

*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 January 1, 2020 through March 31, 2020:

Total Receipts	\$11,116,798.34
Total Disbursements	\$ 8,935,236.46

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at <http://www.elkocity.com>.

Reece Keener, Mayor

Attest:  
/s/ Kelly Wooldridge  
City Clerk

Publish: Elko Daily Free Press – April 28, 29, 30, May 1, 2, 2020.

# City of Elko Quarterly Revenues for the Quarter Ending 03/31/2020

Account Taxes Ad Valorem Totals	\$1,112,431.62
Account Licenses & Permits Business Licenses Totals	\$120,211.97
Account Licenses & Permits Liquor Licenses Totals	\$21,127.10
Account Licenses & Permits Gambling Licenses Totals	\$20,620.20
Account Franchise Fees TV Franchise Totals	\$7,328.62
Account Franchise Fees Natural Gas Totals	\$119,450.57
Account Franchise Fees Electric Power Totals	\$78,754.25
Account Franchise Fees Geothermal Energy Totals	\$729.21
Account Franchise Fees Telephone Totals	\$19,382.08
Account Franchise Fees Water / Sewer R-O-W Toll Totals	\$36,154.52
Account Franchise Fees Beehive Broadband Totals	\$69.92
Account Other Permits Dog Licenses Totals	\$3,350.00
Account Other Permits Bicycle Licenses Totals	\$1.00
Account Other Permits Building Permits Totals	\$39,878.99
Account Federal Grants LEO Reimbursements Totals	\$3,720.00
Account Federal Grants SAFER - Fire Coord Totals	\$17,907.00
Account State Grants Stop Violence Against Women Totals	\$11,600.00
Account State Grants NV-OHV Grant Totals	\$37,374.41
Account State Shared Revenues Cigarette Tax Totals	\$14,737.99
Account State Shared Revenues Liquor Tax Totals	\$6,872.32
Account State Shared Revenues BCCRT Totals	\$667,757.43
Account State Shared Revenues SCCRT Totals	\$2,426,808.95
Account State Shared Revenues Real Property Transfer Tax Totals	\$40,754.80
Account State Shared Revenues Government Services Tax (MVPT) Totals	\$454,824.62
Account State Shared Revenues \$1.75 Fuel Tax Totals	\$29,739.63
Account State Shared Revenues \$2.35 Fuel Tax Totals	\$63,065.31
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$26,455.27
Account Local Shared Revenues County Gaming Tax Totals	\$34,155.00
Account Local Shared Revenues Court Adm Assessments Totals	\$889.00
Account General Government Zoning Fees Totals	\$5,450.00
Account General Government Storm Water Mgmt Fees Totals	\$32,241.81
Account Public Safety Street Lighting Fees Totals	\$69,097.52
Account Public Safety Plan Check Fees Totals	\$90,717.05
Account Public Safety Fingerprinting Fees Totals	\$3,120.00
Account Public Safety Prostitution Fees Totals	\$2,250.00
Account Public Safety Insurance Fees Totals	\$3,706.00
Account Public Safety Work Cards Totals	\$4,443.00
Account Public Safety Fire Department Fees Totals	\$2,751.53
Account Public Safety Ambulance Fees Totals	\$656.62
Account Health Cemetery Sales of Plots Totals	\$4,400.00
Account Health Cemetery Grave Openings Totals	\$5,775.00
Account Health Animal Shelter Fees Totals	\$1,785.00
Account Health Animal Pickup Fees Totals	\$7,290.00
Account Health Animal Adoption Fees Totals	\$9,606.00
Account Health Animal Surrender Fees Totals	\$2,520.00
Account Health Animal Shelter Misc Fees Totals	\$413.00
Account Culture & Recreation Swimming Pool Daily Fees Totals	\$8,198.25
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	\$230.00
Account Culture & Recreation Park Concession Rentals Totals	\$100.00

Account	Culture & Recreation Park Use Fees Totals	\$10,320.00
Account	Court Fines Municipal Court Fines Totals	\$26,416.00
Account	Court Fines Forensic Service Fees Totals	\$600.00
Account	Court Fines Bail Bond Fees Totals	\$300.00
Account	Interest Interest Income Totals	\$11,841.90
Account	Reimbursements Street Cut Revenue Totals	\$225.00
Account	Reimbursements Workman's Comp Reimbursements Totals	\$14,340.24
Account	Reimbursements Veterinarian SVC Reimbursement Totals	\$4,041.00
Account	Reimbursements Elko County School District SRO Totals	\$45,387.73
Account	Contributions / Donations Fire Prevention Donations Totals	\$655.58
Account	Contributions / Donations Animal Shelter Donations Totals	\$1,444.50
Account	Contributions / Donations Spay/Neuter Clinic Donations Totals	\$240.00
Account	Contributions / Donations A/S Critical Care Donations Totals	\$578.00
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$32,320.53
Account	Other Miscellaneous Cash Over / Short Totals	\$0.00
	<b>Fund General Fund Totals</b>	<b>\$5,819,613.04</b>
Account	Transient Lodging Taxes Room Taxes Totals	\$646,425.03
Account	Interest Interest Income Totals	\$10,838.07
Account	Other Miscellaneous Late Penalties Totals	\$8,767.32
	<b>Fund Recreation Fund Totals</b>	<b>\$666,030.42</b>
Account	Culture & Recreation Fun Factory Fees Totals	\$14,383.17
Account	Culture & Recreation Special Events Fees Totals	\$4,048.25
Account	Culture & Recreation Basketball League Fees Totals	\$11,840.00
Account	Culture & Recreation Soccer Players Fees Totals	\$910.00
Account	Culture & Recreation Boys Little League Fees Totals	\$770.00
Account	Culture & Recreation Elko Softball Association Fees Totals	\$6,000.00
Account	Culture & Recreation Tournament Revenue Totals	\$8,935.00
Account	Culture & Recreation Snowbowl Season Passes Totals	\$1,975.00
Account	Culture & Recreation Snowbowl Daily Passes Totals	\$9,530.00
Account	Culture & Recreation Snowbowl Equipment Rentals Totals	\$5,865.00
Account	Culture & Recreation Snowbowl Ski Lessons Totals	\$2,450.00
Account	Interest Interest Income Totals	\$613.90
Account	Contributions / Donations Private Donations Totals	\$650.00
Account	Other Miscellaneous Softball Concession Revenue Totals	\$773.50
	<b>Fund Youth Recreation Totals</b>	<b>\$68,743.82</b>
Account	Local Shared Revenues Court Adm Assessments Totals	\$1,280.00
	<b>Fund Municipal Court Adm Assess Bldg Totals</b>	<b>\$1,280.00</b>
Account	State Grants Narcotics Task Force Grant Totals	\$1,076.86
	<b>Fund Narcotics Task Force Totals</b>	<b>\$1,076.86</b>
Account	Interest Interest Income Totals	\$7,615.62
	<b>Fund Revenue Stabilization Totals</b>	<b>\$7,615.62</b>
Account	Taxes Ad Valorem Totals	\$83,770.96
Account	Interest Interest Income Totals	\$4,182.22
	<b>Fund Elko Redevelopment Agency Totals</b>	<b>\$87,953.18</b>
Account	Taxes Ad Valorem Totals	\$249,261.26
Account	Franchise Fees Electric Power Totals	\$78,754.26
Account	Interest Interest Income Totals	\$4,922.90
	<b>Fund Capital Construction Totals</b>	<b>\$332,938.42</b>
Account	Taxes Capital Projects Totals	\$57,702.00
Account	Interest Interest Income Totals	\$4,977.18
	<b>Fund Ad Valorem Capital Projects Totals</b>	<b>\$62,679.18</b>

Account	Interest Interest Income Totals	\$54.93
	<b>Fund Public Improvement Totals</b>	<b>\$54.93</b>
Account	Taxes Ad Valorem Totals	\$159,165.72
Account	State Shared Revenues BCCRT Totals	\$25,547.66
Account	State Shared Revenues SCCRT Totals	\$92,844.04
Account	Interest Interest Income Totals	\$4,334.51
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$4,170.00
	<b>Fund Capital Equipment Totals</b>	<b>\$286,061.93</b>
Account	Interest Interest Income Totals	\$1,657.32
	<b>Fund Facility Improvement Totals</b>	<b>\$1,657.32</b>
Account	Taxes Ad Valorem Totals	\$146,931.62
Account	Local Shared Revenues County RTC Fuel Tax Totals	\$165,824.19
Account	Interest Interest Income Totals	\$2,272.78
	<b>Fund Debt Service Totals</b>	<b>\$315,028.59</b>
Account	Sanitation Water User Fees Totals	\$843,686.77
Account	Sanitation Water Connection Fees Totals	\$46,331.05
Account	Sanitation Water Meter Fees Totals	\$6,850.00
Account	Sanitation Fire Protection Service Fee Totals	\$25,211.76
Account	Interest Interest Income Totals	\$28,165.06
Account	Rentals & Leases Water Land Lease Totals	\$708.45
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$400.50
Account	Other Miscellaneous Late Penalties Totals	\$14,475.67
	<b>Fund Water Enterprise Totals</b>	<b>\$965,829.26</b>
Account	Sanitation Sewer User Fees Totals	\$641,828.94
Account	Sanitation Sewer C/I Fees Totals	\$686,609.61
Account	Sanitation Septic Tank Receiving Fees Totals	\$54,403.90
Account	Sanitation Sewer Connection Fees Totals	\$45,814.40
Account	Sanitation Water / Sewer Testing Fees Totals	\$2,349.00
Account	Interest Interest Income Totals	\$55,665.29
Account	Other Miscellaneous Late Penalties Totals	\$1.62
	<b>Fund Sewer Enterprise Totals</b>	<b>\$1,486,672.76</b>
Account	Franchise Fees Solid Waste Disposal Totals	\$10,020.40
Account	Sanitation Landfill User Fees Totals	\$447,408.05
Account	Interest Interest Income Totals	\$7,527.82
Account	Other Miscellaneous Late Penalties Totals	\$261.08
Account	Other Miscellaneous Recycling Revenue Totals	\$4,194.95
	<b>Fund Landfill Enterprise Totals</b>	<b>\$469,412.30</b>
Account	Federal Grants AIP Grant 49 Totals	\$49,950.00
Account	Federal Grants AIP Grant 50 Totals	\$13,964.16
Account	State Grants Airport Marketing & Tourism Gran Totals	\$13,964.16
Account	State Shared Revenues State Aviation Fuel Tax Totals	\$1,476.19
Account	Local Shared Revenues Local Aviation Fuel Tax Totals	\$3,688.92
Account	Airport Landing Fees Totals	\$22,891.71
Account	Airport Parking Fees Totals	\$40,572.00
Account	Airport Weather Data Service Fees Totals	\$750.00
Account	Airport Passenger Facility Charges Totals	\$18,784.03
Account	Interest Interest Income Totals	\$6,951.60
Account	Rentals & Leases Tie Down Rental Totals	\$938.00
Account	Rentals & Leases Terminal Leases Totals	\$27,348.75
Account	Rentals & Leases General Airport Land Leases Totals	\$62,473.39
Account	Rentals & Leases Terminal Advertising Fees Totals	\$5,958.60

Account	Rentals & Leases Rental Car Concession Fees Totals	\$53,291.58
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$924.90
Account	Other Miscellaneous Late Penalties Totals	\$161.51
	<b>Fund Airport Enterprise Totals</b>	<b>\$324,089.50</b>
Account	Culture & Recreation Golf Greens Fees Totals	\$2,179.80
Account	Culture & Recreation Golf Membership Fees Totals	\$141,716.92
Account	Culture & Recreation Golf Cart Path Fees Totals	\$33,933.90
Account	Culture & Recreation Golf Cart Shed Rental Totals	\$37,254.00
Account	Culture & Recreation Golf Concession Rental Totals	\$1,520.00
Account	Culture & Recreation Golf Cart Rental Fees Totals	\$794.00
Account	Interest Interest Income Totals	\$2,308.43
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$354.16
	<b>Fund Golf Enterprise Totals</b>	<b>\$220,061.21</b>
	Grand Totals	\$11,116,798.34

City of Elko  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
<u>Check</u>									
165081	01/03/2020	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00		
	Invoice		Date	Description		Amount			
	2020-00000253		01/03/2020	UD PD - Union Dues Police		\$560.00			
165082	01/03/2020	Open			Accounts Payable	EPOPA Sergeants Unit	\$160.00		
	Invoice		Date	Description		Amount			
	2020-00000254		01/03/2020	UD SGT - Union Dues Sergeants		\$160.00			
165083	01/03/2020	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2020-00000256		01/03/2020	UD FIRE - Union Dues Fire		\$450.00			
165084	01/03/2020	Open			Accounts Payable	KANSAS PAYMENT CENTER	\$284.08		
	Invoice		Date	Description		Amount			
	2020-00000257		01/03/2020	CSKS - Child Support Kansas		\$284.08			
165085	01/03/2020	Open			Accounts Payable	LEE ENGINE COMPANY	\$195.00		
	Invoice		Date	Description		Amount			
	LeeEng01032020		01/03/2020	Vol Fire Service		\$195.00			
165086	01/03/2020	Open			Accounts Payable	NATIONAL LIFE GROUP	\$2,375.00		
	Invoice		Date	Description		Amount			
	2020-00000258		01/03/2020	LSW Amt - LSW Deferred Comp Amt		\$2,375.00			
165087	01/03/2020	Voided/Reissued	Check Replacement	01/15/2020	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2020-00000259		01/03/2020	PPTN - NV Prepaid Tuition Program		\$89.50			
165088	01/03/2020	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$427.50		
	Invoice		Date	Description		Amount			
	2020-00000260		01/03/2020	UD BCC - Union Dues BCC		\$427.50			

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Invoice	Date	Description	Amount
165089	01/03/2020	Open	
		Accounts Payable	PERFORMANCE ATHLETIC CLUB
			\$644.83
2020-00000261	01/03/2020	PA - Performance Athletic	\$644.83
165090	01/03/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$170.46
2020-00000263	01/03/2020	PPB - PER'S PAY BACK	\$170.46
165091	01/03/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$150,035.81
2020-00000262	01/03/2020	PERS EL - PERS Elected Officials*	\$150,035.81
165092	01/03/2020	Open	
		Accounts Payable	UNITED WAY OF NO. NV AND SIERR
			\$25.00
2020-00000264	01/03/2020	UW - United Way	\$25.00
165093	01/03/2020	Open	
		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-
			\$250.00
2020-00000266	01/03/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00
165094	01/03/2020	Open	
		Accounts Payable	WESTERN INSURANCE SPECIALTIES
			\$607.68
2020-00000269	01/03/2020	WIS - Western Insurance Specialties	\$607.68
165095	01/02/2020	Open	
		Accounts Payable	FRONTIER
			\$1,009.90
12222019	12/22/2019	CITY OF ELKO CHARGES	\$1,009.90
165096	01/02/2020	Open	
		Accounts Payable	NV ENERGY
			\$37,129.95
12242019	12/24/2019	CITY OF ELKO CHARGES	\$3,845.74
DEC 2019 PUMP	12/31/2019	DECEMBER 2019 PUMPING ACCOUNT	\$33,284.21
165097	01/02/2020	Open	
		Accounts Payable	UNITED PARCEL SERVICE
			\$94.01
F7446X509	12/14/2019	A5039333888 AIRPORT	\$94.01

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Invoice	Date	Description	Amount
165098	01/08/2020	Open	
		Accounts Payable	ELKO COUNTY TREASURER
			\$102.00
12312019	12/31/2019	DECEMBER 2019 ADMINISTRATIVE ASSESSMENTS	\$102.00
165099	01/08/2020	Open	
		Accounts Payable	NEVADA STATE TREASURER
			\$3,630.00
12312019	12/31/2019	DECEMBER 2019 ADMINISTRATIVE ASSESSEMENTS	\$3,630.00
165100	01/08/2020	Open	
		Accounts Payable	NV ENERGY
			\$19,136.51
12272019	12/27/2019	CITY OF ELKO CHARGES	\$1,700.23
DEC 2019 LIGHT	12/31/2019	DECEMBER 2019 STREET LIGHTS	\$17,436.28
165101	01/08/2020	Open	
		Accounts Payable	SHELLEY, JEREMY
			\$196.80
1/15/20 ADVANCE	01/08/2020	1/15-16/20 LEADERSHIP IN LAW ENFORCEMENT MURRAY UT	\$196.80
165102	01/14/2020	Open	
		Accounts Payable	A PLUS URGENT CARE, LLC
			\$130.00
77916	08/06/2019	B. HOEHNE FIRE DEPT PHYSICAL	\$130.00
165103	01/14/2020	Open	
		Accounts Payable	ADVANCE AUTO PARTS
			\$252.50
14720-192127	09/09/2019	OIL 15W40 DELO	\$36.78
14720-197352	11/06/2019	CREDIT BRAKLEEN PARTS CLEANER	(\$52.92)
14720-197378	11/06/2019	WASHER NOZZLE	\$11.30
14720-197380	11/06/2019	FUEL HOSE CLAMPS/VACUUM TEE ASST/VAC FITTING	\$17.17
14720-197929	11/13/2019	VE BELT INDUSTRIAL/BELTS	\$13.84
14720-199341	12/04/2019	OIL FILTER LD/LG RAVEN PWDR FREE	\$20.90
14720-200142	12/16/2019	LIFT SUPPORT	\$22.54
14720-200617	12/26/2019	OIL FILTER	\$2.66
14720-200658	12/27/2019	OIL FILTER	\$2.87
14720-200694	12/27/2019	ANTIFREEZE/ATF4	\$177.36
165104	01/14/2020	Open	
		Accounts Payable	AIRGAS INC
			\$493.20



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Invoice	Date	Description	Amount		
9095380660	11/19/2019	GLV DSPBL EXAM LTX	\$195.50		
9096145751	12/12/2019	WHL CTNG	\$27.55		
9096292285	12/10/2019	SER CHRG LABOR AIRGAS PERSONNEL SERVICES	\$160.00		
9096391924	12/19/2019	GLV DRVR PRM/GLV CLD WTHR	\$24.10		
9966992818	11/30/2019	RENY CYL IND LARGE ACETYLENE/OXYGEN	\$86.05		
165105	01/14/2020	Open	Accounts Payable	ALLUSIVE IMAGES	\$1,452.50
Invoice	Date	Description	Amount		
REC001211	12/17/2019	SANTA PICTURES/PRINTER RENTAL	\$1,452.50		
165106	01/14/2020	Open	Accounts Payable	ALS GROUP USA CORP	\$200.00
Invoice	Date	Description	Amount		
31-1911586-0	11/20/2019	ASBESTOS BY TEM EPA	\$200.00		
165107	01/14/2020	Open	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$300.00
Invoice	Date	Description	Amount		
1058274	10/09/2019	DIGICAST FOR SEPTEMBER 2019	\$150.00		
1061078	12/04/2019	DIGICAST FOR NOVEMBER 2019	\$150.00		
165108	01/14/2020	Open	Accounts Payable	AMERICAN STAFFING INC	\$8,018.51
Invoice	Date	Description	Amount		
80801	11/14/2019	11/4-10/19 ROBERT SPENCER	\$316.80		
81303	12/05/2019	11/25-12/1/19 JON BAUMANN/DALTON GALLAHER	\$855.36		
81549	12/12/2019	12/2-8/19 LORI STIDHAM	\$658.93		
81550	12/12/2019	12/2-8/19 MARJORIE MARILUCH	\$258.72		
81551	12/12/2019	12/2-8/19 RACHEL HOOPER	\$582.12		
81552	12/12/2019	11/25-12/8/19 DAKOTA BROCK	\$1,372.80		
81633	12/19/2019	12/9-15/19 LORI STIDHAM	\$646.80		
81634	12/19/2019	12/9-15/19 RACHEL HOOPER	\$371.91		
81635	12/19/2019	12/9-15/19 MARJORIE MARILUCH	\$230.42		
81842	12/26/2019	12/16-22/19 LORI STIDHAM	\$638.72		
81843	12/26/2019	12/16-22/19 MARJORIE MARILUCH	\$258.72		
81844	12/26/2019	12/16-22/19 RACHEL HOOPER	\$598.29		
82030	01/02/2020	12/23-29/19 LORI STIDHAM	\$549.78		
82031	01/02/2020	12/23-29/19 MARJORIE MARILUCH	\$129.36		

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Invoice	Date	Description	Amount
82032	01/02/2020	12/23-29/19 RACHEL HOOPER	\$549.78
165109	01/14/2020	Open Accounts Payable ANIMAL DISEASE & FOOD SAFETY	\$25.00
20-3329	12/26/2019	ELKO ANIMAL SHELTER CASE # 20-33229 SAMMY	\$25.00
165110	01/14/2020	Open Accounts Payable ANIXTER, INC.	\$128.69
26K099072	12/18/2019	SATURN LVR 26D KEYED 5P	\$128.69
165111	01/14/2020	Open Accounts Payable ANTHEM LIFE INSURANCE COMPANY	\$6,367.10
000487904E	12/15/2019	JANUARY 2020	\$6,367.10
165112	01/14/2020	Open Accounts Payable AQUAFIX, INC.	\$9,581.00
30009	12/23/2019	FOAM BUSTER/QWIK-ZYME	\$9,581.00
165113	01/14/2020	Open Accounts Payable ASCT	\$465.00
UAVAGAL19	12/06/2019	2020 AMERICAN SOCIETY OF CANINE TRAINERS	\$465.00
165114	01/14/2020	Open Accounts Payable ASPEN VETERINARY CLINIC	\$944.24
16999	11/12/2019	GINGER/SASHA SPAY CANINE	\$560.84
17838	12/26/2019	KEELE NUETER CANINE	\$178.20
17924	12/30/2019	43429905 SPAY CANINE	\$205.20
165115	01/14/2020	Open Accounts Payable AT&T MOBILITY	\$3,535.38
12132019 AIRPORT	12/13/2019	287290151942X12212019 AIRPORT	\$206.15
12132019 BUILDIN	12/13/2019	287295355064X12212019 BUILDING	\$138.66
12132019 FIRE	12/13/2019	287286659358X12212019 FIRE	\$534.29
12132019 PARKS	12/13/2019	287295359125X12212019 PARKS	\$44.04
12132019 POLICE	12/13/2019	287289118901X12212019 POLICE	\$1,041.76
12132019 WATER	12/13/2019	287290212788X12212019 WATER	\$588.02

City of Elko  
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12132019 WRF	12/13/2019	287293924045X12212019 WRF	\$280.25		
12132019 WRF LAB	12/13/2019	287294449389X12212019 WRF LAB	\$129.16		
12262019	12/26/2019	CITY OF ELKO CHARGES	\$573.05		
165116	01/14/2020	Open	Accounts Payable	AUTOZONE	\$153.75
	Invoice	Date	Description	Amount	
	4076452887	11/25/2019	VALVE LIFTER	\$147.96	
	4076457971	12/03/2019	RADIATOR CAP	\$5.79	
165117	01/14/2020	Open	Accounts Payable	BEEHIVE BROADBAND	\$1,289.51
	Invoice	Date	Description	Amount	
	01012020	01/01/2020	CITY OF ELKO CHARGES	\$1,289.51	
165118	01/14/2020	Open	Accounts Payable	BOSS TANKS	\$21,775.00
	Invoice	Date	Description	Amount	
	44126	12/27/2019	5400 GALLON SAFE TANKDUAL WALL - CROSS LINK	\$21,775.00	
165119	01/14/2020	Open	Accounts Payable	C A L RANCH STORES	\$937.67
	Invoice	Date	Description	Amount	
	10732/12	09/27/2019	WELD STL EXP	\$75.98	
	10894/12	11/27/2019	MENS GLOVES	\$39.98	
	10903/12	12/02/2019	GLS WHT ENAMEL/GRY MTL PRIMER	\$12.87	
	10912/12	12/04/2019	SPARK PLUG	\$5.37	
	10913/12	12/04/2019	MENS GLOVES/FENCE STRETCHER	\$51.18	
	10914/12	12/04/2019	PP EXTERIOR/CD T25 STAR BIT	\$17.28	
	10917/12	12/05/2019	GRINDING STONE/SERVICE KIT/CHAIN LOOP	\$52.89	
	10918/D	12/05/2019	RETURNED CHAIN LOOP	(\$25.92)	
	10919/12	12/05/2019	BLUE ECONOMY POLY TARP	\$4.99	
	10928/12	12/08/2019	CHAIN LOOP/STIHL WOOD CUTTER BAR OIL	\$82.13	
	10930/12	12/10/2019	EX POUR UNIV FAST FLOW SPOUT	\$9.99	
	10934/12	12/11/2019	HITCH PIN	\$12.99	
	10935/12	12/11/2019	CONSTRUCT ADHESIVE	\$15.98	
	10937D	12/11/2019	RETURN HITCH PIN	(\$12.99)	
	10938/12	12/11/2019	MED DEBR PUCH BROOM	\$79.98	
	10973/12	12/18/2019	CLIP MALLEABLE ZINC BCODE/FG EYE LAG/LAP	\$91.04	
	10980/12	12/19/2019	MENS GLOVES	\$35.98	

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10981/12	12/19/2019	HITCH PIN	\$3.99		
10988/12	12/19/2019	ELBOW/BARB STRAIGHT HOSE SHANK/PVC	\$90.04		
10991/12	12/20/2019	TUBUNG CLR VNYL/ELBOW/COUPLER FEMALE/2"	\$164.18		
10992/12	12/20/2019	POLY STREET ELBOW/VALVE NIPPLE POLY REDUCER	\$7.99		
10999/12	12/20/2019	BRITE DRILL CARDED/NCPLUG TAP CD/TITEN FOR	\$12.87		
11000/12	12/20/2019	BOLTS/HILLMAN FASTENERS ADAPTER/FG U-BT/TIMBER TITE	\$27.54		
11001/12	12/20/2019	HANG STRAP/ALL THD PLAT	\$5.48		
11037/12	12/24/2019	M TAP CD/HILLMAN FASTENERS	\$11.91		
11039/12	12/26/2019	MENS GLOVES	\$24.99		
11049/12	12/27/2019	HAND WARMERS	\$15.98		
11050/12	12/27/2019	MNS GLOVES	\$11.99		
1106212	12/30/2019	HWH SELF DRILL	\$10.99		
165120	01/14/2020	Open	Accounts Payable	CARLIN TREND MINING	\$58.00
	Invoice	Date	Description	Amount	
	15063	12/23/2019	LATH	\$58.00	
165121	01/14/2020	Open	Accounts Payable	CARTER ENGINEERING, LLC	\$15,452.50
	Invoice	Date	Description	Amount	
	632	01/02/2020	STRT2001A CEDAR STREET PHASE 3	\$14,972.50	
	639	01/02/2020	WRF2001A WRF RBC REMOVAL	\$480.00	
165122	01/14/2020	Open	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$49,207.40
	Invoice	Date	Description	Amount	
	I7544701	10/04/2019	EQUIPMENT RENTAL DOZER	\$1,747.00	
	INPS3041198	11/07/2019	BATTERY	\$164.55	
	INPS3056279	12/06/2019	CAP/ELEMENT/CORD	\$129.19	
	INPS3057972	12/10/2019	HOSE/CORD/BOLT/WASHER/PIN SPEED	\$385.05	
	INPS3058771	12/11/2019	NOZZLE/SEAL	\$195.47	
	INPS3061083	12/16/2019	SEAL/FILTER/CAP/SCRAPER	\$267.68	
	INPS3063537	12/19/2019	CANNISTER	\$248.06	
	INPS3065147	12/27/2019	GASKET/GOVERNOR	\$75.88	
	INPS3067003	12/27/2019	HOSE	\$96.24	
	INPS3067522	12/30/2019	HOSE	\$106.13	
	INWO1234955	12/18/2019	REPAIR ELECTRIC GENERATOR	\$885.56	
	INWO1236050	12/24/2019	PERFORM 250 SVC HOUR MAINTENANCE	\$781.00	

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S1396201			12/18/2019	EQUIPMENT SALE GLOBAL PUMPS	\$44,125.59
165123	01/14/2020	Open		Accounts Payable CATE INDUSTRIAL PRODUCTS LLC	\$64.53
	Invoice		Date	Description	Amount
	10829/12		11/25/2019	Z26755	\$64.53
165124	01/14/2020	Open		Accounts Payable CCS	\$139.00
	Invoice		Date	Description	Amount
	E076217		12/16/2019	SPECICHEM STRONGBOND ACRYLIC BONDER	\$37.00
	E076218		12/16/2019	SUPERSEAL 2000/SURE STEP ANTI SLIP ADDITIVE	\$102.00
165125	01/14/2020	Open		Accounts Payable CDW GOVERNMENT	\$3,078.60
	Invoice		Date	Description	Amount
	VFX2895		10/04/2019	LVO 8GB DDR4	\$127.56
	VLV7379		10/23/2019	WD BLUE 500GB SATA 6G/CRUCIAL 4GB DDR4	\$99.73
	VSB4022		11/12/2019	SYNOLOGY 8BAY/SYNOLOGY 1U/SEAGATE IRONWOLF	\$2,382.74
	VWW1492		11/27/2019	SANDISK 16GB ULTRA FLAIR	\$22.59
	VXW1769		12/03/2019	HP COLOR LASER JET PRO/HP204A BLACK TONER/HP204A CYAN	\$445.98
165126	01/14/2020	Open		Accounts Payable CED - ELKO	\$540.82
	Invoice		Date	Description	Amount
	1971-517369		09/03/2019	PHOTO SENSOR	\$105.06
	1971-519060		11/06/2019	20A 125V CONN	\$32.75
	1971-519277		11/21/2019	BATTERIES	\$70.82
	1971-519408		11/20/2019	SILICONE SEALANT/ELECT TAPE	\$100.57
	1971-519819		12/03/2019	EMT	\$19.81
	1971-519856		12/04/2019	EMT	\$7.92
	1971-519923		12/06/2019	SP 120/240V-20A CB	\$54.55
	1971-520281		12/18/2019	EMT/INS KO HUB/CONDLET/BOADY GASKET/COND BODY COVER	\$34.02
	1971-520379		12/19/2019	1/2 1 H STL EMT STRAP	\$30.74
	1971-520588		12/30/2019	ANCHOR KIT/VNL SPADE TERM	\$37.42
	1971-520589		12/30/2019	20A 125V 20A GFCI RCPT	\$47.16
165127	01/14/2020	Open		Accounts Payable CERNICK, DEAN	\$46.13
	Invoice		Date	Description	Amount
	12062019		12/06/2019	REIMB/SAFE DRINKING WATER OPERATOR CERTIFICATION	\$46.13

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165128	01/14/2020	Open	Accounts Payable	CERTIFIED LABORATORIES	\$335.95
3749868	11/14/2019	PREMALUBE	\$335.95		
165129	01/14/2020	Open	Accounts Payable	CHAVIRA TREE TRIMMING	\$1,500.00
633	12/11/2019	PRUNING TREES/DUMP TRASH/CLEAN UP	\$1,500.00		
165130	01/14/2020	Open	Accounts Payable	CINTAS CORPORATION NO. 2	\$1,511.27
4032711292	10/17/2019	WATER DEPARTMENT UNIFORMS	\$239.39		
4035564422	11/20/2019	WATER DEPARTMENT UNIFORMS	\$239.39		
4036117315	11/26/2019	WATER DEPARTMENT UNIFORMS	\$314.32		
4036724378	12/04/2019	WATER DEPARTMENT UNIFORMS	\$239.39		
4037291671	12/11/2019	WATER DEPARTMENT UNIFORMS	\$239.39		
4037921598	12/18/2019	WATER DEPARTMENT UNIFORMS	\$239.39		
165131	01/14/2020	Open	Accounts Payable	CITY HALL PETTY CASH	\$75.23
12302019	12/30/2019	POSTAGE/REGISTRATION	\$75.23		
165132	01/14/2020	Open	Accounts Payable	CITY OF ELKO	\$240.00
12172019	12/17/2019	SPECIAL EVENT TOAST TO ART	\$240.00		
165133	01/14/2020	Open	Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT	\$8,187.65
2019-00000461	12/31/2019	WATR1803B & WRF1803B SHOP DESIGN PERMIT	\$7,657.59		
2019-00000464	12/16/2019	PERMIT #2019-00001047 BUILDING PLAN/VALUATION	\$530.06		
165134	01/14/2020	Open	Accounts Payable	CITY OF ELKO BUILDING DEPARTMENT	\$2,719.44
2019-00000460	12/31/2019	WATR 1803 & WRF -1803 SHOP DESIGN PERMIT#2019-00000460	\$2,719.44		
165135	01/14/2020	Open	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$100.02

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Invoice	Date	Description	Amount	
647141	12/06/2019	TOOTH/PIN/CLAMP	\$100.02	
165136	01/14/2020	Open Accounts Payable	CODALE ELECTRIC SUPPLY	\$2,637.82
Invoice	Date	Description	Amount	
S6860726.001	10/03/2019	PHILIPS ALTO 30 PK	\$116.10	
S6863127.001	10/07/2019	ADVANCE INTELLIVOLT ELECTRONIC BALLAST	\$28.14	
S6864316.002	10/08/2019	ORBIT ROUND BOX COVER/RELAY/RELAY SOCKET	\$293.61	
S6865103.001	10/08/2019	ORBIT ROUND BOX COVER/TORCH METAL CUTTING	\$20.96	
S6892341.001	11/04/2019	PHILIPS ELITE HID METAL HALIDE LAMP	\$156.05	
S6893434.002	11/20/2019	FREIGHT - SNOWBOWL	\$37.52	
S6894941.001	11/07/2019	POWERSONIC BATTERY	\$10.71	
S6902037.001	11/14/2019	BRADY LABEL	\$78.46	
S6904665.001	11/21/2019	LED LMP	\$196.00	
S6919044.001	12/03/2019	HEAT TAPE 120V ROOF & GUTTER SELF REGULATING	\$1,102.80	
S6920803.001	12/04/2019	PHILIPS ALTO 30 PK/ADVANCE ELE BALLAST	\$131.67	
S6921043.001	12/04/2019	RAYCHEM LOW PROFILE END SEAL KIT	\$39.79	
S6923784.001	12/06/2019	PHILIPS ELITE CLEAR COOL WHITE CDM ELITE HD	\$28.29	
S6923798.001	12/06/2019	PHILIPS ALTO 30PK	\$114.00	
S6937792.001	12/20/2019	ADVANCE 2LAMP INTELLIVOLT ELECTRONIC BALLAST	\$28.14	
S6945539.001	01/03/2020	HPS LAMP/SAFETY RED PAINT WATER BASED	\$255.58	
165137	01/14/2020	Open Accounts Payable	CREICO ENTERPRISES LLC	\$5,868.00
Invoice	Date	Description	Amount	
5018	11/26/2019	WATER CUT ASPHALT REPAIRS	\$5,868.00	
165138	01/14/2020	Open Accounts Payable	CUSTOM TRUCK ACCESSORIES	\$3,095.00
Invoice	Date	Description	Amount	
42219	12/13/2019	SHELL LEER MISC DODGE/INSTALLATION	\$3,095.00	
165139	01/14/2020	Open Accounts Payable	DAVIDSON SALES & ENGINEERING, INC	\$16,891.05
Invoice	Date	Description	Amount	
37876	12/13/2019	MECH SEAL	\$4,713.41	
37924	12/23/2019	MECHANICAL SEAL/MECH SEAL WITH DIAMOND COATED SEAL FACES	\$12,177.64	
165140	01/14/2020	Open Accounts Payable	DOWNTOWN BUSINESS ASSOCIATION	\$200.00

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Invoice	Date	Description	Amount
1614	01/01/2020	2020 MEMBERSHIP DUES DBA	\$200.00
165141	01/14/2020	Open Accounts Payable E & G TRUCKING	\$300.00
Invoice	Date	Description	Amount
406	12/06/2019	2 LOADS OF ROAD BASE FROM STAKER PARSON TO BRIDGE	\$300.00
165142	01/14/2020	Open Accounts Payable ECMS INC	\$416.84
Invoice	Date	Description	Amount
INV347922	12/30/2019	ECMS SERVICE/INSTALL SHELL KNEWW REINFORCEMENTS/REPAIR HOLES	\$416.84
165143	01/14/2020	Open Accounts Payable ELKO BLACKSMITH SHOP INC	\$1,063.08
Invoice	Date	Description	Amount
INV-36805	12/11/2019	1 CR ROUND/CUTTING CHARGE	\$7.74
INV-36886	12/23/2019	MAKE NEW STAIR BEAM SUPPORT	\$697.30
INV-36909	12/30/2019	REPAIR BED RAIL/REID BED LATCH	\$169.32
INV-36920	12/30/2019	SQ TUBE/CHTTING CHARGE	\$188.72
165144	01/14/2020	Open Accounts Payable ELKO COUNTY SHERIFF	\$85.18
Invoice	Date	Description	Amount
NOV 2019 SRO	12/24/2019	NOVEMBER 2019 SRO	\$85.18
165145	01/14/2020	Open Accounts Payable ELKO DAILY FREE PRESS	\$1,184.80
Invoice	Date	Description	Amount
57662	12/03/2019	ORDINANCE NO 846	\$79.08
57663	12/03/2019	ORDINANCE NO 847	\$91.68
57816	12/11/2019	WATR2002B WATERLINE REPLACEMENT PROJECT	\$191.70
57917	12/17/2019	NOTICE/ORDINANCE 846	\$97.98
58165	12/31/2019	NOTICE OF PUBLIC HEARINGS	\$213.90
58166	12/31/2019	NOTICE OF INTENT/VACATE 11-19	\$159.72
58167	12/31/2019	NOTICE OF INTENT/VACATE 12-19	\$167.28
8467 INTAKE	11/22/2019	8467 INTAKE CARDS	\$183.46
165146	01/14/2020	Open Accounts Payable ELKO DAILY FREE PRESS	\$242.99
Invoice	Date	Description	Amount
11/5/19 MANAGER	11/05/2019	184-0000714 CITY MANAGER NEWSPAPER SUBSCRIPTION	\$242.99



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Invoice	Date	Description	Amount
165147	01/14/2020	Open	
		Accounts Payable	ELKO MOTOR COMPANY
			\$851.10
Invoice	Date	Description	Amount
519987C	12/13/2019	BATTERY STORAGE/SWITCH IGNITION	\$564.60
58615	11/19/2019	MAT KIT	\$165.00
58814	12/02/2019	BUCKLEASM	\$68.00
58902	12/06/2019	DETECTOR	\$47.50
59076	12/17/2019	KEY KEY	\$6.00
165148	01/14/2020	Open	
		Accounts Payable	ELKO MUNICIPAL LANDFILL
			\$6,484.50
Invoice	Date	Description	Amount
2020-00000430	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$470.08
2020-00000431	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$75.00
2020-00000432	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$20.00
2020-00000433	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$113.42
2020-00000434	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$3,347.32
2020-00000435	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$2,069.57
2020-00000436	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$373.11
2020-00000439	12/31/2019	DECEMBER 2019 LANDFILL BILLING	\$16.00
165149	01/14/2020	Open	
		Accounts Payable	ELKO MUNICIPAL WATER
			\$663.92
Invoice	Date	Description	Amount
12/31/19 POLICE	12/31/2019	46507295-001 POLICE METERED WATER	\$98.88
12312019 ANIMAL	12/31/2019	46504089-001 ANIMAL SHELTER METERED WATER	\$25.04
2020-00000058	12/31/2019	DECEMBER 2019 WATER AND SEWER TESTING	\$540.00
165150	01/14/2020	Open	
		Accounts Payable	ELKO PETERBILT INC
			\$138.92
Invoice	Date	Description	Amount
53680	11/18/2019	RADIATOR CAP	\$40.29
53681	11/18/2019	TRACK RATCHET	\$98.63
165151	01/14/2020	Open	
		Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICES LLC
			\$440.00
Invoice	Date	Description	Amount
19-0806	11/30/2019	NOVEMBER 2019 ELKO WASTE TREATMENT FACILITY CLEANING SERVICES	\$200.00
19-0807	11/30/2019	NOVEMBER 2019 ELKO CITY OFFICES CLEANING SERVICES	\$240.00

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Invoice	Date	Description	Amount
165152	01/14/2020	Open	
		Accounts Payable	ELKO VETERINARY CLINIC
			\$343.34
239938	11/10/2019	DRONTAL PLUS	\$32.77
242684	12/17/2019	METACAM ORAL SUSPENSION	\$6.91
243000	12/20/2019	SUPPLIES CANINE/FELINE	\$218.66
243167	12/23/2019	43417395 SHELTER NEUTER K9 OR FELINE	\$85.00
165153	01/14/2020	Open	
		Accounts Payable	ELKO WIRE ROPE & SUPPLY
			\$156.88
085190	12/18/2019	SCREW PIN SHACKLE	\$38.36
085190*	12/19/2019	SCREW PIN SHACKLE/DF CLAMP	\$118.52
165154	01/14/2020	Open	
		Accounts Payable	EMPLOYER LYNX INC
			\$540.00
51077	12/01/2019	BACKGROUND SCREENING FOR NOVEMBER 2019	\$69.00
51223	01/01/2020	BACKGROUND SCREENING FOR DECEMBER 2019 APPLICANT ENTRY	\$471.00
165155	01/14/2020	Open	
		Accounts Payable	ENTERPRISE LEASING
			\$576.19
7XLN53	12/14/2019	12/6-14/19 STACY WINES	\$355.96
7XLV5L	12/13/2019	12/8-13/19 JOEL FINLEY	\$220.23
165156	01/14/2020	Open	
		Accounts Payable	ERICH VON MATTERN MD
			\$750.00
47474	11/05/2019	RYAN SAFFORD PX FIRE DEPT	\$375.00
47534	11/20/2019	DAVID WIGGING PX FIRE DEPT	\$375.00
165157	01/14/2020	Open	
		Accounts Payable	EVERYTHING ELKO. LLC
			\$150.40
9454	12/30/2019	EVERYTHING ELKO MAGAZINE JANUARY 2020	\$150.40
165158	01/14/2020	Open	
		Accounts Payable	FASTENAL COMPANY
			\$170.81
NVELK100762	10/24/2019	HCS	\$17.64
NVELK100956	11/06/2019	WING CF/PPH MS/MACH SCREW/Z KEG CB A	\$28.00
NVELK101032	11/12/2019	MARINEGRDANTISZ	\$108.99

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	NVELK101362		12/06/2019	SILVER ASEIZE STICK		\$16.18
165159	01/14/2020	Open		Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$891.19
	Invoice		Date	Description		Amount
	29711		12/09/2019	POUR SIDEWALK BACK/CONCRETE		\$891.19
165160	01/14/2020	Open		Accounts Payable	FERTIG, SHANE	\$62.99
	Invoice		Date	Description		Amount
	109282		12/31/2019	REIMB/PAPER THERMAL		\$62.99
165161	01/14/2020	Open		Accounts Payable	FIFTH GEAR POWERSPORTS	\$415.90
	Invoice		Date	Description		Amount
	171093		12/12/2019	MUD LITE AT25X8		\$352.00
	172048		01/03/2020	WEARBAR MSE PLOW		\$63.90
165162	01/14/2020	Open		Accounts Payable	FLYERS ENERGY LLC	\$10,879.03
	Invoice		Date	Description		Amount
	19-033307		12/06/2019	DSL		\$2,399.86
	19-033347		12/11/2019	DSL		\$1,446.68
	19-035728		12/13/2019	DSL		\$2,401.26
	19-037598		12/20/2019	DSL		\$2,391.73
	19-041686		12/27/2019	DSL		\$2,239.50
165163	01/14/2020	Open		Accounts Payable	FRANKLIN BUILDING SUPPLY	\$323.76
	Invoice		Date	Description		Amount
	2986150		12/18/2019	CDX PLYWOOD		\$103.96
	2986305		12/18/2019	CDX PLYWOOD		\$25.99
	564563		11/14/2019	QUICKRETE HIGH STRENGTH PREMIX CONCRETE		\$25.74
	567954		11/18/2019	LIME 50# BAG		\$38.07
	595707		12/23/2019	CDX PLYWOOD		\$130.00
165164	01/14/2020	Open		Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,026.34
	Invoice		Date	Description		Amount
	37432		01/04/2020	BILL PROCESSING FOR DECEMBER 2019 BILLING		\$2,026.34
165165	01/14/2020	Open		Accounts Payable	FREEWAY TRANSMISSIONS, INC.	\$3,561.63

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Invoice	Date	Description	Amount	
IN126934	12/06/2019	ZF M/T 08-09 FORD 6 4L 6SPD 2WD REAR EXTENSION	\$3,325.00	
IN126980	12/17/2019	SHIFT STUB BOOT/SHIFT STUB/SHIFT TOWER	\$236.63	
165166	01/14/2020	Open Accounts Payable	FREY SPRAY	\$2,048.50
Invoice	Date	Description	Amount	
2001	11/20/2019	DIBROM	\$2,048.50	
165167	01/14/2020	Open Accounts Payable	FRONTIER	\$213.89
Invoice	Date	Description	Amount	
01012020	01/01/2020	CITY OF ELKO CHARGES	\$45.94	
12222019 ECNU	12/22/2019	NEVADA STATE OF INVESTIGATIONS CHARGES	\$86.93	
12222019 SNOW	12/22/2019	ELKO SNOWBOWL CHARGES	\$27.54	
JANUARY 1 2020	01/01/2020	CITY OF ELKO CHARGES	\$53.48	
165168	01/14/2020	Open Accounts Payable	FUN EXPRESS	\$500.00
Invoice	Date	Description	Amount	
700689249-01	01/02/2020	PEARLIZED CANDY FILLED EGGS	\$250.00	
700689249-02	01/02/2020	BRIGHT TOY FILLED EGGS	\$250.00	
165169	01/14/2020	Open Accounts Payable	FUSION, LLC	\$159.64
Invoice	Date	Description	Amount	
193660930	01/02/2020	CITY OF ELKO CHARGES	\$159.64	
165170	01/14/2020	Open Accounts Payable	G&G HEATING & AIR CONDITIONING	\$446.00
Invoice	Date	Description	Amount	
5382	12/31/2019	REPLACED AIR FILTERS	\$90.00	
5383	12/31/2019	REPLACED AIR FILTERS	\$287.00	
5385	01/02/2020	REPLACED VBELT	\$69.00	
165171	01/14/2020	Open Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$149.72
Invoice	Date	Description	Amount	
111007	11/25/2019	GASKET KIT	\$87.24	
111160	12/04/2019	STS WEAT	\$134.29	
111606	12/19/2019	MAST	\$222.03	
111690	12/23/2019	LEVE	\$66.16	

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Invoice	Date	Description	Amount
CM109720	12/02/2019	CREDIT CORE	(\$360.00)
165172	01/14/2020	Open Accounts Payable GALLS, AN ARAMARK COMPANY	\$260.54
014296381	11/19/2019	UA W VALSETZ RTS/GALLS WMS TAC FORCE POLY/PANT	\$260.54
165173	01/14/2020	Open Accounts Payable GCR TIRE CENTERS	\$743.72
707-37702	11/20/2019	DDS LT265/70R17 TRANSFORCE	\$261.72
707-38022	12/26/2019	DT225/70R19	\$482.00
165174	01/14/2020	Open Accounts Payable GEM STATE PAPER COMPANY	\$2,248.76
2006040	11/14/2019	LOW DENSITY	\$28.03
2006403	12/03/2019	J-FILL VIREX	\$54.47
2006595	12/09/2019	JUMBO ROLL TISSUE/CNTRPULL TOWEL/FOAM	\$160.47
2006596	12/24/2019	AIWORKS SPLASH FREE SCENTED URINAL	\$102.00
2006626	12/09/2019	SOUFFLE CUP/NITRILE GLOVES	\$14.80
2006667	12/10/2019	PURELL FOAM HAND SANITIZER	\$58.05
2006748	12/13/2019	LOW DENSITY/NITRILE GLOVES	\$149.29
2006796	12/16/2019	CLOROX FRESH SCENT WIPES/STRAW SLOT	\$41.14
2006836	12/17/2019	BIGFOLD TOWEL/NITRILE GLOVES/LOW DENSITY	\$221.69
2006889	12/18/2019	CLAMP STYLE MOP HANDLE/LOOP MOP/DAMP MOP	\$78.68
2006916	12/19/2019	FLOOR CLEANER/HANDWASH AEROSOL REFILL/BIGFOLD TOWEL/PREFERENCE	\$114.90
2006917	12/27/2019	NEW VERSAMATIC UPRIGHT VAC FACIAL TISSUE/BATH TISSUE	\$608.10
2006978	12/20/2019	LOW DENSITY	\$34.93
2006984	12/23/2019	LOW DENSITY	\$174.65
2006990	12/23/2019	HVY WEIGHT PLATE/FORKS/KNIFE/SPOONS/FOAM	\$31.03
2006991	12/23/2019	SOULAT CONTAINER LOW DENSITY RET INV2006984	(\$174.65)
2006992	12/23/2019	LOW DENSITY	\$174.65
2007026	12/24/2019	SQUARE CONTAINER	\$7.68
2007037	12/26/2019	ROLL TOWEL/PREFERENCE PERFORATED ROLL	\$81.04
2007087	12/30/2019	HOT CUP/TRAVEL LID/CLOROX FRESH WIPES	\$51.18
2007140	12/31/2019	BONUS MULTIFOLD TOWEL	\$24.05
2007149	12/31/2019	ICE MELT KIT/BATTERIES	\$87.92
2007199	01/03/2020	DESKSIDE WASTEBASKET	\$17.92

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2007204		01/03/2020	REG SOFPULL TWL CENTERPULL	\$106.74	
165175	01/14/2020	Open	Accounts Payable	GENERAL FENCE, INC.	\$3,450.00
	Invoice	Date	Description	Amount	
	6330	12/31/2019	PARK1601X SPORTS COMPLEX - FENCE PROJECT	\$3,450.00	
165176	01/14/2020	Open	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$1,015.50
	Invoice	Date	Description	Amount	
	0239086	12/19/2019	PROF SERVICES FOR NOVEMBER 2019 ELKO LANDFILL	\$1,015.50	
165177	01/14/2020	Open	Accounts Payable	GLOBALSTAR USA	\$103.82
	Invoice	Date	Description	Amount	
	10811450	11/16/2019	CITY OF ELKO CHARGES	\$103.82	
165178	01/14/2020	Open	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,382.19
	Invoice	Date	Description	Amount	
	39992	12/04/2019	LEGAL/PROFESSIONAL FEES MANAGER & MUNICIPAL COURT	\$16,382.19	
165179	01/14/2020	Open	Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68
	Invoice	Date	Description	Amount	
	100555826	12/21/2019	DATA CARD CD800 PRINTER/IDENTISYS PHOTO PACKAGE/ID CODE CREDENTIAL	\$145.68	
165180	01/14/2020	Open	Accounts Payable	GRAINGER	\$4,505.23
	Invoice	Date	Description	Amount	
	9362052301	11/19/2019	PHONE PLANNER STAND	\$30.26	
	9363078917	11/21/2019	MONITOR STAND	\$45.26	
	9369273553	11/26/2019	PLASMA CUTTER	\$3,188.88	
	9369799102	11/27/2019	COMPRESSED AIR DRYER	\$1,162.76	
	9384361896	12/12/2019	MOTOR SH POLE	\$78.07	
165181	01/14/2020	Open	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$8,444.44
	Invoice	Date	Description	Amount	
	1729998	12/01/2019	PARK1601O SPORTS COMPLEX COMFORT STATION	\$8,444.44	
165182	01/14/2020	Open	Accounts Payable	HEALTH EQUITY, INC.	\$177.00
	Invoice	Date	Description	Amount	

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YHXDJ6M	12/16/2019	NOVEMBER COBRA MONTHLY PREMIUM	\$177.00
165183	01/14/2020	Open Accounts Payable HEALTHSCOPE BENEFITS, INC.	\$688.00
HSB-059709	12/20/2019	DECEMBER ADMIN FEES	\$688.00
165184	01/14/2020	Open Accounts Payable HIGH DESERT ENGINEERING	\$830.00
16636	12/16/2019	1611 WATER RIGHTS	\$830.00
165185	01/14/2020	Open Accounts Payable HINTONBURDICK CPAS & ADVISORS, P.C.	\$11,900.00
214668	11/30/2019	FINAL BILLING FY 19 AUDIT	\$11,900.00
165186	01/14/2020	Open Accounts Payable HOEHNE, BRIAN	\$973.90
01072020	01/07/2020	REIMB/GBC EMS 201/EMS 206	\$973.90
165187	01/14/2020	Open Accounts Payable HOME DEPOT CREDIT SERVICES	\$2,753.36
0024557	12/19/2019	PRIME DOUG FIR/RADIATA/TOUGH TOTE/LATCH & STACK TOTE	\$143.20
0082919	12/09/2019	GORILLA TAPE/LATEX WINDOW GLAZING	\$11.17
0112378	12/09/2019	RETURN COUPLING/GAL NIPPLE/BUSHING/NO KINK BIBB	(\$15.61)
0610880	12/09/2019	BEHR PPE/SECURITY LIGHT/POLY SHEETING/PAINTERS TOOL/SCRAPER	\$698.02
113275	12/19/2019	HUSKY TELESCOPING BASIN WRENCH/BETTER KNIT ASSEMBLY	\$24.85
1610234	12/18/2019	GAL TOTE/HOT HANDS	\$41.88
1610241	12/18/2019	EVR READY FLEX FLOATING LANTERN/DURACELL	\$79.12
2024353	12/17/2019	WASHER CUT/CARRIAGE BOLTS	\$40.55
2113127	12/17/2019	GAL NIPPLE/BOASH DAREDEVIL AUGER	\$38.95
2610200	12/17/2019	SHOWERHEAD/GB HNHLD SH/PPG DIAMOND INT SG	\$112.88
3024306	12/16/2019	GORILLA GRIP NITRILE GLOVES/TAPCON/EMT 2-HOLE STRAP/BIBB/HANDED	\$21.99
3083590	12/26/2019	HDX EXTENSION CORD	\$12.97
3083591	12/26/2019	CONDUIT	\$14.80
3112094	12/06/2019	PINE SOL/SPONGE	\$16.96
3112096	12/06/2019	PAR38 DL DIM ES LED	\$9.78
3610718	12/06/2019	NO KINK BIBB/GAL NIPPLE/COUPLING/BUSHING	\$15.61

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3620773	12/26/2019	MOUNTING TAPE/INDOOR MOUNTING	\$66.19
4023319	12/05/2019	TABE/ENERGIZER/EXTENSION CORD	\$41.81
5023215	12/04/2019	14 GA STRUT CHANNEL SILVER/SPING NUT/HEX BOLT	\$47.00
5023216	12/04/2019	GALVANIZED STEEL A	\$15.72
5083547	12/24/2019	ELBOW/ENDPIECE/DOWNSPOUT	\$149.96
5083548	12/24/2019	SEALANT/GUTTER SEALANT	\$4.13
5111958	12/04/2019	GOODYEAR MAXLITE HI VIS	\$33.44
5610509	12/24/2019	CAULK BACKER ROD	\$68.47
5620131	12/14/2019	GLOVES/BATTERY/DRAIN OPENER	\$31.97
6111812	12/03/2019	BULLNOSE RESTORE BRIGHT	\$66.92
6112755	12/13/2019	WHITE SHOWERHEAD/SCOTCHBLUE/BACKING	\$278.59
6610038	12/13/2019	TIMER	\$5.98
6610459	12/23/2019	INT PAINT/SHEDLESS KNIT/RIGID HI EFFCNY FLTR	\$15.28
6620663	12/23/2019	KITCHEN FAUCET/GARBAGE	\$32.89
6624003	12/03/2019	DISP/BROOM/DUMBERS BUTTY/SCOUR PAD	\$8.65
7010964	12/12/2019	CLEAR ACRYLIC SHEET	\$156.86
7023955	12/12/2019	.22 CAL YELLOW SGL SHOT LOAD	\$3.98
7083065	12/12/2019	SPRAY PAINT/PRO SAFETY RED/PAINT/AMDRO KILLS	(\$34.00)
7083470	12/22/2019	ANTICSTORC DUST	\$116.50
7112668	12/12/2019	CAULK BACKER ROD/SAKRETE	\$16.91
7112687	12/12/2019	DOOR PULL	\$3.11
7610007	12/12/2019	CREDIT SAKRETE	\$93.73
8023866*	12/11/2019	DUST PAN AND BRUSH/ODOBAN FRESH	\$21.02
9023756	12/10/2019	LINEN/TOILET BRUSH/MOUSE GLUE	\$49.07
9112511	12/10/2019	EMERY CLOTH SANDPAPER/DEFIANT MAGNETIC	\$99.96
9610918	12/10/2019	ELBOW 90 DEG	\$92.10
		PLASTIC MINI ROLLER TRAY/LATEX BRUSH/WOVEN	
		MINI/SEALANT CLEAR/IN	
		STRIP/PLYWOOD UNDERLAYMENT	
		PRIME DOUG FIR/SCREW	
		WREATH	
		ACID BRUSHES/WATER SOLUABLE FLUX/COP MALE	
		ADAPTER/CONDUIT	

165188      01/14/2020      Open      Accounts Payable      HOSEPOWER USA      \$1,625.95

Invoice	Date	Description	Amount
74059687-00	09/26/2019	W/F CAMS	\$312.84
74061068-00	11/01/2019	3/8 HYD HOSE ASSY	\$173.28
74061124-00	11/08/2019	3/8 HYD HOSE ASSY	\$91.70
74061405-00	11/27/2019	HOSE REEL W/50FT WATER	\$693.00
74061856-00	11/27/2019	FEM JIC SWIVEL/REUSABLE FJIC 90D/JIC STRAIGHT	\$93.89
74061928-00	12/03/2019	3/8 IND HOSE ASSY	\$45.48
74062407-00	12/20/2019	FLEXTRAL 3 IN 1 ORING	\$157.56



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Invoice	Date	Description	Amount
74062408-00	12/20/2019	WORM GEAR CLAMP CS SCREW	\$7.50
74062571-00	12/30/2019	FOOD GRADE PVC CLEAR BRAID	\$50.70
165189	01/14/2020	Open	
		Accounts Payable	
		HOTRODS	\$265.00
Invoice	Date	Description	Amount
2502	12/02/2019	CHEVY 1500 #5204 - INSTALL NEW DOOR SIGNS	\$265.00
165190	01/14/2020	Open	
		Accounts Payable	
		HUNT & SONS, INC.	\$16,037.65
Invoice	Date	Description	Amount
379729	12/04/2019	UNLEADED GASOLINE/DIESEL	\$14,572.00
398560	12/19/2019	DIESEL	\$697.17
398728	12/18/2019	CHEV RANDO HD ISO 32	\$274.75
406693	12/26/2019	SHELL OMALA S4 GXV 220	\$493.73
165191	01/14/2020	Open	
		Accounts Payable	
		HYDRO RESOURCES-WEST INC	\$9,950.00
Invoice	Date	Description	Amount
880123	11/21/2019	WATR2003 REHAB WELL 24	\$9,950.00
165192	01/14/2020	Open	
		Accounts Payable	
		I & E ELECTRIC	\$37,383.55
Invoice	Date	Description	Amount
5600	12/06/2019	WIRED IN THE INFLUENT PUMP MOTOR	\$522.00
5608	12/06/2019	REMOVED VFD DRIVE FOR P-2012 INFLUENT PUMP	\$759.50
5609	12/06/2019	RAN CONDUIT FOR OUTSIDE LIGHTING CIRCUIT ON SHOP BUILDING	\$500.06
5615	12/06/2019	CHANGED OUT VFD/KEY PADS AND I/O CARDS	\$600.00
5624	12/06/2019	INSTALLED WIRE AND FLEX FOR THE FLOW METERS SECONDARY SLUDGE	\$1,156.00
5645	12/16/2019	PULLED NEW WIRE FOR GAS DETECTION IN THE PRESS BUILDING	\$232.60
5650	12/16/2019	PULLED POWER AND CONTROLWIRE FOR GAS DETECTOR IN PRESS BUILDING	\$292.00
5656	12/16/2019	REPLCED OLD LIGHT FIXTURES OUTSIDE ENTRYWAY WITH A NEW LED LIGHT	\$317.57
5657	12/16/2019	REPLACED OUT BATTERY BOX ON POLE WITH A NEW BATTERY BOX	\$917.00
5678	12/16/2019	MATERIAL ONLY - CH 30HP VFD	\$5,950.00
96201	12/18/2019	WATR2003 WELL 24 REHAB	\$21,572.82
96203	12/18/2019	LABOR AND MATERIAL FOR WELL WORK	\$4,564.00
165193	01/14/2020	Open	
		Accounts Payable	
		IDEXX DISTRIBUTION INC	\$375.28
Invoice	Date	Description	Amount
3054720725	10/15/2019	WPT WW MICRO	\$190.00

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3055999949		11/12/2019	SNAP PARVO TEST		\$137.90
3056692404		11/27/2019	COLI/PA COMPARATOR		\$47.38
165194	01/14/2020	Open	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	\$299.00
	Invoice	Date	Description		Amount
	9032981-0001-09	12/23/2019	HAMMERDRILL/DRIVER		\$299.00
165195	01/14/2020	Open	Accounts Payable	INLAND SUPPLY CO	\$283.60
	Invoice	Date	Description		Amount
	3003158	09/26/2019	LINERS/MULTIFOLD TOWEL		\$154.75
	3003165	09/30/2019	LINERS		\$36.95
	3003368	11/25/2019	LINERS		\$42.00
	3003417	12/10/2019	MULTIFOLD TOWEL		\$49.90
165196	01/14/2020	Open	Accounts Payable	INTERMOUNTAIN FARMERS	\$12,412.08
	Invoice	Date	Description		Amount
	1012564640	11/20/2019	CREDIT ON RETURN SOCLOTHING SPECIAL ORDER		(\$40.00)
	1012591050	11/27/2019	GLOVES/TARP		\$21.58
	1012669815	12/17/2019	FERT 50# IFA 25-3/FERT SULFUR COATED UREA/FERT 50#		\$12,430.50
165197	01/14/2020	Open	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$747.75
	Invoice	Date	Description		Amount
	33151919	12/02/2019	MTP 49-H8/MTP 94R/H7/MTX 48		\$452.85
	33152122	12/16/2019	MTP-65HD/MTX-48H6		\$294.90
165198	01/14/2020	Open	Accounts Payable	INTERSTATE OIL COMPANY	\$518.18
	Invoice	Date	Description		Amount
	0700262-IN	11/18/2019	WINDSHIELD PREMIX		\$165.73
	0701590-IN	11/27/2019	SERVICE PRO ATF MP		\$352.45
165199	01/14/2020	Open	Accounts Payable	J & J MOBILE TOOLS	\$99.99
	Invoice	Date	Description		Amount
	D97152	12/11/2019	VIMTMS-VSEP E TORX		\$99.99
165200	01/14/2020	Open	Accounts Payable	J P COOKE CO	\$293.00
	Invoice	Date	Description		Amount

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601459			12/06/2019	PIG PURPLE AA LIC TAGS/ORING		\$137.20
601460			12/06/2019	BLUE AA VAC TAGS/ORINGS		\$155.80
165201	01/14/2020	Open		Accounts Payable	JOHNSON, DALE	\$960.00
	Invoice		Date	Description		Amount
	12232019		12/23/2019	REIMB/MAT 240 T1989 APPLIED STATISTICS SNHU		\$960.00
165202	01/14/2020	Open		Accounts Payable	JOHNSON CONTROLS	\$6,762.58
	Invoice		Date	Description		Amount
	1-90905546206		11/25/2019	PROVIDE TL-SCT-0 TO INSTALL		\$107.78
	1-90905707126		11/25/2019	NETWORK PORT NOT TRANSMITTING AND LOST PROGRAMMING		\$6,654.80
165203	01/14/2020	Open		Accounts Payable	JORDANELLE THIRD MORTGAGE	\$107,077.00
	Invoice		Date	Description		Amount
	01032020		01/03/2020	PARTIAL BOND RELEASE TOWER HILLS PHASE I		\$107,077.00
165204	01/14/2020	Open		Accounts Payable	JVIATION, INC.	\$53,400.81
	Invoice		Date	Description		Amount
	EKOAI50-4		11/20/2019	ELKO REGIONAL AIRPORT AIP 50 PAVEMENT MAINTENANCE		\$53,400.81
165205	01/14/2020	Open		Accounts Payable	K & L CAR WASH, INC.	\$419.40
	Invoice		Date	Description		Amount
	13069		12/02/2019	VEHICLE WASHING SERVICES FOR NOVEMBER 2019		\$419.40
165206	01/14/2020	Open		Accounts Payable	KASEYA US SALES LLC	\$6,375.00
	Invoice		Date	Description		Amount
	INV0002360943		11/13/2019	KASEYA VSA PROFESSIONAL EDITION ICLOUD/VSA SOFTWARE MANAGEMENT		\$6,375.00
165207	01/14/2020	Open		Accounts Payable	KLEINFELDER INC	\$197.00
	Invoice		Date	Description		Amount
	001265100		12/10/2019	ELKO LANDFILL AIR QUALITY SERVICES		\$197.00
165208	01/14/2020	Open		Accounts Payable	KOMATSU EQUIPMENT CO	\$128.40
	Invoice		Date	Description		Amount
	PB0902		12/11/2019	MICRO SWITCH		\$128.40

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165209	01/14/2020	Open	
		Accounts Payable	KONAKIS ENGINEERING LLC
			\$3,600.00
19-084E	12/10/2019	WRF2002A EAST PRIMARY CLARIFIER RECOATING	\$3,600.00
165210	01/14/2020	Open	
		Accounts Payable	LAMOILLE FENCING
			\$2,040.00
3409	12/19/2019	EQUIPMENT/LABOR/MATERIALS TO REPAIR 4 SECTIONS OF CHAIN LINK	\$1,220.00
3417	12/23/2019	EQUIPMENT/LABOR/MATERIALS TO REPLACE EXISTING DAMAGED GATE LINCE	\$820.00
165211	01/14/2020	Open	
		Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.
			\$2,968.05
87127022	12/31/2019	CITY OF ELKO CHARGES	\$2,968.05
165212	01/14/2020	Open	
		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC
			\$150.00
1504424-20191130	11/30/2019	INVESTIGATIVE SERVICES FOR NOVEMBER 2019	\$150.00
165213	01/14/2020	Open	
		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC
			\$225.00
3092357402	11/30/2019	LEXISNEXIS SUBSCRIPTION FOR NOVEMBER 2019	\$225.00
165214	01/14/2020	Open	
		Accounts Payable	LIBERTY TIRE RECYCLING LLC
			\$3,784.65
1723256	12/07/2019	MIXED LOAD TON	\$3,784.65
165215	01/14/2020	Open	
		Accounts Payable	LN CURTIS & SONS
			\$7,246.97
INV322912	09/30/2019	HANGING LETTER PATCH GLOBBE	\$70.97
INV348754	12/31/2019	HURST EDRAULIC TOOL SERVICE	\$555.00
INV348780	12/31/2019	MAKO COMPRESSOR SERVICE	\$2,331.00
INV38642	12/31/2019	MSA SCBA FLOW TESTING	\$4,290.00
165216	01/14/2020	Open	
		Accounts Payable	LOSTRA BROTHERS TOWING
			\$357.50
68418	12/06/2019	12/6/19 TOWING SERVICES	\$110.00
68510	11/26/2019	11/26/19 TOWING SERVICES	\$137.50

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68569			12/13/2019	12/13/19 TOWING SERVICES	\$110.00	
165217	01/14/2020	Open		Accounts Payable	LUMOS & ASSOCIATES, INC.	\$13,663.00
	Invoice		Date	Description		Amount
	103090		12/12/2019	WRF1901A EXIT 298 SEWER DESIGN		\$13,663.00
165218	01/14/2020	Open		Accounts Payable	MACHIS SALOON AND GRILL	\$2,899.26
	Invoice		Date	Description		Amount
	12132019		12/13/2019	CHRISTMAS PARTY CATERING		\$2,899.26
165219	01/14/2020	Open		Accounts Payable	MANPOWER	\$4,298.82
	Invoice		Date	Description		Amount
	17187071		12/05/2019	12/1/19 MATTHEW HOWARD		\$528.61
	17187072		12/05/2019	12/1/19 JENNIE LAGE		\$327.97
	17187373		12/12/2019	12/8/19 MATTHEW HOWARD		\$554.61
	17187374		12/12/2019	12/8/19 JENNIE LAGE		\$546.61
	17187728		12/19/2019	12/15/19 RICARDO CARRILLO/MATTHEW HOWARD		\$266.64
	17187729		12/19/2019	12/15/19 JENNIE LAGE		\$546.61
	17188051		12/26/2019	12/22/19 RICARDO CARRILLO		\$693.26
	17188052		12/26/2019	12/22/19 JENNIE LAGE		\$546.61
	17188373		01/02/2020	12/29/19 RICARDO CARRILLO		\$287.90
165220	01/14/2020	Open		Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$6,368.13
	Invoice		Date	Description		Amount
	12172019		12/17/2019	GOLF PROFESSIONAL		\$6,368.13
165221	01/14/2020	Open		Accounts Payable	MAXWELL ASPHALT, INC.	\$659,193.12
	Invoice		Date	Description		Amount
	8774		12/17/2019	ELKO REGIONAL AIRPORT AIP NO. 3-32-0005-050		\$659,193.12
165222	01/14/2020	Open		Accounts Payable	METROQUIP INC	\$1,962.97
	Invoice		Date	Description		Amount
	102512		07/01/2019	RELIEF VALVE		\$174.09
	P01579		10/31/2019	ELBOW WELDMENT		\$661.82
	P01879		11/21/2019	QCD HUB REPAIR/ORING		\$968.32
	P01888		11/21/2019	AIR CYLINDER		\$158.74

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Invoice	Date	Description	Amount
165223	01/14/2020	Open	
		Accounts Payable	
		MGB+A THE GRASSLI GROUP	\$450.00
2019-422	11/30/2019	PARK1601A SPORTS COMPLEX	\$450.00
165224	01/14/2020	Open	
		Accounts Payable	
		MILLER, MATT	\$289.00
12132019	12/13/2019	CELLEBRITE CERTIFIED OPERATOR & PHYSICAL ANALYST RECERTIFICATION	\$289.00
165225	01/14/2020	Open	
		Accounts Payable	
		MONTROSE GLASS	\$57.37
I-93874	12/10/2019	DOUBLE STRENGTH-31"WX17 7/8	\$57.37
165226	01/14/2020	Open	
		Accounts Payable	
		MOTOROLA	\$5,316.00
16084990	12/17/2019	APX6500 VHF MID POWER RADIOS	\$5,316.00
165227	01/14/2020	Open	
		Accounts Payable	
		MWI ANIMAL HEALTH	\$341.93
21348103	12/03/2019	LACT RINGERS/ENDO TUBE PVC CLEAR CUFF	\$134.45
21678474	12/19/2019	OSTILOX ORAL/TERRAMYCIN OPH OINT/ANESTH CLEAN AIR FILTER	\$207.48
165228	01/14/2020	Open	
		Accounts Payable	
		NAPA AUTO PARTS	\$4,086.78
336803	11/14/2019	INT MAN GSKT SET/VALVE COVER GASKET	\$61.93
337533	11/18/2019	OIL FILTER	\$4.63
337610	11/19/2019	CABLE TIES	\$62.76
337623	11/19/2019	GREASE/GRS GUN	\$43.96
337686	11/19/2019	QT HD4OW	\$15.48
338059	11/21/2019	REMAN STARTER INV337996	(\$245.19)
338098	11/21/2019	CORE DEPOSIT INV338098	(\$97.00)
338686	11/25/2019	LIFTER	\$67.96
339117	11/27/2019	CORE DEPOSIT INV 338002	(\$110.00)
339130	11/27/2019	HYDRAULIC OIL	\$199.95
339167	11/27/2019	AIR FILTER	\$40.56
339574	12/02/2019	WHEEL CHARGER	\$599.99

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339578	12/02/2019	CREDIT HYDRAULIC OIL INV 339130	(\$119.97)
339582	12/02/2019	NAPA GOLD OIL FILTER/NAPAGOLD AIR	\$44.68
339626	12/02/2019	FILTER/REVOLUTION BLADE INT/MANIFOLD GASKET	\$35.39
339651	12/02/2019	FOG LAMP	\$52.22
339728	12/03/2019	HITCH CLASS III	\$148.99
339733	12/03/2019	OIL FILTER	\$3.76
339774	12/03/2019	HEAT SHRINK TUBE	\$8.88
339778	12/03/2019	TERM 20-18 RING STUD	\$6.93
339795	12/03/2019	REMAN STARTER	\$188.29
339907	12/03/2019	WIPER REFILL	\$14.88
339937	12/03/2019	CORE DEPOSIT	(\$49.50)
339941	12/03/2019	NAPA EXACTFIT PASSENGERS SIDE/DRIVERS SIDE	\$7.40
340029	12/04/2019	WIPER/WIPER REFILL GASKET	\$3.25
340030	12/04/2019	NITRILE DISPOS GLOVE	\$8.99
340080	12/04/2019	OIL FIL	\$3.98
340245	12/04/2019	BRAKLEEN CLEANER/NITRILE DISPO GLOVES	\$60.75
340255	12/05/2019	GROOVE PULLEY	\$29.39
340285	12/05/2019	OIL FIL	\$3.98
340343	12/05/2019	LUBRICANT	\$10.20
340378	12/05/2019	TAPE	\$5.14
340432	12/05/2019	NAPAGOLD OIL FILTER	\$3.77
340458	12/05/2019	GAS CAP	\$10.44
340493	12/05/2019	10IN BRUSH HEAD/TIRE STI/TIRE PAT/SON OF A GUN	\$82.52
340572	12/06/2019	PROTECTION AIR FILTER	\$39.72
340691	12/06/2019	NAPA OIL FILTER	\$3.59
340710	12/06/2019	ANTIFREEZE	\$33.90
340971	12/09/2019	RUGLYDE	\$21.98
341023	12/09/2019	NAPAGOLD AIR FILTER/OIL FILTER	\$26.11
341084	12/09/2019	EXPANSION PLUG	\$5.51
341150	12/10/2019	SPARK PLUG	\$52.56
341195	12/10/2019	WRENCH	\$13.40
341293	12/10/2019	KRYLON EQUIPMENT RED	\$7.19
341321	12/10/2019	SWITCH	\$17.72
341438	12/11/2019	DIRECT IGNITION COIL/GROOVE PULLEY	\$115.95
341450	12/11/2019	OIL FIL	\$8.81
341471	12/11/2019	VALVE CVR GASKET	\$29.20

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341519	12/11/2019	ATP PLATINUM KIT/DEXVIATF	\$69.83
341601	12/12/2019	JB KWIK PLASTIC EPOXY/PL EPOXY SYRINGE	\$14.55
341731	12/12/2019	IND BELT	\$16.29
341837	12/13/2019	FMX-30LP FUSE	\$13.38
341860	12/13/2019	CREDIT FMX-30LP FUSE INV.341837	(\$4.46)
341905	12/13/2019	PREMIUM CAPSULES/22IN EXACTFIT	\$49.27
341943	12/13/2019	CREDIT VALVE CVR GASKET INV341471	(\$29.20)
342134	12/16/2019	FMX 30LP FUSE	\$26.76
342156	12/16/2019	FUEL INJECTOR	\$102.43
342262	12/16/2019	LICENSE LAMP	\$4.39
342341	12/17/2019	TAPE	\$5.28
342347	12/17/2019	SCRAPER/ICE SCRAPER/SNOW BRUSH	\$44.05
342452	12/17/2019	WARREN	\$88.64
342458	12/17/2019	LOW LED HDLP	\$720.00
342512	12/17/2019	OIL FILTER/AIR FILTER	\$157.51
342648	12/18/2019	CREDIT LOW LED HDLP INV 342458	(\$240.00)
342976	12/19/2019	HOOD LIFT SUPPORT	\$154.02
343081	12/20/2019	GOLD 9V BATTERY/ENR MAX BATTERY	\$55.45
343338	12/23/2019	FUEL INJECTION PRESSUR	\$40.39
343339	12/23/2019	AIRFLOW SENSOR/CORE	\$103.59
343510	12/23/2019	ACCELERATOR PEDAL POSITION SENS	\$121.19
343558	12/24/2019	COLUMN SFITER	\$151.29
343618	12/24/2019	METRIC T/THL 271 HD 6ML	\$9.23
343719	12/26/2019	AIR FIL/OIL FIL/DEXVIATF	\$18.08
343842	12/27/2019	LUCAS PWR STR STOP LK	\$45.98
343906	12/27/2019	SWAY BAR LINK	\$64.78
343908	12/27/2019	NAPAGOLD AIR FILTER/OIL FIL	\$20.20
344119	12/30/2019	CONTROL ARM AND BALL	\$441.38
344126	12/30/2019	NAPAGOLD AIR FILTER	\$16.63
344135	12/30/2019	DISC BRAKE PAD	\$138.58
344153	12/30/2019	OIL FIL/10W30.OIL FIL	\$44.87
344487	12/31/2019	CONNECTOR/FUSE	\$6.34
345112	01/06/2020	PUSH STARTER BRASS/LUCAS PWR STR STOP LK	\$31.03

165229	01/14/2020	Open	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$1,544.00
	Invoice		Date	Description	Amount



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20-36-0015			12/02/2019	CREWS REMOVED TRASH AROUND THE ELKO LANDFILL		\$1,544.00
165230	01/14/2020	Open		Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$817.20
	Invoice		Date	Description		Amount
	11272019		11/27/2019	HUMBOLDT RIVER SYSTEM		\$817.20
165231	01/14/2020	Open		Accounts Payable	NEVADA WATER RESOURCES ASSOCIATION	\$875.00
	Invoice		Date	Description		Amount
	46313981		12/09/2019	2020 NWRA ANNUAL CONFERENCE/MEMBERSHIP/REGISTRATION		\$875.00
165232	01/14/2020	Open		Accounts Payable	NEWMONT MINING CORP	\$48.06
	Invoice		Date	Description		Amount
	46503540-003		12/30/2019	REFUND UTILITY OVERPAYMENT 46503540-003		\$48.06
165233	01/14/2020	Open		Accounts Payable	NORTHEASTERN NV REGIONAL HOSP	\$51.00
	Invoice		Date	Description		Amount
	5102496 11/30/19		11/30/2019	DRUG & ALCOHOL TESTING		\$51.00
165234	01/14/2020	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$43.47
	Invoice		Date	Description		Amount
	2804-375588		10/29/2019	WIPER BLADE		\$17.90
	2804-382434		12/04/2019	WIPER BLADE		\$25.57
165235	01/14/2020	Open		Accounts Payable	OFFICE DEPOT, INC.	\$69.89
	Invoice		Date	Description		Amount
	408655633001		12/02/2019	BUSINESS CARDS		\$39.94
	412659443001		12/10/2019	BUSINESS CARDS		\$29.95
165236	01/14/2020	Open		Accounts Payable	OFS	\$1,852.30
	Invoice		Date	Description		Amount
	597023-0		08/07/2019	PEN/BUSINESS CARD HOLDER/PAPER		\$92.80
	597048-0		08/07/2019	DUSTER/SHARPIE MARKERS/PENS/EXPO MARKERS		\$81.98
	597791-0		12/18/2019	PAPER		\$190.00
	597932-1		12/11/2019	VIA CHAIR		\$484.92
	598195-1		12/10/2019	TONER		\$79.99
	598306-1		12/08/2019	TONER		\$130.31

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598319-0	12/09/2019	CALENDAR/PAPER	\$79.00		
598347-1	12/09/2019	TRENTO LNE RECTANGLE/MOBILE PEDESTAL	\$440.00		
598372-0	12/09/2019	PAPER	\$47.50		
598391-1	12/11/2019	READER CARD	\$22.00		
598448-1	12/19/2019	CALENDAR	\$41.65		
598450-0	12/13/2019	HANG FOLDER	\$5.59		
598470-1	12/16/2019	DAILY DIARY/REINFORCEMENTS	\$66.41		
598535-0	12/19/2019	PAPER	\$47.50		
598536-1	12/23/2019	THERMAL ROLL	\$42.65		
165237	01/14/2020	Open	Accounts Payable	ORKIN PEST CONTROL INC	\$246.65
	Invoice	Date	Description	Amount	
	191876209	12/18/2019	12/18/19 BAIT STATION	\$246.65	
165238	01/14/2020	Open	Accounts Payable	OSHKOSH CORPORATION	\$208.32
	Invoice	Date	Description	Amount	
	2044153	07/01/2019	HANDLE/PADDLE LH DOOR	\$71.94	
	2076129	08/15/2019	HANDLE/PADDLE RH DOOR	(\$67.82)	
	2103439 RI	10/24/2019	VALVE SOLENOID	\$204.20	
165239	01/14/2020	Open	Accounts Payable	PACE ANALYTICAL SERVICES, LLC.	\$387.00
	Invoice	Date	Description	Amount	
	1935318213	09/20/2019	541 UCMR4 ALCOHOLS	\$387.00	
165240	01/14/2020	Open	Accounts Payable	PEAK ALARM COMPANY, INC.	\$417.48
	Invoice	Date	Description	Amount	
	1002068	01/01/2020	SOLID WASTE FACILITY MONTORING 1/1/20-3/31/20	\$133.11	
	1002069	01/01/2020	MAINTENANCE SHOP MONITORING 1/1/20-3/31/20	\$129.72	
	1002070	01/01/2020	ELKO POOL MONITORING 01/01/20-3/31/20	\$154.65	
165241	01/14/2020	Open	Accounts Payable	PITNEY BOWES	\$157.62
	Invoice	Date	Description	Amount	
	3310396173	12/30/2019	FIRE DEPT BILLING PERIOD 10/30/19-1/29/20	\$157.62	
165242	01/14/2020	Open	Accounts Payable	PITNEY BOWES INC	\$538.41
	Invoice	Date	Description	Amount	

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1014512141		12/11/2019	ELKO POLICE DEPT BILLING PERIOD 10/1/19-12/31/19	\$180.00	
1014522105		12/11/2019	BILLING PERIOD 7/1-12/31/19 CITY OF ELKO	\$358.41	
165243	01/14/2020	Open	Accounts Payable	PRECISION DOCUMENT IMAGING	\$4,080.00
	Invoice	Date	Description	Amount	
	2019642	12/30/2019	ANNUAL SCANNER SUPPORT RENEWAL FOR CANON	\$1,095.00	
	2019644	12/30/2019	ANNUAL SCANNER SUPPORT RENEWAL 1/1/20-12/31/20	\$2,985.00	
165244	01/14/2020	Open	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$35.00
	Invoice	Date	Description	Amount	
	384	01/03/2020	PLAQUE LAMINATE WOOD BOARD W/DOUBLE PLATED PAINTED BRASS	\$35.00	
165245	01/14/2020	Open	Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	\$4,418.00
	Invoice	Date	Description	Amount	
	190661	12/12/2019	WELL 36 CONCRETE PAD	\$4,418.00	
165246	01/14/2020	Open	Accounts Payable	PRINT N COPY CENTER	\$513.01
	Invoice	Date	Description	Amount	
	80192	12/03/2019	ELKO HUMANITARIAN CAMPGROUND RULES AND REGULATIONS	\$127.00	
	80196	12/04/2019	GOLF CART STICKERS 2020	\$82.47	
	80199	12/04/2019	COLOR PHOTO COPIES	\$11.44	
	80421	12/12/2019	GREETING CARDS FOR POLICE CHIEF	\$292.10	
165247	01/14/2020	Open	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$21,816.66
	Invoice	Date	Description	Amount	
	714 01022020	01/02/2020	RETIREE SUBSIDY	\$21,816.66	
165248	01/14/2020	Open	Accounts Payable	QUILL CORP	\$20.48
	Invoice	Date	Description	Amount	
	3364075	12/13/2019	TAB COMP ET YR LBL	\$20.48	
165249	01/14/2020	Open	Accounts Payable	R & R PRODUCTS INC	\$1,619.20
	Invoice	Date	Description	Amount	
	CD2405117	12/17/2019	SIGNS/GRINDING WHEEL/BALL WASH DETERGENT TABLETS/DOOR SLAB	\$1,619.20	
165250	01/14/2020	Open	Accounts Payable	RADER, JARED	\$952.50

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Invoice	Date	Description	Amount
12232019	12/23/2019	REIMB GBC EMS 212/EMS214/EMS215	\$952.50
165251	01/14/2020	Open Accounts Payable RAILROAD MANAGEMENT COMPANY	\$680.84
Invoice	Date	Description	Amount
411077	12/20/2019	PL LICENSE FEE 16 INCH WATER LINE	\$680.84
165252	01/14/2020	Open Accounts Payable RAMBO, MICHELE	\$502.00
Invoice	Date	Description	Amount
3117122	11/25/2019	AICP MEMBERSHIP/APA MEMBERSHIP/NEVADA QUARTER	\$502.00
165253	01/14/2020	Open Accounts Payable REDI SERVICES LLC	\$1,977.50
Invoice	Date	Description	Amount
142358	12/02/2019	CLEAN/SERVICE/WINTERIZE UNITS	\$200.00
144307	12/31/2019	PUMP TO HYDROX WATER LEAK	\$1,777.50
165254	01/14/2020	Open Accounts Payable RENO DRAIN OIL SERVICE	\$656.25
Invoice	Date	Description	Amount
195486	12/11/2019	ANTIFREEZE RECYCLING	\$656.25
165255	01/14/2020	Open Accounts Payable RESERVE ACCOUNT	\$5,000.00
Invoice	Date	Description	Amount
19542901 122419	12/24/2019	CITY OF ELKO ACCOUNT #19542901	\$5,000.00
165256	01/14/2020	Open Accounts Payable RIVERTON ELKO	\$1,174.26
Invoice	Date	Description	Amount
5057801	11/13/2019	PIPE	\$108.59
5057917	11/23/2019	PULLEY	\$28.52
5057933	11/25/2019	BOLT/GASKET	\$168.62
5058028	12/09/2019	COIL	\$90.27
5058052	12/10/2019	SWITCH	\$31.22
5058055	12/10/2019	INJECTOR	\$38.76
5058117	12/16/2019	VALVE	\$603.78
5058164	12/19/2019	CREDIT VALVE INV 5058117	(\$100.00)
6088562	12/18/2019	PROGRAMMED TRANS/CONTROL MODULE/STARTED SHIFT ADAPT FUNCTION	\$204.50

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Invoice	Date	Description	Amount
165257	01/14/2020	Open	Accounts Payable
		ROOT X	\$2,471.00
58181	12/10/2019	GRASE X BIOENZYME LOOSE	\$2,471.00
165258	01/14/2020	Open	Accounts Payable
		ROYS INC	\$11.18
02-1099100	12/16/2019	BATTERIES	\$11.18
165259	01/14/2020	Open	Accounts Payable
		RUBY DOME INC	\$1,050.00
27796	11/26/2019	PAVE WATER LEAK PATCH AT 10TH ST & SILVER	\$1,050.00
165260	01/14/2020	Open	Accounts Payable
		RUBY MOUNTAIN HVAC & REFRIGERA	\$416.00
21036	12/09/2019	RECLAIMED 32 UNITS	\$416.00
165261	01/14/2020	Open	Accounts Payable
		RUBY MOUNTAIN LOCK AND SAFE LLC	\$325.00
29736382	12/12/2019	KEY CODE DISC HR FILE CABINETS/KEY CODE FIRESAFE FILES/BEKEY LO	\$325.00
165262	01/14/2020	Open	Accounts Payable
		RUBY MTN NATURAL SPRING WATER	\$55.00
70026R	11/25/2019	RENTAL OF H/C DISPENSER	\$13.00
814964	10/23/2019	5 GALLON PURIFIED WATER	\$7.00
820247	12/09/2019	5 GALLON PURIFIED WATER	\$35.00
165263	01/14/2020	Open	Accounts Payable
		RUBY RADIO CORPORATION	\$298.00
19110087	11/24/2019	RUBY WANT ADS & NTR ELKO ANIMAL SHELTER0	\$149.00
19120082	12/29/2019	RUBY WANT ADS & NTR ELKO ANIMAL SHELTER LOST PET SECT	\$149.00
165264	01/14/2020	Open	Accounts Payable
		RUBY ROSE LANDSCAPE	\$500.00
3304	12/17/2019	12TH ST CLEAN UP	\$500.00
165265	01/14/2020	Open	Accounts Payable
		SHRED-IT USA, LLC	\$124.54

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Invoice	Date	Description	Amount
8128723823	11/30/2019	OFF-SITE REGULAR SERVICES	\$124.54
165266	01/14/2020	Open Accounts Payable SIERRA ELECTRONICS	\$298.63
Invoice	Date	Description	Amount
AR20915	12/24/2019	TECH REPAIRED BROKEN HEADSET WIRES ON FIRE TRUCK	\$97.50
AR20957	12/27/2019	TECH REPAIRED GROUNDED PIT SWITCH	\$130.00
AR20992	12/31/2019	TECH REPLACED ANTENNA ON UNIT 601	\$71.13
165267	01/14/2020	Open Accounts Payable SILVER STATE ANALYTICAL LABORATORIES INC	\$330.00
Invoice	Date	Description	Amount
RN247144	12/04/2019	MERCURY /METALS/MOISTURE CONTENT	\$330.00
165268	01/14/2020	Open Accounts Payable SILVER STATE ANALYTICAL LABORATORIES INC	\$368.00
Invoice	Date	Description	Amount
64128	12/11/2019	GROUNDWATER PUMP EQUIPMENT RENTALS	\$368.00
165269	01/14/2020	Open Accounts Payable SILVER STATE BARRICADE & SIGN	\$2,279.35
Invoice	Date	Description	Amount
110903	12/06/2019	SURFACE MOUNT ANCHOR	\$252.00
111065	12/18/2019	VARIOUS STREET NAMES SIGNS	\$2,027.35
165270	01/14/2020	Open Accounts Payable SKILLPATH SEMINARS	\$99.00
Invoice	Date	Description	Amount
12195180	12/19/2019	THE EXCELLING ASA MANAGER OR SUPERVISOR SEMINAR	\$99.00
165271	01/14/2020	Open Accounts Payable SLY DRIVELINES INC	\$109.84
Invoice	Date	Description	Amount
29392	11/26/2019	CARRIER BEARING/NUT/REPAIR	\$109.84
165272	01/14/2020	Open Accounts Payable SNOWCAT SERVICE	\$109.26
Invoice	Date	Description	Amount
837	12/04/2019	8 GRIP LACING STAINLESS STEEL/LACING PIN	\$109.26
165273	01/14/2020	Open Accounts Payable SOLENIS, LLC	\$18,461.18
Invoice	Date	Description	Amount

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131555597	12/10/2019		PRAESTOL K 274 FLX IBC	\$4,542.81	
131559815	12/18/2019		PRAESTOL K 274 FLX IBC	\$4,437.78	
131559816	12/18/2019		PRAESTOL K 274 FLX IBC	\$4,937.78	
131566325	01/02/2020		PRAESTOL K 274 FLX IBC	\$4,542.81	
165274	01/14/2020	Open	Accounts Payable	STAKER PARSON COMPANIES	\$25,400.08
	Invoice		Date	Description	Amount
	190082		11/18/2019	CITY PATCH	\$23,594.80
	5105690		11/21/2019	COMMERCIAL ROAD BASE	\$731.83
	5111318		12/02/2019	COMMERCIAL ROAD BASE	\$322.89
	5113383		12/05/2019	BLOTTER SAND/COMMERCIAL ROAD BASE	\$467.70
	5122465		12/19/2019	COMMERCIAL ROAD BASE	\$282.86
165275	01/14/2020	Open	Accounts Payable	STANDARD SIGNS, INC.	\$360.12
	Invoice		Date	Description	Amount
	51932		12/16/2019	LED LAMP	\$360.12
165276	01/14/2020	Open	Accounts Payable	STANTEC CONSULTING SERVICES, INC	\$564.85
	Invoice		Date	Description	Amount
	1595110		12/06/2019	PARK1601B SPORTS COMPLEX - ACOE & NDEP PERMITS	\$564.85
165277	01/14/2020	Open	Accounts Payable	STEAM STORE OF ELKO INC	\$461.67
	Invoice		Date	Description	Amount
	31482		12/06/2019	HOSE/BALL STOP/HOTSY LABOR/SERVICE CALL	\$461.67
165278	01/14/2020	Open	Accounts Payable	STERLING CODIFIERS INC	\$500.00
	Invoice		Date	Description	Amount
	800390		12/10/2019	HOSTING CODE ON THE INTERNET FROM 1/1/2020 TO 1/1/2021	\$500.00
165279	01/14/2020	Open	Accounts Payable	STRETCH & SCRATCH	\$443.70
	Invoice		Date	Description	Amount
	2220		12/01/2019	CASE OF 50 SCRATCHERS	\$443.70
165280	01/14/2020	Open	Accounts Payable	SUPERIOR EQUIPMENT	\$2,290.00
	Invoice		Date	Description	Amount
	CI005965		12/19/2019	TURNOUT COAT VELOCITY/TURN OUT PANTS VELOCITY	\$2,290.00

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Invoice	Date	Description	Amount
165281	01/14/2020	Open	
		Accounts Payable	
		SWIRE COCA COLA	\$238.32
13410200461	12/23/2019	SPRITE/COKE/ROOTBEER/FAN ORG/DASANI	\$238.32
165282	01/14/2020	Open	
		Accounts Payable	
		SYMBOLARTS, LLC	\$370.00
0344595-IN	12/10/2019	BADGE	\$60.00
0345108-IN	12/17/2019	BADGE/BOX	\$125.00
0345109-IN	12/17/2019	BADGE/BOX	\$60.00
0345466-IN	12/20/2019	BADGE/BOX	\$125.00
165283	01/14/2020	Open	
		Accounts Payable	
		TAGGART & TAGGART, LTD.	\$1,721.75
13948	11/30/2019	WATR1909 E PERSHING COUNTY PETITION FOR WATER RIGHTS	\$1,721.75
165284	01/14/2020	Open	
		Accounts Payable	
		TELEFLEX LLC	\$1,355.50
9502056964	12/20/2019	EX STABILIZER/45MM NEEDLES	\$1,355.50
165285	01/14/2020	Open	
		Accounts Payable	
		TERRYS PUMPIN & POTTIES INC	\$896.50
50936	12/02/2019	PORTABLE TOILET SERVICING FOR NOVEMBER 2019	\$896.50
165286	01/14/2020	Open	
		Accounts Payable	
		THATCHER COMPANY OF NEVADA INC	\$18,319.54
1480956	10/22/2019	CHLORINE	\$7,530.00
1480957	10/22/2019	CONTAINER REFUND	(\$4,790.00)
1483885	12/04/2019	T-CHLOR	\$7,504.52
1485366	12/30/2019	T-CHLOR	\$4,055.44
1485369	12/24/2019	T-CHLOR	\$4,019.58
165287	01/14/2020	Open	
		Accounts Payable	
		TITAN CONSTRUCTION SUPPLY INC	\$5,216.70
68897	10/11/2019	GRAVEL BAG	\$106.19
69588	10/21/2019	SIGNS DIAMOND GRADE	\$563.58



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69780	10/21/2019	STIHL HAND GUARD	\$7.89		
70745	10/31/2019	GRAVEL BAG	\$23.31		
72029	11/15/2019	NORTAR DOT ELEPHANT ARMOR	\$1,329.00		
72450	11/21/2019	ROLLER TEXTURED ELEPHANT ARMOR/ROLLER	\$443.74		
72461	11/21/2019	SAFETY JACKET/SWEATSHIRT/VESTS	\$420.72		
72799	11/26/2019	SIGN ALUMINUM/RIVET/TELSPAR CORNER	\$1,079.40		
73872	12/16/2019	MIXER COLLOMIX DUAL PADDLE/PADDLE ,MIXING	\$1,242.87		
165288	01/14/2020	Open	Accounts Payable	TRI-TECH FORENSICS	\$150.12
	Invoice	Date	Description	Amount	
	209518	11/26/2019	CAP-SHURE PROTECTIVE SWAB/STERILE WATER	\$88.57	
	209665	11/27/2019	SIRCHIE EX DRY SWAB	\$61.55	
165289	01/14/2020	Open	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$3,750.00
	Invoice	Date	Description	Amount	
	045-257469	07/01/2019	NEW WORLD SERVICES NEW SERVER BUILD	\$2,250.00	
	045-285745	12/09/2019	NEW WORLD SERVICES NEW SERVER BUILD	\$1,500.00	
165290	01/14/2020	Open	Accounts Payable	UNITED RENTALS INC	\$1,664.59
	Invoice	Date	Description	Amount	
	176532355-001	11/25/2019	EXCAVATION SAFETY CPT ENGLISH	\$1,350.00	
	177196727-001	12/20/2019	DEMO HAMMER 6+0# ELECTRIC	\$276.59	
	177196727-002	12/20/2019	MOIL POINT/CHISEL	\$38.00	
165291	01/14/2020	Open	Accounts Payable	US BANK	\$485.00
	Invoice	Date	Description	Amount	
	5596854	12/24/2019	ADMINISTRATION FEES 12/01/19-11/30/2020 AIRPORT	\$485.00	
165292	01/14/2020	Open	Accounts Payable	US POSTAL SERVICE	\$235.00
	Invoice	Date	Description	Amount	
	12202019	12/20/2019	FIRST CLASS PRESORT PERMIT #66	\$235.00	
165293	01/14/2020	Open	Accounts Payable	USA BLUEBOOK	\$4,124.98
	Invoice	Date	Description	Amount	
	083571	12/04/2019	ICS POWER GRIT DIAMOND SAW CHAIN/PURGE	\$1,184.30	
	084811	12/05/2019	CAMP KIT FOR HACH LDO MODEL 2/REPL SALT BRIDGE	\$2,405.99	

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085597	12/06/2019	DOUBLE FEMALE HOSE SWIVEL/FLAT SPRAY NOZZLE	\$129.49		
085738	12/06/2019	DOUBLE FEMALE HOSE	\$48.03		
096963	12/19/2019	USABLUEBOOK 2L SETTLEOMETER KIT	\$223.38		
945140*	07/09/2019	AMT ROTARY DRUM PUMP	\$133.79		
165294	01/14/2020	Open	Accounts Payable	VARITECH INDUSTRIES INC	\$34,235.37
	Invoice	Date	Description	Amount	
	060-1017571	12/09/2019	1035 GALLON GALVANIZED ANTI- ICE SYSTEM	\$12,419.53	
	060-1017717	12/18/2019	6500 GAL CAPTOR TANK VERTICAL STORAGE TANK/TRANSITION ETC	\$21,815.84	
165295	01/14/2020	Open	Accounts Payable	VEGA CONSTRUCTION	\$3,664.11
	Invoice	Date	Description	Amount	
	102006	11/21/2019	HAUL 2 LOADS OF SALT	\$3,664.11	
165296	01/14/2020	Open	Accounts Payable	VELODYNE	\$1,426.07
	Invoice	Date	Description	Amount	
	22555	11/25/2019	SENSOR FLOW THERMAL	\$1,426.07	
165297	01/14/2020	Open	Accounts Payable	VERA, KARA	\$1,118.40
	Invoice	Date	Description	Amount	
	12232019	12/23/2019	REIMB/GBC MARKETING PRINCIPLES/SMALL BUS MANAGEMENT/BOVING/COV...	\$1,118.40	
165298	01/14/2020	Open	Accounts Payable	VERIZON WIRELESS	\$1,848.45
	Invoice	Date	Description	Amount	
	9843886525	12/10/2019	NOV 11-DEC 10 POLICE DEPT	\$929.56	
	9843888845	12/10/2019	NOV 11 - DEC 10 IT DEPT	\$121.25	
	9844009429	12/10/2019	NOV 11-DEC 10 WRF	\$40.41	
	9844028950	12/10/2019	NOV 11- DEC 10 WATER	\$484.51	
	9845047916	12/25/2019	NOV 26 - DEC 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	\$272.72	
165299	01/14/2020	Open	Accounts Payable	VISION SERVICE PLAN - NV	\$2,999.58
	Invoice	Date	Description	Amount	
	808194195	12/17/2019	JANUARY 2020	\$2,999.58	
165300	01/14/2020	Open	Accounts Payable	VOGUE LAUNDRY	\$911.82
	Invoice	Date	Description	Amount	

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2975933	11/07/2019	MAT AUTUMN BROWN	\$90.15
2980584	12/03/2019	LAUNDRY BAG	\$39.04
2981068	12/05/2019	MAT AUTUMN BROWN	\$92.82
2981380	12/06/2019	DUS T MOP	\$7.26
2981821	12/10/2019	LAUNDRY BAG	\$36.83
2982340	12/12/2019	MAT DK GRANITE	\$43.31
2982676	12/13/2019	DUST MOP	\$6.75
2982688	12/13/2019	MAT DK GRANITE	\$38.39
2983131	12/17/2019	LAUNDRY BAG	\$36.83
2983603	12/19/2019	MAT AUTUMN BROWN	\$88.82
2983963	12/20/2019	DUST MOP	\$6.75
2984424	12/24/2019	LAUNDRY BAG	\$36.83
2984912	12/26/2019	MAT DK GRANITE	\$40.74
2985276	12/27/2019	MAT DK GRANITE	\$37.27
2988731	12/31/2019	LAUNDRY BAG	\$36.83
S2981580	12/04/2019	HAT/TRANSFER PRINTING	\$77.00
S2982742	12/10/2019	HAT	\$105.00
S2986068	12/27/2019	MEDICAL	\$55.25
S2986448	12/27/2019	MEDICAL	\$35.95

165301 01/14/2020 Open Accounts Payable VWR INTERNATIONAL INC \$2,738.28

Invoice	Date	Description	Amount
8087647093	09/16/2019	GLOVE PURPLE NITR STER SINGLES	\$223.61
8087782931	09/27/2019	PROSPORE AMPOULE LOG	\$45.89
8087813237	10/01/2019	CREDIT MEMO GLOVE PURPLE NITR STER SINGLES	(\$190.07)
8088430642	11/25/2019	VWR BOTTLE MEDIA WITH CAP	\$309.18
8088579304	12/11/2019	HYDROCHL ACD TECHNIC	\$37.68
8088579305	12/11/2019	PEN RBALL G2 FN	\$5.99
8088603155	12/13/2019	VWR SHAKER 3500 STANDARD	\$1,670.37
8088636508	12/17/2019	VWR PLATFORM ADJUST 18X18	\$436.39
8088651016	12/18/2019	FILE CARD MESH	\$20.51
8088660920	12/19/2019	VWR PH STORAGE SOLN	\$51.25
8088692149	12/26/2019	VWR CENTRIFUGE TUBE	\$127.48

165302 01/14/2020 Open Accounts Payable WALMART COMMUNITY \$906.82

Invoice	Date	Description	Amount
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	TR00383		11/19/2019	HONEY MAID/BRCH EP PEPP/AC KCRN/HSY	\$91.15	
	TR00384		11/19/2019	CANNING JARS/EPSOM SALT/MMT MARGARI/SLC	\$78.26	
	TR01369		12/14/2019	SPORTS FLAVOR/DRES UO FAV/NEON PACK/MAZE	\$72.62	
	TR02570		11/27/2019	BOOKS/SITE MERCH/CHILDREN STOR/BAG/HW	\$109.17	
	TR02927		12/04/2019	CASCADE GEL/WHT VINEGAR/CAN OPENER/32G SD	\$52.97	
	TR029478		11/29/2019	OPERATION/SHARK BITE/CONNECT	\$115.00	
	TR04693		12/12/2019	SWISSP/SPOUNCERS/CANDY LAND/FACE PAINT	\$26.08	
	TR05801		11/19/2019	FIBER CLNSING/SHOWER CLNR/BATH	\$110.09	
	TR05802		11/19/2019	PLUG IN OIL/LYSOL WIPES	\$22.27	
	TR07022		12/11/2019	BRCH EP APPL/BBRY/STRING TAG/CMND HOOKS/GIFT	\$83.38	
	TR08480		11/14/2019	MINI MRSH/HCM MILK/MM SHAPE/BALLOON KIT	\$61.92	
	TR08636		11/25/2019	BRCH EP PEPP/CHRY	\$38.00	
	TR08805		12/05/2019	ABSOLUTE	\$3.97	
	TR09288		12/12/2019	PB RED FROST/PB FNFT/ORNAMENT CO/COOKIE	\$41.94	
165303	01/14/2020	Open		Accounts Payable	WALTHER, KAREN	\$132.37
	Invoice		Date	Description	Amount	
	11162019		11/16/2019	REIMB/MATERIAL FOR VOLUNTEER BADGES	\$12.98	
	12/4/19 PERDIEM		12/30/2019	12/4-6/19 TRANSPORT ANIMALS TO RENO SPCA	\$119.39	
165304	01/14/2020	Open		Accounts Payable	WEST COAST CODE CONSULTANTS	\$22,414.79
	Invoice		Date	Description	Amount	
	UT19-537-002		12/26/2019	PLAN REVIEW SERVICES BOYS & GIRLS CLUB	\$4,283.61	
	UT19-537-021		11/11/2019	PLAN REVIEW SERVICES EHS SCIENCE BLDG/BIG O	\$15,579.20	
	UT19-537-022		12/10/2019	PLAN REVIEW SERVICES	\$2,551.98	
165305	01/14/2020	Open		Accounts Payable	WESTERN ENVIRONMENTAL	\$2,118.38
	Invoice		Date	Description	Amount	
	117934		10/09/2019	AMMONIA/ANIONS	\$210.58	
	118314		10/18/2019	AMMONIA/ANIONS	\$227.61	
	118459		10/23/2019	AMMONIA/ANIONS	\$227.61	
	118460		10/23/2019	ANIONS/TDS/TKN/ANIONS	\$387.88	
	119536		12/06/2019	AMMONIA/ANIONS	\$227.61	
	119700		12/12/2019	AMMONIA/ANIONS	\$273.12	
	119887		12/18/2019	AMMONIA/ANIONS	\$165.15	
	120050		12/27/2019	AMMONIA/ANIONS	\$233.67	

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Invoice	Date	Description	Amount
120187	01/03/2020	AMMONIA/ANIONS	\$165.15
165306	01/14/2020	Open	
		Accounts Payable	
		WESTERN NEVADA SUPPLY CO	\$31,681.85
27990515	08/15/2019	STANDARD FLOW PERLATOR AERATOR DUAL THREADED	\$25.92
28000816	08/22/2019	UNIV DIST KIT	\$15.08
28039324	09/27/2019	FCRC	\$388.75
28040457	09/26/2019	PRICE PFISTER H/C CART	\$25.89
28042928	09/26/2019	OD SMOOTH ALUM JKT/ALUM BEAA017	\$196.43
28044523	09/26/2019	844 SAGE ST SNGL MTR PIT/INSUL PAD/LOCKING	\$1,007.58
28045178	09/26/2019	45 ELL IMPORT/SCH 40 STD BLK NIP TBE	\$25.36
28045178-1	09/27/2019	STD BLK NIP TBE	\$98.86
28047161	09/26/2019	844 SAGE 1000 GAL TRPL WTR MTR/SENSUS	\$451.37
28048641	09/27/2019	MUEL SAFETY FLG REP KIT	\$214.14
28049196	09/27/2019	VLV BOX COMPLETE	\$148.47
28049343	09/27/2019	NON DETECT TAPE YEL CAUTION	\$72.00
28049431	09/27/2019	FASTBACK UTIL KNIFE	\$11.77
28050442	09/30/2019	VLVBOX COMPLETE	\$81.45
28052168	10/01/2019	273 CEDAR 1000 GAL TRPL WTR MTR/GSKT/SENSUS	\$428.80
28052622	10/01/2019	3M DBRY WIRE CONN RED/YELLOW	\$21.12
28054908	10/02/2019	ADJ HYD WRENCH/ABS POWER BLADE TAPE	\$37.36
28054987	10/02/2019	1800 GRISWOLD 1000 GAL WTR MTR/GASKET/SENSUS FLEXNET	\$840.47
28064168	11/27/2019	FCRC	\$524.25
28094790	12/05/2019	DIXO PART C/PART F/PART E	\$102.52
28101146	11/06/2019	HOSE/FHT HOSE CAP	\$27.60
28110498	12/02/2019	MUEL 18 MJ/MJ BFV EL&C	\$4,200.75
28119664	12/02/2019	MEGA LUG RET GLAND DIP W/ACC	\$838.96
28124112	11/26/2019	1640 BUCKSKIN SNGL MTR PIT/INSUL PAD/LOCKING	\$1,007.58
28125212	12/03/2019	SS TAPG SLV/TYTE GASKET/BLUE B&N SET/EPOXT IN OUT/ROMAC DI GRAP	\$2,519.44
28125215	12/05/2019	COACH - 3 OMNI C2 GALLON/SENSUS FLEXNET/GSKT	\$2,359.62
28125917	11/26/2019	SENSUS FLEXNET	\$189.25
28126044	12/03/2019	MEGA LUG GLAND DOM DIP/GSKT/BOLT & NUT	\$924.72
28126479	11/26/2019	VLV BOX COMPLETE	\$148.47
28127428	11/27/2019	CARBIDE NAIL-EMBEDDED BLADE	\$27.92
28128256	11/27/2019	ROMAC GRAP DI/LONG MJ SLV SSB	\$315.64
28128833	12/02/2019	CARBIDE METAL BLADE	\$80.89

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28129547	12/10/2019	FCRC	\$1,771.44
28129751	12/02/2019	SENSUS FLEXNET	\$378.50
28129772	12/11/2019	ROMA APLHA CPLG	\$804.00
28129872	12/11/2019	RESTRAINT CPLG	\$402.74
28130557	12/03/2019	1709 PARTRIDGE 1000 GAL TRPL WTR MTR/SENSUS FLEXNET/GASKET	\$428.80
28130651	12/03/2019	SENSUS FLEXNET	\$189.25
28130766	12/03/2019	1000 GAL TRPL WTR MTR	\$239.55
28134356	12/05/2019	VLV BOX COMPLETE/EXT PC	\$298.47
28136394	12/10/2019	FCRC	\$204.69
28139813	12/11/2019	MIP ADPT	\$405.90
28140337	12/16/2019	PVC PIPE PE/CPVC GREY CEMENT/PRIMER/VPLG/90 FL/ADPT	\$703.34
28140337-1	12/12/2019	RED CPLG/EPDM TU BALL VLV/DIAPHRAGM	\$257.32
28140337-2	12/13/2019	EPDM TU BALL VLV	\$698.39
28141135	12/12/2019	WELD 150 BLIND FLG RF/BOLT/NUT/GASKET SET	\$180.44
28142929	12/13/2019	1707 OAKWOOD SNGL MTR PIT	\$509.38
28144422	12/16/2019	1396 PRIMROSE SNGL MTR PIT/INSUL PAD/LOCKING LIMITER/IN/OUT	\$679.55
28144439	12/17/2019	DI SS TAPG SLV/EPOXY IN/OUT/BLUE B&N SET/TYTE GASKET/BOMAC BLOC	\$4,282.48
28144804	12/16/2019	BRS CPLG	\$37.16
28144902	12/16/2019	TURB MAPP GAS CYL	\$10.25
28144946	12/16/2019	MTR PIT EXT	\$45.15
28146187	12/17/2019	MTR PIT EXT	\$33.29
28146198	12/17/2019	CHEATER PIPE WRENCH	\$93.34
28146356	12/18/2019	SS 150 THD 90 ELL/SCH 40 NIP/CHANNEL CLAMP	\$62.39
28146356-1	12/20/2019	SS STRUT CHANNEL CLAMP	\$63.30
28148357	12/18/2019	CPLG/CTS STFNR SS PE	\$121.54
28148776	12/23/2019	SAE 300 SER HOSE CLAMP	\$37.60
28149009	12/19/2019	POLY PIPE/PVC ADPT/PVC 40 CAP	\$36.63
28149896	12/19/2019	VLV BOX COMPLETE	\$148.47
28150270	12/19/2019	1709 GRANITE 1000 GLA TRPL WTR MTR/SENSUS FLEXNET/GASKET	\$428.80
28150271	12/19/2019	2897 COPPER TRAIL 1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	\$428.80
28151434	12/20/2019	PVC PIPE PE/FIP/THD CPLG/ADPT	\$73.90
28151771	12/20/2019	ERW A53 TC GLV/MI RED IMPORT	\$45.03
28160750	01/03/2020	PVC GREY CEMENT CHEM	\$33.68
CM28148357	12/23/2019	CPLG/CTS STFNR SS PE/PVC ADPT/TEFLON TAPE	(\$46.75)
CM28149009	12/30/2019	POLY PIPE/MWS PIPE/ADPT/CURB STP/BRS NIP/90 FL/SS BE BRS/CHEATE	\$236.60



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9009407382			12/02/2019	VANGUARD RAPID RESP/FELOCELL/VANGUARD PLUS		\$1,013.00
165315	01/14/2020	Open		Accounts Payable	ACEVEDO, ALEXIS	\$2,145.00
	Invoice		Date	Description		Amount
	2017-12548		12/13/2019	RELEASE EVIDENCE FUNDS CASE 2017-12548		\$2,145.00
165316	01/14/2020	Open		Accounts Payable	ALT, RENEE	\$125.00
	Invoice		Date	Description		Amount
	55674		01/07/2020	REFUND SNOWBOWL SKI LESSONS CALE ALT		\$125.00
165317	01/14/2020	Open		Accounts Payable	BRADY, KRISTIE	\$1,028.50
	Invoice		Date	Description		Amount
	46507414-001		01/07/2020	REFUND UTILITY OVERPAYMENT 46507414-001		\$1,028.50
165318	01/14/2020	Open		Accounts Payable	CASAPIA, HECTOR	\$41.59
	Invoice		Date	Description		Amount
	46507173-003		12/30/2019	REFUND UTILITY OVERPAYMENT 46507173-003		\$41.59
165319	01/14/2020	Open		Accounts Payable	CLAYSON, KARLY	\$20.00
	Invoice		Date	Description		Amount
	39750		12/13/2019	REFUND ADOPTION FEE		\$20.00
165320	01/14/2020	Open		Accounts Payable	ETCHEMENDY, CYNTHIA	\$167.25
	Invoice		Date	Description		Amount
	3835031-008		12/30/2019	REFUND UTILITY OVERPAYMENT 3835031-008		\$167.25
165321	01/14/2020	Open		Accounts Payable	HAYNES, PATRICIA	\$25.04
	Invoice		Date	Description		Amount
	46507428-001		12/30/2019	REFUND UTILITY OVERPAYMENT 46507428-001		\$25.04
165322	01/14/2020	Open		Accounts Payable	HIBDON, VELMA	\$43.00
	Invoice		Date	Description		Amount
	39977		01/07/2020	REFUND ADOPTION FEE		\$43.00
165323	01/14/2020	Open		Accounts Payable	KRAUS, PAUL	\$83.00
	Invoice		Date	Description		Amount



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	4535010-001		12/30/2019	REFUND UTILITY OVERPAYMENT 4535010-001	\$83.00
165324	01/14/2020	Open		Accounts Payable MEDALLUS HEALTHCARE	\$9,300.00
	Invoice		Date	Description	Amount
	01022020		12/30/2019	REFUND DEPOSIT SIDEWALK BOND RELEASE	\$9,300.00
165325	01/14/2020	Open		Accounts Payable NEVILLE, EMBER	\$125.00
	Invoice		Date	Description	Amount
	55503		12/26/2019	REFUND JUNIOR SKI LESSONS COLIN NEVILLE	\$125.00
165326	01/14/2020	Open		Accounts Payable OVERHOLSER, SHECKY	\$82.96
	Invoice		Date	Description	Amount
	4771090-006		12/30/2019	REFUND UTILITY OVERPAYMENT 4771090-006	\$82.96
165327	01/14/2020	Open		Accounts Payable PALMER, MALLORY	\$83.00
	Invoice		Date	Description	Amount
	1371031-002		12/30/2019	REFUND UTILITY OVERPAYMENT 1371031-002	\$83.00
165328	01/14/2020	Open		Accounts Payable POOLER, PATRICIA	\$256.50
	Invoice		Date	Description	Amount
	4793060-001		12/30/2019	REFUND UTILITY OVERPAYMENT 4793060-001	\$256.50
165329	01/14/2020	Open		Accounts Payable REGAN, BRUNELLA	\$332.00
	Invoice		Date	Description	Amount
	3052011-001		12/30/2019	REFUND UTILITY OVERPAYMENT 3052011-001	\$332.00
165330	01/14/2020	Open		Accounts Payable RICHINS, JIM	\$43.00
	Invoice		Date	Description	Amount
	39779/39717		12/13/2019	REFUND ADOPTION FEE	\$43.00
165331	01/14/2020	Open		Accounts Payable ROUGH, MIKAELLA	\$83.00
	Invoice		Date	Description	Amount
	401002-002		12/30/2019	REFUND UTILITY OVERPAYMENT 401002-002	\$83.00
165332	01/14/2020	Open		Accounts Payable SHAFFER, LARRY	\$5.00
	Invoice		Date	Description	Amount

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39956		12/30/2019		REFUND OVERPAYMENT DOG LICENCE		\$5.00
165333	01/15/2020	Open	Accounts Payable	Nevada Prepaid Tuition Program		\$89.50
	Invoice		Date	Description		Amount
	2020-00000259		01/03/2020	PPTN - NV Prepaid Tuition Program		\$89.50
165334	01/17/2020	Open	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		\$560.00
	Invoice		Date	Description		Amount
	2020-00000272		01/17/2020	UD PD - Union Dues Police		\$560.00
165335	01/17/2020	Open	Accounts Payable	EPOPA Sergeants Unit		\$120.00
	Invoice		Date	Description		Amount
	2020-00000273		01/17/2020	UD SGT - Union Dues Sergeants		\$120.00
165336	01/17/2020	Open	Accounts Payable	IAFF LOCAL 2423		\$450.00
	Invoice		Date	Description		Amount
	2020-00000275		01/17/2020	UD FIRE - Union Dues Fire		\$450.00
165337	01/17/2020	Open	Accounts Payable	KANSAS PAYMENT CENTER		\$284.08
	Invoice		Date	Description		Amount
	2020-00000276		01/17/2020	CSKS - Child Support Kansas		\$284.08
165338	01/17/2020	Open	Accounts Payable	LEE ENGINE COMPANY		\$285.00
	Invoice		Date	Description		Amount
	LeeEng01172020		01/17/2020	Vol Fire Service		\$285.00
165339	01/17/2020	Open	Accounts Payable	NATIONAL LIFE GROUP		\$2,375.00
	Invoice		Date	Description		Amount
	2020-00000277		01/17/2020	LSW Amt - LSW Deferred Comp Amt		\$2,375.00
165340	01/17/2020	Open	Accounts Payable	Nevada Prepaid Tuition Program		\$89.50
	Invoice		Date	Description		Amount
	2020-00000278		01/17/2020	PPTN - NV Prepaid Tuition Program		\$89.50
165341	01/17/2020	Open	Accounts Payable	OPERATING ENGINEERS LOCAL UNION		\$427.50
	Invoice		Date	Description		Amount

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Invoice	Date	Description	Amount
2020-0000279	01/17/2020	UD BCC - Union Dues BCC	\$427.50
165342	01/17/2020	Accounts Payable PERFORMANCE ATHLETIC CLUB	\$74.98
2020-0000280	01/17/2020	PA - Performance Athletic	\$74.98
165343	01/17/2020	Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY	\$170.46
2020-0000282	01/17/2020	PPB - PER'S PAY BACK	\$170.46
165344	01/17/2020	Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY	\$151,234.69
2020-0000281	01/17/2020	PERS EL - PERS Elected Officials*	\$151,234.69
165345	01/17/2020	Accounts Payable UNITED WAY OF NO. NV AND SIERR	\$25.00
2020-0000283	01/17/2020	UW - United Way	\$25.00
165346	01/17/2020	Accounts Payable VANTAGEPOINT TRANSFER AGENTS-	\$250.00
2020-0000285	01/17/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00
165347	01/17/2020	Accounts Payable WESTERN INSURANCE SPECIALTIES	\$607.68
2020-0000293	01/17/2020	WIS - Western Insurance Specialties	\$607.68
165348	01/17/2020	Accounts Payable BANKCARD CENTER	\$13,701.46
0296	1/02/20	AMAZON	\$318.92
0993	1/2/20	CLB NV EMERGENCY PREP/WALMART/PALACE ADV	\$403.42
2617	1/2/20	ROOM RENT/OFFICEMAX	\$692.93
2815	1/2/20	ADOBE STOCK/PITT AUTO ELECTRIC	\$86.50
2914	1/2/20	CC/AMAZON/DELTA AIR/BUCK ART	\$436.76
3356	1/2/20	IDENTTOGO	\$220.37
3417	1/2/20	ROUND TABLE PIZZA/OFFICE MAX	\$190.00
3615	1/2/20	OFFICEMAX/KINDERLIME	\$708.45
		IACP	
		TACTICAL TAILOR QUALITY	

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3714	1/2/20		01/02/2020	OFFICEMAX/MSFT/AMAZON/TLF		\$1,310.14
4017	1/2/20		01/02/2020	SERENIDITY/HOTELS.COM/COMM/COSET HOTEL		\$565.04
4116	1/2/20		01/02/2020	TUSCANY LAS VEGAS/AASHTO PUBS/USPS		\$98.89
4217	1/2/20		01/02/2020	SMART SIGN/PAYPAL NEVADA AAIRO/OFFICEMAX		\$66.00
4406	1/2/20		01/02/2020	CHEVRON		\$560.70
4415	1/2/20		01/02/2020	CLB NV EMERGENCY PREP/VIEWBRITE SAFETY		\$530.86
4514	1/2/20		01/02/2020	PRODUCT/ROQUEANV/EMERGENC		\$426.24
4712	1/2/20		01/02/2020	SHELL OIL/LOVES COUNTRY/LOVES TRAVEL/PALACE HOTEL		\$444.74
4811	1/2/20		01/02/2020	WYNDHAM CARSON NEVADA		\$350.00
4910	1/2/20		01/02/2020	HOTELS.COM		\$921.43
5094	1/2/20		01/02/2020	LAW ENFORCEMENT SEMINARS		\$1,005.82
5601	1/2/20		01/02/2020	HOTELS.COM		\$995.37
6201	1/2/20		01/02/2020	ADORAMA/OFFICEMAX/SPK SPOKEOSEARCH		\$636.29
6859	1/2/20		01/02/2020	INTL CODE COUNCIL/CANDLELIGHT BRIDAL		\$6.85
7311	1/2/20		01/02/2020	BEST BUY/AMAZON		\$2,650.74
9048	1/2/20		01/02/2020	USPS		\$75.00
				OFFICEMAX/RANSOM INTL CORP/THE NATIONAL CHILDRENS AG/AMAZON/DOCA		
				FIREPREVENT		
165349	01/17/2020	Open		Accounts Payable	DISH NETWORK, LLC	\$120.06
	Invoice		Date	Description	Amount	
	1784	1/5/20	01/05/2020	12/20/19 -2/19/20 ELKO REGIONAL AIRPORT	\$120.06	
165350	01/17/2020	Open		Accounts Payable	ELKO SANITATION	\$26.48
	Invoice		Date	Description	Amount	
	24772415		01/01/2020	ELKO AIRPORT TSA BUILDING	\$26.48	
165351	01/17/2020	Open		Accounts Payable	FORD, JEFF	\$99.00
	Invoice		Date	Description	Amount	
	1/20/20 ADVANCE		01/10/2020	1/20/20 IBC & IFC HAZARDOUS MATERIALS TRAINING	\$99.00	
165352	01/17/2020	Open		Accounts Payable	NV ENERGY	\$16,048.72
	Invoice		Date	Description	Amount	
	01042020		01/04/2020	CITY OF ELKO CHARGES	\$16,048.72	
165353	01/17/2020	Open		Accounts Payable	SOUTHWEST GAS CORPORATION	\$29,741.83
	Invoice		Date	Description	Amount	
	12312019		12/31/2019	CITY OF ELKO CHARGES	\$29,741.83	



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165361	01/28/2020	Open	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$150.00
	Invoice		Date	Description	Amount
	1069063		01/03/2020	DIGICAST FOR APRIL 2020	\$150.00
165362	01/28/2020	Open	Accounts Payable	AMERICAN STAFFING INC	\$3,221.84
	Invoice		Date	Description	Amount
	82099		01/09/2020	12/30/19-1/5/20 LORI STIDHAM	\$509.36
	82100		01/09/2020	12/30/19 -1/5/20 MARJORIE MARILUCH	\$129.36
	82101		01/09/2020	12/30/19-1/5/20 RACHEL HOOPER	\$664.99
	82102		01/09/2020	12/23-1/5/20 ROBERT SPENCER	\$52.80
	82241		01/16/2020	1/6-12/20 LORI STIDHAM	\$695.31
	82242		01/16/2020	1/6-12/20 MARJORIE MARILUCH	\$129.36
	82243		01/16/2020	1/6-12/20 RACHEL HOOPER	\$671.06
	82244		01/16/2020	1/6-12/20 ROBERT SPENCER	\$369.60
165363	01/28/2020	Open	Accounts Payable	ANDERS, TIMOTHY	\$768.96
	Invoice		Date	Description	Amount
	012120		01/21/2020	REIMB RECRUITMENT	\$768.96
165364	01/28/2020	Open	Accounts Payable	ANERTEC & GANDY	\$268.85
	Invoice		Date	Description	Amount
	107632-00		12/31/2019	WHEEL HUB/BEARING/WASHER BEARING HUB/DUST CABIN LOCK FLG SCREW	\$268.85
165365	01/28/2020	Open	Accounts Payable	ANIXTER, INC.	\$52.77
	Invoice		Date	Description	Amount
	22K347974		01/09/2020	CABLE TO CONNECT AD & CO PRODU	\$52.77
165366	01/28/2020	Open	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$63,052.45
	Invoice		Date	Description	Amount
	838998316248		01/06/2020	JANUARY DENTAL/MEDICAL	\$63,052.45
165367	01/28/2020	Open	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,337.90
	Invoice		Date	Description	Amount
	000492430E		01/17/2020	FEBRUARY 2020	\$6,337.90

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Invoice	Date	Description	Amount
165368	01/28/2020	Open	
		Accounts Payable	ARCHULETA, SHELBY
			\$18.90
01092020	01/09/2020	REIMB POSTAGE	\$18.90
165369	01/28/2020	Open	
		Accounts Payable	AUTOZONE
			\$73.99
4076477621	01/09/2020	DOPRMAN WINDOW MOTOR & REGULATOR	\$73.99
165370	01/28/2020	Open	
		Accounts Payable	BIG O TIRES
			\$428.20
028105-79658	12/13/2019	CARLISLE ALL TRAIL	\$428.20
165371	01/28/2020	Open	
		Accounts Payable	BLACH DISTRIBUTING CO
			\$112.31
92787935	01/10/2020	REX GOL CAB SAUV/COPA WHT ZIN/COPA MOSCATO	\$112.31
165372	01/28/2020	Open	
		Accounts Payable	C A L RANCH STORES
			\$166.11
11079/12	01/02/2020	25' WATER HOSE ZERO G/DELUXE ADJUSTABLE	\$31.97
11088/12	01/03/2020	DISTOL/COCC DITTY BAG SET MILKHOUSE UTILITY HEATER	\$39.98
11114/12	01/09/2020	HANDLE WOOD TAPER/SQUEEGEE	\$26.98
11118/12	01/10/2020	19 GAL TAN CAMO FLIP LID/TUBING CLR VINYL	\$32.74
11119/12	01/10/2020	FOAM MNT TAPE/MOUNTING TAPE/MOUNTING SQUARE	\$34.44
165373	01/28/2020	Open	
		Accounts Payable	CAROLINA SOFTWARE, INC.
			\$500.00
74067	01/01/2020	WASTEWORX SOFTWARE SUPPORT QTR ENDING 3/31/20	\$500.00
165374	01/28/2020	Open	
		Accounts Payable	CASHMAN EQUIPMENT COMPANY
			\$4,263.69
INWO1241452	01/07/2020	REPAIR AFTERTREATMENT SYSTEM	\$4,263.69
165375	01/28/2020	Open	
		Accounts Payable	CDW GOVERNMENT
			\$8,663.85
VSC5063	11/12/2019	APC 2POST MNT RAILKIT F/SMARTUP/MOUNTING KIT	\$343.96
VSL5935	11/13/2019	APC SMARTUPS SRT SKVA/APC 2POST MNT RAILKIT	\$1,286.86

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VTS7492	11/19/2019		APC SMART UPS SRT 5KVA RM	\$4,597.87	
WLC9831	01/14/2020		TRIPP 550VA UPS AVR	\$830.04	
WLD9679	01/15/2020		POLYCOM 6 LINE DT PHONE	\$1,605.12	
165376	01/28/2020	Open	Accounts Payable	CINTAS CORPORATION NO. 2	\$957.56
	Invoice		Date	Description	Amount
	4038476911		12/26/2019	WATER DEPARTMENT UNIFORMS	\$239.39
	4039038128		01/02/2020	WATER DEPARTMENT UNIFORMS	\$239.39
	4039612081		01/08/2020	WATER DEPARTMENT UNIFORMS	\$239.39
	4040251839		01/15/2020	WATER DEPARTMENT UNIFORMS	\$239.39
165377	01/28/2020	Open	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$47.90
	Invoice		Date	Description	Amount
	655394		01/09/2020	SPRING KIT	\$47.90
165378	01/28/2020	Open	Accounts Payable	CODALE ELECTRIC SUPPLY	\$35.34
	Invoice		Date	Description	Amount
	S6942639.001		12/30/2019	ADVANCE ICN4P32N35I ELE BALLAST	\$35.34
165379	01/28/2020	Open	Accounts Payable	COLUMBINE CONTROL COMPANY	\$197.93
	Invoice		Date	Description	Amount
	17146		01/07/2020	VAREX COVER GASKET	\$197.93
165380	01/28/2020	Open	Accounts Payable	CUNNINGHAM CARPET CLEANING	\$281.78
	Invoice		Date	Description	Amount
	25450		11/01/2019	AVERY 726 1/2 SOUTH 5TH ST - CLEANUP	\$281.78
165381	01/28/2020	Open	Accounts Payable	DENHAM, KATHERINE	\$250.00
	Invoice		Date	Description	Amount
	123119		12/31/2019	ARTIST WORK ON CENTENNIAL BOOT PROJECT	\$250.00
165382	01/28/2020	Open	Accounts Payable	DOWNTOWN BUSINESS ASSOCIATION	\$200.00
	Invoice		Date	Description	Amount
	1629		01/01/2020	2020 MEMBERSHIP DUES DBA ELKO AIRPORT	\$200.00
165383	01/28/2020	Open	Accounts Payable	EAST BAY RESTAURANT SUPPLY, INC.	\$18,198.24



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Invoice	Date	Description	Amount
SI0836158	01/02/2020	PARK1601 O SPORTS COMPLEX COMFORT STATION	\$18,198.24
165384	01/28/2020	Open Accounts Payable ELKO BLACKSMITH SHOP INC	\$466.43
Invoice	Date	Description	Amount
INV-36976	01/09/2020	250 SQ TUBE/CUTTING CHARGE/11 GA SHEET/SHEARING CHARGE	\$466.43
165385	01/28/2020	Open Accounts Payable ELKO COUNTY ART CLUB	\$518.32
Invoice	Date	Description	Amount
01132020	01/21/2020	DONATION FOR ROTATING ARTWORK	\$100.00
REC001212	01/15/2020	TOAST TO ART JANUARY	\$418.32
165386	01/28/2020	Open Accounts Payable ELKO COUNTY COMPTROLLER	\$43,966.42
Invoice	Date	Description	Amount
01062020	01/06/2020	JUSTICE/MUNICIPAL COURT COST SHARE AGREEMENT	\$43,966.42
165387	01/28/2020	Open Accounts Payable ELKO COUNTY SHERIFF	\$84.70
Invoice	Date	Description	Amount
DEC 2019 SRO	12/31/2019	DECEMBER 2019 SRO	\$84.70
165388	01/28/2020	Open Accounts Payable ELKO DAILY FREE PRESS	\$104.28
Invoice	Date	Description	Amount
57963	01/05/2020	CITY OF ELKO VOLUNTEER	\$104.28
165389	01/28/2020	Open Accounts Payable ELKO DAILY FREE PRESS	\$92.99
Invoice	Date	Description	Amount
1/21/20 POLICE	01/21/2020	184-00009565 POLICE DEPARTMENT SUBSCRIPTION	\$92.99
165390	01/28/2020	Open Accounts Payable ELKO MOTOR COMPANY	\$93.35
Invoice	Date	Description	Amount
59198	12/30/2019	LAMP TAIL	\$93.35
165391	01/28/2020	Open Accounts Payable ELKO VETERINARY CLINIC	\$56.69
Invoice	Date	Description	Amount
244620	01/14/2020	41943718 IDEXX CBC	\$56.69

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Invoice	Date	Description	Amount
165392	01/28/2020	Open	
		Accounts Payable	ELKO VETERINARY CLINIC
			\$393.95
Invoice	Date	Description	Amount
243644	01/01/2020	EVKA WELLNESS EXAM POLICE DEPT	\$216.05
243649	01/01/2020	KYNG EXAM OPTHAMALOGIC POLICE DEPT	\$177.90
165393	01/28/2020	Open	
		Accounts Payable	FASTENAL COMPANY
			\$13.46
Invoice	Date	Description	Amount
NVELK101647	12/31/2019	SBR	\$13.46
165394	01/28/2020	Open	
		Accounts Payable	FAULSTICH & RAND CONSTRUCTION
			\$12,690.54
Invoice	Date	Description	Amount
29693	11/15/2019	EXCAVATE OLD HYDRANT OUT AND INSTALL NEW	\$2,500.00
29694	11/18/2019	EXCAVATE OLD HYDRANT OUT AND INSTALL NEW	\$2,494.73
29695	11/19/2019	EXCAVATE OLD HYDRANT OUT AND INSTALL NEW	\$2,077.83
29696	11/20/2019	PREP & POUR SIDEWALK DOTTA DR	\$2,400.00
29697	11/21/2019	PREP AND PATCH ASPHALT DOTTA DR	\$1,855.79
29698	11/22/2019	SIDEWALK INSTALL DOTTA DR	\$1,362.19
165395	01/28/2020	Open	
		Accounts Payable	FIFTH GEAR POWERSPORTS
			\$37,374.41
Invoice	Date	Description	Amount
168948	12/13/2019	2019 POLARIS RANGER CREW	\$30,625.16
168963	12/13/2019	TRAILER	\$6,749.25
165396	01/28/2020	Open	
		Accounts Payable	FLYERS ENERGY LLC
			\$1,865.47
Invoice	Date	Description	Amount
20-044829	01/03/2020	DSL	\$1,865.47
165397	01/28/2020	Open	
		Accounts Payable	FRANKLIN BUILDING SUPPLY
			\$111.52
Invoice	Date	Description	Amount
587111	12/12/2019	QUICKRETE HIGH STRENGTH PREMIX CONCRETE	\$12.87
587595	12/12/2019	QUICKRETE HIGH STRENGTH PREMIX CONCRETE	\$8.58
592711	12/18/2019	BTR KD FIR/QUICKRETE HIGH STRENGTH PREMIX	\$43.77
597886	12/27/2019	QUICKRETE HIGH STRENGTH PREMIX CONCRETE/STAKES	\$46.30
165398	01/28/2020	Open	
		Accounts Payable	GEM STATE PAPER COMPANY
			\$295.59
Invoice	Date	Description	Amount

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2007200	01/08/2020		DESKSIDE WASTEBASKET/FOAM SQUAT CONTAINER	\$12.36	
2007209	01/03/2020		OPTIMA STANDARD CORE JUMBO ROLL TISSUE	\$25.65	
2007240	01/06/2020		PREFERENCE BATH TISSUE	\$43.99	
2007241	01/06/2020		LITE N FOAMY HANDWASH SOAP/DISINFECTANT/SNO	\$32.74	
2007316	01/07/2020		WHITE FOAM CLEANER NITRILE GLOVES	\$6.93	
2007316-01	01/20/2020		DESKSIDE WASTEBASKET	\$18.63	
2007329	01/08/2020		BOWL CLEANER/GRIDDLE SCREEN/PUMICE	\$44.45	
2007330	01/08/2020		SCOURING PADS VECTRA FLOOR FINISH	\$52.37	
2007396	01/09/2020		SANI-TYZE FOOD CONTACT SURFACE SANITIZER	\$36.05	
2007478	01/14/2020		SPOON MEDIUM	\$22.42	
165399	01/28/2020	Open	Accounts Payable	GEOTECH ENVIRONMENTAL EQUIPMENT	\$153.42
	Invoice		Date	Description	Amount
	607620		01/09/2020	SERVICE W/Q CAL 1-2 PARAMETER WITH TEMP	\$153.42
165400	01/28/2020	Open	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$2,023.88
	Invoice		Date	Description	Amount
	115387657		01/09/2020	12 GAUGE HEAVY DUTY CABINET/ADDITIONAL SHELF	\$2,023.88
165401	01/28/2020	Open	Accounts Payable	GLOBALSTAR USA	\$103.82
	Invoice		Date	Description	Amount
	10876315		12/16/2019	CITY OF ELKO CHARGES	\$103.82
165402	01/28/2020	Open	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$21,832.27
	Invoice		Date	Description	Amount
	40068		01/03/2020	LEGAL/PROFESSIONAL FEES MANAGER/MUNICIPAL COURT	\$21,832.27
165403	01/28/2020	Open	Accounts Payable	GRAINGER	\$513.14
	Invoice		Date	Description	Amount
	9397357147		12/31/2019	STANDARD PLATE CASTER SWIVEL	\$458.64
	9399739748		01/03/2020	HEX SOCKET PLUG	\$54.50
165404	01/28/2020	Open	Accounts Payable	GREAT BASIN ENGINEERING CONTRACTORS	\$14,175.00
	Invoice		Date	Description	Amount
	GB19007-01		12/31/2019	WRF SECONDARY CLARIFIER JUNCTION BOX MODIFICATIONS	\$14,175.00

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165405	01/28/2020	Open	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$680.00
	Invoice		Date	Description	Amount
	HSB-060002		01/17/2020	JANUARY 2020 ADMIN FEES	\$680.00
165406	01/28/2020	Open	Accounts Payable	HOSEPOWER USA	\$929.65
	Invoice		Date	Description	Amount
	74060595-00		10/16/2019	IND HOSE ASSY	\$51.59
	74060723-00		10/21/2019	IND HYD ASSY/GARDEN NOZZLE	\$60.87
	74060742-00		10/21/2019	CPLR-POPPET/REDUCER/NPT	\$23.62
	74061025-00		10/30/2019	HOSE/GARDEN NOZZLE	\$104.32
	74061061-00		11/01/2019	NPT/QUICK COUPLER SOCKET/QUICK CONNECT	\$22.96
	74061540-00		11/15/2019	COUPLER AIR IND ST/CPLG	\$27.01
	74061989-00		12/04/2019	IND HOSE ASSY	\$292.58
	74062437-00		12/26/2019	DOT PUSH IN AIR BRAKE SWVL ELB	\$75.36
	74062550-00		12/27/2019	IND HOSE ASSY	\$271.34
165407	01/28/2020	Open	Accounts Payable	HUNT & SONS, INC.	\$94.40
	Invoice		Date	Description	Amount
	408819		12/31/2019	PYROPLEX BLUE	\$94.40
165408	01/28/2020	Open	Accounts Payable	I & E ELECTRIC	\$10,989.00
	Invoice		Date	Description	Amount
	96202		12/18/2019	ABB 100 HP VFD NEMA 3 R W/MAIN BREAKER	\$10,989.00
165409	01/28/2020	Open	Accounts Payable	INLAND SUPPLY CO	\$265.50
	Invoice		Date	Description	Amount
	3003467		12/26/2019	LINERS/MULTIFOLD TOWEL	\$165.70
	3003467-01		01/09/2020	TOILET PAPER	\$99.80
165410	01/28/2020	Open	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$818.70
	Invoice		Date	Description	Amount
	33152271		12/30/2019	MTP-65HD/MTP94R/MTX-48	\$690.75
	33152453		01/13/2020	MTP65HD	\$127.95
165411	01/28/2020	Open	Accounts Payable	JVIATION, INC.	\$14,895.11
	Invoice		Date	Description	Amount

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EKOAI50-5	12/31/2019		ELKO REGIONAL AIRPORT AIP 50 PAVEMENT MAINTENANCE	\$14,895.11	
165412	01/28/2020	Open	Accounts Payable	JWC ENVIRONMENTAL, INC.	\$1,930.08
	Invoice		Date	Description	Amount
	100540		01/03/2020	BAG MATERIAL REPLACEMENT	\$1,930.08
165413	01/28/2020	Open	Accounts Payable	K & L CAR WASH, INC.	\$246.60
	Invoice		Date	Description	Amount
	13152		01/01/2020	VEHICLE WASHING SERVICES DECEMBER 2019	\$246.60
165414	01/28/2020	Open	Accounts Payable	KELMAR SAFETY INC	\$350.00
	Invoice		Date	Description	Amount
	135826		01/06/2020	DRUG SCREENING SERVICES/POST ACC DRUG/RANDOM	\$350.00
165415	01/28/2020	Open	Accounts Payable	KIMBALL MIDWEST	\$350.50
	Invoice		Date	Description	Amount
	7453304		10/03/2019	TERMINAL/DRILL SET	\$350.50
165416	01/28/2020	Open	Accounts Payable	KLEINFELDER INC	\$1,501.00
	Invoice		Date	Description	Amount
	001267657		01/07/2020	ELKO LANDFILL 2019-2020 AIR QUALITY SERVICES	\$1,501.00
165417	01/28/2020	Open	Accounts Payable	KONAKIS ENGINEERING LLC	\$6,000.00
	Invoice		Date	Description	Amount
	19-085E		01/08/2020	WRF2002A EAST PRIMARY CLARIFIER RECOATING PROJECT	\$6,000.00
165418	01/28/2020	Open	Accounts Payable	LAW ENFORCEMENT SEMINARS, LLC	\$350.00
	Invoice		Date	Description	Amount
	84721573688381		11/14/2019	BACKGROUND INVESTIGATIONS	\$350.00
165419	01/28/2020	Open	Accounts Payable	LES SCHWAB TIRE CENTER	\$100.00
	Invoice		Date	Description	Amount
	95600732042		01/14/2020	LUG NUTS	\$100.00
165420	01/28/2020	Open	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$225.00
	Invoice		Date	Description	Amount

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	3092381363		12/31/2019	LEXISNEXIS SUBSCRIPTION FOR DECEMBER 2019	\$225.00	
165421	01/28/2020	Open		Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC	\$4,323.24
	Invoice		Date	Description	Amount	
	1504424-20191231		12/31/2019	INVESTIGATIVE SERVICES	\$150.00	
	800385-20191031		10/31/2019	DESKOFFICER ONLINE REPORTING SYSTEM ANNUAL LICENSE	\$4,173.24	
165422	01/28/2020	Open		Accounts Payable	LOSTRA BROTHERS TOWING	\$1,834.10
	Invoice		Date	Description	Amount	
	64191		01/09/2020	7/29/18 TOWING SERVICES	\$259.50	
	65681		01/09/2020	2/4/19 TOWING SERVICES	\$160.00	
	67466		08/03/2019	8/3/19 TOWING SERVICES	\$160.00	
	67848		10/19/2019	10/19/19 TOWING SERVICES	\$173.00	
	68324		11/14/2019	11/14/19 TOWING SERVICES	\$160.00	
	68352		12/09/2019	12/9/19 TOWING SERVICES	\$160.00	
	68365		12/26/2019	12/26/19 TOWING SERVICES	\$160.00	
	68366		12/26/2019	12/26/19 TOWING SERVICES	\$160.00	
	68439		12/15/2019	12/15/19 TOWING SERVICES	\$176.00	
	68481		12/18/2019	12/18/19 TOWING SERVICES	\$160.00	
	68604		12/29/2019	12/29/19 TOWING SERVICES	\$105.60	
165423	01/28/2020	Open		Accounts Payable	MANPOWER	\$5,816.91
	Invoice		Date	Description	Amount	
	17180474		08/01/2019	7/28/19 CASEY PHARIS	\$779.92	
	17180910		08/08/2019	8/4/19 CASEY PHARIS	\$659.93	
	17181260		08/15/2019	8/11/19 CASEY PHARIS	\$874.91	
	17181637		08/22/2019	8/18/19 CASEY PHARIS	\$339.97	
	17182006		08/29/2019	8/25/19 CASEY PHARIS	\$789.92	
	17182369		09/05/2019	9/1/19 CASEY PHARIS	\$829.92	
	17182693		09/12/2019	9/8/19 CASEY PHARIS	\$639.94	
	17183542		09/19/2019	9/15/19 CASEY PHARIS	\$333.37	
	17188643		01/09/2020	1/5/20 RICARDO CARRILLO	\$569.03	
165424	01/28/2020	Open		Accounts Payable	MARTIN CREEK HOLDINGS, LLC	\$6,368.13
	Invoice		Date	Description	Amount	
	01172020		01/17/2020	FEBRUARY GOLF PROFESSIONAL ASST PRO	\$6,368.13	

# Payment Register

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Invoice	Date	Description	Amount
165425	01/28/2020	Open	
		Accounts Payable	
		METROQUIP INC	\$411.05
P02312	01/06/2020	ANTI-LOCK VALVE/DASH BRK VALVE	\$411.05
165426	01/28/2020	Open	
		Accounts Payable	
		MIKE'S UPHOLSTERY	\$350.00
948351	01/13/2020	RECOVER COUCH	\$350.00
165427	01/28/2020	Open	
		Accounts Payable	
		MODERN CONCRETE INC	\$518.00
19-435	01/14/2020	REFUND BUILDING PERMIT 19-435	\$518.00
165428	01/28/2020	Open	
		Accounts Payable	
		MONTROSE GLASS	\$80.00
I-93887	12/19/2019	GLUE PLEXI BACK INTO TRAIN WINDOW	\$80.00
165429	01/28/2020	Open	
		Accounts Payable	
		MWI ANIMAL HEALTH	\$326.68
22061972	01/10/2020	ISOFLURANE FLURISO/CLAVAMOX CHEW	\$256.22
22062539	01/10/2020	GLV SURG LATEX/NEOPOLY BAC OPH OINT	\$70.46
165430	01/28/2020	Open	
		Accounts Payable	
		NAPA AUTO PARTS	\$905.47
343649	12/26/2019	EXT CORD	\$17.16
343849	12/27/2019	-30 WASHER SOLVENT	\$6.98
344420	12/31/2019	AIR FILTER/NAPAGOLD OIL FILTER	\$11.60
344439	12/31/2019	FUNNEL	\$6.39
344491	12/31/2019	BLOWER MOTOR ASSEMBLY	\$69.57
344578	01/02/2020	NAPA OIL FILTER	\$7.18
344634	01/02/2020	NITRILE DISPOS GLOVES	\$10.99
344794	01/03/2020	NAPAGOLD AIR FILTER/OIL FILTER	\$24.15
344798	01/03/2020	2XMETL CUTTING BLADES	\$15.49
344855	01/03/2020	NAPAGOLD AIR FILTER	\$14.83
344975	01/03/2020	d earth	\$41.90
345120	01/06/2020	H-D RECIPROCATING SAW	\$99.99

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345237	01/06/2020	HOLE SAES/MANDREL	\$22.98
345422	01/07/2020	CASTER CAMBER KIT	\$74.84
345593	01/08/2020	HEAVY DUTY ANTIFREEZE	\$24.58
345661	01/08/2020	RECIP SAW BLADE	\$19.98
345811	01/09/2020	LUCAS PWR STR STOP LEAK	\$22.99
345890	01/09/2020	AIR FILTER/OIL FIL	\$11.53
345921	01/09/2020	OIL FIL	\$3.98
345996	01/09/2020	LOCKERS/ATC FUSEHOLDER CARD/FUSE	\$10.03
346387	01/13/2020	24IN EXACTAFIT	\$33.78
346407	01/13/2020	24INEXACTAFIT	\$33.78
346409	01/13/2020	NAPA EXACTAFIT PASSENGER SIDE	\$33.78
346423	01/13/2020	LOOM SPLIT POLY	\$17.50
346452	01/13/2020	NITRILE DISPOS GLOVE	\$25.98
346525	01/13/2020	WASHER	\$13.98
346610	01/14/2020	LOOM SLPIT POLY/FAB/LOOM	\$107.00
346651	01/14/2020	HALOGEN BULB	\$6.20
346664	01/14/2020	MINIFUSE	\$1.92
346844	01/15/2020	CONNECTOR/RELAY	\$47.93
347190	01/16/2020	AIR FIL	\$11.87
347267	01/16/2020	HEAVY DUTY ANTIFREEZE	\$43.52
347829	01/20/2020	RNG/TERM/PRI/WIRE	\$11.09

165431 01/28/2020 Open Accounts Payable NATIONWIDE \$110.00

Invoice	Date	Description	Amount
12192019	12/19/2019	CHANTELL WILEY SURETY BOND RENEWAL	\$60.00
DECEMBER 19 2019	12/19/2019	CHANTELL WILEY SURETY BOND	\$50.00

165432 01/28/2020 Open Accounts Payable NEVADA COMMISSION ON ETHICS \$1,986.48

Invoice	Date	Description	Amount
283177	01/09/2020	LOCAL GOVERNMENT COST SHARE NEVADA COMMISSION ON ETHICS FY 19 20	\$1,986.48

165433 01/28/2020 Open Accounts Payable OFFICE DEPOT, INC. \$29.95

Invoice	Date	Description	Amount
422035762001	12/27/2019	BUSINESS CARDS	\$29.95

165434 01/28/2020 Open Accounts Payable OFS \$668.98



# Payment Register

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Invoice	Date	Description	Amount	
598567-0	01/02/2020	CARTRIDGE	\$127.44	
598629-1	01/07/2020	CARTRIDGE	\$141.13	
598648-0	01/09/2020	FOLDER	\$10.00	
598665-1	01/08/2020	SALES BOOK	\$35.60	
598665-2	01/08/2020	TONER	\$130.31	
598668-0	01/08/2020	Roll Thermal / Paper	\$64.49	
598694-0	01/09/2020	RULED PAD	\$19.41	
598761-1	01/16/2020	PAPER	\$140.60	
165435	01/28/2020	Open Accounts Payable	ORKIN PEST CONTROL INC	\$114.37
Invoice	Date	Description	Amount	
191876292	12/18/2019	12/18/19 BAIT STATION	\$114.37	
165436	01/28/2020	Open Accounts Payable	PCE PACIFIC, INC.	\$7,534.89
Invoice	Date	Description	Amount	
CD99057055	01/07/2020	EIM ACTUATOR	\$7,534.89	
165437	01/28/2020	Open Accounts Payable	PR DIAMOND PRODUCTS, INC.	\$1,580.00
Invoice	Date	Description	Amount	
0054577-IN	01/07/2020	MULTI-PURPOSE BLADES	\$1,580.00	
165438	01/28/2020	Open Accounts Payable	PRECISION DOCUMENT IMAGING	\$1,195.00
Invoice	Date	Description	Amount	
2019641	12/30/2019	ANNUAL SCANNER SUPPORT RENEWAL 1/1/20-12/31/20	\$1,195.00	
165439	01/28/2020	Open Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$455.45
Invoice	Date	Description	Amount	
388	01/09/2020	BLACK PIANO FINISH PLAQUE/CUSTOM CRYSTAL AWARD/BRONZE EAGLE	\$425.45	
397	01/16/2020	PLAQUE LAMINATE WOOD BOARD	\$30.00	
165440	01/28/2020	Open Accounts Payable	PREMIER WIRELESS SERVICES, LLC.	\$3,853.00
Invoice	Date	Description	Amount	
190771	01/02/2020	1361 PRIMROSE DR FORM AND POUR DRIVEWAY	\$1,180.00	
190781	01/02/2020	526 POPLAR FORM AND POUR SIDEWALK PANEL	\$1,190.00	
190961	01/02/2020	220 COTTONWOOD SIDEWALK PATCH	\$1,483.00	

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165441	01/28/2020	Open	Accounts Payable	PRINT N COPY CENTER	\$191.92
	Invoice		Date	Description	Amount
	80657		01/07/2020	ELKO WATER RECEIPTS	\$186.33
	80754		01/13/2020	COIL BOUND BOOK CUSTOMER PROVIDED	\$5.59
165442	01/28/2020	Open	Accounts Payable	REDI SERVICES LLC	\$200.00
	Invoice		Date	Description	Amount
	144162		12/30/2019	CLEAN/SERVICE/WINTERIZE PORTA JOHN	\$200.00
165443	01/28/2020	Open	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$42.00
	Invoice		Date	Description	Amount
	24412		01/17/2020	BLS CARD BLS BASIC LIFE SUPPORT CPR	\$42.00
165444	01/28/2020	Open	Accounts Payable	RIVERTON ELKO	\$476.90
	Invoice		Date	Description	Amount
	5058289		01/06/2020	LINK	\$176.98
	5058325		01/09/2020	RELAY	\$5.96
	5058326		01/09/2020	INJECTOR	\$77.52
	5058327		01/09/2020	LIMK	\$163.94
	5058362		01/13/2020	TANK	\$52.50
165445	01/28/2020	Open	Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00
	Invoice		Date	Description	Amount
	74 AIRPORT		12/31/2019	DECEMBER 2019 JANITORIAL SERVICES ELKO REGIONAL AIRPORT	\$1,700.00
165446	01/28/2020	Open	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$351.00
	Invoice		Date	Description	Amount
	21130		12/31/2019	RECLAIMED 27 UNITS	\$351.00
165447	01/28/2020	Open	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00
	Invoice		Date	Description	Amount
	70506R		12/25/2019	RENTAL OF H/C DISPENSER	\$13.00
165448	01/28/2020	Open	Accounts Payable	RUBY RADIO CORPORATION	\$1,797.30
	Invoice		Date	Description	Amount

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19120076		12/29/2019	COYOTE/COYO FM CITY OF ELKO	\$359.46	
19120077		12/29/2019	KHIX CITY OF ELKO	\$359.46	
19120078		12/29/2019	KBGZ CITY OF ELKO	\$359.46	
19120079		12/29/2019	KZBI ELKO NEWS TALK CITY OF ELKO	\$359.46	
19120080		12/29/2019	Z-107/BZHD FM CITY OF ELKO	\$359.46	
165449	01/28/2020	Open	Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$8,467.56
	Invoice		Date	Description	Amount
	57023		12/30/2019	223 REM 62 GR GOLD DOT/308 WIN 168GR SIERRA M/15 AUTO 200 CD CD	\$8,467.56
165450	01/28/2020	Open	Accounts Payable	SHRED-IT USA, LLC	\$166.88
	Invoice		Date	Description	Amount
	8128929080		12/31/2019	OFF SITE REGULAR SERVICES	\$166.88
165451	01/28/2020	Open	Accounts Payable	SIERRA ELECTRONICS	\$449.36
	Invoice		Date	Description	Amount
	AR20960		12/27/2019	TECH REPLACED CHANNEL SWITCH/CHECKED ALL RADIO FUNCTIONS	\$131.00
	AR20961		12/27/2019	TECH REPLACED CHANNEL SWITCH/UPDATED FIRMWARE/CHECKED FUNCTIONS	\$131.00
	AR20962		12/27/2019	TECH REPLACED FLEX/CHECKED ALL RADIO FUNCTIONS	\$176.78
	AR21207		01/14/2020	ANTENNA VHF	\$10.58
165452	01/28/2020	Open	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES INC	\$566.00
	Invoice		Date	Description	Amount
	RN248026		12/26/2019	NITROGEN	\$102.00
	RN248088		12/26/2019	ICO NV SECONDARY	\$464.00
165453	01/28/2020	Open	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$894.46
	Invoice		Date	Description	Amount
	110993		12/12/2019	ENNIS YELLOW RAPID DRY/ENNIS RED RAPID DRY	\$894.46
165454	01/28/2020	Open	Accounts Payable	SMITH POWER PRODUCTS INC	\$871.02
	Invoice		Date	Description	Amount
	475582		01/07/2020	250 PM	\$871.02
165455	01/28/2020	Open	Accounts Payable	STAKER PARSON COMPANIES	\$370.77
	Invoice		Date	Description	Amount

City of Elko  
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5119542		12/16/2019	COMMERCIAL ROAD BASE		\$370.77
165456	01/28/2020	Open	Accounts Payable	STANTEC CONSULTING SERVICES, INC	\$466.75
	Invoice	Date	Description	Amount	
	1608154	01/10/2020	PARK 1601B SPORTS COMPLEX MANAGE ACOE AND MUDER PERMITS	\$466.75	
165457	01/28/2020	Open	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$2,585.28
	Invoice	Date	Description	Amount	
	N03472S	12/19/2019	LABOR/BALL VALVES	\$1,218.28	
	N12988E	12/19/2019	EXTINGUISHER RECHARGE SERVICES	\$645.50	
	N13039E	01/07/2020	EXTINGUISHER RECHARGE SERVICE	\$95.50	
	N13130E	01/16/2020	EXTINGUISHER	\$170.00	
	NVMON000002749	12/31/2019	MONTHLY MONITORING OF FIRE ALARM SYSTEM	\$66.00	
	NVMON000002783	12/31/2019	MONTHLY MONITORING OF SECURITY ALARM SYSTEM	\$75.00	
	NVMON000002822	12/31/2019	MONTHLY MONITORING OF SECURITY ALARM SYSTEM	\$210.00	
	NVMON000002841	12/31/2019	MONTHLY MONITORING OF FIRE ALARM SYSTEM SYSTEM	\$105.00	
165458	01/28/2020	Open	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$1,080.00
	Invoice	Date	Description	Amount	
	52441	01/02/2020	FINGERPRINT SERVICES	\$1,080.00	
165459	01/28/2020	Open	Accounts Payable	STEAM STORE OF ELKO INC	\$591.60
	Invoice	Date	Description	Amount	
	31571	01/03/2020	NOZZLE TURBO	\$591.60	
165460	01/28/2020	Open	Accounts Payable	SUBURBAN PROPANE INC	\$561.34
	Invoice	Date	Description	Amount	
	58324	12/17/2019	PROPANE GOLF COURSE SHOP	\$561.34	
165461	01/28/2020	Open	Accounts Payable	TAGGART & TAGGART, LTD.	\$3,704.85
	Invoice	Date	Description	Amount	
	14007	12/31/2019	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS	\$3,704.85	
165462	01/28/2020	Open	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$1,238.82
	Invoice	Date	Description	Amount	
	51149	12/27/2019	SHOOTING RANGE TOILET SERVICE	\$81.50	

City of Elko  
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51188			12/30/2019	CITY PARKS DAILY TOILET SERVICES	\$896.50	
51189			12/30/2019	HOMELESS CAMP TOILET SERVICE	\$244.50	
51190			12/30/2019	SNOWBOWL PRORATED DAILY TOILET SERVICING	\$16.32	
165463	01/28/2020	Open		Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$670.00
	Invoice		Date	Description	Amount	
	1485276		12/23/2019	T-CHLOR	\$950.00	
	1485277		12/23/2019	CONTAINER REFUND	(\$280.00)	
165464	01/28/2020	Open		Accounts Payable	THOMSON REUTERS -WEST	\$444.00
	Invoice		Date	Description	Amount	
	841330661		11/04/2019	10/5/19-11/4/19 ANNUAL QUINLAN ARREST LAW BULLETIN	\$444.00	
165465	01/28/2020	Open		Accounts Payable	TIMELY TESTING LTD	\$50.00
	Invoice		Date	Description	Amount	
	5970		01/08/2020	PRE EMPLOYMENT DOT DRUG SCREEN	\$50.00	
165466	01/28/2020	Open		Accounts Payable	TRACE ANALYTICS, LLC.	\$13.82
	Invoice		Date	Description	Amount	
	20-00468		01/09/2020	REPLACEMENT SAMPLING MEDIA	\$13.82	
165467	01/28/2020	Open		Accounts Payable	TRI-TECH FORENSICS	\$194.95
	Invoice		Date	Description	Amount	
	214531		12/20/2019	BLUECLUE GUNPOWDER PARTICLE TESTS	\$48.58	
	217158		12/31/2019	SIRCHIE BLUEVIEW GUNPOWDER TEST	\$110.79	
	217159		12/31/2019	GUN SHOT RESIDUE TESTS	\$35.58	
165468	01/28/2020	Open		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$1,241.24
	Invoice		Date	Description	Amount	
	444805-00		01/02/2020	BEDKNIFE MICRO CUT/STD/TOURNAMENT CUT/HIGH CUT	\$814.29	
	444805-01		01/03/2020	BEDKNIFE TOURNAMENT/HIGH CUT/BLUSHING/SCREW WASHER	\$426.95	
165469	01/28/2020	Open		Accounts Payable	USA BLUEBOOK	\$414.45
	Invoice		Date	Description	Amount	
	101221		12/27/2019	CR RELEASED MULTIQUIP SUBMERSIBLE PUMP	\$414.45	

City of Elko  
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Invoice	Date	Description	Amount
165470	01/28/2020	Open	
		Accounts Payable	VEGA CONSTRUCTION
			\$7,509.68
Invoice	Date	Description	Amount
101986	12/06/2019	PICKED UP ROAD BASE 4 LOADS	\$285.35
102054	12/02/2019	HAUL 2 LOADS OF SALT	\$3,607.68
102092	12/09/2019	HAUL 2 LOADS OF SALT	\$3,616.65
165471	01/28/2020	Open	
		Accounts Payable	VOGUE LAUNDRY
			\$317.68
Invoice	Date	Description	Amount
2985263	12/27/2019	DUST MOP	\$6.75
2986208	01/02/2020	MAT AUTUMN BROWN	\$88.82
2986537	01/03/2020	DUST MOP	\$6.75
2987476	01/09/2020	MAT DK GRANITE	\$40.74
2987851	01/10/2020	DUST MOP	\$6.75
2987867	01/10/2020	MAT DK GRANITE	\$37.27
S2986060	12/27/2019	MEDICAL	\$26.15
S2986061	12/27/2019	MEDICAL	\$64.75
S2986072	12/27/2019	MEDICAL	\$39.70
165472	01/28/2020	Open	
		Accounts Payable	W.S. DARLEY & CO.
			\$64.90
Invoice	Date	Description	Amount
17376867	10/21/2019	BRACKET	\$64.90
165473	01/28/2020	Open	
		Accounts Payable	WALMART COMMUNITY
			\$146.76
Invoice	Date	Description	Amount
1889 12/24/19	12/24/2019	CITY OF ELKO POLICE DEPT	\$146.76
165474	01/28/2020	Open	
		Accounts Payable	WASHOE COUNTY SHERIFF
			\$2,050.00
Invoice	Date	Description	Amount
1820001150	01/08/2020	TOXICOLOGY SERVICES OCT - DEC 2019/DFSA 2019- 2020/2020/2021	\$2,050.00
165475	01/28/2020	Open	
		Accounts Payable	WEST COAST CODE CONSULTANTS
			\$550.00
Invoice	Date	Description	Amount
UT19-537-023	01/10/2020	PLAN REVIEW SERVICES	\$550.00
165476	01/28/2020	Open	
		Accounts Payable	WESTERN NEVADA SUPPLY CO
			\$16,391.38
Invoice	Date	Description	Amount

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28114678	01/02/2020	SPEC RED HYD	\$2,160.08
28147114	01/13/2020	BLADE	\$85.34
28152163	01/13/2020	NSF GSKT	\$35.46
28152165	12/23/2019	1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	\$428.80
28152292	12/23/2019	CARBIDE HOLE SAW/HEX ARBOR	\$30.89
28153238	12/26/2019	C2 GALLON/BLUE B & N SET/TYTE GASKET	\$3,767.03
28153724	12/31/2019	BOLT & NUT SET/FULL FACE TYTE GSKT	\$55.34
28154617	12/31/2019	GRAY HEATED HOODIE	\$135.00
28154786	01/13/2020	REPAIR LID	\$499.80
28155378	12/27/2019	SENSUS FLEXNET	\$189.25
28155843	12/30/2019	ROMAC GRAP DI	\$225.58
28156253	12/31/2019	1000 GAL TRPL WTR MTR/SENSUS FLEXNET/GSKT	\$428.80
28156286	12/30/2019	ROMA GSKT STD STL	\$28.84
28156325	01/09/2020	DI SPOOL	\$176.96
28156615	12/30/2019	FCRC	\$231.65
28157238	12/31/2019	SENSUS FLEXNET SINGLE/1000 TRPL WTR MTR	\$616.99
28157817	12/31/2019	SOL SSB LA/ROMAC GRAP DI	\$465.43
28157989	12/31/2019	CARBIDE METAL BLADE	\$110.36
28158689	01/02/2020	FCRC	\$231.65
28159253	01/02/2020	SENSUS FLEXNET SINGLE	\$567.75
28159306	01/02/2020	VLV BOX COMPLETE	\$148.47
28159356	01/02/2020	HOSE CLAMP	\$29.20
28159951	01/03/2020	ELEC TAPE/DRILL KIT	\$208.20
28161402	01/06/2020	INSUL PAD	\$26.75
28161436	01/07/2020	EPOXY IN/OUT/NST SPEC RED HYD	\$3,014.86
28162158	01/07/2020	PVC 80 ADPT	\$88.59
28163756	01/07/2020	DUCT TAPE/VLV BOX COMPLETE	\$158.26
28163783	01/07/2020	VICT LUBE	\$45.45
28164549	01/09/2020	TC BLK STK/UNION IMPORT/HEX BUSH IMPORT/CSA	\$623.38
28164907	01/08/2020	NST SPEC RED HYD/UNDERCOAT/PIPE TAPE	\$2,381.57
28165273	01/08/2020	PLN BOLT & NUT SET/FLG TYTE GSKT/ADPT	\$564.81
28165551	01/09/2020	VLV BOX COMPLETE/BODY ASSY 4 HI POP/POLY CUT	\$156.01
28165620	01/08/2020	VLV BOX COMPLETE	\$81.45
28166388	01/09/2020	1000 GAL TRPL WTR MTR/SENSUS FLEXNET	\$427.74
28169689	01/13/2020	PIPE	\$196.60
CM28125215	01/02/2020	C GALLON	(\$2,118.17)

City of Elko  
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CM28155843		12/31/2019	ROMAC DI GRAP		(\$112.79)
165477	01/28/2020	Open	Accounts Payable	WESTERN STATES PROPANE	\$39.00
	Invoice	Date	Description	Amount	
	809367	01/03/2020	TANK RENT	\$39.00	
165478	01/28/2020	Open	Accounts Payable	XEROX CORPORATION	\$2,042.29
	Invoice	Date	Description	Amount	
	098136477	09/20/2019	W7845PT	\$99.29	
	099126995	01/01/2020	W7830PT TANDEM	\$191.23	
	099127024	01/01/2020	C8055H	\$441.86	
	099127030	01/01/2020	C8045H	\$302.51	
	099127040	01/01/2020	C8035H	\$221.36	
	099127049	01/01/2020	W7835PT TANDEM	\$259.32	
	099127055	01/01/2020	W7220PT 4TRAY	\$163.95	
	099127056	01/01/2020	C8035T	\$230.16	
	099210817	01/04/2020	C505X	\$132.61	
165479	01/28/2020	Open	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$32,110.00
	Invoice	Date	Description	Amount	
	1778.02-3	12/02/2019	WATR 1803A & WRF1803A SHOP DESIGN	\$32,110.00	
165480	01/28/2020	Open	Accounts Payable	MARROTT, MELISSA	\$105.00
	Invoice	Date	Description	Amount	
	55691	01/21/2020	REFUND 2020 JUNIOR SKI LESSONS	\$105.00	
165481	01/29/2020	Open	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$47,815.32
	Invoice	Date	Description	Amount	
	12/31/19	12/31/2019	ROOM TAX FOR DECEMBER 2019 - ADVERTISING	\$20,285.29	
	12312019	12/31/2019	ROOM TAX FOR DECEMBER 2019 - GENERAL	\$27,530.03	
165482	01/29/2020	Open	Accounts Payable	ELKO COUNTY FAIRBOARD	\$5,795.80
	Invoice	Date	Description	Amount	
	12312019	12/31/2019	ROOM TAX FOR DECEMBER 2019	\$5,795.80	
165483	01/29/2020	Open	Accounts Payable	ELKO COUNTY RECREATION BD	\$7,244.74



City of Elko  
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Invoice	Date	Description	Amount
12312019	12/31/2019	ROOM TAX FOR DECEMBER 2019	\$7,244.74
165484	01/29/2020	Open Accounts Payable FRONTIER	\$3,650.79
Invoice	Date	Description	Amount
01102020	01/10/2020	CITY OF ELKO CHARGES	\$2,438.73
01222020	01/22/2020	CITY OF ELKO CHARGES	\$1,212.06
165485	01/29/2020	Open Accounts Payable NV ENERGY	\$4,642.44
Invoice	Date	Description	Amount
01172020	01/17/2020	CITY OF ELKO CHARGES	\$4,642.44
165486	01/29/2020	Open Accounts Payable PALHEGYI, MICHAEL	\$143.00
Invoice	Date	Description	Amount
1/16/20 PER DIEM	01/29/2020	1/16-18/20 DUI MARIJUANA GROUP MEETING LAS VEGAS	\$143.00
165487	01/29/2020	Open Accounts Payable STATE OF NEVADA	\$4,346.85
Invoice	Date	Description	Amount
12312019	12/31/2019	ROOM TAX FOR DECEMBER 2019	\$4,346.85
165488	01/29/2020	Open Accounts Payable THIBAUT, BOB	\$97.51
Invoice	Date	Description	Amount
1/21/20 PER DIEM	01/29/2020	1/21-22/20 TITLE IV TRAINING RENO NV	\$97.51
165489	01/29/2020	Open Accounts Payable UNITED PARCEL SERVICE	\$62.58
Invoice	Date	Description	Amount
F7348R030	01/18/2020	TRKK2582594689 FIRE	\$62.58
165490	01/29/2020	Open Accounts Payable WESTERN FOLKLIFE CENTER	\$2,897.90
Invoice	Date	Description	Amount
12312019	12/31/2019	ROOM TAX FOR DECEMBER 2019	\$2,897.90
165491	01/31/2020	Open Accounts Payable KANSAS PAYMENT CENTER	\$284.08
Invoice	Date	Description	Amount
2020-00000298	01/31/2020	CSKS - Child Support Kansas	\$284.08

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Invoice	Date	Description	Amount
165492	01/31/2020	Open	
		Accounts Payable	LEE ENGINE COMPANY
			\$225.00
LeeEng01312020	01/31/2020	Vol Fire Service	\$225.00
165493	01/31/2020	Open	
		Accounts Payable	NATIONAL LIFE GROUP
			\$2,375.00
2020-00000299	01/31/2020	LSW Amt - LSW Deferred Comp Amt	\$2,375.00
165494	01/31/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$150,753.61
2020-00000300	01/31/2020	PERS EL - PERS Elected Officials*	\$150,753.61
165495	01/31/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$170.46
2020-00000301	01/31/2020	PPB - PER'S PAY BACK	\$170.46
165496	01/31/2020	Open	
		Accounts Payable	UNITED WAY OF NO. NV AND SIERR
			\$25.00
2020-00000302	01/31/2020	UW - United Way	\$25.00
165497	01/31/2020	Open	
		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-
			\$250.00
2020-00000304	01/31/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00
165498	01/31/2020	Open	
		Accounts Payable	WESTERN INSURANCE SPECIALTIES
			\$607.68
2020-00000307	01/31/2020	WIS - Western Insurance Specialties	\$607.68
165499	02/06/2020	Open	
		Accounts Payable	ANDERSON, ERIK
			\$140.00
2/11/20 ADVANCE	02/06/2020	28/11-13/20 NEW DETECTIVE TRAINING MURRAY UT	\$140.00
165500	02/06/2020	Open	
		Accounts Payable	CRAIG, KYLE
			\$140.00
2/11/20 ADVANCE	02/06/2020	2/11-13/20 NEW DETECTIVE TRAINING MURRAY UT	\$140.00

City of Elko  
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Invoice	Date	Description	Amount
165501	02/06/2020	Open	
		Accounts Payable	ELKO COUNTY TREASURER
			\$94.00
01312020	01/31/2020	JANUARY 2020 ADMINISTRATIVE ASSESSMENTS	\$94.00
165502	02/06/2020	Open	
		Accounts Payable	JOHNSON, DALE
			\$746.16
2/9/20 ADVANCE	02/06/2020	2/9-14/20 2020 NWRA ANNUAL CONFERENCE LAS VEGAS	\$746.16
165503	02/06/2020	Open	
		Accounts Payable	NEVADA STATE TREASURER
			\$3,435.00
01312020	01/31/2020	JANUARY 2020 ADMINISTRATIVE ASSESSMENTS	\$3,435.00
165504	02/06/2020	Open	
		Accounts Payable	NIELSON, PETE
			\$290.00
1/28/20 PER DIEM	01/28/2020	1/28-31/20 TRAINING LAS VEGAS	\$290.00
165505	02/06/2020	Open	
		Accounts Payable	NV ENERGY
			\$5,739.54
01252020	01/25/2020	CITY OF ELKO CHARGES	\$5,739.54
165506	02/06/2020	Open	
		Accounts Payable	PEPPER, JASON
			\$85.00
1/22/20 PER DIEM	02/06/2020	1/22-23/20 DROP RADIOS OFF/INSTALL SALT LAKE CITY UT	\$85.00
165507	02/06/2020	Open	
		Accounts Payable	SPRING, STEVEN
			\$1,002.00
1/26/20 PER DIEM	02/06/2020	1/26-29/20 ISEE CONFERENCE DENVER CO	\$1,002.00
165508	02/06/2020	Open	
		Accounts Payable	UNITED PARCEL SERVICE
			\$320.59
7348R040	01/25/2020	TRK#K2582594689/TRK#K2582594705 FIRE	\$320.59
165509	02/11/2020	Open	
		Accounts Payable	304-PRAXAIR DISTRIBUTION INC.
			\$2,120.15
94223346	01/11/2020	RESP FILTER	\$21.38
94261018	01/15/2020	GLOVES WELD ELKSKIN/HAND PAD COOLHAND	\$38.83

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	94293717		01/17/2020	PAPR HE ADFLO 9100FX AIR ADF/RESP FILTER		\$1,949.57
	94345869		01/21/2020	PLAS NOZZLE/PLAS GOUGING SHIELD/PLAS ELECT		\$110.37
165510	02/11/2020	Open		Accounts Payable	3R DISTRIBUTING, LLC.	\$550.00
	Invoice		Date	Description		Amount
	396		01/13/2020	EVENT PHOTOGRAPHY HEADSHOTS		\$550.00
165511	02/11/2020	Open		Accounts Payable	A.M. ENGINEERING	\$10,560.00
	Invoice		Date	Description		Amount
	240.000_003		08/09/2019	COMPACTION TESTING		\$5,532.50
	240.000_04		01/14/2020	COMPACTION TESTING		\$5,027.50
165512	02/11/2020	Open		Accounts Payable	ADVANCE AUTO PARTS	\$276.85
	Invoice		Date	Description		Amount
	14720-202244		01/22/2020	ANR FXAB53/NITRILE GLOVES		\$75.97
	14720-202650		01/28/2020	STARTER		\$188.01
	14720-202816		01/30/2020	HD OIL 15W40		\$12.87
165513	02/11/2020	Open		Accounts Payable	ADVANCED DATA PROCESSING, INC.	\$57.00
	Invoice		Date	Description		Amount
	INVADPI31134		12/31/2019	DECEMBER 2019		\$57.00
165514	02/11/2020	Open		Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC	\$11,752.00
	Invoice		Date	Description		Amount
	SIN006720		10/31/2019	6" EZ VALVE		\$3,776.00
	SIN006723		10/31/2019	WATR2002 WATERLINE REPLACEMENT 12" EZ VALVE		\$7,976.00
165515	02/11/2020	Open		Accounts Payable	AIRGAS INC	\$15.50
	Invoice		Date	Description		Amount
	9097219653		01/16/2020	TWLT LENS CLLNG		\$7.50
	9097416447		01/22/2020	TWLT LENS CLNNG		\$8.00
165516	02/11/2020	Open		Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$357.00
	Invoice		Date	Description		Amount
	338462-2015		01/07/2020	APA MEMBERSHIP CATEGORY F/NEVADA CHAPTER		\$357.00

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Invoice	Date	Description	Amount
165517	02/11/2020	Open	
		Accounts Payable	AMERICAN STAFFING INC
			\$3,013.48
Invoice	Date	Description	Amount
82345	01/23/2020	1/13-19/20 LORI STIDHAM	\$533.61
82346	01/23/2020	1/13-19/20 MARJORIE MARILUCH	\$388.08
82347	01/23/2020	1/13-19/20 RACHEL HOOPER	\$517.44
82487	01/30/2020	1/20-26/20 LORI STIDHAM	\$663.05
82488	01/30/2020	1/20-26/20 MARJORIE MARILUCH	\$258.72
82489	01/30/2020	1/20-26/20 RACHEL HOOPER	\$282.98
82490	01/30/2020	1/13-19/20 ROBERT SPENCER	\$369.60
165518	02/11/2020	Open	
		Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES
			\$146.92
Invoice	Date	Description	Amount
0129-20A	01/29/2020	PROVIDE CHLORKING PARTS	\$146.92
165519	02/11/2020	Open	
		Accounts Payable	ARC HEALTH AND WELLNESS LLC
			\$6,197.28
Invoice	Date	Description	Amount
1766626	01/20/2020	J. MORRELL PHYSICAL	\$504.39
1767342	01/20/2020	P. NIELSON PHYSICAL	\$504.39
1774825	01/20/2020	J. MOORE PHYSICAL	\$504.39
1774837	01/20/2020	S. DAZ PHYSICAL	\$426.79
1774838	01/20/2020	J. TAYLOR PHYSICAL	\$431.64
1774840	01/20/2020	B. GILBOY PHYSICAL	\$431.64
1777309	01/20/2020	J. CHECKETTS PHYSICAL	\$431.64
1777314	01/20/2020	B. DRAKE PHYSICAL	\$431.64
1777318	01/20/2020	J. EISINGER	\$431.64
1777320	01/20/2020	D. WILLIAMS PHYSICAL	\$431.64
1781423	01/20/2020	B. ORTIZ PHYSICAL	\$504.39
1805150	01/20/2020	B. PEPPER PHYSICAL	\$415.13
1805836	01/20/2020	K. LITCHFIELD PHYSICAL	\$747.96
165520	02/11/2020	Open	
		Accounts Payable	ARCHULETA, SHELBY
			\$16.00
Invoice	Date	Description	Amount
02052020	02/05/2020	REIMB/POSTAGE	\$16.00
165521	02/11/2020	Open	
		Accounts Payable	AT&T MOBILITY
			\$3,936.07
Invoice	Date	Description	Amount

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Invoice	Date	Description	Amount
01132020 BUILDIN	01/13/2020	287295355064X01212020 BUILDING	\$144.54
01132020 POLICE	01/13/2020	287289118901X01212020 POLICE	\$1,034.51
01132020 WATER	01/13/2020	287290212788X01212020 WATER	\$2,181.30
1-13-20 WRF LAB	01/13/2020	287294449389X01212020 WRF LAB	\$62.80
1/13/20 FIRE	01/13/2020	287286659358X01212020 FIRE DEPT	\$512.92
165522	02/11/2020	Open Accounts Payable ATCO INTERNATIONAL	\$284.13
Invoice	Date	Description	Amount
I0543580	01/14/2020	BLAMO	\$118.75
I0543817	01/17/2020	PALM COATED GLOVES/SAFETY GLASSES	\$165.38
165523	02/11/2020	Open Accounts Payable AUTOMATION DESIGNS & SOLUTIONS, INC.	\$495.00
Invoice	Date	Description	Amount
2020011704	01/17/2020	EXTENDED WARRANTY FOR FINGER PRO SOFTWARE	\$495.00
165524	02/11/2020	Open Accounts Payable BEEHIVE BROADBAND	\$367.17
Invoice	Date	Description	Amount
02012020	02/01/2020	CITY OF ELKO CHARGES	\$367.17
165525	02/11/2020	Open Accounts Payable BIG O TIRES	\$591.70
Invoice	Date	Description	Amount
028105-80688	01/07/2020	SPC 82400 CAMBER/CASTER KIT	\$199.90
028105-80847	01/09/2020	CROSSWIND H/T	\$391.80
165526	02/11/2020	Open Accounts Payable BOISE MOBILE EQUIPMENT, INC.	\$324,840.00
Invoice	Date	Description	Amount
19800	01/08/2020	BME TYPE 3 MODEL 34	\$324,840.00
165527	02/11/2020	Open Accounts Payable BOSS TANKS	\$210.00
Invoice	Date	Description	Amount
44372	01/24/2020	GREEN GARDEN JDC-9 SPRAY GUN	\$210.00
165528	02/11/2020	Open Accounts Payable BROWN, BRENDEN	\$50.00
Invoice	Date	Description	Amount
REF/UMP05538839	02/03/2020	1/26-2/1/20 2 BASKETBALL GAMES	\$50.00

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Invoice	Date	Description	Amount
165529	02/11/2020	Open	
		Accounts Payable	BURT, SCOTT, WAYNE
			\$362.50
REC001214	01/21/2020	SNOBOWL INSTRUCTOR 1/4-18/20	\$312.50
REC001218	02/03/2020	SNOBOWL INSTRUCTOR 1/25/2020	\$50.00
165530	02/11/2020	Open	
		Accounts Payable	C A L RANCH STORES
			\$583.02
11083/12	01/02/2020	REDUCER BUSHING/NIPPLE/ADAPTER/BALL VALVE	\$8.56
11100/12	01/06/2020	SINGLE JACK CHAIN/SLEEVE ALUMINUM	\$8.78
11103/12	01/07/2020	BOW RAKE ASH HANDLE/BOW RAKE FGL HANDLE	\$32.98
11107/12	01/08/2020	6IN 14/18TPIMAXMETALRECIPBLD	\$15.99
11115/12	01/09/2020	GALV MERCH COUPLING/MALE	\$21.76
11117/12	01/10/2020	ADAPTER/REDUCER/INSERT 3/16 IN LONG ALIGNMENT PUNCH	\$11.99
11121/12	01/10/2020	TIRE & WHEEL ASMBLY	\$59.96
11135/12	01/13/2020	SS CLAMP/NIPPLE	\$2.58
11140/12	01/14/2020	GAS CYLINDER/GRADE 5 HEX FLAT LOCK	\$11.12
11142/12	01/15/2020	ACRYLIC W/SIL CRYSTAL/MNS GLOVES	\$12.97
11143/12	01/15/2020	POLY STREET ELBOW	\$11.99
11148/12	01/16/2020	HITCH PIN/TOP LINK PIN	\$31.96
11168/12	01/21/2020	EQUIP EMANL FLAT BLK	\$34.99
11171/12	01/21/2020	HILLMAN FASTENERS/GRADE 8 HEX BOLT	\$13.95
11180/12	01/22/2020	SDS PLUS 2CT	\$7.99
11182/12	01/22/2020	FIXED FLANGE BLOCK BCODE/CLIP MALLEABLE	\$50.04
11198/12	01/27/2020	ZINC PLATED COPPER/ALUMINUM OUTLET ARMORED GROUND/MNS GLOVES	\$25.98
11202/12	01/28/2020	14 AWG WHITE/SPLIT FLEX TUBING	\$9.48
11211/12	01/30/2020	LDY GLOVES	\$31.98
11235/12	02/05/2020	CHAIN LOOP/CHAIN	\$82.98
11236/12	02/05/2020	SEAT DELUXE HIGH BACK STEEL	\$94.99
165531	02/11/2020	Open	
		Accounts Payable	CASHMAN EQUIPMENT COMPANY
			\$13,466.73
INCS0335097	01/22/2020	CREDIT KIT BRTHR	(\$346.79)
INCS0335098	01/22/2020	CREDIT FILTER/HOUSING	(\$206.79)
INPS3074640	01/13/2020	HOSE/BOLT/WASHER/NUT/CUTTING EDGE	\$757.67
INPS3078481	01/17/2020	KIT BRTHR/FILTER GP/HOUSING	\$669.18
INPS3080273	01/21/2020	ELEMENT FUEL/KIT	\$78.17

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	INPS3083028		01/24/2020	AXLE GP BOG/AXLE GP IDLE	\$2,470.16	
	INPS3084909		01/28/2020	30W TDTO/CAT TDTO/ELEMENT	\$272.21	
	INWO1242759		01/14/2020	PERFORM 500 SVC HOUR MAINTENANCE	\$1,079.00	
	INWO1244310		01/23/2020	REMOVE & INSTALL FINAL DRIVE/REPAIR FINAL DRIVE	\$8,693.92	
165532	02/11/2020	Open		Accounts Payable		CED - ELKO \$93.74
	Invoice		Date	Description	Amount	
	1971-520808		01/08/2020	30A-240V-3SN RT SW	\$72.28	
	1971-520965		01/15/2020	SCR EMT CONN/COMP EMT CONN	\$13.84	
	1971-521016		01/17/2020	3/8 IN NMC CONN/D CELL BATTERY	\$7.62	
165533	02/11/2020	Open		Accounts Payable		CENTRAL DISPATCH ADM AUTHORITY \$138,205.29
	Invoice		Date	Description	Amount	
	010920		01/09/2020	3RD QTR DISPATCH FEES	\$138,205.29	
165534	02/11/2020	Open		Accounts Payable		CINTAS CORPORATION NO. 2 \$239.39
	Invoice		Date	Description	Amount	
	4040777151		01/23/2020	WATER DEPARTMENT UNIFORMS	\$239.39	
165535	02/11/2020	Open		Accounts Payable		CITY HALL PETTY CASH \$111.50
	Invoice		Date	Description	Amount	
	01282020		01/28/2020	BACKGROUND CHECKS	\$111.50	
165536	02/11/2020	Open		Accounts Payable		CITY OF ELKO BUILDING DEPARTMENT \$43.50
	Invoice		Date	Description	Amount	
	2019-00000441		01/23/2020	WRF2001B RBC REMOVAL PERMIT#2019-00000974 MISC PERMIT FEE	\$43.50	
165537	02/11/2020	Open		Accounts Payable		CITY OF ELKO BUILDING DEPARTMENT \$43.50
	Invoice		Date	Description	Amount	
	2020-00000002		01/02/2020	WRF2001 RBC REMOVAL BUILDING PERMIT 2020- 00000002	\$43.50	
165538	02/11/2020	Open		Accounts Payable		CIVIL AIR PATROL MAGAZINE \$595.00
	Invoice		Date	Description	Amount	
	RL1616751		01/31/2020	1/4 PAGE COLOR AD	\$595.00	
165539	02/11/2020	Open		Accounts Payable		CODALE ELECTRIC SUPPLY \$156.06



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Invoice	Date	Description	Amount	
S6554300.002	10/10/2019	BUSSMANN DUAL-ELEMENT TIME DELAY FUSE	(\$67.95)	
S6923584.001	01/27/2020	MEANWELL HLG LED DRIVER	\$224.01	
165540	02/11/2020	Open Accounts Payable	CODE 3 UNIFORMS	\$817.88
Invoice	Date	Description	Amount	
4638	01/16/2020	ACTIVEWEAR WORKSHIRTS	\$817.88	
165541	02/11/2020	Open Accounts Payable	COMMISSION ON P.O.S.T.	\$1,000.00
Invoice	Date	Description	Amount	
202001-08	01/28/2020	POST ACADEMY CATEGORY I TRAINING	\$1,000.00	
165542	02/11/2020	Open Accounts Payable	COPPER TRAILS,LLC	\$49,989.00
Invoice	Date	Description	Amount	
01282020	01/28/2020	COPPER TRAILS PHASE I MAINTENANCE BOND	\$49,989.00	
165543	02/11/2020	Open Accounts Payable	DINGMAN, MORGAN	\$45.00
Invoice	Date	Description	Amount	
12032019	12/03/2019	REIMB/D3 RENEWAL	\$45.00	
165544	02/11/2020	Open Accounts Payable	EAGLE COMMUNICATION	\$191.90
Invoice	Date	Description	Amount	
3904	11/22/2019	MOTOROLA XTS2500 PORTABLE BATTERIES	\$191.90	
165545	02/11/2020	Open Accounts Payable	ELKO BLACKSMITH SHOP INC	\$41.77
Invoice	Date	Description	Amount	
INV-37043	01/21/2020	14 ANGLE/CUTTING CHARGE	\$41.77	
165546	02/11/2020	Open Accounts Payable	ELKO DAILY FREE PRESS	\$1,230.42
Invoice	Date	Description	Amount	
58444	01/16/2020	WATR2004B & WRF004B COMBINED WATER/SEWER	\$183.66	
58498	01/22/2020	QUARTERLY STATEMENT	\$232.38	
58577	01/21/2020	NOTICE OF PUBLIC HEARINGS	\$196.26	
58596	01/21/2020	PARK1601 O SPORTS COMPLEX COMFORT STATION	\$63.96	
58598	01/21/2020	PARK1601P PARKING LOT	\$63.96	
58599	01/21/2020	PARK1601X FENCE PROJECT	\$63.96	

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58600		01/21/2020	INVITATION TO PROPOSE/FOOD BEVERAGE CONCESSIONS	\$81.60	
58602		01/23/2020	WRF2002B EAST PRIMARY CLARIFIER	\$213.90	
58715		01/28/2020	NOTICE OF PUBLIC HEARING	\$130.74	
165547	02/11/2020	Open	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$5,153.54
	Invoice	Date	Description	Amount	
	2020-00000496	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$15.00	
	2020-00000497	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$12.82	
	2020-00000498	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$58.50	
	2020-00000499	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$936.21	
	2020-00000500	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$2,125.65	
	2020-00000501	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$1,992.36	
	2020-00000505	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$8.00	
	2020-00000506	01/31/2020	JANUARY 2020 LANDFILL BILLING	\$5.00	
165548	02/11/2020	Open	Accounts Payable	ELKO MUNICIPAL WATER	\$730.76
	Invoice	Date	Description	Amount	
	1/30/20 ANIMAL	01/30/2020	46504089-001 METERED WATER ANIMAL SHELTER	\$31.73	
	1/30/20 POLICE	01/30/2020	46507295-001 METERED WATER POLICE DEPT	\$132.03	
	2020-00000059	01/31/2020	JANUARY 2020 WATER AND SEWER TESTING BILLING	\$567.00	
165549	02/11/2020	Open	Accounts Payable	ELKO PETERBILT INC	\$27.42
	Invoice	Date	Description	Amount	
	54721	01/21/2020	COOLANT DELVAC EXT	\$27.42	
165550	02/11/2020	Open	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$680.00
	Invoice	Date	Description	Amount	
	19-0810	12/31/2019	DECEMBER 2019 CLEANING OF THE WASTE WATER TREATMENT FACILITY	\$200.00	
	19-0811	12/31/2019	CLEANING PARKS & REC/WATER DEPT/FLEET DEPT/STREET DEPT/CITY OFF	\$480.00	
165551	02/11/2020	Open	Accounts Payable	ELKO TROPHY & ENGRAVING	\$12.00
	Invoice	Date	Description	Amount	
	7415	01/02/2020	LASER ENGRAVE 3X1 SILVER/BLACK HOLES	\$12.00	
165552	02/11/2020	Open	Accounts Payable	ELKO VETERINARY CLINIC	\$813.41
	Invoice	Date	Description	Amount	

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245255	01/22/2020		43614405 SHELTER NEUTER	\$279.30	
245379	01/24/2020		43674856 MEDICAL EXAM URGENT CARE	\$337.64	
245950	01/31/2020		SHELTER NEUTER - LOUIE	\$196.47	
165553	02/11/2020	Open	Accounts Payable	ENTERPRISE LEASING	\$168.26
	Invoice		Date	Description	Amount
	89D7HP		01/22/2020	JEFF FORD 1/20-21/20	\$87.19
	89T7BQ		01/22/2020	ROBERT THIBAUT 1/21-22/19	\$81.07
165554	02/11/2020	Open	Accounts Payable	ENVIRONMENTAL PRODUCTS & ACCESSORIES	\$546.13
	Invoice		Date	Description	Amount
	244096		01/23/2020	90 DEGREE REEL SEIVEL	\$546.13
165555	02/11/2020	Open	Accounts Payable	ESRI	\$12,200.00
	Invoice		Date	Description	Amount
	93771903		01/24/2020	ARCGIS DESKTOP STANDARD CONCURRENT USE PRIMARY/SECONDARY/ARCGIS	\$12,200.00
165556	02/11/2020	Open	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$1,992.03
	Invoice		Date	Description	Amount
	29718		01/08/2020	INSTALL NEW 4" GATE VALVE AND BURY FIRE INDICANT	\$1,992.03
165557	02/11/2020	Open	Accounts Payable	FLYERS ENERGY LLC	\$8,650.30
	Invoice		Date	Description	Amount
	20-051202		01/10/2020	DSL	\$2,398.50
	20-053258		01/17/2020	ULS DSL	\$2,369.20
	20-055634		01/22/2020	MOBIL DTE 25/MOBIL DELVAC 1 GEAR OIL	\$964.92
	20-056143		01/23/2020	MOBIL DTE 25	\$914.83
	20-057518		01/24/2020	DSL	\$2,002.85
165558	02/11/2020	Open	Accounts Payable	FORCE AMERICA DISTRIBUTING, LLC	\$343.65
	Invoice		Date	Description	Amount
	001-1404817		01/02/2020	TEMP LEVEL SENDER/SIGHT GAUGE/ORING/TEF 310 CAR ORING	\$343.65
165559	02/11/2020	Open	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$16.44
	Invoice		Date	Description	Amount
	3113595		01/24/2020	BTR KD FIR	\$16.44

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Invoice	Date	Description	Amount
165560	02/11/2020	Open	
		Accounts Payable	FRONTIER
			\$113.44
1/22/20 ECNU	01/22/2020	NEVADA STATE OF INVESTIGATIONS CHARGES	\$85.93
1/22/20 SNOW	01/22/2020	SNOW BOWL CHARGES	\$27.51
165561	02/11/2020	Open	
		Accounts Payable	GCR TIRE CENTERS
			\$906.36
707-38183	01/16/2020	TRUCK SERV WHEEL SWITCH/TORQUE	\$186.00
707-38283	01/23/2020	FS LT235/80R17 TRNSFRCE AT2 BL	\$720.36
165562	02/11/2020	Open	
		Accounts Payable	GEM STATE PAPER COMPANY
			\$803.44
2007144	12/31/2019	ENMOTION ROLL TOWEL/PREFERENCE BATH	\$167.06
2007432	01/13/2020	SHINE UP LEMON FURNITURE POLISH	\$3.67
2007566	01/16/2020	NEUTRAL DISINFECTANT/ULTRA HVT WEIGHT	\$41.67
2007569	01/16/2020	SNO PLOW SNOW AND ICE MELT	\$6.95
2007580	01/17/2020	FOAM HANDWASH/BIGFOLD TOWEL	\$67.42
2007593	01/17/2020	OPTIMA PREMIUM PERFORATED ROLL TOWEL	\$27.83
2007595	01/17/2020	LAUNDRY DETERGENT	\$71.58
2007643	01/21/2020	LAUNDRY DETERGENT/XTREME CUSTOM CAR WASH	\$129.03
2007648	01/21/2020	PREFERENCE BATH TISSUE/BIGFOLD TOWEL	\$102.39
2007696	01/22/2020	HOT CUP/TRAVEL LID	\$19.21
2007894	01/29/2020	NITRILE GLOVES/GRIDDLE SCREEN	\$27.44
2007946	01/30/2020	TRAPPER DUST/SNAP ON DUST MOP HANDLE/DUST MOD FRAME/LOW DENSITY	\$139.19
165563	02/11/2020	Open	
		Accounts Payable	GEO-LOGIC ASSOCIATES, INC.
			\$2,494.50
0239524	01/17/2020	PROFESSIONAL SERVICES FOR DECEMBER 2019	\$2,494.50
165564	02/11/2020	Open	
		Accounts Payable	GORDON FLESCH COMPANY, INC
			\$145.68
100561493	01/21/2020	DATA CARD CD288 PRINTER/IDENTISYS PHOTO PACKAGE/ID CARD CREDENTIAL	\$145.68
165565	02/11/2020	Open	
		Accounts Payable	GRAINGER
			\$1,497.49

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9405759383	01/09/2020		GENERAL PURPOSE THREADED STEM CASTER/LABEL	\$228.60	
9409753572	01/13/2020		BATTERY JUMP/STEP STAND STEEL	\$468.37	
9415341032	01/17/2020		MOP AND BROOM HOLDER/UTILITY HOOK STRIP	\$777.00	
9421235509	01/23/2020		GEN PURPOSE RELAY	\$23.52	
165566	02/11/2020	Open	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$2,940.59
	Invoice		Date	Description	Amount
	94833102		11/04/2019	SHIM BLOWER	\$335.76
	94849422		11/13/2019	CREDIT MEMO - LH GB SHOULDER PLATE/RH GB	(\$563.50)
	94901145		12/10/2019	RECEPTACLE	\$135.49
	94960926		01/14/2020	VLV 3" ASSY ROOF	\$3,032.84
165567	02/11/2020	Open	Accounts Payable	HEALTH EQUITY, INC.	\$180.00
	Invoice		Date	Description	Amount
	I9Q42NX		01/15/2020	DECEMBER COBRA MONTHLY PREMIUM	\$180.00
165568	02/11/2020	Open	Accounts Payable	HIGH DESERT ENGINEERING	\$4,635.00
	Invoice		Date	Description	Amount
	16696		01/20/2020	1611 WATER RIGHTS FEE TO DIVISION OF WATER	\$1,915.00
	16697		01/20/2020	5829 FRONT ST PARCEL MAP	\$2,720.00
165569	02/11/2020	Open	Accounts Payable	HIGHLAND GOLF	\$36,289.00
	Invoice		Date	Description	Amount
	38528		12/20/2019	NEW GAS CARB/EFI FLEET GOLF CART	\$36,289.00
165570	02/11/2020	Open	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,572.22
	Invoice		Date	Description	Amount
	0021062		01/08/2020	NIFTY NABBER/STEP LADDER/SQUEEGEE/WHISK	\$246.69
	0114012		12/29/2019	BROOM/KNIFE/BLADE	\$127.46
	0114726		01/08/2020	POOP HOUND/LYSOL/LYSOL	\$49.97
	0114737		01/08/2020	HEATER	\$4.82
	0114738		01/08/2020	SQUARE FLAT COVER/SQUARE BOX	\$4.47
	0514665		01/08/2020	NUT DRIVER	\$46.87
	0524662		01/08/2020	EYEWEAR TINT/POCKET CALIPER/HIGH CONTRAST	\$3.42
	0611005		01/08/2020	HEX NUT/METRIC MS	\$104.55
	1021725		01/17/2020	CARRIAGE BOLT/LOCKWASHER/HEX NUTS/WASHER	\$676.00

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1084031	01/07/2020	TIME DELAY CARTRIDGE 20AMP	\$13.84
1084033	01/07/2020	STEEL MAG DRIVE GUIDE	\$5.97
1084332	01/17/2020	CLEANER/POLISH	\$6.99
1084333	01/17/2020	CARPET CLEANER	\$13.47
1114671	01/07/2020	BOWL BRUSH/DAWN	\$9.45
1114672	01/07/2020	PUMICE STICK/MR CLEAN	\$15.42
1622436	01/27/2020	SEALANT	\$6.75
2020876	01/06/2020	SWIVEL COUPLER/BRASS COUPLING/HOSE	\$49.48
2021643	01/16/2020	ALL PURPOSE JOINT COMPOUND/PAINT/ROLLER COVER/BRIGHT FINISH	\$113.62
2083644	12/27/2019	ACRYLIC PRO CERAMIC TILE ADHESIVE	\$14.78
2084317	01/16/2020	HONEYWELL PROG TSTAT	\$49.00
2102373	01/16/2020	BOUNTY/LYSOL DISINFECTING WIPES	\$34.94
2102374	01/16/2020	BLACK SCREEN SPLINE/CHAR FGLS BETTERVUE SCREEN	\$26.56
3021579	01/15/2020	ICEMAKER KIT/ADAPTER	\$12.19
3084271	01/15/2020	45 GALLON TOTE/LASER MEASURE	\$192.96
3084288	01/15/2020	45 GALLON LATCH TOTE/PIPE TAPE	\$48.69
3621286	01/05/2020	SNOW SHOVEL/ASTER ACCESORY SET/COMBO WRENCH/EXTENSION BAR	\$237.21
3621778	01/15/2020	PRIME DOUG FIR/CARB NAIL EMB/HEX HEAD/TAPCON DRILL BIT	\$122.85
3621805	01/15/2020	BRITA FILTER/WOOD GLUE	\$16.92
4115200	01/14/2020	OUTLET/4" SQ DRAWN/SQ BOX COVER FLAT BLANK	\$25.49
4621748	01/14/2020	PARK1601 O SPORTS COMPLEX COMFORT STATION	\$4.38
5021453	01/13/2020	JET DRY DISH RINSE AGENT/SWIVEL COUPLER/BRITA FILTER	\$28.90
5022206	01/23/2020	UTILITY BLADES	\$35.94
5115887	01/23/2020	RATCHET TIE DOWNS	\$9.97
5611511	01/23/2020	FURNITURE DOLLY/PNEUMATIC TIRE/HEPA FILTER	\$117.89
5622261	01/23/2020	ANGLE GAUGE/FLAT WASHER/LOCK WASHER/CAP CREW WAIVER	\$38.05
6083843	01/02/2020	REFLECTIVE MARKER ORANGE	\$13.50
7022088	01/21/2020	GREASE MONKEY/FILE SET/ANTI-OXIDANT COMPOUND/CANDIDAPER/INK	\$54.09
7084429	01/21/2020	LED DAYLIGHT	\$36.96
8011400	01/20/2020	FITTING/STEEL MAG BIT HOLDER/SCREW	\$18.91
8021218	01/10/2020	RATCHET TIE DOWNS/BATT	\$468.98
8083777	12/31/2019	1/2" NAIL STAPLES/EYEBOLT/KNIFE/ROPE/HAMMER INT PAINT	\$32.98
8083787	12/31/2019	SQUARE COVER/OUTLET	\$28.08
8083797	12/31/2019	RETURNED OUTLET	(\$25.98)
8083798	12/31/2019	OUTLET	\$19.97
8611059	01/10/2020	CAM LOCK	\$10.92

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9021103		01/09/2020	CLAW HAMMER/COMPACT DRILL/NAIL PULLER/DW	\$248.85	
9102236		12/30/2019	MAYFIT MKE HIGH OUTPUT BATTERY	\$149.00	
165571	02/11/2020	Open	Accounts Payable	HOSEPOWER USA	\$1,642.85
	Invoice	Date	Description	Amount	
	74061446-00	11/13/2019	GALV REDUCING COUP/M-NPT/FEMALE CAM/CLOSE	\$358.08	
	74061709-00	11/21/2019	HOSE ASSY/POLY WRAP	\$44.48	
	74061824-00	11/26/2019	DCAP/CPLR/FEMALE CAM/REDUCING	\$145.11	
	74062231-00	12/12/2019	COULDER/CAPREN/NOZZLE/PUSHING REDU RUBBER COVER PUSH ON	\$5.22	
	74062287-00	12/13/2019	HYD HOSE ASSY/MALE PIPE NPTF/WIRE/STEEL	\$144.14	
	74062292-00	12/13/2019	CPLR POPPET	\$15.33	
	74062460-00	12/20/2019	GREEN PVC SUCTION HOSE	\$76.00	
	74062517-00	12/26/2019	PUSH IN UNION CONNECTOR	\$35.10	
	74062807-00	01/08/2020	REDUCER	\$4.04	
	74062931-00	01/14/2020	HYD HOSE ASSY	\$134.13	
	74063045-00	01/17/2020	T-BOLT CLAMP	\$8.92	
	74063218-00	01/27/2020	HOSE ASSY	\$609.30	
	74063233-00	01/30/2020	CONTRACTOR HOSE ASSY	\$42.32	
	74063317-00	01/24/2020	GLASSES/SILVER MIRROR/SMOKE LENS/GRAY LENS	\$20.68	
165572	02/11/2020	Open	Accounts Payable	HUNT & SONS, INC.	\$14,462.85
	Invoice	Date	Description	Amount	
	414796	01/03/2020	GASOLINE/DIESEL	\$12,937.00	
	415453	01/06/2020	DIESEL FUEL	\$803.87	
	415614	01/06/2020	CHEV RANDO HD ISO	\$54.95	
	416669	01/07/2020	CHEVRON ATF MD	\$139.90	
	420751	01/16/2020	DIESEL FUEL	\$527.13	
165573	02/11/2020	Open	Accounts Payable	HYDRO RESOURCES-WEST INC	\$36,680.00
	Invoice	Date	Description	Amount	
	139095	01/22/2020	WATR2001 B WELL #16 ABANDONMENT	\$36,680.00	
165574	02/11/2020	Open	Accounts Payable	I & E ELECTRIC	\$2,326.92
	Invoice	Date	Description	Amount	
	5722	01/15/2020	WELL 38 POWERED UP AND LOOKED AT VFD AFTER	\$348.00	
	5739	01/15/2020	RIMP HOUSE FLOODED REPLACED LIGHT FIXTURES ON THE SECONDARY SLUDGE BUILDING TO C...	\$1,978.92	

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Invoice	Date	Description	Amount
165575	02/11/2020	Open	
		Accounts Payable	
		INTERMOUNTAIN FARMERS	\$365.49
1012811125	01/29/2020	CNI CLEAR SURF 90 SURF/IFA ACCEL	\$365.49
165576	02/11/2020	Open	
		Accounts Payable	
		INTERSTATE BATTERY SYSTEM OF I	\$470.80
33152680	01/27/2020	31 LHD/MTP78DT	\$470.80
165577	02/11/2020	Open	
		Accounts Payable	
		INTERSTATE OIL COMPANY	\$771.20
0704721-IN	01/13/2020	DIESEL EXHAUST FLUID/TOTE DEPOSIT	\$729.50
0705523-IN	01/22/2020	DIESEL EXHAUST FLUID	\$41.70
165578	02/11/2020	Open	
		Accounts Payable	
		INTERWEST SUPPLY CO	\$1,863.20
IN0081161	12/30/2019	CARBIDE SNOW PLOW BLADE/WEAR BAR	\$1,863.20
165579	02/11/2020	Open	
		Accounts Payable	
		ISOM CRANE & RIGGING	\$4,250.00
6322	10/31/2019	INSPECTION/CERTIFICATION AIRPORT - MANHATTAN/CENTRAL	\$500.00
6323	10/31/2019	INSPECTION/CERTIFICATION LANDFILL 7203 & 302420004	\$500.00
6324	10/31/2019	INSPECTION/CERTIFICATION PARKS 5017	\$250.00
6325	10/31/2019	INSPECTION/CERTIFICATION FACILITIES	\$750.00
6326	10/31/2019	INSPECTION/CERTIFICATION FLEET 3107/10 TON 3504/2506/5004	\$1,750.00
6327	10/31/2019	INSPECTION/CERTIFICATION WATER DEPT 16/7017 SNOW BOW/CENTRAL/AMER	\$500.00
165580	02/11/2020	Open	
		Accounts Payable	
		JACOBO, JOSE	\$50.00
REF/UMP05538841	02/03/2020	REFEREE 1/26-2/1/20 2 GAMES	\$50.00
165581	02/11/2020	Open	
		Accounts Payable	
		JET DRY CLEANING	\$9.00
Z005025	01/22/2020	WASH & FOLD	\$9.00
165582	02/11/2020	Open	
		Accounts Payable	
		JOHNSON, DALE	\$960.00



City of Elko  
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Invoice	Date	Description	Amount
01282020	01/28/2020	REIMB/SOC 213 J211 SOCIOLOGY OF SOCIAL PROBLEMS	\$960.00
165583	02/11/2020	Open Accounts Payable	
		JOHNSON CONTROLS FIRE PROTECTION LP	\$348.00
86467899	01/09/2020	100 HID PROXY CARDS	\$348.00
165584	02/11/2020	Open Accounts Payable	
		JOHNSON CONTROLS SECURITY SOLUTIONS	\$205.94
33732067	01/11/2020	2/1/20-4/30/20 QUARTERLY BILLING FLEET	\$205.94
165585	02/11/2020	Open Accounts Payable	
		JORGENSON COMPANIES	\$6,397.41
J116391	01/01/2020	TRIPLE TIER METAL LOCKERS	\$6,397.41
165586	02/11/2020	Open Accounts Payable	
		JVIATION, INC.	\$11,872.50
EKO AIP 49-9	01/17/2020	EKO AIP 49 ELECT VAULT 9	\$3,950.00
EKO AIP 49FENCE-8	01/17/2020	EKO AIP 49 FENCE -8 CM	\$7,922.50
165587	02/11/2020	Open Accounts Payable	
		KASEYA US SALES LLC	\$1,000.00
INV0002378402	01/16/2020	AUTHANVIL ENTERPRISE 2FA 250	\$1,000.00
165588	02/11/2020	Open Accounts Payable	
		KERNS, BRETT, S.	\$100.00
REF/UMP 05538842	02/03/2020	REFEREE 1/26-2/1/20 4 GAMES	\$100.00
165589	02/11/2020	Open Accounts Payable	
		KOMATSU EQUIPMENT CO	\$1,496.67
K33680	01/23/2020	HYD LEAK	\$610.47
PB1703	01/22/2020	DOUBLE ENDED UN/FILTER ELEMENT/AIR FILTER	\$886.20
165590	02/11/2020	Open Accounts Payable	
		L.A.PERKS PLUMBING & HEATING, INC	\$270.00
863770	01/16/2020	TRUCK CHARGE/BREAKAWAY RECONNECTABLE/LOUDEMANN	\$270.00

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Invoice	Date	Description	Amount
165591      02/11/2020      Open      Accounts Payable      LAMOILLE FENCING      \$1,394.00			
Invoice	Date	Description	Amount
3427	01/22/2020	EQUIPMENT/LABOR/MATERIALS TO INSTALL 4' WALK GATE	\$1,394.00
165592      02/11/2020      Open      Accounts Payable      LAUGHLIN, PATRICK      \$5,105.00			
Invoice	Date	Description	Amount
01222020	01/22/2020	REIMB/STOREFRONT IMPROVEMENT GRANT	\$5,105.00
165593      02/11/2020      Open      Accounts Payable      LEVEL 3 COMMUNICATIONS, LLC.      \$2,901.91			
Invoice	Date	Description	Amount
88195099	01/01/2020	CITY OF ELKO CHARGES	\$2,901.91
165594      02/11/2020      Open      Accounts Payable      LN CURTIS & SONS      \$6,460.00			
Invoice	Date	Description	Amount
INV353191	01/16/2020	BOOT KIT CONTROL MODULE	\$232.00
INV355471	01/23/2020	VHB CUSTOM STYLE A7140-JJ	\$216.00
INV356934	01/29/2020	VHB CUSTOM STYLE A11833/A8709/A10910-A/A11177-H	\$696.00
INV357466	01/30/2020	VHB CUSTOM STYLE A10801/A7142-AE	\$120.00
NV357808	01/30/2020	55 GALLON DRUM ARCTIC US TYPE FIREFIGHTING FOAM	\$5,196.00
165595      02/11/2020      Open      Accounts Payable      LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR      \$165.00			
Invoice	Date	Description	Amount
6382	01/10/2020	REPAIRED FRIDGE - NOT COOLING	\$165.00
165596      02/11/2020      Open      Accounts Payable      LOSTRA BROTHERS TOWING      \$302.75			
Invoice	Date	Description	Amount
67466*	08/03/2019	8/3/19 TOWING SERVICES ADDITIONAL CHARGES	\$302.75
165597      02/11/2020      Open      Accounts Payable      LOSTRA ENGINEERING      \$3,150.00			
Invoice	Date	Description	Amount
15146	01/30/2020	STRUCTURAL OBSERVATION OF A SINGLE FAMILY RESIDENCE 100 BINE ST	\$2,550.00
15150	02/03/2020	STRUCTURAL INSPECTION SWIMMING POOL	\$600.00
165598      02/11/2020      Open      Accounts Payable      LUMOS & ASSOCIATES, INC.      \$4,115.00			
Invoice	Date	Description	Amount

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103393		01/08/2020		WRF1901A EXIT 298 SEWER DESIGN	\$4,115.00
165599	02/11/2020	Open	Accounts Payable	MANDITY, GEORGE	\$260.00
	Invoice	Date	Description	Amount	
	56439	02/03/2020	REFUND REGISTRATION ADULT BASKETBALL	\$60.00	
	REF/UMP05538840	02/03/2020	LEAGUE REFEREE 1/26-2/1/20 8 GAMES	\$200.00	
165600	02/11/2020	Open	Accounts Payable	MANPOWER	\$5,688.89
	Invoice	Date	Description	Amount	
	17181703*	08/29/2019	8/25/19 JENNIE LAGE	\$546.61	
	17182063*	09/05/2019	9/1/19 CHRISTEPHER BRADEN	\$853.25	
	17182425*	09/12/2019	9/8/19 CHRISTEPHER BRADEN	\$714.60	
	17182426*	09/12/2019	9/8/19 JENNIE LAGE	\$437.29	
	17188374	01/02/2020	12/29/19 JENNIE LAGE	\$302.12	
	17188644	01/09/2020	1/5/20 JENNIE LAGE	\$439.45	
	17189237	01/16/2020	1/12/20 RICARDO CARILLO	\$696.70	
	17189238	01/16/2020	1/12/20 JENNIE LAGE	\$549.32	
	17189536	01/23/2020	1/19/20 RICARDO CARILLO	\$600.23	
	17189537	01/23/2020	1/9/20 JENNIE LAGE	\$549.32	
165601	02/11/2020	Open	Accounts Payable	MEHSERLE, KELLY	\$600.00
	Invoice	Date	Description	Amount	
	REC001215	01/21/2020	SNOBOWL INSTRUCTOR 1/4-18/20	\$300.00	
	REC001219	02/03/2020	SNOBOWL INSTRUCTOR 1/25-2/1/20	\$300.00	
165602	02/11/2020	Open	Accounts Payable	METROQUIP INC	\$3,778.36
	Invoice	Date	Description	Amount	
	P02291	01/03/2020	BLUETOOTH HEADS/BLUETOOTH	\$3,222.85	
	P02349	01/09/2020	HEADSETS/BUCCERIZED COVE AIR DUCT PLATE/FLOAT SEAL RING	\$555.51	
165603	02/11/2020	Open	Accounts Payable	MITCHELL1	\$4,740.00
	Invoice	Date	Description	Amount	
	23169942	07/18/2019	TRACTOR TRAILER/MTR PLUS COMBO GOV SUB/DEMAND ONLY SUB	\$4,740.00	
165604	02/11/2020	Open	Accounts Payable	MONTROSE GLASS	\$2,487.50
	Invoice	Date	Description	Amount	

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I-94087	02/05/2020		WINDOW STUDIO		\$441.53	
I-94093	01/29/2020		PARTS TO REPAIR DOOR		\$751.57	
I-94095	02/05/2020		WINDOW STUDIO		\$1,294.40	
165605	02/11/2020	Open		Accounts Payable	MORSE HYDRAULICS	\$48.76
	Invoice		Date	Description	Amount	
	34245		01/08/2020	F IRB 100 NPT/MP FP	\$48.76	
165606	02/11/2020	Open		Accounts Payable	MOSES, KATHARINE	\$512.50
	Invoice		Date	Description	Amount	
	REC001216		01/21/2020	SNOBOWL INSTRUCTOR 1/4-18/20	\$262.50	
	REC001217		02/03/2020	SNOWBOWL INSTRUCTOR 1/25-2/1/20	\$250.00	
165607	02/11/2020	Open		Accounts Payable	MWI ANIMAL HEALTH	\$968.35
	Invoice		Date	Description	Amount	
	22444353		01/29/2020	SYR 03CC/SYR01CC/SECURODOX/CLEAN AIR FILTER	\$795.41	
	22444354		01/29/2020	DOLOREX	\$172.94	
165608	02/11/2020	Open		Accounts Payable	NAPA AUTO PARTS	\$1,792.79
	Invoice		Date	Description	Amount	
	345386		01/07/2020	21IN EXACTFITBLADE	\$17.78	
	345709		01/08/2020	19IN EXACTFITBLADE	\$11.98	
	345962		01/09/2020	22IN EXACTFIT BEAM	\$12.89	
	346168		01/10/2020	BLUE DF/WASHER F	\$57.93	
	346169		01/10/2020	STONER TRIM SHINE	\$14.40	
	346852		01/15/2020	TRICO FORCE FRONT WIPER BLADES	\$100.35	
	346951		01/15/2020	CONNECTOR	\$8.08	
	347577		01/17/2020	NAPA YELLOW TOP BATTERY	\$344.69	
	347586		01/17/2020	BATTERY CABLES	\$12.38	
	347789		01/20/2020	REMAN STARTER	\$130.49	
	347955		01/21/2020	BRUSH/ARMORALL TIRE SHINE/SON OF A GUN	\$15.43	
	347995		01/21/2020	PROTECTION AIR FILTER/OIL FILTER	\$117.60	
	348047		01/21/2020	BATT CABLE CONNECTOR	\$13.36	
	348115		01/21/2020	HEX NIPP/TAPE/AIR BRAKE VALVES	\$29.85	
	348489		01/23/2020	NAPAGOLD OIL FILTER/FUEL FILTER/AIR FIL	\$64.53	
	348651		01/24/2020	BAT CABLE	\$158.56	

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348686	01/24/2020	WHEEL CHARGER	\$190.00
349024	01/27/2020	NAPAGOLD AIR FILTER	\$55.33
349082	01/27/2020	LUBE FIL/NAPAGOLD FUEL FILTER/AIR FILTER	\$74.95
349182	01/27/2020	NITRILE DISPO GLOVES	\$17.98
349215	01/27/2020	NAPA CABIN AIR FILTER	\$34.74
349313	01/28/2020	AIR FILTER	\$40.56
349357	01/28/2020	HORN RING RETAINER/STRAP	\$23.05
349374	01/28/2020	FUEL FILTER/AIR FILTER/OIL FILTER	\$137.61
349384	01/28/2020	REMAN STARTER INV 347789	(\$130.49)
349590	01/29/2020	NAPA CABIN AIR FILTER	\$22.76
349819	01/30/2020	CL SEAL 16-14 SP TERM	\$11.30
349830	01/30/2020	CLAMP	\$3.99
349884	01/30/2020	HOOD LIFT SUPPORT	\$54.04
349890	01/30/2020	OIL FILTER	\$3.76
349944	01/30/2020	RTU EXT/LIFE GAL	\$6.49
349949	01/30/2020	BRAKE CLEANER	\$28.68
349983	01/30/2020	RAINCAP	\$11.69
350151	01/31/2020	ELECTRONIC DEVICE BATTERIES	\$6.99
350467	02/03/2020	RAGS/SHOP TOWELS	\$46.97
350918	02/05/2020	BATTERY	\$42.09

165609	02/11/2020	Open	Accounts Payable	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$2,105.00
	Invoice		Date	Description	Amount
	4620		01/21/2020	20-059 REGISTRATION FEE FOR DENNIS WILLIAMS	\$665.00
	4679		01/30/2020	20-058 REGISTRATION FEES - B. DRAKE/M. PALHEGYI SWAT TEAM LEADER DEV SWAT COMMAND	\$1,440.00

165610	02/11/2020	Open	Accounts Payable	NEVADA COMMISSION ON ETHICS	\$1.72
	Invoice		Date	Description	Amount
	283177		01/13/2020	ADDENDUM LOCAL GOVERNMENT COST SHARE GY 2019-2020	\$1.72

165611	02/11/2020	Open	Accounts Payable	NEVADA ORGANIZATION OF BUILDING OFFICIALS INC	\$150.00
	Invoice		Date	Description	Amount
	01242020		01/24/2020	JEFF FORD MEMBERSHIP RENEWAL	\$150.00

165612	02/11/2020	Open	Accounts Payable	NEVADA SHERIFFS & CHIEFS ASSOC	\$750.00
	Invoice		Date	Description	Amount

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Invoice	Date	Description	Amount
292	01/24/2020	MEMBERSHIP DUES - TROUTEN/PALHEGYI/PEPPER	\$750.00
165613	02/11/2020	Open Accounts Payable NEVADA STATE FIRE MARSHAL	\$250.00
26219	01/28/2020	HAZARDOUS MATERIALS STORAGE PERMIT/SARA TITLE ULTRAREGISTRATI	\$250.00
165614	02/11/2020	Open Accounts Payable NEWFIELDS	\$949.25
4755546	02/04/2020	PROFESSIONAL SERVICES FOR CLARIFIER BOX MOD PROJECT	\$949.25
165615	02/11/2020	Open Accounts Payable NORCO	\$5,302.10
27084269	08/02/2019	CYLINDER RENTAL	(\$9.52)
27520408	09/30/2019	CYLINDER RENT FOR SEPTEMBER 2019	\$38.85
27520648	09/30/2019	CYLINDER RENT FOR SEPTEMBER 2019	\$10.20
27520649	09/30/2019	CYLINDER RENT FOR SEPTEMBER 2019	\$102.00
27561486	10/04/2019	COLOR T SHIRTS COMPRESSED POLYBAG	\$50.00
27561692	10/04/2019	CARBON DIOXIDE	\$266.72
27637429	10/15/2019	NITRILE GLOVES	\$114.66
27665406	10/18/2019	CARBON DIOXIDE	\$206.29
27677327	10/21/2019	MEDICAL OXYGEN	\$105.00
27707610	10/24/2019	NITRILE GLOVES	\$57.33
27734833	10/29/2019	SWEATSHIRTS	\$28.49
27768141	10/31/2019	CYLINDER RENT FOR OCTOBER 2019	\$40.15
27768386	10/31/2019	CYLINDER RENT FOR OCTOBER 2019	\$10.54
27768387	10/31/2019	CYLINDER RENT FOR OCTOBER 2019	\$105.40
27782859	11/01/2019	CARBON DIOXIDE	\$145.86
27822580	11/07/2019	LG NITRILE GLOVES	\$68.80
27882348	11/15/2019	CARBON DIOXIDE	\$145.86
27923905	11/21/2019	SMOKE LENS	\$8.96
27945560	11/25/2019	NITRILE GLOVES	\$57.33
27953256	11/26/2019	BEACON 200 TWO CHANNEL CONTROL/SENSOR LEL CONDUCTIBLE METHANE	\$2,399.51
27993783	11/30/2019	CYLINDER RENT FOR NOVEMBER 2019	\$38.85
27994027	11/30/2019	CYLINDER RENT FOR NOVEMBER 2019	\$10.20
27994028	11/30/2019	CYLINDER RENT FOR NOVEMBER 2019	\$102.00
28003788	12/02/2019	HI VIZ LIME BOMBER JACKET	\$52.68

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28004142	12/02/2019		LG NITRILE GLOVES		\$114.67
28038107	12/05/2019		MEDICAL OXYGEN		\$69.17
28058541	12/09/2019		CLASS III SWEATSHIRT		\$22.47
28087940	12/12/2019		LG NITRILE GLOVES		\$150.01
28140932	12/19/2019		SHARPS CONTAINER		\$13.80
28162703	12/23/2019		ADHESIVE FABRIC BANDAGE		\$16.47
28201406	12/30/2019		HI VIZ LIME BOMBER JACKET/SWEATSHIRT		\$123.20
28227556	12/31/2019		CYLINDER RENT FOR DECEMBER 2019		\$40.15
28227796	12/31/2019		CYLINDER RENT FOR DECEMBER 2019		\$10.54
28227797	12/31/2019		CYLINDER RENT FOR DECEMBER 2019		\$105.40
28290498	01/09/2020		SHARPS CONTAINER		\$82.80
28346056	01/16/2020		MEDICAL OXYGEN		\$69.17
28355143	01/17/2020		LG NITRILE GLOVES		\$172.00
28466322	01/31/2020		CYLINDER RENT FOR JANUARY 2020		\$40.15
28466562	01/31/2020		CYLINDER RENT FOR JANUARY 2020		\$10.54
28466563	01/31/2020		CYLINDER RENT FOR JANUARY 2020		\$105.40
165616	02/11/2020	Open	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$3.29
	Invoice		Date	Description	Amount
	2804-391996		01/30/2020	14AMP GLASS	\$3.29
165617	02/11/2020	Open	Accounts Payable	OFS	\$850.78
	Invoice		Date	Description	Amount
	598853-0		01/22/2020	TONER	\$779.96
	598941-0		01/29/2020	RUBBERBANDS/TCKT HOLDER	\$23.32
	598975-0		02/03/2020	PAPER	\$47.50
165618	02/11/2020	Open	Accounts Payable	OPACITEK	\$470.00
	Invoice		Date	Description	Amount
	01282020		01/28/2020	REGISTRATION & CERTIFICATION D. WILLIAMS/R. LIANSEN	\$470.00
165619	02/11/2020	Open	Accounts Payable	PACIFIC STEEL & RECYCLING	\$217.57
	Invoice		Date	Description	Amount
	7102718		01/23/2020	ALUM FLR PL	\$217.57
165620	02/11/2020	Open	Accounts Payable	PATZER FABRICATING, LLC	\$400.00

City of Elko  
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Invoice	Date	Description	Amount
100477	01/23/2020	REPAIR WATER PUMP	\$400.00
165621	02/11/2020	Open Accounts Payable PETERSON EQUIPMENT COMPANY	\$245.36
Invoice	Date	Description	Amount
77564	01/21/2020	COMBI CLEAT/BOLT TRACK/BOLT TIRE	\$245.36
165622	02/11/2020	Open Accounts Payable PETHEALTH SERVICES USA INC	\$2,385.00
Invoice	Date	Description	Amount
SIUN13470328	01/23/2020	MINICHIPS	\$2,385.00
165623	02/11/2020	Open Accounts Payable PIONEER MANUFACTURING COMPANY	\$5,275.00
Invoice	Date	Description	Amount
INV748182	01/17/2020	BRITE STRIPPER SELF PROPELLED	\$5,275.00
165624	02/11/2020	Open Accounts Payable PRECISION INDUSTRIAL ENGRAVING	\$285.00
Invoice	Date	Description	Amount
405	01/20/2020	NAME BAR ONE SIDED	\$15.00
414	02/03/2020	CYRSTAL MALTESE CROSS	\$270.00
165625	02/11/2020	Open Accounts Payable PRINT N COPY CENTER	\$39.23
Invoice	Date	Description	Amount
80844	01/17/2020	SPIRAL BINDING MANUALS	\$34.23
80938	01/22/2020	SPIRAL BOUND MANUAL	\$5.00
165626	02/11/2020	Open Accounts Payable RAILROAD MANAGEMENT COMPANY	\$3,064.50
Invoice	Date	Description	Amount
412664	01/29/2020	PL LICENSE FEE INDEX LICENSE #0245101	\$3,064.50
165627	02/11/2020	Open Accounts Payable ROYAL PANE JANITORIAL	\$1,700.00
Invoice	Date	Description	Amount
75 AIRPORT	01/31/2020	JANUARY 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT	\$1,700.00
165628	02/11/2020	Open Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA	\$208.00
Invoice	Date	Description	Amount
21206	01/18/2020	RECLAIMED 16 UNITS	\$208.00



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Invoice	Date	Description	Amount
165629	02/11/2020	Open	
		Accounts Payable	
		RUBY RADIO CORPORATION	\$149.00
20010079	01/26/2020	ELKO ANIMAL SHELTER	\$149.00
165630	02/11/2020	Open	
		Accounts Payable	
		SHIP IT POSTAL	\$42.70
15543	01/27/2020	UPS GROUND TRK#1ZW9245X0399414788 STREET	\$42.70
165631	02/11/2020	Open	
		Accounts Payable	
		SHRED-IT USA, LLC	\$64.00
8129047883	01/22/2020	OFF SITE REGULAR	\$64.00
165632	02/11/2020	Open	
		Accounts Payable	
		SIERRA ELECTRONICS	\$1,148.00
AR21019	01/02/2020	UNIVERSAL WIDE BODY CONSOLE/FLOOR PLATE	\$888.00
AR21279	01/17/2020	TECH PROGRAMMED/INSTALLED NEW APX6500 IN NEW FIRE ENGINE	\$260.00
165633	02/11/2020	Open	
		Accounts Payable	
		SISTERS FOOD SERVICE	\$1,878.15
01062020	01/06/2020	AWARDS CEREMONY ELKO POLICE DEPT	\$1,450.15
01222020	01/22/2020	AWARDS CEREMONY POLICE DEPT	\$428.00
165634	02/11/2020	Open	
		Accounts Payable	
		SMALES, SHAINA	\$750.00
REC001213	01/21/2020	SNOBOWL INSTRUCTOR 1/4-18/20	\$450.00
REC001220	02/03/2020	SNOBOWL INSTRUCTOR 1/25-2/1/20	\$300.00
165635	02/11/2020	Open	
		Accounts Payable	
		SNYDER MECHANICAL	\$2,907.40
80414	01/21/2020	TEMPERATURE CONTROL MIXING VALVE	\$1,179.40
80420	12/20/2019	INSTALL NEW WATER HEATER	\$1,728.00
165636	02/11/2020	Open	
		Accounts Payable	
		SOLENIS, LLC	\$4,542.81
131571111	01/13/2020	PRAESTOL K 274 FLX IBC	\$4,542.81

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Invoice	Date	Description	Amount
165637	02/11/2020	Open	
		Accounts Payable	
		STAKER PARSON COMPANIES	\$456.20
5130884	01/08/2020	CRUSHED ROCK	\$14.40
5131693	01/10/2020	COMMERCIAL ROAD BASE	\$441.80
165638	02/11/2020	Open	
		Accounts Payable	
		STAR VALLEY HUMUS	\$1,797.45
1649	12/02/2019	TNS OF TOP DRESSING SAND	\$1,797.45
165639	02/11/2020	Open	
		Accounts Payable	
		STATE OF NV EMPLOYMENT SECURIT	\$212.11
9013500 1/22/20	01/22/2020	009013500 RIESS/ELLSWORTH	\$212.11
165640	02/11/2020	Open	
		Accounts Payable	
		STEAM STORE OF ELKO INC	\$2,450.40
31610	01/16/2020	NOZZLE TURBO	\$2,366.40
31675	01/30/2020	ASSAULT GALLON	\$84.00
165641	02/11/2020	Open	
		Accounts Payable	
		SUPERIOR EQUIPMENT	\$110.88
CI006143	01/20/2020	ALARM BACK UP	\$110.88
165642	02/11/2020	Open	
		Accounts Payable	
		SYMBOLARTS, LLC	\$230.00
0345846-IN	12/27/2019	STATE BADGE	\$230.00
165643	02/11/2020	Open	
		Accounts Payable	
		THATCHER COMPANY OF NEVADA INC	\$8,823.10
1486953	01/21/2020	HYDROCHLORIC ACID	\$656.80
1487040	01/21/2020	T-CHLOR	\$4,055.44
1487061	01/27/2020	T-CHLOR	\$4,110.86
165644	02/11/2020	Open	
		Accounts Payable	
		TIMELY TESTING LTD	\$35.00
6115	01/27/2020	PREEMPLOYMENT COLLECTION ONLY	\$35.00

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Invoice	Date	Description	Amount		
165645	02/11/2020	Open	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,943.28
76431	01/24/2020	SIGN RIVET	\$101.53		
76849	01/30/2020	POST GALVANIZED	\$1,841.75		
165646	02/11/2020	Open	Accounts Payable	TKS SERVICES LLC	\$50.00
EFD020420	02/04/2020	PERGE BINS PERGE SERVICE	\$50.00		
165647	02/11/2020	Open	Accounts Payable	TRI-TECH FORENSICS	\$77.54
219577	01/17/2020	PRESUMPTIVE LIGHTNING POWDER	\$77.54		
165648	02/11/2020	Open	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$105.96
445018-00	01/21/2020	SHAFT PIVOT/BUSHING	\$105.96		
165649	02/11/2020	Open	Accounts Payable	TWO RIVERS TERMNAL LLC	\$19,788.00
4400174	01/20/2020	POTASSIUM ACETATE	\$19,788.00		
165650	02/11/2020	Open	Accounts Payable	USA BLUEBOOK	\$1,853.41
117575	01/16/2020	USA BLUEBOOK POLYMER	\$1,853.41		
165651	02/11/2020	Open	Accounts Payable	VARITECH INDUSTRIES INC	\$2,308.32
060-1018025	01/16/2020	RAVEN CONTROL VALVE/3-WAY BI SP BV PP 3WAY	\$2,308.32		
165652	02/11/2020	Open	Accounts Payable	VERIZON WIRELESS	\$1,847.78
9845964567	01/10/2020	DEC 11-JAN 10 POLICE DEPT	\$929.47		
9845966861	01/10/2020	DEC 11 - JAN 10 IT DEPT	\$121.31		
9846086744	01/20/2020	DEC 11-JAN 10 WRF	\$40.41		
9847117139	01/25/2020	DEC 26-JAN 25 ELKO COMBINED NARCOTICS INVESTIGATIONS	\$271.57		

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Invoice	Date	Description	Amount
98646106171	01/10/2020	DEC 11-JAN 10 WATER DEPT	\$485.02
165653	02/11/2020	Open Accounts Payable VOGUE LAUNDRY	\$317.17
2986980	01/07/2020	LAUNDRY BAG	\$36.83
2988293	01/14/2020	LAUNDRY BAG	\$36.83
2988778	01/16/2020	MAT AUTUMN BROWN	\$90.17
2989537	01/21/2020	LAUNDRY BAG	\$36.83
2989989	01/23/2020	MAT DK GRANITE	\$40.74
2990349	01/24/2020	MAT DK GRANITE	\$38.94
2990859	01/28/2020	LAUNDRY BAG	\$36.83
165654	02/11/2020	Open Accounts Payable VWR INTERNATIONAL INC	\$118.22
8088743418	01/06/2020	BDH BUFFER REF STD	\$23.04
8088748618	01/06/2020	PEN RBALL	\$12.34
8088834287	01/14/2020	GLOVE XMTN MED NTRL	\$82.84
165655	02/11/2020	Open Accounts Payable WALMART COMMUNITY	\$925.29
TR00573	01/08/2020	DISH MAT/RM DRNR BLK	\$18.59
TR00860	01/14/2020	CIDER DRINK/CM ASP FN VA/PRG 15CT/RAMEN	\$90.61
TR01573	01/10/2020	GV WATER/DUST OFF/TOE WARM/HOT	\$79.30
TR01734	12/26/2019	BR MINI CN/RED SHRED/2 PACK KIT/NON	\$154.92
TR05130	01/03/2020	HAND 10PR PK	\$22.88
TR05601	12/19/2019	MULTIPACK/EXTRA GUM/CHEEZIT/GMAS CHO	\$151.61
TR07732	01/03/2020	CUPS/EZ MAC/HALLS/PUFFS/MR CLN ERASE/LED	\$234.14
TR09498	12/18/2019	BDAY CUP	\$14.30
TR09651	12/31/2019	TOWEL/AIR SPRAY/PLUSH THR/BRUSH/CLOSED	\$158.94
165656	02/11/2020	Open Accounts Payable WALMART COMMUNITY	\$210.00
1889	01/24/2020	CITY OF ELKO POLICE DEPARTMENT	\$210.00
165657	02/11/2020	Open Accounts Payable WATSON MARLOW INC	\$1,213.05

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Invoice	Date	Description	Amount
SI117926	01/13/2020	QUICK RELEASE MALE NPT	\$401.88
SI118071	01/15/2020	INTERFACE TUBING 10MM	\$811.17
165658	02/11/2020	Open	
		Accounts Payable	
		WESTERN ENVIRONMENTAL TESTING	\$1,651.25
Invoice	Date	Description	Amount
120347	01/14/2020	INFLUENT COMPOSITE/EFFLUENT COMPOSITE	\$91.53
120451	01/16/2020	AMMONIA/ANIONS	\$165.15
120495	01/17/2020	AMMONIA/ANIONS	\$273.12
120496	01/17/2020	ANIONS/TDS WITH PREP/TKN	\$492.21
120774	01/28/2020	AMMONIA/ANIONS	\$233.67
120796	01/30/2020	ANIONS	\$395.57
165659	02/11/2020	Open	
		Accounts Payable	
		WESTERN NEVADA SUPPLY CO	\$3,806.85
Invoice	Date	Description	Amount
28170615	01/21/2020	ALPHA CPLG	\$1,009.18
28173353	01/15/2020	BLK STL NIP/GLV TAPPER/ALL THREAD ROD PLATED	\$46.41
28174519	01/16/2020	BLK STL NIP/CPLG	\$11.60
28174520	01/16/2020	STANDARD FLOW PERLATOR AERATOR DUAL	\$8.64
28175103	01/16/2020	TUBERAD STL WELD 150 BLIND	\$58.57
28179549	01/22/2020	SS STRAP ONLY/NYL BODY ONLY/CORP STP/CTS	\$242.50
28180368	01/22/2020	CONC CLAY X PLAS	\$64.92
28180383	01/22/2020	COMP/CTS CPLG/STFNR SS CTS	\$218.06
28180394	01/23/2020	FERN CONC CLAY X PLAS/AC DI XCI-PLAS	\$314.44
28180950	01/22/2020	1701 PARTRIDGE 1000 GAL TRPL WTR MTR/SENSUS	\$428.80
28181077	01/22/2020	ELEVNET/GSKT STFNR SS CTS	\$28.14
28182042	01/23/2020	3898 SNOWY RIVER - 1000 GAL TRPL WTR	\$428.80
28182185	01/23/2020	MTR/SENSUS ELEVNET/GSKT NYL BODY ONLY	\$62.43
28185387	01/27/2020	KOHLs - 1000 GAL WTR MTR/MTR GSKT	\$848.29
28186586	01/28/2020	DIA URI KIT	\$64.97
28189097	01/30/2020	UNIION/PVC DIA VLV FKM/80 BUSH/PVC TU BALL CHK	\$168.80
CM28159951	01/17/2020	WV FKM/PVC RE PL DRILL KIT	(\$197.70)
165660	02/11/2020	Open	
		Accounts Payable	
		WESTERN STATES PROPANE	\$205.28
Invoice	Date	Description	Amount
A642768	01/27/2020	LP GAS DISPENSER COMMER	\$205.28

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165661	02/11/2020	Open	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$2,016.00
	Invoice		Date	Description	Amount
	01012020		01/01/2020	REIMB/CERTIFICATE OF INSURANCE	\$1,036.00
	01242020		01/24/2020	CONTRACT 12/27-1/22/20	\$980.00
165662	02/11/2020	Open	Accounts Payable	XEROX CORPORATION	\$690.13
	Invoice		Date	Description	Amount
	099413114		02/01/2020	WC3655X	\$91.66
	099413136		02/01/2020	W7970P	\$598.47
165663	02/11/2020	Open	Accounts Payable	ZGA ARCHITECTS & PLANNERS, CHARTERED	\$2,767.88
	Invoice		Date	Description	Amount
	1778.02-4		01/10/2020	WATR1803A & WRF1803A SHOP DESIGN	\$2,767.88
165664	02/11/2020	Open	Accounts Payable	ZITO MEDIA	\$30.90
	Invoice		Date	Description	Amount
	339-373099 20120		02/01/2020	ELKO FIRE DEPT CHARGES	\$30.90
165665	02/11/2020	Open	Accounts Payable	ZOETIS	\$749.75
	Invoice		Date	Description	Amount
	9009654039		01/13/2020	VANGUARD PLUS 5/FELOCELL	\$416.75
	9009668999		01/14/2020	DEFENSOR	\$333.00
165666	02/11/2020	Open	Accounts Payable	BULL, JOSHUA	\$60.00
	Invoice		Date	Description	Amount
	56395		02/03/2020	REFUND REGISTRATION ADULT BASKETBALL LEAGUE	\$60.00
165667	02/11/2020	Open	Accounts Payable	ELLIOTT, STEVEN	\$2,000.00
	Invoice		Date	Description	Amount
	01272020		02/03/2020	REFUND FOR REIMBURSEMENT FOR CLAIM	\$2,000.00
165668	02/11/2020	Open	Accounts Payable	HAGGARD, KADIN	\$166.00
	Invoice		Date	Description	Amount
	4427040-003		02/05/2020	REFUND UTILITY OVERPAYMENT 4427040-003	\$166.00
165669	02/11/2020	Open	Accounts Payable	HARKNESS, ELI	\$60.00

City of Elko  
**Payment Register**

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Invoice	Date	Description	Amount
56295	01/28/2020	REFUND DUPLICATE REGISTRATION FOR ADULT BASKETBALL	\$60.00
165670	02/11/2020	Open Accounts Payable HOLIDAY INN EXPRESS	\$3,800.00
01282020	02/03/2020	RELEASE OF MAINTENANCE BOND	\$3,800.00
165671	02/11/2020	Open Accounts Payable JACAWAY, ROBIN	\$2,389.16
46507361-002	02/05/2020	REFUND UTILITY OVERPAYMENT 46507361-002	\$2,389.16
165672	02/11/2020	Open Accounts Payable JACAWAY, ROBIN	\$2,736.53
5480060-001	02/05/2020	REFUND UTILITY OVERPAYMENT 5480060-001	\$2,736.53
165673	02/11/2020	Open Accounts Payable KAUFFMAN, MARIA	\$275.00
01282020	02/05/2020	REFUND GRAVE OPENING	\$275.00
165674	02/11/2020	Open Accounts Payable MOSCHETTI/COOK	\$57.80
3060020-003	02/05/2020	REFUND UTILITY OVERPAYMENT 3060020-003	\$57.80
165675	02/11/2020	Open Accounts Payable NATTY , DAJAUN	\$60.00
56380	02/03/2020	REFUND REGISTRATION ADULT BASKETBALL LEAGUE	\$60.00
165676	02/11/2020	Open Accounts Payable PEPIN, ROBERT & LAUREN	\$50.00
1457	02/05/2020	REFUND GOLF OVERPAYMENT	\$50.00
165677	02/11/2020	Open Accounts Payable SMARTT, LENVILLE	\$60.00
56339	02/03/2020	REFUND DUPLICATE REGISTRATION FOR ADULT BASKETBALL	\$60.00
165678	02/14/2020	Open Accounts Payable CITY OF ELKO POLICE ASSOCIATION	\$540.00

City of Elko  
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Invoice	Date	Description	Amount
2020-00000310	02/14/2020	UD PD - Union Dues Police	\$540.00
165679	02/14/2020	Open Accounts Payable EPOPA Sergeants Unit	\$120.00
Invoice	Date	Description	Amount
2020-00000311	02/14/2020	UD SGT - Union Dues Sergeants	\$120.00
165680	02/14/2020	Open Accounts Payable IAFF LOCAL 2423	\$450.00
Invoice	Date	Description	Amount
2020-00000313	02/14/2020	UD FIRE - Union Dues Fire	\$450.00
165681	02/14/2020	Open Accounts Payable KANSAS PAYMENT CENTER	\$284.08
Invoice	Date	Description	Amount
2020-00000314	02/14/2020	CSKS - Child Support Kansas	\$284.08
165682	02/14/2020	Open Accounts Payable LEE ENGINE COMPANY	\$135.00
Invoice	Date	Description	Amount
LeeEng02142020	02/14/2020	Vol Fire Service	\$135.00
165683	02/14/2020	Open Accounts Payable NATIONAL LIFE GROUP	\$2,375.00
Invoice	Date	Description	Amount
2020-00000315	02/14/2020	LSW Amt - LSW Deferred Comp Amt	\$2,375.00
165684	02/14/2020	Open Accounts Payable Nevada Prepaid Tuition Program	\$89.50
Invoice	Date	Description	Amount
2020-00000316	02/14/2020	PPTN - NV Prepaid Tuition Program	\$89.50
165685	02/14/2020	Open Accounts Payable OPERATING ENGINEERS LOCAL UNION	\$399.00
Invoice	Date	Description	Amount
2020-00000317	02/14/2020	UD BCC - Union Dues BCC	\$399.00
165686	02/14/2020	Open Accounts Payable PERFORMANCE ATHLETIC CLUB	\$759.80
Invoice	Date	Description	Amount
2020-00000318	02/14/2020	PA - Performance Athletic	\$759.80
165687	02/14/2020	Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY	\$170.46



City of Elko  
**Payment Register**

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Invoice	Date	Description	Amount
2020-00000320	02/14/2020	PPB - PER'S PAY BACK	\$170.46
165688	02/14/2020	Open Accounts Payable PUBLIC EMPLOYEES RETIREMENT SY	\$147,144.65
Invoice	Date	Description	Amount
2020-00000319	02/14/2020	PERS EL - PERS Elected Officials*	\$147,144.65
165689	02/14/2020	Open Accounts Payable UNITED WAY OF NO. NV AND SIERR	\$25.00
Invoice	Date	Description	Amount
2020-00000321	02/14/2020	UW - United Way	\$25.00
165690	02/14/2020	Open Accounts Payable VANTAGEPOINT TRANSFER AGENTS-	\$250.00
Invoice	Date	Description	Amount
2020-00000323	02/14/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00
165691	02/14/2020	Open Accounts Payable WESTERN INSURANCE SPECIALTIES	\$644.53
Invoice	Date	Description	Amount
2020-00000326	02/14/2020	WIS - Western Insurance Specialties	\$644.53
165692	02/12/2020	Open Accounts Payable AT&T MOBILITY	\$571.16
Invoice	Date	Description	Amount
01262020	01/26/2020	CITY OF ELKO CHARGES	\$571.16
165693	02/12/2020	Open Accounts Payable CARR, JOE	\$156.00
Invoice	Date	Description	Amount
1/26/20 PER DIEM	02/12/2020	1/26-29/20 CPSI TRAINING/TEST SALT LAKE CITY UT	\$156.00
165694	02/12/2020	Open Accounts Payable FRONTIER	\$99.42
Invoice	Date	Description	Amount
02012020	02/01/2020	CITY OF ELKO CHARGES	\$45.94
FEB 01 2020	02/01/2020	CITY OF ELKO CHARGES	\$53.48
165695	02/12/2020	Open Accounts Payable NV ENERGY	\$35,462.85
Invoice	Date	Description	Amount
020120	02/01/2020	CITY OF ELKO CHARGES	\$15,217.17
1/31/20 ST LIGHT	01/31/2020	JANUARY 2020 STREET LIGHTS	\$17,312.61

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Invoice	Date	Description	Amount
JAN 20 PUMP	01/31/2020	JANUARY 2020 PUMPING ACCOUNT	\$2,933.07
165696	02/20/2020	Open	
		Accounts Payable	
		BANKCARD CENTER	\$17,498.12
Invoice	Date	Description	Amount
0993 2/4/20	02/04/2020	PUBLIC AGENCY TRAINING/OFFICEMAX/PALACE ADV	\$573.49
2617 2/4/20	02/04/2020	ADOBE STOCK/AMAZON/OFFICEMAX/SQ SISTERS	\$1,011.81
2914 2/4/20	02/04/2020	AMAZON/SONETICS/OFFICEMAX	\$1,725.04
3356 2/4/20	02/04/2020	KINDERLIME	\$174.59
3417 2/4/20	02/04/2020	FBI NATIONAL ACADEMY ASSOC	\$105.00
3615 2/4/20	02/04/2020	CAL RANCH/FBI NATIONAL	\$301.75
3714 2/4/20	02/04/2020	MSFT/AMAZON/CONOCO/OFFICEMAX/HOTELS.COM	\$2,060.94
3792 2/4/20	02/04/2020	INTERNATIONAL MUINICIPA	\$270.00
4017 2/4/20	02/04/2020	OFFICEMAX/HOTELS.COM/AMAZON/USPS	\$322.01
4116 2/4/20	02/04/2020	NEVADA AIRPORT MANAGERS	\$50.00
4406 2/4/20	02/04/2020	MILL SUPPLY/LIGHTHOUSE	\$2,993.14
4659 2/4/20	02/04/2020	DOLAN CONSULTING GROUP/CAMEO	\$2,129.95
4712 2/4/20	02/04/2020	HOTELS.COM	\$343.86
4811 2/4/20	02/04/2020	HOTELS.COM	\$71.13
4910 2/4/20	02/04/2020	HOTELS.COM	(\$482.98)
5094 2/4/20	02/04/2020	OFFICEMAX/EXPEDIA	\$1,549.62
5601 2/4/20	02/04/2020	WALMART/OFFICE DEPOT/PAYPAL NORTHERN	\$334.91
6201 2/4/20	02/04/2020	AMAZON	\$31.90
6859 2/4/20	02/04/2020	HILTON ADV/ARCPOINT LABS OF EDEN/HAMPTON INN	\$334.47
7311 2/4/20	02/04/2020	CHEWY.COM/IAPE/AMAZON/ISR MATRIX/NTOA/IN	\$3,163.13
7813 2/4/20	02/04/2020	OFFICEMAX/USPS	\$434.36
165697	02/20/2020	Open	
		Accounts Payable	
		ELKO SANITATION	\$26.48
Invoice	Date	Description	Amount
24773747	02/01/2020	ELKO AIRPORT TSA BUILDING	\$26.48
165698	02/20/2020	Open	
		Accounts Payable	
		JOHNSON, BRENT	\$495.00
Invoice	Date	Description	Amount
2/23/20 ADVANCE	02/14/2020	2/23-29/20 RESIDENTIAL BUILDING INSPECTOR CLASS	\$495.00
165699	02/20/2020	Open	
		Accounts Payable	
		SOUTHWEST GAS CORPORATION	\$32,289.04
Invoice	Date	Description	Amount

City of Elko  
**Payment Register**

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	01312020		01/31/2020	CITY OF ELKO CHARGES	\$32,289.04	
165700	02/20/2020	Open		Accounts Payable	WEX BANK	\$272.64
	Invoice		Date	Description		Amount
	63645902		01/31/2020	FUEL CHARGES FOR JANUARY		\$272.64
165701	02/20/2020	Open		Accounts Payable	WYLLIE, CASSANDRA JO	\$498.75
	Invoice		Date	Description		Amount
	1/28/20 PER DIEM		02/14/2020	1/28-31/20 EXPLORING THE SEXUAL OFFENDER TRAINING		\$498.75
165702	02/21/2020	Open		Accounts Payable	WEX BANK	\$122.81
	Invoice		Date	Description		Amount
	63747915		02/06/2020	FUEL CHARGES FOR JANUARY 2020		\$122.81
165703	02/25/2020	Open		Accounts Payable	304-PRAXAIR DISTRIBUTION INC.	\$200.66
	Invoice		Date	Description		Amount
	94484233		01/24/2020	RESP FILTER PARTICLE ADFLO		\$116.25
	94575050		01/30/2020	STARGOLD C25 ARG-CO2		\$54.59
	94745744		02/04/2020	PLAS SHIELD T100 HAND TORCH		\$29.82
165704	02/25/2020	Open		Accounts Payable	3R DISTRIBUTING, LLC.	\$220.00
	Invoice		Date	Description		Amount
	399		02/07/2020	DIGITAL FILE		\$220.00
165705	02/25/2020	Open		Accounts Payable	A PLUS URGENT CARE, LLC	\$909.70
	Invoice		Date	Description		Amount
	80302		01/20/2020	J. DAVIS FIRE DEPT PHYSICAL		\$515.70
	80528		01/24/2020	T. QUINLAN FIRE DEPT PHYSICAL		\$394.00
165706	02/25/2020	Open		Accounts Payable	ADVANCE AUTO PARTS	\$422.31
	Invoice		Date	Description		Amount
	14720-203269		02/06/2020	XTRACTOR/BRAKE FLUID		\$28.44
	14720-203285		02/06/2020	XFT MAXILUBE		\$99.98
	14720-203360		02/07/2020	MEGA 32V		\$3.49
	14720-203382		02/07/2020	MEGA 32V 200A		\$3.49
	14720-203575		02/11/2020	LIFT SUPPORT		\$46.96

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14720-203583	02/11/2020		ALTERNATOR		\$141.83
14720-203585	02/11/2020		GLASS CLEANER/HOT SHINE/TUFF STUFF		\$80.65
14720-203593	02/11/2020		DRY TOWEL/CLEANER/DEGREASER		\$7.36
14720-203642	02/12/2020		GREASE GUN HOSE		\$10.11
165707	02/25/2020	Open	Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC	\$1,271.00
	Invoice		Date	Description	Amount
	SIN06962		02/10/2020	FT-100 1497-1 FREIGHT	\$1,271.00
165708	02/25/2020	Open	Accounts Payable	AIRGAS INC	\$814.90
	Invoice		Date	Description	Amount
	9094767470		01/23/2020	OXYGEN INDUSTRIAL EXCHANGE/ACETYLENE	\$702.65
	9097899221		02/04/2020	CT 225PPM HS/HI	\$112.25
165709	02/25/2020	Open	Accounts Payable	AMERICAN STAFFING INC	\$1,987.60
	Invoice		Date	Description	Amount
	82693		02/06/2020	1/27-2/2/20 LORI STIDHAM	\$719.57
	82694		02/06/2020	1/27-2/2/20 MARJORIE MARILUCH	\$258.72
	82695		02/06/2020	1/27-2/2/20 RACHEL HOOPER	\$428.51
	82696		02/06/2020	1/20-2/2/20 ROBERT SPENCER	\$580.80
165710	02/25/2020	Open	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$63,695.85
	Invoice		Date	Description	Amount
	838994470809		02/03/2020	FEBRUARY MEDICAL & DENTAL	\$63,695.85
165711	02/25/2020	Open	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,374.35
	Invoice		Date	Description	Amount
	000497834E		02/16/2020	MARCH 2020	\$6,374.35
165712	02/25/2020	Open	Accounts Payable	AQUA ENGINEERING INC	\$700.00
	Invoice		Date	Description	Amount
	18523		02/03/2020	JUNCTION BOX MODIFICATIONS	\$700.00
165713	02/25/2020	Open	Accounts Payable	AQUAFIX, INC.	\$3,824.00
	Invoice		Date	Description	Amount
	30310		02/04/2020	NITRATE REDUCER	\$3,824.00

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165714	02/25/2020	Open		Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$300.57	
	Invoice		Date	Description		Amount	
	1753058		02/04/2020	B. PARVIN PHYSICAL		\$300.57	
165715	02/25/2020	Open		Accounts Payable	ARCHULETA, SHELBY	\$19.80	
	Invoice		Date	Description		Amount	
	021220		01/12/2020	REIMB POSTAGE		\$19.80	
165716	02/25/2020	Open		Accounts Payable	AT&T MOBILITY	\$457.21	
	Invoice		Date	Description		Amount	
	01132020 AIRPORT		01/13/2020	287290151942X1212020 AIRPORT		\$192.53	
	01132020 WRF		01/13/2020	287293924045X121212020 WRF		\$264.68	
165717	02/25/2020	Voided	Entry Error	03/02/2020	Accounts Payable	AUTOZONE	\$15.62
	Invoice		Date	Description		Amount	
	14720-202876		01/31/2020	GASKET MAKER		\$15.62	
165718	02/25/2020	Open		Accounts Payable	BOSS TANKS	\$1,898.50	
	Invoice		Date	Description		Amount	
	44489		02/05/2020	ROUNDUP PRO/MILESTONE		\$1,898.50	
165719	02/25/2020	Open		Accounts Payable	C A L RANCH STORES	\$442.68	
	Invoice		Date	Description		Amount	
	11214/12		01/31/2020	STIFF CHISEL SCRAPER/PRO PAINTERS TOOL		\$24.97	
	11221/12		02/03/2020	EQUIP EMANL/MP BTR COVER/WHT CHIP BRUSH/KNIT		\$54.42	
	11224/12		02/03/2020	WHT CHIP BRUSH/JEN POLY BRUSH/EQUIP ENAML		\$81.46	
	11227/12		02/03/2020	STIHL HP OIL		\$34.90	
	11231/12		02/04/2020	HTD AXIS VEST		\$169.99	
	11232/12		02/04/2020	WIRE ROLLER FRAME/EQUIP ENAMEL FORD GRY		\$38.98	
	11240/12		02/06/2020	CLR LEXEL CAULK		\$7.99	
	11242/12		02/07/2020	ADAPTER MALE MPT/REDUCER/COUPLER		\$29.97	
165720	02/25/2020	Open		Accounts Payable	CARTER ENGINEERING, LLC	\$30,123.75	
	Invoice		Date	Description		Amount	
	643		02/01/2020	STR2001A CEDAR STREET PHASE 3		\$30,123.75	

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Invoice	Date	Description	Amount
165721	02/25/2020	Open	
		Accounts Payable	CASHMAN EQUIPMENT COMPANY
			\$5,611.96
INCS0335339	01/27/2020	CREDIT AXLE GP IDLE	(\$494.32)
INCS0335400	01/28/2020	WHEEL IDLER	(\$86.84)
INCS0335914	02/07/2020	CREDIT RING	(\$13.66)
INPS3083548	01/27/2020	AXLE GP IDLE	\$813.10
INPS3083995	01/27/2020	BOLT CARRIAGE/WASHER/LOCKNUT	\$110.40
INPS3084496	01/28/2020	WHEEL IDLER	\$347.37
INPS3085714	01/29/2020	FILTER AIR	\$32.20
INPS3085735	01/29/2020	WHEEL IDLER	\$115.79
INPS3086468	01/30/2020	PADLOCK	\$74.19
INPS3088576	02/03/2020	BOLT/RING/BEARING/CAP/PLUG	\$755.10
INPS3090251	02/05/2020	KEY/CAP	\$39.27
INPS3090252	02/05/2020	HOSE	\$50.36
INWO1249730	02/07/2020	PERFORM 500 SVC HOUR MAINTENANCE	\$1,442.00
INWO1249731	02/07/2020	PERFORM 2000 SVC HOUR MAINTENANCE	\$2,427.00
165722	02/25/2020	Open	
		Accounts Payable	CCS
			\$48.50
E076266	01/02/2020	CHAPIN ADJUSTABLE NOZZLE/WAND	\$48.50
165723	02/25/2020	Open	
		Accounts Payable	CDW GOVERNMENT
			\$5,735.18
VPR6931	01/28/2020	DOCUMENT SCANNER	\$337.66
WMG6596	01/17/2020	CRUCIAL 16GB DUAL RDIMM/CRUCIAL STAT SSD	\$699.62
WMP7441	01/20/2020	PNY QUADPRO RTX	\$2,213.43
WNC0966	01/22/2020	LVO TS P520 W-2102	\$1,199.15
WSC6084	02/05/2020	LVO E590 I5-8265U/LVOUSB-C-DOCK GEN 2 US/MICRO 16GB MEMORY MOD	\$1,285.32
165724	02/25/2020	Open	
		Accounts Payable	CED - ELKO
			\$490.35
1971-519830	12/03/2019	POWER CONNECTION KIT/LIGHTED END SEAL KIT	\$453.19
1971-519869	12/04/2019	COMP EMT CONN/INS KO HUB	\$37.16
165725	02/25/2020	Open	
		Accounts Payable	CINTAS CORPORATION NO. 2
			\$478.78

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Invoice	Date	Description	Amount
4041443667	01/29/2020	WATER DEPARTMENT UNIFORMS	\$239.39
4042069402	02/05/2020	WATER DEPARTMENT UNIFORMS	\$239.39
165726	02/25/2020	Open Accounts Payable CITY HALL PETTY CASH	\$46.25
Invoice	Date	Description	Amount
021220	02/12/2020	VEHICLE REGISTRATION	\$46.25
165727	02/25/2020	Open Accounts Payable CITY OF ELKO BUILDING DEPARTMENT	\$43.50
Invoice	Date	Description	Amount
2020-00000046	02/10/2020	PERMIT #2020-00000046 MOUNTAIN VIEW BATHROOM RE DOOR	\$43.50
165728	02/25/2020	Open Accounts Payable COASTLINE EQUIPMENT, INC.	\$3,406.58
Invoice	Date	Description	Amount
648098	12/11/2019	BRAKE	\$3,406.58
165729	02/25/2020	Open Accounts Payable CODALE ELECTRIC SUPPLY	\$114.00
Invoice	Date	Description	Amount
S6976847.001	02/05/2020	PHILIPS ALTO 30 PK	\$114.00
165730	02/25/2020	Open Accounts Payable COLEMAN, ERIN	\$49.00
Invoice	Date	Description	Amount
02192020	02/15/2020	REIMB/EMERGENCY MEDICAL SERVICES RENEWAL	\$49.00
165731	02/25/2020	Open Accounts Payable CUMMINS ROCKY MOUNTAIN LLC	\$337.19
Invoice	Date	Description	Amount
45-1232	07/01/2019	SENSOR POSITION	\$337.19
165732	02/25/2020	Open Accounts Payable DONDERO, PETE	\$150.00
Invoice	Date	Description	Amount
2237	02/04/2020	REIMB/REGISTRATION FOR SPRING MEETING	\$135.00
338499	02/11/2020	REIMB/RESTRICTED USE PESTICIDE APPLICATORS PERMIT	\$15.00
165733	02/25/2020	Open Accounts Payable EAGLE EYE EMBROIDERY	\$30.00
Invoice	Date	Description	Amount
I200203254	02/03/2020	DIGITIZING	\$30.00

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Invoice	Date	Description	Amount
165734	02/25/2020	Open	
		Accounts Payable	ELKO BAND COUNCIL
			\$540.00
02102020	02/10/2020	CITY MENS LEAGUE GYM/COURT USAGE	\$540.00
165735	02/25/2020	Open	
		Accounts Payable	ELKO COUNTY ART CLUB
			\$275.42
REC001221	02/18/2020	TOAST TO ART FEBRUARY 2020	\$275.42
165736	02/25/2020	Open	
		Accounts Payable	ELKO COUNTY SHERIFF
			\$84.70
JAN SRO 2020	01/31/2020	JANUARY 2020 SRO	\$84.70
165737	02/25/2020	Open	
		Accounts Payable	ELKO DAILY FREE PRESS
			\$140.52
58832	02/04/2020	NOTICE/ORDINANCE 848	\$79.08
58837	02/04/2020	PARK1601X FENCE PROJECT	\$61.44
165738	02/25/2020	Open	
		Accounts Payable	ELKO TOOL AND FASTENER INC
			\$2,532.99
119212	11/30/2019	LOCK A SOCKET/DIESEL TREAT 2000 ULTRA LOW	\$299.27
119213	11/30/2019	MICRO ADJUSTABLE TORQUE WRENCH/FLAT	\$297.58
119627	12/31/2019	PLAIN HEX BOLT/NYLOCK	\$0.95
119628	12/31/2019	WEDGE ALL	\$7.74
119629	12/31/2019	PLOW SCRAPER BOLT/HEX NUT/WEDGE	\$70.62
119630	12/31/2019	HEX BOLT/FIN HEX NUT/B7 ALL THREAD ROD/PLAIN	\$95.20
120056	01/31/2020	METRIC FULL THREAD HHCS/PLAIN WASHER/FAS KIT	\$795.95
120057	01/31/2020	IRWIN SET SCREW EXTRACTOR	\$16.20
120058	01/31/2020	OLFA 18MM POINT AUTO LOCK KNIFE	\$18.28
120059	01/31/2020	STAINLESS STEEL HES/WASHER/NYLOCK NUT	\$931.20
165739	02/25/2020	Open	
		Accounts Payable	ELKO VETERINARY CLINIC
			\$1,505.32
246514	02/14/2020	K9 5# BAG/FELINE 5# BAG/URGENT CARE	\$1,453.86
246988	02/14/2020	A43757865 MEDICAL EXAM PROGRESS	\$51.46



City of Elko  
**Payment Register**

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Invoice	Date	Description	Amount
165740	02/25/2020	Open	
		Accounts Payable	ELKO VETERINARY CLINIC
			\$132.09
246661	02/20/2020	EVKA BOARDING	\$132.09
165741	02/25/2020	Open	
		Accounts Payable	ENTERPRISE LEASING
			\$158.25
550909803	01/29/2020	J. CARR 1/26-29/20	\$158.25
165742	02/25/2020	Open	
		Accounts Payable	ERICH VON MATTERN MD
			\$250.00
47565	12/02/2019	T. HIGGINS CDL PHYSICAL	\$125.00
47649	12/19/2019	D. JOHNSON CDL PHYSICAL	\$125.00
165743	02/25/2020	Open	
		Accounts Payable	EVERBRIDGE, INC.
			\$5,064.78
M46909	01/17/2020	NIXLE ENGAGE	\$5,064.78
165744	02/25/2020	Open	
		Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC
			\$14,268.00
904313818	01/21/2020	SALT INORG MTL ODOPHOS PLUS	\$14,268.00
165745	02/25/2020	Open	
		Accounts Payable	FAST GLASS
			\$435.00
WEL044763	01/31/2020	WINDSHEILD	\$255.00
WEL044764	01/31/2020	WINDSHIELD	\$180.00
165746	02/25/2020	Open	
		Accounts Payable	FASTENAL COMPANY
			\$78.63
NVELK102092	01/31/2020	HCS/DIN931/NYLOCK	\$63.33
NVELK102184	02/10/2020	USS/NYLOCK/HCS	\$15.30
165747	02/25/2020	Open	
		Accounts Payable	FAULSTICH & RAND CONSTRUCTION
			\$1,840.00
29731	01/31/2020	934 NORTHSIDE DR REPLACE 1.5 INCH WATER SERVICE	\$1,840.00
165748	02/25/2020	Open	
		Accounts Payable	FLYERS ENERGY LLC
			\$3,216.52

City of Elko  
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Invoice	Date	Description	Amount
20-060649	01/30/2020	DSL	\$2,239.36
20-064720	02/06/2020	MOBIL DTE FM	\$977.16
165749	02/25/2020	Open Accounts Payable FOREMOST PROMOTIONS	\$899.75
Invoice	Date	Description	Amount
500338	01/30/2020	COLOR LITTERBAG/CRAYONS/PENCIL TOPPERS/STICKER SHEET	\$899.75
165750	02/25/2020	Open Accounts Payable FRANKLIN BUILDING SUPPLY	\$173.74
Invoice	Date	Description	Amount
601279	01/02/2020	QUICKRETE HIGH STRENGTH PREMIX CONCRETE	\$12.87
602054	01/03/2020	WEDGES MINE	\$45.98
603514	01/06/2020	QUICKRETE HIGH STRENGTH PREMIX CONCRETE	\$17.16
612297	01/17/2020	CEDAR/FURRING STRIPS/DRYWALL COARSE/GREAT	\$90.44
617556	01/24/2020	STIFF EXPANDING GR EXT STAR DRIVE SCREW	\$7.29
165751	02/25/2020	Open Accounts Payable FREEDOM MAILING SERVICES INC	\$2,106.22
Invoice	Date	Description	Amount
37656	02/08/2020	BILL PROCESSING FOR JANUARY BILLING	\$2,106.22
165752	02/25/2020	Open Accounts Payable GCR TIRE CENTERS	\$857.54
Invoice	Date	Description	Amount
707-38143	01/10/2020	DDFS LT225/75R16/10 TRANSFORCE	\$420.04
707-38274	01/23/2020	NEWHOLLAND TRACTOR /ROTATE TIRES	\$437.50
165753	02/25/2020	Open Accounts Payable GEM STATE PAPER COMPANY	\$457.60
Invoice	Date	Description	Amount
2007698	02/04/2020	ECOSTEP WIPER MAT	\$213.56
2007893	01/29/2020	PREFERENCE FACIAL TISSUE	\$21.47
2007895	01/29/2020	REG SOFPULL TOWEL	\$35.58
2008030	02/04/2020	BIGFOLD TOWEL/LOW DENSITY/DISINFECTANT	\$174.20
2008228	02/11/2020	BLU GLO POT AND PAN DISH DETERGENT/LIQUID HAND DISH DETERGENT	\$12.79
165754	02/25/2020	Open Accounts Payable GRAINGER	\$2,417.26
Invoice	Date	Description	Amount
9428884242	01/30/2020	SILICONE LUBRICANT	\$242.80

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9432961184	02/04/2020		COMPRESSED AIR DRYER		\$2,126.33
9433101277	02/04/2020		ADAPTER		\$48.13
165755	02/25/2020	Open	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$107,262.43
	Invoice		Date	Description	Amount
	1748027		02/01/2020	PARK1601 O SPORTS COMPLEX COMFORT STATION -	\$46,038.86
	1748029		02/01/2020	PARK1601P PARKING LOT - RETENTION	\$61,223.57
165756	02/25/2020	Open	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$5,156.12
	Invoice		Date	Description	Amount
	1740943		01/28/2020	COLDMIX DURAPATCH	\$5,156.12
165757	02/25/2020	Open	Accounts Payable	H.E. HUNEWILL CONSTRUCTION CO. INC	\$1,282.50
	Invoice		Date	Description	Amount
	09		01/29/2020	COLD MIX HAULED FROM SPARKS TO ELKO	\$1,282.50
165758	02/25/2020	Open	Accounts Payable	HEALTHEQUITY, INC.	\$183.00
	Invoice		Date	Description	Amount
	EKAM7UO		02/18/2020	JANUARY 2020 COBRA PREMIUM	\$183.00
165759	02/25/2020	Open	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$660.00
	Invoice		Date	Description	Amount
	HSB-060556		02/12/2020	ADMIN FEES FEBRUARY 2020	\$660.00
165760	02/25/2020	Open	Accounts Payable	HIGH DESERT ENGINEERING	\$5,300.00
	Invoice		Date	Description	Amount
	16722		02/03/2020	1611 WATER RIGHTS	\$1,415.00
	16724		02/03/2020	5923 SOUTH 5TH STREET CURB & GUTTER	\$3,885.00
165761	02/25/2020	Open	Accounts Payable	HIGH PERFORMANCE MACHINE	\$180.00
	Invoice		Date	Description	Amount
	3346		12/10/2019	RESURFACE FLYWHEEL	\$180.00
165762	02/25/2020	Open	Accounts Payable	HOSE SOLUTIONS, INC.	\$14,734.40
	Invoice		Date	Description	Amount
	102266-R		02/03/2020	WATR2003 WELL 24 REHAB BORELINE SS FITTING/CENTRALISED KIT	\$5,262.00

City of Elko  
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102277-R	02/20/2020		WATR2003B WELL 24 REHAB BORELINE HOSE/CABLE STRAP	\$9,472.40	
165763	02/25/2020	Open	Accounts Payable	HOSEPOWER USA	\$69.43
	Invoice		Date	Description	Amount
	74063406-00		01/28/2020	POLY WRAP	\$54.10
	74063672-00		02/07/2020	CPLR	\$15.33
165764	02/25/2020	Open	Accounts Payable	HUNT & SONS, INC.	\$679.80
	Invoice		Date	Description	Amount
	431137		01/28/2020	DSL	\$679.80
165765	02/25/2020	Open	Accounts Payable	I & E ELECTRIC	\$11,039.42
	Invoice		Date	Description	Amount
	5744		01/31/2020	REPLACED BATTERY BOX POIND	\$1,007.42
	5746		01/31/2020	REMOVED CONDUIT AND PANEL FROM WALL	\$261.00
	5801		01/31/2020	TESTED STROBE LIGHTS ON THE GAS ALARMS	\$87.00
	5809		01/31/2020	INSTALLED USED WALL PACK AT PUMP HOUSE	\$584.00
	98801		01/31/2020	WELL 96 UPGRADE PANEL TRANS TO A 15KV PANEL	\$4,600.00
	99701		01/31/2020	WELL 13 HEATER/UPGRADE TRANSFORMER TO 15KV	\$4,500.00
165766	02/25/2020	Open	Accounts Payable	IBS INCORPORATED	\$287.92
	Invoice		Date	Description	Amount
	722238-1		02/12/2020	NITRO GRINDING WHEEL/CUT OFF WHEEL	\$287.92
165767	02/25/2020	Open	Accounts Payable	INLAND SUPPLY CO	\$1,151.45
	Invoice		Date	Description	Amount
	3003448		02/06/2020	SALT PELLETS	\$1,102.50
	3003574		01/29/2020	CRYSTAL CLEAR WINSOL	\$48.95
165768	02/25/2020	Open	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$458.85
	Invoice		Date	Description	Amount
	33152876		02/10/2020	MTP-94R/H7/MTX-48	\$458.85
165769	02/25/2020	Open	Accounts Payable	INTERSTATE OIL COMPANY	\$384.00
	Invoice		Date	Description	Amount
	0707487-IN		02/04/2020	SERVICE PRO SYN BL	\$384.00

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165770	02/25/2020	Open	Accounts Payable	K & L CAR WASH, INC.	\$236.70
	Invoice		Date	Description	Amount
	13229		02/01/2020	VEHICLE WASHING SERVICES FOR JANUARY 2020	\$236.70
165771	02/25/2020	Open	Accounts Payable	KLEINFELDER INC	\$1,306.00
	Invoice		Date	Description	Amount
	001271934		02/07/2020	ELKO LANDFILL AIR QUALITY SERVICES	\$1,306.00
165772	02/25/2020	Open	Accounts Payable	KONAKIS ENGINEERING LLC	\$10,350.00
	Invoice		Date	Description	Amount
	20-002E		02/10/2020	WATR2006A WATER TANK INTERIOR COATING	\$3,500.00
	20-003E		02/10/2020	2020-003 RUBY VIEW GOLF COURSE EFFLUENT MANAGEMENT PLAN	\$3,500.00
	20-004E		02/13/2020	PREPARE MONITORIND WELL DETAILS SPORTS COMPLEX	\$3,350.00
165773	02/25/2020	Open	Accounts Payable	LAMOILLE FENCING	\$4,833.62
	Invoice		Date	Description	Amount
	RETENTION 2020		02/18/2020	PARK1601X FENCE PROJECT -RETENTION	\$4,833.62
165774	02/25/2020	Open	Accounts Payable	LAUGHLIN, CATALINA	\$495.00
	Invoice		Date	Description	Amount
	313478/3123884		02/12/2020	REIMB AICP EXAM REGISTRATION	\$495.00
165775	02/25/2020	Open	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$2,901.91
	Invoice		Date	Description	Amount
	89160625		02/01/2020	CITY OF ELKO CHARGES	\$2,901.91
165776	02/25/2020	Open	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$150.00
	Invoice		Date	Description	Amount
	1504424-20200131		01/31/2020	INVESTIGATIVE SERVICES	\$150.00
165777	02/25/2020	Open	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$225.00
	Invoice		Date	Description	Amount
	3092456993		01/31/2020	LEXISNEXIS SUBSCRIPTION FOR JANUARY 2020	\$225.00
165778	02/25/2020	Open	Accounts Payable	LN CURTIS & SONS	\$168.00

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Invoice	Date	Description	Amount
INV358673	01/31/2020	VHB CUSTOM	\$168.00
165779	02/25/2020	Open Accounts Payable	LOSTRA BROTHERS TOWING \$320.00
Invoice	Date	Description	Amount
67449	01/10/2020	1/10/20 TOWING SERVICES	\$160.00
68820	01/14/2020	1/14/20 TOWING SERVICES	\$160.00
165780	02/25/2020	Open Accounts Payable	LUMOS & ASSOCIATES, INC. \$7,280.00
Invoice	Date	Description	Amount
103630	02/06/2020	WRF1901A EXIT 298 SEWER DESIGN	\$7,280.00
165781	02/25/2020	Open Accounts Payable	MANPOWER \$1,602.39
Invoice	Date	Description	Amount
17189864	01/30/2020	1/26/20 JENNIE LAGE	\$439.45
17190175	02/06/2020	2/2/20 JOSEPH NORERO	\$723.49
17190176	02/06/2020	2/2/20 JENNIE LAGE	\$439.45
165782	02/25/2020	Open Accounts Payable	MARTIN CREEK HOLDINGS, LLC \$8,243.13
Invoice	Date	Description	Amount
021820	02/18/2020	GOLF PROFESSIONAL MARCH 2020	\$6,368.13
02182020	02/18/2020	ASST PRO MARCH 2020	\$1,875.00
165783	02/25/2020	Open Accounts Payable	METROQUIP INC \$1,491.88
Invoice	Date	Description	Amount
P02538	01/27/2020	ACTUATOR TRANS	\$795.35
P02562	01/29/2020	AIR DUCT/FLANGE WLDMNT	\$696.53
165784	02/25/2020	Open Accounts Payable	MPULSE MAINTENANCE SOFTWARE \$1,968.33
Invoice	Date	Description	Amount
19112377	11/08/2019	MSP SOFTWARE MAINTENANCE AGREEMENT FROM JAN 11/20 TO JAN 12/24	\$1,968.33
165785	02/25/2020	Open Accounts Payable	NAPA AUTO PARTS \$2,236.55
Invoice	Date	Description	Amount
340528	12/06/2019	CLUTCH KIT	\$348.69
343798	12/26/2019	OIL FILTER	\$16.19

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344413	12/31/2019	BLUE DF	\$39.96
348679	01/24/2020	BLISTER PACK CAPSULES	\$26.68
349880	01/30/2020	FUSE PAC	\$4.60
350116	01/31/2020	STUD KIT	\$8.89
350131	01/31/2020	AIR FIL/OIL FILTER	\$46.85
350146	01/31/2020	COMBOSET	\$185.00
350152	01/31/2020	METRIC T	\$4.65
350428	02/03/2020	NAPA COMMERCIAL BATTERY	\$290.38
350517	02/03/2020	NAPAGOLD AIR FILTER/OIL FILTER	\$48.46
350622	02/04/2020	DISC PAD	\$50.89
350666	02/04/2020	DEXFIATF	\$17.96
350730	02/04/2020	BATTERY	\$115.49
350815	02/04/2020	OIL FIL	\$3.97
350816	02/04/2020	BATTERY	\$141.63
351252	02/06/2020	AGM BATTERY	\$207.89
351754	02/10/2020	BATTERY	\$119.19
351920	02/11/2020	SD DRILL BIT	\$44.48
352008	02/11/2020	GAS CAP	\$9.99
352051	02/11/2020	VALVE COVER GASKET	\$26.98
352053	02/11/2020	NAPAGOLD FUEL FILTER/OIL FILTER/AIR FILTER	\$61.84
352192	02/12/2020	DISC PAD	\$31.99
352282	02/12/2020	CIRCUIT BREAKER	\$9.96
352306	02/12/2020	NAPAGOLD FUEL FILTER	\$16.02
352310	02/12/2020	LIFTER	\$67.96
352363	02/13/2020	LIFTER	\$289.96

165786	02/25/2020	Open	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$1,500.00
	Invoice		Date	Description	Amount
	4786		02/06/2020	PERMIT NS2003515 RUBY VIEW GOLF COURSE	\$1,500.00

165787	02/25/2020	Open	Accounts Payable	NEVADA STATE FIRE MARSHAL	\$150.00
	Invoice		Date	Description	Amount
	26449		02/07/2020	HAZARDOUS MATERIALS STORAGE PERMIT ELKO CIVILIANIC BOO	\$150.00

165788	02/25/2020	Open	Accounts Payable	NORCO	\$687.82
	Invoice		Date	Description	Amount

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	27432542		09/19/2019	VELAR SAFETY GLASSES/SWEATSHIRT		\$31.67
	27750766		10/31/2019	BENCH WHEEL		\$33.54
	27750767		10/31/2019	NORTON GEMINI ALUNDUM MED BENCH WHEEL		\$28.45
	27945193		11/25/2019	SWEATSHIRT/GLOVES/HIVIZ VEST		\$74.21
	27956439		11/26/2019	EYEWEAR CLEANING WIPES		\$8.50
	28098451		12/13/2019	OXYGEN		\$56.88
	28140786		12/19/2019	SOAPSTONE FLAT CARDED/STRIKER SINGLE FLINT		\$6.63
	28265601		01/06/2020	MEDICAL OXYGEN		\$19.38
	28282583		01/08/2020	JUMBO MEDICAL OXYGEN		\$49.61
	28316706		01/13/2020	NEMESIS SMOKE LENS		\$5.50
	28404504		01/24/2020	SPARKPLUGS EAR PLUGS/VELAR SAFETY GLASSES		\$77.58
	28416265		01/27/2020	OXYGEN/ACETYLENE		\$48.46
	28417579		01/27/2020	DRIVER GLOVES		\$81.60
	28511984		02/06/2020	PARTICULATE RESP		\$92.19
	28545028		02/11/2020	HVY DTY RUBBER STRAP VEH BRKT/RUBBER DUNOFF STRAP		\$73.62
165789	02/25/2020	Open		Accounts Payable	NORTHEASTERN NV REGIONAL HOSP	\$150.00
	Invoice		Date	Description		Amount
	5102535	1/31/20	01/31/2020	SPECIMEN COLLECTION		\$150.00
165790	02/25/2020	Open		Accounts Payable	NV ENERGY	\$3,000.00
	Invoice		Date	Description		Amount
	3005221855		02/06/2020	3005221855 E- SILVER STREET PARKING LOT		\$3,000.00
165791	02/25/2020	Open		Accounts Payable	NV ENERGY	\$3,000.00
	Invoice		Date	Description		Amount
	3005298732		02/11/2020	WRF1901B EXIT 298 SEWER DESIGN 3005298732 E- EXIT 298 LIGHT STA		\$3,000.00
165792	02/25/2020	Open		Accounts Payable	OASIS ONLINE	\$12,080.00
	Invoice		Date	Description		Amount
	4980-15605		02/10/2020	NETWORK CONSULTATION DECEMBER 2019- JANUARY 2020		\$5,000.00
	4980-15607		02/10/2020	TECHNOLOGY MANAGEMENT SERVICES FOR FEBRUARY 2020		\$7,080.00
165793	02/25/2020	Open		Accounts Payable	OFFICE DEPOT, INC.	\$59.90
	Invoice		Date	Description		Amount
	433238409001		01/24/2020	BUSINESS CARDS		\$29.95



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Invoice	Date	Description	Amount
437786740001	02/04/2020	BUSINESS CARDS	\$29.95
165794	02/25/2020	Open Accounts Payable OFS	\$390.29
598992-1	02/07/2020	TONER	\$130.31
599077-1	02/14/2020	TONER	\$259.98
165795	02/25/2020	Open Accounts Payable PARVIN, BRADLEY	\$1,560.00
3/1/2020 ADVANCE	02/19/2020	3/1-12/20 EMERGENCY VEHICLE OPERATIONS RENO	\$1,560.00
165796	02/25/2020	Open Accounts Payable PETHEALTH SERVICES USA INC	\$1,203.90
SIUN13473915	01/27/2020	ALLFLEX UNIVERSAL SCANNER	\$603.90
SIUN13480891	01/31/2020	PET FINDER FOR FEBRUARY	\$600.00
165797	02/25/2020	Open Accounts Payable PRECISION INDUSTRIAL ENGRAVING	\$440.00
324	10/11/2019	PLAQUE PLATE FOR CHIEF AND FBI PERPETUAL	\$50.00
365	12/04/2019	PIANO FINISH BLACK PLAQUE	\$390.00
165798	02/25/2020	Open Accounts Payable PREMIER WIRELESS SERVICES, LLC.	\$9,426.00
19086I	02/04/2020	844 SAGE STREET POUR REPLACEMENT SIDEWALK	\$1,190.00
19095I	02/04/2020	929 COUNTRY CLUB SIDEWALK PATCH	\$1,483.00
2002I	02/04/2020	1161 MITTRY COMPLETE CONCRETE	\$1,462.00
2003I	02/14/2020	1369 PRIMROSE CONCRETE	\$1,168.00
2004I	02/04/2020	COMPLETE CONCRETE	\$1,374.00
2005I	02/04/2020	762 8TH ST - COMPLETE CONCRETE	\$1,371.00
2028I	02/14/2020	991 CLARKSON CONCRETE	\$1,378.00
165799	02/25/2020	Open Accounts Payable PRINT N COPY CENTER	\$127.00
81103	01/31/2020	ELKO HUMANITARIAN CAMPGROUND SIGN	\$127.00
165800	02/25/2020	Open Accounts Payable PUBLIC EMPLOYEES' BENEFITS PRO	\$21,816.66

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Invoice	Date	Description	Amount
714 2/3/20	02/03/2020	RETIREE SUBSIDY	\$21,816.66
165801	02/25/2020	Open Accounts Payable REDI SERVICES LLC	\$200.00
Invoice	Date	Description	Amount
146073	01/28/2020	SERVICE PORTA JOHN	\$200.00
165802	02/25/2020	Open Accounts Payable RIVERTON ELKO	\$791.40
Invoice	Date	Description	Amount
5058546	02/04/2020	RELAY	\$58.99
5058547	02/04/2020	LINK/MOUNT	\$446.16
5058549	02/04/2020	RELAY	\$58.99
5058563	02/05/2020	LINK	\$176.98
5058585	02/07/2020	SENSOR	\$32.19
5058610	02/11/2020	ROD	\$18.09
165803	02/25/2020	Open Accounts Payable ROCKY MOUNTAIN TURF EQUIPMENT	\$1,049.15
Invoice	Date	Description	Amount
P18386	02/03/2020	BOLT	\$57.07
P18392	02/04/2020	YOKE ASSEM/SMOOTH TIRE FOR CASTER	\$469.20
P18406	02/04/2020	SWITCH	\$88.02
P18411	02/04/2020	SPRING GAS	\$434.86
165804	02/25/2020	Open Accounts Payable RUBY MOUNTAIN HVAC & REFRIGERA	\$260.00
Invoice	Date	Description	Amount
21268	02/07/2020	RECLAIMED 20 UNITS	\$260.00
165805	02/25/2020	Open Accounts Payable RUBY RADIO CORPORATION	\$599.00
Invoice	Date	Description	Amount
20010073	01/26/2020	COYOTE/COYO FM RECRUITING	\$119.00
20010074	01/26/2020	KHIX RECRUITING	\$120.00
20010075	01/26/2020	KBGZ RECRUITING	\$120.00
20010076	01/26/2020	KZBI ELKOS NEWS TALK RECRUITING	\$120.00
20010077	01/26/2020	Z-107.7/BZHD-FM RECRUITING	\$120.00
165806	02/25/2020	Open Accounts Payable S&G ELECTRIC MOTOR REPAIR	\$3,862.00

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SI-1883	02/04/2020	FLAT JACKETED SUBMERSIBLE PUMP CABLE	\$3,862.00
165807	02/25/2020	Open Accounts Payable SHRED-IT USA, LLC	\$186.81
Invoice	Date	Description	Amount
8129142662	01/31/2020	OFF SITE REGULAR SERVICE	\$186.81
165808	02/25/2020	Open Accounts Payable SIGNALSCAPE, INC.	\$4,247.00
Invoice	Date	Description	Amount
008588	02/11/2020	SUPPORT AND MAINTENANCE FOR 1 YR INTERVIEWER/FIELD INTERVIEWER	\$4,247.00
165809	02/25/2020	Open Accounts Payable SILVER STATE ANALYTICAL LABORATORIES, INC.	\$210.00
Invoice	Date	Description	Amount
RN246339	11/13/2019	VOC BY EPA	\$210.00
165810	02/25/2020	Open Accounts Payable SILVER STATE BARRICADE & SIGN	\$1,987.00
Invoice	Date	Description	Amount
111252	01/03/2020	VARIOUS STREET SIGNS	\$1,987.00
165811	02/25/2020	Open Accounts Payable SMITHS CUSTOMER CHARGES	\$22.98
Invoice	Date	Description	Amount
318854	01/24/2020	SIMPLY COCKTAIL/SIMPLY ORANGE/RASPBERRIES/BLACKBERRIES/STRAWBERRIES	\$22.98
165812	02/25/2020	Open Accounts Payable SNYDER MECHANICAL	\$339.00
Invoice	Date	Description	Amount
80451	01/30/2020	BLOWER MOTOR/LABOR	\$339.00
165813	02/25/2020	Open Accounts Payable STAKER PARSON COMPANIES	\$588.18
Invoice	Date	Description	Amount
5136272	01/21/2020	COMMERCIAL ROAD BASE	\$123.23
5137905	01/22/2020	COMMERCIAL ROAD BASE	\$159.08
5139714	01/24/2020	COMMERCIAL ROAD BASE	\$305.87
165814	02/25/2020	Open Accounts Payable STANDARD SIGNS, INC.	\$364.21
Invoice	Date	Description	Amount
50579	07/01/2019	LED LAMP	\$364.21

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Invoice	Date	Description	Amount
165815	02/25/2020	Open	
		Accounts Payable	
		STATE FIRE DC SPECIALTIES LLC	\$860.00
N13526E	01/31/2020	PURPLE K DRY CHEMICAL	\$860.00
165816	02/25/2020	Open	
		Accounts Payable	
		STATE OF NV DEPT OF PUBLIC SAFETY	\$567.00
52724	02/03/2020	FINGERPRINT SERVICES	\$567.00
165817	02/25/2020	Open	
		Accounts Payable	
		SUBURBAN PROPANE INC	\$1,951.96
19450/19451	01/31/2020	GOLF COURSE SHOP PROPANE	\$1,951.96
165818	02/25/2020	Open	
		Accounts Payable	
		SYMBOLARTS, LLC	\$497.50
0347708-IN	02/05/2020	BADGE	\$497.50
165819	02/25/2020	Open	
		Accounts Payable	
		TAGGART & TAGGART, LTD.	\$25.40
14063	01/31/2020	WATR1909E PERSHING COUNTY PETITION FOR WATER RIGHTS	\$25.40
165820	02/25/2020	Open	
		Accounts Payable	
		TERRYS PUMPIN & POTTIES INC	\$1,304.00
51412	01/30/2020	PORTABLE TOILET SERVICING CITY PARKS	\$896.50
51413	01/30/2020	PORTABLE TOILET SERVICING HOMELESS CAMP	\$244.50
51519	02/03/2020	PORTABLE TOILET SERVICING SNOWBOWL	\$163.00
165821	02/25/2020	Open	
		Accounts Payable	
		TITAN CONSTRUCTION SUPPLY INC	\$673.31
77885	02/14/2020	SHOVEL/ASPHALT LUTE	\$345.84
77899	02/14/2020	SIGN RIVET	\$286.00
77901	02/14/2020	SIGH RIVET	\$41.47
165822	02/25/2020	Open	
		Accounts Payable	
		TRI-TECH FORENSICS	\$840.74
221423	01/24/2020	ALUMINUM FUMING TRAYS/BIO FOAM SINGLE UNIT/DENTAL STONE/LIQUID	\$729.79

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	222665		01/29/2020	LIFTER/ACCUTRANS REFILL WHITE/TRANSPARENT	\$110.95	
165823	02/25/2020	Open		Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$696.47
	Invoice		Date	Description	Amount	
	759210-00		01/31/2020	CAP WATER	\$18.13	
	759210-01		02/04/2020	TINE-SCARIFIER	\$678.34	
165824	02/25/2020	Open		Accounts Payable	UNITED PARCEL SERVICE	\$58.95
	Invoice		Date	Description	Amount	
	F734R050		02/01/2020	TRK#J4640559186 FIRE	\$42.23	
	F7446X040		01/25/2020	TRK#2745548456 FIRE	\$16.72	
165825	02/25/2020	Open		Accounts Payable	USA BLUEBOOK	\$1,186.66
	Invoice		Date	Description	Amount	
	123920		01/23/2020	PFA TUBING	\$778.10	
	131267		01/30/2020	FLAT SPRAY NOZZLE	\$408.56	
165826	02/25/2020	Open		Accounts Payable	VARITECH INDUSTRIES INC	\$396.76
	Invoice		Date	Description	Amount	
	060-1018112		01/27/2020	ELEC PLUNGER VALVE	\$396.76	
165827	02/25/2020	Open		Accounts Payable	VEGA CONSTRUCTION	\$10,568.67
	Invoice		Date	Description	Amount	
	102256		01/20/2020	HAUL 2 LOADS OF SALT	\$3,544.41	
	102263		01/21/2020	HAUL 2 LOADS OF SALT	\$3,525.60	
	102267		01/22/2020	HAUL 1 LOAD OF SALT	\$1,747.62	
	102273		01/23/2020	HAUL 1 LOAD OF SALT	\$1,751.04	
165828	02/25/2020	Open		Accounts Payable	VISION SERVICE PLAN - NV	\$6,112.12
	Invoice		Date	Description	Amount	
	808548573		01/17/2020	FEBRUARY 2020	\$3,054.85	
	808738739		02/17/2020	MARCH 2020	\$3,057.27	
165829	02/25/2020	Open		Accounts Payable	VOGUE LAUNDRY	\$196.07
	Invoice		Date	Description	Amount	
	2989086		01/17/2020	DUST MOP	\$6.75	

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2990332	01/24/2020		DUST MOP		\$6.75	
2991314	01/30/2020		MAT AUTUMN BROWN		\$94.31	
2991643	01/31/2020		DUST MOP		\$6.75	
2992530	02/06/2020		MAT DK GRANITE		\$42.57	
2992876	02/07/2020		MAT DK GRANITE		\$38.94	
165830	02/25/2020	Open		Accounts Payable	VWR INTERNATIONAL INC	\$537.42
	Invoice		Date	Description		Amount
	8088932004		01/23/2020	BRUSH BURET		\$4.62
	8088937384		01/23/2020	PIPET BRUSH		\$13.87
	8088972906		01/27/2020	GLOVES LATEX		\$87.42
	8088976109		01/28/2020	INFLUENT LEVEL TSS STAND		\$135.65
	8088979854		01/28/2020	LAURYL TYPTOSE MPN TUBES		\$87.16
	8089008736		01/30/2020	CLOROX CLEAN UP CLEANER		\$69.12
	8089036985		01/31/2020	HYDROCHLORIC ACID		\$61.76
	8089052457		02/03/2020	VWR THERMOMETER		\$77.82
165831	02/25/2020	Open		Accounts Payable	WEST COAST CODE CONSULTANTS	\$6,600.20
	Invoice		Date	Description		Amount
	UT20-537-001		02/10/2020	PLAN REVIEW SERVICES		\$6,600.20
165832	02/25/2020	Open		Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$739.20
	Invoice		Date	Description		Amount
	119216		11/21/2019	AMMONIA/ANIONS		\$227.61
	120849		01/31/2020	AMMONIA/ANIONS		\$149.58
	120881		01/31/2020	ANIONS		\$71.71
	120942		01/31/2020	ANIONS		\$70.36
	121036		02/11/2020	ANIONS		\$70.36
	121100		02/13/2020	AMMONIA/ANIONS		\$149.58
165833	02/25/2020	Open		Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,119.95
	Invoice		Date	Description		Amount
	28163563		02/04/2020	EPOXY INOUT/BOLT NUT SET/TYTE GASKET/SS TAPG		\$1,817.29
	28176364		02/06/2020	ANGLE SWG CHK/AIR RELEASE VLV		\$808.06
	28176386		02/06/2020	DI SPOOL/FLG T/BLK RED FLG DOM/THD FLG RF/HEX		\$1,870.45
	28187003		01/29/2020	SINGL MTR PIT/MTR IDLER/ADPT/INSUL PAD/LOCK LID		\$636.35

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28189097-1	01/31/2020	UNION/VLV FKM	\$691.06
28190783	01/30/2020	CPLG IMPORT/GLV STL NIP	\$47.64
28190783-1	01/31/2020	CPLG/IMPORTGLV STL NIP	\$42.76
28190820	01/30/2020	THERMOCOUPLE	\$12.68
28192181	01/31/2020	3819 AUTUMN COLORS/SENSUS FLEXNET/1000 GAL	\$428.80
28192439	01/31/2020	TRBL WTR MTR/CSKT CTS CPLG/SS CTS	\$91.22
28193476	02/06/2020	SILENT CHK VLV	\$775.68
28195706	02/05/2020	ADPT	\$179.10
28197028	02/05/2020	1710 GRANITE SENSUS FLEXNET SINGLE/MTR	\$428.80
28198616	02/06/2020	CSKT/1000 GAL TRBL WTR MT BLUE MONSTER TEFLON TAPE	\$38.04
28198719	02/11/2020	THD CHK VLV	\$156.42
28198792	02/07/2020	BLK STL NIP/UNION IMPORT/ELL IMPORT	\$186.77
28198941	02/11/2020	DI SPOOL/GLV STL NIP	\$327.87
28199657	02/11/2020	CURB STP/ADPT/PB CTS/SS PE IPS/VLV BOX	\$674.28
28200874	02/10/2020	COMPLETE 4238 DEL ORO SINGLE MTR PIT/ADPT/SS CTS/INSUL	\$734.07
28201371	02/10/2020	BRS CPLG	\$46.45
28201900	02/10/2020	LOCKING LID	\$100.52
28201964	02/10/2020	90 ELL	\$41.10
28201968	02/10/2020	MJ X FLG RW VLV EPOXY	\$492.36
28202615	02/11/2020	GATE VLV	\$165.76
28202723	02/11/2020	BLK STL NIP/CPLG	\$258.36
28203146	02/11/2020	ROMAC DI W/ACC	\$68.06

165834 02/25/2020 Open Accounts Payable WESTERN STATES PROPANE \$432.49

Invoice	Date	Description	Amount
643097	02/06/2020	LP GAS DISPENSER COMMER	\$175.70
643346	02/12/2020	LP GAS DISPENSER COMMER	\$256.79

165835 02/25/2020 Open Accounts Payable WSBCC INC \$1,280.40

Invoice	Date	Description	Amount
4310	02/14/2020	GAS PLUG VALVE/ACTUATOIR	\$1,280.40

165836 02/25/2020 Open Accounts Payable XEROX CORPORATION \$1,623.01

Invoice	Date	Description	Amount
099413155	02/01/2020	C8055H	\$407.22
099413161	02/01/2020	C8045H	\$337.08

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	099413170		02/01/2020	C8035H		\$206.57
	099413178		02/01/2020	W7835PT TANDEM		\$239.84
	099413184		02/01/2020	W7220PT 4 TRAY		\$223.48
	099413185		02/01/2020	C8035T		\$208.82
165837	02/25/2020	Open		Accounts Payable	ZOETIS	\$230.25
	Invoice		Date	Description		Amount
	9009707882		01/21/2020	VANGUARD RAPID RESP		\$230.25
165838	02/25/2020	Open		Accounts Payable	BAYNE, DEVLIN	\$60.00
	Invoice		Date	Description		Amount
	56479		02/14/2020	REFUND DUPLICATE REGISTRATION FOR ADULT BASKETBALL		\$60.00
165839	02/25/2020	Open		Accounts Payable	MORONES, JESUS	\$1,200.00
	Invoice		Date	Description		Amount
	2019-17013		02/19/2020	RELEASE OF EVIDENCE MONEY CASE#2019-17013		\$1,200.00
165840	02/25/2020	Open		Accounts Payable	O'CONNOR, COURTNEY	\$65.00
	Invoice		Date	Description		Amount
	40216		02/14/2020	REFUND ADOPTION FEE		\$65.00
165841	02/26/2020	Open		Accounts Payable	FEDEX	\$200.41
	Invoice		Date	Description		Amount
	6-928-58961		02/14/2020	TRACKING#390138524622 WRF		\$200.41
165842	02/26/2020	Open		Accounts Payable	FRONTIER	\$2,692.88
	Invoice		Date	Description		Amount
	02102020		02/10/2020	CITY OF ELKO CHARGES		\$217.18
	2/10/20		02/10/2020	CITY OF ELKO CHARGES		\$2,475.70
165843	02/26/2020	Open		Accounts Payable	LINO, ROBERT	\$18.00
	Invoice		Date	Description		Amount
	2/18/20 PERDIEM		02/25/2020	2/18/20 TRUCK CHECK BOISE ID		\$18.00
165844	02/26/2020	Open		Accounts Payable	LITCHFIELD, KATHRYN	\$93.03
	Invoice		Date	Description		Amount



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	1/26/20 FUEL		02/25/2020	FUEL CHARGES FOR POST TRAVEL		\$93.03
165845	02/26/2020	Open		Accounts Payable	MURPHY, MIKE	\$95.89
	Invoice		Date	Description		Amount
	2/18/20 PERDIEM		02/25/2020	2/18/20 TRUCK CHECK BOISE ID		\$95.89
165846	02/26/2020	Open		Accounts Payable	NV ENERGY	\$4,210.48
	Invoice		Date	Description		Amount
	02152020		02/15/2020	CITY OF ELKO CHARGES		\$4,210.48
165847	02/26/2020	Open		Accounts Payable	PEPPER, JASON	\$139.00
	Invoice		Date	Description		Amount
	2/10/20 PERDIEM		02/25/2020	2/10-12/20 SHERIFFS AND CHIEFS		\$139.00
165848	02/26/2020	Open		Accounts Payable	TROUTEN, TYLER	\$139.00
	Invoice		Date	Description		Amount
	2/10/20 PERDIEM		02/25/2020	2/10-12/20 SHERIFFS AND CHIEFS		\$139.00
165849	02/28/2020	Open		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$540.00
	Invoice		Date	Description		Amount
	2020-00000329		02/28/2020	UD PD - Union Dues Police		\$540.00
165850	02/28/2020	Open		Accounts Payable	EPOPA Sergeants Unit	\$120.00
	Invoice		Date	Description		Amount
	2020-00000330		02/28/2020	UD SGT - Union Dues Sergeants		\$120.00
165851	02/28/2020	Open		Accounts Payable	IAFF LOCAL 2423	\$450.00
	Invoice		Date	Description		Amount
	2020-00000332		02/28/2020	UD FIRE - Union Dues Fire		\$450.00
165852	02/28/2020	Open		Accounts Payable	KANSAS PAYMENT CENTER	\$284.08
	Invoice		Date	Description		Amount
	2020-00000333		02/28/2020	CSKS - Child Support Kansas		\$284.08
165853	02/28/2020	Open		Accounts Payable	LEE ENGINE COMPANY	\$315.00
	Invoice		Date	Description		Amount

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	LeeEng02282020		02/28/2020	Vol Fire Service		\$315.00
165854	02/28/2020	Open		Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00
	Invoice		Date	Description		Amount
	2020-00000334		02/28/2020	LSW Amt - LSW Deferred Comp Amt		\$2,475.00
165855	02/28/2020	Open		Accounts Payable	Nevada Prepaid Tuition Program	\$89.50
	Invoice		Date	Description		Amount
	2020-00000335		02/28/2020	PPTN - NV Prepaid Tuition Program		\$89.50
165856	02/28/2020	Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$399.00
	Invoice		Date	Description		Amount
	2020-00000336		02/28/2020	UD BCC - Union Dues BCC		\$399.00
165857	02/28/2020	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$151,400.33
	Invoice		Date	Description		Amount
	2020-00000337		02/28/2020	PERS EL - PERS Elected Officials*		\$151,400.33
165858	02/28/2020	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46
	Invoice		Date	Description		Amount
	2020-00000338		02/28/2020	PPB - PER'S PAY BACK		\$170.46
165859	02/28/2020	Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00
	Invoice		Date	Description		Amount
	2020-00000339		02/28/2020	UW - United Way		\$25.00
165860	02/28/2020	Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS- ^	\$250.00
	Invoice		Date	Description		Amount
	2020-00000341		02/28/2020	ICMA Amt - ICMA Deferred Comp Amt		\$250.00
165861	02/28/2020	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$644.53
	Invoice		Date	Description		Amount
	2020-00000344		02/28/2020	WIS - Western Insurance Specialties		\$644.53
165862	02/26/2020	Open		Accounts Payable	DISH NETWORK, LLC	\$60.04
	Invoice		Date	Description		Amount

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1784	2/5/20		02/05/2020		2/20/20-3/19/20 ELKO REGIONAL AIRPORT		\$60.04
165863	02/26/2020	Open		Accounts Payable	ELKO CITY-CO CIVIC AUD		\$78,070.93
	Invoice		Date	Description		Amount	
	01312020		01/31/2020	ROOM TAX FOR JANUARY 2020 - GENERAL		\$44,949.93	
	JANUARY 31 2020		01/31/2020	ROOM TAX FOR JANUARY 2020 - ADVERTISING		\$33,121.00	
165864	02/26/2020	Open		Accounts Payable	ELKO COUNTY FAIRBOARD		\$9,463.14
	Invoice		Date	Description		Amount	
	01312020		01/31/2020	ROOM TAX FOR JANUARY 2020		\$9,463.14	
165865	02/26/2020	Open		Accounts Payable	ELKO COUNTY RECREATION BD		\$11,828.93
	Invoice		Date	Description		Amount	
	01312020		01/31/2020	ROOM TAX FOR JANUARY 2020		\$11,828.93	
165866	02/26/2020	Open		Accounts Payable	STATE OF NEVADA		\$7,139.22
	Invoice		Date	Description		Amount	
	01312020		01/31/2020	ROOM TAX FOR JANUARY 2020		\$7,139.22	
165867	02/26/2020	Open		Accounts Payable	WESTERN FOLKLIFE CENTER		\$4,731.57
	Invoice		Date	Description		Amount	
	01312020		01/31/2020	ROOM TAX FOR JANUARY 2020		\$4,731.57	
165868	03/05/2020	Open		Accounts Payable	ALANIS, JUSTIN		\$203.00
	Invoice		Date	Description		Amount	
	3/1/20 PER DIEM		03/02/2020	3/1-4/2020 ATMS & GRID SMART DETECTION TRAINING		\$203.00	
165869	03/05/2020	Open		Accounts Payable	DONDERO, PETE		\$387.55
	Invoice		Date	Description		Amount	
	2/24/20 PER DIEM		03/02/2020	2/24-26/20 IGCSA CHAPTER MEETING BOISE ID		\$387.55	
165870	03/05/2020	Voided	Not Used	04/03/2020	Accounts Payable	ELKO BASQUE CLUB	\$300.00
	Invoice		Date	Description		Amount	
	030320		03/02/2020	RENTAL USE FOR LASSO ANIMAL SHELTER ON 3-26-		\$300.00	
165871	03/05/2020	Open		Accounts Payable	ELKO COUNTY TREASURER		\$58.00

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Invoice	Date	Description	Amount
02292020	02/29/2020	FEBRUARY 2020 ADMINISTRATIVE ASSESSMENTS	\$58.00
165872	03/05/2020	Open Accounts Payable FRONTIER	\$998.61
Invoice	Date	Description	Amount
02222020	02/22/2020	CITY OF ELKO CHARGES	\$998.61
165873	03/05/2020	Open Accounts Payable JOHNSON, DALE	\$65.40
Invoice	Date	Description	Amount
2/9/20 PERDIEM	03/02/2020	2/9-14/20 2020 NWRA ANNUAL CONFERENCE LAS VEGAS	\$65.40
165874	03/05/2020	Open Accounts Payable NEVADA STATE TREASURER	\$2,043.00
Invoice	Date	Description	Amount
02292020	02/29/2020	FEBRUARY 2020 ADMINISTRATIVE ASSESSMENTS	\$2,043.00
165875	03/05/2020	Open Accounts Payable NV ENERGY	\$5,036.46
Invoice	Date	Description	Amount
022520	02/25/2020	CITY OF ELKO CHARGES	\$560.84
02252020	02/25/2020	CITY OF ELKO CHARGES	\$4,475.62
165876	03/05/2020	Open Accounts Payable PATTANI, STEFANIE	\$738.20
Invoice	Date	Description	Amount
2/10/20 PERDIEM	03/02/2020	2/10-28/20 POOL/PACT HR TRAINING 1ST & 2ND SESSION	\$738.20
165877	03/05/2020	Open Accounts Payable UNITED PARCEL SERVICE	\$281.41
Invoice	Date	Description	Amount
F7348R060	02/08/2020	TRK#K2582594723 FIRE & k27585120841 WATER	\$43.06
F7446X060	02/08/2020	TRK#K2745548447 WRF/TRK#K2745548492 WRF/TRK#K2745548492 AIRPORT	\$238.35
165878	03/05/2020	Open Accounts Payable WALTHER, KAREN	\$80.26
Invoice	Date	Description	Amount
2/17/20 PERDIEM	03/02/2020	2/17/20 TRANSPORT ANIMALS TO RENO SPCA	\$80.26
165879	03/05/2020	Open Accounts Payable WOODARD, RICK	\$50.00
Invoice	Date	Description	Amount
3/11/20 ADVANCE	03/02/2020	3/11/20 VEHICLE REPAIRS	\$50.00

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165880	03/10/2020	Open	Accounts Payable	ADVANCE AUTO PARTS	\$301.05
	Invoice		Date	Description	Amount
	14720-199929		12/13/2019	303 PROTECTANT/CLEANER	\$19.30
	14720-200231		12/17/2019	X SILICN BLADE	\$45.54
	14720-202876		01/31/2020	GASKET MAKER GRY	\$15.62
	14720-203781		02/14/2020	GEAR OIL	\$64.35
	14720-204130		02/19/2020	MOTOR OIL 10W30/GREASE GUN	\$41.38
	14720-204174		02/20/2020	OIL SEAL/GEAR OIL	\$73.14
	14720-204188		02/20/2020	OIL SEAL	\$1.76
	14720-204306		02/21/2020	EXTRM PROTECTANT SPRY/GLASS CLEANER	\$14.24
	14720-204606		02/26/2020	AIR DOOR ACTUATOR	\$25.72
165881	03/10/2020	Open	Accounts Payable	ADVANCED DATA PROCESSING, INC.	\$62.38
	Invoice		Date	Description	Amount
	490		02/25/2020	JANUARY 2020 SERVICES	\$62.38
165882	03/10/2020	Open	Accounts Payable	AIRGAS INC	\$117.20
	Invoice		Date	Description	Amount
	9097998908		02/06/2020	JCKT EMBR 4-WAY PLYST YLW	\$93.64
	9098600881		02/24/2020	SUSP ASSY FAS-TRAC III RTCHT/GLV DRVR	\$23.56
165883	03/10/2020	Open	Accounts Payable	AIRPORT PETTY CASH	\$17.20
	Invoice		Date	Description	Amount
	02242020		02/24/2020	REIMB PETTY CASH - POSTAGE/LIGHTS	\$17.20
165884	03/10/2020	Open	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$300.00
	Invoice		Date	Description	Amount
	1064530		01/17/2020	DIGICAST FOR THE PERIOD OF JANUARY 2020	\$150.00
	1070689		02/03/2020	DIGICAST FOR THE PERIOD OF MAY 2020	\$150.00
165885	03/10/2020	Open	Accounts Payable	AMERICAN STAFFING INC	\$2,635.72
	Invoice		Date	Description	Amount
	83028		02/20/2020	2/10-16/20 LORI STIDHAM	\$889.35
	83029		02/20/2020	2/10-16/20 MARJORIE MARILUCH	\$258.72
	83030		02/20/2020	2/10-16/20 RACHEL HOOPER	\$388.08

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83068	02/27/2020		2/17-23/20 MARJORIE MARILUCH	\$388.08	
83069	02/27/2020		2/17-23/20 LORI STIDHAM	\$428.51	
83070	02/27/2020		2/17-23/20 RACHEL HOOPER	\$282.98	
165886	03/10/2020	Open	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$63,184.20
	Invoice	Date	Description	Amount	
	838995175066	03/02/2020	MARCH MEDICAL/DENTAL	\$63,184.20	
165887	03/10/2020	Open	Accounts Payable	APPLIED PAVEMENT TECHNOLOGY, INC	\$300.00
	Invoice	Date	Description	Amount	
	02262020	02/26/2020	BASIC WORK ZONE TRAFFIC CONTROL TRAINING	\$300.00	
165888	03/10/2020	Open	Accounts Payable	AT&T MOBILITY	\$3,007.22
	Invoice	Date	Description	Amount	
	02132020 AIRPORT	02/13/2020	287290151942X02212020 AIRPORT	\$187.00	
	02132020 WRF LAB	02/13/2020	287294449389X02212020 WRF LAB	\$60.45	
	1/13/20 PARKS/RE	01/13/2020	287295359125X01212020 PARK & RECREATION	\$47.59	
	2/13/20	02/13/2020	287289118901X02212020 POLICE	\$1,182.95	
	2/13/20 BUILDING	02/13/2020	287295355064X02212020 BUILDING DEPT	\$670.69	
	2/13/20 FIRE	02/13/2020	287286659358X02212020 FIRE	\$518.32	
	2/13/20 PARKS/RE	02/13/2020	287295359125X02212020 PARKS & RECREATION	\$47.51	
	2/13/20 WRF	02/13/2020	287293924045X02212020	\$282.57	
	2/13/2020 STREET	02/13/2020	287297480605X02212020 STREET	\$10.14	
165889	03/10/2020	Open	Accounts Payable	ATKINS, THERON	\$25.00
	Invoice	Date	Description	Amount	
	REF/UMP05538850	03/01/2020	2/28-3/1/20 REFEREE 1 GAME	\$25.00	
165890	03/10/2020	Open	Accounts Payable	BEEHIVE BROADBAND	\$367.17
	Invoice	Date	Description	Amount	
	03012020	03/01/2020	CITY OF ELKO CHARGES	\$367.17	
165891	03/10/2020	Open	Accounts Payable	BEKIARES, KRISTY	\$150.00
	Invoice	Date	Description	Amount	
	21220	02/11/2020	AMERICAN RED CROSS LIFEGUARD INSTRUCTOR REVIEW COURSE	\$150.00	

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Invoice	Date	Description	Amount
165892	03/10/2020	Open	
		Accounts Payable	BIG O TIRES
			\$639.80
028105-82641	02/19/2020	LT275/65R18 CROSSWIND	\$639.80
165893	03/10/2020	Open	
		Accounts Payable	BLACK DOLPHIN CONSULTING LLC
			\$15,000.00
640	02/26/2020	WRF2003A GOLF COURSE IRRIGATION SYSTEM REFUSE	\$15,000.00
165894	03/10/2020	Open	
		Accounts Payable	BLUETARP FINANCIAL INC
			\$308.87
43937170	12/14/2019	BOOSTER CA/14 PC PUNCH AND CHISE/10 TON PORTABLE LUMP	\$308.87
165895	03/10/2020	Open	
		Accounts Payable	BOSS TANKS
			\$33.00
44530	02/10/2020	POLY MEASURING JUG	\$33.00
165896	03/10/2020	Open	
		Accounts Payable	BRODY CHEMICAL, INC.
			\$154.94
480214	02/14/2020	TAR REMOVER PINE	\$154.94
165897	03/10/2020	Open	
		Accounts Payable	BROWN, BRENDEN
			\$75.00
REF/UMP05538846	02/24/2020	2/7-23/20 REFEREE 3 GAMES	\$75.00
165898	03/10/2020	Open	
		Accounts Payable	BSN SPORTS, INC.
			\$880.00
908253518	02/12/2020	PRO TUNNEL	\$880.00
165899	03/10/2020	Open	
		Accounts Payable	C A L RANCH STORES
			\$496.68
11256/12	02/12/2020	INSERT COUPLING/HOSE CLAMP/SS CLAMP	\$7.86
11259/12	02/13/2020	HILLMAN FASTENERS	\$4.00
11263/12	02/14/2020	HEX CARRIAGE	\$0.78
11264/12	02/14/2020	ENERGIZER BATTERY/SCREWDRIVER	\$15.98
11274/12	02/18/2020	TUBING CLR VINYL	\$26.82
11280/12	02/19/2020	TPOST HD FENCE POST/GLOVES	\$78.88

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11289/12	02/20/2020		POLLINATOR MIX/BEE BALM.SAGE BLUE/BLANKET	\$30.43	
11299/12	02/24/2020		FLOWER PURCHASING MNS LG RIGBY WORK SHIRT/INSULATED	\$319.95	
11300/12	02/24/2020		DIRT EATERMAN EQUIP ENAML FORD BLU SPRY	\$11.98	
165900	03/10/2020	Open	Accounts Payable	CARTER ENGINEERING, LLC	\$19,456.90
	Invoice		Date	Description	Amount
	655		03/01/2020	SRTR2001A CEDAR STREET PHASE 3	\$15,157.50
	661		03/01/2020	WRF2001A RBC REMOVAL	\$3,560.00
	663		03/01/2020	WATR2002 WATERLINE REPLACEMENT	\$739.40
165901	03/10/2020	Open	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,512.39
	Invoice		Date	Description	Amount
	INPS3084908		01/28/2020	WHEEL GP BOG	\$1,731.39
	INWO125317		02/22/2020	PERFORM 250 SVC HOUR MAINTENANCE	\$781.00
165902	03/10/2020	Open	Accounts Payable	CDW GOVERNMENT	\$434.41
	Invoice		Date	Description	Amount
	WHS3781		01/06/2020	HP COLOR LASERJET PRO	\$434.41
165903	03/10/2020	Open	Accounts Payable	CED - ELKO	\$93.40
	Invoice		Date	Description	Amount
	1971-519857		12/04/2019	LAMP BALLAST	\$43.00
	1971-521718		02/20/2020	12VOLT 7A/HR RECHARGEABLE	\$25.20
	1971-521820		02/25/2020	120VOLT RECHARGABLE	\$25.20
165904	03/10/2020	Open	Accounts Payable	CINTAS CORPORATION NO. 2	\$438.76
	Invoice		Date	Description	Amount
	4042620569		02/12/2020	WATER DEPARTMENT UNIFORMS	\$219.38
	4043263190		02/19/2020	WATER DEPARTMENT UNIFORMS	\$219.38
165905	03/10/2020	Open	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$2,423.41
	Invoice		Date	Description	Amount
	662909		02/03/2020	DIAGNOSE AND REPAIR INTERMITTENT ELECTRICAL SHORT	\$2,423.41
165906	03/10/2020	Open	Accounts Payable	CODALE ELECTRIC SUPPLY	\$1,543.08
	Invoice		Date	Description	Amount



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	S6972906.001		02/05/2020	BATTERY		\$84.08	
	S6985308.001		02/13/2020	BUSSMANN SMALL DIM FUSE		\$3.00	
	S6985513.001		02/24/2020	CORR INHIBITING BLOCK		\$1,371.00	
	S6988811.001		02/18/2020	METALUX LED STRIP FIXTURE		\$85.00	
165907	03/10/2020	Open		Accounts Payable	COLUMBINE CONTROL COMPANY		\$284.01
	Invoice		Date	Description		Amount	
	17137		12/16/2019	VAREC SPARE PART COVER GASKET		\$284.01	
165908	03/10/2020	Open		Accounts Payable	CREICO ENTERPRISES LLC		\$10,898.00
	Invoice		Date	Description		Amount	
	5109		02/21/2020	SET FIRE HYDRANT @2ND AND JUNIPER		\$8,532.00	
	5120		02/24/2020	HYDRANT REMOVAL AT 2ND AND JUNIPER		\$2,366.00	
165909	03/10/2020	Open		Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC		\$744.73
	Invoice		Date	Description		Amount	
	45-8752		02/19/2020	PAC-LF		\$53.41	
	45-8892		02/26/2020	LOW COOLANT TEMP ALARM/FAILED JACKET WATER HEATER		\$691.32	
165910	03/10/2020	Voided	Not Used	03/17/2020	Accounts Payable	DAZ, SHANE	\$363.00
	Invoice		Date	Description		Amount	
	3/22/20 ADVANCE		02/26/2020	3/22/20 VERTICAL CORE FOR LAW ENFORCEMENT CRACKING		\$363.00	
165911	03/10/2020	Open		Accounts Payable	DETECTION INSTRUMENTS CORP		\$237.04
	Invoice		Date	Description		Amount	
	6238-45277		02/06/2020	L2 CALIBRATION		\$118.45	
	6364-45345		02/20/2020	L2 CALIBRATION		\$118.59	
165912	03/10/2020	Open		Accounts Payable	E & G TRUCKING		\$360.00
	Invoice		Date	Description		Amount	
	428		02/26/2020	DELIVERED ROAD BAST FROM STAKER TO CITY		\$360.00	
165913	03/10/2020	Open		Accounts Payable	EAST BAY RESTAURANT SUPPLY, INC		\$235.37
	Invoice		Date	Description		Amount	
	SI0842304		02/05/2020	FREIGHT		\$235.37	

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Invoice	Date	Description	Amount
165914	03/10/2020	Open	
		Accounts Payable	ECMS INC
			\$2,039.08
INV365200	02/26/2020	ADVANCED CLEANING/INSPECTION STRUCTURAL JACKET/TROUSERS/BACKPACK	\$2,039.08
165915	03/10/2020	Open	
		Accounts Payable	ELEMENT CONSTRUCTION
			\$5,890.00
672	02/18/2020	EXCAVATE AND DEMO CONCRETE WALL/HAUL TO LANDFILL	\$5,890.00
165916	03/10/2020	Open	
		Accounts Payable	ELKO BLACKSMITH SHOP INC
			\$4,299.52
INV-37165	02/11/2020	MAKE NEW STEPS/PLATFORM.HANDRAIL TO SPECS	\$4,249.30
INV-37237	02/20/2020	SHEARING CHARGE/14 GA SHEET	\$27.95
INV-37269	02/26/2020	SQ TUBE	\$22.27
165917	03/10/2020	Open	
		Accounts Payable	ELKO COUNTY AMBULANCE
			\$640.00
EPD 2/12/20	02/12/2020	BLOOD ALCOHOL ANALYSIS	\$640.00
165918	03/10/2020	Open	
		Accounts Payable	ELKO DAILY FREE PRESS
			\$2,396.31
57866	01/27/2020	B&W 3X5 DOG LICENSE	\$680.00
57866-1	01/04/2020	B&W 3X5 DOG LICENSE	\$240.00
57866-2	01/04/2020	DOG LICENSE INTERNET	\$63.97
58589	02/11/2020	NOTICE/FILE CANDIDATES	\$200.04
58590	02/11/2020	PROCLAMATION/RESOLUTION #01-20	\$705.72
58864	02/05/2020	INVITATION TO BID/CEDAR STREET	\$183.66
59161	02/18/2020	NOTICE OF PUBLIC HEARINGS	\$110.58
59235	02/18/2020	NOTICE/ORDINANCE 848	\$119.40
59377	02/25/2020	NOTICE/VARIANCE NO. 1-20	\$92.94
165919	03/10/2020	Open	
		Accounts Payable	ELKO MOTOR COMPANY
			\$851.63
522868	02/28/2020	PERFORM RELEARN UPDATE OR TCM	\$133.28
59803	02/13/2020	HINGE	\$78.35
59871	02/24/2020	COOLER TR	\$640.00

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Invoice	Date	Description	Amount
165920	03/10/2020	Open	
		Accounts Payable	ELKO MUNICIPAL LANDFILL
			\$5,808.29
2020-00000565	02/29/2020	FEBRUARY 2020 LANDFILL BILLING	\$15.00
2020-00000566	02/29/2020	FEBRUARY 2020 LANDFILL BILLING	\$25.88
2020-00000567	02/29/2020	FEBRUARY 2020 LANDFILL BILLING	\$103.54
2020-00000568	02/29/2020	FEBRUARY 2020 LANDFILL BILLING	\$602.69
2020-00000569	02/29/2020	FEBRUARY 2020 LANDFILL BILLING/WRF2001B RBC	\$5,049.18
2020-00000572	02/28/2020	REMOVAL FEBRUARY 2020 LANDFILL BILLING	\$12.00
165921	03/10/2020	Open	
		Accounts Payable	ELKO MUNICIPAL WATER
			\$724.00
02/28/20 AMINAL	02/28/2020	46504089-001 METERED WATER ANIMAL	\$28.35
2/28/20 POLICE	02/28/2020	46507295-001 POLICE METERED WATER	\$128.65
2020-00000068	02/29/2020	FEBRUARY 2020 WATER/SEWER TESTING	\$297.00
2020-00000071	02/29/2020	FEBRUARY 2020 WATER/SEWER TESTING	\$270.00
165922	03/10/2020	Open	
		Accounts Payable	ELKO SANITATION
			\$26.48
24786541	03/01/2020	ELKO AIRPORT TSA BUILDING	\$26.48
165923	03/10/2020	Open	
		Accounts Payable	ELKO VETERINARY CLINIC
			\$303.99
247890	02/25/2020	43875005 BURIAL/EUTHANASIA	\$303.99
165924	03/10/2020	Open	
		Accounts Payable	EMPLOYER LYNX INC
			\$638.00
51382	02/01/2020	BACKGROUND SCREENING FOR JANUARY 2020	\$395.00
51541	03/01/2020	BACKGROUND SCREENING FOR FEBRUARY 2020 - APPLICANT ENTRY	\$243.00
165925	03/10/2020	Open	
		Accounts Payable	ENERGY LABORATORIES, INC.
			\$317.00
297699	02/21/2020	HALOACETIC ACID	\$317.00
165926	03/10/2020	Open	
		Accounts Payable	ENTERPRISE LEASING
			\$323.09
8KNFJJ	02/20/2020	2/15-20/20 ALYSSA MANGUM	\$252.28

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8L70XB			02/18/2020		2/17-18/20 MICHAEL MURPHY		\$70.81
165927	03/10/2020	Open		Accounts Payable	EVERGREEN FLOWER SHOP INC		\$100.00
	Invoice		Date	Description		Amount	
	100004951		02/18/2020	ELKO POLICE DEPT/DC BLUE AND WHITE AND RED		\$100.00	
165928	03/10/2020	Open		Accounts Payable	EVERYTHING ELKO. LLC		\$150.40
	Invoice		Date	Description		Amount	
	9651		02/25/2020	EVERYTHING ELKO MAGAZINE MARCH 2020		\$150.40	
165929	03/10/2020	Open		Accounts Payable	FLYERS ENERGY LLC		\$6,417.66
	Invoice		Date	Description		Amount	
	20-066309		02/07/2020	DSL		\$2,385.82	
	20-070609		02/14/2020	DSL		\$2,005.04	
	20-074637		02/21/2020	DSL		\$2,026.80	
165930	03/10/2020	Voided	Not Used	03/27/2020	Accounts Payable	FORD, JEFF	\$71.00
	Invoice		Date	Description		Amount	
	3/24/20 ADVANCE		02/26/2020	3/24-25/20 NEVADA ORGANIZATION OF BUILDING OFFICIALS MEETING		\$71.00	
165931	03/10/2020	Open		Accounts Payable	FOREMOST PROMOTIONS		\$546.27
	Invoice		Date	Description		Amount	
	501404		02/13/2020	POLICE CAR KEY CHAIN STRESS RELIEVER		\$546.27	
165932	03/10/2020	Open		Accounts Payable	FREEDOM MAILING SERVICES INC		\$2,062.91
	Invoice		Date	Description		Amount	
	37750		02/29/2020	BILL PROCESSING FOR FEBURARY BILLING		\$2,062.91	
165933	03/10/2020	Open		Accounts Payable	FREEWAY TRANSMISSIONS, INC.		\$3,777.00
	Invoice		Date	Description		Amount	
	IN127396		02/24/2020	REMANUFACTURED AUTOMATIC TRANSMISSION		\$3,777.00	
165934	03/10/2020	Open		Accounts Payable	FRONTIER		\$27.51
	Invoice		Date	Description		Amount	
	2/22/20 SNOW		02/22/2020	SNOW BOWL CHARGES		\$27.51	

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Invoice	Date	Description	Amount
165935	03/10/2020	Open	
		Accounts Payable	GALLAGHER FORD LINCOLN
			MERCURY
			\$311.35
Invoice	Date	Description	Amount
113384	02/19/2020	HEAD	\$311.35
165936	03/10/2020	Open	
		Accounts Payable	GEM STATE PAPER COMPANY
			\$866.84
Invoice	Date	Description	Amount
2007643-01	01/27/2020	LAUNDRY DETERGENT	\$71.58
2008165	02/07/2020	TOILET BOWL BLOCK/URINAL SCREEN	\$29.05
2008221	02/11/2020	STAINLESS STEEL CLEANER WATER BASED/TRIGGER	\$114.67
2008328	02/14/2020	NEUTRAL DISINFECTANT/FACIAL TISSUE/LOW DENSITY	\$107.48
2008397	02/18/2020	LOW DENSITY	\$220.80
2008439	02/19/2020	NITRILE GLOVES/COLD CUP	\$29.50
2008455	02/19/2020	AUTO DISHMACHINE POWDER/BOWL AND TILE CLEANER/BRONCE/FURNITURE	\$97.37
2008499	02/21/2020	HERBAL LAUNDRY DETERGENT/ALUMINUM FRY PAN	\$67.16
2008617	02/26/2020	BRUSH STRIP/PAPER VACUUM BAGS	\$21.86
2008669	02/28/2020	LAUNDRY DETERGENT	\$107.37
165937	03/10/2020	Open	
		Accounts Payable	GLOBALSTAR USA
			\$102.48
Invoice	Date	Description	Amount
10942057	01/16/2020	CITY OF ELKO CHARGES	\$102.48
165938	03/10/2020	Open	
		Accounts Payable	GOICOECHEA & DIGRAZIA LTD
			\$26,926.10
Invoice	Date	Description	Amount
40203	02/03/2020	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT	\$26,926.10
165939	03/10/2020	Open	
		Accounts Payable	GORDON FLESCH COMPANY, INC
			\$145.68
Invoice	Date	Description	Amount
100567217	02/19/2020	DATA CARD CD288 PRINTER/IDENTISYS PHOTO PACKAGE/ID CODE CREDENTIAL	\$145.68
165940	03/10/2020	Open	
		Accounts Payable	GRAINGER
			\$717.35
Invoice	Date	Description	Amount
9437240550	02/07/2020	WEATHER METER	\$387.71
9439439184	02/11/2020	CONVERSION KIT INLET.OUTLET	\$279.54
9443094367	02/13/2020	HI VIZ SWEATSHIRT	\$50.10
165941	03/10/2020	Open	
		Accounts Payable	GRANITE CONSTRUCTION, INC.
			\$345,064.22

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Invoice	Date	Description	Amount
1747861	02/01/2020	PARK1601B SPORTS COMPLEX RETENTION/ WATER LINE REPAIRS 1024 BARRINGTON AVE	\$345,064.22
165942	03/10/2020	Open Accounts Payable GREAT BASIN ENGINEERING CONTRACT	\$2,519.00
GB20002-01	01/31/2020	WATER LINE REPAIRS 1024 BARRINGTON AVE	\$2,519.00
165943	03/10/2020	Open Accounts Payable HIGH DESERT ENGINEERING	\$1,125.00
16756	02/17/2020	5923 SOUTH 5TH STREET CURB & GUTTER	\$1,125.00
165944	03/10/2020	Open Accounts Payable HOME DEPOT CREDIT SERVICES	\$2,414.54
0020731	02/27/2020	PRIMER/MASKING PAPER/SUPREME PAINT	\$52.36
0022721	01/28/2020	SLOTTED SCREWDRIVER/CABLEDROP	\$28.69
0023537	02/07/2020	LYSOL/LASER INFRARED THERM/MEASURING WHEEL	\$125.41
0110011	01/28/2020	DL DIM ES LED 4PK	\$9.48
0612541	02/27/2020	BRASS HOSE/UTILITY BLADE/ABS TEE/ABS CAP/ABS ADAPTER/ABS PIPE	\$60.65
0622990	02/07/2020	8FT SELECT/POULTRY NETTING	\$42.58
112515	02/27/2020	STAINFREE PLUMBERS PUTTY	\$4.47
1612518	02/26/2020	EMPIRE STAND/VARILINE LVL SET/PINE BOARD/WHITE MASON LINE/END CAP	\$93.42
2020554	02/25/2020	PINE BOARD/MEASURING TAPE	\$39.86
2020579	02/25/2020	SHIMS/COUNTERTOP/PRIME DOUG FIR/CLEAR KIT	\$217.53
20736	02/27/2020	FLAT WASHER/TRIPLE GRIP	\$16.05
2084818	02/05/2020	STAPLE	\$2.88
2611869	02/05/2020	GLOVES/TORCH BLADE/BI METAL SET/STEEL GRADER	\$91.65
2611873	02/05/2020	STEEL SCRAPER	\$31.54
2611876	02/05/2020	REVERSIBLE SCREWDRIVER SET	\$20.91
3024139	02/14/2020	FAST SET	\$54.80
3024148	02/14/2020	FAST SET	\$54.80
3122132	02/24/2020	BLACK POWER TOOL	\$8.97
3612135	02/14/2020	COMMERCIAL BOTTLE JACK/PIN LAMP HOLDER/HAND SANITIZER	\$68.62
3612450	02/24/2020	COP MALE ADPTR/COP TEE/PRIME DOUG FIR/STROUT VALVE	\$97.13
4023213	02/03/2020	MACH SCREW/WASHER/TAPE MEASURE	\$12.33
4110547	02/03/2020	THERMOSTAT	\$24.97
4111356	02/13/2020	UNFINISHED BCH WALL CABINET	\$85.00

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6020215	02/21/2020		SHEET MET SCR PAN/MASONRY		\$7.93
6511319	02/21/2020		ENGINEERING HAMMER/GALVANIZED NIPPLE/GAL		\$120.52
6612320	02/21/2020		STRAIGHT VALVE/POLY SET/PIPE CLAMP/MALE ADP		\$31.44
7020113	02/20/2020		KNIT POLY ROLLER/GATE VALVE/FLAT BRUSH/COP		\$99.17
7022916	01/31/2020		PRIME DOUG FIR/BETTER IN KNIT/POLY		\$396.76
7102542	02/20/2020		BLK ELBOW 90DEG STREET/SWIFTER DUSTER		\$15.21
7521241	02/10/2020		CITRUS DEGREASER/BRAKLEEN		\$285.86
7623683	02/20/2020		COLDER/COP TEE/COP MALE ADPT		\$31.78
8020083	02/19/2020		CAULK GUN/CONCRETE SPRAY		\$35.65
9110090	01/29/2020		BOUNTY/AIRWICK		\$78.72
9110111	01/29/2020		SHOE COVERS/RESPIRATOR/NITRILE		\$26.38
9111714	02/18/2020		NIFTY NABBER		\$19.97
9611678	01/29/2020		SCREW/LOCK WASHER/FLAT WASHER/METRIC BOLT		\$21.05
165945	03/10/2020	Open	Accounts Payable	HUNT & SONS, INC.	\$14,704.82
	Invoice		Date	Description	Amount
	432285		01/29/2020	DSL	\$5,225.48
	432766		01/29/2020	UNLEADED	\$9,479.34
165946	03/10/2020	Open	Accounts Payable	I & E ELECTRIC	\$27,712.42
	Invoice		Date	Description	Amount
	5805		01/24/2020	WATR2003 WELL 24 REHAB	\$1,403.98
	5808		02/28/2020	REPLACED WALL PACK LIGHT FIXTURES ABOVE BIG	\$1,331.53
	5833		02/13/2020	CHANGED OUT DISCONNECT AND INSTALLED NEW	\$981.84
	5838		02/14/2020	TROUBLE SHOT RESEROIR PUMPS/REPLACED	\$518.61
	5840		02/14/2020	TROUBLE SHOT LEVEL TRANSMITTER IN HEAD	\$348.00
	5843		02/13/2020	TROUBLE SHOT WELL 43 DRIVE	\$87.00
	5847		02/03/2020	LAI D OUT AND MADE MATERIAL LIST/ORDERED	\$435.00
	5848		02/14/2020	INSTALLED AND HOOKED UP HEATER IN THE HOSE	\$1,421.27
	5850		02/03/2020	TROUBLE WITH SLUDGE HEATING SEPTIC IN THE	\$300.00
	5851		02/03/2020	RESCALED FERRIC TANK LEVEL OUTPUT ON SCADA	\$100.00
	5852		02/03/2020	REVIEWED MATERIAL FOR FAIRCHILD VALVE	\$100.00
	5854		02/04/2020	MOUNTED ALL THE CONDUIT BACK ON THE	\$438.03
	5859		02/04/2020	WORKED ON PLC CHANGES AND TOUCHSCREEN	\$900.00
	5865		02/05/2020	HAVING TROUBLE WITH THE ALARM LIGHT AT THE	\$300.00
	5866		02/05/2020	TWO AND ROTARY PRESS	\$1,906.50

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5872	02/06/2020		TERMNATED MOTOR/CONNECTED MOTOR HEADS IN VFD	\$824.21	
5874	02/03/2020		WORKED ON VALVE ACTUATOR FOR HEAT EXCHANGE IN THE PRIMARY DIGEST	\$522.00	
5875	02/04/2020		REMOVED OLD AIR VALVES FOR SLUDGE PRESS OUT OF D.C.	\$348.00	
5876	02/04/2020		REPLACE AND TESTED VFD FOR STM #2 RECLAIM PUMP	\$174.00	
5880	02/06/2020		CHECKED ON ISSUES WITH HEATING VALVE ON SEC DIGESTER	\$250.00	
5885	02/07/2020		WORKED WITH SCOTT ON SETUP ON THE EFF SAMPLER	\$300.00	
5892	02/10/2020		MOUNTED SIGNAL ISOLATORS IN CP22 AND WIRED TROUBLE AND ANALOG SIGNALS	\$1,050.82	
5925	02/13/2020		TROUBLESHOT POWER LOSS ON SCADA/BLOWN FUSE/CHECKED FLOW METER	\$146.00	
5936	02/10/2020		MATERIAL ONLY - ANALOG OUTPUT MODULE	\$445.71	
5937	02/11/2020		MATERIAL ONLY - SIEMENS MULTIRANGER	\$1,807.20	
5938	02/12/2020		MATERIAL ONLY - SIEMENS MULTIRANGER	\$1,807.20	
5943	02/18/2020		STARTED RE-WORKING THE CONDUITS FOR THE HYDRO PUMP ADDITION OF A	\$2,117.28	
5949	02/19/2020		REWORKED CONDUITS AND ADDED NEW DRIVES AND SWITCHES	\$1,620.93	
5957	02/20/2020		PULLED SHIELDED PAIRS FOR CONTROLS TO THE DC DRIVES AND NEW FLOW	\$2,236.31	
5961	02/14/2020		MATERIAL ONLY - IRONHORSE ANALOG OUTPUT MODULE	\$1,747.50	
5977	01/23/2020		DEMOED OUT OLD BASE BOARD IN CHLORINE ROOM/REMOVED OLD LIGHTING	\$1,743.50	
165947	03/10/2020	Open	Accounts Payable	INDUSTRIAL SUPPLY CO., INC.	\$487.60
	Invoice	Date	Description	Amount	
	9033394-01	02/14/2020	PAD OIL ABSORBENT	\$45.12	
	9033491-01	02/21/2020	WRENCH IMP	\$442.48	
165948	03/10/2020	Open	Accounts Payable	INTERMOUNTAIN FARMERS	\$369.53
	Invoice	Date	Description	Amount	
	1012830926	02/05/2020	IFA ACCEL GALLON/TURF TRAX	\$349.54	
	1012881052	02/21/2020	GATE WHEEL	\$19.99	
165949	03/10/2020	Open	Accounts Payable	INTERMOUNTAIN SUPPLY	\$2,223.32
	Invoice	Date	Description	Amount	
	56948	01/20/2020	GUTTER BROOM	\$2,223.32	
165950	03/10/2020	Open	Accounts Payable	INTERROLL USA LLC	\$1,361.41
	Invoice	Date	Description	Amount	
	9250048942	09/14/2019	RDCR HS/BUSHING KIT	\$1,361.41	
165951	03/10/2020	Open	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$421.85



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Invoice	Date	Description	Amount
33153072	02/24/2020	MTP65HD/MTP-78DT/MTX45/H6	\$421.85
165952	03/10/2020	Open Accounts Payable INTERWEST SUPPLY CO	\$380.00
Invoice	Date	Description	Amount
IN0081981	02/10/2020	BURN AND FORM	\$380.00
165953	03/10/2020	Open Accounts Payable INVARIION, INC.	\$750.00
Invoice	Date	Description	Amount
RID-149-7	03/02/2020	LICENSE RENEWAL	\$750.00
165954	03/10/2020	Open Accounts Payable JACOBO, JOSE	\$300.00
Invoice	Date	Description	Amount
REF/UMP05538845	02/24/2020	2/7-23/20 REFEREE 8 GAMES	\$200.00
REF/UMP05538848	03/01/2020	2/28-3/1/20 REFEREE 4 GAMES	\$100.00
165955	03/10/2020	Open Accounts Payable JET DRY CLEANING	\$47.00
Invoice	Date	Description	Amount
100018808012019	02/14/2020	TICKETS Z003785 & Z005298	\$39.00
Z005453	02/25/2020	WASH FOLD 1-10 LB	\$8.00
165956	03/10/2020	Open Accounts Payable JORDAN'S TRUCK & TRAILER EQUIPMENT	\$1,186.96
Invoice	Date	Description	Amount
224315	01/15/2020	SOLENOID	\$58.96
224340	01/28/2020	BASE ANGLE MVP PLUS	\$1,128.00
165957	03/10/2020	Open Accounts Payable KELMAR SAFETY INC	\$305.00
Invoice	Date	Description	Amount
136233	02/06/2020	DRUG SCREENING SERVICES	\$305.00
165958	03/10/2020	Open Accounts Payable KERNS, BRETT, S.	\$150.00
Invoice	Date	Description	Amount
REF/UMP05538843	02/24/2020	2/7-23/20 REFEREE 5 GAMES	\$125.00
REF/UMP05538849	03/01/2020	2/28-3/1/20 REFEREE 1 GAME	\$25.00
165959	03/10/2020	Open Accounts Payable KOMATSU EQUIPMENT CO	\$859.30

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Invoice	Date	Description	Amount
PB2264	02/16/2020	CONTROL LEVER	\$859.30
165960	03/10/2020	Open Accounts Payable LAMOILLE FENCING	\$364.00
Invoice	Date	Description	Amount
3435	02/18/2020	EQUIPMENT/LABOR/MATERIALS TO REPAIR DAMAGED FENCE	\$364.00
165961	03/10/2020	Open Accounts Payable LAWSON PRODUCTS, INC.	\$257.07
Invoice	Date	Description	Amount
9307368154	02/06/2020	REGENCY STEP REAMER SER/HITACK DBLFACE TAPE	\$257.07
165962	03/10/2020	Open Accounts Payable LN CURTIS & SONS	\$1,195.00
Invoice	Date	Description	Amount
INV363184	02/20/2020	CAIRNS TRADITIONAL HELMET	\$1,080.00
INV364486	02/24/2020	RED HYDRANT BAG	\$115.00
165963	03/10/2020	Open Accounts Payable LOSTRA BROTHERS TOWING	\$660.00
Invoice	Date	Description	Amount
68486	12/19/2019	12/19/19 TOWING SERVICES	\$160.00
68887	01/30/2020	1/30/20 TOWING SERVICES	\$160.00
68958	02/06/2020	2/6/20 TOWING SERVICES	\$170.00
69011	02/06/2020	2/6/20 TOWING SERVICES	\$170.00
165964	03/10/2020	Open Accounts Payable LP INSURANCE SERVICES, INC.	\$50.00
Invoice	Date	Description	Amount
446035	02/11/2020	NOTARY BOND FOR ASHLEY CARTER	\$50.00
165965	03/10/2020	Open Accounts Payable MANDITY, GEORGE	\$900.00
Invoice	Date	Description	Amount
REF/UMP05538844	02/24/2020	2/7-23/20 REFEREE 29 GAMES	\$725.00
REF/UMP05538847	03/01/2020	2/28-3/1/20 REFEREE 7 GAMES	\$175.00
165966	03/10/2020	Open Accounts Payable MANGUM, ALYSSA	\$1,084.38
Invoice	Date	Description	Amount
2/16/20 PERDIEM	02/16/2020	2/16-20/20 WESTERN VET CONFERENCE LAS VEGAS	\$1,084.38

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Invoice	Date	Description	Amount
165967	03/10/2020	Open	
		Accounts Payable	MANPOWER
			\$2,893.97
17190514	02/13/2020	1/26/20 RICARDO CARRILLO	\$150.06
17190515	02/13/2020	2/9/20 JENNIE LAGE	\$549.32
17190516	02/13/2020	2/9/20 JOSEPH NORERO JR	\$803.88
17190837	02/20/2020	2/16/20 JENNIE LAGE	\$549.32
17190838	02/20/2020	2/16/20 EDGAR GARCIA/JOSEPH NORERO JR	\$401.94
17191161	02/27/2020	2/23/20 JENNIE LAGE	\$439.45
165968	03/10/2020	Open	
		Accounts Payable	METROQUIP INC
			\$834.27
P02641	02/03/2020	WINCH CONTACTOR	\$149.75
P02715	02/10/2020	FLOAT BALL SHRO/FLOAT BALL CAGE	\$684.52
165969	03/10/2020	Open	
		Accounts Payable	MIKE'S UPHOLSTERY
			\$175.00
948359	02/13/2020	TRUCK SEAT REPAIR	\$175.00
165970	03/10/2020	Open	
		Accounts Payable	NAPA AUTO PARTS
			\$1,416.31
345988	01/09/2020	CREDIT CASTER CAMBER KIT	(\$60.85)
346539	01/13/2020	CREDIT EXACTFIT HBRD INV346407	(\$33.78)
350824	02/04/2020	STONER GLASS CLEANER	\$16.05
351000	02/05/2020	CREDIT BATTERY INV350730	(\$115.49)
351253	02/06/2020	CREDIT CORE DEPOSIT INV351252	(\$21.60)
351863	02/10/2020	EXACTAFITBLADE	\$6.99
352046	02/11/2020	10W30	\$9.56
353150	02/18/2020	NITRILE DISPOS GLOVES	\$8.99
353315	02/18/2020	BLWET MTR ASSY	\$85.33
353411	02/19/2020	NITRILE DISP GLOVES	\$10.99
353426	02/19/2020	HUB UNIT	\$245.36
353465	02/19/2020	MANIFOLD SET/STUD KIT	\$27.02
353537	02/19/2020	NOZZLE/BREAKAWAY NOZZLE/SWIVEL	\$361.63
353569	02/19/2020	SWIVEL	\$45.17
353723	02/20/2020	BRKLEEN CLEANER	\$32.28
353794	02/20/2020	NAPAGOLD AIR FILTER	\$29.66

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353942	02/21/2020		ANTIFREEZE	\$25.98	
353962	02/21/2020		SWIVEL/SECUREFLO DIESEL NOZZLE	\$132.67	
354003	02/21/2020		DELO 400 15W40	\$96.34	
354321	02/24/2020		BREAKAWAY NOZZLE	\$70.66	
354345	02/24/2020		VALVE COVER GASKET	\$26.98	
354372	02/24/2020		SYNATF1G	\$59.98	
354396	02/24/2020		KOOLER KLEEN TRANSMISSION FL/BRAKE PARTS	\$49.32	
354505	02/24/2020		CLEANER/GLOVES FLEET CHARGE A/F GAL	\$91.92	
354570	02/25/2020		AIR FILTER/NAPA OIL FILTER	\$15.62	
354583	02/25/2020		FLEET CHARGE A/F GAL	\$68.94	
354585	02/25/2020		JCASE FUSE	\$13.38	
354626	02/25/2020		NAPA GAL 15W40/10W405Q/2 CYCLE OIL	\$67.04	
354700	02/25/2020		FUEL FILTER PROSELECT/AIR FILTER/NAPA OIL	\$22.64	
354804	02/26/2020		FILTER MIRROR REPAIR	\$9.79	
354817	02/26/2020		BATTERY	\$16.47	
354821	02/26/2020		CREDIT BATTERY INV354817	(\$5.49)	
354951	02/26/2020		COUPLER	\$6.76	
165971	03/10/2020	Open	Accounts Payable	NEVADA DIVISION OF PUBLIC & BEHAVIORAL HEALTH	\$1,206.00
	Invoice	Date	Description	Amount	
	02262020	02/26/2020	RENEWAL NOTICE - PERMIT# 00287/00288/00289 PUBLIC BATHING BOO	\$1,206.00	
165972	03/10/2020	Open	Accounts Payable	NEVADA YAMAS CONTROLS	\$868.30
	Invoice	Date	Description	Amount	
	52937	02/17/2020	2-3 WAY MODULATING VALVE	\$868.30	
165973	03/10/2020	Open	Accounts Payable	NORCO	\$834.16
	Invoice	Date	Description	Amount	
	28286766	01/08/2020	RAIN GEAR TWO PIECE/BIB RAIN	\$91.69	
	28293681	01/09/2020	RAIN GEAR PANTS/SWEAT SUIT	\$27.26	
	28294060	01/09/2020	RESPIRATOR W/VALVE/ORGANIC VAPOR/CARTRIDGE	\$57.42	
	28294388	01/09/2020	RAIN GEAR	(\$27.26)	
	28327441	01/14/2020	DAKURA CAMO POLARIZED SMOKE LENS	\$35.65	
	28453209	01/31/2020	INDUSTRIAL GOGGLE AF CLEAR	\$23.38	
	28502332	02/05/2020	BRAZEAU APOCALYSPE SMOKE LENS	\$34.60	
	28562573	02/13/2020	SPEARFISH SMOKE LENS	\$13.44	

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	28569276		02/14/2020	NITROGEN	\$90.04	
	28573233		02/14/2020	CARBON DIOXIDE	\$145.86	
	28623997		02/21/2020	CARBON DIOXIDE	\$145.86	
	28636147		02/24/2020	STRIKER SINGLE FLINT ROUND	\$4.13	
	28657494		02/26/2020	PARTICLE RESP	\$82.32	
	28667356		02/27/2020	MEDICAL OXYGEN	\$69.17	
	28695363		02/29/2020	CYLINDER RENT FOR FEBRUARY 2020	\$40.60	
165974	03/10/2020	Open		Accounts Payable	NORTHEASTERN NV REGIONAL	\$51.00
	Invoice		Date	Description	Amount	
	5102496	1/31/20	01/15/2020	DRUG SCR COMP	\$51.00	
165975	03/10/2020	Open		Accounts Payable	NORTHSIDE SALES	\$620.22
	Invoice		Date	Description	Amount	
	115107		02/26/2020	SENSOR 02 FOR MICRORAE/CAL GAS	\$620.22	
165976	03/10/2020	Open		Accounts Payable	NV ENERGY	\$50,452.14
	Invoice		Date	Description	Amount	
	02282020		02/28/2020	CITY OF ELKO CHARGES	\$85.80	
	FEB 2020 PUMP		02/27/2020	FEBRUARY 2020 PUMPING ACCOUNT	\$33,429.62	
	FEB 2020 ST LIGH		02/29/2020	FEBRUARY 2020 STREET LIGHTS	\$16,936.72	
165977	03/10/2020	Open		Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$12.97
	Invoice		Date	Description	Amount	
	2804-394226		02/12/2020	1QTMOTOROIL	\$7.98	
	2804-396642		02/26/2020	WIPER FLD	\$4.99	
165978	03/10/2020	Open		Accounts Payable	OFFICE DEPOT, INC.	\$72.99
	Invoice		Date	Description	Amount	
	439281217001		02/07/2020	APPROVED STAMP FOR MATT	\$72.99	
165979	03/10/2020	Open		Accounts Payable	OFS	\$373.24
	Invoice		Date	Description	Amount	
	599121-0		02/18/2020	ROLL/TOISSUE FACIAL/TOILET TISSUE	\$120.69	
	599129-0		02/24/2020	LEAD PENCIL/BATTERY/PAPER	\$95.17	
	599167-0		02/19/2020	PAPER	\$20.97	

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599201-0			02/24/2020	PAPER		\$47.50	
599264-0			03/03/2020	NOTE PADS		\$82.86	
599268-0			02/28/2020	PAPER CLIPS		\$6.05	
165980	03/10/2020	Open		Accounts Payable	ORKIN PEST CONTROL INC	\$361.02	
	Invoice		Date	Description		Amount	
	193654902		02/21/2020	2/21/20 BAIT STATION		\$246.65	
	193654983		02/21/2020	2/21/20 BAIT STATION		\$114.37	
165981	03/10/2020	Open		Accounts Payable	PEAK ALARM COMPANY, INC.	\$497.04	
	Invoice		Date	Description		Amount	
	1014460		03/01/2020	FACILITIES AND WELDING SHOP MONITORING 3/1/20- 2/28/21		\$497.04	
165982	03/10/2020	Open		Accounts Payable	PEPSI BOTTLING GROUP	\$197.47	
	Invoice		Date	Description		Amount	
	30730718		03/02/2020	MDEW KS/PEPSI/AQUA WATER		\$197.47	
165983	03/10/2020	Open		Accounts Payable	PETERSEN-RALPH, SHELLEY	\$10.47	
	Invoice		Date	Description		Amount	
	388262		03/03/2020	REIMBURSEMENT FOR OFFICE CHAIR		\$10.47	
165984	03/10/2020	Voided	Not Used	03/27/2020	Accounts Payable	PINKHAM, DEAN	\$168.00
	Invoice		Date	Description		Amount	
	3/18/20 ADVANCE		02/26/2020	3/18-20/20 MANUAL AND SHOTGUN BREACHING		\$168.00	
165985	03/10/2020	Open		Accounts Payable	PITNEY BOWES INC	\$94.02	
	Invoice		Date	Description		Amount	
	1014983507		02/10/2020	ELKO POLICE DEPARTMENT		\$94.02	
165986	03/10/2020	Open		Accounts Payable	PLUMB LINE MECHANICAL INC	\$450.00	
	Invoice		Date	Description		Amount	
	61802		02/17/2020	TESTED MAIN WATER RP BACKFLOW		\$450.00	
165987	03/10/2020	Open		Accounts Payable	PRINT N COPY CENTER	\$648.61	
	Invoice		Date	Description		Amount	
	81274		02/11/2020	#10 WINDOW ENVELOPES/PURCHASE ORDERS		\$648.61	

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Invoice	Date	Description	Amount
165988	03/10/2020	Open	
		Accounts Payable	
		PUBLIC AGENCY TRAINING COUNCIL	\$750.00
247193	02/17/2020	SUPERVISING AND MANAGING THE FTO UNIT	\$750.00
165989	03/10/2020	Open	
		Accounts Payable	
		PUBLIC EMPLOYEES RETIREMENT SY	\$200.00
02282020	02/28/2020	2020 PERS CONFERENCE REGISTRATION - J.	\$200.00
165990	03/10/2020	Open	
		Accounts Payable	
		PUBLIC EMPLOYEES' BENEFITS PRO	\$21,753.90
714 3/2/20	03/02/2020	RETIREE SUBSIDY	\$21,753.90
165991	03/10/2020	Open	
		Accounts Payable	
		QUILL CORP	\$267.17
4549632	02/05/2020	PADDED WHT SS MIR	\$49.99
4578351	02/05/2020	CLASP ENV/ENV KRAFT CLASP/COLORED MEMO	\$209.19
4619621	02/07/2020	BLK CHISEL DRY ERASER MARKERS	\$7.99
165992	03/10/2020	Open	
		Accounts Payable	
		R K BUNDY EQUIPMENT REPAIR	\$115.00
RK03068	12/10/2019	LABOR/CHECK PLUG/FINAL	\$115.00
165993	03/10/2020	Open	
		Accounts Payable	
		REDI SERVICES LLC	\$1,285.00
147317	02/19/2020	2/13/20 VAC TRUCK W/CREW TO VAC GRIT	\$1,285.00
165994	03/10/2020	Open	
		Accounts Payable	
		REED ELECTRIC & FIELD SERVICES	\$18,444.25
SSIR3423	02/13/2020	NEW US MOTORS	\$18,444.25
165995	03/10/2020	Open	
		Accounts Payable	
		RIVERTON ELKO	\$44.46
5058679	02/18/2020	GUIDE	\$20.49
5058706	02/20/2020	TUBE/GASKET	\$23.97

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Invoice	Date	Description	Amount
165996	03/10/2020	Open	
		Accounts Payable	ROYAL PANE JANITORIAL
			\$1,700.00
76 AIRPORT	02/29/2020	FEBURARY 2020 JANITORIAL SERVICES ELKO REGIONAL AIRPORT	\$1,700.00
165997	03/10/2020	Open	
		Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA
			\$260.00
21366	02/21/2020	RECLAIMED 20 UNITS	\$260.00
165998	03/10/2020	Open	
		Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC
			\$18.00
02192020	02/19/2020	SINGLE KEY	\$18.00
165999	03/10/2020	Open	
		Accounts Payable	RUBY MTN NATURAL SPRING WATER
			\$69.00
70986R	01/25/2020	RENTAL OF H/C DISPENSER	\$13.00
824864	01/20/2020	5 GALLON PURIFIED WATER	\$21.00
827378	02/10/2020	5 GALLON PURIFIED WATER	\$21.00
827702	02/12/2020	5 GALLONS PURIFIED WATER	\$14.00
166000	03/10/2020	Open	
		Accounts Payable	RUBY RADIO CORPORATION
			\$1,118.00
20020169	02/23/2020	COYOTE/COYO-FM RECRUITING	\$239.00
20020170	02/23/2020	KHIX RECRUITING	\$240.00
20020171	02/23/2020	KBGZ RECRUITING	\$240.00
20020172	02/23/2020	KZBI ELKO'S NEWS-TALK	\$240.00
20020173	02/23/2020	Z-107.7/BZHD-FM	\$239.00
20020174	02/23/2020	TRUE COUNTRY/QZHD	(\$80.00)
166001	03/10/2020	Open	
		Accounts Payable	S&G ELECTRIC MOTOR REPAIR
			\$16,020.00
RI-3066	02/17/2020	WATR2003B WELL 24 REHAB HITACHI SUBMERSIBLE PUMP MOTOR	\$16,020.00
166002	03/10/2020	Open	
		Accounts Payable	SHRED-IT USA, LLC
			\$64.00
8129266517	02/22/2020	OFFSITE REGULAR SERVICE	\$64.00



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Invoice	Date	Description	Amount
166003	03/10/2020	Open	
		Accounts Payable	SIERRA ELECTRONICS
			\$9.62
AR21974	02/20/2020	CRIMP	\$9.62
166004	03/10/2020	Open	
		Accounts Payable	SILVER STATE ROCK PRODUCT
			\$61.21
073240	02/12/2020	2.95 TONS	\$61.21
166005	03/10/2020	Open	
		Accounts Payable	SIMPLOT PARTNERS
			\$3,044.00
216045655	02/10/2020	PARK1601B SPORTS COMPLEX	\$1,574.00
216045656	02/10/2020	TURFACE 5 STAR PACKING CLAY	\$950.00
216045657	02/10/2020	TENACITY SELECTIVE HERB/RAPTURE	\$520.00
166006	03/10/2020	Open	
		Accounts Payable	SNYDER MECHANICAL
			\$740.00
80664	02/13/2020	SCISSOR LIFT TRAILER/LABOR TO REMOVE RETURN AIR DUCT AND INSTALL	\$740.00
166007	03/10/2020	Open	
		Accounts Payable	SOFTCHOICE CORPORATION
			\$2,366.17
5318251	02/05/2020	NETWRIX AUDITOR FOR ACTIVE DIRECTORY SUBSCRIPTION	\$2,366.17
166008	03/10/2020	Open	
		Accounts Payable	SOLENIS, LLC
			\$3,946.22
131587435	02/18/2020	PRAESTOL K 274 FLEX IBC	\$3,946.22
166009	03/10/2020	Open	
		Accounts Payable	STAKER PARSON COMPANIES
			\$776.28
5143760	01/31/2020	BLOTTER SAND/COMMERCIAL ROAD BASE	\$191.47
5146043	02/05/2020	COMMERCIAL ROAD BASE	\$135.87
5146206	02/06/2020	COMMERCIAL ROAD BASE	\$140.21
5146695	02/07/2020	COMMERCIAL ROAD BASE	\$308.73
166010	03/10/2020	Open	
		Accounts Payable	STATE FIRE DC SPECIALTIES LLC
			\$190.00
N04608D	12/30/2019	LABOR/12 VOLT AMP BATTERY	\$190.00

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Invoice	Date	Description	Amount				
166011	03/10/2020	Open	Accounts Payable	SUPERIOR EQUIPMENT	\$18,400.00		
CI006325	02/18/2020	TURNOUT COAT VELOCITY/TURNOUT PANTS VELOCITY/RABBIT ESCAPE BELT	\$18,400.00				
166012	03/10/2020	Open	Accounts Payable	SUPERIOR SERVICES INC	\$250.00		
16602	02/28/2020	RESTRIPE PARKING SPACES AND HANDICAP EMBLEMS	\$250.00				
166013	03/10/2020	Open	Accounts Payable	TALX UC EXPRESS	\$387.84		
2050045449	02/12/2020	QUARTERLY CLAIMS MANAGEMENT FEE 1/1/20-3/31/20	\$387.84				
166014	03/10/2020	Voided	Not Used	03/17/2020	Accounts Payable	TAYLOR, JOSHUA	\$363.00
3/22/20 ADVANCE	02/26/2020	3/22/20 VERTICAL CORE FOR LAW ENFORCEMENT CRABAPPLE	\$363.00				
166015	03/10/2020	Open	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$353.30		
51634	02/27/2020	HOMELESS CAMP DAILY TOILET SERVICE	\$244.50				
51635	02/27/2020	SNOWBOWL DAILY TOILET SERVICING	\$108.80				
166016	03/10/2020	Open	Accounts Payable	TESCO CONTROLS, INC	\$1,860.00		
0069516-IN	02/10/2020	BBS BATTERIES	\$1,860.00				
166017	03/10/2020	Open	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,793.85		
1486969	01/14/2020	T-CHLOR	\$1,250.00				
1486971	01/14/2020	CONTAINER REFUND	(\$160.00)				
1488178	02/11/2020	CALCIUM HYPO TABS/SODIUM THIOSULFATE	\$878.85				
1488569	02/18/2020	CONTAINER REFUND	(\$200.00)				
1488570	02/18/2020	T-CHLOR	\$950.00				
1489231	02/20/2020	T-CHLOR	\$4,075.00				
166018	03/10/2020	Open	Accounts Payable	THE NELAC INSTITUTE	\$250.00		

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Invoice	Date	Description	Amount
5139796	01/24/2020	TNI QUALITY MANUAL TEMPLATE	\$250.00
166019	03/10/2020	Open Accounts Payable TOTAL EYE CARE	\$427.00
Invoice	Date	Description	Amount
02262020	02/26/2020	TROY DELONG - FRAME/SINGLE VISION/ANTIREFLECTIVE COATING/TINT	\$427.00
166020	03/10/2020	Open Accounts Payable TRI-TECH FORENSICS	\$153.00
Invoice	Date	Description	Amount
224799	02/06/2020	DENTAL STONE CASTING KIT IN A BAG/HAND PROTECTION BAG	\$97.08
225441	02/11/2020	GEL HINGED LIFTER/RUBBER HINGED LIFTER	\$55.92
166021	03/10/2020	Open Accounts Payable TURF EQUIPMENT & IRRIGATION INC.	\$1,797.75
Invoice	Date	Description	Amount
445359-00	02/13/2020	PLASTIC WIEHLE ROLLER	\$621.04
445479-00	02/20/2020	ROLLER KIT/SHAFT ROLLER	\$553.84
445479-01	02/21/2020	ROLLER KIT/SHAFT ROLLER	\$622.87
166022	03/10/2020	Open Accounts Payable ULINE	\$979.18
Invoice	Date	Description	Amount
116980293	02/12/2020	NITRILE GLOVES/KRAFT PAPER/CLEAR BICO/COLLAPSIBLE STRET WALL/RELOC	\$979.18
166023	03/10/2020	Open Accounts Payable USA BLUEBOOK	\$2,017.75
Invoice	Date	Description	Amount
140633	02/10/2020	HIGH HEAT DRAIN OPENER	\$2,017.75
166024	03/10/2020	Open Accounts Payable VALVE AND ACTUATION SALES SUPPLY	\$345.36
Invoice	Date	Description	Amount
506	02/27/2020	2" VAL-MATIC NPT CCPV LEVER	\$345.36
166025	03/10/2020	Open Accounts Payable VEGA CONSTRUCTION	\$154.18
Invoice	Date	Description	Amount
102397	03/03/2020	PICKED 2 LOADS OF ROAD BASE	\$154.18
166026	03/10/2020	Open Accounts Payable VERIZON WIRELESS	\$1,576.45
Invoice	Date	Description	Amount

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9848034732	02/10/2020		JAN 11-FEB 10 POLICE DEPT	\$929.51	
9848037003	02/10/2020		JAN 11- FEB 10 IT DEPT	\$121.25	
9848156682	02/10/2020		JAN 11-FEB 10 WRF	\$40.41	
9848176128	02/10/2020		JAN 11-FEB 10 WATER DEPT	\$485.28	
166027	03/10/2020	Open	Accounts Payable	VOGUE LAUNDRY	\$445.19
	Invoice	Date	Description	Amount	
	2992065	02/04/2020	LAUNDRY BAG	\$36.83	
	2992857	02/07/2020	DUST MOP	\$6.95	
	2993294	02/11/2020	LAUNDRY BAG	\$36.83	
	2993717	02/13/2020	MAT AUTUMN BROWN	\$94.31	
	2994089	02/14/2020	DUST MOP	\$6.75	
	2994547	02/18/2020	LAUNDRY BAG	\$36.83	
	2994969	02/20/2020	MAT DK GRANITE	\$42.57	
	2995351	02/21/2020	DUST MOP	\$6.75	
	2995366	02/21/2020	MAT DK GRANITE	\$38.94	
	2995790	02/25/2020	LAUNDRY BAG	\$36.83	
	S2994293	02/12/2020	MEDICAL	\$35.00	
	S2994295	02/12/2020	MEDICAL	\$28.00	
	S2995548	02/19/2020	MEDICAL	\$38.60	
166028	03/10/2020	Open	Accounts Payable	WALMART COMMUNITY	\$782.51
	Invoice	Date	Description	Amount	
	TR#01859	01/30/2020	CLEANING BLEACH/ELM GAL	\$140.82	
	TR#03787	02/10/2020	CLOROX/CLAY/SANITIZER/HAND SOAP/EVERYONE H NP 32 PK	\$11.94	
	TR#05761	02/07/2020	LYSOL SPRAY/CASCADE/SCRUB	\$34.22	
	TR#06645	01/20/2020	RAMEN NOODLE/MARUCHAN CUP/GATORADE/GV WATER	\$22.58	
	TR#07024	01/18/2020	PAPER BOWLS/PENS/DOG CHOW/CAT LITTER/TAPES/PEROXIDE/BOLT ONAR	\$525.03	
	TR#08160	01/23/2020	PAPER CLIPS/GV WATER/GATORADE	\$37.95	
	TR05760	02/07/2020	LYSOL WIPES	\$9.97	
166029	03/10/2020	Open	Accounts Payable	WECK ANALYTICALENVIRONMENTAL SUSC	\$480.00
	Invoice	Date	Description	Amount	
	W0B1337-COELKO	02/24/2020	H2S BREAKTHROUGH CAPACITY ASTM D-6646	\$480.00	
166030	03/10/2020	Open	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$325.23

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Invoice	Date	Description	Amount
121165	02/19/2020	AMMONIA/ANIONS	\$269.09
121428	02/29/2020	ANIONS/QUICK TURNAROUND	\$56.14
166031	03/10/2020	Open	
		Accounts Payable	
		WESTERN NEVADA SUPPLY CO	\$17,520.22
Invoice	Date	Description	Amount
28045409	02/14/2020	PILOT BIT	\$527.92
28183032	02/13/2020	LOW PRESSURE CHECK VALVE	\$2,116.13
28191840	02/18/2020	THRD CPLG	\$1,159.34
28193406	02/18/2020	WATR2005 CEDAR ST PHASE 3 CORP STP	\$1,757.20
28193479	02/24/2020	WATR2003B WELL 24 REHAB SILENT CHK VLV	\$1,205.06
28194492	02/24/2020	ACT VLV/MOD VLV	\$3,201.98
28199937	02/18/2020	SCH 20 NIP	\$34.65
28202615-1	02/14/2020	GATE VLV	\$497.28
28203551	02/18/2020	FLG DI SPOOL	\$143.29
28204674	02/18/2020	SCH 40 NIPPLE	\$88.80
28206750	02/13/2020	BOTTOM SECT/TOP SECTION	\$86.18
28207209	02/18/2020	DROP INLET	\$1,389.93
28207576	02/14/2020	2456 MTN CITY - 1000 GAL WTR MTR/MTR	\$1,086.26
28207866	02/24/2020	PILOT BIT	\$527.92
28207958	02/14/2020	COP 90 ELL	\$6.00
28211342	02/25/2020	BLK MI T/MI 90 ELL/BLK STL NIP/SS GAS FLEX/HNDL	\$55.33
28212237	02/19/2020	SSB LA	\$173.44
28213119	02/19/2020	ADPT/CORP STP/SS PE IPS/CURB STP/BRS NIP	\$1,206.24
28213859	02/20/2020	HEAD PLUG/STANDARD FLOW PERLATOR AERATOR	\$26.92
28214183	02/20/2020	COP 90 ELL/COP TYPE M HARD/COP T/COP TUBE CAP	\$34.89
28214351	02/20/2020	1885 GRISWOLD DR - 1000 GAL TRPL WTR	\$371.89
28214766	02/20/2020	SS 150 THRD T/SCH 40 NIP/90 ELL/SCH 40	\$106.05
28214821	02/20/2020	SCH 40 NIP/THD 90 ELL/FP BALL VLV	\$55.19
28214931	02/20/2020	SMLS NIP/NO KINK HB/SS 150 THD T	\$33.98
28216423	02/24/2020	ROMA SDL NYL/CORP STP/ADPT/BUSH IMPORT/FIP	\$1,155.06
28216426	02/21/2020	PSI POLY MWS	\$111.00
28217009	02/25/2020	PVC 80 CAP	\$58.03
28218820	02/25/2020	CAP IMPORT/THD CAP	\$8.74
28220485	02/27/2020	PVC 80 45 ELL	\$46.24
28221720	02/27/2020	SOL SSB LA	\$149.79

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28222351	02/27/2020		PVC 80 BUSH		\$19.90	
28226246	03/02/2020		RED HOT BLUE GLUE		\$62.19	
28226309	03/02/2020		BLK STL NIP		\$17.40	
166032	03/10/2020	Open		Accounts Payable	WESTERN STATES PROPANE	\$499.04
	Invoice		Date	Description	Amount	
	643594		02/19/2020	LP GAS DISPENSER COMMER	\$263.93	
	643772		02/24/2020	LP GAS DISPENSER COMMER	\$235.11	
166033	03/10/2020	Open		Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$875.00
	Invoice		Date	Description	Amount	
	02262020		02/26/2020	CONTRACT 1/28-25/20	\$875.00	
166034	03/10/2020	Open		Accounts Payable	WSBCC INC	\$1,155.54
	Invoice		Date	Description	Amount	
	4314		02/25/2020	AMERICAN METER GAS PRESSURE REGULATOR FOR PRIMARY BOILER DISCOTE	\$1,155.54	
166035	03/10/2020	Open		Accounts Payable	XEROX CORPORATION	\$320.04
	Invoice		Date	Description	Amount	
	099413126		02/01/2020	W7830PT TANDEM	\$181.42	
	099507560		02/06/2020	C505X	\$138.62	
166036	03/10/2020	Open		Accounts Payable	ZITO MEDIA	\$10.30
	Invoice		Date	Description	Amount	
	339-373099 31520		03/01/2020	ELKO FIRE DEPT CHARGES	\$10.30	
166037	03/10/2020	Open		Accounts Payable	FORD, CHERYL	\$20.00
	Invoice		Date	Description	Amount	
	39394		02/28/2020	REFUND ADOPTION FEE	\$20.00	
166038	03/10/2020	Open		Accounts Payable	WOOD NG, CHEUK	\$200.00
	Invoice		Date	Description	Amount	
	2019-24811		02/28/2020	RELEASE EVIDENCE MONEY 2019-24811	\$200.00	
166039	03/13/2020	Open		Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$540.00
	Invoice		Date	Description	Amount	

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	2020-0000347		03/13/2020	UD PD - Union Dues Police	\$540.00	
166040	03/13/2020	Open		Accounts Payable	EPOPA Sergeants Unit	\$120.00
	Invoice		Date	Description	Amount	
	2020-0000348		03/13/2020	UD SGT - Union Dues Sergeants	\$120.00	
166041	03/13/2020	Open		Accounts Payable	IAFF LOCAL 2423	\$450.00
	Invoice		Date	Description	Amount	
	2020-0000350		03/13/2020	UD FIRE - Union Dues Fire	\$450.00	
166042	03/13/2020	Open		Accounts Payable	LEE ENGINE COMPANY	\$585.00
	Invoice		Date	Description	Amount	
	LeeEng03132020		03/13/2020	Vol Fire Service	\$585.00	
166043	03/13/2020	Open		Accounts Payable	NATIONAL LIFE GROUP	\$2,475.00
	Invoice		Date	Description	Amount	
	2020-0000351		03/13/2020	LSW Amt - LSW Deferred Comp Amt	\$2,475.00	
166044	03/13/2020	Open		Accounts Payable	Nevada Prepaid Tuition Program	\$89.50
	Invoice		Date	Description	Amount	
	2020-0000352		03/13/2020	PPTN - NV Prepaid Tuition Program	\$89.50	
166045	03/13/2020	Open		Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$399.00
	Invoice		Date	Description	Amount	
	2020-0000353		03/13/2020	UD BCC - Union Dues BCC	\$399.00	
166046	03/13/2020	Open		Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$759.80
	Invoice		Date	Description	Amount	
	2020-0000354		03/13/2020	PA - Performance Athletic	\$759.80	
166047	03/13/2020	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170.46
	Invoice		Date	Description	Amount	
	2020-0000356		03/13/2020	PPB - PER'S PAY BACK	\$170.46	
166048	03/13/2020	Open		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$147,604.24
	Invoice		Date	Description	Amount	

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	2020-00000355		03/13/2020	PERS EL - PERS Elected Officials*	\$147,604.24	
166049	03/13/2020	Open		Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$25.00
	Invoice		Date	Description	Amount	
	2020-00000357		03/13/2020	UW - United Way	\$25.00	
166050	03/13/2020	Open		Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-	\$250.00
	Invoice		Date	Description	Amount	
	2020-00000365		03/13/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00	
166051	03/13/2020	Open		Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$644.53
	Invoice		Date	Description	Amount	
	2020-00000369		03/13/2020	WIS - Western Insurance Specialties	\$644.53	
166052	03/12/2020	Open		Accounts Payable	AT&T MOBILITY	\$521.74
	Invoice		Date	Description	Amount	
	02262020		02/26/2020	CITY OF ELKO CHARGES	\$521.74	
166053	03/12/2020	Open		Accounts Payable	CALDER, CURTIS	\$173.60
	Invoice		Date	Description	Amount	
	3/6/20 PER DIEM		03/11/2020	3/6/20 POOL PACT OVERSIGHT COMMITTEE MEETING	\$173.60	
166054	03/12/2020	Open		Accounts Payable	FRONTIER	\$100.22
	Invoice		Date	Description	Amount	
	03/01/2020		03/01/2020	CITY OF ELKO CHARGES	\$54.28	
	03012020		03/01/2020	CITY OF ELKO CHARGES	\$45.94	
166055	03/12/2020	Open		Accounts Payable	JOHNSON, BRENT	\$219.00
	Invoice		Date	Description	Amount	
	100850253		03/06/2020	REIMB/EXAM FROM ICC	\$219.00	
166056	03/12/2020	Open		Accounts Payable	LAUGHLIN, CATALINA	\$876.81
	Invoice		Date	Description	Amount	
	03102020		03/11/2020	REIMBURSEMENT FOR AIRFARE AND CONFERENCE	\$876.81	
166057	03/12/2020	Open		Accounts Payable	NV ENERGY	\$15,059.58



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Invoice	Date	Description	Amount
03052020	03/05/2020	CITY OF ELKO CHARGES	\$15,059.58
166058	03/12/2020	Open Accounts Payable URRESTI, JIM	\$18.00
Invoice	Date	Description	Amount
2/18/20 PERDIEM	03/11/2020	2/18/20 TRUCK CHECK BOISE ID	\$18.00
166059	03/12/2020	Open Accounts Payable WEX BANK	\$479.25
Invoice	Date	Description	Amount
64095218	02/29/2020	FUEL CHARGES FOR FEBRUARY 2020	\$479.25
166060	03/20/2020	Open Accounts Payable BANKCARD CENTER	\$16,847.66
Invoice	Date	Description	Amount
0296 03/03/2020	03/19/2020	Mouse/SWANA Training for Landfill	\$2,135.97
0993 03/03/2020	03/19/2020	EMS Renewals	\$200.00
2617 03/03/2020	03/19/2020	Baseballs/Games/Toast 2 Art Food & Supplies/	\$1,380.59
2914 03/03/2020	03/19/2020	Hearing Protection/Ink Cartridges/Tool	\$1,067.57
3356 03/03/2020	03/19/2020	Kinderlime Subscription	\$188.93
3417 03/03/2020	03/19/2020	Fuel & Lodging NVSCA	\$525.61
3615 03/03/2020	03/19/2020	IACP Dues	\$190.00
3714 03/03/2020	03/19/2020	Travel Carson City - Curtis Calder - Pool/Pact	\$90.74
3792 03/03/2020	03/19/2020	IMSA Traning Las Veags Justin Alanis	\$325.29
4017 03/03/2020	03/19/2020	Sign/FedEx/HDMI Cord/Jump Drive/Pins/Binder Clips/	\$2,411.04
4116 03/03/2020	03/19/2020	Nevada Airports Assoc conference	\$150.00
4406 03/03/2020	03/19/2020	Office Supplies/Flag Pole/Bath Rugs/Fire Marshall AD/Doc	\$1,361.23
4659 03/03/2020	03/19/2020	Rail Bi pod Adapter / Taser Batteries	\$468.95
4712 03/03/2020	03/19/2020	Lodging Nielson / Marshowsky Coroner's Class	\$750.60
4811 03/03/2020	03/19/2020	Lodging Officer Craig & Anderson	\$227.04
5094 03/03/2020	03/19/2020	Eyebolts/grommets/washers/nuts/links/ USB Drives	\$107.85
5601 03/03/2020	03/19/2020	Office Supplies/ Travel B. Johnson / IRC Book & Flashcards	\$2,455.66
6027 03/03/2020	03/19/2020	ICC Certification - J. Schwandt / K. Vera	\$349.00
6859 03/03/2020	03/19/2020	Lodging/ S. Pattani POOL_PACT Training/Code Book	\$779.06
7311 03/03/2020	03/19/2020	Speakers/DVDs/Dog Food/Notary Training/forms/HDMI	\$830.78
8713 03/03/2020	03/19/2020	Thermometers/Airfare K. Woten/Office Supplies	\$851.75
166061	03/20/2020	Open Accounts Payable FRONTIER	\$2,684.64

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Invoice	Date	Description	Amount
03.10.2020	03/19/2020	CITY OF ELKO CHARGES	\$2,467.41
03102020	03/19/2020	CITY OF ELKO CHARGES	\$217.23
166062	03/20/2020	Open Accounts Payable	MARSHOWSKY, MICHAEL \$307.00
Invoice	Date	Description	Amount
3/1/20 PER DIEM	03/19/2020	CORONER CLASS RENO, NV	\$307.00
166063	03/20/2020	Open Accounts Payable	NIELSON, PETE \$307.00
Invoice	Date	Description	Amount
3/1/20 PER DIEM	03/19/2020	CORONER CLASS RENO, NV	\$307.00
166064	03/20/2020	Open Accounts Payable	NV ENERGY \$1,799.79
Invoice	Date	Description	Amount
03072020	03/07/2020	CITY OF ELKO CHARGES	\$1,799.79
166065	03/20/2020	Open Accounts Payable	SOUTHWEST GAS CORPORATION \$30,818.77
Invoice	Date	Description	Amount
03112020	03/19/2020	CITY OF ELKO CHARGES	\$30,818.77
166066	03/20/2020	Open Accounts Payable	UNITED PARCEL SERVICE \$29.06
Invoice	Date	Description	Amount
F7348R100	03/07/2020	TRK#K2582594732 FIRE	\$29.06
166067	03/20/2020	Open Accounts Payable	WEX BANK \$298.69
Invoice	Date	Description	Amount
64284340	03/19/2020	February Fuel	\$298.69
166068	03/27/2020	Open Accounts Payable	CITY OF ELKO POLICE ASSOCIATION \$540.00
Invoice	Date	Description	Amount
2020-00000372	03/27/2020	UD PD - Union Dues Police	\$540.00
166069	03/27/2020	Open Accounts Payable	EPOPA Sergeants Unit \$120.00
Invoice	Date	Description	Amount
2020-00000373	03/27/2020	UD SGT - Union Dues Sergeants	\$120.00

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Invoice	Date	Description	Amount
166070	03/27/2020	Open	
		Accounts Payable	IAFF LOCAL 2423
			\$450.00
2020-00000375	03/27/2020	UD FIRE - Union Dues Fire	\$450.00
166071	03/27/2020	Open	
		Accounts Payable	LEE ENGINE COMPANY
			\$270.00
LeeEng03272020	03/27/2020	Vol Fire Service	\$270.00
166072	03/27/2020	Open	
		Accounts Payable	NATIONAL LIFE GROUP
			\$2,475.00
2020-00000376	03/27/2020	LSW Amt - LSW Deferred Comp Amt	\$2,475.00
166073	03/27/2020	Open	
		Accounts Payable	Nevada Prepaid Tuition Program
			\$89.50
2020-00000377	03/27/2020	PPTN - NV Prepaid Tuition Program	\$89.50
166074	03/27/2020	Voided	
		Entry Error	03/27/2020
		Accounts Payable	NEVADA STATE TREASURER
			\$270.00
2020 1st Qtr	03/27/2020	1st Quarter Child Support Processing Fee	\$270.00
166075	03/27/2020	Open	
		Accounts Payable	OPERATING ENGINEERS LOCAL UNION
			\$370.50
2020-00000378	03/27/2020	UD BCC - Union Dues BCC	\$370.50
166076	03/27/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$148,261.37
2020-00000379	03/27/2020	PERS EL - PERS Elected Officials*	\$148,261.37
166077	03/27/2020	Open	
		Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY
			\$170.46
2020-00000380	03/27/2020	PPB - PER'S PAY BACK	\$170.46
166078	03/27/2020	Open	
		Accounts Payable	UNITED WAY OF NO. NV AND SIERR
			\$25.00
2020-00000381	03/27/2020	UW - United Way	\$25.00

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**Payment Register**

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166079	03/27/2020	Open	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-	\$250.00
	Invoice		Date	Description	Amount
	2020-00000383		03/27/2020	ICMA Amt - ICMA Deferred Comp Amt	\$250.00
166080	03/27/2020	Open	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$707.31
	Invoice		Date	Description	Amount
	2020-00000386		03/27/2020	WIS - Western Insurance Specialties	\$707.31
166081	03/27/2020	Open	Accounts Payable	NEVADA STATE TREASURER	\$76.00
	Invoice		Date	Description	Amount
	2020 1st Quarter		03/27/2020	A - ITEM	\$76.00
166082	03/26/2020	Open	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$51,600.66
	Invoice		Date	Description	Amount
	03262020		03/26/2020	ROOM TAX FOR FEBRUARY 2020	\$51,600.66
166083	03/26/2020	Open	Accounts Payable	ELKO COUNTY FAIRBOARD	\$6,254.63
	Invoice		Date	Description	Amount
	03262020		03/26/2020	ROOM TAX FOR FEBRUARY 2020	\$6,254.63
166084	03/26/2020	Open	Accounts Payable	ELKO COUNTY RECREATION BD	\$7,818.28
	Invoice		Date	Description	Amount
	03262020		03/26/2020	ROOM TAX FOR FEBRUARY 2020	\$7,818.28
166085	03/26/2020	Open	Accounts Payable	NV ENERGY	\$4,294.62
	Invoice		Date	Description	Amount
	03262020		03/14/2020	CITY OF ELKO CHARGES	\$4,294.62
166086	03/26/2020	Open	Accounts Payable	STATE OF NEVADA	\$4,727.94
	Invoice		Date	Description	Amount
	03262020		03/26/2020	ROOM TAX FOR FEBRUARY 2020	\$4,727.94
166087	03/26/2020	Open	Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,127.31
	Invoice		Date	Description	Amount
	03262020		03/26/2020	ROOM TAX FOR FEBRUARY 2020	\$3,127.31

City of Elko  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

Type Check Totals:

1007 Transactions

\$5,758,279.88

EFT

Invoice	Date	Description	Amount
717	01/03/2020	Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT	\$1,376.54
2020-00000251	01/03/2020	CS - Child Support*	\$1,376.54
718	01/03/2020	Accounts Payable AFLAC	\$2,301.07
2020-00000252	01/03/2020	AFPT - Aflac Pre-Tax*	\$2,301.07
719	01/03/2020	Accounts Payable HEALTHSCOPE BENEFITS, INC.	\$5,533.22
2020-00000255	01/03/2020	HSA - Health Savings Account	\$5,533.22
720	01/03/2020	Accounts Payable US BANK OF NEVADA	\$64,737.18
2020-00000265	01/03/2020	FWT - Federal Withholding Tax*	\$64,737.18
721	01/03/2020	Accounts Payable Voya Financial	\$4,551.27
2020-00000267	01/03/2020	ING - Voya Deferred Compensation*	\$4,551.27
722	01/03/2020	Accounts Payable WASHINGTON NATIONAL INS CO	\$4,638.22
2020-00000268	01/03/2020	WNI - Washington National Insurance	\$4,638.22
723	01/17/2020	Accounts Payable STATE COLLECTION AND DISBURSEMENT UNIT	\$1,376.54
2020-00000270	01/17/2020	CS - Child Support*	\$1,376.54
724	01/17/2020	Accounts Payable AFLAC	\$2,301.07
2020-00000271	01/17/2020	AFPT - Aflac Pre-Tax*	\$2,301.07
725	01/17/2020	Accounts Payable HEALTHSCOPE BENEFITS, INC.	\$8,577.22

City of Elko  
**Payment Register**

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	2020-00000274		01/17/2020	HSA - Health Savings Account		\$8,577.22
726	01/17/2020	Open		Accounts Payable	US BANK OF NEVADA	\$70,448.01
	Invoice		Date	Description		Amount
	2020-00000284		01/17/2020	FWT - Federal Withholding Tax*		\$70,448.01
727	01/17/2020	Open		Accounts Payable	Voya Financial	\$4,551.27
	Invoice		Date	Description		Amount
	2020-00000286		01/17/2020	ING - Voya Deferred Compensation*		\$4,551.27
728	01/17/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,638.22
	Invoice		Date	Description		Amount
	2020-00000292		01/17/2020	WNI - Washington National Insurance		\$4,638.22
729	01/31/2020	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,376.54
	Invoice		Date	Description		Amount
	2020-00000295		01/31/2020	CS - Child Support*		\$1,376.54
730	01/31/2020	Open		Accounts Payable	AFLAC	\$2,301.07
	Invoice		Date	Description		Amount
	2020-00000296		01/31/2020	AFPT - Aflac Pre-Tax*		\$2,301.07
731	01/31/2020	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$8,971.22
	Invoice		Date	Description		Amount
	2020-00000297		01/31/2020	HSA - Health Savings Account		\$8,971.22
732	01/31/2020	Open		Accounts Payable	US BANK OF NEVADA	\$69,890.59
	Invoice		Date	Description		Amount
	2020-00000303		01/31/2020	FWT - Federal Withholding Tax*		\$69,890.59
733	01/31/2020	Open		Accounts Payable	Voya Financial	\$4,516.27
	Invoice		Date	Description		Amount
	2020-00000305		01/31/2020	ING - Voya Deferred Compensation*		\$4,516.27
734	01/31/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,502.43
	Invoice		Date	Description		Amount

City of Elko  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

	2020-0000306		01/31/2020	WNI - Washington National Insurance		\$4,502.43
735	02/14/2020	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,085.77
	Invoice		Date	Description		Amount
	2020-0000308		02/14/2020	CS - Child Support*		\$1,085.77
736	02/14/2020	Open		Accounts Payable	AFLAC	\$2,301.07
	Invoice		Date	Description		Amount
	2020-0000309		02/14/2020	AFPT - Aflac Pre-Tax*		\$2,301.07
737	02/14/2020	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,421.22
	Invoice		Date	Description		Amount
	2020-0000312		02/14/2020	HSA - Health Savings Account		\$6,421.22
738	02/14/2020	Open		Accounts Payable	US BANK OF NEVADA	\$63,131.16
	Invoice		Date	Description		Amount
	2020-0000322		02/14/2020	FWT - Federal Withholding Tax*		\$63,131.16
739	02/14/2020	Open		Accounts Payable	Voya Financial	\$4,926.27
	Invoice		Date	Description		Amount
	2020-0000324		02/14/2020	ING - Voya Deferred Compensation*		\$4,926.27
740	02/14/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,437.82
	Invoice		Date	Description		Amount
	2020-0000325		02/14/2020	WNI - Washington National Insurance		\$4,437.82
741	02/28/2020	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,085.77
	Invoice		Date	Description		Amount
	2020-0000327		02/28/2020	CS - Child Support*		\$1,085.77
742	02/28/2020	Open		Accounts Payable	AFLAC	\$2,301.07
	Invoice		Date	Description		Amount
	2020-0000328		02/28/2020	AFPT - Aflac Pre-Tax*		\$2,301.07
743	02/28/2020	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,421.22
	Invoice		Date	Description		Amount

City of Elko  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

	2020-00000331		02/28/2020	HSA - Health Savings Account		\$6,421.22
744	02/28/2020	Open		Accounts Payable	US BANK OF NEVADA	\$68,244.58
	Invoice		Date	Description		Amount
	2020-00000340		02/28/2020	FWT - Federal Withholding Tax*		\$68,244.58
745	02/28/2020	Open		Accounts Payable	Voya Financial	\$4,626.27
	Invoice		Date	Description		Amount
	2020-00000342		02/28/2020	ING - Voya Deferred Compensation*		\$4,626.27
746	02/28/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,429.00
	Invoice		Date	Description		Amount
	2020-00000343		02/28/2020	WNI - Washington National Insurance		\$4,429.00
747	03/13/2020	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,085.77
	Invoice		Date	Description		Amount
	2020-00000345		03/13/2020	CS - Child Support*		\$1,085.77
748	03/13/2020	Open		Accounts Payable	AFLAC	\$2,298.55
	Invoice		Date	Description		Amount
	2020-00000346		03/13/2020	AFPT - Aflac Pre-Tax*		\$2,298.55
749	03/13/2020	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,722.84
	Invoice		Date	Description		Amount
	2020-00000349		03/13/2020	HSA - Health Savings Account		\$6,722.84
750	03/13/2020	Open		Accounts Payable	US BANK OF NEVADA	\$65,125.32
	Invoice		Date	Description		Amount
	2020-00000364		03/13/2020	FWT - Federal Withholding Tax*		\$65,125.32
751	03/13/2020	Open		Accounts Payable	Voya Financial	\$4,726.27
	Invoice		Date	Description		Amount
	2020-00000367		03/13/2020	ING - Voya Deferred Compensation*		\$4,726.27
752	03/13/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,318.95
	Invoice		Date	Description		Amount



City of Elko  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

	2020-00000368		03/13/2020	WNI - Washington National Insurance		\$4,318.95
753	03/27/2020	Open		Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,085.77
	Invoice		Date	Description		Amount
	2020-00000370		03/27/2020	CS - Child Support*		\$1,085.77
754	03/27/2020	Open		Accounts Payable	AFLAC	\$2,298.55
	Invoice		Date	Description		Amount
	2020-00000371		03/27/2020	AFPT - Aflac Pre-Tax*		\$2,298.55
755	03/27/2020	Open		Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$6,722.84
	Invoice		Date	Description		Amount
	2020-00000374		03/27/2020	HSA - Health Savings Account		\$6,722.84
756	03/27/2020	Open		Accounts Payable	US BANK OF NEVADA	\$65,439.45
	Invoice		Date	Description		Amount
	2020-00000382		03/27/2020	FWT - Federal Withholding Tax*		\$65,439.45
757	03/27/2020	Open		Accounts Payable	Voya Financial	\$4,576.27
	Invoice		Date	Description		Amount
	2020-00000384		03/27/2020	ING - Voya Deferred Compensation*		\$4,576.27
758	03/27/2020	Open		Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,182.74
	Invoice		Date	Description		Amount
	2020-00000385		03/27/2020	WNI - Washington National Insurance		\$4,182.74

Type EFT Totals: 42 Transactions \$604,582.49  
 CITY - Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	999	\$5,756,639.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$1,640.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1007	\$5,758,279.88	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

Open	42	\$604,582.49	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
<b>Total</b>	<b>42</b>	<b>\$604,582.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1041	\$6,361,222.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$1,640.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1049</b>	<b>\$6,362,862.37</b>	<b>\$0.00</b>

PAYROLL - Payroll

Check

45294	01/03/2020	Open	Payroll Check	KEENER, REECE, D	\$536.34
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$536.34	
45295	01/03/2020	Open	Payroll Check	STONE, CHIP	\$37.15
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$37.15	
45296	01/03/2020	Open	Payroll Check	SHIRLEY, MATHEW, ALLEN	\$1,859.04
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$1,859.04	
45297	01/03/2020	Open	Payroll Check	KENLEY, LLOYD, L	\$523.40
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$523.40	
45298	01/03/2020	Open	Payroll Check	MARION, LISSA, M	\$990.90
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$990.90	
45299	01/03/2020	Open	Payroll Check	EARTHMAN, MARGARET , R	\$110.82
	Pay Batch	Date	Bank / Account	Amount	
	220201	01/03/2020	/	\$110.82	

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

45300	01/03/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.91
	Pay Batch		Date	Bank / Account		Amount
	220201		01/03/2020	/		\$2,251.91
45301	01/03/2020	Open		Payroll Check	HESTERLEE, MORGAN, L	\$77.57
	Pay Batch		Date	Bank / Account		Amount
	220201		01/03/2020	/		\$77.57
45302	01/03/2020	Open		Payroll Check	PARKER, COBAN	\$77.57
	Pay Batch		Date	Bank / Account		Amount
	220201		01/03/2020	/		\$77.57
45303	01/03/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,998.67
	Pay Batch		Date	Bank / Account		Amount
	220201		01/03/2020	/		\$1,998.67
45304	01/08/2020	Open		Payroll Check	KRIZIC, GABRIEL, A	\$578.30
	Pay Batch		Date	Bank / Account		Amount
	2201615		07/22/2016	/		\$578.30
45305	01/08/2020	Open		Payroll Check	HARRIS, RILEY, M	\$52.53
	Pay Batch		Date	Bank / Account		Amount
	220174		02/17/2017	/		\$52.53
45306	01/08/2020	Open		Payroll Check	JONES, CASSIDY, M	\$140.56
	Pay Batch		Date	Bank / Account		Amount
	2201715		07/21/2017	/		\$140.56
45307	01/08/2020	Open		Payroll Check	GALLAGHER, MOLLIE, R	\$124.11
	Pay Batch		Date	Bank / Account		Amount
	2201715		07/21/2017	/		\$124.11
45308	01/08/2020	Open		Payroll Check	INGRAM, BLAIR , M	\$43.18
	Pay Batch		Date	Bank / Account		Amount
	2201724		11/22/2017	/		\$43.18

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 3/31/2020

45309	01/08/2020	Open		Payroll Check	VANCE, JERID, S	\$109.98
	Pay Batch		Date	Bank / Account		Amount
	2201824		11/21/2018	/		\$109.98
45310	01/08/2020	Open		Payroll Check	STONE, CHIP	\$37.15
	Pay Batch		Date	Bank / Account		Amount
	220195		03/01/2019	/		\$37.15
45311	01/08/2020	Open		Payroll Check	SQUIRES, DYLAN, J	\$73.88
	Pay Batch		Date	Bank / Account		Amount
	2201919		09/13/2019	/		\$73.88
45312	01/08/2020	Open		Payroll Check	PEPPER, DONALD, J	\$98.61
	Pay Batch		Date	Bank / Account		Amount
	2201923		11/08/2019	/		\$98.61
45313	01/17/2020	Open		Payroll Check	KEENER, REECE, D	\$453.10
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$453.10
45314	01/17/2020	Open		Payroll Check	STONE, CHIP	\$37.15
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$37.15
45315	01/17/2020	Open		Payroll Check	HOLMES, JOHN, J	\$4,130.62
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$4,130.62
45316	01/17/2020	Open		Payroll Check	SHIRLEY, MATHEW, ALLEN	\$1,859.04
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$1,859.04
45317	01/17/2020	Open		Payroll Check	KENLEY, LLOYD, L	\$387.87
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$387.87

# Payment Register

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45318	01/17/2020	Open		Payroll Check	WEINS, DAKOTA, C	\$588.49
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$588.49
45319	01/17/2020	Open		Payroll Check	MARION, LISSA, M	\$1,063.30
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$1,063.30
45320	01/17/2020	Open		Payroll Check	EARTHMAN, MARGARET , R	\$221.64
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$221.64
45321	01/17/2020	Open		Payroll Check	LEIGH, IZABELLA, M	\$51.26
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$51.26
45322	01/17/2020	Open		Payroll Check	LORE, BRIAN, C	\$93.97
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$93.97
45323	01/17/2020	Open		Payroll Check	QUICK, DYLAN	\$332.05
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$332.05
45324	01/17/2020	Open		Payroll Check	WOODLAND, MALLORY, J	\$290.76
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$290.76
45325	01/17/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.91
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$2,251.91
45326	01/17/2020	Open		Payroll Check	ALLEN, BREANNA, M	\$19.40
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$19.40

# Payment Register

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45327	01/17/2020	Open		Payroll Check	ANDREOZZI, MADISON, B	\$105.28
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$105.28
45328	01/17/2020	Open		Payroll Check	BAXTER, CHRISTOPHER, J	\$105.28
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$105.28
45329	01/17/2020	Open		Payroll Check	HEWITT, MERYL, W	\$9.40
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$9.40
45330	01/17/2020	Open		Payroll Check	PARKER, COBAN	\$406.67
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$406.67
45331	01/17/2020	Open		Payroll Check	PEREZ, YESENIA, M	\$19.40
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$19.40
45332	01/17/2020	Open		Payroll Check	PUCHALSKY, TIMOTHY	\$212.26
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$212.26
45333	01/17/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,709.36
	Pay Batch		Date	Bank / Account		Amount
	220202		01/17/2020	/		\$1,709.36
45334	01/31/2020	Open		Payroll Check	KEENER, REECE, D	\$409.97
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$409.97
45335	01/31/2020	Open		Payroll Check	STONE, CHIP	\$363.86
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$363.86

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45336	01/31/2020	Open			Payroll Check	LITCHFIELD, KATHRYN, L	\$2,590.76
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$2,590.76	
45337	01/31/2020	Open			Payroll Check	PEPPER, BRENTON, M	\$2,590.76
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$2,590.76	
45338	01/31/2020	Open			Payroll Check	KENLEY, LLOYD, L	\$92.35
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$92.35	
45339	01/31/2020	Open			Payroll Check	MARION, LISSA, M	\$990.90
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$990.90	
45340	01/31/2020	Open			Payroll Check	EARTHMAN, MARGARET , R	\$221.64
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$221.64	
45341	01/31/2020	Open			Payroll Check	LEIGH, IZABELLA, M	\$113.19
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$113.19	
45342	01/31/2020	Open			Payroll Check	LORE, BRIAN, C	\$93.97
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$93.97	
45343	01/31/2020	Voided/Reissued	Lost Check	02/12/2020	Payroll Check	QUICK, DYLAN	\$149.49
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$149.49	
45344	01/31/2020	Open			Payroll Check	WOODLAND, MALLORY, J	\$165.07
	Pay Batch		Date	Bank / Account		Amount	
	220203		01/31/2020	/		\$165.07	

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45345	01/31/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.90
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$2,251.90
45346	01/31/2020	Open		Payroll Check	ANDREOZZI, MADISON, B	\$83.11
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$83.11
45347	01/31/2020	Open		Payroll Check	BAXTER, CHRISTOPHER, J	\$311.08
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$311.08
45348	01/31/2020	Open		Payroll Check	HEWITT, MERYL, W	\$14.24
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$14.24
45349	01/31/2020	Open		Payroll Check	PARKER, COBAN	\$445.58
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$445.58
45350	01/31/2020	Open		Payroll Check	PUCHALSKY, TIMOTHY	\$311.08
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$311.08
45351	01/31/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,854.02
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$1,854.02
45352	02/14/2020	Open		Payroll Check	KEENER, REECE, D	\$409.96
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$409.96
45353	02/14/2020	Open		Payroll Check	STONE, CHIP	\$37.14
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$37.14



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45354	02/14/2020	Open		Payroll Check	MARION, LISSA, M	\$1,021.94
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$1,021.94
45355	02/14/2020	Open		Payroll Check	EARTHMAN, MARGARET , R	\$110.82
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$110.82
45356	02/14/2020	Open		Payroll Check	ANDERSON, BRENDAN, J	\$46.99
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$46.99
45357	02/14/2020	Open		Payroll Check	LEIGH, IZABELLA, M	\$93.97
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$93.97
45358	02/14/2020	Open		Payroll Check	LORE, BRIAN, C	\$93.98
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$93.98
45359	02/14/2020	Open		Payroll Check	QUICK, DYLAN	\$234.94
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$234.94
45360	02/14/2020	Open		Payroll Check	WOODLAND, MALLORY, J	\$140.32
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$140.32
45361	02/14/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.91
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$2,251.91
45362	02/14/2020	Open		Payroll Check	HEWITT, MERYL, W	\$346.16
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$346.16

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45363	02/14/2020	Open		Payroll Check	PARKER, COBAN	\$313.11
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$313.11
45364	02/14/2020	Open		Payroll Check	PUCHALSKY, TIMOTHY	\$110.82
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$110.82
45365	02/14/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,709.36
	Pay Batch		Date	Bank / Account		Amount
	220204		02/14/2020	/		\$1,709.36
45366	02/12/2020	Open		Payroll Check	QUICK, DYLAN	\$149.49
	Pay Batch		Date	Bank / Account		Amount
	220203		01/31/2020	/		\$149.49
45367	02/28/2020	Open		Payroll Check	STONE, CHIP	\$37.16
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$37.16
45368	02/28/2020	Open		Payroll Check	MARION, LISSA, M	\$990.90
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$990.90
45369	02/28/2020	Open		Payroll Check	LEIGH, IZABELLA, M	\$55.52
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$55.52
45370	02/28/2020	Open		Payroll Check	LORE, BRIAN, C	\$70.48
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$70.48
45371	02/28/2020	Open		Payroll Check	QUICK, DYLAN	\$168.73
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$168.73

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45372	02/28/2020	Open		Payroll Check	WOODLAND, MALLORY, J	\$140.32
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$140.32
45373	02/28/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.90
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$2,251.90
45374	02/28/2020	Open		Payroll Check	HEWITT, MERYL, W	\$408.86
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$408.86
45375	02/28/2020	Open		Payroll Check	PARKER, COBAN	\$165.54
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$165.54
45376	02/28/2020	Open		Payroll Check	TYBO, ALDUN, D	\$1,833.60
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$1,833.60
45377	02/28/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,709.36
	Pay Batch		Date	Bank / Account		Amount
	220205		02/28/2020	/		\$1,709.36
45378	03/13/2020	Open		Payroll Check	STONE, CHIP	\$37.15
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$37.15
45379	03/13/2020	Open		Payroll Check	GARCIA, VICTOR, X	\$1,058.25
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$1,058.25
45380	03/13/2020	Open		Payroll Check	JOHNSON, BRENT, V	\$2,707.76
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$2,707.76

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45381	03/13/2020	Open		Payroll Check	MARION, LISSA, M	\$990.90
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$990.90
45382	03/13/2020	Open		Payroll Check	MORALES, MAVERIC, D	\$1,217.72
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$1,217.72
45383	03/13/2020	Open		Payroll Check	LEIGH, IZABELLA, M	\$106.77
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$106.77
45384	03/13/2020	Open		Payroll Check	QUICK, DYLAN	\$140.97
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$140.97
45385	03/13/2020	Open		Payroll Check	WOODLAND, MALLORY, J	\$138.37
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$138.37
45386	03/13/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.91
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$2,251.91
45387	03/13/2020	Open		Payroll Check	HEWITT, MERYL, W	\$434.82
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$434.82
45388	03/13/2020	Open		Payroll Check	PARKER, COBAN	\$227.90
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$227.90
45389	03/13/2020	Open		Payroll Check	ANDERS, TIMOTHY, W	\$1,591.83
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$1,591.83

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45390	03/13/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,709.35
	Pay Batch		Date	Bank / Account		Amount
	220206		03/13/2020	/		\$1,709.35
45391	03/27/2020	Open		Payroll Check	STONE, CHIP	\$37.15
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$37.15
45392	03/27/2020	Open		Payroll Check	MARION, LISSA, M	\$990.90
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$990.90
45393	03/27/2020	Open		Payroll Check	STIDHAM, LORI, S	\$1,369.44
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$1,369.44
45394	03/27/2020	Open		Payroll Check	MORALES, MAVERIC, D	\$1,203.00
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$1,203.00
45395	03/27/2020	Open		Payroll Check	PARKER, COBAN	\$306.93
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$306.93
45396	03/27/2020	Open		Payroll Check	LEIGH, IZABELLA, M	\$51.26
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$51.26
45397	03/27/2020	Open		Payroll Check	QUICK, DYLAN	\$140.96
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$140.96
45398	03/27/2020	Open		Payroll Check	WOODLAND, MALLORY, J	\$38.46
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$38.46

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45399	03/27/2020	Open		Payroll Check	DONDERO, PETER, B	\$2,251.90
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$2,251.90
45400	03/27/2020	Open		Payroll Check	HEWITT, MERYL, W	\$311.58
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$311.58
45401	03/27/2020	Open		Payroll Check	LAUBOROUGH, CHRISTOPHER, D	\$3,136.39
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$3,136.39
45402	03/27/2020	Open		Payroll Check	WALSH, BRETT	\$591.97
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$591.97
45403	03/27/2020	Open		Payroll Check	BRADEN, CHRISTEPHER, D	\$1,709.36
	Pay Batch		Date	Bank / Account		Amount
	220207		03/27/2020	/		\$1,709.36
Type Check Totals:				110 Transactions		\$76,779.13
<u>EFT</u>						
35845	01/03/2020	Open		Payroll Check	MARION, LISSA, M	\$25.00
	Pay Batch		Date			Amount
	220201		01/03/2020			\$25.00
35846	01/03/2020	Open		Payroll Check	BAUM, JAN, L	\$2,069.91
	Pay Batch		Date			Amount
	220201		01/03/2020			\$2,069.91
35847	01/03/2020	Open		Payroll Check	CALDER, CURTIS, L	\$4,724.43
	Pay Batch		Date			Amount
	220201		01/03/2020			\$4,724.43
35848	01/03/2020	Open		Payroll Check	HANCE, WILLIAM, J	\$318.66

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Pay Batch	Date	Amount
220201	01/03/2020	\$318.66
35849	01/03/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$1,264.44
Pay Batch	Date	Amount
220201	01/03/2020	\$1,264.44
35850	01/03/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$100.00
Pay Batch	Date	Amount
220201	01/03/2020	\$100.00
35851	01/03/2020    Open    Payroll Check    SCHMIDTLEIN, ROBERT, F	\$37.15
Pay Batch	Date	Amount
220201	01/03/2020	\$37.15
35852	01/03/2020    Open    Payroll Check    SIMONS, MANDA, L	\$352.97
Pay Batch	Date	Amount
220201	01/03/2020	\$352.97
35853	01/03/2020    Open    Payroll Check    WILKINSON, KIM, Y	\$1,796.92
Pay Batch	Date	Amount
220201	01/03/2020	\$1,796.92
35854	01/03/2020    Open    Payroll Check    WILKINSON, SCOTT, A	\$3,557.05
Pay Batch	Date	Amount
220201	01/03/2020	\$3,557.05
35855	01/03/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$1,341.45
Pay Batch	Date	Amount
220201	01/03/2020	\$1,341.45
35856	01/03/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$116.65
Pay Batch	Date	Amount
220201	01/03/2020	\$116.65
35857	01/03/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$1,340.85

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Pay Batch	Date	Amount
220201	01/03/2020	\$1,340.85
35858	01/03/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$50.00
Pay Batch	Date	Amount
220201	01/03/2020	\$50.00
35859	01/03/2020    Open    Payroll Check    QUINTERO, AMANDA, E	\$508.78
Pay Batch	Date	Amount
220201	01/03/2020	\$508.78
35860	01/03/2020    Open    Payroll Check    WOOLDRIDGE, KELLY, COLLEEN	\$2,589.74
Pay Batch	Date	Amount
220201	01/03/2020	\$2,589.74
35861	01/03/2020    Open    Payroll Check    DRAKE-SHURTZ, SUSAN	\$2,506.27
Pay Batch	Date	Amount
220201	01/03/2020	\$2,506.27
35862	01/03/2020    Open    Payroll Check    PATTANI, STEFANIE, A	\$531.94
Pay Batch	Date	Amount
220201	01/03/2020	\$531.94
35863	01/03/2020    Open    Payroll Check    SMITH, DAVID, J	\$1,333.65
Pay Batch	Date	Amount
220201	01/03/2020	\$1,333.65
35864	01/03/2020    Open    Payroll Check    SMITH, DAVID, J	\$500.00
Pay Batch	Date	Amount
220201	01/03/2020	\$500.00
35865	01/03/2020    Open    Payroll Check    WILLIS, PAUL, L	\$2,850.68
Pay Batch	Date	Amount
220201	01/03/2020	\$2,850.68
35866	01/03/2020    Open    Payroll Check    CARPENTER, CARI, M	\$1,506.48



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Pay Batch	Date	Amount
220201	01/03/2020	\$1,506.48
35867	01/03/2020    Open    Payroll Check    CARPENTER, CARI, M	\$125.00
Pay Batch	Date	Amount
220201	01/03/2020	\$125.00
35868	01/03/2020    Open    Payroll Check    CARPENTER, CARI, M	\$75.00
Pay Batch	Date	Amount
220201	01/03/2020	\$75.00
35869	01/03/2020    Open    Payroll Check    CARPENTER, CARI, M	\$50.00
Pay Batch	Date	Amount
220201	01/03/2020	\$50.00
35870	01/03/2020    Open    Payroll Check    FOWLER, CHRISTINE, L	\$1,300.41
Pay Batch	Date	Amount
220201	01/03/2020	\$1,300.41
35871	01/03/2020    Open    Payroll Check    HOLLING, JULIE, A	\$1,780.38
Pay Batch	Date	Amount
220201	01/03/2020	\$1,780.38
35872	01/03/2020    Open    Payroll Check    JIM, RENAE, J	\$1,444.59
Pay Batch	Date	Amount
220201	01/03/2020	\$1,444.59
35873	01/03/2020    Open    Payroll Check    QUILICI, CANDI, L	\$1,979.26
Pay Batch	Date	Amount
220201	01/03/2020	\$1,979.26
35874	01/03/2020    Open    Payroll Check    ARCHULETA, SHELBY, L	\$1,679.02
Pay Batch	Date	Amount
220201	01/03/2020	\$1,679.02
35875	01/03/2020    Open    Payroll Check    LAUGHLIN, CATALINA	\$1,967.14





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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,658.30	
35894	01/03/2020	Open		Payroll Check	GILBOY, BRIDGETTE, MARIE	\$2,534.16
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,534.16	
35895	01/03/2020	Open		Payroll Check	GOWAN, NATHAN, DAVID	\$2,715.42
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,715.42	
35896	01/03/2020	Open		Payroll Check	GRAY, AARON, P	\$2,714.35
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,714.35	
35897	01/03/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$2,550.25
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,550.25	
35898	01/03/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$50.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$50.00	
35899	01/03/2020	Open		Payroll Check	HILDRETH, AARON, J	\$2,254.74
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,254.74	
35900	01/03/2020	Open		Payroll Check	JONES, KYLE, SHANE	\$2,963.43
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,963.43	
35901	01/03/2020	Open		Payroll Check	KELLUM, ANDREW, J	\$1,912.02
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,912.02	
35902	01/03/2020	Open		Payroll Check	LOCUSON, MATTHEW, C	\$3,421.14

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Pay Batch	Date	Amount
220201	01/03/2020	\$3,421.14
35903	01/03/2020    Open    Payroll Check    MANZO HUFF, AMBER, N	\$1,387.37
Pay Batch	Date	Amount
220201	01/03/2020	\$1,387.37
35904	01/03/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$2,675.00
Pay Batch	Date	Amount
220201	01/03/2020	\$2,675.00
35905	01/03/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$50.00
Pay Batch	Date	Amount
220201	01/03/2020	\$50.00
35906	01/03/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$3,294.25
Pay Batch	Date	Amount
220201	01/03/2020	\$3,294.25
35907	01/03/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$250.00
Pay Batch	Date	Amount
220201	01/03/2020	\$250.00
35908	01/03/2020    Open    Payroll Check    MOORE, JONATHAN, R	\$3,546.20
Pay Batch	Date	Amount
220201	01/03/2020	\$3,546.20
35909	01/03/2020    Open    Payroll Check    MORRELL, JOSHUA, K	\$3,056.00
Pay Batch	Date	Amount
220201	01/03/2020	\$3,056.00
35910	01/03/2020    Open    Payroll Check    NIELSON, PETER, R	\$2,748.23
Pay Batch	Date	Amount
220201	01/03/2020	\$2,748.23
35911	01/03/2020    Open    Payroll Check    ORTIZ, BARTOLO	\$3,720.01

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Pay Batch	Date	Amount
220201	01/03/2020	\$3,720.01
35912	01/03/2020    Open    Payroll Check    PALHEGYI, MICHAEL, D	\$3,330.02
Pay Batch	Date	Amount
220201	01/03/2020	\$3,330.02
35913	01/03/2020    Open    Payroll Check    PARVIN, BRADLEY, W	\$2,831.92
Pay Batch	Date	Amount
220201	01/03/2020	\$2,831.92
35914	01/03/2020    Open    Payroll Check    PEPPER, DONALD, J	\$3,179.03
Pay Batch	Date	Amount
220201	01/03/2020	\$3,179.03
35915	01/03/2020    Open    Payroll Check    PINKHAM, DEAN, PATRICK	\$2,504.39
Pay Batch	Date	Amount
220201	01/03/2020	\$2,504.39
35916	01/03/2020    Open    Payroll Check    RATLIFF, KLINT, C	\$2,598.93
Pay Batch	Date	Amount
220201	01/03/2020	\$2,598.93
35917	01/03/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$3,423.69
Pay Batch	Date	Amount
220201	01/03/2020	\$3,423.69
35918	01/03/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$250.00
Pay Batch	Date	Amount
220201	01/03/2020	\$250.00
35919	01/03/2020    Open    Payroll Check    SMITH, BRANDIN, M	\$1,512.81
Pay Batch	Date	Amount
220201	01/03/2020	\$1,512.81
35920	01/03/2020    Open    Payroll Check    SPRING, STEVEN	\$1,118.58

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220201	01/03/2020	\$1,118.58
35921	01/03/2020    Open    Payroll Check    SPRING, STEVEN	\$1,500.00
Pay Batch	Date	Amount
220201	01/03/2020	\$1,500.00
35922	01/03/2020    Open    Payroll Check    TAYLOR, JOSHUA, DAVID	\$2,725.51
Pay Batch	Date	Amount
220201	01/03/2020	\$2,725.51
35923	01/03/2020    Open    Payroll Check    TROUTEN, TYLER, W	\$3,434.89
Pay Batch	Date	Amount
220201	01/03/2020	\$3,434.89
35924	01/03/2020    Open    Payroll Check    WARD, JASON, R	\$2,323.45
Pay Batch	Date	Amount
220201	01/03/2020	\$2,323.45
35925	01/03/2020    Open    Payroll Check    WILEY, CHANTELL, M	\$1,572.92
Pay Batch	Date	Amount
220201	01/03/2020	\$1,572.92
35926	01/03/2020    Open    Payroll Check    WILLIAMS, DENNIS, J	\$2,870.48
Pay Batch	Date	Amount
220201	01/03/2020	\$2,870.48
35927	01/03/2020    Open    Payroll Check    WOMACK, SHELBY, L	\$2,222.78
Pay Batch	Date	Amount
220201	01/03/2020	\$2,222.78
35928	01/03/2020    Open    Payroll Check    WYLLIE, CASSANDRA JO	\$2,217.15
Pay Batch	Date	Amount
220201	01/03/2020	\$2,217.15
35929	01/03/2020    Open    Payroll Check    COLEMAN, ERIN, L	\$2,218.28

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Pay Batch	Date	Amount
220201	01/03/2020	\$2,218.28
35930	01/03/2020    Open    Payroll Check    CROUCH, ANDREW, L	\$3,089.32
Pay Batch	Date	Amount
220201	01/03/2020	\$3,089.32
35931	01/03/2020    Open    Payroll Check    DE ARRIETA, ANDREW, R	\$3,025.98
Pay Batch	Date	Amount
220201	01/03/2020	\$3,025.98
35932	01/03/2020    Open    Payroll Check    DELONG, TROY, A	\$2,835.29
Pay Batch	Date	Amount
220201	01/03/2020	\$2,835.29
35933	01/03/2020    Open    Payroll Check    DELONG, TROY, A	\$850.00
Pay Batch	Date	Amount
220201	01/03/2020	\$850.00
35934	01/03/2020    Open    Payroll Check    DELONG, TROY, A	\$100.00
Pay Batch	Date	Amount
220201	01/03/2020	\$100.00
35935	01/03/2020    Open    Payroll Check    FINLEY, JOEL, W	\$2,234.63
Pay Batch	Date	Amount
220201	01/03/2020	\$2,234.63
35936	01/03/2020    Open    Payroll Check    FLORENCE, AMANDA, JOCELYN	\$1,736.28
Pay Batch	Date	Amount
220201	01/03/2020	\$1,736.28
35937	01/03/2020    Open    Payroll Check    FRANSEN, SETH, E	\$2,252.60
Pay Batch	Date	Amount
220201	01/03/2020	\$2,252.60
35938	01/03/2020    Open    Payroll Check    GRIEGO, MATTHEW, L	\$3,441.73



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Pay Batch	Date	Amount
220201	01/03/2020	\$3,441.73
35939	01/03/2020    Open    Payroll Check    HINTZ, JEFFREY, S	\$1,363.60
Pay Batch	Date	Amount
220201	01/03/2020	\$1,363.60
35940	01/03/2020    Open    Payroll Check    HINTZ, JEFFREY, S	\$950.00
Pay Batch	Date	Amount
220201	01/03/2020	\$950.00
35941	01/03/2020    Open    Payroll Check    HOEHNE, BRIAN, KEITH	\$2,082.32
Pay Batch	Date	Amount
220201	01/03/2020	\$2,082.32
35942	01/03/2020    Open    Payroll Check    HOLMES, JOHN, J	\$2,305.12
Pay Batch	Date	Amount
220201	01/03/2020	\$2,305.12
35943	01/03/2020    Open    Payroll Check    HUFF, TYLER, J	\$2,958.61
Pay Batch	Date	Amount
220201	01/03/2020	\$2,958.61
35944	01/03/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$2,411.28
Pay Batch	Date	Amount
220201	01/03/2020	\$2,411.28
35945	01/03/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$125.00
Pay Batch	Date	Amount
220201	01/03/2020	\$125.00
35946	01/03/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$160.00
Pay Batch	Date	Amount
220201	01/03/2020	\$160.00
35947	01/03/2020    Open    Payroll Check    LARRANETA, MARTIN, J	\$2,259.71

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,259.71	
35948	01/03/2020	Open		Payroll Check	LOGSDEN, JASON, E	\$2,644.14
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,644.14	
35949	01/03/2020	Open		Payroll Check	MOWREY, RAYMOND, B	\$2,844.71
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,844.71	
35950	01/03/2020	Open		Payroll Check	RADER, JARED, C	\$2,623.29
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,623.29	
35951	01/03/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$2,341.38
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,341.38	
35952	01/03/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$175.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$175.00	
35953	01/03/2020	Open		Payroll Check	SNYDER, JACK, S	\$3,637.77
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$3,637.77	
35954	01/03/2020	Open		Payroll Check	STONE, KYLE, A	\$1,673.42
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,673.42	
35955	01/03/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$250.00	
35956	01/03/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$250.00	
35957	01/03/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$2,243.62
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,243.62	
35958	01/03/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$250.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$250.00	
35959	01/03/2020	Open		Payroll Check	WINES, STACY, L	\$2,040.37
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,040.37	
35960	01/03/2020	Open		Payroll Check	WINES, STACY, L	\$226.71
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$226.71	
35961	01/03/2020	Open		Payroll Check	WINROD, JAMIE, C	\$1,705.88
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,705.88	
35962	01/03/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,058.42
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,058.42	
35963	01/03/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,250.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,250.00	
35964	01/03/2020	Open		Payroll Check	BENGOCHEA, LEVI, R	\$1,756.69
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,756.69	
35965	01/03/2020	Open		Payroll Check	DELMORE, JOSHUA, JAMES	\$1,558.77

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	Pay Batch	Date		Amount
	220201	01/03/2020		\$1,558.77
35966	01/03/2020	Open	Payroll Check      FLOWERS, PATRICK, S	\$1,689.98
	220201	01/03/2020		\$1,689.98
35967	01/03/2020	Open	Payroll Check      GARCIA, VICTOR, X	\$1,831.90
	220201	01/03/2020		\$1,831.90
35968	01/03/2020	Open	Payroll Check      PAULEY, JAMES, B	\$1,903.75
	220201	01/03/2020		\$1,903.75
35969	01/03/2020	Open	Payroll Check      PAULEY, JAMES, B	\$60.00
	220201	01/03/2020		\$60.00
35970	01/03/2020	Open	Payroll Check      PAULEY, JAMES, B	\$150.00
	220201	01/03/2020		\$150.00
35971	01/03/2020	Open	Payroll Check      REKWARD, JEREMY, ALAN	\$1,471.11
	220201	01/03/2020		\$1,471.11
35972	01/03/2020	Open	Payroll Check      SCHROEDER, STEVE, J	\$1,761.99
	220201	01/03/2020		\$1,761.99
35973	01/03/2020	Open	Payroll Check      STANDLEY, DOUGLAS, R	\$349.40
	220201	01/03/2020		\$349.40
35974	01/03/2020	Open	Payroll Check      STANDLEY, DOUGLAS, R	\$1,800.00

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Pay Batch	Date	Amount
220201	01/03/2020	\$1,800.00
35975	01/03/2020    Open    Payroll Check    STRICKLAND, DENNIS, W	\$3,183.30
Pay Batch	Date	Amount
220201	01/03/2020	\$3,183.30
35976	01/03/2020    Open    Payroll Check    LARA, FRANCISCO, J	\$2,716.02
Pay Batch	Date	Amount
220201	01/03/2020	\$2,716.02
35977	01/03/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$1,813.94
Pay Batch	Date	Amount
220201	01/03/2020	\$1,813.94
35978	01/03/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$25.00
Pay Batch	Date	Amount
220201	01/03/2020	\$25.00
35979	01/03/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$100.00
Pay Batch	Date	Amount
220201	01/03/2020	\$100.00
35980	01/03/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$1,313.22
Pay Batch	Date	Amount
220201	01/03/2020	\$1,313.22
35981	01/03/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$500.00
Pay Batch	Date	Amount
220201	01/03/2020	\$500.00
35982	01/03/2020    Open    Payroll Check    RITZ, BENJAMIN	\$1,633.17
Pay Batch	Date	Amount
220201	01/03/2020	\$1,633.17
35983	01/03/2020    Open    Payroll Check    WINDOUS, DARIN, T	\$2,623.40

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,623.40	
35984	01/03/2020	Open		Payroll Check	JEFFERSON, JOHN, JACOB	\$2,143.76
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,143.76	
35985	01/03/2020	Open		Payroll Check	THIBAUT, ROBERT, R	\$3,050.49
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$3,050.49	
35986	01/03/2020	Open		Payroll Check	BERRY, CASEY, B	\$1,494.53
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,494.53	
35987	01/03/2020	Open		Payroll Check	FORD, JEFFREY, S	\$2,831.50
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,831.50	
35988	01/03/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$1,538.48
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,538.48	
35989	01/03/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$185.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$185.00	
35990	01/03/2020	Open		Payroll Check	VERA, KARA , A	\$1,178.56
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,178.56	
35991	01/03/2020	Open		Payroll Check	VERA, KARA , A	\$50.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$50.00	
35992	01/03/2020	Open		Payroll Check	FOSTER, JAMES, K	\$2,631.64

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Pay Batch	Date	Amount
220201	01/03/2020	\$2,631.64
35993	01/03/2020    Open    Payroll Check    GENSEAL, CAROL, L	\$1,598.73
Pay Batch	Date	Amount
220201	01/03/2020	\$1,598.73
35994	01/03/2020    Open    Payroll Check    WINROD, JEFFREY , CHARLES	\$1,625.30
Pay Batch	Date	Amount
220201	01/03/2020	\$1,625.30
35995	01/03/2020    Open    Payroll Check    ALANIS, JUSTIN, R	\$2,166.01
Pay Batch	Date	Amount
220201	01/03/2020	\$2,166.01
35996	01/03/2020    Open    Payroll Check    NIELD, BETTY	\$1,278.67
Pay Batch	Date	Amount
220201	01/03/2020	\$1,278.67
35997	01/03/2020    Open    Payroll Check    NIELD, BETTY	\$25.00
Pay Batch	Date	Amount
220201	01/03/2020	\$25.00
35998	01/03/2020    Open    Payroll Check    RAMBO, MICHELE, L	\$2,462.02
Pay Batch	Date	Amount
220201	01/03/2020	\$2,462.02
35999	01/03/2020    Open    Payroll Check    THIBAUT, ADELINE, M	\$2,352.79
Pay Batch	Date	Amount
220201	01/03/2020	\$2,352.79
36000	01/03/2020    Open    Payroll Check    COOPER, VICKIE, L	\$1,297.93
Pay Batch	Date	Amount
220201	01/03/2020	\$1,297.93
36001	01/03/2020    Open    Payroll Check    KYRISS, JO ANN , L	\$1,290.02

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,290.02	
36002	01/03/2020	Open		Payroll Check	MANGUM, ALYSSA, M	\$1,393.58
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,393.58	
36003	01/03/2020	Open		Payroll Check	WALTHER, KAREN, A	\$2,261.37
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,261.37	
36004	01/03/2020	Open		Payroll Check	MALOLO, SKYLER, C	\$1,180.77
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,180.77	
36005	01/03/2020	Open		Payroll Check	PETERSEN, JANET, L	\$377.58
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$377.58	
36006	01/03/2020	Open		Payroll Check	SWENARSKI, LEONARD, W	\$1,788.40
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,788.40	
36007	01/03/2020	Open		Payroll Check	CARR, JOSEPH, C	\$2,675.02
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,675.02	
36008	01/03/2020	Open		Payroll Check	FARWICK, BRADY, L	\$1,303.27
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,303.27	
36009	01/03/2020	Open		Payroll Check	HENSELER, TRENT, S	\$1,169.25
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,169.25	
36010	01/03/2020	Open		Payroll Check	THEURET, MATTHEW, A	\$1,232.59



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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,232.59	
36011	01/03/2020	Open		Payroll Check	WILEY, JAMES, T	\$3,069.71
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$3,069.71	
36012	01/03/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,345.20
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,345.20	
36013	01/03/2020	Open		Payroll Check	DELONG, JANA, B	\$1,301.42
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,301.42	
36014	01/03/2020	Open		Payroll Check	DELONG, JANA, B	\$75.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$75.00	
36015	01/03/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$2,188.23
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,188.23	
36016	01/03/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$150.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$150.00	
36017	01/03/2020	Open		Payroll Check	STEVENSON, MACKENZIE, HOPE	\$157.92
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$157.92	
36018	01/03/2020	Open		Payroll Check	THOMASON, GREGORY , BRIAN	\$1,403.44
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,403.44	
36019	01/03/2020	Open		Payroll Check	BUSH, ROCHE, EDWARD	\$663.06

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$663.06	
36020	01/03/2020	Open		Payroll Check	FERGUSON, MARANDA, M	\$1,232.59
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,232.59	
36021	01/03/2020	Open		Payroll Check	HANCOCK, TOBEY, R	\$2,295.29
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,295.29	
36022	01/03/2020	Open		Payroll Check	OJEDA, VANESSA, A	\$96.97
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$96.97	
36023	01/03/2020	Open		Payroll Check	WILEY, BRIANNE, M	\$241.91
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$241.91	
36024	01/03/2020	Open		Payroll Check	BAILEY, MARK, D	\$2,003.50
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,003.50	
36025	01/03/2020	Open		Payroll Check	CERNICK, DEAN, L	\$2,281.03
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,281.03	
36026	01/03/2020	Open		Payroll Check	DINGMAN, MORGAN, J	\$2,731.58
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,731.58	
36027	01/03/2020	Open		Payroll Check	JOHNSON, BRENT, V	\$2,021.57
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$2,021.57	
36028	01/03/2020	Open		Payroll Check	LAUBOROUGH, CHRISTOPHER, D	\$1,914.20

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	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,914.20	
36029	01/03/2020	Open		Payroll Check	PHILLIPS, CLARK, EVERETT	\$1,700.64
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,700.64	
36030	01/03/2020	Open		Payroll Check	SKINNER, DUSTIN, JOHN	\$1,537.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,537.00	
36031	01/03/2020	Open		Payroll Check	SKINNER, DUSTIN, JOHN	\$50.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$50.00	
36032	01/03/2020	Open		Payroll Check	STORLA, ANDREW, J	\$557.53
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$557.53	
36033	01/03/2020	Open		Payroll Check	STORLA, ANDREW, J	\$1,000.00
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,000.00	
36034	01/03/2020	Open		Payroll Check	TYBO, ALDUN, D	\$1,653.21
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,653.21	
36035	01/03/2020	Open		Payroll Check	VELDT, ROGER, C	\$1,920.73
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,920.73	
36036	01/03/2020	Open		Payroll Check	DANCZ, SCOTT, L	\$1,789.69
	Pay Batch		Date		Amount	
	220201		01/03/2020		\$1,789.69	
36037	01/03/2020	Open		Payroll Check	DINGMAN, PAYDEN, W	\$1,258.32



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Pay Batch	Date	Amount
220201	01/03/2020	\$2,018.16
36047	01/03/2020    Open    Payroll Check    ZATARAIN, VALERIE	\$739.43
Pay Batch	Date	Amount
220201	01/03/2020	\$739.43
36048	01/03/2020    Open    Payroll Check    DEMALINE, GAVIN, JAMES	\$1,757.16
Pay Batch	Date	Amount
220201	01/03/2020	\$1,757.16
36049	01/03/2020    Open    Payroll Check    FERTIG, SHANE, E	\$2,459.54
Pay Batch	Date	Amount
220201	01/03/2020	\$2,459.54
36050	01/03/2020    Open    Payroll Check    HANSEN, REBECCA, M	\$1,087.20
Pay Batch	Date	Amount
220201	01/03/2020	\$1,087.20
36051	01/03/2020    Open    Payroll Check    RAY, SUSANNE, MARLIESE	\$1,261.43
Pay Batch	Date	Amount
220201	01/03/2020	\$1,261.43
36052	01/03/2020    Open    Payroll Check    SHAFER, PAYDEN, F	\$1,700.38
Pay Batch	Date	Amount
220201	01/03/2020	\$1,700.38
36053	01/03/2020    Open    Payroll Check    WILLIAMS, DANIEL, J	\$1,543.46
Pay Batch	Date	Amount
220201	01/03/2020	\$1,543.46
36054	01/03/2020    Open    Payroll Check    ZAGA, FRANK, M	\$1,879.47
Pay Batch	Date	Amount
220201	01/03/2020	\$1,879.47
36055	01/17/2020    Open    Payroll Check    MARION, LISSA, M	\$25.00

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$25.00	
36056	01/17/2020	Open		Payroll Check	BAUM, JAN, L	\$3,307.48
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$3,307.48	
36057	01/17/2020	Open		Payroll Check	CALDER, CURTIS, L	\$4,724.43
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$4,724.43	
36058	01/17/2020	Open		Payroll Check	HANCE, WILLIAM, J	\$318.66
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$318.66	
36059	01/17/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$1,264.44
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,264.44	
36060	01/17/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$100.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$100.00	
36061	01/17/2020	Open		Payroll Check	SCHMIDTLEIN, ROBERT, F	\$37.15
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$37.15	
36062	01/17/2020	Open		Payroll Check	SIMONS, MANDA, L	\$352.97
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$352.97	
36063	01/17/2020	Open		Payroll Check	WILKINSON, KIM, Y	\$1,796.92
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,796.92	
36064	01/17/2020	Open		Payroll Check	WILKINSON, SCOTT, A	\$3,557.05

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Pay Batch	Date	Amount
220202	01/17/2020	\$3,557.05
36065	01/17/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$1,341.45
Pay Batch	Date	Amount
220202	01/17/2020	\$1,341.45
36066	01/17/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$116.65
Pay Batch	Date	Amount
220202	01/17/2020	\$116.65
36067	01/17/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$1,340.85
Pay Batch	Date	Amount
220202	01/17/2020	\$1,340.85
36068	01/17/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$50.00
Pay Batch	Date	Amount
220202	01/17/2020	\$50.00
36069	01/17/2020    Open    Payroll Check    QUINTERO, AMANDA, E	\$413.25
Pay Batch	Date	Amount
220202	01/17/2020	\$413.25
36070	01/17/2020    Open    Payroll Check    WOOLDRIDGE, KELLY, COLLEEN	\$2,589.74
Pay Batch	Date	Amount
220202	01/17/2020	\$2,589.74
36071	01/17/2020    Open    Payroll Check    DRAKE-SHURTZ, SUSAN	\$2,506.27
Pay Batch	Date	Amount
220202	01/17/2020	\$2,506.27
36072	01/17/2020    Open    Payroll Check    PATTANI, STEFANIE, A	\$793.57
Pay Batch	Date	Amount
220202	01/17/2020	\$793.57
36073	01/17/2020    Open    Payroll Check    SMITH, DAVID, J	\$2,068.14

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	Pay Batch		Date		Amount
	220202		01/17/2020		\$2,068.14
36074	01/17/2020	Open		Payroll Check SMITH, DAVID, J	\$500.00
	Pay Batch		Date		Amount
	220202		01/17/2020		\$500.00
36075	01/17/2020	Open		Payroll Check WILLIS, PAUL, L	\$2,880.69
	Pay Batch		Date		Amount
	220202		01/17/2020		\$2,880.69
36076	01/17/2020	Open		Payroll Check CARPENTER, CARI, M	\$1,506.48
	Pay Batch		Date		Amount
	220202		01/17/2020		\$1,506.48
36077	01/17/2020	Open		Payroll Check CARPENTER, CARI, M	\$125.00
	Pay Batch		Date		Amount
	220202		01/17/2020		\$125.00
36078	01/17/2020	Open		Payroll Check CARPENTER, CARI, M	\$75.00
	Pay Batch		Date		Amount
	220202		01/17/2020		\$75.00
36079	01/17/2020	Open		Payroll Check CARPENTER, CARI, M	\$50.00
	Pay Batch		Date		Amount
	220202		01/17/2020		\$50.00
36080	01/17/2020	Open		Payroll Check FOWLER, CHRISTINE, L	\$1,300.41
	Pay Batch		Date		Amount
	220202		01/17/2020		\$1,300.41
36081	01/17/2020	Open		Payroll Check HOLLING, JULIE, A	\$1,780.38
	Pay Batch		Date		Amount
	220202		01/17/2020		\$1,780.38
36082	01/17/2020	Open		Payroll Check JIM, RENAE, J	\$1,444.59



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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,444.59	
36083	01/17/2020	Open		Payroll Check	QUILICI, CANDI, L	\$2,004.53
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,004.53	
36084	01/17/2020	Open		Payroll Check	ARCHULETA, SHELBY, L	\$1,679.02
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,679.02	
36085	01/17/2020	Open		Payroll Check	LAUGHLIN, CATALINA	\$2,007.13
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,007.13	
36086	01/17/2020	Open		Payroll Check	ANDERSON, ERIK , D	\$3,249.92
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$3,249.92	
36087	01/17/2020	Open		Payroll Check	BOGDON, JOSHUA , C	\$3,025.51
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$3,025.51	
36088	01/17/2020	Open		Payroll Check	BRADFORD, NATHANIEL, J	\$2,027.85
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,027.85	
36089	01/17/2020	Open		Payroll Check	CARTER, ASHLEY, B	\$1,386.78
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,386.78	
36090	01/17/2020	Open		Payroll Check	CHAMPION, DANA, RAE	\$1,596.85
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,596.85	
36091	01/17/2020	Open		Payroll Check	CHANDLER, JOSHUA , W	\$2,522.34

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	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,522.34
36092	01/17/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$2,507.19
	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,507.19
36093	01/17/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$500.00
	Pay Batch		Date			Amount
	220202		01/17/2020			\$500.00
36094	01/17/2020	Open		Payroll Check	CRAIG, KYLE, L	\$2,795.19
	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,795.19
36095	01/17/2020	Open		Payroll Check	CRAIG, KYLE, L	\$150.00
	Pay Batch		Date			Amount
	220202		01/17/2020			\$150.00
36096	01/17/2020	Open		Payroll Check	CUNNINGHAM, ANDREW, DENNIS	\$2,966.10
	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,966.10
36097	01/17/2020	Open		Payroll Check	DAZ, SHANE, F	\$2,936.73
	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,936.73
36098	01/17/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$2,821.21
	Pay Batch		Date			Amount
	220202		01/17/2020			\$2,821.21
36099	01/17/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$150.00
	Pay Batch		Date			Amount
	220202		01/17/2020			\$150.00
36100	01/17/2020	Open		Payroll Check	EDWARDS, TAMMY, L	\$1,855.32

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Pay Batch	Date	Amount
220202	01/17/2020	\$1,855.32
36101	01/17/2020    Open    Payroll Check    EISINGER, JACOB, W	\$3,088.57
Pay Batch	Date	Amount
220202	01/17/2020	\$3,088.57
36102	01/17/2020    Open    Payroll Check    GALINDO, MAKAYLA, JANE	\$1,273.01
Pay Batch	Date	Amount
220202	01/17/2020	\$1,273.01
36103	01/17/2020    Open    Payroll Check    GEVOCK, CHRISTOPHER, W	\$2,620.03
Pay Batch	Date	Amount
220202	01/17/2020	\$2,620.03
36104	01/17/2020    Open    Payroll Check    GILBOY, BRIDGETTE, MARIE	\$2,821.01
Pay Batch	Date	Amount
220202	01/17/2020	\$2,821.01
36105	01/17/2020    Open    Payroll Check    GOWAN, NATHAN, DAVID	\$3,021.31
Pay Batch	Date	Amount
220202	01/17/2020	\$3,021.31
36106	01/17/2020    Open    Payroll Check    GRAY, AARON, P	\$2,676.08
Pay Batch	Date	Amount
220202	01/17/2020	\$2,676.08
36107	01/17/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$2,506.98
Pay Batch	Date	Amount
220202	01/17/2020	\$2,506.98
36108	01/17/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$50.00
Pay Batch	Date	Amount
220202	01/17/2020	\$50.00
36109	01/17/2020    Open    Payroll Check    HILDRETH, AARON, J	\$2,058.32

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Pay Batch	Date	Amount
220202	01/17/2020	\$2,058.32
36110	01/17/2020    Open    Payroll Check    JONES, KYLE, SHANE	\$3,559.02
Pay Batch	Date	Amount
220202	01/17/2020	\$3,559.02
36111	01/17/2020    Open    Payroll Check    KELLUM, ANDREW, J	\$1,839.98
Pay Batch	Date	Amount
220202	01/17/2020	\$1,839.98
36112	01/17/2020    Open    Payroll Check    LOCUSON, MATTHEW, C	\$3,660.45
Pay Batch	Date	Amount
220202	01/17/2020	\$3,660.45
36113	01/17/2020    Open    Payroll Check    MANZO HUFF, AMBER, N	\$1,264.69
Pay Batch	Date	Amount
220202	01/17/2020	\$1,264.69
36114	01/17/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$2,781.02
Pay Batch	Date	Amount
220202	01/17/2020	\$2,781.02
36115	01/17/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$50.00
Pay Batch	Date	Amount
220202	01/17/2020	\$50.00
36116	01/17/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$3,294.25
Pay Batch	Date	Amount
220202	01/17/2020	\$3,294.25
36117	01/17/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$250.00
36118	01/17/2020    Open    Payroll Check    MOORE, JONATHAN, R	\$3,785.70

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Pay Batch	Date	Amount
220202	01/17/2020	\$3,785.70
36119	01/17/2020    Open    Payroll Check    MORRELL, JOSHUA, K	\$3,012.73
Pay Batch	Date	Amount
220202	01/17/2020	\$3,012.73
36120	01/17/2020    Open    Payroll Check    NIELSON, PETER, R	\$2,667.86
Pay Batch	Date	Amount
220202	01/17/2020	\$2,667.86
36121	01/17/2020    Open    Payroll Check    ORTIZ, BARTOLO	\$3,014.90
Pay Batch	Date	Amount
220202	01/17/2020	\$3,014.90
36122	01/17/2020    Open    Payroll Check    PALHEGYI, MICHAEL, D	\$3,330.02
Pay Batch	Date	Amount
220202	01/17/2020	\$3,330.02
36123	01/17/2020    Open    Payroll Check    PARVIN, BRADLEY, W	\$3,017.71
Pay Batch	Date	Amount
220202	01/17/2020	\$3,017.71
36124	01/17/2020    Open    Payroll Check    PEPPER, DONALD, J	\$3,219.03
Pay Batch	Date	Amount
220202	01/17/2020	\$3,219.03
36125	01/17/2020    Open    Payroll Check    PINKHAM, DEAN, PATRICK	\$2,380.54
Pay Batch	Date	Amount
220202	01/17/2020	\$2,380.54
36126	01/17/2020    Open    Payroll Check    RATLIFF, KLINT, C	\$2,833.20
Pay Batch	Date	Amount
220202	01/17/2020	\$2,833.20
36127	01/17/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$3,423.69

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Pay Batch	Date	Amount
220202	01/17/2020	\$3,423.69
36128	01/17/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$250.00
36129	01/17/2020    Open    Payroll Check    SMITH, BRANDIN, M	\$1,512.81
Pay Batch	Date	Amount
220202	01/17/2020	\$1,512.81
36130	01/17/2020    Open    Payroll Check    SPRING, STEVEN	\$961.16
Pay Batch	Date	Amount
220202	01/17/2020	\$961.16
36131	01/17/2020    Open    Payroll Check    SPRING, STEVEN	\$1,500.00
Pay Batch	Date	Amount
220202	01/17/2020	\$1,500.00
36132	01/17/2020    Open    Payroll Check    TAYLOR, JOSHUA, DAVID	\$3,017.69
Pay Batch	Date	Amount
220202	01/17/2020	\$3,017.69
36133	01/17/2020    Open    Payroll Check    TROUTEN, TYLER, W	\$3,434.89
Pay Batch	Date	Amount
220202	01/17/2020	\$3,434.89
36134	01/17/2020    Open    Payroll Check    WARD, JASON, R	\$2,323.45
Pay Batch	Date	Amount
220202	01/17/2020	\$2,323.45
36135	01/17/2020    Open    Payroll Check    WILEY, CHANTELL, M	\$1,572.92
Pay Batch	Date	Amount
220202	01/17/2020	\$1,572.92
36136	01/17/2020    Open    Payroll Check    WILLIAMS, DENNIS, J	\$3,087.28

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Pay Batch	Date	Amount
220202	01/17/2020	\$3,087.28
36137	01/17/2020    Open    Payroll Check    WOMACK, SHELBY, L	\$2,222.78
Pay Batch	Date	Amount
220202	01/17/2020	\$2,222.78
36138	01/17/2020    Open    Payroll Check    WYLLIE, CASSANDRA JO	\$2,117.63
Pay Batch	Date	Amount
220202	01/17/2020	\$2,117.63
36139	01/17/2020    Open    Payroll Check    COLEMAN, ERIN, L	\$3,549.32
Pay Batch	Date	Amount
220202	01/17/2020	\$3,549.32
36140	01/17/2020    Open    Payroll Check    CROUCH, ANDREW, L	\$2,902.07
Pay Batch	Date	Amount
220202	01/17/2020	\$2,902.07
36141	01/17/2020    Open    Payroll Check    DE ARRIETA, ANDREW, R	\$3,482.94
Pay Batch	Date	Amount
220202	01/17/2020	\$3,482.94
36142	01/17/2020    Open    Payroll Check    DELONG, TROY, A	\$1,873.32
Pay Batch	Date	Amount
220202	01/17/2020	\$1,873.32
36143	01/17/2020    Open    Payroll Check    DELONG, TROY, A	\$850.00
Pay Batch	Date	Amount
220202	01/17/2020	\$850.00
36144	01/17/2020    Open    Payroll Check    DELONG, TROY, A	\$100.00
Pay Batch	Date	Amount
220202	01/17/2020	\$100.00
36145	01/17/2020    Open    Payroll Check    FINLEY, JOEL, W	\$2,371.60

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Pay Batch	Date	Amount
220202	01/17/2020	\$2,371.60
36146	01/17/2020    Open	Payroll Check    FLORENCE, AMANDA, JOCELYN    \$1,736.28
Pay Batch	Date	Amount
220202	01/17/2020	\$1,736.28
36147	01/17/2020    Open	Payroll Check    FRANDSEN, SETH, E    \$2,174.52
Pay Batch	Date	Amount
220202	01/17/2020	\$2,174.52
36148	01/17/2020    Open	Payroll Check    GRIEGO, MATTHEW, L    \$3,516.71
Pay Batch	Date	Amount
220202	01/17/2020	\$3,516.71
36149	01/17/2020    Open	Payroll Check    HINTZ, JEFFREY, S    \$1,245.89
Pay Batch	Date	Amount
220202	01/17/2020	\$1,245.89
36150	01/17/2020    Open	Payroll Check    HINTZ, JEFFREY, S    \$950.00
Pay Batch	Date	Amount
220202	01/17/2020	\$950.00
36151	01/17/2020    Open	Payroll Check    HOEHNE, BRIAN, KEITH    \$1,978.76
Pay Batch	Date	Amount
220202	01/17/2020	\$1,978.76
36152	01/17/2020    Open	Payroll Check    HOLMES, JOHN, J    \$2,305.12
Pay Batch	Date	Amount
220202	01/17/2020	\$2,305.12
36153	01/17/2020    Open	Payroll Check    HUFF, TYLER, J    \$2,860.83
Pay Batch	Date	Amount
220202	01/17/2020	\$2,860.83
36154	01/17/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$2,779.16



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Pay Batch	Date	Amount
220202	01/17/2020	\$2,779.16
36155	01/17/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$125.00
220202	01/17/2020	\$125.00
36156	01/17/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$160.00
220202	01/17/2020	\$160.00
36157	01/17/2020    Open    Payroll Check    LARRANETA, MARTIN, J	\$2,598.71
220202	01/17/2020	\$2,598.71
36158	01/17/2020    Open    Payroll Check    LOGSDEN, JASON, E	\$3,456.15
220202	01/17/2020	\$3,456.15
36159	01/17/2020    Open    Payroll Check    MOWREY, RAYMOND, B	\$4,123.78
220202	01/17/2020	\$4,123.78
36160	01/17/2020    Open    Payroll Check    RADER, JARED, C	\$2,494.55
220202	01/17/2020	\$2,494.55
36161	01/17/2020    Open    Payroll Check    SAFFORD, RYAN, P	\$3,634.02
220202	01/17/2020	\$3,634.02
36162	01/17/2020    Open    Payroll Check    SAFFORD, RYAN, P	\$175.00
220202	01/17/2020	\$175.00
36163	01/17/2020    Open    Payroll Check    SNYDER, JACK, S	\$3,637.77

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Pay Batch	Date	Amount
220202	01/17/2020	\$3,637.77
36164	01/17/2020    Open    Payroll Check    STONE, KYLE, A	\$1,959.71
Pay Batch	Date	Amount
220202	01/17/2020	\$1,959.71
36165	01/17/2020    Open    Payroll Check    STONE, KYLE, A	\$250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$250.00
36166	01/17/2020    Open    Payroll Check    STONE, KYLE, A	\$250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$250.00
36167	01/17/2020    Open    Payroll Check    WIGGINS, DAVID , J	\$1,931.30
Pay Batch	Date	Amount
220202	01/17/2020	\$1,931.30
36168	01/17/2020    Open    Payroll Check    WIGGINS, DAVID , J	\$250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$250.00
36169	01/17/2020    Open    Payroll Check    WINES, STACY, L	\$3,751.07
Pay Batch	Date	Amount
220202	01/17/2020	\$3,751.07
36170	01/17/2020    Open    Payroll Check    WINES, STACY, L	\$416.79
Pay Batch	Date	Amount
220202	01/17/2020	\$416.79
36171	01/17/2020    Open    Payroll Check    WINROD, JAMIE, C	\$1,705.88
Pay Batch	Date	Amount
220202	01/17/2020	\$1,705.88
36172	01/17/2020    Open    Payroll Check    ALGERIO, PAUL, M	\$1,058.42

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Pay Batch	Date	Amount
220202	01/17/2020	\$1,058.42
36173	01/17/2020    Open    Payroll Check    ALGERIO, PAUL, M	\$1,250.00
Pay Batch	Date	Amount
220202	01/17/2020	\$1,250.00
36174	01/17/2020    Open    Payroll Check    BENGOCHEA, LEVI, R	\$1,756.68
Pay Batch	Date	Amount
220202	01/17/2020	\$1,756.68
36175	01/17/2020    Open    Payroll Check    DELMORE, JOSHUA, JAMES	\$1,558.78
Pay Batch	Date	Amount
220202	01/17/2020	\$1,558.78
36176	01/17/2020    Open    Payroll Check    FLOWERS, PATRICK, S	\$1,689.98
Pay Batch	Date	Amount
220202	01/17/2020	\$1,689.98
36177	01/17/2020    Open    Payroll Check    GARCIA, VICTOR, X	\$1,791.91
Pay Batch	Date	Amount
220202	01/17/2020	\$1,791.91
36178	01/17/2020    Open    Payroll Check    PAULEY, JAMES, B	\$1,807.16
Pay Batch	Date	Amount
220202	01/17/2020	\$1,807.16
36179	01/17/2020    Open    Payroll Check    PAULEY, JAMES, B	\$60.00
Pay Batch	Date	Amount
220202	01/17/2020	\$60.00
36180	01/17/2020    Open    Payroll Check    PAULEY, JAMES, B	\$150.00
Pay Batch	Date	Amount
220202	01/17/2020	\$150.00
36181	01/17/2020    Open    Payroll Check    REKWARD, JEREMY, ALAN	\$1,455.81

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Pay Batch	Date	Amount
220202	01/17/2020	\$1,455.81
36182	01/17/2020    Open    Payroll Check    SCHROEDER, STEVE, J	\$1,824.86
Pay Batch	Date	Amount
220202	01/17/2020	\$1,824.86
36183	01/17/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$349.41
Pay Batch	Date	Amount
220202	01/17/2020	\$349.41
36184	01/17/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$1,800.00
Pay Batch	Date	Amount
220202	01/17/2020	\$1,800.00
36185	01/17/2020    Open    Payroll Check    STRICKLAND, DENNIS, W	\$3,183.30
Pay Batch	Date	Amount
220202	01/17/2020	\$3,183.30
36186	01/17/2020    Open    Payroll Check    LARA, FRANCISCO, J	\$1,870.43
Pay Batch	Date	Amount
220202	01/17/2020	\$1,870.43
36187	01/17/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$1,813.94
Pay Batch	Date	Amount
220202	01/17/2020	\$1,813.94
36188	01/17/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$25.00
Pay Batch	Date	Amount
220202	01/17/2020	\$25.00
36189	01/17/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$100.00
Pay Batch	Date	Amount
220202	01/17/2020	\$100.00
36190	01/17/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$1,313.22

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Pay Batch	Date	Amount
220202	01/17/2020	\$1,313.22
36191	01/17/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$500.00
Pay Batch	Date	Amount
220202	01/17/2020	\$500.00
36192	01/17/2020    Open    Payroll Check    RITZ, BENJAMIN	\$1,633.17
Pay Batch	Date	Amount
220202	01/17/2020	\$1,633.17
36193	01/17/2020    Open    Payroll Check    WINDOUS, DARIN, T	\$2,623.40
Pay Batch	Date	Amount
220202	01/17/2020	\$2,623.40
36194	01/17/2020    Open    Payroll Check    JEFFERSON, JOHN, JACOB	\$2,143.77
Pay Batch	Date	Amount
220202	01/17/2020	\$2,143.77
36195	01/17/2020    Open    Payroll Check    THIBAUT, ROBERT, R	\$1,940.29
Pay Batch	Date	Amount
220202	01/17/2020	\$1,940.29
36196	01/17/2020    Open    Payroll Check    BERRY, CASEY, B	\$1,494.53
Pay Batch	Date	Amount
220202	01/17/2020	\$1,494.53
36197	01/17/2020    Open    Payroll Check    FORD, JEFFREY, S	\$2,831.50
Pay Batch	Date	Amount
220202	01/17/2020	\$2,831.50
36198	01/17/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$1,538.48
Pay Batch	Date	Amount
220202	01/17/2020	\$1,538.48
36199	01/17/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$185.00

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$185.00	
36200	01/17/2020	Open		Payroll Check	VERA, KARA , A	\$1,236.28
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,236.28	
36201	01/17/2020	Open		Payroll Check	VERA, KARA , A	\$50.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$50.00	
36202	01/17/2020	Open		Payroll Check	FOSTER, JAMES, K	\$2,631.64
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,631.64	
36203	01/17/2020	Open		Payroll Check	GENSEAL, CAROL, L	\$1,561.02
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,561.02	
36204	01/17/2020	Open		Payroll Check	WINROD, JEFFREY , CHARLES	\$1,653.29
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,653.29	
36205	01/17/2020	Open		Payroll Check	ALANIS, JUSTIN, R	\$2,166.01
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,166.01	
36206	01/17/2020	Open		Payroll Check	NIELD, BETTY	\$1,278.67
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,278.67	
36207	01/17/2020	Open		Payroll Check	NIELD, BETTY	\$25.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$25.00	
36208	01/17/2020	Open		Payroll Check	RAMBO, MICHELE, L	\$2,501.73

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Pay Batch	Date	Amount
220202	01/17/2020	\$2,501.73
36209	01/17/2020    Open    Payroll Check    THIBAUT, ADELIN, M	\$1,362.33
Pay Batch	Date	Amount
220202	01/17/2020	\$1,362.33
36210	01/17/2020    Open    Payroll Check    COOPER, VICKIE, L	\$1,248.03
Pay Batch	Date	Amount
220202	01/17/2020	\$1,248.03
36211	01/17/2020    Open    Payroll Check    KYRISS, JO ANN, L	\$1,290.01
Pay Batch	Date	Amount
220202	01/17/2020	\$1,290.01
36212	01/17/2020    Open    Payroll Check    MANGUM, ALYSSA, M	\$1,527.92
Pay Batch	Date	Amount
220202	01/17/2020	\$1,527.92
36213	01/17/2020    Open    Payroll Check    WALTHER, KAREN, A	\$2,261.37
Pay Batch	Date	Amount
220202	01/17/2020	\$2,261.37
36214	01/17/2020    Open    Payroll Check    MALOLO, SKYLER, C	\$1,180.77
Pay Batch	Date	Amount
220202	01/17/2020	\$1,180.77
36215	01/17/2020    Open    Payroll Check    PETERSEN, JANET, L	\$377.58
Pay Batch	Date	Amount
220202	01/17/2020	\$377.58
36216	01/17/2020    Open    Payroll Check    SWENARSKI, LEONARD, W	\$1,788.39
Pay Batch	Date	Amount
220202	01/17/2020	\$1,788.39
36217	01/17/2020    Open    Payroll Check    CARR, JOSEPH, C	\$2,675.02

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,675.02	
36218	01/17/2020	Open		Payroll Check	FARWICK, BRADY , L	\$1,303.28
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,303.28	
36219	01/17/2020	Open		Payroll Check	HENSELER, TRENT, S	\$1,142.53
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,142.53	
36220	01/17/2020	Open		Payroll Check	THEURET, MATTHEW, A	\$1,742.59
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,742.59	
36221	01/17/2020	Open		Payroll Check	WILEY, JAMES, T	\$3,069.71
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$3,069.71	
36222	01/17/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,811.71
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,811.71	
36223	01/17/2020	Open		Payroll Check	BEHREANDT, RACHEL	\$478.71
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$478.71	
36224	01/17/2020	Open		Payroll Check	DELONG, JANA, B	\$1,402.45
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,402.45	
36225	01/17/2020	Open		Payroll Check	DELONG, JANA, B	\$75.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$75.00	
36226	01/17/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$2,188.23



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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,188.23	
36227	01/17/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$150.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$150.00	
36228	01/17/2020	Open		Payroll Check	KUMP, CATHERINE, A	\$22.52
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$22.52	
36229	01/17/2020	Open		Payroll Check	OWENS, CAROLINE, G	\$46.99
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$46.99	
36230	01/17/2020	Open		Payroll Check	OWEN, WHITNEY, JAYNE	\$81.17
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$81.17	
36231	01/17/2020	Open		Payroll Check	POWELL, BAILEY, E	\$68.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$68.00	
36232	01/17/2020	Open		Payroll Check	SIROTEK, COOPER, A	\$106.78
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$106.78	
36233	01/17/2020	Open		Payroll Check	SIROTEK, JUSTICE, L	\$138.40
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$138.40	
36234	01/17/2020	Open		Payroll Check	STEVENSON, MACKENZIE, HOPE	\$303.01
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$303.01	
36235	01/17/2020	Open		Payroll Check	THOMPSON, WESTON, C	\$159.34

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$159.34	
36236	01/17/2020	Open		Payroll Check	THOMASON, GREGORY , BRIAN	\$1,403.44
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,403.44	
36237	01/17/2020	Open		Payroll Check	BUSH, ROCHE, EDWARD	\$663.06
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$663.06	
36238	01/17/2020	Open		Payroll Check	FERGUSON, MARANDA, M	\$1,232.59
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,232.59	
36239	01/17/2020	Open		Payroll Check	HANCOCK, TOBEY, R	\$2,295.29
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,295.29	
36240	01/17/2020	Open		Payroll Check	HESTERLEE, MORGAN, L	\$236.96
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$236.96	
36241	01/17/2020	Open		Payroll Check	OJEDA, VANESSA, A	\$191.52
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$191.52	
36242	01/17/2020	Open		Payroll Check	WILEY, BRIANNE, M	\$241.91
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$241.91	
36243	01/17/2020	Open		Payroll Check	BAILEY, MARK, D	\$2,479.93
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,479.93	
36244	01/17/2020	Open		Payroll Check	CERNICK, DEAN, L	\$2,281.04

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Pay Batch	Date	Amount
220202	01/17/2020	\$2,281.04
36245	01/17/2020    Open    Payroll Check    DINGMAN, MORGAN, J	\$1,589.55
Pay Batch	Date	Amount
220202	01/17/2020	\$1,589.55
36246	01/17/2020    Open    Payroll Check    JOHNSON, BRENT, V	\$3,235.28
Pay Batch	Date	Amount
220202	01/17/2020	\$3,235.28
36247	01/17/2020    Open    Payroll Check    LAUBOROUGH, CHRISTOPHER, D	\$1,938.43
Pay Batch	Date	Amount
220202	01/17/2020	\$1,938.43
36248	01/17/2020    Open    Payroll Check    PHILLIPS, CLARK, EVERETT	\$2,372.94
Pay Batch	Date	Amount
220202	01/17/2020	\$2,372.94
36249	01/17/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$1,818.22
Pay Batch	Date	Amount
220202	01/17/2020	\$1,818.22
36250	01/17/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$50.00
Pay Batch	Date	Amount
220202	01/17/2020	\$50.00
36251	01/17/2020    Open    Payroll Check    STORLA, ANDREW, J	\$557.53
Pay Batch	Date	Amount
220202	01/17/2020	\$557.53
36252	01/17/2020    Open    Payroll Check    STORLA, ANDREW, J	\$1,000.00
Pay Batch	Date	Amount
220202	01/17/2020	\$1,000.00
36253	01/17/2020    Open    Payroll Check    TYBO, ALDUN, D	\$1,932.72

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Pay Batch	Date	Amount
220202	01/17/2020	\$1,932.72
36254	01/17/2020    Open    Payroll Check    VELDT, ROGER, C	\$1,920.73
Pay Batch	Date	Amount
220202	01/17/2020	\$1,920.73
36255	01/17/2020    Open    Payroll Check    DANCZ, SCOTT, L	\$1,987.33
Pay Batch	Date	Amount
220202	01/17/2020	\$1,987.33
36256	01/17/2020    Open    Payroll Check    DINGMAN, PAYDEN, W	\$1,353.74
Pay Batch	Date	Amount
220202	01/17/2020	\$1,353.74
36257	01/17/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$2,547.87
Pay Batch	Date	Amount
220202	01/17/2020	\$2,547.87
36258	01/17/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$100.00
Pay Batch	Date	Amount
220202	01/17/2020	\$100.00
36259	01/17/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$1,443.19
Pay Batch	Date	Amount
220202	01/17/2020	\$1,443.19
36260	01/17/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$25.00
Pay Batch	Date	Amount
220202	01/17/2020	\$25.00
36261	01/17/2020    Open    Payroll Check    JOHNSON, DALE, M	\$3,120.70
Pay Batch	Date	Amount
220202	01/17/2020	\$3,120.70
36262	01/17/2020    Open    Payroll Check    SNYDER, JOHN, P	\$2,014.01

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,014.01	
36263	01/17/2020	Open		Payroll Check	WOODARD, RICK	\$1,668.90
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,668.90	
36264	01/17/2020	Open		Payroll Check	WOODARD, RICK	\$100.00
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$100.00	
36265	01/17/2020	Open		Payroll Check	WOTEN, KEVIN, L	\$2,093.14
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,093.14	
36266	01/17/2020	Open		Payroll Check	ZATARAIN, VALERIE	\$739.43
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$739.43	
36267	01/17/2020	Open		Payroll Check	DEMALINE, GAVIN, JAMES	\$1,757.16
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,757.16	
36268	01/17/2020	Open		Payroll Check	FERTIG, SHANE, E	\$2,286.44
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,286.44	
36269	01/17/2020	Open		Payroll Check	HANSEN, REBECCA, M	\$1,092.20
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,092.20	
36270	01/17/2020	Open		Payroll Check	RAY, SUSANNE, MARLIESE	\$1,715.87
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,715.87	
36271	01/17/2020	Open		Payroll Check	SHAFER, PAYDEN, F	\$2,027.48

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	Pay Batch		Date		Amount	
	220202		01/17/2020		\$2,027.48	
36272	01/17/2020	Open		Payroll Check	WILLIAMS, DANIEL, J	\$1,543.46
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,543.46	
36273	01/17/2020	Open		Payroll Check	ZAGA, FRANK, M	\$1,879.47
	Pay Batch		Date		Amount	
	220202		01/17/2020		\$1,879.47	
36274	01/31/2020	Open		Payroll Check	MARION, LISSA, M	\$25.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$25.00	
36275	01/31/2020	Open		Payroll Check	BAUM, JAN, L	\$3,307.48
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$3,307.48	
36276	01/31/2020	Open		Payroll Check	CALDER, CURTIS, L	\$4,724.43
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$4,724.43	
36277	01/31/2020	Open		Payroll Check	HANCE, WILLIAM, J	\$596.99
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$596.99	
36278	01/31/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$1,264.45
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,264.45	
36279	01/31/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$100.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$100.00	
36280	01/31/2020	Open		Payroll Check	SCHMIDTLEIN, ROBERT, F	\$341.56

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	Pay Batch		Date			Amount
	220203		01/31/2020			\$341.56
36281	01/31/2020	Open		Payroll Check	SIMONS, MANDA, L	\$352.96
	Pay Batch		Date			Amount
	220203		01/31/2020			\$352.96
36282	01/31/2020	Open		Payroll Check	WILKINSON, KIM, Y	\$1,796.92
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,796.92
36283	01/31/2020	Open		Payroll Check	WILKINSON, SCOTT, A	\$3,557.05
	Pay Batch		Date			Amount
	220203		01/31/2020			\$3,557.05
36284	01/31/2020	Open		Payroll Check	BYINGTON, DIANN, M	\$1,341.46
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,341.46
36285	01/31/2020	Open		Payroll Check	BYINGTON, DIANN, M	\$116.65
	Pay Batch		Date			Amount
	220203		01/31/2020			\$116.65
36286	01/31/2020	Open		Payroll Check	HENSELER, DEBBIE, L	\$1,627.76
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,627.76
36287	01/31/2020	Open		Payroll Check	HENSELER, DEBBIE, L	\$50.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$50.00
36288	01/31/2020	Open		Payroll Check	QUINTERO, AMANDA, E	\$547.60
	Pay Batch		Date			Amount
	220203		01/31/2020			\$547.60
36289	01/31/2020	Open		Payroll Check	WOOLDRIDGE, KELLY, COLLEEN	\$2,589.74

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	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,589.74	
36290	01/31/2020	Open		Payroll Check	DRAKE-SHURTZ, SUSAN	\$2,883.98
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,883.98	
36291	01/31/2020	Open		Payroll Check	PATTANI, STEFANIE, A	\$694.75
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$694.75	
36292	01/31/2020	Open		Payroll Check	SMITH, DAVID, J	\$1,471.70
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,471.70	
36293	01/31/2020	Open		Payroll Check	SMITH, DAVID, J	\$500.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$500.00	
36294	01/31/2020	Open		Payroll Check	WILLIS, PAUL, L	\$2,880.69
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,880.69	
36295	01/31/2020	Open		Payroll Check	CARPENTER, CARI, M	\$1,534.96
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,534.96	
36296	01/31/2020	Open		Payroll Check	CARPENTER, CARI, M	\$125.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$125.00	
36297	01/31/2020	Open		Payroll Check	CARPENTER, CARI, M	\$75.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$75.00	
36298	01/31/2020	Open		Payroll Check	CARPENTER, CARI, M	\$50.00



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	Pay Batch		Date			Amount
	220203		01/31/2020			\$50.00
36299	01/31/2020	Open		Payroll Check	FOWLER, CHRISTINE, L	\$1,391.29
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,391.29
36300	01/31/2020	Open		Payroll Check	HOLLING, JULIE, A	\$1,780.37
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,780.37
36301	01/31/2020	Open		Payroll Check	JIM, RENAE, J	\$1,444.57
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,444.57
36302	01/31/2020	Open		Payroll Check	QUILICI, CANDI, L	\$2,371.19
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,371.19
36303	01/31/2020	Open		Payroll Check	ARCHULETA, SHELBY, L	\$1,610.62
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,610.62
36304	01/31/2020	Open		Payroll Check	LAUGHLIN, CATALINA	\$2,435.97
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,435.97
36305	01/31/2020	Open		Payroll Check	ANDERSON, ERIK , D	\$2,340.64
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,340.64
36306	01/31/2020	Open		Payroll Check	BOGDON, JOSHUA , C	\$3,008.86
	Pay Batch		Date			Amount
	220203		01/31/2020			\$3,008.86
36307	01/31/2020	Open		Payroll Check	BRADFORD, NATHANIEL, J	\$2,606.07

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Pay Batch	Date	Amount
220203	01/31/2020	\$2,606.07
36308	01/31/2020    Open	Payroll Check    CARTER, ASHLEY, B    \$1,386.77
Pay Batch	Date	Amount
220203	01/31/2020	\$1,386.77
36309	01/31/2020    Open	Payroll Check    CHAMPION, DANA, RAE    \$1,596.85
Pay Batch	Date	Amount
220203	01/31/2020	\$1,596.85
36310	01/31/2020    Open	Payroll Check    CHANDLER, JOSHUA , W    \$3,482.53
Pay Batch	Date	Amount
220203	01/31/2020	\$3,482.53
36311	01/31/2020    Open	Payroll Check    CHECKETTS, JASON, D    \$2,967.12
Pay Batch	Date	Amount
220203	01/31/2020	\$2,967.12
36312	01/31/2020    Open	Payroll Check    CHECKETTS, JASON, D    \$500.00
Pay Batch	Date	Amount
220203	01/31/2020	\$500.00
36313	01/31/2020    Open	Payroll Check    CRAIG, KYLE, L    \$2,564.09
Pay Batch	Date	Amount
220203	01/31/2020	\$2,564.09
36314	01/31/2020    Open	Payroll Check    CRAIG, KYLE, L    \$150.00
Pay Batch	Date	Amount
220203	01/31/2020	\$150.00
36315	01/31/2020    Open	Payroll Check    CUNNINGHAM, ANDREW, DENNIS    \$2,387.17
Pay Batch	Date	Amount
220203	01/31/2020	\$2,387.17
36316	01/31/2020    Open	Payroll Check    DAZ, SHANE, F    \$2,365.38

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	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,365.38
36317	01/31/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$2,952.83
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,952.83
36318	01/31/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$150.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$150.00
36319	01/31/2020	Open		Payroll Check	EDWARDS, TAMMY, L	\$1,885.90
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,885.90
36320	01/31/2020	Open		Payroll Check	EISINGER, JACOB, W	\$3,320.77
	Pay Batch		Date			Amount
	220203		01/31/2020			\$3,320.77
36321	01/31/2020	Open		Payroll Check	GALINDO, MAKAYLA, JANE	\$1,273.02
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,273.02
36322	01/31/2020	Open		Payroll Check	GEVOCK, CHRISTOPHER, W	\$3,543.19
	Pay Batch		Date			Amount
	220203		01/31/2020			\$3,543.19
36323	01/31/2020	Open		Payroll Check	GILBOY, BRIDGETTE, MARIE	\$2,488.64
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,488.64
36324	01/31/2020	Open		Payroll Check	GOWAN, NATHAN, DAVID	\$2,656.56
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,656.56
36325	01/31/2020	Open		Payroll Check	GRAY, AARON, P	\$3,074.83

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Pay Batch	Date	Amount
220203	01/31/2020	\$3,074.83
36326	01/31/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$2,526.98
Pay Batch	Date	Amount
220203	01/31/2020	\$2,526.98
36327	01/31/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$50.00
Pay Batch	Date	Amount
220203	01/31/2020	\$50.00
36328	01/31/2020    Open    Payroll Check    HILDRETH, AARON, J	\$2,118.59
Pay Batch	Date	Amount
220203	01/31/2020	\$2,118.59
36329	01/31/2020    Open    Payroll Check    JONES, KYLE, SHANE	\$2,324.30
Pay Batch	Date	Amount
220203	01/31/2020	\$2,324.30
36330	01/31/2020    Open    Payroll Check    KELLUM, ANDREW, J	\$2,608.52
Pay Batch	Date	Amount
220203	01/31/2020	\$2,608.52
36331	01/31/2020    Open    Payroll Check    LOCUSON, MATTHEW, C	\$3,491.82
Pay Batch	Date	Amount
220203	01/31/2020	\$3,491.82
36332	01/31/2020    Open    Payroll Check    MANZO HUFF, AMBER, N	\$1,459.69
Pay Batch	Date	Amount
220203	01/31/2020	\$1,459.69
36333	01/31/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$3,086.71
Pay Batch	Date	Amount
220203	01/31/2020	\$3,086.71
36334	01/31/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$50.00

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Pay Batch	Date	Amount
220203	01/31/2020	\$50.00
36335	01/31/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$3,643.47
Pay Batch	Date	Amount
220203	01/31/2020	\$3,643.47
36336	01/31/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$250.00
Pay Batch	Date	Amount
220203	01/31/2020	\$250.00
36337	01/31/2020    Open    Payroll Check    MOORE, JONATHAN, R	\$3,970.17
Pay Batch	Date	Amount
220203	01/31/2020	\$3,970.17
36338	01/31/2020    Open    Payroll Check    MORRELL, JOSHUA, K	\$3,066.59
Pay Batch	Date	Amount
220203	01/31/2020	\$3,066.59
36339	01/31/2020    Open    Payroll Check    NIELSON, PETER, R	\$2,930.26
Pay Batch	Date	Amount
220203	01/31/2020	\$2,930.26
36340	01/31/2020    Open    Payroll Check    ORTIZ, BARTOLO	\$2,933.35
Pay Batch	Date	Amount
220203	01/31/2020	\$2,933.35
36341	01/31/2020    Open    Payroll Check    PALHEGYI, MICHAEL, D	\$3,330.03
Pay Batch	Date	Amount
220203	01/31/2020	\$3,330.03
36342	01/31/2020    Open    Payroll Check    PARVIN, BRADLEY, W	\$2,961.70
Pay Batch	Date	Amount
220203	01/31/2020	\$2,961.70
36343	01/31/2020    Open    Payroll Check    PEPPER, DONALD, J	\$3,219.03

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Pay Batch	Date	Amount
220203	01/31/2020	\$3,219.03
36344	01/31/2020    Open    Payroll Check    PINKHAM, DEAN, PATRICK	\$2,463.17
Pay Batch	Date	Amount
220203	01/31/2020	\$2,463.17
36345	01/31/2020    Open    Payroll Check    RATLIFF, KLINT, C	\$3,128.90
Pay Batch	Date	Amount
220203	01/31/2020	\$3,128.90
36346	01/31/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$3,260.92
Pay Batch	Date	Amount
220203	01/31/2020	\$3,260.92
36347	01/31/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$250.00
Pay Batch	Date	Amount
220203	01/31/2020	\$250.00
36348	01/31/2020    Open    Payroll Check    SMITH, BRANDIN, M	\$1,512.82
Pay Batch	Date	Amount
220203	01/31/2020	\$1,512.82
36349	01/31/2020    Open    Payroll Check    SPRING, STEVEN	\$981.17
Pay Batch	Date	Amount
220203	01/31/2020	\$981.17
36350	01/31/2020    Open    Payroll Check    SPRING, STEVEN	\$1,500.00
Pay Batch	Date	Amount
220203	01/31/2020	\$1,500.00
36351	01/31/2020    Open    Payroll Check    TAYLOR, JOSHUA, DAVID	\$3,599.59
Pay Batch	Date	Amount
220203	01/31/2020	\$3,599.59
36352	01/31/2020    Open    Payroll Check    TROUTEN, TYLER, W	\$3,513.15

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	Pay Batch	Date		Amount
	220203	01/31/2020		\$3,513.15
36353	01/31/2020	Open	Payroll Check WARD, JASON, R	\$2,696.46
	220203	01/31/2020		\$2,696.46
36354	01/31/2020	Open	Payroll Check WILEY, CHANTELL, M	\$1,572.93
	220203	01/31/2020		\$1,572.93
36355	01/31/2020	Open	Payroll Check WILLIAMS, DENNIS, J	\$3,186.57
	220203	01/31/2020		\$3,186.57
36356	01/31/2020	Open	Payroll Check WOMACK, SHELBY, L	\$2,222.78
	220203	01/31/2020		\$2,222.78
36357	01/31/2020	Open	Payroll Check WYLLIE, CASSANDRA JO	\$2,354.33
	220203	01/31/2020		\$2,354.33
36358	01/31/2020	Open	Payroll Check COLEMAN, ERIN, L	\$2,661.31
	220203	01/31/2020		\$2,661.31
36359	01/31/2020	Open	Payroll Check CROUCH, ANDREW, L	\$2,840.26
	220203	01/31/2020		\$2,840.26
36360	01/31/2020	Open	Payroll Check DE ARRIETA, ANDREW, R	\$2,800.49
	220203	01/31/2020		\$2,800.49
36361	01/31/2020	Open	Payroll Check DELONG, TROY, A	\$2,196.63

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Pay Batch	Date	Amount
220203	01/31/2020	\$2,196.63
36362	01/31/2020    Open	Payroll Check    DELONG, TROY, A    \$850.00
Pay Batch	Date	Amount
220203	01/31/2020	\$850.00
36363	01/31/2020    Open	Payroll Check    DELONG, TROY, A    \$100.00
Pay Batch	Date	Amount
220203	01/31/2020	\$100.00
36364	01/31/2020    Open	Payroll Check    FINLEY, JOEL, W    \$2,278.12
Pay Batch	Date	Amount
220203	01/31/2020	\$2,278.12
36365	01/31/2020    Open	Payroll Check    FLORENCE, AMANDA, JOCELYN    \$1,736.27
Pay Batch	Date	Amount
220203	01/31/2020	\$1,736.27
36366	01/31/2020    Open	Payroll Check    FRANSEN, SETH, E    \$2,434.41
Pay Batch	Date	Amount
220203	01/31/2020	\$2,434.41
36367	01/31/2020    Open	Payroll Check    GRIEGO, MATTHEW, L    \$3,516.71
Pay Batch	Date	Amount
220203	01/31/2020	\$3,516.71
36368	01/31/2020    Open	Payroll Check    HINTZ, JEFFREY, S    \$1,361.77
Pay Batch	Date	Amount
220203	01/31/2020	\$1,361.77
36369	01/31/2020    Open	Payroll Check    HINTZ, JEFFREY, S    \$950.00
Pay Batch	Date	Amount
220203	01/31/2020	\$950.00
36370	01/31/2020    Open	Payroll Check    HOEHNE, BRIAN, KEITH    \$2,532.31



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Pay Batch	Date	Amount
220203	01/31/2020	\$2,532.31
36371	01/31/2020    Open	Payroll Check    HUFF, TYLER, J    \$2,144.80
Pay Batch	Date	Amount
220203	01/31/2020	\$2,144.80
36372	01/31/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$2,527.15
Pay Batch	Date	Amount
220203	01/31/2020	\$2,527.15
36373	01/31/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$125.00
Pay Batch	Date	Amount
220203	01/31/2020	\$125.00
36374	01/31/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$160.00
Pay Batch	Date	Amount
220203	01/31/2020	\$160.00
36375	01/31/2020    Open	Payroll Check    LARRANETA, MARTIN, J    \$2,727.16
Pay Batch	Date	Amount
220203	01/31/2020	\$2,727.16
36376	01/31/2020    Open	Payroll Check    LOGSDEN, JASON, E    \$2,549.25
Pay Batch	Date	Amount
220203	01/31/2020	\$2,549.25
36377	01/31/2020    Open	Payroll Check    MOWREY, RAYMOND, B    \$3,155.22
Pay Batch	Date	Amount
220203	01/31/2020	\$3,155.22
36378	01/31/2020    Open	Payroll Check    RADER, JARED, C    \$2,532.51
Pay Batch	Date	Amount
220203	01/31/2020	\$2,532.51
36379	01/31/2020    Open	Payroll Check    SAFFORD, RYAN, P    \$2,561.19

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	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,561.19
36380	01/31/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$175.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$175.00
36381	01/31/2020	Open		Payroll Check	SNYDER, JACK, S	\$3,637.78
	Pay Batch		Date			Amount
	220203		01/31/2020			\$3,637.78
36382	01/31/2020	Open		Payroll Check	STONE, KYLE, A	\$1,515.58
	Pay Batch		Date			Amount
	220203		01/31/2020			\$1,515.58
36383	01/31/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$250.00
36384	01/31/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$250.00
36385	01/31/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$2,215.92
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,215.92
36386	01/31/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$250.00
	Pay Batch		Date			Amount
	220203		01/31/2020			\$250.00
36387	01/31/2020	Open		Payroll Check	WINES, STACY, L	\$2,011.02
	Pay Batch		Date			Amount
	220203		01/31/2020			\$2,011.02
36388	01/31/2020	Open		Payroll Check	WINES, STACY, L	\$223.45

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Pay Batch	Date	Amount
220203	01/31/2020	\$223.45
36389	01/31/2020    Open	Payroll Check    WINROD, JAMIE, C    \$1,705.89
Pay Batch	Date	Amount
220203	01/31/2020	\$1,705.89
36390	01/31/2020    Open	Payroll Check    ALGERIO, PAUL, M    \$1,058.43
Pay Batch	Date	Amount
220203	01/31/2020	\$1,058.43
36391	01/31/2020    Open	Payroll Check    ALGERIO, PAUL, M    \$1,250.00
Pay Batch	Date	Amount
220203	01/31/2020	\$1,250.00
36392	01/31/2020    Open	Payroll Check    BENGOCHEA, LEVI, R    \$1,756.69
Pay Batch	Date	Amount
220203	01/31/2020	\$1,756.69
36393	01/31/2020    Open	Payroll Check    DELMORE, JOSHUA, JAMES    \$1,649.66
Pay Batch	Date	Amount
220203	01/31/2020	\$1,649.66
36394	01/31/2020    Open	Payroll Check    FLOWERS, PATRICK, S    \$1,976.90
Pay Batch	Date	Amount
220203	01/31/2020	\$1,976.90
36395	01/31/2020    Open	Payroll Check    GARCIA, VICTOR, X    \$1,831.92
Pay Batch	Date	Amount
220203	01/31/2020	\$1,831.92
36396	01/31/2020    Open	Payroll Check    PAULEY, JAMES, B    \$1,970.89
Pay Batch	Date	Amount
220203	01/31/2020	\$1,970.89
36397	01/31/2020    Open	Payroll Check    PAULEY, JAMES, B    \$60.00

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Pay Batch	Date	Amount
220203	01/31/2020	\$60.00
36398	01/31/2020    Open    Payroll Check    PAULEY, JAMES, B	\$150.00
Pay Batch	Date	Amount
220203	01/31/2020	\$150.00
36399	01/31/2020    Open    Payroll Check    REKWARD, JEREMY, ALAN	\$1,538.17
Pay Batch	Date	Amount
220203	01/31/2020	\$1,538.17
36400	01/31/2020    Open    Payroll Check    SCHROEDER, STEVE, J	\$1,993.59
Pay Batch	Date	Amount
220203	01/31/2020	\$1,993.59
36401	01/31/2020    Open    Payroll Check    SHIRLEY, MATHEW, ALLEN	\$1,859.03
Pay Batch	Date	Amount
220203	01/31/2020	\$1,859.03
36402	01/31/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$349.39
Pay Batch	Date	Amount
220203	01/31/2020	\$349.39
36403	01/31/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$1,800.00
Pay Batch	Date	Amount
220203	01/31/2020	\$1,800.00
36404	01/31/2020    Open    Payroll Check    STRICKLAND, DENNIS, W	\$3,183.30
Pay Batch	Date	Amount
220203	01/31/2020	\$3,183.30
36405	01/31/2020    Open    Payroll Check    LARA, FRANCISCO, J	\$1,834.41
Pay Batch	Date	Amount
220203	01/31/2020	\$1,834.41
36406	01/31/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$1,813.95

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Pay Batch	Date	Amount
220203	01/31/2020	\$1,813.95
36407	01/31/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$25.00
220203	01/31/2020	\$25.00
36408	01/31/2020    Open    Payroll Check    LAUBOROUGH, MATTHEW, D	\$100.00
220203	01/31/2020	\$100.00
36409	01/31/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$1,395.12
220203	01/31/2020	\$1,395.12
36410	01/31/2020    Open    Payroll Check    MENDIVE, FERNANDO	\$500.00
220203	01/31/2020	\$500.00
36411	01/31/2020    Open    Payroll Check    RITZ, BENJAMIN	\$1,633.17
220203	01/31/2020	\$1,633.17
36412	01/31/2020    Open    Payroll Check    WINDOUS, DARIN, T	\$2,623.39
220203	01/31/2020	\$2,623.39
36413	01/31/2020    Open    Payroll Check    JEFFERSON, JOHN, JACOB	\$2,143.77
220203	01/31/2020	\$2,143.77
36414	01/31/2020    Open    Payroll Check    THIBAUT, ROBERT, R	\$1,940.29
220203	01/31/2020	\$1,940.29
36415	01/31/2020    Open    Payroll Check    BERRY, CASEY, B	\$1,494.54

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Pay Batch	Date	Amount
220203	01/31/2020	\$1,494.54
36416	01/31/2020    Open    Payroll Check    FORD, JEFFREY, S	\$2,796.88
220203	01/31/2020	\$2,796.88
36417	01/31/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$1,538.49
220203	01/31/2020	\$1,538.49
36418	01/31/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$185.00
220203	01/31/2020	\$185.00
36419	01/31/2020    Open    Payroll Check    VERA, KARA , A	\$1,244.91
220203	01/31/2020	\$1,244.91
36420	01/31/2020    Open    Payroll Check    VERA, KARA , A	\$50.00
220203	01/31/2020	\$50.00
36421	01/31/2020    Open    Payroll Check    FOSTER, JAMES, K	\$2,631.65
220203	01/31/2020	\$2,631.65
36422	01/31/2020    Open    Payroll Check    GENSEAL, CAROL, L	\$1,861.23
220203	01/31/2020	\$1,861.23
36423	01/31/2020    Open    Payroll Check    WEINS, DAKOTA, C	\$1,222.84
220203	01/31/2020	\$1,222.84
36424	01/31/2020    Open    Payroll Check    WINROD, JEFFREY , CHARLES	\$1,779.45



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	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,261.38	
36434	01/31/2020	Open		Payroll Check	MALOLO, SKYLER, C	\$1,271.63
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,271.63	
36435	01/31/2020	Open		Payroll Check	PETERSEN, JANET, L	\$377.59
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$377.59	
36436	01/31/2020	Open		Payroll Check	SWENARSKI, LEONARD, W	\$1,788.39
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,788.39	
36437	01/31/2020	Open		Payroll Check	CARR, JOSEPH, C	\$2,765.90
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,765.90	
36438	01/31/2020	Open		Payroll Check	FARWICK, BRADY, L	\$1,672.40
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,672.40	
36439	01/31/2020	Open		Payroll Check	HENSELER, TRENT, S	\$1,206.67
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,206.67	
36440	01/31/2020	Open		Payroll Check	THEURET, MATTHEW, A	\$1,742.59
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,742.59	
36441	01/31/2020	Open		Payroll Check	WILEY, JAMES, T	\$3,150.10
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$3,150.10	
36442	01/31/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,345.20



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Pay Batch	Date	Amount
220203	01/31/2020	\$1,345.20
36443	01/31/2020    Open    Payroll Check    BEHREANDT, RACHEL	\$252.02
Pay Batch	Date	Amount
220203	01/31/2020	\$252.02
36444	01/31/2020    Open    Payroll Check    DELONG, JANA, B	\$1,315.61
Pay Batch	Date	Amount
220203	01/31/2020	\$1,315.61
36445	01/31/2020    Open    Payroll Check    DELONG, JANA, B	\$75.00
Pay Batch	Date	Amount
220203	01/31/2020	\$75.00
36446	01/31/2020    Open    Payroll Check    HEIEIE, GRACE	\$29.90
Pay Batch	Date	Amount
220203	01/31/2020	\$29.90
36447	01/31/2020    Open    Payroll Check    JOHNSON, DEMERY, N	\$2,188.23
Pay Batch	Date	Amount
220203	01/31/2020	\$2,188.23
36448	01/31/2020    Open    Payroll Check    JOHNSON, DEMERY, N	\$150.00
Pay Batch	Date	Amount
220203	01/31/2020	\$150.00
36449	01/31/2020    Open    Payroll Check    KUMP, CATHERINE, A	\$90.04
Pay Batch	Date	Amount
220203	01/31/2020	\$90.04
36450	01/31/2020    Open    Payroll Check    OWENS, CAROLINE, G	\$168.86
Pay Batch	Date	Amount
220203	01/31/2020	\$168.86
36451	01/31/2020    Open    Payroll Check    OWEN, WHITNEY, JAYNE	\$85.56

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	Pay Batch		Date		Amount	
	220203		01/31/2020		\$85.56	
36452	01/31/2020	Open		Payroll Check	POWELL, BAILEY, E	\$192.60
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$192.60	
36453	01/31/2020	Open		Payroll Check	SIROTEK, COOPER, A	\$55.52
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$55.52	
36454	01/31/2020	Open		Payroll Check	SIROTEK, JUSTICE, L	\$27.76
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$27.76	
36455	01/31/2020	Open		Payroll Check	SMITH, MICHELLE	\$35.22
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$35.22	
36456	01/31/2020	Open		Payroll Check	STEVENSON, MACKENZIE, HOPE	\$289.32
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$289.32	
36457	01/31/2020	Open		Payroll Check	THOMPSON, WESTON, C	\$149.84
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$149.84	
36458	01/31/2020	Open		Payroll Check	WHITE, KARLY, J	\$93.97
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$93.97	
36459	01/31/2020	Open		Payroll Check	THOMASON, GREGORY , BRIAN	\$1,403.45
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,403.45	
36460	01/31/2020	Open		Payroll Check	ALLEN, BREANNA, M	\$24.24



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	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,406.34	
36470	01/31/2020	Open		Payroll Check	JOHNSON, BRENT, V	\$2,009.48
	220203		01/31/2020		\$2,009.48	
36471	01/31/2020	Open		Payroll Check	LAUBOROUGH, CHRISTOPHER, D	\$1,998.15
	220203		01/31/2020		\$1,998.15	
36472	01/31/2020	Open		Payroll Check	PHILLIPS, CLARK, EVERETT	\$2,168.55
	220203		01/31/2020		\$2,168.55	
36473	01/31/2020	Open		Payroll Check	SKINNER, DUSTIN, JOHN	\$1,875.07
	220203		01/31/2020		\$1,875.07	
36474	01/31/2020	Open		Payroll Check	SKINNER, DUSTIN, JOHN	\$50.00
	220203		01/31/2020		\$50.00	
36475	01/31/2020	Open		Payroll Check	STORLA, ANDREW, J	\$482.47
	220203		01/31/2020		\$482.47	
36476	01/31/2020	Open		Payroll Check	STORLA, ANDREW, J	\$1,000.00
	220203		01/31/2020		\$1,000.00	
36477	01/31/2020	Open		Payroll Check	TYBO, ALDUN, D	\$1,952.62
	220203		01/31/2020		\$1,952.62	
36478	01/31/2020	Open		Payroll Check	VELDT, ROGER, C	\$2,641.69

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	Pay Batch	Date		Amount
	220203	01/31/2020		\$2,641.69
36479	01/31/2020	Open	Payroll Check DANCZ, SCOTT, L	\$1,805.14
	220203	01/31/2020		\$1,805.14
36480	01/31/2020	Open	Payroll Check DINGMAN, PAYDEN, W	\$1,305.75
	220203	01/31/2020		\$1,305.75
36481	01/31/2020	Open	Payroll Check HADDENHAM, MICHAEL, L	\$2,834.78
	220203	01/31/2020		\$2,834.78
36482	01/31/2020	Open	Payroll Check HADDENHAM, MICHAEL, L	\$100.00
	220203	01/31/2020		\$100.00
36483	01/31/2020	Open	Payroll Check HIGGINS, TIMOTHY, G	\$1,568.13
	220203	01/31/2020		\$1,568.13
36484	01/31/2020	Open	Payroll Check HIGGINS, TIMOTHY, G	\$25.00
	220203	01/31/2020		\$25.00
36485	01/31/2020	Open	Payroll Check JOHNSON, DALE, M	\$3,201.08
	220203	01/31/2020		\$3,201.08
36486	01/31/2020	Open	Payroll Check SNYDER, JOHN, P	\$2,300.92
	220203	01/31/2020		\$2,300.92
36487	01/31/2020	Open	Payroll Check WOODARD, RICK	\$2,064.92

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	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,064.92	
36488	01/31/2020	Open		Payroll Check	WOODARD, RICK	\$100.00
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$100.00	
36489	01/31/2020	Open		Payroll Check	WOTEN, KEVIN, L	\$2,184.02
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,184.02	
36490	01/31/2020	Open		Payroll Check	ZATARAIN, VALERIE	\$696.19
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$696.19	
36491	01/31/2020	Open		Payroll Check	DEMALINE, GAVIN, JAMES	\$1,919.27
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,919.27	
36492	01/31/2020	Open		Payroll Check	FERTIG, SHANE, E	\$2,377.30
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$2,377.30	
36493	01/31/2020	Open		Payroll Check	HANSEN, REBECCA, M	\$1,127.18
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,127.18	
36494	01/31/2020	Open		Payroll Check	RAY, SUSANNE, MARLIESE	\$1,385.21
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,385.21	
36495	01/31/2020	Open		Payroll Check	SHAFER, PAYDEN, F	\$1,835.01
	Pay Batch		Date		Amount	
	220203		01/31/2020		\$1,835.01	
36496	01/31/2020	Open		Payroll Check	WILLIAMS, DANIEL, J	\$2,056.04

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Pay Batch	Date	Amount
220203	01/31/2020	\$2,056.04
36497	01/31/2020    Open    Payroll Check    ZAGA, FRANK, M	\$1,879.47
Pay Batch	Date	Amount
220203	01/31/2020	\$1,879.47
36498	02/14/2020    Open    Payroll Check    MARION, LISSA, M	\$25.00
Pay Batch	Date	Amount
220204	02/14/2020	\$25.00
36499	02/14/2020    Open    Payroll Check    BAUM, JAN, L	\$3,270.63
Pay Batch	Date	Amount
220204	02/14/2020	\$3,270.63
36500	02/14/2020    Open    Payroll Check    CALDER, CURTIS, L	\$4,724.44
Pay Batch	Date	Amount
220204	02/14/2020	\$4,724.44
36501	02/14/2020    Open    Payroll Check    HANCE, WILLIAM, J	\$318.66
Pay Batch	Date	Amount
220204	02/14/2020	\$318.66
36502	02/14/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$1,264.44
Pay Batch	Date	Amount
220204	02/14/2020	\$1,264.44
36503	02/14/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$100.00
Pay Batch	Date	Amount
220204	02/14/2020	\$100.00
36504	02/14/2020    Open    Payroll Check    SCHMIDTLEIN, ROBERT, F	\$37.14
Pay Batch	Date	Amount
220204	02/14/2020	\$37.14
36505	02/14/2020    Open    Payroll Check    SIMONS, MANDA, L	\$352.97

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Pay Batch	Date	Amount
220204	02/14/2020	\$352.97
36506	02/14/2020    Open    Payroll Check    WILKINSON, KIM, Y	\$1,796.92
Pay Batch	Date	Amount
220204	02/14/2020	\$1,796.92
36507	02/14/2020    Open    Payroll Check    WILKINSON, SCOTT, A	\$3,557.05
Pay Batch	Date	Amount
220204	02/14/2020	\$3,557.05
36508	02/14/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$1,341.45
Pay Batch	Date	Amount
220204	02/14/2020	\$1,341.45
36509	02/14/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$116.65
Pay Batch	Date	Amount
220204	02/14/2020	\$116.65
36510	02/14/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$1,340.84
Pay Batch	Date	Amount
220204	02/14/2020	\$1,340.84
36511	02/14/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$50.00
Pay Batch	Date	Amount
220204	02/14/2020	\$50.00
36512	02/14/2020    Open    Payroll Check    QUINTERO, AMANDA, E	\$508.78
Pay Batch	Date	Amount
220204	02/14/2020	\$508.78
36513	02/14/2020    Open    Payroll Check    WOOLDRIDGE, KELLY, COLLEEN	\$2,589.73
Pay Batch	Date	Amount
220204	02/14/2020	\$2,589.73
36514	02/14/2020    Open    Payroll Check    DRAKE-SHURTZ, SUSAN	\$2,506.26



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Pay Batch	Date	Amount
220204	02/14/2020	\$2,506.26
36515	02/14/2020    Open    Payroll Check    PATTANI, STEFANIE, A	\$704.66
Pay Batch	Date	Amount
220204	02/14/2020	\$704.66
36516	02/14/2020    Open    Payroll Check    SMITH, DAVID, J	\$1,345.56
Pay Batch	Date	Amount
220204	02/14/2020	\$1,345.56
36517	02/14/2020    Open    Payroll Check    SMITH, DAVID, J	\$500.00
Pay Batch	Date	Amount
220204	02/14/2020	\$500.00
36518	02/14/2020    Open    Payroll Check    WILLIS, PAUL, L	\$2,880.69
Pay Batch	Date	Amount
220204	02/14/2020	\$2,880.69
36519	02/14/2020    Open    Payroll Check    CARPENTER, CARI, M	\$1,506.48
Pay Batch	Date	Amount
220204	02/14/2020	\$1,506.48
36520	02/14/2020    Open    Payroll Check    CARPENTER, CARI, M	\$125.00
Pay Batch	Date	Amount
220204	02/14/2020	\$125.00
36521	02/14/2020    Open    Payroll Check    CARPENTER, CARI, M	\$75.00
Pay Batch	Date	Amount
220204	02/14/2020	\$75.00
36522	02/14/2020    Open    Payroll Check    CARPENTER, CARI, M	\$50.00
Pay Batch	Date	Amount
220204	02/14/2020	\$50.00
36523	02/14/2020    Open    Payroll Check    FOWLER, CHRISTINE, L	\$1,307.26

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Pay Batch	Date	Amount
220204	02/14/2020	\$1,307.26
36524	02/14/2020    Open    Payroll Check    HOLLING, JULIE, A	\$1,780.38
Pay Batch	Date	Amount
220204	02/14/2020	\$1,780.38
36525	02/14/2020    Open    Payroll Check    JIM, RENAE, J	\$1,444.60
Pay Batch	Date	Amount
220204	02/14/2020	\$1,444.60
36526	02/14/2020    Open    Payroll Check    QUILICI, CANDI, L	\$2,004.53
Pay Batch	Date	Amount
220204	02/14/2020	\$2,004.53
36527	02/14/2020    Open    Payroll Check    ARCHULETA, SHELBY, L	\$1,610.61
Pay Batch	Date	Amount
220204	02/14/2020	\$1,610.61
36528	02/14/2020    Open    Payroll Check    LAUGHLIN, CATALINA	\$1,967.14
Pay Batch	Date	Amount
220204	02/14/2020	\$1,967.14
36529	02/14/2020    Open    Payroll Check    ANDERSON, ERIK , D	\$2,104.01
Pay Batch	Date	Amount
220204	02/14/2020	\$2,104.01
36530	02/14/2020    Open    Payroll Check    BOGDON, JOSHUA , C	\$2,402.99
Pay Batch	Date	Amount
220204	02/14/2020	\$2,402.99
36531	02/14/2020    Open    Payroll Check    BRADFORD, NATHANIEL, J	\$1,574.16
Pay Batch	Date	Amount
220204	02/14/2020	\$1,574.16
36532	02/14/2020    Open    Payroll Check    CARTER, ASHLEY, B	\$1,386.78

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	Pay Batch		Date		Amount	
	220204		02/14/2020		\$1,386.78	
36533	02/14/2020	Open		Payroll Check	CHAMPION, DANA, RAE	\$1,596.84
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$1,596.84	
36534	02/14/2020	Open		Payroll Check	CHANDLER, JOSHUA , W	\$2,395.44
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$2,395.44	
36535	02/14/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$2,383.86
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$2,383.86	
36536	02/14/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$500.00
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$500.00	
36537	02/14/2020	Open		Payroll Check	CRAIG, KYLE, L	\$2,408.00
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$2,408.00	
36538	02/14/2020	Open		Payroll Check	CRAIG, KYLE, L	\$150.00
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$150.00	
36539	02/14/2020	Open		Payroll Check	CUNNINGHAM, ANDREW, DENNIS	\$1,988.11
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$1,988.11	
36540	02/14/2020	Open		Payroll Check	DAZ, SHANE, F	\$2,493.94
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$2,493.94	
36541	02/14/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$2,938.30

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Pay Batch	Date	Amount
220204	02/14/2020	\$2,938.30
36542	02/14/2020    Open    Payroll Check    DRAKE, BRYAN, G	\$150.00
220204	02/14/2020	\$150.00
36543	02/14/2020    Open    Payroll Check    EDWARDS, TAMMY, L	\$1,855.32
220204	02/14/2020	\$1,855.32
36544	02/14/2020    Open    Payroll Check    EISINGER, JACOB, W	\$2,941.07
220204	02/14/2020	\$2,941.07
36545	02/14/2020    Open    Payroll Check    GALINDO, MAKAYLA, JANE	\$1,273.01
220204	02/14/2020	\$1,273.01
36546	02/14/2020    Open    Payroll Check    GEVOCK, CHRISTOPHER, W	\$2,348.43
220204	02/14/2020	\$2,348.43
36547	02/14/2020    Open    Payroll Check    GILBOY, BRIDGETTE, MARIE	\$2,096.40
220204	02/14/2020	\$2,096.40
36548	02/14/2020    Open    Payroll Check    GOWAN, NATHAN, DAVID	\$2,248.59
220204	02/14/2020	\$2,248.59
36549	02/14/2020    Open    Payroll Check    GRAY, AARON, P	\$2,362.08
220204	02/14/2020	\$2,362.08
36550	02/14/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$2,550.25

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Pay Batch	Date	Amount
220204	02/14/2020	\$2,550.25
36551	02/14/2020    Open    Payroll Check    GUSTAFSON, MICHAEL, P	\$50.00
Pay Batch	Date	Amount
220204	02/14/2020	\$50.00
36552	02/14/2020    Open    Payroll Check    HILDRETH, AARON, J	\$2,134.87
Pay Batch	Date	Amount
220204	02/14/2020	\$2,134.87
36553	02/14/2020    Open    Payroll Check    JONES, KYLE, SHANE	\$2,304.30
Pay Batch	Date	Amount
220204	02/14/2020	\$2,304.30
36554	02/14/2020    Open    Payroll Check    KELLUM, ANDREW, J	\$1,961.38
Pay Batch	Date	Amount
220204	02/14/2020	\$1,961.38
36555	02/14/2020    Open    Payroll Check    LITCHFIELD, KATHRYN, L	\$1,825.23
Pay Batch	Date	Amount
220204	02/14/2020	\$1,825.23
36556	02/14/2020    Open    Payroll Check    LOCUSON, MATTHEW, C	\$2,878.84
Pay Batch	Date	Amount
220204	02/14/2020	\$2,878.84
36557	02/14/2020    Open    Payroll Check    MANZO HUFF, AMBER, N	\$1,628.42
Pay Batch	Date	Amount
220204	02/14/2020	\$1,628.42
36558	02/14/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$2,768.78
Pay Batch	Date	Amount
220204	02/14/2020	\$2,768.78
36559	02/14/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$50.00



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Pay Batch	Date	Amount
220204	02/14/2020	\$1,825.23
36569	02/14/2020    Open    Payroll Check    PEPPER, DONALD, J	\$3,219.03
Pay Batch	Date	Amount
220204	02/14/2020	\$3,219.03
36570	02/14/2020    Open    Payroll Check    PINKHAM, DEAN, PATRICK	\$2,102.01
Pay Batch	Date	Amount
220204	02/14/2020	\$2,102.01
36571	02/14/2020    Open    Payroll Check    RATLIFF, KLINT, C	\$2,253.63
Pay Batch	Date	Amount
220204	02/14/2020	\$2,253.63
36572	02/14/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$2,670.90
Pay Batch	Date	Amount
220204	02/14/2020	\$2,670.90
36573	02/14/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$250.00
Pay Batch	Date	Amount
220204	02/14/2020	\$250.00
36574	02/14/2020    Open    Payroll Check    SMITH, BRANDIN, M	\$1,512.81
Pay Batch	Date	Amount
220204	02/14/2020	\$1,512.81
36575	02/14/2020    Open    Payroll Check    SPRING, STEVEN	\$1,078.87
Pay Batch	Date	Amount
220204	02/14/2020	\$1,078.87
36576	02/14/2020    Open    Payroll Check    SPRING, STEVEN	\$1,500.00
Pay Batch	Date	Amount
220204	02/14/2020	\$1,500.00
36577	02/14/2020    Open    Payroll Check    TAYLOR, JOSHUA, DAVID	\$2,485.88

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Pay Batch	Date	Amount
220204	02/14/2020	\$2,485.88
36578	02/14/2020    Open    Payroll Check    TROUTEN, TYLER, W	\$3,434.90
Pay Batch	Date	Amount
220204	02/14/2020	\$3,434.90
36579	02/14/2020    Open    Payroll Check    WARD, JASON, R	\$2,493.91
Pay Batch	Date	Amount
220204	02/14/2020	\$2,493.91
36580	02/14/2020    Open    Payroll Check    WILEY, CHANTELL, M	\$1,572.92
Pay Batch	Date	Amount
220204	02/14/2020	\$1,572.92
36581	02/14/2020    Open    Payroll Check    WILLIAMS, DENNIS, J	\$2,668.38
Pay Batch	Date	Amount
220204	02/14/2020	\$2,668.38
36582	02/14/2020    Open    Payroll Check    WOMACK, SHELBY, L	\$2,222.78
Pay Batch	Date	Amount
220204	02/14/2020	\$2,222.78
36583	02/14/2020    Open    Payroll Check    WYLLIE, CASSANDRA JO	\$2,128.17
Pay Batch	Date	Amount
220204	02/14/2020	\$2,128.17
36584	02/14/2020    Open    Payroll Check    COLEMAN, ERIN, L	\$1,840.08
Pay Batch	Date	Amount
220204	02/14/2020	\$1,840.08
36585	02/14/2020    Open    Payroll Check    CROUCH, ANDREW, L	\$2,607.23
Pay Batch	Date	Amount
220204	02/14/2020	\$2,607.23
36586	02/14/2020    Open    Payroll Check    DE ARRIETA, ANDREW, R	\$2,469.89



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Pay Batch	Date	Amount
220204	02/14/2020	\$2,469.89
36587	02/14/2020    Open    Payroll Check    DELONG, TROY, A	\$1,714.60
Pay Batch	Date	Amount
220204	02/14/2020	\$1,714.60
36588	02/14/2020    Open    Payroll Check    DELONG, TROY, A	\$850.00
Pay Batch	Date	Amount
220204	02/14/2020	\$850.00
36589	02/14/2020    Open    Payroll Check    DELONG, TROY, A	\$100.00
Pay Batch	Date	Amount
220204	02/14/2020	\$100.00
36590	02/14/2020    Open    Payroll Check    FINLEY, JOEL, W	\$2,173.74
Pay Batch	Date	Amount
220204	02/14/2020	\$2,173.74
36591	02/14/2020    Open    Payroll Check    FLORENCE, AMANDA, JOCELYN	\$1,736.28
Pay Batch	Date	Amount
220204	02/14/2020	\$1,736.28
36592	02/14/2020    Open    Payroll Check    FRANSEN, SETH, E	\$2,071.06
Pay Batch	Date	Amount
220204	02/14/2020	\$2,071.06
36593	02/14/2020    Open    Payroll Check    GRIEGO, MATTHEW, L	\$3,441.73
Pay Batch	Date	Amount
220204	02/14/2020	\$3,441.73
36594	02/14/2020    Open    Payroll Check    HINTZ, JEFFREY, S	\$1,010.46
Pay Batch	Date	Amount
220204	02/14/2020	\$1,010.46
36595	02/14/2020    Open    Payroll Check    HINTZ, JEFFREY, S	\$950.00

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Pay Batch	Date	Amount
220204	02/14/2020	\$950.00
36596	02/14/2020    Open    Payroll Check    HOEHNE, BRIAN, KEITH	\$2,677.13
Pay Batch	Date	Amount
220204	02/14/2020	\$2,677.13
36597	02/14/2020    Open    Payroll Check    HUFF, TYLER, J	\$1,852.21
Pay Batch	Date	Amount
220204	02/14/2020	\$1,852.21
36598	02/14/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$2,518.95
Pay Batch	Date	Amount
220204	02/14/2020	\$2,518.95
36599	02/14/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$125.00
Pay Batch	Date	Amount
220204	02/14/2020	\$125.00
36600	02/14/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$160.00
Pay Batch	Date	Amount
220204	02/14/2020	\$160.00
36601	02/14/2020    Open    Payroll Check    LARRANETA, MARTIN, J	\$2,286.38
Pay Batch	Date	Amount
220204	02/14/2020	\$2,286.38
36602	02/14/2020    Open    Payroll Check    LOGSDEN, JASON, E	\$2,386.66
Pay Batch	Date	Amount
220204	02/14/2020	\$2,386.66
36603	02/14/2020    Open    Payroll Check    MOWREY, RAYMOND, B	\$2,463.78
Pay Batch	Date	Amount
220204	02/14/2020	\$2,463.78
36604	02/14/2020    Open    Payroll Check    RADER, JARED, C	\$2,189.13



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Pay Batch	Date	Amount
220204	02/14/2020	\$1,883.26
36614	02/14/2020    Open    Payroll Check    WINES, STACY, L	\$209.25
Pay Batch	Date	Amount
220204	02/14/2020	\$209.25
36615	02/14/2020    Open    Payroll Check    WINROD, JAMIE, C	\$1,705.88
Pay Batch	Date	Amount
220204	02/14/2020	\$1,705.88
36616	02/14/2020    Open    Payroll Check    ALGERIO, PAUL, M	\$1,058.42
Pay Batch	Date	Amount
220204	02/14/2020	\$1,058.42
36617	02/14/2020    Open    Payroll Check    ALGERIO, PAUL, M	\$1,250.00
Pay Batch	Date	Amount
220204	02/14/2020	\$1,250.00
36618	02/14/2020    Open    Payroll Check    BENGOCHEA, LEVI, R	\$1,756.69
Pay Batch	Date	Amount
220204	02/14/2020	\$1,756.69
36619	02/14/2020    Open    Payroll Check    DELMORE, JOSHUA, JAMES	\$1,558.77
Pay Batch	Date	Amount
220204	02/14/2020	\$1,558.77
36620	02/14/2020    Open    Payroll Check    FLOWERS, PATRICK, S	\$1,689.98
Pay Batch	Date	Amount
220204	02/14/2020	\$1,689.98
36621	02/14/2020    Open    Payroll Check    GARCIA, VICTOR, X	\$1,791.91
Pay Batch	Date	Amount
220204	02/14/2020	\$1,791.91
36622	02/14/2020    Open    Payroll Check    PAULEY, JAMES, B	\$2,348.11



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	Pay Batch	Date		Amount
	220204	02/14/2020		\$1,834.41
36632	02/14/2020	Open	Payroll Check LAUBOROUGH, MATTHEW, D	\$1,813.94
	220204	02/14/2020		\$1,813.94
36633	02/14/2020	Open	Payroll Check LAUBOROUGH, MATTHEW, D	\$25.00
	220204	02/14/2020		\$25.00
36634	02/14/2020	Open	Payroll Check LAUBOROUGH, MATTHEW, D	\$100.00
	220204	02/14/2020		\$100.00
36635	02/14/2020	Open	Payroll Check MENDIVE, FERNANDO	\$1,313.22
	220204	02/14/2020		\$1,313.22
36636	02/14/2020	Open	Payroll Check MENDIVE, FERNANDO	\$500.00
	220204	02/14/2020		\$500.00
36637	02/14/2020	Open	Payroll Check RITZ, BENJAMIN	\$1,666.56
	220204	02/14/2020		\$1,666.56
36638	02/14/2020	Open	Payroll Check WINDOUS, DARIN, T	\$2,623.40
	220204	02/14/2020		\$2,623.40
36639	02/14/2020	Open	Payroll Check JEFFERSON, JOHN, JACOB	\$2,217.14
	220204	02/14/2020		\$2,217.14
36640	02/14/2020	Open	Payroll Check THIBAUT, ROBERT, R	\$3,043.80

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Pay Batch	Date	Amount
220204	02/14/2020	\$3,043.80
36641	02/14/2020    Open    Payroll Check    BERRY, CASEY, B	\$1,494.53
Pay Batch	Date	Amount
220204	02/14/2020	\$1,494.53
36642	02/14/2020    Open    Payroll Check    FORD, JEFFREY, S	\$2,796.87
Pay Batch	Date	Amount
220204	02/14/2020	\$2,796.87
36643	02/14/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$1,664.13
Pay Batch	Date	Amount
220204	02/14/2020	\$1,664.13
36644	02/14/2020    Open    Payroll Check    SCHWANDT, JANET, M	\$185.00
Pay Batch	Date	Amount
220204	02/14/2020	\$185.00
36645	02/14/2020    Open    Payroll Check    VERA, KARA , A	\$1,164.54
Pay Batch	Date	Amount
220204	02/14/2020	\$1,164.54
36646	02/14/2020    Open    Payroll Check    VERA, KARA , A	\$50.00
Pay Batch	Date	Amount
220204	02/14/2020	\$50.00
36647	02/14/2020    Open    Payroll Check    FOSTER, JAMES, K	\$2,631.64
Pay Batch	Date	Amount
220204	02/14/2020	\$2,631.64
36648	02/14/2020    Open    Payroll Check    GENSEAL, CAROL, L	\$1,541.99
Pay Batch	Date	Amount
220204	02/14/2020	\$1,541.99
36649	02/14/2020    Open    Payroll Check    WEINS, DAKOTA, C	\$1,222.84

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Pay Batch	Date	Amount
220204	02/14/2020	\$1,222.84
36650	02/14/2020    Open    Payroll Check    WINROD, JEFFREY , CHARLES	\$1,532.00
Pay Batch	Date	Amount
220204	02/14/2020	\$1,532.00
36651	02/14/2020    Open    Payroll Check    ALANIS, JUSTIN, R	\$2,158.20
Pay Batch	Date	Amount
220204	02/14/2020	\$2,158.20
36652	02/14/2020    Open    Payroll Check    NIELD, BETTY	\$1,278.67
Pay Batch	Date	Amount
220204	02/14/2020	\$1,278.67
36653	02/14/2020    Open    Payroll Check    NIELD, BETTY	\$25.00
Pay Batch	Date	Amount
220204	02/14/2020	\$25.00
36654	02/14/2020    Open    Payroll Check    RAMBO, MICHELE, L	\$2,518.75
Pay Batch	Date	Amount
220204	02/14/2020	\$2,518.75
36655	02/14/2020    Open    Payroll Check    THIBAULT, ADELINE, M	\$2,352.78
Pay Batch	Date	Amount
220204	02/14/2020	\$2,352.78
36656	02/14/2020    Open    Payroll Check    COOPER, VICKIE, L	\$1,248.03
Pay Batch	Date	Amount
220204	02/14/2020	\$1,248.03
36657	02/14/2020    Open    Payroll Check    KYRISS, JO ANN , L	\$1,166.24
Pay Batch	Date	Amount
220204	02/14/2020	\$1,166.24
36658	02/14/2020    Open    Payroll Check    MANGUM, ALYSSA, M	\$1,450.99



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Pay Batch	Date	Amount
220204	02/14/2020	\$1,450.99
36659	02/14/2020    Open    Payroll Check    WALTHER, KAREN, A	\$2,261.37
Pay Batch	Date	Amount
220204	02/14/2020	\$2,261.37
36660	02/14/2020    Open    Payroll Check    MALOLO, SKYLER, C	\$1,180.78
Pay Batch	Date	Amount
220204	02/14/2020	\$1,180.78
36661	02/14/2020    Open    Payroll Check    PETERSEN, JANET, L	\$377.58
Pay Batch	Date	Amount
220204	02/14/2020	\$377.58
36662	02/14/2020    Open    Payroll Check    SWENARSKI, LEONARD, W	\$1,788.40
Pay Batch	Date	Amount
220204	02/14/2020	\$1,788.40
36663	02/14/2020    Open    Payroll Check    CARR, JOSEPH, C	\$2,675.01
Pay Batch	Date	Amount
220204	02/14/2020	\$2,675.01
36664	02/14/2020    Open    Payroll Check    FARWICK, BRADY , L	\$1,521.69
Pay Batch	Date	Amount
220204	02/14/2020	\$1,521.69
36665	02/14/2020    Open    Payroll Check    HENSELER, TRENT, S	\$1,115.80
Pay Batch	Date	Amount
220204	02/14/2020	\$1,115.80
36666	02/14/2020    Open    Payroll Check    THEURET, MATTHEW, A	\$1,232.59
Pay Batch	Date	Amount
220204	02/14/2020	\$1,232.59
36667	02/14/2020    Open    Payroll Check    WILEY, JAMES, T	\$3,069.71

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	Pay Batch		Date		Amount	
	220204		02/14/2020		\$3,069.71	
36668	02/14/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,533.21
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$1,533.21	
36669	02/14/2020	Open		Payroll Check	BEHREANDT, RACHEL	\$175.13
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$175.13	
36670	02/14/2020	Open		Payroll Check	DELONG, JANA, B	\$1,301.41
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$1,301.41	
36671	02/14/2020	Open		Payroll Check	DELONG, JANA, B	\$75.00
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$75.00	
36672	02/14/2020	Open		Payroll Check	HEIEIE, GRACE	\$46.99
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$46.99	
36673	02/14/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$2,188.23
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$2,188.23	
36674	02/14/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$150.00
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$150.00	
36675	02/14/2020	Open		Payroll Check	KUMP, CATHERINE, A	\$94.55
	Pay Batch		Date		Amount	
	220204		02/14/2020		\$94.55	
36676	02/14/2020	Open		Payroll Check	OWENS, CAROLINE, G	\$83.28



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Pay Batch	Date	Amount
220204	02/14/2020	\$1,403.44
36686	02/14/2020    Open    Payroll Check    ALLEN, BREANNA, M	\$169.69
Pay Batch	Date	Amount
220204	02/14/2020	\$169.69
36687	02/14/2020    Open    Payroll Check    BAXTER, CHRISTOPHER, J	\$105.28
Pay Batch	Date	Amount
220204	02/14/2020	\$105.28
36688	02/14/2020    Open    Payroll Check    BUSH, ROCHE, EDWARD	\$663.05
Pay Batch	Date	Amount
220204	02/14/2020	\$663.05
36689	02/14/2020    Open    Payroll Check    FERGUSON, MARANDA, M	\$1,632.46
Pay Batch	Date	Amount
220204	02/14/2020	\$1,632.46
36690	02/14/2020    Open    Payroll Check    HANCOCK, TOBEY, R	\$2,295.29
Pay Batch	Date	Amount
220204	02/14/2020	\$2,295.29
36691	02/14/2020    Open    Payroll Check    HESTERLEE, MORGAN, L	\$172.73
Pay Batch	Date	Amount
220204	02/14/2020	\$172.73
36692	02/14/2020    Open    Payroll Check    OJEDA, VANESSA, A	\$193.93
Pay Batch	Date	Amount
220204	02/14/2020	\$193.93
36693	02/14/2020    Open    Payroll Check    WILEY, BRIANNE, M	\$468.66
Pay Batch	Date	Amount
220204	02/14/2020	\$468.66
36694	02/14/2020    Open    Payroll Check    BAILEY, MARK, D	\$2,227.04

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Pay Batch	Date	Amount
220204	02/14/2020	\$2,227.04
36695	02/14/2020    Open    Payroll Check    CERNICK, DEAN, L	\$2,281.04
Pay Batch	Date	Amount
220204	02/14/2020	\$2,281.04
36696	02/14/2020    Open    Payroll Check    DINGMAN, MORGAN, J	\$1,622.24
Pay Batch	Date	Amount
220204	02/14/2020	\$1,622.24
36697	02/14/2020    Open    Payroll Check    JOHNSON, BRENT, V	\$1,900.61
Pay Batch	Date	Amount
220204	02/14/2020	\$1,900.61
36698	02/14/2020    Open    Payroll Check    LAUBOROUGH, CHRISTOPHER, D	\$1,914.20
Pay Batch	Date	Amount
220204	02/14/2020	\$1,914.20
36699	02/14/2020    Open    Payroll Check    PHILLIPS, CLARK, EVERETT	\$2,153.20
Pay Batch	Date	Amount
220204	02/14/2020	\$2,153.20
36700	02/14/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$2,239.22
Pay Batch	Date	Amount
220204	02/14/2020	\$2,239.22
36701	02/14/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$50.00
Pay Batch	Date	Amount
220204	02/14/2020	\$50.00
36702	02/14/2020    Open    Payroll Check    TYBO, ALDUN, D	\$1,787.06
Pay Batch	Date	Amount
220204	02/14/2020	\$1,787.06
36703	02/14/2020    Open    Payroll Check    VELDT, ROGER, C	\$2,368.68

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Pay Batch	Date	Amount
220204	02/14/2020	\$2,368.68
36704	02/14/2020    Open    Payroll Check    DANCZ, SCOTT, L	\$1,999.71
Pay Batch	Date	Amount
220204	02/14/2020	\$1,999.71
36705	02/14/2020    Open    Payroll Check    DINGMAN, PAYDEN, W	\$1,308.30
Pay Batch	Date	Amount
220204	02/14/2020	\$1,308.30
36706	02/14/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$2,547.87
Pay Batch	Date	Amount
220204	02/14/2020	\$2,547.87
36707	02/14/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$100.00
Pay Batch	Date	Amount
220204	02/14/2020	\$100.00
36708	02/14/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$1,443.22
Pay Batch	Date	Amount
220204	02/14/2020	\$1,443.22
36709	02/14/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$25.00
Pay Batch	Date	Amount
220204	02/14/2020	\$25.00
36710	02/14/2020    Open    Payroll Check    JOHNSON, DALE, M	\$3,120.70
Pay Batch	Date	Amount
220204	02/14/2020	\$3,120.70
36711	02/14/2020    Open    Payroll Check    SNYDER, JOHN, P	\$2,014.01
Pay Batch	Date	Amount
220204	02/14/2020	\$2,014.01
36712	02/14/2020    Open    Payroll Check    WOODARD, RICK	\$1,717.37

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Pay Batch	Date	Amount
220204	02/14/2020	\$1,717.37
36713	02/14/2020    Open    Payroll Check    WOODARD, RICK	\$100.00
220204	02/14/2020	\$100.00
36714	02/14/2020    Open    Payroll Check    WOTEN, KEVIN, L	\$2,018.15
220204	02/14/2020	\$2,018.15
36715	02/14/2020    Open    Payroll Check    ZATARAIN, VALERIE	\$670.26
220204	02/14/2020	\$670.26
36716	02/14/2020    Open    Payroll Check    DEMALINE, GAVIN, JAMES	\$1,757.16
220204	02/14/2020	\$1,757.16
36717	02/14/2020    Open    Payroll Check    FERTIG, SHANE, E	\$2,286.45
220204	02/14/2020	\$2,286.45
36718	02/14/2020    Open    Payroll Check    HANSEN, REBECCA, M	\$1,052.22
220204	02/14/2020	\$1,052.22
36719	02/14/2020    Open    Payroll Check    RAY, SUSANNE, MARLIESE	\$1,493.50
220204	02/14/2020	\$1,493.50
36720	02/14/2020    Open    Payroll Check    SHAFER, PAYDEN, F	\$1,744.14
220204	02/14/2020	\$1,744.14
36721	02/14/2020    Open    Payroll Check    WILLIAMS, DANIEL, J	\$1,913.15

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Pay Batch	Date	Amount
220204	02/14/2020	\$1,913.15
36722	02/14/2020    Open    Payroll Check    ZAGA, FRANK, M	\$1,879.47
Pay Batch	Date	Amount
220204	02/14/2020	\$1,879.47
36723	02/28/2020    Open    Payroll Check    MARION, LISSA, M	\$25.00
Pay Batch	Date	Amount
220205	02/28/2020	\$25.00
36724	02/28/2020    Open    Payroll Check    BAUM, JAN, L	\$3,270.63
Pay Batch	Date	Amount
220205	02/28/2020	\$3,270.63
36725	02/28/2020    Open    Payroll Check    CALDER, CURTIS, L	\$4,724.43
Pay Batch	Date	Amount
220205	02/28/2020	\$4,724.43
36726	02/28/2020    Open    Payroll Check    HANCE, WILLIAM, J	\$597.00
Pay Batch	Date	Amount
220205	02/28/2020	\$597.00
36727	02/28/2020    Open    Payroll Check    KEENER, REECE, D	\$409.97
Pay Batch	Date	Amount
220205	02/28/2020	\$409.97
36728	02/28/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$1,281.60
Pay Batch	Date	Amount
220205	02/28/2020	\$1,281.60
36729	02/28/2020    Open    Payroll Check    PETERSEN-RALPH, SHELLEY, D	\$100.00
Pay Batch	Date	Amount
220205	02/28/2020	\$100.00
36730	02/28/2020    Open    Payroll Check    SCHMIDTLEIN, ROBERT, F	\$37.16





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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,589.74	
36740	02/28/2020	Open		Payroll Check	DRAKE-SHURTZ, SUSAN	\$2,506.28
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,506.28	
36741	02/28/2020	Open		Payroll Check	PATTANI, STEFANIE, A	\$1,030.75
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,030.75	
36742	02/28/2020	Open		Payroll Check	SMITH, DAVID, J	\$1,303.87
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,303.87	
36743	02/28/2020	Open		Payroll Check	SMITH, DAVID, J	\$500.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$500.00	
36744	02/28/2020	Open		Payroll Check	WILLIS, PAUL, L	\$2,880.70
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,880.70	
36745	02/28/2020	Open		Payroll Check	CARPENTER, CARI, M	\$1,506.46
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,506.46	
36746	02/28/2020	Open		Payroll Check	CARPENTER, CARI, M	\$125.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$125.00	
36747	02/28/2020	Open		Payroll Check	CARPENTER, CARI, M	\$75.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$75.00	
36748	02/28/2020	Open		Payroll Check	CARPENTER, CARI, M	\$50.00

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$50.00	
36749	02/28/2020	Open		Payroll Check	FOWLER, CHRISTINE, L	\$1,334.59
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,334.59	
36750	02/28/2020	Open		Payroll Check	HOLLING, JULIE, A	\$1,780.38
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,780.38	
36751	02/28/2020	Open		Payroll Check	JIM, RENAE, J	\$1,444.59
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,444.59	
36752	02/28/2020	Open		Payroll Check	QUILICI, CANDI, L	\$1,979.26
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,979.26	
36753	02/28/2020	Open		Payroll Check	ARCHULETA, SHELBY, L	\$1,610.62
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,610.62	
36754	02/28/2020	Open		Payroll Check	LAUGHLIN, CATALINA	\$2,007.13
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,007.13	
36755	02/28/2020	Open		Payroll Check	ANDERSON, ERIK , D	\$2,329.10
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,329.10	
36756	02/28/2020	Open		Payroll Check	BOGDON, JOSHUA , C	\$2,651.31
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,651.31	
36757	02/28/2020	Open		Payroll Check	BRADFORD, NATHANIEL, J	\$1,989.12

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,989.12	
36758	02/28/2020	Open		Payroll Check	CARTER, ASHLEY, B	\$1,386.77
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,386.77	
36759	02/28/2020	Open		Payroll Check	CHAMPION, DANA, RAE	\$1,596.85
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,596.85	
36760	02/28/2020	Open		Payroll Check	CHANDLER, JOSHUA , W	\$2,966.02
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,966.02	
36761	02/28/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$2,900.25
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,900.25	
36762	02/28/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$500.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$500.00	
36763	02/28/2020	Open		Payroll Check	CRAIG, KYLE, L	\$2,391.33
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,391.33	
36764	02/28/2020	Open		Payroll Check	CRAIG, KYLE, L	\$150.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$150.00	
36765	02/28/2020	Open		Payroll Check	CUNNINGHAM, ANDREW, DENNIS	\$2,351.93
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,351.93	
36766	02/28/2020	Open		Payroll Check	DAZ, SHANE, F	\$2,964.35

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Pay Batch	Date	Amount
220205	02/28/2020	\$2,964.35
36767	02/28/2020    Open    Payroll Check    DRAKE, BRYAN, G	\$2,686.87
Pay Batch	Date	Amount
220205	02/28/2020	\$2,686.87
36768	02/28/2020    Open    Payroll Check    DRAKE, BRYAN, G	\$150.00
Pay Batch	Date	Amount
220205	02/28/2020	\$150.00
36769	02/28/2020    Open    Payroll Check    EDWARDS, TAMMY, L	\$1,824.74
Pay Batch	Date	Amount
220205	02/28/2020	\$1,824.74
36770	02/28/2020    Open    Payroll Check    EISINGER, JACOB, W	\$3,053.92
Pay Batch	Date	Amount
220205	02/28/2020	\$3,053.92
36771	02/28/2020    Open    Payroll Check    GALINDO, MAKAYLA, JANE	\$1,273.02
Pay Batch	Date	Amount
220205	02/28/2020	\$1,273.02
36772	02/28/2020    Open    Payroll Check    GEVOCK, CHRISTOPHER, W	\$3,273.06
Pay Batch	Date	Amount
220205	02/28/2020	\$3,273.06
36773	02/28/2020    Open    Payroll Check    GILBOY, BRIDGETTE, MARIE	\$2,533.11
Pay Batch	Date	Amount
220205	02/28/2020	\$2,533.11
36774	02/28/2020    Open    Payroll Check    GOWAN, NATHAN, DAVID	\$2,637.07
Pay Batch	Date	Amount
220205	02/28/2020	\$2,637.07
36775	02/28/2020    Open    Payroll Check    GRAY, AARON, P	\$2,851.60

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,851.60	
36776	02/28/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$2,830.12
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,830.12	
36777	02/28/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$50.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$50.00	
36778	02/28/2020	Open		Payroll Check	HILDRETH, AARON, J	\$2,096.59
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,096.59	
36779	02/28/2020	Open		Payroll Check	JONES, KYLE, SHANE	\$2,760.77
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,760.77	
36780	02/28/2020	Open		Payroll Check	KELLUM, ANDREW, J	\$1,961.37
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,961.37	
36781	02/28/2020	Open		Payroll Check	LITCHFIELD, KATHRYN, L	\$1,825.27
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,825.27	
36782	02/28/2020	Open		Payroll Check	LOCUSON, MATTHEW, C	\$3,312.13
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$3,312.13	
36783	02/28/2020	Open		Payroll Check	MANZO HUFF, AMBER, N	\$1,652.54
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,652.54	
36784	02/28/2020	Open		Payroll Check	MARSHOWSKY, MICHAEL, J	\$3,018.03

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Pay Batch	Date	Amount
220205	02/28/2020	\$3,018.03
36785	02/28/2020    Open    Payroll Check    MARSHOWSKY, MICHAEL, J	\$50.00
Pay Batch	Date	Amount
220205	02/28/2020	\$50.00
36786	02/28/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$3,497.01
Pay Batch	Date	Amount
220205	02/28/2020	\$3,497.01
36787	02/28/2020    Open    Payroll Check    MATTHEWS, ANTHONY, B	\$250.00
Pay Batch	Date	Amount
220205	02/28/2020	\$250.00
36788	02/28/2020    Open    Payroll Check    MOORE, JONATHAN, R	\$3,756.30
Pay Batch	Date	Amount
220205	02/28/2020	\$3,756.30
36789	02/28/2020    Open    Payroll Check    MORRELL, JOSHUA, K	\$2,566.38
Pay Batch	Date	Amount
220205	02/28/2020	\$2,566.38
36790	02/28/2020    Open    Payroll Check    NIELSON, PETER, R	\$3,027.24
Pay Batch	Date	Amount
220205	02/28/2020	\$3,027.24
36791	02/28/2020    Open    Payroll Check    ORTIZ, BARTOLO	\$3,112.14
Pay Batch	Date	Amount
220205	02/28/2020	\$3,112.14
36792	02/28/2020    Open    Payroll Check    PALHEGYI, MICHAEL, D	\$3,391.69
Pay Batch	Date	Amount
220205	02/28/2020	\$3,391.69
36793	02/28/2020    Open    Payroll Check    PARVIN, BRADLEY, W	\$2,941.70





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	Pay Batch		Date			Amount
	220205		02/28/2020			\$1,500.00
36803	02/28/2020	Open		Payroll Check	TAYLOR, JOSHUA, DAVID	\$2,728.62
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,728.62
36804	02/28/2020	Open		Payroll Check	TROUTEN, TYLER, W	\$3,434.88
	Pay Batch		Date			Amount
	220205		02/28/2020			\$3,434.88
36805	02/28/2020	Open		Payroll Check	WARD, JASON, R	\$2,991.73
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,991.73
36806	02/28/2020	Open		Payroll Check	WILEY, CHANTELL, M	\$1,572.92
	Pay Batch		Date			Amount
	220205		02/28/2020			\$1,572.92
36807	02/28/2020	Open		Payroll Check	WILLIAMS, DENNIS, J	\$3,021.48
	Pay Batch		Date			Amount
	220205		02/28/2020			\$3,021.48
36808	02/28/2020	Open		Payroll Check	WOMACK, SHELBY, L	\$2,222.78
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,222.78
36809	02/28/2020	Open		Payroll Check	WYLLIE, CASSANDRA JO	\$2,074.58
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,074.58
36810	02/28/2020	Open		Payroll Check	COLEMAN, ERIN, L	\$2,306.82
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,306.82
36811	02/28/2020	Open		Payroll Check	CROUCH, ANDREW, L	\$2,932.24

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,932.24	
36812	02/28/2020	Open		Payroll Check	DE ARRIETA, ANDREW, R	\$3,940.62
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$3,940.62	
36813	02/28/2020	Open		Payroll Check	DELONG, TROY, A	\$1,873.32
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,873.32	
36814	02/28/2020	Open		Payroll Check	DELONG, TROY, A	\$850.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$850.00	
36815	02/28/2020	Open		Payroll Check	DELONG, TROY, A	\$100.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$100.00	
36816	02/28/2020	Open		Payroll Check	FINLEY, JOEL, W	\$2,442.58
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,442.58	
36817	02/28/2020	Open		Payroll Check	FLORENCE, AMANDA, JOCELYN	\$1,736.28
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,736.28	
36818	02/28/2020	Open		Payroll Check	FRANSEN, SETH, E	\$2,097.72
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,097.72	
36819	02/28/2020	Open		Payroll Check	GRIEGO, MATTHEW, L	\$3,516.71
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$3,516.71	
36820	02/28/2020	Open		Payroll Check	HINTZ, JEFFREY, S	\$1,363.60

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Pay Batch	Date	Amount
220205	02/28/2020	\$1,363.60
36821	02/28/2020    Open	Payroll Check    HINTZ, JEFFREY, S    \$950.00
Pay Batch	Date	Amount
220205	02/28/2020	\$950.00
36822	02/28/2020    Open	Payroll Check    HOEHNE, BRIAN, KEITH    \$2,398.83
Pay Batch	Date	Amount
220205	02/28/2020	\$2,398.83
36823	02/28/2020    Open	Payroll Check    HUFF, TYLER, J    \$2,119.80
Pay Batch	Date	Amount
220205	02/28/2020	\$2,119.80
36824	02/28/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$2,590.73
Pay Batch	Date	Amount
220205	02/28/2020	\$2,590.73
36825	02/28/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$125.00
Pay Batch	Date	Amount
220205	02/28/2020	\$125.00
36826	02/28/2020    Open	Payroll Check    JOHNSTON II, JAMES, H    \$160.00
Pay Batch	Date	Amount
220205	02/28/2020	\$160.00
36827	02/28/2020    Open	Payroll Check    LARRANETA, MARTIN, J    \$2,389.84
Pay Batch	Date	Amount
220205	02/28/2020	\$2,389.84
36828	02/28/2020    Open	Payroll Check    LOGSDEN, JASON, E    \$3,692.98
Pay Batch	Date	Amount
220205	02/28/2020	\$3,692.98
36829	02/28/2020    Open	Payroll Check    MOWREY, RAYMOND, B    \$3,003.43

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	Pay Batch		Date			Amount
	220205		02/28/2020			\$3,003.43
36830	02/28/2020	Open		Payroll Check	RADER, JARED, C	\$2,418.00
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,418.00
36831	02/28/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$2,484.42
	Pay Batch		Date			Amount
	220205		02/28/2020			\$2,484.42
36832	02/28/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$175.00
	Pay Batch		Date			Amount
	220205		02/28/2020			\$175.00
36833	02/28/2020	Open		Payroll Check	SNYDER, JACK, S	\$3,637.78
	Pay Batch		Date			Amount
	220205		02/28/2020			\$3,637.78
36834	02/28/2020	Open		Payroll Check	STONE, KYLE, A	\$1,490.58
	Pay Batch		Date			Amount
	220205		02/28/2020			\$1,490.58
36835	02/28/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220205		02/28/2020			\$250.00
36836	02/28/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220205		02/28/2020			\$250.00
36837	02/28/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$3,435.43
	Pay Batch		Date			Amount
	220205		02/28/2020			\$3,435.43
36838	02/28/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$250.00



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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,831.91	
36848	02/28/2020	Open		Payroll Check	PAULEY, JAMES, B	\$1,807.15
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,807.15	
36849	02/28/2020	Open		Payroll Check	PAULEY, JAMES, B	\$60.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$60.00	
36850	02/28/2020	Open		Payroll Check	PAULEY, JAMES, B	\$150.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$150.00	
36851	02/28/2020	Open		Payroll Check	REKWARD, JEREMY, ALAN	\$1,455.80
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,455.80	
36852	02/28/2020	Open		Payroll Check	SCHROEDER, STEVE, J	\$1,653.47
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,653.47	
36853	02/28/2020	Open		Payroll Check	SHIRLEY, MATHEW, ALLEN	\$1,859.03
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,859.03	
36854	02/28/2020	Open		Payroll Check	STANDLEY, DOUGLAS, R	\$349.39
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$349.39	
36855	02/28/2020	Open		Payroll Check	STANDLEY, DOUGLAS, R	\$1,800.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,800.00	
36856	02/28/2020	Open		Payroll Check	STRICKLAND, DENNIS, W	\$3,183.30

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$3,183.30	
36857	02/28/2020	Open		Payroll Check	LARA, FRANCISCO, J	\$1,885.27
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,885.27	
36858	02/28/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$1,813.94
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,813.94	
36859	02/28/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$25.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$25.00	
36860	02/28/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$100.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$100.00	
36861	02/28/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$1,313.22
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,313.22	
36862	02/28/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$500.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$500.00	
36863	02/28/2020	Open		Payroll Check	RITZ, BENJAMIN	\$1,666.57
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,666.57	
36864	02/28/2020	Open		Payroll Check	WINDOUS, DARIN, T	\$2,623.39
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,623.39	
36865	02/28/2020	Open		Payroll Check	JEFFERSON, JOHN, JACOB	\$2,192.67

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,192.67	
36866	02/28/2020	Open		Payroll Check	THIBAUT, ROBERT, R	\$3,080.98
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$3,080.98	
36867	02/28/2020	Open		Payroll Check	BERRY, CASEY, B	\$1,494.54
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,494.54	
36868	02/28/2020	Open		Payroll Check	FORD, JEFFREY, S	\$2,796.88
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,796.88	
36869	02/28/2020	Open		Payroll Check	JOHNSON, BRENT, V	\$1,900.61
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,900.61	
36870	02/28/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$1,642.88
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,642.88	
36871	02/28/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$185.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$185.00	
36872	02/28/2020	Open		Payroll Check	VERA, KARA , A	\$1,242.77
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,242.77	
36873	02/28/2020	Open		Payroll Check	VERA, KARA , A	\$50.00
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$50.00	
36874	02/28/2020	Open		Payroll Check	FOSTER, JAMES, K	\$2,631.64





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Pay Batch	Date	Amount
220205	02/28/2020	\$1,354.51
36884	02/28/2020    Open    Payroll Check    KYRISS, JO ANN , L	\$1,166.25
Pay Batch	Date	Amount
220205	02/28/2020	\$1,166.25
36885	02/28/2020    Open    Payroll Check    MANGUM, ALYSSA, M	\$1,697.15
Pay Batch	Date	Amount
220205	02/28/2020	\$1,697.15
36886	02/28/2020    Open    Payroll Check    WALTHER, KAREN, A	\$2,261.37
Pay Batch	Date	Amount
220205	02/28/2020	\$2,261.37
36887	02/28/2020    Open    Payroll Check    MALOLO, SKYLER, C	\$1,180.77
Pay Batch	Date	Amount
220205	02/28/2020	\$1,180.77
36888	02/28/2020    Open    Payroll Check    PETERSEN, JANET, L	\$377.59
Pay Batch	Date	Amount
220205	02/28/2020	\$377.59
36889	02/28/2020    Open    Payroll Check    SWENARSKI, LEONARD, W	\$1,788.40
Pay Batch	Date	Amount
220205	02/28/2020	\$1,788.40
36890	02/28/2020    Open    Payroll Check    CARR, JOSEPH, C	\$2,675.02
Pay Batch	Date	Amount
220205	02/28/2020	\$2,675.02
36891	02/28/2020    Open    Payroll Check    FARWICK, BRADY , L	\$1,303.28
Pay Batch	Date	Amount
220205	02/28/2020	\$1,303.28
36892	02/28/2020    Open    Payroll Check    HENSELER, TRENT, S	\$1,115.80

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Pay Batch	Date	Amount
220205	02/28/2020	\$1,115.80
36893	02/28/2020    Open    Payroll Check    THEURET, MATTHEW, A	\$1,232.59
Pay Batch	Date	Amount
220205	02/28/2020	\$1,232.59
36894	02/28/2020    Open    Payroll Check    WILEY, JAMES, T	\$3,069.72
Pay Batch	Date	Amount
220205	02/28/2020	\$3,069.72
36895	02/28/2020    Open    Payroll Check    ZAVALA, ALBERTO, A	\$1,345.21
Pay Batch	Date	Amount
220205	02/28/2020	\$1,345.21
36896	02/28/2020    Open    Payroll Check    BEHREANDT, RACHEL	\$119.62
Pay Batch	Date	Amount
220205	02/28/2020	\$119.62
36897	02/28/2020    Open    Payroll Check    DELONG, JANA, B	\$1,301.41
Pay Batch	Date	Amount
220205	02/28/2020	\$1,301.41
36898	02/28/2020    Open    Payroll Check    DELONG, JANA, B	\$75.00
Pay Batch	Date	Amount
220205	02/28/2020	\$75.00
36899	02/28/2020    Open    Payroll Check    HEIEIE, GRACE	\$93.97
Pay Batch	Date	Amount
220205	02/28/2020	\$93.97
36900	02/28/2020    Open    Payroll Check    JOHNSON, DEMERY, N	\$2,188.23
Pay Batch	Date	Amount
220205	02/28/2020	\$2,188.23
36901	02/28/2020    Open    Payroll Check    JOHNSON, DEMERY, N	\$150.00

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$150.00	
36902	02/28/2020	Open		Payroll Check	KUMP, CATHERINE, A	\$63.05
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$63.05	
36903	02/28/2020	Open		Payroll Check	OWENS, CAROLINE, G	\$159.33
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$159.33	
36904	02/28/2020	Open		Payroll Check	OWEN, WHITNEY, JAYNE	\$176.95
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$176.95	
36905	02/28/2020	Open		Payroll Check	POWELL, BAILEY, E	\$92.12
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$92.12	
36906	02/28/2020	Open		Payroll Check	SMITH, MICHELLE	\$84.50
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$84.50	
36907	02/28/2020	Open		Payroll Check	STEVENSON, MACKENZIE, HOPE	\$383.20
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$383.20	
36908	02/28/2020	Open		Payroll Check	THOMPSON, WESTON, C	\$227.91
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$227.91	
36909	02/28/2020	Open		Payroll Check	WHITE, KARLY, J	\$93.97
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$93.97	
36910	02/28/2020	Open		Payroll Check	THOMASON, GREGORY , BRIAN	\$1,403.45

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	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,403.45	
36911	02/28/2020	Open		Payroll Check	ALLEN, BREANNA, M	\$325.14
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$325.14	
36912	02/28/2020	Open		Payroll Check	BAXTER, CHRISTOPHER, J	\$83.10
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$83.10	
36913	02/28/2020	Open		Payroll Check	BUSH, ROCHE, EDWARD	\$663.05
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$663.05	
36914	02/28/2020	Open		Payroll Check	FERGUSON, MARANDA, M	\$1,232.60
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$1,232.60	
36915	02/28/2020	Open		Payroll Check	HANCOCK, TOBEY, R	\$2,295.30
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$2,295.30	
36916	02/28/2020	Open		Payroll Check	HESTERLEE, MORGAN, L	\$110.82
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$110.82	
36917	02/28/2020	Open		Payroll Check	OJEDA, VANESSA, A	\$169.70
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$169.70	
36918	02/28/2020	Open		Payroll Check	WILEY, BRIANNE, M	\$454.19
	Pay Batch		Date		Amount	
	220205		02/28/2020		\$454.19	
36919	02/28/2020	Open		Payroll Check	BAILEY, MARK, D	\$3,201.17

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Pay Batch	Date	Amount
220205	02/28/2020	\$3,201.17
36920	02/28/2020    Open    Payroll Check    CERNICK, DEAN, L	\$2,281.04
Pay Batch	Date	Amount
220205	02/28/2020	\$2,281.04
36921	02/28/2020    Open    Payroll Check    DINGMAN, MORGAN, J	\$1,939.45
Pay Batch	Date	Amount
220205	02/28/2020	\$1,939.45
36922	02/28/2020    Open    Payroll Check    LAUBOROUGH, CHRISTOPHER, D	\$1,914.19
Pay Batch	Date	Amount
220205	02/28/2020	\$1,914.19
36923	02/28/2020    Open    Payroll Check    PHILLIPS, CLARK, EVERETT	\$2,153.20
Pay Batch	Date	Amount
220205	02/28/2020	\$2,153.20
36924	02/28/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$1,480.48
Pay Batch	Date	Amount
220205	02/28/2020	\$1,480.48
36925	02/28/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$50.00
Pay Batch	Date	Amount
220205	02/28/2020	\$50.00
36926	02/28/2020    Open    Payroll Check    TYBO, ALDUN, D	\$1,047.59
Pay Batch	Date	Amount
220205	02/28/2020	\$1,047.59
36927	02/28/2020    Open    Payroll Check    VELDT, ROGER, C	\$2,280.43
Pay Batch	Date	Amount
220205	02/28/2020	\$2,280.43
36928	02/28/2020    Open    Payroll Check    DANCZ, SCOTT, L	\$1,805.13

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Pay Batch	Date	Amount
220205	02/28/2020	\$1,805.13
36929	02/28/2020    Open	Payroll Check    DINGMAN, PAYDEN, W    \$1,211.37
Pay Batch	Date	Amount
220205	02/28/2020	\$1,211.37
36930	02/28/2020    Open	Payroll Check    HADDENHAM, MICHAEL, L    \$2,547.86
Pay Batch	Date	Amount
220205	02/28/2020	\$2,547.86
36931	02/28/2020    Open	Payroll Check    HADDENHAM, MICHAEL, L    \$100.00
Pay Batch	Date	Amount
220205	02/28/2020	\$100.00
36932	02/28/2020    Open	Payroll Check    HIGGINS, TIMOTHY, G    \$1,578.56
Pay Batch	Date	Amount
220205	02/28/2020	\$1,578.56
36933	02/28/2020    Open	Payroll Check    HIGGINS, TIMOTHY, G    \$25.00
Pay Batch	Date	Amount
220205	02/28/2020	\$25.00
36934	02/28/2020    Open	Payroll Check    JOHNSON, DALE, M    \$3,120.70
Pay Batch	Date	Amount
220205	02/28/2020	\$3,120.70
36935	02/28/2020    Open	Payroll Check    SNYDER, JOHN, P    \$2,014.00
Pay Batch	Date	Amount
220205	02/28/2020	\$2,014.00
36936	02/28/2020    Open	Payroll Check    WOODARD, RICK    \$2,108.86
Pay Batch	Date	Amount
220205	02/28/2020	\$2,108.86
36937	02/28/2020    Open	Payroll Check    WOODARD, RICK    \$100.00

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Pay Batch	Date	Amount
220205	02/28/2020	\$100.00
36938	02/28/2020    Open	Payroll Check    WOTEN, KEVIN, L    \$2,093.14
Pay Batch	Date	Amount
220205	02/28/2020	\$2,093.14
36939	02/28/2020    Open	Payroll Check    ZATARAIN, VALERIE    \$644.31
Pay Batch	Date	Amount
220205	02/28/2020	\$644.31
36940	02/28/2020    Open	Payroll Check    DEMALINE, GAVIN, JAMES    \$1,964.40
Pay Batch	Date	Amount
220205	02/28/2020	\$1,964.40
36941	02/28/2020    Open	Payroll Check    FERTIG, SHANE, E    \$2,286.43
Pay Batch	Date	Amount
220205	02/28/2020	\$2,286.43
36942	02/28/2020    Open	Payroll Check    HANSEN, REBECCA, M    \$1,371.07
Pay Batch	Date	Amount
220205	02/28/2020	\$1,371.07
36943	02/28/2020    Open	Payroll Check    RAY, SUSANNE, MARLIESE    \$1,394.03
Pay Batch	Date	Amount
220205	02/28/2020	\$1,394.03
36944	02/28/2020    Open	Payroll Check    SHAFER, PAYDEN, F    \$1,744.14
Pay Batch	Date	Amount
220205	02/28/2020	\$1,744.14
36945	02/28/2020    Open	Payroll Check    WILLIAMS, DANIEL, J    \$2,110.30
Pay Batch	Date	Amount
220205	02/28/2020	\$2,110.30
36946	02/28/2020    Open	Payroll Check    ZAGA, FRANK, M    \$1,879.47



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Pay Batch	Date	Amount
220205	02/28/2020	\$1,879.47
36947	03/13/2020    Open	Payroll Check    MARION, LISSA, M    \$25.00
Pay Batch	Date	Amount
220206	03/13/2020	\$25.00
36948	03/13/2020    Open	Payroll Check    BAUM, JAN, L    \$3,270.63
Pay Batch	Date	Amount
220206	03/13/2020	\$3,270.63
36949	03/13/2020    Open	Payroll Check    CALDER, CURTIS, L    \$4,724.43
Pay Batch	Date	Amount
220206	03/13/2020	\$4,724.43
36950	03/13/2020    Open	Payroll Check    HANCE, WILLIAM, J    \$318.67
Pay Batch	Date	Amount
220206	03/13/2020	\$318.67
36951	03/13/2020    Open	Payroll Check    KEENER, REECE, D    \$409.97
Pay Batch	Date	Amount
220206	03/13/2020	\$409.97
36952	03/13/2020    Open	Payroll Check    PETERSEN-RALPH, SHELLEY, D    \$1,307.29
Pay Batch	Date	Amount
220206	03/13/2020	\$1,307.29
36953	03/13/2020    Open	Payroll Check    PETERSEN-RALPH, SHELLEY, D    \$100.00
Pay Batch	Date	Amount
220206	03/13/2020	\$100.00
36954	03/13/2020    Open	Payroll Check    SCHMIDTLEIN, ROBERT, F    \$37.15
Pay Batch	Date	Amount
220206	03/13/2020	\$37.15
36955	03/13/2020    Open	Payroll Check    SIMONS, MANDA, L    \$352.96

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Pay Batch	Date	Amount
220206	03/13/2020	\$352.96
36956	03/13/2020    Open    Payroll Check    WILKINSON, KIM, Y	\$1,796.92
Pay Batch	Date	Amount
220206	03/13/2020	\$1,796.92
36957	03/13/2020    Open    Payroll Check    WILKINSON, SCOTT, A	\$3,557.05
Pay Batch	Date	Amount
220206	03/13/2020	\$3,557.05
36958	03/13/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$1,341.45
Pay Batch	Date	Amount
220206	03/13/2020	\$1,341.45
36959	03/13/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$116.65
Pay Batch	Date	Amount
220206	03/13/2020	\$116.65
36960	03/13/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$1,340.85
Pay Batch	Date	Amount
220206	03/13/2020	\$1,340.85
36961	03/13/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$50.00
Pay Batch	Date	Amount
220206	03/13/2020	\$50.00
36962	03/13/2020    Open    Payroll Check    QUINTERO, AMANDA, E	\$437.13
Pay Batch	Date	Amount
220206	03/13/2020	\$437.13
36963	03/13/2020    Open    Payroll Check    WOOLDRIDGE, KELLY, COLLEEN	\$2,589.74
Pay Batch	Date	Amount
220206	03/13/2020	\$2,589.74
36964	03/13/2020    Open    Payroll Check    DRAKE-SHURTZ, SUSAN	\$2,506.27

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,506.27
36965	03/13/2020    Open    Payroll Check    PATTANI, STEFANIE, A	\$991.19
Pay Batch	Date	Amount
220206	03/13/2020	\$991.19
36966	03/13/2020    Open    Payroll Check    SMITH, DAVID, J	\$1,321.74
Pay Batch	Date	Amount
220206	03/13/2020	\$1,321.74
36967	03/13/2020    Open    Payroll Check    SMITH, DAVID, J	\$500.00
Pay Batch	Date	Amount
220206	03/13/2020	\$500.00
36968	03/13/2020    Open    Payroll Check    WILLIS, PAUL, L	\$2,865.68
Pay Batch	Date	Amount
220206	03/13/2020	\$2,865.68
36969	03/13/2020    Open    Payroll Check    CARPENTER, CARI, M	\$1,506.48
Pay Batch	Date	Amount
220206	03/13/2020	\$1,506.48
36970	03/13/2020    Open    Payroll Check    CARPENTER, CARI, M	\$125.00
Pay Batch	Date	Amount
220206	03/13/2020	\$125.00
36971	03/13/2020    Open    Payroll Check    CARPENTER, CARI, M	\$75.00
Pay Batch	Date	Amount
220206	03/13/2020	\$75.00
36972	03/13/2020    Open    Payroll Check    CARPENTER, CARI, M	\$50.00
Pay Batch	Date	Amount
220206	03/13/2020	\$50.00
36973	03/13/2020    Open    Payroll Check    FOWLER, CHRISTINE, L	\$1,334.60

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Pay Batch	Date	Amount
220206	03/13/2020	\$1,334.60
36974	03/13/2020    Open    Payroll Check    HOLLING, JULIE, A	\$1,780.38
Pay Batch	Date	Amount
220206	03/13/2020	\$1,780.38
36975	03/13/2020    Open    Payroll Check    JIM, RENAE, J	\$1,444.60
Pay Batch	Date	Amount
220206	03/13/2020	\$1,444.60
36976	03/13/2020    Open    Payroll Check    QUILICI, CANDI, L	\$2,004.53
Pay Batch	Date	Amount
220206	03/13/2020	\$2,004.53
36977	03/13/2020    Open    Payroll Check    ARCHULETA, SHELBY, L	\$1,610.62
Pay Batch	Date	Amount
220206	03/13/2020	\$1,610.62
36978	03/13/2020    Open    Payroll Check    LAUGHLIN, CATALINA	\$2,086.08
Pay Batch	Date	Amount
220206	03/13/2020	\$2,086.08
36979	03/13/2020    Open    Payroll Check    ANDERSON, ERIK , D	\$2,050.43
Pay Batch	Date	Amount
220206	03/13/2020	\$2,050.43
36980	03/13/2020    Open    Payroll Check    BOGDON, JOSHUA , C	\$2,485.68
Pay Batch	Date	Amount
220206	03/13/2020	\$2,485.68
36981	03/13/2020    Open    Payroll Check    BRADFORD, NATHANIEL, J	\$1,574.15
Pay Batch	Date	Amount
220206	03/13/2020	\$1,574.15
36982	03/13/2020    Open    Payroll Check    CARTER, ASHLEY, B	\$1,386.78

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Pay Batch	Date	Amount
220206	03/13/2020	\$1,386.78
36983	03/13/2020    Open    Payroll Check    CHAMPION, DANA, RAE	\$1,596.85
Pay Batch	Date	Amount
220206	03/13/2020	\$1,596.85
36984	03/13/2020    Open    Payroll Check    CHANDLER, JOSHUA , W	\$2,312.93
Pay Batch	Date	Amount
220206	03/13/2020	\$2,312.93
36985	03/13/2020    Open    Payroll Check    CHECKETTS, JASON, D	\$2,367.25
Pay Batch	Date	Amount
220206	03/13/2020	\$2,367.25
36986	03/13/2020    Open    Payroll Check    CHECKETTS, JASON, D	\$500.00
Pay Batch	Date	Amount
220206	03/13/2020	\$500.00
36987	03/13/2020    Open    Payroll Check    CRAIG, KYLE, L	\$2,016.56
Pay Batch	Date	Amount
220206	03/13/2020	\$2,016.56
36988	03/13/2020    Open    Payroll Check    CRAIG, KYLE, L	\$150.00
Pay Batch	Date	Amount
220206	03/13/2020	\$150.00
36989	03/13/2020    Open    Payroll Check    CUNNINGHAM, ANDREW, DENNIS	\$2,149.49
Pay Batch	Date	Amount
220206	03/13/2020	\$2,149.49
36990	03/13/2020    Open    Payroll Check    DAZ, SHANE, F	\$2,305.07
Pay Batch	Date	Amount
220206	03/13/2020	\$2,305.07
36991	03/13/2020    Open    Payroll Check    DRAKE, BRYAN, G	\$2,585.65

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,585.65
36992	03/13/2020    Open	Payroll Check    DRAKE, BRYAN, G    \$150.00
Pay Batch	Date	Amount
220206	03/13/2020	\$150.00
36993	03/13/2020    Open	Payroll Check    EDWARDS, TAMMY, L    \$1,784.75
Pay Batch	Date	Amount
220206	03/13/2020	\$1,784.75
36994	03/13/2020    Open	Payroll Check    EISINGER, JACOB, W    \$2,898.21
Pay Batch	Date	Amount
220206	03/13/2020	\$2,898.21
36995	03/13/2020    Open	Payroll Check    GALINDO, MAKAYLA, JANE    \$1,273.01
Pay Batch	Date	Amount
220206	03/13/2020	\$1,273.01
36996	03/13/2020    Open	Payroll Check    GEVOCK, CHRISTOPHER, W    \$2,783.79
Pay Batch	Date	Amount
220206	03/13/2020	\$2,783.79
36997	03/13/2020    Open	Payroll Check    GILBOY, BRIDGETTE, MARIE    \$2,532.53
Pay Batch	Date	Amount
220206	03/13/2020	\$2,532.53
36998	03/13/2020    Open	Payroll Check    GOWAN, NATHAN, DAVID    \$2,248.58
Pay Batch	Date	Amount
220206	03/13/2020	\$2,248.58
36999	03/13/2020    Open	Payroll Check    GRAY, AARON, P    \$2,323.80
Pay Batch	Date	Amount
220206	03/13/2020	\$2,323.80
37000	03/13/2020    Open	Payroll Check    GUSTAFSON, MICHAEL, P    \$2,506.98

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,506.98
37001	03/13/2020    Open	Payroll Check    GUSTAFSON, MICHAEL, P    \$50.00
Pay Batch	Date	Amount
220206	03/13/2020	\$50.00
37002	03/13/2020    Open	Payroll Check    HILDRETH, AARON, J    \$2,157.84
Pay Batch	Date	Amount
220206	03/13/2020	\$2,157.84
37003	03/13/2020    Open	Payroll Check    JONES, KYLE, SHANE    \$2,304.31
Pay Batch	Date	Amount
220206	03/13/2020	\$2,304.31
37004	03/13/2020    Open	Payroll Check    KELLUM, ANDREW, J    \$1,961.38
Pay Batch	Date	Amount
220206	03/13/2020	\$1,961.38
37005	03/13/2020    Open	Payroll Check    LITCHFIELD, KATHRYN, L    \$1,750.15
Pay Batch	Date	Amount
220206	03/13/2020	\$1,750.15
37006	03/13/2020    Open	Payroll Check    LOCUSON, MATTHEW, C    \$2,960.39
Pay Batch	Date	Amount
220206	03/13/2020	\$2,960.39
37007	03/13/2020    Open	Payroll Check    MANZO HUFF, AMBER, N    \$1,564.14
Pay Batch	Date	Amount
220206	03/13/2020	\$1,564.14
37008	03/13/2020    Open	Payroll Check    MARSHOWSKY, MICHAEL, J    \$2,868.48
Pay Batch	Date	Amount
220206	03/13/2020	\$2,868.48
37009	03/13/2020    Open	Payroll Check    MARSHOWSKY, MICHAEL, J    \$50.00

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	Pay Batch		Date			Amount
	220206		03/13/2020			\$50.00
37010	03/13/2020	Open		Payroll Check	MATTHEWS, ANTHONY, B	\$3,015.47
	Pay Batch		Date			Amount
	220206		03/13/2020			\$3,015.47
37011	03/13/2020	Open		Payroll Check	MATTHEWS, ANTHONY, B	\$250.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$250.00
37012	03/13/2020	Open		Payroll Check	MOORE, JONATHAN, R	\$3,832.39
	Pay Batch		Date			Amount
	220206		03/13/2020			\$3,832.39
37013	03/13/2020	Open		Payroll Check	MORRELL, JOSHUA, K	\$2,459.99
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,459.99
37014	03/13/2020	Open		Payroll Check	NIELSON, PETER, R	\$2,615.21
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,615.21
37015	03/13/2020	Open		Payroll Check	ORTIZ, BARTOLO	\$2,572.32
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,572.32
37016	03/13/2020	Open		Payroll Check	PALHEGYI, MICHAEL, D	\$3,330.02
	Pay Batch		Date			Amount
	220206		03/13/2020			\$3,330.02
37017	03/13/2020	Open		Payroll Check	PARVIN, BRADLEY, W	\$2,449.66
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,449.66
37018	03/13/2020	Open		Payroll Check	PEPPER, BRENTON, M	\$1,758.99



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Pay Batch	Date	Amount
220206	03/13/2020	\$1,758.99
37019	03/13/2020    Open    Payroll Check    PEPPER, DONALD, J	\$3,219.03
Pay Batch	Date	Amount
220206	03/13/2020	\$3,219.03
37020	03/13/2020    Open    Payroll Check    PINKHAM, DEAN, PATRICK	\$2,578.29
Pay Batch	Date	Amount
220206	03/13/2020	\$2,578.29
37021	03/13/2020    Open    Payroll Check    RATLIFF, KLINT, C	\$2,230.65
Pay Batch	Date	Amount
220206	03/13/2020	\$2,230.65
37022	03/13/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$2,730.21
Pay Batch	Date	Amount
220206	03/13/2020	\$2,730.21
37023	03/13/2020    Open    Payroll Check    SHELLEY, JEREMY, R	\$250.00
Pay Batch	Date	Amount
220206	03/13/2020	\$250.00
37024	03/13/2020    Open    Payroll Check    SMITH, BRANDIN, M	\$1,540.44
Pay Batch	Date	Amount
220206	03/13/2020	\$1,540.44
37025	03/13/2020    Open    Payroll Check    SPRING, STEVEN	\$961.17
Pay Batch	Date	Amount
220206	03/13/2020	\$961.17
37026	03/13/2020    Open    Payroll Check    SPRING, STEVEN	\$1,500.00
Pay Batch	Date	Amount
220206	03/13/2020	\$1,500.00
37027	03/13/2020    Open    Payroll Check    TAYLOR, JOSHUA, DAVID	\$2,174.75

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,174.75	
37028	03/13/2020	Open		Payroll Check	TROUTEN, TYLER, W	\$3,434.89
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$3,434.89	
37029	03/13/2020	Open		Payroll Check	WARD, JASON, R	\$2,493.90
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,493.90	
37030	03/13/2020	Open		Payroll Check	WILEY, CHANTELL, M	\$1,572.92
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,572.92	
37031	03/13/2020	Open		Payroll Check	WILLIAMS, DENNIS, J	\$2,645.22
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,645.22	
37032	03/13/2020	Open		Payroll Check	WOMACK, SHELBY, L	\$2,222.78
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,222.78	
37033	03/13/2020	Open		Payroll Check	WYLLIE, CASSANDRA JO	\$2,197.06
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,197.06	
37034	03/13/2020	Open		Payroll Check	COLEMAN, ERIN, L	\$2,218.28
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,218.28	
37035	03/13/2020	Open		Payroll Check	CROUCH, ANDREW, L	\$2,607.23
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,607.23	
37036	03/13/2020	Open		Payroll Check	DE ARRIETA, ANDREW, R	\$2,345.57

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,345.57	
37037	03/13/2020	Open		Payroll Check	DELONG, TROY, A	\$2,835.29
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,835.29	
37038	03/13/2020	Open		Payroll Check	DELONG, TROY, A	\$850.00
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$850.00	
37039	03/13/2020	Open		Payroll Check	DELONG, TROY, A	\$100.00
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$100.00	
37040	03/13/2020	Open		Payroll Check	FINLEY, JOEL, W	\$2,081.53
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,081.53	
37041	03/13/2020	Open		Payroll Check	FLORENCE, AMANDA, JOCELYN	\$1,736.27
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,736.27	
37042	03/13/2020	Open		Payroll Check	FRANSEN, SETH, E	\$1,941.16
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,941.16	
37043	03/13/2020	Open		Payroll Check	GRIEGO, MATTHEW, L	\$3,441.73
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$3,441.73	
37044	03/13/2020	Open		Payroll Check	HINTZ, JEFFREY, S	\$1,013.03
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,013.03	
37045	03/13/2020	Open		Payroll Check	HINTZ, JEFFREY, S	\$950.00

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$950.00	
37046	03/13/2020	Open		Payroll Check	HOEHNE, BRIAN, KEITH	\$2,677.13
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,677.13	
37047	03/13/2020	Open		Payroll Check	HUFF, TYLER, J	\$1,852.21
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,852.21	
37048	03/13/2020	Open		Payroll Check	JOHNSTON II, JAMES, H	\$2,411.28
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,411.28	
37049	03/13/2020	Open		Payroll Check	JOHNSTON II, JAMES, H	\$125.00
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$125.00	
37050	03/13/2020	Open		Payroll Check	JOHNSTON II, JAMES, H	\$160.00
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$160.00	
37051	03/13/2020	Open		Payroll Check	LARRANETA, MARTIN, J	\$2,259.72
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$2,259.72	
37052	03/13/2020	Open		Payroll Check	LOGSDEN, JASON, E	\$3,425.16
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$3,425.16	
37053	03/13/2020	Open		Payroll Check	MOWREY, RAYMOND, B	\$3,598.24
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$3,598.24	
37054	03/13/2020	Open		Payroll Check	RADER, JARED, C	\$2,189.13

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	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,189.13
37055	03/13/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$2,141.82
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,141.82
37056	03/13/2020	Open		Payroll Check	SAFFORD, RYAN, P	\$175.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$175.00
37057	03/13/2020	Open		Payroll Check	SNYDER, JACK, S	\$3,637.77
	Pay Batch		Date			Amount
	220206		03/13/2020			\$3,637.77
37058	03/13/2020	Open		Payroll Check	STONE, KYLE, A	\$1,517.25
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,517.25
37059	03/13/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$250.00
37060	03/13/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$250.00
37061	03/13/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$2,833.43
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,833.43
37062	03/13/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$250.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$250.00
37063	03/13/2020	Open		Payroll Check	WINES, STACY, L	\$2,312.38

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	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,312.38
37064	03/13/2020	Open		Payroll Check	WINES, STACY, L	\$256.93
	Pay Batch		Date			Amount
	220206		03/13/2020			\$256.93
37065	03/13/2020	Open		Payroll Check	WINROD, JAMIE, C	\$1,705.88
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,705.88
37066	03/13/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,058.42
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,058.42
37067	03/13/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,250.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,250.00
37068	03/13/2020	Open		Payroll Check	BENGOCHEA, LEVI, R	\$1,756.70
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,756.70
37069	03/13/2020	Open		Payroll Check	DELMORE, JOSHUA, JAMES	\$1,601.27
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,601.27
37070	03/13/2020	Open		Payroll Check	FLOWERS, PATRICK, S	\$1,689.98
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,689.98
37071	03/13/2020	Open		Payroll Check	GARCIA, VICTOR, X	\$857.49
	Pay Batch		Date			Amount
	220206		03/13/2020			\$857.49
37072	03/13/2020	Open		Payroll Check	PAULEY, JAMES, B	\$2,020.89

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,020.89
37073	03/13/2020    Open    Payroll Check    PAULEY, JAMES, B	\$60.00
220206	03/13/2020	\$60.00
37074	03/13/2020    Open    Payroll Check    PAULEY, JAMES, B	\$150.00
220206	03/13/2020	\$150.00
37075	03/13/2020    Open    Payroll Check    REKWARD, JEREMY, ALAN	\$1,831.75
220206	03/13/2020	\$1,831.75
37076	03/13/2020    Open    Payroll Check    SCHROEDER, STEVE, J	\$2,172.68
220206	03/13/2020	\$2,172.68
37077	03/13/2020    Open    Payroll Check    SHIRLEY, MATHEW, ALLEN	\$1,859.04
220206	03/13/2020	\$1,859.04
37078	03/13/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$487.89
220206	03/13/2020	\$487.89
37079	03/13/2020    Open    Payroll Check    STANDLEY, DOUGLAS, R	\$1,800.00
220206	03/13/2020	\$1,800.00
37080	03/13/2020    Open    Payroll Check    STRICKLAND, DENNIS, W	\$3,183.30
220206	03/13/2020	\$3,183.30
37081	03/13/2020    Open    Payroll Check    LARA, FRANCISCO, J	\$1,868.31

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,868.31	
37082	03/13/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$1,813.94
	220206		03/13/2020		\$1,813.94	
37083	03/13/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$25.00
	220206		03/13/2020		\$25.00	
37084	03/13/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$100.00
	220206		03/13/2020		\$100.00	
37085	03/13/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$1,313.22
	220206		03/13/2020		\$1,313.22	
37086	03/13/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$500.00
	220206		03/13/2020		\$500.00	
37087	03/13/2020	Open		Payroll Check	RITZ, BENJAMIN	\$1,666.57
	220206		03/13/2020		\$1,666.57	
37088	03/13/2020	Open		Payroll Check	WINDOUS, DARIN, T	\$2,623.40
	220206		03/13/2020		\$2,623.40	
37089	03/13/2020	Open		Payroll Check	JEFFERSON, JOHN, JACOB	\$2,192.67
	220206		03/13/2020		\$2,192.67	
37090	03/13/2020	Open		Payroll Check	THIBAUT, ROBERT, R	\$3,150.71



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	Pay Batch		Date			Amount
	220206		03/13/2020			\$3,150.71
37091	03/13/2020	Open		Payroll Check	BERRY, CASEY, B	\$1,494.53
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,494.53
37092	03/13/2020	Open		Payroll Check	FORD, JEFFREY, S	\$2,796.88
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,796.88
37093	03/13/2020	Open		Payroll Check	JOHNSON, BRENT, V	\$2,087.43
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,087.43
37094	03/13/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$1,603.35
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,603.35
37095	03/13/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$185.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$185.00
37096	03/13/2020	Open		Payroll Check	VERA, KARA , A	\$1,181.78
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,181.78
37097	03/13/2020	Open		Payroll Check	VERA, KARA , A	\$50.00
	Pay Batch		Date			Amount
	220206		03/13/2020			\$50.00
37098	03/13/2020	Open		Payroll Check	FOSTER, JAMES, K	\$2,631.65
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,631.65
37099	03/13/2020	Open		Payroll Check	GENSEAL, CAROL, L	\$1,535.96

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Pay Batch	Date	Amount
220206	03/13/2020	\$1,535.96
37100	03/13/2020    Open    Payroll Check    WEINS, DAKOTA, C	\$1,201.19
Pay Batch	Date	Amount
220206	03/13/2020	\$1,201.19
37101	03/13/2020    Open    Payroll Check    WINROD, JEFFREY , CHARLES	\$1,339.84
Pay Batch	Date	Amount
220206	03/13/2020	\$1,339.84
37102	03/13/2020    Open    Payroll Check    ALANIS, JUSTIN, R	\$2,158.21
Pay Batch	Date	Amount
220206	03/13/2020	\$2,158.21
37103	03/13/2020    Open    Payroll Check    NIELD, BETTY	\$1,316.41
Pay Batch	Date	Amount
220206	03/13/2020	\$1,316.41
37104	03/13/2020    Open    Payroll Check    NIELD, BETTY	\$25.00
Pay Batch	Date	Amount
220206	03/13/2020	\$25.00
37105	03/13/2020    Open    Payroll Check    RAMBO, MICHELE, L	\$2,518.75
Pay Batch	Date	Amount
220206	03/13/2020	\$2,518.75
37106	03/13/2020    Open    Payroll Check    THIBAUT, ADELINE, M	\$2,352.79
Pay Batch	Date	Amount
220206	03/13/2020	\$2,352.79
37107	03/13/2020    Open    Payroll Check    COOPER, VICKIE, L	\$1,248.03
Pay Batch	Date	Amount
220206	03/13/2020	\$1,248.03
37108	03/13/2020    Open    Payroll Check    KYRISS, JO ANN , L	\$1,166.24

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	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,166.24
37109	03/13/2020	Open		Payroll Check	MANGUM, ALYSSA, M	\$1,450.99
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,450.99
37110	03/13/2020	Open		Payroll Check	WALTHER, KAREN, A	\$2,261.38
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,261.38
37111	03/13/2020	Open		Payroll Check	MALOLO, SKYLER, C	\$1,180.76
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,180.76
37112	03/13/2020	Open		Payroll Check	PETERSEN, JANET, L	\$377.58
	Pay Batch		Date			Amount
	220206		03/13/2020			\$377.58
37113	03/13/2020	Open		Payroll Check	SWENARSKI, LEONARD, W	\$1,788.39
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,788.39
37114	03/13/2020	Open		Payroll Check	CARR, JOSEPH, C	\$2,675.02
	Pay Batch		Date			Amount
	220206		03/13/2020			\$2,675.02
37115	03/13/2020	Open		Payroll Check	FARWICK, BRADY , L	\$1,303.27
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,303.27
37116	03/13/2020	Open		Payroll Check	HENSELER, TRENT, S	\$1,115.79
	Pay Batch		Date			Amount
	220206		03/13/2020			\$1,115.79
37117	03/13/2020	Open		Payroll Check	THEURET, MATTHEW, A	\$1,232.59

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$1,232.59	
37118	03/13/2020	Open		Payroll Check	WILEY, JAMES, T	\$3,069.71
	220206		03/13/2020		\$3,069.71	
37119	03/13/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,345.20
	220206		03/13/2020		\$1,345.20	
37120	03/13/2020	Open		Payroll Check	BEHREANDT, RACHEL	\$145.23
	220206		03/13/2020		\$145.23	
37121	03/13/2020	Open		Payroll Check	DELONG, JANA, B	\$1,301.41
	220206		03/13/2020		\$1,301.41	
37122	03/13/2020	Open		Payroll Check	DELONG, JANA, B	\$75.00
	220206		03/13/2020		\$75.00	
37123	03/13/2020	Open		Payroll Check	HEIEIE, GRACE	\$182.22
	220206		03/13/2020		\$182.22	
37124	03/13/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$2,188.23
	220206		03/13/2020		\$2,188.23	
37125	03/13/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$150.00
	220206		03/13/2020		\$150.00	
37126	03/13/2020	Open		Payroll Check	KUMP, CATHERINE, A	\$142.61

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	Pay Batch		Date		Amount	
	220206		03/13/2020		\$142.61	
37127	03/13/2020	Open		Payroll Check	OWENS, CAROLINE, G	\$140.33
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$140.33	
37128	03/13/2020	Open		Payroll Check	OWEN, WHITNEY, JAYNE	\$218.04
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$218.04	
37129	03/13/2020	Open		Payroll Check	POWELL, BAILEY, E	\$204.35
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$204.35	
37130	03/13/2020	Open		Payroll Check	SIROTEK, COOPER, A	\$66.21
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$66.21	
37131	03/13/2020	Open		Payroll Check	SIROTEK, JUSTICE, L	\$66.22
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$66.22	
37132	03/13/2020	Open		Payroll Check	SMITH, MICHELLE	\$105.66
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$105.66	
37133	03/13/2020	Open		Payroll Check	STEVENSON, MACKENZIE, HOPE	\$320.64
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$320.64	
37134	03/13/2020	Open		Payroll Check	THOMPSON, WESTON, C	\$246.97
	Pay Batch		Date		Amount	
	220206		03/13/2020		\$246.97	
37135	03/13/2020	Open		Payroll Check	WHITE, KARLY, J	\$93.98

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Pay Batch	Date	Amount
220206	03/13/2020	\$93.98
37136	03/13/2020    Open    Payroll Check    THOMASON, GREGORY , BRIAN	\$1,427.41
Pay Batch	Date	Amount
220206	03/13/2020	\$1,427.41
37137	03/13/2020    Open    Payroll Check    ALLEN, BREANNA, M	\$299.20
Pay Batch	Date	Amount
220206	03/13/2020	\$299.20
37138	03/13/2020    Open    Payroll Check    BUSH, ROCHE, EDWARD	\$663.06
Pay Batch	Date	Amount
220206	03/13/2020	\$663.06
37139	03/13/2020    Open    Payroll Check    FERGUSON, MARANDA, M	\$1,314.10
Pay Batch	Date	Amount
220206	03/13/2020	\$1,314.10
37140	03/13/2020    Open    Payroll Check    HANCOCK, TOBEY, R	\$2,295.29
Pay Batch	Date	Amount
220206	03/13/2020	\$2,295.29
37141	03/13/2020    Open    Payroll Check    OJEDA, VANESSA, A	\$169.70
Pay Batch	Date	Amount
220206	03/13/2020	\$169.70
37142	03/13/2020    Open    Payroll Check    WILEY, BRIANNE, M	\$350.60
Pay Batch	Date	Amount
220206	03/13/2020	\$350.60
37143	03/13/2020    Open    Payroll Check    BAILEY, MARK, D	\$2,901.01
Pay Batch	Date	Amount
220206	03/13/2020	\$2,901.01
37144	03/13/2020    Open    Payroll Check    CERNICK, DEAN, L	\$2,281.05

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,281.05
37145	03/13/2020    Open    Payroll Check    DINGMAN, MORGAN, J	\$2,821.16
Pay Batch	Date	Amount
220206	03/13/2020	\$2,821.16
37146	03/13/2020    Open    Payroll Check    LAUBOROUGH, CHRISTOPHER, D	\$1,914.19
Pay Batch	Date	Amount
220206	03/13/2020	\$1,914.19
37147	03/13/2020    Open    Payroll Check    PHILLIPS, CLARK, EVERETT	\$2,340.40
Pay Batch	Date	Amount
220206	03/13/2020	\$2,340.40
37148	03/13/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$1,415.75
Pay Batch	Date	Amount
220206	03/13/2020	\$1,415.75
37149	03/13/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$50.00
Pay Batch	Date	Amount
220206	03/13/2020	\$50.00
37150	03/13/2020    Open    Payroll Check    VELDT, ROGER, C	\$2,010.72
Pay Batch	Date	Amount
220206	03/13/2020	\$2,010.72
37151	03/13/2020    Open    Payroll Check    DANCZ, SCOTT, L	\$1,936.63
Pay Batch	Date	Amount
220206	03/13/2020	\$1,936.63
37152	03/13/2020    Open    Payroll Check    DINGMAN, PAYDEN, W	\$1,333.08
Pay Batch	Date	Amount
220206	03/13/2020	\$1,333.08
37153	03/13/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$2,547.87

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Pay Batch	Date	Amount
220206	03/13/2020	\$2,547.87
37154	03/13/2020    Open    Payroll Check    HADDENHAM, MICHAEL, L	\$100.00
220206	03/13/2020	\$100.00
37155	03/13/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$1,449.31
220206	03/13/2020	\$1,449.31
37156	03/13/2020    Open    Payroll Check    HIGGINS, TIMOTHY, G	\$25.00
220206	03/13/2020	\$25.00
37157	03/13/2020    Open    Payroll Check    JOHNSON, DALE, M	\$3,120.70
220206	03/13/2020	\$3,120.70
37158	03/13/2020    Open    Payroll Check    SNYDER, JOHN, P	\$2,014.01
220206	03/13/2020	\$2,014.01
37159	03/13/2020    Open    Payroll Check    WOODARD, RICK	\$1,717.37
220206	03/13/2020	\$1,717.37
37160	03/13/2020    Open    Payroll Check    WOODARD, RICK	\$100.00
220206	03/13/2020	\$100.00
37161	03/13/2020    Open    Payroll Check    WOTEN, KEVIN, L	\$2,018.16
220206	03/13/2020	\$2,018.16
37162	03/13/2020    Open    Payroll Check    ZATARAIN, VALERIE	\$670.26



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Pay Batch	Date	Amount
220206	03/13/2020	\$670.26
37163	03/13/2020    Open    Payroll Check    DEMALINE, GAVIN, JAMES	\$1,798.19
Pay Batch	Date	Amount
220206	03/13/2020	\$1,798.19
37164	03/13/2020    Open    Payroll Check    FERTIG, SHANE, E	\$2,286.44
Pay Batch	Date	Amount
220206	03/13/2020	\$2,286.44
37165	03/13/2020    Open    Payroll Check    HANSEN, REBECCA, M	\$1,052.20
Pay Batch	Date	Amount
220206	03/13/2020	\$1,052.20
37166	03/13/2020    Open    Payroll Check    RAY, SUSANNE, MARLIESE	\$1,270.25
Pay Batch	Date	Amount
220206	03/13/2020	\$1,270.25
37167	03/13/2020    Open    Payroll Check    SHAFER, PAYDEN, F	\$1,878.27
Pay Batch	Date	Amount
220206	03/13/2020	\$1,878.27
37168	03/13/2020    Open    Payroll Check    WILLIAMS, DANIEL, J	\$1,543.47
Pay Batch	Date	Amount
220206	03/13/2020	\$1,543.47
37169	03/13/2020    Open    Payroll Check    ZAGA, FRANK, M	\$1,906.96
Pay Batch	Date	Amount
220206	03/13/2020	\$1,906.96
37170	03/27/2020    Open    Payroll Check    MARION, LISSA, M	\$25.00
Pay Batch	Date	Amount
220207	03/27/2020	\$25.00
37171	03/27/2020    Open    Payroll Check    BAUM, JAN, L	\$3,270.63

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,270.63	
37172	03/27/2020	Open		Payroll Check	CALDER, CURTIS, L	\$4,724.43
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$4,724.43	
37173	03/27/2020	Open		Payroll Check	HANCE, WILLIAM, J	\$597.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$597.00	
37174	03/27/2020	Open		Payroll Check	KEENER, REECE, D	\$409.97
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$409.97	
37175	03/27/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$1,307.28
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,307.28	
37176	03/27/2020	Open		Payroll Check	PETERSEN-RALPH, SHELLEY, D	\$100.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$100.00	
37177	03/27/2020	Open		Payroll Check	SCHMIDTLEIN, ROBERT, F	\$37.15
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$37.15	
37178	03/27/2020	Open		Payroll Check	SIMONS, MANDA, L	\$344.15
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$344.15	
37179	03/27/2020	Open		Payroll Check	WILKINSON, KIM, Y	\$1,796.92
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,796.92	
37180	03/27/2020	Open		Payroll Check	WILKINSON, SCOTT, A	\$3,557.05

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Pay Batch	Date	Amount
220207	03/27/2020	\$3,557.05
37181	03/27/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$1,421.14
220207	03/27/2020	\$1,421.14
37182	03/27/2020    Open    Payroll Check    BYINGTON, DIANN, M	\$123.58
220207	03/27/2020	\$123.58
37183	03/27/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$1,340.85
220207	03/27/2020	\$1,340.85
37184	03/27/2020    Open    Payroll Check    HENSELER, DEBBIE, L	\$50.00
220207	03/27/2020	\$50.00
37185	03/27/2020    Open    Payroll Check    QUINTERO, AMANDA, E	\$365.49
220207	03/27/2020	\$365.49
37186	03/27/2020    Open    Payroll Check    WOOLDRIDGE, KELLY, COLLEEN	\$2,589.74
220207	03/27/2020	\$2,589.74
37187	03/27/2020    Open    Payroll Check    DRAKE-SHURTZ, SUSAN	\$2,506.27
220207	03/27/2020	\$2,506.27
37188	03/27/2020    Open    Payroll Check    PATTANI, STEFANIE, A	\$892.41
220207	03/27/2020	\$892.41
37189	03/27/2020    Open    Payroll Check    SMITH, DAVID, J	\$1,321.74

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Pay Batch	Date	Amount
220207	03/27/2020	\$1,321.74
37190	03/27/2020    Open    Payroll Check    SMITH, DAVID, J	\$500.00
220207	03/27/2020	\$500.00
37191	03/27/2020    Open    Payroll Check    WILLIS, PAUL, L	\$2,865.68
220207	03/27/2020	\$2,865.68
37192	03/27/2020    Open    Payroll Check    CARPENTER, CARI, M	\$1,481.84
220207	03/27/2020	\$1,481.84
37193	03/27/2020    Open    Payroll Check    CARPENTER, CARI, M	\$125.00
220207	03/27/2020	\$125.00
37194	03/27/2020    Open    Payroll Check    CARPENTER, CARI, M	\$75.00
220207	03/27/2020	\$75.00
37195	03/27/2020    Open    Payroll Check    CARPENTER, CARI, M	\$50.00
220207	03/27/2020	\$50.00
37196	03/27/2020    Open    Payroll Check    FOWLER, CHRISTINE, L	\$1,334.60
220207	03/27/2020	\$1,334.60
37197	03/27/2020    Open    Payroll Check    HOLLING, JULIE, A	\$1,780.37
220207	03/27/2020	\$1,780.37
37198	03/27/2020    Open    Payroll Check    JIM, RENAE, J	\$1,444.59

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Pay Batch	Date	Amount
220207	03/27/2020	\$1,444.59
37199	03/27/2020    Open    Payroll Check    QUILICI, CANDI, L	\$2,004.52
Pay Batch	Date	Amount
220207	03/27/2020	\$2,004.52
37200	03/27/2020    Open    Payroll Check    ARCHULETA, SHELBY, L	\$1,610.62
Pay Batch	Date	Amount
220207	03/27/2020	\$1,610.62
37201	03/27/2020    Open    Payroll Check    LAUGHLIN, CATALINA	\$2,081.48
Pay Batch	Date	Amount
220207	03/27/2020	\$2,081.48
37202	03/27/2020    Open    Payroll Check    ANDERSON, ERIK , D	\$2,118.13
Pay Batch	Date	Amount
220207	03/27/2020	\$2,118.13
37203	03/27/2020    Open    Payroll Check    BOGDON, JOSHUA , C	\$2,490.14
Pay Batch	Date	Amount
220207	03/27/2020	\$2,490.14
37204	03/27/2020    Open    Payroll Check    BRADFORD, NATHANIEL, J	\$1,729.07
Pay Batch	Date	Amount
220207	03/27/2020	\$1,729.07
37205	03/27/2020    Open    Payroll Check    CARTER, ASHLEY, B	\$1,386.77
Pay Batch	Date	Amount
220207	03/27/2020	\$1,386.77
37206	03/27/2020    Open    Payroll Check    CHAMPION, DANA, RAE	\$1,596.85
Pay Batch	Date	Amount
220207	03/27/2020	\$1,596.85
37207	03/27/2020    Open    Payroll Check    CHANDLER, JOSHUA , W	\$2,451.20

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	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,451.20
37208	03/27/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$2,367.27
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,367.27
37209	03/27/2020	Open		Payroll Check	CHECKETTS, JASON, D	\$500.00
	Pay Batch		Date			Amount
	220207		03/27/2020			\$500.00
37210	03/27/2020	Open		Payroll Check	CRAIG, KYLE, L	\$2,081.99
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,081.99
37211	03/27/2020	Open		Payroll Check	CRAIG, KYLE, L	\$150.00
	Pay Batch		Date			Amount
	220207		03/27/2020			\$150.00
37212	03/27/2020	Open		Payroll Check	CUNNINGHAM, ANDREW, DENNIS	\$2,096.52
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,096.52
37213	03/27/2020	Open		Payroll Check	DAZ, SHANE, F	\$2,381.69
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,381.69
37214	03/27/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$3,516.33
	Pay Batch		Date			Amount
	220207		03/27/2020			\$3,516.33
37215	03/27/2020	Open		Payroll Check	DRAKE, BRYAN, G	\$150.00
	Pay Batch		Date			Amount
	220207		03/27/2020			\$150.00
37216	03/27/2020	Open		Payroll Check	EDWARDS, TAMMY, L	\$1,862.98

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,862.98	
37217	03/27/2020	Open		Payroll Check	EISINGER, JACOB, W	\$3,630.12
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,630.12	
37218	03/27/2020	Open		Payroll Check	GALINDO, MAKAYLA, JANE	\$1,273.01
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,273.01	
37219	03/27/2020	Open		Payroll Check	GEVOCK, CHRISTOPHER, W	\$2,326.46
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,326.46	
37220	03/27/2020	Open		Payroll Check	GILBOY, BRIDGETTE, MARIE	\$2,169.33
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,169.33	
37221	03/27/2020	Open		Payroll Check	GOWAN, NATHAN, DAVID	\$2,248.58
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,248.58	
37222	03/27/2020	Open		Payroll Check	GRAY, AARON, P	\$2,323.80
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,323.80	
37223	03/27/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$2,853.18
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,853.18	
37224	03/27/2020	Open		Payroll Check	GUSTAFSON, MICHAEL, P	\$50.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$50.00	
37225	03/27/2020	Open		Payroll Check	HILDRETH, AARON, J	\$2,336.65

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,336.65	
37226	03/27/2020	Open		Payroll Check	JONES, KYLE, SHANE	\$2,304.29
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,304.29	
37227	03/27/2020	Open		Payroll Check	KELLUM, ANDREW, J	\$2,697.68
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,697.68	
37228	03/27/2020	Open		Payroll Check	LITCHFIELD, KATHRYN, L	\$1,750.18
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,750.18	
37229	03/27/2020	Open		Payroll Check	LOCUSON, MATTHEW, C	\$3,042.08
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,042.08	
37230	03/27/2020	Open		Payroll Check	MANZO HUFF, AMBER, N	\$1,881.53
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,881.53	
37231	03/27/2020	Open		Payroll Check	MARSHOWSKY, MICHAEL, J	\$2,631.71
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,631.71	
37232	03/27/2020	Open		Payroll Check	MARSHOWSKY, MICHAEL, J	\$50.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$50.00	
37233	03/27/2020	Open		Payroll Check	MATTHEWS, ANTHONY, B	\$3,091.50
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,091.50	
37234	03/27/2020	Open		Payroll Check	MATTHEWS, ANTHONY, B	\$250.00



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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$250.00	
37235	03/27/2020	Open		Payroll Check	MOORE, JONATHAN, R	\$3,257.21
	220207		03/27/2020		\$3,257.21	
37236	03/27/2020	Open		Payroll Check	MORRELL, JOSHUA, K	\$2,459.98
	220207		03/27/2020		\$2,459.98	
37237	03/27/2020	Open		Payroll Check	NIELSON, PETER, R	\$3,130.92
	220207		03/27/2020		\$3,130.92	
37238	03/27/2020	Open		Payroll Check	ORTIZ, BARTOLO	\$2,572.76
	220207		03/27/2020		\$2,572.76	
37239	03/27/2020	Open		Payroll Check	PALHEGYI, MICHAEL, D	\$3,350.58
	220207		03/27/2020		\$3,350.58	
37240	03/27/2020	Open		Payroll Check	PARVIN, BRADLEY, W	\$2,449.67
	220207		03/27/2020		\$2,449.67	
37241	03/27/2020	Open		Payroll Check	PEPPER, BRENTON, M	\$1,759.01
	220207		03/27/2020		\$1,759.01	
37242	03/27/2020	Open		Payroll Check	PEPPER, DONALD, J	\$3,219.04
	220207		03/27/2020		\$3,219.04	
37243	03/27/2020	Open		Payroll Check	PINKHAM, DEAN, PATRICK	\$2,169.56

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	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,169.56
37244	03/27/2020	Open		Payroll Check	RATLIFF, KLINT, C	\$2,340.62
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,340.62
37245	03/27/2020	Open		Payroll Check	SHELLEY, JEREMY, R	\$2,820.03
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,820.03
37246	03/27/2020	Open		Payroll Check	SHELLEY, JEREMY, R	\$250.00
	Pay Batch		Date			Amount
	220207		03/27/2020			\$250.00
37247	03/27/2020	Open		Payroll Check	SMITH, BRANDIN, M	\$1,512.82
	Pay Batch		Date			Amount
	220207		03/27/2020			\$1,512.82
37248	03/27/2020	Open		Payroll Check	SPRING, STEVEN	\$987.96
	Pay Batch		Date			Amount
	220207		03/27/2020			\$987.96
37249	03/27/2020	Open		Payroll Check	SPRING, STEVEN	\$1,500.00
	Pay Batch		Date			Amount
	220207		03/27/2020			\$1,500.00
37250	03/27/2020	Open		Payroll Check	TAYLOR, JOSHUA, DAVID	\$2,245.08
	Pay Batch		Date			Amount
	220207		03/27/2020			\$2,245.08
37251	03/27/2020	Open		Payroll Check	TROUTEN, TYLER, W	\$3,434.89
	Pay Batch		Date			Amount
	220207		03/27/2020			\$3,434.89
37252	03/27/2020	Open		Payroll Check	WARD, JASON, R	\$2,493.91

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Pay Batch	Date	Amount
220207	03/27/2020	\$2,493.91
37253	03/27/2020    Open    Payroll Check    WILEY, CHANTELL, M	\$1,572.91
Pay Batch	Date	Amount
220207	03/27/2020	\$1,572.91
37254	03/27/2020    Open    Payroll Check    WILLIAMS, DENNIS, J	\$2,523.36
Pay Batch	Date	Amount
220207	03/27/2020	\$2,523.36
37255	03/27/2020    Open    Payroll Check    WOMACK, SHELBY, L	\$2,222.79
Pay Batch	Date	Amount
220207	03/27/2020	\$2,222.79
37256	03/27/2020    Open    Payroll Check    WYLLIE, CASSANDRA JO	\$2,074.58
Pay Batch	Date	Amount
220207	03/27/2020	\$2,074.58
37257	03/27/2020    Open    Payroll Check    COLEMAN, ERIN, L	\$2,321.74
Pay Batch	Date	Amount
220207	03/27/2020	\$2,321.74
37258	03/27/2020    Open    Payroll Check    CROUCH, ANDREW, L	\$3,669.37
Pay Batch	Date	Amount
220207	03/27/2020	\$3,669.37
37259	03/27/2020    Open    Payroll Check    DE ARRIETA, ANDREW, R	\$2,531.67
Pay Batch	Date	Amount
220207	03/27/2020	\$2,531.67
37260	03/27/2020    Open    Payroll Check    DELONG, TROY, A	\$1,897.12
Pay Batch	Date	Amount
220207	03/27/2020	\$1,897.12
37261	03/27/2020    Open    Payroll Check    DELONG, TROY, A	\$850.00

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$850.00	
37262	03/27/2020	Open		Payroll Check	DELONG, TROY, A	\$100.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$100.00	
37263	03/27/2020	Open		Payroll Check	FINLEY, JOEL, W	\$2,274.50
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,274.50	
37264	03/27/2020	Open		Payroll Check	FLORENCE, AMANDA, JOCELYN	\$1,736.28
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,736.28	
37265	03/27/2020	Open		Payroll Check	FRANSEN, SETH, E	\$1,967.83
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,967.83	
37266	03/27/2020	Open		Payroll Check	GRIEGO, MATTHEW, L	\$3,516.71
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,516.71	
37267	03/27/2020	Open		Payroll Check	HINTZ, JEFFREY, S	\$1,028.18
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,028.18	
37268	03/27/2020	Open		Payroll Check	HINTZ, JEFFREY, S	\$950.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$950.00	
37269	03/27/2020	Open		Payroll Check	HOEHNE, BRIAN, KEITH	\$1,874.56
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,874.56	
37270	03/27/2020	Open		Payroll Check	HUFF, TYLER, J	\$1,955.13

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Pay Batch	Date	Amount
220207	03/27/2020	\$1,955.13
37271	03/27/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$2,590.73
Pay Batch	Date	Amount
220207	03/27/2020	\$2,590.73
37272	03/27/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$125.00
Pay Batch	Date	Amount
220207	03/27/2020	\$125.00
37273	03/27/2020    Open    Payroll Check    JOHNSTON II, JAMES, H	\$160.00
Pay Batch	Date	Amount
220207	03/27/2020	\$160.00
37274	03/27/2020    Open    Payroll Check    LARRANETA, MARTIN, J	\$2,427.62
Pay Batch	Date	Amount
220207	03/27/2020	\$2,427.62
37275	03/27/2020    Open    Payroll Check    LOGSDEN, JASON, E	\$3,555.06
Pay Batch	Date	Amount
220207	03/27/2020	\$3,555.06
37276	03/27/2020    Open    Payroll Check    MOWREY, RAYMOND, B	\$2,622.49
Pay Batch	Date	Amount
220207	03/27/2020	\$2,622.49
37277	03/27/2020    Open    Payroll Check    RADER, JARED, C	\$2,189.13
Pay Batch	Date	Amount
220207	03/27/2020	\$2,189.13
37278	03/27/2020    Open    Payroll Check    SAFFORD, RYAN, P	\$2,938.19
Pay Batch	Date	Amount
220207	03/27/2020	\$2,938.19
37279	03/27/2020    Open    Payroll Check    SAFFORD, RYAN, P	\$175.00

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$175.00	
37280	03/27/2020	Open		Payroll Check	SNYDER, JACK, S	\$3,637.78
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,637.78	
37281	03/27/2020	Open		Payroll Check	STONE, KYLE, A	\$2,448.17
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,448.17	
37282	03/27/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$250.00	
37283	03/27/2020	Open		Payroll Check	STONE, KYLE, A	\$250.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$250.00	
37284	03/27/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$1,957.97
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,957.97	
37285	03/27/2020	Open		Payroll Check	WIGGINS, DAVID , J	\$250.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$250.00	
37286	03/27/2020	Open		Payroll Check	WINES, STACY, L	\$1,876.18
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,876.18	
37287	03/27/2020	Open		Payroll Check	WINES, STACY, L	\$208.47
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$208.47	
37288	03/27/2020	Open		Payroll Check	WINROD, JAMIE, C	\$1,705.89

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,705.89	
37289	03/27/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,058.43
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,058.43	
37290	03/27/2020	Open		Payroll Check	ALGERIO, PAUL, M	\$1,250.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,250.00	
37291	03/27/2020	Open		Payroll Check	BENGOECHEA, LEVI, R	\$1,772.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,772.00	
37292	03/27/2020	Open		Payroll Check	DELMORE, JOSHUA, JAMES	\$1,601.27
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,601.27	
37293	03/27/2020	Open		Payroll Check	FLOWERS, PATRICK, S	\$1,689.98
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,689.98	
37294	03/27/2020	Open		Payroll Check	PAULEY, JAMES, B	\$2,034.97
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,034.97	
37295	03/27/2020	Open		Payroll Check	PAULEY, JAMES, B	\$60.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$60.00	
37296	03/27/2020	Open		Payroll Check	PAULEY, JAMES, B	\$150.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$150.00	
37297	03/27/2020	Open		Payroll Check	REKWARD, JEREMY, ALAN	\$1,755.20

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,755.20	
37298	03/27/2020	Open		Payroll Check	SCHROEDER, STEVE, J	\$1,892.05
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,892.05	
37299	03/27/2020	Open		Payroll Check	SHIRLEY, MATHEW, ALLEN	\$1,859.04
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,859.04	
37300	03/27/2020	Open		Payroll Check	STANDLEY, DOUGLAS, R	\$443.75
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$443.75	
37301	03/27/2020	Open		Payroll Check	STANDLEY, DOUGLAS, R	\$1,800.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,800.00	
37302	03/27/2020	Open		Payroll Check	STRICKLAND, DENNIS, W	\$3,183.30
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,183.30	
37303	03/27/2020	Open		Payroll Check	LARA, FRANCISCO, J	\$1,834.41
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,834.41	
37304	03/27/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$1,813.95
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,813.95	
37305	03/27/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$25.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$25.00	
37306	03/27/2020	Open		Payroll Check	LAUBOROUGH, MATTHEW, D	\$100.00



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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$100.00	
37307	03/27/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$1,313.22
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,313.22	
37308	03/27/2020	Open		Payroll Check	MENDIVE, FERNANDO	\$500.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$500.00	
37309	03/27/2020	Open		Payroll Check	RITZ, BENJAMIN	\$1,666.57
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,666.57	
37310	03/27/2020	Open		Payroll Check	WINDOUS, DARIN, T	\$2,623.40
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,623.40	
37311	03/27/2020	Open		Payroll Check	JEFFERSON, JOHN, JACOB	\$2,192.67
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,192.67	
37312	03/27/2020	Open		Payroll Check	THIBAUT, ROBERT, R	\$3,149.74
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$3,149.74	
37313	03/27/2020	Open		Payroll Check	BERRY, CASEY, B	\$1,494.54
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,494.54	
37314	03/27/2020	Open		Payroll Check	FORD, JEFFREY, S	\$2,796.88
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,796.88	
37315	03/27/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$1,554.70

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,554.70	
37316	03/27/2020	Open		Payroll Check	SCHWANDT, JANET, M	\$185.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$185.00	
37317	03/27/2020	Open		Payroll Check	VERA, KARA , A	\$1,241.69
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,241.69	
37318	03/27/2020	Open		Payroll Check	VERA, KARA , A	\$50.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$50.00	
37319	03/27/2020	Open		Payroll Check	FOSTER, JAMES, K	\$2,631.64
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,631.64	
37320	03/27/2020	Open		Payroll Check	GENSEAL, CAROL, L	\$1,330.31
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,330.31	
37321	03/27/2020	Open		Payroll Check	WEINS, DAKOTA, C	\$1,201.20
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,201.20	
37322	03/27/2020	Open		Payroll Check	WINROD, JEFFREY , CHARLES	\$1,529.81
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,529.81	
37323	03/27/2020	Open		Payroll Check	ALANIS, JUSTIN, R	\$2,210.88
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,210.88	
37324	03/27/2020	Open		Payroll Check	NIELD, BETTY	\$1,308.87

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Pay Batch	Date	Amount
220207	03/27/2020	\$1,308.87
37325	03/27/2020    Open    Payroll Check    NIELD, BETTY	\$25.00
220207	03/27/2020	\$25.00
37326	03/27/2020    Open    Payroll Check    RAMBO, MICHELE, L	\$2,518.75
220207	03/27/2020	\$2,518.75
37327	03/27/2020    Open    Payroll Check    THIBAUT, ADELINE, M	\$2,352.79
220207	03/27/2020	\$2,352.79
37328	03/27/2020    Open    Payroll Check    COOPER, VICKIE, L	\$1,299.61
220207	03/27/2020	\$1,299.61
37329	03/27/2020    Open    Payroll Check    KYRISS, JO ANN , L	\$1,166.23
220207	03/27/2020	\$1,166.23
37330	03/27/2020    Open    Payroll Check    MANGUM, ALYSSA, M	\$1,451.00
220207	03/27/2020	\$1,451.00
37331	03/27/2020    Open    Payroll Check    WALTHER, KAREN, A	\$2,261.37
220207	03/27/2020	\$2,261.37
37332	03/27/2020    Open    Payroll Check    MALOLO, SKYLER, C	\$1,180.77
220207	03/27/2020	\$1,180.77
37333	03/27/2020    Open    Payroll Check    PETERSEN, JANET, L	\$377.59

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$377.59	
37334	03/27/2020	Open		Payroll Check	SWENARSKI, LEONARD, W	\$1,788.40
	220207		03/27/2020		\$1,788.40	
37335	03/27/2020	Open		Payroll Check	CARR, JOSEPH, C	\$4,801.34
	220207		03/27/2020		\$4,801.34	
37336	03/27/2020	Open		Payroll Check	FARWICK, BRADY , L	\$1,533.38
	220207		03/27/2020		\$1,533.38	
37337	03/27/2020	Open		Payroll Check	HENSELER, TRENT, S	\$1,327.59
	220207		03/27/2020		\$1,327.59	
37338	03/27/2020	Open		Payroll Check	THEURET, MATTHEW, A	\$1,232.59
	220207		03/27/2020		\$1,232.59	
37339	03/27/2020	Open		Payroll Check	WILEY, JAMES, T	\$3,069.72
	220207		03/27/2020		\$3,069.72	
37340	03/27/2020	Open		Payroll Check	ZAVALA, ALBERTO, A	\$1,345.20
	220207		03/27/2020		\$1,345.20	
37341	03/27/2020	Open		Payroll Check	BEHREANDT, RACHEL	\$59.80
	220207		03/27/2020		\$59.80	
37342	03/27/2020	Open		Payroll Check	DELONG, JANA, B	\$1,301.42

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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$1,301.42	
37343	03/27/2020	Open		Payroll Check	DELONG, JANA, B	\$75.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$75.00	
37344	03/27/2020	Open		Payroll Check	HEIEIE, GRACE	\$138.41
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$138.41	
37345	03/27/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$2,188.23
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$2,188.23	
37346	03/27/2020	Open		Payroll Check	JOHNSON, DEMERY, N	\$150.00
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$150.00	
37347	03/27/2020	Open		Payroll Check	KUMP, CATHERINE, A	\$105.29
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$105.29	
37348	03/27/2020	Open		Payroll Check	OWENS, CAROLINE, G	\$174.58
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$174.58	
37349	03/27/2020	Open		Payroll Check	OWEN, WHITNEY, JAYNE	\$175.02
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$175.02	
37350	03/27/2020	Open		Payroll Check	POWELL, BAILEY, E	\$198.66
	Pay Batch		Date		Amount	
	220207		03/27/2020		\$198.66	
37351	03/27/2020	Open		Payroll Check	SIROTEK, COOPER, A	\$70.47

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	Pay Batch		Date		Amount
	220207		03/27/2020		\$70.47
37352	03/27/2020	Open		Payroll Check SMITH, MICHELLE	\$84.52
	220207		03/27/2020		\$84.52
37353	03/27/2020	Open		Payroll Check STEVENSON, MACKENZIE, HOPE	\$245.65
	220207		03/27/2020		\$245.65
37354	03/27/2020	Open		Payroll Check THOMPSON, WESTON, C	\$208.88
	220207		03/27/2020		\$208.88
37355	03/27/2020	Open		Payroll Check WHITE, KARLY, J	\$89.72
	220207		03/27/2020		\$89.72
37356	03/27/2020	Open		Payroll Check THOMASON, GREGORY , BRIAN	\$1,403.45
	220207		03/27/2020		\$1,403.45
37357	03/27/2020	Open		Payroll Check ALLEN, BREANNA, M	\$169.70
	220207		03/27/2020		\$169.70
37358	03/27/2020	Open		Payroll Check BUSH, ROCHE, EDWARD	\$663.06
	220207		03/27/2020		\$663.06
37359	03/27/2020	Open		Payroll Check FERGUSON, MARANDA, M	\$1,495.48
	220207		03/27/2020		\$1,495.48
37360	03/27/2020	Open		Payroll Check HANCOCK, TOBEY, R	\$2,295.29

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Pay Batch	Date	Amount
220207	03/27/2020	\$2,295.29
37361	03/27/2020    Open    Payroll Check    OJEDA, VANESSA, A	\$145.45
220207	03/27/2020	\$145.45
37362	03/27/2020    Open    Payroll Check    WILEY, BRIANNE, M	\$274.02
220207	03/27/2020	\$274.02
37363	03/27/2020    Open    Payroll Check    BAILEY, MARK, D	\$2,491.17
220207	03/27/2020	\$2,491.17
37364	03/27/2020    Open    Payroll Check    CERNICK, DEAN, L	\$2,281.04
220207	03/27/2020	\$2,281.04
37365	03/27/2020    Open    Payroll Check    DINGMAN, MORGAN, J	\$2,692.18
220207	03/27/2020	\$2,692.18
37366	03/27/2020    Open    Payroll Check    LAUBOROUGH, CHRISTOPHER, D	\$1,914.20
220207	03/27/2020	\$1,914.20
37367	03/27/2020    Open    Payroll Check    PHILLIPS, CLARK, EVERETT	\$2,340.40
220207	03/27/2020	\$2,340.40
37368	03/27/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$1,573.82
220207	03/27/2020	\$1,573.82
37369	03/27/2020    Open    Payroll Check    SKINNER, DUSTIN, JOHN	\$50.00

City of Elko  
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	Pay Batch		Date		Amount	
	220207		03/27/2020		\$50.00	
37370	03/27/2020	Open		Payroll Check	VELDT, ROGER, C	\$2,227.22
	220207		03/27/2020		\$2,227.22	
37371	03/27/2020	Open		Payroll Check	ANDERS, TIMOTHY, W	\$1,591.83
	220207		03/27/2020		\$1,591.83	
37372	03/27/2020	Open		Payroll Check	DANCZ, SCOTT, L	\$1,989.40
	220207		03/27/2020		\$1,989.40	
37373	03/27/2020	Open		Payroll Check	DINGMAN, PAYDEN, W	\$1,246.76
	220207		03/27/2020		\$1,246.76	
37374	03/27/2020	Open		Payroll Check	HADDENHAM, MICHAEL, L	\$2,547.87
	220207		03/27/2020		\$2,547.87	
37375	03/27/2020	Open		Payroll Check	HADDENHAM, MICHAEL, L	\$100.00
	220207		03/27/2020		\$100.00	
37376	03/27/2020	Open		Payroll Check	HIGGINS, TIMOTHY, G	\$1,684.70
	220207		03/27/2020		\$1,684.70	
37377	03/27/2020	Open		Payroll Check	HIGGINS, TIMOTHY, G	\$25.00
	220207		03/27/2020		\$25.00	
37378	03/27/2020	Open		Payroll Check	JOHNSON, DALE, M	\$3,120.70



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Pay Batch	Date	Amount
220207	03/27/2020	\$3,120.70
37379	03/27/2020    Open    Payroll Check    SNYDER, JOHN, P	\$2,014.01
Pay Batch	Date	Amount
220207	03/27/2020	\$2,014.01
37380	03/27/2020    Open    Payroll Check    WOODARD, RICK	\$1,668.90
Pay Batch	Date	Amount
220207	03/27/2020	\$1,668.90
37381	03/27/2020    Open    Payroll Check    WOODARD, RICK	\$100.00
Pay Batch	Date	Amount
220207	03/27/2020	\$100.00
37382	03/27/2020    Open    Payroll Check    WOTEN, KEVIN, L	\$2,093.13
Pay Batch	Date	Amount
220207	03/27/2020	\$2,093.13
37383	03/27/2020    Open    Payroll Check    ZATARAIN, VALERIE	\$696.19
Pay Batch	Date	Amount
220207	03/27/2020	\$696.19
37384	03/27/2020    Open    Payroll Check    DEMALINE, GAVIN, JAMES	\$1,798.20
Pay Batch	Date	Amount
220207	03/27/2020	\$1,798.20
37385	03/27/2020    Open    Payroll Check    FERTIG, SHANE, E	\$2,317.66
Pay Batch	Date	Amount
220207	03/27/2020	\$2,317.66
37386	03/27/2020    Open    Payroll Check    HANSEN, REBECCA, M	\$1,102.77
Pay Batch	Date	Amount
220207	03/27/2020	\$1,102.77
37387	03/27/2020    Open    Payroll Check    RAY, SUSANNE, MARLIESE	\$1,270.25

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Pay Batch	Date	Amount
220207	03/27/2020	\$1,270.25
37388	03/27/2020    Open	Payroll Check    SHAFER, PAYDEN, F    \$1,744.14
Pay Batch	Date	Amount
220207	03/27/2020	\$1,744.14
37389	03/27/2020    Open	Payroll Check    WILLIAMS, DANIEL, J    \$1,543.46
Pay Batch	Date	Amount
220207	03/27/2020	\$1,543.46
37390	03/27/2020    Open	Payroll Check    ZAGA, FRANK, M    \$1,916.13
Pay Batch	Date	Amount
220207	03/27/2020	\$1,916.13

Type EFT Totals: 1546 Transactions \$2,495,594.96  
 PAYROLL - Payroll Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$76,629.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$149.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>110</b>	<b>\$76,779.13</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1546	\$2,495,594.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1546</b>	<b>\$2,495,594.96</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1655	\$2,572,224.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$149.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1656</b>	<b>\$2,572,374.09</b>	<b>\$0.00</b>

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Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1108	\$5,833,269.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$1,789.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1117</b>	<b>\$5,835,059.01</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1588	\$3,100,177.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>1588</b>	<b>\$3,100,177.45</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2696	\$8,933,446.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$1,789.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2705</b>	<b>\$8,935,236.46</b>	<b>\$0.00</b>