	WINES, STACY	\$260.10	\$260.10	\$0.00
	Invoice		Date	Description		Amount			
	11/9/15 ADVANCE		11/04/2015	11/9-14/15 NATIONAL CHILD PASSENGER TRAINING WINNEMUCCA		\$260.10			

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145969	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ADPI INTERMEDIX	\$36.26	\$36.26	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST1346		09/30/2015	SEPT AMBULANCE BILLING		\$36.26			
145970	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ADVANCE AUTO PARTS	\$744.99	\$744.99	\$0.00
	Invoice		Date	Description		Amount			
	14720-77734		10/16/2015	DIESEL INJECTION PUMP		\$715.03			
	14720-78526		10/27/2015	DIESEL EXHAUST FLUID		\$29.96			
145971	11/10/2015	Reconciled		12/31/2015	Accounts Payable	AGC LAS VEGAS	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	10222015		10/22/2015	ADELINE THIBAUT REGISTRATION - PREVENTING STORM WATER POLLUTION		\$400.00			
145972	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AIRGAS INC	\$666.49	\$666.49	\$0.00
	Invoice		Date	Description		Amount			
	9044463228		10/14/2015	GLV XL STD GRD GN CHWD PLM SPLT		\$17.92			
	9035320890		10/29/2015	EYEW PRTV GRY A/F LENS BLK FRM		\$13.95			
	9044509394		10/15/2015	HRNS BCK D-RNG FUL BDY/CRBNR SAFLOK/LFLN TALON SELF LOCKINGSWVL		\$505.80			
	9044696983		10/21/2015	GLS SFTY/EYEW R PROT V GRY HRD CT LENS/ERPG UCRD		\$90.57			
	9044837037		10/26/2015	WHL CUT OFF		\$38.25			
145973	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AIRPORT PETTY CASH	\$52.50	\$52.50	\$0.00
	Invoice		Date	Description		Amount			
	10272015		10/27/2015	REIMBURSE PETTY CASH/POSTAGE		\$52.50			
145974	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AL PARK PETROLEUM INC	\$500.40	\$500.40	\$0.00
	Invoice		Date	Description		Amount			
	611356		11/03/2015	SH OMALA 68 1/5		\$500.40			
145975	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ALPHA ANALYTICAL INC	\$1,875.00	\$1,875.00	\$0.00
	Invoice		Date	Description		Amount			
	11876		10/31/2015	LANDFILL TOX/SODIUM/SULFATE/CHLORIDE		\$1,875.00			
145976	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	201483-01 103015		10/30/2015	MEMBERSHIP FOR MARK GIBBS		\$275.00			
145977	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN STAFFING INC	\$4,756.95	\$4,756.95	\$0.00
	Invoice		Date	Description		Amount			
	44094		11/05/2015	10/26-11/1/15 TIMOTHY TREIS		\$970.20			
	43785		10/29/2015	10/19-25/15 TIMOTHY TREIS		\$806.85			
	43611		10/22/2015	10/12-18/15 DUSTIN BARKER		\$643.50			
	43784		10/29/2015	10/19-25/15 JOANN KYRISS		\$528.00			
	43609		10/22/2015	10/12-18/15 JOANN KYRISS		\$422.40			
	43610		10/22/2015	10/12-18/15 KIRBY GOULD/TIMOTHY TREIS		\$1,386.00			
145978	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ANDERSON, AUBREE	\$687.43	\$687.43	\$0.00
	Invoice		Date	Description		Amount			
	11/1/15 PERDIEM		11/04/2015	11/1-4/15 CONFINED SPACE TRAINING SEATTLE WA		\$687.43			

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145979	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$7,134.00	\$7,134.00	\$0.00
	Invoice		Date	Description		Amount			
	10272015		10/27/2015	CONCRETE POUR BACKS - DEL		\$2,144.00			
	AC10242015		10/22/2015	ORO/CLARKSON/STITZEL/SEQUOIA/7TH ST 950 SUNRISE - REMOVE & REPLACE CURB & GUTTER/SIDEWALK		\$4,990.00			
145980	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AQUA ENGINEERING INC	\$6,777.25	\$6,777.25	\$0.00
	Invoice		Date	Description		Amount			
	13903		10/26/2015	WRF 1603A - GRIT REMOVAL EVALUATION		\$961.25			
	13896		10/26/2015	WRF1602A - MASTER PLAN		\$1,900.00			
	13901		10/26/2015	WRF1501A - WEST SECONDARY CLARIFIER MECHANISM		\$98.00			
	13902		10/26/2015	WRF 1504A - ELKO TRUCK LOAD OUT FACILITY		\$3,818.00			
145981	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AQUAFIX, INC.	\$3,535.97	\$3,535.97	\$0.00
	Invoice		Date	Description		Amount			
	16891		10/20/2015	VITASTIM AMMONIA ASSIMILATOR/VITASTIM NITRIFIERS		\$3,535.97			
145982	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$11,374.95	\$11,374.95	\$0.00
	Invoice		Date	Description		Amount			
	85017		10/28/2015	WARD, JASON R. PHYSICAL		\$532.52			
	85018		10/28/2015	SPRING, STEVEN A. PHYSICAL		\$504.39			
	85019		10/28/2015	ORTIZ, BARTOLO PHYSICAL		\$431.64			
	85020		10/28/2015	O'FARRELL, MICHAEL R. PHYSICAL		\$431.64			
	85021		10/28/2015	HILDRETH, AARON J. PHYSICAL		\$431.64			
	85022		10/28/2015	KIECHLER, KEITH P. PHYSICAL		\$431.64			
	85023		10/28/2015	LOWRY, JARED C. PHYSICAL		\$431.64			
	85024		10/28/2015	HESSING, ZACHARY E. PHYSICAL		\$431.64			
	85025		10/28/2015	DRAKE, BRYAN G. PHYSICAL		\$431.64			
	85026		10/28/2015	PRICE, DENNIS W. PHYSICAL		\$504.39			
	85027		10/28/2015	REED JR., BEN PHYSICAL		\$504.39			
	85028		10/28/2015	PEPPER, JASON P. PHYSICAL		\$605.27			
	85029		10/28/2015	MCKOWN, FRED N. PHYSICAL		\$504.39			
	85030		10/28/2015	MARSHOWSKY, MICHAEL J. PHYSICAL		\$504.39			
	85031		10/28/2015	GEVOCK, CHRISTOPHER W. PHYSICAL		\$504.39			
	85032		10/28/2015	GUSTAFSON, MICHAEL P. PHYSICAL		\$605.27			
	85033		10/28/2015	FAIRFIELD, JOEL K. PHYSICAL		\$562.59			
	84879		10/26/2015	TAYLOR, JOSHUA D. PHYSICAL		\$431.64			
	84878		10/28/2015	PARVIN, BRADLEY W. PHYSICAL		\$431.64			
	84877		10/28/2015	MORRELL, JOSHUA K. PHYSICAL		\$431.64			
	84876		10/28/2015	MOORE, JONATHAN RICK PHYSICAL		\$431.64			
	84875		10/28/2015	MATTHEWS, ANTHONY B. PHYSICAL		\$431.64			
	84874		10/28/2015	EISINGER, JACOB W. PHYSICAL		\$431.64			
	84872		10/28/2015	BALLESTEROS, CHRISTOPHER PHYSICAL		\$431.64			
145983	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AT&T MOBILITY	\$909.76	\$909.76	\$0.00
	Invoice		Date	Description		Amount			
	11042015		10/26/2015	CITY OF ELKO CHARGES 287242652186X11042015		\$909.76			

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145984	11/10/2015	Reconciled		11/30/2015	Accounts Payable	AUTOZONE	\$11.69	\$11.69	\$0.00
	Invoice		Date	Description		Amount			
	4076302826		10/21/2015	STOPLIGHT SWITCH		\$11.69			
145985	11/10/2015	Reconciled		11/30/2015	Accounts Payable	BAYER HEALTH CARE, LLC	\$416.27	\$416.27	\$0.00
	Invoice		Date	Description		Amount			
	6003341468		10/28/2015	DRONTAL PLUS TT LARGE DOG		\$416.27			
145986	11/10/2015	Reconciled		11/30/2015	Accounts Payable	BURKE, WILLIAMS, & SORENSEN, LLP	\$1,272.00	\$1,272.00	\$0.00
	Invoice		Date	Description		Amount			
	194053		10/23/2015	AIRPORT LITIGATION		\$1,272.00			
145987	11/10/2015	Reconciled		11/30/2015	Accounts Payable	C A L RANCH STORES	\$881.41	\$881.41	\$0.00
	Invoice		Date	Description		Amount			
	7218/12		10/22/2015	CHUCKIT WHISTLER BALL		\$7.64			
	7174/12		10/12/2015	LOYALL ACTIVE ADULT		\$36.99			
	7224/12		10/27/2015	HEATED HOSE		\$109.99			
	7427/12		11/03/2015	MS 271 20" FARM BO/XTREME BAR & CHAIN QT		\$434.93			
	7258/12		11/03/2015	BIB ARCTIC KNEEZIP		\$99.99			
	7208/12		10/21/2015	SINGLE SIDE KEY BLANK		\$3.98			
	7229/12		10/28/2015	XOP 12OZ BRZ ENAMEL/SRILL & TAP SET		\$18.96			
	7221/12		10/26/2015	DRILL BIT/CASTER W/BRAKE HEAVY DUTY/SWIVEL CASTER		\$30.05			
	7231/12		10/29/2015	CATCHMOUSE TRAPS/PWR STRIP		\$6.98			
	7260/12		11/04/2015	MENS GLOVES		\$12.99			
	7278/12		11/06/2015	TARP 8X10		\$6.99			
	7251/12		11/03/2015	MENS GLOVES		\$25.98			
	7245/12		11/02/2015	GP VESTS/HAND WARMERS		\$85.94			
145988	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CARTER ENGINEERING, LLC	\$991.26	\$991.26	\$0.00
	Invoice		Date	Description		Amount			
	249		11/03/2015	STRT1603A CEDAR ST SOILS REPORT/UPDATE BASE/UTILITIES/PLAN SHEET		\$991.26			
145989	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$4,406.94	\$4,406.94	\$0.00
	Invoice		Date	Description		Amount			
	INPS2365678		11/02/2015	LAMP GP FLOO		\$38.97			
	INPS2365677		11/02/2015	SEAL O RINGS		\$46.56			
	INPS2363869		10/28/2015	SEAL/SEAL-O- RING/BREATHHER/GASKET		\$180.85			
	INPS2363870		10/28/2015	SENSOR		\$148.92			
	INPS2367233		11/05/2015	GASKETS/SHAFT/FITTING		\$206.49			
	INPS2362527		10/24/2015	CANNISTER K/COMPRESSOR G		\$1,672.33			
	INPS2361772		10/22/2015	DM HARNESS		\$32.58			
	INPS2362881		10/26/2015	EDGE SEGMENT/EDGE END/BOLT/NUT/FILTER/ELEMENT		\$1,796.37			
	INPS2363409		10/27/2015	BATTERY		\$283.87			
145990	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CCS	\$745.00	\$745.00	\$0.00
	Invoice		Date	Description		Amount			
	E064457		09/28/2015	DIAMOND BLADE 14" COMBO		\$240.00			
	E064645		10/16/2015	DIAMOND BLADE 14"COMNO/CURED		\$505.00			

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145991	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CED-SALT LAKE CITY	\$128.45	\$128.45	\$0.00
	Invoice		Date	Description		Amount			
	1971-486665		10/21/2015	ED23-1/2 MOG HPS LAMP		\$77.92			
	1971-486677		10/22/2015	SPRINGLIGHT.120V PHOTOCNTROL		\$30.91			
	1971-486707		10/23/2015	CLR HPS LAMP		\$19.62			
145992	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$158.74	\$158.74	\$0.00
	Invoice		Date	Description		Amount			
	45854635		11/06/2015	FUEL CHARGES FOR OCTOBER 2015		\$158.74			
145993	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CITY HALL PETTY CASH	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description		Amount			
	11062015		11/06/2015	PETTY CASH REIMBURSEMENT/POSTAGE/RECORDING FEE		\$39.00			
145994	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$63.50	\$63.50	\$0.00
	Invoice		Date	Description		Amount			
	S5522427.001		10/22/2015	CLEAR E18 MOGUL BASE HPS LAMP		\$63.50			
145995	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CONLEY, MARC	\$1,187.42	\$1,187.42	\$0.00
	Invoice		Date	Description		Amount			
	11/20/15		11/04/2015	ANNUAL CNOA TRAINING CONFERENCE & EXPO. SAN FRANCISCO CA		\$1,187.42			
145996	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CPS HR CONSULTING	\$821.75	\$821.75	\$0.00
	Invoice		Date	Description		Amount			
	SOP40276		10/13/2015	ENTRY LEVEL FIREFIGHTER		\$856.75			
	TRRTN29129		10/19/2015	CREDIT - ENTRY LEVEL FIREFIGHTER		(\$35.00)			
145997	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CREICO ENTERPRISES LLC	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	3093		10/26/2015	TREE REMOVAL @ 928 COURT ST		\$1,400.00			
145998	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$15.25	\$15.25	\$0.00
	Invoice		Date	Description		Amount			
	S501164863.001		10/21/2015	ULTRA GE ELECTR BLST		\$15.25			
145999	11/10/2015	Reconciled		11/30/2015	Accounts Payable	CUNNINGHAM CARPET CLEANING	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description		Amount			
	19790		10/20/2015	AUTO CARPET FORD EXPLORER		\$285.00			
146000	11/10/2015	Reconciled		11/30/2015	Accounts Payable	EAGLE COMMUNICATION	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	2057		11/04/2015	REQUESTED TO INSTALL PILOT CONTROLLED LIGHTING BOX/REMOVE OLD BO		\$275.00			
146001	11/10/2015	Reconciled		11/30/2015	Accounts Payable	EDWARDS, TAMMY	\$217.43	\$217.43	\$0.00
	Invoice		Date	Description		Amount			
	11/2/15 PER DIEM		11/04/2015	11/2-4/15 TRAINING SEMINAR BOISE ID		\$217.43			
146002	11/10/2015	Reconciled		11/30/2015	Accounts Payable	EJ USA, INC.	\$1,044.00	\$1,044.00	\$0.00
	Invoice		Date	Description		Amount			
	3904011		11/03/2015	ERGO 24 DI SANSW SANITARY/SEWER		\$1,044.00			

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146003	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$388.15	\$388.15	\$0.00
	Invoice		Date	Description		Amount			
	INV-25730		10/28/2015	1/8X2 FLAT		\$28.20			
	INV-25738		10/29/2015	7/16 CR ROUND/CUTTING CHARGE		\$9.30			
	INV-25783		11/04/2015	ALUM SHEET/SHEARING CHARGE		\$147.05			
	INV-25706		10/26/2015	SQ TUBE/ANGLE/FLAT/CUTTING CHARGE		\$124.00			
	INV-25699		10/26/2015	3/8 PLATE/BURN CHARGE		\$79.60			
146004	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$1,695.06	\$1,695.06	\$0.00
	Invoice		Date	Description		Amount			
	22093 10/23/15		10/30/2015	10/23/15 NOTICE OF PUBLIC HEARING ELKO		\$55.98			
	21112 10/02/2015		10/30/2015	2X2 +FLYBD ENTRY LEVEL FIREFIGHTER		\$246.41			
	21389 10/2/15		11/03/2015	2X2 +FLYBD EQUIPMENT OPERATOR		\$223.76			
	21386 10/9/15		10/30/2015	2X2 +FLYBD POLICE OFFICER		\$484.15			
	21562 10/16/15		11/03/2015	2X2 POLICE OFFICER AD EXTENSION		\$229.20			
	21864		10/26/2015	WRF 1504A - INVIT TO BID/PWP EL 2016-013		\$121.43			
	21745		10/26/2015	10/16/15 NTC/ORDINANCE NO. 798		\$67.26			
	21780		10/26/2015	10/16/15 NOTICE/PRELIMINARY PLAT NO. 9-15		\$51.22			
	7075 10/22/15		10/22/2015	7075 PURCHASE ORDER		\$215.65			
146005	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO GLASS SERVICE	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	103024		10/28/2015	REPLACE BACK GLASS		\$275.00			
146006	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,164.13	\$2,164.13	\$0.00
	Invoice		Date	Description		Amount			
	2016-00020487		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$5.89			
	2016-00020488		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$15.00			
	2016-00020502		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$5.00			
	2016-00020489		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$47.73			
	2016-00020498		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$17.36			
	2016-00020511		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$112.22			
	2016-00020490		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$130.95			
	2016-00020497		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$21.28			
	2016-00020491		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$273.01			
	2016-00020492		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$1,365.60			
	2016-00020493		11/02/2015	LANDFILL CHARGES FOR OCTOBER 2015		\$170.09			
146007	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO MUNICIPAL WATER	\$2,056.68	\$2,056.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00040028		11/03/2015	WATER & SEWER TESTING OCTOBER 2015		\$540.00			
	565512001 11/5		11/02/2015	5655120-001 LANDFILL CONSTRUCTION WATER		\$1,478.40			
	4650408900111/15		11/02/2015	46504089-001 ANIMAL SHELTER METERED WATER		\$38.28			
146008	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO OVERHEAD DOOR	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	25464		11/02/2015	SERVICE CALL/COMMERCIAL PHOTO EYES		\$175.00			
146009	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO SANITATION	\$24.82	\$24.82	\$0.00
	Invoice		Date	Description		Amount			
	22919818		11/01/2015	ELKO AIRPORT TSA BUILDING		\$24.82			

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146010	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO TOOL AND FASTENER INC	\$318.87	\$318.87	\$0.00
	Invoice		Date	Description		Amount			
	96976		10/30/2015	PIPE TAP NPT/HEX PIPE DIE NPT		\$27.31			
	96973		10/30/2015	MOLY UNIVERSAL GEAR LUBE		\$291.56			
146011	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO TROPHY & ENGRAVING	\$11.00	\$11.00	\$0.00
	Invoice		Date	Description		Amount			
	5904		10/21/2015	PLATE CHROME W/BLACK		\$11.00			
146012	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$190.62	\$190.62	\$0.00
	Invoice		Date	Description		Amount			
	142724		10/02/2015	29754887 ORTHOPEDIC EXAM/XRAYS		\$190.62			
146013	11/10/2015	Reconciled		11/30/2015	Accounts Payable	EMPLOYER LYNX INC	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	23586		11/05/2015	PRE-EMPLOY SCREENING FOR OCTOBER 2015		\$162.00			
146014	11/10/2015	Reconciled		11/30/2015	Accounts Payable	EVERBRIDGE, INC.	\$4,635.00	\$4,635.00	\$0.00
	Invoice		Date	Description		Amount			
	MNX01672		10/21/2015	NIXLE ENGAGE		\$4,635.00			
146015	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$43.74	\$43.74	\$0.00
	Invoice		Date	Description		Amount			
	4556675-00		10/28/2015	RAGS FLANNEL		\$43.74			
146016	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL COMPANY	\$340.99	\$340.99	\$0.00
	Invoice		Date	Description		Amount			
	NVELK76622		10/26/2015	HCS7/16-14		\$210.00			
	NVELK76577		10/22/2015	DIAMOND CORE BIT		\$130.99			
146017	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$14,493.25	\$14,493.25	\$0.00
	Invoice		Date	Description		Amount			
	27964		10/19/2015	TRENCH FOR NEW 2" WATER LINE		\$2,755.00			
	27966		10/21/2015	TRENCH & INSTALL 2" WATER LINE		\$2,619.05			
	27967		10/22/2015	BACK FILL 2" WATER TRENCH		\$1,377.50			
	27968		10/23/2015	CLEAN UP JOB FROM 2" WATER SERVICE		\$580.00			
	27963		10/16/2015	POT HOLE FOR 1 1/2 WATER SERVICE		\$1,377.50			
	27962		10/15/2015	POT HOLE FOR 1 1/2 WATER LINE		\$1,377.50			
	27971		10/14/2015	POT HOLE FOR 1 1/2" WATER LINE		\$1,140.00			
	27961		10/14/2015	POT HOLE FOR 1 1/2" WATER LINE		\$1,232.50			
	27972		10/20/2015	SEWER PLANT		\$2,034.20			
146018	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FIREAWARDS.COM	\$364.35	\$364.35	\$0.00
	Invoice		Date	Description		Amount			
	20239		10/16/2015	AWARD PLAQUES		\$364.35			
146019	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FLIGHT LIGHT INC	\$2,804.53	\$2,804.53	\$0.00
	Invoice		Date	Description		Amount			
	0050947-IN		08/10/2015	WINDSOCK/400W METAL HALIDE LAMP		\$312.52			
	0052008-IN		10/26/2015	RADIO CONTROLLER W/ANTENNA		\$2,492.01			
146020	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FLYERS ENERGY LLC	\$8,527.80	\$8,527.80	\$0.00
	Invoice		Date	Description		Amount			
	15-151185		10/16/2015	ULS DIESEL		\$2,424.84			
	15-155298		10/27/2015	ULS DIESEL		\$2,412.93			

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146021	15-157803	Reconciled	11/02/2015	REGULAR UNLEADED/ULS DIESEL			\$1,427.90		
	15-157808		11/02/2015	ULS DIESEL			\$2,262.13		
146021	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FOSTER, JAMES	\$625.40	\$625.40	\$0.00
	Invoice		Date	Description		Amount			
146022	10/4/15 PERDIEM	Reconciled	11/04/2015	10/4-9/15 AAAE WILDLIFE TRAINING/MINNESOTA			\$625.40		
	Invoice		Date	Description		Amount			
146022	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$199.59	\$199.59	\$0.00
	Invoice		Date	Description		Amount			
146023	820705	Reconciled	10/20/2015	T&G OSB/KD FIR			\$145.10		
	805585		10/05/2015	BARB ARMS/SCREWS BOX			\$66.46		
146023	826327	Reconciled	10/23/2015	RETURNED ITEM/BARB ARMS INV 771203			(\$11.97)		
	Invoice		Date	Description		Amount			
146023	11/10/2015	Reconciled		11/30/2015	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,980.19	\$1,980.19	\$0.00
	Invoice		Date	Description		Amount			
146024	27737	Reconciled	11/03/2015	BILL PROCESSING FOR OCTOBER			\$1,980.19		
	Invoice		Date	Description		Amount			
146024	11/1-11/30/15	Reconciled	11/01/2015	CITY OF ELKO CHARGES			\$48.15		
	10/22-11/21/15		10/22/2015	CITY OF ELKO CHARGES 10/22-11/21/15			\$944.16		
146025	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$23.42	\$23.42	\$0.00
	Invoice		Date	Description		Amount			
146026	71608	Reconciled	09/15/2015	1 J7 "O"			\$23.42		
	Invoice		Date	Description		Amount			
146026	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$25.20	\$25.20	\$0.00
	Invoice		Date	Description		Amount			
146027	004308882	Reconciled	10/29/2015	TWO LINE BRASS NAMEPLATE			\$25.20		
	Invoice		Date	Description		Amount			
146027	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GARCIA, VICTOR	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
146028	490313	Reconciled	10/23/2015	REIMBURSE CDL PHYSICAL			\$100.00		
	Invoice		Date	Description		Amount			
146028	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GATEWAY RV CENTER	\$7.98	\$7.98	\$0.00
	Invoice		Date	Description		Amount			
146029	163275	Reconciled	10/27/2015	30-15 ADPT ROUND			\$7.98		
	Invoice		Date	Description		Amount			
146029	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GCR TIRE CENTERS	\$532.20	\$532.20	\$0.00
	Invoice		Date	Description		Amount			
146030	707-21540	Reconciled	10/28/2015	FS P235/50R18XL FH GTZ PUR BL 99W			\$532.20		
	Invoice		Date	Description		Amount			
146030	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$593.66	\$593.66	\$0.00
	Invoice		Date	Description		Amount			
146031	988021-00	Reconciled	11/02/2015	CLOROX GERMICIDE BLEACH			\$5.03		
	987646-00		10/29/2015	SOFTPULL TWL CNTRPLL/ROLL TISSUE			\$56.01		
146031	988860-00	Reconciled	11/03/2015	BIGFOLD TOWELS			\$26.19		
	989841-00		11/06/2015	PINE DISINF/FOAM CUP/PLATE/COUNTER			\$178.13		
146031	984010-00	Reconciled	10/20/2015	BRUSH/WHISTLE CLNR/TILE & GRO			\$328.30		
	Invoice		Date	Description		Amount			
146031	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GHX INDUSTRIAL LLC	\$451.93	\$451.93	\$0.00
	Invoice		Date	Description		Amount			
146031	13556846	Reconciled	10/29/2015	CRIMP FITTING AEROQUIP			\$29.15		
	13554336		10/27/2015	CPLD MPXMP/HAND CLEANER			\$362.22		

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	13554820		10/28/2015			CRIMP FITTING AEROQUIP/BLACK MERCHANT	\$60.56		
146032	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GIBBS, MARK	\$264.62	\$264.62	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 ADVANCE		11/04/2015	11/16-19/15 GOVERNOR'S GLOBAL TOURISM SUMMIT/MEETING W/GOVERNOR		\$264.62			
146033	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	6654		10/09/2015	WELLHOUSE 38 WINDOW/SCREEN		\$190.00			
146034	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GLOBALSTAR USA	\$26.55	\$26.55	\$0.00
	Invoice		Date	Description		Amount			
	6870256		10/16/2015	CITYOFELKO CHARGES		\$26.55			
146035	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$19,983.30	\$19,983.30	\$0.00
	Invoice		Date	Description		Amount			
	34051		10/02/2015	RDA		\$818.94			
	34174		10/31/2015	LEGAL/PROFRSSIONAL FEES FOR MANAGER AND MUNICIPAL COURT		\$19,164.36			
146036	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER	\$323.92	\$323.92	\$0.00
	Invoice		Date	Description		Amount			
	9880655205		10/30/2015	REPLACEMENT PIERCING NEEDLE		\$56.52			
	9872352613		10/20/2015	FARM FUTY MTR/VBELT		\$223.54			
	9868522203		10/15/2015	FILTER/DRYER		\$43.86			
146037	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$184,567.86	\$184,567.86	\$0.00
	Invoice		Date	Description		Amount			
	GB15-6-02		10/28/2015	PD1501G - SILVER STREET OVERLAY		\$184,567.86			
146038	11/10/2015	Reconciled		11/30/2015	Accounts Payable	GREAT BASIN TURF PRODUCTS	\$8,160.00	\$8,160.00	\$0.00
	Invoice		Date	Description		Amount			
	402667		10/29/2015	SULFUR		\$2,400.00			
	402654		10/29/2015	3B2801 28-4-10 4FE		\$5,760.00			
146039	11/10/2015	Reconciled		11/30/2015	Accounts Payable	HASSETT, MARY	\$6.99	\$6.99	\$0.00
	Invoice		Date	Description		Amount			
	10282015		10/29/2015	GLUE DOTS ALL PURPOSE		\$6.99			
146040	11/10/2015	Reconciled		11/30/2015	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,021.24	\$3,021.24	\$0.00
	Invoice		Date	Description		Amount			
	8025446		10/23/2015	SPONGE/SEAT HINGE		\$5.92			
	4574543		10/27/2015	CAM LOCK/CORNER BRACE		\$10.15			
	4143549		10/27/2015	BALLAST/WATER MIXER WASHER HOSE		\$26.93			
	3012589		10/08/2015	ELECTRIC TAPE/MEDIUM BOXES		\$60.90			
	9025393		10/22/2015	COARSE DRYWALL SCREW/SHIMS/KD FIR		\$96.37			
	1025288		10/20/2015	SPRAY ADHESIVE		\$32.91			
	1704010		09/30/2015	SMALL RESIN/MEDIUM ROCK/LARGE RESIN/LARGE ROCK		\$672.48			
	3112983		09/28/2015	FIRM GRIP GLOVES		\$19.97			
	2113070		09/29/2015	SPADE BIT SET		\$7.97			
	1113189		09/30/2015	SPIC & SPAN CLEANER/SANDING BELT		\$9.93			

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1113196	09/30/2015				SAFETY RED MARKING PAINT		\$10.54		
2113091	09/29/2015				WONDERBOARD		\$9.77		
9011888	10/02/2015				TOILET SPONGE GASKET		\$2.88		
0113283	10/01/2015				ELECT TAPE		\$7.96		
1011746	09/30/2015				STAKE FLAGS		\$15.96		
1113190	09/30/2015				LEAKSEAL WHITE		\$18.92		
0024182	10/01/2015				HOMER BUCKET/ADJ TIP NOZZLE		\$24.90		
9011924	10/02/2015				4 CYCLE ENGINE OIL/INVERTER GENERATOR		\$553.98		
9143033	10/02/2015				RAKE/CLEANER/DEGREASER/PUSH BROOM/SQUEEGEE PUSHBROOM/DUST PAN		\$142.22		
0040889	10/01/2015				EXTRA THICK WAX RING		\$3.49		
6012232	10/05/2015				FIRM GRIP GLOVES		\$14.99		
6143116	10/05/2015				INSULATION/AERATOR REPLACEMENT KIT/DISP GLOVES		\$30.90		
5113660	10/06/2015				ECOHALOGEN		\$35.82		
5143142	10/06/2015				ANNUAL PANSY		\$4.47		
4012405	10/07/2015				CONSTRUCTION SEALANT		\$5.78		
4563828	10/07/2015				ANGLE PLUG/OUTLET		\$38.75		
4563831	10/07/2015				COMMON BOARD/CORNER BRACE		\$16.45		
3113873	10/08/2015				HALOGEN		\$15.34		
2094474	10/09/2015				ROLLER FRAME/IN KNIT ASSEMBLY/ROLLER TRAY/ROLLER COVER/TRAY LINE		\$58.98		
2143192	10/09/2015				ELEC TAPE/SQUARE COVER/CONDUIT LCKN		\$15.33		
2563879	10/09/2015				HAND TRUCK/CHOP SAW/METAL CUT OFF/STEEL DEMON NOHUB/GRINDER/PINS		\$317.80		
9012847	10/12/2015				CONCRETE/POST CAP/LINE POST/HOMER BUCKET		\$42.21		
9024782	10/12/2015				UTILITY HEATER/3" VINYL #2 BLACK SILVER		\$42.01		
9024816	10/12/2015				STORAGE TOTE/LATCH STORAGE BOX/PLASTIC STORAGE BOX		\$128.72		
8114284	10/13/2015				PFLORMRKISPCP ORNG MARK		\$44.88		
7013074	10/14/2015				FOAM SS IN/RED CORNER/HOSE KIT/CONDUIT HANGER/DROP EAR/DEMOUNT		\$105.62		
7114402	10/14/2015				EMT STRAP		\$3.20		
7143324	10/14/2015				OUTLET/REDUCER TEE		\$18.86		
6013210	10/15/2015				FIREBLOCK GREAT STUFF		\$13.96		
5013290	10/16/2015				WASHING MACHINE FILL HOSE/SIMPLE GREEN/LINT TRAP KIT		\$71.97		
5094574	10/16/2015				CREDIT/HOSE KIT/ELBOW/CTS CLAMPS/CPLG		(\$38.35)		
5094591	10/16/2015				CREDIT/WASHING MACHINE HOSE/SIMPLE GREEN/LINT TRAP		(\$151.40)		
5094692	10/16/2015				WASHING MACHINE HOSE/SIMPLE GREEN/LINT TRAP/RED COPPER/EZ ANCHOR		\$141.71		
5114558	10/16/2015				DAYLIGHT CFL BULB		\$35.08		
5114559	10/16/2015				CONDUIT NIPPLE		\$3.28		
2013507	10/19/2015				9 VOLT 6PACK/GORILLA TAPE/PVC PIPE/PVC RISER		\$24.03		
2025193	10/19/2015				KD DOUG FIR/PREMIUM FIR/LAG SCREW/WASHERS		\$30.89		
2094729	10/19/2015				DEADBOLT/KEY SCHLAGE		\$53.32		
9025417	10/22/2015				REFLECTIVE SAFETY STRIPS		\$17.88		

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	4131476		10/27/2015		SIMPLE SEAL/POLYSTYRENE		\$30.38		
	9094802		10/22/2015		SPIC & SPAN CLEANER/AIRWICK BASE/AIRWICK REFILL		\$54.70		
	8594201		10/23/2015		COURSE SOLAR SALT/NUT		\$24.25		
	0114955		10/21/2015		TOUGH TAPE		\$29.31		
	1564166		10/20/2015		AIRCRAFT BLOCK OX BIT		\$5.97		
146041	11/10/2015	Reconciled		11/30/2015	Accounts Payable	HOSEPOWER USA	\$538.25	\$538.25	\$0.00
	Invoice		Date	Description		Amount			
	74024965-00		10/22/2015	FEM FACE SEAL SWV/HYD HOSE ASSY/FEM JIC SWIVEL/M-ORFS/TEE NFPT		\$255.09			
	74024971-00		10/23/2015	T-BOLT CLAMP		\$16.20			
	74024870-00		10/26/2015	FIRE TREAD		\$147.93			
	74024882-00		10/19/2015	GRAY LENS GLASSES/GLOVES		\$15.58			
	74024879-00		10/26/2015	FP SWIVEL		\$103.45			
146042	11/10/2015	Reconciled		11/30/2015	Accounts Payable	I & E ELECTRIC	\$837.10	\$837.10	\$0.00
	Invoice		Date	Description		Amount			
	108318		10/02/2015	CHECKED OUT COMMUNICATION ALARM/LOSS OF COMMUNICATION POWER FAIL		\$90.00			
	108329		10/09/2015	SWITCHED ANALOG INPUT SIGNALS ON STM BASIN 4 D.O METER		\$135.00			
	108352*		10/14/2015	FINISHED WIRING ON GRIT PUMP		\$612.10			
146043	11/10/2015	Reconciled		11/30/2015	Accounts Payable	IBS INCORPORATED	\$799.13	\$799.13	\$0.00
	Invoice		Date	Description		Amount			
	600375-1		10/16/2015	CUT OFF WHEEL/2" FINE ROLOC SURF COND DISC		\$631.92			
	599351-1		10/02/2015	CUT OFF WHEEL CERAMIC/NITRO GRINDING WHEELS		\$167.21			
146044	11/10/2015	Reconciled		11/30/2015	Accounts Payable	IDEXX DISTRIBUTION INC	\$1,955.56	\$1,955.56	\$0.00
	Invoice		Date	Description		Amount			
	294436414		10/27/2015	UN6676 WQC COLIFORM/E.COLI/18IRRADIATED COLILERT/QUANTI-TRAY		\$1,777.94			
	294652644		10/27/2015	WPT WW MICRO		\$177.62			
146045	11/10/2015	Reconciled		11/30/2015	Accounts Payable	INLAND SUPPLY CO	\$159.80	\$159.80	\$0.00
	Invoice		Date	Description		Amount			
	317328		10/23/2015	SOFPULL TWLS/MULTIFOLD TOWEL		\$106.85			
	317347		10/23/2015	SPRING GREEN FRESH AIR		\$52.95			
146046	11/10/2015	Reconciled		12/31/2015	Accounts Payable	INSTRUMENT SERVICE INC	\$735.00	\$735.00	\$0.00
	Invoice		Date	Description		Amount			
	7766		11/02/2015	CHECK CALIBRATION OF INFLUENT FLOW METERS		\$735.00			
146047	11/10/2015	Reconciled		11/30/2015	Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$5,940.00	\$5,940.00	\$0.00
	Invoice		Date	Description		Amount			
	2511		09/11/2015	CAMERA W/SURRESTOR/PIGTAIL/HOUSING/SUNSHIELD		\$5,940.00			

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146048	11/10/2015	Reconciled		11/30/2015	Accounts Payable	INTERPRETIVE GRAPHICS	\$1,241.00	\$1,241.00	\$0.00
	Invoice		Date	Description		Amount			
	I-5975		10/31/2015	HIGH PRESSURE LAMINATE PANEL AND PEDESTAL FOR SACRED SAGEBRUSH		\$1,241.00			
146049	11/10/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$207.90	\$207.90	\$0.00
	Invoice		Date	Description		Amount			
	22226071		10/26/2015	MTP-65/MTP-75		\$207.90			
146050	11/10/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE OIL COMPANY	\$466.80	\$466.80	\$0.00
	Invoice		Date	Description		Amount			
	0542518-IN		11/04/2015	MOBGREASE		\$466.80			
146051	11/10/2015	Reconciled		11/30/2015	Accounts Payable	IRON MOUNTAIN	\$439.57	\$439.57	\$0.00
	Invoice		Date	Description		Amount			
	LYJ0970		10/31/2015	STORAGE PERIOD OCTOBER 2015		\$227.02			
	LYJ1255		10/31/2015	STORAGE PERIOD SEPTEMBER 2015		\$212.55			
146052	11/10/2015	Reconciled		11/30/2015	Accounts Payable	J-BAR EXCAVATION LLC	\$2,062.64	\$2,062.64	\$0.00
	Invoice		Date	Description		Amount			
	1247		10/29/2015	TOPPING SAND TICEKT #5678		\$2,062.64			
146053	11/10/2015	Reconciled		11/30/2015	Accounts Payable	JFG SYSTEMS INC	\$2,937.50	\$2,937.50	\$0.00
	Invoice		Date	Description		Amount			
	109623		07/21/2015	DESIGN CONFIGURE MIGRATE AND IMPLEMENT EXCHANGE		\$2,500.00			
	12905		11/04/2015	TICKET#25995 LEVEL3 ROUTING CHANGES		\$187.50			
	12918		11/04/2015	TICKET#25996 NEW FIREWALL INSTALLATION		\$125.00			
	12917		11/04/2015	TICKET#25944 UPGRADED CA TO KSP AND RENEWED CERT		\$125.00			
146054	11/10/2015	Reconciled		11/30/2015	Accounts Payable	JOHNS, WILL	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	11062015		08/17/2015	REIMB/OPERATION OF WASTEWATER TREATMENT PLANT CLASS		\$115.00			
146055	11/10/2015	Reconciled		11/30/2015	Accounts Payable	JOHNSON CONTROL, INC.	\$91.81	\$91.81	\$0.00
	Invoice		Date	Description		Amount			
	1-26058196370		10/13/2015	PROVIDED MATERIAL FOR BOILER 1		\$91.81			
146056	11/10/2015	Reconciled		11/30/2015	Accounts Payable	JUND, JONNYE	\$1,311.67	\$1,311.67	\$0.00
	Invoice		Date	Description		Amount			
	10/31/15 PERDIEM		11/09/2015	10/31-11/7/15 WESTERN CPE CONFERENCE/PHOENIX AZ		\$1,311.67			
146057	11/10/2015	Reconciled		11/30/2015	Accounts Payable	JVIATION, INC.	\$284,930.50	\$284,930.50	\$0.00
	Invoice		Date	Description		Amount			
	EKO AIP 45-2		10/20/2015	RW 523 REHAB PH 3		\$284,930.50			
146058	11/10/2015	Reconciled		11/30/2015	Accounts Payable	KEEMA, MIKE	\$1,107.42	\$1,107.42	\$0.00
	Invoice		Date	Description		Amount			
	11/21/15 PERDIEM		11/04/2015	11/21-24/15 ANNUAL CNOA TRAINING & EXPO/SAN FRANCISCO CA		\$1,107.42			

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146059	11/10/2015	Reconciled		12/31/2015	Accounts Payable	KENNAMETAL TRICON METALS INC	\$384.98	\$384.98	\$0.00
	Invoice		Date	Description		Amount			
	9046060319		10/22/2015	TRICONWH		\$384.98			
146060	11/10/2015	Reconciled		11/30/2015	Accounts Payable	KMART	\$78.67	\$78.67	\$0.00
	Invoice		Date	Description		Amount			
	11092015		11/09/2015	PAYDAY/SUGAR BABIES/WRIGLEY GUM/BUTTER FINGER/MILKY WAY		\$78.67			
146061	11/10/2015	Reconciled		11/30/2015	Accounts Payable	KONAKIS ENGINEERING LLC	\$2,440.00	\$2,440.00	\$0.00
	Invoice		Date	Description		Amount			
	15-073		11/06/2015	OCTOBER CHARGES UPDATE GOLF COURSE EFFLUENT MANAGEMENT PLAN		\$2,160.00			
	15-077		11/06/2015	WRF1604A - REUSE PIPE REPLACEMENT RUBY VISTA DR		\$280.00			
146062	11/10/2015	Reconciled		11/30/2015	Accounts Payable	LES SCHWAB TIRE CENTER	\$947.44	\$947.44	\$0.00
	Invoice		Date	Description		Amount			
	95600339544		10/27/2015	BACK COUNTRY SQ 4 ALL		\$947.44			
146063	11/10/2015	Reconciled		11/30/2015	Accounts Payable	LIFE-ASSIST, INC.	\$1,569.95	\$1,569.95	\$0.00
	Invoice		Date	Description		Amount			
	728764		10/15/2015	DEXTROSE INFANT		\$149.24			
	730238		10/29/2015	EASY CAP CO2 DETECTOR/PEDICAP CO DETECTOR/EPIPEN/GLOVES/NASAL CA		\$1,420.71			
146064	11/10/2015	Reconciled		11/30/2015	Accounts Payable	LIMBERG, RYAN	\$47.44	\$47.44	\$0.00
	Invoice		Date	Description		Amount			
	10282015		10/28/2015	REIMBURSE LUNCH W/CONTRACTOR		\$47.44			
146065	11/10/2015	Reconciled		11/30/2015	Accounts Payable	LN CURTIS & SONS	\$7,776.75	\$7,776.75	\$0.00
	Invoice		Date	Description		Amount			
	3163658-00		10/12/2015	BLA MATTE TRAD FIREDOME		\$265.11			
	8051511-00		10/22/2015	PERFORMED ANNUAL FLOW TEST		\$402.00			
	8051508-00		10/22/2015	ANNUAL SERVICE ON MAKO COMPRESSOR/ANNUAL FLOW TEST		\$6,864.25			
	3162524-01		10/22/2015	BLA MATTE TRAD HELMET		\$245.39			
146066	11/10/2015	Reconciled		11/30/2015	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$8,088.54	\$8,088.54	\$0.00
	Invoice		Date	Description		Amount			
	0015086		10/12/2015	PD1501D ELKO POLICE STATION		\$8,088.54			
146067	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MANPOWER	\$3,676.97	\$3,676.97	\$0.00
	Invoice		Date	Description		Amount			
	17105954		10/29/2015	10/25/15 SHELBY KNOPP		\$639.94			
	17105652		10/22/2015	10/18/15 SHELBY KNOPP		\$543.95			
	17105650		10/22/2015	10/18/15 JESSICA BARNARD		\$1,399.86			
	17105651		10/22/2015	10/18/15 JENNIE LAGE		\$533.28			
	17105952		10/29/2015	10/25/15 JESSICA BARNARD		\$559.94			
146068	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$11,154.13	\$11,154.13	\$0.00
	Invoice		Date	Description		Amount			
	SEPT2015		10/31/2015	GOLF PROFESSIONAL		\$5,354.36			
	ASST GOLF 10/15		10/31/2015	ASST GOLF PROFESSIONAL		\$1,875.00			

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	93015 CART		09/30/2015	CART RENTALS			\$3,924.77		
146069	11/10/2015	Reconciled		11/30/2015	Accounts Payable	METROQUIP INC	\$142.24	\$142.24	\$0.00
	Invoice		Date	Description		Amount			
	00029838		10/16/2015	IDLER ARM WELDM		\$142.24			
146070	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MGM CONSTRUCTION, INC.	\$606,715.89	\$606,715.89	\$0.00
	Invoice		Date	Description		Amount			
	APPLICATION #6		10/12/2015	PD 1501B - APPLICATION #6 SEPT 15-OCT 12 2015		\$606,715.89			
146071	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	\$26.83	\$26.83	\$0.00
	Invoice		Date	Description		Amount			
	908127		10/21/2015	PADS FOR FORWARD GEMINI LIFTS		\$26.83			
146072	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MOORE, JONATHAN	\$204.85	\$204.85	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 ADVANCE		11/04/2015	11/16-19/15 TSA BSRTS TRAINING RENO. NV		\$204.85			
146073	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MORRELL, JOSH	\$1,187.42	\$1,187.42	\$0.00
	Invoice		Date	Description		Amount			
	11/21/15 PERDIEM		11/04/2015	11/21-25/15 ANNUAL CNOA TRAINING & CONFERENCE & EXPO SANFRANCISC		\$1,187.42			
146074	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MOTOROLA	\$8,719.50	\$8,719.50	\$0.00
	Invoice		Date	Description		Amount			
	13084456		10/19/2015	3 MOTOROLA POWER RADIOS		\$8,719.50			
146075	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MYRON CORP	\$248.29	\$248.29	\$0.00
	Invoice		Date	Description		Amount			
	96093547		10/27/2015	REGATTA CURVE ATLAS		\$248.29			
146076	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NAPA AUTO PARTS	\$1,012.09	\$1,012.09	\$0.00
	Invoice		Date	Description		Amount			
	991367		10/08/2015	CREDIT/CORE DEPOSIT		(\$18.00)			
	996900		10/29/2015	PLASTIC CREEPER		\$45.89			
	994009		10/19/2015	KNOB		\$9.42			
	994933		10/22/2015	GAL15W40		\$55.96			
	994425		10/20/2015	NEW PIG ABS MAT		\$48.46			
	994164		10/19/2015	BATTERY		\$200.58			
	996552		10/28/2015	V-BELT		\$20.40			
	995484		10/23/2015	DEXVIATF/PLATINUM FILTER KIT		\$64.09			
	995109		10/22/2015	FUEL FIL/PLATINUM FILTER KIT/ATF MERCON		\$68.64			
	994802		10/21/2015	V-RIBBED BELT		\$26.80			
	994751		10/21/2015	ENR ELECT BATTERY		\$12.24			
	994320		10/20/2015	REAR ACLE SHAFT/WHEEL SEAL/WHEEL BEARING/ADDITIVE		\$244.02			
	994636		10/21/2015	CREDIT/BEARING/NAPA OIL SEAL		(\$30.16)			
	994414		10/20/2015	GEAR OIL RTV		\$15.06			
	994489		10/20/2015	QT 75W140 MAX G		\$63.96			
	991844		10/09/2015	NYLON TUBING		\$4.80			
	994482		10/20/2015	SD PAPER		\$44.32			
	996926		10/29/2015	FUEL FILTER		\$7.88			
	996735		10/29/2015	TAP MAGIC		\$25.98			
	996200		10/27/2015	RAGS		\$27.59			

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	996158		10/27/2015	GLOVES			\$15.99		
	995434		10/23/2015	BAT CLNR			\$4.69		
	994848		10/21/2015	PEAK GLOBAL ANTI			\$15.49		
	996219		10/27/2015	NAPAGOLD OIL FILTER/AIR FILTER			\$13.42		
	997446		11/02/2015	ENR MAX BATTERY			\$17.45		
	998751		11/05/2015	SOCKETS			\$7.12		
146077	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	11092015		11/09/2015	SCOTT DANCZ/WASTE WATER TEST		\$60.00			
	11092015*		11/09/2015	WILL JOHNS WASTEWATER TEST		\$60.00			
146078	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	16-36-0015		10/05/2015	CREWS CUT WILLOWS AND CLEANED UP AROUND THE FIZBY GOLF COURSE		\$2,000.00			
146079	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	VC-1020		10/30/2015	VIDEOCONFERENCE 10/16/15 - APPLICATION OF EQUIPMENT FOR DISINFEC		\$70.00			
146080	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NFPA INTERNATIONAL	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	6549786X		10/06/2015	MEMBER RENEWAL FOR JOSHUA CARSON ID#2810049		\$175.00			
146081	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NORCO	\$889.18	\$889.18	\$0.00
	Invoice		Date	Description		Amount			
	17101555		10/26/2015	MAGNETIC ALUMINUM REINFRCD TORPEDO LEVEL		\$17.28			
	17101085		10/26/2015	HI-VIS BOMBER JACKET YELLOW		\$41.98			
	17086879		10/23/2015	HI-VIZ LIME GRN SPNDXSTORM CUFF/SMOKE LENS		\$49.32			
	17066141		10/20/2015	DRIVER GLOVES		\$129.05			
	17066750		10/20/2015	CYLINDER CART/LOCKING C CLAMP		\$244.62			
	17150544		10/31/2015	CYLINDER RENT FOR OCTOBER 2015		\$30.69			
	17150728		10/31/2015	CYLINDER RENT FOR OCTOBER SWIMMING POOL		\$79.36			
	17114536		10/28/2015	MICROGUARD MP CVRALL ELAS WRIST/SHOE COVER/SHARPS CONTAINER		\$250.76			
	17173876		11/03/2015	HI-VIZ LIME GREEN SPNDX & BLK LTHR		\$24.94			
	17174056		11/03/2015	GLOVES		\$21.18			
146082	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$46.35	\$46.35	\$0.00
	Invoice		Date	Description		Amount			
	5101834 9/30/15		09/30/2015	DRUG SCR COMP URINE		\$46.35			
146083	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NORTHWEST POWER SYSTEMS	\$1,003.50	\$1,003.50	\$0.00
	Invoice		Date	Description		Amount			
	5704		11/03/2015	SEMI ANNUAL INSPECTION OF BACKUP POWER SYSTEM		\$1,003.50			

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146084	11/10/2015	Reconciled		11/30/2015	Accounts Payable	NV ENERGY	\$12,370.16	\$12,370.16	\$0.00
	Invoice		Date	Description		Amount			
	SEP 29 - OCT27		10/30/2015	CITY OF ELKO CHARGES SEP 29-OCT27		\$12,370.16			
146085	11/10/2015	Reconciled		11/30/2015	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$56.94	\$56.94	\$0.00
	Invoice		Date	Description		Amount			
	2804-497079		10/26/2015	ADHESIVE		\$12.99			
	2804-496440		10/22/2015	COPPER PLUGS/OIL FILTER/GAP GAUGE		\$43.95			
146086	11/10/2015	Reconciled		11/30/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$1,478.04	\$1,478.04	\$0.00
	Invoice		Date	Description		Amount			
	165964		10/26/2015	COLOR FS LTR/CUTTING		\$239.05			
	179739		10/27/2015	NCR SS 2 PRT LTR/PADDING/CUTTONG/DIVIDING TAB/POSTIT TABS		\$515.09			
	113658		10/20/2015	BATTERIES/GLUE STICKS/ARROW FLAGS/BINDER CLIPS/CLOCK		\$121.63			
	099057		10/19/2015	TONER		\$69.64			
	074270		10/15/2015	COLOR FS LGD 80# COVER		\$4.10			
	231382		11/02/2015	INK PHOTO PK/CARTRIDGE/INK HP		\$182.47			
	207809		10/29/2015	LABELS		\$12.99			
	220506		10/30/2015	INK HP/CARTRIDGE/WALL CALENDARS		\$133.76			
	220464		10/30/2015	FS B&W LTR/TAPE/GLUE DOTS		\$129.31			
	220398		10/30/2015	FS B&W LDG SS ASTRO		\$70.00			
146087	11/10/2015	Reconciled		11/30/2015	Accounts Payable	OFS	\$492.23	\$492.23	\$0.00
	Invoice		Date	Description		Amount			
	579373-1		11/05/2015	STORAGE BOXES		\$113.92			
	579314-2		11/03/2015	TONER		\$104.99			
	579314-1		11/03/2015	2PPD POCKET REFILL/CALENDAR		\$191.94			
	579304-1		11/02/2015	THERMAL ROLL		\$27.90			
	579138-1		10/21/2015	CLASP ENVELOPES		\$28.96			
	579275-1		10/29/2015	POSTCARD CARD		\$24.52			
146088	11/10/2015	Reconciled		11/30/2015	Accounts Payable	PDM STEEL SERVICE CENTERS, INC.	\$1,769.53	\$1,769.53	\$0.00
	Invoice		Date	Description		Amount			
	233659-01		07/22/2015	TRENCH PLATE		\$1,769.53			
146089	11/10/2015	Reconciled		11/30/2015	Accounts Payable	PIONEER URGENT CARE	\$860.00	\$860.00	\$0.00
	Invoice		Date	Description		Amount			
	RADJA00010/15/15		10/15/2015	JARED RADAR EFD EMT		\$430.00			
	COLER001 102815		10/28/2015	ERIN COLEMAN EFD/EMT PX		\$430.00			
146090	11/10/2015	Reconciled		11/30/2015	Accounts Payable	PRINT N COPY CENTER	\$485.59	\$485.59	\$0.00
	Invoice		Date	Description		Amount			
	60074		10/20/2015	WRF1504 ODOR CONTROL PROJECT PRINTING		\$406.92			
	60153		10/23/2015	BLANK DOOR HANGERS/BLUE CARDSTOCK		\$78.67			
146091	11/10/2015	Reconciled		11/30/2015	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,272.78	\$21,272.78	\$0.00
	Invoice		Date	Description		Amount			
	714 11/2/15		11/03/2015	SEPT RETIREE SUBSIDY		\$21,272.78			

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146092	11/10/2015	Reconciled		11/30/2015	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$4,730.00	\$4,730.00	\$0.00
	Invoice		Date	Description		Amount			
	RK02688		10/30/2015	RESEAL LEAKS ON TOP OF TRANSMISSION		\$2,200.00			
	RK02686		10/22/2015	LABOR/INSTALL AIR DRYER AND FUEL FILTER PUMP		\$1,595.00			
	RK02685		10/21/2015	HYDRAULIC OIL LEAK		\$550.00			
	RK02687		10/28/2015	LABOR INSTALL COMPUTER/INSPECTION OF MACHINE		\$385.00			
146093	11/10/2015	Reconciled		11/30/2015	Accounts Payable	REDI SERVICES LLC	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	70809		09/30/2015	PORTA JOHN SERVICES		\$120.00			
	71168		10/29/2015	PORTA JOHN SERVICE		\$40.00			
146094	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$715,277.25	\$715,277.25	\$0.00
	Invoice		Date	Description		Amount			
	PAY APP #2		10/15/2015	PAY APPLICATION #2 - RW 523 REHAB PH 3		\$715,277.25			
146095	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$2,486.43	\$2,486.43	\$0.00
	Invoice		Date	Description		Amount			
	00106513		10/26/2015	LANCE E5732		\$2,486.43			
146096	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$2,360.00	\$2,360.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE#13		11/03/2015	NOVEMBER 2015 IT DEPT		\$120.00			
	INVOICE #25		10/21/2015	OCTOBER JANITORIAL POLICE DEPT		\$650.00			
	INV #25		11/30/2015	NOVEMBER 2015 ELKO REGIONAL AIRPORT		\$1,590.00			
146097	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ROYS INC	\$52.56	\$52.56	\$0.00
	Invoice		Date	Description		Amount			
	01-357850		10/29/2015	PUMPKINS		\$35.33			
	01-363386		11/05/2015	BON AMI POLISH/WEST FAM FLEXIBLE ST/CUPS/PAPER PLATES		\$17.23			
146098	11/10/2015	Reconciled		11/30/2015	Accounts Payable	RR DONNELLEY	\$361.88	\$361.88	\$0.00
	Invoice		Date	Description		Amount			
	733332378		10/22/2015	YEAR END FORMS AND ENVELOPES 1095'S/1099'S, W-2'S		\$361.88			
146099	11/10/2015	Reconciled		11/30/2015	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description		Amount			
	13576		11/02/2015	RECLAIMED 75 UNITS		\$975.00			
146100	11/10/2015	Reconciled		11/30/2015	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$37.00	\$37.00	\$0.00
	Invoice		Date	Description		Amount			
	674812		11/02/2015	5 GALLON PURIFIED WATER		\$24.00			
	48467R		10/31/2015	RENTAL OF DISPENSER		\$13.00			
146101	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SIERRA ELECTRONICS	\$187.00	\$187.00	\$0.00
	Invoice		Date	Description		Amount			
	212096		10/19/2015	AUTOTUNE AND REPLACE PARTS		\$93.50			
	212094		10/19/2015	KEYPAD PTT/SIDE CONTROL/BEZEL		\$93.50			

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146102	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SIMPLEX GRINNELL	\$187.00	\$187.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8181965		11/02/2015	CHECKED WIRING FOR SHORTS OR POWER DROPS		\$187.00			
146103	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SIMPLOT PARTNERS	\$2,386.22	\$2,386.22	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216021329		10/20/2015	BAYER UTILITY PAK		\$2,386.22			
146104	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SKILLPATH SEMINARS	\$120.90	\$120.90	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11022352		10/28/2015	JOSH KAUFFMAN/EXCELLING AS A MANAGER OR SUPERVISOR		\$89.00			
	1992848		10/28/2015	ESSENTIAL HANDBOOK FOR FIRST-TIME MANAGERS & SUPERVISORS		\$31.90			
146105	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SOURCEMEDIA LLC	\$938.00	\$938.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ADV0264794		10/19/2015	NOTICE OF BOND SALE		\$938.00			
146106	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SPRING, STEVEN	\$204.85	\$204.85	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/16/15 ADVANCE		11/04/2015	11/16-19/15 BOMB SQUAD TRAINING		\$204.85			
146107	11/10/2015	Reconciled		11/30/2015	Accounts Payable	STAKER PARSON COMPANIES	\$3,220.44	\$3,220.44	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3914002		10/13/2015	ASPHALT W/LIME PINION ROAD		\$1,279.76			
	3914387		10/14/2015	ASPHALT W/LIME 1ST & JUNIPER		\$401.14			
	3915499		10/15/2015	ASPAHLT W/LIME FIR ST		\$408.34			
	3915492		10/15/2015	LAND1601B DRAINAGE & SCALE IMP ROAD BASE		\$83.97			
	3920128		10/21/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS ROAD BASE		\$87.42			
	3914382		10/14/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS ROAD BASE		\$343.77			
	3913998		10/13/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS ROAD BASE		\$429.28			
	3916785		10/16/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS ROAD BASE		\$186.76			
146108	11/10/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD SIGNS, INC.	\$840.36	\$840.36	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	43503		11/03/2015	XL SIGN PANEL FOR 4' SIGN		\$840.36			
146109	11/10/2015	Reconciled		11/30/2015	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$1,481.75	\$1,481.75	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	972332		10/23/2015	WATR1501A - EXIT 298 ROW WATER LINE & TANK		\$1,481.75			
146110	11/10/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF NV BOARD OF VETERINARY	\$475.00	\$475.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016 RNWL A		11/04/2015	A. MANGUM LVT 812/ET311 RENEWAL		\$175.00			
	2016 RNWL B		11/04/2015	V. COOPER ET 253 RENEWAL		\$100.00			
	2016 RNWL C		11/04/2015	T. LAWSON ET 213 RENEWAL		\$100.00			
	2016 RNWL D		11/04/2015	K. WINDLEY ET 331 RENEWAL		\$100.00			

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146111	11/10/2015	Reconciled		11/30/2015	Accounts Payable	STEAM STORE OF ELKO INC	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	14850		10/20/2015	ASSAULT GALLON		\$168.00			
146112	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$1,335.00	\$1,335.00	\$0.00
	Invoice		Date	Description		Amount			
	36160		10/20/2015	PD1501A - POLICE STATION		\$1,335.00			
146113	11/10/2015	Reconciled		11/30/2015	Accounts Payable	SWIRE COCA COLA	\$153.60	\$153.60	\$0.00
	Invoice		Date	Description		Amount			
	75U75205797		11/03/2015	CLASSIC/DT COKE/SPRITE/SDASANI		\$153.60			
146114	11/10/2015	Reconciled		11/30/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$733.00	\$733.00	\$0.00
	Invoice		Date	Description		Amount			
	37879		10/03/2015	SEPT HOMELESS CAMP		\$244.50			
	36739		07/01/2015	MAY HOMELESS CAMP		\$244.50			
	38316		11/02/2015	HOMELESS CAMP FOR OCTOBER 2015		\$244.00			
146115	11/10/2015	Reconciled		11/30/2015	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$7,014.74	\$7,014.74	\$0.00
	Invoice		Date	Description		Amount			
	5016209		10/27/2015	T-CHLOR/HYDROCHLORIC ACID-20 BAUME		\$569.63			
	5016505		10/26/2015	T-CHLOR		\$4,445.11			
	5015782		09/22/2015	T-CHLOR		\$463.82			
	5015783		09/23/2015	CHLORINE		\$2,732.18			
	5016504		10/20/2015	CHLORINE		\$6,504.00			
	CM505352		10/06/2015	CREDIT MEMO/22 CYLINDERS RETURNED		(\$7,700.00)			
146116	11/10/2015	Reconciled		11/30/2015	Accounts Payable	TOTAL EYE CARE	\$436.00	\$436.00	\$0.00
	Invoice		Date	Description		Amount			
	168509		10/29/2015	SETH FRANDSEN 10/29/18 SAFETY GLASSES		\$436.00			
146117	11/10/2015	Reconciled		11/30/2015	Accounts Payable	TRANS UNION LLC	\$72.67	\$72.67	\$0.00
	Invoice		Date	Description		Amount			
	10508093		10/27/2015	INVESTIGATIVE SUPPLIES OCTOBER		\$72.67			
146118	11/10/2015	Reconciled		11/30/2015	Accounts Payable	TYCO INTEGRATED SECURITY	\$146.17	\$146.17	\$0.00
	Invoice		Date	Description		Amount			
	25217929		10/10/2015	11/1/15-1/31/16 CHARGES FLEET		\$146.17			
146119	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ULINE	\$310.10	\$310.10	\$0.00
	Invoice		Date	Description		Amount			
	71514234		10/19/2015	TRASH LINER		\$310.10			
146120	11/10/2015	Reconciled		11/30/2015	Accounts Payable	UMSCHEID ENT INC	\$11.30	\$11.30	\$0.00
	Invoice		Date	Description		Amount			
	55471		10/26/2015	AERVOE WHITE MARKINGS		\$11.30			
146121	11/10/2015	Reconciled		11/30/2015	Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$2,013.50	\$2,013.50	\$0.00
	Invoice		Date	Description		Amount			
	2244		10/29/2015	WRF 1604A - REUSE PIPE REPL CONCRETE S SEWER 8" VIDEO INSPECTION		\$2,013.50			
146122	11/10/2015	Reconciled		11/30/2015	Accounts Payable	US BANK	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	4119916		10/23/2015	2010 STREET BOND ADM FEES		\$440.00			

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146123	11/10/2015	Reconciled		11/30/2015	Accounts Payable	USA BLUEBOOK	\$740.30	\$740.30	\$0.00
	Invoice		Date	Description		Amount			
	775783		10/13/2015	COREPRO SAMPLER		\$263.84			
	775621		10/13/2015	WIKA 2 1/2 PRESSURE GAUGE/GAUGE TO HOSE ADAPTER SWIVEL/SECONDARY CLOCK		\$420.50			
	787445		10/27/2015			\$55.96			
146124	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VAN METER & ASSOCIATES INC	\$340.00	\$340.00	\$0.00
	Invoice		Date	Description		Amount			
	00-19832		09/28/2015	LT. TYLER TROUTEN -DISCIPLINE AND TERMINATION		\$170.00			
	00-19835		09/29/2015	LT. RICHARD GENSEAL -DISCIPLINE AND TERMINATION		\$170.00			
146125	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VERIZON WIRELESS	\$1,117.89	\$1,117.89	\$0.00
	Invoice		Date	Description		Amount			
	9753681000		10/10/2015	SEP 11-OCT 10		\$841.39			
	9754096542		10/16/2015	SEP 17-OCT 16 ELKO FIRE DEPT		\$276.50			
146126	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VIC'S DRYCLEANER	\$88.50	\$88.50	\$0.00
	Invoice		Date	Description		Amount			
	6889		10/13/2015	WASH & FOLD LARGE & SMALL LOAD		\$40.50			
	7041		10/20/2015	WASH & FOLD LARGE LOAD		\$32.00			
	7175		10/27/2015	WASH & FOLD MEDIUM LOAD		\$16.00			
146127	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VITALITY CENTER	\$266.00	\$266.00	\$0.00
	Invoice		Date	Description		Amount			
	#1077011-004		11/09/2015	REFUND OVERPAYMENT FOR 1077011-004 961 SOUTHSIDE DR		\$266.00			
146128	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VOGUE LAUNDRY	\$394.84	\$394.84	\$0.00
	Invoice		Date	Description		Amount			
	2667079		10/15/2015	MAT DK GRANITE		\$66.33			
	2664904		10/06/2015	LAUNDRY BAG		\$29.60			
	2666335		10/13/2015	LAUNDRY BAG		\$29.60			
	2667821		10/20/2015	LAUNDRY BAG		\$29.60			
	2669233		10/27/2015	LAUNDRY BAG		\$29.60			
	S2669035		10/19/2015	MEDICAL		\$36.65			
	S2667388		10/16/2015	SOY SCRUB INDUSTRIAL HAND CLNR		\$19.00			
	S2669034		10/19/2015	MEDICAL		\$31.10			
	2668858		10/23/2015	MAT DK GRANITE		\$33.80			
	2668568		10/22/2015	MAT DK GRANITE		\$36.51			
	S2669033		10/19/2015	MEDICAL		\$53.05			
146129	11/10/2015	Reconciled		11/30/2015	Accounts Payable	VWR INTERNATIONAL INC	\$432.27	\$432.27	\$0.00
	Invoice		Date	Description		Amount			
	8042958814		10/23/2015	LABEL WETHRPRF WHT		\$140.05			
	8042958076		10/23/2015	SODIUM HYDROXIDE		\$12.85			
	8042945329		10/22/2015	VWR PIPETTE SERO		\$35.30			
	8042945328		10/22/2015	STAMP SI ECO/STAMP ORIGINAL/STAMP FILE		\$43.13			
	8042930277		10/21/2015	VWR CLAMP		\$72.00			
	8042913533		10/20/2015	VWR CENTRFUGE TUBE		\$107.74			
	8042906245		10/20/2015	RING SUPPORT W/CLAMP		\$21.20			

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146130	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WALMART COMMUNITY	\$54.94	\$54.94	\$0.00
	Invoice		Date	Description		Amount			
	TR#01526		10/14/2015	DUR ALK AA16/16GB SD CARD		\$54.94			
146131	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WATERFORD SYSTEMS INC	\$3,275.49	\$3,275.49	\$0.00
	Invoice		Date	Description		Amount			
	15914		10/22/2015	DDA 7.5-16/INSTALLATION KIT TUBING/GRUNDFOS 4-POLE CABLE SOCKET		\$3,275.49			
146132	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WATSON, KELLY	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	11012015		11/01/2015	LIEN FILINGS/HILLSIDE DR/ASH STREET/CONNOLLY DR/STITZEL RD		\$120.00			
146133	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$2,224.01	\$2,224.01	\$0.00
	Invoice		Date	Description		Amount			
	63664		10/19/2015	NOTRATE/ALKALINITY/BIOCHEMICAL OXYGEN DEMAND/AMMONIA		\$338.40			
	63761		10/21/2015	BIOCHEMICAL OXYGEN DEMAND/FECAL COLIFORM/INORGANIC SECONDARY STA		\$1,155.41			
	63557		10/14/2015	FECAL COLIFORM		\$27.00			
	63556		10/14/2015	FECAL COLIFORM		\$27.00			
	63554		10/14/2015	FECAL COLIFORM		\$57.00			
	63462		10/13/2015	TOTAL SOLIDS		\$13.50			
	63501		10/13/2015	TOTAL VOLATILE SUSPENDED SOLIDS		\$18.00			
	63506		10/13/2015	FECAL COLIFORM		\$27.00			
	63505		10/13/2015	FECAL COLIFORM		\$27.00			
	63984		10/29/2015	METAL BY ICP/ANIONS/TRACE METALS DIGESTION		\$216.90			
	63948		10/28/2015	ANIONS/BIOCHEMICAL OXYGEN DEMAND/AMMONIA		\$176.40			
	63980		10/29/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND		\$86.40			
	63982		10/29/2015	FECAL COLIFORM		\$54.00			
146134	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$22,215.00	\$22,215.00	\$0.00
	Invoice		Date	Description		Amount			
	26425279		10/22/2015	FRID STRNR		\$14.37			
	26420324		10/16/2015	SPEA 1-1/2 S PVC 40 CAP		\$2.48			
	26432126		10/27/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET 520M DUAL/MTR GSKT		\$370.20			
	2632554		10/28/2015	HOSE CLAMP/DWV PIPE		\$244.24			
	26422868		10/28/2015	TYLER 5 1/4X2 1/4 145547		\$236.42			
	26437017		11/02/2015	CSA BALL VLV/ADPT/HEX BUSH		\$18.37			
	26426415		10/22/2015	10 MIL PIPE TAPE/DETECT TAPE YEL CAUTION		\$119.38			
	26423918		10/22/2015	PSI POLY MWS/SNGL MTR PIT NL/ADPT/STFNR SS PE CTS/MTR IDLER		\$873.50			
	26427114		10/22/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET DUAL/MTR GSKT		\$370.20			
	26425223		10/24/2015	SNGL MTR PIT NL/MTR IDLER/MTR GSKT/ADPT/STFNR/INSUL PAD		\$513.22			
	26427912		10/23/2015	1000 GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		\$404.28			

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	26428108		10/23/2015		WIKA LF SS GA 2-1/2/HEX BUSH/SWL ADPT H OSE		\$109.37		
	26426413		10/23/2015		LOCKING LID WITH TR/PL HOLE		\$80.06		
	26426407		10/22/2015		VLV BOX TOP SECTION/BOTTOM		\$144.46		
	26423373		10/20/2015		1/2 2 HOLE GLV PIPR STRAP		\$1.40		
	16419041		10/20/2015		SENSUS REPAIR/ELEC INSTRUMENT REPAIR		\$598.63		
	26423068		10/20/2015		ADJ HYD WRENCH		\$77.25		
	26364249		11/04/2015		6487 IDAHO ST - SMBL SST TAPG SLV/SSPCO FLG		\$3,693.21		
					GSKT/BLUE B7N SET/EP				
	26359310-1		11/04/2015		HOME BY HILTON/SST TAPG SLV/BLUE B7N		\$1,618.99		
					SET/SPPCO FLG GSKT				
	26439952		11/05/2015		MTR PIT W/BYPASS		\$2,053.70		
	26441386		11/05/2015		INSUL PAD/MTR PIT W/BYPASS/ADPT/STFNR SS		\$2,405.75		
					PE IPS/CPLG/BRS HEX BUS				
	26409990		10/07/2015		12/1 500' 12 AWG 30 MIL BLU DB		\$340.00		
	26407840		10/07/2015		4 OMNI C2 GALLON/DI SPOOL/CPLG/GASKET SET		\$575.32		
	26332873		07/31/2015		RW VLV EPOXY IN/OUT/NIP/GATE VLV		\$1,718.63		
	26437310		11/02/2015		VLV BOX COMPLETE		\$81.45		
	26437863		11/03/2015		BRZ BOLT/NUT		\$37.75		
	26435131		10/30/2015		INSUL PAD/LOCKING LID/SNGL MTR PIT/MTR		\$933.57		
					IDLER/ADPT/CTS				
	26438439		11/03/2015		GAL TRPL WTR MTR/MTR GASKET/SENSUS		\$1,237.84		
					FLEXNET				
	26536440		10/30/2015		INVERTED PAINT TIP		\$53.04		
	26434335		10/29/2015		1000 GAL TRPL WTR MTR.MTR GSKT/SENSUS		\$749.48		
					FLEXNET				
	26433121		10/29/2015		VLV BOX COMPLETE		\$445.41		
	26438286		11/04/2015		STFNR SS PE CTS		\$150.00		
	26344780-1		11/04/2015		REPAIR KIT		\$173.41		
	26376242		11/04/2015		GREAT BASIN - SMBL 317 SDL		\$375.00		
	CM26438439		11/05/2015		CREDIT/1000 GAL TRPL WTR MTR/SMK MIR		(\$109.68)		
					GLASSES				
	26441732		11/05/2015		VLV BOX COMPLETE		\$81.45		
	26440780		11/05/2015		SMBL 317 SDL NYL		\$128.99		
	26439948		11/05/2015		CORP STP/POLY MWS/CPLG/ADPT/CTS/INSUL PAD		\$1,293.86		
146135	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN STATES PROPANE	\$51.07	\$51.07	\$0.00
	Invoice		Date	Description		Amount			
	A582110		10/27/2015	PROPANE GAS DISPENSER		\$29.44			
	A581934		10/23/2015	PROPANE GAS DISPENSER		\$21.63			
146136	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WEX BANK	\$160.98	\$160.98	\$0.00
	Invoice		Date	Description		Amount			
	42802250		10/31/2015	FUEL PURCHASES FOR OCTOBER 2015		\$160.98			
146137	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WILLIAMS, DENNIS	\$204.85	\$204.85	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 ADVANCE		11/04/2015	BOMB SQUAD TRAINING RENO NV		\$204.85			
146138	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WILSON BARROWS & SALYER	\$2,055.60	\$2,055.60	\$0.00
	Invoice		Date	Description		Amount			
	53677		11/04/2015	DIGRAZIA ENCROACHMENT		\$1,182.00			
	53679		11/04/2015	JENNINGS WAY SIDEWALK		\$109.20			

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	53683		11/04/2015		LAMOILLE SHARED USE PATH		\$764.40		
146139	11/10/2015	Reconciled		11/30/2015	Accounts Payable	WSBCC INC	\$2,228.63	\$2,228.63	\$0.00
	Invoice		Date	Description		Amount			
	3998		11/06/2015		WWTP BOILER INSPECTION & TESTING	\$2,228.63			
146140	11/10/2015	Reconciled		11/30/2015	Accounts Payable	XEROX CORP	\$1,419.77	\$1,419.77	\$0.00
	Invoice		Date	Description		Amount			
	082017001		11/01/2015		W7835PT TANDEM OCTOBER CHARGES	\$241.31			
	082016984		11/01/2015		W7845PT TANDEM OCTOBER CHARGES	\$464.39			
	082016877		11/01/2015		W5655 COPIER/4T OCTOBER	\$45.88			
	138777316		10/15/2015		CHARGES FOR RETENTION OF HARD DRIVE REMOVED 8/26/15	\$175.00			
	081732196		10/13/2015		MFP3635X	\$326.61			
	081764917		10/20/2015		W5655PT COPIER	\$65.02			
	082016870		11/01/2015		22PPM COPIER NOVEMBER	\$35.11			
	082016901		11/01/2015		MFP3635X	\$66.45			
146141	11/10/2015	Reconciled		11/30/2015	Accounts Payable	XEROX CORPORATION	\$634.02	\$634.02	\$0.00
	Invoice		Date	Description		Amount			
	082016924		11/01/2015		WC7120P PRINTER/STD	\$384.65			
	082016930		11/01/2015		WC7525P PRINTER	\$249.37			
146142	11/10/2015	Reconciled		11/30/2015	Accounts Payable	ZOETIS	\$45.70	\$45.70	\$0.00
	Invoice		Date	Description		Amount			
	1000569748		10/19/2015		TEMARIL-P	\$45.70			
146143	11/10/2015	Reconciled		12/31/2015	Accounts Payable	GUZMAN, MARIVEL	\$37.04	\$37.04	\$0.00
	Invoice		Date	Description		Amount			
	46503582-004		11/09/2015		REFUND OVERPAYMENT 46503582-004	\$37.04			
146144	11/10/2015	Reconciled		11/30/2015	Accounts Payable	MADRIGAL, ERIKA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	23257/32400		11/09/2015		REFUND ADOPTION FEE	\$75.00			
146145	11/10/2015	Reconciled		11/30/2015	Accounts Payable	RODRIGUEZ, CORY	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	32525		11/04/2015		REFUND ADOPTION FEE	\$20.00			
146146	11/10/2015	Reconciled		11/30/2015	Accounts Payable	TARKINGTON, HOLLY	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	5746190-003		11/09/2015		REFUND OVERPAYMENT 5746190-003	\$83.00			
146147	11/10/2015	Open			Accounts Payable	WRIGHT, PRESTON	\$83.00		
	Invoice		Date	Description		Amount			
	1248001-002		11/09/2015		REFUND OVERPAYMENT 1248001-002	\$83.00			
146148	11/13/2015	Reconciled		11/30/2015	Accounts Payable	AFLAC	\$2,695.50	\$2,695.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000236		11/13/2015		AFPT - Aflac Pre-Tax*	\$2,695.50			
146149	11/13/2015	Reconciled		11/30/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000237		11/13/2015		UD PD - Union Dues Police	\$700.00			

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146150	11/13/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$286.71	\$286.71	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000238		11/13/2015	GARN AMT - Garnishment Amount*		\$286.71			
146151	11/13/2015	Reconciled		11/30/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,586.34	\$3,586.34	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000239		11/13/2015	HSA - Health Savings Account		\$3,586.34			
146152	11/13/2015	Reconciled		11/30/2015	Accounts Payable	IAFF LOCAL 2423	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000240		11/13/2015	UD FIRE - Union Dues Fire		\$425.00			
146153	11/13/2015	Reconciled		11/30/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000241		11/13/2015	CSKS - Child Support Kansas		\$660.38			
146154	11/13/2015	Reconciled		11/30/2015	Accounts Payable	LEE ENGINE COMPANY	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng11132015		11/13/2015	Vol Fire Service		\$360.00			
146155	11/13/2015	Reconciled		11/30/2015	Accounts Payable	NATIONAL LIFE GROUP	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000242		11/13/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
146156	11/13/2015	Reconciled		11/30/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000243		11/13/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
146157	11/13/2015	Reconciled		11/30/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000244		11/13/2015	UD BCC - Union Dues BCC		\$416.00			
146158	11/13/2015	Reconciled		11/30/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000245		11/13/2015	PA - Performance Athletic		\$237.50			
146159	11/13/2015	Reconciled		11/30/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$133,799.17	\$133,799.17	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000246		11/13/2015	PERS EL - PERS Elected Officials*		\$133,799.17			
146160	11/13/2015	Reconciled		11/30/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000247		11/13/2015	UW - United Way		\$55.00			
146161	11/13/2015	Reconciled		11/30/2015	Accounts Payable	US BANK OF NEVADA	\$74,504.10	\$74,504.10	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000248		11/13/2015	FWT - Federal Withholding Tax*		\$74,504.10			
146162	11/13/2015	Reconciled		11/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000249		11/13/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			

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146163	11/13/2015	Reconciled		11/30/2015	Accounts Payable	Voya Financial	\$3,860.19	\$3,860.19	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000250		11/13/2015	ING - Voya Deferred Compensation*		\$3,860.19			
146164	11/13/2015	Reconciled		12/31/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,178.86	\$2,178.86	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000251		11/13/2015	WNI - Washington National Insurance		\$2,178.86			
146165	11/13/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000252		11/13/2015	WIS - Western Insurance Specialties		\$626.90			
146166	11/18/2015	Reconciled		11/30/2015	Accounts Payable	BANKCARD CENTER	\$10,025.87	\$10,025.87	\$0.00
	Invoice		Date	Description		Amount			
	2617 11/3/15		11/03/2015	RALEY'S/HH WHOLESALE TROPHIES/BLICK ART MATERIAL		\$486.36			
	2716 11/3/15		11/03/2015	PAYPAL 702 ART/DELTA AIR/TRAVEL		\$1,265.60			
	2815 11/3/15		11/03/2015	INS/HOTELS.COM/DISCOUNT TIRE		\$628.45			
	3011 11/3/15		11/03/2015	REALTRUCK/BURGER KING		\$193.84			
	3318 11/3/15		11/03/2015	ATLANTIS RESORT		\$1,540.98			
	3516 11/3/15		11/03/2015	OFFICEMAX/AMAZON/PAYPAL ANIMAL CONTROL/ENTERPRISE/CODE4/NATL PAD		\$290.59			
	3615 11/3/15		11/03/2015	NEVADA DMV/7-ELEVEN/SILVER LEGACY		\$26.50			
	3714 11/3/15		11/03/2015	VCN IDAHO VITAL RECORD		\$196.80			
	3813 11/3/15		11/03/2015	RAINBOW FRONT DES/WENDOVER/NV LEAGUE OF CITIES		\$576.42			
	3912 11/3/15		11/03/2015	HILTON HOTELS SAN FRANCISCO/NDI LODGING		\$656.02			
	4019 11/3/15		11/18/2015	PETEDGE/AMAZON/4IMPRINT		\$901.47			
	4118 11/3/15		11/03/2015	AMAZON/24 PORT PATCH PANEL/FLUKE FIBER/2UWALL RACK/MONITORS		\$520.04			
	4217 11/3/15		11/03/2015	INT'L CODE COUNCIL/PAYPAL NORTHERN NV/HOTELS.COM		\$375.00			
	4316 11/3/15		11/03/2015	INVARIORAPIDPLAN		\$1,714.83			
	4415 11/3/15		11/03/2015	IMSA/PALACE HOTEL/MAVERIK/CONOCO/7 ELEVEN/ALAMO SINCLAIR		\$387.68			
	4712 11/3/15		11/03/2015	ATLANTIS HOTEL JOSH CARSON HOTELS.COM CHANTEL WILEY		\$265.29			
146167	11/18/2015	Reconciled		11/30/2015	Accounts Payable	DRAKE, BRYAN	\$377.40	\$377.40	\$0.00
	Invoice		Date	Description		Amount			
	11/20/15 ADVANCE		11/18/2015	CALIFORNIA NARCOTICS OFFICERS ASSOC/SAN FRANCISCO CA		\$377.40			
146168	11/18/2015	Reconciled		11/30/2015	Accounts Payable	GENSEAL, RICHARD	\$208.85	\$208.85	\$0.00
	Invoice		Date	Description		Amount			
	10/27/15PERDIEM		11/18/2015	10/27-29/15 TRAINING IN FALLON/TRANSPORT PRISONER		\$52.85			
	11/1/P PERDIEM		11/18/2015	11/1-5/15 NVSCA LAS VEGAS		\$156.00			
146169	11/18/2015	Reconciled		11/30/2015	Accounts Payable	HESSING, ZACHARY	\$79.00	\$79.00	\$0.00
	Invoice		Date	Description		Amount			
	11/15/15PERDIEM		11/18/2015	11/15-16/15 TEACH AT POST CARSON		\$79.00			

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146170	11/18/2015	Reconciled		11/30/2015	Accounts Payable	SOUTHWEST GAS CORPORATION	\$4,998.25	\$4,998.25	\$0.00
	Invoice		Date	Description		Amount			
	10312015		11/06/2015	CITY OF ELKO CHARGES FOR OCTOBER		\$4,998.25			
146171	11/18/2015	Reconciled		11/30/2015	Accounts Payable	TROUTEN, TYLER	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/27/15 PERDIEM		11/18/2015	10/27-29/15 FALLON FOR TRAINING/RENO TO TRANSPORT PRISONER		\$120.00			
146172	11/25/2015	Reconciled		11/30/2015	Accounts Payable	AFLAC	\$2,695.50	\$2,695.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000261		11/25/2015	AFPT - Allac Pre-Tax*		\$2,695.50			
146173	11/25/2015	Reconciled		11/30/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000262		11/25/2015	UD PD - Union Dues Police		\$700.00			
146174	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$645.18	\$645.18	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000263		11/25/2015	GARN AMT - Garnishment Amount*		\$645.18			
146175	11/25/2015	Reconciled		11/30/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,361.34	\$3,361.34	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000264		11/25/2015	HSA - Health Savings Account		\$3,361.34			
146176	11/25/2015	Reconciled		11/30/2015	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000265		11/25/2015	UD FIRE - Union Dues Fire		\$450.00			
146177	11/25/2015	Reconciled		11/30/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000266		11/25/2015	CSKS - Child Support Kansas		\$660.38			
146178	11/25/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL LIFE GROUP	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000267		11/25/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
146179	11/25/2015	Reconciled		11/30/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000268		11/25/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
146180	11/25/2015	Reconciled		12/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000269		11/25/2015	UD BCC - Union Dues BCC		\$416.00			
146181	11/25/2015	Reconciled		12/31/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000270		11/25/2015	PA - Performance Athletic		\$237.50			
146182	11/25/2015	Reconciled		11/30/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$134,798.80	\$134,798.80	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000271		11/25/2015	PERS EL - PERS Elected Officials*		\$134,798.80			

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146183	11/25/2015	Reconciled		11/30/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000272		11/25/2015	UW - United Way		\$55.00			
146184	11/25/2015	Reconciled		11/30/2015	Accounts Payable	US BANK OF NEVADA	\$72,324.38	\$72,324.38	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000273		11/25/2015	FWT - Federal Withholding Tax*		\$72,324.38			
146185	11/25/2015	Reconciled		11/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000274		11/25/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
146186	11/25/2015	Reconciled		11/30/2015	Accounts Payable	Voya Financial	\$3,960.19	\$3,960.19	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000275		11/25/2015	ING - Voya Deferred Compensation*		\$3,960.19			
146187	11/25/2015	Reconciled		12/31/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,178.86	\$2,178.86	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000276		11/25/2015	WNI - Washington National Insurance		\$2,178.86			
146188	11/25/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000277		11/25/2015	WIS - Western Insurance Specialties		\$626.90			
146189	11/24/2015	Reconciled		12/31/2015	Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	\$132.65	\$132.65	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	54195463		11/03/2015	FLAT WASHER/SPRING/SIDE ROD/GRIP/SEAL/ORING		\$132.65			
146190	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURT	\$12,000.00	\$12,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11092015		11/09/2015	NCS USAGE FEE/ELKO MUNICIPAL COURT		\$12,000.00			
146191	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ADVANCE AUTO PARTS	\$27.49	\$27.49	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14720-79032		11/03/2015	INT MANIFOLD GASKET		\$27.49			
146192	11/24/2015	Reconciled		11/30/2015	Accounts Payable	AIRGAS INC	\$432.26	\$432.26	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9045317607		11/09/2015	JCKT BMBR 4-WAY		\$73.38			
	9931257711		10/31/2015	RENT CYL IND LARGE ACTYLENE/OXYGEN		\$67.69			
	9045085773		11/02/2015	GLOVES		\$26.88			
	9045365331		11/10/2015	TAGS DNGR DO NOT OP/TAG DNGR LOCKED OUT/TAG LCKT		\$168.03			
	9045225654		11/05/2015	GLV DRVVR/GGL WLDG FXD FRNT GRN SHADE		\$24.85			
	9045133497		11/03/2015	GLV CHEM RES/PN CLR/HDGR PLSTC RTCHT		\$23.77			
	9931257712		10/31/2015	RENYT CYL CARBON MONOXIDE		\$47.66			

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146193	11/24/2015	Reconciled		12/31/2015	Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$3,026.00	\$3,026.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S19692312		11/06/2015	PD1501B - SILVER STREET IMPROVEMENTS PROJECT		\$3,026.00			
146194	11/24/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN STAFFING INC	\$3,910.50	\$3,910.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	44195		11/12/2015	11/2-8/15 DUSTIN BARKER		\$635.25			
	44095		11/05/2015	10/26-11/1/15 DUSTIN BARKER		\$503.25			
	43786		10/29/2015	10/19-25/15 DUSTIN BARKER		\$660.00			
	44194		11/12/2015	11/2-8/15 TIMOTHY TREIS		\$792.00			
	44193		11/12/2015	11/2-8/15 JOANN KYRISS		\$105.60			
	44327		11/19/2015	11/9-15/15 JOANN KYRISS		\$422.40			
	44328		11/19/2015	11/9-15/15 TIMOTHY TREIS		\$792.00			
146195	11/24/2015	Reconciled		11/30/2015	Accounts Payable	AMERICO INDUSTRIAL SUPPLY INC	\$4,900.00	\$4,900.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21905		10/30/2015	FY2016 DBE GOALS/METHODOLOGY RPT		\$4,900.00			
146196	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$45,711.29	\$45,711.29	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	001519849A		11/16/2015	DECEMBER PREMIUM		\$45,711.29			
146197	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ANTHEM DENTAL	\$10,452.12	\$10,452.12	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6266548		11/16/2015	DECEMBER PREMIUM		\$10,452.12			
146198	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$2,232.00	\$2,232.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AC1142015		11/04/2015	5TH STREET SIDEWALY BETWEEN OAK & JUNIPER ST REPAIR		\$2,232.00			
146199	11/24/2015	Reconciled		12/31/2015	Accounts Payable	AQUAFIX, INC.	\$350.00	\$350.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17033		11/06/2015	WATERWATER SILVER TESTING		\$350.00			
146200	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$5,042.81	\$5,042.81	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	84873		10/26/2015	BANDIERO, ANTHONY M. PHYSICAL		\$447.04			
	85528		11/16/2015	GENSEAL, RICHARD D. PHYSICAL		\$504.39			
	85190		11/02/2015	NIELSON, PETER R. PHYSICAL		\$504.39			
	85191		11/02/2015	PALHEGYI, MICHAEL D. PHYSICAL		\$504.39			
	85192		11/02/2015	RATCLIFF, KLINT C. PHYSICAL		\$504.39			
	85193		11/02/2015	SHELLEY, JEREMY R. PHYSICAL		\$504.39			
	85189		11/02/2015	LOCUSON, MATTHEW C. PHYSICAL		\$605.27			
	85188		11/02/2015	GRAY, AARON P. PHYSICAL		\$431.64			
	85187		11/02/2015	DAZ, SHANE F. PHYSICAL		\$532.52			
	85194		11/02/2015	TROUTEN, TYLER W. PHYSICAL		\$504.39			
146201	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ASCE	\$295.00	\$295.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1043196909		11/10/2015	2016 MEMBERSHIP RENEWAL JEREMY DRAPER #412176		\$295.00			

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146202	11/24/2015	Reconciled		12/31/2015	Accounts Payable	AUTOZONE	\$24.96	\$24.96	\$0.00
	Invoice		Date	Description		Amount			
	4076316553		11/06/2015	RADIATOR HOSE		\$17.57			
	4076318415		11/08/2015	MAXLIFE POWER STEERING FLUID		\$7.39			
146203	11/24/2015	Reconciled		12/31/2015	Accounts Payable	BAILEY HOMES, LLC	\$23.80	\$23.80	\$0.00
	Invoice		Date	Description		Amount			
	46507213-001		11/17/2015	WATER OVERPAYMENT ACCT#46507213-001		\$23.80			
146204	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BANDIERO, ANTHONY	\$342.55	\$342.55	\$0.00
	Invoice		Date	Description		Amount			
	11/29/15 ADVANCE		11/13/2015	DRUG/NARCOTIC INVESTIGATIONS LAS VEGAS		\$342.55			
146205	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BENTLEY SYSTEMS INC	\$3,065.00	\$3,065.00	\$0.00
	Invoice		Date	Description		Amount			
	47701451		09/09/2015	BENTLEY DARWIN CALIBRATOR SELECT SUB/WATERCAD STANDALONE2000 PIP		\$3,065.00			
146206	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BLUETARP FINANCIAL INC	\$131.53	\$131.53	\$0.00
	Invoice		Date	Description		Amount			
	33966243		10/20/2015	38583 ROUGHNECK SKIDDING		\$131.53			
146207	11/24/2015	Reconciled		12/31/2015	Accounts Payable	BOARD OF REGENTS	\$1,170.00	\$1,170.00	\$0.00
	Invoice		Date	Description		Amount			
	11/1/2015		11/01/2015	2015 EMS CONFERENCE REGISTRATIONS		\$1,170.00			
146208	11/24/2015	Reconciled		12/31/2015	Accounts Payable	BROOKWOOD LLC.	\$28.35	\$28.35	\$0.00
	Invoice		Date	Description		Amount			
	46504932-001		11/17/2015	WATER OVERPAYMENT ACCT#46504932-001		\$28.35			
146209	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BSN SPORTS, INC.	\$251.96	\$251.96	\$0.00
	Invoice		Date	Description		Amount			
	97371783		11/10/2015	WILSON EVOLUTION BASKETBALLS/SCOREBOOK		\$251.96			
146210	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BURKE, WILLIAMS, & SORENSEN, LLP	\$7,563.00	\$7,563.00	\$0.00
	Invoice		Date	Description		Amount			
	194465		11/04/2015	RUNWAY FAILURE		\$7,563.00			
146211	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BYINGTON, DIANN	\$50.40	\$50.40	\$0.00
	Invoice		Date	Description		Amount			
	11232015		11/23/2015	WASHINGTON NATIONAL REFUND - NO POLICY FOUND		\$50.40			
146212	11/24/2015	Reconciled		11/30/2015	Accounts Payable	C A L RANCH STORES	\$643.05	\$643.05	\$0.00
	Invoice		Date	Description		Amount			
	7339/12		11/20/2015	BUTANE LIGHTER REFILL FUEL		\$3.49			
	7331/12		11/18/2015	CABLE GALVANIZED/HILLMAN FASTENERS		\$2.98			
	7322/12		11/17/2015	ONE TOUCH LATCH TOOL BOX/TRACTOR BATTERY/JUNK BATTERY CORE/MENDE		\$103.43			
	7302/12		11/12/2015	DRY CUT DIAMOND BLADE		\$29.99			
	7323/12		11/17/2015	TUFF STUFF		\$19.99			
	7291/12		11/09/2015	BROOM PUSH		\$69.98			
	7255/12		11/03/2015	LOYALL ACTIVE ADULT		\$36.99			
	7237/12		10/30/2015	LOYALL PROFESSIONAL FORMULA.HEAVY CHOKE CHAIN		\$78.97			

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	7316/12		11/16/2015	LOYALL PROFFESIONAL FORMULA			\$38.99		
	7241/12		11/02/2015	MENS GLOVES			\$12.99		
	7246/12		11/02/2015	MENS GLOVES			\$19.99		
	7261/12		11/04/2015	CHAIN LOOP/18" CHAIN LOOP/GLOVES			\$119.86		
	7289/12		11/09/2015	QUART OF QUINCIP 20W OIL			\$7.99		
	7252/15		11/03/2015	16" BAR ST 3/8-043 PM			\$34.99		
	7253/12		11/03/2015	16" CHAIN LOOP			\$21.99		
	7305/12		11/13/2015	SWISS FILE PACK/20" CHAIN LOOP/ORANGE POLY FILE HANDLE			\$40.43		
146213	11/24/2015	Reconciled		12/31/2015	Accounts Payable	C H SPENCER & COMPANY	\$636.00	\$636.00	\$0.00
	Invoice		Date	Description		Amount			
	400981749		09/29/2015	MECH SEAL KIT GRUND		\$636.00			
146214	11/24/2015	Reconciled		11/30/2015	Accounts Payable	CARTER ENGINEERING, LLC	\$9,000.00	\$9,000.00	\$0.00
	Invoice		Date	Description		Amount			
	249*		11/03/2015	STRT1603A - CEDAR STREET PROJECT		\$9,000.00			
146215	11/24/2015	Reconciled		11/30/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$3,802.51	\$3,802.51	\$0.00
	Invoice		Date	Description		Amount			
	INWO0891660		11/12/2015	FILTER AS LUBE/AIR FILTER/ELEMENT		\$705.00			
	I3780201		11/09/2015	MINI EXCAVATOR		\$585.80			
	I37802011		11/13/2015	MINI EXCAVATOR/CUSTOMER DAMAGE INV		\$678.00			
	INPS2371042		11/16/2015	FILTER/ELEMENT/CANNISTER/BOLT/NUT		\$355.95			
	INPS2361166		10/21/2015	PUMP KIT		\$502.85			
	INPS2372148		11/18/2015	KIT POLY BRI/ KIT POLY WIRE		\$974.91			
146216	11/24/2015	Reconciled		11/30/2015	Accounts Payable	CED-SALT LAKE CITY	\$70.64	\$70.64	\$0.00
	Invoice		Date	Description		Amount			
	1971-487113		11/11/2015	SQ EXT/STL BX STRAP/125VAC WHT RCPT		\$20.24			
	1971-487052		11/09/2015	12 VOLT 7A/HR RECHARGABLE		\$50.40			
146217	11/24/2015	Reconciled		12/31/2015	Accounts Payable	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC,	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	21-3532		11/02/2015	REGISTERED AGENCY RENEWAL		\$560.00			
146218	11/24/2015	Reconciled		12/31/2015	Accounts Payable	CHAMPION CHEVROLET	\$63,278.50	\$63,278.50	\$0.00
	Invoice		Date	Description		Amount			
	15-1472		10/14/2015	2015 CHEVROLET CAPRICE		\$31,639.25			
	15-1471		10/14/2015	2015 CHEVROLET CAPRICE		\$31,639.25			
146219	11/24/2015	Reconciled		12/31/2015	Accounts Payable	CHESTER PLUMBING & HEATING	\$265.00	\$265.00	\$0.00
	Invoice		Date	Description		Amount			
	WO21755		10/30/2015	SOUTH 5TH ST - RAN CAMERA UP LINE 50'/LOCATE 3 DIFF BRANCH LINES		\$265.00			
146220	11/24/2015	Reconciled		11/30/2015	Accounts Payable	CITY HALL PETTY CASH	\$127.93	\$127.93	\$0.00
	Invoice		Date	Description		Amount			
	11202015		11/20/2015	PETTY CASH REIMB/REGISTRATIONS/POSTAGE/RECORDING FEES/SUPPLIES		\$127.93			
146221	11/24/2015	Reconciled		12/31/2015	Accounts Payable	CREICO ENTERPRISES LLC	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	3113		11/16/2015	TRIM TREES @ PINE ST & 11TH ST		\$525.00			

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	3112		11/16/2015	TRIM TREES @ OAK ST & SEWELL ST			\$875.00		
146222	11/24/2015	Reconciled		12/31/2015	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$36.50	\$36.50	\$0.00
	Invoice		Date	Description		Amount			
	S501243577.001		11/05/2015	UGLY'S ELECTRICAL REFERENCE BOOK/CONTACTOR		\$36.50			
146223	11/24/2015	Reconciled		11/30/2015	Accounts Payable	DAVEY TREE EXPERT COMPANY	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	909572590		11/11/2015	ANNUAL 2015/16 TREEKEEPER RENEWAL		\$2,100.00			
146224	11/24/2015	Reconciled		12/31/2015	Accounts Payable	DISH NETWORK, LLC	\$81.99	\$81.99	\$0.00
	Invoice		Date	Description		Amount			
	1784 11/5/15		11/05/2015	CITYOFELKO CHARGES 11/20-12/19/15		\$81.99			
146225	11/24/2015	Reconciled		12/31/2015	Accounts Payable	DONNELLEY SPORTS INC	\$146.37	\$146.37	\$0.00
	Invoice		Date	Description		Amount			
	0000010087		09/14/2015	FULL ZIP JACKET/TANK TOP/TSHIRT		\$146.37			
146226	11/24/2015	Reconciled		11/30/2015	Accounts Payable	EAGLE COMMUNICATION	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	2060		11/09/2015	REPAIR RADIOS ON DOZER AND LOADER		\$390.00			
146227	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$22.60	\$22.60	\$0.00
	Invoice		Date	Description		Amount			
	INV-25825		11/10/2015	ANG 1.1.14/CUTTING CHARGE		\$22.60			
146228	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$82,256.82	\$82,256.82	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015 - GENERAL		\$47,359.99			
	10/31/15		10/31/2015	ROOM TAX FOR OCTOBER 2015 - ADVERTISING		\$34,896.83			
146229	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY COMPTROLLER	\$59,235.00	\$59,235.00	\$0.00
	Invoice		Date	Description		Amount			
	10062015		10/06/2015	MUNI CT CONTRACT 2ND QTR 2016		\$59,235.00			
146230	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ELKO COUNTY FAIRBOARD	\$9,970.52	\$9,970.52	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015		\$9,970.52			
146231	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY RECREATION BD	\$12,463.15	\$12,463.15	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015		\$12,463.15			
146232	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$457.80	\$457.80	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2015 SRO		10/26/2015	SRO OCTOBER 2015 CITY OF ELKO		\$457.80			
146233	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY TREASURER	\$138.00	\$138.00	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	OCTOBER ADMINISTRATIVE ASSESSMENTS		\$138.00			
146234	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$311.58	\$311.58	\$0.00
	Invoice		Date	Description		Amount			
	7069 RECEIPT		11/16/2015	7069 RECEIPT FORMS		\$263.36			
	21679		10/15/2015	TNT AUCTION INC WILL NE HOSTING		\$48.22			

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146235	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ELKO GLASS SERVICE	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	103178		11/12/2015	REPLACE WINDSHIELD 2015 CHEVY TAHOE		\$195.00			
146236	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,492.63	\$2,492.63	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015		\$2,492.63			
146237	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ELKO TROPHY & ENGRAVING	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	5920		11/05/2015	LASER CUT OVAL ENGRAVE		\$50.00			
146238	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$229.70	\$229.70	\$0.00
	Invoice		Date	Description		Amount			
	050159		11/10/2015	RATCHET STRAP CLAW HOOK/ENDLESS 1 PLY		\$70.26			
	050276		11/16/2015	SCREW PIN SHACKLE/GREEN ROUND SLING		\$159.44			
146239	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ENDLESS EMBROIDERY & SCREEN PRINT	\$321.50	\$321.50	\$0.00
	Invoice		Date	Description		Amount			
	9704		10/26/2015	LION GAS STATION ACTION LINE JACKETS/SHIRT/TROUSERS		\$321.50			
146240	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ENTERPRISE LEASING	\$82.90	\$82.90	\$0.00
	Invoice		Date	Description		Amount			
	7453895*		10/30/2015	JEFF FORD 10/30/15		\$82.90			
146241	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$2,724.93	\$2,724.93	\$0.00
	Invoice		Date	Description		Amount			
	220035		10/12/2015	FIBERGLASS POLE EXTENSION WITH ALUMINUM QUICK DISCONNECT		\$2,201.89			
	220161		11/23/2015	4 PRONG GRABBER/WIRE BRUSH FOR POLE SET		\$523.04			
146242	11/24/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL COMPANY	\$757.57	\$757.57	\$0.00
	Invoice		Date	Description		Amount			
	NVELK77033		11/11/2015	M30-3.5 S934 HN Z8		\$555.24			
	NVELK76917		11/06/2015	MAGI-BEAM LEVL		\$35.54			
	NVELK76880		11/05/2015	NYLOCK/T-ROD		\$139.63			
	NVELK76046		09/25/2015	SHCS/FLAT WASHER/HEX NUT/LOCKWASHER		\$27.16			
146243	11/24/2015	Reconciled		12/31/2015	Accounts Payable	FEDEX	\$297.31	\$297.31	\$0.00
	Invoice		Date	Description		Amount			
	5-222-75835		11/13/2015	FED EX MAILINGS/J. DRAPER/K. WILLIAMS/R. HOFHEINS/WRFDEPT		\$297.31			
146244	11/24/2015	Reconciled		12/31/2015	Accounts Payable	FLINT TRADING INC	\$1,752.07	\$1,752.07	\$0.00
	Invoice		Date	Description		Amount			
	190374		10/28/2015	8' TURN ARW.8' ONLY		\$1,752.07			
146245	11/24/2015	Reconciled		11/30/2015	Accounts Payable	FLYERS ENERGY LLC	\$13,169.21	\$13,169.21	\$0.00
	Invoice		Date	Description		Amount			
	CFS1109367		10/31/2015	REG CONV GAS		\$58.59			
	15-162596		11/12/2015	ULS DIESEL		\$2,451.71			
	15-159500		11/04/2015	MID CONV		\$7,846.11			
	15-159035A		11/04/2015	ULS DIESEL		\$2,812.80			

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146246	11/24/2015	Reconciled		12/31/2015	Accounts Payable	FORESTRY SUPPLIERS INC	\$131.40	\$131.40	\$0.00
	Invoice		Date	Description		Amount			
	813620-00		11/04/2015	BOOTS, EDGEWATER FIELD		\$131.40			
146247	11/24/2015	Reconciled		12/31/2015	Accounts Payable	FRONTIER	\$2,556.79	\$2,556.79	\$0.00
	Invoice		Date	Description		Amount			
	11/10-12/9/15		11/10/2015	CITYOFELKO CHARGES 11/10-12/9/15		\$2,395.88			
	NOV 10-DEC 9		11/10/2015	CITY OF ELKO CHARGES 11/9-12/9/15		\$160.91			
146248	11/24/2015	Reconciled		11/30/2015	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$467.00	\$467.00	\$0.00
	Invoice		Date	Description		Amount			
	4466		11/20/2015	REPLACED AIR FILTERS		\$90.00			
	4465		11/17/2015	REPAIRED - NO HEAT TWO UNITS		\$90.00			
	4467		11/20/2015	REPLACED AIR FILTERS		\$287.00			
146249	11/24/2015	Reconciled		12/31/2015	Accounts Payable	GCR TIRE CENTERS	\$7,945.81	\$7,945.81	\$0.00
	Invoice		Date	Description		Amount			
	707-21643		11/09/2015	FS LT245/75R16 TRANSFORCE AT BL		\$467.76			
	707-21596		11/03/2015	BS LT245/70R17 10 DLR AT REV02 OWL		\$507.64			
	707-21642		11/09/2015	235/80R18XL CON WINTERCONTACT		\$687.00			
	70-21634		11/06/2015	225/60R18 FSTN WINTERFORCE		\$629.72			
	707-21617		11/05/2015	FS LT265/70R17 TRANSFORCE AT OWL		\$138.39			
	707-21616		11/05/2015	1400-24 MOTOR GRADER TIRES		\$5,515.30			
146250	11/24/2015	Reconciled		12/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$572.13	\$572.13	\$0.00
	Invoice		Date	Description		Amount			
	992455-00		11/17/2015	LOW DENSITY		\$369.90			
	988041-00		11/02/2015	BONUS MULTIFOLD TOWEL		\$21.43			
	993493-00		11/20/2015	ANTIBACTERIAL HAND SOAP/ROLL TOWEL/LAUNDRY DETERGENT/ICE FIGHTER		\$180.80			
146251	11/24/2015	Reconciled		12/31/2015	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$683.85	\$683.85	\$0.00
	Invoice		Date	Description		Amount			
	160187		11/11/2015	GENERAL ENGINEERING SERVICES FOR LANDFILL		\$683.85			
146252	11/24/2015	Reconciled		12/31/2015	Accounts Payable	GHX INDUSTRIAL LLC	\$5.12	\$5.12	\$0.00
	Invoice		Date	Description		Amount			
	13572728		11/13/2015	BUNA 70 ORINGS		\$5.12			
146253	11/24/2015	Reconciled		11/30/2015	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$3,262.98	\$3,262.98	\$0.00
	Invoice		Date	Description		Amount			
	34176		11/03/2015	REDEVELOPMENT PLAN		\$3,262.98			
146254	11/24/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER	\$899.31	\$899.31	\$0.00
	Invoice		Date	Description		Amount			
	9884759417		11/04/2015	EYEBOLT		\$385.20			
	9883074867		11/02/2015	REDUCING ADAPTER/BRASS BALL VALVE		\$37.09			
	9876893547		10/26/2015	TRASH BAGS		\$266.90			
	9888170470		11/06/2015	TIME DELAY RELAY		\$210.12			
146255	11/24/2015	Reconciled		11/30/2015	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$236,982.00	\$236,982.00	\$0.00
	Invoice		Date	Description		Amount			
	92404947		10/29/2015	TRUCK MOUNTED SWEEPER		\$236,982.00			

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146256	11/24/2015	Reconciled		11/30/2015	Accounts Payable	HACH COMPANY	\$2,603.00	\$2,603.00	\$0.00
	Invoice		Date	Description		Amount			
	9669553		11/12/2015	HACH SVC TRAVEL CHARGE/FIELD SERVICE LABOR		\$2,603.00			
146257	11/24/2015	Reconciled		12/31/2015	Accounts Payable	HASSETT, MARY	\$11.76	\$11.76	\$0.00
	Invoice		Date	Description		Amount			
	11162015		11/16/2015	REIMB/POSTAGE		\$11.76			
146258	11/24/2015	Reconciled		11/30/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$648.75	\$648.75	\$0.00
	Invoice		Date	Description		Amount			
	HSB-032539		11/12/2015	NOVEMBER ADM FEES		\$648.75			
146259	11/24/2015	Reconciled		12/31/2015	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	33790		11/09/2015	ANNUAL MAINTENANCE COVERAGE KIP 700 SCANNER		\$2,000.00			
146260	11/24/2015	Reconciled		11/30/2015	Accounts Payable	HOFHEINS, RICK	\$14.00	\$14.00	\$0.00
	Invoice		Date	Description		Amount			
	11192015		11/19/2015	REIMB/TESTING THE PARKING SYSTEM		\$14.00			
146261	11/24/2015	Reconciled		11/30/2015	Accounts Payable	HOSEPOWER USA	\$370.96	\$370.96	\$0.00
	Invoice		Date	Description		Amount			
	74025307-00		11/16/2015	FEM PIPE SWV 30D C ONE S/TEFLON TAPE		\$28.42			
	74025237-00		11/09/2015	LANCE WITH MOLDED GRIP		\$21.04			
	74025251-00		11/10/2015	COUPLER/QD NIPPLE MALE FLAT/GLOVES/1&2 WIRE		\$236.38			
	74025115-00		11/02/2015	ID HYD HOSE ASSY		\$54.04			
	74025258-00		11/10/2015	11OZ FREE ALL PENETRATING OIL		\$31.08			
146262	11/24/2015	Reconciled		12/31/2015	Accounts Payable	I & E ELECTRIC	\$10,712.20	\$10,712.20	\$0.00
	Invoice		Date	Description		Amount			
	108407		10/22/2015	WORK ON DRIVE ISSUES/TROUBLESHOOT HOT WATER PUMP		\$450.00			
	108419		10/23/2015	GATHERED INFORMATION FOR POSSIBLE REPLACEMENT OF FAILED VFD		\$135.00			
	108393		10/20/2015	#2 INFLUENT PUMP WAS TRIPPING ON OVER HEAT		\$135.00			
	108401A		10/21/2015	HOOKED UP #2 KSB PUMP TO #1 VFD AND TESTED		\$135.00			
	47540		11/05/2015	DOWNLOADED DRIVE PARAMETERS/INSTALL NEW DRIVE/WIRED/PROGRAMMED		\$9,091.36			
	108494		11/03/2015	INTERNAL RECIRC PUMP WAS IN FAULT		\$450.84			
	47579		11/10/2015	REMOVED WIRING TO BASIN 1 AEROTORS AND PLUGGED HOLES		\$315.00			
146263	11/24/2015	Reconciled		11/30/2015	Accounts Payable	IDEXX DISTRIBUTION INC	\$178.85	\$178.85	\$0.00
	Invoice		Date	Description		Amount			
	295135754		11/16/2015	WPT WW MICRO		\$178.85			
146264	11/24/2015	Reconciled		11/30/2015	Accounts Payable	IMSA	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	J.ALANIS 2015		11/13/2015	JUSTIN ALANIS CERTIFICATION RENEWAL - WORK ZONE SAFETY		\$40.00			

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	SPENCER 2015		11/13/2015		SIGNAL TECH LEVEL 1 RENEWAL		\$40.00		
146265	11/24/2015	Reconciled		11/30/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$7,847.92	\$7,847.92	\$0.00
	Invoice		Date	Description		Amount			
	1006172211		11/17/2015	FERT SULFUR COATED UREA		\$7,560.00			
	1006152777		11/11/2015	JEAN CARH DBL KNEE LOGGER/PANT CARH		\$150.95			
	1006187862		11/21/2015	JEAN CARH/KNWW LOGGER/BOOT SKECHERS		\$136.97			
146266	11/24/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$124.95	\$124.95	\$0.00
	Invoice		Date	Description		Amount			
	22226304		11/09/2015	MTP-65/MTP-75		\$124.95			
146267	11/24/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE OIL COMPANY	\$212.80	\$212.80	\$0.00
	Invoice		Date	Description		Amount			
	0543340-IN		11/12/2015	MOBFLUX EP		\$212.80			
146268	11/24/2015	Reconciled		11/30/2015	Accounts Payable	ISS WONDERWARE	\$515.00	\$515.00	\$0.00
	Invoice		Date	Description		Amount			
	405709		11/03/2015	WONDERWARE CUSTOMER FIRST STANDARD LEVEL RENEWAL#108167		\$515.00			
146269	11/24/2015	Reconciled		12/31/2015	Accounts Payable	J P COOKE CO	\$173.66	\$173.66	\$0.00
	Invoice		Date	Description		Amount			
	367737		11/12/2015	GOLD AA LIC TAGS		\$173.66			
146270	11/24/2015	Reconciled		12/31/2015	Accounts Payable	JFG SYSTEMS INC	\$5,320.33	\$5,320.33	\$0.00
	Invoice		Date	Description		Amount			
	3235		10/23/2015	SONIC WALL E-CLASS SUPPORT		\$1,151.90			
	3244		11/04/2015	VIDEO ENCODER 16CHANNEL EDGE STORAGE/SANDISK ULTRA/AXIS CAMERA		\$4,168.43			
146271	11/24/2015	Reconciled		12/31/2015	Accounts Payable	JOHNSON CONTROL, INC.	\$3,879.00	\$3,879.00	\$0.00
	Invoice		Date	Description		Amount			
	00038604690		09/22/2015	AIRPORT CONTROLS UPDATE		\$3,879.00			
146272	11/24/2015	Reconciled		11/30/2015	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$1,050.00	\$1,050.00	\$0.00
	Invoice		Date	Description		Amount			
	11172015		11/17/2015	CONTRACT 10/12-11/17/15		\$1,050.00			
146273	11/24/2015	Reconciled		12/31/2015	Accounts Payable	KIMBALL ENGINEERING	\$2,685.00	\$2,685.00	\$0.00
	Invoice		Date	Description		Amount			
	I-215-537-04		11/13/2015	PLAN REVIEW SERVICES		\$1,800.00			
	I-215-537-013		10/08/2015	PLAN REVIEW SERVICES		\$885.00			
146274	11/24/2015	Reconciled		11/30/2015	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	7701		11/05/2015	8 -7/8" DIA. CORES 8" DEEP IN CONCRETE WALL - HOLES FOR ANCHORS		\$400.00			
146275	11/24/2015	Reconciled		11/30/2015	Accounts Payable	LES SCHWAB TIRE CENTER	\$821.41	\$821.41	\$0.00
	Invoice		Date	Description		Amount			
	95600333484		10/08/2015	SERVICE UNIT/ORING		\$108.00			
	95600336543		10/17/2015	26.5 GT HT SPOT REPAIR/SECTION REPAIR		\$370.65			
	95600339231		10/26/2015	GIANT TIRE TRUCK CALL/RADIAL REPAIR/EXTENSIONS/VALVE STEM		\$136.76			

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	95600339805		10/28/2015			GIANT TIRE TRUCK CALL/ORING	\$206.00		
146276	11/24/2015	Reconciled		12/31/2015	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20151031		10/31/2015	INVESTIGATIVE SUPPLIES		\$84.00			
146277	11/24/2015	Reconciled		11/30/2015	Accounts Payable	LN CURTIS & SONS	\$383.00	\$383.00	\$0.00
	Invoice		Date	Description		Amount			
	8051508-01		10/30/2015	9VBATTERY		\$3.00			
	3164619-00		11/04/2015	STRUCTURAL BOOTS		\$380.00			
146278	11/24/2015	Reconciled		12/31/2015	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$4,192.86	\$4,192.86	\$0.00
	Invoice		Date	Description		Amount			
	0015133		11/05/2015	PD1501A POLICE STATION PROFESSIONAL SERVICES		\$4,192.86			
146279	11/24/2015	Voided	Not Used	01/04/2016	Accounts Payable	LOMC CLEARINGHOUSE	\$8,250.00		
	Invoice		Date	Description		Amount			
	10262015		10/26/2015	1601A ELKO SPORTS COMPLEX - HUMBOLDT FLOODPLAIN CLOMR		\$8,250.00			
146280	11/24/2015	Reconciled		11/30/2015	Accounts Payable	LOSTRA ENGINEERING	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	13766		11/13/2015	WWTF POST INSTALLED ANCHOR DESIGN		\$300.00			
146281	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MANPOWER	\$4,580.87	\$4,580.87	\$0.00
	Invoice		Date	Description		Amount			
	17106933		11/19/2015	11/15/15 SHELBY KNOPP		\$503.95			
	17106598		11/12/2015	11/8/15 SHELBY KNOPP		\$591.94			
	17106596		11/12/2015	11/8/15 JESSICA BARNARD		\$799.92			
	17106295		11/05/2015	11/1/15 JENNIE LAGE		\$426.62			
	17105953		10/29/2015	10/25/15 JENNIE LAGE		\$533.28			
	17106597		11/12/2015	11/8/15 JENNIE LAGE		\$533.28			
	17106296		11/05/2015	11/1/15 SHELBY KNOPP		\$391.96			
	17106294		11/05/2015	11/1/15 JESSICA BARNARD		\$799.92			
146282	11/24/2015	Reconciled		12/31/2015	Accounts Payable	MARSHOWSKY, MICHAEL	\$313.65	\$313.65	\$0.00
	Invoice		Date	Description		Amount			
	12/6/15 ADVANCE		11/13/2015	12/6-11/15 HOMICIDE & FORENSIC DEATH INVESTIGATION		\$313.65			
146283	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$7,402.38	\$7,402.38	\$0.00
	Invoice		Date	Description		Amount			
	SEPTEMBER 2015		11/30/2015	GOLF PROFESSIONAL		\$5,354.36			
	10312015		10/31/2015	CART RENTALS		\$2,048.02			
146284	11/24/2015	Reconciled		11/30/2015	Accounts Payable	METROQUIP INC	\$555.73	\$555.73	\$0.00
	Invoice		Date	Description		Amount			
	00029988		10/30/2015	WILDT BAFFLE CRA		\$555.73			
146285	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MGB+A THE GRASSLI GROUP	\$11,089.85	\$11,089.85	\$0.00
	Invoice		Date	Description		Amount			
	2015-248		10/31/2015	PARK1601A - ELKO SPORTS COMPLEX		\$8,376.00			

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	2015-291		10/31/2015		PARK1601A - ELKO SPORTS COMPLEX PHASE 1 CDS		\$2,713.85		
146286	11/24/2015	Reconciled		12/31/2015	Accounts Payable	MONTROSE GLASS	\$449.40	\$449.40	\$0.00
	Invoice		Date	Description		Amount			
	I-76041		11/09/2015	GUIDE ASSEMBLY AND INTERNAL PARTS/FLUSH BOLT/LABOR		\$449.40			
146287	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MOORE, JONATHAN	\$252.05	\$252.05	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 PERDIEM		11/23/2015	11/16-19/15 NV REGIONAL BOMB SQUAD/RENO, NV		\$36.15			
	11302015ADVANCE		11/23/2015	11/30-12/3/15 BACKGROUND INVESTIGATION FOR PRINCIPLE SOB LICENSE		\$215.90			
146288	11/24/2015	Reconciled		11/30/2015	Accounts Payable	MWI VETERINARY SUPPLY CO	\$199.94	\$199.94	\$0.00
	Invoice		Date	Description		Amount			
	2048732		11/16/2015	ACEPROMAZINE TAB/ISOFLURANE FLURISO		\$47.29			
	2048733		11/16/2015	DOLOREX		\$152.65			
146289	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NAPA AUTO PARTS	\$1,229.64	\$1,229.64	\$0.00
	Invoice		Date	Description		Amount			
	990874		10/07/2015	TAPE		\$21.30			
	001192		11/16/2015	STA-BIL/DIESEL CON NOGEL		\$21.66			
	000714		11/13/2015	NAPAGOLD OIL FILTER		\$2.95			
	999914		11/10/2015	COIL ON PLUG BOOTS		\$30.12			
	999881		11/10/2015	CHAMPION IRIIDIUM		\$27.78			
	998978		11/06/2015	GASKET		\$1.11			
	998931		11/06/2015	RADIATOR CAP/THERMOSTAT		\$30.13			
	998838		11/06/2015	FUSE HOLDER		\$8.99			
	000611		11/12/2015	SILICONE		\$12.53			
	000871		11/13/2015	WIPER BLADE		\$18.88			
	000562		11/12/2015	LUBRICANT		\$23.00			
	999586		11/09/2015	WIPER BLADE		\$14.82			
	999565		11/09/2015	SUPER DUTY GREASE		\$27.24			
	998661		11/05/2015	COOLANT		\$27.98			
	998280		11/04/2015	RAVEN BLK NITRILE GL/BRAKLEEN CLEANER		\$43.79			
	000447		11/12/2015	WIPER BLADE		\$16.18			
	998447		11/04/2015	QUICK DISCONNECTOR		\$7.67			
	998544		11/05/2015	PEAK GLOBAL ANTI		\$15.49			
	997963		11/03/2015	FUEL INJECTOR		\$370.46			
	997586		11/02/2015	MANIFOLD GASKET/WATER PUMP/OIL FILTER/GSK MAKR		\$98.25			
	998458		11/04/2015	CREDIT MANIFOLD SET		(\$23.67)			
	997577		11/02/2015	FUEL FILTER		\$12.36			
	998871		11/06/2015	POWER FLOW RADIATOR		\$124.31			
	999588		11/09/2015	WIPER BLADE		\$16.18			
	999415		11/09/2015	ANTIFREEZE		\$29.07			
	998748		11/05/2015	OXYGEN SENSOR		\$99.02			
	001775		11/17/2015	TOGGLE		\$3.50			
	997598		11/02/2015	DIESEL HI TEST 300ML		\$12.88			
	997599		11/02/2015	DIESEL HI TEST 300ML/DIESEL PURGE		\$1.99			

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	999322		11/09/2015			MUD FLAP/CLEANER/PWR STEERING FL/RADIATOR FUNNEL	\$121.55		
	000747		11/13/2015			LAMP	\$12.12		
146290	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$128.01	\$128.01	\$0.00
	Invoice		Date	Description		Amount			
	153042030		11/02/2015			CITY OF ELKO CHARGES	\$128.01		
146291	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NEVADA STATE TREASURER	\$4,566.00	\$4,566.00	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015			OCTOBER 2015 ADMINISTRATIVE ASSESSMENTS	\$4,566.00		
146292	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NORCO	\$253.06	\$253.06	\$0.00
	Invoice		Date	Description		Amount			
	17181632		11/04/2015			BIB RAIN PANTS	\$27.71		
	17219504		11/10/2015			MEDICAL OXYGEN	\$16.99		
	17193876		11/06/2015			HYDRO AND INSP OF SCBA CYL/MEDICAL OXYGEN	\$81.10		
	17197511		11/06/2015			HELLRAISER CLEAR LENS	\$64.68		
	17074992		10/21/2015			LARGE TOOL HANDS PLUS GLOVE	\$16.60		
	17263888		11/17/2015			MEDICAL OXYGEN	\$16.99		
	17208760		11/09/2015			HARDHAT DETROIT	\$28.99		
146293	11/24/2015	Reconciled		11/30/2015	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$46.35	\$46.35	\$0.00
	Invoice		Date	Description		Amount			
	5101987 10/31/15		10/31/2015			DRUG SCR COMP URINE	\$46.35		
146294	11/24/2015	Reconciled		12/31/2015	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$105.89	\$105.89	\$0.00
	Invoice		Date	Description		Amount			
	52085		11/06/2015			WIRE, AUX, CONT VALVE	\$105.89		
146295	11/24/2015	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$2,268.52	\$2,268.52	\$0.00
	Invoice		Date	Description		Amount			
	OCT 9-NOV 6		11/11/2015			CITY OF ELKO CHARGES OCT 9-NOV 6	\$2,268.52		
146296	11/24/2015	Reconciled		12/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$224.50	\$224.50	\$0.00
	Invoice		Date	Description		Amount			
	2804-498469		11/03/2015			ANTIFREEZE/ENGINE CLEANER	\$72.26		
	2804-498509		11/03/2015			DISC PAD SET	\$94.65		
	2804-498813		11/05/2015			CREDIT/RETURNED DISC PAD SET	(\$31.39)		
	2804-100284		11/12/2015			ABSORB PAD/TIRE SEAL	\$88.98		
146297	11/24/2015	Reconciled		12/31/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$236.24	\$236.24	\$0.00
	Invoice		Date	Description		Amount			
	302483		11/09/2015			DESK PAD/BATTERIES/NAME BADGE/CERTIFICATE/DESK SPINDLE	\$184.79		
	302482		11/09/2015			PENCIL TIC PRE SHARP	\$31.96		
	245311		11/03/2015			CARTRIDGE TAPE	\$19.49		
146298	11/24/2015	Reconciled		12/31/2015	Accounts Payable	OFS	\$494.68	\$494.68	\$0.00
	Invoice		Date	Description		Amount			
	579378-1		11/05/2015			CALENDAR	\$8.05		
	579314-3		11/12/2015			DTM 2PPD POCKET REFILL	\$91.98		
	579449-0		11/09/2015			XEROX PAPER	\$45.99		
	579537-1		11/16/2015			TONER	\$209.98		

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	579432-0		11/09/2015	WALL CALENDAR			\$37.80		
	579538-0		11/12/2015	JUMBO PAPER CLIPS			\$8.90		
	579482-0		11/10/2015	PAPER			\$91.98		
146299	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ORKIN PEST CONTROL INC	\$267.13	\$267.13	\$0.00
	Invoice		Date	Description		Amount			
	105965318		11/17/2015	ANTS HOUSEHOLD		\$186.83			
	105965504		11/17/2015	MICE/RATS		\$80.30			
146300	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PACIFIC STEEL & RECYCLING	\$107.02	\$107.02	\$0.00
	Invoice		Date	Description		Amount			
	176664		10/07/2015	SQUARE TUBE/HR FLAT/SCH 40 BPE		\$107.02			
146301	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PARKER HEATING & SHEET METAL	\$108.50	\$108.50	\$0.00
	Invoice		Date	Description		Amount			
	44646		11/03/2015	8X6-1/2 TO 7" SQUARE TO ROUND /7" GALVANIZED ADJUSTABLE TO 90 DE		\$108.50			
146302	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$2,595.00	\$2,595.00	\$0.00
	Invoice		Date	Description		Amount			
	016663		11/06/2015	SPORTSMAN SQL CORE 12 MONTH/MEMBERSHIP/POS/INTERNET		\$2,595.00			
146303	11/24/2015	Reconciled		11/30/2015	Accounts Payable	PEPSI BOTTLING GROUP	\$86.00	\$86.00	\$0.00
	Invoice		Date	Description		Amount			
	03204379		11/18/2015	PEPSI/AQUA WATER		\$86.00			
146304	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PEZONELLA ASSOCIATES, INC.	\$3,970.25	\$3,970.25	\$0.00
	Invoice		Date	Description		Amount			
	11150014		11/12/2015	PD1501A ELKO POLICE STATION		\$3,970.25			
146305	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PIONEER URGENT CARE	\$860.00	\$860.00	\$0.00
	Invoice		Date	Description		Amount			
	MURMI000 11/9/15		11/09/2015	M. MURPHY EFD EMT PX		\$430.00			
	HINJE00010/20/15		10/20/2015	J. HINTZ EFD EMT PX		\$430.00			
146306	11/24/2015	Reconciled		11/30/2015	Accounts Payable	POLLARDWATER.COM	\$1,110.69	\$1,110.69	\$0.00
	Invoice		Date	Description		Amount			
	0025394		09/23/2015	USG HI FLOW FIRE HYD METER		\$1,110.69			
146307	11/24/2015	Reconciled		11/30/2015	Accounts Payable	POLYDYNE, INC.	\$2,576.00	\$2,576.00	\$0.00
	Invoice		Date	Description		Amount			
	1007689		11/11/2015	CLARIFLOC WE-1523		\$2,576.00			
146308	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PRECISION SERVICE	\$26.00	\$26.00	\$0.00
	Invoice		Date	Description		Amount			
	28900		11/09/2015	GMS K001SC26D CYLINDER		\$18.75			
	28798		10/29/2015	SC1 KEY/KW1 KEY/SCRDND KEY		\$7.25			
146309	11/24/2015	Reconciled		12/31/2015	Accounts Payable	PRINT N COPY CENTER	\$77.40	\$77.40	\$0.00
	Invoice		Date	Description		Amount			
	60288		11/03/2015	2016 GOLF CART STICKERS - PURPLE/PRINTING		\$77.40			

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146310	11/24/2015	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	199955		11/11/2015	M. LOCUSON/USE OF FORCE SEMINAR/LAS VEGAS		\$550.00			
146311	11/24/2015	Reconciled		11/30/2015	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$770.00	\$770.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	RK02690		11/16/2015	250 HR PM/CHANGE AIR COMPRESSOR AND AIR DRYER		\$770.00			
146312	11/24/2015	Reconciled		12/31/2015	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$78.68	\$78.68	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	325754		11/12/2015	BUDDY BOWL/COLLAPSIBLE BOWLS		\$78.68			
146313	11/24/2015	Reconciled		12/31/2015	Accounts Payable	RENO RENDERING CO	\$450.00	\$450.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	743111		10/28/2015	SERVICE TAG 743111 10/26/15 GREASE VAULT CLEAN OUT		\$450.00			
146314	11/24/2015	Reconciled		12/31/2015	Accounts Payable	ROYS INC	\$6.00	\$6.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-369335		11/13/2015	BEER		\$6.00			
146315	11/24/2015	Reconciled		12/31/2015	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$198.50	\$198.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1186		11/10/2015	FLAG POLE		\$70.00			
	1188		11/20/2015	ELKO CITY FLAG/NEVADA FLAG/US FLAG		\$128.50			
146316	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SABALA ELECTRIC, LLC	\$6,653.00	\$6,653.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	QUOTE1402		11/14/2015	DAMAGE TO ENTRANCE GATES		\$6,653.00			
146317	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SHERMAN & HOWARD, LLC.	\$61,126.59	\$61,126.59	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11172015		11/17/2015	BOND COUNSEL - 2015 REC FAC BOND		\$61,126.59			
146318	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$475.00	\$475.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	144654		11/05/2015	RADON		\$265.00			
	144784		11/05/2015	VOC'S		\$210.00			
146319	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SIERRA NEVADA EXCAVATION	\$3,625.00	\$3,625.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	972		11/05/2015	BACKHOE AND BACKFILL METZLER		\$1,285.00			
	973		11/01/2015	VACTOR 5TH & LAMOILLE HWY FIREHOUSE		\$740.00			
	971		11/11/2015	RIVERVIEW APTS BLGS 2 - VACTOR/CCURB STOP AND FITTINGS/BACKHOE		\$1,600.00			
146320	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,418.75	\$1,418.75	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	83171		11/06/2015	SIGNS - IDAHO ST/CONVENTION DR/BOYD DR/SCENIC VIEW DR/MITTRY DR		\$1,418.75			

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146321	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SILVER STATE ROCK PRODUCT	\$194.12	\$194.12	\$0.00
	Invoice		Date	Description		Amount			
	64653		10/22/2015	4-8 RIP RAP SELF HAUL		\$194.12			
146322	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SIMPLEX GRINNELL	\$374.00	\$374.00	\$0.00
	Invoice		Date	Description		Amount			
	81912493		11/09/2015	CHECKED POWER CABLES FROM PANEL & RECONNECTED TO ENSURE CONNECTI		\$374.00			
146323	11/24/2015	Open			Accounts Payable	SKM INC	\$190.00		
	Invoice		Date	Description		Amount			
	5449		11/04/2015	PROFESSIONAL SERVICES THROUGH SEPT 30,2015		\$190.00			
146324	11/24/2015	Reconciled		11/30/2015	Accounts Payable	SMITHWORKS FABRICATION, LLC	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	4026		11/17/2015	NAME BAR/ONE SIDED/BRIGHT GOLD/BLACK		\$15.00			
146325	11/24/2015	Reconciled		12/31/2015	Accounts Payable	SRK CONSULTING ENG & SCIENTIST	\$1,749.45	\$1,749.45	\$0.00
	Invoice		Date	Description		Amount			
	108000.020-4		11/10/2015	NORTH 5TH STREET ROW		\$1,749.45			
146326	11/24/2015	Reconciled		12/31/2015	Accounts Payable	STAKER PARSON COMPANIES	\$18,048.40	\$18,048.40	\$0.00
	Invoice		Date	Description		Amount			
	3933866		11/05/2015	ROAD BASE 9TH ST		\$290.82			
	3936761		11/10/2015	ROAD BASE - 9THST		\$350.32			
	3924783		10/26/2015	ASPHALT W/LIME 12TH ST & SILVER ST		\$569.51			
	3921730		10/22/2015	ASPHALT W/LIME CITY PATCHING		\$428.78			
	160906		11/13/2015	PAVING CREW @CITY LANDFILL & SUNRISE		\$2,180.00			
	3933863		11/05/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS - ROAD BASE		\$88.48			
	3936113		11/08/2015	LAND 1601B DRAINAGE & SCALE IMPROVEMENTS ASPHALT W/LIME		\$8,583.91			
	3936111		11/08/2015	LAND1601B DRAINAGE & SCALE IMPROVEMENTS ASPHALT W/LIME		\$3,161.62			
	3935024		11/06/2015	ROAD BASE CEDAR ST		\$74.10			
	3936112		11/08/2015	ASPHALT W/LIME SUNRISE		\$2,320.86			
146327	11/24/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF NEVADA	\$7,490.96	\$7,490.96	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015		\$7,490.96			
146328	11/24/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF NV BOARD OF VETERINARY	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2016 RNWL		11/17/2015	D. CHAMPION EUTHANASIA TECHNICIAN		\$100.00			
146329	11/24/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$399.50	\$399.50	\$0.00
	Invoice		Date	Description		Amount			
	37985		11/02/2015	FINGERPRINTING SERVICES OCTOBER 2015		\$399.50			
146330	11/24/2015	Reconciled		11/30/2015	Accounts Payable	STATEFIRE DC SPECIALTIES	\$2,491.34	\$2,491.34	\$0.00
	Invoice		Date	Description		Amount			
	N40751		10/31/2015	MATERIALS FOR CITY HALL SECURITY SYSTEM		\$542.40			
	N39973		10/31/2015	MATERIAL FOR FIRE SYSTEM		\$1,913.44			

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	N40272		10/21/2015		SERVICE ABC EXTINGUISHER		\$35.50		
146331	11/24/2015	Reconciled		11/30/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$2,345.00	\$2,345.00	\$0.00
	Invoice		Date	Description		Amount			
	36263		11/05/2015	JENNINGS WAY SIDEWALK PROJECT		\$1,725.00			
	36262		11/05/2015	PD1501A - ELKO POLICE STATION		\$620.00			
146332	11/24/2015	Reconciled		11/30/2015	Accounts Payable	SYMBOLARTS, LLC	\$385.00	\$385.00	\$0.00
	Invoice		Date	Description		Amount			
	0245832-IN		11/10/2015	PD BADGE		\$385.00			
146333	11/24/2015	Reconciled		12/31/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$269.28	\$269.28	\$0.00
	Invoice		Date	Description		Amount			
	38317		11/02/2015	CITY PARKS OCTOBER 2015 DAILY TOILET		\$269.28			
146334	11/24/2015	Reconciled		12/31/2015	Accounts Payable	THIBAUT, ADELINE	\$17.76	\$17.76	\$0.00
	Invoice		Date	Description		Amount			
	11172015		11/17/2015	AFLAC REFUND		\$17.76			
146335	11/24/2015	Reconciled		12/31/2015	Accounts Payable	THIBAUT, BOB	\$12.69	\$12.69	\$0.00
	Invoice		Date	Description		Amount			
	11172015		11/17/2015	AFLAC REFUND		\$12.69			
146336	11/24/2015	Reconciled		12/31/2015	Accounts Payable	THOMSON REUTERS -WEST	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	832943198		11/04/2015	QUINLAN ARREST LAW BULLETIN ANNUAL CHARGES		\$312.00			
146337	11/24/2015	Reconciled		12/31/2015	Accounts Payable	TOP GUN AUTO BODY SHOP	\$786.60	\$786.60	\$0.00
	Invoice		Date	Description		Amount			
	16758		10/23/2015	DODGE DAKOTA CLUB CAB/FRONT BUMPER/FRONT LAMP/FENDER/CAB		\$786.60			
146338	11/24/2015	Reconciled		12/31/2015	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$1,195.36	\$1,195.36	\$0.00
	Invoice		Date	Description		Amount			
	392039-00		11/17/2015	BUMPER/NUT LOCK/BEDKNIFE STD/SCREW		\$1,081.35			
	392039-01		11/18/2015	BEDKNIFE/BLADE KIT/FLANGE NUT LOCK/BRUSH/BLADE KIT/FLANGE		\$114.01			
146339	11/24/2015	Reconciled		11/30/2015	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$6,962.53	\$6,962.53	\$0.00
	Invoice		Date	Description		Amount			
	2069320013	11/9	11/09/2015	DEC PREMIUM		\$6,962.53			
146340	11/24/2015	Reconciled		12/31/2015	Accounts Payable	VERIZON WIRELESS	\$160.06	\$160.06	\$0.00
	Invoice		Date	Description		Amount			
	9755441957		11/10/2015	OCT 11-NOV 10 WATER DEPT		\$160.06			
146341	11/24/2015	Reconciled		12/31/2015	Accounts Payable	VIC'S DRYCLEANER	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	7490		11/17/2015	WASH & FOLD MEDIUM LOAD		\$16.00			
	7340		11/03/2015	WASH & FOLD MEDIUM LOAD		\$16.00			
146342	11/24/2015	Reconciled		11/30/2015	Accounts Payable	VISION SERVICE PLAN - NV	\$2,887.98	\$2,887.98	\$0.00
	Invoice		Date	Description		Amount			
	3003377000011015		10/21/2015	NOVEMBER PREMIUM		\$2,887.98			

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146343	11/24/2015	Reconciled		11/30/2015	Accounts Payable	VOGUE LAUNDRY	\$538.67	\$538.67	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S2674142		11/13/2015	E. COLEMAN/TRANSFERS/DTG PRNT		\$161.75			
				SHIRTS/SWEATPANTS/SHORTS/EMBROIDER					
	S2671949		11/03/2015	MEDICAL		\$49.20			
	2670725		11/03/2015	LAUNDRY BAG		\$29.60			
	2672173		11/10/2015	LAUNDRY BAG		\$29.60			
	2673712		11/17/2015	LAUNDRY BAG		\$29.60			
	2675186		11/24/2015	LAUNDRY BAG		\$29.60			
	2671774		11/06/2015	MAT DK GRANITE		\$33.80			
	S2671948		11/03/2015	MEDICAL		\$33.35			
	2671485		11/05/2015	MAT DK GRANITE		\$36.51			
	S2671944		11/04/2015	MEDICAL		\$24.20			
	S2671943		11/04/2015	MEDICAL		\$9.50			
	S2674088		11/12/2015	EMBROIDERY		\$71.96			
146344	11/24/2015	Reconciled		11/30/2015	Accounts Payable	VWR INTERNATIONAL INC	\$3,744.81	\$3,744.81	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8043079911		11/05/2015	TRANSPARENCY FILM HIGH SPEED		\$46.50			
	8043130586		11/11/2015	REFRIG INCUBATOR		\$3,698.31			
146345	11/24/2015	Reconciled		11/30/2015	Accounts Payable	WALMART COMMUNITY	\$881.13	\$881.13	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	TR#03470		11/13/2015	CAT LITTER		\$50.87			
	TR#02763		10/19/2015	AUTUMN MIX/COOKIE KIT/BAKING SODA/PUMPKIN		\$21.60			
	TR#06630		11/05/2015	FLOUR/SALT/MCC SCH		\$34.80			
				CINN/TARTAR/CLOVES/GINGER/NUTMEG/MEAS					
				CUP					
	TR#03129		11/02/2015	RED JUMBO BW/RED GEO RIB/GIFT		\$17.34			
				WRAP/POSTER BOARD					
	TR#08644		10/27/2015	RCA 3CD/PWR OUTLET/SHLF SPT PIN		\$77.79			
	TR#03808		10/28/2015	WATER/WEB/CALENDAR/USB/MINMARSH/CHEWY		\$88.45			
				CANDY					
	TR#02330*		10/26/2015	RICE KRISPY/SUGAR CANDY/HP INK/PHOTO		\$158.19			
				PAPER/PUMPKIN/PIES/TOOTSIE					
	TR#02887		11/06/2015	CAT LITTER/K CHW/STORAGE		\$414.21			
				BAGS/FORKS.SPOONS/KNIVES/NAPKINS/PAPER					
	TR#06748		11/05/2015	A H BAGS		\$17.88			
146346	11/24/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$4,138.20	\$4,138.20	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64309		11/11/2015	BIOCHEMICAL OXYGEN DEMAND/AMMONIA		\$176.40			
				DISTILLATION/NITROGEN					
	64316		11/12/2015	CHEMICAL OXYGEN DEMAND/SEMI VOLATILE		\$891.00			
				ORGANICS					
	64060		10/30/2015	INORGANIC PRIMARY STANDARDS/SECONDARY		\$1,742.40			
				STANDARDS					
	64008		10/30/2015	ANIONS BY EPA/TOTAL DISSOLVED SOLIDS		\$1,188.00			
	64128		11/04/2015	ANIONS BY EPA		\$86.40			
	64115		11/04/2015	FECAL COLIFORM		\$54.00			

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146347	11/24/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,985.26	\$4,985.26	\$0.00
	Invoice		Date	Description		Amount			
	10312015		10/31/2015	ROOM TAX FOR OCTOBER 2015		\$4,985.26			
146348	11/24/2015	Reconciled		11/30/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$10,040.47	\$10,040.47	\$0.00
	Invoice		Date	Description		Amount			
	26431280		11/14/2015	ROMAC GRAP-DI W/ACC/SMBL SDL NYL/SORP		\$2,561.58			
	26446039		11/13/2015	STP/CURB STP/VLV BOX		\$697.32			
	26439963		11/14/2015	SNGL MTR PIT NL/INSUL PAD/LOCKING		\$386.97			
	26431279		11/14/2015	LID/ADPT/CPLG/BRB TEE/BUSH		\$835.84			
	26444822		11/10/2015	SMBL SDL NYL/BRB PLUG		\$163.06			
	26446732		11/11/2015	CORP STP/BRB HEX BUSH/STFNR SS CTS		\$164.77			
	26449254		11/12/2015	SNGL MTR PIT NL/INSUL PAD/LOCKING LID		\$128.74			
	26448784		11/12/2015	TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET		\$774.48			
	26448840		11/12/2015	ROMAX GRAP DI		\$65.52			
	26446849		11/11/2015	CPLG/STFNR SS CTS		\$80.86			
	26450956		11/14/2015	T RUBBER HOSE WASHERS		\$3.65			
	26443736		11/07/2015	CPLG/PE CTS/90 ELL/BRB HEX BUSH		\$155.74			
	26443253		11/06/2015	1000 GAL WTR MTR/MTR GSKT		\$587.66			
	26413842		10/21/2015	PIPE WRENCH		\$177.99			
	CM26439952		11/09/2015	MTR PIT W/BYPASS/ADPT/INSUL PAD/STFNR SS		(\$2,298.29)			
	26452739		11/17/2015	PE		\$90.24			
	26453521		11/18/2015	THD FP BALL/STL NIP/CPLG/UNION/CPLG		\$1,118.02			
	26454543		11/18/2015	EAST JENNINGS - SS FLG TAPG SLV		\$420.96			
	26453077		11/17/2015	NDOT - VLV BOX TOP SECTION		\$538.73			
	26455219		11/18/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET/MTR		\$2,464.63			
	26455287		11/18/2015	GSKT		\$3.80			
	26453786		11/18/2015	5 MJ NST HYD		\$59.89			
	26455000		11/18/2015	FHT HOSE CAP		\$467.69			
	26455385		11/18/2015	ADPT HOSE/BRB NIPS/90 ELL/F HOSE/PLUMBERS		\$81.45			
	26424497		10/21/2015	TAPE		\$266.68			
	26446164		11/11/2015	SNGL MTR PIT/INSUL PAD		\$42.49			
				VLV BOX COMPLETE					
				PVC PIPE PE/SMBL SDL NYL/THD FP BALL					
				VL/ADPT/CPLG/ELL/CLAMP/HOT					
				SUPER SAWZALL 24T 6L/18TPI TORCH					
146349	11/24/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN STATES PROPANE	\$16.05	\$16.05	\$0.00
	Invoice		Date	Description		Amount			
	A583029		11/13/2015	PROPANE GAS DISPENSER		\$16.05			
146350	11/24/2015	Reconciled		11/30/2015	Accounts Payable	WINES, STACY	\$83.10	\$83.10	\$0.00
	Invoice		Date	Description		Amount			
	11/10/15 PERDIEM		11/23/2015	11/10-14/15 CHILD SAFETY CERTIFICATION		\$83.10			
				WINNEMUCCA NV					
146351	11/24/2015	Reconciled		11/30/2015	Accounts Payable	XEROX CORP	\$330.73	\$330.73	\$0.00
	Invoice		Date	Description		Amount			
	082016976		11/01/2015	W7845PT TANDEM		\$330.73			

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146352	11/24/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	ZIONS BANK PUBLIC FINANCE	\$50,309.06	\$50,309.06	\$0.00
	1891		Date	Description		Amount			
			11/12/2015	FINANCIAL SVC REC FAC BONDS		\$50,309.06			
146353	11/24/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	ZIONS FIRST NATIONAL BANK	\$750.00	\$750.00	\$0.00
	6089		Date	Description		Amount			
	5912		11/12/2015	2015 REC FACILITIES		\$500.00			
			09/30/2015	2015 REC FACILITIES ADM FEES		\$250.00			
146354	11/24/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	BAILEY, MEGHAN	\$20.00	\$20.00	\$0.00
	32479		Date	Description		Amount			
			11/13/2015	ADOPTION REFUND		\$20.00			
146355	11/24/2015 Invoice	Reconciled		11/30/2015	Accounts Payable	HAYES, BRIAN	\$17.00	\$17.00	\$0.00
	4794031-001		Date	Description		Amount			
			11/17/2015	REFUND OVERPAYMENT 4794031-001		\$17.00			
146356	11/24/2015 Invoice	Open			Accounts Payable	MCPHILLIPS, JOHN	\$10.92		
	46505016-001		Date	Description		Amount			
			11/17/2015	REFUND OVERPAYMENT 46505016-001		\$10.92			
146357	11/24/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	MUNOS, MARIA	\$430.00	\$430.00	\$0.00
	PERMIT2015-214		Date	Description		Amount			
			11/17/2015	REFUND WATER METER PERMIT #2015-214		\$430.00			
146358	11/24/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	THOMAS, DONNIE	\$20.00	\$20.00	\$0.00
	32570		Date	Description		Amount			
			11/17/2015	REFUND ADOPTION FEE		\$20.00			
146359	11/24/2015 Invoice	Reconciled		11/30/2015	Accounts Payable	WALSH, LINDY	\$433.25	\$433.25	\$0.00
	52429		Date	Description		Amount			
			11/17/2015	REIMBURSEMENT FOR ASPEN VET CLINIC CHARGES		\$433.25			
146361	11/25/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	BURGESS, BRIAN	\$387.00	\$387.00	\$0.00
	11/16/15 PERDIEM		Date	Description		Amount			
			11/25/2015	11/16-19/15 EOC OPERATIONS & PLANNING CLASS/SALT LAKE CITY UT		\$387.00			
146362	11/25/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	CABARET, LAUREL, DEE	\$164.22	\$164.22	\$0.00
	11/22/15PERDIEM		Date	Description		Amount			
			11/25/2015	11/22-23/15 TRANSPORT DOGS TO ONE TAIL AT A TIME RESCUE , OR		\$164.22			
146363	11/25/2015 Invoice	Reconciled		11/30/2015	Accounts Payable	FREWEST INDUSTRIES, INC.	\$27,480.00	\$27,480.00	\$0.00
	PERMIT 12-588		Date	Description		Amount			
			11/24/2015	ZAGA WAY IMPROVEMENTS		\$27,480.00			
146364	12/02/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	EISINGER, JACOB	\$402.00	\$402.00	\$0.00
	11/15/15 PERDIEM		Date	Description		Amount			
			12/02/2015	11/15-21/15 LAS VEGAS SWAT SCHOOL		\$402.00			
146365	12/02/2015 Invoice	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$36,451.34	\$36,451.34	\$0.00
	OCT 20-NOV18		Date	Description		Amount			
	NOV 2015		11/21/2015	CITYOFELKO CHARGES OCT 20-NOV 18		\$5,091.82			
			11/21/2015	NOVEMBER 2015 PUMPING ACCOUNTS CITY OF ELKO		\$31,359.52			

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146366	12/02/2015	Open			Accounts Payable	O'FARRELL, MIKE	\$402.00		
	Invoice		Date	Description		Amount			
	11/15/15 PERDIEM		12/02/2015	11/15-21/15 LAS VEGAS SWAT SCHOOL		\$402.00			
146367	12/02/2015	Reconciled			Accounts Payable	SPRING, STEVEN	\$36.15	\$36.15	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 PERDIEM		12/02/2015	11/16-19/15 REGIONAL BOMB TRAINING RENO NV		\$36.15			
146368	12/02/2015	Reconciled			Accounts Payable	UNITED PARCEL SERVICE	\$848.48	\$848.48	\$0.00
	Invoice		Date	Description		Amount			
	F7348R475		11/21/2015	TRK#12F7348R0392504675		\$77.74			
	F7348R475*		11/21/2015	TRK#123W686A0192838617		\$59.20			
	F7348R475**		11/21/2015	TRK#122677V92210002872/2881/J4591907027/J4591907045		\$711.54			
146369	12/02/2015	Reconciled			Accounts Payable	WILLIAMS, DENNIS	\$36.15	\$36.15	\$0.00
	Invoice		Date	Description		Amount			
	11/16/15 PERDIEM		12/02/2015	REGIONAL BOMB TRAINING RENO NV		\$36.15			
146370	12/03/2015	Open			Accounts Payable	ELKO EUZKALDUNAK CLUB, INC.	\$1,100.00		
	Invoice		Date	Description		Amount			
	RENTAL		12/03/2015	RENTAL OF BASQUE CLUBHOUSE/CHRISTMAS PARTY		\$700.00			
	DEPOSIT		12/03/2015	CLEANING DEPOSIT - BASQUE CLUBHOUSE		\$400.00			
146371	12/08/2015	Reconciled			Accounts Payable	ADKINS, SERENA	\$419.00	\$419.00	\$0.00
	Invoice		Date	Description		Amount			
	11/18/15 PERDIEM		12/01/2015	ATTEND EXECUTIVE BOARD MEETING & POST ACADEMY GRADUATION		\$128.00			
	11/9/15 PERDIEM		12/01/2015	11/9-11/15 FRONT OFFICE SAFETY & SECURITY TRAINING/HENDERSON NV		\$291.00			
146372	12/08/2015	Reconciled			Accounts Payable	ADVANCE AUTO PARTS	\$40.97	\$40.97	\$0.00
	Invoice		Date	Description		Amount			
	14720-80511		11/25/2015	POLY RIB GOLD BELTS		\$25.99			
	14720-80381		11/23/2015	DIESEL EXHAUST FLUID		\$14.98			
146373	12/08/2015	Reconciled			Accounts Payable	AIRGAS INC	\$33.55	\$33.55	\$0.00
	Invoice		Date	Description		Amount			
	9045780068		11/23/2015	DEWAR REFILL		\$33.55			
146374	12/08/2015	Reconciled			Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	696663		07/01/2015	AIP PROJECT NO. 3-32-000546 RUNWAY AND TAXIWAY CONNECTOR REHAB		\$100.00			
	1004234		11/19/2015	CAROL GENSEAL/AFFILIATE MEMBERSHIP FROM 2/1/2016-1/31/2017		\$275.00			
	1004280		11/19/2015	RICK HOFHEINS/AFFILIATE MEMBERSHIP FROM 2/1/2016-1/31/2017		\$275.00			
146375	12/08/2015	Reconciled			Accounts Payable	AMERICAN STAFFING INC	\$3,175.92	\$3,175.92	\$0.00
	Invoice		Date	Description		Amount			
	44581		11/24/2015	11/16-22/15 TIMOTHY TREIS		\$792.00			
	44582		11/24/2015	11/16-22/15 DUSTIN BARKER		\$660.00			
	44329		11/19/2015	11/9-15/15 DUSTIN BARKER		\$528.00			

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	44704		12/03/2015	11/23-29/15	TIMOTHY TREIS		\$752.40		
	44703		12/03/2015	11/16-29/15	JOANN KYRISS		\$443.52		
146376	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$996.00	\$996.00	\$0.00
	Invoice		Date	Description		Amount			
	AC11172015		11/17/2015	568 WALNUT ST/REMOVE CURB & GUTTER		\$996.00			
146377	12/08/2015	Open			Accounts Payable	AQUA ENGINEERING INC	\$4,605.77		
	Invoice		Date	Description		Amount			
	13927		11/23/2015	WRF 1504A - ODOR CONTROL PROJECT		\$4,221.77			
	13926		11/23/2015	SW1101 - WRF PLANT IMPROVEMENT		\$384.00			
146378	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$431.64	\$431.64	\$0.00
	Invoice		Date	Description		Amount			
	86150		11/24/2015	CHECKETTS, JASON D. PHYSICAL		\$431.64			
146379	12/08/2015	Reconciled		12/31/2015	Accounts Payable	AUTOZONE	\$75.98	\$75.98	\$0.00
	Invoice		Date	Description		Amount			
	4076337522		12/01/2015	CRC WIRE DRYER/QD ELECTRONIC CLEANER/FLUID FILM/UNILUBE MOLY		\$75.98			
146380	12/08/2015	Reconciled		12/31/2015	Accounts Payable	AVOMEEN ANALYTICAL SERVICES, LLC	\$4,225.00	\$4,225.00	\$0.00
	Invoice		Date	Description		Amount			
	13523		11/17/2015	TESTING OF DIGESTER		\$1,825.00			
	13522		11/17/2015	ORGANIC EXTRACTABLES		\$2,400.00			
146381	12/08/2015	Reconciled		12/31/2015	Accounts Payable	BAILEY HOMES, LLC	\$937.14	\$937.14	\$0.00
	Invoice		Date	Description		Amount			
	PERMIT 2015-428		11/24/2015	PLAN CHECK REFUND PERMIT 2015-428		\$937.14			
146382	12/08/2015	Reconciled		12/31/2015	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	276		12/03/2015	WATR1601 - SEWER SLIP LINE PROJECT		\$900.00			
146383	12/08/2015	Reconciled		12/31/2015	Accounts Payable	BOERGER, LLC	\$2,725.00	\$2,725.00	\$0.00
	Invoice		Date	Description		Amount			
	59041		11/24/2015	GEAR REDUCER		\$2,065.00			
	59038		11/23/2015	REDUCER PARTS		\$660.00			
146384	12/08/2015	Reconciled		12/31/2015	Accounts Payable	C A L RANCH STORES	\$487.67	\$487.67	\$0.00
	Invoice		Date	Description		Amount			
	7351/12		11/23/2015	SAND BELT/SANDPAPER		\$13.48			
	7392/12		12/02/2015	CULTIVATOR 4 TINE		\$43.98			
	7380/12		12/01/2015	PROPANE GAS BY THE GALLON		\$10.29			
	7385/12		12/01/2015	WATERPROOF BATT CHRGR/MAINT		\$39.99			
	7250/12		11/03/2015	GLOVES		\$38.96			
	7371/12		11/30/2015	SAND BELT		\$10.99			
	7397/12		12/03/2015	COVERALLS		\$164.99			
	7398/12		12/03/2015	COVERALLS		\$164.99			
146385	12/08/2015	Open			Accounts Payable	CABARET, LAUREL, DEE	\$80.48		
	Invoice		Date	Description		Amount			
	12/5/15 PERDIEM		12/07/2015	12/5/15 TRANSPORT DOGS TO RENO SHELTER		\$80.48			

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146386	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CALDER, CURTIS	\$58.00	\$58.00	\$0.00
	Invoice		Date	Description		Amount			
	12/10/15 PERDIEM		12/01/2015	12/10-11/15 POOL/PACT MEETING CARSON CITY		\$58.00			
146387	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CARLIN TREND MINING	\$14.18	\$14.18	\$0.00
	Invoice		Date	Description		Amount			
	10949		11/20/2015	SPRAY PAINT PINK/FLAGGING PINK		\$14.18			
146388	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CARTER ENGINEERING, LLC	\$10,717.50	\$10,717.50	\$0.00
	Invoice		Date	Description		Amount			
	253		12/01/2015	STRT1603A - CEDAR STREET RECONSTRUCTION		\$10,717.50			
146389	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,031.14	\$2,031.14	\$0.00
	Invoice		Date	Description		Amount			
	INPS2375972		12/01/2015	CAP- DUST/SEAL/GASKET/FASTENER/BOLT/STRAINER/ CLIP/VALVE		\$477.99			
	INWO0896506		12/02/2015	TROUBLE SHOOT ELECTRIC SYSTEM		\$427.87			
	INPS2376592		12/02/2015	FITTING		\$2.33			
	INWO0896505		12/02/2015	TROUBLESHOOT HYDRAULIC SYSTEM		\$508.63			
	INPS2373958		11/23/2015	NUT		\$109.32			
	I3802001		11/20/2015	SKIP LOADER RENTAL		\$505.00			
146390	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CCS	\$598.00	\$598.00	\$0.00
	Invoice		Date	Description		Amount			
	E064981		11/24/2015	SIMPSON ANCHORING ADHESIVE/ACRYLIC TIE DISPENSER		\$261.00			
	E064916		11/17/2015	DIAMOND BLADE 14" CURED		\$265.00			
	E064804		11/04/2015	ACRYLIC TIE 100Z		\$72.00			
146391	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CDW GOVERNMENT	\$713.40	\$713.40	\$0.00
	Invoice		Date	Description		Amount			
	BDG3013		11/10/2015	GAMBER TABCRUZER F/GETAC F110 DOCK		\$378.24			
	BCG5397		11/04/2015	GETAC OFFICE DOCK STATION W/AC AD		\$335.16			
146392	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CED-SALT LAKE CITY	\$160.27	\$160.27	\$0.00
	Invoice		Date	Description		Amount			
	1971-487320		11/24/2015	T12 REPLACEMENT		\$88.00			
	1971-487255		11/19/2015	PLUG CAP/CONN		\$49.05			
	1971-487251		11/19/2015	PLUG		\$23.22			
146393	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$134.74	\$134.74	\$0.00
	Invoice		Date	Description		Amount			
	46100674		11/06/2015	FUEL CHARGES FOR CITY OF ELKO		\$134.74			
146394	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$165.61	\$165.61	\$0.00
	Invoice		Date	Description		Amount			
	S5556425.001		12/03/2015	ELITE HID METAL HALIDE LAMP		\$109.65			
	S5541140.001		11/12/2015	ELITE CLEAR COOL WHITE CDM ELITE HD		\$21.93			
	S5549045.001		11/23/2015	OIL TIGHT KNOCKOUT SEAL		\$29.04			
	S5548058.001		11/20/2015	SNAP-IN KO BLANK		\$4.99			

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146395	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CONLEY, MARC	\$128.00	\$128.00	\$0.00
	Invoice		Date	Description		Amount			
	11/18/15 PERDIEM		12/01/2015	11/18-19/15 ATTEND EXECUTIVE BOARD MTG & POST GRADUATION		\$128.00			
146396	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CREICO ENTERPRISES LLC	\$1,245.00	\$1,245.00	\$0.00
	Invoice		Date	Description		Amount			
	3114		11/16/2015	TRIM TREES IN PARK		\$525.00			
	3127		11/23/2015	TRIM TREES AND HAUL TO DUMP/DOUGLAS/CEDAR ST		\$720.00			
146397	12/08/2015	Reconciled		12/31/2015	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$137.29	\$137.29	\$0.00
	Invoice		Date	Description		Amount			
	028-373		11/19/2015	ENG HTR PKR/GASKET PKG		\$101.73			
	028-374		11/19/2015	HEATER COR		\$35.56			
146398	12/08/2015	Reconciled		12/31/2015	Accounts Payable	EIDE BAILLY, LLP	\$34,000.00	\$34,000.00	\$0.00
	Invoice		Date	Description		Amount			
	EI00323364		11/25/2015	FY2015 AUDIT SERVICES		\$34,000.00			
146399	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY AMBULANCE	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	SBRODERSON		07/28/2015	BLOOD DRAW 07282015		\$100.00			
	C. STURGILL		10/02/2015	BLOOD DRAW 10/02/2015		\$100.00			
146400	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$1,433.59	\$1,433.59	\$0.00
	Invoice		Date	Description		Amount			
	23011		11/24/2015	11/24/15 NOTICE OF INTENT/VACATE NO. 6-15		\$170.22			
	22956		11/20/2015	11/20/15 NOTICE/PUBLIC HEARING		\$79.78			
	22722		12/01/2015	11/28/15 2X3 CITY PLANNER +FLYBD+20K		\$779.51			
	22759		12/01/2015	728X90 20K CITY PLANNER		\$160.00			
	7120CITY		11/27/2015	7120 CITY OF ELKO ANIMAL SHELTER RECEIPT		\$200.00			
	22799		11/22/2015	NTC/GREAT BASIN ENGINEERING		\$44.08			
146401	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO MOTOR COMPANY	\$253.76	\$253.76	\$0.00
	Invoice		Date	Description		Amount			
	40439		11/16/2015	ARM LOWER		\$253.76			
146402	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO MUNICIPAL WATER	\$799.05	\$799.05	\$0.00
	Invoice		Date	Description		Amount			
	2016-00040035		11/30/2015	WATER & SEWER TESTING NOVEMBER 2015		\$540.00			
	4650390600112/01		12/01/2015	46503906-001 - STREET DEPARTMENT CONSTRUCTION WATER		\$6.75			
	4650408900112/01		12/01/2015	46504089-001 - ANIMAL SHELTER METERED WATER		\$28.35			
	5655120001 12/01		12/01/2015	5655120-001 - LANDFILL CONSTRUCTION WATER		\$223.95			
146403	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO OVERHEAD DOOR	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	25617		11/30/2015	MULTICODE 2 BUTTON REMOTES		\$270.00			
	25575		11/20/2015	MULTI-CODE 2 BUTTON REMOTES FOR OPENERS		\$225.00			
146404	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$84.44	\$84.44	\$0.00
	Invoice		Date	Description		Amount			
	145857		11/30/2015	STRAY CAT 30221212 - PRESURGICAL PANEL/CBC		\$84.44			

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146405	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ENTERPRISE LEASING	\$420.19	\$420.19	\$0.00
	Invoice		Date	Description		Amount			
	7453895		11/16/2015	10/25-30/15 JUSTIN ALANIS		\$204.93			
	7625541		11/14/2015	11/11/15 TED SCHNOOR		\$215.26			
146406	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$282.81	\$282.81	\$0.00
	Invoice		Date	Description		Amount			
	773469		11/13/2015	SOLIDS WP/PH/DEMAND		\$282.81			
146407	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ESRI	\$10,082.99	\$10,082.99	\$0.00
	Invoice		Date	Description		Amount			
	93058927		11/20/2015	ANNUAL MAINTENANCE & SUPPORT - ARC GIS FOR DESKTOP STANDARD		\$10,082.99			
146408	12/08/2015	Reconciled		12/31/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$740.00	\$740.00	\$0.00
	Invoice		Date	Description		Amount			
	902407024		11/16/2015	TESTING OF CARBON		\$740.00			
146409	12/08/2015	Reconciled		12/31/2015	Accounts Payable	FASTENAL COMPANY	\$235.96	\$235.96	\$0.00
	Invoice		Date	Description		Amount			
	NVELK77216		11/20/2015	GRIT FD/T-27 DISC/8GEM RC/XT DISC		\$83.84			
	NVELK77175		11/18/2015	NYLONTUBE BRUSHES/SCRTCHBRUSH		\$20.18			
	NVELK77290		11/24/2015	16 PC PHLPS&SLOT SET		\$69.99			
	NVELK77108		11/16/2015	50' 12/3 LIGHTED END		\$44.99			
	NVELK77177		11/18/2015	SRWPINANCHRSHKLE		\$16.96			
146410	12/08/2015	Reconciled		12/31/2015	Accounts Payable	FLYERS ENERGY LLC	\$4,485.44	\$4,485.44	\$0.00
	Invoice		Date	Description		Amount			
	CFS1117111		11/15/2015	#2 DSL		\$32.78			
	15-169387		11/24/2015	ULS DIESEL #2		\$1,939.52			
	15-167900		11/20/2015	ULS DIESEL		\$2,401.43			
	15-170329		12/01/2015	MISC PRODUCT CHARGE		\$111.71			
146411	12/08/2015	Reconciled		12/31/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$223.57	\$223.57	\$0.00
	Invoice		Date	Description		Amount			
	829723		10/27/2015	PRE-MIX CONCRETE		\$15.96			
	852869		11/20/2015	PRE-MIX CONCRETE		\$68.44			
	842154		11/10/2015	OAK PLYWOOD		\$209.85			
	842183		11/10/2015	CREDIT-OAK PLYWOOD		(\$141.18)			
	862780		12/04/2015	BTR KD FIR		\$70.50			
146412	12/08/2015	Reconciled		12/31/2015	Accounts Payable	FRONTIER	\$992.67	\$992.67	\$0.00
	Invoice		Date	Description		Amount			
	12/1-31/15		12/01/2015	CITY OF ELKO CHARGES		\$48.15			
	11/22-12/21/15		11/22/2015	CITYOFELKO CHARGES 11/22/15-12/21/15		\$944.52			
146413	12/08/2015	Reconciled		12/31/2015	Accounts Payable	FUN EXPRESS	\$102.66	\$102.66	\$0.00
	Invoice		Date	Description		Amount			
	674492309-01		11/13/2015	SNOWFLAKE FLOOR DECALS/SNOWFLAKE STRING DECORATION/TISSUE SNOWFL		\$102.66			

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146414	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$71.76	\$71.76	\$0.00
	Invoice		Date	Description		Amount			
	72944		11/16/2015	ACTU		\$47.78			
	72660		11/03/2015	KIT		\$23.98			
146415	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$44.72	\$44.72	\$0.00
	Invoice		Date	Description		Amount			
	004373137		11/10/2015	INSTRUCTORS EMERGENCY RAPELLING BELT		\$44.72			
146416	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GATEWAY RV CENTER	\$55.08	\$55.08	\$0.00
	Invoice		Date	Description		Amount			
	162792		10/16/2015	RV ANTIFREEZE		\$55.08			
146417	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GCR TIRE CENTERS	\$1,988.86	\$1,988.86	\$0.00
	Invoice		Date	Description		Amount			
	707-21710		11/12/2015	235/50R18/SL COO WEATHERMASTER/TIRE STUDS		\$1,988.86			
146418	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$500.86	\$500.86	\$0.00
	Invoice		Date	Description		Amount			
	995580-00		12/01/2015	LITE N FOAMY/LOW DENSITY/SPRAY BOTTLE/SPRAYER FOAMER TRIGGER		\$154.08			
	995341-00		11/30/2015	ANTISEPTIC HAND SOAP		\$9.73			
	996731-00		12/04/2015	DOFPULL CENTRPULL/PUMICE SCOURING BARS		\$36.88			
	995575-00		12/01/2015	ROLL TOWEL/LOW DENSITY		\$61.06			
	993982-00		11/23/2015	ROLL TOWEL/CENTERPULL/LAUNDRY DETERGENT		\$92.21			
	993742-00		11/24/2015	MULTIFOLD TOWEL/ROLL TISSUE		\$43.56			
	991785-00		11/16/2015	BATH TISSUE/PERF ROLL TOWEL/FACIAL 2PLY		\$103.34			
146419	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GHX INDUSTRIAL LLC	\$278.60	\$278.60	\$0.00
	Invoice		Date	Description		Amount			
	13582675		11/24/2015	CPLD FJ6XFJ6		\$32.80			
	13584370		11/30/2015	CH 117ST 1/2" CPLR NPTF		\$36.59			
	13582248		11/24/2015	FUEL-OI3/4 MP PS 25FT		\$148.12			
	13588976		12/03/2015	ADAPTER/QUICK COUPLER/STRIGHT THROUGH CPLG BRASS		\$61.09			
146420	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GLOBALSTAR USA	\$26.55	\$26.55	\$0.00
	Invoice		Date	Description		Amount			
	6942938		11/16/2015	CITYOFELKO CHARGES		\$26.55			
146421	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GRAINGER	\$348.34	\$348.34	\$0.00
	Invoice		Date	Description		Amount			
	9865268339		10/12/2015	REDUCER WROT COPPER/ADAPTER/BALL VALVE/CONNECTOR		\$84.86			
	9867240286		10/14/2015	MOTOR RUN CAPACITOR/MOTOR BLOWER		\$263.48			
146422	12/08/2015	Reconciled		12/31/2015	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$190,858.18	\$190,858.18	\$0.00
	Invoice		Date	Description		Amount			
	GB15007-01		11/24/2015	STRT1604A - JENNINGS WAY NTAP GRANT		\$190,858.18			

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146423	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HACH COMPANY	\$962.99	\$962.99	\$0.00
	Invoice		Date	Description		Amount			
	9687580		11/25/2015	SLUDGE LEVEL PROBE		\$962.99			
146424	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HASSETT, MARY	\$13.99	\$13.99	\$0.00
	Invoice		Date	Description		Amount			
	12032015		12/03/2015	REIMB/PICTURE FRAME		\$13.99			
146425	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HERTZ CORPORATION	\$227.97	\$227.97	\$0.00
	Invoice		Date	Description		Amount			
	945002511528		11/20/2015	MARK GIBBS RENTAL 11/15-19/15		\$227.97			
146426	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HIGH DESERT ENGINEERING	\$3,440.00	\$3,440.00	\$0.00
	Invoice		Date	Description		Amount			
	13072		11/16/2015	4669 MANZANITA LANE PROFESSIONAL AGREEMENT		\$3,440.00			
146427	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,227.35	\$3,227.35	\$0.00
	Invoice		Date	Description		Amount			
	3014381		10/28/2015	240' STEEL FISH TAPE		\$68.45			
	3115571		10/28/2015	FLRSCNT ORANGE CNT PK		\$44.88			
	2014561		10/29/2015	HINGE		\$5.49			
	1903307		10/30/2015	FIRE/WATER PROOF GUN SAFE		\$874.00			
	4015357		11/06/2015	SMALL BOXES/SAFETY GLASSES		\$34.94			
	8080357		11/02/2015	TENNIS COURT - T100 SERIES TIMERS/24HR TIMERS		\$66.97			
	8143639		11/02/2015	WOOD LATTICE CADDY/PINE/TROPICAL/PLANTER LINER/HINGE		\$71.29			
	7080364		11/03/2015	SNOW PUSHER/MOVR COMBO SHOVEL		\$43.91			
	6574874		11/04/2015	WALL MOUNT SURGE PROCTREXT SPRING		\$12.69			
	5015200		11/05/2015	WATER PIPE HEAT CABLE		\$55.88			
	5015217		11/05/2015	15W CW PLUS BULB/8IN HB FOLG/ANGEL PLANT		\$42.90			
	5020681		11/05/2015	STAPLES/CABLE TIES		\$13.44			
	5110592		11/05/2015	HAND WARMER/BAR & CHAIN OIL		\$43.74			
	4020734		11/06/2015	SUPER STRIP/HOOK COAT & HAT		\$51.64			
	1110924		11/09/2015	SLIDER BAR		\$7.97			
	4582208		11/06/2015	PORTER CABLE ROUTER KIT		\$149.00			
	2110855		11/08/2015	PLC ECOV 72W FLD		\$56.91			
	0015685		11/10/2015	SHOP TOWELS/DEGREASER/SIMPLE GREEN		\$52.93			
	7012114		11/13/2015	BATTERIES/SCREWS		\$39.42			
	4015356		11/06/2015	LOCKING HASP		\$23.61			
	9111157		11/11/2015	RETURNED/LOCKING HASPS		(\$23.61)			
	9111159		11/11/2015	EXTENSION CORDS/TURNLOK PLUG/WHT CONNECTOR/KEYLOCK CHR		\$296.68			
	7041742		11/13/2015	BATTERIES/ROV BATT		\$57.85			
	3010627		11/17/2015	SPRAY PAINT/MINERAL BROWN/SIENNA/GLITTER RED/SUNRISE RED		\$37.68			
	2080779		11/18/2015	HINGE		\$9.98			
	3010661		11/17/2015	PHOTO BATTERY/HINGE		\$46.89			
	2080778		11/18/2015	CREDIT/HINGE		(\$10.98)			
	0120547		11/20/2015	CONCRETE		\$63.00			
	7021810		11/23/2015	ALUMINUM TIE WIRE/HOG RINGS/GALVANIZER SPRAY		\$30.14			

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	7080980		11/23/2015		BRASS PIPE NIPPLE/BRASS 90 DEGREE ELBOW/CONNECTOR		\$13.89		
	7080979		11/23/2015		CREDIT/COMPELBOW/8ELCXM		(\$13.12)		
	7090327		11/23/2015		FOIL TAPE/ACETONE/BRASS ELBOW/COMPRESSION		\$28.48		
	6011400		11/24/2015		ANGEL SOFT/FOAM TAPE/STORM DR REPL		\$30.05		
	2111702		11/18/2015		SCENTED CONE/DECO PINE		\$127.72		
	6021826		11/24/2015		BALLAST - NEW SAFE REGISTER		\$19.95		
	1110925		11/09/2015		HOOK COAT & HAT		\$29.80		
	1110966		11/09/2015		STOPS RUST GLOSS CLEAR		\$3.76		
	7111303		11/13/2015		OXICLEAN/WASHERS/SPRAYER BOTTLE		\$18.74		
	3111606		11/17/2015		40W FL DAYLIGHT/SWIFTER DUSTER REFILL		\$39.94		
	0090303		11/20/2015		PLC 17W 4FT TLED GLASS NAT		\$9.97		
	7112129		11/23/2015		PLC 17W 4FT TLED GLASS NAT		\$29.91		
	6090355		11/24/2015		LED DAYLIGHT/TLED GLASS CW		\$50.88		
	6080985		11/24/2015		TLED GLASS CW		\$99.70		
	2111685		11/18/2015		DEL END HALOGEN CLR		\$7.97		
	3691453		10/28/2015		METAL DOOR S		\$5.84		
	9694838		11/11/2015		HOMAK 4-DRUM		\$447.69		
	90092		11/10/2015		PRO CRPT GAL		\$8.49		
146428	12/08/2015	Reconciled		12/31/2015	Accounts Payable	HOSEPOWER USA	\$278.99	\$278.99	\$0.00
	Invoice		Date	Description		Amount			
	74025485-00		11/30/2015	VALVE C/S BALL		\$120.18			
	74025498-00		11/30/2015	ADPT/CPLR		\$49.86			
	74025529-00		12/02/2015	MALE CAM/FEMALE CAM/GALV HEX BUS HNG		\$65.46			
	74025552-00		12/02/2015	FOOD GRADE PVC CLEAR BRAID		\$9.20			
	74025416-00		11/19/2015	GENERAL PURPOSE HOSE/FEMALE PIPE NPTF/WIRE		\$34.29			
146429	12/08/2015	Reconciled		12/31/2015	Accounts Payable	I & E ELECTRIC	\$3,329.89	\$3,329.89	\$0.00
	Invoice		Date	Description		Amount			
	47114		11/13/2015	REWIRED MCC BUCKETS FOR AEROTORS FOR NEW BRAKE CONTROL		\$617.99			
	47131		11/17/2015	REWIRED BASIN #1 AEROTOR MOTORS AND BRAKES		\$1,161.15			
	47132		11/18/2015	REWIRED MCC VFD BUCKETS FOR BASIN 4 MOTORS TO FACILITATE INSTALL		\$1,370.75			
	47506		11/03/2015	WELL 37 - BASEBOARD HEATER THAT TRIPPED CIRCUIT BREAKER		\$90.00			
	47139		11/18/2015	WELL 38/CHECKED MOTOR AND ROTATION AND OPERATION OF VFD		\$90.00			
146430	12/08/2015	Reconciled		12/31/2015	Accounts Payable	IDAHO GCSA	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	728		11/04/2015	PETE DONDERO - CLASS F DUES		\$60.00			
	787		11/05/2015	BRIAN MICKELS MEMBERSHIP DUES CLASS A, SM, C, D		\$110.00			
	791		11/05/2015	ALAN MORFIN CLASS F DUES		\$60.00			
146431	12/08/2015	Reconciled		12/31/2015	Accounts Payable	INLAND SUPPLY CO	\$312.02	\$312.02	\$0.00
	Invoice		Date	Description		Amount			
	317466		11/20/2015	HIGH PRO STRIP		\$58.69			

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	317493		11/20/2015	LINERS			\$126.00		
	317477		11/20/2015	J.ENVY			\$66.85		
	317481		11/20/2015	CENTERPULL TOWEL			\$29.95		
	317516		11/25/2015	LINERS			\$30.53		
146432	12/08/2015	Reconciled		12/31/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$176.44	\$176.44	\$0.00
	Invoice		Date	Description		Amount			
	1006231280		12/03/2015	BOOT GR MEN 4043 INS 9		\$76.49			
	1006231267		12/03/2015	GLOVES		\$33.98			
	1006225405		12/02/2015	MINERAL OIL GALLON		\$65.97			
146433	12/08/2015	Reconciled		12/31/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$210.90	\$210.90	\$0.00
	Invoice		Date	Description		Amount			
	22226545		11/23/2015	31LHD/MTP 65		\$210.90			
146434	12/08/2015	Reconciled		12/31/2015	Accounts Payable	INTERSTATE OIL COMPANY	\$795.90	\$795.90	\$0.00
	Invoice		Date	Description		Amount			
	0545750-IN		12/01/2015	MOBGREASE CML		\$795.90			
146435	12/08/2015	Reconciled		12/31/2015	Accounts Payable	IRON MOUNTAIN	\$439.57	\$439.57	\$0.00
	Invoice		Date	Description		Amount			
	MAP8280		11/30/2015	STORAGE PERIOD 12/1-31/15		\$212.55			
	MAP7321		11/30/2015	STORAGE PERIOD 11/1-30/15		\$227.02			
146436	12/08/2015	Reconciled		12/31/2015	Accounts Payable	J & J MOBILE TOOLS	\$123.99	\$123.99	\$0.00
	Invoice		Date	Description		Amount			
	D 48427		11/20/2015	BROKEN SPARK PLUG REMOVER		\$123.99			
146437	12/08/2015	Voided	Entry Error	12/22/2015	Accounts Payable	JFG SYSTEMS INC	\$5,364.60		
	Invoice		Date	Description		Amount			
	IN251766		12/04/2015	UPGRADE OF SOLARWINDS NETWORK PERFORMANCE MONITOR		\$5,304.60			
	109686		08/19/2015	AMAZON ROUTE 53 DNS SERVICE		\$60.00			
146438	12/08/2015	Reconciled		12/31/2015	Accounts Payable	JUND, JONNYE	\$238.24	\$238.24	\$0.00
	Invoice		Date	Description		Amount			
	12072015		12/07/2015	CHRISTMAS DECORATIONS		\$238.24			
146439	12/08/2015	Reconciled		12/31/2015	Accounts Payable	JVIATION, INC.	\$121,674.10	\$121,674.10	\$0.00
	Invoice		Date	Description		Amount			
	EKO AIP 45-3		11/16/2015	RW 523 REHAB PH 3		\$118,303.10			
	EKO UAS RANGE TE		10/20/2015	EKO UAS RANGE TEST SITE		\$3,371.00			
146440	12/08/2015	Reconciled		12/31/2015	Accounts Payable	JWC ENVIRONMENTAL	\$196.91	\$196.91	\$0.00
	Invoice		Date	Description		Amount			
	74002		11/16/2015	GASKET END HOUSING/BAG MATERIAL		\$196.91			
146441	12/08/2015	Reconciled		12/31/2015	Accounts Payable	KEATS, DONNA	\$7,200.00	\$7,200.00	\$0.00
	Invoice		Date	Description		Amount			
	ELKOGW.18-10/15		11/16/2015	ELKO LANDFILL GROUNDWATER MONITORNG PROGRAM		\$7,200.00			
146442	12/08/2015	Reconciled		12/31/2015	Accounts Payable	KLEINFELDER INC	\$5,645.59	\$5,645.59	\$0.00
	Invoice		Date	Description		Amount			
	001084427		11/20/2015	AIR QUALITY ELKO LANDFILL PERMITS		\$2,529.59			
	001080282		10/22/2015	AIR QUALITY PERMITS ELKO LANDFILL		\$3,116.00			

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146443	12/08/2015	Reconciled		12/31/2015	Accounts Payable	KMART	\$95.24	\$95.24	\$0.00
	Invoice		Date	Description		Amount			
	12042015		12/04/2015	WRAP/TINSEL GARLAND/BGN COL/TIDY CATS		\$47.47			
	11232015		11/23/2015	WHOPPERS/WRIGLEYS GUM/SB ORIG TB/SKTL THTR/BABY RUTH/GOOBERS		\$47.77			
146444	12/08/2015	Reconciled		12/31/2015	Accounts Payable	LES SCHWAB TIRE CENTER	\$17.00	\$17.00	\$0.00
	Invoice		Date	Description		Amount			
	95600350560		12/04/2015	FLAT REPAIR		\$17.00			
146445	12/08/2015	Reconciled		12/31/2015	Accounts Payable	LIFE-ASSIST, INC.	\$280.70	\$280.70	\$0.00
	Invoice		Date	Description		Amount			
	732931		11/30/2015	NITRILE EXAM GLOVES/SYRINGE/GLUTOSE		\$280.70			
146446	12/08/2015	Reconciled		12/31/2015	Accounts Payable	LN CURTIS & SONS	\$470.05	\$470.05	\$0.00
	Invoice		Date	Description		Amount			
	3164447-00		11/25/2015	HYDROTEST HP CARBON CYLINDER/SPERIAN		\$153.53			
	3164942-00		11/17/2015	SNGL HEAD ADJ HYD SPANNER WRENCH		\$50.52			
	3164619-02		11/09/2015	LTHR STATION DUTY BOOTS		\$266.00			
146447	12/08/2015	Reconciled		12/31/2015	Accounts Payable	LOGAN SIMPSON DESIGN, INC.	\$26,848.51	\$26,848.51	\$0.00
	Invoice		Date	Description		Amount			
	17751		09/30/2015	ELKO DOWNTOWN CORRIDOR DESIGN - 6/6-9/4/15		\$20,251.51			
	18041		11/30/2015	ELKO DOWNTOWN CORRIDOR DESIGN 10/10- 11/6/15		\$1,248.00			
	17908		10/31/2015	ELKO DOWNTOWN CORRIDOR DESIGN 9/5-10/9/15		\$5,349.00			
146448	12/08/2015	Reconciled		12/31/2015	Accounts Payable	MALIBU PACIFIC TENNIS COURTS, INC.	\$57,910.00	\$57,910.00	\$0.00
	Invoice		Date	Description		Amount			
	9304		10/26/2015	TENNIS COURT/LIQUIDATED DAMAGES RELEASE		\$57,910.00			
146449	12/08/2015	Open			Accounts Payable	MANHARD CONSULTING, LTD	\$16,236.99		
	Invoice		Date	Description		Amount			
	10639		11/19/2015	WATR1501A - EXIT 298 ROW FOR A WATER LINE AND TANK		\$16,236.99			
146450	12/08/2015	Reconciled		12/31/2015	Accounts Payable	MANPOWER	\$2,239.78	\$2,239.78	\$0.00
	Invoice		Date	Description		Amount			
	17106931		11/19/2015	11/15/15 JESSICA BARNARD		\$639.94			
	17107229		11/24/2015	11/22/15 SHELBY KNOPP		\$639.94			
	17107228		11/24/2015	11/22/15 JENNIE LAGE		\$533.28			
	17106932		11/19/2015	11/15/15 JENNIE LAGE		\$426.62			
146451	12/08/2015	Reconciled		12/31/2015	Accounts Payable	MCCLISH, WAYNE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	11012015		11/01/2015	EVALUATION OF WATER QUALITY DATA FOR GROUNDWATER SAMPLES/OCT 201		\$500.00			
146452	12/08/2015	Reconciled		12/31/2015	Accounts Payable	MWI VETERINARY SUPPLY CO	\$328.25	\$328.25	\$0.00
	Invoice		Date	Description		Amount			
	2150505		11/23/2015	ONEDOX MSA		\$114.00			
	2144468		11/20/2015	ANESTH RELIEF VALVE ASSEMBLY		\$214.25			

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146453	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NAPA AUTO PARTS	\$1,505.11	\$1,505.11	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	004749		11/30/2015	BROOM/WASHER		\$30.86			
	0004751		11/30/2015	MOTOR TUNE UP		\$7.99			
	001810		11/17/2015	WINDSHIELD WASH/CAR WASH		\$23.05			
	001996		11/18/2015	SAE 5W20 MOTOR OIL		\$17.94			
	004018		11/25/2015	BROOM/SNOW BRUSH		\$12.92			
	003954		11/25/2015	INTERLCK/TRAILER BAL		\$10.69			
	003956		11/25/2015	PN CLP 5 8 W 3.5		\$22.92			
	003922		11/25/2015	COMBO BALL MOUNT		\$28.42			
	003866		11/25/2015	NAPAGOLD OIL FILTER		\$2.95			
	003534		11/24/2015	BUTT CONNECTORS		\$160.70			
	003303		11/23/2015	XENON BULBS		\$29.99			
	002646		11/20/2015	FUEL FILTER/PLATINUM FILTER KIT/TRANS FL		\$80.04			
	002817		11/20/2015	TRANS FL		\$26.04			
	002337		11/19/2015	SAE 5W20 MOTOR OIL		\$71.76			
	001782		11/17/2015	JCASE FUSE 30 AMP		\$8.04			
	001611		11/17/2015	OIL FILTER		\$14.39			
	001391		11/16/2015	LOWER BALL JOINT		\$89.20			
	001446		11/16/2015	CREDIT/LOWER BALL JOINT		(\$44.60)			
	001880		11/18/2015	V-BELT		\$18.80			
	001764		11/17/2015	V-BELT		\$21.20			
	001977		11/18/2015	CREDIT/ V BELT		(\$21.20)			
	003735		11/24/2015	ACCESSORY		\$8.90			
	003970		11/25/2015	HI-THREAD SPARK PLUG		\$8.55			
	002756		11/20/2015	SPARK PLUG/MOTOR TUNE UP		\$84.38			
	001609		11/17/2015	AIR FILTER/OIL FILTER/NAPAGOLD OIL FILTER/HOSE CLAMP		\$118.77			
	003283		11/23/2015	AAA INDUSTRIAL BATTERY		\$15.12			
	002333		11/19/2015	SAE 5W20 MOTOR OIL		\$17.94			
	001613		11/17/2015	AIR FILTER		\$17.38			
	001612		11/17/2015	NAPAGOLD AIR FILTER		\$12.32			
	003307		11/23/2015	CREDIT/FUEL FILTERS		(\$5.44)			
	005402		12/02/2015	OIL FILTERS/CARB CLN/PX DEC/ADH REMVR AER/COPPER COAT/SD PAPER		\$244.18			
	004011		11/25/2015	SWITCH		\$7.08			
	003057		11/23/2015	BATTERY		\$151.85			
	006239		12/05/2015	TORQUE WRENCH		\$211.98			
146454	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NEFF'S DIESEL REPAIR & PERFORM	\$419.90	\$419.90	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21553		11/17/2015	DIAG ON OIL LEAK		\$419.90			
146455	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$127.16	\$127.16	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	153342030		12/02/2015	CITYOFELKO CHARGES		\$127.16			

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146456	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$105.00	\$105.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	VC-1115-07		11/30/2015	VIDEOCONFERENCE NOV 13, 2015 - PH TESTING, FIELD TESTING		\$105.00			
146457	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NORCO	\$353.31	\$353.31	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17362993		12/01/2015	MEDICAL OXYGEN		\$16.99			
	17351808		11/30/2015	CYLINDER RENT FOR NOVEMBER 2015		\$29.70			
	17309035		11/24/2015	CARBON DIOXIDE		\$265.22			
	17304717		11/24/2015	SHARPS CONTAINER		\$41.40			
146458	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$300.00	\$300.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5101951 10/31/15		10/31/2015	SPECIMEN COLLECTION FOR OCTOBER 2015		\$300.00			
146459	12/08/2015	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$18,236.15	\$18,236.15	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	OCT 23-NOV 23		11/26/2015	CITYOFELKO CHARGES		\$51.47			
	11252015		11/25/2015	STREET LIGHTS FOR NOVEMBER 2015		\$18,184.68			
146460	12/08/2015	Reconciled		12/31/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$67.95	\$67.95	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	411060		11/19/2015	CORK BOARD		\$37.99			
	367614		11/16/2015	USB DRIVE/CERTIFICATE/ENVELOPES		\$29.96			
146461	12/08/2015	Reconciled		12/31/2015	Accounts Payable	OFS	\$945.60	\$945.60	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	579653-0		11/23/2015	TONER/PAPER/BINDER CLIPS		\$154.61			
	579603-1		11/30/2015	TONER		\$310.99			
	579689-0		11/24/2015	CHAIR		\$480.00			
146462	12/08/2015	Reconciled		12/31/2015	Accounts Payable	OWEN, SHANELL	\$494.33	\$494.33	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11232015		11/23/2015	REIMB/BUSINESS LICENSE CERTIFICATES		\$494.33			
146463	12/08/2015	Reconciled		12/31/2015	Accounts Payable	PHENOVA, INC.	\$195.00	\$195.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	118682		11/19/2015	WP MICRO QUANTITATIVE		\$195.00			
146464	12/08/2015	Reconciled		12/31/2015	Accounts Payable	PRECISION SERVICE	\$25.25	\$25.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	28994		11/19/2015	SECURITY KEY/15/16 TAG		\$25.25			
146465	12/08/2015	Reconciled		12/31/2015	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,272.78	\$21,272.78	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	714 12/2/15		12/02/2015	DEC RETIREE SUBSIDY		\$21,272.78			
146466	12/08/2015	Reconciled		12/31/2015	Accounts Payable	QUILL CORP	\$107.91	\$107.91	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9797565		11/19/2015	POST IT NOTES		\$12.89			
	9800009		11/18/2015	TWIN POCKET FOLDER FASTENERS		\$33.24			
	9805957		11/20/2015	PRESSBOARD END TAB CLASSIFICATION		\$61.78			

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146467	12/08/2015	Reconciled		12/31/2015	Accounts Payable	R & R PRODUCTS INC	\$892.50	\$892.50	\$0.00
	Invoice		Date	Description		Amount			
	CD1965245		11/17/2015	DISPOSABLE TEE TOWELS/FLAGSTICK		\$220.15			
	CD1965376		11/17/2015	CONTAINER BOTTOM GREEN		\$127.50			
	CD1965385		11/17/2015	BALL WASHER/TOP KNOB/COVER/BALL WASHER TABLETS/LID/BUNKER RAKES		\$544.85			
146468	12/08/2015	Reconciled		12/31/2015	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$2,860.00	\$2,860.00	\$0.00
	Invoice		Date	Description		Amount			
	RK02696		11/24/2015	MOE BOARD REPAIRS/CUT OUT BEARINGS/INSTALL BEARINGS		\$1,540.00			
	RK02695		11/18/2015	CHECK/SET SHAFT SPEED/IMPELLER/RESEARCH		\$770.00			
	RK02697		11/27/2015	250 HR PM & REPAIRS ON 826H		\$550.00			
146469	12/08/2015	Reconciled		12/31/2015	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$748.00	\$748.00	\$0.00
	Invoice		Date	Description		Amount			
	325754-2		11/17/2015	REFILL KIT/HGH EXPL STARTER W/STORAGE CASES		\$748.00			
146470	12/08/2015	Reconciled		12/31/2015	Accounts Payable	REDI SERVICES LLC	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	72537		11/24/2015	PORTA JOHN SERVICE		\$40.00			
146471	12/08/2015	Open			Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$1,289,531.07		
	Invoice		Date	Description		Amount			
	PAY APP #3		11/15/2015	PAY APPLICATION #3 - RW 523 REHAB PH 3		\$1,289,531.07			
146472	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$206.02	\$206.02	\$0.00
	Invoice		Date	Description		Amount			
	T25973		11/18/2015	BOARD/SUPPORT		\$206.02			
146473	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$80.36	\$80.36	\$0.00
	Invoice		Date	Description		Amount			
	4067080-001		12/07/2015	REFUND OVERPAY FOR 4067080-001		\$80.36			
146474	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE#26		11/18/2015	NOVEMBER JANITORIAL SERVICES - POLICE DEPT		\$650.00			
	INV#26		12/30/2015	DECEMBER JANITORIAL SERVICES - ELKO REGIONAL AIRPORT		\$1,590.00			
146475	12/08/2015	Reconciled		12/31/2015	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	676560		11/23/2015	5 GALLON PURIFIED WATER		\$18.00			
146476	12/08/2015	Reconciled		12/31/2015	Accounts Payable	RUSH TRUCK CENTERS	\$272.95	\$272.95	\$0.00
	Invoice		Date	Description		Amount			
	3000233544		10/01/2015	SPRING AIR RIDE		\$272.95			
146477	12/08/2015	Reconciled		12/31/2015	Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC.	\$1,970.00	\$1,970.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-052		11/25/2015	FAR PART 139 LIVE FIRE TRAINING/S. FRANSEN & R. MOWREY		\$1,970.00			

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146478	12/08/2015	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$908.79		
	Invoice		Date	Description		Amount			
	83278		11/13/2015	GRACO PARTS PROXIMITY SENSOR/TOPS/FORK CASTER		\$908.79			
146479	12/08/2015	Reconciled		12/31/2015	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$3,067.22	\$3,067.22	\$0.00
	Invoice		Date	Description		Amount			
	46 035454		11/30/2015	WATER PUMP		\$3,067.22			
146480	12/08/2015	Reconciled		12/31/2015	Accounts Payable	STAKER PARSON COMPANIES	\$16,773.08	\$16,773.08	\$0.00
	Invoice		Date	Description		Amount			
	3936767		11/10/2015	LAND1601B - DRAINAGE & SCALE IMPROVEMENTS ASPHALT W/LIME		\$516.02			
	161257		11/24/2015	PATCH CREW @ GRISWOLD/COURT/RUBY VISTA/COLLEGE CT/SAWYER/METZLER		\$1,323.50			
	161256		11/24/2015	PATCH CREW @ GRISWOLD/COURT/RUBY VISTA/COLLEGE CT/SAWYER/METZLER		\$2,010.50			
	161260		11/24/2015	PATCH CREW @ WILLOW/AERIE LN/COUNTRY CLUB/HANNAH/SAGE/OAK/IDAHO		\$2,056.50			
	161261		11/24/2015	PATCH CREW @ WILLOW/AERIE LANE/COUNTRY CLUB/HANNAH/SAGE/OAK/IDAHO		\$1,303.00			
	3936766		11/10/2015	ASPHALT W/LIME CITY PATCH		\$1,465.78			
	3937792		11/12/2015	QUALITY PAVEMENT RECYCLING		\$5,723.90			
	3942897		11/19/2015	ASPHALT W/LIME STREET PATCHING		\$507.79			
	3941373		11/17/2015	ASPHALT W/LIME STREET PATCHES		\$1,340.09			
	3942080		11/18/2015	ASPHALT W/LIME WALNUT ST		\$510.26			
	3942893		11/19/2015	TYPE II PLANT MIX/OTTO ST		\$15.74			
146481	12/08/2015	Reconciled		12/31/2015	Accounts Payable	STAR HOTEL	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	11182015		11/18/2015	HG GIFT CARD - PRIZE FOR UGLY SWEATER CONTEST		\$100.00			
146482	12/08/2015	Reconciled		12/31/2015	Accounts Payable	STEAM STORE OF ELKO INC	\$653.30	\$653.30	\$0.00
	Invoice		Date	Description		Amount			
	15051		12/02/2015	INSULATION/IGNITOR/NOZZLE/HOTSY LABOR		\$577.20			
	15026		11/30/2015	NOZZLE FIXED 15/15' & 15'0"		\$76.10			
146483	12/08/2015	Reconciled		12/31/2015	Accounts Payable	SUBURBAN PROPANE INC	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	222483		11/14/2015	BULK TANK RENT 1 YEAR		\$60.00			
146484	12/08/2015	Reconciled		12/31/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$3,180.00	\$3,180.00	\$0.00
	Invoice		Date	Description		Amount			
	36375		11/18/2015	JENNINGS WAY IMPROVEMENTS		\$2,830.00			
	36377		11/18/2015	PD1501A POLICE STATION		\$350.00			
146485	12/08/2015	Reconciled		12/31/2015	Accounts Payable	TESCO CONTROLS, INC	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	0058212-IN		11/09/2015	BBS BATTERIES		\$690.00			
146486	12/08/2015	Reconciled		12/31/2015	Accounts Payable	TETON SIGNS & GRAPHICS	\$132.00	\$132.00	\$0.00
	Invoice		Date	Description		Amount			
	4314		11/18/2015	PRINT/LAMINATE APPLY LOGO DOOR GRAPHICS		\$132.00			

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146487	12/08/2015	Reconciled		12/31/2015	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,838.62	\$4,838.62	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5017056		11/23/2015	T-CHLOR		\$4,342.80			
	5016746		11/03/2015	T-CHLOR/HYDROCHLORIC ACID		\$495.82			
146488	12/08/2015	Reconciled		12/31/2015	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$2,046.79	\$2,046.79	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	392039-02		11/23/2015	BRUSH/BLADE KIT/FLANGE/PTO		\$1,962.64			
	392039-03		11/24/2015	BRUSH		\$84.15			
146489	12/08/2015	Reconciled		12/31/2015	Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$2,060.00	\$2,060.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2263		11/24/2015	SDR 35 S SEWER VIDEO INSPECTION 701 JUNIPER/COURT ST/ & SEWELL D		\$2,060.00			
146490	12/08/2015	Reconciled		12/31/2015	Accounts Payable	UNITED PARCEL SERVICE	\$227.97	\$227.97	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	F7348R485		11/28/2015	TRK#1Z2677V92210002863		\$227.97			
146491	12/08/2015	Reconciled		12/31/2015	Accounts Payable	USA BLUEBOOK	\$5,110.85	\$5,110.85	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	806648		11/19/2015	STREET VIEW HYDRANT TAGS		\$4,896.24			
	808459		11/20/2015	ORP STANDARD 200 MV		\$214.61			
146492	12/08/2015	Reconciled		12/31/2015	Accounts Payable	VERIZON WIRELESS	\$1,198.11	\$1,198.11	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9755325353		11/10/2015	OCT 11-NOV10 - IT DEPT CHARGES		\$80.10			
	9755737005		11/16/2015	OCT 17-NOV 16 FIRE DEPT CITY OF ELKO		\$276.50			
	9755321018		11/10/2015	OC 11-NOV 10 - ELKO POLICE DEPT		\$841.51			
146493	12/08/2015	Reconciled		12/31/2015	Accounts Payable	VIC'S DRYCLEANER	\$40.50	\$40.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7805		12/01/2015	WASH & FOLD SMALL LOAD		\$8.50			
	7630		11/17/2015	WASH & FOLD LARGE LOAD		\$32.00			
146494	12/08/2015	Reconciled		12/31/2015	Accounts Payable	VOGUE LAUNDRY	\$574.44	\$574.44	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2664081		10/01/2015	MAT DK GRANITE		\$34.12			
	2672900		11/12/2015	MAT DK GRANITE		\$34.12			
	S2676284		11/24/2015	EMBROIDERY		\$56.54			
	2674803		11/20/2015	MAT DK GRANITE		\$33.80			
	2675909		11/26/2015	MAT DK GRANITE		\$34.12			
	S2677735		12/01/2015	MEDICAL		\$36.15			
	2672937		11/12/2015	MAR DK GRANITE		\$71.73			
	2674508		11/19/2015	MAT DK GRANITE		\$36.51			
	S2673639		11/11/2015	MEDICAL		\$135.35			
	S2672127		11/05/2015	RAGS		\$50.00			
	S2673229		11/11/2015	JACKET		\$26.00			
	S2674762		11/17/2015	JACKET		\$26.00			

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146495	12/08/2015	Reconciled		12/31/2015	Accounts Payable	VWR INTERNATIONAL INC	\$443.47	\$443.47	\$0.00
	Invoice		Date	Description		Amount			
	8043184051		11/17/2015	REAGENT SET NITRAVER		\$71.75			
	8043213123		11/19/2015	WENOL POLISH		\$65.04			
	8043220482		11/19/2015	FRIO-TEMP DIG THERM		\$116.48			
	8043260458		11/24/2015	THERMOMETER		\$82.12			
	8043179286		11/16/2015	SYRINGE DIS 20ML		\$108.08			
146496	12/08/2015	Reconciled		12/31/2015	Accounts Payable	WALMART COMMUNITY	\$284.05	\$284.05	\$0.00
	Invoice		Date	Description		Amount			
	TR#02016		10/29/2015	HP INK/BATTERIES		\$147.29			
	TR#09402		11/06/2015	TONGS/DCD R 100 PK/CDR 100 PK/GARMENT RACK		\$72.37			
	TR#04462		12/01/2015	LATCH BOXES/CNDY CARNVL/CHILDS PLAY		\$15.75			
	TR#02583		11/19/2015	LATCH BOXES/CNDY CARNVL/CHILDS PLAY		\$16.02			
	TR#09889		11/13/2015	DOUGH/SPRAY PAINT/STENCIL PACK		\$22.74			
	TR#02687		11/19/2015	MICRO 116G SD		\$9.88			
146497	12/08/2015	Reconciled		12/31/2015	Accounts Payable	WALTHER, KAREN	\$29.99	\$29.99	\$0.00
	Invoice		Date	Description		Amount			
	12042015		12/04/2015	PAPER		\$29.99			
146498	12/08/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$626.40	\$626.40	\$0.00
	Invoice		Date	Description		Amount			
	64453		11/18/2015	ANIONS BY EPA - NITRATE/BIOCHEMICAL OXYGEN DEMAND		\$86.40			
	64441		11/18/2015	CHEMICAL OXYGEN DEMAND/SEMI VOLATILE ORGANICS		\$540.00			
146499	12/08/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$6,193.19	\$6,193.19	\$0.00
	Invoice		Date	Description		Amount			
	26457033		11/20/2015	SPLG C900XC900/CPLG C900XDI ACME		\$240.42			
	26455898		11/19/2015	TRPL WTR MTR/SENSUS FLEXNET/MTR GSKT		\$404.28			
	26458067		11/21/2015	WTR MTR/SENSUS FLEXNET/MTR GSKT/BRX BOLT/BRZ NUT		\$794.53			
	26463604		11/30/2015	FROST FREE HB		\$40.19			
	26456705		11/20/2015	BLK MI RED/BLK STL NIP		\$10.10			
	26460668		11/28/2015	HOSE CLAMP		\$20.94			
	26462072		11/28/2015	VLV BOX COMPLETE		\$148.47			
	26461842		11/28/2015	MTR GSKT/BRZ BOLT & NUT/1000 GAL WTR MTR		\$610.31			
	26459872		11/30/2015	SPANNER WRENCH		\$24.00			
	26463001		11/30/2015	SNGL MTR PIT NL/LOCKING LID WITH TR/PL HOLE/INSUL PAD		\$547.75			
	26461567		11/28/2015	1000 GAL WTR MTR/MTR GASKET/BLUE BOLT/HEX NUT/SENSUS FLEXNE		\$200.57			
	26453219		11/30/2015	BURY HYDRANT REPAIR		\$21.07			
	26463974		12/01/2015	SNGL MTR PIT/INSUL PAD		\$467.69			
	26464219		12/01/2015	STFNR SS PE CTS/ADPT		\$257.62			
	26344792-1		11/30/2015	ADPT		\$131.16			
	26456251		11/25/2015	PSI MWS REEL/CORP STP/SURB STP/ADPT/IPS		\$1,190.28			
	26460420		12/02/2015	FLAP GATE FLG		\$269.77			
	26465602		12/02/2015	1000 GAL TRPL WTR MTR/GSKT/MIR GLASSES		\$345.50			

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	264464082		12/03/2015	SENSUS FLEXNET SINGLE/WTR MTR/GSKT			\$764.33		
	26466496		12/03/2015	GLV MT T IMP/ADPT/BUSH IMPORT/STL NIP/PVC ADPT/HOSE CLAMPS			\$57.55		
	CM26235873		12/03/2015	CREDIT SENSUS FLEXNET SINGLE			(\$353.34)		
146500	12/08/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN STATES PROPANE	\$213.20	\$213.20	\$0.00
	Invoice		Date	Description		Amount			
	A583515		11/23/2015	PROPANE GAS DISPENSER		\$15.59			
	A583597		11/24/2015	PROPANE GAS DISPENSER		\$197.61			
146501	12/08/2015	Reconciled		12/31/2015	Accounts Payable	XEROX CORP	\$659.15	\$659.15	\$0.00
	Invoice		Date	Description		Amount			
	082016949		11/01/2015	W7855PT - OCTOBER CHARGES		\$624.04			
	082399445		12/01/2015	22PPM COPIER DECEMBER		\$35.11			
146502	12/08/2015	Reconciled		12/31/2015	Accounts Payable	XEROX CORPORATION	\$254.34	\$254.34	\$0.00
	Invoice		Date	Description		Amount			
	082399484		12/01/2015	WC7525P PRINTER		\$254.34			
146503	12/08/2015	Open			Accounts Payable	ZEE TECHNOLOGIES	\$2,041.00		
	Invoice		Date	Description		Amount			
	NGOK83213		11/19/2015	FARGO POLYGUARD LAMINATE		\$356.00			
	NGOK83214		11/19/2015	DRUM KITS/CYAN/YELLOW/MAGENTA/BLACK		\$1,336.00			
	NGOK83215		11/19/2015	TONER CARTRIDGE		\$349.00			
146504	12/08/2015	Reconciled		12/31/2015	Accounts Payable	ZOETIS	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	9000944949		11/16/2015	DEFENSOR		\$312.00			
146505	12/08/2015	Reconciled		12/31/2015	Accounts Payable	DUTTON, ROGER & SHABONYA	\$571.00	\$571.00	\$0.00
	Invoice		Date	Description		Amount			
	5805134-003		12/07/2015	REFUND OVERPAYMENT 5805134-003 FOR 2966 TYLER CT		\$571.00			
146506	12/08/2015	Reconciled		12/31/2015	Accounts Payable	JACAWAY, ROBIN	\$770.83	\$770.83	\$0.00
	Invoice		Date	Description		Amount			
	5480060-001		12/01/2015	REFUND OVERPAYMENT 5480060-001		\$770.83			
146507	12/11/2015	Reconciled		12/31/2015	Accounts Payable	AFLAC	\$2,695.50	\$2,695.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000285		12/11/2015	AFPT - Aflac Pre-Tax*		\$2,695.50			
146508	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CITY OF ELKO	\$107.05	\$107.05	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000286		12/11/2015	Wage Garnishment - Wage Garnishment		\$107.05			
146509	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000287		12/11/2015	UD PD - Union Dues Police		\$720.00			
146510	12/11/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$446.14	\$446.14	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000288		12/11/2015	GARN AMT - Elko County District Attorney*		\$446.14			

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146511	12/11/2015	Reconciled		12/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,161.34	\$3,161.34	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000289		12/11/2015	HSA - Health Savings Account		\$3,161.34			
146512	12/11/2015	Reconciled		12/31/2015	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000290		12/11/2015	UD FIRE - Union Dues Fire		\$450.00			
146513	12/11/2015	Reconciled		12/31/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000291		12/11/2015	CSKS - Child Support Kansas		\$660.38			
146514	12/11/2015	Reconciled		12/31/2015	Accounts Payable	LEE ENGINE COMPANY	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 12112015		12/11/2015	Vol Fire Services		\$360.00			
146515	12/11/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL LIFE GROUP	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000292		12/11/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
146516	12/11/2015	Reconciled		12/31/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000293		12/11/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
146517	12/11/2015	Reconciled		12/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000294		12/11/2015	UD BCC - Union Dues BCC		\$416.00			
146518	12/11/2015	Reconciled		12/31/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$217.50	\$217.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000295		12/11/2015	PA - Performance Athletic		\$217.50			
146519	12/11/2015	Reconciled		12/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$150,117.05	\$150,117.05	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000296		12/11/2015	PERS EL - PERS Elected Officials*		\$150,117.05			
146520	12/11/2015	Reconciled		12/31/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000297		12/11/2015	UW - United Way		\$55.00			
146521	12/11/2015	Reconciled		12/31/2015	Accounts Payable	US BANK OF NEVADA	\$102,249.64	\$102,249.64	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000298		12/11/2015	FWT - Federal Withholding Tax*		\$102,249.64			
146522	12/11/2015	Reconciled		12/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000299		12/11/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
146523	12/11/2015	Reconciled		12/31/2015	Accounts Payable	Voya Financial	\$3,960.19	\$3,960.19	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000300		12/11/2015	ING - Voya Deferred Compensation*		\$3,960.19			

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146524	12/11/2015	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,178.86		
	Invoice		Date	Description		Amount			
	2016-00000301		12/11/2015	WNI - Washington National Insurance		\$2,178.86			
146525	12/11/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90	\$626.90	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000302		12/11/2015	WIS - Western Insurance Specialties		\$626.90			
146526	12/10/2015	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$13,996.03	\$13,996.03	\$0.00
	Invoice		Date	Description		Amount			
	OCT 29-DEC 01		12/04/2015	CITY OF ELKO CHARGES		\$13,996.03			
146527	12/10/2015	Reconciled		12/31/2015	Accounts Payable	PARADO PARTNERS, LP	\$24,512.00	\$24,512.00	\$0.00
	Invoice		Date	Description		Amount			
	11062015		11/06/2015	MTNC BOND REFUND - SILVER ST BUSINESS PARK		\$24,512.00			
146528	12/16/2015	Reconciled		12/31/2015	Accounts Payable	AT&T MOBILITY	\$969.67	\$969.67	\$0.00
	Invoice		Date	Description		Amount			
	12042015		11/26/2015	CITY OF ELKO CHARGES 10/27-11/16/15		\$969.67			
146529	12/16/2015	Reconciled		12/31/2015	Accounts Payable	BANKCARD CENTER	\$13,279.78	\$13,279.78	\$0.00
	Invoice		Date	Description		Amount			
	2617 12/2/15		12/02/2015	HP HOME STORE/GCSAA EIFG/BJ BULL BAKERY/INTL SOCARBORICULTURE		\$1,099.40			
	2716 12/2/15		12/02/2015	ASTRONICS LUMINESCENT/HOTELS.COM/SOUTHWEST/TEXAC O/AAAE/SHELL OIL		\$796.06			
	2914 12/2/15		12/02/2015	BOOT BARN/IMAGE TONER		\$123.70			
	3011 12/2/15		12/02/2015	SHIFT CALENDARS/UJLINE GLOVES		\$484.10			
	3110 12/2/15		12/02/2015	SAFE KIDS WORLDWIDE/DOUBLETREE SALT LAKE		\$317.83			
	3318 12/2/15		12/02/2015	IAPE/WALMART/OMNIFORM PRINTING/EXPEDIA/DELTA AIR/AMAZON/NEWEGG.C		\$2,597.30			
	3516 12/2/15		12/02/2015	PALACE HOTEL/STROOPS-HARKN TECHNOLOGY		\$726.49			
	3615 12/2/15		12/02/2015	PATC		\$70.00			
	3714 12/2/15		12/02/2015	HOTELS.COM/POOL PACT COMMITTEE MTG		\$67.23			
	3813 12/2/15		12/02/2015	LINKED IN.COM/RENOGAZETTE - CITY PLANNER POSTITION AD		\$1,661.63			
	3912 12/2/15		12/02/2015	SHELL OIL/PETEDGE/AMAZON		\$166.39			
	4019 12/2/15		12/02/2015	CITY PARK & REC TEST/IBM SVC - PD MESSAGE SWITCH HDD		\$1,308.10			
	4118 12/2/15		12/02/2015	INT"L CODE COUNCIL/AIRPORT PARKING/HOMWOOD SUITES RENO/IAPMO		\$683.51			
	4316 12/2/15		12/02/2015	RSD EVAP COIL MTR GOLF CRSE/CONTROL BRD HTR ANML SHLTR/MSA		\$309.80			
	4415 12/2/15		12/02/2015	CANDLEWOOD SUITES WINNEMUCCA/WINES & STONE		\$897.12			
	4712 12/2/15		12/02/2015	HOTELS.COM CREDIT -WILEY/FAIRFIELD INN & SUITES SPARKS - MOORE		\$407.31			
	4811 12/2/15		12/02/2015	THE D HOTEL LAS VEGAS - EISINGER/HERTZ CAR RENTAL		\$802.06			
	4910 12/2/15		12/02/2015	EXPEDIA.COM/PATC/SUPER 8		\$384.60			

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146530	9513 12/2/15		12/02/2015		USA BLUEBOOK		\$89.35		
	3410 12/2/15		12/02/2015		PALACE HOTEL BEN REED		\$287.80		
	12/16/2015	Open			Accounts Payable	DRAKE, BRYAN	\$15.60		
	Invoice		Date	Description		Amount			
	11/20/15 PERDIEM		12/16/2015	11/20-25/15 CNOA CONFERENCE SAN FRANCISCO, CA		\$15.60			
146531	12/16/2015	Reconciled		12/31/2015	Accounts Payable	MOORE, JONATHAN	\$15.10	\$15.10	\$0.00
	Invoice		Date	Description		Amount			
	11/30/15 PERDIEM		12/16/2015	11/30-12/3/15 SOB LICENSE INVESTIGATION ST CLOUD MN		\$15.10			
146532	12/16/2015	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$66.03	\$66.03	\$0.00
	Invoice		Date	Description		Amount			
	OCT 30-DEC02		12/05/2015	CITY OF ELKO CHARGES		\$66.03			
146533	12/16/2015	Reconciled		12/31/2015	Accounts Payable	PRICE , DENNIS	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	11/30/15 PERDIEM		12/16/2015	11/30/15 PICK UP WITNESS FOR DA IN RENO, NV		\$49.00			
146534	12/16/2015	Reconciled		12/31/2015	Accounts Payable	REED, BEN	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	11/18/15 PERDIEM		12/16/2015	11/18-22/15 ECNU MEETING/CARSON CITY NV		\$40.00			
146535	12/16/2015	Reconciled		12/31/2015	Accounts Payable	SANDERS, HEATHER	\$568.97	\$568.97	\$0.00
	Invoice		Date	Description		Amount			
	12/6/15 PERDIEM		12/16/2015	12/6-9/15 COMMUNICATIONS CLASS - SALT LAKE CITY UT		\$568.97			
146536	12/16/2015	Reconciled		12/31/2015	Accounts Payable	UNITED PARCEL SERVICE	\$93.71	\$93.71	\$0.00
	Invoice		Date	Description		Amount			
	F7348R495		12/05/2015	TRK#K1361116882		\$76.04			
	F7446X495		12/05/2015	TRK#2370135825		\$17.67			
146537	12/16/2015	Open			Accounts Payable	SCHMIDT, HOWARD	\$22,220.00		
	Invoice		Date	Description		Amount			
	POINT 2A MTNC BO		12/16/2015	MTNC BOND REFUND - POINT 2A MTNC BOND		\$22,220.00			
146538	12/22/2015	Open			Accounts Payable	A 1 JANITORIAL SUPPLY	\$134.46		
	Invoice		Date	Description		Amount			
	A1S17849		11/27/2015	DISSOLVE SEWER AND LIFT STATION CLEANER		\$134.46			
146539	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ADVANCE AUTO PARTS	\$29.20	\$29.20	\$0.00
	Invoice		Date	Description		Amount			
	14720-81350		12/08/2015	WHEEL NUT		\$2.43			
	14720-81635		12/12/2015	MECHANICS WIRE/WIRE TIES		\$26.77			
146540	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ADVANCED RADIOLOGY LTD.	\$38.00	\$38.00	\$0.00
	Invoice		Date	Description		Amount			
	119311 10/28/15		10/28/2015	ERIN COLEMAN/READING OF CHEST XRAY		\$38.00			
146541	12/22/2015	Reconciled		12/31/2015	Accounts Payable	AIRGAS INC	\$325.19	\$325.19	\$0.00
	Invoice		Date	Description		Amount			
	9045874005		11/25/2015	JCKT BMBR 4 WAY YLW PU COTNG		\$73.38			
	9046354250		12/11/2015	CRTDG/FLTR ORGC VPR/ACID GAS		\$108.65			
	9931990562		11/30/2015	RENT CYL CARBON MONOXIDE		\$47.66			
	9045982946		12/01/2015	GLOVES		\$27.81			

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	9931990561		11/30/2015				\$67.69		
146542	12/22/2015	Reconciled		12/31/2015	Accounts Payable	AL PARK PETROLEUM INC	\$12,059.48	\$12,059.48	\$0.00
	Invoice		Date	Description		Amount			
	611650		12/14/2015	SH OMALA 68 1/5		\$373.80			
	611586		12/03/2015	CON SOLUBLE OIL 1/5		\$101.79			
	1296409		12/03/2015	NO LEAD GASOLINE/DIESEL		\$12,125.63			
	CREDIT		11/30/2015	CREDIT FOR WWTP		(\$541.74)			
146543	12/22/2015	Reconciled		12/31/2015	Accounts Payable	AMERICAN STAFFING INC	\$2,187.90	\$2,187.90	\$0.00
	Invoice		Date	Description		Amount			
	44705		12/03/2015	11/23-29/15 DUSTIN BARKER		\$379.50			
	44963		12/17/2015	12/7-13/15 JOANN KYRISS		\$686.40			
	44801		12/10/2015	11/30/15-12/6/15 TIMOTHY TREIS		\$792.00			
	44800		12/10/2015	11/30/15-12/6/15 JOANN KYRISS		\$330.00			
146544	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$49,545.46	\$49,545.46	\$0.00
	Invoice		Date	Description		Amount			
	001524287A		12/17/2015	JANUARY PREMIUM		\$49,545.46			
146545	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ANTHEM DENTAL	\$10,810.35	\$10,810.35	\$0.00
	Invoice		Date	Description		Amount			
	6305903		12/16/2015	JANUARY PREMIUM		\$10,810.35			
146546	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$1,049.00	\$1,049.00	\$0.00
	Invoice		Date	Description		Amount			
	AC1262015		12/07/2015	REPOUR SUNRISE DR/FORM & POUR SILVER ST & VALLEY GUTTER		\$1,049.00			
146547	12/22/2015	Open			Accounts Payable	AQUAFIX, INC.	\$350.00		
	Invoice		Date	Description		Amount			
	17214		12/07/2015	WASTEWATER SILVER TESTING		\$350.00			
146548	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ATSCO SALES & SERVICE	\$1,008.27	\$1,008.27	\$0.00
	Invoice		Date	Description		Amount			
	6316		11/16/2015	3WAY MIXING VALVE/IRON BODY/124# FLANGED		\$1,008.27			
146549	12/22/2015	Reconciled		12/31/2015	Accounts Payable	AUTOZONE	\$179.11	\$179.11	\$0.00
	Invoice		Date	Description		Amount			
	4076343518		12/08/2015	STP AIR FILTER		\$24.82			
	4076343339		12/08/2015	DL SWAY BAR REPAIR KIT		\$51.30			
	4076345012		12/10/2015	DURALAST GOLD BATTERY		\$120.99			
	4076345013		12/10/2015	CREDIT DURALAST GOLD BATTERY		(\$18.00)			
146550	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BLAINE EQUIPMENT CO INC	\$1,217.77	\$1,217.77	\$0.00
	Invoice		Date	Description		Amount			
	17230		12/08/2015	OIL LINE/PIN/STEERING ARM/WASHER/TIE ROD END		\$1,217.77			
146551	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BOERGER, LLC	\$231.24	\$231.24	\$0.00
	Invoice		Date	Description		Amount			
	59161		12/11/2015	OPTIBELT SUPER TX XPA 1623LP		\$231.24			

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146552	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BRAHMA GROUP INC.	\$7,036.96	\$7,036.96	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0715-0181-1		12/11/2015	11/10/15 REPLACEMENT OF THE AEROTOR GEARBOXES		\$1,469.60			
	0715-0181-2		12/11/2015	11/11/2015 REPLACEMENT OF THE AEROTOR GEARBOXES		\$805.28			
	0715-0181-3		12/11/2015	11/16/15 REPLACEMENT OF THE AEROTOR GEARBOXES		\$1,469.60			
	0715-0181-4		12/11/2015	11/17/15 REPLACEMENT OF THE AEROTOR GEARBOXES		\$1,469.60			
	0715-0181-5		12/11/2015	11/18/15 REPLACEMENT OF THE AEROTOR GEARBOXES		\$911.44			
	0715-0181-6		12/11/2015	11/19/15 REPLACEMENT OF THE AEROTOR GEARBOXES		\$911.44			
146553	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BURKE, WILLIAMS, & SORENSEN, LLP	\$144.00	\$144.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	195494		12/04/2015	CANYON REHEARING		\$144.00			
146554	12/22/2015	Reconciled		12/31/2015	Accounts Payable	C A L RANCH STORES	\$766.87	\$766.87	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	103628/12		12/11/2015	TANK HOUSING/SUPPORT FOOT		\$279.38			
	7429/12		12/14/2015	BIB MEN ZIP THIGH/50LB NAT NYLON/GLOVES/GAS CYLINDER		\$125.98			
	7433/12		12/15/2015	CARBIDE BIT/XL-FH CONC SC		\$10.69			
	7344/12		11/21/2015	LOYALL ACTIVE ADULT 40#		\$36.99			
	7393/12		12/02/2015	LOYALL PROFESSIONAL FORMULA 40#		\$77.98			
	7417/12		12/09/2015	LOYALL ACTIVE ADULT 40#		\$34.99			
	7388/12		12/02/2015	ALK BATTERY		\$8.49			
	7402/12		12/04/2015	SPADE BIT/THUNDERBOLT BLACK OX		\$6.73			
	7410/12		12/08/2015	GLOVES		\$47.47			
	7407/12		12/07/2015	MOUNTED POINT A-5/SHEARS		\$42.97			
	7422/12		12/10/2015	GLOVES/SERVICE KIT		\$49.96			
	7406/12		12/07/2015	CABLE GALVANIZED/SLEEVE ALUMINUM		\$0.85			
	7409/12		12/08/2015	CANVAS COVER		\$44.39			
146555	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$4,181.84	\$4,181.84	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S3758601		12/07/2015	EQUIPMENT SALE - 96" SNOW PUSHER		\$2,486.00			
	INPS2377915		12/05/2015	RING/BOLT/SPIDER GP/SEAL LIP/RETAINER/YOKE		\$1,323.07			
	INPS2377681		12/04/2015	BOLT WING/FILTER/ELEMENT/TIP RIPPER/PIN A		\$372.77			
146556	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CED-SALT LAKE CITY	\$91.61	\$91.61	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1971-487381		12/01/2015	INSD-TAP CONN		\$53.12			
	1971-487386		12/01/2015	DPLX RCPT NEMA5/RAISED DPLX RCPT CVR		\$17.16			
	1971-487382		12/01/2015	T8UNVISNCSRNK EL		\$21.33			
146557	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CHAMPION CHEVROLET	\$3,287.22	\$3,287.22	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	26873		11/20/2015	BALLISTICE DOOR PANEL INSERT		\$3,287.22			

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146558	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CITY HALL PETTY CASH	\$182.54	\$182.54	\$0.00
	Invoice		Date	Description		Amount			
	12182015		12/18/2015	PETTY CASH REIMB/POSTAGE/LIENS/RECORDING FEES		\$182.54			
146559	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$55.39	\$55.39	\$0.00
	Invoice		Date	Description		Amount			
	S5561384.001		12/09/2015	2-IN PVC 90D STANDARD ELBOW BELLED END/COUPLING		\$3.07			
	S5553733.001		12/01/2015	ALTO FLR 2P LAMP		\$52.32			
146560	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CODE 3 UNIFORMS	\$1,220.56	\$1,220.56	\$0.00
	Invoice		Date	Description		Amount			
	6584		10/16/2015	DIGITAL LOGO FRONT & BACK/TSHIRTS		\$1,063.20			
	6612		11/11/2015	MAJOR ALTERATIONS FOR TIM HIGGINS		\$157.36			
146561	12/22/2015	Reconciled		12/31/2015	Accounts Payable	COLLISION AUTO BODY INC	\$1,375.10	\$1,375.10	\$0.00
	Invoice		Date	Description		Amount			
	95		12/11/2015	PARTS/LABOR/PAINT/SUPPLIES		\$1,375.10			
146562	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$134.58	\$134.58	\$0.00
	Invoice		Date	Description		Amount			
	S501221441.001		11/03/2015	THERMAL O/L RELAY/AF16-30-10-13 ABB AB AF16301013 AF1		\$134.58			
146563	12/22/2015	Open			Accounts Payable	DISH NETWORK, LLC	\$81.99		
	Invoice		Date	Description		Amount			
	1784 12/5/15		12/05/2015	CITYOFELKO CHARGES 12/20/15-1/19/16		\$81.99			
146564	12/22/2015	Open			Accounts Payable	EDUCATION & TRAINING SERVICES	\$549.00		
	Invoice		Date	Description		Amount			
	D.JOHNSON REG		12/18/2015	DALE JOHNSON REGISTRATION - MANAGEMENT & SUPERVISORY TRAINING		\$549.00			
146565	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$63,500.75	\$63,500.75	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015 - GENERAL		\$36,561.04			
	NOV 30 2015		11/30/2015	ROOM TAX FOR NOVEMBER 2015 - ADVERTISING		\$26,939.71			
146566	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO CLINIC	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description		Amount			
	E203341 12/1/15		12/01/2015	11/12/15 MIKE HESS - UA DIP AND REPEAT CDL		\$108.00			
146567	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY FAIRBOARD	\$7,697.06	\$7,697.06	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015		\$7,697.06			
146568	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY RECREATION BD	\$9,621.33	\$9,621.33	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015		\$9,621.33			
146569	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY SHERIFF	\$142.86	\$142.86	\$0.00
	Invoice		Date	Description		Amount			
	NOV 2015 SRO		11/26/2015	SRO NOVEMBER 2015		\$142.86			

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146570	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO COUNTY TREASURER	\$148.00	\$148.00	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ADMINISTRATIVE ASSESSMENTS NOVEMBER 2015		\$148.00			
146571	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO DAILY FREE PRESS	\$1,985.48	\$1,985.48	\$0.00
	Invoice		Date	Description		Amount			
	22722 12/3/15		12/10/2015	2X3 CITY PLANNER +FLYBD+20K		\$996.74			
	23138 12/1/15		12/09/2015	NTC/MALIBU PACIFIC TENNIS COURT		\$46.46			
	22667 11/28/15		12/15/2015	CONTRACTED SPORTS FACILITY COORDINATOR AID		\$383.00			
	22722 12/10/15		12/10/2015	2X3 CITY PLANNER +FLYBD+20K		\$559.28			
146572	12/22/2015	Open			Accounts Payable	ELKO GLASS SERVICE	\$84.00		
	Invoice		Date	Description		Amount			
	103478		12/14/2015	GLASS CLEANER		\$84.00			
146573	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,826.39	\$2,826.39	\$0.00
	Invoice		Date	Description		Amount			
	2016-00020607		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$16.00			
	2016-00020608		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$15.00			
	2016-00020609		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$75.00			
	2016-00020624		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$44.33			
	2016-00020616		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$30.61			
	2016-00020610		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$337.14			
	2016-00020611		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$1,216.23			
	2016-00020612		11/30/2015	LANDFILL CHARGES FOR NOVEMBER 2015		\$1,092.08			
146574	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO OVERHEAD DOOR	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	25618		11/30/2015	MULTI CODE RECEIVERS		\$105.00			
146575	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO SANITATION	\$15.06	\$15.06	\$0.00
	Invoice		Date	Description		Amount			
	22953251		12/01/2015	ON CALL SVC REL COMM - ELKO POLICE DEPT		\$15.06			
146576	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$1,924.27	\$1,924.27	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015		\$1,924.27			
146577	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO TOOL AND FASTENER INC	\$172.96	\$172.96	\$0.00
	Invoice		Date	Description		Amount			
	97295		11/30/2015	2H HEAVY HEX NUT		\$22.00			
	97353		12/02/2015	PLAIN HEX BOLT/WASHER/FINISHED HEX NUT		\$122.10			
	97296		11/30/2015	CITROL DEGREASER CAN		\$28.86			
146578	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$809.25	\$809.25	\$0.00
	Invoice		Date	Description		Amount			
	146481		12/11/2015	A24493599 - EXAM/NAXCEL INJECT/INJECTABLE CARPROFEN/BANDAGE		\$289.88			
	146348		12/09/2015	30351519 - NAXCEL/INJECTABLE CARPROFEN/PCV/XRAYS/IV/EXAM		\$329.37			
	145255		11/17/2015	29825726-WELLNESS EXAM/CBC/PRE-SURGICAL PANEL/IV/ANESTHETICS		\$190.00			

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146579	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ENTERPRISE LEASING	\$342.72	\$342.72	\$0.00
	Invoice		Date	Description		Amount			
	7822008		12/03/2015	TED SCHNOOR 12/2-3/15		\$143.51			
	7883491		12/09/2015	12/6-9/15 HEATHER SANDERS RENTAL		\$199.21			
146580	12/22/2015	Open			Accounts Payable	ENVIRONMENTAL LEVERAGE, INC.	\$700.00		
	Invoice		Date	Description		Amount			
	5579		12/07/2015	WASTEWATER FILAMENTOUS BACTERIAL IDENTIFICATION		\$700.00			
146581	12/22/2015	Open			Accounts Payable	EVERYTHING ELKO. LLC	\$150.40		
	Invoice		Date	Description		Amount			
	4757		11/16/2015	EVERYTHING ELKO DECEMBER 2015		\$150.40			
146582	12/22/2015	Reconciled		12/31/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$12,542.60	\$12,542.60	\$0.00
	Invoice		Date	Description		Amount			
	902420963		11/30/2015	SALT, INORG, MTL ODOPHOS PLUS		\$12,542.60			
146583	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FASTENAL COMPANY	\$102.59	\$102.59	\$0.00
	Invoice		Date	Description		Amount			
	NVELK77477		12/07/2015	M30-3.5 HN Z8		\$90.59			
	NVELK77596		12/11/2015	S/S LW 1/4/SS FW/SS HCS		\$9.00			
	NVELK77589		12/11/2015	SS BHSCS		\$3.00			
146584	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$4,364.50	\$4,364.50	\$0.00
	Invoice		Date	Description		Amount			
	28029		12/09/2015	POUR 8" CONCRETE SLAB		\$807.35			
	2015-414		12/10/2015	REFUND TAP REFUND PERMIT #2015-414		\$518.00			
	27889		11/19/2015	BACK FILL 2" WATER LINE & PREP FOR NEW CONCRETE		\$1,160.00			
	27888		11/18/2015	REPAIR 2" WATER LINE SEWER PLANT		\$1,879.15			
146585	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FEDEX	\$223.23	\$223.23	\$0.00
	Invoice		Date	Description		Amount			
	5-252-04710		12/11/2015	TRK#804371400628 R. HOFHEINS/#781847221338 & 781847242406 WRF		\$223.23			
146586	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FLYERS ENERGY LLC	\$2,405.10	\$2,405.10	\$0.00
	Invoice		Date	Description		Amount			
	15-175348		12/08/2015	ULS DIESEL		\$2,405.10			
146587	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$446.20	\$446.20	\$0.00
	Invoice		Date	Description		Amount			
	861297		12/02/2015	ICE MELT/GLOVES/STD KD FIR		\$225.53			
	868978		12/11/2015	DIBLO METAL BLADE		\$46.19			
	870946		12/15/2015	STD&BTR KD FIR		\$174.48			
146588	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,990.84	\$1,990.84	\$0.00
	Invoice		Date	Description		Amount			
	27913		12/08/2015	UTILITY BILLING SVC		\$1,990.84			
146589	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FRONTIER	\$2,518.76	\$2,518.76	\$0.00
	Invoice		Date	Description		Amount			
	12/10/15-1/9/16		12/10/2015	CITY OF ELKO CHARGES 12/10-1/9/16		\$2,360.22			

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	12/10/15-1/09/16		12/10/2015		CITY OF ELKO CHARGES		\$158.54		
146590	12/22/2015	Reconciled		12/31/2015	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$63.05	\$63.05	\$0.00
	Invoice		Date	Description		Amount			
	73429		12/09/2015	CONN		\$24.63			
	73421		12/09/2015	VALV		\$38.42			
146591	12/22/2015	Reconciled		12/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$195.46	\$195.46	\$0.00
	Invoice		Date	Description		Amount			
	998100-00		12/09/2015	LOW DENSITY		\$73.98			
	997334-00		12/07/2015	US CENTERPULL TOWEL/JUMBO ROLL		\$80.80			
				TISSUE/LOW DENSITY					
	997230-00		12/07/2015	EMEREL CREME CLEANSER/HAND SANITIZER		\$40.68			
146592	12/22/2015	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,522.40		
	Invoice		Date	Description		Amount			
	34352		11/30/2015	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT		\$15,984.97			
	34354		12/03/2015	REDEVELOPMENT AGENCY PROFESSIONAL SERVICES FOR NOVEMBER 2015		\$537.43			
146593	12/22/2015	Reconciled		12/31/2015	Accounts Payable	GRAINGER	\$488.53	\$488.53	\$0.00
	Invoice		Date	Description		Amount			
	9912702488		12/08/2015	HOODED SWEATSHIRT		\$100.25			
	9901266222		11/23/2015	TIMER SPRING WOUND/LOCKOUT PADLOCKS		\$205.32			
	9901037851		11/23/2015	LOW VOLTAGE T-STAT STAGES HEAT 1		\$165.36			
	9907343694		12/02/2015	TEE 1/4 IN BARBED		\$17.60			
146594	12/22/2015	Reconciled		12/31/2015	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$121,895.00	\$121,895.00	\$0.00
	Invoice		Date	Description		Amount			
	GB15006RE		11/21/2015	PD1501 G - SILVER STREET OVERLAY - RETENTION		\$15,234.85			
	GB15007-02		12/17/2015	STRT 1604A - JENNINGS WAY NTAP GRANT		\$106,660.15			
146595	12/22/2015	Reconciled		12/31/2015	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$167.68	\$167.68	\$0.00
	Invoice		Date	Description		Amount			
	92442647		11/23/2015	VLV .75 DRAIN AIR ACTUATED		\$167.68			
146596	12/22/2015	Reconciled		12/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$641.25	\$641.25	\$0.00
	Invoice		Date	Description		Amount			
	HSB-032831		12/10/2015	DECEMBER ADM FEES		\$641.25			
146597	12/22/2015	Reconciled		12/31/2015	Accounts Payable	HIGH DESERT ENGINEERING	\$5,430.00	\$5,430.00	\$0.00
	Invoice		Date	Description		Amount			
	13098		12/01/2015	4669 MANZANITA LANE		\$5,430.00			
146598	12/22/2015	Reconciled		12/31/2015	Accounts Payable	HOSEPOWER USA	\$501.60	\$501.60	\$0.00
	Invoice		Date	Description		Amount			
	74025714-00		12/14/2015	T-BOLT CLAMP/FEMALE CAM/MALE CAM/BRICK RED PVC LAYFLAT		\$122.48			
	74025606-00		12/07/2015	BRICK RED PVC LAYFLAT/CPLR/PART E ALUM/T- BOLT CLAMP		\$149.77			
	74025537-00		12/07/2015	CPLR/BUSHING/POLY CAM LOCK/MCAM TO MPT		\$95.56			
	74025500-00		11/30/2015	ISO STEEL COUPLING/SAFETY GLASSES		\$71.46			

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	74025702-00		12/14/2015		HD RUBBER SUCTION & DISCHARGE/PART E ALUM/CPLR/CLAMP		\$62.33		
146599	12/22/2015	Open			Accounts Payable	HUGHES, AUSTIN	\$70.00		
	Invoice		Date	Description		Amount			
	2015208475		12/17/2015	REIMBURSE EMT BASIC/EMT		\$70.00			
146600	12/22/2015	Reconciled		12/31/2015	Accounts Payable	HUISH'S ENTERPRISES	\$343.00	\$343.00	\$0.00
	Invoice		Date	Description		Amount			
	1741		12/07/2015	TARP OR COVER FOR POOL "SCOUT LIFT"		\$343.00			
146601	12/22/2015	Open			Accounts Payable	HUMBOLDT VEGA LLC	\$856.40		
	Invoice		Date	Description		Amount			
	34023		11/18/2015	SAND/GRAVEL - NATIONAL GUARD		\$176.10			
	34019		11/18/2015	SAND/GRAVEL - 950 SUNRISE		\$680.30			
146602	12/22/2015	Reconciled		12/31/2015	Accounts Payable	I & E ELECTRIC	\$8,819.23	\$8,819.23	\$0.00
	Invoice		Date	Description		Amount			
	47115		11/16/2015	SPARE VFD FOR STM BASIN KSB		\$6,147.16			
	47127		11/19/2015	PUMPS/MATERIALS FOR NEW BRAKE ASSEMBL INSTALLED NEW POSITIONER FOR VALVE AND TERMINATED BASIN 4 MOTORS		\$2,275.83			
	47182		11/20/2015	WORKED ON WONDERWARE ALARMING		\$180.00			
	47003*		12/01/2015	PD HOT WATER PUMPS DID NOT ROTATE		\$216.24			
146603	12/22/2015	Reconciled		12/31/2015	Accounts Payable	INLAND SUPPLY CO	\$435.46	\$435.46	\$0.00
	Invoice		Date	Description		Amount			
	317557		12/04/2015	LAUNDRY DETERGENT		\$41.67			
	317560		12/04/2015	KITCHEN ROLL TOWELS		\$29.95			
	317553		12/04/2015	LINERS/J. ENVY/ICE MELT/BOWL CLNR		\$270.99			
	317562		12/04/2015	CENTERPULL TOWEL		\$59.90			
	317524		11/25/2015	WIWAX CLEANER		\$32.95			
146604	12/22/2015	Reconciled		12/31/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$8.09	\$8.09	\$0.00
	Invoice		Date	Description		Amount			
	1006253648		12/10/2015	GLOVES		\$8.09			
146605	12/22/2015	Reconciled		12/31/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$110.95	\$110.95	\$0.00
	Invoice		Date	Description		Amount			
	22226766		12/07/2015	MTP-65		\$110.95			
146606	12/22/2015	Reconciled		12/31/2015	Accounts Payable	INTERWEST SUPPLY CO	\$837.10	\$837.10	\$0.00
	Invoice		Date	Description		Amount			
	IN0054913		12/09/2015	HEAVY DUTY DISC SHOE/SPINNER		\$837.10			
146607	12/22/2015	Reconciled		12/31/2015	Accounts Payable	JFG SYSTEMS INC	\$650.40	\$650.40	\$0.00
	Invoice		Date	Description		Amount			
	3250		12/08/2015	NEW SSL CERTIFICATE 3 YEAR		\$590.40			
	109686*		08/19/2015	AMAZON ROUTE 53 DNS SERVICE ANNUAL		\$60.00			
146608	12/22/2015	Reconciled		12/31/2015	Accounts Payable	JOHNSON CONTROL, INC.	\$7,916.00	\$7,916.00	\$0.00
	Invoice		Date	Description		Amount			
	00038681363		12/08/2015	AIRPORT CONTROLS UPGRADE APPLICATION #2		\$7,916.00			

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146609	12/22/2015	Open			Accounts Payable	JVIATION, INC.	\$62,140.10		
	Invoice		Date	Description		Amount			
	EKO AIP45-4		12/07/2015	RW 523 REHAB PH 3		\$62,140.10			
146610	12/22/2015	Reconciled		12/31/2015	Accounts Payable	JWC ENVIRONMENTAL	\$728.13	\$728.13	\$0.00
	Invoice		Date	Description		Amount			
	74473		11/30/2015	GASKET END HOUSING/BAG MATERIAL REPLACEMENT		\$728.13			
146611	12/22/2015	Reconciled		12/31/2015	Accounts Payable	K & L CAR WASH, INC.	\$20.70	\$20.70	\$0.00
	Invoice		Date	Description		Amount			
	10633		12/06/2015	CAR WASH FOR NOVEMBER 2015 - BUGGY BATH		\$20.70			
146612	12/22/2015	Reconciled		12/31/2015	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$840.00	\$840.00	\$0.00
	Invoice		Date	Description		Amount			
	12182015		12/18/2015	CONTRACT 11/23-12/16/15		\$840.00			
146613	12/22/2015	Reconciled		12/31/2015	Accounts Payable	KMART	\$210.27	\$210.27	\$0.00
	Invoice		Date	Description		Amount			
	1419050643		10/06/2015	SHEETS		\$179.70			
	12162015		12/16/2015	POINSETTIAS		\$9.58			
	12012015		12/01/2015	13 GAL WASTE		\$20.99			
146614	12/22/2015	Reconciled		12/31/2015	Accounts Payable	KONAKIS ENGINEERING LLC	\$9,412.60	\$9,412.60	\$0.00
	Invoice		Date	Description		Amount			
	15-088		12/04/2015	WRF 1604A - REUSE PIPE REPLACEMENT OCT 1- NOV 30, 2015		\$1,797.60			
	15-082		12/04/2015	WRF1604A REUSE PIPE REPLACEMENT RUBY VISTA DR		\$5,455.00			
	15-083		12/04/2015	WRF EFFLUENT SAMPLING PLAN & COORDINATION W/NDEP		\$2,160.00			
146615	12/22/2015	Reconciled		12/31/2015	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$158.50	\$158.50	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20151130		11/30/2015	INVESTIGATIVE SERVICES		\$158.50			
146616	12/22/2015	Reconciled		12/31/2015	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$2,113.99	\$2,113.99	\$0.00
	Invoice		Date	Description		Amount			
	0060533-IN		12/18/2015	CDQ ROTOR/CDQ STATOR/GASKET/RETAINING RING		\$2,113.99			
146617	12/22/2015	Reconciled		12/31/2015	Accounts Payable	LIFE-ASSIST, INC.	\$473.34	\$473.34	\$0.00
	Invoice		Date	Description		Amount			
	733821		12/07/2015	MEDSOURCE ENDORACHEAL/STYLETTE/NITROSTAT TABLETS//V CATHETER		\$283.34			
	733383		12/02/2015	NITRILE EXAM GLOVES		\$190.00			
146618	12/22/2015	Reconciled		12/31/2015	Accounts Payable	LN CURTIS & SONS	\$3,812.21	\$3,812.21	\$0.00
	Invoice		Date	Description		Amount			
	3164942-01		12/01/2015	YEL STLTHLITE FLSHLT		\$226.96			
	3164942-02		11/24/2015	COBRA CLASSIC SURE FIT HOOD CARBON SHIELD		\$415.49			
	3164619-03		11/30/2015	LAR YEL COTN PREMIER FRSTRY COAT/PANT		\$346.38			
	3164447-01		12/08/2015	FULL WRA CYLINDER W/O LOCKING COLLAR		\$2,823.38			

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146619	12/22/2015	Reconciled		12/31/2015	Accounts Payable	LOCUSON, MATTHEW	\$341.00	\$341.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6/5 PERDIEM		12/18/2015	12/6-11/15 USE OF FORCE TRAINING LAS VEGAS		\$341.00			
146620	12/22/2015	Open			Accounts Payable	MANHARD CONSULTING, LTD	\$7,905.93		
	Invoice		Date	Description		Amount			
	11177		12/16/2015	WATR1501A - EXIT 298 ROW WATER LINE & TANK		\$7,905.93			
146621	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MANPOWER	\$3,700.98	\$3,700.98	\$0.00
	Invoice		Date	Description		Amount			
	17107825		12/10/2015	12/6/15 JESSICA BARNARD		\$799.92			
	17107826		12/10/2015	12/6/15 JENNIE LAGE		\$533.28			
	17107569		12/03/2015	11/29/15 JENNIE LAGE		\$319.97			
	17107827		12/10/2015	12/6/15 SHELBY KNOPP		\$639.94			
	17107227		11/24/2015	11/22/15 JESSICA BARNARD		\$639.94			
	17107568		12/03/2015	11/29/15 JESSICA BARNARD		\$639.94			
	17107570		12/03/2015	11/29/15 SHELBY KNOPP		\$127.99			
146622	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$5,495.66	\$5,495.66	\$0.00
	Invoice		Date	Description		Amount			
	SEPTEMBER 2015*		12/30/2015	GOLF PROFESSIONAL		\$5,354.36			
	12032015 CART		12/03/2015	CART RENTALS		\$141.30			
146623	12/22/2015	Reconciled		12/31/2015	Accounts Payable	METROQUIP INC	\$945.12	\$945.12	\$0.00
	Invoice		Date	Description		Amount			
	00030252		11/30/2015	50/50 DISP MAIN		\$907.35			
	00030338		12/09/2015	D-STRIP MAIN BR		\$465.33			
	00029655 CREDIT		12/07/2015	CREDIT - IDLER PULLEY/BUSHING IDLER/BOLT/BEARING PILOT/SPACER		(\$427.56)			
146624	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MGB+A THE GRASSLI GROUP	\$316.98	\$316.98	\$0.00
	Invoice		Date	Description		Amount			
	2015-302		11/30/2015	PARK 1601A SPORTS COMPLEX PHASE 1 CDS		\$316.98			
146625	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MGM CONSTRUCTION, INC.	\$866,005.51	\$866,005.51	\$0.00
	Invoice		Date	Description		Amount			
	APP PAY #7		12/08/2015	PD1501D-POLICE STATION APPLICATION PAY #7		\$866,005.51			
146626	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,468.41	\$1,468.41	\$0.00
	Invoice		Date	Description		Amount			
	2376380		12/08/2015	NAIL TRIMMER/INSTRUMENT WRAP/CLIPPER BLADE/SECURODOX/CLAVAMOX		\$1,178.91			
	2384193		12/08/2015	GLV EXAM NITRILE		\$64.92			
	2329498		12/04/2015	FATAL PLUS SOLN 6GR		\$224.58			
146627	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NAPA AUTO PARTS	\$2,074.86	\$2,074.86	\$0.00
	Invoice		Date	Description		Amount			
	001962		11/18/2015	CALCAT DIRECT FIT/OXYGEN SENSORS		\$807.08			
	004794		11/30/2015	ACCELERATOR CABLE		\$35.03			
	004723		11/30/2015	RETAINER		\$8.90			
	004750		11/30/2015	MAXILUBE		\$49.99			
	999541		11/09/2015	WHEEL BOLT		\$1.61			
	998047		11/03/2015	AAA INDUSTRIAL BATTERY		\$15.12			
	007153		12/09/2015	NAPAGOLD AIR FILTER		\$75.17			

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	005722		12/03/2015		BODY FIL/PADDLE		\$15.47		
	007454		12/10/2015		DELO 400 15W40 5 GAL		\$63.99		
	008316		12/14/2015		LOCK EAS/SPRAY/NON-CLOR BRAK		\$92.40		
	006667		12/07/2015		GAL15W40 OIL/HOS CLMP/HOS COU		\$29.97		
	007062		12/09/2015		NAPAGOLD AIR FILTER		\$24.72		
	005110		12/01/2015		RETAINER/BODY HARDWARE		\$8.90		
	007612		12/10/2015		MAXILUBE		\$99.98		
	007805		12/11/2015		ROCKER SWITCH		\$11.83		
	006527		12/07/2015		SUPER MP FUNNEL		\$4.00		
	005139		12/01/2015		GLOW PLUG		\$70.40		
	005621		12/03/2015		SNP/TERM		\$1.57		
	005406		12/02/2015		IGNITION COIL		\$41.62		
	005364		12/02/2015		IGNITION COIL/BRAKLEEN CLEANER		\$70.30		
	005521		12/02/2015		WIN CLIP		\$2.66		
	004888		12/01/2015		MDL 44 LED STRB MT		\$58.11		
	004902		12/01/2015		HUB UNIT		\$258.35		
	005184		12/01/2015		BLADE		\$18.88		
	007587		12/10/2015		BOTTLE - PLASTIC SPRAY BOTTLES		\$15.44		
	005370		12/02/2015		RAVEN BLK NITRILE		\$15.11		
	007251		12/09/2015		VINYL FUEL TUBING		\$3.87		
	007177		12/09/2015		HEADLIGHT SWITCH		\$22.40		
	005640		12/03/2015		STARTER		\$127.32		
	009226		12/17/2015		RAVEN BLK NITRILE GLOVES		\$15.11		
	009248		12/17/2015		BRAKLEEN CLEANER		\$9.56		
146628	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NEFF'S DIESEL REPAIR & PERFORM	\$1,775.93	\$1,775.93	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21622		12/08/2015		ENGINE IS MISSING/NOT HEATING UP		\$1,775.93		
146629	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$2,758.75	\$2,758.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PERMIT #J-102		12/10/2015		EIGHT MILE CREEK DAM/J-102, NV00146 ANNUAL DAM STORAGE FEE		\$1,480.00		
	PERMIT #J-107		12/10/2015		FIFTH STREET WASH DAM/J-107, NV00147 ANNUAL DAM STORAGE FEE		\$767.50		
	PERMIT #J-122		12/10/2015		SOUTH SIDE WASH/J-122, NV00148 ANNUAL DAM STORAGE FEE		\$511.25		
146630	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NEVADA MAGAZINE	\$1,125.00	\$1,125.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1472443		11/18/2015		ADVERTISING NOV/DEC 15 ISSUE OF NEVADA MAGAZINE		\$1,125.00		
146631	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NEVADA STATE TREASURER	\$4,767.00	\$4,767.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11302015		11/30/2015		ADMINISTRATIVE ASSESSMENTS FOR NOVEMBER 2015		\$4,767.00		
146632	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NFPA	\$1,305.00	\$1,305.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6570363X 2015		12/08/2015		JOSHUA CARSON ID#2810049 RENEWAL		\$1,305.00		

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146633	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NORCO	\$193.00	\$193.00	\$0.00
	Invoice		Date	Description		Amount			
	17409234		12/08/2015	MEDICAL OXYGEN		\$16.99			
	17434821		12/11/2015	FIT TEST FOR RESPIRATORS/HALF MAKES RESPIRATORS		\$62.30			
	17351994		11/30/2015	CYLINDER RENT FOR NOVEMBER 2015		\$74.88			
	17404712		12/08/2015	MEDICAL OXYGEN		\$21.84			
	17463518		12/16/2015	MEDICAL OXYGEN		\$16.99			
146634	12/22/2015	Reconciled		12/31/2015	Accounts Payable	NV ENERGY	\$822.31	\$822.31	\$0.00
	Invoice		Date	Description		Amount			
	NOV6-DEC9		12/12/2015	CITYOFELKO CHARGES NOV 6-DEC9		\$822.31			
146635	12/22/2015	Reconciled		12/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$181.79	\$181.79	\$0.00
	Invoice		Date	Description		Amount			
	2804-102576		11/24/2015	ANTIFREEZE		\$27.98			
	2804-105254		12/08/2015	ANTIFREEZE		\$41.97			
	2804-105842		12/11/2015	TRM SHINE		\$90.87			
	2804-105130		12/07/2015	CARWASH/TRM SHINE		\$20.97			
146636	12/22/2015	Reconciled		12/31/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$552.69	\$552.69	\$0.00
	Invoice		Date	Description		Amount			
	525557		12/04/2015	POST-IT NOTES/ERASER/SCALE/GRID PAD/UPS BATTERY		\$244.45			
	511843		12/03/2015	PENS/TONER/SHREDDER		\$199.71			
	470069		11/30/2015	HIGHLIGHTER/CORRECT TAPE/POST IT NOTES/PLANNER		\$30.78			
	525558		12/04/2015	CORK BOARD		\$69.98			
	525486		12/04/2015	PUSH PINS		\$7.77			
146637	12/22/2015	Reconciled		12/31/2015	Accounts Payable	OFS	\$1,033.05	\$1,033.05	\$0.00
	Invoice		Date	Description		Amount			
	579953-1		12/14/2015	TONER		\$104.99			
	579916-1		12/11/2015	TONER		\$174.99			
	579787-0		12/03/2015	BUSINESS CARD		\$15.34			
	579833-0		12/07/2015	CALENDAR		\$29.56			
	579849-0		12/08/2015	BUSINESS CARD		\$76.70			
	579820-1		12/07/2015	DAILY DIARY		\$55.20			
	579975-0		12/14/2015	VIA RIVA ACT2 TASK MIDBACK		\$370.86			
	579792-0		12/02/2015	PENS/LABELS		\$30.20			
	580065-0		12/17/2015	11N FLAGS		\$106.40			
	579928-1		12/14/2015	CALENDAR REFILL		\$8.99			
	579928-0		12/11/2015	PAPER/CORRECTION TAPE		\$59.82			
146638	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ORKIN PEST CONTROL INC	\$267.13	\$267.13	\$0.00
	Invoice		Date	Description		Amount			
	106554015		12/10/2015	ANTS HOUSEHOLD		\$186.83			
	106554195		12/10/2015	MICE/RATS		\$80.30			
146639	12/22/2015	Reconciled		12/31/2015	Accounts Payable	PACIFIC STEEL & RECYCLING	\$108.21	\$108.21	\$0.00
	Invoice		Date	Description		Amount			
	181710		12/02/2015	HR STRIP		\$79.82			
	181737		12/03/2015	CREDIT HR STRIP		(\$79.82)			

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	181736		12/03/2015	HR STRIP			\$108.21		
146640	12/22/2015	Reconciled		12/31/2015	Accounts Payable	PALHEGYI, MICHAEL	\$341.00	\$341.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6/15 PERDIEM		12/18/2015	12/6-11/15 SUPERVISOR TRAINING LAS VEGAS		\$341.00			
146641	12/22/2015	Open			Accounts Payable	PARKER HEATING & SHEET METAL	\$43.95		
	Invoice		Date	Description		Amount			
	44771		11/24/2015	FILTER GRILLE 14X14 RA FOR POOL		\$35.45			
	44804		12/02/2015	ROUND GALVANIZED ELBOW		\$8.50			
146642	12/22/2015	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$2,700.00		
	Invoice		Date	Description		Amount			
	SIUN7823105		12/07/2015	REGULAR MICROCHIPS/MINI CHIPS		\$2,700.00			
146643	12/22/2015	Reconciled		12/31/2015	Accounts Payable	PHYSIO CONTROL INC	\$94.42	\$94.42	\$0.00
	Invoice		Date	Description		Amount			
	116062609		12/09/2015	POUCH REPLACEMENT LEFT		\$94.42			
146644	12/22/2015	Reconciled		12/31/2015	Accounts Payable	POLYDYNE, INC.	\$2,576.00	\$2,576.00	\$0.00
	Invoice		Date	Description		Amount			
	1012947		12/08/2015	CLARIFLOC WE 1523		\$2,576.00			
146645	12/22/2015	Reconciled		12/31/2015	Accounts Payable	PRECISION SERVICE	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	29232		12/16/2015	KW10KEY		\$10.00			
146646	12/22/2015	Open			Accounts Payable	PRINT N COPY CENTER	\$258.84		
	Invoice		Date	Description		Amount			
	60417		11/13/2015	PUBLIC WATER BACTERIOLOGY FORMS		\$166.09			
	60592		12/02/2015	CHRISTMAS PICTURE FRAME CARDS		\$92.75			
146647	12/22/2015	Reconciled		12/31/2015	Accounts Payable	QUILL CORP	\$50.55	\$50.55	\$0.00
	Invoice		Date	Description		Amount			
	9883446		11/23/2015	SHARPIE/MARKERS/CORRECTION TAPE/CD ENVELOPES		\$50.55			
146648	12/22/2015	Reconciled		12/31/2015	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$2,310.00	\$2,310.00	\$0.00
	Invoice		Date	Description		Amount			
	RK02699		12/04/2015	CENTER DRIVE LINE YOKE TO TRANSMISSION		\$990.00			
	RK02698		12/02/2015	RETAINER BOLT LOOSENED UP REMOVED WATER PUMP/INSTALL NEW ONE/GREASE FITTING		\$1,320.00			
146649	12/22/2015	Reconciled		12/31/2015	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$69.99	\$69.99	\$0.00
	Invoice		Date	Description		Amount			
	325754-3		12/01/2015	TNT PETROLATUM TUBE		\$69.99			
146650	12/22/2015	Reconciled		12/31/2015	Accounts Payable	REDBURN TIRE COMPANY	\$353.90	\$353.90	\$0.00
	Invoice		Date	Description		Amount			
	16015450		12/01/2015	ORINGS.PATCHESPLUG		\$353.90			
146651	12/22/2015	Reconciled		12/31/2015	Accounts Payable	RESCUE ANIMAL MP3 PROJECT INC.	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	000002		11/02/2015	EXTRA RESCUE ANIMAL MP3 PLAYER SET UP		\$55.00			

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146652	12/22/2015	Reconciled		12/31/2015	Accounts Payable	RIVERTON ELKO	\$50.25	\$50.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5044134		11/23/2015	MOLDING		\$50.25			
146653	12/22/2015	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INVOICE #014		12/18/2015	DECEMBER 2015 JANITORIAL FOR IT DEPT		\$120.00			
146654	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ROYS INC	\$56.86	\$56.86	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02-319034		12/12/2015	MM MILK CHOC/POP RKS ASTD -SNOWFLAKE FESTIVAL		\$35.70			
	02-321360		12/16/2015	MT OLYMPUS DIST WATER/CHORE BOY/WF DISPCONT DD/FORKS		\$17.18			
	01-383362		12/02/2015	AJAX		\$3.98			
146655	12/22/2015	Reconciled		12/31/2015	Accounts Payable	RUBY DOME INC	\$54,159.50	\$54,159.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PAY REQUEST #1		12/07/2015	WRF1604B - REUSE PIPE REPLACEMENT RUBY VISTA		\$54,159.50			
146656	12/22/2015	Reconciled		12/31/2015	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00	\$13.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	48885R		11/25/2015	RENTAL OF H/C DISPENSER		\$13.00			
146657	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$2,594.00	\$2,594.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	145047		11/30/2015	VOLATILE SOLIDS/SOLIDS/PCBS EPA/BIO-SOLIDS		\$594.00			
	145109		12/04/2015	FECAL COLIFORM MPN		\$2,000.00			
146658	12/22/2015	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$809.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	83593		12/09/2015	STOP SIGNS		\$809.32			
146659	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SIMPLOT PARTNERS	\$9,258.00	\$9,258.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216021791		12/03/2015	ONETIME HERBICIDE		\$563.00			
	216021797		12/03/2015	CSI CREEPING PERENNIAL RYEGRASS		\$8,695.00			
146660	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$375.03	\$375.03	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47 002585		12/10/2015	U-JOINT KIT/BEARING INSERTS		\$375.03			
146661	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SKILLPATH SEMINARS	\$299.00	\$299.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11033924		11/25/2015	TWO-DAY COMMUNICATING W/DIPLOMACY TRAINING/H.SANDERS/UTAH		\$299.00			
146662	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SOLARWINDS, INC.	\$5,304.60	\$5,304.60	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN251766		12/04/2015	UPGRADE OF SOLARWINDS NETWORK PERFORMANCE MONITOR/NETFLOW TRAFFI		\$5,304.60			

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146663	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SOUTHWEST GAS CORPORATION	\$11,415.94	\$11,415.94	\$0.00
	Invoice		Date	Description		Amount			
	OCT 5-NOV 3		12/09/2015	CITY OF ELKO CHARGES		\$11,415.94			
146664	12/22/2015	Open			Accounts Payable	STAKER PARSON COMPANIES	\$569.87		
	Invoice		Date	Description		Amount			
	3954713		12/10/2015	ROAD BASE 9TH ST		\$569.87			
146665	12/22/2015	Reconciled		12/31/2015	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$4,415.00	\$4,415.00	\$0.00
	Invoice		Date	Description		Amount			
	983324		11/25/2015	WATR1501A - EA FOR ROW FOR A WATER LINE & WATER TANK		\$4,415.00			
146666	12/22/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF NEVADA	\$5,785.86	\$5,785.86	\$0.00
	Invoice		Date	Description		Amount			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015		\$5,785.86			
146667	12/22/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description		Amount			
	38297		12/02/2015	FINGERPRINTING SERVICES FOR NOVEMBER 2015		\$235.00			
146668	12/22/2015	Reconciled		12/31/2015	Accounts Payable	STATEFIRE DC SPECIALTIES	\$2,757.59	\$2,757.59	\$0.00
	Invoice		Date	Description		Amount			
	N40751-2		11/30/2015	LABOR SECURITY SYSTEM		\$257.59			
	N39973-2		11/30/2015	CITY HALL FIRE SYSTEM		\$2,500.00			
146669	12/22/2015	Open			Accounts Payable	STERLING CODIFIERS INC	\$500.00		
	Invoice		Date	Description		Amount			
	17403		12/18/2015	2016 HOSTING FEE FOR YOUR CODE ON THE INTERNET		\$500.00			
146670	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SUBURBAN PROPANE INC	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	1484-001678		11/30/2015	EQUIPMENT RENT		\$60.00			
146671	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SUMMIT ENGINEERING CORP	\$4,187.50	\$4,187.50	\$0.00
	Invoice		Date	Description		Amount			
	36443		12/03/2015	PD1501A - POLICE STATION		\$2,410.00			
	36454		12/03/2015	STRT1604A - JENNINGS WAY NTAP GRANT		\$1,777.50			
146672	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SYMBOLARTS, LLC	\$365.00	\$365.00	\$0.00
	Invoice		Date	Description		Amount			
	0246776-IN		11/23/2015	BADGE STATE SEAL		\$365.00			
146673	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TCS UNIFORM & APPAREL	\$671.50	\$671.50	\$0.00
	Invoice		Date	Description		Amount			
	OE00121551		12/09/2015	MED GREY/BLACK SERVICE STRIPES/PATCH		\$671.50			
146674	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$138.62	\$138.62	\$0.00
	Invoice		Date	Description		Amount			
	38461		12/02/2015	WASTE WATER FACILITY TOILET SERVICE FOR NOVEMBER 2015		\$57.12			
	38462		12/02/2015	CEDAR ST COMPLEX NOVEMBER 2015 SERVICE TOILET		\$81.50			

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146675	12/22/2015	Reconciled		12/31/2015	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$378.63	\$378.63	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5017120		11/23/2015	SODIUM BICARBONATE/HYDROCHLORIC ACID		\$378.63			
146676	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TRAFFIC PARTS	\$195.00	\$195.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	414354		11/18/2015	BACK PLATE FOR LIGHT CLUSTER SETUP FOR 5TH & WILSON		\$195.00			
146677	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TRANS UNION LLC	\$85.34	\$85.34	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11508018		11/27/2015	INVESTIGATIVE SERVICES		\$85.34			
146678	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TROUTEN, TYLER	\$341.00	\$341.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/6/15 PERDIEM		12/18/2015	12/6-11/15 USE OF FORCE TRAINING LAS VEGAS		\$341.00			
146679	12/22/2015	Reconciled		12/31/2015	Accounts Payable	UMSCHEID ENT INC	\$1,119.38	\$1,119.38	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	55751		12/07/2015	AERVOE WHITE		\$15.88			
	55802		12/16/2015	AERVOE GREEN/ORANGE/BRIGHT RED		\$39.70			
	55727		12/02/2015	MEDIUM GREEN 5 GALLON		\$1,063.80			
146680	12/22/2015	Reconciled		12/31/2015	Accounts Payable	UNITED PARCEL SERVICE	\$119.75	\$119.75	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	F7348R505		12/12/2015	TRK#J4591907072 - DALE JOHNSON		\$87.57			
	F7348R505*		12/12/2015	TRK#F0661243409 RICK MOORE		\$19.18			
	F7348R505***		12/12/2015	TRK#K0727114647 NIKKI JOHNSON		\$13.00			
146681	12/22/2015	Reconciled		12/31/2015	Accounts Payable	UNITED RENTALS INC	\$160.00	\$160.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13341760-001		12/03/2015	TRAILER CAR		\$160.00			
146682	12/22/2015	Reconciled		12/31/2015	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,221.86	\$7,221.86	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2069320013 12/15		12/10/2015	JAN PREMIUM		\$7,221.86			
146683	12/22/2015	Reconciled		12/31/2015	Accounts Payable	USA BLUEBOOK	\$2,546.92	\$2,546.92	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	822499		12/10/2015	SOLO 3 GALLON SPRAYER		\$148.39			
	822018		12/10/2015	HR SAMPLE CELLS PCII/CHLORINE PACKET COLORIMETER II		\$475.51			
	823494		12/11/2015	HACH SULFIDE 2 REAGENT		\$111.13			
	818552		12/07/2015	HACH HYDROGEN SULFIDE TEST		\$210.33			
	818545		12/07/2015	SOLO 3 GALLON SPRAYER		\$127.70			
	816090		12/03/2015	REPLACEMENT MOTOR FOR ROOT CUTTER KIT/SKID FOR ROOT CUTTER		\$1,166.69			
	816021		12/03/2015	ORP PROBE CPVC CABLE		\$307.17			
146684	12/22/2015	Reconciled		12/31/2015	Accounts Payable	VERIZON WIRELESS	\$160.06	\$160.06	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9757081691		12/10/2015	NOV 11-DEC 10 WATER DEPT CITY OF ELKO		\$160.06			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146685	12/22/2015	Open			Accounts Payable	VIC'S DRYCLEANER	\$48.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8048		12/08/2015	WASH & FOLD LARGE LOAD		\$32.00			
	7899		12/08/2015	WASH & FOLD MED LOAD		\$16.00			
146686	12/22/2015	Reconciled		12/31/2015	Accounts Payable	VISION SERVICE PLAN - NV	\$2,731.50	\$2,731.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300337701 11/19		11/19/2015	DECEMBER PREMIUM 30 033770 0001		\$2,731.50			
146687	12/22/2015	Reconciled		12/31/2015	Accounts Payable	VOGUE LAUNDRY	\$377.07	\$377.07	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2669978		10/29/2015	MAT DK GRANITE		\$66.33			
	2675945		11/26/2015	MAT DK GRANITE/COAT LAB		\$71.73			
	2678855		12/10/2015	MAT DK GRANITE/COAT LAB		\$71.73			
	2669941		10/29/2015	MAT DK GRANITE		\$34.12			
	S2678946		12/07/2015	MEDICAL		\$62.85			
	2677716		12/04/2015	MAT DK GRANITE		\$33.80			
	2677437		12/03/2015	MAT DK GRANITE		\$36.51			
146688	12/22/2015	Reconciled		12/31/2015	Accounts Payable	VWR INTERNATIONAL INC	\$767.63	\$767.63	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8043380480		12/09/2015	CHEM DPD TOT CL PP		\$201.90			
	8043383810		12/09/2015	VWR BAG BIO RD 2M		\$121.00			
	8043383811		12/09/2015	NEEDLE VET		\$91.52			
	8043383812		12/09/2015	CELL SAMPLE W/CAP		\$59.60			
	8043386277		12/09/2015	SPEC COLOR DPD CHLORINE		\$149.08			
	8043330408		12/03/2015	VWR BOTTLE WASH		\$20.15			
	8043302118		12/01/2015	VWR BEAKER CUP/BUFFER HIGH ACCRCY		\$124.38			
146689	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WATSON, KELLY	\$90.00	\$90.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12082015		12/08/2015	LIEN FILINGS		\$90.00			
146690	12/22/2015	Open			Accounts Payable	WEST COAST CODE CONSULTANTS	\$810.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	I-215-534-017		12/15/2015	PLAN REVIEW SERVICES		\$600.00			
	I-215-537-016		12/15/2015	PLAN REVIEW SERVICES		\$210.00			
146691	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$172.80	\$172.80	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64783		12/08/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND		\$86.40			
	64574		11/30/2015	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND		\$86.40			
146692	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,848.53	\$3,848.53	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11302015		11/30/2015	ROOM TAX FOR NOVEMBER 2015		\$3,848.53			
146693	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$7,697.51	\$7,697.51	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	26480663		12/18/2015	VICT E GSKT FOR 741 GREEN		\$76.11			
	26476399		12/14/2015	MI HEX BUSH IMPORT		\$10.21			
	26474716		12/11/2015	STFNR SS PE CTS/CPLG/ADPT/STP		\$1,116.44			
	26475024		12/11/2015	FCRC		\$591.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	26475725		12/11/2015	CPLG/ADPT/CURB STP			\$1,275.58		
	26473855		12/10/2015	TRPL WTR MTR/SENSUS FLEXNET			\$404.28		
	26473955		12/10/2015	STFNR SS PE CTS			\$229.60		
	26473980		12/10/2015	TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET			\$345.20		
	26478849		12/16/2015	SENSUS FLEXNET/PERL CABLE			\$208.08		
	26465540		12/02/2015	LAND1601B - D&L A-1024 FRAME & CVR M/SWR			\$309.53		
	26467759		12/04/2015	V/B RP KIT			\$27.93		
	26470473		12/08/2015	PVC SWR PIPE/ADPT/MPT PLUG/SWR CAP			\$507.46		
	26470100		12/07/2015	ALUM IMP PART FIP/MIP/BUSH IMPORT			\$36.00		
	26469613		12/07/2015	MTR GSKT/SENSUS FLEXNET/TRPL WTR MTR			\$1,212.84		
	26466996		12/04/2015	SNLG MTR PIT/INSUL PAD/STFNR SS PE CTS/ADPT			\$512.66		
	26462997		12/07/2015	CONCRETE BLADE			\$243.01		
	26469633		12/07/2015	VLV BOX TOP SECTION			\$70.16		
	26469648		12/09/2015	SMBL SDL NYL/BRS HEX BUSH			\$222.79		
	26471560		12/09/2015	FP CSA BALL VLV/BLK STL NIP/CPLG IMPORT/NO KINK HOSE/ADPT HOSE			\$298.03		
146694	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WESTERN STATES PROPANE	\$410.39	\$410.39	\$0.00
	Invoice		Date	Description		Amount			
	A584569		12/11/2015	PROPANE GAS DISPENSER		\$19.04			
	A584398		12/08/2015	PROPANE GAS DISPENSER		\$391.35			
146695	12/22/2015	Open			Accounts Payable	WEX BANK	\$509.97		
	Invoice		Date	Description		Amount			
	43161794		11/30/2015	FUEL PURCHASES FOR NOVEMBER 2015		\$509.97			
146696	12/22/2015	Open			Accounts Payable	WIGGINS, DAVID	\$70.00		
	Invoice		Date	Description		Amount			
	2015227873		12/17/2015	REIMBURSE EMT BASIC/EMT		\$70.00			
146697	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WILSON BARROWS & SALYER	\$3,775.50	\$3,775.50	\$0.00
	Invoice		Date	Description		Amount			
	53681		11/04/2015	CANYON REHEARING		\$273.00			
	53939		12/07/2015	MODEL AIRPLANE CLUB		\$3,093.00			
	53941		12/07/2015	HANINGTON		\$409.50			
146698	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WOVO IDENTITY SOLUTIONS, LLC.	\$88.00	\$88.00	\$0.00
	Invoice		Date	Description		Amount			
	1092		12/02/2015	ESUB FEE - COMPUTER MAINTENANCE		\$88.00			
146699	12/22/2015	Reconciled		12/31/2015	Accounts Payable	XEROX CORP	\$1,051.03	\$1,051.03	\$0.00
	Invoice		Date	Description		Amount			
	082563601		12/12/2015	W5655 COPIER/4T		\$66.39			
	082399527		12/01/2015	W7845PT TANDEM		\$316.70			
	082399465		12/01/2015	MFP3635X		\$66.45			
	082399535		12/01/2015	W7845PT TANDEM		\$331.72			
	082399551		12/01/2015	W7835PT TANDEM		\$269.77			
146700	12/22/2015	Reconciled		12/31/2015	Accounts Payable	XEROX CORPORATION	\$302.21	\$302.21	\$0.00
	Invoice		Date	Description		Amount			
	082489294		12/02/2015	WC7120P PRINTER/STD		\$302.21			
146701	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ZOETIS	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	9001056063		12/09/2015	FELOCELL		\$170.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146702	12/22/2015	Open			Accounts Payable	JACAWAY, ROBIN	\$182.28		
	Invoice		Date	Description		Amount			
	610001-001		12/10/2015	REFUND OVERPAYMENT ACCT 610001-001		\$182.28			
146703	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SIMPSON, STEPHEN	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	4552020-004		12/16/2015	OVERPAY REFUND ACCT#4552020-004		\$83.00			
146704	12/22/2015	Open			Accounts Payable	STRADLEY, KIRK	\$84.00		
	Invoice		Date	Description		Amount			
	3334031-001		12/16/2015	REFUND OVERPAYMENT ACCT 3334031-001		\$84.00			
146705	12/22/2015	Reconciled		12/31/2015	Accounts Payable	ZUGAZAGA, RAMON	\$2,320.55	\$2,320.55	\$0.00
	Invoice		Date	Description		Amount			
	12152015		12/16/2015	HOLIDAY PARTY FOR CITY OF ELKO		\$2,320.55			
146706	12/24/2015	Reconciled		12/31/2015	Accounts Payable	AFLAC	\$2,695.50	\$2,695.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000317		12/24/2015	AFPT - Affac Pre-Tax*		\$2,695.50			
146707	12/24/2015	Reconciled		12/31/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000318		12/24/2015	UD PD - Union Dues Police		\$720.00			
146708	12/24/2015	Open			Accounts Payable	ELKO COUNTY SHERIFF	\$358.47		
	Invoice		Date	Description		Amount			
	2016-00000319		12/24/2015	GARN AMT - Elko County District Attorney		\$358.47			
146709	12/24/2015	Reconciled		12/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,150.92	\$3,150.92	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000320		12/24/2015	HSA - Health Savings Account		\$3,150.92			
146710	12/24/2015	Reconciled		12/31/2015	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000321		12/24/2015	UD FIRE - Union Dues Fire		\$450.00			
146711	12/24/2015	Reconciled		12/31/2015	Accounts Payable	KANSAS PAYMENT CENTER	\$660.38	\$660.38	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000322		12/24/2015	CSKS - Child Support Kansas		\$660.38			
146712	12/24/2015	Reconciled		12/31/2015	Accounts Payable	LEE ENGINE COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng12242015		12/24/2015	Vol Fire Service		\$465.00			
146713	12/24/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL LIFE GROUP	\$2,275.00	\$2,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000323		12/24/2015	LSW Amt - LSW Deferred Comp Amt		\$2,275.00			
146714	12/24/2015	Reconciled		12/31/2015	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000324		12/24/2015	PPTN - NV Prepaid Tuition Program		\$89.50			
146715	12/24/2015	Reconciled		12/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000325		12/24/2015	UD BCC - Union Dues BCC		\$416.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146716	12/24/2015	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$217.50		
	Invoice		Date	Description		Amount			
	2016-00000326		12/24/2015	PA - Performance Athletic		\$217.50			
146717	12/24/2015	Reconciled		12/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$132,733.61	\$132,733.61	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000327		12/24/2015	PERS EL - PERS Elected Officials*		\$132,733.61			
146718	12/24/2015	Reconciled		12/31/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000328		12/24/2015	UW - United Way		\$55.00			
146719	12/24/2015	Reconciled		12/31/2015	Accounts Payable	US BANK OF NEVADA	\$76,405.75	\$76,405.75	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000329		12/24/2015	FWT - Federal Withholding Tax*		\$76,405.75			
146720	12/24/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00		
	Invoice		Date	Description		Amount			
	2016-00000330		12/24/2015	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
146721	12/24/2015	Reconciled		12/31/2015	Accounts Payable	Voya Financial	\$3,960.19	\$3,960.19	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000331		12/24/2015	ING - Voya Deferred Compensation*		\$3,960.19			
146722	12/24/2015	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,178.86		
	Invoice		Date	Description		Amount			
	2016-00000332		12/24/2015	WNI - Washington National Insurance		\$2,178.86			
146723	12/24/2015	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$626.90		
	Invoice		Date	Description		Amount			
	2016-00000333		12/24/2015	WIS - Western Insurance Specialties		\$626.90			
146724	12/30/2015	Open			Accounts Payable	DIVISION OF PUBLIC BEHAVIORAL HEALTH - EMS	\$80.00		
	Invoice		Date	Description		Amount			
	FRANDSEN 12/15		12/30/2015	SETH FRANDSEN RENEWAL		\$15.00			
	DEARRIETA 12/15		12/30/2015	DREW DEARRIETA RENEWAL		\$15.00			
	LARRANETA 12/15		12/30/2015	MARTIN LARRANETA RENEWAL		\$15.00			
	DELONG 12/15		12/30/2015	TROY DELONG RENEWAL		\$15.00			
	RIZO 12/15		12/30/2015	MIKE RIZO RENEWAL		\$10.00			
	STONE 12/15		12/30/2015	KYLE STONE RENEWAL		\$10.00			
146725	12/30/2015	Open			Accounts Payable	FEDEX FREIGHT	\$57.88		
	Invoice		Date	Description		Amount			
	3649425474		11/11/2015	6323512 SHIP TO POLYDYNE		\$57.88			
146726	12/30/2015	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$105.00		
	Invoice		Date	Description		Amount			
	12302015		12/30/2015	CONTRACT 11/23-12/16/15 PAID 24 OF 27 HRS 12/18/15 OWE 3 HRS		\$105.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146727	12/30/2015	Open			Accounts Payable	NV ENERGY	\$6,136.42		
	Invoice		Date	Description		Amount			
	NOV 19-DEC 21		12/24/2015	CITY OF ELKO CHARGES		\$6,136.42			
146728	12/30/2015	Open			Accounts Payable	UNITED PARCEL SERVICE	\$17.19		
	Invoice		Date	Description		Amount			
	F7348R515		12/19/2015	TRK#K2370130937		\$17.19			
146729	12/30/2015	Open			Accounts Payable	WALMART COMMUNITY	\$459.26		
	Invoice		Date	Description		Amount			
	TR#02198		11/18/2015	STKR SHEETS/MERRY 24 CT/FROSTED GLS		\$28.35			
	TR#07701		11/16/2015	SPRAY PAINT/ITUNES/KIWI PASTE/PINE CONES/BRANCH		\$81.46			
	TR#07573		11/23/2015	PEROXIDE		\$13.20			
	TR#09603		11/30/2015	WATER		\$8.80			
	TR#05291		12/09/2015	TC 30LB 24/7/CAT LITTER		\$32.11			
	TR#00309		12/07/2015	CANDY/ZIPLOC BAGS/FOOD COLOR/SPOUNCER		\$85.56			
	TR#04191		12/05/2015	BRU/MMS/WET NAPKINS/STENCI					
	TR#01427		12/01/2015	8GB SD CARD/PHOTO PAPER/HP INK		\$162.45			
	TR#04861		12/10/2015	PHOTO PAPER		\$16.54			
				PAINT/PAPER TOWELS/CRAFT PAINT/WET NAPKINS		\$30.79			
146730	12/30/2015	Open			Accounts Payable	WINDLEY, KAITLIN	\$65.53		
	Invoice		Date	Description		Amount			
	12/20/15 PERDIEM		12/30/2015	12/20/15 RESCUE TRANSPORT/RENO		\$65.53			
Type Check Totals:					1261 Transactions		\$15,073,868.61	\$13,608,994.72	\$0.00
EFT									
70	10/02/2015	Reconciled		10/31/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000164		10/02/2015	CS - Child Support*		\$1,692.49			
71	10/09/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$209.63	\$209.63	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000189		10/09/2015	FWT - Federal Withholding Tax*		\$209.63			
72	10/16/2015	Reconciled		10/31/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000190		10/16/2015	CS - Child Support*		\$1,692.49			
73	10/19/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$709.75	\$709.75	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000215		10/19/2015	FWT - Federal Withholding Tax*		\$709.75			
74	10/22/2015	Reconciled		10/31/2015	Accounts Payable	US BANK OF NEVADA	\$163.86	\$163.86	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000216		10/22/2015	FWT - Federal Withholding Tax*		\$163.86			
75	10/29/2015	Reconciled		10/31/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	Invoice		Date	Description		Amount			
	2016-00000217		10/29/2015	CS - Child Support*		\$1,692.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
76	11/13/2015	Reconciled		11/30/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2016-00000235		11/13/2015		CS - Child Support*	\$1,692.49			
77	11/25/2015	Reconciled		11/30/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2016-00000260		11/25/2015		CS - Child Support*	\$1,692.49			
78	11/17/2015	Reconciled		11/30/2015	Accounts Payable	US BANK OF NEVADA	\$113.82	\$113.82	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2016-00000259		11/17/2015		FWT - Federal Withholding Tax*	\$113.82			
79	12/11/2015	Reconciled		12/31/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2016-00000284		12/11/2015		CS - Child Support*	\$1,692.49			
80	12/24/2015	Reconciled		12/31/2015	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,692.49	\$1,692.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2016-00000310		12/24/2015		CS - Child Support*	\$1,692.49			

Type EFT Totals:

CITY - Operating Totals

11 Transactions

\$13,044.49	\$13,044.49	\$0.00
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$1,448,259.29	\$0.00
	Reconciled	1203	\$13,608,994.72	\$13,608,994.72
	Voided	3	\$16,614.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1261	\$15,073,868.61	\$13,608,994.72
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	11	\$13,044.49	\$13,044.49
	Voided	0	\$0.00	\$0.00
	Total	11	\$13,044.49	\$13,044.49
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$1,448,259.29	\$0.00
	Reconciled	1214	\$13,622,039.21	\$13,622,039.21
	Voided	3	\$16,614.60	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	1272	\$15,086,913.10	\$13,622,039.21	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$1,448,259.29	\$0.00
						Reconciled	1203	\$13,608,994.72	\$13,608,994.72
						Voided	3	\$16,614.60	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1261	\$15,073,868.61	\$13,608,994.72
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	11	\$13,044.49	\$13,044.49
						Voided	0	\$0.00	\$0.00
						Total	11	\$13,044.49	\$13,044.49
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$1,448,259.29	\$0.00
						Reconciled	1214	\$13,622,039.21	\$13,622,039.21
						Voided	3	\$16,614.60	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1272	\$15,086,913.10	\$13,622,039.21