

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, 2021 through March 31, 2022:

Total Receipts	\$12,141,276.25
Total Disbursements	\$ 9,149,722.64

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 23, 26, 27, 28, 29, 2022.

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2022

Account	Taxes Ad Valorem Totals	\$1,201,630.10
Account	Licenses & Permits Business Licenses Totals	\$125,163.85
Account	Licenses & Permits Liquor Licenses Totals	\$20,288.40
Account	Licenses & Permits Gambling Licenses Totals	\$22,158.00
Account	Franchise Fees Natural Gas Totals	\$129,977.46
Account	Franchise Fees Electric Power Totals	\$106,041.40
Account	Franchise Fees Geothermal Energy Totals	\$610.76
Account	Franchise Fees Water / Sewer R-O-W Toll Totals	\$38,486.85
Account	Other Permits Dog Licenses Totals	\$2,475.00
Account	Other Permits Building Permits Totals	\$89,827.32
Account	Federal Grants LEO Reimbursements Totals	\$5,520.00
Account	State Grants Ballistic Vest Grant Totals	\$3,375.00
Account	State Grants JAG Grants Totals	\$60,867.84
Account	State Grants Stop Violence Against Women Totals	\$14,680.00
Account	State Shared Revenues Cigarette Tax Totals	\$13,141.00
Account	State Shared Revenues Liquor Tax Totals	\$7,563.59
Account	State Shared Revenues BCCRT Totals	\$744,439.47
Account	State Shared Revenues SCCRT Totals	\$2,719,488.84
Account	State Shared Revenues Real Property Transfer Tax Totals	\$51,783.70
Account	State Shared Revenues Government Services Tax (MVPT) Totals	\$438,906.44
Account	State Shared Revenues \$1.75 Fuel Tax Totals	\$29,489.27
Account	State Shared Revenues \$2.35 Fuel Tax Totals	\$63,064.77
Account	State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$27,692.26
Account	Local Shared Revenues County Gaming Tax Totals	\$29,160.00
Account	Local Shared Revenues Court Adm Assessments Totals	\$518.00
Account	General Government Zoning Fees Totals	\$4,000.00
Account	General Government Storm Water Mgmt Fees Totals	\$32,918.39
Account	Public Safety Street Lighting Fees Totals	\$70,493.77
Account	Public Safety Plan Check Fees Totals	\$37,815.26
Account	Public Safety Fingerprinting Fees Totals	\$3,014.00
Account	Public Safety Prostitution Fees Totals	\$2,108.00
Account	Public Safety Insurance Fees Totals	\$3,530.00
Account	Public Safety Work Cards Totals	\$4,632.00
Account	Public Safety Fire Department Fees Totals	\$8,858.50
Account	Public Safety Ambulance Fees Totals	\$3,978.20
Account	Public Safety Police Basic SWAT School Totals	\$3,000.00
Account	Health Cemetery Sales of Plots Totals	\$10,000.00
Account	Health Cemetery Grave Openings Totals	\$6,600.00
Account	Health Animal Shelter Fees Totals	\$655.00
Account	Health Animal Pickup Fees Totals	\$4,245.00
Account	Health Animal Adoption Fees Totals	\$11,504.00
Account	Health Animal Surrender Fees Totals	\$4,220.00
Account	Health Animal Shelter Misc Fees Totals	\$324.00
Account	Culture & Recreation Swimming Pool Daily Fees Totals	\$10,563.25
Account	Culture & Recreation Park Use Fees Totals	\$6,700.00
Account	Court Fines Municipal Court Fines Totals	\$13,510.00
Account	Court Fines Forensic Service Fees Totals	\$385.00
Account	Court Fines Bail Bond Fees Totals	\$25.00

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2022

Account	Interest Interest Income	Totals	\$21,403.53
Account	Reimbursements Public Defender Reimbursements	Totals	\$200.00
Account	Reimbursements Street Cut Revenue	Totals	\$600.00
Account	Reimbursements Workman's Comp Reimbursements	Totals	\$4,596.54
Account	Reimbursements Veterinarian SVC Reimbursement	Totals	\$4,565.00
Account	Reimbursements Elko County School District SRO	Totals	\$117,691.43
Account	Reimbursements Emergency Medical Transport Prog	Totals	\$338,361.93
Account	Contributions / Donations Animal Shelter Donations	Totals	\$3,208.75
Account	Contributions / Donations Spay/Neuter Clinic Donations	Totals	\$2,408.00
Account	Contributions / Donations A/S Critical Care Donations	Totals	\$450.00
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$21,543.02
Account	Other Miscellaneous Vending Machine Revenue	Totals	\$6.75
Account	Other Miscellaneous Cash Over / Short	Totals	\$0.00
	Fund General Fund Totals		\$6,704,463.64
Account	Transient Lodging Taxes Room Taxes	Totals	\$674,992.89
Account	Interest Interest Income	Totals	\$4,060.20
Account	Contributions / Donations Private Donations	Totals	\$750.00
Account	Other Miscellaneous Late Penalties	Totals	\$10,130.34
	Fund Recreation Fund Totals		\$689,933.43
Account	Culture & Recreation Basketball League Fees	Totals	\$12,700.00
Account	Culture & Recreation Soccer Players Fees	Totals	\$590.00
Account	Culture & Recreation Snowbowl Daily Passes	Totals	\$1,580.00
Account	Culture & Recreation Snowbowl Equipment Rentals	Totals	\$1,260.00
Account	Culture & Recreation Snowbowl Ski Lessons	Totals	\$4,000.00
Account	Interest Interest Income	Totals	\$196.39
Account	Contributions / Donations Private Donations	Totals	\$400.00
Account	Other Miscellaneous Softball Concession Revenue	Totals	\$74.00
	Fund Youth Recreation Totals		\$20,800.39
Account	Local Shared Revenues Court Adm Assessments	Totals	\$795.00
	Fund Municipal Court Adm Assess Bldg Totals		\$795.00
Account	State Grants Narcotics Task Force Grant	Totals	\$10,490.95
	Fund Narcotics Task Force Totals		\$10,490.95
Account	Interest Interest Income	Totals	\$2,137.48
	Fund Revenue Stabilization Totals		\$2,137.48
Account	Taxes Ad Valorem	Totals	\$133,545.34
Account	Interest Interest Income	Totals	\$1,292.63
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$1,000.00
	Fund Elko Redevelopment Agency Totals		\$135,837.97
Account	Taxes Ad Valorem	Totals	\$253,190.70
Account	Franchise Fees Electric Power	Totals	\$106,041.39
Account	Interest Interest Income	Totals	\$3,270.10
	Fund Capital Construction Totals		\$362,502.19
Account	Taxes Capital Projects	Totals	\$63,032.14
Account	Interest Interest Income	Totals	\$1,237.60
	Fund Ad Valorem Capital Projects Totals		\$64,269.74
Account	Interest Interest Income	Totals	\$16.93
	Fund Public Improvement Totals		\$16.93
Account	Taxes Ad Valorem	Totals	\$114,196.83

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2022

Account	State Shared Revenues BCCRT Totals	\$28,610.63
Account	State Shared Revenues SCCRT Totals	\$104,517.17
Account	Interest Interest Income Totals	\$2,393.07
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$17,791.00
	Fund Capital Equipment Totals	\$267,508.70
Account	Interest Interest Income Totals	\$2,532.67
	Fund Facility Improvement Totals	\$2,532.67
Account	Taxes Ad Valorem Totals	\$133,752.40
Account	Local Shared Revenues County RTC Fuel Tax Totals	\$221,653.19
Account	Interest Interest Income Totals	\$946.72
	Fund Debt Service Totals	\$356,352.31
Account	Sanitation Water User Fees Totals	\$973,484.89
Account	Sanitation Water Connection Fees Totals	\$90,786.24
Account	Sanitation Water Meter Fees Totals	\$11,610.00
Account	Sanitation Fire Protection Service Fee Totals	\$20,318.54
Account	Interest Interest Income Totals	\$4,191.83
Account	Rentals & Leases Water Land Lease Totals	\$708.45
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$6,851.67
Account	Other Miscellaneous Late Penalties Totals	\$16,210.42
	Fund Water Enterprise Totals	\$1,124,162.04
Account	Sanitation Sewer User Fees Totals	\$644,808.94
Account	Sanitation Sewer C/I Fees Totals	\$690,733.27
Account	Sanitation Septic Tank Receiving Fees Totals	\$59,213.25
Account	Sanitation Sewer Connection Fees Totals	\$69,887.20
Account	Sanitation Water / Sewer Testing Fees Totals	\$2,592.00
Account	Interest Interest Income Totals	\$16,842.35
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$7,833.11
Account	Other Miscellaneous Late Penalties Totals	\$60.48
	Fund Sewer Enterprise Totals	\$1,491,970.60
Account	Franchise Fees Solid Waste Disposal Totals	\$11,087.12
Account	Sanitation Landfill User Fees Totals	\$457,068.14
Account	Interest Interest Income Totals	\$2,528.69
Account	Other Miscellaneous Late Penalties Totals	\$130.53
Account	Other Miscellaneous Recycling Revenue Totals	\$5,620.39
	Fund Landfill Enterprise Totals	\$476,434.87
Account	Federal Grants AIP Grant 53 Focus Study Totals	\$73,488.22
Account	State Shared Revenues State Aviation Fuel Tax Totals	\$1,898.34
Account	Local Shared Revenues Local Aviation Fuel Tax Totals	\$7,066.32
Account	Airport Landing Fees Totals	\$21,910.13
Account	Airport Parking Fees Totals	\$25,805.00
Account	Airport Weather Data Service Fees Totals	\$750.00
Account	Interest Interest Income Totals	\$1,978.20
Account	Rentals & Leases Tie Down Rental Totals	\$2,980.60
Account	Rentals & Leases Terminal Leases Totals	\$26,921.67
Account	Rentals & Leases General Airport Land Leases Totals	\$69,929.45
Account	Rentals & Leases Terminal Advertising Fees Totals	\$6,963.00
Account	Rentals & Leases Airport Concession Rental Totals	\$1,051.43
Account	Rentals & Leases Rental Car Concession Fees Totals	\$39,375.59
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$919.91

City of Elko Quarterly Revenues for the Quarter Ending 03/31/2022

	Fund Airport Enterprise Totals	\$281,037.86
Account	Culture & Recreation Golf Greens Fees Totals	\$45,944.00
Account	Culture & Recreation Golf Tournament Fees Totals	\$3,575.84
Account	Culture & Recreation Golf Cart Path Fees Totals	\$0.00
Account	Culture & Recreation Golf Cart Shed Rental Totals	\$0.00
Account	Culture & Recreation Golf Cart Rental Fees Totals	\$17,973.00
Account	Culture & Recreation Golf Range Fees Totals	\$7,806.00
Account	Culture & Recreation Golf Merchandise Sales Totals	\$18,591.16
Account	Culture & Recreation Golf Food & Beverage Totals	\$53,272.32
Account	Interest Interest Income Totals	\$634.16
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$2,233.00
	Fund Golf Enterprise Totals	\$150,029.48
	Grand Totals	\$12,141,276.25

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
173302	01/05/2022	Reconciled		01/31/2022	Accounts Payable	ELKO COUNTY TREASURER	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	DECEMBER 2021 ADMINISTRATIVE ASSESSMENTS		\$36.00			
173303	01/05/2022	Reconciled		01/31/2022	Accounts Payable	NEVADA STATE TREASURER	\$1,360.00	\$1,360.00	\$0.00
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	DECEMBER 2021 ADMINISTRATIVE ASSESSMENTS		\$1,360.00			
173304	01/05/2022	Reconciled		01/31/2022	Accounts Payable	NV ENERGY	\$42,332.53	\$42,332.53	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21 PUMP		12/31/2021	DECEMBER 2021 PUMPING ACCOUNTS		\$40,694.15			
	12292021		12/29/2021	CITY OF ELKO CHARGES		\$1,638.38			
173305	01/11/2022	Reconciled		01/31/2022	Accounts Payable	A PLUS URGENT CARE, LLC	\$733.70	\$733.70	\$0.00
	Invoice		Date	Description		Amount			
	4026986		12/07/2021	#108515 M. LARRANETA/#109948 J. JOHNSTON/#110281 T. HUFF		\$733.70			
173306	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$674.28	\$674.28	\$0.00
	Invoice		Date	Description		Amount			
	14720-257521		12/08/2021	MAXI LUBE		\$83.98			
	14720-258008		12/15/2021	BATTERY GOLF CART		\$114.09			
	14720-257980		12/14/2021	BATTERY GOLF CART		\$114.09			
	14720-258011		12/15/2021	AIR FILTER		\$29.62			
	14720-258034		12/15/2021	PIGTAIL/BULB SOCKET / SYLVANIA H13 LED		\$89.11			
	14720-257599		12/09/2021	TRLR CONN 4 WAY FLAT		\$11.38			
	14720-258044		12/15/2021	BRAKE SHOE SET		\$27.29			
	14720-259026		12/29/2021	DIESEL EXHAUST FLUID/ICE SCRAPER		\$36.06			
	14720-259014		12/29/2021	STARTING FLUID/CARB THRTL BODY CLNR/CARBURETOR PARTS CLEANER		\$69.26			
	14720-258893		12/27/2021	AIR FILTER		\$10.49			
	14720-258895		12/27/2021	ENGINE OIL FILTER		\$2.09			
	14720-259439		01/03/2022	BUNGEE		\$6.43			
	14720-259423		01/03/2022	BATRY PLATM AGM		\$80.39			
173307	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ADVANCED DATA PROCESSING, INC.	\$101.83	\$101.83	\$0.00
	Invoice		Date	Description		Amount			
	602241		12/17/2021	NOVEMBER 2021		\$101.83			
173308	01/11/2022	Reconciled		01/31/2022	Accounts Payable	AIRGAS INC	\$776.11	\$776.11	\$0.00
	Invoice		Date	Description		Amount			
	9120247045		12/01/2021	GLV DSPBL EXAM LTX		\$250.40			
	9120388575		12/02/2021	BT SFTY SZ 10 STL TOE NPRN		\$150.00			
	9120197508		11/30/2021	GLS SFTY CLR PLYCRB HRDCT CLSSC		\$17.28			
	9120627521		12/13/2021	GLV CLD WTHR LG YLW DRSN W/KYSTN THMB		\$23.75			
	9120963585		12/22/2021	GLV CLD WTHR		\$7.75			
	9121003536		12/23/2021	GLC DSPBL LTX		\$250.40			
	9121085506		12/28/2021	DC FLP/WHL DPRSD		\$76.53			

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173309	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ANDERS, TIMOTHY	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	12212021		12/21/2021	REIMBURSEMENT FOR WASTEWORCS CERTIFICATION & ADVANCEMENT TEST			\$250.00		
173310	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ARNOLD BECK CONSTRUCTION, INC.	\$52,052.85	\$52,052.85	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000340		12/30/2021	REFUND BUILDING PERMIT - 1753 VILLAGE PKWY			\$10,324.09		
	2022-00000343		12/30/2021	REFUND BUILDING PERMIT - 1761 VILLAGE PKWY			\$10,559.39		
	2022-00000339		12/30/2021	REFUND BUILDING PERMIT - 1475 VILLAGE PARKWAY			\$10,393.19		
	2022-00000342		12/30/2021	REFUND BUILDING PERMIT - 1777 VILLAGE PARKWAY			\$10,393.19		
	2022-00000267		12/30/2021	REFUND BUILDING PERMIT - 1833 DEERFIELD WAY			\$10,382.99		
173311	01/11/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	\$5,052.13	\$5,052.13	\$0.00
	Invoice		Date	Description			Amount		
	12/13/21 WRF		12/13/2021	287293924045X12212021 WRF			\$352.59		
	12/13/21 FIRE		12/13/2021	287286659358X12212021 FIRE			\$663.85		
	12/13/21 WATER		12/13/2021	287290212788X12212021 WATER			\$884.99		
	12/13/21 BUILDIN		12/13/2021	287295355064X12212021 BUILDING			\$194.56		
	12/13/21 P & R		12/13/2021	287295359125X12212021 PARKS & RECREATION			\$44.89		
	12/13/21 STREET		12/13/2021	287297480605X12212021 STREET			\$44.89		
	12/13/21 AIRPORT		12/13/2021	287290151942X12212021 AIRPORT			\$304.41		
	12/13/21 POLICE		12/13/2021	287289118901X12212021 POLICE			\$2,561.95		
173312	01/11/2022	Reconciled		01/31/2022	Accounts Payable	AUTOZONE	\$19.29	\$19.29	\$0.00
	Invoice		Date	Description			Amount		
	4076990166		12/17/2021	ATM FUSE			\$19.29		
173313	01/11/2022	Reconciled		01/31/2022	Accounts Payable	BAUVILLE	\$322.70	\$322.70	\$0.00
	Invoice		Date	Description			Amount		
	3864086		12/08/2021	CERTIFICATE PAPER			\$322.70		
173314	01/11/2022	Reconciled		01/31/2022	Accounts Payable	BIG O TIRES	\$258.54	\$258.54	\$0.00
	Invoice		Date	Description			Amount		
	028105-117003		12/10/2021	TIRE BALANCE			\$86.18		
	028105-117511		12/20/2021	TIRE BALANCE			\$86.18		
	028105-117569		12/21/2021	TIRE BALANCE			\$86.18		
173315	01/11/2022	Reconciled		01/31/2022	Accounts Payable	BROWN, JAVONNI	\$87.25	\$87.25	\$0.00
	Invoice		Date	Description			Amount		
	154111034		12/30/2021	REIMB/INSTRUCTION PERMIT CDL			\$87.25		
173316	01/11/2022	Reconciled		01/31/2022	Accounts Payable	C A L RANCH STORES	\$908.07	\$908.07	\$0.00
	Invoice		Date	Description			Amount		
	14424/12		12/15/2021	MNS TOP WOOL NVY/BLK 3234			\$154.95		
	14421/12		12/13/2021	BROOM PUSH			\$34.99		
	14423/12		12/15/2021	XL HX CONCT SC/QUICK LINK ZINC BCODE			\$15.45		
	14418/12		12/13/2021	SIDEKICK ADULT CAT FOOD			\$23.99		
	14427/12		12/15/2021	TPL EXPAND FOAM			\$25.16		
	14439 /12		12/17/2021	MNS GLOVE HYDRAHYDE LTHR/ MNS GLV ANTI VBRAT			\$38.98		

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From Payment Date: 1/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	14405 /12		12/08/2021		MNS GLOVE SYNTH HIDE X GRAY/MNS GLOVE		\$34.98		
	14406 /12		12/09/2021		GRAIN COWHIDE		\$11.98		
	14410 /12		12/09/2021		CUT OFF WHEEL		\$17.97		
	14412 /12		12/10/2021		CUT OFF WHEEL/EYEWEAR/FASTENERS		\$21.96		
	14428 /12		12/15/2021		POWER BIT PHILL/WHINDHIELD WASH		\$14.99		
	14434/12		12/16/2021		TIRE & WHEEL ASSEM		\$61.94		
	14489/12		12/22/2021		WIPER BLADE/ICE SNOW MELT		\$19.97		
	14467/12		12/20/2021		GREASE FITTINGS		\$27.98		
	14466/12		12/20/2021		SLOTTED DRIVER/SCREWDRIVER SECURITY BIT		\$24.95		
	14484/12		12/22/2021		LUBE CHAIN/CABLE LIQUID WRENCH/SILICONE SPRAY		\$32.97		
	14472/12		12/21/2021		WHT RECLOSE STRIP/GAP & CRACK		\$14.48		
	14549/12		01/04/2022		SMART/BRUSH VEHICLE WASH		\$9.99		
	14429/12		12/15/2021		POLY PIPE COUPLING/POLY REDUCER NIPPLE		\$37.57		
	14521/12		12/29/2021		MNS GLOVES		\$209.94		
	14527/12		12/30/2021		CD SAFETY HASP		\$29.90		
	14540/12		01/03/2022		STIHL MOTOMIX		\$42.98		
173317	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CABARET, LAUREL, DEE	\$168.74	\$168.74	\$0.00
	Invoice		Date	Description		Amount			
	12/17/21 PERDIEM		01/04/2022	12/17-18/21	TRANSPORT ANIMALS TO RENO SPCA	\$168.74			
173318	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CARTER ENGINEERING, LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	929		01/02/2022	WRF2208A	BIOTOWER DEMOLITION	\$900.00			
173319	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$8,399.50	\$8,399.50	\$0.00
	Invoice		Date	Description		Amount			
	INPS3480268		12/17/2021	ROLLER GP SF		\$865.15			
	INPS3479503		12/16/2021	PUMP AS/BLADE A		\$215.79			
	INPS3477922		12/14/2021	BLADE AS		\$52.00			
	INWO1445549		12/23/2021	PERFORM PM1		\$785.50			
	INWO1445548		12/23/2021	PERFORM PM 1		\$793.00			
	INWO1445546		12/23/2021	PERFORM PM 1		\$853.00			
	INWO1445547		12/23/2021	PERFORM PM 1		\$726.00			
	INCS0364841		12/14/2021	CREDIT MEMO X60 HVYDTY WORK LT		(\$2,295.00)			
	INPS3477924		12/14/2021	X60 HVY DTY WORK LT		\$2,893.00			
	INPS3477925		12/14/2021	X10 HVY DTY WORK LT		\$1,080.00			
	INPS3477923		12/14/2021	X60 HVY DTY WORK LS		\$2,893.00			
	INCS0364842		12/14/2021	CREDIT MEMO X60 HVYDTY WORK LT		(\$2,295.00)			
	INPS3487539		12/31/2021	BRUSH KT POL/BRUSH KT WR		\$1,320.50			
	INPS3487540		12/31/2021	VBELT SET		\$512.56			
	INWO1424783		10/05/2021	WIRE A		\$76.00			
	INBO0076840		12/29/2021	CREDIT INV INWO1424783		(\$76.00)			
173320	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CDCE, INC	\$7,471.79	\$7,471.79	\$0.00
	Invoice		Date	Description		Amount			
	139363		12/09/2021	PANASONIC TOUGHBOOK CF-33 MK2		\$4,743.21			
	139411		12/29/2021	PANASONIC TOUGHBOOK		\$2,728.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
173321	01/11/2022	Reconciled		01/31/2022	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$357.09	\$357.09	\$0.00
	Invoice		Date	Description		Amount			
	867249		12/28/2021	REAR VIEW MIRROR/SIDE LIGHT		\$357.09			
173322	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	\$78.65	\$78.65	\$0.00
	Invoice		Date	Description		Amount			
	S7621764.001		12/15/2021	QUICK DISCONNECT TABS / POWER-SONIC 12-VOLTS		\$78.65			
173323	01/11/2022	Reconciled		01/31/2022	Accounts Payable	COFFMAN ASSOCIATES, INC	\$19,170.00	\$19,170.00	\$0.00
	Invoice		Date	Description		Amount			
	21MP24-3		11/30/2021	PROFESSIONAL SERVICES AIRPORT FOCUS PLAN STUDY		\$19,170.00			
173324	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CREICO ENTERPRISES LLC	\$11,740.00	\$11,740.00	\$0.00
	Invoice		Date	Description		Amount			
	6064		12/22/2021	PREP & PATCH QPR ASPHALT - 575 5TH STREET		\$2,840.00			
	6063		12/22/2021	FULL SERVICE REPAIR @ 575 TH ST		\$8,900.00			
173325	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$587.62	\$587.62	\$0.00
	Invoice		Date	Description		Amount			
	45-23343		12/05/2021	INSPECTION PER PM AGREEMENT		\$228.56			
	45-23344		12/05/2021	INSPECTION AS PER PM AGREEMENT - TERMINAL GENSET		\$228.56			
	39-23539		12/13/2021	PULLEY ALTERNATOR		\$130.50			
173326	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	154913		12/14/2021	LED NEON CLOCK		\$45.00			
173327	01/11/2022	Reconciled		01/31/2022	Accounts Payable	EAGLE EYE EMBROIDERY	\$47.50	\$47.50	\$0.00
	Invoice		Date	Description		Amount			
	197		12/27/2021	ICE MELT		\$47.50			
173328	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$1,096.04	\$1,096.04	\$0.00
	Invoice		Date	Description		Amount			
	71054		12/14/2021	WRF2204B SEWER SLIP LINE		\$184.14			
	71407		12/28/2021	request for qualifications and proposal audir		\$108.06			
	71337		12/21/2021	NOTICE/JENNINGS WAY		\$64.44			
	71338		12/21/2021	NOTICE/VFW DRIVE		\$64.44			
	71340		12/21/2021	NOTICE/ORDINANCE NO. 867		\$69.00			
	71339		12/21/2021	NOTICE/ORDINANCE NO. 866		\$69.00			
	71048		12/11/2021	2X5 PLANNING COMMISSION MEMBER		\$318.20			
	69255-1		08/28/2021	2X5 PLANNING COMMISSION MEMBER		\$218.76			
173329	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	19-0902		12/15/2021	JANITORIAL SERVICES FOR NOVEMBER 2021 ELKO WASTE TREATMENT PLANT		\$150.00			
173330	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO SANITATION	\$416.22	\$416.22	\$0.00
	Invoice		Date	Description		Amount			
	25024722		01/01/2022	RUBY VIEW GOLF COURSE		\$416.22			

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173331	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO VETERINARY CLINIC	\$116.00	\$116.00	\$0.00
	Invoice		Date	Description		Amount			
	304580		12/30/2021	KYNG - NAIL TRIM/BOARDING		\$116.00			
173332	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ESO SOLUTIONS, INC.	\$248.70	\$248.70	\$0.00
	Invoice		Date	Description		Amount			
	ESO-67991		12/09/2021	ER - STREETWISE SERVICE		\$248.70			
173333	01/11/2022	Reconciled		01/31/2022	Accounts Payable	EVERYTHING ELKO. LLC	\$158.78	\$158.78	\$0.00
	Invoice		Date	Description		Amount			
	11635		11/28/2021	EVERYTHING ELKO MAGAZINE DECEMBER 2021		\$158.78			
173334	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$35.39	\$35.39	\$0.00
	Invoice		Date	Description		Amount			
	9618262-1		12/02/2021	2 PVC S80 SXS 45 ELL/2 PVC S80 SXF ADPT		\$35.39			
173335	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FLYERS ENERGY LLC	\$10,388.15	\$10,388.15	\$0.00
	Invoice		Date	Description		Amount			
	21-434270		12/03/2021	DSL		\$3,594.41			
	21-438360		12/10/2021	ULS DYED DLS		\$2,883.89			
	21-438360C		12/10/2021	CREDIT - ULS DYED DSL		(\$2,883.89)			
	21-438360A		12/10/2021	ULS DYED DLS		\$2,605.86			
	21-445447		12/23/2021	DSL		\$1,793.50			
	21-442712		12/17/2021	DSL		\$2,394.38			
173336	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$426.35	\$426.35	\$0.00
	Invoice		Date	Description		Amount			
	1236996		12/14/2021	PROTWIST MULTIWOOD		\$18.87			
	1244818		12/23/2021	USG RADAR CEILING TILE		\$383.68			
	1236642		12/14/2021	MISC NUTS & BOLTS		\$23.80			
173337	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,347.38	\$2,347.38	\$0.00
	Invoice		Date	Description		Amount			
	41975		12/29/2021	BILL PROCESSING FOR DECEMBER 2021		\$2,347.38			
173338	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FRONTIER	\$913.70	\$913.70	\$0.00
	Invoice		Date	Description		Amount			
	12/22/21		12/22/2021	CITY OF ELKO CHARGES		\$887.07			
	12/22/21 SNOW		12/22/2021	ELKO SNOW BOWL		\$26.63			
173339	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$342.48	\$342.48	\$0.00
	Invoice		Date	Description		Amount			
	129249*		07/28/2021	WHEE		\$299.58			
	134261		12/09/2021	SOP DEFL / PIN		\$92.90			
	CM132577		10/26/2021	CORE CREDIT INV132577		(\$50.00)			
173340	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GCR TIRE CENTERS	\$4,137.96	\$4,137.96	\$0.00
	Invoice		Date	Description		Amount			
	707-45918		11/24/2021	BS LT235/80R17/10 DURAVIS M700 HD		\$1,090.00			
	707-46150		12/20/2021	265/60R17 108V BFGOOD ADVAN TA SPO		\$1,449.28			
	707-48681		12/09/2021	FS225/60R18 FIREHAWK PURSUIT		\$983.44			
	707-46174		12/21/2021	FS LT275/70R18/10 TRANSFORCE		\$615.24			

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173341	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GLOBALSTAR USA	\$106.32	\$106.32	\$0.00
	Invoice		Date	Description			Amount		
	25024085		12/16/2021	CITY OF ELKO CHARGES			\$106.32		
173342	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GRAINGER	\$472.86	\$472.86	\$0.00
	Invoice		Date	Description			Amount		
	9162881024		12/28/2021	HYDRAULIC CYLINDER 3" BORE			\$203.39		
	9161826756		12/28/2021	MOTOR			\$179.59		
	9160493111		12/23/2021	COIL KIT GROMMET			\$71.66		
	9167195651		01/04/2022	SOCKET SET SCREW CUP			\$18.22		
173343	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$133.07	\$133.07	\$0.00
	Invoice		Date	Description			Amount		
	6874		11/30/2021	SAFETY GLASSES			\$23.32		
	7009		12/12/2021	BALACLAVA NECK AND FACE SHIELD			\$32.90		
	7011		12/12/2021	CHAIN BINDER-RATCHET			\$76.85		
173344	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$23,385.63	\$23,385.63	\$0.00
	Invoice		Date	Description			Amount		
	21004-0501		12/16/2021	EVOLUTION SPORTS WATER SERVICE - EMERGENCY WATER LINE REPAIR			\$12,383.14		
	21004-0401		12/21/2021	TRANSPORT CONNEX			\$284.00		
	21004-0601		12/30/2021	WATER LEAK REPAIR - 1536 GLENMORE			\$4,266.05		
	21004-0801		12/30/2021	WATER LEAK REPAIR- SAWYER			\$2,781.28		
	21004-0701		12/30/2021	WATER LEAK REPAIR - 1094 BARRINGTON			\$3,671.16		
173345	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HART'S AUTO SUPPLY	\$867.00	\$867.00	\$0.00
	Invoice		Date	Description			Amount		
	39173		11/29/2021	FRONT EXPLORER ROTOR/REAR ROTOR/REAR PAD/FRT PAD INCEPTOR			\$867.00		
173346	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HIGH DESERT ENGINEERING	\$715.00	\$715.00	\$0.00
	Invoice		Date	Description			Amount		
	18470		12/16/2021	1611 WATER RIGHTS			\$715.00		
173347	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$6,113.51	\$6,113.51	\$0.00
	Invoice		Date	Description			Amount		
	5026015		12/13/2021	PRIME DOUG FIR/COMBO PACK/ZINC WASHER/LOCKWASHER/PAINTERS TOOL			\$1,070.07		
	2614289		12/06/2021	POLY SHEETING/ORANGE BARRIER FENCE/GORILLA TAPE/GLOVES			\$209.33		
	4515145		12/14/2021	ALUM SHOVEL/SNOW PUSHER			\$119.90		
	4020027		12/14/2021	ALL PIRP GREEN LID PAIL/STAR FLAT/HEX HEAD/WALLDRILLER PLUS/SCRE			\$161.57		
	3524680		12/15/2021	GORILLA GLUE/SHELF TRACK BRACKET/LINEN SHELF			\$52.97		
	6024950		12/02/2021	VISION WIPER BLADE/MANDARA PULL			\$65.34		
	5524562		12/13/2021	SOE BRACK/SHELF TRACK/SHELF BRACKET/HANG TRACK/LINEN SHELVE			\$111.27		
	9114656		12/09/2021	10PKLINERS/BRUSH/PAINTER PUTY/20G SG GEL/3PK 3/8 GRNW/PRECU			(\$61.19)		
	9114655		12/09/2021	10PKLINERS/BRUSH/PAINTER PUTY/20G SG GEL/3PK 3/8 GRNW/PRECU			\$61.19		

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9114657			12/09/2021		10PKLINERS/BRUSH/PAINTER PUTY/20G SG		\$57.13		
5025999			12/13/2021		GEL/3PK 3/8 GRNW/PRECUT			\$80.88	
0083431			12/08/2021		PREMIUM PLUMBERS KIT/PROPANE GAS			\$27.96	
8114693			12/10/2021		CHAIN LINK TIES/FBRC			\$200.64	
9114640			12/09/2021		RENEWAL CARPET CLEANING/NITRILE GLOVES/TERRY TOWELS			\$63.92	
2020198			12/16/2021		IN-USE COVER/RECEPTACLE/HEATER			\$21.94	
4524625			12/14/2021		ICE MELT			\$227.17	
2515248			12/16/2021		WAX EXTENDER/SCOTCHBLUE/UTILITY BRUSH/ROLLER COVER/EPOXY			\$82.85	
2524792			12/16/2021		SNOW SHOVEL/ICE MELT			\$16.42	
3614663			12/15/2021		STRT STOP/C/CAD			\$35.19	
2620509			12/16/2021		CARR BOLT/PAINTERS TOOL/METAL TRAY			\$96.09	
3620387			12/15/2021		EXTREME MOUNTING TAPE/KLEAN STRIP BOILED LINSEED OIL/ICE MELT			\$38.91	
7620865			12/21/2021		ICE MELT/KNEE PAD			\$48.13	
7020710			12/21/2021		TRIGGER START TORCH KIT/COP TEE CXCXC			\$13.15	
8515497			12/20/2021		ROLLER FRAME/RATCHET STRAP			\$24.26	
7525217			12/21/2021		BIG BLAST/HANDY BOX/CONDUIT NIPPLE/LOCKNUT/PIPE BUSHING			\$29.85	
2523999			12/06/2021		BOWL BRUSH			\$32.97	
5523743			12/03/2021		LEVELQUIK			\$10.96	
8083049			11/30/2021		SPRAY PAINT			\$29.97	
7523567			12/01/2021		WIRELESS CHARGING MAGNAMOUNT			\$112.53	
8624945			11/30/2021		1G CV CLEAR/GFCI/BOX 1-GANG/DBL CVR CLR			\$174.53	
8024760			11/30/2021		QWIK CAP/AM ANG GRINDER CORDED			\$17.88	
7113923			12/01/2021		69 KEY MASTER PADLOCK			\$33.00	
9523431			11/29/2021		PPG TMLS INT			\$13.98	
7514297			12/01/2021		JNT COMPOUND			\$9.18	
6514338			12/02/2021		COP CAP/ABS CAP/ABS ADAPTER			\$10.75	
0625633			12/08/2021		EMT CONDUIT/RGD CONDUIT			\$15.36	
0114578			12/08/2021		BOTTLE WATER			(\$1.97)	
0025565			12/08/2021		CREDIT - TAX EXEMPT			\$29.76	
0114531			12/08/2021		SAKRETE CONCRETE			\$8.97	
2524000			12/06/2021		STEEL FORSTNER BIT			\$10.98	
9113757			11/29/2021		MAS GRND			\$12.48	
7100159			12/01/2021		RAKE			\$34.47	
2114388			12/06/2021		SQUARE ROD SET			\$49.97	
7620831			12/21/2021		OIL HTR			\$13.96	
7525169			12/21/2021		SUPPLY LINE			\$181.11	
1520048			12/27/2021		SUPPLY LINE/COMP STRAIGHT STOP/WAX EXTENDER/GB PUSH RELEASE 6 PO			\$25.97	
2020197			12/16/2021		DIGITAL NON-PROGRAMMABLE THERMOSTAT			\$87.76	
5020900			12/23/2021		ICE MELT			\$174.14	
6020782			12/22/2021		SYL 4FT 32W FLUOR DL/ENERGIZER			\$14.98	
8614947			12/20/2021		USG MOLDTOUGH UL DRYWALL			\$16.98	
7115590			12/21/2021		TSTAT			\$62.05	
6083850			12/22/2021		INT PAINT/TRIM PAD/TOUCH UP PAD/PAINT TRAY			\$4.18	
5090757			12/23/2021		HEX BOLT/NUTS/WASHERS			\$59.80	
					TOGGLE BOLT MUSH/FENDER WASHER/MKE TITANIUM BIT				

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	2862433		12/06/2021		RADAR CLIMAPLUS		\$799.36		
	8525078		12/20/2021		PPG TMLSS PURE WHITE/COVE WALL BASE		\$35.31		
	7974852		12/21/2021		BIRCH BUTCHER BLOCK		\$1,177.20		
173348	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HOTRODS	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	6656		12/05/2021		INSTALL DOOR DECALS UNIT #5020 PARKS DEPT		\$240.00		
	6713		12/20/2021		VAC TRUCK - INSTALL DOOR DECALS		\$160.00		
	6709		12/17/2021		INSTALL DOOR DECALS INTERNATIONAL TRUCK		\$160.00		
173349	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HUNT & SONS, INC.	\$19,925.11	\$19,925.11	\$0.00
	Invoice		Date	Description		Amount			
	247266		12/16/2021		CHEV RANDO HS ISO/CHV DELO		\$264.79		
	262505		12/29/2021		UNLEADED GASOLINE/DIESEL		\$19,660.32		
173350	01/11/2022	Reconciled		01/31/2022	Accounts Payable	IDEXX DISTRIBUTION INC	\$1,073.31	\$1,073.31	\$0.00
	Invoice		Date	Description		Amount			
	3097445497		12/13/2021		WP100I 18IRRADIATEDCOLILERT		\$863.46		
	3095284582		11/04/2021		SNAP PARVO TEST		\$209.85		
173351	01/11/2022	Reconciled		01/31/2022	Accounts Payable	INLAND SUPPLY CO	\$525.40	\$525.40	\$0.00
	Invoice		Date	Description		Amount			
	3006301		12/10/2021		LINERS		\$119.90		
	3006361		12/15/2021		WINSOL CRYSTAL CLEAR		\$139.90		
	3006388		12/23/2021		LINERS/TOILET PAPER/MULTIFOLD TOWEL		\$265.60		
173352	01/11/2022	Reconciled		01/31/2022	Accounts Payable	INTERMOUNTAIN FARMERS	\$139.14	\$139.14	\$0.00
	Invoice		Date	Description		Amount			
	1016403016		12/14/2021		GLOVES		\$14.44		
	1016383044		12/10/2021		INSULATOR SAFE TOP YELL		\$26.97		
	1016477534		12/28/2021		GLOVES/BIB WALLS INSULATED		\$97.73		
173353	01/11/2022	Reconciled		01/31/2022	Accounts Payable	INTERSTATE OIL COMPANY	\$1,377.35	\$1,377.35	\$0.00
	Invoice		Date	Description		Amount			
	0771088-IN		12/27/2021		SERVICE PRO SYN BL CK		\$586.35		
	0771072-IN		12/27/2021		DIESEL EXHAUST FLUID		\$791.00		
173354	01/11/2022	Reconciled		01/31/2022	Accounts Payable	INTERWEST SUPPLY CO	\$6,303.59	\$6,303.59	\$0.00
	Invoice		Date	Description		Amount			
	IN0094930		12/27/2021		PLOW BOLT		\$53.00		
	IN0094711		12/15/2021		FISHER WESTERN EXTREME V PLO/CUTTING EDGE/CARBIDE SNOWPLOW BLADE		\$3,917.59		
	IN0094710		12/15/2021		MARKER GUIDE FLUSH/FLAT MOUNT		\$599.00		
	IN0094629		12/10/2021		RH PLOW GUARD CURBGUARD		\$1,734.00		
173355	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ISOM CRANE & RIGGING	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	6504		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$2,100.00		
	6505		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$600.00		
	6503		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$900.00		
	6502		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$300.00		
	6501		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$600.00		
	6500		11/19/2021		ANNUAL CRANE INSPECTION/CERTIFICATION		\$300.00		

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173356	01/11/2022	Reconciled		01/31/2022	Accounts Payable	JACKI'S CLEANING SERVICE, LLC	\$2,350.00	\$2,350.00	\$0.00
	Invoice		Date	Description		Amount			
	1383		12/05/2021	JANITORIAL SERVICES FOR NOVEMBER 2021 WATER PLANT		\$2,350.00			
173357	01/11/2022	Reconciled		01/31/2022	Accounts Payable	JOHNSTON, JAMES	\$4,096.31	\$4,096.31	\$0.00
	Invoice		Date	Description		Amount			
	01042022		01/04/2022	REIMB/FEMP6103 & FEMO5013 FIRE & EMERGENCY MANAGEMENT PROGRAM OS		\$4,096.31			
173358	01/11/2022	Reconciled		01/31/2022	Accounts Payable	KLEINFELDER INC	\$2,762.50	\$2,762.50	\$0.00
	Invoice		Date	Description		Amount			
	001355051		11/30/2021	AIR QUALITY CONSULTING		\$2,762.50			
173359	01/11/2022	Reconciled		01/31/2022	Accounts Payable	KNOX COMPANY	\$5,832.00	\$5,832.00	\$0.00
	Invoice		Date	Description		Amount			
	INV-KA-42961		12/06/2021	KEY SECURE/MOUNTING BRACKET		\$5,832.00			
173360	01/11/2022	Reconciled		01/31/2022	Accounts Payable	KOINONIA CONSTRUCTION, INC.	\$21,862.57	\$21,862.57	\$0.00
	Invoice		Date	Description		Amount			
	01032022		01/03/2022	RELEASE OF ALLEY IMPROVEMENT BOND		\$21,862.57			
173361	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LEGAL & LIABILTY RISK MANAGEMENT INSITIUTE	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	220586		12/21/2021	C. WYLLIE REGISTRATION - ONLINE TIKTOK AND SNAPCHAT FORENSICS A		\$150.00			
173362	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$624.95	\$624.95	\$0.00
	Invoice		Date	Description		Amount			
	95600864528		12/06/2021	FLAT REPAIR		\$37.00			
	95600852877		10/01/2021	RIGHT REAR SECTION REPAIR ON WATER WAGON		\$547.93			
	95600868561		12/29/2021	FLAT REPAIR		\$40.02			
173363	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	3093622517		12/31/2021	LEXISNEXIS SUBSCRIPTION FOR DECEMBER 2021		\$225.00			
173364	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LN CURTIS & SONS	\$1,178.00	\$1,178.00	\$0.00
	Invoice		Date	Description		Amount			
	INV550187		12/08/2021	34L CALIBRATION GAS SYLINDER		\$878.00			
	INV552153		12/15/2021	34L CALIBRATION GAS CYLINDER		\$300.00			
173365	01/11/2022	Reconciled		01/31/2022	Accounts Payable	MARQUIS AURBACH COFFING P.C.	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	385126		12/13/2021	CITY RESOLUTIONS		\$168.00			
173366	01/11/2022	Reconciled		01/31/2022	Accounts Payable	MWI ANIMAL HEALTH	\$496.89	\$496.89	\$0.00
	Invoice		Date	Description		Amount			
	37654248		12/21/2021	VET BOND/BRUSH EZ SCRUB/CHLORHEXIDINE/SURG DRAPE/GLV		\$218.08			
	37654253		12/21/2021	DOLOREX/MIDAZOLAM		\$278.81			

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173367	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NEVADA WATER RESOURCES ASSOCIATION	\$1,680.00	\$1,680.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	59122745		12/29/2021		CONFERENCE REGISTRATION FOR DALE JOHNSON & CLARK PHILLIPS		\$1,680.00		
173368	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NORCO	\$618.32	\$618.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33777946		12/15/2021		VELAR SAFETY GLASSES		\$9.73		
	33739699		12/10/2021		HEAT PAX HAND WARMER		\$125.40		
	33755776		12/13/2021		GALLON STEEL SAGETY CAN W/HOSE		\$220.50		
	33790853		12/17/2021		JUMBO D-MEDICAL OXYGEN USP		\$34.71		
	33856857		12/28/2021		ENHANCED VIS HOODIE		\$60.00		
	33895912		12/31/2021		CYLINDER RENT FOR DECEMBER 2021		\$91.76		
	33895655		12/31/2021		CYLINDER RENT FOR DECEMBER 2021		\$39.06		
	33179500		09/30/2021		CYLINDER RENT FOR SEPTEMBER 2021		\$11.10		
	33922624		01/04/2022		VICTOR CUTSKILL TIP		\$26.06		
173369	01/11/2022	Reconciled		01/31/2022	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$217.86	\$217.86	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2804-127115		12/07/2021		PWR RTD BELT		\$12.18		
	2804-128694		12/15/2021		BRACKETED CAL		\$101.69		
	2804-129029		12/17/2021		BRACKETED CAL		(\$101.69)		
	2804-128847		12/16/2021		ADD-A-CIRCUIT/TRM SHINE		\$40.45		
	2804-129619		12/20/2021		BATTERY		\$160.74		
	2804-129947		12/21/2021		GL WIPER FLD		\$4.49		
173370	01/11/2022	Reconciled		01/31/2022	Accounts Payable	OASIS ONLINE	\$6,242.42	\$6,242.42	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4980-16743		10/20/2021		TRAVEL EXPENSE		\$732.12		
	4980-16830		12/10/2021		TECHNOLOGY MANAGEMENT SERVICES 12/1 - 12/31/2021		\$5,400.00		
	4980-16742		10/27/2021		CAMERA EQUIPMENT		\$110.30		
173371	01/11/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT, INC.	\$89.85	\$89.85	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	215020841001		12/08/2021		BUSINESS CARDS - J. SNYDER		\$29.95		
	214999700001		12/08/2021		BUSINESS CARDS		\$29.95		
	216915565001		12/22/2021		BUSINESS CARDS		\$29.95		
173372	01/11/2022	Reconciled		01/31/2022	Accounts Payable	OFS	\$800.36	\$800.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	804651-0		12/14/2021		AIR DUSTER/PACKING TAPE/THERML ROLL		\$115.90		
	804651-1		12/13/2021		TISSUE		\$35.00		
	604703-1		12/21/2021		WALL CALENDAR		\$33.98		
	604751-1		12/27/2021		STAND MACHINE W/DOORS		\$599.00		
	604724-1		12/23/2021		ROLL ADD/CALC		\$16.48		
173373	01/11/2022	Reconciled		01/31/2022	Accounts Payable	OGI DELI	\$2,220.00	\$2,220.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	728		12/14/2021		MATT GRIEGO RETIRMENT PARTY CATERING		\$2,220.00		

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173374	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ORKIN PEST CONTROL INC	\$812.00	\$812.00	\$0.00
	Invoice		Date	Description		Amount			
	221380447		12/09/2021	12/09/21 BAIT STATION		\$129.00			
	221380373		12/09/2021	12/09/21 BAIT STATION		\$277.00			
	219998887		11/17/2021	BAIT STATION 11/17/2021		\$129.00			
	219998794		11/17/2021	BAIT STATION 11/17/2021		\$277.00			
173375	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PACIFIC STEEL & RECYCLING	\$2,679.01	\$2,679.01	\$0.00
	Invoice		Date	Description		Amount			
	7864605		12/14/2021	48X96 HR SHEET		\$106.43			
	7868083		12/17/2021	SQUARE TUBE/FLAT EXP METAL		\$1,658.43			
	7879261		01/04/2022	WELD ON H INGE/FLAT EXP METAL		\$432.22			
	7877624		01/03/2022	SQUARE TUBE		\$481.93			
173376	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PEAK ALARM COMPANY, INC.	\$297.84	\$297.84	\$0.00
	Invoice		Date	Description		Amount			
	1169356		01/01/2022	ELKO MAINTENANCE SHOP MONITORING 1/1/22-3/31/22		\$137.79			
	1169357		01/01/2022	CITY POOL MONITORING 1/1/22-3/31/22		\$160.05			
173377	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PITNEY BOWES	\$157.62	\$157.62	\$0.00
	Invoice		Date	Description		Amount			
	3314951732		12/26/2021	FIRE DEPT BILLING PERIOD 10/30/21-01/29/22		\$157.62			
173378	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PITNEY BOWES INC	\$358.41	\$358.41	\$0.00
	Invoice		Date	Description		Amount			
	1019626054		12/10/2021	CITY OF ELKO BILLING PERIOD 07/01 - 12/31/2021		\$358.41			
173379	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PRECISION DOCUMENT IMAGING	\$6,170.00	\$6,170.00	\$0.00
	Invoice		Date	Description		Amount			
	2022006		01/01/2022	ANNUAL SCANNER SUPPORT RENEWAL 1/1/22-12/31/22		\$2,985.00			
	2022004		01/01/2022	ANNUAL SCANNER SUPPORT RENEWAL FOR CANON 1/1/22-12/31/22		\$1,095.00			
	2022007		01/01/2022	ANNUAL SCANNER SUPPORT 1/1/22-12/31/22		\$895.00			
	2022005		01/01/2022	ANNUAL SCANNER SUPPORT RENEWAL 1/1/22-12/31/22		\$1,195.00			
173380	01/11/2022	Reconciled		01/31/2022	Accounts Payable	PRINT N COPY CENTER	\$59.01	\$59.01	\$0.00
	Invoice		Date	Description		Amount			
	90826		12/07/2021	WATER BACTERIOLOGY FORMS		\$59.01			
173381	01/11/2022	Reconciled		01/31/2022	Accounts Payable	QUILL CORP	\$235.60	\$235.60	\$0.00
	Invoice		Date	Description		Amount			
	21727617		12/16/2021	KRAFT CLASP ENV/PENS/TAPE POSTMTR/ENDTAB FLDR		\$235.60			
173382	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$722.31	\$722.31	\$0.00
	Invoice		Date	Description		Amount			
	453162		12/27/2021	PL LICENSE FEE		\$722.31			
173383	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RELIANCE APPLIANCE REPAIR SERVICES	\$102.50	\$102.50	\$0.00
	Invoice		Date	Description		Amount			
	289570		12/21/2021	EVACUATED 20 REFRIGERATORS		\$102.50			

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173384	01/11/2022	Reconciled		01/31/2022	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$5,545.00	\$5,545.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-1264		12/07/2021		CULVERT REPAIR - TO PROVIDE REMOVAL OF OLD BASE		\$725.00		
	2020-1257		12/07/2021		PAVE 35'X30'X6' TO PROVIDE REMOVAL OF OLD BASE		\$4,820.00		
173385	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RENO DRAIN OIL SERVICE	\$393.75	\$393.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201766		12/13/2021		PICKUP ANTIFREEZE		\$393.75		
173386	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RIVERTON ELKO	\$182.25	\$182.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5065928		12/16/2021		SL-N-PUMP		\$29.01		
	5065926		12/16/2021		SL-N-RELAY / SL-N-PUMP		\$33.68		
	5065817		12/06/2021		N - NUT		\$119.56		
173387	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RODRIGUEZ, HANNAH	\$1,768.50	\$1,768.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12292021		12/29/2021		REIMB/LIABILITY INSURANCE		\$916.00		
	12302021		12/30/2021		CONTRACT 12/7-30/21		\$852.50		
173388	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00	\$1,700.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98 AIRPORT		12/31/2021		DECEMBER 2021 JANITORIAL SERVICES ELKO REGIONAL AIRPORT		\$1,700.00		
173389	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ROYS INC	\$5.96	\$5.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02-1426080		12/07/2021		DISTILLED WATER		\$5.96		
173390	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RUBY DOME INC	\$25,212.63	\$25,212.63	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28970		12/17/2021		SALT		\$3,846.21		
	28982		12/27/2021		ROAD SALT		\$10,903.69		
	29001		12/31/2021		ELKO ROAD SALT		\$10,462.73		
173391	01/11/2022	Reconciled		01/31/2022	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$41.00	\$41.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81227R		11/25/2021		RENTAL H/C DISPENSER		\$13.00		
	914438		11/10/2021		5 GALLON PURIFIED WATER		\$28.00		
173392	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SHI INTERNATIONAL CORP	\$2,492.10	\$2,492.10	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B14484831		12/15/2021		COMMERCIAL TV SRYSTAL UHD		\$435.00		
	B14470004		12/10/2021		32IN LED HDMI DP 1MS CURVED		\$1,426.38		
	B14496827		12/16/2021		LOGITECH RALLY MIC POD MICROPHONE		\$630.72		
173393	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SHRED-IT USA, INC.	\$68.48	\$68.48	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8000502257		11/25/2021		OFF SITE SERVICES		\$68.48		

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173394	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SILVER STATE FIRE	\$231.00	\$231.00	\$0.00
	Invoice		Date	Description			Amount		
	27980		12/10/2021	AMEREXD 10# HD BUNGEE BRACKET			\$231.00		
173395	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SILVER STATE ROCK PRODUCT	\$736.92	\$736.92	\$0.00
	Invoice		Date	Description			Amount		
	C43467		11/29/2021	SIDEWALK MIX/HOT WATER			\$736.92		
173396	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$20.97	\$20.97	\$0.00
	Invoice		Date	Description			Amount		
	46 056862		12/08/2021	BEARING			\$13.98		
	46 056849		12/07/2021	BEARING			\$6.99		
173397	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SMITH, DAVID	\$106.36	\$106.36	\$0.00
	Invoice		Date	Description			Amount		
	12282021		12/28/2021	REIMB/ADAPTER/PIGTAIL			\$106.36		
173398	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SOLENIS, LLC	\$4,664.40	\$4,664.40	\$0.00
	Invoice		Date	Description			Amount		
	131913628		12/14/2021	PRAESTOL K 274 FLX IBC			\$4,664.40		
173399	01/11/2022	Reconciled		01/31/2022	Accounts Payable	STAKER PARSON COMPANIES	\$15,899.08	\$15,899.08	\$0.00
	Invoice		Date	Description			Amount		
	201942		12/01/2021	ELKO WATER DEPT VARIOUS PATCHING			\$4,975.91		
	201938		12/01/2021	ELKO WATER DEPT VARIOUS PATCHING			\$4,564.32		
	5735433		12/28/2021	QPR			\$6,069.26		
	5737838		01/03/2022	COMMERCIAL ROAD BASE			\$289.59		
173400	01/11/2022	Reconciled		01/31/2022	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	11337557		12/28/2021	RECHARGE EXTINGUISHERS			\$45.00		
173401	01/11/2022	Reconciled		01/31/2022	Accounts Payable	STEAM STORE	\$65.09	\$65.09	\$0.00
	Invoice		Date	Description			Amount		
	4263		12/09/2021	SPRAY GUN 3/8" FEMALE N			\$65.09		
173402	01/11/2022	Reconciled		01/31/2022	Accounts Payable	STERLING CODIFIERS INC	\$1,299.26	\$1,299.26	\$0.00
	Invoice		Date	Description			Amount		
	13760		12/21/2021	DECEMBER 2021 S-3 EDITING			\$1,299.26		
173403	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$529.84	\$529.84	\$0.00
	Invoice		Date	Description			Amount		
	126891		12/14/2021	DEEP THAW			\$529.84		
173404	01/11/2022	Reconciled		01/31/2022	Accounts Payable	SUPERIOR EQUIPMENT	\$127.33	\$127.33	\$0.00
	Invoice		Date	Description			Amount		
	40403282*		10/21/2021	SHOP SUPPLIES			\$127.33		
173405	01/11/2022	Reconciled		01/31/2022	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	\$18,004.25	\$18,004.25	\$0.00
	Invoice		Date	Description			Amount		
	2022-01		01/01/2022	JANUARY 2022 MANAGEMENT FEES			\$8,000.00		
	01052022		01/05/2022	GOLF COURSE			\$10,004.25		
173406	01/11/2022	Reconciled		01/31/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$1,483.60	\$1,483.60	\$0.00
	Invoice		Date	Description			Amount		
	57786		10/26/2021	PRORATED DAILY TOILET SERVICE			\$51.68		

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	58099		11/29/2021		WRF2205 WRF SECONDARY DIGESTER UPGRADES		\$81.50		
	57810		10/22/2021		PORTABLE TOILETS FOR OCTOBER 2021		\$874.42		
	58408		12/28/2021		DECEMER 2021 HOMELESS CAMP		\$394.50		
	58407		12/28/2021		WRF2205 WRF SECONDARY DIGESTER UPGRADES		\$81.50		
173407	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	U.S. ARMOR CORPORATION	\$2,149.60	\$2,149.60	\$0.00
	35492		12/09/2021		ENFORCER CONCEALABLE/REMOVABLE CARRIER/OUTER CARRIER FRONT OPENI		\$1,237.00		
	35658		12/22/2021		ENFORCER CONCEALABLE/CONCEALABLE REMOVER CARRIER		\$912.60		
173408	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	UNITED PARCEL SERVICE	\$40.44	\$40.44	\$0.00
	T8072T521		12/25/2021		TRK#K2571207555 FIRE		\$40.44		
173409	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	USA BLUEBOOK	\$1,622.11	\$1,622.11	\$0.00
	804327		11/29/2021		HATCH DR900 COLORIMETER		\$1,622.11		
173410	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	VEGA CONSTRUCTION	\$818.25	\$818.25	\$0.00
	105825		12/14/2021		PICKED UP LOAD SAND IN YARD		\$99.82		
	105861		12/28/2021		PICKED UP ROAD BASE		\$718.43		
173411	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	VERIZON WIRELESS	\$1,279.36	\$1,279.36	\$0.00
	9894818958		12/10/2021		NOV 11 - DEC 10 WRF		\$40.01		
	9894704915		12/10/2021		NOV 11 - DEC 10 IT		\$120.17		
	9894703098		12/10/2021		NOV 11-DEC 10 POLICE		\$1,119.18		
173412	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	VOGUE LAUNDRY	\$431.02	\$431.02	\$0.00
	S3103023		12/03/2021		MEDICAL		\$6.00		
	3103781		12/14/2021		MAT/ LAUNDRY BAG		\$40.23		
	3103412		12/10/2021		DUST MOP/WET MOP		\$6.75		
	3104530		12/17/2021		DUST MOP/WET MOP		\$6.75		
	3103068		12/09/2021		MAT		\$44.50		
	S3103452		12/07/2021		MEDICAL		\$26.00		
	3104909		12/21/2021		LAUNDRY BAG		\$40.23		
	3105643		12/24/2021		MAT DK GRANITE		\$28.22		
	S3105740		12/20/2021		MEDICAL		\$15.25		
	3104192		12/16/2021		MAT AUTUMN BROWN		\$100.46		
	3106074		12/28/2021		LAUNDRY BA		\$40.23		
	3105647		12/24/2021		DUST MOP		\$6.75		
	3105313		12/23/2021		MAT DK GRANITE		\$44.50		
	S3105859		12/22/2021		MEDICAL		\$25.15		
173413	01/11/2022 Invoice	Reconciled		01/31/2022 Date	Accounts Payable	VWR INTERNATIONAL INC	\$359.76	\$359.76	\$0.00
	8806889877		12/01/2021		POTASSIUM IODINE		\$19.60		
	8806998072		12/13/2021		SULFURIC ACID		\$18.20		
	8806991069		12/10/2021		NYDROCHL ACID TECHNIC		\$38.45		

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	8806979891		12/09/2021				\$149.04		
	8806964173		12/08/2021				\$134.47		
173414	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WECK ANALYTICALENVIRONMENTAL SVCS	\$480.00	\$480.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	W1J1803-COELKO		10/28/2021			H2S BREAKTHROUGH CAPACITY ASTM S-6646	\$480.00		
173415	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WEST COAST CODE CONSULTANTS	\$157.50	\$157.50	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	UT21-755-009		12/01/2021			ELKO RIVERTON GMC FIRE PLAN REVIEW	\$157.50		
173416	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WESTECH ENGINEERING, LLC	\$6,505.71	\$6,505.71	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	84489		12/20/2021			ELECTRIC DRIVE MOTOR STM GEARBOX	\$6,505.71		
173417	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,293.00	\$1,293.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	21120273		12/13/2021			ANIONS BY EPA	\$72.50		
	21110952		12/10/2021			ANIONS BY EPA	\$169.00		
	21110828		12/10/2021			ANIONS BY EPA	\$169.00		
	21120467		12/23/2021			ANIONS	\$169.00		
	21120487		12/23/2021			ANIONS	\$72.50		
	21080143		08/31/2021			ANIONS	\$43.00		
	21090332		09/30/2021			ANIONS	\$47.50		
	21090461		09/30/2021			ANIONS	\$169.00		
	21090522		09/30/2021			ANIONS	\$72.50		
	21090711		09/30/2021			ANIONS	\$169.00		
	21090762		09/30/2021			ANIONS	\$70.00		
	21100392		10/21/2021			ANIONS	\$70.00		
173418	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$23,011.85	\$23,011.85	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	29081964		12/08/2021			GLV MI HEX BUSH IMPORT	\$21.48		
	29085089		12/14/2021			CONC BOX 18X19-1/2 / STL LID	\$1,449.28		
	29068708		12/08/2021			TOP PLATE TOTALIZER W/IMPELLAR	\$1,886.64		
	29083300		12/09/2021			GRN INV MARKING / BLUE INV MARKING / WHITE INV MARKING	\$278.88		
	29080531		12/09/2021			1000 GAL TRPL WATER MTR	\$3,061.92		
	29083953		12/09/2021			SENSUS M2 FLEXNET 520M SINGLE	\$1,324.75		
	29076061		12/03/2021			VLV CVR	\$4.11		
	29074911		12/02/2021			MARLEX ST 90	\$2.80		
	29083949		12/09/2021			SAFETY FLG REP KIT	\$214.14		
	29083469		12/09/2021			THD HEX BUSH/CPLG/FIP CURB S DRN/THD CAP/CSA CALL VLV/PRES GA	\$758.36		
	29059379		12/09/2021			BRAY NYL2 - CO80/70-24-0201H - BRAY NYL2- CO80/70-24-0201SVH	\$4,528.04		
	29069324		12/15/2021			CUB LEG INLET/MANHOLE COVER H20	\$596.65		
	29080194		12/07/2021			NIBC 3/4 THD 600LB FP CSA BALL VLV/CLS BRS NIP	\$34.82		

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	29080396		12/07/2021		LF NIBC 1/2 THD 600LB FP CSA BALL VLV / CLS		\$27.66		
	29085134		12/10/2021		BRS NIP BRS 90 ELL/TEE/HEX BUX/REDUCED PRESSURE/HIP/BALL VLV/ADPT		\$1,660.52		
	29059579		12/10/2021		ALPHA CPLG		\$1,735.52		
	29083968		12/10/2021		SENSUS M2 FLEXNET 520M SINGLE		\$2,081.75		
	29085135		12/14/2021		LF 2 BRS UNION		\$138.98		
	29085236		12/14/2021		LF 2X3 BRS NIP		\$45.18		
	29083965		12/13/2021		DUST CAP LOCKABLE		\$137.84		
	29064696		12/09/2021		BARREL SECTION/CON CONE/CONC GRADE RING/FRAME & COVER SEWER		\$1,064.16		
	28980621		09/21/2021		CURB STP		\$65.31		
	28987585		09/27/2021		SENSUS FLEXNET		\$378.50		
	CM28978477		09/27/2021		CREDIT - OMNI T2 GALLON/SPPCO FLG		(\$1,507.17)		
	CM28963519		09/27/2021		GSKT/BLUE BOLT/BLUE HEAVY HEX OMNI T9 GALLON/FLG GASKET/BLUE BOLT/BLUE HEAVY HEX NUT		(\$1,507.17)		
	29016027		10/25/2021		OUTSIDE REPAIR LID		\$198.78		
	29018310		10/25/2021		MTR IDLER/SNGL MTR PIT/LOCKING LID/INSUL PAD/MTR GSKT		\$769.32		
	29055581		11/16/2021		FIP ADPT/F HOSE		\$24.85		
	29059358-1		12/15/2021		STUD W2H NUTS 10TPI		\$81.60		
	29091807		12/17/2021		SENSUS FLEXNET		\$1,892.50		
	29094352		12/20/2021		INSUL PAD		\$77.18		
	29096615		12/22/2021		CSA BALL VLV/BRS NIP		\$25.25		
	29027201-2		12/28/2021		MIP ADPT		\$89.53		
	29098547		12/28/2021		FCRC		\$447.90		
	29026837		10/25/2021		NO SEEP COMBO PK		\$6.76		
	29031738		10/28/2021		AIR KING FNPT CPLG		\$8.99		
	29091986		12/17/2021		HEX BUSH IMPORT		\$9.79		
	29100256		01/03/2022		FCRC		\$244.05		
	29027462-2		01/03/2022		COMP IPS ADPT		\$162.22		
	29100719		01/03/2022		INSUL PAD		\$77.18		
	29092484		01/03/2022		TESTCOCK		\$16.43		
	29100859		12/29/2021		MTR GSKT		\$11.64		
	29100685		12/29/2021		INSUL PAD		\$131.63		
	29100646		12/29/2021		FCRC		\$253.30		
173419	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WILSON BARROWS & SALYER	\$2,242.00	\$2,242.00	\$0.00
	Invoice		Date	Description		Amount			
	70549		10/04/2021	PROFESSIONAL SERVICES		\$2,242.00			
173420	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	\$2,442.00	\$2,442.00	\$0.00
	Invoice		Date	Description		Amount			
	S34949234		12/15/2021	PROFESSIONAL SERVICES		\$2,442.00			
173421	01/11/2022	Reconciled		01/31/2022	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$825.00	\$825.00	\$0.00
	Invoice		Date	Description		Amount			
	12312021		12/31/2021	CONTRACT 12/4-28/21		\$825.00			

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173422	01/11/2022	Reconciled		01/31/2022	Accounts Payable	XEROX CORPORATION	\$108.70	\$108.70	\$0.00
	Invoice		Date	Description		Amount			
	015085198		12/04/2021	C505X		\$108.70			
173423	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ZEE TECHNOLOGIES	\$198.00	\$198.00	\$0.00
	Invoice		Date	Description		Amount			
	14387		12/13/2021	FARGO 45200 YMCKO FULL COLOR RIBBON		\$198.00			
173424	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ZIONS FIRST NATIONAL BANK	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	10028		12/13/2021	PAYING AGENT SERVICE - NOVEMBER 2021 - OCTOBER 2022		\$250.00			
173425	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ZOETIS	\$786.00	\$786.00	\$0.00
	Invoice		Date	Description		Amount			
	9015250688		12/14/2021	VANGUARD FELINE RCP		\$288.00			
	9015183967		12/08/2021	VANGUARD DAPP		\$498.00			
173426	01/11/2022	Reconciled		01/31/2022	Accounts Payable	TITAN SOLAR POWER	\$279.25	\$279.25	\$0.00
	Invoice		Date	Description		Amount			
	21-407		12/16/2021	REFUND BUILDING PERMIT FEES #21-407		\$279.25			
173427	01/12/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	\$425.02	\$425.02	\$0.00
	Invoice		Date	Description		Amount			
	12/26/21		12/26/2021	CITY OF ELKO CHARGES		\$425.02			
173428	01/12/2022	Reconciled		01/31/2022	Accounts Payable	CALDER, CURTIS	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description		Amount			
	12/5/21 PERDIEM		01/12/2022	12/5-7/21 SKYWEST MEETING - ST. GEORGE, UT		\$123.00			
173429	01/12/2022	Reconciled		02/28/2022	Accounts Payable	FOSTER, JAMES	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description		Amount			
	12/5/21 PERDIEM		01/12/2022	12/5-6/21 SKYWEST MEETING ST. GEORGE, UT		\$123.00			
173430	01/12/2022	Reconciled		01/31/2022	Accounts Payable	FRONTIER	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	1/01/22		01/01/2022	CITY OF ELKO CHARGES		\$56.55			
	01012022		01/01/2022	CITY OF ELKO CHARGES		\$45.13			
173431	01/12/2022	Reconciled		01/31/2022	Accounts Payable	KEENER, REECE	\$543.90	\$543.90	\$0.00
	Invoice		Date	Description		Amount			
	12/6/21 PER DIEM		12/06/2021	12/6-7/21 SKYWEST MEETING - ST. GEORGE, UT		\$543.90			
173432	01/12/2022	Reconciled		01/31/2022	Accounts Payable	NV ENERGY	\$38,141.88	\$38,141.88	\$0.00
	Invoice		Date	Description		Amount			
	01052022		01/05/2022	CITY OF ELKO CHARGES		\$18,429.25			
	12312021 ST LIGH		12/31/2021	12/31/2021 STREET LIGHTS		\$19,712.63			
173433	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000265		01/14/2022	UD PD - Union Dues Police		\$600.00			
173434	01/14/2022	Reconciled		01/31/2022	Accounts Payable	EPOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000266		01/14/2022	UD SGT - Union Dues Sergeants		\$100.00			

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173435	01/14/2022	Reconciled		01/31/2022	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000269		01/14/2022	UD FIRE - Union Dues Fire		\$720.00			
173436	01/14/2022	Reconciled		01/31/2022	Accounts Payable	NATIONAL LIFE GROUP	\$42,675.00	\$42,675.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000270		01/14/2022	LSW Amt - LSW Deferred Comp Amt		\$42,675.00			
173437	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000271		01/14/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
173438	01/14/2022	Reconciled		01/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000272		01/14/2022	UD BCC - Union Dues BCC		\$377.00			
173439	01/14/2022	Reconciled		02/28/2022	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$609.84	\$609.84	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000273		01/14/2022	PA - Performance Athletic		\$609.84			
173440	01/14/2022	Reconciled		01/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000277		01/14/2022	UW - United Way		\$5.00			
173441	01/14/2022	Reconciled		01/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000279		01/14/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
173442	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$608.58	\$608.58	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000289		01/14/2022	WIS - Western Insurance Specialties		\$608.58			
173443	01/20/2022	Reconciled		01/31/2022	Accounts Payable	BANKCARD CENTER	\$21,105.64	\$21,105.64	\$0.00
	Invoice		Date	Description		Amount			
	2815 1/4/22		01/04/2022	ATSSA		\$109.00			
	2914 1/4/22		01/04/2022	IDEMIA TSA HME		\$86.50			
	3417 1/4/22		01/04/2022	IACP/AMAZON		\$289.12			
	3615 1/4/22		01/04/2022	OFFICEMAX/SMITHS/LOVES TRAVEL		\$277.40			
	3714 1/4/22		01/04/2022	AMAZON WEB SERVICES/MSFT/HOTELS.COM/LOVES TRAVEL/WESTERN FOLKLIF		\$3,552.93			
	4415 1/4/22		01/04/2022	SHELL OIL/HOILDAY INN/AMERICAN AIRLINE/DOLLAR		\$665.44			
	4712 1/4/22		01/04/2022	STAYBRIDGE SUITES/PALACE HOTEL		\$564.36			
	4811 1/4/22		01/04/2022	COURTYARD BY MARRIOTT		\$106.56			
	5601 1/4/22		01/04/2022	COMFORT INN/INTL CODE COUNCIL		\$803.53			
	0296 1/4/22		01/04/2022	HOTELS.COM/WF4VETMED		\$588.75			
	4017 1/4/22		01/04/2022	EXAMINERS/OFFICEDEPOT/ATLANTIS		\$1,093.10			
	4116 1/4/22		01/04/2022	OFFICEMAX/AMAZON/TUSCANY LAS VEGAS		\$35.83			
	3792 1/4/22		01/04/2022	SHELL OIL		\$270.00			
				INTERNATIONAL MINICIPA					

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	5094 1/4/22		01/04/2022		LOVES TRAVEL/HOTELS.COM		\$332.24		
	6027 1/4/22		01/04/2022		OFFICEMAX/WWW/SIMPLIV.COM/GOVERNMENT FINANCE/AMAZON		\$658.23		
	8676 1/4/22		01/04/2022		OFFICEMAX/WF4NVENVIROP SERVICE FEE/OWPSACSTATE		\$283.99		
	8692 1/4/22		01/04/2022		WATR2202INSTALL OLD WRF GENERATOR		\$184.40		
	4427 1/4/22		01/04/2022		NSFA.ORG/WALMART/EXPEDIA/CALIFORNIA CONFERENCE/UNITED		\$2,280.81		
	0993 1/4/22		01/04/2022		OFFICEMAX		\$18.72		
	7311 1/4/22		01/04/2022		OFFICEMAX/GOINPOSTAL/PAYPAL GETACUSA/AMAZON/INNATIONAL ASSOC/CHE		\$4,276.60		
	8798 1/4/22		01/04/2022		AMAZON/GBC ARDEN STUDIO		\$111.65		
	9523 1/4/22		01/04/2022		HARKEN/CASCDE RESCUE/SWIMOUTLET.COM/AMAZON/INREMSA		\$1,388.05		
	0679 1/4/22		01/04/2022		AMAZON/GALLS/LEEANNES FLORAL/STARBUCKS/OFFICEMAX/WAYFAIR/DREA MSE		\$3,077.54		
	1214 1/4/22		01/04/2022		PILOT		\$50.89		
173444	01/20/2022	Reconciled		01/31/2022	Accounts Payable	CAPITAL ONE, N.A.	\$181.25	\$181.25	\$0.00
	Invoice		Date	Description		Amount			
	636179 12/24/21		12/24/2021		CITY OF ELKO POLICE DEPT	\$181.25			
173445	01/20/2022	Reconciled		01/31/2022	Accounts Payable	FRONTIER	\$2,770.06	\$2,770.06	\$0.00
	Invoice		Date	Description		Amount			
	1/10/22		01/10/2022		CITY OF ELKO CHARGES	\$2,555.16			
	01102022		01/10/2022		CITY OF ELKO CHARGES	\$214.90			
173446	01/20/2022	Reconciled		01/31/2022	Accounts Payable	NV ENERGY	\$5,242.91	\$5,242.91	\$0.00
	Invoice		Date	Description		Amount			
	01062022		01/06/2022		CITY OF ELKO CHARGES	\$5,242.91			
173447	01/20/2022	Reconciled		01/31/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	\$27,339.33	\$27,339.33	\$0.00
	Invoice		Date	Description		Amount			
	12312021		12/31/2021		CITY OF ELKO CHARGES	\$27,339.33			
173448	01/20/2022	Reconciled		01/31/2022	Accounts Payable	UNITED PARCEL SERVICE	\$497.59	\$497.59	\$0.00
	Invoice		Date	Description		Amount			
	F7348R012		01/01/2022		ELKO POLICE DEPT	\$497.59			
173449	01/20/2022	Reconciled		01/31/2022	Accounts Payable	WEX BANK	\$849.70	\$849.70	\$0.00
	Invoice		Date	Description		Amount			
	77335854		12/31/2021		FUEL CHARGES FOR DECEMBER 2021	\$849.70			
173450	01/20/2022	Reconciled		02/28/2022	Utility Management Refund	AVERETT, TRENT	\$87.73	\$87.73	\$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		2007010-008	Refund Overpayment	01/12/2022	Refund Adjustment			
173451	01/20/2022	Reconciled		03/31/2022	Utility Management Refund	BENTI, CLARENCE	\$127.70	\$127.70	\$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		178090-001	Refund Overpayment	01/03/2022	Refund Adjustment			

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173452	01/20/2022	Reconciled		02/28/2022	Utility Management Refund	COLEMAN, TAMARA	\$149.74	\$149.74	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Commercial		3678090-004		Refund Overpayment	01/03/2022	Refund Adjustment		
173453	01/20/2022	Reconciled		02/28/2022	Utility Management Refund	EDDLEMAN, RICK & MARILYN	\$248.23	\$248.23	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		1352080-003		Refund Overpayment	12/16/2021	Refund Adjustment		
173454	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	GOUDY, JONATHAN	\$174.16	\$174.16	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		4219011-003		Refund Overpayment	01/03/2022	Refund Adjustment		
173455	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	HERBERT, AMY & JIMMY	\$36.37	\$36.37	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Metered Service		46507389-002		Refund Overpayment	01/03/2022	Refund Adjustment		
173456	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	KNOX, JEFF	\$86.43	\$86.43	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		4519080-004		Refund Overpayment	01/03/2022	Refund Adjustment		
173457	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	LEE, JANICE	\$777.89	\$777.89	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		5426010-004		Refund Overpayment	01/14/2022	Refund Adjustment		
173458	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	LINO, DOUGLAS C	\$86.51	\$86.51	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		2394021-003		Refund Overpayment	12/16/2021	Refund Adjustment		
173459	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	PINO, RAYMOND & DORCAS	\$35.61	\$35.61	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Metered Service		46503936-002		Refund Overpayment	01/03/2022	Refund Adjustment		
173460	01/20/2022	Reconciled		01/31/2022	Utility Management Refund	STOCKS, CHRISTOPHER BLAKE	\$60.44	\$60.44	\$0.00
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Metered Service		46504728-002		Refund Overpayment	01/06/2022	Refund Adjustment		
173461	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ACHA CONSTRUCTION LLC	\$22,287.70	\$22,287.70	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	2021-208		11/16/2021		STRT RETENTION	\$5.20			
	2021-208*		11/16/2021		STRT 2207B VFW DRIVE	\$22,282.50			
173462	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$662.87	\$662.87	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	14720-25955S		01/05/2022		RAGS/MINI BULB	\$87.42			
	14720-260172		01/13/2022		TRANS FIL KIT	\$25.54			
	14720-260092		01/12/2022		BATTERY FARM TRUCK	\$547.00			
	14720-260162		01/13/2022		ATO BLADE	\$2.91			

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173463	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ADVANCED DATA PROCESSING, INC.	\$210.50	\$210.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	602311		01/07/2022		DECEMBERR 2021		\$210.50		
173464	01/25/2022	Reconciled		01/31/2022	Accounts Payable	AIRGAS INC	\$160.40	\$160.40	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9121167086		12/30/2021		DC FLP 4-182X5/8-11 TYP 29 36 GRIT		\$60.50		
	9121312349		01/05/2022		WHL DPRSD CTR/OXYGEN INDUSTRIAL		\$99.90		
173465	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$65,284.04	\$65,284.04	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	838993410793		01/11/2022		JANUARY 2022		\$65,284.04		
173466	01/25/2022	Reconciled		02/28/2022	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$4,002.80	\$4,002.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-IV-5979		12/13/2021		REPAIR LADDER RUNG SECTION		\$372.00		
	21-IV-5980		12/13/2021		ANNAUL AERIAL TEST		\$3,630.80		
173467	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$431.00	\$431.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2213330		01/06/2022		S. CRAIG CT SCAN		\$431.00		
173468	01/25/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	\$112.36	\$112.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/13/21 WRF LAB		12/13/2021		287294449389X12212021 WRF LAB		\$67.17		
	12/13/21 PARKS		12/13/2021		287310326164X12212021 PARKS		\$45.19		
173469	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BIG T RECREATION	\$570.00	\$570.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5013		01/10/2022		CASE OF BAGS FOR PET STATION		\$570.00		
173470	01/25/2022	Open			Accounts Payable	BONESSI, JACOB	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	REC001231		01/18/2022		SNOBOWL INSTRUCTOR		\$175.00		
173471	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BRISTLECONE BIKES	\$3,490.00	\$3,490.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08112021		08/11/2021		SKI WAXING		\$3,490.00		
173472	01/25/2022	Reconciled		01/31/2022	Accounts Payable	C A L RANCH STORES	\$493.44	\$493.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14577/12		01/08/2022		GRADE 70 CHAIN		\$19.95		
	14591/12		01/12/2022		BIN SET 4PC/DRAWER CABINET		\$71.97		
	14599/12		01/13/2022		UTILITY ASST COLRS		\$7.99		
	14554/12		01/05/2022		CABLE GALV/CLIP MALLEABLE ZNC		\$32.36		
					BCODE/GLOVES				
	14621/12		01/18/2022		GEL NOZZLE/BENT HANDLE BRUSH/GRIT BL		\$82.40		
					ZIRCO FLAP DISC				
	14574/12		01/07/2022		WELD STL ANG		\$10.49		
	14558/12		01/05/2022		WELD STL FLT		\$8.29		
	14601/12		01/13/2022		XL-PPH SELF DRL		\$5.49		
	14586/12		01/11/2022		STOPS RUST GLOSS BLACK		\$217.57		
					SPRAY/SCREW/ECONOMY SPR GRIP				

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	14607/12		01/14/2022			TAPE MEASURE/SANDPAPER	\$22.57		
	14605/12		01/13/2022			IMPACT PRO PWR BIT/STAR T20 INSERT BIT/IMPACT READY	\$14.36		
173473	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$613.59	\$613.59	\$0.00
	Invoice		Date	Description		Amount			
	INPS3488506		01/04/2022			BOLT/NUT/WASHER/FILTER/CUTTING EDGE	\$613.59		
173474	01/25/2022	Reconciled		02/28/2022	Accounts Payable	CHANDLER, JOSHUA	\$1,087.74	\$1,087.74	\$0.00
	Invoice		Date	Description		Amount			
	CRJ 265		01/14/2022			REIMB/CRJ 265-1001 INTRO PHYSICAL EVIDENCE	\$417.33		
	MATH 20-1006		01/14/2022			REIMB/MATH 20-1006 LEARN SUPPORT MATH	\$263.47		
	MATH120E-1006		01/14/2022			REIMB/MATH 120E-1006 FUND OF COLLEGE MATH EXPANDED	\$406.94		
173475	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	\$227.50	\$227.50	\$0.00
	Invoice		Date	Description		Amount			
	W038052		12/27/2021			CLEAR UP BUILD UP BLOCKAGE	\$227.50		
173476	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CONCRETE ACCESSORIES, INC.	\$392.64	\$392.64	\$0.00
	Invoice		Date	Description		Amount			
	334080		01/07/2022			SIGN BLACK ON YELLOW	\$169.68		
	334060		01/07/2022			SQUEEGEE BLADES	\$222.96		
173477	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$57.71	\$57.71	\$0.00
	Invoice		Date	Description		Amount			
	39-50967		12/09/2021			PULLEY ALTERNATOR	\$57.71		
173478	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DATAPILOT, INC.	\$1,295.00	\$1,295.00	\$0.00
	Invoice		Date	Description		Amount			
	9854664		01/07/2022			CP200-DPD-TRNWEB	\$1,295.00		
173479	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	INV-41385		01/07/2022			100MM HINGES	\$32.00		
173480	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ELKO COUNTY COMPTROLLER	\$30,955.90	\$30,955.90	\$0.00
	Invoice		Date	Description		Amount			
	01052022		01/05/2022			JUSTICE/MUNICIPAL COURT COST SHARE	\$29,230.90		
	01102022		01/10/2022			AGREEMENT 10/1/21-12/31/21 PUBLIC DEFENDER SERVICES - MUNICIPAL COURT CASES 10/1-12/31/21	\$1,725.00		
173481	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$87.12	\$87.12	\$0.00
	Invoice		Date	Description		Amount			
	71254		12/17/2021			INVITATION TO SUBMIT	\$87.12		
173482	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$276.00	\$276.00	\$0.00
	Invoice		Date	Description		Amount			
	1/18/22 MANAGER		01/14/2022			184-00000714 CITY MANAGER NEWSPAPER RENEWAL	\$276.00		
173483	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	19-0907		01/18/2022			CLEAN TREATMENT PLANT FOR DECEMBER 2021	\$200.00		

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173484	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ELKO SANITATION	\$27.67	\$27.67	\$0.00
	Invoice		Date	Description			Amount		
	25024561		01/01/2022	ELKO AIRPORT TSA BUILDING			\$27.67		
173485	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ELKO VETERINARY CLINIC	\$122.95	\$122.95	\$0.00
	Invoice		Date	Description			Amount		
	305755		01/12/2022	K9 ID 27.5 BAG			\$122.95		
173486	01/25/2022	Reconciled		02/28/2022	Accounts Payable	ENTERPRISE LEASING	\$141.61	\$141.61	\$0.00
	Invoice		Date	Description			Amount		
	28588974		12/07/2021	12/5-7/21 CURTIS CALDER			\$141.61		
173487	01/25/2022	Reconciled		02/28/2022	Accounts Payable	EQUIPMENT PARTS PLUS	\$447.20	\$447.20	\$0.00
	Invoice		Date	Description			Amount		
	24454998-001		01/13/2022	VALVE SOLENOID			\$447.20		
173488	01/25/2022	Reconciled		01/31/2022	Accounts Payable	FIFTH GEAR POWERSPORTS	\$333.95	\$333.95	\$0.00
	Invoice		Date	Description			Amount		
	223190		01/04/2022	PLOW FRAME ATVS RM4 MSE			\$333.95		
173489	01/25/2022	Reconciled		01/31/2022	Accounts Payable	FLIGHT LIGHT INC	\$736.08	\$736.08	\$0.00
	Invoice		Date	Description			Amount		
	0080217-IN		11/24/2021	WINDSOCK			\$736.08		
173490	01/25/2022	Reconciled		02/28/2022	Accounts Payable	FLYERS ENERGY LLC	\$4,971.21	\$4,971.21	\$0.00
	Invoice		Date	Description			Amount		
	22-450725		01/06/2022	MOBIL DTE 10 EXCEL 46			\$139.35		
	21-448103		12/30/2021	DSL			\$2,042.33		
	22-452026		01/07/2022	DSL			\$2,789.53		
173491	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$77.42	\$77.42	\$0.00
	Invoice		Date	Description			Amount		
	135738		01/17/2022	BUCK			\$77.42		
173492	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GRAINGER	\$415.83	\$415.83	\$0.00
	Invoice		Date	Description			Amount		
	9171587901		01/07/2022	EMERGENCY STOP PUSH BUTTON			\$95.92		
	9173335606		01/10/2022	MOTOR RUN CAPACITOR			\$104.81		
	9173436354		01/10/2022	SAND BAG			\$215.10		
173493	01/25/2022	Reconciled		02/28/2022	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$52,393.87	\$52,393.87	\$0.00
	Invoice		Date	Description			Amount		
	21059-RET		12/15/2021	STR2208 JENNINGS SIDEWALK			\$12,278.87		
	21053-03		10/12/2021	RUSSELL DR & RUBY VIEW DR. CONCRETE REPLACEMENT			\$25,115.00		
	21053-01		10/12/2021	RUSSELL DR & RUBY VIEW DR. SIDEWALK & DRIVEWAYS			\$9,250.00		
	21053-02		10/12/2021	12TH & COLLEE AVE CONCRETE REPLACEMENT			\$5,750.00		
173494	01/25/2022	Reconciled		01/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$732.00	\$732.00	\$0.00
	Invoice		Date	Description			Amount		
	HSB-068168		01/10/2022	JANUAARY INVOICE			\$732.00		

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173495	01/25/2022	Reconciled		02/28/2022	Accounts Payable	HIGH DESERT ENGINEERING	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description		Amount			
	18497		01/04/2022	1611 WATER RIGHTS		\$235.00			
173496	01/25/2022	Reconciled		01/31/2022	Accounts Payable	HUNT & SONS, INC.	\$871.23	\$871.23	\$0.00
	Invoice		Date	Description		Amount			
	271832		01/07/2022	DIESEL		\$871.23			
173497	01/25/2022	Reconciled		01/31/2022	Accounts Payable	INLAND SUPPLY CO	\$646.25	\$646.25	\$0.00
	Invoice		Date	Description		Amount			
	3006463		01/13/2022	HEAVY DUTY GLASS CLEANER		\$39.95			
	3006445		01/06/2022	LINERS		\$59.95			
	3006439		01/06/2022	INCHO LMON GALLON/BOWL CLEANER		\$265.90			
	3006402		01/06/2022	BLEACH HOUSEHOLD		\$180.00			
	3006444		01/06/2022	WINCOL CRYSTAL CLEAR/GRIDDLE SCREENS/GLOVES		\$100.45			
173498	01/25/2022	Reconciled		01/31/2022	Accounts Payable	INTERMOUNTAIN FARMERS	\$46.99	\$46.99	\$0.00
	Invoice		Date	Description		Amount			
	1016550173		01/18/2022	POST HOLE DIGGER VULCAN WOOD		\$46.99			
173499	01/25/2022	Reconciled		02/28/2022	Accounts Payable	INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE, INC.	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	M22-C423294		01/03/2022	MEMBERSHIP RENEWAL BRANDIN SMITH		\$65.00			
	M22-C98038		01/02/2022	MEMBERSHIP RENEWAL FOR SHELBY WOMACK		\$65.00			
173500	01/25/2022	Reconciled		01/31/2022	Accounts Payable	INTERWEST SUPPLY CO	\$421.80	\$421.80	\$0.00
	Invoice		Date	Description		Amount			
	IN0095127		01/05/2022	DBC GRADER BLADE/PLOW BOLT/HEX PLOW NUT/WASHER		\$421.80			
173501	01/25/2022	Reconciled		01/31/2022	Accounts Payable	INVERIS TRAINING SOLUTIONS, INC.	\$163,272.30	\$163,272.30	\$0.00
	Invoice		Date	Description		Amount			
	INV-0094797		12/22/2021	FIREARM SIMULATOR		\$163,272.30			
173502	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JENSEN PRECAST	\$6,734.00	\$6,734.00	\$0.00
	Invoice		Date	Description		Amount			
	CD99136951		01/14/2022	PULL BOX RISER		\$6,734.00			
173503	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JOHNSON, DALE	\$730.50	\$730.50	\$0.00
	Invoice		Date	Description		Amount			
	1/30/22 ADVANCE		01/14/2022	1/30-2/4/22 2022 NWRA CONFERENCE LAS VEGAS NV		\$730.50			
173504	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	\$247.51	\$247.51	\$0.00
	Invoice		Date	Description		Amount			
	36871767		01/08/2022	2/1/22-4/30/22 QUARTERLY BILLING		\$247.51			
173505	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JONES, SPENSER	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001230		01/18/2022	SNOBOWL INSTRUCTOR		\$150.00			

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173506	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KELLY BUILDERS, LLC	\$43.50	\$43.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000007		01/07/2022	REFUND BUILDING PERMIT - 1440 NEWE CIR		\$43.50			
173507	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KLEINFELDER INC	\$346.86	\$346.86	\$0.00
	Invoice		Date	Description		Amount			
	001359010		12/29/2021	ELKO LANDFILL AIR QUALITY CONSULTING		\$346.86			
173508	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KOMATSU AMERICA CORP	\$247.00	\$247.00	\$0.00
	Invoice		Date	Description		Amount			
	PD3496		12/30/2021	SENSOR/SEALING RING/GUIDE TUBE		\$247.00			
173509	01/25/2022	Reconciled		01/31/2022	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$3,059.60	\$3,059.60	\$0.00
	Invoice		Date	Description		Amount			
	276189093		01/01/2022	CITY OF ELKO CHARGES		\$3,059.60			
173510	01/25/2022	Reconciled		01/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20211231		12/31/2021	INVESTIGATIVE SERVICES FOR DECEMBER 2021		\$150.00			
173511	01/25/2022	Reconciled		02/28/2022	Accounts Payable	LN CURTIS & SONS	\$1,872.05	\$1,872.05	\$0.00
	Invoice		Date	Description		Amount			
	INV558460		01/07/2022	.239 ID POLYACTONE URETHANE ORING		\$42.20			
	INV558088		01/06/2022	GREEN INTEGRITAS X-SERIES INTRINSICALLY SAFE RECHARGEABLE LANTER		\$629.85			
	INV557147		12/31/2021	LOW PROFILE INTAKE VALVE		\$1,200.00			
173512	01/25/2022	Reconciled		01/31/2022	Accounts Payable	LONE WOLF COMMERCIAL APPLIANCE SERVICE & REPAIR,	\$623.08	\$623.08	\$0.00
	Invoice		Date	Description		Amount			
	8698		11/02/2021	ICE MACHINE LEAKING		\$623.08			
173513	01/25/2022	Reconciled		02/28/2022	Accounts Payable	LOTSPEICH FAMILY FARM	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	000119		01/10/2022	ANGEL PARK STRAW		\$360.00			
173514	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MAGNET FORENSICS USA, INC.	\$11,990.00	\$11,990.00	\$0.00
	Invoice		Date	Description		Amount			
	SIN044957		01/06/2022	TRAINING ANNUAL PASS		\$11,990.00			
173515	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MEHSERLE, KELLY	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001233		01/18/2022	SNOBOWL INSTRUCTOR		\$300.00			
173516	01/25/2022	Reconciled		02/28/2022	Accounts Payable	MURCHISON, JASON	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001232		01/18/2022	SNOBOWL INSTRUCTOR		\$325.00			
173517	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MWI ANIMAL HEALTH	\$101.50	\$101.50	\$0.00
	Invoice		Date	Description		Amount			
	38060338		01/12/2022	IV SET BASIC/ISOFLURANE FLURISO/NDL DISP		\$101.50			
173518	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NACHURS ALPINE SOLUTIONS	\$3,659.64	\$3,659.64	\$0.00
	Invoice		Date	Description		Amount			
	IN00175856		12/15/2021	ECOWAY SF SUPERSACK		\$3,659.64			

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173519	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NATIONAL CHILDREN'S ADVOCACY CENTER	\$1,399.00	\$1,399.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12272021		12/27/2021		MIKE GUSTAFSON REGISTRATION FOR FORENSIC INTERVIEWING OF CHILDRE		\$1,399.00		
173520	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$140.00	\$140.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WOTEN 2022		01/14/2022		WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATION K. WOTEN		\$140.00		
173521	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NEVADA COMMISSION ON ETHICS	\$1,441.99	\$1,441.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	N129-22-2		12/13/2021		LOCAL GOVERNMENT COST SHARE FY 2021-2022		\$1,441.99		
173522	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NEVADA DIVISION OF PUBLIC & BEHAVIORIAL HEALTH	\$1,206.00	\$1,206.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-102359		01/13/2022		PUBLIC BATHING PLACE POOL		\$402.00		
	INV-102358		01/13/2022		PUBLIC BATHING PLACE POOL		\$402.00		
	INV-102357		01/13/2022		PUBLIC BATHING PLACE POOL		\$402.00		
173523	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NEVADA SHERIFFS & CHIEFS ASSOC	\$750.00	\$750.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	446		01/10/2022		MEMBERSHIP DUES - T. TROUTEN/M. PALHEGYI/J. PEPPER		\$750.00		
173524	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NORCO	\$1,283.80	\$1,283.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33932163		01/05/2022		LASER LIGHT FOAM EAR PLUGS		\$68.54		
	33939549		01/06/2022		OXYGEN		\$69.83		
	33971803		01/11/2022		CARBON DIOXIDE		\$331.15		
	33989483		01/13/2022		MEDICAL OXYGEN		\$78.44		
	33985289		01/13/2022		JUMBO MEDICAL OXYGEN		\$58.84		
	33985500		01/13/2022		58L-10PPM H2S/METHANE/HYDROGEN CYANIDE		\$677.00		
173525	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NV ENERGY	\$3,000.00	\$3,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3008701378		01/12/2022		E-1890 IDAHO ST-FP-COMM-E-CITY OF ELKO 3008701378		\$3,000.00		
173526	01/25/2022	Reconciled		01/31/2022	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$41.97	\$41.97	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2804-131726		12/30/2021		ANTIFREEZE		\$41.97		
173527	01/25/2022	Reconciled		01/31/2022	Accounts Payable	OASIS ONLINE	\$7,532.12	\$7,532.12	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4980-16878		01/10/2022		TECHNOLOGY MANAGEMENT SERVICES FOR JANUARY 2022		\$7,080.00		
	4980-16841		01/10/2022		12/13-14/21 TRAVEL		\$452.12		

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173528	01/25/2022	Reconciled		02/28/2022	Accounts Payable	OFFICE DEPOT, INC.	\$214.97	\$214.97	\$0.00
	Invoice		Date	Description			Amount		
	217017912001		12/23/2021	WALL SIGN			\$14.99		
	217657668001		12/28/2021	BUSINESS ENVELOPES			\$199.98		
173529	01/25/2022	Reconciled		01/31/2022	Accounts Payable	OFS	\$1,326.16	\$1,326.16	\$0.00
	Invoice		Date	Description			Amount		
	604609-1		01/07/2022	CHAIR			\$1,098.00		
	604742-0		12/29/2021	CALENDARS			\$33.90		
	604797-1		01/17/2022	INKCART			\$194.26		
173530	01/25/2022	Reconciled		02/28/2022	Accounts Payable	OPACITEK	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description			Amount		
	APR 2022 CLASS		01/14/2022	REGISTRATION/CERTIFICATION - S. RAY/F. ZAGA			\$440.00		
173531	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PACIFIC STEEL & RECYCLING	\$577.39	\$577.39	\$0.00
	Invoice		Date	Description			Amount		
	7880169		01/05/2022	ANGLE/SQUARE TUBE			\$489.79		
	7879365		01/04/2022	SQ TUBE			\$87.60		
173532	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PHILLIPS, CLARK	\$730.50	\$730.50	\$0.00
	Invoice		Date	Description			Amount		
	1/30/22 ADVANCE		01/14/2022	1/30-2/4/22 2022 NWRA CONFERENCE LAS VEGAS NV			\$730.50		
173533	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$667.50	\$667.50	\$0.00
	Invoice		Date	Description			Amount		
	1025		12/17/2021	PIANO FINISH BLACK PLAQUE/CRYSTAL AWARD			\$527.50		
	1018		12/03/2021	PIANO FINISH ROSEWOOD PLAQUE			\$140.00		
173534	01/25/2022	Reconciled		01/31/2022	Accounts Payable	REDI SERVICES LLC	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	178641		12/29/2021	CLEAN & SERVICE PORTA JOHN			\$300.00		
173535	01/25/2022	Reconciled		02/28/2022	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description			Amount		
	19542901 1/19/22		01/19/2022	CITY OF ELKO ACCOUNT #19542901			\$5,000.00		
173536	01/25/2022	Reconciled		02/28/2022	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description			Amount		
	000419		01/13/2022	REKEY CYLINDER			\$80.00		
173537	01/25/2022	Reconciled		01/31/2022	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description			Amount		
	922220		01/03/2022	5 GALLON PURIFIED WATER			\$28.00		
173538	01/25/2022	Reconciled		02/28/2022	Accounts Payable	RUBY RADIO CORPORATION	\$2,057.00	\$2,057.00	\$0.00
	Invoice		Date	Description			Amount		
	21110103		11/28/2021	KHIX - CITY OF ELKO			\$340.00		
	21110104		11/28/2021	KBGZ - CITY OF ELKO			\$340.00		
	21110106		11/28/2021	94.5 KUOL FM - CITY OF ELKO			\$340.00		
	21110102		11/28/2021	COYOTE/COYO FM - CITY OF ELKO			\$340.00		
	21120179		12/26/2021	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER			\$149.00		

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	21110107		11/28/2021		TALK 107.7 - CITY OF ELKO		\$399.00		
	21110108		11/28/2021		RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		\$149.00		
173539	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SHAFFER, PAYDEN	\$172.25	\$172.25	\$0.00
	Invoice		Date	Description		Amount			
	1/1/22		01/11/2022	REIMB/CDL EXPENSES		\$85.00			
	154435235		01/12/2022	REIMB CLD COMPLETION OF INSTRUCTION PERMIT		\$87.25			
173540	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SHRED-IT USA, INC.	\$112.24	\$112.24	\$0.00
	Invoice		Date	Description		Amount			
	8000700009		12/31/2021	7-1-21 & 7-29/21 SUB REGULAR OFF-SITE		\$112.24			
173541	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SIEMENS INDUSTRY INC	\$2,983.40	\$2,983.40	\$0.00
	Invoice		Date	Description		Amount			
	5606500158		01/11/2022	SITRANS FM MAGS5100W		\$1,009.40			
	5606504228		01/12/2022	MAG 5000 IP67 NEMA/WALL MOUNT KIT/CABLE KIT		\$1,974.00			
173542	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$594.00	\$594.00	\$0.00
	Invoice		Date	Description		Amount			
	RN277287		11/23/2021	BIO-SOLIDS 10 METALS/TCLP 10 METALS/ORGANIC MATTER		\$594.00			
173543	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SILVER STATE FIRE	\$265.45	\$265.45	\$0.00
	Invoice		Date	Description		Amount			
	28011		01/04/2022	RECHARGE DRY CHEMICAL FIRE EXTINGUISHER		\$265.45			
173544	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SOLENIS, LLC	\$5,006.66	\$5,006.66	\$0.00
	Invoice		Date	Description		Amount			
	131923780		01/05/2022	PRAESTOL K 274 FLX IBC		\$5,006.66			
173545	01/25/2022	Reconciled		01/31/2022	Accounts Payable	STAKER PARSON COMPANIES	\$303.62	\$303.62	\$0.00
	Invoice		Date	Description		Amount			
	5738211		01/04/2022	COMMERCIAL ROAD BASE		\$303.62			
173546	01/25/2022	Reconciled		01/31/2022	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	INV0000004807		01/05/2022	MONTHLY MONITORING OF SECURITY ALARM SYSTEM		\$75.00			
	NVMON000003829		01/05/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$105.00			
	INV0000004809		01/05/2022	MONTHLY MONITORING OF SECURITY AND FIRE ALARM SYSTEM		\$210.00			
173547	01/25/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description		Amount			
	58746		01/03/2022	FINGERPRINT SERVICES		\$189.00			
173548	01/25/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	\$312.33	\$312.33	\$0.00
	Invoice		Date	Description		Amount			
	9013500 12/20/21		12/20/2021	009013500 - 11/13/21-12/16/21		\$312.33			

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173549	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SUBURBAN PROPANE INC	\$873.64	\$873.64	\$0.00
	Invoice		Date	Description		Amount			
	123646/123647		12/31/2021	GOLF COURSE SHOP PROPANE		\$873.64			
173550	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	7508		01/05/2022	SWEEPER SERVICE NOVEMBER 2021		\$125.00			
	7507		01/05/2022	SWEEPER SERVICE FOR DECEMBER 2021		\$75.00			
173551	01/25/2022	Reconciled		01/31/2022	Accounts Payable	TAGGART & TAGGART, LTD.	\$322.50	\$322.50	\$0.00
	Invoice		Date	Description		Amount			
	15666		12/31/2021	WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT		\$322.50			
173552	01/25/2022	Reconciled		01/31/2022	Accounts Payable	TALX UC EXPRESS	\$427.59	\$427.59	\$0.00
	Invoice		Date	Description		Amount			
	2051078063		01/08/2022	UNEMPLOYMENT CASE MANAGEMENT FROM 1/1/22-3/31/22		\$427.59			
173553	01/25/2022	Reconciled		02/28/2022	Accounts Payable	THOMSON REUTERS -WEST	\$576.00	\$576.00	\$0.00
	Invoice		Date	Description		Amount			
	845371972		11/04/2021	QUINLAN ARREST LAW BULLETIN SUB		\$576.00			
173554	01/25/2022	Reconciled		01/31/2022	Accounts Payable	TRAILBLAZER CONTROLS CORP.	\$315.00	\$315.00	\$0.00
	Invoice		Date	Description		Amount			
	5311		01/03/2022	TOTAL CHLORINE MEMBRANE CAP/SPARE PARTS KIT/ELECTROLYTE		\$315.00			
173555	01/25/2022	Reconciled		01/31/2022	Accounts Payable	TURF EQUIPMENT & IRRIGATION INC.	\$507.05	\$507.05	\$0.00
	Invoice		Date	Description		Amount			
	3003254-00		01/06/2022	DIAPHRAGM		\$507.05			
173556	01/25/2022	Reconciled		01/31/2022	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$640.00	\$640.00	\$0.00
	Invoice		Date	Description		Amount			
	045-364852		12/29/2021	MYCOMMUNITY BPR AND TRAINING EVENT TRACKING		\$640.00			
173557	01/25/2022	Reconciled		02/28/2022	Accounts Payable	US BANK	\$485.00	\$485.00	\$0.00
	Invoice		Date	Description		Amount			
	6372833		12/24/2021	PAYING AGENT/REGIST/TRSFR AGNT		\$485.00			
173558	01/25/2022	Reconciled		02/28/2022	Accounts Payable	US POSTAL SERVICE	\$265.00	\$265.00	\$0.00
	Invoice		Date	Description		Amount			
	12/20/21		12/20/2021	FIRST CLASS PRESORT PERMIT #66		\$265.00			
173559	01/25/2022	Reconciled		02/28/2022	Accounts Payable	USA BLUEBOOK	\$295.03	\$295.03	\$0.00
	Invoice		Date	Description		Amount			
	818796		12/13/2021	SPECHECK LR DPD CHLORINE		\$223.32			
	832546		12/30/2021	HACH BOD NUTRIENT BUFFER		\$71.71			
173560	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VEGA AMERICAS, INC.	\$909.00	\$909.00	\$0.00
	Invoice		Date	Description		Amount			
	423883		11/17/2021	VEGAPULS C 21		\$909.00			

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173561	01/25/2022	Reconciled		02/28/2022	Accounts Payable	VEGA CONSTRUCTION	\$102.30	\$102.30	\$0.00
	Invoice		Date	Description		Amount			
	105930		01/11/2022	PICKED UP SAND		\$102.30			
173562	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VOGUE LAUNDRY	\$185.08	\$185.08	\$0.00
	Invoice		Date	Description		Amount			
	3107221		01/04/2022	LAUNDRY BAG		\$40.23			
	S3108767		01/07/2022	MEDICAL		\$25.15			
	3106841		12/31/2021	DUST MOP		\$6.75			
	3108020		01/07/2022	MAT DK GRANITE		\$28.22			
	3108412		01/11/2022	LAUNDRY BAG		\$40.23			
	3107686		01/06/2022	MAT DK GRANITE		\$44.50			
173563	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VWR INTERNATIONAL INC	\$152.37	\$152.37	\$0.00
	Invoice		Date	Description		Amount			
	8807154242		01/03/2022	INFLUENT LEVEL TSS STAND		\$152.37			
173564	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WEST COAST CODE CONSULTANTS	\$9,027.03	\$9,027.03	\$0.00
	Invoice		Date	Description		Amount			
	UT21-755-010		01/04/2022	PLAN REVIEW SERVICES		\$1,155.00			
	UT21-537-019		01/04/2022	PLAN REVIEW SERVICES		\$4,877.03			
	UT21-537-018		01/04/2022	PLAN REVIEW SERVICES		\$2,995.00			
173565	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WESTCOAST ROTOR, INC	\$3,735.59	\$3,735.59	\$0.00
	Invoice		Date	Description		Amount			
	29783		01/12/2022	SOCKET HEAD SCREW/HEAD RING CD/GEAR JOINT KIT/		\$3,735.59			
173566	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$349.00	\$349.00	\$0.00
	Invoice		Date	Description		Amount			
	21120717		12/31/2021	ANIONS		\$72.50			
	21120675		12/31/2021	ANIONS		\$209.00			
	21120779		12/31/2021	ANIONS		\$67.50			
173567	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$12,210.09	\$12,210.09	\$0.00
	Invoice		Date	Description		Amount			
	29108100		01/06/2022	CHRI RED HOT BLUE GLUE/PRIMER		\$24.24			
	29109245		01/07/2022	VLV BOX TOP SECTION/BOTTOM/VLV BOX LID WTR		\$326.52			
	29104707		01/06/2022	SPED HYD L/A RED		\$2,357.06			
	29102568		01/03/2022	PHEE CAP		\$3.50			
	29109522		01/07/2022	PLN BOLT NUT SET		\$12.78			
	29107965		01/11/2022	CONC EXT 12 HIGH		\$66.66			
	29064741		01/11/2022	EXT BACK WTR VLV		\$458.92			
	29059433		01/11/2022	FLOWMATIC CHK VLV		\$2,757.58			
	29113771		01/12/2022	THD FP BALL VLV/NO KINK HB/BRS VB		\$91.39			
	29104717		01/12/2022	MUEL A50 SHOE		\$1,231.48			
	29094632		01/13/2022	STEEL SPOOL		\$835.00			
	29087132		01/14/2022	FLOW MTR REPAIR		\$1,784.20			
	29085852		01/18/2022	ADAPTER		\$1,700.58			
	29120299		01/18/2022	FASTBACK UTIL KNIFE		\$13.02			
	29119979		01/18/2022	COMP CTS CPLG/CTS PB CTS		\$547.16			

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173568	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN STATES PROPANE	\$179.21	\$179.21	\$0.00
	Invoice		Date	Description		Amount			
	669274		01/11/2022	LP GAS DISPENSER COMMER		\$67.03			
	669273		01/11/2022	LP GAS DISPENSER COMMER		\$56.09			
	A669209		01/11/2022	LP GAS DISPENSER COMMER		\$56.09			
173569	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WICKLANDER-ZULAWSKI & ASSOC., INC	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	27162		01/10/2022	CRIMINAL INTERVIEW & INTERROGATION B. PARVIN REGISTRATION		\$495.00			
173570	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$187.58	\$187.58	\$0.00
	Invoice		Date	Description		Amount			
	E2144895		01/06/2022	END OF THE ROAD QUICK FIST CLAMPS		\$187.58			
173571	01/25/2022	Reconciled		02/28/2022	Accounts Payable	XEROX CORPORATION	\$1,643.19	\$1,643.19	\$0.00
	Invoice		Date	Description		Amount			
	015220439		01/01/2022	C8035H		\$200.97			
	015220447		01/01/2022	C8035T		\$219.14			
	015220446		01/01/2022	C7020T2		\$146.53			
	014970754		12/01/2021	C8045H		\$269.84			
	015220419		01/01/2022	C8170H2		\$346.04			
	015220407		01/01/2022	WC3655X		\$56.56			
	015220424		01/01/2022	C8055H		\$404.11			
173572	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DAVID, JARAMILLO	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	11192021		01/14/2022	REFUND CEMETERY PLOT		\$400.00			
173573	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PALMETTO SOLAR	\$321.25	\$321.25	\$0.00
	Invoice		Date	Description		Amount			
	2021-00000398		01/14/2022	REFUND BUILDING PERMIT 2021-00000398		\$321.25			
173574	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VARGAS, KIMBERLY	\$93.75	\$93.75	\$0.00
	Invoice		Date	Description		Amount			
	66092		01/14/2022	REFUND JR SNOW BOARD		\$93.75			
173575	01/26/2022	Reconciled		01/31/2022	Accounts Payable	CHECKETTS, JASON	\$853.84	\$853.84	\$0.00
	Invoice		Date	Description		Amount			
	1/10/22 PERDIEM		01/25/2022	1/10-14/22 CELLEBRITE CCO/CCPA UT		\$853.84			
173576	01/26/2022	Reconciled		01/31/2022	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$63,031.79	\$63,031.79	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21		12/31/2021	ROOM TAX FOR DECEMBER 2021 - GENERAL		\$36,291.03			
	12312021		12/31/2021	ROOM TAX FOR DECEMBER 2021 - ADVERTISING		\$26,740.76			
173577	01/26/2022	Reconciled		02/28/2022	Accounts Payable	ELKO COUNTY FAIRBOARD	\$7,640.22	\$7,640.22	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21		12/31/2021	ROOM TAX FOR DECEMBER 2021		\$7,640.22			
173578	01/26/2022	Reconciled		02/28/2022	Accounts Payable	ELKO COUNTY RECREATION BD	\$9,550.27	\$9,550.27	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21		12/31/2021	ROOM TAX FOR DECEMBER 2021		\$9,550.27			

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173579	01/26/2022	Reconciled		02/28/2022	Accounts Payable	KEIL, JONATHAN	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	1/12/22 PERDIEM		01/25/2022	1/12-13/22 PT TEST CARSON CITY NV		\$64.00			
173580	01/26/2022	Reconciled		02/28/2022	Accounts Payable	NV ENERGY	\$5,593.43	\$5,593.43	\$0.00
	Invoice		Date	Description		Amount			
	01142022		01/04/2022	CITY OF ELKO CHARGES		\$5,593.43			
173581	01/26/2022	Reconciled		02/28/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	\$3,611.75	\$3,611.75	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21		12/31/2021	1550 STP ROAD		\$3,611.75			
173582	01/26/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF NEVADA	\$5,776.62	\$5,776.62	\$0.00
	Invoice		Date	Description		Amount			
	12/31/21		12/31/2021	ROOM TAX FOR DECEMBER 2021		\$5,776.62			
173583	01/26/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,820.11	\$3,820.11	\$0.00
	Invoice		Date	Description		Amount			
	12-31-2021		12/31/2021	ROOM TAX FOR DECEMBER 2021		\$3,820.11			
173584	01/28/2022	Reconciled		02/28/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000295		01/28/2022	UD PD - Union Dues Police		\$600.00			
173585	01/28/2022	Reconciled		02/28/2022	Accounts Payable	EPOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000296		01/28/2022	UD SGT - Union Dues Sergeants		\$100.00			
173586	01/28/2022	Reconciled		02/28/2022	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000298		01/28/2022	UD FIRE - Union Dues Fire		\$720.00			
173587	01/28/2022	Reconciled		02/28/2022	Accounts Payable	NATIONAL LIFE GROUP	\$1,675.00	\$1,675.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000299		01/28/2022	LSW Amt - LSW Deferred Comp Amt		\$1,675.00			
173588	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000300		01/28/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
173589	01/28/2022	Reconciled		02/28/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000301		01/28/2022	UD BCC - Union Dues BCC		\$377.00			
173590	01/28/2022	Reconciled		01/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000305		01/28/2022	UW - United Way		\$5.00			
173591	01/28/2022	Reconciled		02/28/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000307		01/28/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			

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173592	01/28/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$608.58	\$608.58	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000310		01/28/2022	WIS - Western Insurance Specialties		\$608.58			
173593	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CAPITAL ONE, N.A.	\$331.24	\$331.24	\$0.00
	Invoice		Date	Description		Amount			
	603215 1/19/22		01/05/2022	CITY OF ELKO A/P - PARKS & REC		\$331.24			
173594	02/07/2022	Reconciled		02/28/2022	Accounts Payable	ELKO COUNTY TREASURER	\$44.00	\$44.00	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ADMINISTRATIVE ASSESSMENTS		\$44.00			
173595	02/07/2022	Reconciled		02/28/2022	Accounts Payable	FRONTIER	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	2/1/22		02/01/2022	CITY OF ELKO CHARGES		\$56.55			
	02012022		02/01/2022	CITY OF ELKO CHARGES		\$45.13			
173596	02/07/2022	Reconciled		02/28/2022	Accounts Payable	NEVADA STATE TREASURER	\$1,511.00	\$1,511.00	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ADMINISTRATIVE ASSESSMENTS		\$1,511.00			
173597	02/07/2022	Reconciled		02/28/2022	Accounts Payable	NV ENERGY	\$21,018.56	\$21,018.56	\$0.00
	Invoice		Date	Description		Amount			
	1/31/22 ST LIGHT		01/31/2022	JANUARY 2022 STREET LIGHTS		\$20,315.50			
	01292022		01/29/2022	CITY OF ELKO CHARGES		\$703.06			
173598	02/07/2022	Reconciled		02/28/2022	Accounts Payable	STRICKLAND, DENNIS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2/8/22 ADVANCE		02/07/2022	2/8-11/22 MOLO RE-CERTIFICATION LAS VEGAS NV		\$260.00			
173599	02/08/2022	Reconciled		02/28/2022	Accounts Payable	A 1 RADIATOR REPAIR INC	\$584.00	\$584.00	\$0.00
	Invoice		Date	Description		Amount			
	31872		01/27/2022	PRESSURE CAP/FILLER NECK/REMOVE & REPLACE TANK		\$584.00			
173600	02/08/2022	Reconciled		02/28/2022	Accounts Payable	A PLUS URGENT CARE, LLC	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	4027804		01/07/2022	#111302 R. SAFFORD/#111411 D. KAPPES		\$758.00			
	4027831 1/7/22		01/07/2022	INV#102215 S. SCHROEDER HEP B VACC/INV#111235 D. JOHNSON CDL/DOT		\$92.00			
173601	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ADVANCE AUTO PARTS	\$34.45	\$34.45	\$0.00
	Invoice		Date	Description		Amount			
	14720-261215		01/28/2022	BELTS		\$13.18			
	14720-261008		01/25/2022	OIL FILTER		\$3.14			
	14720-261225		01/28/2022	SWITCH PUSH PULL		\$8.69			
	14720-261007		01/25/2022	AIR FILTER		\$9.44			
173602	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AIRGAS INC	\$60.59	\$60.59	\$0.00
	Invoice		Date	Description		Amount			
	9121495174		01/11/2022	WHL CUT OFF		\$38.08			
	9121636397		01/14/2022	TWLT LENS CLNNG		\$8.26			
	9121915970		01/24/2022	GLS SFTY MAZENO SLIM BLK FRM		\$14.25			

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173603	02/08/2022	Reconciled		03/31/2022	Accounts Payable	AIRPORT PETTY CASH	\$42.53	\$42.53	\$0.00
	Invoice		Date	Description			Amount		
	01202022		01/20/2022	REIMB PETTY CASH - POSTAGE			\$42.53		
173604	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$357.00	\$357.00	\$0.00
	Invoice		Date	Description			Amount		
	338462-2212		01/07/2022	APA MEMBERSHIP CATEGORY F/NEVADA CHAPTER			\$357.00		
173605	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,682.76	\$6,682.76	\$0.00
	Invoice		Date	Description			Amount		
	000635119E		01/15/2022	2/1/22-3/1/22			\$6,682.76		
173606	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AQUAFIX, INC.	\$27,191.53	\$27,191.53	\$0.00
	Invoice		Date	Description			Amount		
	IN000551		01/19/2022	SMARTBOD			\$6,207.75		
	IN000552		01/19/2022	FOAM BUSTER			\$2,288.42		
	IN000553		01/19/2022	QWIK-ZYME L			\$9,210.18		
	IN000567		01/19/2022	NITRATE REDUCER			\$9,485.18		
173607	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$931.90	\$931.90	\$0.00
	Invoice		Date	Description			Amount		
	01-13-22B		01/13/2022	PROVIDE AND INSTALL AK 110 PENTAIR CHEMICAL CONTROLLER MOTHER BO			\$931.90		
173608	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AT&T MOBILITY	\$4,839.84	\$4,839.84	\$0.00
	Invoice		Date	Description			Amount		
	1/31/22 BUILDING		01/13/2022	287295355064X01212022 BUILDING			\$194.32		
	1/13/22 POLICE		01/13/2022	287289118901X01212022 POLICE			\$2,326.68		
	1/13/22 AIRPORT		01/13/2022	287290151942X01212022 AIRPORT			\$303.87		
	1/13/22 WRF		01/13/2022	287293924045X01212022 WRF			\$353.17		
	1/13/22 FIRE		01/13/2022	287286659358X01212022 FIRE			\$685.22		
	1/13/22 WATER		01/13/2022	287290212788X01212022 WATER			\$864.88		
	1/13/22 STREET		01/13/2022	287297480605X01212022 STREET			\$44.83		
	1/31/22 WRF LAB		01/13/2022	287294449389X01212022 WRF LAB			\$66.87		
173609	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BONESSI, JACOB	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	REC001236		02/02/2022	SNOBOWL INSTRUCTOR			\$150.00		
173610	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BRAEMAR CONSTRUCTION	\$2,293.46	\$2,293.46	\$0.00
	Invoice		Date	Description			Amount		
	01202022		01/20/2022	REFUND BUILDING PERMIT - MASTER MODEL			\$1,803.46		
	204810		01/21/2022	BRA7 PILOT LABOR/MATERIALS TO SHARE COST REMOVE CONCRETE CURB/SIDEWALK/ASPH			\$490.00		
173611	02/08/2022	Reconciled		02/28/2022	Accounts Payable	C A L RANCH STORES	\$517.36	\$517.36	\$0.00
	Invoice		Date	Description			Amount		
	14634/12		01/21/2022	MNS RF UTILITY PNT GRVL			\$89.98		
	14631/12		01/20/2022	HEAVY DUTY MILK CRATE			\$28.47		
	14645/12		01/24/2022	PACKOUT TOOL BAG/WRENCH ADJUSTABLE			\$183.94		

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	14650/12		01/26/2022			BACTRACILLIN PEN	\$24.99		
	14664/12		01/31/2022			CHARGING CORD 10 FT USB IPHONE	\$29.97		
	14659/12		01/28/2022			CLIP MALLEABLE ZNC BCODE	\$15.80		
	14653/12		01/27/2022			ELBOW 1" INSERT	\$1.99		
	14656/12		01/28/2022			NIPPLE/REDUCER BUSHING/COUPLER	\$25.27		
	14661/12		01/29/2022			MNS GLOVE/MENS BELT	\$92.98		
	14628/12		01/20/2022			STP RST FLT GRY ATO PRIMER	\$23.97		
173612	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CAMPBELL PET COMPANY	\$594.45	\$594.45	\$0.00
	Invoice		Date	Description		Amount			
	0393360-IN		01/26/2022	ROUND LEASH		\$190.85			
	0393251-IN		01/24/2022	ROUND LEASH		\$403.60			
173613	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CAPITAL ONE, N.A.	\$227.31	\$227.31	\$0.00
	Invoice		Date	Description		Amount			
	636179 1/24/22		01/24/2022	CITY OF ELKO POLICE DEPT		\$227.31			
173614	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CARTER ENGINEERING, LLC	\$6,060.00	\$6,060.00	\$0.00
	Invoice		Date	Description		Amount			
	940		02/01/2022	BIOTOWER		\$6,060.00			
173615	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$256,269.75	\$256,269.75	\$0.00
	Invoice		Date	Description		Amount			
	INWO1452633		01/14/2022	PERFORM PM 1 826H		\$983.00			
	INPS3502707		01/27/2022	SPRING/WINDOW		\$965.20			
	INPS3504457		01/31/2022	CLAMP T BOLT/HOSES		\$143.55			
	INWO1455251		01/31/2022	PERFORM PM 3		\$1,757.00			
	S4985301		01/31/2022	MOTOR GRADER		\$252,421.00			
173616	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	WO38175		01/18/2022	CLEAR DRAIN BLOCKAGE		\$185.00			
173617	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	\$394.24	\$394.24	\$0.00
	Invoice		Date	Description		Amount			
	S7646716.001		01/13/2022	PHILIPS HPS MOGUL BASE LAMP/4FT LED STRIP FIXTURE		\$220.00			
	S7648415.001		01/17/2022	PHILIPS MOGUL BASE HID METAL HALIDE LAMP		\$41.34			
	S7663111.001		01/26/2022	PHILIPS ALTO 30 PK		\$132.90			
173618	02/08/2022	Reconciled		02/28/2022	Accounts Payable	COFFMAN ASSOCIATES, INC	\$44,014.94	\$44,014.94	\$0.00
	Invoice		Date	Description		Amount			
	21MP24-4		12/31/2021	AIP53A		\$44,014.94			
173619	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CREICO ENTERPRISES LLC	\$36,908.00	\$36,908.00	\$0.00
	Invoice		Date	Description		Amount			
	5715		07/01/2021	PREP/POUR CONCRETE - BROOKWOOD/SCENIC VIEW/COUNTRY CLUB		\$3,730.00			
	5652		07/01/2021	INSTALL SEWER BACKFLOW AND VAULT - CAPRIOLAS		\$3,431.00			
	5714		07/01/2021	OVERLAY GOLF COURSE GOLF PATH		\$6,260.00			
	5716		07/01/2021	PREP/POUR CONCRETE - SILVER ST/OUDEKIRK		\$3,421.00			
	5810		07/16/2021	PREP/PATCH ASPHALT - GRISWOLD		\$4,000.00			

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	5867		08/18/2021			CONCRETE REPAIRS - CIRCLE WAY/N 5TH ST/FIR ST	\$4,140.00		
	5890		08/30/2021			REPLACE METER PIT - ROLLING HILLS	\$2,670.00		
	5891		08/30/2021			REPLACE METER PIT - GLENMOOR DR	\$2,620.00		
	5717		01/24/2022			CONCRETE-ASPHALT REPAIRS W. BIRCH ST	\$6,636.00		
173620	02/08/2022	Reconciled		03/31/2022	Accounts Payable	CRISTANDO HOUSE, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	300707		01/31/2022			ENROLLMENT IN CIVILLIAN POLICE LEADERSHIP	\$150.00		
173621	02/08/2022	Reconciled		02/28/2022	Accounts Payable	DAVEY RESOURCE GROUP	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	916287399		01/18/2022			TREEKEEPER SUBSCRIPTIION 12/1/22-11/30/22	\$2,100.00		
173622	02/08/2022	Reconciled		03/31/2022	Accounts Payable	DELUXE FOR BUSINESS	\$854.13	\$854.13	\$0.00
	Invoice		Date	Description		Amount			
	02050816885		01/27/2022			ZFORM CUSTOM CHECKS	\$854.13		
173623	02/08/2022	Reconciled		02/28/2022	Accounts Payable	DISH NETWORK, LLC	\$70.07	\$70.07	\$0.00
	Invoice		Date	Description		Amount			
	1784 1/5/22		01/05/2022			1/20-2/19/22 ELKO REGIONAL AIRPORT	\$70.07		
173624	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$597.20	\$597.20	\$0.00
	Invoice		Date	Description		Amount			
	INV-41481		01/21/2022			FAB COVER/1/4 PLATE	\$597.20		
173625	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO COUNTY SHERIFF	\$4,337.05	\$4,337.05	\$0.00
	Invoice		Date	Description		Amount			
	12312022		12/31/2021			4X CELOX Z FOLD/BATTERIES/ANTI SPY DETECTOR/LAMINAOTR POUCHES/DO	\$2,421.12		
	12172021		12/17/2021			POST IT NOTES/WORK GLOVES/PLANNER/BUSINESS CARDS/LYSOL/PENS/CALE	\$1,915.93		
173626	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$1,135.11	\$1,135.11	\$0.00
	Invoice		Date	Description		Amount			
	71693		01/15/2022			NOTICE/ORDINANCE 867	\$95.46		
	71692		01/15/2022			NOTICE/ORDINANCE 866	\$97.98		
	71646		01/13/2022			QUALIFICATION AND PROPOSAL/AUDIT	\$128.70		
	71815		01/21/2022			WRF22006 WRF WEST PRIMARY CLARIFIER	\$209.34		
	9001		01/27/2022			2500 CITY OF ELKO ANIMAL SHELTER RECEIPT	\$429.99		
	71814		01/28/2022			QUARTERLY STATEMENT	\$173.64		
173627	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description		Amount			
	19-0908		01/24/2022			DECEMBER 2021 JANIOTRIAL SERVICE FOR CITY HALL	\$420.00		
	19-0911		01/31/2022			JANITORIAL SERVICES FOR JANUARY WRF LAB	\$150.00		
173628	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO VETERINARY CLINIC	\$210.48	\$210.48	\$0.00
	Invoice		Date	Description		Amount			
	306313		01/19/2022			K9 ID 17.6 BAG	\$57.60		
	306959		01/28/2022			K9 ID 27.5 BAG	\$152.88		

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173629	02/08/2022	Reconciled		02/28/2022	Accounts Payable	EPIC SHELIVING	\$1,520.00	\$1,520.00	\$0.00
	Invoice		Date	Description		Amount			
	01202022		01/20/2022	SHELIVING		\$1,520.00			
173630	02/08/2022	Reconciled		03/31/2022	Accounts Payable	EVERBRIDGE, INC.	\$5,064.78	\$5,064.78	\$0.00
	Invoice		Date	Description		Amount			
	M68107		01/26/2022	NIXLE ENGAGE		\$5,064.78			
173631	02/08/2022	Reconciled		02/28/2022	Accounts Payable	EVERYTHING2GO.COM. LLC	\$5,774.00	\$5,774.00	\$0.00
	Invoice		Date	Description		Amount			
	EU293A12-INV		01/24/2022	WATR/WRF 2004 -E OFFICE FURNITURE		\$5,774.00			
173632	02/08/2022	Reconciled		03/31/2022	Accounts Payable	FAHRNEY, RONALD	\$38.00	\$38.00	\$0.00
	Invoice		Date	Description		Amount			
	10/16/21 PERDIEM		01/24/2022	10/16-22/21 COMMERCIAL MECHANICAL INSPECTOR CLASS CA		\$38.00			
173633	02/08/2022	Reconciled		02/28/2022	Accounts Payable	FASTENAL COMPANY	\$64.50	\$64.50	\$0.00
	Invoice		Date	Description		Amount			
	NVELK109618		01/19/2022	SHCS		\$64.50			
173634	02/08/2022	Reconciled		02/28/2022	Accounts Payable	FLYERS ENERGY LLC	\$4,267.83	\$4,267.83	\$0.00
	Invoice		Date	Description		Amount			
	22-455791		01/14/2022	DSL		\$2,077.38			
	22-459571		01/21/2022	DSL		\$2,190.45			
173635	02/08/2022	Reconciled		02/28/2022	Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,384.24	\$2,384.24	\$0.00
	Invoice		Date	Description		Amount			
	42171		01/27/2022	BILL PROCESSING FOR JANUARY BILLING		\$2,384.24			
173636	02/08/2022	Reconciled		02/28/2022	Accounts Payable	FRONTIER	\$992.26	\$992.26	\$0.00
	Invoice		Date	Description		Amount			
	12/22/21 ECNU		12/22/2021	NEVADA STATE OF INVESTIGATIONS		\$87.97			
	01222022		01/22/2022	CITY OF ELKO CHARGES		\$877.63			
	1/22/22 SNOW		01/22/2022	ELKO SNOW BOWL		\$26.66			
173637	02/08/2022	Reconciled		02/28/2022	Accounts Payable	GLOBALSTAR USA	\$104.94	\$104.94	\$0.00
	Invoice		Date	Description		Amount			
	26437700		01/16/2022	CITY OF ELKO CHARGES		\$104.94			
173638	02/08/2022	Reconciled		02/28/2022	Accounts Payable	GRAINGER	\$5,808.27	\$5,808.27	\$0.00
	Invoice		Date	Description		Amount			
	9177632628		01/13/2022	MOTOR		\$78.13			
	9189497234		01/24/2022	BARBED HOSE MENDER/TUBING PVC		\$184.70			
	9193183267		01/27/2022	REINFORCED TUBING PVC SHORE A		\$87.40			
	9184086172		01/19/2022	COIL CONNECTOR INDICATING LIGHT		\$42.68			
	9187454476		01/27/2022	HYDRAULIC PRESS, AIR, 75 TONS/123 PSI		\$5,415.36			
173639	02/08/2022	Reconciled		02/28/2022	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	22005-0201		01/27/2022	RIBS FIRE BREAK		\$5,000.00			
173640	02/08/2022	Reconciled		02/28/2022	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$365.85	\$365.85	\$0.00
	Invoice		Date	Description		Amount			
	96344128		01/28/2022	SEAL/BEARINGS		\$365.85			

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173641	02/08/2022	Reconciled		02/28/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$7,090.52	\$7,090.52	\$0.00
	Invoice		Date	Description		Amount			
	4521211		01/13/2022	HEAVY DUTY DOOR STOP/HOSE REPAIR/FAST TAPE/SHARKBITE COUPLING		\$41.03			
	8110291		12/30/2021	KNIT ASSMBLY/KNIT MINI/PUTTY KNIFE/SOACKLING		\$17.50			
	4621502		01/03/2022	STRIP		\$15.84			
	0110181		12/28/2021	MAGNETIC TAPE MEASURE/MARKER		\$44.22			
	7610215		12/31/2021	DEADBLOW HAMMER/RED RIVET		\$264.91			
	3110665		01/04/2022	INT PAINT		\$48.98			
	2084209		01/05/2022	WALL COLOR CHANGING WATBSED/ANVIL GLASS TILE SCRAPER/KNIT ROLLER		\$37.23			
	2520703		01/05/2022	HUSKY STUBBY PHILLIPS		\$23.35			
	4621513		01/03/2022	AUTO ELECTRIC HEAT CABLE KIT/ALUM DUCT INSULATION		\$60.96			
	5084429		01/12/2022	WRENCH/NITRILE GLOVES/SHELF BRACKET		\$37.06			
	3111414		01/14/2022	SCREWDRIVER SET		\$21.47			
	3022500		01/14/2022	GREAT STUFF GAPS		\$3.38			
	4022378		01/13/2022	PRIME DOUG FIR/CARRIAGE BOLT		\$204.62			
	2510939		01/15/2022	T8 UBEND FLUOR/BROOM/SCREWDRIVER		\$66.14			
	5610690		01/12/2022	IS BALLAST		\$22.47			
	7010164		12/31/2021	PADLOCK/DUOPOWER/SPACERS/SCRUB DADDY/LINERS/PEGBOARD		\$111.27			
	3022480		01/14/2022	TURTLE WAX HEADLIGHT LENS RESTORER/BOLT EXTRACTOR SET/PADLOCK		\$46.93			
	5622113		01/12/2022	IS BALLAST		\$56.41			
	9521550		01/18/2022	TREE PRUNER		\$99.98			
	5111324*		01/12/2022	BLK & WHT CONNECTOR/3-WIRE CONNECTOR		\$21.58			
	2022609		01/15/2022	FLAT CUT LATEX BRUSH/VARA SGLS QT		\$73.82			
	6022233		01/11/2022	FORCED AIR HEATER		\$239.00			
	9511067		01/18/2022	RYOBI 2 CYCLE CURVED TRIMMER/PRE-MIX		\$124.94			
	9022798		01/18/2022	SAKRETE FAST SETTING PATCHER/BUCKET/CEDAR SHIMS/TAPING KNIVES		\$25.10			
	9622503		01/18/2022	UTILITY KNIFE/SANDPAPER/VARA INT POLY OIL GLS/FLAT OIL PAINT		\$77.42			
	7622572		01/20/2022	DEERSKIN GLOVES/SPRAY PAINT/FLRSCNT ORANGE/MARK WHITE		\$42.91			
	6111902		01/21/2022	KNIT POLY ROLLER/RUSTOLEUM CLEANER & DEGREASER		\$82.59			
	2021806		01/05/2022	CHOP SAW/HOLE STEP BIT		\$298.94			
	1110801		01/06/2022	TOG BLT MUSH/PULL TOGGLE/MKE TITANIUM BIT/TOGGLE BOLT		\$98.90			
	6622019		01/11/2022	DIGITAL THERMOSTAT		\$25.97			
	3111411		01/14/2022	BATTERIES		\$68.18			
	3112110		01/24/2022	GLIDDEN P & F 1/E GLASS		\$29.97			
	7022128		01/10/2022	HEX BOLT/HEX NUT		\$15.52			
	9610567		01/08/2022	BATTERIES/NIFTY NABBER		\$124.07			
	3621570		01/04/2022	DUOPWR ANCHOR/LEVEL		\$49.47			
	2110734		01/05/2022	GLID DIAMOND INT SG/DL DIM ES		\$44.38			
	5111304		01/12/2022	STORAGE BIN		\$17.06			
	522070		01/12/2022	BATTERIES/DUCT TAPE		\$38.72			

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	3023278		01/24/2022			RYOBI HIGH PERF BATTERY/FUEL	\$1,017.21		
	3023279		01/24/2022			HACKZALL/IMPACT WRENCH KIT/PRY BAR TOOL BAG/BOLD LINE CHALK KIT/WIRE STRIPPERS/JAW PLIERS/NOSE PLIE	\$1,191.21		
	3112115*		01/24/2022			WALL COLOR CHANGING WATRBSED	\$15.98		
	6022242		01/11/2022			TOMMIE COPPER CLOTH MASK/GLOVES	\$24.95		
	6622641		01/21/2022			JUNCTION BOX/CONNECTOR/HOLE COVER	\$62.22		
	1611278		01/26/2022			WIRE BRUSH/ANVIL BRUSH/MINI WIRE BRUSH	\$14.01		
	3622857		01/24/2022			LOCKWASHER/COMBO PACK/CARRIAGE BOLT	\$51.26		
	0522168		01/27/2022			PINE SOL/PINALEN FLORAL/LAVENDER	\$64.36		
	3023271		01/24/2022			PRIME DOUG FIR	\$20.76		
	7022972		01/20/2022			BIP FIRM GRIP/PRIME DOUG FIR/CARRIAGE BOLT	\$130.53		
	6111901		01/21/2022			TOILET PAPER HOLDER	\$8.98		
	0522172		01/27/2022			SUPREME SILICONE	\$107.78		
	2522040		01/25/2022			WOODLAND MAVE/ALEX FAST DRY WHITE	\$1,658.98		
173642	02/08/2022	Reconciled		02/28/2022	Accounts Payable	HOOPER, RACHEL	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	1/26/22 PER DIEM		01/27/2022	1/26-27/22 RENO EUTHANASIA CLASS		\$95.00			
173643	02/08/2022	Reconciled		02/28/2022	Accounts Payable	INTERMOUNTAIN FARMERS	\$3,381.80	\$3,381.80	\$0.00
	Invoice		Date	Description		Amount			
	1016584640		01/28/2022	STERILAN II		\$3,381.80			
173644	02/08/2022	Reconciled		02/28/2022	Accounts Payable	INTERSTATE OIL COMPANY	\$519.25	\$519.25	\$0.00
	Invoice		Date	Description		Amount			
	0773572-IN		01/25/2022	SERVICE PRO SYN BL		\$519.25			
173645	02/08/2022	Reconciled		02/28/2022	Accounts Payable	JONES, SPENSER	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001235		02/02/2022	SNOBOWL INSTRUCTOR		\$150.00			
173646	02/08/2022	Reconciled		02/28/2022	Accounts Payable	KOMATSU AMERICA CORP	\$254.80	\$254.80	\$0.00
	Invoice		Date	Description		Amount			
	PD3948		01/16/2022	ORING/HYD FILTER/PARTS KIT		\$254.80			
173647	02/08/2022	Reconciled		02/28/2022	Accounts Payable	KOWING, KIRSTEN	\$270.35	\$270.35	\$0.00
	Invoice		Date	Description		Amount			
	1/26/22 PER DIEM		01/27/2022	1/26-27/22 RENO EUTHANASIA CLASS		\$270.35			
173648	02/08/2022	Reconciled		02/28/2022	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	9221		01/17/2022	WATR2206B WELL 12 BUILDING & ELECTRICAL		\$225.00			
173649	02/08/2022	Reconciled		02/28/2022	Accounts Payable	LIFE-ASSIST, INC.	\$749.95	\$749.95	\$0.00
	Invoice		Date	Description		Amount			
	1172126		01/27/2022	ROBERTAZZI NASOPHARYNGEAL AIRWAY/MICRODOT XTRA LANCET/EPINEPHRIN		\$749.95			
173650	02/08/2022	Reconciled		02/28/2022	Accounts Payable	LN CURTIS & SONS	\$1,240.85	\$1,240.85	\$0.00
	Invoice		Date	Description		Amount			
	INV559030		01/11/2022	35' 3 SECTION SOLID BEAM ALUMINUM EXTENSION LADDER		\$1,177.05			
	INV560756		01/18/2022	RESPIRATORY PARTS		\$63.80			

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173651	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MARQUIS AURBACH COFFING P.C.	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	386695		01/26/2022	CITY RESOLUTIONS		\$18.00			
173652	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MCADOO'S LTD	\$1,132.80	\$1,132.80	\$0.00
	Invoice		Date	Description		Amount			
	000233		01/24/2022	CATERED DINNER - AWARDS DINNER		\$1,132.80			
173653	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MEHSERLE, KELLY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001234		02/02/2022	SNOBOWL INSTRUCTOR		\$150.00			
173654	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	\$13.39	\$13.39	\$0.00
	Invoice		Date	Description		Amount			
	INV1931918		01/28/2022	ASCOT MED RD PATCH/CHEMICAL CEMENT		\$13.39			
173655	02/08/2022	Reconciled		03/31/2022	Accounts Payable	MONTOYA, JOSH	\$1,292.50	\$1,292.50	\$0.00
	Invoice		Date	Description		Amount			
	8897		01/19/2022	REIMB/APPLICATION FOR CERTIFICATION		\$24.00			
	1/28/22		01/27/2022	REIMB/ADV EMEERGENCY MEDICAL TECH		\$938.00			
	08302021		08/30/2021	REIMB BOOK PURCHASE		\$330.50			
173656	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MOORE, JONATHAN	\$780.00	\$780.00	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	REIMB/STRATEGIC PLANNING & IMPLEMENTATION AMERICAN COLLEGE		\$780.00			
173657	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MWI ANIMAL HEALTH	\$461.28	\$461.28	\$0.00
	Invoice		Date	Description		Amount			
	38346001		01/26/2022	SECURDOX/LUBE OB STERILE/NDLE DISP/ONEDOX/GAUZE/GLV SURG		\$414.86			
	38343765		01/26/2022	NDLE MS/TAPE INSTRUMENT		\$46.42			
	38299173		01/24/2022	CREDIT SENSOR PULSE		(\$128.25)			
	38084873		01/13/2022	SENSOR PULSE		\$128.25			
173658	02/08/2022	Reconciled		02/28/2022	Accounts Payable	NORCO	\$342.86	\$342.86	\$0.00
	Invoice		Date	Description		Amount			
	34022427		01/18/2022	CLASS III SWEATSHIRTS W/HOOD		\$34.62			
	34137813		02/01/2022	ANNULAR CUTTER		\$66.75			
	34126944		01/31/2022	CYLINDER RENT FOR JANUARY 2022		\$91.76			
	34126943		01/31/2022	CYLINDER RENT FOR JANUARY 2022		\$11.47			
	34126699		01/31/2022	CYLINDER RENT FOR JANUARY 2022		\$39.06			
	34107246		01/31/2022	VELAR SAFETY GLASSES		\$19.46			
	34049453		01/22/2022	FIRE EXTINGUISHER		\$79.74			
173659	02/08/2022	Reconciled		03/31/2022	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	5102535 12/31/21		12/31/2021	SPECIMEN COLLECTION		\$600.00			
173660	02/08/2022	Reconciled		02/28/2022	Accounts Payable	NV ENERGY	\$48,539.01	\$48,539.01	\$0.00
	Invoice		Date	Description		Amount			
	1/31/22 PUMP		01/31/2022	JANUARY 2022 PUMPING ACCOUNT		\$47,320.04			
	01272022		01/27/2022	CITY OF ELKO CHARGES		\$1,218.97			

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173661	02/08/2022	Reconciled		02/28/2022	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$43.39	\$43.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2804-136538		01/24/2022		ATTACH TAPE		\$10.22		
	2804-130787		12/27/2021		AIR FILTER		\$28.18		
	2804-137274		01/28/2022		MEGA FUSE		\$4.99		
173662	02/08/2022	Reconciled		02/28/2022	Accounts Payable	OFFICE DEPOT, INC.	\$119.97	\$119.97	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	215602789001		01/10/2022		BUSINESS CARDS		\$24.00		
	220927096001		01/18/2022		BUSINESS CARDS		\$24.00		
	223328716001		01/25/2022		BUSINESS CARDS		\$71.97		
173663	02/08/2022	Reconciled		03/31/2022	Accounts Payable	OFS	\$410.54	\$410.54	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	604920-0		01/21/2022		PAPER/CORRECTION TAPE/FOLDERS/BINDERS		\$207.40		
	604964-1		01/28/2022		FOLDER		\$49.99		
	604949-1		01/28/2022		TONER		\$153.15		
173664	02/08/2022	Reconciled		02/28/2022	Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	\$1,100.00	\$1,100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3587		01/24/2022		CAT 277 SKID STEER - REPAIR AND REPLACE BLOWER MOTOR		\$1,100.00		
173665	02/08/2022	Reconciled		03/31/2022	Accounts Payable	PETHEALTH SERVICES USA INC	\$3,382.50	\$3,382.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIUN14150087		01/27/2022		MINICHIPS		\$2,782.50		
	SIUN14153243		01/31/2022		UPLOAD PETFINDER		\$600.00		
173666	02/08/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$12.50	\$12.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1039		01/18/2022		NAME BAR		\$12.50		
173667	02/08/2022	Reconciled		02/28/2022	Accounts Payable	QUANTUM ELECTRIC LLC	\$4,678.00	\$4,678.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2232		01/20/2022		20A CIRCUITS TO IT ROOM/20A DUPLEX RECEPTACLES		\$1,396.00		
	2233		01/24/2022		SUPPLY & INSTALL CAT 6 CABLING/JACKS/PATCH PANEL		\$3,282.00		
173668	02/08/2022	Reconciled		02/28/2022	Accounts Payable	QUILL CORP	\$208.25	\$208.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22159665		01/07/2022		ENVELOPES		\$61.98		
	22286202		01/12/2022		CLASP ENV		\$32.99		
	22247490		01/12/2022		OE WHITE ENV		\$9.29		
	22210469		01/11/2022		OE BROWN KRFT		\$103.99		
173669	02/08/2022	Reconciled		02/28/2022	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$12.00	\$12.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28590		01/25/2022		BASIC LIFE SUPPORT CPR CARDS		\$12.00		

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173670	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description		Amount			
	99 AIRPORT		01/31/2022	JANUARY 2022 JANITORIAL SERVICES FOR ELKO REGIONAL AIRPORT		\$1,700.00			
173671	02/08/2022	Reconciled		02/28/2022	Accounts Payable	RUBY MOUNTAIN LOCK AND SAFE LLC	\$6.00	\$6.00	\$0.00
	Invoice		Date	Description		Amount			
	000420		01/21/2022	SINGLE SIDE KEY		\$6.00			
173672	02/08/2022	Reconciled		02/28/2022	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	81687R		12/25/2021	RENTAL OF H/C DISPENSER		\$13.00			
	79864R		08/25/2021	RENTAL OF H/C DISPENSER		\$13.00			
	82145R		01/25/2022	RENTAL OF H/C DISPENSER		\$13.00			
	925788		01/26/2022	5 GALLON PURIFIED WATER		\$7.00			
	925484		01/24/2022	5 GALLON PURIFIED WATER		\$14.00			
173673	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SAGEPLAN INC	\$256.85	\$256.85	\$0.00
	Invoice		Date	Description		Amount			
	INV-180883		12/09/2021	SAGETRACKER/WEATHERPROOF MINI CASE/BATTERY PACK/CHARGER		\$256.85			
173674	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SCHWING BIOSET	\$997.74	\$997.74	\$0.00
	Invoice		Date	Description		Amount			
	61428191		01/21/2022	FILTER		\$997.74			
173675	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SHI INTERNATIONAL CORP	\$1,449.25	\$1,449.25	\$0.00
	Invoice		Date	Description		Amount			
	B14646582		01/21/2022	SANDISK ULTRA FLASH DRIVES		\$1,449.25			
173676	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SIERRA ELECTRONICS	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description		Amount			
	AR33119		01/12/2022	TECH REMOVED XTL RADIO FROM OLD FIRE ENGINE/INSTALLED INTO NEW		\$108.00			
173677	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SIGNALSCAPE, INC.	\$4,594.01	\$4,594.01	\$0.00
	Invoice		Date	Description		Amount			
	009434		01/25/2022	MINR/MINR-F		\$4,594.01			
173678	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SILICON FORENSICS INC	\$42,879.00	\$42,879.00	\$0.00
	Invoice		Date	Description		Amount			
	24600		01/25/2022	SIFORCE LIGHTNING X		\$42,879.00			
173679	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SOLENIS, LLC	\$5,189.86	\$5,189.86	\$0.00
	Invoice		Date	Description		Amount			
	131929727		01/18/2022	PRAESTOL K 274 FLX IBC		\$5,189.86			
173680	02/08/2022	Reconciled		02/28/2022	Accounts Payable	STAKER PARSON COMPANIES	\$109.89	\$109.89	\$0.00
	Invoice		Date	Description		Amount			
	5744717		01/19/2022	COMMERCIAL ROAD BASE		\$109.89			
173681	02/08/2022	Reconciled		02/28/2022	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$214.50	\$214.50	\$0.00
	Invoice		Date	Description		Amount			
	NVMON000003759		01/05/2022	MONTHLY MONITORING OF FIRE ALARM SYSTEM		\$66.00			
	11639384		01/31/2022	PORTABLE EXTINGUISHERS INSPECTION		\$45.00			

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	11553608		01/21/2022		10LB ABC EXT		\$103.50		
173682	02/08/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF NV DEPT OF AGRICULTURE	\$549.00	\$549.00	\$0.00
	Invoice		Date	Description		Amount			
	41539		01/14/2022	RE-INSPECTION FEE		\$549.00			
173683	02/08/2022	Reconciled		02/28/2022	Accounts Payable	STEAM STORE	\$480.65	\$480.65	\$0.00
	Invoice		Date	Description		Amount			
	4564		01/27/2022	FEMALE PLUG/MALE QUICK COUPLER		\$207.00			
	4588		02/01/2022	NOZZLE/COUPLER/GUN		\$273.65			
173684	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SUBURBAN PROPANE INC	\$614.35	\$614.35	\$0.00
	Invoice		Date	Description		Amount			
	1484-112619		01/11/2022	PROPANE GOLF COURSE		\$614.35			
173685	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SUMMIT ENGINEERING CORP	\$1,047.50	\$1,047.50	\$0.00
	Invoice		Date	Description		Amount			
	51982		01/20/2022	ARPA WATER 2207		\$1,047.50			
173686	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	7514		01/28/2022	SWEEPER SERVICES FOR JANUARY 2022		\$150.00			
	7474		12/28/2021	SWEEPER SERVICES FOR DECEMBER 2021		\$75.00			
173687	02/08/2022	Reconciled		02/28/2022	Accounts Payable	U.S. ARMOR CORPORATION	\$1,237.70	\$1,237.70	\$0.00
	Invoice		Date	Description		Amount			
	36066		02/02/2022	BALLISTIC VESTS		\$1,237.70			
173688	02/08/2022	Reconciled		02/28/2022	Accounts Payable	UNITED PARCEL SERVICE	\$2.43	\$2.43	\$0.00
	Invoice		Date	Description		Amount			
	T8072T032		01/15/2022	LATE FEE		\$2.43			
173689	02/08/2022	Reconciled		02/28/2022	Accounts Payable	USA BLUEBOOK	\$4,760.58	\$4,760.58	\$0.00
	Invoice		Date	Description		Amount			
	846419		01/13/2022	ABOVE GRADE SA,PLING STATION		\$754.05			
	846040		01/13/2022	ABOVE GRADE SAMPLING STATION		\$1,594.11			
	833834		01/03/2022	TUBING 1/2 OD X 3/8 ID SUCT		\$54.23			
	839800		01/07/2022	HACH LOW RANGE COD VIALS/HACH LAURYL TRYPTOSE BROTH TUBES/HACH H		\$146.70			
	852694		01/20/2022	EYESALINE CONCENTRATE		\$117.61			
	852984		01/20/2022	USA BLUEBOOK POLYMER		\$2,093.88			
173690	02/08/2022	Reconciled		02/28/2022	Accounts Payable	VEGA CONSTRUCTION	\$213.28	\$213.28	\$0.00
	Invoice		Date	Description		Amount			
	106007		01/28/2022	PICKED UP SAND		\$213.28			
173691	02/08/2022	Reconciled		02/28/2022	Accounts Payable	VERIZON WIRELESS	\$1,331.11	\$1,331.11	\$0.00
	Invoice		Date	Description		Amount			
	9895938925		12/25/2021	NOV 26-DEC 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$210.69			
	9897057622		01/10/2022	DEC 11-JAN 10 WRF		\$40.03			
	9896942794		01/10/2022	DEC 11-JAN 10 POLICE		\$1,080.39			

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173692	02/08/2022	Reconciled		02/28/2022	Accounts Payable	VISION SERVICE PLAN - NV	\$3,054.93	\$3,054.93	\$0.00
	Invoice		Date	Description		Amount			
	814161779		01/17/2022	FEBRUARY 2022		\$3,054.93			
173693	02/08/2022	Reconciled		02/28/2022	Accounts Payable	VOGUE LAUNDRY	\$416.27	\$416.27	\$0.00
	Invoice		Date	Description		Amount			
	3110248		01/21/2022	MAT DK GRANITE		\$28.22			
	3108830		01/13/2022	MAT AUTUMN BROWN		\$100.46			
	3109524		01/18/2022	LAUNDRY BAG		\$40.23			
	3108024		01/07/2022	DUST MOP		\$6.75			
	3109144		01/14/2022	DUST MOP		\$6.75			
	S3111003		01/20/2022	MEDICAL		\$6.15			
	3110252		01/21/2022	DUST MOP		\$6.75			
	3111397		01/28/2022	DUST MOP		\$6.75			
	S3111002		01/20/2022	MEDICAL		\$23.00			
	3111071		01/27/2022	MAT AUTUMN BROWN		\$106.48			
	3110657		01/25/2022	LAUNDRY BAG		\$40.23			
	3109925		01/20/2022	MAT DK GRANITE		\$44.50			
173694	02/08/2022	Reconciled		02/28/2022	Accounts Payable	VWR INTERNATIONAL INC	\$79.48	\$79.48	\$0.00
	Invoice		Date	Description		Amount			
	8807189961		01/06/2022	tissue premoistened		\$22.92			
	8807203006		01/07/2022	BDH BUFFER REF STD PH8 COLORLESS		\$56.56			
173695	02/08/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$3,974.10	\$3,974.10	\$0.00
	Invoice		Date	Description		Amount			
	21120767		01/17/2022	ANIONS/NH3-N		\$169.00			
	22010541		01/31/2022	ANIONS		\$87.70			
	22010679		01/31/2022	ANIONS		\$87.70			
	22010532		01/31/2022	ANIONS		\$246.40			
	22010060		01/19/2022	ANIONS		\$323.50			
	22010079		01/19/2022	ANIONS		\$91.00			
	22010252		01/28/2022	ANIONS		\$368.80			
	22010253		01/28/2022	ANIONS		\$2,005.00			
	22010287		01/28/2022	ANIONS		\$78.60			
	22010061		01/28/2022	ALKALINITY/ANIIONS		\$516.40			
173696	02/08/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$20,159.63	\$20,159.63	\$0.00
	Invoice		Date	Description		Amount			
	29126294		01/25/2022	WRF2208B BIOTOWER DEMOLITION		\$2,254.87			
	29121266		01/19/2022	POLY MWS PIPE		\$244.00			
	29123377		01/20/2022	MTR PIT/INSUL PAD/LOCKING LID/ADPT/STFNR SS PE IPS		\$1,397.15			
	29122798		01/20/2022	1000 GAL TRPL WTR MTR		\$2,793.72			
	CM29087132		01/21/2022	CREDIT FREIGHT		(\$25.00)			
	29100255		01/21/2022	FCRC		\$1,312.39			
	29126453		01/24/2022	INSUL PAD/FRAME FOR 182124 PIT/LOCKING LID		\$523.64			
	29126248		01/24/2022	BLUE INV MARKING		\$139.44			
	29027248-1		12/21/2021	FCRC/ADPT/CPLG		\$769.84			
	29027201-1		12/21/2021	FCRC/STFNR SS PE CTS/CURB STP/ADPT		\$660.06			
	29027471-1		12/21/2021	ADPT/CPLG/BRS HEX BUSH/BRS 45 ELL/BRS NIP/		\$1,691.30			
	29027462-1		12/21/2021	ADPT/BRS NIP/CORP STP/STFNR SS PE IPS		\$1,038.40			

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	29027455-1		12/21/2021		ADPT/CPLG/BRS NIP		\$1,362.08		
	28976532		01/26/2022		MUEL REFURBISHING		\$1,250.00		
	29127049		01/26/2022		INSUL CVR GRN		\$1,282.44		
	29127068		01/26/2022		PVC CUTTER/ADPT/BRS TEE/BRS CPLG/BRS NIP		\$510.73		
	29115229		01/26/2022		FCRC		\$204.69		
	29134695-1		02/01/2022		ALUM IMP PART B		\$30.66		
	29134126		01/31/2022		BRS 90 ELL/BRS NIP		\$12.74		
	29134134		01/31/2022		TORO GREEN MARKING FLAG		\$12.00		
	29133034		01/31/2022		CSA BALL VLV/BRS NIP		\$61.33		
	29133152		01/28/2022		DBLMTR PIT/INSUL PAD/LOCKING LID/ADPT/CPLG		\$1,512.03		
	29130857		01/27/2022		BRS TEE/BRS HEX BUSH/BRS NIP/CURB STP/BRS CPLG/ADPT		\$251.29		
	29113944		01/27/2022		AMGR SS MPT X GHT BIB		\$33.19		
	29131202		01/27/2022		GATE VLV/MIP		\$162.43		
	29127070		01/27/2022		PVC CUTTER		\$56.68		
	29012075-1		01/31/2022		REPAIR LID		\$256.54		
	29133497		01/28/2022		ENGINEERS TAPE/FUNNY PIPE INS CPLG/HOSE CLAMP		\$18.89		
	29137093		02/01/2022		MTR PIT EXT/MTR GSKT/BRZ BOLT & NUT		\$278.86		
	29136453		02/01/2022		BRS PLUG		\$26.52		
	29134695		01/31/2022		ALUM IMP PART B 3 F CMLK		\$36.72		
173697	02/08/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN STATES PROPANE	\$616.63	\$616.63	\$0.00
	Invoice		Date		Description	Amount			
	670079		01/31/2022		LP GAS DISPENSER COMMER	\$50.62			
	669814		01/24/2022		LP GAS DISPENSER COMMER	\$323.53			
	669982		01/28/2022		LP GAS DISPENSER COMMER	\$242.48			
173698	02/08/2022	Reconciled		02/28/2022	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$660.00	\$660.00	\$0.00
	Invoice		Date		Description	Amount			
	01312022		01/31/2022		CONTRACT 1/4-19/22	\$660.00			
173699	02/08/2022	Reconciled		02/28/2022	Accounts Payable	XEROX CORPORATION	\$1,354.28	\$1,354.28	\$0.00
	Invoice		Date		Description	Amount			
	015220459		01/01/2022		C8130H2	\$135.94			
	172865254		01/15/2022		COORDINATION AND MOVEMENT OF XEROX EQUIPMENT	\$402.74			
	015316935		01/06/2022		C505X	\$108.20			
	015220430		01/01/2022		C8045H	\$277.02			
	015449754		02/01/2022		C8170H2	\$430.38			
173700	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ZOETIS	\$1,161.50	\$1,161.50	\$0.00
	Invoice		Date		Description	Amount			
	9015571187		01/17/2022		DEFENSOR/VNGRD RABIES	\$300.50			
	9015495302		01/10/2022		DEFENSOR/VNGRD RABIES	\$64.00			
	9015464634		01/06/2022		DEFENSOR/VNGRD RABIES	\$64.00			
	9015640442		01/24/2022		VNGRD RAPID RESP/VANGUARD FELINE/VANGUARD DAPP	\$733.00			
173701	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BAILEY, DIANA	\$500.00	\$500.00	\$0.00
	Invoice		Date		Description	Amount			
	66181		02/02/2022		REFUND SKI LESSONS	\$500.00			

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173702	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BALLARD, BROOKE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	66182		02/02/2022	REFUND SKI LESSONS			\$500.00		
173703	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BROADBENT, MAREN	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	66183		02/02/2022	REFUND SKI LESSONS			\$125.00		
173704	02/08/2022	Open			Accounts Payable	COLTON, FRED	\$20.00		
	Invoice		Date	Description			Amount		
	43031		01/27/2022	REFUND ADOPTION FEE			\$20.00		
173705	02/08/2022	Reconciled		02/28/2022	Accounts Payable	EDWARDS, NICOLE	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	66184		02/02/2022	REFUND SKI LESSONS			\$250.00		
173706	02/08/2022	Reconciled		02/28/2022	Accounts Payable	HARRIS , JESSICA	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	66185		02/02/2022	REFUND SKI LESSONS			\$125.00		
173707	02/08/2022	Reconciled		02/28/2022	Accounts Payable	JOHNSON, KIM	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	66186		02/02/2022	REFUND SKI LESSONS			\$125.00		
173708	02/08/2022	Reconciled		02/28/2022	Accounts Payable	LYNCH, KAYTIE	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	66187		02/02/2022	REFUND SKI LESSONS			\$250.00		
173709	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MCCONKIE, EMILY	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	66188		02/02/2022	REFUND SKI LESSONS			\$500.00		
173710	02/08/2022	Reconciled		02/28/2022	Accounts Payable	PATTERSON, PATTI	\$62.50	\$62.50	\$0.00
	Invoice		Date	Description			Amount		
	66204		02/02/2022	REFUND FOR MISSED SKI CLASSES			\$62.50		
173711	02/08/2022	Reconciled		03/31/2022	Accounts Payable	STRINGHAM, COURTNIIE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	66197		02/02/2022	REFUND SKI LESSONS			\$125.00		
173712	02/11/2022	Reconciled		02/28/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000313		02/11/2022	UD PD - Union Dues Police			\$600.00		
173713	02/11/2022	Reconciled		02/28/2022	Accounts Payable	EOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000314		02/11/2022	UD SGT - Union Dues Sergeants			\$100.00		
173714	02/11/2022	Reconciled		02/28/2022	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000316		02/11/2022	UD FIRE - Union Dues Fire			\$720.00		
173715	02/11/2022	Reconciled		02/28/2022	Accounts Payable	NATIONAL LIFE GROUP	\$1,675.00	\$1,675.00	\$0.00
	Invoice		Date	Description			Amount		
	2022-00000317		02/11/2022	LSW Amt - LSW Deferred Comp Amt			\$1,675.00		

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173716	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000318		02/11/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
173717	02/11/2022	Reconciled		02/28/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000319		02/11/2022	UD BCC - Union Dues BCC		\$377.00			
173718	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$534.86	\$534.86	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000320		02/11/2022	PA - Performance Athletic		\$534.86			
173719	02/11/2022	Reconciled		02/28/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000324		02/11/2022	UW - United Way		\$5.00			
173720	02/11/2022	Reconciled		02/28/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000326		02/11/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
173721	02/11/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$601.66	\$601.66	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000329		02/11/2022	WIS - Western Insurance Specialties		\$601.66			
173722	02/16/2022	Reconciled		02/28/2022	Accounts Payable	AT&T MOBILITY	\$307.85	\$307.85	\$0.00
	Invoice		Date	Description		Amount			
	01262022		01/26/2022	CITY OF ELKO CHARGES		\$307.85			
173723	02/16/2022	Reconciled		02/28/2022	Accounts Payable	CRAIG, KELLY	\$564.75	\$564.75	\$0.00
	Invoice		Date	Description		Amount			
	2/21/22 ADVANCE		02/14/2022	2/21-24/22 SEARCH & SEIZURE/ADVANCE TRAFFIC STOPS/BULLET PROOF W		\$564.75			
173724	02/16/2022	Reconciled		02/28/2022	Accounts Payable	EISINGER, JACOB	\$564.75	\$564.75	\$0.00
	Invoice		Date	Description		Amount			
	2/21/22 ADVANCE		02/14/2022	2/21-24/22 SEARCH & SEIZURE/ADVANCE TRAFFIC STOPS/BULLET PROOF W		\$564.75			
173725	02/16/2022	Reconciled		02/28/2022	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$504,256.37	\$504,256.37	\$0.00
	Invoice		Date	Description		Amount			
	02092022		02/09/2022	ARPA LOST REVENUE DISTRIBUTION		\$504,256.37			
173726	02/16/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY FAIRBOARD	\$41,163.79	\$41,163.79	\$0.00
	Invoice		Date	Description		Amount			
	02092022		02/09/2022	ARPA LOST REVENUE DISTRIBUTION		\$41,163.79			
173727	02/16/2022	Reconciled		02/28/2022	Accounts Payable	FEDEX	\$75.31	\$75.31	\$0.00
	Invoice		Date	Description		Amount			
	7-650-23909		02/04/2022	TRK#289121709409		\$75.31			
173728	02/16/2022	Reconciled		02/28/2022	Accounts Payable	FERTIG, SHANE	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2/8/22 PER DIEM		02/14/2022	2/8-11 MOLD RECERTIFICATION LAS VEGAS		\$260.00			

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173729	02/16/2022	Reconciled		02/28/2022	Accounts Payable	HERNANDEZ, JORGE	\$564.75	\$564.75	\$0.00
	Invoice		Date	Description		Amount			
	2/21/22 ADVANCE		02/14/2022	2/21-24/22 SEARCH & SEIZURE/ADVANCE TRAFFIC STOPS/BULLET PROOF W		\$564.75			
173730	02/16/2022	Reconciled		03/31/2022	Accounts Payable	MKD CONSTRUCTION INC	\$25,048.92	\$25,048.92	\$0.00
	Invoice		Date	Description		Amount			
	4-1066		01/12/2022	RETENTION		\$25,048.92			
173731	02/16/2022	Reconciled		02/28/2022	Accounts Payable	NV ENERGY	\$26,103.34	\$26,103.34	\$0.00
	Invoice		Date	Description		Amount			
	02032022		02/03/2022	CITY OF ELKO CHARGES		\$26,103.34			
173732	02/16/2022	Reconciled		02/28/2022	Accounts Payable	SHAFFER, PAYDEN	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2/8/22 PER DIEM		02/14/2022	2/8-11 MOLD RECERTIFICATION LAS VEGAS		\$260.00			
173733	02/16/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$120.11	\$120.11	\$0.00
	Invoice		Date	Description		Amount			
	9896944570		01/10/2022	DEC 11-JAN 10 IT		\$120.11			
173734	02/16/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN FOLKLIFE CENTER	\$20,581.89	\$20,581.89	\$0.00
	Invoice		Date	Description		Amount			
	020922		02/09/2022	ARPA LOST REVENUE DISTRIBUTION		\$20,581.89			
173735	02/16/2022	Reconciled		02/28/2022	Accounts Payable	WEX BANK	\$204.76	\$204.76	\$0.00
	Invoice		Date	Description		Amount			
	78056396		01/31/2022	FUEL CHARGES FOR JANUARY 2022		\$204.76			
173736	02/16/2022	Reconciled		02/28/2022	Accounts Payable	ZAGA, FRANK	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2/8/22 ADVANCE		02/14/2022	2/8-11 MOLD RECERTIFICATION LAS VEGAS		\$260.00			
173737	02/22/2022	Reconciled		02/28/2022	Accounts Payable	BANKCARD CENTER	\$19,861.98	\$19,861.98	\$0.00
	Invoice		Date	Description		Amount			
	3714 2/22/22		02/22/2022	OFFICEMAX/LOCESTREAM/KURANDA		\$1,179.55			
	6027 2/22/22		02/22/2022	NEVADA STATE BOARD OF ACC		\$120.00			
	2914 2/22/22		02/22/2022	AMAZON		\$386.67			
	5094 2/22/22		02/22/2022	GRAMMARLY		\$144.00			
	8684 2/22/22		02/22/2022	OFFICEMAX		\$62.55			
	5601 2/22/22		02/22/2022	OFFICE DEPOT/INTL CODE COUNCIL		\$637.96			
	4116 2/22/22		02/22/2022	ASSOCIATION AAAE CAREE/ADB SAFEGATE AMERICAS THE DEAN SUPPLY		\$853.55			
	7813 2/22/22		02/22/2022	K & CAR WASH/OFFICEMAX		\$112.99			
	2815 2/22/22		02/22/2022	MAVERIK		\$35.00			
	2016 2/22/22		02/22/2022	OFFICEMAX/USPS		\$119.40			
	3615 2/22/22		02/22/2022	FBI NATIONAL ACADEMY		\$105.00			
	1214 2/22/22		02/22/2022	ONE BEAT PR LEARNING/OFFICEMAX/FULLCIRCLE/TACTICAL MEDICAL/GUN W		\$1,052.58			
	4017 2/22/22		02/22/2022	GLOBAL INDUSTRIAL/AMAZON/ELKO DAILY FREE PRESS		\$1,752.92			
	8676 2/22/22		02/22/2022	ALBERTSONS/THE HOME DEPOT/ULTRA BRIGHT LIGHT/AMAZON		\$2,816.78			
	0296 2/22/22		02/22/2022	GOVERNMENT FINANCE OFFICE/AMAZON		\$363.93			

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	0679 2/22/22		02/22/2022		SOLE FITNESS/GALLS/COLUMBIA SOUTHERN UNIV/EMT UTAH/SOUTHWEST		\$3,078.61		
	4811 2/22/22		02/22/2022		BKG BOOKING.COM/HOTELS.COM/NATIONAL CAR RENTAL		\$885.52		
	3417 2/22/22		02/22/2022		IN NORTHEASTERN NEVADA HELKO/AMAZON		\$575.26		
	9523 2/22/22		02/22/2022		AMAZON/JOANN STORES		\$368.13		
	4427 2/22/22		02/22/2022		TRAVEL GUARD/UNITED		\$369.77		
	7311 2/22/22		02/22/2022		FULLCIRCLET/AMAZON/DELTA AIR/ANIMAL CARE EQUIPMENT		\$4,528.86		
	8692 2/22/22		02/22/2022		ALAMO SINCLAIR		\$41.00		
	8798 2/22/22		02/22/2022		AMAZON/USPS		\$135.39		
	8668 2/22/22		02/22/2022		NEVADA WATER		\$30.00		
	4712 2/22/22		02/22/2022		MARIOTT		\$106.56		
173738	02/22/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable Description	A 1 RADIATOR REPAIR INC	\$285.00 Amount	\$285.00	\$0.00
	32066		02/09/2022		RECONDITION COMPLETE		\$285.00		
173739	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	ADVANCE AUTO PARTS	\$341.53 Amount	\$341.53	\$0.00
	14720-262047		02/08/2022		MAXI LUBE		\$41.99		
	14720-261652		02/03/2022		PRIME GUARD		\$19.26		
	14720-261598		02/02/2022		BATTERY		\$277.14		
	14720-261583		02/02/2022		OIL FILTER		\$3.14		
173740	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	AIRGAS INC	\$333.60 Amount	\$333.60	\$0.00
	9122359438		02/04/2022		GLV DSPBL		\$333.60		
173741	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	AIRPLANNERS, INC.	\$5,250.00 Amount	\$5,250.00	\$0.00
	01312022		01/31/2022		CONSULTING SERVICES		\$5,250.00		
173742	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	ALSCO, INC.	\$767.32 Amount	\$767.32	\$0.00
	LBO11956515		01/12/2022		LOGO MAT		\$767.32		
173743	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	ANTHEM LIFE INSURANCE COMPANY	\$6,495.23 Amount	\$6,495.23	\$0.00
	000641940E		02/15/2022		3/1/11-4/1/22		\$6,495.23		
173744	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	AT&T MOBILITY	\$106.33 Amount	\$106.33	\$0.00
	1/31/22 P & R		01/13/2022		287295359125X01212022 PARKS & RECREATION		\$61.50		
	1/13/22 PARKS		01/13/2022		287310326164X01212002 PARKS		\$44.83		
173745	02/22/2022 Invoice	Reconciled		02/28/2022 Date	Accounts Payable Description	AUTOZONE	\$17.94 Amount	\$17.94	\$0.00
	4076024743		02/08/2022		WASHER NOZZLE		\$17.94		
173746	02/22/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable Description	B3 GLASS LLC	\$108.28 Amount	\$108.28	\$0.00
	3743		02/09/2022		INSTALL 42 1/4X 21 3/4 DOUBLE STRENGTH		\$108.28		

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173747	02/22/2022	Reconciled		03/31/2022	Accounts Payable	C A L RANCH STORES	\$314.31	\$314.31	\$0.00
	Invoice		Date	Description		Amount			
	14693/12		02/09/2022	GAL ZAP CARPET SHAMPOO/KITCH BAG/UDDER		\$53.95			
	14689/12		02/07/2022	BALM/BATTERY		\$13.48			
	14674/12		02/03/2022	EPDM GASKET/POLY TANK FLANGE ASSY		\$19.98			
	14675/12		02/03/2022	ICE SNOW MELT		\$17.96			
	14678/12		02/03/2022	FOAM SEALANT		\$8.98			
	14686/12		02/07/2022	TRIPLE FLINT STRIKER		\$199.96			
173748	02/22/2022	Reconciled		02/28/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$106.09	\$106.09	\$0.00
	Invoice		Date	Description		Amount			
	INPS3508894		02/07/2022	SWITCH		\$106.09			
173749	02/22/2022	Reconciled		03/31/2022	Accounts Payable	CHANDLER, JOSHUA	\$229.00	\$229.00	\$0.00
	Invoice		Date	Description		Amount			
	3/8/22 ADVANCE		02/10/2022	3/8-11/22 POLICE K9 CONFERNECE LAS VEGAS NV		\$229.00			
173750	02/22/2022	Reconciled		02/28/2022	Accounts Payable	CHAVIRA TREE TRIMMING	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	745		02/02/2022	CHIPPED CHRISTMAS TREES		\$750.00			
173751	02/22/2022	Reconciled		02/28/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	\$935.85	\$935.85	\$0.00
	Invoice		Date	Description		Amount			
	S7645157.001		02/02/2022	LED DRIVER 95W 120-277V 100-27 SOMA DIMMING		\$780.00			
	S7675371.001		02/11/2022	PHILIPS F48T 12/CW/HO/ALTO		\$155.85			
173752	02/22/2022	Reconciled		03/31/2022	Accounts Payable	COFFMAN ASSOCIATES, INC	\$29,473.28	\$29,473.28	\$0.00
	Invoice		Date	Description		Amount			
	21MP24-5		01/31/2022	PROFESSIONAL SERVICES		\$29,473.28			
173753	02/22/2022	Open			Accounts Payable	CRAIG, KELLY	\$55.00		
	Invoice		Date	Description		Amount			
	2/14/22 PER DIEM		02/14/2022	6/16/21 CASE 211000391		\$55.00			
173754	02/22/2022	Reconciled		03/31/2022	Accounts Payable	CREICO ENTERPRISES LLC	\$5,850.00	\$5,850.00	\$0.00
	Invoice		Date	Description		Amount			
	6107		02/08/2022	REPLACE DOUBLE METER PIT @4238 GOLD DUST DR		\$3,250.00			
	6108		02/08/2022	REPAIR SERVICE @190 WALNUT ST		\$2,600.00			
173755	02/22/2022	Reconciled		03/31/2022	Accounts Payable	CUNNINGHAM, ANDREW	\$243.00	\$243.00	\$0.00
	Invoice		Date	Description		Amount			
	3/15/22 ADVANCE		02/10/2022	3/15-17/22 BOMB SQUAD LEVEL 3 STABILIZATION RENO NV		\$243.00			
173756	02/22/2022	Open			Accounts Payable	EISINGER, JACOB	\$55.00		
	Invoice		Date	Description		Amount			
	2/14/22 PER DIEM		02/10/2022	6/16/21 CASE 211000391		\$55.00			
173757	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$449.22	\$449.22	\$0.00
	Invoice		Date	Description		Amount			
	INV-41518		01/31/2022	FAB PLATE PER DRAWING		\$449.22			

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173758	02/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY COMPTROLLER	\$129,904.11	\$129,904.11	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	1ST QTR'S DISPATCH FEES		\$129,904.11			
173759	02/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$1,736.94	\$1,736.94	\$0.00
	Invoice		Date	Description		Amount			
	71009		02/02/2022	1/15/22 3X5 DOG LICENSE		\$420.00			
	71475		02/02/2022	3X5 DOG LICENSE		\$240.00			
	1391176		02/02/2022	SEARCH BOOST		\$39.00			
	71688		02/05/2022	NOTICE/DECLARATION OF CANIDACY		\$164.76			
	71690		02/05/2022	RESOLUTION #01-22/PROCLAMATION GENERAL ELECTION		\$776.28			
	72059		02/08/2022	NOTICE/RESOLUTION 05-22		\$51.84			
	72054		02/08/2022	NOTICE/RESOLUTION 04-22		\$45.06			
173760	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO SANITATION	\$416.22	\$416.22	\$0.00
	Invoice		Date	Description		Amount			
	25026130S310		02/01/2022	RUBY VIEW GOLF COURSE		\$416.22			
173761	02/22/2022	Reconciled		03/31/2022	Accounts Payable	ENTERPRISE LEASING	\$427.37	\$427.37	\$0.00
	Invoice		Date	Description		Amount			
	29041321		02/07/2022	1/28-2/5/22 DALE JOHNSON		\$427.37			
173762	02/22/2022	Reconciled		03/31/2022	Accounts Payable	ESRI	\$12,200.00	\$12,200.00	\$0.00
	Invoice		Date	Description		Amount			
	94195186		02/10/2022	ARCGIS DESKTOP STANDARD CONCURRENT USE PRIMARY MAINTENANCE		\$12,200.00			
173763	02/22/2022	Reconciled		03/31/2022	Accounts Payable	EVERYTHING2GO.COM. LLC	\$9,502.00	\$9,502.00	\$0.00
	Invoice		Date	Description		Amount			
	EU278A60-INV		02/03/2022	CLAMP ON POWER MODULE/JANITORIAL SUPPLY CABINET		\$9,502.00			
173764	02/22/2022	Reconciled		03/31/2022	Accounts Payable	FAHRNEY, RONALD	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	3/13/22 AVANCE		02/10/2022	3/13-18/22 COMMERCIAL ELECTRICAL INPSECTOR CLASS SALT LAKE CITY		\$325.00			
173765	02/22/2022	Reconciled		03/31/2022	Accounts Payable	FASTENAL COMPANY	\$575.22	\$575.22	\$0.00
	Invoice		Date	Description		Amount			
	NVELK109743		02/04/2022	HCS/PPH MS/HI ALLOY/USS FW/FHN YZB/FEND/BHSCS		\$429.92			
	NVELK109776		02/08/2022	MARINEGRDANTISZ		\$145.30			
173766	02/22/2022	Reconciled		03/31/2022	Accounts Payable	FLYERS ENERGY LLC	\$4,968.14	\$4,968.14	\$0.00
	Invoice		Date	Description		Amount			
	22-463196		01/28/2022	DSL		\$2,268.90			
	22-467160		02/04/2022	DSL		\$2,699.24			
173767	02/22/2022	Reconciled		02/28/2022	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$185.73	\$185.73	\$0.00
	Invoice		Date	Description		Amount			
	1252793		01/06/2022	QUICKRETE HIGH STRENGTH PREMIX CONCRETE/SAFETY GLASSES		\$155.86			
	1263204		01/20/2022	STD&BTR TREATED HEM FIR		\$29.87			

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173768	02/22/2022	Reconciled		03/31/2022	Accounts Payable	FRONTIER	\$2,857.23	\$2,857.23	\$0.00
	Invoice		Date	Description		Amount			
	2/10/22		02/10/2022	CITY OF ELKO CHARGES		\$2,642.33			
	02102022		02/10/2022	CITY OF ELKO CHARGES		\$214.90			
173769	02/22/2022	Reconciled		02/28/2022	Accounts Payable	GCR TIRE CENTERS	\$1,449.28	\$1,449.28	\$0.00
	Invoice		Date	Description		Amount			
	707-46504		01/25/2022	265/60R17 BF GOOD RICH		\$1,449.28			
173770	02/22/2022	Reconciled		02/28/2022	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$173.37	\$173.37	\$0.00
	Invoice		Date	Description		Amount			
	7527		01/31/2022	CLASS 3 ZIP UP HOODED SWEATSHIRT/GRANITE LOGO HATFLAT SOAP STONE		\$173.37			
173771	02/22/2022	Reconciled		03/31/2022	Accounts Payable	GUSTAFSON, MIKE	\$232.00	\$232.00	\$0.00
	Invoice		Date	Description		Amount			
	3/20/22 ADVANCE		02/10/2022	3/20-24/22 LEAD HOMICIDE DETECTIVE SANDY UT		\$232.00			
173772	02/22/2022	Reconciled		03/31/2022	Accounts Payable	HART'S AUTO SUPPLY	\$1,036.00	\$1,036.00	\$0.00
	Invoice		Date	Description		Amount			
	39261		02/07/2022	REAR ROTOR EXPLORER/FRONT ROTOR/FRONT PAD EXPLOERE		\$1,036.00			
173773	02/22/2022	Reconciled		02/28/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$684.00	\$684.00	\$0.00
	Invoice		Date	Description		Amount			
	HSB-068427		02/09/2022	KSH FEBRUARY INVOICE		\$684.00			
173774	02/22/2022	Reconciled		02/28/2022	Accounts Payable	HENNESSY INDUSTRIES, LLC.	\$2,594.35	\$2,594.35	\$0.00
	Invoice		Date	Description		Amount			
	161752		01/14/2022	PERFORM FULL PM/REPLACE VERTICAL SHAFT		\$301.25			
	161754		01/14/2022	CHECK SPRINGS & PEIZOS/PERFORM FULL MACHINE AND ARM CALIBRATION		\$235.20			
	161753		01/14/2022	PERFORM FULL PM AND REPLACE THE VERTICLE SHAFT		\$161.95			
	161756		01/14/2022	ACCESSORY SALE PLATE ADJSTBLE		\$1,895.95			
173775	02/22/2022	Reconciled		03/31/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$262.42	\$262.42	\$0.00
	Invoice		Date	Description		Amount			
	1522137		01/26/2022	SCREWDRIVER SET/WRENCH SET		\$85.94			
	3611214		01/24/2022	HUSKY FOLDING NUT DRIVER SET/IMPACT SOCKET ADAPTERS/HEX KEY		\$176.48			
173776	02/22/2022	Reconciled		02/28/2022	Accounts Payable	HOTRODS	\$2,310.00	\$2,310.00	\$0.00
	Invoice		Date	Description		Amount			
	6790		02/03/2022	INSTALL DOOR DECALS UNIT 7101		\$770.00			
	6793		02/04/2022	INSTALL DOOR DECALS UNIT 7002		\$770.00			
	6795		02/07/2022	INSTALL DOOR DECALS UNIT 7102		\$770.00			
173777	02/22/2022	Reconciled		02/28/2022	Accounts Payable	HUNT & SONS, INC.	\$19,213.65	\$19,213.65	\$0.00
	Invoice		Date	Description		Amount			
	292740		01/27/2022	UNLEADED GASOLINE/DIESEL		\$19,213.65			
173778	02/22/2022	Reconciled		02/28/2022	Accounts Payable	IDEXX DISTRIBUTION INC	\$938.07	\$938.07	\$0.00
	Invoice		Date	Description		Amount			
	3096099962		11/18/2021	GAMMA IRRAD COLIERT		\$938.07			

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173779	02/22/2022	Reconciled		02/28/2022	Accounts Payable	JACKI'S CLEANING SERVICE, LLC	\$4,700.00	\$4,700.00	\$0.00
	Invoice		Date	Description			Amount		
	1490		02/01/2022	CLEAN WATER TREATMENT PLANT			\$2,350.00		
	1432		01/01/2022	CLEAN WATER TREATMENT PLANT			\$2,350.00		
173780	02/22/2022	Reconciled		03/31/2022	Accounts Payable	JOHNSON, DALE	\$519.40	\$519.40	\$0.00
	Invoice		Date	Description			Amount		
	3/21/22 ADVANCE		02/10/2022	3/21-25/22 2022 NVRWA CONFERENCE & EXPO			\$519.40		
				RENO					
173781	02/22/2022	Reconciled		02/28/2022	Accounts Payable	KOMATSU AMERICA CORP	\$243.20	\$243.20	\$0.00
	Invoice		Date	Description			Amount		
	PD4266		01/25/2022	TANK LOCK			\$40.50		
	PD4261		01/25/2022	OIL DIP STICK			\$202.70		
173782	02/22/2022	Reconciled		03/31/2022	Accounts Payable	LDV, INC.	\$464.40	\$464.40	\$0.00
	Invoice		Date	Description			Amount		
	161960		12/29/2021	ALUMINUM BEZEL			\$464.40		
173783	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	1504424-20220131		01/31/2022	INVESTIGATIVE SERVICES FOR JANUARY 2022			\$150.00		
173784	02/22/2022	Reconciled		02/28/2022	Accounts Payable	MAXWELL PRODUCTS INC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	7470		12/23/2021	RENT FOR MM350DT MIXER/MELTER 7308 WITH AUGER			\$500.00		
173785	02/22/2022	Reconciled		02/28/2022	Accounts Payable	MOWREY, RAYMOND	\$459.00	\$459.00	\$0.00
	Invoice		Date	Description			Amount		
	37967		02/06/2022	REIMB/MASTERING THE FIRE ASSESSMENT CENTER			\$459.00		
173786	02/22/2022	Reconciled		03/31/2022	Accounts Payable	NDEP - BUREAU OF WATER POLLUTION CONTROL	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description			Amount		
	01052022		02/04/2022	OPERATING PERMIT AP1629-3248.01 FIN A1174			\$3,000.00		
173787	02/22/2022	Reconciled		03/31/2022	Accounts Payable	NEVADA STATE FIRE MARSHAL	\$1,068.00	\$1,068.00	\$0.00
	Invoice		Date	Description			Amount		
	30528		02/09/2022	CO ID 50829 - HAZARDOUS MATERIAL SOTRAGE PERMIT FEE/SFM LATE			\$642.00		
	30563		02/09/2022	ELKO SWIMMING POOL HAZARDOUS MATERIAL STORAGE PERMIT FEE			\$426.00		
173788	02/22/2022	Reconciled		02/28/2022	Accounts Payable	NORCO	\$91.96	\$91.96	\$0.00
	Invoice		Date	Description			Amount		
	34045178		01/22/2022	MEDICAL OXYGEN			\$40.00		
	34099580		01/28/2022	ICE TRACTION DEVICE/GLOVES			\$51.96		
173789	02/22/2022	Reconciled		02/28/2022	Accounts Payable	OFFICE DEPOT, INC.	\$53.97	\$53.97	\$0.00
	Invoice		Date	Description			Amount		
	224169934001		01/28/2022	BUSINESS CARDS			\$25.98		
	224875112001		02/04/2022	BSUINESS CARDS			\$27.99		

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173790	02/22/2022	Reconciled		02/28/2022	Accounts Payable	OFS	\$163.50	\$163.50	\$0.00
	Invoice		Date	Description		Amount			
	605108-0		02/14/2022	PAPER		\$163.50			
173791	02/22/2022	Reconciled		03/31/2022	Accounts Payable	OLSON EQUIPMENT REPAIR AND WELDING, LLC	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date	Description		Amount			
	3603		02/09/2022	CAT623C REMOVE/REPLACE PARK BRAKE SWITCH		\$660.00			
	3599		02/08/2022	CAT 613C WATER WAGON INSTALL RADIATOR AND NEW HOSES		\$990.00			
173792	02/22/2022	Reconciled		02/28/2022	Accounts Payable	OSTENDORF, ANDREW	\$57.25	\$57.25	\$0.00
	Invoice		Date	Description		Amount			
	155117860		02/07/2022	REIMB/INSTRUCTION PERMIT FOR CDL		\$57.25			
173793	02/22/2022	Reconciled		03/31/2022	Accounts Payable	PARVIN, BRADLEY	\$574.00	\$574.00	\$0.00
	Invoice		Date	Description		Amount			
	3/7/22 ADVANCE		02/10/2022	3/7-11/22 INTERVIEW & INTERROGATION LINCOLN CITY OR		\$342.00			
	3/20/22 ADVANCE		02/16/2022	3/20-25/22 LEAD HOMICIDE INVESTIGATIONS, SANDY UT		\$232.00			
173794	02/22/2022	Voided	Not Used	03/11/2022	Accounts Payable	PHILLIPS, CLARK	\$519.40		
	Invoice		Date	Description		Amount			
	3/21/22 ADVANCE		02/10/2022	3/21-25/22 2022 NVRWA CONFERENCE & EXPO RENO		\$519.40			
173795	02/22/2022	Reconciled		02/28/2022	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,881.90	\$1,881.90	\$0.00
	Invoice		Date	Description		Amount			
	INV825063		02/16/2022	BRITE STRIPE WHITE		\$1,881.90			
173796	02/22/2022	Reconciled		03/31/2022	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$3,323.73	\$3,323.73	\$0.00
	Invoice		Date	Description		Amount			
	454235		01/28/2022	PL LICENSE FEE		\$3,323.73			
173797	02/22/2022	Reconciled		02/28/2022	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$1,792.00	\$1,792.00	\$0.00
	Invoice		Date	Description		Amount			
	24501		01/31/2022	RECLAIMED 32 UNITS		\$512.00			
	24474		01/14/2022	RECLAIMED 80 UNITS		\$1,280.00			
173798	02/22/2022	Reconciled		03/31/2022	Accounts Payable	RUBY RADIO CORPORATION	\$149.00	\$149.00	\$0.00
	Invoice		Date	Description		Amount			
	22010219		01/30/2022	RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER		\$149.00			
173799	02/22/2022	Reconciled		03/31/2022	Accounts Payable	SHELLEY, JEREMY	\$698.39	\$698.39	\$0.00
	Invoice		Date	Description		Amount			
	3/8/22 ADVANCE		02/10/2022	3/8-11/22 POLICE K9 CONFERENCE LAS VEGAS NV		\$698.39			
173800	02/22/2022	Reconciled		03/31/2022	Accounts Payable	SHRED-IT USA, INC.	\$112.24	\$112.24	\$0.00
	Invoice		Date	Description		Amount			
	6000004435		12/08/2021	REGULAR OFF-SITE		\$56.12			

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	6000004166		12/01/2021			OFF-SITE REGULAR SERVICE	\$56.12		
173801	02/22/2022	Reconciled		02/28/2022	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$4,364.10	\$4,364.10	\$0.00
	Invoice		Date	Description		Amount			
	124723		02/02/2022	SCHOOL CROSSING/SIDEWALK CLOSED/VARIOUS		\$2,468.32			
	124726		02/02/2022	JUSTICE WC 6LED 50"/LIGHTHEAD/WECAN 6		\$1,895.78			
				SLIDE CONTROLLER					
173802	02/22/2022	Reconciled		03/31/2022	Accounts Payable	SOLENIS, LLC	\$5,189.86	\$5,189.86	\$0.00
	Invoice		Date	Description		Amount			
	131936759		02/01/2022	PRAESTOL K 274 FLX IBC		\$5,189.86			
173803	02/22/2022	Reconciled		02/28/2022	Accounts Payable	STATE FIRE DC SPECIALTIES LLC	\$62.40	\$62.40	\$0.00
	Invoice		Date	Description		Amount			
	11668729		02/02/2022	6 YR RECHARGE		\$62.40			
173804	02/22/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF NV DEPT OF PUBLIC	\$459.00	\$459.00	\$0.00
	Invoice		Date	Description		Amount			
	59019		02/01/2022	FINGERPRINT SERVICES		\$459.00			
173805	02/22/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF NV EMPLOYMENT	\$7,547.57	\$7,547.57	\$0.00
	Invoice		Date	Description		Amount			
	9013500 1/20/22		01/20/2022	009013500		\$7,547.57			
173806	02/22/2022	Reconciled		02/28/2022	Accounts Payable	SUMMIT ENGINEERING CORP	\$2,042.50	\$2,042.50	\$0.00
	Invoice		Date	Description		Amount			
	52096		02/04/2022	ARPA WATER 2209A		\$2,042.50			
173807	02/22/2022	Reconciled		03/31/2022	Accounts Payable	TAYLOR, JOSHUA	\$491.00	\$491.00	\$0.00
	Invoice		Date	Description		Amount			
	3/8/22 ADVANCE		02/10/2022	3/8-11/22 POLICE K9 CONFERENCE LAS VEGAS		\$229.00			
				NV					
	3/21/22 ADVANCE		02/16/2022	3/21-24/22 TEACH DV AT POST		\$262.00			
173808	02/22/2022	Reconciled		03/31/2022	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2002-02		02/01/2022	FEBRUARY 2022 MANAGEMENT FEES		\$8,000.00			
173809	02/22/2022	Reconciled		03/31/2022	Accounts Payable	TKS SERVICES LLC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	EFD020122		02/01/2022	BIN SHRED		\$75.00			
173810	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ULINE	\$860.50	\$860.50	\$0.00
	Invoice		Date	Description		Amount			
	144527484		02/01/2022	55GAL OPEN TOP PLASTIC DRUM BLUE/CLOSURE		\$860.50			
				INSTRUCTIONS					
173811	02/22/2022	Reconciled		03/31/2022	Accounts Payable	VELDT, ROGER	\$519.40	\$519.40	\$0.00
	Invoice		Date	Description		Amount			
	3/21/22 ADVANCE		02/10/2022	3/21-25/22 2022 NVRWA CONFERENCE & EXPO		\$519.40			
				RENO					

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173812	02/22/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$220.42	\$220.42	\$0.00
	Invoice		Date	Description		Amount			
	9898177392		01/25/2022	DEC 26-JAN 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$220.42			
173813	02/22/2022	Reconciled		02/28/2022	Accounts Payable	VOGUE LAUNDRY	\$405.94	\$405.94	\$0.00
	Invoice		Date	Description		Amount			
	S3113914		02/08/2022	MEDICAL		\$33.60			
	3112615		02/04/2022	MAT DK GRANITE		\$28.22			
	3112266		02/03/2022	MAT DK GRANITE		\$47.16			
	S3113359		02/03/2022	MEDICAL		\$47.10			
	3113005		02/08/2022	LAUNDRY BAG		\$40.23			
	3113417		02/10/2022	MAT AUTUMN BROWN		\$107.99			
	3111773		02/01/2022	LAUNDRY BAG		\$40.23			
	3114120		02/15/2022	LAUNDRY BAG		\$40.23			
	S3114773		02/14/2022	MEDICAL		\$21.18			
173814	02/22/2022	Reconciled		02/28/2022	Accounts Payable	VWR INTERNATIONAL INC	\$619.15	\$619.15	\$0.00
	Invoice		Date	Description		Amount			
	8807242227		01/12/2022	PH TEST STRIP UNIV RANGE		\$31.23			
	8807248941		01/13/2022	PROSPORE AMPOULE LOG		\$51.98			
	8807391827		01/27/2022	BUFFER HIGH ACCRY PH7		\$481.58			
	8807391828		01/27/2022	BDH BUFFER REF STD PH10		\$54.36			
173815	02/22/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN STATES PROPANE	\$272.23	\$272.23	\$0.00
	Invoice		Date	Description		Amount			
	670226		02/03/2022	LP GAS DISENSER COMMER		\$229.14			
	670160		02/03/2022	LP GAS DISPENSER COMMER		\$43.09			
173816	02/22/2022	Reconciled		02/28/2022	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$423.98	\$423.98	\$0.00
	Invoice		Date	Description		Amount			
	E2142781		01/29/2022	SMITH & WARREN CUSTOM BADGE		\$144.99			
	E2142462		01/31/2022	SMITH & WARREN CUSTOM BADGE		\$278.99			
173817	02/22/2022	Reconciled		03/31/2022	Accounts Payable	WSBCC INC	\$1,820.00	\$1,820.00	\$0.00
	Invoice		Date	Description		Amount			
	4409		02/03/2022	SERVICE PRIMARY BOILER		\$1,820.00			
173818	02/22/2022	Reconciled		02/28/2022	Accounts Payable	XEROX CORPORATION	\$1,040.72	\$1,040.72	\$0.00
	Invoice		Date	Description		Amount			
	015449783		02/01/2022	C8035T		\$222.03			
	015449782		02/01/2022	C7020T2		\$170.29			
	015449773		02/01/2022	C8035H		\$215.95			
	015449759		02/01/2022	C8055H		\$432.45			
173819	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ZOETIS	\$429.32	\$429.32	\$0.00
	Invoice		Date	Description		Amount			
	9015664363		01/26/2022	RIMADYL INJECTABLE		\$429.32			
173820	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LEAVITT, MARISSA	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	43161		02/10/2022	REFUND ADOPTION FEE		\$65.00			

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173821	02/22/2022	Reconciled		03/31/2022	Accounts Payable	MILDREN, REBECCA	\$62.50	\$62.50	\$0.00
	Invoice		Date	Description		Amount			
	66244		02/10/2022	REFUND SKI LESSONS		\$62.50			
173822	02/22/2022	Open			Accounts Payable	MORGENSTRIN, ISABELLA	\$40.00		
	Invoice		Date	Description		Amount			
	43190		02/10/2022	REFUND ADOPTION FEE		\$40.00			
173823	02/22/2022	Reconciled		03/31/2022	Accounts Payable	NICHOLS, ROBERT	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	43178		02/10/2022	REFUND ADOPTION FEE		\$65.00			
173824	02/22/2022	Reconciled		03/31/2022	Accounts Payable	TITAN SOLAR	\$650.75	\$650.75	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000398		02/10/2022	REFUND OF BUILDING PERMITS 20-398		\$650.75			
173825	02/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000332		02/25/2022	UD PD - Union Dues Police		\$600.00			
173826	02/25/2022	Reconciled		03/31/2022	Accounts Payable	EOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000333		02/25/2022	UD SGT - Union Dues Sergeants		\$100.00			
173827	02/25/2022	Reconciled		03/31/2022	Accounts Payable	IAFF LOCAL 2423	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000335		02/25/2022	UD FIRE - Union Dues Fire		\$720.00			
173828	02/25/2022	Reconciled		03/31/2022	Accounts Payable	NATIONAL LIFE GROUP	\$1,675.00	\$1,675.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000336		02/25/2022	LSW Amt - LSW Deferred Comp Amt		\$1,675.00			
173829	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000337		02/25/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
173830	02/25/2022	Reconciled		03/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000338		02/25/2022	UD BCC - Union Dues BCC		\$377.00			
173831	02/25/2022	Reconciled		02/28/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000346		02/25/2022	UW - United Way		\$5.00			
173832	02/25/2022	Reconciled		03/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000348		02/25/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
173833	02/25/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$601.66	\$601.66	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000351		02/25/2022	WIS - Western Insurance Specialties		\$601.66			

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173834	02/25/2022	Reconciled		03/31/2022	Accounts Payable	CALDER, CURTIS	\$350.60	\$350.60	\$0.00
	Invoice		Date	Description		Amount			
	3/3/22 ADVANCE		02/25/2022	3/3/-4/22 POOL/PACT MEETING		\$350.60			
173835	02/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO	\$1,258.13	\$1,258.13	\$0.00
	Invoice		Date	Description		Amount			
	11202021		02/25/2022	REIMB/ECNU LODGINGFOR TRAINING		\$1,258.13			
173836	02/25/2022	Reconciled		03/31/2022	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$62,945.76	\$62,945.76	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ROOM TAX - GENERAL		\$36,241.50			
	JANUARY 2022		01/31/2022	JANUARY 2022 ROOM TAX - ADVERTISING		\$26,704.26			
173837	02/25/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY FAIRBOARD	\$7,629.79	\$7,629.79	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ROOM TAX		\$7,629.79			
173838	02/25/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY RECREATION BD	\$9,537.24	\$9,537.24	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ROOM TAX		\$9,537.24			
173839	02/25/2022	Reconciled		03/31/2022	Accounts Payable	NV ENERGY	\$5,311.12	\$5,311.12	\$0.00
	Invoice		Date	Description		Amount			
	02162022		02/16/2022	CITY OF ELKO CHARGES		\$5,311.12			
173840	02/25/2022	Voided	Lost Check	03/22/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	\$43,693.19		
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	CITY OF ELKO CHARGES		\$41,062.77			
	JANUARY 2021		01/31/2022	1500 STP ROAD		\$2,630.42			
173841	02/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF NEVADA	\$5,767.57	\$5,767.57	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ROOM TAX		\$5,767.57			
173842	02/25/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	\$23.71	\$23.71	\$0.00
	Invoice		Date	Description		Amount			
	F7446X072		02/12/2022	TRK#K2745556929 WRF		\$23.71			
173843	02/25/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,814.89	\$3,814.89	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	JANUARY 2022 ROOM TAX		\$3,814.89			
173844	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	BOEHLER, MAHLON	\$88.41	\$88.41	\$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		218060-001	Refund Overpayment	02/23/2022	Refund Adjustment			
173845	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	BRISTOL, WADE & DEBBIE	\$83.00	\$83.00	\$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		4682072-003	Refund Overpayment	02/23/2022	Refund Adjustment			
173846	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	CHENAULT, MICHAEL	\$63.24	\$63.24	\$0.00
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Metered Service		46504968-004	Refund Overpayment	02/23/2022	Refund Adjustment			

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173847	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	GAETA, MARIA, JUANITA	\$263.19	\$263.19	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		5352060-007	Refund Overpayment	02/11/2022	Refund Adjustment			
173848	03/01/2022	Open			Utility Management Refund	HANINGTON, GARY	\$88.41		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		1720060-011	Refund Overpayment	02/25/2022	Refund Adjustment			
173849	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	LARA, CREVANDO	\$88.41	\$88.41	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		3531090-002	Refund Overpayment	02/25/2022	Refund Adjustment			
173850	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	LOURY, PATRICK	\$86.43	\$86.43	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		1533031-007	Refund Overpayment	02/23/2022	Refund Adjustment			
173851	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	MARTINDALE, JERRY, MICHAEL	\$88.41	\$88.41	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		4042090-002	Refund Overpayment	02/23/2022	Refund Adjustment			
173852	03/01/2022	Open			Utility Management Refund	MEDINA, ANGELO & VIVIAN	\$170.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		636062-004	Refund Overpayment	02/11/2022	Refund Adjustment			
173853	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	RAMIREZ, JACQUELINE	\$79.77	\$79.77	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		4268060-004	Refund Overpayment	02/25/2022	Refund Adjustment			
173854	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	THORN, ROBBI	\$258.61	\$258.61	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		4162071-004	Refund Overpayment	02/11/2022	Refund Adjustment			
173855	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	TUCKER, JASON & TRACY	\$86.43	\$86.43	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		4108020-004	Refund Overpayment	02/11/2022	Refund Adjustment			
173856	03/01/2022	Reconciled		03/31/2022	Utility Management Refund	WAGNER, JOHN	\$86.43	\$86.43	\$0.00
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		449030-006	Refund Overpayment	02/25/2022	Refund Adjustment			
173857	03/08/2022	Reconciled		03/31/2022	Accounts Payable	921DOCS	\$1,800.00	\$1,800.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	89941		02/26/2022	ANNUAL INVOICE/2 USERS PREMIUM MODULES	\$1,800.00				
173858	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$415.16	\$415.16	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	14720-263132		02/23/2022	HEADLIGHT HSG RET/AIR FILTER	\$15.08				
	14720-262826		02/19/2022	CAMBER BOLT	\$43.18				

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	11720-262168		02/10/2022		TRANSM CTRL SOL		\$253.37		
	14720-262250		02/11/2022		ATF		\$66.16		
	14720-262261		02/11/2022		AT FILTER KIT		\$17.07		
	14720-263505		03/01/2022		BELTS		\$20.30		
173859	03/08/2022	Reconciled		03/31/2022	Accounts Payable	AIRGAS INC	\$222.40	\$222.40	\$0.00
	Invoice		Date	Description		Amount			
	9122611868		02/11/2022	GLV DSPBL EXAM LTX		\$222.40			
173860	03/08/2022	Reconciled		03/31/2022	Accounts Payable	AIRPLANNERS, INC.	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	02202022		02/20/2022	COINSULTING SERVICES		\$3,500.00			
173861	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ALLIANCE DOCUMENT TECHNOLOGIES	\$42.50	\$42.50	\$0.00
	Invoice		Date	Description		Amount			
	1056		01/13/2022	XEROX INKJET PLOTTER PAPER		\$42.50			
173862	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$65,579.28	\$65,579.28	\$0.00
	Invoice		Date	Description		Amount			
	838998171543		02/15/2022	MEDICAL/DENTAL FOR FEBRUARY 2022		\$65,579.28			
173863	03/08/2022	Reconciled		03/31/2022	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$4,118.75	\$4,118.75	\$0.00
	Invoice		Date	Description		Amount			
	22-IV-1057		02/25/2022	ADJUST CABLES & LUBE PULLEYS/ANNAUL AERIAL TEST/TRAVEL		\$4,118.75			
173864	03/08/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	\$4,990.21	\$4,990.21	\$0.00
	Invoice		Date	Description		Amount			
	2/13/22 AIRPORT		02/13/2022	287290151942X02212022 AIRPORT		\$318.70			
	2/13/22 FIRE		02/13/2022	287286659358X02212022 FIRE		\$652.37			
	2/13/22 WRF		02/13/2022	287293924045X02212022 WRF		\$356.88			
	2/13/22 BUILDING		02/13/2022	287295355064X02212022 BUILDING		\$194.32			
	2/13/22 POLICE		02/13/2022	287289118901X02212022 POLICE		\$1,790.63			
	2/13/22 WRF LAB		02/13/2022	287294449389X02212022 WRF LAB		\$66.87			
	2/13/22 STREET		02/13/2022	287297480605X02212022 STREET		\$44.83			
	12/13/21 IT		12/13/2021	287299470911X12212021 IT		\$226.92			
	1/13/22 IT		01/13/2022	287299470911X01212022 IT		\$226.74			
	2/13/22 IT		02/13/2022	287299470911X02212022 IT		\$226.74			
	2/13/22 WATER		02/13/2022	287290212788X02212022 WATER		\$885.21			
173865	03/08/2022	Reconciled		03/31/2022	Accounts Payable	AYALA, LORI	\$25,000.00	\$25,000.00	\$0.00
	Invoice		Date	Description		Amount			
	02242022		02/24/2022	STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT		\$25,000.00			
173866	03/08/2022	Reconciled		03/31/2022	Accounts Payable	C A L RANCH STORES	\$2,693.25	\$2,693.25	\$0.00
	Invoice		Date	Description		Amount			
	14725/12		02/18/2022	CATTLE PANEL		\$239.92			
	14749/12		02/23/2022	MNS RF DBL FRONT JEAN DEN		\$79.98			
	14712/12		02/16/2022	TRACTOR ETV PAINT WHITE/SELF ETCHING PRIMER/MOUNTING TAPE		\$35.95			
	14758/12		02/24/2022	STIHL HP TWO CYCLE OIL		\$23.84			

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	14751/12		02/23/2022			GRADE 8 HEX BOLT/CARRIAGE BOLT	\$4.20		
	14756/12		02/23/2022			ROUNDUP PRO CONCENTRATE/DAMINE	\$1,815.72		
	14780/12		02/28/2022			MNS RF DBL FRONT JEANS	\$79.98		
	14792/12		03/01/2022			LIGHT STICK GREEN/EMERGENCY SLEEPING BAG/EMERGENCY BLANKET/HAND	\$56.72		
	14781/12		02/28/2022			MNS FS ARMSTRONG JACKET/MNS FR LS BTN TWILL GRY	\$289.96		
	14783/12		02/28/2022			WATER JUG/KNIFE	\$66.98		
173867	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CABARET, LAUREL, DEE	\$174.18	\$174.18	\$0.00
	Invoice		Date	Description		Amount			
	2/16/22 PERDIEM		02/23/2022	2/16-17/22	TRANSPORT ANIMALS TO RENO SPCA	\$174.18			
173868	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CARTER ENGINEERING, LLC	\$5,953.10	\$5,953.10	\$0.00
	Invoice		Date	Description		Amount			
	951		02/27/2022	WRF2208A	BIOTOWER DEMOLITION	\$5,953.10			
173869	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$553.13	\$553.13	\$0.00
	Invoice		Date	Description		Amount			
	INPS3515918		02/17/2022	HOSE/NUT/CUTTING EDGE		\$553.13			
173870	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CHARLES CHESTER PLUMBING & HEATING	\$872.50	\$872.50	\$0.00
	Invoice		Date	Description		Amount			
	W038488		02/07/2022	CLEAR GREASE BLOCKAGE		\$185.00			
	W038530		02/14/2022	FOUND LOW WATER & DOOR OF RTU		\$687.50			
173871	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CHAVIRA TREE TRIMMING	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	761		02/08/2022	PRUNING TREES		\$2,500.00			
173872	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	\$19.47	\$19.47	\$0.00
	Invoice		Date	Description		Amount			
	S7684271.001		02/16/2022	2LAMP INTELLIVOLT ELECTRONIC BALLAST		\$19.47			
173873	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CREICO ENTERPRISES LLC	\$9,595.00	\$9,595.00	\$0.00
	Invoice		Date	Description		Amount			
	6147		02/21/2022	REPLACE METER PIT @1383 ARROYO SECO CIRCLE		\$3,380.00			
	6149		02/21/2022	REPAIR WATER LINE/INSTALL METER PIT @586 S. 4TH ST		\$3,835.00			
	6148		02/21/2022	INSTALL METER PIT @1984 GRISWOLD DR		\$2,380.00			
173874	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$530.39	\$530.39	\$0.00
	Invoice		Date	Description		Amount			
	45-25062		02/18/2022	GENERATOR DID NOT COME ON DURING POWER OUTAGE		\$530.39			
173875	03/08/2022	Reconciled		03/31/2022	Accounts Payable	DAZ, SHANE	\$243.00	\$243.00	\$0.00
	Invoice		Date	Description		Amount			
	3/15/22 ADVANCE		02/23/2022	3/15-17/22 BOMB SQUAD LEVEL 3 STABILIZATION RENO NV		\$243.00			
173876	03/08/2022	Reconciled		03/31/2022	Accounts Payable	DEJESUS, ELY	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055388567		03/01/2022	REF 11 GAMES		\$275.00			

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173877	03/08/2022	Open			Accounts Payable	DETECTION INSTRUMENTS CORP	\$130.06		
	Invoice		Date	Description		Amount			
	1854-51442		02/17/2022	L2 CALIBRATION		\$130.06			
173878	03/08/2022	Reconciled		03/31/2022	Accounts Payable	DISH NETWORK, LLC	\$80.07	\$80.07	\$0.00
	Invoice		Date	Description		Amount			
	1784 2/5/22		02/05/2022	2/20-3/19/22 ELKO REGIONAL AIRPORT		\$80.07			
173879	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$157.20	\$157.20	\$0.00
	Invoice		Date	Description		Amount			
	72360		02/22/2022	NOTICE/FRONT STREET RIGHT OF WAY		\$157.20			
173880	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO DAILY FREE PRESS	\$276.00	\$276.00	\$0.00
	Invoice		Date	Description		Amount			
	2/1/22 ENGINEERI		02/01/2022	184-00019468 ENTINEERING NEWSPAPER RENEWAL		\$276.00			
173881	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO SANITATION	\$55.89	\$55.89	\$0.00
	Invoice		Date	Description		Amount			
	25025989S310		02/01/2022	ELKO AIRPORT TSA BUILDING		\$55.89			
173882	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ENTERPRISE LEASING	\$448.64	\$448.64	\$0.00
	Invoice		Date	Description		Amount			
	29101239		02/14/2022	2/8-12/22 SHANE FERTIG		\$448.64			
173883	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FASTENAL COMPANY	\$353.33	\$353.33	\$0.00
	Invoice		Date	Description		Amount			
	NVELK109811		02/11/2022	TROD		\$4.63			
	NVELK109800		02/22/2022	HCS/FHN/FPHN MS/NYLOCK		\$348.70			
173884	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FIFTH GEAR POWERSPORTS	\$66.61	\$66.61	\$0.00
	Invoice		Date	Description		Amount			
	224446		01/26/2022	FILTER SMALL IN LINE		\$66.61			
173885	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FINLEY, JOEL	\$151.00	\$151.00	\$0.00
	Invoice		Date	Description		Amount			
	2/4/22		02/04/2022	REIMB/HEARTCODE ACLS		\$151.00			
173886	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FLYERS ENERGY LLC	\$2,738.62	\$2,738.62	\$0.00
	Invoice		Date	Description		Amount			
	22-471379		02/11/2022	DSL		\$2,738.62			
173887	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FREEDOM MAILING SERVICES INC	\$2,373.71	\$2,373.71	\$0.00
	Invoice		Date	Description		Amount			
	42348		02/25/2022	BILL PROCESSING FOR FEBRUARY 2022		\$2,373.71			
173888	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FRONTIER	\$904.29	\$904.29	\$0.00
	Invoice		Date	Description		Amount			
	2-22-22		02/22/2022	CITY OF ELKO CHARGES		\$877.63			
	2/22/22 SNOW		02/22/2022	ELKO SNOW BOWL		\$26.66			
173889	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$332.73	\$332.73	\$0.00
	Invoice		Date	Description		Amount			
	250907S		02/22/2022	CHECK ALIGNMENT/DPF FILLING UP FAST		\$332.73			

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173890	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GCR TIRE CENTERS	\$222.56	\$222.56	\$0.00
	Invoice		Date	Description	Amount				
	707-46523		01/27/2022	2 FLAT REPAIRS ON CAT LOADER	\$222.56				
173891	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GLOBALSTAR USA	\$104.94	\$104.94	\$0.00
	Invoice		Date	Description	Amount				
	27862679		02/16/2022	CITY OF ELKO CHARGES	\$104.94				
173892	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER	\$139.91	\$139.91	\$0.00
	Invoice		Date	Description	Amount				
	9205803738		02/08/2022	MOTOR 1/20 HP	\$78.13				
	9205707228		02/08/2022	BACK UP LAMP OVAL	\$61.78				
173893	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$6.51	\$6.51	\$0.00
	Invoice		Date	Description	Amount				
	7669		02/07/2022	BLADE CARBORENDUM STEEL CUTTING	\$6.51				
173894	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GREAT BASIN ENGINEERING CONTRA	\$34,604.51	\$34,604.51	\$0.00
	Invoice		Date	Description	Amount				
	22005-0501		02/15/2022	WRF2111B STM AERO BASIN PUMPS	\$18,000.00				
	22005-0301		02/17/2022	DOZER WORK AT PLANT	\$810.25				
	22005-0401		02/17/2022	CULVERT AT RIBS	\$2,325.00				
	22005-0601		02/15/2022	CONCRETE SEPTIC UNLOADING PAD	\$10,465.00				
	22004-0201		02/28/2022	WATER LEAK REPAIR - 1239 DOTTA DR	\$3,004.26				
173895	03/08/2022	Reconciled		03/31/2022	Accounts Payable	HARDEN, MICHELLE	\$381.98	\$381.98	\$0.00
	Invoice		Date	Description	Amount				
	02152022		02/15/2022	REIMB/GALLS /LN CURTIS	\$381.98				
173896	03/08/2022	Reconciled		03/31/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,521.57	\$4,521.57	\$0.00
	Invoice		Date	Description	Amount				
	2612112		02/14/2022	PRO 2X MARK FLRSCNT ORNGE	\$301.28				
	0523549		02/16/2022	CNT/MECHANICS ET/RATCHET WRENCH SET DOUPWER ANCOR/TWISTED PAIR KIT/TERY TOWELS	\$80.93				
	6080299		02/10/2022	GROUND ROD CLAMP/PAPER TOWEL/LYSOL	\$27.72				
	9010593		01/28/2022	MOULDING/27 GALLON TOTE/ALEX FAST DRY/CAULK GUN/INT PAINT	\$303.96				
	5623287		02/01/2022	HIGH EFFICIENCY INSTANT START ELECTR	\$28.97				
	5623286		02/01/2022	BLUE WIRENUTWIRE CONNECTOR/ORNG WIRENUT WIRE CONNECTOR/CARBIDE U	\$57.93				
	6133762		01/31/2022	REPLACEMENT PISTON KIT FOR HUSKY AIR	\$47.27				
	9112404		01/28/2022	PINALEN/BATTERY MAINTAINER	\$26.46				
	3623439		02/03/2022	A19 DL DIM/SPONGE/SANDING PAD	\$15.11				
	6113415		02/10/2022	4 AMP CORDED JOBMAX MULTI TOOL	\$79.00				
	2522733		02/04/2022	PLUGMOLD TOUGH DIAMOND PLATE/DUCT TAPE	\$66.53				
	6113414		02/10/2022	RETURN OSCILLATTING	(\$99.00)				
	6623838		02/10/2022	STUDSENSOR/STEEL FIRSTNER BIT/OSCILLATING	\$145.94				
	4623381		02/02/2022	SPRAY PAINT	\$27.92				
	4623353		02/02/2022	BALLAST	\$57.94				
	5112725		02/01/2022	INT PAINT/LATEX CONDITIONER/TRAY LINER/MINI ROLLER TRAY	\$54.87				

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	3112877*		02/03/2022		CREDIT MOULDING		(\$221.50)		
	3024121		02/03/2022		MOULDING		\$221.50		
	6623837		02/10/2022		MIDEY BLSNK WALL PLT/CORDMATE II BOX WHITE/IT FLAT ELBOW		\$86.66		
	2612114		02/14/2022		DUPLEX COVER SILVER/FLAT DEEP		\$174.04		
	2612113		02/14/2022		CORD STORAGE REEL/WHITE MASON LINE		\$73.79		
	2113659		02/14/2022		TAX EXEMPT		(\$4.78)		
	5623910		02/11/2022		PRIME WHITEWOOD STUD/SUPER STRIP/GREAT STUFF BIG GAP FILLER		\$72.10		
	2113653		02/14/2022		SWIFTER WET JET/BOUNTY		\$41.42		
	1025038		02/15/2022		CDXPLYWOOD		\$105.74		
	9624294		02/17/2022		DCKMATE TAN SCREW/CONSTRUCTION SELECT		\$115.18		
	3612511		02/23/2022		A19 DL DIM		\$10.40		
	4624626		02/22/2022		JAM NUT ZINC/ROD THREADED		\$20.49		
	2011093		02/24/2022		CONSTRUCTION SELECT/TAN SCREW		\$366.50		
	6523802		02/20/2022		WET/DRY VAC		\$99.00		
	3612486		02/23/2022		BLUE MED DUTY GEN PURPOSE		\$77.12		
	2020492		02/24/2022		DOUG FIR/GLOVES		\$101.98		
	1011123		02/25/2022		PLUGIN CO DC/CONNECTKIT		\$186.15		
	1080681		02/25/2022		HMR DRILL KIT/HYBRID SOCKET		\$329.97		
	8080009		08/12/2021		CREDIT KS SIG JUNO ENTRY SATIN		(\$28.97)		
	6111201		01/11/2022		HOMEOWNER DIY SHIM PK/1X4X8 NO2		\$17.52		
	5022298		01/12/2022		FENDER WASHER/OUTLET METAL		\$81.44		
	4022399		01/13/2022		HUSKY SOCKET RAIL/HIGH LEVERAGE PLERS/WRENCH SET/MULTIPLE TOOL H		\$156.88		
	2114369		02/24/2022		TANK W/ GAS		(\$286.47)		
	9113931		02/17/2022		BTU FORCED AIR PROPANE		\$218.00		
	9113932		02/17/2022		TANK W/GAS		\$68.47		
	1114445		02/25/2022		HDC PEMBROKE 40IN WALL MANTEL EFP		\$170.00		
	1612170		02/15/2022		PRIME KD WHITEWOOD STUD/QUIKRETE FAST SETTING CONCRETE		\$189.18		
	2612136		02/14/2022		CVR FLAT VERT GRAY		\$161.93		
	612634		02/26/2022		MCH SCREW/HEX BOLT/LOCKWASHER/LOCK NUT		\$60.19		
	3112878*		02/03/2022		MOULDING		\$206.82		
	2024189		02/04/2022		AC A STEEL MOUNTING BRACKET/PM A SEQUOIA HVY DTY MAILBOX		\$98.96		
	2020501		02/24/2022		CARBIDE UNIVERSAL FIT EXTR/TITANIUM SEGEMENTED/STAINLESS STEEL U		\$243.82		
	2020502		02/24/2022		VINYL LETTER/NUMBERS		\$8.74		
	213532		02/16/2022		COMMANDER WALL MOUNT		\$76.47		
173897	03/08/2022	Reconciled		03/31/2022	Accounts Payable	HOTRODS	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	6817		02/28/2022		BLACK W/WHITE TEXT MAGNETIC OUT OF SERVICE		\$45.00		
173898	03/08/2022	Reconciled		03/31/2022	Accounts Payable	IDEXX DISTRIBUTION INC	\$481.80	\$481.80	\$0.00
	Invoice		Date	Description			Amount		
	3101194083		02/18/2022		VESSELS		\$481.80		

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173899	03/08/2022	Reconciled		03/31/2022	Accounts Payable	INLAND SUPPLY CO	\$415.30	\$415.30	\$0.00
	Invoice		Date	Description	Amount				
	3006558		02/09/2022	STANDARD SEAT COVERS/TOILET PAPER/MULTIFOLD TOWEL	\$113.80				
	3006600		02/24/2022	LINERS/TOILET PAPER/MULTIFOLD TOWEL	\$301.50				
173900	03/08/2022	Reconciled		03/31/2022	Accounts Payable	INTERMOUNTAIN FARMERS	\$4,398.94	\$4,398.94	\$0.00
	Invoice		Date	Description	Amount				
	1016647891		02/16/2022	KILLZALL SUPER AG/TRIPELET SF/QP PRODIAMINE	\$2,079.85				
	1016647803		02/16/2022	PRUNE SET LOPPER HEDGE SHEAR PRUNER	\$30.00				
	1016671424		02/22/2022	TRIPLET	\$1,899.81				
	1016675253		02/23/2022	IFA ACCEL GALLON/AMS/CNI CLEAR STUFF	\$389.28				
173901	03/08/2022	Reconciled		03/31/2022	Accounts Payable	INTERWEST SUPPLY CO	\$737.56	\$737.56	\$0.00
	Invoice		Date	Description	Amount				
	IN0095814		02/07/2022	LOADER CTR BLADE/LDR END BLADE/PLOW BOLT/PLOW NUT	\$699.40				
	IN0095813		02/07/2022	PLOW BOLT/PLOW NUT	\$38.16				
173902	03/08/2022	Reconciled		03/31/2022	Accounts Payable	INVARION, INC.	\$798.00	\$798.00	\$0.00
	Invoice		Date	Description	Amount				
	149-9		02/25/2022	RAPID LICENSE	\$798.00				
173903	03/08/2022	Reconciled		03/31/2022	Accounts Payable	JACKI'S CLEANING SERVICE, LLC	\$2,350.00	\$2,350.00	\$0.00
	Invoice		Date	Description	Amount				
	1540		02/01/2022	CLEAN WATER TREATMENT PLANT	\$2,350.00				
173904	03/08/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON, AUBREY	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description	Amount				
	REF/UMP055388568		03/01/2022	REF 1 GAME	\$25.00				
173905	03/08/2022	Reconciled		03/31/2022	Accounts Payable	JACOBO, JOSE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description	Amount				
	REF/UMP055388569		03/01/2022	REF 5 GAMES	\$125.00				
173906	03/08/2022	Open			Accounts Payable	KERNS, BRETT, S.	\$240.00		
	Invoice		Date	Description	Amount				
	REF/UMP05538856		03/01/2022	REF 12 GAMES	\$240.00				
173907	03/08/2022	Reconciled		03/31/2022	Accounts Payable	LES SCHWAB TIRE CENTER	\$16.99	\$16.99	\$0.00
	Invoice		Date	Description	Amount				
	95600876277		02/18/2022	INDUSTRIAL ATV TUBE	\$16.99				
173908	03/08/2022	Reconciled		03/31/2022	Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$3,059.60	\$3,059.60	\$0.00
	Invoice		Date	Description	Amount				
	280310548		02/01/2022	CITY OF ELKO CHARGES	\$3,059.60				
173909	03/08/2022	Reconciled		03/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT, INC.	\$76.29	\$76.29	\$0.00
	Invoice		Date	Description	Amount				
	68825580		02/09/2022	ADAPTER CONTACT TIP/NOZZLE ADAPTER/MIG NOZZLE	\$76.29				
173910	03/08/2022	Reconciled		03/31/2022	Accounts Payable	MATTHEWS, ANTHONY	\$262.00	\$262.00	\$0.00
	Invoice		Date	Description	Amount				
	3/20/22 ADVANCE		02/23/2022	3/20-24/22 POST ACADEMY DV CLASS CARSON CITY NV	\$262.00				

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173911	03/08/2022	Reconciled		03/31/2022	Accounts Payable	MOORE, JONATHAN	\$780.00	\$780.00	\$0.00
	Invoice		Date	Description			Amount		
	02242022		02/24/2022	REIMB/MRKT4003 INTRO TO MARKETNG AMERICAN COLLEGE OF EDUCATION			\$780.00		
173912	03/08/2022	Reconciled		03/31/2022	Accounts Payable	MWI ANIMAL HEALTH	\$786.09	\$786.09	\$0.00
	Invoice		Date	Description			Amount		
	38941546		02/24/2022	DEXDOMITOR/SECUREDODX/NDL DSPNSR/BRAUNAMID/GLOVES			\$616.84		
	38932366		02/23/2022	SYR TER 05CC/NDL MS/GLOVES			\$169.25		
173913	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NORCO	\$246.76	\$246.76	\$0.00
	Invoice		Date	Description			Amount		
	34287592		02/22/2022	MEDICAL OXYGEN			\$100.36		
	34264359		02/18/2022	MEDICAL OXYGEN			\$29.42		
	34204948		02/10/2022	SPARKPLUDS DISPOSABLE EARPLUGS			\$81.70		
	34353906		02/28/2022	CYLINDER RENT FOR FEBRUARY 2022			\$35.28		
173914	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description			Amount		
	1/31/22 5102535		01/31/2022	SPECIMEN COLLECTION			\$750.00		
173915	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NV ENERGY	\$45,440.57	\$45,440.57	\$0.00
	Invoice		Date	Description			Amount		
	2/28/22 PUMP		02/28/2022	FEBRUARY 2022 PUMPING ACCOUNT			\$40,463.48		
	02232022		02/23/2022	CITY OF ELKO CHARGES			\$4,977.09		
173916	03/08/2022	Reconciled		03/31/2022	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$190.61	\$190.61	\$0.00
	Invoice		Date	Description			Amount		
	2804-142472		02/24/2022	CAMBER KIT			\$70.66		
	2804-138608		02/04/2022	AIR FILTER/TRMSHINE/DETAIL WIPES/CITRUS WIPES/CAR WASH/SNAP RING			\$119.95		
173917	03/08/2022	Reconciled		03/31/2022	Accounts Payable	OFS	\$2,012.64	\$2,012.64	\$0.00
	Invoice		Date	Description			Amount		
	601797-0		07/01/2021	PAPER			\$1,799.60		
	605165-0		02/25/2022	PAPER			\$54.50		
	605164-0		02/28/2022	PAPER/STAPLES/ENVELOPES			\$92.65		
	605193-0		03/02/2022	PAPER			\$65.89		
173918	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ORKIN PEST CONTROL INC	\$812.00	\$812.00	\$0.00
	Invoice		Date	Description			Amount		
	223866119		02/18/2022	2/18/22 BAIT STATION			\$129.00		
	222511150		01/19/2022	1/19/22 BAIT STATION			\$129.00		
	222511060		01/19/2022	1/19/22 BAIT STATION			\$277.00		
	223866048		02/18/2022	2/18/22 BAIT STATION			\$277.00		
173919	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC STEEL & RECYCLING	\$414.81	\$414.81	\$0.00
	Invoice		Date	Description			Amount		
	7908671		02/04/2022	PLATE			\$414.81		

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173920	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PINKHAM, DEAN	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	3/13/22 ADVANCE		02/23/2022	3/13-18/22 ISR MATRIX HORIZONTAL CORE RENO NV		\$345.00			
173921	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,205.00	\$1,205.00	\$0.00
	Invoice		Date	Description		Amount			
	INV824160		02/09/2022	TUFFY WINDSCREEN		\$1,205.00			
173922	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PITNEY BOWES INC	\$94.02	\$94.02	\$0.00
	Invoice		Date	Description		Amount			
	1020041220		02/09/2022	BILLING PERIOD 3/1/22-8/31/22 POLICE		\$94.02			
173923	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PR DIAMOND PRODUCTS, INC.	\$2,020.00	\$2,020.00	\$0.00
	Invoice		Date	Description		Amount			
	0061066-IN		02/01/2022	MULTI-PURPOSE BLADE		\$2,020.00			
173924	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PRINT N COPY CENTER	\$147.28	\$147.28	\$0.00
	Invoice		Date	Description		Amount			
	91552		02/10/2022	ELKO MUNICIPAL WATER RECEIPTS		\$147.28			
173925	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PURCELL TIRE	\$462.30	\$462.30	\$0.00
	Invoice		Date	Description		Amount			
	28427328		02/24/2022	LT245/75R17 MICH LTX		\$462.30			
173926	03/08/2022	Reconciled		03/31/2022	Accounts Payable	Q & D CONSTRUCTION INC	\$276,930.60	\$276,930.60	\$0.00
	Invoice		Date	Description		Amount			
	16097-001		02/23/2022	WRF2208B BIOTOWER DEMOLITION		\$276,930.60			
173927	03/08/2022	Reconciled		03/31/2022	Accounts Payable	R & R PRODUCTS INC	\$1,181.50	\$1,181.50	\$0.00
	Invoice		Date	Description		Amount			
	CD2641778		02/17/2022	OVERHAUL KIT ROLLER/SHAFT ROLLER/CALIPERS		\$1,181.50			
173928	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ROYAL PANE JANITORIAL	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description		Amount			
	100 AIRPORT		02/28/2022	JANITORIAL SERVICES FOR FEBRUARY 2022 ELKO REGIONAL AIRPORT		\$1,700.00			
173929	03/08/2022	Reconciled		03/31/2022	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$6,496.52	\$6,496.52	\$0.00
	Invoice		Date	Description		Amount			
	24113		01/14/2022	RECLAIMING CHARGE/TORCH/FILTER DRYER		\$6,496.52			
173930	03/08/2022	Reconciled		03/31/2022	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$21.00	\$21.00	\$0.00
	Invoice		Date	Description		Amount			
	929724		02/21/2022	5 GALLON PURIFIED WATER		\$21.00			
173931	03/08/2022	Reconciled		03/31/2022	Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$18,052.82	\$18,052.82	\$0.00
	Invoice		Date	Description		Amount			
	78952		02/18/2022	45 AUTO AMMO		\$18,052.82			
173932	03/08/2022	Reconciled		03/31/2022	Accounts Payable	SCHROEDER, STEVEN	\$431.74	\$431.74	\$0.00
	Invoice		Date	Description		Amount			
	04142021		07/01/2021	REIMB/NDEP PERMIT NV0000272		\$112.75			

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	01012021		07/01/2021			REIMB/DISTRIBUTION EXAM PREPARATION GRADE 3	\$249.99		
	NVOP15459		02/25/2022			REIMB/NEVADA DRIKING WATER DISTRIBUTION OPERATOR GRADE 3	\$69.00		
173933	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SHI INTERNATIONAL CORP	\$2,044.78	\$2,044.78	\$0.00
	B14766526		02/16/2022			APC SMART UPS	\$2,044.78		
173934	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$415.00	\$415.00	\$0.00
	124725		02/02/2022			GLASS BEADS	\$415.00		
173935	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SMITH POWER PRODUCTS INC	\$627.39	\$627.39	\$0.00
	517470		02/18/2022			KIT FILTER/WIRE TIE/BRAKE CLEAN/ATF/QWIK FIT M ELL	\$627.39		
173936	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SMITHS CUSTOMER CHARGES	\$8.15	\$8.15	\$0.00
	080702		02/25/2022			WATER	\$8.15		
173937	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SOLENIS, LLC	\$5,228.52	\$5,228.52	\$0.00
	131952830		02/24/2022			PRAESTOL K 274 FLX IBC	\$5,228.52		
173938	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	STAR HOTEL	\$523.03	\$523.03	\$0.00
	02022022		02/02/2022			BUFFET DINNER	\$523.03		
173939	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	STEAM STORE	\$118.25	\$118.25	\$0.00
	4671		02/10/2022			GLISTEN	\$118.25		
173940	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	STONE, KYLE	\$620.96	\$620.96	\$0.00
	651995822		02/19/2022			REIMB/ CAR RENTAL BIRMINGHAM AL	\$201.96		
	2/13/22 PER DIEM		03/01/2022			2/13-19/22 ALABAMA FIRE PUMP OPERATOR COURSE	\$419.00		
173941	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SUMMIT ENGINEERING CORP	\$1,422.50	\$1,422.50	\$0.00
	52206		02/21/2022			ERRECART BLVD	\$1,422.50		
173942	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	SUPERIOR EQUIPMENT	\$9,949.92	\$9,949.92	\$0.00
	40403197		10/07/2021			PROTECTIVE CLOTHING	\$9,949.92		
173943	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	\$20,026.67	\$20,026.67	\$0.00
	03012022		03/01/2022			GOLF	\$14,538.67		
	03012022GOLF		03/01/2022			Golf Passes/Cart Shed/Trail Fee Advertising Exchange	\$5,488.00		
173944	03/08/2022 Invoice	Reconciled		03/31/2022 Date	Accounts Payable	TDS GOLF AT RUBY VIEW LLC	\$8,000.00	\$8,000.00	\$0.00
	2022-03		03/01/2022			MARCH 2022 MANAGEMENT FEES	\$8,000.00		

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173945	03/08/2022	Reconciled		03/31/2022	Accounts Payable	TKS SERVICES LLC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	EFD030222		03/02/2022	BIN SHED			\$75.00		
173946	03/08/2022	Reconciled		03/31/2022	Accounts Payable	TROUTEN, TYLER	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description			Amount		
	2/23/22 PER DIEM		03/01/2022	2/23-25/22 NEVADA SHERIFFS & CHIEFS POST COMMISSION PAHRUMP NV			\$123.00		
173947	03/08/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	\$22.35	\$22.35	\$0.00
	Invoice		Date	Description			Amount		
	F7348R082		02/19/2022	TRK#K2679069073 WATER			\$22.35		
173948	03/08/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$1,240.57	\$1,240.57	\$0.00
	Invoice		Date	Description			Amount		
	9899188970		02/10/2022	JAN 11-FEB 10 IT			\$120.05		
	9899187199		02/10/2022	JAN 11-FEB 10 POLICE			\$1,080.51		
	9899302442		02/10/2022	JAN 11-FEB 10 WRF			\$40.01		
173949	03/08/2022	Reconciled		03/31/2022	Accounts Payable	VISION SERVICE PLAN - NV	\$2,998.68	\$2,998.68	\$0.00
	Invoice		Date	Description			Amount		
	814415674		02/17/2022	MARCH 2022			\$2,998.68		
173950	03/08/2022	Reconciled		03/31/2022	Accounts Payable	VOGUE LAUNDRY	\$242.77	\$242.77	\$0.00
	Invoice		Date	Description			Amount		
	3115295		02/22/2022	LAUNDRY BAG			\$40.23		
	3114875		02/18/2022	DUST MOP			\$6.75		
	3114871		02/18/2022	MAT DK GRANITE			\$28.65		
	3112619		02/04/2022	DUST MOP			\$6.75		
	3116023		02/25/2022	DUST MOP			\$6.75		
	3115686		02/24/2022	MAT AUTUMN BROWN			\$106.48		
	3114543		02/17/2022	MAT DK GRANITE			\$47.16		
173951	03/08/2022	Reconciled		03/31/2022	Accounts Payable	VOIP SUPPLY, LLC	\$34,307.00	\$34,307.00	\$0.00
	Invoice		Date	Description			Amount		
	SI-434084		01/27/2022	DIGIUM PHONE SYSTEM			\$34,307.00		
173952	03/08/2022	Reconciled		03/31/2022	Accounts Payable	VWR INTERNATIONAL INC	\$808.85	\$808.85	\$0.00
	Invoice		Date	Description			Amount		
	8807597659		02/16/2022	ELECTRODE ROSS ULTRA			\$680.14		
	8807614745		02/17/2022	VWR BOTTLE SQUARE MEDIA PET			\$128.71		
173953	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WEST COAST CODE CONSULTANTS	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			Amount		
	UT22-755-01		02/01/2022	PLAN REVIEW SERVICES			\$210.00		
173954	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WESTECH ENGINEERING, LLC	\$63,152.11	\$63,152.11	\$0.00
	Invoice		Date	Description			Amount		
	85438		02/28/2022	ONSITE SERVICE & SUPPORT FOR DRIVE CHAIN			\$5,800.00		
	85374		02/23/2022	DRIVE CHAIN/CLEVIS PIN/COTTER PIN/CHAIN LINK			\$57,352.11		
173955	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN STATES PROPANE	\$225.26	\$225.26	\$0.00
	Invoice		Date	Description			Amount		
	671131		02/25/2022	LP GAS DISPENSER COMMER			\$212.26		
	670683		02/17/2022	LP GAS DISPENSER COMMER			\$13.00		

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173956	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WILLIAMS, DENNIS	\$243.00	\$243.00	\$0.00
	Invoice		Date	Description		Amount			
	3/15/22 ADVANCE		03/01/2022	3/15-17/22 BOMB SQUAD LEVEL 3 STABILIZATION RENO NV		\$243.00			
173957	03/08/2022	Reconciled		03/31/2022	Accounts Payable	Winrod, Jamie	\$350.56	\$350.56	\$0.00
	Invoice		Date	Description		Amount			
	2/5/22 PER DIEM		03/01/2022	2/5-10/22 EXPERT WITNESS CLASS CA		\$350.56			
173958	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WRIGHT VETERINARY SERVICES, LLC	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	02242022		02/24/2022	CONTRACT 2/4-23/22		\$550.00			
173959	03/08/2022	Reconciled		03/31/2022	Accounts Payable	XEROX CORPORATION	\$1,178.51	\$1,178.51	\$0.00
	Invoice		Date	Description		Amount			
	015666793		03/01/2022	C8035T		\$242.76			
	015666774		03/01/2022	C8170H2		\$383.01			
	015449796		02/01/2022	C8130H2		\$132.52			
	015449764		02/01/2022	C8045H		\$311.52			
	015557604		02/04/2022	C505X		\$108.70			
173960	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ZATARAIN, VALERIE	\$152.94	\$152.94	\$0.00
	Invoice		Date	Description		Amount			
	2611668		02/04/2022	REIMB/HOME DEPOT PURCHASE - INT PAINT		\$152.94			
173961	03/08/2022	Reconciled		03/31/2022	Accounts Payable	DDS PROPERTIES	\$35,203.80	\$35,203.80	\$0.00
	Invoice		Date	Description		Amount			
	02282022		02/23/2022	FINAL MAINTENANCE BOND RELEASE - ASPEN HEIGHTS		\$35,203.80			
173962	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FRIESEN, VICKIE	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	43283		03/01/2022	REFUND SURREDER FEE		\$40.00			
173963	03/08/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON, AUBREY	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	66362		02/23/2022	REFUND BASKETBALL LEAGUE PLAYERS FEE		\$60.00			
173964	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	166786		03/01/2022	PRONGHORN		\$230.00			
173965	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CAPITAL ONE, N.A.	\$867.44	\$867.44	\$0.00
	Invoice		Date	Description		Amount			
	603215 2/19/22		02/19/2022	CITY OF ELKO A/P - PARKS & REC/FACILITIES/ANIMAL SHELTER		\$867.44			
173966	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CHECKETTS, JASON	\$445.01	\$445.01	\$0.00
	Invoice		Date	Description		Amount			
	2/22/22 PER DIEM		03/07/2022	2/22-28/22 AX200 MAGNET FORENSICS NOTRE DAME IN		\$445.01			
173967	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY TREASURER	\$68.00	\$68.00	\$0.00
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	FEBRUARY 2022 ADMINISTRATIVE ASSESSMENTS		\$68.00			

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173968	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ENTERPRISE FM TRUST	\$15,329.33	\$15,329.33	\$0.00
	Invoice		Date	Description		Amount			
	03082022		03/08/2022	UNIT 23Z8FV 1FM5K8AC5MG31511		\$15,329.33			
173969	03/09/2022	Reconciled		03/31/2022	Accounts Payable	NEVADA STATE TREASURER	\$2,441.00	\$2,441.00	\$0.00
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	FEBRUARY 2022 ADMINISTRATIVE ASSESSMENTS		\$2,441.00			
173970	03/09/2022	Reconciled		03/31/2022	Accounts Payable	NV ENERGY	\$29,890.15	\$29,890.15	\$0.00
	Invoice		Date	Description		Amount			
	02242022		02/24/2022	CITY OF ELKO CHARGES		\$9,676.80			
	2/28/22 ST LIGHT		02/28/2022	FEBRUARY 2022 STREET LIGHTS		\$20,213.35			
173971	03/09/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	\$626.30	\$626.30	\$0.00
	Invoice		Date	Description		Amount			
	T8072T092		02/26/2022	TRK#K2571207573 FIRE		\$626.30			
173972	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000360		03/11/2022	UD PD - Union Dues Police		\$600.00			
173973	03/11/2022	Reconciled		03/31/2022	Accounts Payable	EOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000361		03/11/2022	UD SGT - Union Dues Sergeants		\$100.00			
173974	03/11/2022	Reconciled		03/31/2022	Accounts Payable	IAFF LOCAL 2423	\$722.50	\$722.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000365		03/11/2022	UD FIRE - Union Dues Fire		\$722.50			
173975	03/11/2022	Reconciled		03/31/2022	Accounts Payable	NATIONAL LIFE GROUP	\$1,675.00	\$1,675.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000366		03/11/2022	LSW Amt - LSW Deferred Comp Amt		\$1,675.00			
173976	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000367		03/11/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
173977	03/11/2022	Reconciled		03/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000368		03/11/2022	UD BCC - Union Dues BCC		\$377.00			
173978	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$534.86	\$534.86	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000369		03/11/2022	PA - Performance Athletic		\$534.86			
173979	03/11/2022	Reconciled		03/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000373		03/11/2022	UW - United Way		\$5.00			
173980	03/11/2022	Reconciled		03/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000375		03/11/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			

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173981	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$648.01	\$648.01	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000378		03/11/2022		WIS - Western Insurance Specialties		\$648.01		
173982	03/17/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	\$279.11	\$279.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/26/22		02/26/2022		CITY OF ELKO CHARGES		\$279.11		
173983	03/17/2022	Reconciled		03/31/2022	Accounts Payable	BANKCARD CENTER	\$22,243.62	\$22,243.62	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8692 3/2/22		03/02/2022		LOVES TRAVEL/WENDYS		\$67.48		
	4613 3/2/22		03/02/2022		PRICELINE COUNTRY INN		\$566.34		
	4514 3/2/22		03/02/2022		TOWNEPLACE SUITES		\$890.10		
	0679 3/2/22		03/02/2022		THE STAR/OFFICEMAX/NV EMERGENCY MED SVC/AMAZON/EAGLE		\$4,851.97		
	8668 3/2/22		03/02/2022		OWPSACSTATE		\$126.00		
	4427 3/2/22		03/02/2022		UNITED/PILOT/SALT LAKE CITY DEPT/EMBASSY SUITES/OFFICEMAX		\$194.33		
	2914 3/2/22		03/02/2022		CARQUEST		\$13.70		
	8676 3/2/22		03/02/2022		AMERICAN WATER COLLEGE/IDEMIA TSA HME/OWPSACSTATE/BUILTRIGHT/OFF		\$609.36		
	2815 3/2/22		03/02/2022		LOVES COUNTRY/MAVERIK		\$65.00		
	4017 3/2/22		03/02/2022		CAL RANCH/BT NEVADA RURAL WATER/NUGGET HOTEL/EXPRESS CAR WASH		\$1,460.33		
	6859 3/2/22		03/02/2022		JCATLAW		\$99.00		
	5601 3/2/22		03/02/2022		INTL CODE COUNCIL/HOME DEPOT		\$201.93		
	2016 3/2/22		03/02/2022		USPS/IECA		\$482.10		
	8684 3/2/22		03/02/2022		SHELL OIL/TUSCANY LAS VEGAS/MAVERIK		\$781.11		
	4116 3/2/22		03/02/2022		BUTTARS TRACTOR/NEVADA AIRPORT MANAGERS		\$385.73		
	7813 3/2/22		03/02/2022		CITY OF ELKO		\$43.50		
	9523 3/2/33		03/02/2022		AMAZON/NEVADA LANDSCAPE/GOINPOSTAL/AMERICAN SALE		\$773.40		
	7311 3/2/22		03/02/2022		FULLCIRLET/IFA/CANDLE LIGHT BRIDAL/CHEAPER THAN DIRT/ANIMAL CAR		\$3,440.63		
	3417 3/2/22		03/02/2022		FBI NATIONAL ACADEMY/THREE DESERTS 76/CITY CENTER MART/NUGGET HO		\$488.77		
	3615 3/2/22		03/02/2022		TACTICAL OFF/IACP/FORD GALLAGHER		\$449.60		
	4910 3/2/22		03/02/2022		HYATT REGENCY/NVOTEL HOTELS/HOTELS.COM		\$1,847.36		
	3714 3/2/22		03/02/2022		AMAZON/MSFT/KURANDA/LEEANNES FLORAL DESIGN/LIVESTREAM		\$1,771.28		
	6643 3/2/22		03/02/2022		BKGBOOKING.COM/NUGGET HOTEL		(\$280.64)		
	5094 3/2/22		03/02/2022		OFFICEMAX/AMAZON/MAVERIK/ISR MATRIX		\$1,978.64		
	8798 3/2/22		03/02/2022		AMAZON		\$100.36		
	1214 3/2/22		03/02/2022		MEDTECH RESOURCES		\$337.23		
	4217 3/2/22		03/02/2022		AMAZON		\$236.68		
	6027 3/2/22		03/02/2022		THE HOME DEPOT/WWW.SIMPLIV.COM/OFFICEMX		\$262.33		
173984	03/17/2022	Reconciled		03/31/2022	Accounts Payable	CAPITAL ONE, N.A.	\$276.32	\$276.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	636179 2/24/22		02/24/2022		ELKO POLICE DEPT		\$276.32		

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173985	03/17/2022	Reconciled		03/31/2022	Accounts Payable	CARR, JOE	\$128.00	\$128.00	\$0.00
	Invoice		Date	Description		Amount			
	3/2/22 PER DIEM		03/11/2022	3/2-4/22 NEVADA LANDSCAPE CONFERENCE RENO NV		\$128.00			
173986	03/17/2022	Open			Accounts Payable	COWBOY ARTS & GEAR MUSEUM	\$44,494.00		
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$44,494.00			
173987	03/17/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY FAIRBOARD	\$258,836.21	\$258,836.21	\$0.00
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$258,836.21			
173988	03/17/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY RECREATION BD	\$51,454.73	\$51,454.73	\$0.00
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$51,454.73			
173989	03/17/2022	Reconciled		03/31/2022	Accounts Payable	FRONTIER	\$101.68	\$101.68	\$0.00
	Invoice		Date	Description		Amount			
	3/1/22		03/01/2022	CITY OF ELKO CHARGES		\$45.13			
	03012022		03/01/2022	CITY OF ELKO CHARGES		\$56.55			
173990	03/17/2022	Reconciled		03/31/2022	Accounts Payable	HORIZON HOSPICE, INC.	\$100,000.00	\$100,000.00	\$0.00
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$100,000.00			
173991	03/17/2022	Open			Accounts Payable	IGLOO MANAGEMENT COMMITTEE	\$40,000.00		
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$40,000.00			
173992	03/17/2022	Reconciled		03/31/2022	Accounts Payable	MOWREY, RAYMOND	\$2,628.09	\$2,628.09	\$0.00
	Invoice		Date	Description		Amount			
	3/6/22 PER DIEM		03/11/2022	3/6-13/22 NFA LEADERSHIP IN SUPERVISION OREGON		\$2,628.09			
173993	03/17/2022	Reconciled		03/31/2022	Accounts Payable	NEVADA HEALTH CENTERS INC.	\$480,965.00	\$480,965.00	\$0.00
	Invoice		Date	Description		Amount			
	03162022		03/16/2022	YEAR 1 ARPA BEHAVIORIAL HEALTH PAYMENT		\$480,965.00			
173994	03/17/2022	Reconciled		03/31/2022	Accounts Payable	NV ENERGY	\$11,182.38	\$11,182.38	\$0.00
	Invoice		Date	Description		Amount			
	03082022		03/08/2022	CITY OF ELKO CHARGES		\$11,182.38			
173995	03/17/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	\$74,010.77	\$74,010.77	\$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2022		01/31/2022	CITY OF ELKO CHARGES		\$41,062.77			
	02282022		02/28/2022	CITY OF ELKO CHARGES		\$32,948.00			
173996	03/17/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHWEST GAS CORPORATION	\$2,630.42	\$2,630.42	\$0.00
	Invoice		Date	Description		Amount			
	1/31/22 STP		01/31/2022	1500 STP ROAD FOR JANUARY 2022		\$2,630.42			
173997	03/17/2022	Reconciled		03/31/2022	Accounts Payable	VITALITY UNLIMITED	\$806,500.00	\$806,500.00	\$0.00
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA BEHAVIORIAL HEALTH GRANT/PANDEMIC RELIEF		\$806,500.00			

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173998	03/17/2022	Reconciled		03/31/2022	Accounts Payable	WEX BANK	\$453.31	\$453.31	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	79134542		02/28/2022	FUEL CHARGES FOR FEBRUARY 2022		\$453.31			
173999	03/22/2022	Reconciled		03/31/2022	Accounts Payable	A PLUS URGENT CARE, LLC	\$2,061.40	\$2,061.40	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4028312		03/07/2022	112225 JL/112532 DW/112917 SF/113416MM/113470 MM/114076 JW		\$2,061.40			
174000	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$260.41	\$260.41	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14720-264053		03/09/2022	OIL FILTER/AIR FILTER		\$13.46			
	14720-263984		03/08/2022	PLUG TAP		\$5.97			
	14720-263937		03/07/2022	OIL 40W HD		\$79.00			
	14720-264067		03/09/2022	AIR FILTER/OIL FILTER		\$38.06			
	14720-264198		03/11/2022	OIL FILTER/AIR FILTER		\$13.46			
	14720-264393		03/14/2022	BRAKE FLUID		\$5.05			
	14720-264001		03/08/2022	AIR ELEMENT		\$91.34			
	14720-264190		03/11/2022	FUEL SYS CLEANER		\$14.07			
174001	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AIRGAS INC	\$308.58	\$308.58	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9123163217		02/28/2022	HDCP VGARD WHT RTCHT SLTD/GLV/META-PAC SZ11		\$234.48			
	9123214857		03/01/2022	DC FLP 4-1/2X5/8-11 TYP 29 36 GRIT		\$63.20			
	9123464120		03/08/2022	RNCT CLSSC XL		\$10.90			
174002	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN CRANE GROUP, LLC	\$194.00	\$194.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0161296-IN		11/18/2021	DAVIT CRANE TROUBLESHOOT WIRE ROPE		\$194.00			
174003	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$65,579.28	\$65,579.28	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	838992621925		03/15/2022	MEDICAL/DENTAL FOR MARCH 2022		\$65,579.28			
174004	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ANTHEM LIFE INSURANCE COMPANY	\$6,563.81	\$6,563.81	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000648884E		03/15/2022	4/1/22-5/1/22		\$6,563.81			
174005	03/22/2022	Open			Accounts Payable	APPLIED PAVEMENT TECHNOLOGY, INC.	\$510.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02242022		02/24/2022	PAVEMENT MARKING INSTALLATION & MAINTENANCE CLASS		\$270.00			
	03032022		03/03/2022	PESTICIDES APPLICATIO R TRAINING		\$240.00			
174006	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AQUA ENGINEERING INC	\$968.28	\$968.28	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1451		02/21/2022	PROFESSIONAL SERVICES FTROUGH DECEMBER 2021		\$968.28			
174007	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AQUAFIX, INC.	\$9,504.58	\$9,504.58	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN001280		03/08/2022	NOTRATE REDUCER		\$9,504.58			

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174008	03/22/2022	Open			Accounts Payable	ARNOLD BECK CONSTRUCTION, INC.	\$10,645.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03102022		03/10/2022		REFUND BUILDING PERMIT 21-233		\$10,645.29		
174009	03/22/2022	Reconciled			Accounts Payable	AT&T MOBILITY	\$134.49	\$134.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/13/22 PARKS		02/13/2022		287310326164X02212022 PARKS		\$44.83		
	2/13/22 P & R		02/13/2022		287295359125X02212022 PARKS & RECREATION		\$89.66		
174010	03/22/2022	Reconciled			Accounts Payable	BLUETARP FINANCIAL INC	\$219.98	\$219.98	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49683678		02/03/2022		49080 FENDER/TEARDROP TANDE		\$219.98		
174011	03/22/2022	Reconciled			Accounts Payable	BROWN, BRENDEN	\$400.00	\$400.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	REF/UMP055388573		03/14/2022		REF 13 GAMES		\$325.00		
	REF/UMP055388575		03/16/2022		REF 3 GAMES		\$75.00		
174012	03/22/2022	Reconciled			Accounts Payable	BSN SPORTS, INC.	\$1,049.70	\$1,049.70	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	916102508		02/18/2022		ALUMINUM PLANK/BLEACHER HARDWARE KIT/LEAGUE BASE PLUG		\$1,049.70		
174013	03/22/2022	Reconciled			Accounts Payable	C A L RANCH STORES	\$415.96	\$415.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14827/12		03/08/2022		GEN II OUTER LENS/CLEAR PLASTIC/GLOVE PVC LAUNTLET		\$16.46		
	14807/12		03/04/2022		AIR PROPANE TORCH OUTFIT/THREE FLINT STRIKER		\$61.96		
	14819/12		03/07/2022		EZ POUR UNIV FAST FLOW SPOUT KIT		\$19.98		
	14832/12		03/09/2022		LID 5 GAL W/GASKET/BUCKET/FUNNEL/SS CLAMP/EVA TUBING		\$22.52		
	14826/12		03/08/2022		CAMO SPRAY PAINT		\$37.45		
	14687/12		02/07/2022		PRO DRAIN OPENER		\$8.49		
	14806/12		03/04/2022		STP RST FLT DRK GRY PRIMER/LT GRY/SELF ETCHING PRIMER		\$25.97		
	14835/12		03/10/2022		BUCKET WHITE 5 GAL GALV NIPPLE/HOSE CLAMP/EVA SW COILS		\$41.95		
	14853/12		03/14/2022		CARBIDE BIT/KIT PLAS ANC PPH		\$28.07		
	14801/12		03/03/2022		MNS GLOVES		\$17.99		
	14823/12		03/07/2022		MNS GLOVES/STANDARD TIP CLEANER/BLOW GUN RUBBER TIP/COUPLER		\$52.96		
	14838/12		03/10/2022		FG EYE BT WN/FG U-BT		\$7.57		
	14839/12		03/10/2022		TRIGGER SNAP SRE/AIR FILTER FOR BRIGGS		\$9.48		
	14858/12		03/15/2022		TIDY CATS/THRD GATE VALVE/NIPPLE/SAFETY HASP/DELPHIMIUM/ZINNIA		\$47.12		
	14856/12		03/15/2022		RATCHER STRAP		\$17.99		
174014	03/22/2022	Reconciled			Accounts Payable	CABARET, LAUREL, DEE	\$182.15	\$182.15	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/9/22 PER DIEM		03/11/2022		3/9-10/22 TRANSPORT ANIMALS TO RENO SPCA		\$182.15		

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174015	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CARSON DODGE	\$254.15	\$254.15	\$0.00
	Invoice		Date	Description		Amount			
	5133886		02/03/2022	REMOTE ST		\$254.15			
174016	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$9,661.02	\$9,661.02	\$0.00
	Invoice		Date	Description		Amount			
	INPS3524618		03/03/2022	BOLT/WASHER/NUT/TOLLER/ROLLER ASSEM		\$3,956.33			
	INPS3521915		02/28/2022	CHAIN		\$1,774.98			
	INPS3525938		03/05/2022	ROLLER ASSEM/CHAIN		\$3,817.03			
	INPS3529775		03/11/2022	MAT COCOA		\$112.68			
174017	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CCS	\$67.00	\$67.00	\$0.00
	Invoice		Date	Description		Amount			
	E082996		02/07/2022	EPOXY		\$67.00			
174018	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CERTIFIED LABORATORIES	\$671.00	\$671.00	\$0.00
	Invoice		Date	Description		Amount			
	7690195		02/17/2022	PREMALUBE		\$671.00			
174019	03/22/2022	Reconciled		03/31/2022	Accounts Payable	COASTLINE EQUIPMENT, INC.	\$466.05	\$466.05	\$0.00
	Invoice		Date	Description		Amount			
	890044		03/11/2022	STARTER MOTOR REMAN		\$466.05			
174020	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CODALE ELECTRIC SUPPLY	\$365.40	\$365.40	\$0.00
	Invoice		Date	Description		Amount			
	S7700853.001		03/04/2022	PHILIPS ALTO 30PK		\$121.80			
	S7701652.001		03/07/2022	PHILIPS ALTO 30PK		\$121.80			
	S7700646.001		03/04/2022	PHILIPS ALTO 30PK		\$121.80			
174021	03/22/2022	Reconciled		03/31/2022	Accounts Payable	COFFMAN ASSOCIATES, INC	\$40,552.06	\$40,552.06	\$0.00
	Invoice		Date	Description		Amount			
	21MP24-6		02/28/2022	ELKO FOCUSED PLANNING STUDY		\$40,552.06			
174022	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CONNECTWISE, LLC	\$313.57	\$313.57	\$0.00
	Invoice		Date	Description		Amount			
	4259953450012147		03/11/2022	CONCURRENT SESSION LICENSE		\$313.57			
174023	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CONSTRUCTION SEALANTS & SUPPLY	\$66,724.64	\$66,724.64	\$0.00
	Invoice		Date	Description		Amount			
	R150353		03/08/2022	STROBE LIGHT KIT/MOUNTING BRACKET/PINTLE HITCH		\$66,724.64			
174024	03/22/2022	Reconciled		03/31/2022	Accounts Payable	DEJESUS, ELY	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055388571		03/14/2022	REF 25 GAMES		\$625.00			
	REF/UMP055388577		03/16/2022	REF 3 GAMES		\$75.00			
174025	03/22/2022	Open			Accounts Payable	EAGLE EYE EMBROIDERY	\$47.50		
	Invoice		Date	Description		Amount			
	274		02/22/2022	ICE MELT		\$47.50			
174026	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	003431		03/08/2022	FACILITY RENTAL CONFERENCE CTR/EQUIPMENT RENTAL/CATERING		\$850.00			

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174027	03/22/2022	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$654.22		
	Invoice		Date	Description		Amount			
	72317		03/02/2022	PLANNING COMISSION MEMBER		\$318.20			
	72461		03/02/2022	ADVISORY BOARD		\$139.28			
	72483		03/01/2022	INVITATION TO BID/SPRUCE ROAD REHABILITATION PROJECT		\$196.74			
174028	03/22/2022	Open			Accounts Payable	ELKO PROFESSIONAL CLEANING SERVICE LLC	\$200.00		
	Invoice		Date	Description		Amount			
	19-0913		02/28/2022	FEBURARY 2022 JANITORIAL SERVICES FOR WRF		\$200.00			
174029	03/22/2022	Reconciled			Accounts Payable	ELKO VETERINARY CLINIC	\$565.71	\$565.71	\$0.00
	Invoice		Date	Description		Amount			
	310416		03/07/2022	49432107 SHETER SPAY		\$187.75			
	307195		01/31/2022	FEL I/D 8.5 BAG		\$74.82			
	309888		03/01/2022	K9 ID 17.6 BAG		\$134.36			
	306389		01/20/2022	K9 ID 27.5 BAG		\$76.44			
	310625		03/10/2022	FEL I/D 4# BAG		\$92.34			
174030	03/22/2022	Reconciled			Accounts Payable	ENTERPRISE LEASING	\$130.28	\$130.28	\$0.00
	Invoice		Date	Description		Amount			
	29254550		03/04/2022	3/2-4/22 JOSEPH CARR		\$130.28			
174031	03/22/2022	Reconciled			Accounts Payable	EVERGREEN FLOWER SHOP INC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	100006738		03/01/2022	WALTHER FOWERS		\$100.00			
174032	03/22/2022	Reconciled			Accounts Payable	EVERTON MATTRESS FACTORY, INC,	\$1,699.00	\$1,699.00	\$0.00
	Invoice		Date	Description		Amount			
	164570		03/10/2022	INT 101 HARPER COUNTER TABLE.CHAIRS		\$1,699.00			
174033	03/22/2022	Reconciled			Accounts Payable	FASTENAL COMPANY	\$17.99	\$17.99	\$0.00
	Invoice		Date	Description		Amount			
	NVELK109937		03/01/2022	NHYLOCK		\$17.99			
174034	03/22/2022	Reconciled			Accounts Payable	FLYERS ENERGY LLC	\$8,370.88	\$8,370.88	\$0.00
	Invoice		Date	Description		Amount			
	22-475010		02/18/2022	DSL		\$2,560.62			
	22-479015		02/25/2022	DSL		\$2,110.42			
	22-484354		03/08/2022	MOBIL DTE OIL HEAVY		\$938.04			
	22-483454		03/04/2022	DSL		\$2,761.80			
174035	03/22/2022	Reconciled			Accounts Payable	FRONTIER	\$2,981.64	\$2,981.64	\$0.00
	Invoice		Date	Description		Amount			
	1/22/22 ECNU		01/22/2022	NEVADA STATE OF INVESTIGATIONS		\$87.20			
	2/22/22 ECNU		02/22/2022	NEVADA STATE OF INVESTIGATIONS		\$87.19			
	3/10/22		03/10/2022	CITY OF ELKO CHARGES		\$2,592.35			
	03102022		03/10/2022	CITY OF ELKO CHARGES		\$214.90			
174036	03/22/2022	Reconciled			Accounts Payable	GRAINGER	\$783.18	\$783.18	\$0.00
	Invoice		Date	Description		Amount			
	9230522303		03/02/2022	PIERCING VALVE		\$7.30			
	9236171766		03/07/2022	PLEATED AIR FILTER		\$77.48			
	9235726412		03/07/2022	PLEATED AIR FILTER		\$30.24			

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174037	9239268254	Reconciled	03/09/2022		MOUNTING BRACKET STEEL		\$639.60		
	9236363207		03/07/2022		PLEATED AIR FILTER		\$28.56		
	03/22/2022		03/31/2022	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$173.43	\$173.43	\$0.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5593		07/31/2021		PAINT MARKING AERVO FLUOR ORANGE		\$77.60		
	6269		09/29/2021		GUINEA 8"HOT PINK STAKE CHASERS/FEATHER		\$95.83		
174038	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HARTMAN & HARTMAN, A PROFESSIONAL CORP.	\$3,378.70	\$3,378.70	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		7778		03/01/2022		FILE 11148000 CHARM HOSPITALITY	\$3,378.70		
174039	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$688.00	\$688.00	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		HSB-068591		03/08/2022		MARCH INVOICE	\$688.00		
174040	03/22/2022	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$480.00		
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		18640		03/01/2022		1611 WATER RIGHTS	\$480.00		
174041	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HOTRODS	\$535.00	\$535.00	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		6832		03/02/2022		INSTALL DOOR DECALS 3045 STREET	\$240.00		
	6844		03/07/2022		INSTALL DOOR DECALS 3020 SWEEPER	\$160.00			
	6825		02/25/2022		OUT OF SERVICE MAGNETS	\$135.00			
174042	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HUNT & SONS, INC.	\$17,742.75	\$17,742.75	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		327303		03/02/2022		CHEV RANDO HD ISO 68	\$179.85		
	317178		02/24/2022		DSL	\$4,743.00			
	319536		02/24/2022		UNLEADED	\$12,819.90			
174043	03/22/2022	Reconciled		03/31/2022	Accounts Payable	INTERMOUNTAIN FARMERS	\$2,188.26	\$2,188.26	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		1016699597		03/01/2022		EAR TAGS/SPREADER BAG SEEDER	\$192.96		
	1016725251		03/07/2022		SPRAYER IFA PREMIUM TANKS	\$68.98			
	1016752680		03/14/2022		SNAPSHOT DG	\$1,880.83			
	1016736766		03/10/2022		JACKET BERNE MEN SHERPA	\$45.49			
174044	03/22/2022	Reconciled		03/31/2022	Accounts Payable	IWORQ SYSTEMS, INC.	\$4,000.00	\$4,000.00	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		197238		03/01/2022		INTERNET FLEET MANAGEMENT APRIL 2022-MARCH 2013	\$4,000.00		
174045	03/22/2022	Open			Accounts Payable	JACKSON, AUBREY	\$325.00		
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		REF/UMP055388574		03/14/2022		REF 2 GAMES	\$50.00		
	REF/UMP055388576		03/16/2022		REF 11 GAMES	\$275.00			
174046	03/22/2022	Reconciled		03/31/2022	Accounts Payable	JACOBO, JOSE	\$300.00	\$300.00	\$0.00
		<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>	
		REF/UMP055388570		03/14/2022		REF 12 GAMES	\$300.00		

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174047	03/22/2022	Open			Accounts Payable	KERNS, BRETT, S.	\$200.00		
	Invoice		Date	Description		Amount			
	REF/UMP055388572		03/14/2022	REF 8 GAMES		\$200.00			
174048	03/22/2022	Reconciled			Accounts Payable	KLEINFELDER INC	\$709.00	\$709.00	\$0.00
	Invoice		Date	Description		Amount			
	001366912		02/24/2022	ELKO LANDFILL AIR QUALITY CONSULTING		\$709.00			
174049	03/22/2022	Reconciled			Accounts Payable	KOMATSU AMERICA CORP	\$553.50	\$553.50	\$0.00
	Invoice		Date	Description		Amount			
	PD2925		12/12/2021	PARTS KIT/HYD FILTER/ORING/OIL DIP STICK		\$553.50			
174050	03/22/2022	Reconciled			Accounts Payable	LES SCHWAB TIRE CENTER	\$827.93	\$827.93	\$0.00
	Invoice		Date	Description		Amount			
	95600878312		03/03/2022	INSTALLED SECTION REPAIR ON LEFT FRONT ON CAT LOADER		\$575.96			
	95600872028		01/21/2022	FIXED LEFT FRONT ON CAT 966 LOADER		\$251.97			
174051	03/22/2022	Reconciled			Accounts Payable	LEVEL 3 COMMUNICATIONS, LLC.	\$3,059.60	\$3,059.60	\$0.00
	Invoice		Date	Description		Amount			
	284263299		03/01/2022	CITY OF ELKO CHARGES		\$3,059.60			
174052	03/22/2022	Reconciled			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20220228		02/28/2022	INVESTIGATIVE SERVICES FOR FEBRUARY 2022		\$150.00			
174053	03/22/2022	Reconciled			Accounts Payable	LINDE GAS & EQUIPMENT, INC.	\$159.11	\$159.11	\$0.00
	Invoice		Date	Description		Amount			
	69295511		03/02/2022	GLOVES/ACETYLENE		\$159.11			
174054	03/22/2022	Reconciled			Accounts Payable	LN CURTIS & SONS	\$812.08	\$812.08	\$0.00
	Invoice		Date	Description		Amount			
	INV572202		02/25/2022	SHADOW XF PULL ON BOOTS		\$482.13			
	INV575211		03/08/2022	BLACK CAIRNS TRADITIONAL HELMET		\$329.95			
174055	03/22/2022	Reconciled			Accounts Payable	MANHARD CONSULTING, LTD	\$12,992.00	\$12,992.00	\$0.00
	Invoice		Date	Description		Amount			
	67827		03/15/2022	PSA CATTLE DRIVE EXIT 298		\$11,108.00			
	67794		03/15/2022	PSA CATTLE DRIVE EXIT 298		\$1,884.00			
174056	03/22/2022	Reconciled			Accounts Payable	MODERN CONCRETE INC	\$704.75	\$704.75	\$0.00
	Invoice		Date	Description		Amount			
	60318		02/23/2022	LITTLE LEAGUE SACK CONCRETE/ACCELERATOR		\$704.75			
174057	03/22/2022	Reconciled			Accounts Payable	MWI ANIMAL HEALTH	\$407.12	\$407.12	\$0.00
	Invoice		Date	Description		Amount			
	39038955		03/01/2022	FATAL PLUS SOL		\$390.80			
	39288290		03/11/2022	NDL DSP		\$16.32			
174058	03/22/2022	Reconciled			Accounts Payable	NORCO	\$816.46	\$816.46	\$0.00
	Invoice		Date	Description		Amount			
	34354143		02/28/2022	CYLINDER RENT FOR FEBRUARY 2022		\$82.88			
	34377814		03/02/2022	MEDICAL OXYGEN		\$111.40			
	34354142		02/28/2022	CYLINDER RENT FOR FEBRUARY 2022		\$10.36			
	33895911		12/31/2021	CYLINDER RENT FOR DECEMBER 2021		\$11.47			

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	34420547		03/08/2022			FILTER LENS/CLEAR PC CYLINDER SHAPE FACE SHIELD	\$42.82		
	34415360		03/08/2022			SAFEGRIP XLARGE PREMIUM SUPER LATEX GLOVES	\$245.40		
	34434089		03/10/2022			STANDARD LEGEND FLIP PLACARD/IBUPROFEN	\$312.13		
174059	03/22/2022	Open			Accounts Payable	OFS	\$475.46		
	Invoice		Date			Description	Amount		
	605180-1		03/03/2022			SCREEN URINAL	\$63.20		
	604372-0		10/28/2021			PAPER	\$109.00		
	605294-0		03/14/2022			PAPER	\$109.00		
	605181-1		03/04/2022			INKCART	\$194.26		
174060	03/22/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC STEEL & RECYCLING	\$323.44	\$323.44	\$0.00
	Invoice		Date			Description	Amount		
	7933986		03/02/2022			SQUARE TUBE/HR FLAT	\$252.97		
	7892105		01/19/2022			20' ANGLE	\$70.47		
174061	03/22/2022	Open			Accounts Payable	PITNEY BOWES	\$161.10		
	Invoice		Date			Description	Amount		
	3315298785		02/25/2022			BILLING PERIOD 1/1-22-3/31/22 POLICE DEPT	\$161.10		
174062	03/22/2022	Open			Accounts Payable	PRINT N COPY CENTER	\$369.90		
	Invoice		Date			Description	Amount		
	91615		02/16/2022			LAMINATED FULL COLOR POSTER	\$46.50		
	90572		11/15/2021			BLACK INK #10 WINDOW ENVELOPES	\$323.40		
174063	03/22/2022	Reconciled		03/31/2022	Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$529.72	\$529.72	\$0.00
	Invoice		Date			Description	Amount		
	456131		03/01/2022			SEWER PIPE LINE EASEMENT	\$529.72		
174064	03/22/2022	Open			Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$30.00		
	Invoice		Date			Description	Amount		
	28548		01/17/2022			CA-BLS PROVIDER CARD	\$24.00		
	28906		03/10/2022			CA-BLS PROVIDER CARD	\$6.00		
174065	03/22/2022	Reconciled		03/31/2022	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$760.00	\$760.00	\$0.00
	Invoice		Date			Description	Amount		
	24659		03/07/2022			RECLAIMED 38 UNITS	\$760.00		
174066	03/22/2022	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$35.00		
	Invoice		Date			Description	Amount		
	927427		02/07/2022			5 GALLON PURIFIED WATER	\$35.00		
174067	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SCHROEDER, STEVEN	\$80.00	\$80.00	\$0.00
	Invoice		Date			Description	Amount		
	732334		09/20/2021			REIMB/CDL PHYSICAL	\$80.00		
174068	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SHI INTERNATIONAL CORP	\$5,218.82	\$5,218.82	\$0.00
	Invoice		Date			Description	Amount		
	B14809859		02/23/2022			BARRACUDA 3.5 HDD 8TB	\$1,155.42		
	B14869759		03/08/2022			PAPER FOLDER	\$4,063.40		

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174069	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SOLENIS, LLC	\$10,548.64	\$10,548.64	\$0.00
	Invoice		Date	Description		Amount			
	131955480		02/28/2022	PRAESTOL K 274 FLX IBC		\$5,228.52			
	131960138		03/07/2022	PRAESTOL K 274 FLX IBC		\$5,320.12			
174070	03/22/2022	Reconciled		03/31/2022	Accounts Payable	STEAM STORE	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	4761		02/28/2022	GENYSYS BURNER CONTROL BOX		\$295.00			
174071	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SUBURBAN PROPANE INC	\$1,335.27	\$1,335.27	\$0.00
	Invoice		Date	Description		Amount			
	124076/124077		02/28/2022	PROPANE GOLF COURSE		\$1,335.27			
174072	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SUMMIT ENGINEERING CORP	\$9,720.00	\$9,720.00	\$0.00
	Invoice		Date	Description		Amount			
	52332		03/04/2022	ERRECART BLVD		\$9,720.00			
174073	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SUPERIOR SWEEPER SERVICES LLC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	7565		02/28/2022	SWEEPER SERVICES FOR FEBRUARY 2022		\$150.00			
174074	03/22/2022	Reconciled		03/31/2022	Accounts Payable	TKS SERVICES LLC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	EFD030922		03/09/2022	PURGE BINS		\$225.00			
174075	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ULINE	\$434.21	\$434.21	\$0.00
	Invoice		Date	Description		Amount			
	145554114		02/24/2022	NITRILE GLVS		\$434.21			
174076	03/22/2022	Reconciled		03/31/2022	Accounts Payable	UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	\$16.95	\$16.95	\$0.00
	Invoice		Date	Description		Amount			
	2464856		01/19/2022	CPLR		\$16.95			
174077	03/22/2022	Reconciled		03/31/2022	Accounts Payable	UNITED RENTALS INC	\$1,715.00	\$1,715.00	\$0.00
	Invoice		Date	Description		Amount			
	203436570-001		02/22/2022	OSHA 10 HOUR CLASSROOM		\$1,715.00			
174078	03/22/2022	Reconciled		03/31/2022	Accounts Payable	VEGA AMERICAS, INC.	\$368.00	\$368.00	\$0.00
	Invoice		Date	Description		Amount			
	432766		02/24/2022	VEGABAR		\$368.00			
174079	03/22/2022	Open			Accounts Payable	VEGA CONSTRUCTION	\$794.71		
	Invoice		Date	Description		Amount			
	106106		02/25/2022	PICKED UP SAND IN THE YARD		\$104.63			
	106107		02/25/2022	PICKED UP ROAD BASE		\$358.99			
	106178		03/14/2022	PICKED UP SAND IN THE YARD		\$219.33			
	106199		03/15/2022	PICKED UP SAND IN THE YARD		\$111.76			
174080	03/22/2022	Open			Accounts Payable	VERIZON WIRELESS	\$220.42		
	Invoice		Date	Description		Amount			
	9900429721		02/25/2022	JAN 26-FEB 25 ELKO COMBINED NARCOTICS INVESTIGATIONS		\$220.42			
174081	03/22/2022	Reconciled		03/31/2022	Accounts Payable	VOGUE LAUNDRY	\$307.39	\$307.39	\$0.00
	Invoice		Date	Description		Amount			
	3116414		03/01/2022	LAUNDRY BAG		\$40.23			

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	3117556		03/08/2022			LAUNDRY BAG	\$40.23		
	3117184		03/04/2022			MAT DK GRANITE	\$28.22		
	S3117240		03/01/2022			MEDICAL	\$45.74		
	S3117242		03/01/2022			MEDICAL	\$19.82		
	S3117243		03/01/2022			MEDICAL	\$17.12		
	3116833		03/03/2022			MAT DK GRANITE	\$47.16		
	3118650		03/15/2022			LAUNDRY BAG	\$40.23		
	3103408		12/10/2021			MAT DK GRANITE	\$28.64		
174082	03/22/2022	Reconciled		03/31/2022	Accounts Payable	VWR INTERNATIONAL INC	\$18,247.65	\$18,247.65	\$0.00
	Invoice		Date	Description		Amount			
	8807716116		02/28/2022	VWR COVERGLASS/MICRO SLIDES PLAIN		\$27.79			
	949-EN-212351		03/10/2022	FIBERGLASS		\$13,098.14			
	949-EN-212352		03/10/2022	BLOWER/HOOD/SPILLSTOPR/AIRFLOW MONITOR/BASE UNIT PEDESTAL LEG/APRON DRAWER/BASE UNIT/EPOXY/COVE BASE		\$5,121.72			
174083	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WASHOE COUNTY SHERIFF	\$93,323.00	\$93,323.00	\$0.00
	Invoice		Date	Description		Amount			
	1822001225		03/07/2022	FORENSIC SERVICES AGREEMENT FY 21-22		\$93,323.00			
174084	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WATSON MARLOW INC	\$1,975.90	\$1,975.90	\$0.00
	Invoice		Date	Description		Amount			
	SI171860		08/17/2021	520 LOADSURE MARPRENE TL		\$339.28			
	SI187285		01/19/2022	INTERFACE TUBING/LOADUSRE MARPRENE TL		\$1,636.62			
174085	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WEST COAST CODE CONSULTANTS	\$8,102.17	\$8,102.17	\$0.00
	Invoice		Date	Description		Amount			
	UT22-537-003		03/08/2022	PLAN REVIEW SERVICES		\$4,459.67			
	UT22-537-002		03/08/2022	PLAN REVIEW SERVICES		\$2,697.50			
	UT22-755-002		03/04/2022	PLAN REVIEW SERVICES		\$945.00			
174086	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WESTECH ENGINEERING, LLC	\$2,300.00	\$2,300.00	\$0.00
	Invoice		Date	Description		Amount			
	84686		12/31/2021	ON SITE SERVICE TO CHANGE OUT AEROTOR DRIVE CHAIN		\$2,300.00			
174087	03/22/2022	Open			Accounts Payable	WESTERN STATES PROPANE	\$458.39		
	Invoice		Date	Description		Amount			
	671383		03/07/2022	LP GAS DISPENSER COMMER		\$135.39			
	A671384		03/04/2022	PARTS/FITTINGS/LP GAS DISPENSER COMMER		\$135.39			
	671301		03/04/2022	LP GAS DISPENSER COMMER		\$30.27			
	671248		03/02/2022	LP GAS DISPENSER COMMER		\$157.34			
174088	03/22/2022	Reconciled		03/31/2022	Accounts Payable	XEROX CORPORATION	\$343.45	\$343.45	\$0.00
	Invoice		Date	Description		Amount			
	015666786		03/01/2022	C8035H		\$200.31			
	015666792		03/01/2022	C7020T2		\$143.14			
174089	03/22/2022	Open			Accounts Payable	ARNOLD, MARIA	\$90.00		
	Invoice		Date	Description		Amount			
	43272/43288		03/09/2022	REFUND ADOPTION FEE/LICENSE		\$90.00			

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174090	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO	\$15.69	\$15.69	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000381		03/25/2022	Wage Garnishment - Wage Garnishment		\$15.69			
174091	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000382		03/25/2022	UD PD - Union Dues Police		\$600.00			
174092	03/25/2022	Reconciled		03/31/2022	Accounts Payable	EPOPA Sergeants Unit	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000383		03/25/2022	UD SGT - Union Dues Sergeants		\$100.00			
174093	03/25/2022	Reconciled		03/31/2022	Accounts Payable	IAFF LOCAL 2423	\$722.50	\$722.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000385		03/25/2022	UD FIRE - Union Dues Fire		\$722.50			
174094	03/25/2022	Open			Accounts Payable	NATIONAL LIFE GROUP	\$1,675.00		
	Invoice		Date	Description		Amount			
	2022-00000386		03/25/2022	LSW Amt - LSW Deferred Comp Amt		\$1,675.00			
174095	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000387		03/25/2022	PPTN - NV Prepaid Tuition Program		\$89.50			
174096	03/25/2022	Reconciled		03/31/2022	Accounts Payable	NEVADA STATE TREASURER	\$72.00	\$72.00	\$0.00
	Invoice		Date	Description		Amount			
	2022 1st Q		03/25/2022	A - ITEM		\$72.00			
174097	03/25/2022	Reconciled		03/31/2022	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$377.00	\$377.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000388		03/25/2022	UD BCC - Union Dues BCC		\$377.00			
174098	03/25/2022	Reconciled		03/31/2022	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000392		03/25/2022	UW - United Way		\$5.00			
174099	03/25/2022	Reconciled		03/31/2022	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000394		03/25/2022	ICMA Amt - ICMA Deferred Comp Amt		\$250.00			
174100	03/25/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$648.01	\$648.01	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000397		03/25/2022	WIS - Western Insurance Specialties		\$648.01			
174101	03/30/2022	Open			Accounts Payable	BOGDON, JOSH	\$354.00		
	Invoice		Date	Description		Amount			
	4/3/22 ADVANCE		03/30/2022	4/3-8/22 BASIC NARCOTIC INVESTIGATIONS SALT LAKE CITY UT		\$354.00			
174102	03/30/2022	Open			Accounts Payable	CHECKETTS, JASON	\$746.90		
	Invoice		Date	Description		Amount			
	3/21/22 PER DIEM		03/30/2022	3/21-26/22 AX250 - MAGNET FORENSIXS ANAHEIM CA		\$746.90			

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174103	03/30/2022	Open			Accounts Payable	DAZ, SHANE	\$24.00		
	Invoice		Date	Description		Amount			
	3/14/22 PER DIEM		03/30/2022	3/14-20/22 TRAINING BOMB SQUAD LEVEL 3 STABILIZATION RENO		\$24.00			
174104	03/30/2022	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$115,356.60		
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	ROOM TAX FOR FEBRUARY 2022 - GENERAL		\$40,600.95			
	2/28/22		02/28/2022	ROOM TAX FOR FEBRUARY 2022 - ADVERTISING		\$29,916.49			
	FEB 2022		02/28/2022	ROOM TAX FOR FEBRUARY 2022 - FACILITY FUND		\$34,190.27			
	FEBRUARY 2022		02/28/2022	ROOM TAX FOR FEBRUARY 2022 - FACILITY FUND FOR JANUARY		\$10,648.89			
174105	03/30/2022	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$8,547.57		
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	ROOM TAX FOR FEBRUARY 2022		\$8,547.57			
174106	03/30/2022	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$10,684.46		
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	ROOM TAX FOR FEBRUARY 2022		\$10,684.46			
174107	03/30/2022	Open			Accounts Payable	ELKO SANITATION	\$28.22		
	Invoice		Date	Description		Amount			
	25038809310		03/01/2022	ELKO AIRPORT TSA BUILDING		\$28.22			
174108	03/30/2022	Open			Accounts Payable	FRONTIER	\$917.63		
	Invoice		Date	Description		Amount			
	3/22/22		03/22/2022	CITY OF ELKO CHARGES		\$917.63			
174109	03/30/2022	Open			Accounts Payable	GUSTAFSON, MIKE	\$93.00		
	Invoice		Date	Description		Amount			
	3/20/22 PERDIEM		03/30/2022	3/20-25/22 LEAD HOMICIDE INVESTIGATIONS, SANDY UT		\$93.00			
174110	03/30/2022	Open			Accounts Payable	MATTHEWS, ANTHONY	\$94.45		
	Invoice		Date	Description		Amount			
	3/20/22 PERDIEM		03/30/2022	3/20-24/22 DV CLASS CARSON ACADEMY		\$94.45			
174111	03/30/2022	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$310.00		
	Invoice		Date	Description		Amount			
	30374		02/03/2022	HAZARDOUS MATERIAL STORAGE PERMIT FEE/SFM FEE TO SERC/SATA TITLE		\$310.00			
174112	03/30/2022	Open			Accounts Payable	NIELSON, PETE	\$393.00		
	Invoice		Date	Description		Amount			
	3/21/22 ADVANCE		03/30/2022	3/21-26/22 AX250 - MAGNET FORENSIXS ANAHEIM CA		\$393.00			
174113	03/30/2022	Voided	Not Used	04/14/2022	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$500,000.00		
	Invoice		Date	Description		Amount			
	03102022		03/30/2022	ARPA BEHAVIORIAL HEALTH GRANT		\$500,000.00			
174114	03/30/2022	Open			Accounts Payable	NV ENERGY	\$6,703.89		
	Invoice		Date	Description		Amount			
	03252022		03/25/2022	CITY OF ELKO CHARGES		\$6,703.89			

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174115	03/30/2022	Open			Accounts Payable	PARVIN, BRADLEY	\$65.00		
	Invoice		Date	Description		Amount			
	3/7 & 3/20 PERDI		03/30/2022	3/7-11 & 3/20-25/22 INTERVIEW CLASS & HOMICIDE CLASS		\$65.00			
174116	03/30/2022	Open			Accounts Payable	PINKHAM, DEAN	\$219.45		
	Invoice		Date	Description		Amount			
	3/13/22 PER DIEM		03/13/2022	3/13-20/22 TRAINING RENO NV		\$226.45			
	12/5/21 PER DIEM		03/30/2022	12/5-11/21 SWAT COMMAND DECISION MAKING AND LEADERSHIP 1		(\$7.00)			
174117	03/30/2022	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$2,702.93		
	Invoice		Date	Description		Amount			
	FEBRUARY 2022		02/28/2022	1550 STP ROAD		\$2,702.93			
174118	03/30/2022	Open			Accounts Payable	STATE OF NEVADA	\$6,478.53		
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	ROOM TAX FOR FEBRUARY 2022		\$6,478.53			
174119	03/30/2022	Open			Accounts Payable	TAYLOR, JOSHUA	\$5.00		
	Invoice		Date	Description		Amount			
	3/20/22 PERDIEM		03/30/2022	3/20-24/22 DV CLASS CARSON ACADEMY		\$5.00			
174120	03/30/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.81		
	Invoice		Date	Description		Amount			
	t8072t112		03/12/2022	TRACKING #K2571207626		\$41.81			
174121	03/30/2022	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,273.78		
	Invoice		Date	Description		Amount			
	02282022		02/28/2022	ROOM TAX FOR FEBRUARY 2022		\$4,273.78			
Type Check Totals:					820 Transactions		\$6,670,116.55	\$5,865,024.28	\$0.00
<u>EFT</u>									
1344	01/11/2022	Reconciled			Accounts Payable	A.M. ENGINEERING	\$37,499.05	\$37,499.05	\$0.00
	Invoice		Date	Description		Amount			
	343.000_04		12/27/2021	ON CALL LANDFILL		\$422.50			
	341.000_05		12/27/2021	STR2104A SPRUCE ROAD IMPROVEMENTS & WATR2203A		\$37,076.55			
1345	01/11/2022	Reconciled			Accounts Payable	ADOBE, INC.	\$169.90	\$169.90	\$0.00
	Invoice		Date	Description		Amount			
	1562567667		01/04/2022	ACROBAT PRO SUBSCRIPTION		\$169.90			
1346	01/11/2022	Reconciled			Accounts Payable	AMERICAN STAFFING INC	\$7,965.24	\$7,965.24	\$0.00
	Invoice		Date	Description		Amount			
	97612		12/09/2021	11/29-12/5/21 M. GROVER		\$917.28			
	97613		12/09/2021	11/29-12/5/21 K. WILSON		\$807.84			
	97765		12/16/2021	12/6 - 12/12/21 M. GROVER		\$414.54			
	97766		12/16/2021	12/06 - 12/12/21 G. DIXON & C. OLLIVIERRE		\$1,626.90			
	97614		12/09/2021	11/29 - 12/05/2021 G. DIXON & C. OLLIVIERRE		\$1,636.80			
	97939		12/22/2021	12/13-19/21 M. GROVER		\$511.56			
	98104		12/30/2021	12/20-26/21 M. GROVER		\$458.64			
	98105		12/30/2021	12/20-26/21 G. DOXON/C. OLLIVIERRE		\$1,309.44			
	98174		01/06/2022	12/27-1/2/22 M. GROVER		\$282.24			

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1347	01/11/2022	Reconciled		01/31/2022	Accounts Payable	BEEHIVE BROADBAND	\$761.88	\$761.88	\$0.00
	Invoice		Date	Description		Amount			
	12012021		12/01/2021	CITY OF ELKO CHARGES		\$367.17			
	1/1/22		01/01/2022	CITY OF ELKO CHARGES		\$394.71			
1348	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CAROLINA SOFTWARE, INC.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	81717		01/01/2022	WASTEWORX SOFTWARE SUPPORT		\$500.00			
1349	01/11/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$853.47	\$853.47	\$0.00
	Invoice		Date	Description		Amount			
	4104867664		12/15/2021	UNIFORMS/JANITORIAL		\$493.14			
	4100138774		10/27/2021	UNIFORMS/JANITORIAL		\$360.33			
1350	01/11/2022	Reconciled		01/31/2022	Accounts Payable	COLLISION AUTO BODY INC	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	P243-21-07529-01		01/03/2022	DEDUCTIBLE		\$5,000.00			
1351	01/11/2022	Reconciled		01/31/2022	Accounts Payable	D & G SCALE INC	\$3,957.20	\$3,957.20	\$0.00
	Invoice		Date	Description		Amount			
	25326		12/09/2021	SCALE INSPECTION		\$3,957.20			
1352	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$3,375.28	\$3,375.28	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000433		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$22.00			
	2022-00000426		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$15.00			
	2022-00000427		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$72.00			
	2022-00000428		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$266.95			
	2022-00000429		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$2,141.21			
	2022-00000430		12/31/2021	DECEMBER 2021 LANDFIL BILLING		\$858.12			
1353	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO MUNICIPAL WATER	\$830.19	\$830.19	\$0.00
	Invoice		Date	Description		Amount			
	12/29/21 POLICE		12/29/2021	46507295-001 METERED WATER POLICE		\$144.05			
	12/29/21 ANIMAL		12/29/2021	46504089-001 METERED WATER ANIMAL SHELTER		\$32.93			
	12/29/21 WRF/WAT		12/29/2021	46507707-001 WATER & WRF SHOP		\$113.21			
	2022-00000038		12/31/2021	DECEMBER 2021 WATER/SEWER TESTING		\$540.00			
1354	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO TROPHY & ENGRAVING	\$14.00	\$14.00	\$0.00
	Invoice		Date	Description		Amount			
	7832		12/13/2021	LASER ENGRAVING FLEX PLATE FOR MATT GREIGO RETIREMENT		\$14.00			
1355	01/11/2022	Reconciled		01/31/2022	Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	\$1,189.24	\$1,189.24	\$0.00
	Invoice		Date	Description		Amount			
	96259		12/06/2021	35X7 MAXIPAC		\$620.00			
	096257		12/10/2021	13MM 35X7 MAXIPAC		\$620.00			
	096166		12/10/2021	CREDIT PROOF COIL/BOLT TYPE SHACKLE		(\$50.76)			
1356	01/11/2022	Reconciled		01/31/2022	Accounts Payable	EMPLOYER LYNX INC	\$186.00	\$186.00	\$0.00
	Invoice		Date	Description		Amount			
	54954		01/03/2022	BACKGROUND SCREENING FOR DECEMBER 2021		\$186.00			

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1357	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FORCE AMERICA DISTRIBUTING, LLC	\$483.60	\$483.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001-1598585		12/20/2021		PNEUMATIC FILTER/REG/LUBE GAUGE AND BRACKET		\$483.60		
1358	01/11/2022	Reconciled		01/31/2022	Accounts Payable	FUSION, LLC	\$157.01	\$157.01	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213660930		01/02/2022		CITY OF ELKO CHARGES		\$157.01		
1359	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$772.99	\$772.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025781		12/14/2021		ICE MELT/ CAR WASH CONCENTRATE		\$72.92		
	2025927		12/17/2021		OVAL PLATTER/FORKS/NAPKINS		\$87.46		
	2025818		12/15/2021		BIGFOLD TOWEL		\$60.64		
	2026092		12/27/2021		CLOROX DISINFECTANT/DINNER FORK		\$42.01		
	2026026		12/22/2021		NIAGARA STRIPPING PAD		\$17.17		
	2026025		12/22/2021		VECTRA FLOOR FINISH		\$31.91		
	2024916		11/09/2021		LOW DENSITY/LAUNDRY DETERGENT/TWL CNTRPULL/ROLL TOWEL		\$310.86		
	2026169		12/29/2021		BIGFOLD TOWEL		\$60.64		
	2026270		01/04/2022		LAUNDRY DETERGENT		\$89.38		
1360	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$1,420.15	\$1,420.15	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251870		12/10/2021		ELKO LANDFILL GENERAL ENGINEERING SERVICES		\$1,420.15		
1361	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,858.12	\$16,858.12	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	42561		01/03/2022		LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT		\$16,858.12		
1362	01/11/2022	Reconciled		01/31/2022	Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68	\$145.68	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I00702889		12/21/2021		DATA CARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIALIA		\$145.68		
1363	01/11/2022	Reconciled		01/31/2022	Accounts Payable	HOSEPOWER USA	\$1,052.96	\$1,052.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	74084727-00		12/27/2021		HYD HOSE/FEM JIC SWIVEL		\$464.52		
	74084546-00		12/15/2021		UNIV SAE/MET GREASE CPLR		\$308.23		
	74084599-00		12/16/2021		SUPPORT CLAMP		\$23.08		
	74084771-00		12/27/2021		TEFLON TAPE/IND HYD HOSE		\$67.51		
	74084763-00		12/27/2021		JACK NIPPLE STEEL		\$8.60		
	74084650-00		12/20/2021		ISO A/AG CPLR		\$15.07		
	74082741-00		10/18/2021		MALE CAM/CPLR		\$92.63		
	74084724-00		12/22/2021		ID HYD HOSE ASSY		\$73.32		
1364	01/11/2022	Reconciled		01/31/2022	Accounts Payable	I & E ELECTRIC	\$11,810.89	\$11,810.89	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34501		12/12/2021		INSTALL NEW SOLAR PANELS AND SOLAR STATION		\$9,506.00		
	8785		12/13/2021		INSTALLED FIBER BOX AND PUT MULTIMODE JUMPER		\$636.89		

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	8801		12/10/2021			WATR2004E COMBINED WATER/SEWER SHOP	\$500.00		
	8793		12/13/2021			WATR2004E COMBINED WATER/SEWER SHOP	\$1,168.00		
1365	01/11/2022	Reconciled		01/31/2022	Accounts Payable	K & L CAR WASH, INC.	\$268.20	\$268.20	\$0.00
	Invoice		Date	Description			Amount		
	15212		12/04/2021			VEHICLE WASHING SERVICES FOR NOVEMBER 2021	\$268.20		
1366	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LAMOILLE FENCING	\$3,022.00	\$3,022.00	\$0.00
	Invoice		Date	Description			Amount		
	3930		12/14/2021			EQUIP/LABOR/MATERIALS TO REMOVE/REPLACE EXISTING RANGE FENCE	\$3,022.00		
1367	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$2,585.71	\$2,585.71	\$0.00
	Invoice		Date	Description			Amount		
	0089787-IN		10/28/2021			CDQ ROTOR	\$2,585.71		
1368	01/11/2022	Reconciled		01/31/2022	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$6,476.94	\$6,476.94	\$0.00
	Invoice		Date	Description			Amount		
	2182250		12/11/2021			MIXED LOAD TON	\$6,476.94		
1369	01/11/2022	Reconciled		01/31/2022	Accounts Payable	MANPOWER	\$6,480.26	\$6,480.26	\$0.00
	Invoice		Date	Description			Amount		
	17217416		12/09/2021			12/5/21 J. JASON	\$803.88		
	17217720		12/16/2021			12/12/2021 J. JAMES	\$803.88		
	17217417		12/09/2021			12/05/2021 J. LAGE	\$549.32		
	17217721		12/16/2021			12/12/2021 J. LAGE	\$549.32		
	17214796		10/07/2021			10/3/21 M. BREWER/J. JASON/E. SPALDING	\$2,091.08		
	17218271		12/29/2021			12/26/21 J. LAGE	\$439.45		
	17218002		12/22/2021			12/19/21 J. LAGE	\$439.45		
	17218270		12/29/2021			12/26/21 J. JASON	\$803.88		
1370	01/11/2022	Reconciled		01/31/2022	Accounts Payable	METROQUIP INC	\$608.61	\$608.61	\$0.00
	Invoice		Date	Description			Amount		
	P13292		12/22/2021			SEAT CUSHION	\$608.61		
1371	01/11/2022	Reconciled		01/31/2022	Accounts Payable	MPULSE MAINTENANCE SOFTWARE, INC.	\$2,088.20	\$2,088.20	\$0.00
	Invoice		Date	Description			Amount		
	21103953		10/27/2021			ANNUAL MSP SUBSCRIPTION RENEWAL	\$2,088.20		
1372	01/11/2022	Reconciled		01/31/2022	Accounts Payable	MSC INDUSTRIAL SUPPLY CO	\$694.34	\$694.34	\$0.00
	Invoice		Date	Description			Amount		
	92625074		12/27/2021			GREEN S/C BENCH WHEELS	\$607.46		
	90615524		12/20/2021			HARNESS END2 HARNESS	\$17.13		
	85161234		12/06/2021			W-PACK ASSM 16 GA PIGTAIL 3 WIRE	\$69.75		
1373	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NAPA AUTO PARTS	\$4,771.39	\$4,771.39	\$0.00
	Invoice		Date	Description			Amount		
	465382		08/09/2021			QD ELECTRONIC CLEANER/DIELECTRIC TUNE UP/MOBIL 10W	\$27.56		
	467299		08/18/2021			MOB1 10W30	\$23.16		
	474012		09/20/2021			SERPENTINE BELTS INV 473295	(\$89.48)		
	475655		09/28/2021			GOLD 9V BATTERY	\$23.94		
	485738		11/15/2021			WD40 SPRAY	\$71.88		

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489997			12/07/2021		ENR ELECT BATTERY		\$6.99		
490726			12/09/2021		TAILGATE HANDLE		\$31.49		
490450			12/08/2021		AIR FIL		\$42.16		
490430			12/08/2021		DELO 15W40		\$89.94		
492405			12/17/2021		DEXVIATF		\$54.07		
463587			07/30/2021		CREDIT INV463587		(\$21.60)		
463584			07/30/2021		BATTERY		\$124.39		
491344			12/13/2021		THROTTLE BODY CLEANER		\$5.29		
491535			12/14/2021		22IN TRICO FORCE BLADE/ICON BLADE/POWER SERVICE DIESEL		\$139.82		
491477			12/14/2021		ICON BLADE/GROMMET/LAMP/24 VOLT LED FULL PATT		\$209.16		
491553			12/14/2021		BATTERY		\$17.32		
491788			12/15/2021		SMART TEST LIGHT		\$23.22		
490084			12/07/2021		HI PWR II IND VBELT		\$8.39		
490533			12/09/2021		18IN EXACTFITBLADE/CABLE TIE		\$26.57		
490053			12/07/2021		SNAP RIN		\$6.25		
491472			12/14/2021		24IN TRICO FORCE BLADE		\$38.58		
492732			12/20/2021		AIR FIL/LATEX DISP GLOVE		\$72.47		
492522			12/17/2021		FIRE OPERATION SUPPLIES		\$305.70		
491491			12/14/2021		FUEL FILTER/OIL FILTER/WIPER		\$69.75		
490156			12/07/2021		CL/SEAL 2218 SP TERM		\$20.00		
490319			12/08/2021		STROBE		\$116.06		
490498			12/08/2021		BATT CABLE TERMINAL		\$4.72		
491514			12/14/2021		OIL LEVEL DIP STICK		\$23.39		
49079			12/10/2021		TUBING		\$8.97		
490845			12/10/2021		CIRCUIT BREAKER		\$9.28		
490943			12/10/2021		SLEEVE RETAINER		\$34.49		
491229			12/13/2021		FUSE HLD		\$17.80		
491422			12/14/2021		STARTER HANDLE - POWER EQUIPMENT / HANDLE		\$7.68		
491774			12/15/2021		DISC PAD/AIR FIL/OIL FILTER		\$29.15		
491843			12/15/2021		BRACKETED CALIPER		\$141.06		
492198			12/16/2021		TPM SENSOR		\$49.09		
492131			12/16/2021		CIR/BRKR		\$5.44		
492344			12/17/2021		QWICK SENSOR		\$31.19		
492537			12/17/2021		CIR BRKR		\$5.44		
489883			12/06/2021		FLAP WHEELS		\$8.76		
490947			12/10/2021		THERMOST/SEAL		\$9.64		
491234			12/13/2021		SEAL		\$4.70		
492780			12/20/2021		AIR FILTER/OIL FILTER		\$61.13		
491527			12/14/2021		NAPA BATTERY		\$158.79		
492029			12/16/2021		WASHER FLUIDS		\$35.88		
492368			12/17/2021		NAPA BATTERY		\$158.79		
490488			12/08/2021		AUTOMOTIVE BATTERY		\$104.39		
492412			12/17/2021		BRAKE PADS		\$36.99		
489769			12/06/2021		INSTALL KIT		\$42.99		
490267			12/08/2021		ANTIFREEZE		\$53.94		
490407			12/08/2021		CABLE TIE/TUBE CABLE TIE/CABLE TIE		\$26.60		
491436			12/14/2021		AIR BRAKE CHAMBER		\$65.86		

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491641	12/14/2021					BATTERY	\$328.58		
491646	12/14/2021					CL/SL 12-10 R/TRIM 3/8	\$5.60		
491565	12/14/2021					STEERING PUMP	\$86.59		
492409	12/17/2021					ALUSEAL	\$11.56		
490921	12/10/2021					REDUCER CONNECTOR	\$20.76		
490919	12/10/2021					CONNECTOR/ELBOW/TEE	\$108.50		
						CONNECTOR/STRAIGHT CONNECTOR			
491343	12/13/2021					HEATH SHRINK TUBING/TUBING/CONNECTOR	\$18.45		
491601	12/14/2021					ENR MAX AA-8PK	\$33.16		
491828	12/15/2021					ELBOW/STRAIGHT CONNECTOR/ELBOW CONNECTOR	\$129.15		
493328	12/22/2021					OIL FILTER/AIR FILTER/FUEL FILTER/SYN ATF MOBIL1ATF	\$136.56		
493444	12/22/2021					PEAK ALL IN ONE/LET STIK/TIRE PAT/TIRE CEM	\$65.63		
474565	09/22/2021					MERCON V ATF/PX GASKET MAKER	\$22.57		
494415	12/29/2021					ANTIFREEZE	\$17.98		
494398	12/29/2021					FUEL FIL/AIR FIL	\$87.89		
494385	12/29/2021					MOTOR OIL	\$38.28		
493836	12/27/2021					BLUE DEF	\$24.98		
493334	12/22/2021					RAGS	\$71.25		
494743	12/30/2021					TRAILER CONN PLUG	\$11.08		
494681	12/30/2021					DI-ELECTRIC GREASE	\$6.55		
494458	12/29/2021					FLAT	\$6.44		
494348	12/29/2021					22IN TRICO ICE BLADE	\$161.88		
493006	12/21/2021					CARB CHOKE CLNR/NON CHLOR BRAKLEEN	\$38.64		
492975	12/21/2021					LUBRICANT	\$22.68		
494459	12/29/2021					2CYCL TC-W3 GALLON/2CYC	\$51.50		
493210	12/22/2021					FAST FIT GLV BLK	\$13.99		
493480	12/23/2021					HX SKT SET	\$37.99		
494634	12/30/2021					NAPA OIL FILTER	\$4.06		
493895	12/27/2021					AIR FILTER	\$18.32		
493864	12/27/2021					AIR FILTER/OIL FILTER	\$32.54		
493540	12/23/2021					PRESTONE PS STOP LEAK	\$10.20		
492994	12/21/2021					OIL FILTER/AIR FILTER	\$14.98		
492942	12/20/2021					MULTIVEHICLEATF	\$18.57		
494927	12/31/2021					ATP SENSOR	\$66.39		
492924	12/20/2021					BACK-UP ALARM	\$103.50		
492983	12/21/2021					DELVEXT10W30	\$97.40		
493988	12/27/2021					WHEEL NUT	\$3.73		
493964	12/27/2021					NAPA GOLD OIL FILTER	\$4.06		
494330	12/29/2021					OIL FILTER	\$23.66		
494680	12/30/2021					OIL FILTER	\$18.06		
494334	12/29/2021					BLUE DEF	\$74.94		
494449	12/29/2021					NAPA EXT LIFE	\$44.95		
493111	12/21/2021					BATTERY/BLASTER TRNS VLV FIX/FI AND CARB CLEANER	\$98.55		
1374	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	\$135.00	\$135.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97325		12/09/2021		QUARTERLY PEST CONTROL		\$135.00		

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1375	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NORTHSIDE SALES CO	\$13,716.73	\$13,716.73	\$0.00
	Invoice		Date	Description		Amount			
	121357		12/06/2021	AUTORAE II CONTROLLER/ AUTORAE II MR CRADLE P/		\$13,716.73			
1376	01/11/2022	Reconciled		01/31/2022	Accounts Payable	NORTHWEST POWER SYSTEMS, INC	\$1,295.00	\$1,295.00	\$0.00
	Invoice		Date	Description		Amount			
	11553		11/18/2021	ANNUAL INSPECTION OF BACKUP POWER SYSTEM WITH LAB ANALYSIS		\$1,295.00			
1377	01/11/2022	Reconciled		01/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$2,326.00	\$2,326.00	\$0.00
	Invoice		Date	Description		Amount			
	2021100900209		12/10/2021	CREDIT - CYLINDER 150LB		(\$350.00)			
	1528443		08/24/2021	CONTAINER REFUND		(\$560.00)			
	2021100104468		12/14/2021	CHLORINE		\$5,686.00			
	2021100900278		12/27/2021	CREDIT CYLINDER -150LB		(\$2,450.00)			
1378	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000263		01/14/2022	CS - Child Support*		\$1,387.13			
1379	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AFLAC	\$1,963.93	\$1,963.93	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000264		01/14/2022	AFPT - Aflac Pre-Tax*		\$1,963.93			
1380	01/14/2022	Reconciled		01/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$11,719.63	\$11,719.63	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000268		01/14/2022	HSA - Health Savings Account		\$11,719.63			
1381	01/14/2022	Reconciled		01/31/2022	Accounts Payable	US BANK OF NEVADA	\$72,074.38	\$72,074.38	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000278		01/14/2022	FWT - Federal Withholding Tax*		\$72,074.38			
1382	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Voya Financial	\$5,870.00	\$5,870.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000286		01/14/2022	ING - Voya Deferred Compensation*		\$5,870.00			
1383	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,256.51	\$4,256.51	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000287		01/14/2022	WNI - Washington National Insurance		\$4,256.51			
1384	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng01142022		01/14/2022	Vol Fire Service		\$345.00			
1385	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000274		01/14/2022	PSP - PERS Service Purchase		\$405.02			

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1386	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$167,423.94	\$167,423.94	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000275		01/14/2022		PERS EL - PERS Elected Officials*		\$167,423.94		
1387	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000276		01/14/2022		PPB - PER'S PAY BACK		\$170.46		
1388	01/14/2022	Reconciled		01/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$50.00	\$50.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000290		01/14/2022		HSA - Health Savings Account		\$50.00		
1389	01/14/2022	Reconciled		01/31/2022	Accounts Payable	US BANK OF NEVADA	\$446.41	\$446.41	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000292		01/14/2022		FWT - Federal Withholding Tax*		\$446.41		
1390	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$124.79	\$124.79	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000291		01/14/2022		PERS RG - PERS Regular		\$124.79		
1391	01/20/2022	Reconciled		01/31/2022	Accounts Payable	ENTERPRISE FM TRUST	\$15,861.83	\$15,861.83	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FBN4374396		01/05/2022		MONTHLY LEASE CHARGES		\$15,861.83		
1392	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ADOBE, INC.	\$135.92	\$135.92	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1569424462		01/14/2022		ACROBAT PRO SUBSCRIPTION		\$135.92		
1393	01/25/2022	Reconciled		01/31/2022	Accounts Payable	AMERICAN STAFFING INC	\$1,980.78	\$1,980.78	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98303		01/13/2022		1/3-9/22 M. GROVER		\$343.98		
	97940		12/22/2021		12/13-21/19/21 G. DIXON/C. OLLIVIERRE		\$1,636.80		
1394	01/25/2022	Reconciled		01/31/2022	Accounts Payable	BIOBOT ANALYTICS, INC.	\$3,900.00	\$3,900.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BCE05DE9-0521		12/31/2021		KITS 35250/37043/37080/37132/37187		\$3,900.00		
1395	01/25/2022	Reconciled		01/31/2022	Accounts Payable	BOSS TANKS	\$4,965.00	\$4,965.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56328		01/05/2022		WEEDMASTER/ROUNDUP PRO/ESCORT/ACTIVATOR		\$4,965.00		
1396	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CED - ELKO	\$485.37	\$485.37	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1971-1009645		01/07/2022		SCHDULE 40 CONDUIT/90D PVC ELL/CONDUIT CPLG		\$399.95		
	1971-1009771		01/13/2022		ELECT TAPE		\$85.42		
1397	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CELLEBRITE USA, INC.	\$3,850.00	\$3,850.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVUS237893		01/12/2022		CELLERITE CERTIFIED PHYSICAL ANALYST/OPERATOR		\$3,850.00		

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1398	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$3,714.12	\$3,714.12	\$0.00
	Invoice		Date	Description		Amount			
	4105680474		12/22/2021	WATER DEPARTMENT UNIFORMS		\$1,448.18			
	4106311143		12/30/2021	WATER DEPARTMENT UNIFORMS		\$1,335.73			
	4106890428		01/05/2022	WATER DEPARTMENT UNIFORMS		\$437.07			
	4107627781		01/12/2022	WATER DEPARTMENT UNIFORMS		\$493.14			
1399	01/25/2022	Reconciled		01/31/2022	Accounts Payable	DELL MARKETING L.P.	\$2,439.90	\$2,439.90	\$0.00
	Invoice		Date	Description		Amount			
	10547370933		12/08/2021	OPTIPLEX50+0 SFF XCTO		\$2,439.90			
1400	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ELKO GLASS SERVICE	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	124202		10/18/2021	REPLACE BACK GLASS		\$425.00			
1401	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ELKO TOOL AND FASTENER INC	\$3,810.39	\$3,810.39	\$0.00
	Invoice		Date	Description		Amount			
	130350		12/30/2021	FOOD GRADE HTC ISO 22 THRU 100 USADA H-1 GAL/STARTER ROPE		\$3,631.98			
	130351		12/30/2021	ZINC HEX BOLT/NYLOCK NC/ZINC HARD ROUND WASHER		\$28.44			
	130349		12/30/2021	TORCHY 2K POCKET LIGHT		\$149.97			
1402	01/25/2022	Reconciled		01/31/2022	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$17,038.44	\$17,038.44	\$0.00
	Invoice		Date	Description		Amount			
	905193641		12/29/2021	ODOPHOS PLUS		\$17,038.44			
1403	01/25/2022	Reconciled		01/31/2022	Accounts Payable	FARR WEST ENGINEERING	\$745.00	\$745.00	\$0.00
	Invoice		Date	Description		Amount			
	16817		01/07/2022	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN		\$745.00			
1404	01/25/2022	Reconciled		01/31/2022	Accounts Payable	FAST GLASS	\$510.00	\$510.00	\$0.00
	Invoice		Date	Description		Amount			
	IEL056733		01/03/2022	WINDSHIELD		\$255.00			
	WEL048958		12/27/2021	WINDSHIELD		\$255.00			
1405	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$791.66	\$791.66	\$0.00
	Invoice		Date	Description		Amount			
	2026303		01/05/2022	BIGFOLD TOWEL		\$90.96			
	2026502		01/11/2022	JUMBO BATH TISSUE/TEL CNTRPULL/ALUMINUM FRY PAN/SPATULA/TURNER/K		\$186.99			
	2026389		01/07/2022	LAUNDRY DETERGENT/FACIAL TISSUE		\$68.83			
	2026385		01/07/2022	LOW DENSITY/MILD ACID CLEANER		\$46.76			
	2026514		01/12/2022	FACIAL TISSUE/BIGFOLD TOWEL/BATH TISSUE/BOWL CLEANER		\$127.43			
	2026388		01/07/2022	LOW DENSITY		\$132.93			
	2026170		12/29/2021	SNO PLOW SNOW AND ICE MELT/GLOVES		\$45.55			
	2026343		01/05/2022	HOT CUP/SIPPER DOME		\$92.21			
1406	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GEO-LOGIC ASSOCIATES, INC.	\$1,670.00	\$1,670.00	\$0.00
	Invoice		Date	Description		Amount			
	0252326		01/07/2022	PROFESSIONAL SERVICES RENDERED DECEMBER 2021 ELKO LANDFILL		\$1,670.00			

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1407	01/25/2022	Reconciled		01/31/2022	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	256603		12/31/2021	ARPA CONSULTATION		\$375.00			
1408	01/25/2022	Reconciled		01/31/2022	Accounts Payable	HOSEPOWER USA	\$185.16	\$185.16	\$0.00
	Invoice		Date	Description		Amount			
	74085312-00		01/13/2022	IND HOSE ASSY/SAFE EXHAUST CPLR/NIPPLE		\$185.16			
1409	01/25/2022	Reconciled		01/31/2022	Accounts Payable	K & L CAR WASH, INC.	\$202.50	\$202.50	\$0.00
	Invoice		Date	Description		Amount			
	15312		01/01/2022	VEHICLE WASHING SERVICES FOR DECEMBER 2021		\$202.50			
1410	01/25/2022	Reconciled		01/31/2022	Accounts Payable	KELMAR SAFETY INC	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	142382		01/05/2022	DRUG SCREENING SERVICES		\$175.00			
1411	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MANPOWER	\$835.79	\$835.79	\$0.00
	Invoice		Date	Description		Amount			
	17216287		11/11/2021	11/7/21 A. ARELLANO		\$286.47			
	17218777		01/12/2022	1/9/22 J. LAGE		\$549.32			
1412	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NAPA AUTO PARTS	\$1,163.68	\$1,163.68	\$0.00
	Invoice		Date	Description		Amount			
	496859		01/11/2022	NAPA 10W30 5 QT		\$12.99			
	496533		01/10/2022	GUMOUT CARB		\$16.47			
	497319		01/13/2022	OIL FIL		\$8.70			
	495496		01/04/2022	BATTERY		\$124.39			
	495368		01/03/2022	TRANS/FLU		\$6.98			
	497480		01/13/2022	CHUCK/FEMALE AD/AIR CHUC		\$41.27			
	496611		01/10/2022	PREM AW HYD ISO32		\$195.98			
	497551		01/14/2022	CHAMP/SM ENG SPARK PL		\$3.62			
	495864		01/05/2022	EXTENSION		\$88.84			
	497257		01/12/2022	DISC PADS		\$73.98			
	497500		01/13/2022	AUTOMATIC TRANS FLUID		\$73.08			
	496599		01/10/2022	AIR FILTER/OIL FILTER		\$17.40			
	495907		01/05/2022	EPDM WEATHERSTRIP		\$9.39			
	495690		01/05/2022	EPDM WEATHERSTRIP		\$28.17			
	495480		01/04/2022	AIR FILTER/OIL FILTER		\$18.21			
	495341		01/03/2022	AIR FILTER/OIL FILTER		\$14.98			
	497547		01/14/2022	SMARTGLOW ATO FUSES		\$19.10			
	496780		01/11/2022	OIL FIL		\$8.30			
	496608		01/10/2022	WHEEL NUT		\$23.32			
	496708		01/10/2022	TPMS SENSOR KIT		\$60.04			
	496544		01/10/2022	AIR FILTER/OIL FILTER		\$20.67			
	495518		01/04/2022	FUEL FILTER		\$15.58			
	495510		01/04/2022	SWITCH OIL PRESSURE		\$32.13			
	497403		01/13/2022	THERMOSTAT/NAPA ECT LIFE GAL		\$73.93			
	497103		01/12/2022	KRYLON IND RUST TOUGH/GRAY PRIMER		\$176.16			

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1413	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NEWFIELDS COMPANIES, LLC	\$7,550.00	\$7,550.00	\$0.00
	Invoice		Date	Description		Amount			
	475.0145.005-2		01/06/2022	WRF2205 WRF SECONDARY DIGESTER UPGRADES		\$7,550.00			
1414	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$16,862.29	\$16,862.29	\$0.00
	Invoice		Date	Description		Amount			
	714 1/01/22		01/14/2022	RETIREE SUBSIDY		\$16,862.29			
1415	01/25/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF NV - DEPT OF HEALTH & HUMAN SERVICES	\$6,905.63	\$6,905.63	\$0.00
	Invoice		Date	Description		Amount			
	01062022		01/06/2022	COST SETTLEMENT AUDITS OF CPE SERVICES		\$6,905.63			
1416	01/25/2022	Reconciled		01/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$1,291.20	\$1,291.20	\$0.00
	Invoice		Date	Description		Amount			
	2022100105624		01/04/2022	HYDROCHLORIC ACID-20 BAUME/T-CHLOR		\$1,291.20			
1417	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WAGeworks, INC.	\$186.00	\$186.00	\$0.00
	Invoice		Date	Description		Amount			
	1221-TR95654		12/31/2021	DECEMBER 2021		\$186.00			
1418	01/28/2022	Reconciled		01/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000293		01/28/2022	CS - Child Support*		\$1,387.13			
1419	01/28/2022	Reconciled		01/31/2022	Accounts Payable	AFLAC	\$1,922.20	\$1,922.20	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000294		01/28/2022	AFPT - Aflac Pre-Tax*		\$1,922.20			
1420	01/28/2022	Reconciled		01/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$8,623.79	\$8,623.79	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000297		01/28/2022	HSA - Health Savings Account		\$8,623.79			
1421	01/28/2022	Reconciled		01/31/2022	Accounts Payable	US BANK OF NEVADA	\$69,081.39	\$69,081.39	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000306		01/28/2022	FWT - Federal Withholding Tax*		\$69,081.39			
1422	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Voya Financial	\$5,870.00	\$5,870.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000308		01/28/2022	ING - Voya Deferred Compensation*		\$5,870.00			
1423	01/28/2022	Reconciled		02/28/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,256.51	\$4,256.51	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000309		01/28/2022	WNI - Washington National Insurance		\$4,256.51			
1424	01/28/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng01282022		01/28/2022	Vol Fire Service		\$240.00			
1425	01/28/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000302		01/28/2022	PSP - PERS Service Purchase		\$405.02			

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1426	01/28/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170,328.42	\$170,328.42	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000303		01/28/2022		PERS EL - PERS Elected Officials*		\$170,328.42		
1427	01/28/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000304		01/28/2022		PPB - PER'S PAY BACK		\$170.46		
1428	02/08/2022	Reconciled		02/28/2022	Accounts Payable	3SI SECURITY SYSTEMS, INC.	\$1,091.00	\$1,091.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV966752		12/27/2021		4XG ESO HC 216 US TNC		\$1,091.00		
1429	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ADVANCED VALVE TECHNOLOGIES, INC.	\$9,469.47	\$9,469.47	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	002303		01/20/2022		WATR2201		\$9,469.47		
1430	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXECS, INC	\$300.00	\$300.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1099164		01/03/2022		DIGICAST FOR APRIL 2022		\$150.00		
	1099059		12/26/2021		CLASS AD		\$150.00		
1431	02/08/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN STAFFING INC	\$846.72	\$846.72	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98508		01/20/2022		1/10-16/22 M. GROVER		\$423.36		
	98571		01/27/2022		1/17-23/22 M. GROVER		\$423.36		
1432	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BOSS TANKS	\$1,297.60	\$1,297.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56542		01/25/2022		STRAW WATTLE		\$672.60		
	56563		01/27/2022		HAUL ONE PUMP TO SLC		\$625.00		
1433	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CED - ELKO	\$775.66	\$775.66	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1971-1009936		01/21/2022		ANCHOR KIT W/2 WAY SCR		\$19.43		
	1971-1009948		01/21/2022		THHN-10-GREEN STRANDED		\$231.36		
	1971-1009943		01/21/2022		THHN-10-BLACK/WHITE STRANDED		\$477.43		
	1971-1010109		01/28/2022		LAMP BALLAST		\$47.44		
1434	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$1,156.36	\$1,156.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4108257030		01/20/2022		WATER DEPARTMENT UNIFORMS		\$691.03		
	4108998732		01/26/2022		WATER DEPARTMENT UNIFORMS		\$465.33		
1435	02/08/2022	Reconciled		02/28/2022	Accounts Payable	CUNNINGHAM CARPET CLEANING	\$637.50	\$637.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27827		12/23/2021		EMERGENCY SERVICE CALL - FOREST CT		\$637.50		
1436	02/08/2022	Reconciled		02/28/2022	Accounts Payable	DETECTACHEM, INC.	\$1,153.45	\$1,153.45	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV05821		12/17/2021		MOBILEDETECT POUCH OPIATES/HEROIN/METH/MDMA/FENTANYL		\$1,153.45		

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1437	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO MOTOR COMPANY	\$88.20	\$88.20	\$0.00
	Invoice		Date	Description		Amount			
	69137		01/25/2022	GLASS-SPO		\$45.40			
	69082		01/19/2022	SWITCH-PA		\$42.80			
1438	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$7,762.57	\$7,762.57	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000497		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$13.00			
	2022-00000496		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$7,298.27			
	2022-00000495		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$333.50			
	2022-00000494		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$60.80			
	2022-00000493		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$20.00			
	2022-00000492		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$15.00			
	2022-00000501		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$5.00			
	2022-00000500		01/31/2022	JANUARY 2022 LANDFILL BILLING		\$17.00			
1439	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO MUNICIPAL WATER	\$865.18	\$865.18	\$0.00
	Invoice		Date	Description		Amount			
	1/26/22 POLICE		01/26/2022	46507295-001 METERED WATER POLICE		\$142.57			
	1/26/22 ANIMAL		01/26/2022	46504089-001 METERED WATER ANIMAL SHELTER		\$30.69			
	1/26/22 WRF/WAT		01/26/2022	46507707-001 WATER & WRF SHOP		\$151.92			
	2022-00000047		01/31/2022	JANUARY 2022 WATER/SEWER TESTING		\$540.00			
1440	02/08/2022	Reconciled		02/28/2022	Accounts Payable	ELKO OVERHEAD DOOR	\$13,750.00	\$13,750.00	\$0.00
	Invoice		Date	Description		Amount			
	38056		01/19/2022	FURNISH & INSTALL HEAVY DUTY THERMAL GUARD DOOR		\$13,750.00			
1441	02/08/2022	Reconciled		02/28/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$1,127.63	\$1,127.63	\$0.00
	Invoice		Date	Description		Amount			
	2026669		01/18/2022	LOW DENSITY		\$42.74			
	2026578		01/18/2022	REG SOFPULL CENTERPULL DISPENSER		\$5.38			
	2026577		01/14/2022	REG SOFPULL TEL CENTERPULL/MLD BOWL CLEANER/DISINFECTANT ACID		\$68.45			
	2026583		01/14/2022	NITRILE GLOVES/SOFPULL TOWEL MANUAL		\$67.82			
	2026560		01/13/2022	BIGFOLD TOWEL		\$60.64			
	2026751		01/21/2022	BIGFOLD TOWEL/FOAM HANDWASH/LOTION HAND SOAP/BATHROOM CLEANER		\$195.10			
	2026672		01/21/2022	PURPLE HEAT SNOW AND ICE MELT		\$89.12			
	2026493		01/14/2022	OPTIMA PERFORATED ROLL TOWEL		\$33.71			
	2026805		01/24/2022	OPTIMA ROLL TOWEL		\$52.38			
	2026946		01/28/2022	SURFACE SANITIZER/PERFORATED ROLL TOWEL/BOWL & TILE CLEANER		\$106.74			
	2026977		01/31/2022	NITRILE GLOVES		\$34.23			
	2026562		01/28/2022	SANITARY NAPKIN RECEPTACLE		\$105.46			
	2026863		01/26/2022	LOW DENSITY		\$265.86			
1442	02/08/2022	Reconciled		02/28/2022	Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68	\$145.68	\$0.00
	Invoice		Date	Description		Amount			
	I00709653		01/21/2022	DATACARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIALIA		\$145.68			

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1443	02/08/2022	Reconciled		02/28/2022	Accounts Payable	I & E ELECTRIC	\$23,537.23	\$23,537.23	\$0.00
	Invoice		Date	Description			Amount		
	8950		01/14/2022	MATERIAL FOR HEATER FOR ROTARY PRESS BLDG			\$2,085.11		
	8907		01/14/2022	PUT TSTAT AND BRACKET ON NEW HEATER			\$511.00		
	8910		01/13/2022	TROUBLESOT HEATER THAT DID NOT WORK			\$949.00		
	8736		12/31/2021	WORKED ON BACK PLATE			\$206.50		
	8908		01/14/2022	TROUBLESHOT HEATER/EXHAUST FAN			\$672.26		
	9027		01/28/2022	MATERIAL ONLY - FREE FLOATING SEWAGE WATER LEVEL SWITCH			\$177.34		
	39501		01/28/2022	MAKE 20' EXTENSION CORD FOR SHOP SAW/INSTALL NEW PLUG			\$670.00		
	8984		01/28/2022	DISCONNECTED PUMP ONE IN EFFLUENT BUILDING			\$146.00		
	8943		01/28/2022	RAN CONDUIT TO T-STAT FROM HEATER			\$240.02		
	34102		01/28/2022	WELL 12 COMPLETION			\$14,488.85		
	34102*		01/28/2022	WELL 12 COMPLETION			\$3,391.15		
1444	02/08/2022	Reconciled		02/28/2022	Accounts Payable	JVIATION, INC.	\$1,064.70	\$1,064.70	\$0.00
	Invoice		Date	Description			Amount		
	2018.EKO.06-1		07/01/2021	ACDBE F7 20-22 GOAL			\$1,064.70		
1445	02/08/2022	Reconciled		02/28/2022	Accounts Payable	M-B COMPANIES, INC.	\$4,236.42	\$4,236.42	\$0.00
	Invoice		Date	Description			Amount		
	261475		01/20/2022	REFILL WAFER PW HD			\$4,236.42		
1446	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MANPOWER	\$1,443.63	\$1,443.63	\$0.00
	Invoice		Date	Description			Amount		
	17219294		01/26/2022	1/23/22 J. JASON			\$482.33		
	17219034		01/19/2022	1/16/22 J. LAGE			\$521.85		
	17219295		01/26/2022	1/23/22 J. LAGE			\$439.45		
1447	02/08/2022	Reconciled		02/28/2022	Accounts Payable	MONTROSE GLASS	\$15,860.00	\$15,860.00	\$0.00
	Invoice		Date	Description			Amount		
	2021041910511368		01/13/2022	CUSTOM DOORS FOR BATHROOMS			\$15,860.00		
1448	02/08/2022	Reconciled		02/28/2022	Accounts Payable	NAPA AUTO PARTS	\$982.92	\$982.92	\$0.00
	Invoice		Date	Description			Amount		
	495214		01/03/2022	GEAR OIL			\$56.28		
	499096		01/21/2022	IGNITION SWITCH			\$27.07		
	499625		01/25/2022	NON CHLOR BRAKLEEN			\$28.68		
	498281		01/18/2022	TAPE			\$13.59		
	499391		01/24/2022	FILTER/OIL FILTER			\$17.38		
	498479		01/19/2022	AIR FILTER/OIL FILTER			\$18.21		
	498464		01/19/2022	FLASHER			\$8.13		
	498396		01/18/2022	FLASHER			\$16.26		
	499564		01/25/2022	COUPLING			\$29.64		
	498560		01/19/2022	OXYGEN SENSOR			\$40.79		
	500396		01/28/2022	BATTERY			\$291.78		
	500377		01/28/2022	CIRCUIT BREAKER			\$44.33		
	499577		01/25/2022	CLEAR ADVANTAGE WIPER			\$11.18		
	499361		01/24/2022	BATTERY			\$145.89		
	498624		01/19/2022	ENR ELECT BATTERY			\$6.99		

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	498307		01/18/2022			NAPA AIR FILTER/OIL FILTER	\$21.84		
	500428		01/28/2022			TAPE	\$9.45		
	499964		01/26/2022			GASKET	\$2.03		
	499938		01/26/2022			OIL BATH HUB CAP	\$21.98		
	499863		01/26/2022			SILENTGUARD BRK PADS	\$36.99		
	498989		01/21/2022			AIR FILTER/OIL FILTER	\$18.21		
	498756		01/20/2022			EVOLUTION BLADE/CLEAR ADVANTAGE WIPER	\$26.80		
	498713		01/20/2022			AIR FILTER	\$9.79		
	498626		01/19/2022			OIL FILTER	\$2.78		
	498709		01/20/2022			THERMOSTAT	\$13.99		
	498465		01/19/2022			GASKET	\$20.67		
	499394		01/24/2022			AIR BRAKE HOSE	\$6.54		
	498732		01/20/2022			3M SNDG DISCS	\$6.74		
	498613		01/19/2022			MIX CUP/LAQUER THINNER/PRIMER	\$28.91		
1449	02/08/2022	Reconciled		02/28/2022	Accounts Payable	NEVADA ORGANIZATION OF BUILDING OFFICIALS, INC.	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	55		01/24/2022			NOBO 2022 MEMBERSHIP	\$150.00		
1450	02/08/2022	Reconciled		02/28/2022	Accounts Payable	RIVERTON ELKO	\$175.99	\$175.99	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5066339		01/28/2022			N-RELAY	\$175.99		
1451	02/08/2022	Reconciled		02/28/2022	Accounts Payable	SKAGGS COMPANIES, INC	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	450_A_97648_1		01/24/2022			FLAG PINS	\$150.00		
1452	02/08/2022	Reconciled		02/28/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$1,401.38	\$1,401.38	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	58406		12/28/2021			DECEMBER 2021 PORTABLE TOILET CITY PARKS	\$787.90		
	58787		02/02/2022			SNOW BOWL PORTABLE TOILET/HAND SINK FOR JANUARY 2022	\$178.48		
	58637		01/21/2022			HOMELESS CAMP PORTABLE TOILET SERVICES FOR JANUARY 2022	\$435.00		
1453	02/08/2022	Reconciled		02/28/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$14,185.87	\$14,185.87	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2022100106061		01/08/2022			T-CHLOR	\$4,882.45		
	2022100105747		01/04/2022			FRT CHARGE FOR ORDER 30000013636	\$370.00		
	2021100103148		11/22/2021			T-CHLOR	\$8,933.42		
1454	02/11/2022	Reconciled		02/28/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2022-00000311		02/11/2022			CS - Child Support*	\$1,387.13		
1455	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AFLAC	\$1,922.20	\$1,922.20	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2022-00000312		02/11/2022			AFPT - Aflac Pre-Tax*	\$1,922.20		
1456	02/11/2022	Reconciled		02/28/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$8,906.71	\$8,906.71	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2022-00000315		02/11/2022			HSA - Health Savings Account	\$8,906.71		

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1457	02/11/2022	Reconciled		02/28/2022	Accounts Payable	US BANK OF NEVADA	\$69,064.12	\$69,064.12	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000325		02/11/2022	FWT - Federal Withholding Tax*		\$69,064.12			
1458	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Voya Financial	\$5,620.00	\$5,620.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000327		02/11/2022	ING - Voya Deferred Compensation*		\$5,620.00			
1459	02/11/2022	Reconciled		02/28/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,178.39	\$4,178.39	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000328		02/11/2022	WNI - Washington National Insurance		\$4,178.39			
1460	02/11/2022	Reconciled		02/28/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng02112022		02/11/2022	Vol Fire Service		\$225.00			
1461	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000321		02/11/2022	PSP - PERS Service Purchase		\$405.02			
1462	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$167,897.47	\$167,897.47	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000322		02/11/2022	PERS EL - PERS Elected Officials*		\$167,897.47			
1463	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000323		02/11/2022	PPB - PER'S PAY BACK		\$170.46			
1464	02/16/2022	Reconciled		02/28/2022	Accounts Payable	BEEHIVE BROADBAND	\$367.17	\$367.17	\$0.00
	Invoice		Date	Description		Amount			
	2/1/22		02/01/2022	CITY OF ELKO CHARGES		\$367.17			
1465	02/18/2022	Reconciled		02/28/2022	Accounts Payable	ENTERPRISE FM TRUST	\$26,197.54	\$26,197.54	\$0.00
	Invoice		Date	Description		Amount			
	FBN4398032		02/03/2022	MONTHLY LEASE CHARGES		\$26,197.54			
1466	02/22/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN STAFFING INC	\$846.72	\$846.72	\$0.00
	Invoice		Date	Description		Amount			
	98705		02/03/2022	1/24-30/22 M. GROVER		\$423.36			
	98945		02/10/2022	1/31-2/6/22 M. GROVER		\$423.36			
1467	02/22/2022	Reconciled		02/28/2022	Accounts Payable	BOSS TANKS	\$2,964.00	\$2,964.00	\$0.00
	Invoice		Date	Description		Amount			
	56610		01/31/2022	GAUGE CORRUGATED METAL CULVERT		\$2,964.00			
1468	02/22/2022	Reconciled		02/28/2022	Accounts Payable	CED - ELKO	\$14.12	\$14.12	\$0.00
	Invoice		Date	Description		Amount			
	1971-1010449		02/09/2022	CORNER ANGLE		\$14.12			
1469	02/22/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$235.22	\$235.22	\$0.00
	Invoice		Date	Description		Amount			
	4109618293		02/02/2022	WATER DEPARTMENT UNIFORMS		\$426.61			
	4110341925		02/09/2022	WATER DEPARTMENT UNIFORMS		\$482.68			

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	9161670428		01/14/2022	CREDIT			(\$674.07)		
1470	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO MOTOR COMPANY	\$589.00	\$589.00	\$0.00
	Invoice		Date	Description			Amount		
	546456		01/25/2022	STUCK IN ONE GEAR/PEDAL ACCELERATOR			\$589.00		
1471	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO OVERHEAD DOOR	\$632.00	\$632.00	\$0.00
	Invoice		Date	Description			Amount		
	38101		01/31/2022	SERVICE CALL REPAIR DOOR			\$632.00		
1472	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO TOOL AND FASTENER INC	\$322.88	\$322.88	\$0.00
	Invoice		Date	Description			Amount		
	130777		01/31/2022	STIHL REWIND SPRING/SELF TAPPING SCREW/REDUCED SHANK DRILL BIT			\$309.58		
	130778		01/31/2022	ALL THREAD ROD/PLAIN FIN HEX NUT/PLAIN HARD ROUND WASHER			\$13.30		
1473	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	\$59.26	\$59.26	\$0.00
	Invoice		Date	Description			Amount		
	097321		02/11/2022	GREEN ROUND SLING			\$59.26		
1474	02/22/2022	Reconciled		02/28/2022	Accounts Payable	EMPLOYER LYNX INC	\$252.00	\$252.00	\$0.00
	Invoice		Date	Description			Amount		
	55113		02/01/2022	BACKGROUND SCREENING FOR JANUARY 2022			\$252.00		
1475	02/22/2022	Reconciled		02/28/2022	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$541.04	\$541.04	\$0.00
	Invoice		Date	Description			Amount		
	995801		02/07/2022	POTABLE WATR COLIFORM MICROBE			\$541.04		
1476	02/22/2022	Reconciled		02/28/2022	Accounts Payable	FARR WEST ENGINEERING	\$12,254.88	\$12,254.88	\$0.00
	Invoice		Date	Description			Amount		
	121375		02/04/2022	WATR2007A			\$8,928.00		
	17018		01/28/2022	RISK & RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN			\$841.25		
	121379		02/04/2022	WRF2206A WRF WEST PRIMARY CLARIFIER			\$2,485.63		
1477	02/22/2022	Reconciled		02/28/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$197.18	\$197.18	\$0.00
	Invoice		Date	Description			Amount		
	2027091		02/04/2022	CLOROX			\$40.34		
	2027266		02/10/2022	OPTIMA BATH TISSUE/FACIAL TISSUE/TWL CENTERPULL/URINAL SCREEN			\$124.24		
	2027286		02/11/2022	LOW DENSITY			\$32.60		
1478	02/22/2022	Reconciled		02/28/2022	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$23,890.05	\$23,890.05	\$0.00
	Invoice		Date	Description			Amount		
	148		02/01/2022	LEGAL/PROFESSIONAL FEES - MANAGER/MUNICIPAL COURT			\$23,628.10		
	152		02/01/2022	ELKO REDEVELOPMENT AGENCY			\$261.95		
1479	02/22/2022	Reconciled		02/28/2022	Accounts Payable	HOSEPOWER USA	\$125.88	\$125.88	\$0.00
	Invoice		Date	Description			Amount		
	74085817-00		01/31/2022	SAFETY CLIP			\$58.81		
	74086021-00		02/04/2022	ID HYD HOSE ASSY			\$67.07		

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1480	02/22/2022	Reconciled		02/28/2022	Accounts Payable	K & L CAR WASH, INC.	\$446.40	\$446.40	\$0.00
	Invoice		Date	Description		Amount			
	15394		02/04/2022	JANUARY 2022 VEHICLE WASHING SERVICES		\$446.40			
1481	02/22/2022	Reconciled		02/28/2022	Accounts Payable	KELMAR SAFETY INC	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	142672		02/02/2022	DRUG SCREENING SERVICES		\$165.00			
1482	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LAMOILLE FENCING	\$2,082.00	\$2,082.00	\$0.00
	Invoice		Date	Description		Amount			
	3927		12/10/2021	EQUIPMENT/LABOR/MATERIALS TO INSTALL 35 BARBED WIRE ARMS ON DOG		\$2,082.00			
1483	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	3093678092		01/31/2022	LEXISNEXIS SUBSCRIPTION FOR JANUARY 2022		\$225.00			
1484	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$5,448.07	\$5,448.07	\$0.00
	Invoice		Date	Description		Amount			
	2207180		01/29/2022	MIXED LOAD TON		\$5,448.07			
1485	02/22/2022	Reconciled		02/28/2022	Accounts Payable	LOSTRA ENGINEERING	\$6,195.00	\$6,195.00	\$0.00
	Invoice		Date	Description		Amount			
	15810		02/10/2022	WATR2202INSTALL OLD WRF GENERATOR		\$6,195.00			
1486	02/22/2022	Reconciled		02/28/2022	Accounts Payable	MANPOWER	\$2,736.40	\$2,736.40	\$0.00
	Invoice		Date	Description		Amount			
	17219550		02/02/2022	1/30/22 J. JASON		\$803.88			
	17216864*		11/23/2021	11/21/21 A. MIRAMONTES		\$30.00			
	17220097		02/09/2022	2/6/22 J. LAGE		\$549.32			
	17219551		02/02/2022	1/30/22 J. LAGE		\$549.32			
	17220096		02/09/2022	2/6/22 J. JASON		\$803.88			
1487	02/22/2022	Reconciled		02/28/2022	Accounts Payable	MONSEN ENGINEERING, LLC	\$530.00	\$530.00	\$0.00
	Invoice		Date	Description		Amount			
	PM-INV012795		02/10/2022	SW MAINTENANCE SURVEY		\$530.00			
1488	02/22/2022	Reconciled		02/28/2022	Accounts Payable	NAPA AUTO PARTS	\$955.83	\$955.83	\$0.00
	Invoice		Date	Description		Amount			
	501866		02/04/2022	CLOR KIT		\$8.89			
	502798		02/09/2022	SLIDE TERMINAL		\$4.12			
	502778		02/09/2022	TERMINAL		\$5.18			
	502742		02/09/2022	6WAY FUSE PANEL W/LED		\$41.43			
	502743		02/09/2022	FUSE HLD		\$3.15			
	502832		02/09/2022	SLD/TERM		\$3.75			
	502672		02/09/2022	LED WPF2 RND MK/CRNCR		\$13.98			
	502471		02/08/2022	FAST FIT GLV BLK/GLOSS WHITE AEROSOL/GLOSS BLACK AEROSOL		\$29.97			
	502282		02/07/2022	CABLE TIE		\$14.27			
	502255		02/07/2022	AMG250 FUSE		\$6.99			
	501671		02/03/2022	AIR BRAKE CHAMBER		\$73.14			
	501479		02/03/2022	STR CORD		\$38.00			
	502556		02/08/2022	CLEAR ADVANTAGE WIPERS		\$24.79			
	501669		02/03/2022	MAC BATTERY PROTECT		\$20.58			

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	501308		02/02/2022				\$4.39		
	501155		02/01/2022				\$32.99		
	501549		02/03/2022				\$15.54		
	501553		02/03/2022				\$49.47		
	501475		02/03/2022				\$78.19		
	502791		02/09/2022				\$138.29		
	501339		02/02/2022				\$179.94		
	500917		01/31/2022				\$6.79		
	499759		01/25/2022				\$110.58		
	503657		02/14/2022				\$6.08		
	502235		02/07/2022				\$45.33		
1489	02/22/2022	Reconciled		02/28/2022	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$246.94	\$246.94	\$0.00
	Invoice		Date	Description		Amount			
	69072		02/08/2022	CARTRIDGE FILTER/HYDRAULIC OIL FILTER/ORING/BREATHHER/PLUG		\$246.94			
1490	02/22/2022	Reconciled		02/28/2022	Accounts Payable	OASIS ONLINE, INC.	\$7,080.00	\$7,080.00	\$0.00
	Invoice		Date	Description		Amount			
	4980-16935		02/10/2022	TECHNOLOGY MANAGEMENT SERVICES FOR FEBRUARY 2022		\$7,080.00			
1491	02/22/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION INDUSTRIAL ENGRAVING	\$107.50	\$107.50	\$0.00
	Invoice		Date	Description		Amount			
	1050		02/10/2022	PLAQUE LAMINATE WOOD BOARD		\$35.00			
	1048		02/07/2022	PIANO FINISH PLAQUE		\$72.50			
1492	02/22/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$16,862.29	\$16,862.29	\$0.00
	Invoice		Date	Description		Amount			
	714 2/1/22		02/01/2022	RETIREE SUBSIDY		\$16,862.29			
1493	02/22/2022	Reconciled		02/28/2022	Accounts Payable	REDI SERVICES LLC	\$1,017.00	\$1,017.00	\$0.00
	Invoice		Date	Description		Amount			
	180261		02/11/2022	WRF2111B STM AERO BASIN PUMPS		\$1,017.00			
1494	02/22/2022	Reconciled		02/28/2022	Accounts Payable	RIVERTON ELKO	\$91.46	\$91.46	\$0.00
	Invoice		Date	Description		Amount			
	5066378		02/01/2022	SL-N-ELEMENT		\$91.46			
1495	02/22/2022	Reconciled		02/28/2022	Accounts Payable	RODRIGUEZ, HANNAH	\$632.50	\$632.50	\$0.00
	Invoice		Date	Description		Amount			
	01312022		01/31/2022	CONTRACT 1/11-28/22		\$632.50			
1496	02/22/2022	Reconciled		02/28/2022	Accounts Payable	SEMI SERVICE, INC.	\$19,372.94	\$19,372.94	\$0.00
	Invoice		Date	Description		Amount			
	W146390		12/03/2021	WESTERN SNOW PLOW		\$7,290.00			
	S130180		02/04/2022	DUMP BODY		\$12,082.94			
1497	02/22/2022	Reconciled		02/28/2022	Accounts Payable	STAKER PARSON COMPANIES	\$342.75	\$342.75	\$0.00
	Invoice		Date	Description		Amount			
	5755753		02/08/2022	COMMERCIAL ROAD BASE		\$196.94			
	5756910		02/10/2022	COMMERCIAL ROAD		\$145.81			

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1498	02/22/2022	Reconciled		02/28/2022	Accounts Payable	TAGGART & TAGGART, LTD.	\$322.50	\$322.50	\$0.00
	Invoice		Date	Description		Amount			
	15744		01/31/2022	WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT		\$322.50			
1499	02/22/2022	Reconciled		02/28/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$88.00	\$88.00	\$0.00
	Invoice		Date	Description		Amount			
	58638		01/21/2022	WRF2205 WRF SECONDARY DIGESTER UPGRADES		\$88.00			
1500	02/22/2022	Reconciled		02/28/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,208.20	\$6,208.20	\$0.00
	Invoice		Date	Description		Amount			
	2022100107405		02/02/2022	CHLORINE		\$3,775.00			
	2022100107171		01/31/2022	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHLORIC ACID		\$2,433.20			
1501	02/22/2022	Reconciled		02/28/2022	Accounts Payable	TURF EQUIPMENT & ARGOMONICS, LLC	\$3,728.38	\$3,728.38	\$0.00
	Invoice		Date	Description		Amount			
	3002397-01		11/12/2021	PV ADJ SEALED FLX DC LATCH SOL		\$2,353.96			
	3003828-00		02/08/2022	SHAFT ROLLER/SEAL/BALL BEARING/RING/WASHER/FITTING GREASE		\$498.30			
	3003828-01		02/09/2022	SHAFT ROLLER/SEAL OIL/BALL BEARING/RETAINING RING		\$876.12			
1502	02/22/2022	Reconciled		02/28/2022	Accounts Payable	USA BLUEBOOK	\$129.94	\$129.94	\$0.00
	Invoice		Date	Description		Amount			
	849813		01/18/2022	HACH NITRATE TNT		\$129.94			
1503	02/22/2022	Reconciled		02/28/2022	Accounts Payable	WAGeworks, INC.	\$174.00	\$174.00	\$0.00
	Invoice		Date	Description		Amount			
	0122-TR95654		01/31/2022	JANUARY 2022		\$174.00			
1504	02/22/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$3,503.59	\$3,503.59	\$0.00
	Invoice		Date	Description		Amount			
	29133042		02/08/2022	PVC SWR CAP/PVC SWR SPG END PLUG/MPT PLUG/FPT ADPT		\$517.31			
	29145373		02/08/2022	MTR PIT EXT		\$49.29			
	29103257		02/04/2022	SENSUS READER REPAIR		\$224.89			
	29129734		02/02/2022	BURB LEG INLET		\$414.90			
	29136663		02/02/2022	BRS PLUG		\$96.48			
	29120286		02/02/2022	MTR PIT		\$2,200.72			
1505	02/25/2022	Reconciled		02/28/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000330		02/25/2022	CS - Child Support*		\$1,387.13			
1506	02/25/2022	Reconciled		02/28/2022	Accounts Payable	AFLAC	\$1,922.20	\$1,922.20	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000331		02/25/2022	AFPT - Aflac Pre-Tax*		\$1,922.20			
1507	02/25/2022	Reconciled		02/28/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$8,856.71	\$8,856.71	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000334		02/25/2022	HSA - Health Savings Account		\$8,856.71			

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1508	02/25/2022	Reconciled		02/28/2022	Accounts Payable	US BANK OF NEVADA	\$66,691.17	\$66,691.17	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000347		02/25/2022	FWT - Federal Withholding Tax*		\$66,691.17			
1509	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Voya Financial	\$5,620.00	\$5,620.00	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000349		02/25/2022	ING - Voya Deferred Compensation*		\$5,620.00			
1510	02/25/2022	Reconciled		03/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,178.39	\$4,178.39	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000350		02/25/2022	WNI - Washington National Insurance		\$4,178.39			
1511	02/25/2022	Reconciled		02/28/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	LeeEng02252022		02/25/2022	Vol Fire Service		\$195.00			
1512	02/25/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000341		02/25/2022	PSP - PERS Service Purchase		\$405.02			
1513	02/25/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$164,250.62	\$164,250.62	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000344		02/25/2022	PERS EL - PERS Elected Officials*		\$164,288.71			
	Form 503 10.2021		02/25/2022	Adjustment		(\$0.61)			
	CM Pers		02/25/2022	Adjustment		(\$1.21)			
	CC Pers		02/25/2022	Adjustment		(\$0.62)			
	Police Pers		02/25/2022	Adjustment		(\$20.64)			
	Fire Pers		02/25/2022	Adjustment		(\$7.97)			
	Street Pers		02/25/2022	Adjustment		(\$0.37)			
	Fleet Pers		02/25/2022	Adjustment		(\$0.53)			
	Facilities Pers		02/25/2022	Adjustment		(\$0.54)			
	Animal Pers		02/25/2022	Adjustment		(\$0.27)			
	Cemetery Pers		02/25/2022	Adjustment		(\$0.27)			
	Parks Pers		02/25/2022	Adjustment		(\$0.27)			
	Pool Pers		02/25/2022	Adjustment		(\$0.72)			
	Water Admin Pers		02/25/2022	Adjustment		(\$0.18)			
	Sewer Admin Pers		02/25/2022	Adjustment		(\$0.46)			
	Sewer Pers		02/25/2022	Adjustment		(\$1.26)			
	Landfill Pers		02/25/2022	Adjustment		(\$0.66)			
	Airport Pers		02/25/2022	Adjustment		(\$1.14)			
	Golf Pers		02/25/2022	Adjustment		(\$0.37)			
1514	02/25/2022	Reconciled		02/28/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000345		02/25/2022	PPB - PER'S PAY BACK		\$170.46			
1515	03/08/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN STAFFING INC	\$2,122.32	\$2,122.32	\$0.00
	Invoice		Date	Description		Amount			
	99044		02/17/2022	2/7-13/22 M. GROVER		\$705.60			
	99115		02/24/2022	2/4-20/22 J. JASON		\$675.84			
	99114		02/24/2022	2/14-20/22 M. GROVER		\$282.24			

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	99282		03/03/2022	2/21-27/22	M. GROVER		\$458.64		
1516	03/08/2022	Reconciled		03/31/2022	Accounts Payable	BIOBOT ANALYTICS, INC.	\$3,120.00	\$3,120.00	\$0.00
	Invoice		Date	Description		Amount			
	BCE05DE9-0572		01/31/2022	KITS 37032/39027/39028/39096		\$3,120.00			
1517	03/08/2022	Reconciled		03/31/2022	Accounts Payable	BOSS TANKS	\$475.73	\$475.73	\$0.00
	Invoice		Date	Description		Amount			
	56871		02/22/2022	POWDER RIVER WIDE END WING SET YELLOW		\$475.73			
1518	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CH SPENCER, LLC	\$5,881.83	\$5,881.83	\$0.00
	Invoice		Date	Description		Amount			
	401036159		02/16/2022	REPAIR GOULDS		\$5,881.83			
1519	03/08/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$235.22	\$235.22	\$0.00
	Invoice		Date	Description		Amount			
	4111694650		02/23/2022	WATER DEPARTMENT UNIFORMS		\$482.68			
	4110987053		02/16/2022	WATER DEPARTMENT UNIFORMS		\$426.61			
	9161670429		01/14/2022	CREDIT WATER DEPT UNIFORMS		(\$674.07)			
1520	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO COUNTY ART CLUB	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	02252022		02/25/2022	ROTATING ART PROGRAM DONATION		\$100.00			
1521	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO MOTOR COMPANY	\$520.70	\$520.70	\$0.00
	Invoice		Date	Description		Amount			
	69362		02/11/2022	BLADE FRO		\$54.20			
	69302		02/16/2022	FLUID		\$38.50			
	Q25957		02/23/2022	ARM LOWER		\$428.00			
1522	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,527.66	\$2,527.66	\$0.00
	Invoice		Date	Description		Amount			
	2022-00000566		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$30.00			
	2022-00000558		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$15.00			
	2022-00000559		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$29.14			
	2022-00000560		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$104.92			
	2022-00000561		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$214.10			
	2022-00000562		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$2,099.16			
	2022-00000563		02/28/2022	FEBRUARY 2022 LANDFILL BILLING		\$35.34			
1523	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ELKO MUNICIPAL WATER	\$2,485.34	\$2,485.34	\$0.00
	Invoice		Date	Description		Amount			
	2/25/22 LANDFILL		02/25/2022	5655120-001 CONSTRUCTION WATER		\$1,425.15			
	2/25/22 POLICE		02/25/2022	46507295-001 METERED WATER POLICE		\$142.57			
	2/25/22 ANIMAL		02/25/2022	46504089-001 METERED WATER ANIMAL SHELTER		\$30.69			
	2/25/22 WRF/WAT		02/25/2022	46507707-001 WATER & WRF SHOP		\$130.93			
	2022-00000053		02/28/2022	FEBRUARY 2022 WATER/SEWER TESTING		\$756.00			
1524	03/08/2022	Reconciled		03/31/2022	Accounts Payable	ENERGY LABORATORIES, INC.	\$172.00	\$172.00	\$0.00
	Invoice		Date	Description		Amount			
	454485		02/18/2022	NITROGEN NITRITE		\$172.00			

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1525	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FUN EXPRESS	\$392.10	\$392.10	\$0.00
	Invoice		Date	Description			Amount		
	715061422-01		02/16/2022	VISOR ASST/BUCKET HAT ASSORTMENT/MINI BEACH BALL			\$392.10		
1526	03/08/2022	Reconciled		03/31/2022	Accounts Payable	FUSION, LLC	\$311.62	\$311.62	\$0.00
	Invoice		Date	Description			Amount		
	220600930		03/01/2022	CITY OF ELKO CHARGES			\$311.62		
1527	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$455.96	\$455.96	\$0.00
	Invoice		Date	Description			Amount		
	2027279		02/15/2022	BRUSH ASSEMBLY			\$52.85		
	2027307		02/14/2022	NITRILE GLOVES/BATTERIES			\$36.71		
	2027473		02/18/2022	NU CALGON NICKELSAFE ICE MACHINE CLEANER			\$31.36		
	2027403		02/16/2022	TWL CNTRPULL WHITE/OPTIMA PREMIUM PERFORATED ROLL TOWEL/JUMBO RO			\$202.11		
	2027482		02/18/2022	LOW DENSITY			\$132.93		
1528	03/08/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FLESCH COMPANY, INC	\$145.68	\$145.68	\$0.00
	Invoice		Date	Description			Amount		
	I00717513		02/18/2022	DATA CARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIALIA			\$145.68		
1529	03/08/2022	Reconciled		03/31/2022	Accounts Payable	HOSEPOWER USA	\$248.00	\$248.00	\$0.00
	Invoice		Date	Description			Amount		
	74086091-00		02/17/2022	IND GRADE PVC CLEARBRAID			\$248.00		
1530	03/08/2022	Reconciled		03/31/2022	Accounts Payable	I & E ELECTRIC	\$3,388.21	\$3,388.21	\$0.00
	Invoice		Date	Description			Amount		
	9015		01/28/2022	RAN NEW WIRE/CHANGED OUTLET TO GFCI/INSTALLED POLARIS			\$1,226.88		
	9031		02/04/2022	INSPECTED OULETS AND TESTED THEM			\$87.00		
	9055		02/04/2022	CHECK ALL POWER PANELS/VOLTAGES/AMPS/IR PICTURES			\$1,168.00		
	9113		02/15/2022	UNHOOKED OLD PUMP AND CABLE/INSTALLED NEW RELAY AND WIRED IN			\$906.33		
1531	03/08/2022	Reconciled		03/31/2022	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	9231		02/16/2022	ELKO GOLF COURSE			\$400.00		
1532	03/08/2022	Reconciled		03/31/2022	Accounts Payable	MANPOWER	\$1,925.96	\$1,925.96	\$0.00
	Invoice		Date	Description			Amount		
	17220312		02/16/2022	2/13/22 J. JASON			\$803.88		
	17220313		02/16/2022	2/13/22 J. LAGE			\$549.32		
	17220618		02/23/2022	2/20/22 A. TYBO			\$572.76		
1533	03/08/2022	Reconciled		03/31/2022	Accounts Payable	METROQUIP INC	\$1,136.62	\$1,136.62	\$0.00
	Invoice		Date	Description			Amount		
	P14041		02/22/2022	AXIS JOYSTICK			\$1,136.62		
1534	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NAPA AUTO PARTS	\$1,087.82	\$1,087.82	\$0.00
	Invoice		Date	Description			Amount		
	503018		02/10/2022	CABLE TIE			\$10.50		
	502813		02/09/2022	CABLE TIE			\$42.00		

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	502590		02/08/2022		PWR STEERING FL		\$9.78		
	502413		02/08/2022		PREM/BLUE 15W40/RAGS		\$57.98		
	504219		02/16/2022		BLUE DEF/WASHER FLUID		\$41.39		
	504309		02/17/2022		OIL SEAL/FLASHER		\$33.57		
	504455		02/17/2022		VAL TOOL		\$11.59		
	503911		02/15/2022		PX GREY RTV SILICONE		\$24.87		
	506023		02/25/2022		MUD FLAP/BULK HORZ MTG BRKT/HITCH		\$82.62		
	503829		02/15/2022		TUBE CABLE TIE		\$13.56		
	503727		02/14/2022		CURCUIT		\$10.16		
	503647		02/14/2022		BUTT CONNECTOR		\$17.50		
	503241		02/11/2022		FUSE PAC/AUTO FUS		\$8.20		
	503146		02/10/2022		FUSE HOLDER		\$5.69		
	502889		02/09/2022		FUSE		\$10.53		
	505890		02/24/2022		LOOM SPLIT POLY		\$13.53		
	504411		02/17/2022		AIR DOOR ACTUATOR		\$26.34		
	504068		02/16/2022		DISC PAD		\$56.99		
	503554		02/14/2022		DISC PAD		\$56.99		
	503204		02/11/2022		AIR FILTER		\$9.79		
	503115		02/10/2022		CONTROL ARM AND BALL/CONTROL ARM		\$226.38		
	502966		02/10/2022		AIR FILTER		\$29.37		
	502965		02/10/2022		NAPA OIL FILTER		\$17.56		
	506063		02/25/2022		BATTERY		\$155.19		
	504399		02/17/2022		TRANS-X		\$19.38		
	504117		02/16/2022		GUNK ENGINE DEGREASER		\$35.90		
	503363		02/11/2022		FILTER KIT ATP		\$14.89		
	503312		02/11/2022		TRANS-X		\$9.69		
	503227		02/11/2022		BRAKE PARTS CLEANER		\$35.88		
1535	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NEWFIELDS COMPANIES, LLC	\$785.00	\$785.00	\$0.00
	Invoice		Date	Description		Amount			
	475.0145.005-03		02/28/2022	WRF2205 WRF SECONDARY DIGESTER UPGRADES		\$785.00			
1536	03/08/2022	Reconciled		03/31/2022	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$678.30	\$678.30	\$0.00
	Invoice		Date	Description		Amount			
	69098		02/14/2022	COMP DISC CLUTCH/ASSY PLATE PRESSURE/OIL		\$678.30			
1537	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PEAK ALARM COMPANY, INC.	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	1185678		02/16/2022	SERVICE LABOR DOOR WINDOW TRANSMITTER		\$135.00			
1538	03/08/2022	Reconciled		03/31/2022	Accounts Payable	PLUMB LINE MECHANICAL INC	\$34,609.27	\$34,609.27	\$0.00
	Invoice		Date	Description		Amount			
	20825		02/15/2022	REPLACE ALL FLUSHOMETERS		\$34,609.27			
1539	03/08/2022	Reconciled		03/31/2022	Accounts Payable	SILVER STATE ANALYTICAL LABORATORIES, INC.	\$826.00	\$826.00	\$0.00
	Invoice		Date	Description		Amount			
	RN280915		02/23/2022	BIO-SOLIDS 10 METALS		\$639.00			
	RN277587		12/03/2021	MERCURY RCRA/METALS/METAS DIGEST		\$187.00			

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1540	03/08/2022	Reconciled		03/31/2022	Accounts Payable	SKAGGS COMPANIES, INC	\$62.00	\$62.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	450_A_109412_1		02/03/2022	PIN/PATCH		\$62.00			
1541	03/08/2022	Reconciled		03/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$22,958.17	\$22,958.17	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022100108573		02/22/2022	T-CHLOR		\$5,547.54			
	2022100108644		02/24/2022	T-CHLOR		\$8,764.39			
	2022100107911		02/09/2022	T-CHLOR		\$8,646.24			
1542	03/08/2022	Reconciled		03/31/2022	Accounts Payable	USA BLUEBOOK	\$36.59	\$36.59	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	878694		02/14/2022	HYDRANT LOCK SET SCREW PACK/REPL HYD LOCK PENTAGON		\$36.59			
1543	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,136.10	\$1,136.10	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	22020044		02/08/2022	ANIONS		\$307.90			
	22010674		02/08/2022	TIMBERLINE/KJELDAHL NITROGEN/ANIONS		\$271.00			
	22020058		02/08/2022	ANIONS		\$87.70			
	22020273		02/22/2022	ANIONS		\$294.10			
	22020282		02/22/2022	ANIONS		\$87.70			
	22020524		02/22/2022	ANIONS		\$87.70			
1544	03/08/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$19,845.74	\$19,845.74	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	29153208		02/15/2022	BALL VLV		\$143.50			
	29155411		02/16/2022	BOLT NUT SET		\$25.56			
	29035933-2		02/15/2022	FCRC		\$1,648.80			
	29035932-1		02/15/2022	FCRC		\$2,525.81			
	29156398		02/16/2022	MTR PIT EXT		\$106.81			
	29156376		02/16/2022	LOCKING LID/INSUL PAD/STFNR SS PE CTS/BR CPLG/ADPT		\$242.00			
	29154243		02/17/2022	BALL VLV		\$187.60			
	29158376		02/17/2022	GRN/BLUE INV MARKING		\$229.32			
	29154617		02/15/2022	RCP SERVICE FCT		\$250.08			
	29158159		02/21/2022	CLPG SLIP FIX		\$5.53			
	29154707		02/24/2022	DIAPH KIT REBUILD		\$4,006.92			
	29154706		02/24/2022	MULTIFUNCTION VLV		\$4,843.28			
	29163784		02/24/2022	IPS ADPT		\$2,144.50			
	29131268		02/24/2022	MNST HYD VLV		\$509.56			
	29154940		02/21/2022	SNGL MTR PIT/MTR IDLER/INSUL PAD/NON LOCK LID		\$1,164.60			
	29144183		02/24/2022	LID WATER/SLIP IN RISER		\$1,588.84			
	29171404		03/01/2022	CONC CLAY X PLAS		\$57.96			
	29166662		03/01/2022	BLADE FOR VP2000		\$128.01			
	29095954		12/21/2021	BEND/CPLG		\$37.06			
1546	03/09/2022	Reconciled		03/31/2022	Accounts Payable	RUBY DOME INC	\$7,752.50	\$7,752.50	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	28999		12/31/2021	WATERLINE SUNRISE DR		\$3,505.00			

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	29000		12/31/2021		WATERLINE REPAR SIMRISE DR		\$4,247.50		
1547	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000352		03/11/2022		CS - Child Support*		\$1,387.13		
1548	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AFLAC	\$1,922.20	\$1,922.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000353		03/11/2022		AFPT - Aflac Pre-Tax*		\$1,922.20		
1549	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$9,056.71	\$9,056.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000364		03/11/2022		HSA - Health Savings Account		\$9,056.71		
1550	03/11/2022	Reconciled		03/31/2022	Accounts Payable	US BANK OF NEVADA	\$71,724.51	\$71,724.51	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000374		03/11/2022		FWT - Federal Withholding Tax*		\$71,724.51		
1551	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Voya Financial	\$5,660.00	\$5,660.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000376		03/11/2022		ING - Voya Deferred Compensation*		\$5,660.00		
1552	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,178.39	\$4,178.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000377		03/11/2022		WNI - Washington National Insurance		\$4,178.39		
1553	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$135.00	\$135.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LeeEng03112022		03/11/2022		Vol Fire Service		\$135.00		
1554	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000370		03/11/2022		PSP - PERS Service Purchase		\$405.02		
1555	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$170,057.71	\$170,057.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000371		03/11/2022		PERS EL - PERS Elected Officials*		\$170,057.71		
1556	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000372		03/11/2022		PPB - PER'S PAY BACK		\$170.46		
1557	03/17/2022	Reconciled		03/31/2022	Accounts Payable	BOYS AND GIRLS CLUB OF ELKO	\$400,000.00	\$400,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03102022		03/10/2022		ARPA LOST REVENUE DISTRIBUTION		\$400,000.00		
1558	03/17/2022	Reconciled		03/31/2022	Accounts Payable	COMMITTEE AGAINST DOMISTIC VIO	\$10,000.00	\$10,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03102022		03/10/2022		ARPA LOST REVENUE DISTRIBUTION		\$10,000.00		

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1559	03/17/2022	Reconciled		03/31/2022	Accounts Payable	ENTERPRISE FM TRUST	\$18,788.20	\$18,788.20	\$0.00
	Invoice		Date	Description		Amount			
	FBN4426223		03/03/2022	MONTHLY LEASE CHARGES		\$18,788.20			
1560	03/17/2022	Reconciled		03/31/2022	Accounts Payable	FAMILY RESOURCE CENTERS OF NORTHEASTERN NV	\$300,000.00	\$300,000.00	\$0.00
	Invoice		Date	Description		Amount			
	03102022		03/10/2022	ARPA LOST REVENUE DISTRIBUTION		\$300,000.00			
1561	03/22/2022	Reconciled		03/31/2022	Accounts Payable	A.M. ENGINEERING	\$2,192.50	\$2,192.50	\$0.00
	Invoice		Date	Description		Amount			
	343.000_05		03/01/2022	LANDFILL ON CALL		\$2,192.50			
1562	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN STAFFING INC	\$1,944.00	\$1,944.00	\$0.00
	Invoice		Date	Description		Amount			
	99283		03/03/2022	2/21-27/22 J. JASON		\$675.84			
	99396		03/10/2022	2/28-3/6/22 M. GROVER		\$423.36			
	99397		03/10/2022	2/28-3/6/22 J. JASON		\$844.80			
1563	03/22/2022	Reconciled		03/31/2022	Accounts Payable	BIOBOT ANALYTICS, INC.	\$3,120.00	\$3,120.00	\$0.00
	Invoice		Date	Description		Amount			
	BCE05DE9-0625		02/28/2022	KITS 39025/39026/41514/41515		\$3,120.00			
1564	03/22/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION NO. 2	\$909.29	\$909.29	\$0.00
	Invoice		Date	Description		Amount			
	4112380488		03/02/2022	WATER DEPARTMENT UNIFORMS		\$426.61			
	4113047083		03/09/2022	WATER DEPARTMENT UNIFORMS		\$482.68			
1565	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$146.98	\$146.98	\$0.00
	Invoice		Date	Description		Amount			
	166789		03/01/2022	5274		\$146.98			
1566	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO MOTOR COMPANY	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	547964		03/04/2022	PROGRAM TWO NEW KEYS		\$125.00			
1567	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO TOOL AND FASTENER INC	\$334.51	\$334.51	\$0.00
	Invoice		Date	Description		Amount			
	131182		02/28/2022	NEW RAPID TAP/ICE SCRAPER		\$13.33			
	131180		02/28/2022	PIPE JAWS W/SCREWS		\$29.99			
	131184		02/28/2022	STAINLESS HEX BOLT/HEX BOLT		\$160.65			
	131179		02/28/2022	B7 ALL THREAD ROD		\$74.85			
	131177		02/28/2022	TURNED EYEBOLT/SPRING SNAP LINK		\$39.32			
	131185		02/28/2022	STIHL SPARK PLUG/STIHL AIR FILTER		\$16.37			
1568	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ELKO WIRE ROPE & MINING SUPPLY, INC.	\$143.19	\$143.19	\$0.00
	Invoice		Date	Description		Amount			
	097644		03/02/2022	EYE & EYE 2PLY		\$143.19			
1569	03/22/2022	Reconciled		03/31/2022	Accounts Payable	ENERGY LABORATORIES, INC.	\$542.00	\$542.00	\$0.00
	Invoice		Date	Description		Amount			
	457332		03/04/2022	PURGEABLE ORGANICS/TRIHALOMETHANES		\$347.00			
	458923		03/14/2022	NITROGEN NITRITE		\$195.00			

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1570	03/22/2022	Reconciled		03/31/2022	Accounts Payable	FARR WEST ENGINEERING	\$5,781.00	\$5,781.00	\$0.00
	Invoice		Date	Description		Amount			
	121420		03/04/2022	WRF2206A WRF WEST PRIMARY CLARIFIER		\$1,100.00			
	121416		03/04/2022	HOSPITAL 2ND SOURCE WATERLINE		\$4,681.00			
1571	03/22/2022	Reconciled		03/31/2022	Accounts Payable	FULL CIRCLE COMPOST	\$5,514.34	\$5,514.34	\$0.00
	Invoice		Date	Description		Amount			
	13266		03/14/2022	TAHOE COMPOST		\$5,514.34			
1572	03/22/2022	Reconciled		03/31/2022	Accounts Payable	GEM STATE PAPER COMPANY	\$1,039.81	\$1,039.81	\$0.00
	Invoice		Date	Description		Amount			
	2027768		03/03/2022	PAPER PLATES/HOT CUPS		\$269.01			
	2027711		03/02/2022	VECTRA FLOOR FINISH		\$19.29			
	2027683		03/01/2022	PREFERENCE BATH TISSUE/BIGFOLD TOWEL/LOW DESNITY/BOWL CLEANER		\$264.61			
	2027904		03/09/2022	BIGFOLD TOWEL/TOILET SEAT COVERS		\$92.48			
	2027111		02/04/2022	REG SOFPULL TWL CNTERPULL		\$73.88			
	2027961		03/10/2022	OPTIMA BATH TISSUE/FLOOR DRY ABSORBENT OIL/NITRILE GLOVES		\$187.52			
	2028063		03/15/2022	BRONCO CONTAINERS		\$71.41			
	2028062		03/15/2022	OXIVIR TB DISINFECTANTSIMPLE HYGIENE FOAMING HAND SANITIZER		\$61.61			
1573	03/22/2022	Reconciled		03/31/2022	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$11,480.24	\$11,480.24	\$0.00
	Invoice		Date	Description		Amount			
	266		03/03/2022	LEGAL/PROFESSIONAL FEES - MANAGER COURT		\$11,480.24			
1574	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HINTONBURDICK CPAS & ADVISORS, PLLC	\$937.50	\$937.50	\$0.00
	Invoice		Date	Description		Amount			
	259707		02/28/2022	SPECIAL SERVICES ARPA		\$500.00			
	257747		01/31/2022	SPECIAL SERVICES ARPA		\$437.50			
1575	03/22/2022	Reconciled		03/31/2022	Accounts Payable	HOSEPOWER USA	\$484.69	\$484.69	\$0.00
	Invoice		Date	Description		Amount			
	74086737-00		03/08/2022	FLEXCORD FABRIC CONCRETE PLACEMENT/GROOVED END/FERRULE		\$309.33			
	74087103-00		03/10/2022	ID HYD HOSE ASSY		\$39.19			
	74087142-00		03/11/2022	ZINC GRIP NOZZLE/CONTRACTOR HOSE		\$66.79			
	74087074-00		03/10/2022	POLY WRAP/POLY HOSE PROTECTOR/NYLON CABLE		\$69.38			
1576	03/22/2022	Reconciled		03/31/2022	Accounts Payable	I & E ELECTRIC	\$9,847.10	\$9,847.10	\$0.00
	Invoice		Date	Description		Amount			
	9245		03/09/2022	WORK ON SCADA UPGRADE OUTLINE REQUIREMENTS		\$300.00			
	9240		03/11/2022	REPLACED PLC BACKPLANE ON EQ BASIN PLC		\$100.00			
	9243		03/09/2022	TWO SPARE POWER SUPPLIES FOR DIGESTER		\$780.00			
	9246		03/09/2022	WORK ON ALARM DIALER PLC PROGRAMMING FOR FLOAT ALARM DIALER REMO		\$1,500.00			
	9209		03/09/2022	TROUBLESHOT DEODERIZING MOTOR		\$87.00			
	9207		03/09/2022	TROUBLESHOT PLC ON SECONDARY DIGESTER		\$910.50			
	9206		03/02/2022	TERMINATED PUMP MOTOR AND CHECKED ROTATION		\$395.60			

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	38601		03/11/2022			REPLACE FAILED SCADA COMPUTER	\$5,774.00		
1577	03/22/2022	Reconciled		03/31/2022	Accounts Payable	JVIATION, INC.	\$3,615.00	\$3,615.00	\$0.00
	Invoice		Date	Description		Amount			
	EKO-GRANT ADMIN1		01/14/2022			EKO CARES CRRSA ARPA GRANT ADMINISTRATION	\$3,615.00		
1578	03/22/2022	Reconciled		03/31/2022	Accounts Payable	K & L CAR WASH, INC.	\$401.40	\$401.40	\$0.00
	Invoice		Date	Description		Amount			
	15489		03/05/2022			FEBRUARY 2022 VEHICLE WASHING SERVICES	\$401.40		
1579	03/22/2022	Reconciled		03/31/2022	Accounts Payable	KELMAR SAFETY INC	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	142916		03/08/2022			DRUG SCREENING SERVICES	\$130.00		
1580	03/22/2022	Reconciled		03/31/2022	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	9052		07/01/2021			ALL WORK ON ROOF OF BLDG	\$300.00		
1581	03/22/2022	Reconciled		03/31/2022	Accounts Payable	LAMOILLE FENCING	\$5,874.00	\$5,874.00	\$0.00
	Invoice		Date	Description		Amount			
	3974		03/08/2022			FENCING INSTALLATION 1743 FLAGSTONE DR	\$5,874.00		
1582	03/22/2022	Reconciled		03/31/2022	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	3093719990		02/28/2022			LEXISNEXIS SUBSCRIPTION FOR FEBRUARY 2022	\$225.00		
1583	03/22/2022	Reconciled		03/31/2022	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$11,469.18	\$11,469.18	\$0.00
	Invoice		Date	Description		Amount			
	2225111		02/26/2022			MIXED LOAD TON	\$5,907.36		
	2217104		02/05/2022			MIXED LOAD TON	\$5,561.82		
1584	03/22/2022	Reconciled		03/31/2022	Accounts Payable	MANPOWER	\$2,478.62	\$2,478.62	\$0.00
	Invoice		Date	Description		Amount			
	17220893		03/02/2022			2/27/22 A. TYBO	\$713.44		
	17221164		03/09/2022			3/6/22 A. TYBO	\$803.88		
	17220892		03/02/2022			2/27/22 J. LAGE	\$439.45		
	17221163		03/09/2022			3/6/22 J. LAGE	\$521.85		
1585	03/22/2022	Reconciled		03/31/2022	Accounts Payable	MONSEN ENGINEERING, LLC	\$255.04	\$255.04	\$0.00
	Invoice		Date	Description		Amount			
	PM-INV013167		03/04/2022			MOUNT MAG TRIPLE	\$255.04		
1586	03/22/2022	Reconciled		03/31/2022	Accounts Payable	MONTROSE GLASS	\$2,170.00	\$2,170.00	\$0.00
	Invoice		Date	Description		Amount			
	2021121814094068		03/02/2022			RIM PANIC AND LOCKING LEVER HANDLES	\$2,170.00		
1587	03/22/2022	Reconciled		03/31/2022	Accounts Payable	NAPA AUTO PARTS	\$876.96	\$876.96	\$0.00
	Invoice		Date	Description		Amount			
	508072		03/08/2022			ANTIFREEZE	\$23.98		
	507837		03/07/2022			PENETRANT/TAPE/ELECTRICAL TAPE/WORLD TECH/FUSE/GREASE CART	\$85.95		
	507762		03/07/2022			TR BALL/BALLMT	\$86.98		
	507194		03/03/2022			CAR SEAT LOCKING CLIP	\$18.18		
	508113		03/08/2022			METRIC T/TAPS.REP KIT/SILICONE	\$16.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	508535		03/10/2022			DSPENSE	\$76.90		
	483145		11/02/2021			WRENCH	\$45.98		
	506656		03/01/2022			ENR ELECT BATTERY	\$13.98		
	507343		03/04/2022			ECONOMY AW68 5 GAL	\$85.58		
	507221		03/03/2022			ECONOMY AW68 5 GAL	\$42.79		
	507000		03/02/2022			ECONOMY AW68 5 GAL	\$42.79		
	508592		03/10/2022			DEX COOL RTU COOLANT	\$23.97		
	508020		03/08/2022			SPRITE (750)	\$43.40		
	507869		03/07/2022			SPRITE/SIMONIZE TUFF STUFF/GLASS CLEANER	\$40.76		
	506925		03/02/2022			BRAKE PARTS CLEANER	\$41.88		
	506941		03/02/2022			AIR FILTER/OIL FILTER	\$18.25		
	506911		03/02/2022			PRO SELECT OIL FILTER/AIR FILTER	\$61.35		
	507821		03/07/2022			DELO 400 40W GAL	\$72.45		
	507923		03/07/2022			DELO 400 40W GAL	\$24.15		
	508154		03/08/2022			CONNECTOR	\$12.50		
	507454		03/04/2022			PORCH LIT SQR SWITCH	\$10.98		
	506646		03/01/2022			CLEAR	\$13.12		
	506654		03/01/2022			BRAKE PARTS CLEANER	\$10.49		
	492305		12/16/2021			CREDIT REMAN STEERING PUMP INV491565	(\$86.59)		
	492317		12/16/2021			CORE DEPOSIT INV490488	(\$21.60)		
	488857		12/01/2021			CORE DEPOSIT INV488706	(\$21.60)		
	499496		01/24/2022			CORE DEPOSIT INV499361	(\$21.60)		
	503121		02/10/2022			CORE DEPOSIT INV502791	(\$21.60)		
	505346		02/22/2022			CREDIT DISC PAD INV 503554	(\$56.99)		
	509314		03/14/2022			PX GASKET MAKER	\$16.99		
	480970		10/22/2021			SPLSH GD	\$92.00		
	507865		03/07/2022			CARBURETOR & CHOKE CLEANER/STARTING FLUID/BRAKE PARTS CLEANER	\$72.55		
	508064		03/08/2022			SPARK PLUG	\$12.98		
1588	03/22/2022	Reconciled		03/31/2022	Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$58.73	\$58.73	\$0.00
	Invoice		Date	Description		Amount			
	69172		02/24/2022	BEARING THRUST BALL		\$58.73			
1589	03/22/2022	Reconciled		03/31/2022	Accounts Payable	NORTHERN NEVADA PEST CONTROL, INC	\$169.00	\$169.00	\$0.00
	Invoice		Date	Description		Amount			
	101116		03/09/2022	PEST FLEX SCHEDULE SERVICE		\$169.00			
1590	03/22/2022	Reconciled		03/31/2022	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$113.39	\$113.39	\$0.00
	Invoice		Date	Description		Amount			
	2804-143492		03/01/2022	BRAKECLN		\$33.48			
	2804-117340		10/18/2021	THRIFT PACK		\$3.49			
	2804-120921		11/05/2021	CARGO STRIPS		\$25.99			
	2804-146128		03/14/2022	WIRE WHEEL/WIRE BRUSH		\$18.47			
	2804-145236		03/10/2022	TRM SHINE		\$31.96			
1591	03/22/2022	Reconciled		03/31/2022	Accounts Payable	PEAK ALARM COMPANY, INC.	\$685.44	\$685.44	\$0.00
	Invoice		Date	Description		Amount			
	1183668		03/01/2022	MONITORING 3/1/22-2/28/23 FACILITIES/WELDING SHOP		\$514.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1185677		02/16/2022			SERVICE LABOR CELLULAR COMMUNICATOR	\$171.00		
1592	03/22/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$16,862.29	\$16,862.29	\$0.00
	Invoice		Date			Description	Amount		
	714 3/122		03/01/2022			RETIREE SUBSIDY	\$16,862.29		
1593	03/22/2022	Reconciled		03/31/2022	Accounts Payable	SKAGGS COMPANIES, INC	\$14.00	\$14.00	\$0.00
	Invoice		Date			Description	Amount		
	450_A_109412_2		02/24/2022			LT BAR GOLD	\$14.00		
1594	03/22/2022	Reconciled		03/31/2022	Accounts Payable	STAKER PARSON COMPANIES	\$286.20	\$286.20	\$0.00
	Invoice		Date			Description	Amount		
	5761027		02/17/2022			COMMERCIAL ROAD BASE	\$20.88		
	5772924		03/10/2022			COMMERCIAL ROAD BASE	\$265.32		
1595	03/22/2022	Reconciled		03/31/2022	Accounts Payable	TAGGART & TAGGART, LTD.	\$738.25	\$738.25	\$0.00
	Invoice		Date			Description	Amount		
	15816		02/28/2022			WATR1909E PERSING COUNTY PETITION FOR WATER RIGHT	\$738.25		
1596	03/22/2022	Reconciled		03/31/2022	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$1,474.32	\$1,474.32	\$0.00
	Invoice		Date			Description	Amount		
	58913		02/28/2022			HOMELESS CAMP PORTABLE TOILET SERVICES FOR FEBRUARY 2022	\$435.00		
	58914		02/28/2022			PORTABLE TOILETS FOR FEBRUARY 2022 SEWER TREATMENT PLANT	\$88.00		
	58912		02/28/2022			PORTABLE TOILETS FOR FEBRUARY 2022 CITY PARKS	\$792.00		
	58915		02/28/2022			HANDICAP OR HAND SINK FOR WEEKEND/SNOBOWL	\$105.00		
	58828		02/24/2022			PORTABLE TOILET FOR FEBRUARY 2022 SNOWBOWL	\$54.32		
1597	03/22/2022	Reconciled		03/31/2022	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$2,867.65	\$2,867.65	\$0.00
	Invoice		Date			Description	Amount		
	2022100109312		03/08/2022			T-CHLOR	\$4,817.65		
	2022100900813		03/07/2022			CREDIT CYLINDER 150LB/DRUM POLY 55 GAL BLUE	(\$1,950.00)		
1598	03/22/2022	Reconciled		03/31/2022	Accounts Payable	UNITED SERVICE & SALES	\$647.20	\$647.20	\$0.00
	Invoice		Date			Description	Amount		
	75408		03/11/2022			JUNGLE JIM'S 3 PLACE TRIMMER RACK/SPRAYER RACK/WALL MOUNT KIT	\$531.00		
	75409		03/11/2022			GUARD ASSY/CMR7H SPARK PLUG/FUEL FILTER/AIR FILTER	\$116.20		
1599	03/22/2022	Reconciled		03/31/2022	Accounts Payable	USA BLUEBOOK	\$48.15	\$48.15	\$0.00
	Invoice		Date			Description	Amount		
	894618		03/01/2022			NOTICE SIGN	\$48.15		
1600	03/22/2022	Reconciled		03/31/2022	Accounts Payable	USI INSURANCE SERVICES, LLC	\$3,117.00	\$3,117.00	\$0.00
	Invoice		Date			Description	Amount		
	4066103		03/01/2022			NATIONAL UNIION FIRE INS CO RENEWAL ADD & PERM DISABILITY	\$3,117.00		

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1601	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WAGEWORKS, INC.	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	0222-TR9564		03/02/2022	FEBRUARY 2022		\$168.00			
1602	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$521.10	\$521.10	\$0.00
	Invoice		Date	Description		Amount			
	22020667		02/28/2022	ANIONS		\$87.70			
	22020521		02/28/2022	ANIONS		\$216.70			
	22020666		03/08/2022	ANIONS		\$216.70			
1603	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$28,423.52	\$28,423.52	\$0.00
	Invoice		Date	Description		Amount			
	29168688		03/07/2022	SNGL MTR PIT		\$4,427.05			
	29153834		03/07/2022	FCRC		\$1,159.80			
	29175916		03/07/2022	INSUL PAD/LOCKING LID/BLK MI RED/ADPT/STFNR SS PE CTS/IDLER		\$462.33			
	29155011		03/07/2022	SNGL MTR PIT		\$4,427.05			
	29162541		03/05/2022	EPOXY		\$1,027.40			
	29170676		03/05/2022	BRS CPLG/LOCK LID/INSUL PAD/ADPT/STFNR SS PE/MTR IDLER		\$290.93			
	29174636		03/03/2022	MTR GSKT		\$4.76			
	29173496		03/03/2022	EPOXY/PLN BOLT NUT SET		\$2,080.36			
	29173509		03/03/2022	BOLT NUT GASKET/ROMAC DI GRAP/CORP STP/NYL BODY/SS STRA		\$3,655.74			
	29027471-2		03/03/2022	ADPT		\$190.26			
	29172873		03/02/2022	MTR GSKT/1000 GAL WTR MTR/BRZ BOLT & NUT/SENSUS FLEXNET		\$866.72			
	29179784		03/08/2022	1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$2,800.56			
	29027455-2		12/23/2021	ADPT		\$116.86			
	29104673		01/06/2022	MJ NST SPEC HYD		\$2,357.06			
	29162532		03/09/2022	TAPG SLV		\$2,770.98			
	29167341		03/10/2022	ROMAC DI GRAP/MJ CAP		\$376.80			
	29182649		03/10/2022	BLK STL NIP/ALUM IMP PART A/PART F/ELL IMPORT		\$125.50			
	29181073		03/10/2022	WRENCH RNO SPEC		\$49.02			
	29181998		03/10/2022	STEM O RING/ANTI FRIC WASH/INNER O RING/PENT OP NUT		\$732.98			
	29174433		03/03/2022	CSA BALL VLV/BRS NIP		\$280.53			
	29185158		03/11/2022	INSUL PAD		\$77.18			
	CM28981400		03/11/2022	FLG ADPT/ROMAC DI GRAP/PLN BOLT NUT SET/GSKT		(\$2,192.67)			
	29182475		03/09/2022	THD FP BALL VLV/SQ HEAD PLUG/TEFLON TAPE		\$237.51			
	29188938		03/14/2022	BOLT NUT SET/GLV PIPE STRAP		\$20.28			
	29189744		03/14/2022	FLG ADPT SSB/SS DISC DI EPDM		\$253.69			
	29191056		03/15/2022	FCRC		\$168.26			
	29180770		03/10/2022	CPLG		\$1,584.00			
	29183661		03/10/2022	DIA CLST KIT		\$72.58			

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1604	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,387.13	\$1,387.13	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000379		03/25/2022		CS - Child Support*		\$1,387.13		
1605	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AFLAC	\$1,922.20	\$1,922.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000380		03/25/2022		AFPT - Aflac Pre-Tax*		\$1,922.20		
1606	03/25/2022	Reconciled		03/31/2022	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$9,036.71	\$9,036.71	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000384		03/25/2022		HSA - Health Savings Account		\$9,036.71		
1607	03/25/2022	Reconciled		03/31/2022	Accounts Payable	US BANK OF NEVADA	\$66,449.54	\$66,449.54	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000393		03/25/2022		FWT - Federal Withholding Tax*		\$66,449.54		
1608	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Voya Financial	\$5,660.00	\$5,660.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000395		03/25/2022		ING - Voya Deferred Compensation*		\$5,660.00		
1609	03/25/2022	Reconciled		03/31/2022	Accounts Payable	WASHINGTON NATIONAL INS CO	\$4,153.07	\$4,153.07	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000396		03/25/2022		WNI - Washington National Insurance		\$4,153.07		
1610	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ELKO FIRE DEPT LEE ENGINE COMPANY	\$225.00	\$225.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LeeEng03252022		03/25/2022		Vol Fire Service		\$225.00		
1611	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF NV	\$405.02	\$405.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000389		03/25/2022		PSP - PERS Service Purchase		\$405.02		
1612	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$165,097.19	\$165,097.19	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000390		03/25/2022		PERS EL - PERS Elected Officials*		\$165,097.19		
1613	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$170.46	\$170.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000391		03/25/2022		PPB - PER'S PAY BACK		\$170.46		
Type EFT Totals:									
CITY - Operating Totals									
					269 Transactions		\$3,023,818.68	\$3,023,818.68	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$260,879.68	\$0.00
	Reconciled	768	\$5,865,024.28	\$5,865,024.28
	Voided	3	\$544,212.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	820	\$6,670,116.55	\$5,865,024.28
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	269	\$3,023,818.68	\$3,023,818.68	
					Voided	0	\$0.00	\$0.00	
					Total	269	\$3,023,818.68	\$3,023,818.68	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$260,879.68	\$0.00	
					Reconciled	1037	\$8,888,842.96	\$8,888,842.96	
					Voided	3	\$544,212.59	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1089	\$9,693,935.23	\$8,888,842.96	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$260,879.68	\$0.00	
					Reconciled	768	\$5,865,024.28	\$5,865,024.28	
					Voided	3	\$544,212.59	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	820	\$6,670,116.55	\$5,865,024.28	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	269	\$3,023,818.68	\$3,023,818.68	
					Voided	0	\$0.00	\$0.00	
					Total	269	\$3,023,818.68	\$3,023,818.68	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$260,879.68	\$0.00	
					Reconciled	1037	\$8,888,842.96	\$8,888,842.96	
					Voided	3	\$544,212.59	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1089	\$9,693,935.23	\$8,888,842.96	