

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, 2015 through March 31, 2015:

Total Receipts	\$12,352,058.02
Total Disbursements	\$6,055,043.42

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

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

REVENUES

Quarterly Revenues Report

For the Quarter Ending 3/31/2015

Account Description	Credit Amount
Account Taxes Ad Valorem Totals	\$873,775.26
Account Licenses & Permits Business Licenses Totals	\$105,553.48
Account Licenses & Permits Liquor Licenses Totals	\$16,892.40
Account Licenses & Permits Gambling Licenses Totals	\$37,536.00
Account Franchise Fees Electric Power Totals	\$81,590.46
Account Franchise Fees Geothermal Energy Totals	\$1,251.81
Account Franchise Fees Telephone Totals	\$25,360.06
Account Franchise Fees Water / Sewer R-O-W Toll Totals	\$53,154.20
Account Franchise Fees Beehive Broadband Totals	\$36.11
Account Other Permits Dog Licenses Totals	\$2,453.00
Account Other Permits Building Permits Totals	\$90,159.87
Account State Grants Emergency Mgmt Planning Grant Totals	\$19,527.00
Account State Grants Ballistic Vest Grant Totals	\$1,780.00
Account State Shared Revenues Cigarette Tax Totals	\$18,827.38
Account State Shared Revenues Liquor Tax Totals	\$7,159.24
Account State Shared Revenues BCCRT Totals	\$522,154.20
Account State Shared Revenues SCCRT Totals	\$1,859,906.88
Account State Shared Revenues Real Property Transfer Tax Totals	\$25,155.50
Account State Shared Revenues Government Services Tax (MVPT) Totals	\$339,290.02
Account State Shared Revenues \$1.75 Fuel Tax Totals	\$28,156.98
Account State Shared Revenues \$2.35 Fuel Tax Totals	\$63,062.70
Account State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$26,606.33
Account Local Shared Revenues County Gaming Tax Totals	\$33,194.31
Account Local Shared Revenues Court Adm Assessments Totals	\$1,647.00
Account General Government Zoning Fees Totals	\$12,050.00
Account General Government Storm Water Mgmt Fees Totals	\$30,281.26
Account Public Safety Street Lighting Fees Totals	\$64,907.23
Account Public Safety Plan Check Fees Totals	\$78,881.50
Account Public Safety Fingerprinting Fees Totals	\$1,753.50
Account Public Safety Prostitution Fees Totals	\$1,400.00
Account Public Safety Insurance Fees Totals	\$1,940.00
Account Public Safety Work Cards Totals	\$1,545.00
Account Public Safety Fire Department Fees Totals	\$10,238.04
Account Public Safety Ambulance Fees Totals	\$2,515.79
Account Health Cemetery Sales of Plots Totals	\$3,200.00
Account Health Animal Shelter Fees Totals	\$1,619.00
Account Health Animal Pickup Fees Totals	\$3,325.00
Account Health Animal Adoption Fees Totals	\$7,748.50
Account Health Animal Surrender Fees Totals	\$2,760.00
Account Health Animal Shelter Misc Fees Totals	\$679.31
Account Culture & Recreation Swimming Pool Daily Fees Totals	\$14,770.00
Account Culture & Recreation Pool Lesson & Exercise Fees Totals	\$3,460.00
Account Culture & Recreation Park Concession Rentals Totals	\$150.00
Account Culture & Recreation Park Use Fees Totals	\$5,970.00
Account Court Fines Municipal Court Fines Totals	\$40,103.00
Account Court Fines Forensic Service Fees Totals	\$965.00
Account Court Fines Bail Bond Fees Totals	\$475.00
Account Reimbursements Public Defender Reimbursements Totals	\$660.00
Account Reimbursements Street Cut Revenue Totals	\$375.00
Account Reimbursements Veterinarian SVC Reimbursement Totals	\$2,712.50
Account Rentals & Leases General Leases Totals	\$354.00
Account Contributions / Donations Animal Shelter Donations Totals	\$908.90
Account Contributions / Donations Spay/Neuter Clinic Donations Totals	\$2,843.50
Account Other Miscellaneous Miscellaneous Revenues Totals	\$11,543.31
Account Other Miscellaneous Barricade Rental Totals	\$360.00
Fund General Fund Totals	\$4,544,724.53

Quarterly Revenues Report

For the Quarter Ending 3/31/2015

Account Description	Credit Amount
Account Transient Lodging Taxes Room Taxes Totals	\$548,174.95
Account Contributions / Donations Private Donations Totals	\$465.00
Account Other Miscellaneous Late Penalties Totals	\$2,564.45
Fund Recreation Fund Totals	\$551,204.40
Account Culture & Recreation Fun Factory Fees Totals	\$11,856.45
Account Culture & Recreation Players Fees Totals	\$3,045.00
Account Culture & Recreation Special Events Fees Totals	\$8,746.00
Account Culture & Recreation League Sponsor Fees Totals	\$2,000.00
Account Culture & Recreation Basketball League Fees Totals	\$22,480.00
Account Culture & Recreation AYSO Players Fees Totals	\$440.00
Account Culture & Recreation Boys Little League Fees Totals	\$120.00
Fund Youth Recreation Totals	\$48,687.45
Fund Municipal Court Adm Assess Bldg Totals	\$2,150.00
Fund Narcotics Task Force Totals	\$7,374.46
Fund Elko Redevelopment Agency Totals	\$63,366.36
Account Taxes Ad Valorem Totals	\$221,298.63
Account Contributions / Donations Elko County Donation Totals	\$117,773.85
Account Other Miscellaneous Miscellaneous Revenues Totals	\$2,000.00
Fund Capital Construction Totals	\$341,072.48
Account Taxes Capital Projects Totals	\$68,447.00
Account Other Miscellaneous Miscellaneous Revenues Totals	\$75.00
Fund Ad Valorem Capital Projects Totals	\$68,522.00
Account Taxes Ad Valorem Totals	\$71,294.65
Account State Shared Revenues BCCRT Totals	\$33,328.99
Account State Shared Revenues SCCRT Totals	\$118,717.46
Fund Capital Equipment Totals	\$223,341.10
Account Other Miscellaneous Miscellaneous Revenues Totals	\$600.00
Account Transfers In General Fund Totals	\$830,700.00
Fund Facility Improvement Totals	\$831,300.00
Account Taxes Ad Valorem Totals	\$141,611.91
Account Local Shared Revenues County RTC Fuel Tax Totals	\$288,234.21
Fund Debt Service Totals	\$429,846.12
Account Sanitation Water User Fees Totals	\$785,745.30
Account Sanitation Water Connection Fees Totals	\$228,487.14
Account Sanitation Water Meter Fees Totals	\$26,250.16
Account Other Miscellaneous Miscellaneous Revenues Totals	\$549.07
Account Other Miscellaneous Late Penalties Totals	\$16,044.01
Account Other Miscellaneous A/R Revenue Totals	\$995.00
Fund Water Enterprise Totals	\$1,058,070.68

Quarterly Revenues Report

For the Quarter Ending 3/31/2015

Account Description	Credit Amount
Account Sanitation Sewer User Fees Totals	\$665,276.13
Account Sanitation Sewer C/I Fees Totals	\$713,336.42
Account Sanitation Septic Tank Receiving Fees Totals	\$39,388.78
Account Sanitation Sewer Connection Fees Totals	\$307,681.60
Account Sanitation Reuse Water Fees Totals	\$25.00
Account Sanitation Water / Sewer Testing Fees Totals	\$4,212.00
Account Other Miscellaneous Miscellaneous Revenues Totals	\$25.00
Account Other Miscellaneous Late Penalties Totals	\$567.77
Fund Sewer Enterprise Totals	\$1,730,512.70
Account Franchise Fees Solid Waste Disposal Totals	\$8,068.23
Account Sanitation Landfill User Fees Totals	\$362,477.94
Account Other Miscellaneous Late Penalties Totals	\$279.38
Account Other Miscellaneous Recycling Revenue Totals	\$5,544.93
Fund Landfill Enterprise Totals	\$376,370.48
Account Federal Grants AIP Grant 43 Totals	\$273,776.00
Account Local Shared Revenues Local Aviation Fuel Tax Totals	\$1,679.92
Account Airport Landing Fees Totals	\$11,653.93
Account Airport Parking Fees Totals	\$25,620.00
Account Airport Weather Data Service Fees Totals	\$750.00
Account Airport Passenger Facility Charges Totals	\$14,876.37
Account Rentals & Leases Tie Down Rental Totals	\$696.50
Account Rentals & Leases Terminal Leases Totals	\$32,389.38
Account Rentals & Leases General Airport Land Leases Totals	\$29,528.50
Account Rentals & Leases Terminal Advertising Fees Totals	\$4,797.60
Account Rentals & Leases Airport Concession Rental Totals	\$3,333.95
Account Rentals & Leases Rental Car Leases Totals	\$51,459.86
Account Other Miscellaneous Miscellaneous Revenues Totals	\$2,496.41
Account Other Miscellaneous Late Penalties Totals	\$194.26
Account Transfers In General Fund Totals	\$73,843.06
Account Transfers In Recreation Fund Totals	\$80,915.98
Fund Airport Enterprise Totals	\$1,281,518.32
Account Culture & Recreation Golf Greens Fees Totals	\$15,543.87
Account Culture & Recreation Golf Membership Fees Totals	\$193,598.50
Account Culture & Recreation Golf Cart Path Fees Totals	\$37,084.00
Account Culture & Recreation Golf Cart Shed Rental Totals	\$35,250.00
Account Culture & Recreation Golf Concession Rental Totals	\$1,311.00
Account Culture & Recreation Golf Cart Rental Fees Totals	\$8,911.40
Account Other Miscellaneous Miscellaneous Revenues Totals	\$1,010.62
Account Transfers In General Fund Totals	\$6,863.30
Fund Golf Enterprise Totals	\$299,572.69
Account Health Health Ins Employer Contribution Totals	\$343,915.00
Account Health Provider Reimbursements Totals	\$58,063.77
Account Health Employee Dependent Contributions Totals	\$59,430.57
Account Health Retiree Contributions Totals	\$20,513.91
Account Health City Subsidy / Depend & Retirees Totals	\$12,501.00
Fund Health Insurance Totals	\$494,424.25
Grand Totals	\$12,352,058.02

EXPENDITURES

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Reconciled/ Voided Date Source Payee Name Transaction Amount

CITY - Operating

Check

Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Transaction Amount
141470	01/07/2015	Reconciled			Accounts Payable	DRAKE, BRYAN	\$381.65
	Invoice						Amount
	1/11/15 PERDIEM					1/11-17/15 USE OF FORCE EXPERT CERTIFICATION	\$381.65
141471	01/07/2015	Reconciled			Accounts Payable	HESSING, ZACHARY	\$239.55
	Invoice						Amount
	1/13/15 PER DIEM					1/13-15/15 BACKGROUND INVESTIGATIONS/RENO	\$239.55
141472	01/07/2015	Reconciled			Accounts Payable	MACH 4 CONSTRUCTION LLC	\$8,768.60
	Invoice						Amount
	FINAL					WATER/SEWER CONTAINMENT DRYING BED	\$8,768.60
141473	01/07/2015	Reconciled			Accounts Payable	MOORE, JONATHAN	\$317.05
	Invoice						Amount
	1/13/15 PERDIEM					1/13-15/15 BACKGROUND INVESTIGATIONS - LAS	\$317.05
141474	01/07/2015	Reconciled			Accounts Payable	NV ENERGY	\$21,310.89
	Invoice						Amount
	NOV 19-DEC 19					CITYOFELKO CHARGES NOV 19-DEC19	\$2,024.49
	12272014					STREET LIGHTS DECEMBER 2014	\$19,286.40
141475	01/09/2015	Reconciled			Accounts Payable	AFLAC	\$2,804.06
	Invoice						Amount
	2015-00000364					AFPT - Aflac Pre-Tax*	\$2,804.06
141476	01/09/2015	Reconciled			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00
	Invoice						Amount
	2015-00000365					UD PD - Union Dues Police	\$560.00
141477	01/09/2015	Reconciled			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,127.87
	Invoice						Amount
	2015-00000366					HSA - Health Savings Account	\$3,127.87
141478	01/09/2015	Reconciled			Accounts Payable	IAFF LOCAL 2423	\$450.00
	Invoice						Amount
	2015-00000367					UD FIRE - Union Dues Fire	\$450.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141479	01/09/2015	Reconciled	01/31/2015	Accounts Payable	ING FINANCIAL PARTNERS	Amount	\$310.00
	Invoice		Date	Description			
	2015-00000368		01/09/2015	ING - ING Deferred Compensation		Amount	\$310.00
141480	01/09/2015	Reconciled	01/31/2015	Accounts Payable	LEE ENGINE COMPANY	Amount	\$150.00
	Invoice		Date	Description			
	Lee Eng 010915		01/09/2015	Vol Fire Service		Amount	\$150.00
141481	01/09/2015	Reconciled	01/31/2015	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	Amount	\$2,775.00
	Invoice		Date	Description			
	2015-00000369		01/09/2015	LSW Amt - LSW Deferred Comp Amt		Amount	\$2,775.00
141482	01/09/2015	Reconciled	01/31/2015	Accounts Payable	MASSMUTUAL RETIREMENT	Amount	\$2,910.19
	Invoice		Date	Description			
	2015-00000370		01/09/2015	HDC Amt - MassMutual Deferred Comp Amt*		Amount	\$2,910.19
141483	01/09/2015	Reconciled	01/31/2015	Accounts Payable	Nevada Prepaid Tuition Program	Amount	\$89.50
	Invoice		Date	Description			
	2015-00000371		01/09/2015	PPTN - NV Prepaid Tuition Program		Amount	\$89.50
141484	01/09/2015	Reconciled	01/31/2015	Accounts Payable	NEVADA STATE TREASURER	Amount	\$84.00
	Invoice		Date	Description			
	FY 14 4th Quarte		01/09/2015	4th Quarter Child Support Processing Fee		Amount	\$84.00
141485	01/09/2015	Reconciled	01/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL	Amount	\$390.00
	Invoice		Date	Description			
	2015-00000372		01/09/2015	UD BCC - Union Dues BCC		Amount	\$390.00
141486	01/09/2015	Reconciled	02/28/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	Amount	\$297.50
	Invoice		Date	Description			
	2015-00000373		01/09/2015	PA - Performance Athletic		Amount	\$297.50
141487	01/09/2015	Reconciled	01/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	Amount	\$18.34
	Invoice		Date	Description			
	2015-00000375		01/09/2015	PERS VF - PERS Volunteer Fire		Amount	\$18.34
141488	01/09/2015	Reconciled	01/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	Amount	\$125,128.89
	Invoice		Date	Description			
	2015-00000374		01/09/2015	PERS EL - PERS Elected Officials*		Amount	\$125,128.89

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	Amount
141489	01/09/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	Amount
2015-00000376	01/09/2015	UW - United Way			\$55.00
141490	01/09/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	US BANK OF NEVADA	Amount
2015-00000377	01/09/2015	FWT - Federal Withholding Tax*			\$70,169.78
141491	01/09/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-	Amount
2015-00000378	01/09/2015	ICMA Amt - ICMA Deferred Comp Amt			\$400.00
141492	01/09/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	WASHINGTON NATIONAL INS CO	Amount
2015-00000379	01/09/2015	WNI - Washington National Insurance			\$2,027.29
141493	01/09/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	WESTERN INSURANCE SPECIALTIES	Amount
2015-00000380	01/09/2015	WIS - Western Insurance Specialties			\$750.86
141495	01/13/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	ABSOLUTE DOORS	Amount
405	12/15/2014	MOTOR GEAR BOX 96991-100/LABOR/TRAVEL			\$1,633.62
141496	01/13/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	ACHA CONSTRUCTION LLC	Amount
81144/695R	01/12/2015	RETAINAGE - LANDFILL SCALE EXPANSION			\$8,978.85
141497	01/13/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	ADPI INTERMEDIX	Amount
INVWEST1084	11/30/2014	NOV AMBULANCE BILLING			\$78.12
141498	01/13/2015	Reconciled	01/31/2015	Accounts Payable	
Invoice	Date	Description	Accounts Payable	AIRGAS INC	Amount
9034254584	12/08/2014	SFTY CONE QUAD WRNNG 35' CAUT SFTY/SFTY			\$269.11
9034394854	12/11/2014	OXYGEN INDUSTRIAL			\$29.80
9034254675	12/08/2014	TWLT LENS CLNNG			\$6.65
9034583342	12/17/2014	GLS SFTY BLRSMK MRORTWLT LENS CLNNG			\$122.93
9018924010	07/01/2014	CYL INM EXCHANGE/OXYGEN			\$372.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
9700507006	07/01/2014	CREDIT FOR SALES TAX		(\$23.91)
9020382711*	07/01/2014	CREDIT - PROT CVR ENG DRIVE		(\$165.55)
9023874515*	07/01/2014	CREDIT - COVER PROTV ENGINE DRIVE W/RUNNING		(\$129.78)
9034394945	12/11/2014	GLV LG STD GRD		\$8.30
9034839899	12/29/2014	HLMT WLDG AD 245 BLK		\$110.31
9034719855	12/22/2014	ERPG UCRD SINGL USE LASER-LITE T-SHAPE PU		\$28.00
141499	01/13/2015	Reconciled	AL PARK PETROLEUM INC	\$290.72
Invoice	Date	Description	Account	Amount
607511	01/02/2015	SH SPIRAX 80W90 1/12		\$290.72
141500	01/13/2015	Reconciled	AM SIGNAL, INC.	\$10,140.00
Invoice	Date	Description	Account	Amount
M18347	08/06/2014	AUTOMATED CONFLICT MONITOR TESTER MODEL		\$10,140.00
141501	01/13/2015	Reconciled	AMEC ENVIRONMENTAL &	\$1,458.00
Invoice	Date	Description	Account	Amount
X34327820	12/16/2014	TENNIS COURT LAB TESTING - SERVICES THRU NOV		\$1,458.00
141502	01/13/2015	Reconciled	AMERICAN RED CROSS	\$1,174.00
Invoice	Date	Description	Account	Amount
10341911	12/31/2014	CPR/AED TRAINING		\$684.00
10341911A	12/31/2014	CPR/AED TRAINING		\$70.00
10341911B	12/31/2014	CPR/AED TRAINING		\$140.00
10341911C	12/31/2014	CPR/AED TRAINING		\$210.00
10341911D	12/31/2014	CPR/AED TRAINING		\$70.00
141503	01/13/2015	Reconciled	AMERICAN STAFFING INC	\$5,216.57
Invoice	Date	Description	Account	Amount
36623	12/30/2014	12/22-28/14 JOANN KYRISS		\$389.55
36500	12/23/2014	12/15-21/14 JEFFREY FORD		\$1,072.00
36501	12/23/2014	12/8-21/14 CORINA TIBBITTS		\$643.20
36499	12/23/2014	12/15-21/14 JOANN KYRISS		\$117.60
36625	12/30/2014	12/22-28/14 CORINA TIBBITTS		\$514.56
36624	12/30/2014	12/22-28/14 JEFFREY FORD		\$857.60
36724	01/08/2015	12/29-1/4/15 JOANN KYRISS		\$249.90
36725	01/08/2015	12/29-1/4/15 JEFFREY FORD		\$857.60
36726	01/08/2015	12/29-1/4/15 CORINA TIBBITTS		\$514.56
141504	01/13/2015	Reconciled	ANIMAL CONTROL TRAINING	\$425.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
01062015	01/06/2015	DANA CHAMPION REGISTRATION - FEB 23-26, 2015	\$425.00
141505	01/13/2015	01/31/2015 Accounts Payable APPARATUS EQUIPMENT & SERVICE	\$1,960.00
Invoice	Date	Description	Amount
8771	12/18/2014	COAT 55Q3/PANT 55Q3/HAND WARMER POCKET	\$1,960.00
141506	01/13/2015	01/31/2015 Accounts Payable AQUA ENGINEERING INC	\$8,811.03
Invoice	Date	Description	Amount
13281	12/18/2014	WRF PLANT IMP/SW/1101/SERVICES THRU NOV 30	\$3,568.53
13282	12/18/2014	WEST SECONDARY CLARIFIER MECHANISM	\$2,046.00
13283	12/18/2014	TRUCK LOAD OUT FACILITY PROJECT/SERVICES	\$3,196.50
141507	01/13/2015	01/31/2015 Accounts Payable ASCT	\$385.00
Invoice	Date	Description	Amount
0002134EPD	01/02/2015	2015 ASCT - US NATIONAL K9 CERTIFICATION FEE	\$385.00
141508	01/13/2015	01/31/2015 Accounts Payable AT&T MOBILITY	\$809.42
Invoice	Date	Description	Amount
12262014	12/26/2014	CITYOFELKO CHARGES DECEMBER 2014	\$809.42
141509	01/13/2015	01/31/2015 Accounts Payable AUTOZONE	\$470.43
Invoice	Date	Description	Amount
4076038917	12/30/2014	CREDIT - DURALAST GOLD BATTERY	(\$15.00)
4076038916	12/30/2014	CREDIT - DURALAST GOLD BATTERY	(\$15.00)
4076038843	12/30/2014	DURALAST GOLD BATTERY	\$284.98
4076037977	12/29/2014	EVAP SOLEN	\$27.29
4076038222	12/29/2014	FUEL PUMP	\$174.59
4076038915	12/30/2014	FUEL CAP	\$13.57
141510	01/13/2015	01/31/2015 Accounts Payable BAER DESIGN GROUP, LLC	\$2,280.00
Invoice	Date	Description	Amount
377	12/30/2014	RUBY VIEW GOLF COURSE - TASK II PRELIM DESIGN	\$2,280.00
141511	01/13/2015	01/31/2015 Accounts Payable BELL, DEBRA	\$417.49
Invoice	Date	Description	Amount
12122014	12/12/2014	REIMB/GBC TUITION	\$417.49
141512	01/13/2015	01/31/2015 Accounts Payable BLUETARP FINANCIAL INC	\$114.74
Invoice	Date	Description	Amount

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

32150633

01/04/2015

CEILING-MOUNTED GARAGEWELL 13 ELECTRIC

\$114.74

141513

01/13/2015 Reconciled

Date

01/31/2015 Accounts Payable

BURKE, WILLIAMS, & SORESENSEN,

\$280.00

Invoice

184263

12/19/2014

AUDIT REVIEW

Amount

141514

01/13/2015 Reconciled

Date

01/31/2015 Accounts Payable

CAL RANCH STORES

\$338.71

Invoice

Invoice	Date	Description	Amount
5941/12	12/18/2014	LOYALL PROFESSIONAL FORMULA	\$38.99
5972/12	12/27/2014	CHUCKIT ULTRA BALL/TASTEWILD SIEERA	\$56.98
5923/12	12/12/2014	LOYALL PROFESSIONAL FORMULA	\$38.99
5969/12	12/26/2014	NEW HOLLAND RED SPRAY/EQUIP ENAMELSATIN	\$14.36
5962/12	12/24/2014	ADAPTER MALENIPPLE/BALL VALVE/ADAPTER	\$10.96
5965/12	12/24/2014	FG UBOLT	\$3.58
5875/12	12/04/2014	POWER SERVICE DIESEL 800Z/STARTING FLUID	\$57.88
6018/12	01/09/2015	SCRUSHER W/PORTABLE BASE	\$79.98
6014/12	01/08/2015	12PC PUNCH & CHIS KIT	\$36.99

141515

01/13/2015 Reconciled

Date

01/31/2015 Accounts Payable

CARQUEST AUTO PARTS

\$48.43

Invoice

Invoice	Date	Description	Amount
14720-57084	12/15/2014	CO EPMOLY 14OZ	\$36.10
14720-57559	12/24/2014	GOLD AA 4 PK/MAX AA 8 PK	\$12.33

141516

01/13/2015 Reconciled

Date

01/31/2015 Accounts Payable

CASHMAN EQUIPMENT COMPANY

\$990.20

Invoice

Invoice	Date	Description	Amount
INPS2242495	12/30/2014	FITTING/NUT/BIT/SEAL/CAP SCREW/BRACKETS	\$363.70
INPS2240048	12/22/2014	KIT STRUT	\$178.99
INW00818954	12/18/2014	OIL LEAK REAR OF ENGINE	\$268.00
INPS2241452	12/25/2014	WATER LEVEL KIT	\$151.29
INPS2245101	01/07/2015	CLAMP	\$28.22

141517

01/13/2015 Reconciled

Date

01/31/2015 Accounts Payable

CED-SALT LAKE CITY

\$204.75

Invoice

Invoice	Date	Description	Amount
1971-480712	12/17/2014	3/4 COND HGR W/BOLT	\$0.83
1971-480994	01/07/2015	6A/4AH BATTERY	\$65.40
1971-480994*	01/07/2015	DISCOUNT	(\$1.31)
1971-480941	01/05/2015	BLANK COVER/BD SQ BOX	\$3.09
1971-480941*	01/05/2015	DISCOUNT	(\$0.06)
1971-480884	12/30/2014	OCTRON FLOUR LAMP	\$136.80

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	CHEVRON & TEXACO BUSINESS	Amount
141518	01/13/2015	01/13/2015	Accounts Payable	CHEVRON & TEXACO BUSINESS	\$28.41
Invoice					
43270559	01/05/2015	CITY OF ELKO FUEL CHARGES FOR DECEMBER			\$28.41
141519	01/13/2015	01/13/2015	Accounts Payable	CHIQUE UNIQUE & ANTIQUES LLC	\$153.30
Invoice					
REC001118	01/07/2015	CRAFT CLASSES			\$153.30
141520	01/13/2015	01/13/2015	Accounts Payable	CITY HALL PETTY CASH	\$99.03
Invoice					
12312014	12/31/2014	REIMB PETTY CASH			\$99.03
141521	01/13/2015	01/13/2015	Accounts Payable	CLACK AUTOMOTIVE REPAIR, LLC.	\$3,885.47
Invoice					
241126003	11/26/2014	CK EXHAUST LEAK/REMOVE ENGINE/REPL ABS			\$3,885.47
141522	01/13/2015	01/13/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$18,995.42
Invoice					
S5261912.001	12/19/2014	AC DRIVE POWERFLEX 400 300 HP FOR WELL 42			\$17,995.00
S5277505.001	12/19/2014	HOFFMAN PANEL			\$80.03
S5276330.001	12/18/2014	CLEAR MOGUL BASE HALIDE LAMP/HALIDE LAMP			\$25.96
S5268659.001	12/16/2014	INTERSTATE SLA1015/INTERSTATE SLA1075			\$52.00
S5275777.001	12/19/2014	OCAL ST1/290-G COATED 1/2 IN 90DEG SEALTITE			\$90.00
S5275671.001	12/17/2014	90DEG INSULATED THROAT LIQUIDTIGHT FLEX			\$9.77
S5279001.001	12/29/2014	SINGLE DOOR ENCLOSURE 24X24X10/PANEL			\$580.00
S5279702.001	12/23/2014	HALIDE LAMP UNIVERSAL BURR			\$25.96
S5283696.001	01/05/2015	DIMMABLE LED LAMP			\$33.85
S5283696.002	01/05/2015	DIMMALE LED LAMP			\$33.85
S5268389.001	01/08/2015	3V BATTERY			\$69.00
141523	01/13/2015	01/13/2015	Accounts Payable	CONSTRUCTION SEALANTS &	\$12,150.00
Invoice					
R95067	10/31/2014	CRAFCO POLY FLEX II P.N.34518-31			\$12,150.00
141524	01/13/2015	01/13/2015	Accounts Payable	COPPER TRAILS,LLC	\$9,687.29
Invoice					
DRAW REC#4	01/02/2015	COPPER TRAILS SUBDIV			\$9,687.29
141525	01/13/2015	02/28/2015	Accounts Payable	CREICO ENTERPRISES LLC	\$2,400.00
Invoice					

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

2709 12/24/2014 ELM TREE REMOVAL AT 724 5THST \$2,400.00

141526 01/13/2015 Reconciled 01/31/2015 Accounts Payable CRESCENT ELECTRIC SUPPLY \$33.00

Invoice 140-483538-00 12/16/2014 M150UMED PHILLIP 150W MED \$33.00

141527 01/13/2015 Reconciled 01/31/2015 Accounts Payable CUMMINS ROCKY MOUNTAIN LLC \$731.67

Invoice 028-92636 12/19/2014 CHECK ENGINE LIGHT/WARN BUZZEER - REPL LEFT \$731.67

141528 01/13/2015 Reconciled 01/31/2015 Accounts Payable DIVINE EXPRESSIONS \$330.00

Invoice 121332014 12/13/2014 DIVINE BASKETS \$330.00

141529 01/13/2015 Reconciled 01/31/2015 Accounts Payable DRAPER, JEREMY \$105.00

Invoice 255716852 12/28/2014 REIMB/ENGINEER LICENSE RENEWAL \$105.00

141530 01/13/2015 Reconciled 02/28/2015 Accounts Payable EAGLE EYE EMBROIDERY \$144.42

Invoice 1649 12/17/2014 SANMAR POLOS K420/SANMAR CAPS \$144.42

141531 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELIZABETH YOUNGER AGENCY \$6,750.00

Invoice 1214-8 12/01/2014 ELKO AIRPORT CAMPAIGN WEBSITE DESIGN \$6,750.00

141532 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELKO BLACKSMITH SHOP INC \$447.64

Invoice INV-22794 12/18/2014 112 GA SHEET/SHEARING CHARGE \$20.08

INV-22833 12/23/2014 CUTWELD 304SS QTY 23/8 SS PLATE/1" SS SQ40 \$214.62

INV-22917 01/08/2015 1/4 ANGLE/FLAT/CHOP SAW \$158.94

INV-22912 01/08/2015 MACHINE SLOTS IN BRACKETS \$54.00

141533 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELKO COMBINED NARCOTICS UNIT \$6,180.00

Invoice 01122015 01/12/2015 CONFIDENTIAL BUY FUNDS \$6,180.00

141534 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELKO COUNTY FAIRBOARD \$8,608.03

Invoice 11302014 11/30/2014 ROOM TAX FOR NOVEMBER 2014 \$8,608.03

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141536 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELKO DAILY FREE PRESS Amount \$2,107.54

Invoice	Date	Description	Amount
6540 DRIVE	12/23/2014	6540 DRIVERS VEHICLE INSPECTION REPORT	\$425.00
13750	12/30/2014	NOTICE/REZONE NO. 7-14	\$293.93
POWRF-001 654	12/23/2014	PO WRF 6542 DRIVER VEHICLE INSPECTION FORM	\$225.00
13335	12/12/2014	NOTICE/RUBY DOME	\$34.51
13242 12/27/14	12/30/2014	12/27 3X5 ELKO SHELTER DOG TAGS	\$149.10
13067 12/10/14	12/11/2014	12/10/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/13/14	12/17/2014	2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/15/14	12/17/2014	12/15/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/3/14	12/09/2014	12/3/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/4/14	12/09/2014	12/4/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/1/14	12/09/2014	12/1/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/2/14	12/09/2014	12/2/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/6/14	12/09/2014	12/6/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/8/14	12/09/2014	12/8/14 2X2+FLYBD CIVIL ENGINEER	\$37.92
13067 12/5/14	12/09/2014	12/5/14 2X2+FLYBD CIVIL ENGINEER	\$37.92
13067 12/9/14	12/09/2014	12/9/14 2X2 + FLYBD CIVIL ENGINEER	\$45.92
13067 12/22/14	12/23/2014	12/22/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13064 12/18/14	12/23/2014	12/18/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/19/14	12/23/2014	12/19/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/20/14	12/23/2014	12/20/14 2X2+FLYBD CIVIL ENGINEER	\$37.92
13067 12/16/14	12/18/2014	12/16/14 2X2 + FLYBD CIVIL ENGINEER	\$45.92
13067 12/17/14	12/18/2014	12/17/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/31/14	01/05/2015	12/31/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/30/14	12/31/2014	12/30/14 2X2 + FLYBD CIVIL ENGINEER	\$45.92
13067 12/29/14	12/31/2014	12/29/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/23/14	12/30/2014	12/23/14 2X2 + FLYBD CIVIL ENGINEER	\$45.92
13067 12/24/14	12/30/2014	12/24/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/25/14	12/30/2014	12/25/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/26/14	12/30/2014	12/26/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/27/14	12/30/2014	12/30/14 2X2 + FLYBD CIVIL ENGINEER	\$37.92

141536 01/13/2015 Reconciled 01/31/2015 Accounts Payable ELKO MUNICIPAL LANDFILL Amount \$2,695.77

Invoice	Date	Description	Amount
2015-00020875	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$11.16
2015-00020876	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$30.00
2015-00020877	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$5.00
2015-00020878	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$82.43

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

2015-00020884	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$8.00
2015-00020879	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$637.23
2015-00020881	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$24.00
2015-00020880	01/02/2015	DECEMBER 2014 LANDFILL CHARGES	\$1,897.95

141537	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ELKO MUNICIPAL WATER	\$565.04
Invoice						
	01/02/2015				46504089-001 M ETERED WATER	\$25.04
	01/05/2015				WATER/SEWER TESTING DECEMBER 2014	\$540.00

141538	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ELKO SANITATION	\$15.06
Invoice						
	01/01/2015				RUBY VIEW GOLF COURSE 12/10/14 SERVICES	\$15.06

141539	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ELKO TOOL AND FASTENER INC	\$263.33
Invoice						
	12/31/2014				INTERNAL DEPTH SOCKET SEAL PULLER	\$263.33

141540	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ELKO VETERINARY CLINIC	\$1,273.62
Invoice						
	12/17/2014				FRONTLINE PLUS	\$42.88
	01/06/2015				24504231 CBC/CHEMISTRY 17 CLIP/XRAY/XMED	\$285.15
	12/29/2014				STOCKINETTE 2*	\$19.65
	01/02/2015				24677166 XRYAS/MED EXAM/EUTHANASIA	\$203.12
	12/23/2014				24457248 MEDICAL EXAM/CBC/CHEMISTRY 17	\$167.52
	01/07/2015				24504231 - SOFT TISSUE SURGERY/EXAM	\$555.50

141541	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$107.80
Invoice						
	12/18/2014				2-1/4" POMPIR HOOK/GALV CABLE CHOKER ANCHOR	\$107.80

141542	01/13/2015	Reconciled	01/31/2015	Accounts Payable	EMPLOYER LYNX INC	\$54.00
Invoice						
	01/07/2015				PRE-EMPLOY SCREENING FOR DECEMBER 2014	\$54.00

141543	01/13/2015	Reconciled	01/31/2015	Accounts Payable	EVERYTHING ELKO, LLC	\$150.40
Invoice						
	01/01/2015				EVERYTHING ELKO JANUARY 2015	\$150.40

141544	01/13/2015	Reconciled	01/31/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES,	\$24,685.50
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Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
901981187	12/12/2014	SALTINORG; MTL; ODOPHOS PLUS		\$12,415.50
901991593	12/23/2014	CARBON MIDAS ACTV 4MM		\$12,270.00
141545	01/13/2015	Reconciled	FAIRMONT SUPPLY COMPANY	\$43.68
Invoice	Date	Description		Amount
4338585-00	12/24/2014	FLUID TRANSMISSION ATF MERCON DEXRON		\$43.68
141546	01/13/2015	Reconciled	FASTENAL COMPANY	\$795.67
Invoice	Date	Description		Amount
NVELK70491	12/29/2014	1/2 BOW/135SP 12" DB		\$24.80
NVELK70247	12/11/2014	SDS+ 3/8" X 6 GAL		\$30.71
NVELK70259	12/11/2014	3/8"X3-3/4 SS WEDGE ANCHOR		\$344.50
NVELK70332	12/16/2014	3/8X3-3/4 SS WEDGE ANCHOR		\$102.20
NVELK70301	12/15/2014	RR 8X10/14T RECIPIBD		\$22.45
NVELK70485	12/29/2014	HD 4 1/2X7/8 Z40g/4/1/2 60G T-27		\$29.26
NVELK70548	01/02/2015	SETTING TOOL/3/4CS SMRTDROP ANCHR		\$47.63
NVELK70415	12/19/2014	M10X25 HCS A-2		\$5.30
NVELK70558	01/05/2015	MARINEGRDANTISZ 16OZ		\$46.10
NVELK70545	01/02/2015	1/2X6S40BLK		\$1.38
NVELK70533	01/02/2015	S/S HCS 1/2-13X4 1/2/1/2"-13 S/S FHNL/W 1/2		\$19.17
NVELK70573	01/06/2015	120G ROLL/80G ROLL		\$122.17
141547	01/13/2015	Reconciled	FLYERS ENERGY LLC	\$18,858.39
Invoice	Date	Description		Amount
14-039597	12/19/2014	ULS DIESEL		\$1,669.15
14-040999	12/24/2014	ULS DIESEL		\$2,010.19
14-039902	12/19/2014	REG CONV		\$8,133.14
14-039218	12/18/2014	ULS DIESEL		\$4,675.67
14-072790	12/31/2014	ULS DIESEL		\$2,370.24
141548	01/13/2015	Reconciled	FRANKLIN BUILDING SUPPLY	\$1,145.25
Invoice	Date	Description		Amount
503249	12/05/2014	PRE-MIX CONCRETE		\$7.78
521916	12/29/2014	ZINC GRABBERS/CDX PLYWOOD/S4S GRN FIR		\$990.07
524253	12/31/2014	DAP CONST ADSV/LAG SHIELD		\$15.52
506919	12/09/2014	OSB SHEATHING		\$131.88
141549	01/13/2015	Reconciled	FRONTIER	\$3,782.53
Invoice	Date	Description		Amount
	01/13/2015	Accounts Payable		

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
12252014	12/25/2014	CITYOFELKO CHARGES 12/25/14-1/24/15		\$3,734.38
1/1-31/15	01/01/2015	CITYOFELKO CHARGES JANUARY 2015		\$48.15
141550	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
5762	12/09/2014	LIQUID PUMICE	G & G CHEMICAL CORP	\$155.40
5763	12/10/2014	SANIWIPES/SCRUB SANITIZER		\$312.60
5764	12/16/2014	HOT LINE		\$1,206.00
141551	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
002882239	12/19/2014	GALLS HIDEAWAY STROBE/STROBE SYSTEM/GALLS	GALLS, AN ARAMARK COMPANY	\$1,468.25
141552	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
707-17996	12/22/2014	TITAN 24X10 WHEEL 3 PIECE COMPLETE O-	GCR TIRE CENTERS	\$2,470.36
707-17355	10/28/2014	FS LT245/75R16/10 TRANSFORCE /VEHICLE 3502		\$474.78
707-17937	12/16/2014	FS LT 245/75R16/10 TRANSFORCE - UNIT 702		\$467.76
141553	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
906495-00	12/28/2014	SNOW & ICE MELT	GEM STATE PAPER COMPANY	\$16.50
886719-00	10/08/2014	ENVY FOAMING BATHROOM CLNR		\$8.58
906084-00	12/23/2014	LAUNDRY DETERGENT/ERASER AP SPOTTER		\$35.46
907776-00	01/02/2015	LAUNDRY DETERGENT		\$30.32
908155-00	12/23/2014	PREFERENCE PERF ROLL TOWEL		\$25.41
905584-00	12/19/2014	SOPULL ROLL TOWEL/FACIAL TISSUE		\$63.24
907023-00	12/29/2014	SOPULL TWL CENTERPULL		\$64.00
908090-00	01/05/2015	LOW DENSITY		\$40.86
908087-00	01/05/2015	DISHMACHINE POWDER/LAUNDRY		\$161.06
908975-00	01/07/2015	LITE N FOAMY CITRUS/BROOM/PAPER		\$221.72
141554	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
148374	12/16/2014	ELKO LANDFILL ENGINEERING SERVICES THROUGH	GEO-LOGIC ASSOCIATES	\$297.50
141555	01/13/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
0140024-IN	12/23/2014	BATTERY FOR MOTOROLA XT52500	GLOBAL TECHNOLOGY SYSTEMS,	\$700.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	GLOBALSTAR USA	Amount
141556	01/13/2015	Reconciled			
6136607	12/16/2014	CTYOFELKO CHARGES			\$53.00
141557	01/13/2015	Reconciled			
32856	12/31/2014	LEGAL/PROFESSIONAL FEES/MANAGER &			\$17,195.97
141558	01/13/2015	Reconciled			
9625239075	12/22/2014	POCKET SOIL PENETROMETER			\$91.65
9602640535	11/24/2014	MOTOR SPEED CONTROL			\$74.48
9620209271	12/16/2014	STD CAP PLEATED FILTERS			\$63.12
9622405240	12/18/2014	SLIDE HAMMER PULLER REVERSIBLE			\$221.94
9622405232	12/18/2014	ANTI SEIZE MARINE GRADE 1 LB CAN			\$65.98
9621378570	12/17/2014	SANDING HAND PADS			\$49.32
9621378588	12/17/2014	TOOL BAG			\$93.06
9621658641	12/17/2014	SANDING HAND PAD			\$39.10
9619755474	12/16/2014	JAW PULLER			\$1,266.00
9612094699	12/05/2014	MOTOR, PSC 1/4 HP 1075 RPM 115V 48Y			\$391.50
9612001322	12/05/2014	MOTOR RUN CAPACITOR 5 MFD			\$14.37
9625487245	12/22/2014	V-BELT PULLEY			\$319.50
9625208039	12/22/2014	AIR COMPR MTR			\$515.52
9632440476	01/08/2015	RIVET KNURLED ZINC/OBBER			\$62.05
141559	01/13/2015	Reconciled			
AIP 43 PROJECT	12/31/2014	RETENTION PAYMENT - AIP 43 PROJ/REHABILITATE			\$241,528.68
141560	01/13/2015	Reconciled			
9168373	12/19/2014	MOLYVER 2 RGT PP 10ML/MOLYVER 3 RGT PP 10ML			\$118.44
141561	01/13/2015	Reconciled			
11202014	11/20/2014	HB ELBOW 90/THREAD SEAL TAPE/TUBE VINYL			\$19.70
141562	01/13/2015	Reconciled			
651533606	12/05/2014	12/3-4/14 MARK GIBBS RENTAL			\$64.82

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141563	01/13/2015	01/31/2015	HIGH DESERT ENGINEERING	\$692.50
Invoice				
12209	12/16/2014	5081 RUBY VISTA RIGHT OF WAY		\$380.00
12208	12/16/2014	AS-BUILT SURVEY FOR MANZANITA LANE		\$312.50
141564	01/13/2015	01/31/2015	HIGH DESERT MICROIMAGING INC	\$1,047.23
Invoice				
33083	12/19/2014	BOND PAPER		\$52.23
33099	12/26/2014	ANNUAL MAINTENANCE CONTRACT SCAN PRO 800		\$995.00
141565	01/13/2015	01/31/2015	HOFHEINS, RICK	\$6.50
Invoice				
12152014	12/10/2014	REIMB/DONUTS/AIRPORT TENNANT MTG 12/10/14		\$6.50
141566	01/13/2015	01/31/2015	HOME DEPOT CREDIT SERVICES	\$1,934.43
Invoice				
4020761	12/01/2014	LOCKWASHER/QUICK LINK/AIR COMPRESSOR		\$112.31
4020775	12/01/2014	90 ELBOW/4 GAL VAC/PIPE BUSHING/BRASS PIPE		\$106.87
4615220	11/25/2014	2000 WATT STERN-MOUNT WIRE-IN LIGHT CONTROL		\$25.90
3014016	12/02/2014	1/4" INSUL WIRE DISCONN		\$2.99
2114461	12/03/2014	SANDING BELTWIPING CLOTHS		\$30.95
1014211	12/04/2014	PAINTERS TOUCH HUNTER GREEN		\$19.35
1020993	12/04/2014	4 PK BATTERY		\$14.96
7114926	12/08/2014	COMMAND HOOK/BATTERIES/DUPLEX COVER		\$33.56
1114577	12/04/2014	INTERLOCK STARTER KIT		\$24.48
7021208	12/08/2014	BATTERIES		\$14.96
1114520	12/04/2014	SPRAY PAINT		\$3.76
7014579	12/08/2014	CARRIAGE BOLT		\$22.71
7021224	12/08/2014	PAINT CAUTION BLUE		\$5.27
5110083	12/10/2014	GAL V BUSHING/PVC TEE		\$6.26
6014680	12/09/2014	NYLON MITTEN W/PVC		\$57.72
6021298	12/09/2014	SPRAYER		\$19.94
6083445	12/09/2014	INTERLOCK STARTER KIT/DUPLEX OUTLET		\$104.89
3110271	12/12/2014	302 SPIRAL		\$49.85
4110190	12/11/2014	120W BR40 FLD LONG LIFE/CLAMP LIGHT/TRI TAP		\$98.17
5083469	12/10/2014	ANIMATED GRAPEVINE DEER/SANTA HAT		\$449.70
4014909	12/11/2014	STORAGE TAPE DISPENSER/LAMINATED		\$66.30
4083472	12/11/2014	WHITE MOTION SENSOR/BALLAST		\$34.94
4110180	12/11/2014	SMOKE ALARM/MSNRY STAPLES/LED BACKLIGHT		\$151.98

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	I & E ELECTRIC	Amount
9110618	12/11/2014	CREDITS/SMOKE ALARMS			(\$119.89)
4110208	12/11/2014	WALL PLATES			\$3.94
3021461	12/12/2014	SIMPLE GREEN			\$47.94
0010521	12/15/2014	DD CANVAS COVER			\$29.97
0110528	12/15/2014	SANDING BELT/LOCKWASHER/SHEET PALM GRIP			\$74.81
0021665	12/15/2014	TUFF BULBWORK LIGHT/HALOGEN CLR/FLOOD			\$105.37
5021991	12/20/2014	PVC CAP SLIP/PVC CROSS/ABS PIPE			\$19.30
2111195	12/23/2014	LEATHER GLOVES			\$9.97
3022059	12/22/2014	PERFECT FINISH/JUNT COMPOUND/BOWL			\$24.38
3111101	12/22/2014	SANDPAPER			\$12.97
1020960	12/04/2014	PUSHBROOM/FIBERFIX/STAKE FLAGS			\$25.99
1016054	12/24/2014	STUD BUSHING/CARBON HOLE SAW			\$15.32
1590062	12/24/2014	CACTUS/PINETROPICAL			\$45.28
3022070	12/22/2014	SEMI GLOSS BLACK PAINTERS TOUCH			\$7.74
2015976	12/13/2014	43 WD/HAK 4 PK/TOOL SET/RSTOCHRZOZS			\$82.21
1590070	12/24/2014	HOLESAWS/3IN1			\$45.65
2015959	12/23/2014	60W 4PK SOFT WHITEBLUNT TIP DIM			\$17.47
1571443	12/24/2014	LEAKSEAL			\$28.38
141567	01/31/2015	01/31/2015	Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$893.75
Invoice	Date	Description	Accounts Payable	HUMBOLDT WILDLIFE, LLC	Amount
66	12/07/2014	ANIMAL TRAPPING 35 PIGEONS/APP FOR PROZAP			\$893.75
141568	01/13/2015	01/13/2015	Accounts Payable	I & E ELECTRIC	\$8,886.45
Invoice	Date	Description	Accounts Payable	I & E ELECTRIC	Amount
107076	12/04/2014	STM BASIN: UNHOOKED & TAPED OFF MOTOR 4-3			\$41.50
107030	11/19/2014	STM BASIN TRAIN 1 SHUTDOWN			\$90.00
107059	12/03/2014	UNWIRED OLD MOTOR AND BRAKE			\$207.50
107073	12/02/2014	GUZZLER PIT PROJECT			\$1,513.48
107010	11/14/2014	WELL 42/MEGEGED OUT MOTOR AND FEEDER WIRES			\$209.15
107125	12/16/2014	WORKED ON RADIO COMMUNICATION FOR THE RIB			\$450.00
107121	12/15/2014	HOOKED UP AEROTOR 4/3 WIRED MOTOR & BRAKE			\$166.00
107020	11/17/2014	WELL 96 - WELL SHUT DOWN CHECKED VFD FOR			\$90.00
107114	12/12/2014	WELL 43 - CHECKED OUT GFCL IN PUMP			\$180.07
107126	12/16/2014	WT 1102 SCADA DOWNLOAD PROGRAMS & TESTED			\$180.00
107082	12/05/2014	REPLACED BALLAST IN FIXTURE/SW PUMP			\$1,338.75
107135	12/17/2014	BUILT NEW PROGRAM FOR MIXERS SECONDARY			\$720.00
107136	12/18/2014	FINISHED PROGRAMMING AEROTOR ALARMS			\$720.00
9819-01	12/24/2014	WELL 18 SOFT STARTER			\$2,980.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141569	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	IMSA	\$75.00
SPENCER	01/06/2015	ROBERT SPENCER MEMBERSHIP		\$75.00
141570	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	INLAND SUPPLY CO	\$2,128.65
315732	12/12/2014	SALT PELLETS		\$1,911.00
315774	12/19/2014	BLEACH		\$162.00
315690	12/05/2014	LOTION SOAP		\$55.65
141571	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	INTERMOUNTAIN FARMERS	\$122.23
1004716783	12/04/2014	COUPLING ZINC W.SHUT OFF		\$2.24
1004716653	12/04/2014	HOSE HEATED		\$119.99
141572	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	INTERNATIONAL CODE COUNCIL.	\$125.00
3029071	12/15/2014	MEMBER #0187950 GOVERNMENTAL MEMBER DUES		\$125.00
141573	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	INTERSTATE OIL COMPANY	\$1,705.60
0489569-IN	12/03/2014	MOB DTE/MOBGREASE CM-P/MOBTRANS HD		\$1,705.60
141574	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	INTERWEST SUPPLY CO	\$658.80
IN0049836	12/19/2014	GRADER BLADE		\$658.80
141575	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	IRON MOUNTAIN	\$431.44
KZW9024	12/31/2014	STORAGE PERIOD FPR JANUARY 2015		\$208.87
KZW8961	12/31/2014	STORAGE PERIOD FOR DECEMBER 2014		\$222.57
141576	01/13/2015	Reconciled		
Invoice				
01/13/2015	01/31/2015	Accounts Payable	J P COOKE CO	\$262.73
318227	12/09/2014	RED AA LIC TAGS		\$147.75
318226	12/09/2014	4 RED AA LIC TAGS		\$114.98
141577	01/13/2015	Reconciled		
Invoice				
01/13/2015	02/28/2015	Accounts Payable	JARVIS, JOSEPH	\$341.21
127714 PERDIEM	12/08/2014	1277-8/14 ANIMAL RESCUE TO HOOD RIVER OR		\$341.21

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	JFG SYSTEMS INC	Amount	
141578	01/13/2015	Reconciled				\$11,625.43
Invoice						
109155	12/23/2014	MICROSOFT LYNC SERVER ENTERPRISE			\$798.38	
109158	12/23/2014	COMTRLO ROCKETLINX ETHERNET			\$1,519.80	
109157	12/23/2014	UBIQUITI AIRMAX CARRIER CLASS DISH			\$4,229.45	
109154	12/23/2014	RUGGED ENTERPRISE CLASS MOBILE LTE			\$857.84	
11890	12/29/2014	WORK TICKET/RECONFIGURE STORAGE			\$330.00	
11930	12/29/2014	WORK TICKET CEMETARY PHONE			\$55.00	
109195	01/06/2015	25GHZ POINT-TOPOINT BPS RADIO/TRANSTECTOR			\$3,834.96	
141579	01/13/2015	Reconciled		JUND, JONNYE		\$104.03
Invoice						
12242014	01/06/2015	REIMB/STORAGE BOXES FOR WATER/SEWER BILLS			\$104.03	
141580	01/13/2015	Reconciled		JVIATION, INC.		\$3,333.33
Invoice						
EKO LOC14-01-5	12/12/2014	AIR SERVICE DEVELOPMENT			\$3,333.33	
141581	01/13/2015	Reconciled		KELMAR SAFETY INC		\$135.00
Invoice						
113019	01/04/2015	COLLECTION FEE RANDOM DRUG & ALCOHOL			\$135.00	
141582	01/13/2015	Reconciled		KIMLEY-HORN AND ASSOC INC		\$60,500.00
Invoice						
INVOICE #8	11/19/2014	AIP 42 PROJECT			\$10,000.00	
INV #6	12/28/2014	AIP 43 PROJECT			\$50,500.00	
141583	01/13/2015	Reconciled		KLEINFELDER INC		\$572.00
Invoice						
001040289	12/16/2014	LANDFILL/GREENHOUSE GAS AND ON-CALL			\$572.00	
141584	01/13/2015	Reconciled		KMART		\$65.19
Invoice						
12162014	12/16/2014	GINGERBREAD/DIXIE PT/CUPS/SSW 45			\$65.19	
141585	01/13/2015	Reconciled		KONAKIS ENGINEERING LLC		\$2,227.50
Invoice						
14-070	01/05/2015	GOLF COURSE ROAD PIPE PROJECT			\$2,227.50	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141586	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LACAL EQUIPMENT INC
0205953-IN	12/17/2014	CROSSWIND JBAH CURTAIN SET		Amount \$648.84
141587	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LAMOILLE FENCING
Invoice	Date	Description		Amount
2505	12/31/2014	INSTALL 4500 LINEAL FT/4 STRAND BARBED WIRE		\$9,272.00
141588	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LANDIA, INC.
Invoice	Date	Description		Amount
10364	12/15/2014	LANDIA MIXER REPAIR OF S/N 28343		\$1,342.25
10363	12/15/2014	LANDIA MIXER REPAIR ON S/N 28346		\$4,293.75
141589	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LES SCHWAB TIRE CENTER
Invoice	Date	Description		Amount
95600250321	12/19/2014	LOW PROFILE INDUSTRIAL/ATV TUBE		\$23.03
141590	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC
Invoice	Date	Description		Amount
0055916-IN	01/02/2015	PIPE PLUGS SET SCREW/ SOCKET HEAD		\$1,144.44
141591	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LIBERTY TIRE RECYCLING LLC
Invoice	Date	Description		Amount
0000598777	12/20/2014	12/19 MIXED LOAD TON - TIRES		\$2,263.78
141592	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LIFE-ASSIST, INC.
Invoice	Date	Description		Amount
696795	12/18/2014	NITRILE EXAM GLOVES		\$419.53
141593	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LN CURTIS & SONS
Invoice	Date	Description		Amount
3154737-00	12/15/2014	BUCKLE BELT SET		\$18.64
3153611-00	12/22/2014	ADVANCE GXTREME TURNOUT COAT/PANTS		\$3,952.00
3154835-00	12/23/2014	TUBLAR WEBBING/SHRINK TUBING		\$39.63
141594	01/13/2015	Reconciled		
01/13/2015		01/31/2015	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA
Invoice	Date	Description		Amount
0014466	12/11/2014	TENNIS COURT REPLACEMENT PROF SERVICES		\$250.00
0014464	12/11/2014	POLICE STATION		\$2,230.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141595	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	LOSTRA BROTHERS TOWING
54775	12/23/2014	12/23/14 TOWING SERVICES		\$96.00
141596	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MASONS TROPHIES & GIFTS
72761	12/29/2014	ACRYLIC AWARD/PLAQUE		\$169.99
72605	12/11/2014	ACRYLIC AWARD/1X4 PLATES		\$47.50
141597	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MEASUREMENT CONTROL
179293	12/17/2014	VERSI TEMP OIL		\$218.58
141598	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	METROQUIP INC
00026145	12/18/2014	INLET WELDMENT/HOSE END		\$2,211.16
00026263	01/07/2015	FCAM-AL 6" 22.5 ELBOW		\$843.66
141599	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MICROTECH SCIENTIFIC
70681	12/12/2014	WATER SAMPLE BOTTLES		\$239.27
141600	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MILLENNIUM TRAILERS, INC.
4342	12/09/2014	2015 VINTAGE MILLENNIUM SILVER 28" BUMPER		\$23,376.85
141601	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MOHAWK RUBBER SALES OF N.E.,
INV783904	12/22/2014	GAITHER BEAD BAZOOKA XLARGE		\$299.00
141602	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	NAPA AUTO PARTS
914916	12/15/2014	SUPER GLUE/SUPER BOND		\$4.39
916294	12/19/2014	SWITCH		\$9.38
916323	12/19/2014	FUSE HOLDER		\$3.68
915498	12/16/2014	PRIMWIRE		\$5.94
917772	12/30/2014	EVAP SOLENOID		\$41.18
916183	12/19/2014	ENER MAX 9V BATTERY		\$28.25
915586	12/17/2014	RAGS		\$27.59
916697	12/22/2014	U-BOLT		\$1.26

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Amount
917028	12/23/2014	MALE ADAPTER		\$17.52
918087	12/31/2014	OIL FIL		\$7.08
917517	12/29/2014	WHEEL BOLT NUT		\$3.16
917480	12/29/2014	WHEEL BOLT NUT		\$12.64
915324	12/16/2014	INTERIOR DOOR HAN		\$12.67
916254	12/19/2014	BULB		\$3.12
915381	12/16/2014	RETAINER DOOR PANEL CLIPS		\$8.90
915352	12/16/2014	CREDIT - INTERIOR DOOR HAN		(\$13.06)
916733	12/22/2014	RAD/CAP		\$9.24
917990	12/30/2014	GASKET MATERIAL		\$7.75
908896	11/18/2014	GASKET MATERIAL		\$4.99
910677	11/25/2014	OIL SUCT/CLAMPS		\$33.99
916729	12/22/2014	WINDSHIELD WASH		\$6.99
913866	12/10/2014	FUNNEL/STARTING FLUID		\$11.57
918470	01/02/2015	BATTERY		\$90.89
919541	01/07/2015	LUBRICANT/SUPER HP/BRUSH CRIMP		\$145.55
919694	01/07/2015	OIL FILTER/NITRILE GLOVES		\$18.97

Invoice	Date	Description	Account's Payable	Amount
141603	01/13/2015	Reconciled	NETWORK BILLING SYSTEMS, LLC	\$127.04
143652030	01/02/2015	CITY/ELKO CHARGES		\$127.04

Invoice	Date	Description	Account's Payable	Amount
141604	01/13/2015	Reconciled	NEVADA STATE BANK - VISA	\$1,937.90
9510 PD 12/3/14	12/03/2014	TRAVEL EXPENSE		\$170.07
9510 AIRPT 12/17	12/17/2014	CREDIT - FRAUD CREDIT		(\$128.00)
9510 BLDG 12/23	12/23/2014	CERTIFICATION RENEWAL		\$150.00
8710 WTR 12/3/14	12/03/2014	OFFICE SUPPLIES		\$141.54
8710 SWR 12/3/14	12/03/2014	OFFICE SUPPLIES		\$141.55
8710 GOLF 12/2	12/02/2014	ACCU-GAGE		\$269.72
8710 WRF 12/12	12/12/2014	NEW CALLOUT CELL PHONE		\$288.48
8710 WRF 12/18	12/18/2014	COUNTERSUNK PLUGS		\$59.90
8710 12/21	12/21/2014	ART MATERIALS		\$264.83
8710 12/23 ANML	12/23/2014	CAMERA		\$199.99
8710 FIN 12/24	12/24/2014	NV ACCOUNTANCY MEMBER		\$120.00
761601/22/15	01/02/2015	TRAVEL CHARGES/SYMPATHY FLORAL		\$259.82

Invoice	Date	Description	Account's Payable	Amount
141605	01/13/2015	Reconciled	NEVADA WATER ENVIRONMENT	\$80.00
SAWYER RENEWAL	01/12/2015	FRITZ-PETER SAWYER INDUSTRIAL WATER		\$80.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	NORCO	Amount
141606	01/13/2015	Reconciled			
Invoice					
14969507	12/16/2014	CARBON DIOXIDE			\$72.20
15069365	12/31/2014	CYLINDER RENT FOR DECEMBER 2014			\$27.90
15069564	12/31/2014	CYLINDER RENT FOR DECEMBER 2014			\$65.10
15102301	01/06/2015	MEDICAL OXYGEN			\$16.14
141607	01/13/2015	Reconciled			
Invoice					
5100901	11/30/2014	NOV 2014 SPECIMEN COLLECTIONS/JEISINGER	01/31/2015	NORTHEASTERN NV REGIONAL	\$687.35
141608	01/13/2015	Reconciled			
Invoice					
NOV 25-DEC 29	01/01/2015	CITYOFELKO CHARGES NOV 25-DEC 29	01/31/2015	NV ENERGY	\$7,662.53
DEC 1-DEC 31	01/03/2015	CITYOFELKO CHARGES NOV 26-DEC 30 & DEC 1-			\$8,716.19
NOV25-DEC29	01/01/2015	CITYOFELKO CHARGES NOV 25 - DEC 29			\$775.94
141609	01/13/2015	Reconciled			
Invoice					
3000982699	12/02/2014	ELKO SPORTS COMPLEX NV ENERGY PROJECT			\$2,500.00
141610	01/13/2015	Reconciled			
Invoice					
2804-439783	12/26/2014	DISC PAD SET	01/31/2015	O'REILLY AUTOMOTIVE STORES INC	\$31.38
2804-439794	12/26/2014	DISC BRAK KIT			\$8.52
141611	01/13/2015	Reconciled			
Invoice					
726487	12/15/2014	PAPER CLIPS/PENS/NOTE PAD/SHARPIE MARKER	01/31/2015	OFFICEMAX INCORPORATED	\$31.95
726488	12/15/2014	CARD - GOLF PASSES			\$37.95
748532	12/16/2014	POST IT NOTES/DESK PAD/UPS BATTERYBACKUP			\$429.94
748534	12/16/2014	YELLOW 3X3 PADS/MECH PENCIL/PAPER			\$53.89
882054	12/31/2014	EARBUD/HDPH/OM NOTE			\$24.93
869558	12/30/2014	PENS/PENTEL LEAD/LEAD TUBES/POST IT			\$101.35
882055	12/31/2014	PENS/HEAVY DUTY PLASTIC DIVIDER/BINDERS			\$49.23
891247	01/02/2015	PSTR 24#CTD PPR LAM			\$17.99
141612	01/13/2015	Reconciled			
Invoice					
01/31/2015		Accounts Payable	OFS		\$4,550.55

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

569554-0	07/01/2014	XEROX PAPER	\$1,719.60
574304-1	12/22/2014	CAMERA	\$170.99
574244-0	12/16/2014	LEGAL PAD/PUSHPIN/PENS	\$28.26
574244-1	12/17/2014	TONER	\$104.99
574303-0	12/17/2014	FOLDERS MANILLA/HANGING	\$44.58
574316-0	12/18/2014	FOLDER HANGING	\$21.56
C574303-0	12/18/2014	CREDIT HANGING FOLDER	(\$24.07)
574326-1	12/19/2014	CLAMP F/PRINTS	\$252.00
574216-1	12/16/2014	ENVELOPES	\$30.00
574122-0	12/11/2014	STAPLER	\$21.50
574122-1	12/10/2014	CORRECTION TAPE	\$20.76
574312-0	12/19/2014	MAILER/CORRECTION TAPE	\$59.50
574311-0	12/19/2014	STORAGE FILES/PENS	\$268.99
574210-0	12/18/2014	CALENDAR DESK	\$28.85
574379-0	12/30/2014	FOLDERS	\$124.22
574264-1	12/18/2014	CASTER K2 HRD BRAKES	\$54.00
C574264-1	12/18/2014	CREDIT CASTER	(\$54.00)
574319-1	12/22/2014	CASTER B2	\$57.50
573251-0	10/21/2014	XEROX PAPER	\$45.99
574425-1	12/31/2014	TONER	\$104.99
574457-1	01/07/2015	CABINET STOR 24X36X72	\$556.00
C574304-1	01/05/2015	CREDIT CAMERA	(\$170.99)
574469-1	01/06/2015	LABEL/STAG WIRE RACK	\$38.49
574535-0	01/06/2015	STORAGE BOX	\$90.96
574424-1	12/31/2014	TONER CARTRIDGES	\$821.96
547271-1	12/22/2014	REFILL WKLY WRBND	\$32.89
574272-2	12/22/2014	TONER	\$93.00
574272-1	12/18/2014	CALENDAR	\$8.00

141613	01/13/2015	Reconciled	01/31/2015	Accounts Payable	PEAK ALARM COMPANY, INC.	Amount	\$117.00
Invoice	639391*		01/01/2015	Description	MAINTENANCE SHOP MONITORING 1/1/15-3/31/15	Amount	\$117.00

141614	01/13/2015	Reconciled	01/31/2015	Accounts Payable	PETHEALTH SERVICES USA INC	Amount	\$2,145.00
Invoice	SIJUN6370974		12/08/2014	Description	FDX-B ISO USAMINI CHIPS	Amount	\$2,145.00

141615	01/13/2015	Reconciled	01/31/2015	Accounts Payable	PIONEER URGENT CARE	Amount	\$1,030.00
Invoice	RADJJA000 12/15		12/15/2014	Description	JARED RADER EMT PHYSICAL	Amount	\$430.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

MURGL0001231/14

12/31/2014

GARY MURPHY EFD EMT PHYSICAL

\$600.00

141616 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

PITNEY BOWES INC

Amount

\$280.50

867907 12/16/2014

RENTAL CHARGES 1/16-4/15/15

\$280.50

141617 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

PRECISION SERVICE

Amount

\$264.25

26435 12/24/2014

HEDGE TRIMMER SC1 KEY/998 GA KEY/Y1KEY/KW1 KEY/M1 KEY

\$250.00

\$14.25

141618 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

PRINT N COPY CENTER

Amount

\$228.44

55818 12/03/2014

DOG WARNING HANGERS

\$228.44

141619 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

PUBLIC EMPLOYEES' BENEFITS PRO

Amount

\$18,247.89

714 1/5/15 01/05/2015

JAN RETIREE SUBSIDY

\$18,247.89

141620 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

PURCHASE ADVANTAGE CARD

Amount

\$56.37

PA01KXAK13 12/11/2014

BOWL/SPATULA/HI TEMP MIXING/FE NOUGATS

\$56.37

141621 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

R K BUNDY EQUIPMENT REPAIR

Amount

\$6,765.00

RK02598 11/29/2014

11/29 2000 HR PM AND REPAIRS W/HELPER

\$1,650.00

RK02601 11/19/2014

11/19 CLEAN MACHINE & REMOVE COVERS/CIRCLE

\$3,135.00

RK02600 12/11/2014

TROUBLE SHOOT REVERSING FAN PROBLEM

\$440.00

RK02606 12/22/2014

CHANGE OUT CYLINDER ON TILT COLUMN

\$275.00

RK02596 11/17/2014

INSTALL JACK AND GO OVER CLEANER BARS

\$550.00

RK02597 11/17/2014

TROUBLE SHOOT ALTERNATOR/CHANGE OUT

\$275.00

RK02599 12/11/2014

LABOR REBUILD TRANSMISSION PUMP

\$440.00

141622 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

REDBURN TIRE COMPANY

Amount

\$1,656.00

55383 12/18/2014

388DYSS 11 R22.5 DYS STOCK

\$1,656.00

141623 Reconciled

01/13/2015 Invoice Date

01/31/2015 Description Accounts Payable

RIVERTON ELKO

Amount

\$706.23

5040493 12/17/2014

N-WHEEL

\$652.50

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

5040563		12/22/2014	N-HANDLE				\$53.73	
141624	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ROOD & ASSOCIATES	Amount	\$3,900.00	
	Invoice		Date	Description				
	EKO-002		12/29/2014	INDEPENDENT FEE ESTIMATE FOR AIP GRANT		Amount	\$3,900.00	
141625	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	Amount	\$1,293.38	
	Invoice		Date	Description				
	00103438		12/22/2014	ENFORCER 18290		Amount	\$1,293.38	
141626	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ROYAL PANE JANITORIAL	Amount	\$2,240.00	
	Invoice		Date	Description				
	#15		12/15/2014	ELKO POLICE DEPT. DEC JANITORIAL		Amount	\$650.00	
	#09		01/30/2015	ELKO REGIONAL AIRPORT JANUARY 2015		Amount	\$1,590.00	
141627	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ROY'S INC	Amount	\$34.45	
	Invoice		Date	Description				
	01-118388		12/31/2014	MT OLYMPUS DIST WATER		Amount	\$5.08	
	01-114093		12/24/2014	MT OLYMPUS DIST WATER/AJAX CLEANER/CLRX		Amount	\$29.37	
141628	01/13/2015	Reconciled	01/31/2015	Accounts Payable	RUBY DOME INC	Amount	\$165,220.06	
	Invoice		Date	Description				
	24139		12/31/2014	GUZZLER PAD PROJECT/PROGRESS BILLING FOR		Amount	\$22,272.00	
	PRGRS PYMNT #2		12/03/2014	12" EFFLUENT PIPE REPLACEMENT PROJECT		Amount	\$142,948.06	
141629	01/13/2015	Reconciled	01/31/2015	Accounts Payable	RUBY MOUNTAIN HVAC &	Amount	\$658.00	
	Invoice		Date	Description				
	12100		12/29/2014	12/29 RECLAIMED 68 UNITS		Amount	\$858.00	
141630	01/13/2015	Reconciled	01/31/2015	Accounts Payable	RUBY MTN NATURAL SPRING	Amount	\$19.00	
	Invoice		Date	Description				
	44346R		11/25/2014	RENTAL OF H/C DISPENSER		Amount	\$13.00	
	646590		12/31/2014	5 GALLON PURIFIED WATER		Amount	\$6.00	
141631	01/13/2015	Reconciled	01/31/2015	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	Amount	\$2,977.11	
	Invoice		Date	Description				
	146472		11/07/2014	POST TX10 & TX12 14 GA TELESPAR		Amount	\$1,859.11	
	146988		12/17/2014	PART RW-SS KIT 12" CABLE ROADWATCH SENSOR		Amount	\$1,118.00	
141632	01/13/2015	Reconciled	01/31/2015	Accounts Payable	SATVIEW BROADBAND, LTD.	Amount	\$10.30	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
9164	12/17/2014	CITYOFELKO CHARGES/DVR		\$10.30
141633	01/13/2015	Reconciled	01/31/2015 Accounts Payable SILVER STATE BARRICADE & SIGN	\$1,631.59
Invoice	Date	Description		Amount
77663	12/10/2014	WHITE ON GREEN 10TH/RIVER ST		\$259.44
77765	12/19/2014	SIGNS/RUBY VISTA DR/DELAWARE ST/PINE		\$1,068.43
77677	12/11/2014	SPEED LIMIT SIGN		\$303.72
141634	01/13/2015	Reconciled	01/31/2015 Accounts Payable SKYLINE CONSTRUCTION	\$3,600.00
Invoice	Date	Description		Amount
731	01/05/2015	SIDEWALK - GRISWOLD/MAPLE ST/WILLOW/6TH ST		\$2,100.00
730	01/05/2015	SIDEWALK & VALLEY GUTTER - RUBYVIEW/WADAMS		\$1,500.00
141635	01/13/2015	Reconciled	01/31/2015 Accounts Payable SNYDER MECHANICAL	\$1,742.00
Invoice	Date	Description		Amount
70581	11/19/2014	BOLLER BLOWER MOTOR		\$1,742.00
141636	01/13/2015	Reconciled	01/31/2015 Accounts Payable SOLENIS, LLC	\$3,771.16
Invoice	Date	Description		Amount
130929009	12/09/2014	PRAESTOL K 274 FLX IBC		\$3,771.16
141637	01/13/2015	Reconciled	01/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$332.27
Invoice	Date	Description		Amount
3691359	12/12/2014	ROAD BASE/204 S. 11THST		\$332.27
141638	01/13/2015	Reconciled	01/31/2015 Accounts Payable STERLING CODIFIERS INC	\$500.00
Invoice	Date	Description		Amount
16299	01/08/2015	2015 HOSTING FEE FOR CODE ON INTERNET		\$500.00
141639	01/13/2015	Reconciled	01/31/2015 Accounts Payable SUBURBAN PROPANE INC	\$1,264.15
Invoice	Date	Description		Amount
1484-051455	12/18/2014	12/18 PROPANE		\$837.58
1484-051456	12/18/2014	12/18 PROPANE		\$426.57
141640	01/13/2015	Reconciled	01/31/2015 Accounts Payable SUNRISE ENVIRONMENTAL	\$239.48
Invoice	Date	Description		Amount
45065	12/19/2014	BRU TABS/RAGTIME/HEATERS		\$239.48
141641	01/13/2015	Reconciled	01/31/2015 Accounts Payable TCS UNIFORM & APPAREL	\$890.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
OE0117607	12/28/2014	50-EXTREME CARRIER	\$890.00
141642	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
3814	1/11/2014	PRINT/LAMINATE REVERSE SIDE OF ADDRESS SIGN	\$282.50
3846	12/12/2014	PRINTED/LAMINATED REFLECTIVE WHITE	\$312.00
141643	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
5009206	12/05/2014	T-CHLOR	\$2,852.90
5009616	12/30/2014	T-CHLOR	\$2,761.78
5009598	12/10/2014	HYDROCHLORIC ACID-20 BAUME	\$357.54
141644	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
0830745477	12/04/2014	ARREST LAW BULL SUB	\$277.08
141645	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
12162014	12/16/2014	1966 GRISWOLD DR TESTING SERVICES	\$67.00
141646	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
12408470	12/27/2014	INVESTGATIVE SUPPLIES	\$110.68
141647	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
F7348R015	01/03/2015	TRK#K1361123589	\$70.86
141648	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
3859949	12/24/2014	PAYING AGENT AIRPORT BOND	\$440.00
141649	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
12202014	12/24/2014	FIRST-CLASS PRESORT PERMIT #66 - 2015	\$220.00
141650	01/13/2015	Reconciled	
Invoice	Date	Description	Amount
		US POSTAL SERVICE	\$220.00
		USA BLUEBOOK	\$413.24

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

521104 12/12/2014 REPLACEMENT WINDSOCK/USA BLUEBOOK \$413.24

141651 01/31/2015 Reconciled 01/31/2015 Accounts Payable VELD T, ROGER \$57.25

Invoice 01/06/2015 REIMB/CDL INSTRUCTION PERMIT \$57.25

141652 01/31/2015 Reconciled 01/31/2015 Accounts Payable VERIZON WIRELESS \$1,130.08

Invoice 01/06/2015 CITYOFELKO CHARGES NOV 11-DEC 10 \$641.09
 9737863131 12/25/2014 NOV 26-DEC 25 & OCT 26-NOV 25 CHARGES CITY OF \$488.99

141653 01/31/2015 Reconciled 01/31/2015 Accounts Payable VIC'S DRYCLEANER \$16.00

Invoice 01/02/2015 WASH & FOLD \$16.00

141654 01/31/2015 Reconciled 01/31/2015 Accounts Payable VOGUE LAUNDRY \$697.95

Invoice
 S2603499 12/10/2014 MEDICAL \$62.90
 S2603498 12/10/2014 MEDICAL \$51.00
 S2602802 12/05/2014 MEDICAL \$53.11
 2604995 12/23/2014 LAUNDRY BAG \$28.44
 2602164 12/09/2014 LAUNDRY BAG \$28.44
 2600784 12/02/2014 LAUNDRY BAG \$28.44
 2603556 12/16/2014 LAUNDRY BAG \$28.44
 2606369 12/30/2014 LAUNDRY BAG \$28.44
 S2602801 12/05/2014 MEDICAL \$50.70
 2601817 12/05/2014 MAT DK GRANITE \$33.80
 2604624 12/19/2014 MAT DK GRANITE \$33.80
 S2602803 12/05/2014 MEDICAL \$27.45
 2607367 01/02/2015 MAT DK GRANITE \$33.80
 2604302 12/18/2014 MAT DK GRANITE \$36.51
 2605683 12/25/2014 MAT DK GRANITE \$63.78
 S2602799 12/05/2014 MEDICAL \$43.30
 2605644 12/25/2014 MAT DK GRANITE \$32.80
 2608347 01/09/2015 MAT DK GRANITE \$32.80

141655 01/31/2015 Reconciled 01/31/2015 Accounts Payable VWR INTERNATIONAL INC \$267.11

Invoice 12/17/2014 KT-318000-000 \$123.67
 8059874854 12/17/2014 SPEC COLOR DPD CHLORINE LR \$143.44

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
141656	01/31/2015	Reconciled	WALMART COMMUNITY	\$441.60
Invoice				
TR04388	12/02/2014	CAMERA		\$89.00
TR06689	12/02/2014	HP INK/MATTE/BATTERIES		\$156.70
TR03911	12/03/2014	MINI MUFFINS/APPLE TRAY/CINN ROLL		\$26.52
TR09610	12/08/2014	DOG FOOD/ALPO CHPHS/FRISKIES		\$35.52
TR08375	12/18/2014	HP INK/HAND SANITIZER		\$133.86
141657	01/31/2015	Reconciled	WESTECH CORP	\$6,956.45
Invoice				
53687	12/30/2014	GASKET & SEAL KIT/PRIMARY REDUCTION INPUT		\$1,439.05
53579	12/17/2014	CHAIN POPPER W/O GAL VANIZING		\$813.00
53822	12/31/2014	DRIVE SOCKET HUB/DRIVE SPROCKET		\$4,704.40
141658	01/31/2015	Reconciled	WESTERN ENVIRONMENTAL	\$147.00
Invoice				
56356	12/22/2014	NITRATE NITROGEN		\$30.00
56158	12/12/2014	AMMONIA DISTILLATION/AMMONIA NITROGEN		\$117.00
141659	01/31/2015	Reconciled	WESTERN NEVADA SUPPLY CO	\$8,755.34
Invoice				
26111345	12/27/2014	45 ELL IMPORT		\$15.93
26105527	12/29/2014	S/S SCREEN		\$91.54
26099990	12/12/2014	DEBRIS CAP		\$402.76
26100103	12/11/2014	GLV STL NIP/GLV MI HEX BUSH IMPORT/STL NIP		\$17.26
26099425	12/11/2014	TORCH		\$35.14
26100310	12/11/2014	CURB STP/BRS NIP		\$268.38
26101349	12/12/2014	VLV BOX COMPLETE		\$148.47
CMZ6093739	12/12/2014	CREDIT ABS ADPT/MIP PLUG/COPNC CLAYXP/PLAS		(\$98.98)
26102541	12/15/2014	INVERTED TIP PAINT		\$72.36
26105209	12/17/2014	PSI POLY/MIL PIPE TAPE/OPEN MESH SANDCLOTH		\$74.53
26099443	12/16/2014	PINION RD TAP/SHELL CRK-TAP SLYBLUE B&N		\$1,636.75
26119464-1	01/09/2015	PRPL		\$1,219.60
26119489	01/09/2015	POLY MCMLKXMP/FCMLK CAP		\$36.82
26119464	01/08/2015	PERF EC CHANNEL 20FT/U BOLT W/NUTS/90		\$441.90
26111830	12/29/2014	PIPESPE BLK		\$53.34
26104926	12/18/2014	SNGL MTR PIT N/L/OCKING LID/INSUL PAD/MTR		\$555.38
26108724	12/22/2014	GAL TRPL WTR MTR/SENSUS FLEXNET/MTR		\$404.28
26112252	12/30/2014	1000 GAL WTR MTR/BLUE BOLT/HEX NUT/MTR		\$1,009.11

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

26109503	12/22/2014	SMP PUMP		\$143.50		
26109645	12/22/2014	9L & 6L 18TPI SAWZALL		\$25.20		
26111117	12/24/2014	CURB STP/CTS STFNR/MIP ADPT/BRG NIP/VLV BOX		\$513.69		
26078504	12/22/2014	SENSUS E-ROFI-II BATT OP - WELL 31		\$874.59		
26093532	12/11/2014	SLIP TP/TP NUT		\$27.66		
26114677	12/31/2014	CTSXMIP ADPT/STFNR SS CTS/STL FLEX CPLG		\$109.57		
26114742	12/31/2014	CTSXFIP ADPT/IPS ADPT/STFNR SS CTS/PE IPS		\$139.94		
26109732	12/31/2014	GLV STLNIPELL IMPORT/UNION IMPORT		\$44.63		
26115460	01/02/2015	COMPXMIP ADPT/PE CTS		\$43.24		
26112530	01/02/2015	CUTTER WHEEL		\$12.90		
26115080	01/02/2015	CTS CPLG/IPS CPLG/SPE IPS/STFNR SS CTS		\$354.14		
26109527	12/22/2014	GLC STL NIP/CSA BALL VLV		\$47.27		
26109760	12/22/2014	CS BALL VLV		\$34.44		
141660	01/13/2015	Reconciled	01/31/2015	Accounts Payable	WESTERN STATES PROPANE	\$248.14
Invoice	Date	Description			Amount	
A569049	12/15/2014	PROPANE GAS DISPENSER			\$229.91	
A569448	12/23/2014	PROPANE GAS DISPENSER			\$18.23	
141661	01/13/2015	Reconciled	01/31/2015	Accounts Payable	WEX BANK	\$777.14
Invoice	Date	Description			Amount	
39308027	12/31/2014	FUEL CHARGES FOR DECEMBER 2015			\$777.14	
141662	01/13/2015	Reconciled	01/31/2015	Accounts Payable	XEROX CORP	\$956.01
Invoice	Date	Description			Amount	
077607897	01/01/2015	W7855PT CHARGES			\$487.16	
077607853	01/01/2015	MFP3635X CHARGES			\$115.75	
077607818	01/01/2015	22PPM COPIER			\$34.52	
077807935	01/01/2015	W7845PT TANDEM			\$266.83	
077607828	01/01/2015	W5655 COPIER/4T DECEMBER CHARGES			\$51.75	
141663	01/13/2015	Reconciled	01/31/2015	Accounts Payable	XEROX CORPORATION	\$419.59
Invoice	Date	Description			Amount	
077135980	12/01/2014	WC7525 P PRINTER NOVEMBER CHARGES			\$235.55	
077607875	01/01/2015	WC7120P PRINTER/STD			\$184.04	
141664	01/13/2015	Reconciled	01/31/2015	Accounts Payable	ZOETIS	\$230.00
Invoice	Date	Description			Amount	
5508642	01/06/2015	VANGUARD B			\$230.00	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
141665	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	HITT, MORGAN
37954	01/07/2015	REFUND/WOMEN'S BASKETBALL 2015		\$45.00
141666	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	MACHADO, KIM
30620	12/20/2014	REFUND ADOPTION FEE		\$20.00
141667	01/13/2015	Reconciled		
Invoice	01/13/2015	03/31/2015	Accounts Payable	MYERS, JESSIE
30640	12/29/2014	OVERCHARGED CREDIT CARD		\$20.00
141668	01/13/2015	Open		
Invoice	01/13/2015		Accounts Payable	RUBY CREST EMERGENCY
1515051-005	01/06/2015	REFUND OVERPAYMENT #1515051-005		\$278.14
141669	01/13/2015	Reconciled		
Invoice	01/13/2015	01/31/2015	Accounts Payable	WILCOX, THESSY
37953	01/07/2015	REFUND 2015 WOMEN'S BASKETBALL		\$45.00
141670	01/21/2015	Reconciled		
Invoice	01/21/2015	02/28/2015	Accounts Payable	HESSING, ZACHARY
1/8/15 PER DIEM	01/13/2015	1/8/15 BACKGROUND INVESTIGATIONS - ELY		\$39.00
1/13/15 PERDIEM	01/20/2015	1/13-15/15 BACKGROUND CHECK		\$8.27
141671	01/21/2015	Reconciled		
Invoice	01/21/2015	01/31/2015	Accounts Payable	PALHEGYI, MICHAEL
1/13/15 PERDIEM	01/20/2015	1/13-15/15 BACKGROUND INVESTIGATIONS - LAS		\$334.70
141672	01/21/2015	Reconciled		
Invoice	01/21/2015	01/31/2015	Accounts Payable	PRICE, DENNIS
1/6/15 PER DIEM	01/09/2015	1/6/15 WITNESS INTERVIEW #2014-19602/CARSON		\$51.00
141673	01/21/2015	Reconciled		
Invoice	01/21/2015	01/31/2015	Accounts Payable	SOUTHWEST GAS CORPORATION
NOV/DEC 2014	01/12/2015	CITY OF ELKO CHARGES NOV-DEC 2014		\$27,257.21
141674	01/23/2015	Reconciled		
Invoice	01/23/2015	01/31/2015	Accounts Payable	AFLAC
2015-00000389	01/23/2015	AFPT - Aflac Pre-Tax*		\$2,804.06

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141675	01/23/2015	Reconciled	01/31/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		\$560.00
	Invoice		Date	Description		Amount	
	2015-00000390		01/23/2015	UD PD - Union Dues Police		\$560.00	
141676	01/23/2015	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY SHERIFF		\$383.66
	Invoice		Date	Description		Amount	
	2015-00000391		01/23/2015	GARN AMT - Garnishment Amount		\$383.66	
141677	01/23/2015	Reconciled	01/31/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		\$3,129.80
	Invoice		Date	Description		Amount	
	2015-00000392		01/23/2015	HSA - Health Savings Account		\$3,129.80	
141678	01/23/2015	Reconciled	01/31/2015	Accounts Payable	IAFF LOCAL 2423		\$450.00
	Invoice		Date	Description		Amount	
	2015-00000393		01/23/2015	UD FIRE - Union Dues Fire		\$450.00	
141679	01/23/2015	Reconciled	01/31/2015	Accounts Payable	ING FINANCIAL PARTNERS		\$360.00
	Invoice		Date	Description		Amount	
	2015-00000394		01/23/2015	ING - ING Deferred Compensation		\$360.00	
141680	01/23/2015	Reconciled	01/31/2015	Accounts Payable	LEE ENGINE COMPANY		\$480.00
	Invoice		Date	Description		Amount	
	Lee Eng 01232015		01/23/2015	Vol Fire Service		\$480.00	
141681	01/23/2015	Reconciled	01/31/2015	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT		\$2,725.00
	Invoice		Date	Description		Amount	
	2015-00000395		01/23/2015	LSW Amt - LSW Deferred Comp Amt		\$2,725.00	
141682	01/23/2015	Reconciled	01/31/2015	Accounts Payable	MASSMUTUAL RETIREMENT		\$2,910.19
	Invoice		Date	Description		Amount	
	2015-00000396		01/23/2015	HDC Amt - MassMutual Deferred Comp Amt*		\$2,910.19	
141683	01/23/2015	Reconciled	01/31/2015	Accounts Payable	Nevada Prepaid Tuition Program		\$89.50
	Invoice		Date	Description		Amount	
	2015-00000397		01/23/2015	PPTN - NV Prepaid Tuition Program		\$89.50	
141684	01/23/2015	Reconciled	01/31/2015	Accounts Payable	OPERATING ENGINEERS LOCAL		\$390.00
	Invoice		Date	Description		Amount	
	2015-00000398		01/23/2015	UD BCC - Union Dues BCC		\$390.00	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141685	01/23/2015	Reconciled	02/28/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB	Amount	\$335.00
	Invoice		Date	Description			
	2015-00000399		01/23/2015	PA - Performance Athletic		Amount	\$335.00
141686	01/23/2015	Reconciled	01/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	Amount	\$18.34
	Invoice		Date	Description			
	2015-00000401		01/23/2015	PERS VF - PERS Volunteer Fire		Amount	\$18.34
141687	01/23/2015	Reconciled	01/31/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT	Amount	\$120,373.95
	Invoice		Date	Description			
	2015-00000400		01/23/2015	PERS EL - PERS Elected Officials*		Amount	\$120,373.95
141688	01/23/2015	Reconciled	01/31/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	Amount	\$55.00
	Invoice		Date	Description			
	2015-00000402		01/23/2015	UW - United Way		Amount	\$55.00
141689	01/23/2015	Reconciled	01/31/2015	Accounts Payable	US BANK OF NEVADA	Amount	\$61,681.21
	Invoice		Date	Description			
	2015-00000403		01/23/2015	FWT - Federal Withholding Tax*		Amount	\$61,604.19
	2015-00000381		01/23/2015	FWT - Federal Withholding Tax*		Amount	\$77.02
141690	01/23/2015	Reconciled	01/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-	Amount	\$400.00
	Invoice		Date	Description			
	2015-00000404		01/23/2015	ICMA Amt - ICMA Deferred Comp Amt		Amount	\$400.00
141691	01/23/2015	Reconciled	02/28/2015	Accounts Payable	WASHINGTON NATIONAL INS CO	Amount	\$1,843.05
	Invoice		Date	Description			
	2015-00000405		01/23/2015	WNI - Washington National Insurance		Amount	\$1,843.05
141692	01/23/2015	Reconciled	01/31/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES	Amount	\$750.86
	Invoice		Date	Description			
	2015-00000406		01/23/2015	WIS - Western Insurance Specialties		Amount	\$750.86
141693	01/27/2015	Reconciled	02/28/2015	Accounts Payable	A.M. ENGINEERING	Amount	\$4,050.00
	Invoice		Date	Description			
	116,000_02		01/12/2015	NDOT TAP FLAGVIEW SIDEWALK PROJECT		Amount	\$4,050.00
141694	01/27/2015	Reconciled	02/28/2015	Accounts Payable	AIRGAS INC	Amount	\$330.16
	Invoice		Date	Description			

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

9035087378	01/07/2015	OXYGEN INDUSTRIAL		\$32.07
9923984721	12/31/2014	RENT CYL - CARBON MONOXIDE		\$47.31
9923894720	12/31/2014	RENT CYLINDER LARGE - ACETYLENE & OXYGEN		\$67.37
9034839898	12/29/2014	GLOVES		\$20.10
9034964657	01/02/2015	GLOVES		\$27.25
9035003896	01/05/2015	GLOVES		\$22.97
9035275510	01/13/2015	NITROGEN DEWAR REFILL		\$23.30
9035087377	01/07/2015	MTR SOUND LVL DCTL		\$89.79
141695	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
012015	01/21/2015	REIMB/PETY CASH - POSTAGE/OFFICE SUPPLIES	AIRPORT PETTY CASH	\$70.37
141696	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
607762	01/21/2015	SH OMALA 68 & 100	AL PARK PETROLEUM INC	\$2,005.41
607798	01/23/2015	APP 80W90 GL5		\$1,765.00
				\$240.41
141697	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
7299	01/16/2015	SERVICE CALL 1/16/15	ALL SEASON MOBILE LOCK SRVC	\$90.00
141698	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
36873	01/15/2015	1/5-11/15 JOANN KYRISS	AMERICAN STAFFING INC	\$360.15
36874	01/15/2015	1/5-11/15 JEFFREY FORD		\$1,072.00
36875	01/15/2015	1/5-11/15 CORINA TIBBITTS		\$643.20
141699	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
REF/UMF055074	01/26/2015	REFEREE WK OF 1/20-24/15	ANDERSON, DENA	\$62.00
141700	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
001475776A	01/16/2015	FEB PREMIUM	ANTHEM BLUE CROSS & BLUE	\$41,690.36
141701	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
5842649	01/16/2015	FEB PREMIUM	ANTHEM DENTAL	\$9,549.68

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141702	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
13357	01/15/2015	ELKO WEST SECONDARY CLARIFIER MECHANISM	AQUA ENGINEERING INC	\$510.00
13143	09/16/2014	ELKO WEST SECONDARY CLARIFIER MECHANISM		\$2,071.50
141703	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
11142	12/30/2014	SALT TEST KITS	AQUATIC COMMERCIAL INDUSTRIES	\$31.74
141704	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
6727	12/23/2014	TYPE 3 CLASS ABC ATF SPEC STEEL DAY BOX	ARMAG CORPORATION	\$460.00
141705	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
4076046591	01/08/2015	HAND HELD BATTERY	AUTOZONE	\$41.84
4076047459	01/09/2015	HTR HOSE CONNECT		\$2.84
4076044059	01/05/2015	HEAVY DUTY BATTERIES		\$475.04
4076044375	01/05/2015	BATTERY CORE CREDIT		(\$22.00)
4076044404	01/05/2015	BATTERY CORE CREDIT		(\$22.00)
4076044405	01/05/2015	BATTERY CORE CREDIT		(\$22.00)
4076044403	01/05/2015	BATTERY CORE CREDIT		(\$22.00)
4076051110	01/13/2015	V-RIBBED BELT		\$37.04
141706	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
01202015	01/20/2015	REIMB/TUITION GBC GRC 320 DESIGN METHODS	BELL, DEBRA	\$726.08
141707	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
32198273	01/08/2015	RENEWABLE 1YR HOTLWEL 18	BLUETARP FINANCIAL INC	\$39.99
32233285	01/15/2015	B-VENT GARAGE HEA		\$468.19
32261997	01/21/2015	167213 XG1000E W PORTABLE GE		\$2,099.00
141708	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
2015-1	01/01/2015	SUPPORT FOR NV SMALL BUSINESS DEV CTR 2015	BOARD OF REGENTS	\$15,000.00
141709	01/27/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
			BOSS TANKS	\$32,600.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

22458 01/12/2015 APPLICATION SODIUM HYPOCHLORITE \$32,600.00

141710 01/27/2015 Reconciled 02/28/2015 Accounts Payable BROWNELLS INC \$337.16

Invoice 10842583.00 01/12/2015 308 WIN 10 REM 700 VAR CONTOUR SS BBL \$337.16

141711 01/27/2015 Reconciled 02/28/2015 Accounts Payable C A L RANCH STORES \$522.66

Invoice 5988/12 01/01/2015 LOYALL HIGH PERFORMANCE \$35.99

5989/12 01/01/2015 TASTEWILD SIERRA MT CANINE \$47.99

6048/12 01/15/2015 LOYALL PROFESSIONAL FORMULA \$38.99

6039/12 01/13/2015 PANT SNDSTN QUILT BLK \$74.99

6034/12 01/12/2015 ALUM ANGLE \$5.29

6065/12 01/20/2015 FLANGE RIVET \$0.50

6064/12 01/20/2015 STL RIVET/MD RIVETER \$14.98

6041/12 01/13/2015 CHEST WADER FELT SOLE \$59.99

6031/12 01/12/2015 CHEST WADER FELT SOLE \$179.97

6046/12 01/15/2015 PITCH FORK \$43.98

664095/12 01/20/2015 3/8 PICCO MINI CHN GRN \$19.99

141712 01/27/2015 Reconciled 02/28/2015 Accounts Payable CALDER, CURTIS \$325.96

Invoice 1/22/15 PER DIEM 01/16/2015 1/22-23/15 HENDERSON NV GOV SUMMIT \$142.00

2/5/15 PER DIEM 01/26/2015 2/5-6/15 ST GEORGE UT MEETING WITH SKYWEST \$183.96

141713 01/27/2015 Reconciled 02/28/2015 Accounts Payable CAROLINA SOFTWARE, INC. \$500.00

Invoice 56458 01/01/2015 WASTEWORXKS SOFTWARE SUPPORT QTR ENDING \$500.00

141714 01/27/2015 Reconciled 02/28/2015 Accounts Payable CARTER ENGINEERING, LLC \$8,345.00

Invoice 177 01/08/2015 CEDAR STREET RECONSTRUCTION/ENGINEERING \$8,345.00

141715 01/27/2015 Reconciled 02/28/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY \$33,468.72

Invoice INPS2246999 01/12/2015 SLEEVE/NUT/TUBE A/CLIP/ATOMIZER \$588.68

INPS2247000 01/12/2015 WASHER/SEALS/SPACERS/BEARINGS/PIN A \$2,068.36

INPS2245692 01/08/2015 BOLTS/CAP SCREW \$158.72

INPS2245691 01/08/2015 SEAL \$16.52

INCS0259354 01/07/2015 CREDIT/BRACKET (\$17.43)

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141716	INPS2249519	01/17/2015	SEAL	CDW GOVERNMENT	\$34.82	
	INCS0259793	01/17/2015	CREDIT SEAL		(\$34.82)	
	INPS2249336	01/16/2015	PLUG KIT/HORN ACONNECTOR		\$122.76	
	INPS2249949	01/19/2015	SEAL O RING/HOSE/CLAMP		\$295.99	
	INPS2246315	01/09/2015	PUMP GP W/TR/REGULATOR/SEAL/SEAL O		\$500.50	
	INPS2247001	01/12/2015	HOSE/CLAMP BAND		\$14.30	
	INW00814794	11/24/2014	REMOVE & INSTALL WHEEL		\$29,669.06	
	INPS2248833	01/15/2015	HOSE		\$51.26	
141716	01/27/2015	Reconciled				\$544.68
	Invoice	Date	Description	Accounts Payable		Amount
	RV32132	01/13/2015	HP CF280X GENUINE 80XBLACK TON		\$192.96	
	RS35750	01/08/2015	APC BACKUPS ES 80UT 550 VA		\$351.72	
141717	01/27/2015	Reconciled				\$344.58
	Invoice	Date	Description	Accounts Payable		Amount
	1971-481201	01/19/2015	BATTERY		\$22.17	
	1971-481201*	01/19/2015	DISCOUNT		(\$0.44)	
	1971-481073	01/12/2015	500' REEL/TRUNLOCK CONNW/PLUG		\$70.35	
	1971-481073*	01/12/2015	DISCOUNT		(\$1.41)	
	1971-481058	01/12/2015	THHNG STRD GREEN/BOND GRND ROD/GRND ROD		\$118.19	
	1971-481058*	01/12/2015	DISCOUNT		(\$2.36)	
	1971-480955	01/06/2015	DEEP SLOTTED CHN/EMT CPLG		\$22.24	
	1971-480955*	01/06/2015	DISCOUNT		(\$0.45)	
	1971-480948	01/06/2015	MC CABLE W/GRND 250' COIL/SNAP-IN CABLE		\$118.66	
	1971-480948*	01/06/2015	DISCOUNT		(\$2.37)	
141718	01/27/2015	Reconciled				\$159.00
	Invoice	Date	Description	Accounts Payable		Amount
	A25981600 1/2015	01/09/2015	TYLER TROUTEN RENEWAL #A25981600		\$159.00	
141719	01/27/2015	Reconciled				\$353.63
	Invoice	Date	Description	Accounts Payable		Amount
	01262015	01/26/2015	REIMB/TUTION		\$353.63	
141720	01/27/2015	Reconciled				\$379.50
	Invoice	Date	Description	Accounts Payable		Amount
	REC001120	01/22/2015	VENDOR LICENSE/SILVER STATE TRADE SHOW		\$379.50	
141721	01/27/2015	Reconciled				\$520.64
	Invoice	Date	Description	Accounts Payable		Amount
	02/28/2015	02/28/2015	CODALE ELECTRIC SUPPLY		\$520.64	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
141722	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
140-484170-00	01/08/2015	ULTRA GE ELECTRIC BLST	\$49.92
141723	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1784 1/20/15	01/05/2015	CITYOFELKO CHARGES 1/20-2/19/15	\$51.99
141724	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1/1/15 ADV	01/26/2015	1/1-17/15 USE OF FORCE EXPERT CERT/	\$67.35
141725	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1714	01/12/2015	INSTALL NEW SPEAKER W/CAGE PROTECTION	\$312.03
1712	01/12/2015	REPAIR KNOBS AND ANTENNAS ON GPH AND DPH	\$190.80
1713	01/12/2015	KNG CLAM SHELL/SPEAKER MICROPHONE/SWISS	\$1,545.75
1699	01/05/2015	INSTALL 800 MHZ RADIO FROM ECSO UNIT	\$216.00
1700	01/05/2015	INSTALL 800 MHZ RADIO FROM SO EQUIPMENT	\$216.00
1711	01/12/2015	UNIT 6919/COAX ANTENNA SHORTED	\$102.78
141726	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1664	01/02/2015	ROPE BAG EMBROIDERY ONLY	\$17.10
141727	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
T5456	10/06/2014	10/6/14 TOWING SERVICES	\$164.00
141728	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
38098	01/20/2015	REFUND WOMEN'S BASKETBALL 2015	\$45.00
141729	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
	02/28/2015	Accounts Payable	\$632.40
	02/28/2015	ELKO BLACKSMITH SHOP INC	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141730	INV-22941	Reconciled	01/09/2015	S-1/4"X1 STAINLESS FLAT	ELKO CITY-CO CIVIC AUD	\$16.68	
	INV-22983		01/15/2015	REPAIR MASTER LINK TO SPECS		\$108.00	
	INV-22988		01/15/2015	SHEARING CHARGE		\$30.00	
	INV-22923		01/08/2015	MAKE NEW CATCH TRAY TO		\$435.60	
	INV-23050		01/22/2015	ALUM PIPES		\$35.40	
	INV-23061		01/23/2015	1/4X2 FLAT		\$6.72	
141730	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY CO CIVIC AUD	Amount	\$52,126.28
	12312014		12/31/2014	ROOM TAX FOR DECEMBER 2014 - GENERAL		\$30,012.10	
	12312014*		12/31/2014	ROOM TAX FOR DECEMBER 2014 - ADVERTISING		\$22,114.18	
141731	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY ART CLUB	Amount	\$258.56
	REC001119		01/13/2015	ART CLASSES/ART STUDIO		\$258.56	
141732	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY COMPTROLLER	Amount	\$51,456.75
	01092015		01/09/2015	MUNI CT CONTRACT 3RD QTR 2015		\$51,456.75	
141733	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY FAIRBOARD	Amount	\$6,318.34
	12312014		12/31/2014	ROOM TAX FOR DECEMBER 2014		\$6,318.34	
141734	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY RECREATION BD	Amount	\$7,897.92
	12312014		12/31/2014	ROOM TAX FOR DECEMBER 2014		\$7,897.92	
141735	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY TREASURER	Amount	\$128.00
	12312014		12/31/2014	ADMINISTRATIVE ASSESSMENTS DEC 2014		\$128.00	
141736	Invoice	Reconciled	02/28/2015	Accounts Payable	ELKO DAILY FREE PRESS	Amount	\$889.64
	14229		01/16/2015	NOTICE/REZONE NO. 7-14		\$296.31	
	13887		01/07/2015	INVITATION TO BID/ELKO POLICE STATION		\$110.67	
	11060 9/29/14		01/16/2015	9/29/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72	
	10377 9/19/14		01/16/2015	9/19/14 2X2 RECORDS TECHNICIAN		\$48.76	
	10053 9/19/14		01/16/2015	9/19/14 2X + FLYBD W/S LABORER/OPERATOR		\$46.52	
	11060 10/31/14		01/16/2015	10/31/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

13651	12/30/2014	SKI & SNOW BOARDING INSTRUCTORS/COACHES	\$152.00
14224	01/16/2015	INVITATION TO BID/SILVER STREET CSBG PROJECT	\$149.94

141737	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO MOTOR COMPANY	Amount	\$15.47
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Invoice	Date	Description	Amount
34136	01/05/2015	SW PKG	\$15.47

141738	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO SANITATION	Amount	\$49.77
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Invoice	Date	Description	Amount
22562193	01/01/2015	AIRPORT CHARGE JANUARY CHARGES	\$49.77

141739	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO SNOWBOWL FOUNDATION	Amount	\$1,579.58
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Invoice	Date	Description	Amount
12312014	12/31/2014	ROOM TAX FOR DECEMBER 2014	\$1,579.58

141740	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO TOOL AND FASTENER INC	Amount	\$49.06
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Invoice	Date	Description	Amount
93050	12/31/2014	PLAIN HEX BOLT/NUT/HARD ROUND WASHER/U-	\$49.06

141741	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO VETERINARY CLINIC	Amount	\$51.00
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Invoice	Date	Description	Amount
128986	01/21/2015	24494323 - EXAM MEDICAL/LASER THERAPY	\$51.00

141742	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ELKO INDUSTRIAL CO	Amount	\$40.80
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Invoice	Date	Description	Amount
020352 01	08/27/2014	BLIND FLG/SADDLE	\$40.80

141743	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ERICH VON MATTERN MD	Amount	\$465.00
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Invoice	Date	Description	Amount
CIT0000 1/6/15	01/06/2015	HEPAB/DINGMAN & VELDT	\$465.00

141744	01/27/2015	Reconciled	02/28/2015	Accounts Payable	FASTENAL COMPANY	Amount	\$192.26
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Invoice	Date	Description	Amount
NVELK70646	01/09/2015	RINGS H/S	\$25.76
NVELK70683	01/13/2015	240GRITSR/TALON DUCT TAPE	\$80.76
NVELK70539	01/02/2015	HWH SDS Z	\$7.59
NVELK70546	01/02/2015	HEX LAGTOGGLE BOLT	\$78.15

141745	01/27/2015	Reconciled	02/28/2015	Accounts Payable	FBI NATIONAL ACADEMY	Amount	\$160.00
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Invoice	Date	Description	Amount

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

37802 1/2015	01/05/2015	RICHARD GENSEAL #37802 MEMBER RENEWAL	\$80.00
30855 1/2015	01/05/2015	BEN REED, JR. MEMBER RENEWAL	\$80.00

141746	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	FEDEX	\$34.62	\$34.62
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Invoice	2-901-68789		01/09/2015	02/28/2015	Accounts Payable	FLYERS ENERGY LLC	\$34.62	\$34.62
						RR#772439170800		

141747	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	FLYERS ENERGY LLC	\$4,449.73	\$4,449.73
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Invoice	15-045249		01/08/2015	02/28/2015	Accounts Payable	FLYERS ENERGY LLC	\$2,389.84	\$2,389.84
	15-047849		01/16/2015	02/28/2015	Accounts Payable	FLYERS ENERGY LLC	\$2,059.89	\$2,059.89

141748	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,888.88	\$1,888.88
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Invoice	25960		01/09/2015	02/28/2015	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,888.88	\$1,888.88
						BILL PROCESSING		

141749	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	FRIENDS IN SERVICE HELPING	\$305.25	\$305.25
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Invoice	01092015		01/09/2015	02/28/2015	Accounts Payable	FRIENDS IN SERVICE HELPING	\$305.25	\$305.25
						D. BARBOUR WAGES FOR WORK AT SUB ZERO		

141750	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	FRONTIER	\$3,302.37	\$3,302.37
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Invoice	1/10-2/9/15		01/10/2015	02/28/2015	Accounts Payable	FRONTIER	\$3,302.37	\$3,302.37
	1/10-02/09/15		01/10/2015	02/28/2015	Accounts Payable	FRONTIER	\$3,117.96	\$3,117.96
						CITYOFELKO CHARGES 1/10-2/9/15		
						CITYOFELKO CHARGES 1/10-2/9/15		

141751	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$2,379.96	\$2,379.96
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Invoice	002969800		01/12/2015	02/28/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$48.05	\$48.05
	002930483		01/02/2015	02/28/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$505.23	\$505.23
	002975790		01/13/2015	02/28/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$310.99	\$310.99
	002970335		01/12/2015	02/28/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$1,515.69	\$1,515.69

141752	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	GCR TIRE CENTERS	\$416.52	\$416.52
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Invoice	707-18088		01/05/2015	02/28/2015	Accounts Payable	GCR TIRE CENTERS	\$416.52	\$416.52
						FS LT235-75R15 TRANSFORCE AT BL		

141753	01/27/2015	Reconciled	Date	02/28/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$180.34	\$180.34
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Invoice	911421-00		01/15/2015	02/28/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$7.65	\$7.65
	910483-00		01/13/2015	02/28/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$51.79	\$51.79
						ROUND SPRAY BOTTLE/TRIGGER SPRAYER		
						SHINE-UP POLISH LEMON/CLINGING		

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

911581-00	01/16/2015	OVER UNDER + SEALER	\$37.83
913082-00	01/22/2015	SOPPULL TWL CENTERPULL/TISSUE	\$83.07

141754	01/27/2015	Reconciled	01/31/2015	Accounts Payable	GIBBS, MARK	Amount	\$177.96
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Invoice	Date	Description	Amount
2/5/14 PER DIEM	01/15/2015	2/5-6/15 MEETING WITH SKYWEST ST. GEORGE UT	\$177.96

141755	01/27/2015	Reconciled	02/28/2015	Accounts Payable	GLOBAL EQUIPMENT COMPANY	Amount	\$710.68
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Invoice	Date	Description	Amount
107623522	01/14/2015	BUYERS ALUMINUM ALL PURPOSE	\$710.68

141756	01/27/2015	Reconciled	02/28/2015	Accounts Payable	GRAINGER	Amount	\$1,023.40
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Invoice	Date	Description	Amount
9640556982	01/15/2015	WARDROBE LOCKER	\$1,023.40

141757	01/27/2015	Reconciled	02/28/2015	Accounts Payable	GREENLAND, BRAD	Amount	\$75.00
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Invoice	Date	Description	Amount
REF/IMP055072	01/26/2015	REFEREE WK OF 1/20-24/15	\$75.00

141758	01/27/2015	Reconciled	02/28/2015	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	Amount	\$183.53
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Invoice	Date	Description	Amount
91960352	12/22/2014	WHEEL ASSY 15"	\$183.53

141759	01/27/2015	Reconciled	02/28/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	Amount	\$622.50
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Invoice	Date	Description	Amount
HSB-028659 1/15	01/09/2015	JANUARY ADMIN FEES	\$622.50

141760	01/27/2015	Reconciled	02/28/2015	Accounts Payable	HIGH DESERT ENGINEERING	Amount	\$1,335.00
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Invoice	Date	Description	Amount
12238	01/05/2015	1611 WATER RIGHTS	\$350.00
12239	01/05/2015	5061 SILVER STREET ALIGNMENT	\$985.00

141761	01/27/2015	Reconciled	02/28/2015	Accounts Payable	HOSEPOWER USA	Amount	\$43.80
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Invoice	Date	Description	Amount
74019817-00	01/09/2015	BALL VALVE	\$6.38
74019916-00	01/16/2015	RUBBER COVER PUSHON	\$37.42

141762	01/27/2015	Reconciled	02/28/2015	Accounts Payable	I & E ELECTRIC	Amount	\$8,154.76
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Invoice	Date	Description	Amount
107143	12/19/2014	WELL 18 BUILT AND WIRED BACK PLATE FOR SOFT	\$1,006.86

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

107137	12/18/2014	WELL 18 ELECTRICAL EQUIPMENT INSIDE OF WELL	\$539.50
107189	01/12/2015	TERMINATED EXISTING 480V CONDUCTOR IN VFD	\$1,133.51
107181	01/09/2015	BUILT MORE BRACKETS FOR SOLAR PANELS	\$860.40
107183	01/09/2015	REMOVED OLD VFD/PILLED WIRING OUT OF	\$1,682.26
107177	01/08/2015	MADE BRACKETS FOR NEW SOLAR PANELS FOR	\$922.19
107173	01/07/2015	WORKED ON ALARM DISPLAY ISSUES	\$270.00
107188	01/08/2015	WORKED ON PROGRAMMING SETTING INTO NEW	\$747.00
107185	01/09/2015	REPAIRED HISTORICAL ALARM ISSUES	\$360.00
107169A	01/07/2015	WORKED ON SETTING UP AND PROGRAMMING	\$539.50
107172	01/05/2015	REWIRED MOTOR AND BRAKE ON AEROTOR 1-4	\$93.54
141763	01/27/2015	Reconciled	\$125.00
Invoice	Date	Description	Amount
01152015	01/15/2015	ALLEN MORFIN REGISTRATION FEB 10 & 11, 2015	\$125.00
141764	01/27/2015	Reconciled	\$244.50
Invoice	Date	Description	Amount
0494586-IN	01/07/2015	MOB RARUS	\$198.05
0494528-IN	01/07/2015	INT SOLVENT	\$46.45
141765	01/27/2015	Reconciled	\$7,590.65
Invoice	Date	Description	Amount
109171	12/28/2014	DUO ENTERPRISE EDITION	\$435.60
109207	01/13/2015	HP ZBOOK 14 W/PEXCESS NEW MONITOR	\$1,199.80
109199	01/13/2015	MICROSOFT WINDOW SERVER DATACENTER	\$3,097.75
109209	01/13/2015	MICROSOFT OFFICE PROJECT PROM/MICROSOFT	\$686.32
109200	01/13/2015	EMC VMWARE SUPPORT AND	\$1,579.68
109211	01/20/2015	INTEL GIGABIT CT DESKTOP ADAPTER	\$49.00
12062	01/20/2015	TICEKT 24030 CHECKED STATUS OF VSA	\$62.50
12043	01/20/2015	TICKET 24028 SCREEN CONNECT TWO FACTOR	\$312.50
12048	01/20/2015	TICKET 24029 EXCHANE RELAY	\$187.50
141766	01/27/2015	Reconciled	\$4,264.67
Invoice	Date	Description	Amount
01222015	01/22/2015	REIMB/TUTION/UNLV	\$4,264.67
141767	01/27/2015	Reconciled	\$70,427.05
Invoice	Date	Description	Amount
EKO AIP 44-3	12/12/2014	REHAB R/W 523	\$20,070.60
EKO AIP 44PHIII-4	12/12/2014	LIGHTING & SIGNAGE	\$50,356.45

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141768	01/27/2015	Reconciled	02/28/2015	Accounts Payable	JWC ENVIRONMENTAL	Amount	\$686.46
Invoice			01/07/2015	Description	BRUSH KIT		\$686.46
141769	01/27/2015	Reconciled	01/31/2015	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	Amount	\$647.50
Invoice			01/23/2015	Description	CONTRACT 1/9-21/15		\$647.50
141770	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KIMBALL ENGINEERING	Amount	\$1,050.00
Invoice			01/08/2015	Description	PLAN REVIEW SERVICES		\$1,050.00
141771	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KMART	Amount	\$154.46
Invoice			01/20/2015	Description	MILK DUDS/SKITTLES/BUTTERFINGERSUGAR		\$73.04
			01/22/2015	Description	BATTERIES/DUST PAN		\$21.16
			12/08/2014	Description	MILK DUDS/JOLLY RANCHER/GUM/MOUND		\$60.26
141772	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KNIGHT, MITCH A	Amount	\$175.00
Invoice			01/26/2015	Description	REFREEE WK OF 1/20-24/15		\$175.00
141773	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KNIGHT PIESOLD	Amount	\$212.00
Invoice			01/14/2015	Description	EFFLUENT STORAGE PONDS CAD FILES		\$212.00
141774	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KONAKIS ENGINEERING LLC	Amount	\$7,469.60
Invoice			01/08/2015	Description	REUSE LINE EXTENSION DECEMBER 2014		\$7,129.60
			01/23/2015	Description	GOLF COURSE PIPE PROJECT		\$340.00
141775	01/27/2015	Reconciled	02/28/2015	Accounts Payable	KUHLMAN, CHRISTINE	Amount	\$100.00
Invoice			01/23/2015	Description	CERTIFICATION RENEWAL		\$100.00
141776	01/27/2015	Reconciled	02/28/2015	Accounts Payable	LACAL EQUIPMENT INC	Amount	\$1,586.97
Invoice			01/08/2015	Description	CROSSWIND J DR SHOE		\$1,586.97

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141777	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
2510	01/14/2015	LABOR & MATERIALS TO REPAIR 8' HIGH SLATTED	LAMOLLE FENCING	\$756.00
141778	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
10388	01/08/2015	PARTS FOR 28346 POP-14.9HP	LANDIA, INC.	\$508.92
141779	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
4742	01/20/2015	PAINT RED CAMPER SHELL TO FORD WHITE	LAST CHANCE AUTO BODY	\$800.00
141780	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
5475.15	01/07/2015	ELKO DOWNTOWN DEVELOPMENT STRATEGY	LELAND CONSULTING, INC.	\$4,900.00
141781	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
95600250492	12/20/2014	SNOPLUS M&S G2 BLOCK TREAD TUBELESS	LES SCHWAB TIRE CENTER	\$2,103.00
95600246133	12/04/2014	RUBBER STEM/OPEN COUNTRY		\$1,015.04
95600245842	12/03/2014	OPEN COUNRTY AT II ALL POSITION		\$767.52
141782	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
1504424-20141231	12/31/2014	INVESTIGATIVE SUPPLIES	LEXISNEXIS RISK DATA	\$129.75
141783	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
0056175-IN	01/19/2015	PIPE PLUG/SCREW/GASKET/O-RING/CDO	LIBERTY PROCESS EQUIPMENT INC	\$8,459.68
141784	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
16808	12/31/2014	ELKO DOWNTOWN CORRIDOR DESIGN	LOGAN SIMPSON DESIGN, INC.	\$10,914.36
141785	01/27/2015	Reconciled		
Invoice		01/31/2015	Accounts Payable	
01092015	01/09/2015	REIMB/MEDICAL SERVICES - YEARLY PHYSICAL	LOGSDEN, JASON	\$400.00
141786	01/27/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			LOMBARD CONRAD ARCHITECTS PA	\$3,181.74

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

0014510

01/15/2015

PD PROJECT 13019.04

\$3,181.74

141787

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MAGNESS, RICK

Amount

\$50.00

REF/UMF055073

01/26/2015

REFEREE WK OF 1/20-24/15

\$50.00

141788

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MANPOWER

Amount

\$2,220.77

Invoice

Date

Description

Amount

17092765

01/08/2015

1/4/15 JENNIE LAGE

\$319.97

17092533

12/30/2014

12/28/14 JENNIE LAGE

\$316.80

17091693

12/11/2014

12/7/14 JENNIE LAGE

\$528.00

17091996

12/18/2014

12/14/14 JENNIE LAGE

\$528.00

17092259

12/23/2014

12/21 JENNIE LAGE

\$528.00

141789

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MARTIN CREEK HOLDING COMPANY

Amount

\$5,354.36

Invoice

01/31/2015

JANUARY 2015 GOLF PROFESSIONAL

\$5,354.36

141790

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MASONS TROPHIES & GIFTS

Amount

\$4.00

Invoice

01/16/2015

1X4 PLATES

\$4.00

141791

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable METROQUIP INC

Amount

\$132.43

Invoice

01/09/2015

NOZ-FC/CONN PI STRAIGHT

\$132.43

141792

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MGB+A THE GRASSLI GROUP

Amount

\$75,203.67

Invoice

01/01/2015

ELKO SPORTS COMPLEX PHASE 1 CDS

\$72,598.21

2015-001

01/01/2015

ELKO SPORTS COMPLEX

\$2,605.46

141793

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MOM & POP'S FOOD STOP

Amount

\$73.60

Invoice

01/13/2015

1/9/15 CATERING MEETING AIRPORT ADVISORY

\$73.60

141794

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MONSEN ENGINEERING CO

Amount

\$1,168.20

Invoice

01/19/2015

LCG COLOR TOUCHSCREEN REPAIR

\$1,168.20

141795

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable MOORE, JONATHAN

Amount

\$47.45

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
1/13/15 ADV	01/26/2015	1/13-15/15 BACKGROUND INVESTIGATION LAS	\$47.45

141796	01/27/2015	Reconciled	Date	Description	Accounts Payable	MWI VETERINARY SUPPLY CO	Amount	\$1,108.90
Invoice								
4256680	01/06/2015			CEPHALEXIN			\$249.85	
4257291	01/06/2015			TATTOO INK GREEN PASTE/MSA CASSETTE			\$206.83	
4334440	01/12/2015			RIMADYL INJECTABLE/STYPTIC			\$214.14	
4334441	01/12/2015			DOLOREX			\$185.24	
4201940	12/31/2014			MONOMEND MAX			\$90.54	
4258206	01/06/2015			CLV EXAM MED NITRILE			\$162.30	

141797	01/27/2015	Reconciled	Date	Description	Accounts Payable	NAPA AUTO PARTS	Amount	\$1,441.88
Invoice								
921619	01/15/2015			GASKET MATERIAL			\$4.58	
920172	01/09/2015			HEATER HO			\$48.50	
919775	01/08/2015			WIPER BLADE			\$14.10	
918786	01/05/2015			NAPA RADIATOR			\$178.21	
919924	01/08/2015			NAPA EXT LIFE			\$10.39	
918506	01/07/2015			OIL PAN ACCESSORY/GASKET			\$10.18	
919394	01/07/2015			OIL FILTERS			\$20.42	
921041	01/13/2015			WIPER BLADE			\$26.78	
921171	01/14/2015			RR GRID REPAIR			\$10.19	
919290	01/06/2015			FUEL FILTER			\$5.34	
919200	01/06/2015			MAXILUBE			\$49.99	
919395	01/07/2015			OIL FILTER			\$3.24	
921593	01/15/2015			CLAMPS			\$8.95	
921616	01/15/2015			CLAMP			\$8.10	
921465	01/15/2015			SWITCHES			\$38.10	
920057	01/09/2015			BRAKLEEN CLEANER			\$28.68	
919812	01/08/2015			SPALSH GUARD			\$41.76	
919389	01/07/2015			OIL FILTERS/AIR FILTERS			\$56.15	
919925	01/08/2015			NAPA EXT LIFE GAL			\$10.39	
920056	01/09/2015			BRAKLEEN CLEANER			\$28.68	
919776	01/08/2015			WIPER BLADE			\$12.68	
919388	01/07/2015			FUEL FILTER			\$5.15	
920863	01/13/2015			WHEEL CYLINDER			\$9.48	
921362	01/14/2015			REMAN BRAKE CALIPERS			\$140.06	
920035	01/09/2015			BRAKE MASTER CYLINDER/BRK FLU			\$52.28	
920626	01/12/2015			FUSE			\$3.30	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141798	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NEVADA RURAL WATER	Amount	\$35.00
Invoice	VC115-11		01/23/2015	Description	NVRWA VIDEOCONFERENCE 2/20/15 WATER:		\$35.00
141799	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NEVADA SHERIFFS & CHIEFS	Amount	\$250.00
Invoice	BR-NVSCA073		01/12/2015	Description	ANNUAL MEMBER DUES - BEN REED, JR.		\$250.00
141800	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NEVADA STATE TREASURER	Amount	\$4,451.00
Invoice	12312014		12/31/2014	Description	ADMINISTRATIVE ASSESSMENTS DECEMBER 2014		\$4,451.00
141801	01/27/2015	Reconciled	03/31/2015	Accounts Payable	NEVADA WATER ENVIRONMENT	Amount	\$80.00
Invoice	LIMBERG -2015		01/12/2015	Description	RYAN LIMBERG INDUSTRIAL WASTER INSPECTOR		\$80.00
141802	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NEWFIELDS	Amount	\$7,817.88
Invoice	4751179		01/09/2015	Description	ELK WRF AERATOR SITE DRAINAGE PLAN		\$359.13
	4751182		01/09/2015		WRF PROF SERVICES NOV 29-JAN 2		\$4,488.75
	4751181		01/09/2015		ELKO WRF PROF SERVICES NOV 1-NOV 28, 2014		\$2,970.00
141803	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NIXLE, LLC	Amount	\$5,000.00
Invoice	1943		01/07/2015	Description	NIXLE ENGAGE 1/12-15-1/11/16		\$5,000.00
141804	01/27/2015	Reconciled	02/28/2015	Accounts Payable	NNE CONSTRUCTION INC	Amount	\$11,074.80
Invoice	2777		01/15/2015	Description	MODIFY AIRPORT FENCE FIBER TO INTERCEPT		\$11,074.80
141805	01/27/2015	Reconciled	03/31/2015	Accounts Payable	NNICC	Amount	\$20.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
1456	01/13/2015	2015 MEMBERSHIP DUES - TED SCHNOOR	\$20.00
141806	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
15126773	01/09/2015	CARBON DIOXIDE	\$367.96
15146034	01/13/2015	MEDICAL OXYGEN	\$42.92
15125172	01/09/2015	8" WIRE WHEEL	\$43.74
15164644	01/16/2015	JUMBO MEDICAL OXYGEN/CUFT COMPRESSED AIR	\$155.11
15157389	01/15/2015	JUMBO MEDICAL OXYGEN	\$32.70
141807	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
01162015	01/16/2015	REFUND FILING FEE/CONDITIONAL USE PERMIT	\$375.00
141808	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
DEC 11-JAN 13	01/16/2015	CITYOFELKO CHARGES DEC 11-JAN 13	\$1,282.63
141809	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
3000995327	01/13/2015	PROJ # 3000995327 E-APPROX 868 JUNEAU ST-STL-E-	\$727.00
141810	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
2804-442118	01/08/2015	CREDIT/WIPERBLADES	(\$23.20)
2804-442117	01/08/2015	WIPER FLD/WIPER BLADES	\$32.87
2804-442280	01/09/2015	BRAKE SHOE	\$17.66
141811	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
943348	01/07/2015	TYPESET IN STORE/PSTRMARKER/2PT LTR/FS	\$76.99
923491	01/06/2015	COMPACT FILE TOTELABEL TAPE	\$56.97
966816	01/08/2015	STORAGE BOX/PENS/COPY PAPER/NAME BADGE	\$175.52
141812	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
574695-1	01/22/2015	THERMAL ROLL	\$40.80
574790-1	01/19/2015	THERMAL ROLL	\$2.85
574547-0	01/08/2015	BUSINESS CARD	\$49.41
			\$3,576.15

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

574794-1	01/19/2015	FILE JACKET				\$11.90
574864-1	01/22/2015	COVER BND				\$35.86
574794-2	01/20/2015	STAPLES/STAMP/COVER				\$73.99
574683-0	01/13/2015	CHAIR				\$211.00
574759-0	01/19/2015	TONER/PAPER				\$150.98
574456-1	01/07/2015	FILE FLAT METAL/BASE METAL				\$2,087.00
C574456-1	01/14/2015	CREDIT BASE METAL				(\$306.00)
574658-0	01/12/2015	CANNED DUSTER				\$10.20
574695-0	01/15/2015	RECEIPT BOOK				\$34.69
574664-1	01/13/2015	TONER				\$82.99
574469-2	01/07/2015	WIRE RACK TAGS				\$13.79
574673-0	01/12/2015	PAPER CLIPS/PAPER				\$63.79
574510-1	01/07/2015	LATERAL FILE				\$710.00
574755-0	01/16/2015	BOX/BINDER CLIPS/ENVELOPES/BATTERIES				\$108.93
574755-1	01/19/2015	LADDER				\$72.98
574687-1	01/23/2015	FUJI FILM FINEPIX				\$120.99
141813	01/27/2015	Reconciled	02/28/2015	Accounts Payable	ORKIN PEST CONTROL INC	\$247.33
Invoice	Date	Description				Amount
99869881	01/14/2015	1/14/15 ANTS-HOUSEHOLD				\$176.26
99870069	01/14/2015	1/14/15 MICE/RATS				\$71.07
141814	01/27/2015	Reconciled	02/28/2015	Accounts Payable	PDM STEEL SERVICE CENTERS, INC.	\$601.70
Invoice	Date	Description				Amount
205603-01	10/24/2014	2 1/2X2 1/2X.188 TUBE - 20				\$601.70
141815	01/27/2015	Reconciled	02/28/2015	Accounts Payable	PETHEALTH SERVICES USA INC	\$14.55
Invoice	Date	Description				Amount
SIUN6496932	12/31/2014	NON24PWR ADOPTION				\$14.55
141816	01/27/2015	Reconciled	02/28/2015	Accounts Payable	PIONEER PRODUCTS INC	\$534.77
Invoice	Date	Description				Amount
SI-78079	09/19/2014	LEMON SCENTED DISINFECTANT				\$534.77
141817	01/27/2015	Reconciled	02/28/2015	Accounts Payable	PIONEER URGENT CARE	\$555.00
Invoice	Date	Description				Amount
VELRO000 1/6/15	01/06/2015	CDL PHYSICAL				\$125.00
DICJIE001 1/6/15	01/06/2015	EFD EMT PHYSICAL - J. DICKINSON				\$430.00
141818	01/27/2015	Reconciled	02/28/2015	Accounts Payable	PITNEY BOWES	\$132.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
8375966-JA15	01/13/2015	FIRE DEPT POSTAGE MACHINE	\$132.00
141819	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
965251	01/03/2015	POLICE DEPT POSTAGE MACHINE	\$189.50
141820	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
26567	01/16/2015	SHARPEN OFF SAW	\$30.00
141821	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1/21/15 PERDLEM	01/22/2015	1/21/15 ATTEND AUTOPSY CASE #2015-1516	\$25.00
141822	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
9266189	01/07/2015	TAPE/GOLD FIBER PERF PAD	\$48.98
915197	01/02/2015	REPLACEMENT TONER/EXPO MARKERS	\$94.17
141823	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
RK02615	01/07/2015	SET UP AND HONE OUT BARRELS END OF	\$742.50
RK02619	01/19/2015	D8N HYDRAULIC CYLINDER RESEAL/INSTALL	\$5,142.50
RK02613	01/13/2015	EITHER AID WIRING HARNESS ON HITCH	\$935.00
RK02614	01/15/2015	REPAIR WIRING TO HYDRAULIC TEMP SENSOR	\$165.00
RK02620	01/09/2015	REMOVE HOOD SIDE GUARDS COOLANT LEAK	\$660.00
RK02616	01/17/2015	DISASSEMBLE/ASSEMBLE RIPPER FRAME/FRAME	\$3,135.00
141824	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
16013255	12/18/2014	BDM STOCK/CASING	\$2,072.00
16013257	12/18/2014	TRUCK DISMOUNT & MTRVALVE STEMLIQUID	\$1,728.96
16013215	01/05/2015	DYS STOCK	\$207.00
141825	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
1/15/15 ADV	01/15/2015	2/4-6/15 NV SHERIFFS & CHIEFS LAW	\$279.23
141826	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
02/28/2015	02/28/2015	REED, BEN	\$279.23
02/28/2015	02/28/2015	ROAD & HIGHWAY BUILDERS, LLC	\$168,151.20

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
RETENTION	01/15/2015	RECONSTRUCT TERMINAL RAMP PH III	\$168,151.20
141827	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
389	01/07/2015	JANUARY TO MARCH DUES - BEN REED	\$180.00
141828	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
01222014	01/22/2015	STRIPPING & FINISHING TSA FLOORS	\$1,000.00
INVOICE #03	01/22/2015	JAN 2015 JANITORIAL IT	\$120.00
141829	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
01-127999	01/14/2015	MT OLYMPUS DIST WATER/FORKS/TOWELS/CUPS	\$27.30
141830	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
44730R	12/25/2014	RENTAL OF H/C DISPENSER	\$13.00
647513	01/12/2015	5 GALLONS PURIFIED WATER	\$24.00
141831	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
9164 2/5/15	01/05/2015	CITYOFELKO CHARGES DVR	\$20.60
141832	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
51.510	01/06/2015	TRK#1ZW9245X0341665286	\$22.60
141833	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
77932	01/09/2015	ONE WAY/END SCHOOL ZONE SIGNS	\$509.37
77951	01/12/2015	18X24 DG CHEVRON	\$125.59
141834	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
130935684	01/08/2015	PRAESTIL K 274 FLX IBC	\$3,768.70
141835	01/27/2015	Reconciled	
Invoice	Date	Description	Amount
	02/28/2015	Accounts Payable	\$6,369.73
	02/28/2015	STAKER & PARSON COMPANIES	\$6,369.73

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

3699023	12/31/2014	QUALITY PAVEMENT RECYCLING	\$5,700.38
3703082	01/14/2015	3/4 ROAD BASE/10TH ST & RIVER	\$66.13
3699475	01/05/2015	3/4 ROAD BASE/204 S 11THST	\$603.22

141836	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF NEVADA	Amount	\$4,751.82
	Invoice			Description				
	12/31/2014			ROOM TAX FOR DECEMBER 2014			\$4,751.82	

141837	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF NV DEPT OF AGRICULTUR	Amount	\$25.00
	Invoice			Description				
	15-3231			12/16 MARCUS/BURWELL/RABIES IFA			\$25.00	

141838	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF NV DEPT OF PUBLIC	Amount	\$352.50
	Invoice			Description				
	34818			FINGERPRINTING SERVICES			\$352.50	

141839	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STATEFIRE DC SPECIALTIES	Amount	\$512.00
	Invoice			Description				
	U4426-169-74		01/01/2015	MONTHLY MONITORING AIRPORT			\$66.00	
	U4426-169-166		01/01/2015	MONTHLY MONITORING GOLF COURSE			\$75.00	
	N34450		01/07/2015	MONTHLY INSPECTION TAG/SERVICE			\$17.00	
	N34449		01/07/2015	NECK RONG/ORINGS/MONTHLY INSPECTION			\$354.00	

141840	01/27/2015	Reconciled		02/28/2015	Accounts Payable	SWIRE COCA COLA	Amount	\$206.40
	Invoice			Description				
	75U75200699		01/09/2015	ROOTBEER/CLASSIC/CHERRY COKE/DT			\$206.40	

141841	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TALX UC EXPRESS	Amount	\$303.88
	Invoice			Description				
	1746891		01/08/2015	U/C ADMINISTRATION			\$303.88	

141842	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TERRYS PUMPIN & POTTIES INC	Amount	\$815.00
	Invoice			Description				
	35606		01/01/2015	PORTABLE TOILET DECEMBER 2014			\$815.00	

141843	01/27/2015	Reconciled		02/28/2015	Accounts Payable	THE UPS STORE (5039 & 5913)	Amount	\$79.31
	Invoice			Description				
	01152015		01/15/2015	BOX PICKUP FEE/GROUND SHIPPING			\$79.31	

141844	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TITAN ELECTRICAL CONTRACTING IN	Amount	\$345,001.50
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Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

11/26/2014 ELKO POLICE MEDALS

\$679.30

141854 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VEGA CONSTRUCTION

\$4,904.93

60910

12/30/2014

SALT

\$4,904.93

141855 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VERIZON WIRELESS

\$40.01

9738724042

01/10/2015

DEC 11-JAN 10 CITY OF ELKO CHARGES

\$40.01

141856 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VIC'S DRYCLEANER

\$32.00

881

01/13/2015

WASH & FOLD LARGE

\$32.00

141857 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VISION SERVICE PLAN - NV

\$2,699.74

30033770001 1214

12/19/2014

JANUARY PREMIUM

\$2,699.74

141858 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VOGUE LAUNDRY

\$263.55

2607079

01/01/2015

MAT DK GRANITE

\$36.51

2609844

01/15/2015

MAT DK GRANITE

\$36.51

2610142

01/16/2015

MAT DK GRANITE

\$33.80

S2609741

01/09/2015

MEDICAL

\$39.80

S2609015

01/06/2015

MEDICAL

\$53.15

2608386

01/08/2015

MAT DK GRANITE

\$63.78

141859 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

VWR INTERNATIONAL INC

\$36.45

8040032869

01/12/2015

ACETONE ACS GRADE

\$21.07

8040025486

01/09/2015

GLACIAL ACETIC ACID ACS GRADE

\$15.38

141860 Reconciled

Invoice

01/27/2015

02/28/2015 Accounts Payable

WALMART COMMUNITY

\$331.57

TR#08881

01/12/2015

EXTENS POLEMINI ROLLER/FF LTR

\$24.31

TR#04695

01/09/2015

ELFLAGSDAWN

\$49.02

TR#0448

12/29/2014

BOUNCE BAR

\$22.88

TR#02371

12/27/2014

SPRAY PAINT/TAPE/CLR BULB

\$70.80

TR#08291

12/18/2014

ITUNES/SPR FUN/PINESOL/PSOL

\$122.22

TR#02431

01/05/2015

GV WATER/CASCADE/WINDEK

\$42.34

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount	
141861	01/27/2015	Reconciled	01/31/2015	WALTHER, KAREN	\$466.28
Invoice				Amount	
1/17/15 PERDIEM	01/23/2015	1/17/15 DROVE TO ONTARIO TO TAKE ANIMALS - L-84		\$66.97	
1/19/15PERDIEM	01/23/2015	1/19-20/15 TRAVEL TO OR TO DELIVER ANIMALS PET		\$293.79	
1/11/15 PERDIEM	01/23/2015	1/11/15 TRAVEL TO RENO TO DELIVER ANIMALS		\$105.52	
141862	01/27/2015	Reconciled	02/28/2015	WARNERT, MATT	\$150.00
Invoice				Amount	
REF/UMF005069	01/26/2015	REFEREE WK OF 1/20-24/15		\$150.00	
141863	01/27/2015	Reconciled	02/28/2015	WASHOE COUNTY SHERIFF	\$2,925.00
Invoice				Amount	
1815001231	01/07/2015	TOXICOLOGY SERVICES OCT-DEC 2014		\$1,150.00	
1815001079	12/12/2014	FORENSIC SERVICES CASE # 2014-19602		\$1,775.00	
141864	01/27/2015	Reconciled	02/28/2015	WATER ENVIRONMENTAL	\$128.00
Invoice				Amount	
01720127 4/15	01/20/2015	FRITZ SAWYER MEMBER RENEWAL 01720127		\$128.00	
141865	01/27/2015	Reconciled	02/28/2015	WESTECH CORP	\$23,047.39
Invoice				Amount	
53935	01/22/2015	PRIMARY REDUCTION PARTS/GASKET & SEAL		\$23,047.39	
141866	01/27/2015	Reconciled	02/28/2015	WESTERN ENVIRONMENTAL	\$81.00
Invoice				Amount	
56821	01/09/2015	NITRATE NITROGEN		\$27.00	
56547	12/30/2014	NITRATE NITROGEN		\$27.00	
56634	12/31/2014	NITRATE NITROGEN		\$27.00	
141867	01/27/2015	Reconciled	02/28/2015	WESTERN FOLKLIFE CENTER	\$3,159.17
Invoice				Amount	
12312014	12/31/2014	ROOM TAX FOR DECEMBER 2014		\$3,159.17	
141868	01/27/2015	Reconciled	02/28/2015	WESTERN NEVADA SUPPLY CO	\$12,298.27
Invoice				Amount	
26119409	01/13/2015	1/2, 1 & 2 PVC DIA VLV FKM		\$3,500.86	
26124032	01/14/2015	LTR PIT EXT/INSUL PAD/LOCK LID		\$61.00	
26125479	01/15/2015	1000 GAL TRPL WTR MTR/SENSUS		\$404.28	
26117219	01/16/2015	WHEEL SCREW		\$19.48	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

26127242	01/17/2015	OMNI C2 GALLON/BLUE BOLT & NUT/GSKT	\$2,057.29
26128040	01/17/2015	9 DIAMOND BLACK	\$12.76
26128850	01/19/2015	INVERTED TIP PAINT	\$39.00
26127853	01/17/2015	VLV EXPOXY IN/OUT/FLG T/FLG 90/FLG	\$1,996.08
26127845	01/17/2015	SENSUS FLEXNET SINGLE	\$176.67
26119464-2	01/13/2015	PVC 80 T/80 CPLGU BOLT W/NUTS	\$37.35
26119464-3	01/14/2015	PVC 80 T/80 CPLGU BOLT W/NUTS	\$39.88
26120281	01/14/2015	PVC PIPE PE	\$18.00
26123182	01/14/2015	PVC 90 SWEEP/PVC BALL CHK FKM	\$220.42
26123182-1	01/15/2015	PVC BALL CHK FKM	\$50.55
26119464F	01/19/2015	FREIGHT CHARGE	\$2.13
26120504	01/16/2015	DEB#IPS DEBURRING TOOL	\$172.37
26119482	01/16/2015	RELIEF VALVE	\$990.76
26119464-4	01/16/2015	PVC 80 T/80 CPLG	\$136.11
26116364	01/05/2015	FP BALL VALVE/CHK VLV SPRI	\$58.32
26116844	01/05/2015	VLV BOX COMPLETE	\$81.45
26116006	01/05/2015	1000 GAL TRPL WTR MTR/SENSUS FLEXNET	\$807.40
26119117	01/07/2015	TEFLON TAPE	\$9.60
26120852	01/08/2015	IPS ADPY/BRS NIP/FLEX CPLG	\$217.33
26130285	01/21/2015	SENSUS FLEXNET/WTR MTR	\$404.28
26131257	01/21/2015	10 MIL PIPE TAPE	\$5.41
26127853-1	01/21/2015	FLGT	\$429.00
26127015	01/21/2015	CHIP BRUSH/TEFLON PIPE DOPE/TEFLON	\$26.74
26131577	01/21/2015	SS THRD HEX BUSH	\$2.48
26127645	01/20/2015	CPVC ORNG CMNT	\$82.41
26128423	01/20/2015	SDL NYL/SS NIP/THD FP BALL VL	\$155.86
26130297	01/21/2015	ADS SOL PIPE LIGHT DUTY	\$83.00

141869 01/27/2015 Reconciled Date Description Accounts Payable WESTERN STATES PROPANE Amount \$56.74

Invoice	Date	Description	Accounts Payable	Amount
A571063	01/22/2015	PROPANE GAS DISPENSER		\$19.70
A570708	01/15/2015	PROPANE GAS DISPENSER		\$20.87
A570775	01/16/2015	PROPANE GAS DISPENSER		\$16.17

141870 01/27/2015 Reconciled Date Description Accounts Payable WETCO Amount \$544.95

Invoice	Date	Description	Accounts Payable	Amount
11317	01/12/2015	METERING TUBE GASKET/INLET FILTER/RATE		\$544.95

141871 01/27/2015 Reconciled Date Description Accounts Payable XEROX CORP Amount \$272.62

Invoice	Date	Description	Accounts Payable	Amount

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

077607926 01/01/2015 WC7545P PRINTER \$272.62

141872 01/27/2015 Reconciled 02/28/2015 Accounts Payable XEROX CORPORATION \$223.73

Invoice 077607880 01/01/2015 WC7525P PRINTER \$223.73

141873 01/27/2015 Reconciled 02/28/2015 Accounts Payable ZEE TECHNOLOGIES \$219.00

Invoice NGOK82744 01/08/2015 TONER CARTRIDGE \$219.00

141874 01/27/2015 Reconciled 02/28/2015 Accounts Payable BRITTANY, HUTCHINGS \$45.00

Invoice 38099 01/20/2015 REFUND - WOMEN'S BASKETB ALL 2015 \$45.00

141875 01/27/2015 Reconciled 02/28/2015 Accounts Payable CURTIS, COLBY \$230.00

Invoice 38027 & 38039 01/15/2015 REFUND SKI LESSONS FOR MAKENNA & AUSTIN \$230.00

141876 01/27/2015 Reconciled 02/28/2015 Accounts Payable HENNESSEY, CARIN \$230.00

Invoice 38028 & 38029 01/15/2015 REFUND JR SKI LESSONS FOR ORION & REANNA \$230.00

141877 01/27/2015 Reconciled 02/28/2015 Accounts Payable HERMAN, PAUL \$485.00

Invoice 38040/4142/43/44 01/20/2015 REFUND/JR SKI LESSONS-EZEKIEL-JOEL-MICHELLE- \$485.00

141878 01/27/2015 Reconciled 02/28/2015 Accounts Payable HORSLEY, KIM \$125.00

Invoice 38030 01/15/2015 REFUND FOR JR SKI LESSONS FOR LILLIAN \$125.00

141879 01/27/2015 Reconciled 02/28/2015 Accounts Payable MARROTT, MELISSA \$125.00

Invoice 38031 01/20/2015 REFUND JR SKI LESSONS - CHASE \$125.00

141880 01/27/2015 Reconciled 02/28/2015 Accounts Payable MAVERIK, INC. \$100.00

Invoice 01162015 01/23/2015 REFUND ZONING FEES \$100.00

141881 01/27/2015 Reconciled 02/28/2015 Accounts Payable NORIDIAN MEDICARE JE PART B \$359.18

Invoice 01162015 01/23/2015 REFUND ZONING FEES \$100.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

09302014

09/30/2014

ACCT#1968183 - AUDIT REFUND

\$359.18

141882

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable SMITH, LORNA

Amount

\$230.00

Invoice 38032 & 38033

01/23/2015

REFUND JF SKI LESSONS/JARED & TAYLOR

\$230.00

141883

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable SPRATLING, SARAH

Amount

\$315.00

Invoice 38038-37-34

01/23/2015

REFUND JF SKI LESSONS/GABE, ISAAC, & QUAID

\$315.00

141884

01/27/2015 Reconciled

Date

02/28/2015 Accounts Payable WISEMAN, ERIC

Amount

\$115.00

Invoice 38026

01/23/2015

REFUND JF SNOW BOARD LESSONS TYLER

\$115.00

141885

02/04/2015 Voided

Duplicate Payment 02/13/2015

Accounts Payable FRIENDS IN SERVICE HELPING

Amount

\$305.25

Invoice 01282015

01/28/2015

D. BARBOURS - SUB ZERO WARMING SHELTER

\$305.25

141886

02/04/2015 Reconciled

Date

02/28/2015 Accounts Payable MORFIN, ALLEN

Amount

\$281.00

Invoice 2/9/15 PERDIEM

01/30/2015

2/9-11/15 IDAHO GCSA SPRING MTG BOISE

\$281.00

141887

02/04/2015 Reconciled

Date

02/28/2015 Accounts Payable NV ENERGY

Amount

\$57,087.54

Invoice 01312015

01/31/2015

STREET LIGHTS CITY OF ELKO

\$18,597.40

01242015

01/24/2015

JANUARY 2015 PUMPING ACCOUNTS

\$36,555.10

DEC 18-JAN 21

01/24/2015

DEC 18-JAN 21 CITY OF ELKO CHARGES

\$1,935.04

141888

02/04/2015 Reconciled

Date

02/28/2015 Accounts Payable RUBY DOME INC

Amount

\$9,517.49

Invoice 12312014

12/31/2014

RETAINAGE - 12" EFFLUENT PIEP REPLACEMENT

\$9,517.49

141889

02/04/2015 Reconciled

Date

02/28/2015 Accounts Payable UNITED PARCEL SERVICE

Amount

\$19.85

Invoice FT348R045

01/24/2015

TRK #1361116757

\$19.85

141890

02/06/2015 Reconciled

Date

02/28/2015 Accounts Payable AFLAC

Amount

\$2,828.12

Invoice 2015-00000424

02/06/2015

AFPPT - Allac Pre-Tax

\$2,804.06

2015-00000419

02/05/2015

AFPPT - Allac Pre-Tax

\$24.06

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141891	02/06/2015	Reconciled	02/28/2015	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION		\$577.50
	Invoice		Date	Description		Amount	
	2015-00000425		02/06/2015	UD PD - Union Dues Police		\$577.50	
141892	02/06/2015	Reconciled	02/28/2015	Accounts Payable	ELKO COUNTY SHERIFF		\$383.66
	Invoice		Date	Description		Amount	
	2015-00000426		02/06/2015	GARN AMT - Garnishment Amount		\$383.66	
141893	02/06/2015	Reconciled	02/28/2015	Accounts Payable	HEALTHSCOPE BENEFITS, INC.		\$3,129.80
	Invoice		Date	Description		Amount	
	2015-00000427		02/06/2015	HSA - Health Savings Account		\$3,129.80	
141894	02/06/2015	Reconciled	02/28/2015	Accounts Payable	IAFF LOCAL 2423		\$450.00
	Invoice		Date	Description		Amount	
	2015-00000428		02/06/2015	UD FIRE - Union Dues Fire		\$450.00	
141895	02/06/2015	Reconciled	02/28/2015	Accounts Payable	LEE ENGINE COMPANY		\$525.00
	Invoice		Date	Description		Amount	
	LeeEng020615		02/06/2015	Vol Fire Services		\$525.00	
141896	02/06/2015	Reconciled	02/28/2015	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT		\$2,725.00
	Invoice		Date	Description		Amount	
	2015-00000429		02/06/2015	LSW Amt - LSW Deferred Comp Amt		\$2,725.00	
141897	02/06/2015	Reconciled	02/28/2015	Accounts Payable	Nevada Prepaid Tuition Program		\$89.50
	Invoice		Date	Description		Amount	
	2015-00000430		02/06/2015	PPTN - NV Prepaid Tuition Program		\$89.50	
141898	02/06/2015	Reconciled	02/28/2015	Accounts Payable	OPERATING ENGINEERS LOCAL		\$390.00
	Invoice		Date	Description		Amount	
	2015-00000431		02/06/2015	UD BCC - Union Dues BCC		\$390.00	
141899	02/06/2015	Reconciled	02/28/2015	Accounts Payable	PERFORMANCE ATHLETIC CLUB		\$335.00
	Invoice		Date	Description		Amount	
	2015-00000432		02/06/2015	PA - Performance Athletic		\$335.00	
141900	02/06/2015	Reconciled	02/28/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT		\$18.34
	Invoice		Date	Description		Amount	
	2015-00000434		02/06/2015	PERS VF - PERS Volunteer Fire		\$18.34	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141901	02/06/2015	Reconciled	02/28/2015	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT		\$125,390.52
	Invoice		Description			Amount	
	2015-00000433		02/06/2015		PERS EL - PERS Elected Officials*	\$125,256.83	
	2015-00000420		02/05/2015		PERS RG - PERS Regular	\$133.69	
141902	02/06/2015	Reconciled	02/28/2015	Accounts Payable	UNITED WAY OF NO. NV AND SIERR		\$55.00
	Invoice		Date	Description		Amount	
	2015-00000435		02/06/2015		UW - United Way	\$55.00	
141903	02/06/2015	Reconciled	02/28/2015	Accounts Payable	US BANK OF NEVADA		\$69,015.00
	Invoice		Date	Description		Amount	
	2015-00000436		02/06/2015		FVWT - Federal Withholding Tax*	\$68,238.20	
	2015-00000421		02/05/2015		FVWT - Federal Withholding Tax*	\$776.80	
141904	02/06/2015	Reconciled	02/28/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-		\$400.00
	Invoice		Date	Description		Amount	
	2015-00000437		02/06/2015		ICMA Aml - ICMA Deferred Comp Amt	\$400.00	
141905	02/06/2015	Reconciled	02/28/2015	Accounts Payable	Voya Financial		\$3,480.19
	Invoice		Date	Description		Amount	
	2015-00000438		02/06/2015		ING - Voya Deferred Compensation*	\$3,420.19	
	2015-00000422		02/05/2015		ING - Voya Deferred Compensation	\$60.00	
141906	02/06/2015	Reconciled	02/28/2015	Accounts Payable	WASHINGTON NATIONAL INS CO		\$1,881.63
	Invoice		Date	Description		Amount	
	2015-00000423		02/05/2015		WNI - Washington National Insurance	\$38.58	
	2015-00000439		02/06/2015		WNI - Washington National Insurance	\$1,843.05	
141907	02/06/2015	Reconciled	02/28/2015	Accounts Payable	WESTERN INSURANCE SPECIALTIES		\$750.86
	Invoice		Date	Description		Amount	
	2015-00000440		02/06/2015		WIS - Western Insurance Specialties	\$750.86	
141908	02/09/2015	Reconciled	02/28/2015	Accounts Payable	STEWART TITLE OF NEVADA		\$201,871.00
	Invoice		Date	Description		Amount	
	01415-10383		02/09/2015		APN 001-630-060, NV	\$201,871.00	
141909	02/10/2015	Reconciled	02/28/2015	Accounts Payable	ADPI INTERMEDIX		\$80.41
	Invoice		Date	Description		Amount	
	INVWEST1110		12/31/2014		DEC AMBULANCE BILLING	\$80.41	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141910	02/10/2015	Reconciled		
Invoice				
9035409948	01/16/2015	PARKA INSL LG PLYST YLW	AIRGAS INC	\$77.05
9035409950	01/16/2015	SNGL USE LASER LITE T-SHAPE PUJERMF BEHIND		\$36.81
9035409949	01/16/2015	NITROGEN DEWAR REFILL		\$23.30
9035549902	01/21/2015	9' SCORPION FCKNG SNP HK RBR HK/SRKNK WRP		\$498.86
9035603303	01/22/2015	TP REFLV 2"X10" YD BLU/TP REFLV WHT/REDWHT		\$60.76
9035549901	01/21/2015	GLV DSPBL LTX PF BLU		\$173.20
141911	02/10/2015	Reconciled		
Invoice				
1293817	01/22/2015	NOLEAD GASOLINE	AL PARK PETROLEUM INC	\$8,285.37
607801	01/22/2015	DIESEL		\$4,635.62
141912	02/10/2015	Reconciled		
Invoice				
0105215-IN	01/29/2015	T.S. CORD REEL ON SHOP CRANE AT WWF/LABOR	AMERICAN CRANE GROUP, LLC	\$194.00
141913	02/10/2015	Reconciled		
Invoice				
10345292	01/21/2015	2015 LTS FACILITY FEE 76-500 W/R/CLG	AMERICAN RED CROSS	\$300.00
141914	02/10/2015	Reconciled		
Invoice				
37226	01/29/2015	1/19-25/15 JOANN KYRISS	AMERICAN STAFFING INC	\$257.25
37283	02/05/2015	1/26-2/1/15 JOANN KYRISS		\$565.95
37284	02/05/2015	1/26-2/1/15 JEFFREY FORD		\$1,072.00
37228	01/29/2015	1/19-25/15 CORINA TIBBITTS		\$321.60
37227	01/29/2015	1/19-25/15 JEFFREY FORD		\$857.60
36993	01/22/2015	1/12-18/15 JOANN KYRISS		\$257.25
36995	01/22/2015	1/12-18/15 CORINA TIBBITTS		\$643.20
36994	01/22/2015	1/12-18/15 JEFFREY FORD		\$1,072.00
141915	02/10/2015	Reconciled		
Invoice				
REF/JUMP055075	02/02/2015	REFEREE WK OF 1/26-30/15	ANDERSON, DENA	\$255.75
REF/JUMP055082	02/09/2015	REFEREE WK OF 2/5-7/15		\$232.50
141916	02/10/2015	Reconciled		
Invoice				
02/28/2015	02/28/2015	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$2,488.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
AC12122014	12/12/2014	CONCRETE PROJECT AT RIVER ST & 10TH ST		\$2,488.00
141917	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
72967	01/22/2015	PRICE, DENNIS - CARDIAC CONSULTATION	ARC HEALTH AND WELLNESS LLC	\$702.00
73225	01/28/2015	CHECKETS, JASON ANNUAL EXAM		\$367.42
141918	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
30901	01/28/2015	CURVED KNOCK-OUT PUNCH	ASPHALT ZIPPER INC	\$166.00
141919	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
01262015	01/26/2015	CYTOFELKO CHARGES 12/27-1/26/15	AT&T MOBILITY	\$804.06
141920	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
1535	01/28/2015	10"X24" BELLXBELL COUP	ATCO 2000 INC.	\$275.00
141921	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
90098048	01/01/2015	PUBLIC AGENCY INDIVIDUAL - DALE JOHNSON	ATSSA	\$79.00
141922	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
10202	01/26/2015	2039 REMOVE & RE-LETTER - ELKO CO SCHOOL	AUTO GRAPHICS	\$589.00
141923	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
4076064024	01/28/2015	BRAKE CLEANER	AUTOZONE	\$25.00
4076064081	01/28/2015	ULTRA GREY GASKET		\$7.12
4076062251	01/26/2015	ENGINE DEGREASER/GOLD CAP & ROTOR/AIR		\$63.71
4076062323	01/26/2015	OIL ADAPTER ORING		\$5.39
4046062386	01/26/2015	CONVERTER STANDARD		\$249.29
4076065379	01/30/2015	FOAM ENG BRITE CLEANER/PROGUARD FUEL		\$37.71
4076064023	01/28/2015	SPEAKER WIRE 16 GAUGE		\$20.89
141924	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
			BINDERTEK	\$210.19

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

350251A 01/26/2015 3 RING BINDER STRD-ASSEM \$210.19

141925 02/10/2015 Reconciled 02/28/2015 Accounts Payable BLAINE EQUIPMENT CO INC \$278.75

Invoice Date Description Amount

8925 01/29/2015 DRAWBAR \$278.75

141926 02/10/2015 Reconciled 02/28/2015 Accounts Payable BROWNELLS INC \$100.11

Invoice Date Description Amount

10887867.00 01/23/2015 PROF ADDY/DISSASSY MAT LARGE \$100.11

141927 02/10/2015 Reconciled 02/28/2015 Accounts Payable BSN SPORTS, INC. \$144.78

Invoice Date Description Amount

96646611 02/18/2015 BSN SPORTS BASKETBALL SCOREBOOK \$38.54

96641120 01/15/2015 DIAMOND DIGGER REPLACEMENT 46/SET \$106.24

141928 02/10/2015 Reconciled 02/28/2015 Accounts Payable C & B OPERATIONS LLC \$1,510.28

Invoice Date Description Amount

57804 12/18/2014 STATIONARY/MOWER REEL/BEARING CO/BEARING \$1,510.28

141929 02/10/2015 Reconciled 02/28/2015 Accounts Payable C A L RANCH STORES \$251.84

Invoice Date Description Amount

6101/12 01/29/2015 12OZ TPL EXPAND FOAM \$16.47

6118/12 02/03/2015 WRANGLER JEAN BLUE RIDGE \$59.97

6074/12 01/22/2015 COVERALLS/CAPS \$88.46

6067/12 01/20/2015 C-CLAMP/LOCKING C CLAMP \$45.96

6063/12 01/20/2015 K-T ELECTRODE \$20.99

6068/12 01/20/2015 MILKHOUSE UTILITY HEATER \$19.99

141930 02/10/2015 Reconciled 03/31/2015 Accounts Payable CALDER, CURTIS \$112.00

Invoice Date Description Amount

2111/15 PERDIEM 02/09/2015 ATTEND COMMITTEE ON GOV AFFAIRS \$112.00

141931 02/10/2015 Reconciled 02/28/2015 Accounts Payable CARQUEST AUTO PARTS \$225.93

Invoice Date Description Amount

14720-59938 02/05/2015 HIGH POWER BRAKE CLEANER \$11.67

14720-59882 02/04/2015 WEDGE BELTS \$123.36

14720-59358 01/26/2015 UTILITY ROLL \$60.99

14720-59548 01/29/2015 BELT \$8.77

14720-59073 01/21/2015 REAR WINDOW DEFOGGER KIT \$15.22

14720-59429 01/27/2015 MANIFOLD BLT & SPRG KIT \$5.92

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

141932	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CARTER ENGINEERING, LLC	\$3,180.00	\$3,180.00
	Invoice		Date	Description		Amount	
	182		01/31/2015	CEDAR STREET RECONSTRUCTION		\$3,180.00	
141933	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,535.74	\$2,535.74
	Invoice		Date	Description		Amount	
	13445201		01/26/2015	EQUIPMENT RENTAL CAT TL642		\$382.50	
	INW00824450		01/27/2015	AIRPORT IT DEPT GENERATOR		\$260.00	
	13438801		01/26/2015	EQUIPMENT RENTAL - CAT EXCAVATOR 1/20/15		\$1,170.75	
	INPS2255351		02/02/2015	SPECIAL FILTERS/BOLT/NUT/WASHER		\$722.49	
141934	02/10/2015	Voided	03/19/2015	Accounts Payable	CCS	\$220.00	\$220.00
	Invoice		Date	Description		Amount	
	E062187		01/05/2015	DIAMOND BLADE 14"COMBO		\$220.00	
141935	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CDW GOVERNMENT	\$286.29	\$286.29
	Invoice		Date	Description		Amount	
	RX97386		01/20/2015	HP LJ PRO 400 M401DNE		\$286.29	
141936	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CED-SALT LAKE CITY	\$13.66	\$13.66
	Invoice		Date	Description		Amount	
	1971-481359		01/27/2015	SPST 120V W/P PHOTOCONTROL		\$13.66	
141937	02/10/2015	Reconciled	03/31/2015	Accounts Payable	CHESTER PLUMBING & HEATING	\$391.25	\$391.25
	Invoice		Date	Description		Amount	
	14821		01/25/2015	CLOGGED SINK/CABLE THROUGH TRAP ARM		\$391.25	
141938	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CITY HALL PETTY CASH	\$119.16	\$119.16
	Invoice		Date	Description		Amount	
	01312015		01/31/2015	PETTY CASH REIMBURSEMENT - JANUARY 2015		\$119.16	
141939	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CODALE ELECTRIC SUPPLY	\$730.15	\$730.15
	Invoice		Date	Description		Amount	
	S5301200.001		01/29/2015	STEARNS COIL KIT		\$730.15	
141940	02/10/2015	Reconciled	02/28/2015	Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$187.04	\$187.04
	Invoice		Date	Description		Amount	
	140-483919-00		01/29/2015	8-3995-1 CANDELA 130V LAMP		\$16.32	
	140-484079-00		01/22/2015	LEDTRON Q4-LED		\$153.58	

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

140-484400-00 01/20/2015 EMT CONDUTE/ELECT TAPE \$17.14

141941 02/10/2015 Reconciled 02/28/2015 Accounts Payable EAGLE COMMUNICATION \$255.00

Invoice Date Description Amount

1688 12/09/2014 LOADER 938 K CAT-INSTALL RADIO IN 12 VOLT \$255.00

141942 02/10/2015 Reconciled 02/28/2015 Accounts Payable ELDE BAILEY, LLP \$39,000.00

Invoice Date Description Amount

EI00217321 01/29/2015 FY 2014 AUDIT SERVICES \$39,000.00

141943 02/10/2015 Reconciled 02/28/2015 Accounts Payable ELKO BLACKSMITH SHOP INC \$1,089.65

Invoice Date Description Amount

INV-23157 02/02/2015 CUTTING CHARGE/SQ TUBE1/4 & 1/8 \$690.64

INV-23152 02/02/2015 MAKE NEW TIE DOWN QTY 3/FLATBAR \$243.69

INV-23177 02/04/2015 CUTTING CHARGE/RECT TUBE 20' \$94.00

INV-23172 02/03/2015 1/4 PLATE/SHEARING CHARGE \$61.32

141944 02/10/2015 Reconciled 03/31/2015 Accounts Payable ELKO COUNTY CLERK \$4,864.92

Invoice Date Description Amount

01272015 01/27/2015 2014 GENERAL ELECTION \$4,864.92

141945 02/10/2015 Reconciled 02/28/2015 Accounts Payable ELKO COUNTY FAIRBOARD \$862.25

Invoice Date Description Amount

REC001122 02/02/2015 ROOM RENTAL SILVER STATE TRADE SHOW \$862.25

141946 02/10/2015 Reconciled 02/28/2015 Accounts Payable ELKO DAILY FREE PRESS \$265.37

Invoice Date Description Amount

14247 01/16/2015 NOTICE/FORKLIFT \$64.26

14471 01/23/2015 NOTICE/PERMIT NO. 1-15 \$136.85

14626 01/30/2015 NOTICE/ORDINANCE 790 \$64.26

141947 02/10/2015 Reconciled 02/28/2015 Accounts Payable ELKO MUNICIPAL LANDFILL \$3,117.74

Invoice Date Description Amount

2015-00020997 02/02/2015 JANUARY 2015 LANDFILL BILLING \$35.00

2015-00020998 02/02/2015 JANUARY 2015 LANDFILL BILLING \$15.00

2015-00020999 02/02/2015 JANUARY 2015 LANDFILL BILLING \$5.00

2015-00021000 02/02/2015 JANUARY 2015 LANDFILL BILLING \$96.81

2015-00021001 02/02/2015 JANUARY 2015 LANDFILL BILLING \$529.36

2015-00021002 02/02/2015 JANUARY 2015 LANDFILL BILLING \$1,952.22

2015-00021003 02/02/2015 JANUARY 2015 LANDFILL BILLING \$484.35

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	ELKO MUNICIPAL WATER	Amount
141948	02/10/2015	Reconciled			
Invoice					
46504089001 2/15	02/02/2015	METERED WATER 46504089-001			\$28.35
2015-00040070	02/03/2015	WATER& SEWER TESTING JANUARY 2015			\$540.00
141949	02/10/2015	Reconciled			
Invoice					
23890	01/28/2015	02/28/2015	Accounts Payable	ELKO OVERHEAD DOOR	Amount
24249	01/27/2015	SERVICE ALL DOORS/POWER LUBE/120 VOLT			\$369.00
24233	01/22/2015	SERVICE CALL/BROKEN SPRING ON OVERHEAD			\$275.00
		SERVICE CALL/TOP AND BOTTOM SECTION NEEDS			\$150.00
141950	02/10/2015	Reconciled			
Invoice					
129610	02/02/2015	02/28/2015	Accounts Payable	ELKO VETERINARY CLINIC	Amount
129334	01/27/2015	24494232 EXAM-MEDICAL PROGRESS			\$20.81
128080	01/03/2015	FRONTLINE PLUE FELINE			\$82.62
		24494232 EXAM MEDICAL PROGRESS			\$83.06
141951	02/10/2015	Reconciled			
Invoice					
56257	01/28/2015	02/28/2015	Accounts Payable	ELKO WIRE ROPE & SUPPLY	Amount
		3/4 MACH EYE BOLT #28			\$23.12
141952	02/10/2015	Reconciled			
Invoice					
22228	02/04/2015	02/28/2015	Accounts Payable	EMPLOYER LYNX INC	Amount
		PRE-EMPLOY SCREENING FOR JANUARY 2015			\$54.00
141953	02/10/2015	Reconciled			
Invoice					
4540863	01/24/2015	02/28/2015	Accounts Payable	ENTERPRISE LEASING	Amount
4122436	12/07/2014	1/22-24/15 CURTIS CALDER			\$76.36
		12/3-6/14 CURTIS CALDER			\$137.74
141954	02/10/2015	Reconciled			
Invoice					
3590	01/23/2015	02/28/2015	Accounts Payable	EVERYTHING ELKO. LLC	Amount
		EVERYTHING ELKO FEBRUARY 2015			\$150.40
141955	02/10/2015	Reconciled			
Invoice					
902024518	01/23/2015	02/28/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES,	Amount
902029131	01/27/2015	CARBON MIDAS ACTV 4MM			\$12,270.00
		SALT:INORG:MTL:ODOPHOS PLUS			\$12,365.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141956	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FAIRMONT SUPPLY COMPANY	\$110.06
	01/06/2015	RAGS FLANNEL OR T-SHIRT		\$42.46
	01/26/2015	RAGS FLANNEL OR T-SHIRT		\$42.46
	01/29/2015	PANEL AIR PLEATED SIERRA		\$25.14
141957	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FASTENAL COMPANY	\$151.80
	01/30/2015	FHN YZ 8LW/ Z 7/16/HCS 7/16-20X1.25 YZ8		\$8.00
	01/27/2015	1/4-20 SPP TAP		\$5.91
	01/26/2015	SSP TAP/PIPE/3HOLE FLT CORNR ANGL		\$26.73
	01/26/2015	USS THRU HARD 3/4 YZ3/4 -10FHNYZ8		\$33.40
	01/26/2015	S/S HCS 3/4-10X2		\$9.66
	01/20/2015	NPT TPR TAP		\$66.10
	01/16/2015	HWH SDS2 Z		\$2.00
141958	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FERGUSON ENTERPRISES INC	\$191.96
	01/21/2015	DUCT TAPE PREMIUM GRD BLKY-STRAINER		\$191.96
141959	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FLYERS ENERGY LLC	\$3,745.65
	01/30/2015	ULS DIESEL		\$1,769.76
	01/23/2015	ULS DIESEL		\$1,975.89
141960	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FORCE SCIENCE INSTITUTE, LTD.	\$1,500.00
	01/28/2015	CERTIFICATION CLASS - WEST JORDAN, UT - P.		\$1,500.00
141961	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FRANKLIN BUILDING SUPPLY	\$75.47
	02/03/2015	INDUS HINGE		\$25.47
	01/22/2015	CULLED COUNTER TOP		\$50.00
141962	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FRED PRYOR SEMINARS	\$128.00
	01/22/2015	ASHLEY CARTER REGISTRATION - EXCEL		\$128.00
141963	02/10/2015	Reconciled		
	02/28/2015	02/28/2015	FRONTIER	\$3,789.96
	02/10/2015	02/10/2015	Accounts Payable	\$3,789.96

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

1/25-2/24/15	01/25/2015	CITYOFELKO CHARGES 1/25-2-24/15		\$2,840.29
1/22-2/21/15	01/22/2015	CITYOFELKO CHARGES 1/22-2/21/15		\$901.52
2/1-28/15	02/01/2015	CITY OF ELKO CHARGES FEBRUARY 2015		\$48.15
141964	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	G&G HEATING & AIR CONDITIONING
4242	02/04/2015	REPLACED AIR FILTERS		Amount
4236	02/04/2015	FOUND IGN ON CONTROL NOT WORKING/INSTALL		\$287.00
				\$510.00
141965	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GALLAGHER FORD LINCOLN
67010	01/28/2015	R2 HAND		Amount
68897	01/22/2015	MOULPIPE		\$33.28
				\$250.84
141966	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GCR TIRE CENTERS
707-18410	02/03/2015	SERVICE CALL/RING/CHANGE TIRE		Amount
				\$105.00
141967	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GEM STATE PAPER COMPANY
917085-00	02/06/2015	ANTIBACTERIAL FOAM HAND SOAP		Amount
914019-00	01/27/2015	TABLECOVER ROLL		\$37.26
915508-00	02/02/2015	PLATES/PAPER BAGS		\$30.03
913218-00	01/22/2015	POMEBERRY HAND SOAP/BATH		\$36.39
913934-00	01/27/2015	BREAKUP DEGREASER FOAMING CLEANER		\$166.58
915127-00	01/30/2015	SMOOTH MAT		\$11.45
				\$93.84
141968	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GEO-LOGIC ASSOCIATES
149379	01/12/2015	ENGINEERING SERVICES - LANDFILL 2014		Amount
				\$1,930.00
141969	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GHX INDUSTRIAL LLC
13270183	02/02/2015	INSTA-GRIP 300 1/4" BLACK		Amount
				\$16.36
141970	02/10/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	GIBBS, MARK
02092015	02/09/2015	REIMB/BAGGAGE FEES/ST. GEORGE		Amount
2/16/15 PER DIEM	01/30/2015	2/16-18/15 SENATE TRANSPORTATION COMMITTEE		\$50.00
				\$322.78
				\$372.78

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
141971	02/10/2015	02/28/2015	Account's Payable	
			GLOBALSTAR USA	\$53.13
Invoice	01/16/2015	CITYOFELKO CHARGES		\$53.13
141972	02/10/2015	02/28/2015	Account's Payable	
			GOTTFRIED, JEFFREY	\$262.50
Invoice	02/02/2015	REFEREE WK OF 1/26-30/15		\$125.00
REF/JUMP055076	02/09/2015	REFEREE WK OF 2/5-7/15		\$137.50
141973	02/10/2015	02/28/2015	Account's Payable	
			GRAINGER	\$545.51
Invoice	01/14/2015	TAPE/BLACK/WHITE		\$69.76
9639925974	01/14/2015	LINE V MECHANICAL TSTAT		\$238.00
9645845331	01/21/2015	REAL TUFF PTFE THREAD SEALANT WHITE		\$37.00
9640075892	01/14/2015	BAR BLENDER/SPOT & STAIN REMOVER		\$200.75
141974	02/10/2015	02/28/2015	Account's Payable	
			GREENLAND, BRAD	\$75.00
Invoice	02/02/2015	REFEREE WK OF 1/26-30/15		\$75.00
REF/JUMP055079				
141975	02/10/2015	02/28/2015	Account's Payable	
			H&E EQUIPMENT SERVICES, INC.	\$215.50
Invoice	01/09/2015	SW SPDT WP W/BRK CPI		\$95.06
91981573	01/09/2015	ABS/SPEED SENSOR		\$120.44
141976	02/10/2015	02/28/2015	Account's Payable	
			HESSING, ZACHARY	\$135.20
Invoice	01/28/2015	1/28/15 BALLESTEROS BACKGROUND/CARSON CITY		\$135.20
141977	02/10/2015	02/28/2015	Account's Payable	
			HIGH DESERT ENGINEERING	\$1,792.50
Invoice	01/20/2015	PREPARATION OF AS-BUILTS FOR MANZANITA LANE		\$875.00
12258	01/20/2015	5061 SILVER STREET ALIGNMENT		\$917.50
141978	02/10/2015	02/28/2015	Account's Payable	
			HIGH DESERT MICROIMAGING INC	\$1,398.01
Invoice	02/02/2015	IMAGES TO FILM ROLL/KODAK ARCHIVER		\$573.01
33159	01/30/2015	ANNUAL MAINTENANCE COVERAGE CANON DR		\$825.00
33157				
141979	02/10/2015	02/28/2015	Account's Payable	
			HOME DEPOT CREDIT SERVICES	\$3,610.29

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
4112427	01/10/2015	D9" 14/18/SLV38-178	\$17.32
7591263	01/27/2015	CSSD EFV/4"ADJ90DGELB	\$30.33
2113426	01/22/2015	SAW BLADE/SWIFTER DUSTER	\$29.94
1113475	01/23/2015	HOSE CAP	\$1.85
1582960	01/23/2015	LED BULBS/BALLAST/PVC QRT RND GUNSTOCK	\$30.89
1023905	01/23/2015	RTD SHEATHING	\$26.98
8011650	01/26/2015	PAINT SAFETY RED MARKINGS	\$5.27
7024129	01/27/2015	ALL PURPOSE CLEANER/BRSS FLANGED	\$22.57
7591255	01/27/2015	DRILL SET	\$6.47
6094474	12/29/2014	ROUNDUP SPAYER/PINE SOL CLEANER/PINALEN	\$87.82
5022464	12/30/2014	EXTERIOR SCREWS/BTU HEATER/RTD SHEATHING	\$353.96
5111542	12/30/2014	PLCT132W/EXTRA COURSE SOLAR SALT	\$70.00
2022623	01/02/2015	DEGREASER/FILLER GREAT STUFF/BROOM	\$51.41
2590345	01/02/2015	ABS P TRAP/STEEL ROUD DUCT CAP/PRESS RELIEF	\$65.68
9016948	01/05/2015	LIQUID NAIL	\$5.16
9022770	01/05/2015	30 GAL TOTE/OIL FILLED RADIANT HEATER	\$119.91
6022989	01/06/2015	EXTENSION LADDER	\$177.00
7112185	01/07/2015	WHITE MOTION SENSOR/FL DAYLIGHT DX	\$49.94
9094624	01/05/2015	DEPOSIT/BLOW-IN INSULATION MACHINE RECP	\$250.00
8120613	01/06/2015	CREDIT FOR DEPOSIT FOR BLOW-IN INSULATION	(\$250.00)
9094625	01/05/2015	CELLULOSE INSUL 2CUFT	\$29.34
8016993	01/06/2015	KD DOUG FIR/EVERLOCK CENTER RD	\$38.77
8017006	01/06/2015	INSERT NUT TYPE A ZINC/SPEED NUT	\$6.93
8022849	01/06/2015	COVER RECTANGLE 3-HOLE SILVER	\$3.59
8590510	01/06/2015	PURPLE PRIMER/CEMENT MED BLACK	\$10.64
7010051	01/07/2015	HARD HAT WHITE	\$39.92
7022923	01/07/2015	CRACKS GREAT STUFF/LOCITTE POWER	\$56.05
7094651	01/07/2015	WAX RING/TOUGH TAPE/SEALANT CLEAR	\$19.36
7112226	01/07/2015	WHT SECTIONAL END BLANK WALLPLTWP WHITE	\$3.94
6010112	01/08/2015	ALL PURPOSE PAPER TOWELS/ANGEL SOFT	\$18.94
2590705	01/12/2015	CONCRETE EPOXY/FENDER WASHER	\$8.13
5112347	01/09/2015	ALUMINUM EZCLIPS/ANGLE BROOM	\$12.85
5112391	01/09/2015	TURNOCK PLUG	\$17.80
5552916	01/09/2015	HANDY BOX COVER BLANK	\$0.55
2010421	01/12/2015	KD DOUG FIR	\$61.60
2010442	01/12/2015	BATTERIES	\$23.44
2023290	01/12/2015	CLEAR BAGS	\$29.94
1023313	01/13/2015	LOPERS	\$79.94
1112692	01/13/2015	LAG SCREW/CUT WASHERS/SUPPLY LINE/PAPER	\$34.39

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

8112897	01/16/2015	LAG SCREWS/SUPPLY LINE/PAPER FILTER		\$33.51
8112896	01/13/2015	CREDIT/LAG SCREWS/SUPPLY LINE/PAPER FILTER		(\$35.81)
0010616	01/14/2015	TRANSER SHOVEL/COUPLING		\$40.91
0010631	01/14/2015	KD DOUG FIR/HEXNUTS		\$51.60
0572299	01/14/2015	RIVER PEBBLES/AVELLINO AUTUMN BLEND		\$17.08
9023439	01/15/2015	STOPS RUST GLOSS WHITE SPRAY/SAND PAPER		\$24.25
9094815	01/15/2015	CREDIT 3320-138547		(\$39.94)
9112857	01/15/2015	RIVER PEBBLES/PROTAGE STN		\$32.60
8023485	01/16/2015	MAGNETIC BOWL/DEWALT BATTERY PACK/VISE		\$188.88
8112895	01/16/2015	STOPS RUST GLOSS WHITE SPRAY		\$15.04
7113053	01/17/2015	AUTO WS/DBL LIFE BULB/POLY SHEET		\$92.87
6558049	01/18/2015	OSB/KD DOUG FIR		\$79.90
4011172	01/20/2015	401 CEDARS/SANDPAPER/KD DOUG FIR		\$56.43
3130460	01/21/2015	IND VELCRO		\$28.97
2011298	01/22/2015	NATURAL SAND/GLOVES/CARRIAGE		\$14.61
2011322	01/22/2015	PAINT		\$10.54
2023839	01/22/2015	PLUMBERS PUTTY/DEEP CUP STRAINER		\$32.42
2094968	01/22/2015	PLC ECOV 53W		\$26.91
2113396	01/22/2015	ALTO NATURAL PACKBALLAST		\$58.94
2011306	01/22/2015	ULTRAFLEX SHEET/MINWAX FINISH		\$9.65
0113647	01/24/2015	PLUMBERS PUTTY/P-TRAP/SINK STRAINER		\$31.22
0095026	01/24/2015	DRAIN OPENER		\$21.96
8113779	01/26/2015	9 VOLT 6 PACK		\$142.78
1011422	01/26/2015	KNIFE/TROWEL/CARPET ADHESIVE		\$17.43
4113259	01/23/2015	INT PAINT/PAINT BRUSH		\$22.71
4113258	01/20/2015	CAM LOCK		\$26.28
4011133	01/20/2015	CREDIT/CAM LOCK		(\$28.08)
8094825	01/16/2015	CAM LOCK		\$28.08
0023371	01/14/2015	VINYL TILE/BLUE CHIP GLASS		\$25.96
4113244	01/20/2015	DRAWER BASE CAB/BASE CABINET/BASE		\$904.60
3011225	01/21/2015	PANEL NAIL/PRO COPING SAW/TOE KICK		\$24.61
		FENDER WASHER		\$4.76

Invoice	Date	Description	Account's Payable	HOSEPOWER USA	Amount
74020085-00	01/26/2015	SAFETY CLIP/GASKET CROWFOOT			\$7.40

Invoice	Date	Description	Account's Payable	I & E ELECTRIC	Amount
1072227	01/16/2015	WELL 42 VFD COMMISSIONED			\$332.00

141981 02/10/2015 Reconciled \$8,912.62

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

107207	01/15/2015	WELL 42 VFD COMMISSIONING AND SCALING OF 4-	\$124.50
9504-2015	01/29/2015	GOTOMYPC SOFTWARE JAN-DEC	\$288.00
107205	01/15/2015	INSTALLED NEW BATTERIES IN SCADA PANEL	\$883.36
107236	01/22/2015	TERMINATED CONDUCTORS IN VFD	\$633.80
107237	01/21/2015	DISCONNECTED OLD VFD 480V CONDUCTORS AND	\$1,404.88
107238	01/22/2015	STM BASIN AEROTOR MOTOR	\$83.00
107163	01/05/2015	PICKED UP MATERIAL FOR NEW VFD	\$456.50
107169	01/06/2015	WELL 42/SET UP & DISCONNECTED DRIVE AND	\$853.76
107167	01/06/2015	WELL 18/TERMINATED OUTLETS, LIGHTS, HEATERS,	\$292.17
107168	01/06/2015	WELL 18/FINISHED WIRING 120-240 PANEL	\$535.38
46506	01/05/2015	WELL 18/FINISHED REMOVING OLD ELECTRICAL	\$1,635.82
107176	01/08/2015	WELL 42/TERMINATED POWER FEEDERS AND	\$476.45
107195	01/13/2015	WELL 42/BEGAN COMMISSIONING OF NEW AB VFD	\$913.00
141982	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
REC001123	02/04/2015	JAN 2014-MAY2015 FAMILY SKATE NIGHT - IGL00	\$750.00
141983	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
315930	01/23/2015	JUMBO TP/TOWELS/LINERS	\$406.99
141984	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
1004908970	02/02/2015	PRO WEED BARRIER/WEED GUARD FABRIC	\$116.92
1004916931	02/04/2015	JEAN CARH TRAD FIT	\$131.96
141985	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
1001141885	01/14/2015	BEN REED, JR. MEMB #1845697 MEMBERSHIP	\$150.00
141986	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
40016018	01/23/2015	LHD/C78DT XHDMTP65	\$519.75
141987	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
REFJUMP055081	02/02/2015	REFEREE WK OF 1/26-30/15	\$25.00
141988	02/10/2015	Reconciled	
Invoice	Date	Description	Amount
	02/28/2015	ACCOUNTS PAYABLE	\$75.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
REF/UMPO55084	02/09/2015	REFEREE WK OF 2/5-7/15		\$75.00
141989	02/10/2015	Reconciled	JFG SYSTEMS INC	\$830.45
Invoice	Date	Description	Account	Amount
12145	02/02/2015	TICKET #24103 PROTOCOL ERROR		\$62.50
109260	01/26/2015	MOBILE OMNI ANTENNA 10' CABLE/VEHICLE MOUNT		\$72.17
109215	01/27/2015	ECM RENEWAL W/CRADLE/CARE		\$695.78
141990	02/10/2015	Reconciled	JOHNSON, DALE	\$86.50
Invoice	Date	Description	Account	Amount
01202015	01/20/2015	REIMB/HME ENROLL		\$86.50
141991	02/10/2015	Reconciled	JUST TRAVEL	\$1,145.20
Invoice	Date	Description	Account	Amount
166644	12/17/2014	3/16/15 M. GRIEGO ORLANDO		\$1,145.20
141992	02/10/2015	Reconciled	JVIATION, INC.	\$108,301.10
Invoice	Date	Description	Account	Amount
EKO AIP44-4	01/30/2015	REHAB RW 523		\$5,796.10
EKO AIP44 PHIII-5	01/30/2015	LIGHTING & SIGNAGE		\$102,505.00
141993	02/10/2015	Reconciled	KANDAWASVIKA DVM LLC, ANELE	\$323.75
Invoice	Date	Description	Account	Amount
02092014	02/09/2015	CONTRACT 1/27-2/6/15		\$323.75
141994	02/10/2015	Reconciled	KMART	\$45.28
Invoice	Date	Description	Account	Amount
10282014	10/28/2014	GLADWARE/KID STF/50 PC MIX		\$16.29
02022015	02/02/2015	PRESCRIPTION FOR EXPIRED MEDS ON UNITS		\$28.99
141995	02/10/2015	Reconciled	KNIGHT, MITCH A	\$462.50
Invoice	Date	Description	Account	Amount
REF/UMPO55083	02/09/2015	REFEREE WK OF 2/5-7/15		\$212.50
REF/UMPO55078	02/02/2015	REFEREE WK OF 1/26-30/15		\$250.00
141996	02/10/2015	Reconciled	KONAKIS ENGINEERING LLC	\$6,675.00
Invoice	Date	Description	Account	Amount
15-003	02/05/2015	PROF SERVICE AGREEMENT ELKO REUSE LINE		\$6,675.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
141997	02/10/2015	Reconciled		
Invoice				
7377	01/21/2015	WELL HOUSE ON 7TH & WALNUT 71-8" DIA CORE IN	KWIK-SAW CONCRETE CUTTING INC	\$735.00
7382	01/30/2015	ELKO LANDFILL SCALES/SHAVE SIDE OF CONCRETE		\$245.00
141998	02/10/2015	Reconciled		
Invoice				
10355	11/28/2014	SPARE MIXER FOR UITS 28343-28346	LANDIA, INC.	\$490.00
141999	02/10/2015	Reconciled		
Invoice				
0056323-IN	01/19/2015	PIPE PLUG/SET SCREW/STATOR GASKET/CDG		\$13,630.00
142000	02/10/2015	Reconciled		
Invoice				
699984	01/21/2015	GLUTOSE 15/B BRAUN IV SOLUTION	LIBERTY PROCESS EQUIPMENT INC	\$5,577.00
701123	02/02/2015	ALBUTEROLEXAM GLOVES		\$229.56
142001	02/10/2015	Reconciled		
Invoice				
0014516	01/19/2015	TENNIS COURT REPLACEMENT	LOMBARD CONRAD ARCHITECTS PA	\$250.00
142002	02/10/2015	Reconciled		
Invoice				
REF/UMPO55077	02/02/2015	REFEREE WK OF 1/26-30/15	MAGNESS, RICK	\$75.00
REF/UMPO55087	02/09/2015	REFEREE WK OF 2/5-7/15		\$25.00
142003	02/10/2015	Reconciled		
Invoice				
9176	01/07/2015	TENNIS COURT	MALIBU PACIFIC TENNIS COURTS,	\$35,625.00
142004	02/10/2015	Reconciled		
Invoice				
REF/UMPO55085	02/09/2015	REFEREE WK OF 2/5-7/15	MANDITY, GEORGE, MICHAEL	\$25.00
REF/UMPO55071	01/26/2015	REFEREE WK OF 1/20-24/14		\$100.00
REF/UMPO55080	02/02/2015	REFEREE WK OF 1/26-30/15		\$75.00
142005	02/10/2015	Reconciled		
Invoice				
2/15/15 PERDIEM	02/04/2015	2/15-19/15 LAS VEGASWESTERN VET CONFERENCE	MANGUM, ALYSSA	\$614.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142006	02/10/2015	Reconciled		
02/10/2015	02/28/2015	MANPOWER	Accounts Payable	\$1,094.56
Invoice	Date	Description	Account	Amount
17093050	01/15/2015	1/1/15 JENNIE LAGE	Accounts Payable	\$533.28
17093299*	01/22/2015	1/18/15 JENNIE LAGE	Accounts Payable	\$533.56
17093299	01/22/2015	1/18 SHELBY KNOPP	Accounts Payable	\$27.72
142007	02/10/2015	Reconciled		
02/10/2015	02/28/2015	METROQUIP INC	Accounts Payable	\$117.55
Invoice	Date	Description	Account	Amount
00026468	01/28/2015	FLANGE BEARING	Accounts Payable	\$117.55
142008	02/10/2015	Reconciled		
02/10/2015	02/28/2015	MGB+A THE GRASSLI GROUP	Accounts Payable	\$104,875.21
Invoice	Date	Description	Account	Amount
2015-046	01/31/2015	ELKO SPORTS COMPLEX	Accounts Payable	\$1,419.34
2015-061	01/31/2015	ELKO SPORTS COMPLEX - PHASE 1 CDS	Accounts Payable	\$103,455.87
142009	02/10/2015	Reconciled		
02/10/2015	02/28/2015	MODERN CONCRETE INC	Accounts Payable	\$145.11
Invoice	Date	Description	Account	Amount
01302015	01/30/2015	REFUND OF BUILDING PERMIT PLAN CHECK FEES	Accounts Payable	\$145.11
142010	02/10/2015	Reconciled		
02/10/2015	02/28/2015	MOORE, JONATHAN	Accounts Payable	\$51.00
Invoice	Date	Description	Account	Amount
1/27/15 PER DIEM	02/04/2015	1/27/15 BACKGROUND INVESTIGATION	Accounts Payable	\$51.00
142011	02/10/2015	Reconciled		
02/10/2015	02/28/2015	NWI VETERINARY SUPPLY CO	Accounts Payable	\$328.32
Invoice	Date	Description	Account	Amount
4656338	02/03/2015	MONOMEND MT	Accounts Payable	\$134.66
4560945	01/27/2015	CREDIT FOR ORDER ERROR - STAIN GRAM IODINE	Accounts Payable	(\$9.59)
4559148	01/27/2015	CREDIT FOR ORDER ERROR - STAIN WRIGHTS	Accounts Payable	(\$5.41)
4652240	02/03/2015	CHEX ALLT UBES/SURG	Accounts Payable	\$208.66
142012	02/10/2015	Reconciled		
02/10/2015	02/28/2015	MYERS TIRE SUPPLY DISTRIBUTION	Accounts Payable	\$140.66
Invoice	Date	Description	Account	Amount
52000455	01/15/2015	PLASTIC VALVE CAP	Accounts Payable	\$2.98
52000224	01/08/2015	PATCHES/CHROME VALVE CAP	Accounts Payable	\$137.68
142013	02/10/2015	Reconciled		
02/10/2015	02/28/2015	NAPA AUTO PARTS	Accounts Payable	\$265.98
Invoice	Date	Description	Account	Amount
924064	01/26/2015	TAPE	Accounts Payable	\$21.30
922657	01/20/2015	OIL FILTERS	Accounts Payable	\$5.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

922751	01/20/2015	WIPER BLADES			\$26.78	
922892	01/21/2015	AIR BAG LAMP			\$12.43	
923654	01/23/2015	CLEAR TAPE/GASKET			\$8.18	
924373	01/27/2015	EXHAUST FLANGE			\$7.44	
924577	01/28/2015	MANIFOLD BOLT KIT			\$22.32	
924580	01/28/2015	AIR FILT			\$34.63	
924059	01/26/2015	OIL FIL			\$4.89	
924129	01/26/2015	NAPA EXT LIFE			\$20.78	
922617	01/20/2015	DISC			\$27.25	
924970	01/29/2015	DRILL BIT			\$17.63	
925207	01/30/2015	TAPE			\$8.28	
924393	01/27/2015	FUSE HLD			\$19.26	
924365	01/27/2015	SWITCH			\$23.91	
924167	01/26/2015	SD PAPER			\$40.14	
925679	02/02/2015	CREDIT/FUEL INJECTION HOSE			(\$26.37)	
925645	02/02/2015	WIPER BLADE/FUEL INJECTION HOSE			\$39.05	
921633	01/15/2015	CREDIT/CORE DEPOSIT INV#921362			(\$93.82)	
927381	02/09/2015	FILTER			\$11.20	
922991	01/21/2015	FUEL PRESS REGULATOR			\$34.80	
142014	02/10/2015	Reconciled				\$35.00
Invoice	Date	Description	Account's Payable	NATIONAL ASSOC. OF TOWN	Amount	
02062015	02/06/2015	ELKO POLICE DEPT MEMBERSHIP			\$35.00	
142015	02/10/2015	Reconciled				\$124.64
Invoice	Date	Description	Account's Payable	NETWORK BILLING SYSTEMS, LLC	Amount	
20000002390	02/02/2015	CITYOFELKO CHARGES			\$124.64	
142016	02/10/2015	Reconciled				\$390.00
Invoice	Date	Description	Account's Payable	NEVADA AIRPORTS ASSOCIATION	Amount	
01262015	01/26/2015	REGISTRATION MARK GIBBS 16TH ANNUAL			\$340.00	
01262015*	01/26/2015	MEMBERSHIP RENEWAL - ELKO AIRPORT			\$50.00	
142017	02/10/2015	Reconciled				\$1,982.44
Invoice	Date	Description	Account's Payable	NEVADA COMMISSION ON ETHICS	Amount	
01132015	01/13/2015	LOCAL GOV COST SHARE NV COMMISSION ON			\$1,982.44	
142018	02/10/2015	Reconciled				\$120.00
Invoice	Date	Description	Account's Payable	NEVADA DIVISION OF	Amount	
262015	02/06/2015	KEVIN WOTEN WWII OPERATOR TEST			\$60.00	

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

02062015 02/08/2015 SCOTT DANCZ W/III OPERATOR TEST \$60.00

142019 02/10/2015 Reconciled 02/28/2015 Accounts Payable NEVADA RURAL WATER \$105.00

Invoice Description Amount

11152206* 07/28/2014 JULY 2014 VIDEOCONFERENCE/UPDATES ON \$105.00

142020 02/10/2015 Reconciled 02/28/2015 Accounts Payable NEVADA STATE BANK - VISA \$5,834.00

Invoice Date Description Amount

7616 1/13/LODGE 01/13/2015 HENDERSON LOCAL GOV SUMMIT \$61.00

7616 1/23 GAS 01/23/2015 HENDERSON LOCAL GOV SUMMIT GAS \$68.32

7616 PARKING 01/23/2015 PARKING ELKO AIRPORT \$14.00

7616 LUNCH 02/02/2015 CARLIN CITY MANAGER LUNCH \$44.13

9510 PD 1/7/15 01/07/2015 CA VITAL RECORDS \$25.00

9510 PD 1/8/15 01/08/2015 POST TRAINING UNIFORMS \$103.76

9510 PD 1/9/15 01/09/2015 ESRT CUSTOM PATCHES \$196.00

9510 PD 1/21/15 01/21/2015 VITAL RECORDS SEARCH \$35.00

8710 AIR 1/8/15 01/08/2015 DROP IN HAND SINK \$158.99

8710 WATER 1/12 01/12/2015 METER READS VEHICLE \$70.83

8710 WRF 1/13/15 01/13/2015 SPARK PILOT HEADWORKS \$78.59

8710 AIR 1/14/15 01/14/2015 3 AIRFARE SKYWEST MEETING \$1,467.60

8710 FIN 1/23/15 01/23/2015 TRAINING \$399.00

8710 STREET 1/23 01/23/2015 TRASH RECEIPTACLE \$700.00

8710 FIN 1/26/15 01/26/2015 TRAINING YELLOW BOOK \$740.25

8710 CLRK 1/26 01/26/2015 PA SYSTEM COUNCIL CHAMBERS \$139.60

8710 YOUTH REC 01/27/2015 ART SUPPLIES \$243.93

8710 WATER 1/28 01/28/2015 ASST SUPT RECRUITMENT \$1,099.00

8710 WATER 1/29 01/29/2015 LIMBERG OSHA TRAINING \$189.00

142021 02/10/2015 Reconciled 02/28/2015 Accounts Payable NEVADA STATE FIRE MARSHAL \$150.00

Invoice Date Description Amount

15068 02/04/2015 STATE FIRE MARSHAL HAZARDOUS MATERIAL \$150.00

142022 02/10/2015 Reconciled 02/28/2015 Accounts Payable NEVADA STATE HEALTH DIVISION \$1,208.00

Invoice Date Description Amount

EL-06-00287 2015 02/09/2015 PERMIT # EL-06-00287 PUBLIC BATHING FACILITY \$402.00

EL-06-00288 2015 02/09/2015 PERMIT # EL-06-00288 PUBLIC BATHING FACILITY \$402.00

EL-06-00289 2015 02/09/2015 PERMIT #EL-06-00289 PUBLIC BATHING FACILITY \$402.00

142023 02/10/2015 Reconciled 03/31/2015 Accounts Payable NEVADA WATER ENVIRONMENT \$80.00

Invoice Date Description Amount

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

SAWYER 2015

02/10/2015

FRTZ-PETER SAWYER CERTIFICATE RENEWAL

\$80.00

142024

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

NEWFIELDS

Amount

\$2,635.50

Invoice

4751154

SW1101 WRF AERATOR SITE DRAINAGE PLAN

\$2,635.50

142025

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

NITRO PDF, INC.

Amount

\$444.80

Invoice

828232

SOFTWARE ASSURANCE RENEWAL NITRO PRO 10

\$444.80

142026

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

NORCO

Amount

\$158.52

Invoice

15231789

MEDICAL OXYGEN

\$16.14

01/31/2015

CYLINDER RENT FOR JANUARY

\$69.44

01/31/2015

CYLINDER RENTAL FOR JANUARY 2015

\$30.69

02/03/2015

MEDICAL OXYGEN

\$29.53

01/26/2015

HEAVY DUTY YELLOW VEST

\$12.72

142027

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

NV ENERGY

Amount

\$22,927.81

Invoice

DEC -JAN 13

CITYOFELKO CHARGES DEC11-JAN13

\$713.54

01/31/2015

CITYOFELKO CHARGES DEC 29-JAN 28

\$22,214.27

142028

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

O'REILLY AUTOMOTIVE STORES INC

Amount

\$10.18

Invoice

2804-445094

WIPIER BLADES

\$10.18

142029

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

OFFICEMAX INCORPORATED

Amount

\$831.91

Invoice

216844

MESH CLIP DISH/5 PIECE MESH SET SILVER

\$14.98

01/28/2015

OM NOTE/CUTLERY/CLEANER/STAMP COPY/PENCIL

\$31.15

01/29/2015

TONERS

\$145.40

01/29/2015

RUBBER BANDS,CHAIR

\$175.98

02/02/2015

LETTER TRAY/POLY FOLDER

\$15.15

01/26/2015

ENVELOPES/PENS/POCKET WALL

\$56.97

01/14/2015

BATTERIES/SHARPIES/ENVELOPES/PAPER

\$87.96

01/15/2015

USB/MEMO PAD/KEY TAG/POST IT NOTES/CABINET

\$51.75

01/19/2015

TEMPLATES/VELLUM PAD/DIE CAST METAL

\$34.77

01/12/2015

BMBOO CHMT ROLLUP

\$79.99

01/12/2015

PRESENTER WIRELESS

\$45.99

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

943349	01/07/2015	PAPER PARCHMENT	\$21.87
079977	01/15/2015	CLIPS/DIVIDERS/HIGHLIGHTERS/SCISSORS/STAPLER/	\$53.96
988979	01/09/2015	MARKERS/2 HOLE PUNCH	\$15.99

142030	02/10/2015	Reconciled	02/28/2015	Accounts Payable	OFFICEMAX INCORPORATED	\$85.78
	Invoice		Date	Description		Amount
	754599052-001		02/06/2015	ONLINE PRINT CENTER/FS COLOR		\$85.78

142031	02/10/2015	Reconciled	02/28/2015	Accounts Payable	OFS	\$601.55
	Invoice		Date	Description		Amount
	575115-0		02/03/2015	PAPER		\$45.99
	C574794-2		01/20/2015	PROCLICK COVER		(\$41.70)
	575036-0		01/30/2015	ADD ROLL/CALC TAPE/CALCULATOR		\$157.49
	575036-1		02/02/2015	TOILET TISSUE		\$23.47
	575036-2		02/02/2015	TONER		\$104.99
	574508-1		01/07/2015	PAPER		\$17.99
	574754-1		01/16/2015	TONER		\$183.99
	574906-1		01/22/2015	INK/CART		\$57.98
	575116-0		02/04/2015	BELL/PAPER		\$51.35

142032	02/10/2015	Reconciled	03/31/2015	Accounts Payable	OSHA TRAINING CENTER	\$650.00
	Invoice		Date	Description		Amount
	02032015		02/03/2015	REGISTRATION MIKE HADDENHAM ID#1824516		\$650.00

142033	02/10/2015	Reconciled	02/28/2015	Accounts Payable	PAR ELECTRICAL CONTRACTORS,	\$82,659.23
	Invoice		Date	Description		Amount
	151412028		12/31/2014	PROGRESS BILLING #2 - ERRECART BLVD/SILVER		\$82,659.23

142034	02/10/2015	Reconciled	02/28/2015	Accounts Payable	PETERSEN, KURTIS	\$500.00
	Invoice		Date	Description		Amount
	REC001121		02/02/2015	SECURITY SILVER STATE TRADE SHOW		\$500.00

142035	02/10/2015	Reconciled	02/28/2015	Accounts Payable	PRINT N COPY CENTER	\$231.31
	Invoice		Date	Description		Amount
	55821		12/03/2014	WATER BACTERIOLOGY FORMS		\$169.41
	56294		01/16/2015	COIL BOUND BOOKS 2014 ANNUAL BIOSOLIDS		\$61.90

142036	02/10/2015	Reconciled	02/28/2015	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,288.87
	Invoice		Date	Description		Amount
	714 212/15		02/02/2015	FEB RETIRE SUBSIDY		\$18,288.87

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142037	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
KXAJRK	01/10/2015	WATER/DELI TRAY/BROWNIE BITES	PURCHASE ADVANTAGE CARD	\$67.90
142038	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
9594007	01/15/2015	SHREDDER LUB SHEET 24PK	QUILL CORP	\$19.99
9606933	01/16/2015	HSM 390 3C PRO STRIP CUT SHREDDER		\$1,399.99
142039	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
CD1867667	02/02/2015	SIGNS/PUTTING GREEN CLSD/PRACTICE TEE	R & R PRODUCTS INC	\$362.98
142040	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
RK02618	01/15/2015	LINE BORE RIPPER BRACKETS W/HELPER	R K BUNDY EQUIPMENT REPAIR	\$4,592.50
142041	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
313946	01/13/2015	ELEMENT ELECTRONIC COLLAR/BELT CLIP	RAY ALLEN MANUFACTURING LLC	\$259.98
314297	01/23/2015	NEOPRENE GAUNTLET		\$94.98
142042	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
2015-50	01/23/2015	REMOVE & REPLACE CONCRETE DRIVEWAY PANEL	REMINGTON CONSTRUCTION CO	\$330.00
142043	02/10/2015	Voided		
Invoice	Entry Error	Description	Account	Amount
2/11/15 PER DIEM	02/09/2015	2/11-12/15 ATTEND COMMITTEE ON GOV AFFAIRS	RICE, JOHN PATRICK	\$112.00
142044	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
5040904	01/26/2015	SIL-N-GASKET KIT	RIVERTON ELKO	\$3.32
5040906	01/26/2015	SIL-N CONNECTOR		\$25.00
5040864	01/22/2015	N-HANDLE		\$60.45
142045	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
INV #17	02/28/2015	ELKO REGIONAL AIRPORT FEBRUARY 2015	ROYAL PANE JANITORIAL	\$1,590.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

INVOICE #16

01/16/2015

JANUARY JANITORIAL SERVICES ELKO POLICE

\$650.00

142046 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

RUBY MOUNTAIN HVAC &

Amount

\$650.00

12386 02/06/2015

RECLAIMED REFRIGERANT 50 UNITS

\$650.00

142047 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

RUBY MTN NATURAL SPRING

Amount

\$24.00

649479 02/02/2015

5 GALLON PURIFIED WATER

\$24.00

142048 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

RUBY RADIO CORPORATION

Amount

\$1,398.00

14090238 09/28/2014

SAFE STREET 9/22-28/14 - COYOTE

\$119.00

14090240 09/28/2014

9/22-28/18 SAFE STREET - KBGZ FM BIG COUNTRY

\$120.00

14090241 09/28/2014

9/22-28/14 SAFE STREET - KZBI 94.5 FM

\$120.00

14090239 09/28/2014

9/22-28/14 SAFE STREET- KHIX MIX 96.7

\$120.00

14120215 12/28/2014

12/2-28/14 CHRISTMAS - 2107 HITS

\$799.00

14090242 02/04/2015

9/23-28/14 SAFE STREET - 2107 HITS

\$120.00

142049 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SAWYER, FRITZ

Amount

\$49.12

01222015 01/22/2015

REIMB/TRAVEL TO SPANISH FORK, UT FOR

\$49.12

142050 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SIERRA ELECTRONICS

Amount

\$556.43

207116 01/21/2015

TECH REPLACED PTT PADDLE & OPTIMIZED RADIO

\$122.00

207189 01/23/2015

TECH REPLACED PTT BEZEL/KEYPAD/BOLT/LABEL

\$103.86

207191 01/23/2015

TECH REPLACED VOLUME

\$109.62

207235 01/26/2015

ADAPTER RSM

\$29.00

207119 01/21/2015

TECH REPLACED LCD DISPLAY/ASSY PWA

\$191.95

142051 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SILVER STATE BARRICADE & SIGN

Amount

\$264.82

77991 01/14/2015

SIGNAL AHEAD

\$264.82

142052 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SILVER STATE INTERNATIONAL

Amount

\$241.97

SP296316 01/27/2015

KIT/LOWER MIRROR KIT

\$241.97

142053 02/10/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SILVER STATE ROCK PRODUCT

Amount

\$98.64

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
62903	01/26/2015	SELF HAUL 4-8" RIPRAP		\$98.64
142054	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
3682	01/21/2015	LAMINATE WOOD PLAQUE W/ENGRAVED PLATE	SMITHWORKS FABRICATION, LLC	\$55.00
142055	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
130939325	01/22/2015	PRAESTOL K 274 FLX IBC	SOLENIS, LLC	\$3,768.70
130940051	01/27/2015	PRAESTOL K 274 FLX IBC		\$3,768.70
142056	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
2016-10410	02/02/2015	MEMBER RENEWAL #10410 - MIKE HESS -LANDFILL	SOLID WASTE ASSOC OF NORTH	\$200.00
142057	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
3706315	01/24/2015	ROAD BASE 575 S. 3RD ST	STAKER & PARSON COMPANIES	\$51.89
142058	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
01282015	01/28/2015	N REW U/E 0090135.00	STATE OF NV EMPLOYMENT	\$747.72
142059	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
N35218	01/29/2015	STORED PRESSURE ABC EXTINGUISHERS	STATEFIRE DC SPECIALTIES	\$57.00
142060	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
2/15/15 PER DIEM	02/04/2015	2/15-19/15 WESTERN VET CONFERENCE - LAS	STEVENS, JESSICA	\$319.00
142061	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
1484-051679	01/14/2015	PROPANE	SUBURBAN PROPANE INC	\$372.40
1484-051678	01/14/2015	PROPANE		\$589.42
142062	02/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
OE00117794	01/08/2015	RIP STP KHAKI PANT/24/7 KHAKI	TCS UNIFORM & APPAREL	\$89.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

OE00117904

01/16/2015

NAME TAG

\$14.85

142063

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TETON SIGNS & GRAPHICS

Amount

\$722.50

Invoice

3898

01/22/2015

REPLACE DRIVER SIDE DOOR GRAPHICS

\$85.00

3882

01/14/2015

15-18X24 METAL SIGNS/PRINTED LAMINATED

\$637.50

142064

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable THATCHER COMPANY OF NEVADA

Amount

\$647.77

Invoice

5010139

01/15/2015

CALCIUM HYPOCHLORITE

\$647.77

142065

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TITAN ELECTRICAL CONTRACTING IN

Amount

\$5,214.53

Invoice

8916A

12/31/2014

5TH ST TRAFFIC SIGNAL DAMAGE

\$5,214.53

142066

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TOP GUN AUTO BODY SHOP

Amount

\$2,373.22

Invoice

15543

01/06/2015

CROWN VICTORIALT DOOR SHELL W/O KEYLESS

\$2,373.22

142067

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TRUCKEE MEADOWS COMMUNITY

Amount

\$480.00

Invoice

100

01/22/2015

WORKPLACE SAFETY COURSE - ELKO

\$480.00

142068

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TURF EQUIPMENT & IRRIGATION IN

Amount

\$485.44

Invoice

378522-00

01/15/2015

SPRING TORSION/SEAL OIL/OUTER SEAL/INNER

\$485.44

142069

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable TYCO INTEGRATED SECURITY

Amount

\$146.17

Invoice

23519083

02/01/2015

CITYOFELKO CHARGES 21-4/30/15

\$146.17

142070

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable ULINE

Amount

\$589.25

Invoice

64574469

01/15/2015

MINI MANUAL CLOSE SAFETY CAB

\$377.05

64800697

01/26/2015

BACKLESS HARDBOARD STOOL/SHARPS

\$212.20

142071

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable UNSCHEID ENT INC

Amount

\$10.98

Invoice

52672

02/04/2015

AERVOE/ALUMINUM HI-HEAT

\$10.98

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142072	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	UNITED PARCEL SERVICE	\$35.02
Invoice	Date	Description	Account	Amount
F7348R055	01/31/2015	TRK#1361116766		\$25.86
F7348R055*	01/31/2015	1ZF7348R9092862017		\$9.16
142073	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	UNITED RENTALS INC	\$440.00
Invoice	Date	Description	Account	Amount
125826491-001	01/26/2015	EXCAVATION SAFETY CLASSROOM/CONFINED		\$440.00
142074	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	VERIZON WIRELESS	\$917.55
Invoice	Date	Description	Account	Amount
9739031629	02/11/2015	DEC 17-JAN 16 CHARGES FOR CITY OF ELKO		\$276.39
9738618738	01/10/2015	DEC 11-JAN 10 CITY OF ELKO CHARGES		\$641.16
142075	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	VIC'S DRYCLEANER	\$32.00
Invoice	Date	Description	Account	Amount
1161	01/27/2015	WASH & FOLD LARGE LOAD		\$32.00
142076	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	VOGUE LAUNDRY	\$613.89
Invoice	Date	Description	Account	Amount
2611272	01/22/2015	MAT DK GRANITE		\$63.78
S2609742	01/09/2015	MEDICAL		\$20.70
2613105	01/30/2015	MAT DK GRANITE		\$33.80
2614187	02/05/2015	MAT DK GRANITE		\$32.80
2611234	01/22/2015	MAT DK GRANITE		\$32.80
2607710	01/06/2015	LAUNDRY BAG		\$28.44
2609071	01/13/2015	LAUNDRY BAG		\$28.44
2610501	01/20/2015	LAUNDRY BAG		\$28.44
2612030	01/27/2015	LAUNDRY BAG		\$28.44
S2613296	01/26/2015	MATS		\$316.25
142077	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	VWR INTERNATIONAL INC	\$212.84
Invoice	Date	Description	Account	Amount
8040095290	01/18/2015	AMYL ACETATE REAGENT		\$71.37
8040037626	01/12/2015	COVER BND LTR FRG		\$52.16
8040178073	01/26/2015	VWR BAG 4MIL		\$89.31
142078	02/10/2015	Reconciled		
02/10/2015	02/28/2015	Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$510.00
Invoice	Date	Description	Account	Amount
286993	01/09/2015	NDOT TAP FLAGVIEW SIDEWALK PROJECT		\$510.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount	
142079	02/10/2015	02/28/2015	Accounts Payable	WALMART COMMUNITY	\$72.13
000048	01/22/2015	ANNUAL AWARDS CEREMONY		\$72.13	
142080	02/10/2015	02/28/2015	Accounts Payable	WALTHER, KAREN	\$85.00
2/1/15 PERDIEM	02/04/2015	2/1-2/15 TRAVEL TO RENO/TRANSPORT ANIMALS TO		\$85.00	
142081	02/10/2015	02/28/2015	Accounts Payable	WARNERT, MATT	\$75.00
REF/UMPO55088	02/09/2015	REFEREE WK OF 2/5-7/15		\$75.00	
142082	02/10/2015	02/28/2015	Accounts Payable	WESTERN ENVIRONMENTAL	\$1,359.00
57277	01/29/2015	NITRATE NITROGEN		\$27.00	
57181	01/26/2015	CHLORIDE/NITRITE NITROGEN		\$1,188.00	
57017	01/16/2015	AMMONIA DISTILLATION/AMMONIA NITROGEN		\$117.00	
57097	01/22/2015	NITRATE NITROGEN		\$27.00	
142083	02/10/2015	02/28/2015	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$7,073.76
26132783	01/28/2015	TRPL WTR MTR/MTR GSKT		\$177.92	
26138265	01/28/2015	SENSUS FLEXNET SINGLE		\$353.34	
26138262	01/28/2015	TRPL WTR MTR/MTR GASKET/SENSUS FLEXNET		\$404.28	
26136383	01/27/2015	TRPL WTR MTR/MTR GASKET		\$177.92	
26138333	01/28/2015	STFNR SS PR CTS/IPS		\$127.80	
26137850	01/28/2015	MTR IDLER/DBL MTR PIT/INSUL PAD/LOCK LID/MTR		\$1,124.13	
26135752	01/27/2015	VLV COMPLETE BOX		\$81.45	
CM26114742	01/22/2015	CREDIT/MIPXCOMP IPS ADPT		(\$67.10)	
26102413	01/23/2015	CAM & CLEVIS ASSY		\$19.51	
26137567	01/28/2015	1.5 DIA URI KIT		\$57.20	
26123182F	01/26/2015	FREIGHT		\$3.60	
26139249	01/30/2015	SENSUS FLEXNET SINGLE		\$176.67	
26140907	01/30/2015	STFNR SS PR CTS/MIP ADPT//SURB STP/BR		\$2,248.14	
26141281	02/02/2015	PVC PIPE BE/40 CPLG/C/PVC GREY CMNT		\$41.11	
26138207	02/02/2015	TEST BALL W/IRDP		\$2,147.79	
142084	02/10/2015	02/28/2015	Accounts Payable	WESTERN STATES PROPANE	\$24.11

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

A571182

01/26/2015

PROpane GAS DISPENSER

\$24.11

142085

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

WESTERN VETERINARY

Amount

\$315.00

Invoice

02/04/2015

JESSICA STEVENS REGISTRATION 2015

\$315.00

142086

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

WEX BANK

Amount

\$481.62

Invoice

01/31/2015

FUEL CHARGES FOR JANUARY 2015

\$481.62

142087

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

XEROX CORP

Amount

\$955.08

Invoice

02/01/2015

W7845PT TANDEM JANUARY CHARGES

\$282.05

078065648

02/01/2015

22PPM COPIER

\$31.35

078065657

02/01/2015

W5655 COPIER/4T JANUARY CHARGES

\$51.81

078065686

02/01/2015

MFP3635X CHARGES

\$66.45

078065735

02/01/2015

W7855PT CHARGES

\$523.42

142088

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

XEROX CORPORATION

Amount

\$595.03

Invoice

02/01/2015

WC7120P PRINTER JANUARY

\$251.77

078065716

02/01/2015

WC7525P PRINTER JANUARY

\$343.26

142089

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

ZOETIS

Amount

\$234.00

Invoice

02/05/2015

DEFENSOR

\$234.00

142090

02/10/2015 Reconciled

Date

02/28/2015 Accounts Payable

KARLE, ROBERT

Amount

\$5,000.00

Invoice

02/03/2015

MARKETING GRANT EXPENSE - ELKO ARTICLE

\$5,000.00

142091

02/10/2015 Open

Date

Accounts Payable

THACKER, ERIC

Amount

\$1,560.00

Invoice

02/09/2015

RETURN OF EVIDENCE

\$1,560.00

142092

02/12/2015 Reconciled

Date

02/28/2015 Accounts Payable

NEVADA STATE TREAS-

Amount

\$30,000.00

Invoice

02/09/2015

AIR QUALITY CLASS 1 OPERATING PERMIT

\$30,000.00

142093

02/12/2015 Reconciled

Date

02/28/2015 Accounts Payable

NV ENERGY

Amount

\$32.64

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
DEC 30-JAN29	02/03/2015	CITY OF ELKO CHARGES	\$32.64
142094	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	03/31/2015	ACCOUNTS PAYABLE CHAMPION, DANA	\$312.80
142095	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/13/2015	2/23-26/15 ANIMAL CONTROL TRAINING/BATTLE MTN	\$312.80
142096	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE ELKO SANITATION	\$252.28
142097	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/01/2015	975 TERMINAL WAY - CLEAN UP AROUND AIRPORT	\$252.28
142098	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE ELKO SENIOR CITIZEN CENTER	\$176.77
142099	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/18/2015	REIMBURSE- PAYMENT MADE TO ELKO SANITATION-	\$176.77
142100	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	03/31/2015	ACCOUNTS PAYABLE FRONTIER	\$336.30
142101	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/13/2015	NOV-JANUARY CHARGES -188-0015/777-3673/664-	\$336.30
142102	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/05/2015	COMPANY ID# 57379 - FLEET DEPT HAZARDOUS	\$400.00
142103	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE NEVADA STATE FIRE MARSHAL	\$400.00
142104	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/04/2015	2/1-2/15 BACKGROUND INVESTIGATION LAS VEGAS	\$237.52
142105	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE PRICE, DENNIS	\$16.00
142106	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/13/2015	2/3/15 CADAVER SEARCH/BATTLE MTN	\$16.00
142107	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE SOUTHWEST GAS CORPORATION	\$36,525.76
142108	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/10/2015	JANUARY CHARGES FOR CITY OF ELKO	\$36,525.76
142109	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE NEVADA DIVISION OF WATER	\$30.00
142110	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/19/2015	PROTEST FEE FOR APPLICATION #84721 FILED JAN.	\$30.00
142111	02/18/2015	Reconciled	
Invoice	Date	Description	Amount
02/18/2015	02/28/2015	ACCOUNTS PAYABLE AFLAC	\$2,780.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
2015-000000450	02/20/2015	AFPT - Allac Pre-Tax*	\$2,747.48
2015-000000442	02/20/2015	AFPT - Allac Pre-Tax	\$32.52
142104	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000451	02/20/2015	UD PD - Union Dues Police	\$577.50
142105	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000452	02/20/2015	GARN AMT - Garnishment Amount	\$383.67
142106	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000453	02/20/2015	HSA - Health Savings Account	\$3,304.80
142107	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000454	02/20/2015	UD FIRE - Union Dues Fire	\$450.00
142108	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
LeeEng02202015	02/20/2015	Vol Fire Services	\$180.00
142109	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000455	02/20/2015	LSW Amt - LSW Deferred Comp Amt	\$2,725.00
142110	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000456	02/20/2015	PPTN - NV Prepaid Tuition Program	\$89.50
142111	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000457	02/20/2015	UD BCC - Union Dues BCC	\$390.00
142112	02/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-000000458	02/20/2015	PA - Performance Athletic	\$335.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142113	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			PUBLIC EMPLOYEES RETIREMENT	\$18.34
2015-00000460	02/20/2015		PERS VF - PERS Volunteer Fire	\$18.34
142114	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			PUBLIC EMPLOYEES RETIREMENT	\$120,565.32
2015-00000443	02/20/2015		PERS RG - PERS Regular	\$498.35
2015-00000459	02/20/2015		PERS EL - PERS Elected Officials*	\$120,066.97
142115	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			UNITED WAY OF NO. NV AND SIERR	\$55.00
2015-00000461	02/20/2015		UW - United Way	\$55.00
142116	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			US BANK OF NEVADA	\$71,061.36
2015-00000462	02/20/2015		FWT - Federal Withholding Tax*	\$60,887.89
2015-00000444	02/20/2015		FWT - Federal Withholding Tax*	\$10,173.47
142117	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			VANTAGEPOINT TRANSFER AGENTS-	\$400.00
2015-00000463	02/20/2015		ICMA Amt - ICMA Deferred Comp Amt	\$400.00
142118	02/20/2015	Reconciled		
Invoice		02/28/2015	Accounts Payable	
			Voya Financial	\$3,435.19
2015-00000464	02/20/2015		ING - Voya Deferred Compensation*	\$3,435.19
142119	02/20/2015	Reconciled		
Invoice		03/31/2015	Accounts Payable	
			WASHINGTON NATIONAL INS CO	\$1,804.47
2015-00000465	02/20/2015		WNI - Washington National Insurance	\$1,804.47
142120	02/20/2015	Reconciled		
Invoice		03/31/2015	Accounts Payable	
			WESTERN INSURANCE SPECIALTIES	\$750.86
2015-00000466	02/20/2015		WIS - Western Insurance Specialties	\$750.86
142123	02/24/2015	Reconciled		
Invoice		03/31/2015	Accounts Payable	
			A.M. ENGINEERING	\$8,730.00
116,000_03	02/10/2015		NDOT TAP FLAGVIEW SIDEWALK PROJECT	\$8,730.00
142124	02/24/2015	Reconciled		
Invoice		03/31/2015	Accounts Payable	
			AIRE FILTER PRODUCTS-UTAH, LLC	\$1,454.28
			Amount	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

-45965 02/05/2015 16X25X2 VP/16X20X2 VP/20X25X2 VP/20X22X2 VP \$1,454.28

142125 02/24/2015 Reconciled 03/31/2015 Accounts Payable AIRGAS INC Amount \$443.96

Invoice	Date	Description	Amount
9924725048	01/31/2015	RENT CYL IND LARGE ACETYLENE & OXYGEN	\$67.37
9924725049	01/31/2015	RENT CYL LARGE CARBON MONOXIDE	\$47.31
9036271027	02/11/2015	GLS SAFETY CLR/CVRL XL TYVK/GLV DSPBL EXAM	\$156.08
9036123064	02/06/2015	EXAM LTX	\$173.20

142126 02/24/2015 Reconciled 03/31/2015 Accounts Payable AMERICAN STAFFING INC Amount \$2,776.10

Invoice	Date	Description	Amount
37412	02/12/2015	2/2-8/15 JEFFREY FORD	\$1,072.00
37545	02/19/2015	2/9-15/15 JOANN KYRISS	\$396.90
37411	02/12/2015	2/2-8/15 JOANN KYRISS	\$235.20
37546	02/19/2015	2/9-15/15 JEFFREY FORD	\$1,072.00

142127 02/24/2015 Reconciled 02/28/2015 Accounts Payable ANDERSON, DENA Amount \$410.75

Invoice	Date	Description	Amount
REF/UMP055089	02/17/2015	REFEREE WK OF 2/9-13/15	\$100.75
REF/UMP055094	02/23/2015	REFEREE WK OF 2/17-21/15	\$310.00

142128 02/24/2015 Reconciled 03/31/2015 Accounts Payable ANTHEM BLUE CROSS & BLUE Amount \$41,802.18

Invoice	Date	Description	Amount
001480353A	02/16/2015	MARCH PREMIUM	\$41,802.18

142129 02/24/2015 Reconciled 03/31/2015 Accounts Payable ANTHEM DENTAL Amount \$9,708.11

Invoice	Date	Description	Amount
5887416	02/16/2015	MARCH PREMIUM	\$9,708.11

142130 02/24/2015 Reconciled 03/31/2015 Accounts Payable AQUATIC COMMERCIAL INDUSTRIES Amount \$386.99

Invoice	Date	Description	Amount
11179	02/11/2015	CO-2 FEED UNIT	\$386.99

142131 02/24/2015 Reconciled 03/31/2015 Accounts Payable AUTOZONE Amount \$389.60

Invoice	Date	Description	Amount
4076075687	02/11/2015	MICRO FLEECE WASH MITT/TIRE CARE/CAR	\$28.94
4076075788	02/11/2015	CARDONE REMAN BRAKE POWER BOOSTER	\$142.09
4076076532	02/12/2015	PB BLASTER PENETRATING CATALYSTV-A-RIBBED	\$51.83
4076076815	02/12/2015	CLAMP	\$14.36
4076068859	02/03/2015	AIR FILTER	\$116.04

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
4076068770	02/03/2015	FUEL FILTER	BONANZA PRODUCE CO	\$36.34
142132	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
02686393	01/26/2015	POPCORN COMBO PACK/LIVES	BONANZA PRODUCE CO	\$59.00
142133	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
22618	02/09/2015	10' TANK PAD	BOSS TANKS	\$4,390.00
142134	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
10949942.00	02/09/2015	SHOTFORCE TACTICAL SHGTN/STOCK/STOCK	BROWNELLS INC	\$1,690.46
RT00583876	02/16/2015	CREDIT/CONTOUR STAINLESS		(\$258.52)
142135	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
185243	01/26/2015	AUDIT REVIEW	BURKE, WILLIAMS, & SORENSEN,	\$350.00
142136	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
6121/12	02/04/2015	COUPLING 3/4"	CAL RANCH STORES	\$1.96
6130/12	02/05/2015	CORDED 4-1/2 SANDER/GRINDER		\$99.99
6094/12	01/27/2015	LOYALL HIGH PERFORMANCE		\$35.99
6124/12	02/04/2015	CHUCKIT WHISTLER BALLXLG COLOR 3KNOT TUG		\$17.98
6139/12	02/09/2015	TASTE WILD SIERRA MT CANINE		\$47.99
6164/12	02/15/2015	LOYALL PROFESSIONAL FORMULA		\$38.99
142137	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
10312	02/06/2015	LATH/SPRAY PAINT/MARKER/FLAGGING GREEN	CARLIN TREND MINING	\$200.42
142138	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
14720-60466	02/14/2015	BLASTER PENETRATING CAT	CARQUEST AUTO PARTS	\$24.00
14720-60177	02/09/2015	10W-30 MOTOR OIL		\$8.97
142139	02/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Amount
852486	02/12/2015	REIMB/GEN/ROW PEST/O&T TRAINING	CARR, JOE	\$50.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

142140 02/24/2015 Reconciled 03/31/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY \$770.04

Invoice INW00829100 02/09/2015 PERFORM 250 SVC HOUR MAINTENANCE \$766.25

INPS2247693 01/13/2015 GASKET \$3.79

142141 02/24/2015 Reconciled 03/31/2015 Accounts Payable CDW GOVERNMENT \$936.48

Invoice SD20992 01/27/2015 DOCK STATION INT POW NO-RF/GMJ SIDE VEHICLE \$936.48

142142 02/24/2015 Reconciled 02/28/2015 Accounts Payable CED-SALT LAKE CITY \$107.28

Invoice 1971-481544 02/04/2015 ELECT TAPESILICONE SEALANT \$18.07

1971-481544* 02/04/2015 DISCOUNT (\$0.36)

1971-481692 02/12/2015 #2 CU CMPRSN LUGS/CODING TAPE \$35.57

1971-481692* 02/12/2015 DISCOUNT (\$0.72)

1971-481701 02/12/2015 FLEX ALUM REDUC-WALL/FLEX CONN \$34.61

1971-481701* 02/12/2015 DISCOUNT (\$0.69)

1971-481754 02/16/2015 GRND CLAMP/DU RATED LUG \$6.01

1971-481754* 02/16/2015 DISCOUNT (\$0.12)

1971-481698 02/12/2015 SHALLOW SLOTTED CHNL \$15.21

1971-481698* 02/12/2015 DISCOUNT (\$0.30)

142143 02/24/2015 Reconciled 03/31/2015 Accounts Payable CHURCH, SUSAN \$5,000.00

Invoice 12042014 02/23/2015 DESIGN & CONSTRUCTION OF SESQUICENTENNIAL \$5,000.00

142144 02/24/2015 Reconciled 02/28/2015 Accounts Payable CODALE ELECTRIC SUPPLY \$278.31

Invoice S5314811.001 02/09/2015 MILWAUKEE ROTARY TOOL \$94.60

S5284538.001 01/16/2015 BLK PAR36 FLOOD \$16.74

S5308202.001 02/04/2015 POWERSONIC PS4100 \$34.69

S5318573.001 02/12/2015 CROUSE-H RE86 3X2-IN REDUCER BUSHING \$40.34

S5316435.001 02/10/2015 THHN STR BLACK COPPER/THHN STR CU GREEN \$91.94

142145 02/24/2015 Reconciled 03/31/2015 Accounts Payable COLLETT, JOHN \$450.00

Invoice 02112015 02/11/2015 2/11/15 TOUR OF ELKO \$450.00

142146 02/24/2015 Reconciled 03/31/2015 Accounts Payable CPS HR CONSULTING \$1,057.10

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
SOP38544	02/09/2015	FIRE APPARATUS DRIVER/OPERATOR/STOCK EXAM	\$374.00
SOP38541	02/09/2015	FIRE CAPTAIN/STOCK EXAM BASE FEE	\$334.40
SOP38574	02/09/2015	FIRE APPARATUS DRIVER/OPERATOR/AERIAL	\$348.70
142147	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
140-484569-00	02/06/2015	HUBBELL PENDANT GLOBE SEVERE	\$175.03
142148	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
3/2/15 PERDIEEM	01/29/2015	3/2-3/15 ARFF TRAINING SALT LAKE CITY, UT	\$82.00
142149	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
13-063-9	01/31/2015	URBAN DESIGN LAYOVER - PROF SERVICES	\$2,500.00
142150	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
48412	02/09/2015	M24LED	\$69.95
142151	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
CP549601	01/22/2015	PATCHES	\$105.25
142152	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
2791	02/11/2015	GASB 43/45 ACTUARIAL VALUATION	\$4,000.00
142153	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
1784 2/5/15	02/05/2015	2/20-3/19/15 CITY OF ELKO CHARGES	\$51.99
142154	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
43269	02/04/2015	DUSTSHIELD REPLACEMENT FILTERS	\$214.00
142155	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
1734	02/09/2015	TROUBLE SHOOT AND REPAIR RADIOS FOR LEE	\$255.00

City of Elko
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	ELKO BLACKSMITH SHOP INC	Amount	
142156	02/24/2015	Reconciled	03/31/2015	ELKO BLACKSMITH SHOP INC		\$326.92
Invoice						
INV-23227	02/09/2015	2 1/2X2 1/2X250 SQ. TUBECUTTING CHARGE			\$30.08	
INV-23166	02/03/2015	11 GA SHEET			\$15.24	
INV-23263	02/12/2015	11 GA SHEET/SHEARING CHARGE			\$21.60	
INV-23330	02/19/2015	REMOVE SHAFT FROM HOUSING			\$100.00	
INV-23283	02/13/2015	REMOVE SHAFT FROM GEAR BOX			\$160.00	
142157	02/24/2015	Reconciled	03/31/2015	ELKO CITY-CO CIVIC AUD		\$81,303.92
Invoice						
01312015	01/31/2015	ROOM TAX FOR JANUARY 2015 - GENERAL			\$46,811.35	
1312015	01/31/2015	ROOM TAX FOR JANUARY 2015 - ADVERTISING			\$34,492.57	
142158	02/24/2015	Reconciled	03/31/2015	ELKO COUNTY FAIRBOARD		\$9,855.02
Invoice						
01312015	01/31/2015	ROOM TAX FOR JANUARY 2015			\$9,855.02	
142159	02/24/2015	Reconciled	03/31/2015	ELKO COUNTY RECREATION BD		\$12,318.78
Invoice						
01312015	01/31/2015	ROOM TAX FOR JANUARY 2015			\$12,318.78	
142160	02/24/2015	Reconciled	03/31/2015	ELKO COUNTY TREASURER		\$140.00
Invoice						
01312015	01/31/2015	ADMINISTRATIVE ASSESSMENTS JANUARY 2015			\$140.00	
142161	02/24/2015	Reconciled	03/31/2015	ELKO DAILY FREE PRESS		\$1,166.02
Invoice						
13242 1/10/15	01/13/2015	1/10/15 3X5 ELKO SHELTER DOG TAGS			\$149.10	
13242 1/3/15	01/06/2015	1/3/15 3X5 ELKO SHELTER DOG TAGS			\$149.10	
13067 1/1/15	01/01/2015	1/1/15 2X2 +FLYBD CIVIL ENGINEER			\$37.92	
13067 1/2/15	01/06/2015	1/2/15 2X2 +FLYBD CIVIL ENGINEER			\$37.88	
14879	02/09/2015	NOTICE/USE PERMIT NO. 2-15			\$39.27	
15129	02/13/2015	NOTICE/REZONE NO. 1-15			\$108.29	
14682 2/14/15	02/17/2015	2/14/15 2X2 +FLYBD W/S ASST SUPERINTENDENT			\$32.22	
14682 2/13/15	02/17/2015	2X +FLYBD W/S ASST SUPERINTENDENT			\$32.22	
15128 2/13/15	02/17/2015	2/13/15 2X2 ENVIRONMENTAL COORDINATOR			\$63.71	
15128 2/12/15	02/17/2015	2/12/15 2X2 ENVIRONMENTAL COORDINATOR			\$68.71	
14682 2/12/15	02/17/2015	2/12/15 2X2 +FLYBD W/S ASST SUPERINTENDENT			\$32.22	
14682 2/11/15	02/17/2015	2/11/15 2X2 +FLYBD W/S ASST SUPERINTENDENT			\$32.22	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

14682	2/10/15	02/17/2015	2/10/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$40.22	
15128	2/14/15	02/17/2015	2/14/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71	
14682	2/7/15	02/16/2015	2/7/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
14682	2/9/15	02/16/2015	2/9/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
14682	2/6/15	02/16/2015	2/6/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
14682	2/5/15	02/10/2015	2/5/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
14682	2/3/15	02/05/2015	2/3/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
14682	2/2/15	02/05/2015	2/2/15 2X2 +FLYBD W/S ASST SUPERINTENDENT	\$32.22	
15158		02/13/2015	NOTICE/REMINGTON CONSTRUCTION CO.	\$36.89	
15157		02/13/2015	NOTICE/ORDINANCE 790	\$69.02	
142162		02/24/2015	Reconciled		\$225.00
Invoice		Date	Description	Amount	
100560		02/06/2015	REPLACE WINDSHIELD DW 997	\$225.00	
142163		02/24/2015	Reconciled		\$2,611.00
Invoice		Date	Description	Amount	
23914		02/03/2015	CLOPAY MODEL 5255 BOTTOM, INTERMEDIATE AND	\$1,611.00	
24011		02/19/2015	MULTI CODE REMOTES/REPLACEMENT MOTOR	\$1,000.00	
142164		02/24/2015	Reconciled		\$50.27
Invoice		Date	Description	Amount	
22593981		02/01/2015	ELKO AIRPORT TSA BUILDING	\$50.27	
142165		02/24/2015	Reconciled		\$2,463.76
Invoice		Date	Description	Amount	
01312015		01/31/2015	ROOM TAX FOR JANUARY 2015	\$2,463.76	
142166		02/24/2015	Reconciled		\$32.61
Invoice		Date	Description	Amount	
93431		01/29/2015	REDUCED SHANK DRILL BIT	\$32.61	
142167		02/24/2015	Reconciled		\$686.25
Invoice		Date	Description	Amount	
56421		02/09/2015	STAINLESS STEEL WIRE ROPE/HEAVY DUTY	\$70.47	
56530		02/17/2015	POLY SLING TYPE 4 TAPERED/POLY	\$157.42	
65657		02/17/2015	POLY SLING TYPE 4 TAPERED/SHACKLE/LEVER	\$433.24	
56559		02/18/2015	POLY SLING/SHACKLE/SLING TYPE 4 TAPERED	\$25.12	
142168		02/24/2015	Reconciled		\$50.00
Invoice		Date	Description	Amount	
		03/31/2015	Accounts Payable		\$50.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
852485	02/12/2015	REIMB/GEN/O&T TRAINING	\$50.00
142169	02/24/2015	Reconciled	
4739779	02/13/2015	03/31/2015 Accounts Payable ENTERPRISE LEASING 2/11-12-15 CURTIS CALDER RENTAL	\$64.12
142170	02/24/2015	Reconciled	
744433	02/09/2015	03/31/2015 Accounts Payable ENVIRONMENTAL RESOURCE POTABLE WATR COLIFORM MICROBE/COLIFORMS	\$404.81
738141	11/14/2014	SOLIDS, WP/PH/DEMAND	\$281.63
142171	02/24/2015	Reconciled	
CIT00000 2/2/15	02/02/2015	03/31/2015 Accounts Payable ERICH VON MATTERN MID R. VELDT - HEPAB & S. DAN CZ - CDL PX	\$280.00
142172	02/24/2015	Reconciled	
02192015	02/19/2015	02/28/2015 Accounts Payable FAIRFIELD, JOEL REIMB/GBC TUITION & BOOKS	\$1,389.00
142173	02/24/2015	Reconciled	
4374345-00	02/12/2015	03/31/2015 Accounts Payable FAIRMONT SUPPLY COMPANY FILTER AIR SIERRA	\$9.96
142174	02/24/2015	Reconciled	
NVELK71227	02/09/2015	03/31/2015 Accounts Payable FASTENAL COMPANY 4-1/2X045X7/8GEM RC	\$44.90
NVELK71317	02/12/2015	TAP WRENCH/PURPCOVER/RESEALABLETIE	\$37.13
NVELK70883	01/26/2015	NYLOCK NE 7/16-14Z	\$2.00
NVELK71201	02/06/2015	3/4 SHCS/SHCS 3/8--16X1/4 COMBO MANDREL	\$40.29
NVELK71119	02/03/2015	4 SGL ROW CUP BRUSH	\$42.06
NVELK71195	02/06/2015	FW 1X1X1/4 120G	\$19.74
NVELK71252	02/10/2015	STRT PIP CLAMPS	\$16.58
NVELK71290	02/11/2015	SQBND UBLTZ	\$11.28
NVELK71311	02/12/2015	PIP CLAMPS	\$21.20
NVELK71312	02/12/2015	TAP YZ8	\$35.45
142175	02/24/2015	Reconciled	
2-937-70311	02/13/2015	03/31/2015 Accounts Payable FEDEX TRK#862780388657	\$37.53

City of Elko
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

142176	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FERGUSON ENTERPRISES INC		\$2,783.10
Invoice	Date		Description			Amount	
2798693	01/30/2015		1/8 DEMIMAG PDVF TUBE VITON SEALS			\$2,778.20	
2806806	02/12/2015		SXS UNION EPDM			\$4.90	
142177	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FLYERS ENERGY LLC		\$5,235.48
Invoice	Date		Description			Amount	
15-057061	02/13/2015		ULS DIESEL			\$2,081.32	
15-054650	02/06/2015		ULS DIESEL			\$2,188.16	
15-056051	02/12/2015		CHEV RANDO HD ISO 68			\$69.80	
15-057578	02/17/2015		CHEV SUP GF4 10W30/CHEV DELO 400 M/O 30			\$896.20	
142178	02/24/2015	Voided	04/03/2015	Accounts Payable	FRANSEN, SETH		\$82.00
Invoice	Entry Error		Description			Amount	
3/2/15 PER DIEM	02/17/2015		3/2-3/15 MERRITT TRAINING RENO NV			\$82.00	
142179	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FRANKLIN BUILDING SUPPLY		\$261.17
Invoice	Date		Description			Amount	
543847	01/27/2015		50# GROUT			\$35.90	
559825	02/13/2015		SAND/DECK & DOOR COATING/ANCHORING			\$75.42	
560922	02/13/2015		DECK & DOOR COATING			\$149.85	
142180	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FREEDOM MAILING SERVICES INC		\$1,885.77
Invoice	Date		Description			Amount	
26091	02/06/2015		BILL PROCESSING FOR JANUARY BILLING			\$1,885.77	
142181	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FRONTIER		\$3,281.41
Invoice	Date		Description			Amount	
2/10-3/9/15	02/10/2015		CITYOFLEKO CHARGES 2/10-3/9/15			\$3,120.11	
02/10-03/09/15	02/10/2015		CITYOFLEKO CHARGES 2/10-3/9/15			\$161.30	
142182	02/24/2015	Reconciled	03/31/2015	Accounts Payable	FUN EXPRESS		\$125.57
Invoice	Date		Description			Amount	
670105298-01	02/06/2015		BOUNCING BALL/STAMP ASSORTMENT/PUTTY &			\$125.57	
142183	02/24/2015	Reconciled	03/31/2015	Accounts Payable	GALLS, AN ARAMARK COMPANY		\$274.49
Invoice	Date		Description			Amount	
003074145	02/03/2015		WINDOW PUNCH W/POCKET CLIP/DELUXE 25			\$274.49	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142184	02/24/2015	Reconciled		
02/24/2015	03/31/2015	Accounts Payable	GATEWAY RV CENTER	\$109.99
Invoice	02/09/2015	BALL CHROMETONGUE COUPLER BULLDOG STR		\$109.99
142185	02/24/2015	Reconciled		
02/24/2015	03/31/2015	Accounts Payable	GCR TIRE CENTERS	\$275.00
Invoice	02/13/2015	SIZE GROUP 3 LEVEL 2 REPAIR/SECTION REPAIR		\$275.00
707-18556				
142186	02/24/2015	Reconciled		
02/24/2015	03/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$780.72
Invoice	11/13/2014	LOW DENSITY/MULTI FOLD TOWEL/ROLL		\$113.85
896347-00				
915696-00	02/02/2015	BATH TISSUE		\$40.37
916100-00	02/03/2015	HAND SANITIZER		\$44.52
917333-00	02/09/2015	LOW DENSITY		\$408.60
917267-00	02/06/2015	WHISTLE CLEANER/HAND SOAP		\$72.49
919098-00	02/13/2015	CLNR/SANITIZER/TRIGGER SPRAYER		\$24.16
920500-00	02/19/2015	BIGFOLD TOWEL/LITE NFOAMY /AQUARE		\$76.73
142187	02/24/2015	Reconciled		
02/24/2015	02/28/2015	Accounts Payable	GIBBS, MARK	\$273.85
Invoice	02/11/2015	REIMB/MARKETING PROMOTION LUNCH & DINNER		\$91.81
02112015				
2/16 PERDIEM	02/18/2015	2/16-19/15 SENATE TRANSPORTATION COMMITTEE		\$182.24
142188	02/24/2015	Reconciled		
02/24/2015	02/28/2015	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$20,751.19
Invoice	01/30/2015	LEGAL/PROFESSIONAL FEES - MANAGER &		\$20,751.19
33022				
142189	02/24/2015	Reconciled		
02/24/2015	03/31/2015	Accounts Payable	GOTTFRIED, JEFFREY	\$125.00
Invoice	02/17/2015	REFEREE WK OF 2/9-13/15		\$25.00
REFJUMPO55093				
REFJUMPO55100	02/23/2015	REFEREE WK OF 2/17-21/15		\$100.00
142190	02/24/2015	Reconciled		
02/24/2015	03/31/2015	Accounts Payable	GRAINGER	\$893.58
Invoice	02/06/2015	WASH CLOTH 11X11 PK 12		\$17.01
9660138968				
9651832157	01/28/2015	SWIVEL PLTE CSTR WBRKE		\$345.30
840456313	02/11/2015	BALL CHAIN W/EYELETS		\$310.96
9661805342	02/09/2015	TEE BARBED,STRAIGHT COUPLING		\$18.31
9661847468	02/10/2015	DISP COLD CUPS		\$202.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142191	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			GRIFFIN COMMUNICATIONS GROUP	\$5,000.00
1022	02/01/2015	LEGISLATIVE AFFAIRS		\$5,000.00
142192	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			H&E EQUIPMENT SERVICES, INC.	\$189.04
92004402	01/27/2015	SENSOR FOR ABS 90 DEG ANG		\$189.04
142193	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			HEALTHSCOPE BENEFITS, INC.	\$618.75
HCB-029198	02/10/2015	FEBRUARY ADM FEES		\$618.75
142194	02/24/2015	Reconciled		
Invoice	02/24/2015	02/28/2015	Accounts Payable	
			HESSING, ZACHARY	\$167.92
218/ PER DIEM	02/19/2015	2/18-19/15 INTERVIEW CASE #14-23803 LAS VEGAS		\$167.92
142195	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			HIGH DESERT ENGINEERING	\$2,740.00
12296	02/03/2015	1611 WATER RIGHTS		\$2,240.00
12297	02/03/2015	4669 MANZANITA LANE PROJECT		\$500.00
142196	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			HOSEPOWER USA	\$1,070.37
74020243-00	02/04/2015	FLEX SAE 100R5/HI TEMP/FEM JIC/R5		\$35.57
74020319-00	02/09/2015	NIPPLE MP AIR AUTOMO/COUPLER/UNIVERSAL		\$177.49
74020345-00	02/10/2015	CREDIT/CPLR UNIVERSAL		(\$38.50)
74020325-00	02/10/2015	BLUE SILICONE		\$38.85
74020439-00	02/13/2015	FOOD GRADE PVC CLEAR BRAID		\$20.40
74020478-00	02/17/2015	TERMINATOR/STEEL HOSE MENDER		\$659.98
74020378-00	02/12/2015	BRICK RED PVC LAYFLAT/CENTER PUNCH CLAMP		\$176.58
142197	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			HUGHEY, MATT	\$82.00
3/2/15 PER DIEM	01/29/2015	3/2-3/15 AREF TRAINING SALT LAKE CITY, UT		\$82.00
142198	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			HYDRO FLOW PRODUCTS INC	\$40.75
121608	11/18/2014	SHIPPING CHARGES		\$40.75
142199	02/24/2015	Reconciled		
Invoice	02/24/2015	03/31/2015	Accounts Payable	
			I & E ELECTRIC	\$11,787.62

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
107295	02/04/2015	REPROGRAMMED ALARM DIALER W/NEW NUMBERS	\$90.00
105157	01/20/2015	WELL 42 MOUNTED FLOWMETER DISPLAY	\$139.00
107607	02/06/2015	WORKED ON INFLUENT PID CONTROLS	\$270.00
107282	02/03/2015	FINISHED CONDUIT FROM OLD LOCATION	\$1,056.94
107606*	02/09/2015	WORKED ON PID CONTROL/HYPO	\$360.00
107293	02/04/2015	WORKED ON PLC PROGRAM	\$630.00
107271	01/30/2015	CUT CONDUIT SUPPORTS AND MOUNTED TO WALL	\$1,201.85
46586	01/30/2015	TEMPORARILY WIRED IN VFD FOR AEROTOR	\$290.50
107261	01/29/2015	REMOVED OLD VFD/DISCONNECTED CONDUCTORS	\$1,435.57
107272	01/30/2015	FINISHED CONTROL WIRING & DOWNLOADED	\$373.50
107266	01/30/2015	SOFTWARE SUPPORT RENEWAL FOR RSLOGICS500	\$186.66
107241	01/23/2015	WIRED UP SPARE MOTOR & PULLED IN NEW	\$166.00
107239	01/23/2015	STARTED UP PUMP #2 LET PUMP RUN IN AUTO	\$83.00
107240	01/23/2015	INSTALLED NEW BATTERIES IN SOLAR UNIT	\$335.82
107253	01/27/2015	PROBLEM WITH MINIMUM FLOW ON HYPO SYSTEM	\$180.00
107285	02/04/2015	MARKED OUT OUTSIDE EDGE OF CONDUIT	\$83.00
107277	02/02/2015	WORKED WITH FRITZ TO GET READINGS ON THE	\$384.00
105154	02/05/2015	REWIRE MOTOR AND BRAKE IN STM 4-1 CHECKED	\$540.00
107617	02/10/2015	ASSISTED WESTEC INTAKING ELECTRICAL	\$270.00
107616	02/10/2015	WORKED ON HYPO CONTROLS	\$180.00
46616	02/11/2015	TEMPORARIED IN TOUCH SCREEN/REMOVE OLD	\$2,569.80
107618	02/12/2015	REPAIRED PANEL DOOR FRONT	\$961.98
142200	02/24/2015	Reconciled	\$5,152.97
Invoice	Date	Description	Amount
1004941859	02/13/2015	STERILAN II	\$2,800.00
1004941880	02/13/2015	CARHART JEANS	\$112.97
1004938702	02/12/2015	CREDIT - STERILAN II	(\$2,490.00)
1004938708	02/12/2015	STERILAN II	\$2,240.00
1004935156	02/11/2015	STERILAN II	\$2,490.00
142201	02/24/2015	Reconciled	\$2,008.20
Invoice	Date	Description	Amount
0498602-IN	02/02/2015	MOB DELV 1300 SUP-15-40/MOBTTRANS HD	\$2,008.20
142202	02/24/2015	Reconciled	\$431.44
Invoice	Date	Description	Amount
LCA6606	01/31/2015	STORAGE PERIOD 2/1-28/15	\$208.87
LCA6537	01/31/2015	STORAGE PERIOD 1/1-31/15	\$222.57

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	JACOBO, JOSE	Amount
142203	02/24/2015	Reconciled	02/28/2015		\$250.00
REF/UMPO55092	02/17/2015	REFEREE WK OF 2/9-13/15			\$75.00
REF/UMPO55101	02/23/2015	REFEREE WK OF 2/17-21/15			\$175.00
142204	02/24/2015	Reconciled	03/31/2015	JFG SYSTEMS INC	\$33,174.69
Invoice	Date	Description	Accounts Payable		Amount
109219	01/27/2015	HP ADVANTAGE MONITORS			\$814.00
109281	02/10/2015	ELITEDESK DESKTOP COMPUTERS/GRAPHIC			\$20,004.17
109267	02/03/2015	CAREPACK RENEWAL PROLIANT DL380/HP CARE			\$619.21
109284	02/17/2015	HP 480GB SATA VALUE ENDURANCE SFF			\$2,064.00
109259	01/27/2015	TRANSECTOR 92V POWER OVER THERNET SURGE			\$4,536.80
109208	01/13/2015	REFURBISHED HP Z620/MONITOR/GRAPHIC CARD			\$5,136.71
142205	02/24/2015	Reconciled	03/31/2015	JOHNSTON, JAMES	\$82.00
Invoice	Date	Description	Accounts Payable		Amount
3/2/15 PER DIEM	02/17/2015	3/2-3/15 ARFF TRAINING SALT LAKE CITY UT			\$82.00
142206	02/24/2015	Reconciled	03/31/2015	JONES & BARTLETT LEARNING, LLC.	\$607.19
Invoice	Date	Description	Accounts Payable		Amount
1750896	02/09/2015	INSTRUCTORS TOOLKIT CD			\$607.19
142207	02/24/2015	Reconciled	03/31/2015	JWC ENVIRONMENTAL	\$1,016.78
Invoice	Date	Description	Accounts Payable		Amount
64020	02/13/2015	BAG MATERIAL, REPLACEMENT			\$1,016.78
142208	02/24/2015	Reconciled	02/28/2015	KNIGHT, MITCH A	\$325.00
Invoice	Date	Description	Accounts Payable		Amount
REF/UMPO55097	02/23/2015	REFEREE WK OF 2/17-21/15			\$225.00
REF/UMPO55090	02/17/2015	REFEREE WK OF 2/9-13/15			\$100.00
142209	02/24/2015	Reconciled	03/31/2015	LANDIA, INC.	\$216.50
Invoice	Date	Description	Accounts Payable		Amount
10438	02/13/2015	REPLACEMENT PARTS FOR LANDIA MIXERS			\$216.50
142210	02/24/2015	Reconciled	03/31/2015	LELAND CONSULTING, INC.	\$6,140.00
Invoice	Date	Description	Accounts Payable		Amount
5475.1.6	02/09/2015	ELKO DOWNTOWN DEVELOPMENT STRATEGY			\$6,140.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142211	02/24/2015	Reconciled		
Invoice				
1504424-20150131	01/31/2015	INVESTIGATIVE SUPPLIES	LEXISNEXIS RISK DATA	\$95.50
142212	02/24/2015	Reconciled		
Invoice				
702390	02/12/2015	03/31/2015 Accounts Payable	LIFE-ASSIST, INC.	\$4,051.46
		Description	EPIPEN AUTO INJECTEMIS BAILOW NOISE	\$4,051.46
142213	02/24/2015	Reconciled		
Invoice				
3154595-00	01/30/2015	03/31/2015 Accounts Payable	LN CURTIS & SONS	\$2,819.00
		Description	70Z ADVANCE EXTREME TURNOUT COAT/TURNPUT	\$2,819.00
142214	02/24/2015	Reconciled		
Invoice				
16777	01/31/2015	03/31/2015 Accounts Payable	LOGAN SIMPSON DESIGN, INC.	\$12,379.50
		Description	ELKO DOWNTOWN CORRIDOR DESIGN	\$12,379.50
142215	02/24/2015	Reconciled		
Invoice				
0014526	02/11/2015	03/31/2015 Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$14,918.03
		Description	TENNIS COURT REPLACEMENT PROJECT	\$1,250.00
0014571	02/17/2015		NEW ELKO POLICE STATION VALUATION	\$13,668.03
142216	02/24/2015	Reconciled		
Invoice				
REF/JUMP055098	02/23/2015	03/31/2015 Accounts Payable	MAGNESS, RICK	\$50.00
		Description	REFEREE WK OF 2/17-2/1/15	\$50.00
142217	02/24/2015	Reconciled		
Invoice				
852484	02/12/2015	02/28/2015 Accounts Payable	MALOLO, SKYLER	\$50.00
		Description	GEN/ROW/PEST/O&T TRAINING	\$50.00
142218	02/24/2015	Reconciled		
Invoice				
215/15 LODGING	02/19/2015	02/28/2015 Accounts Payable	MANGUM, ALYSSA	\$515.20
		Description	2/15-19/15 WESTERN VET CONF LODGING	\$515.20
142219	02/24/2015	Reconciled		
Invoice				
17094135	02/08/2015	03/31/2015 Accounts Payable	MANPOWER	\$2,235.78
		Description	2/8/15 SHELBY KNOPP	\$639.94
17093838*	02/05/2015		2/1/15 SHELBY KNOPP	\$447.96
17093838	02/05/2015		2/1/15 JENNIE LAGE	\$533.28
17093586*	01/29/2015		1/25/15 SHELBY KNOPP	\$186.92
17093586	01/29/2015		1/25/15 JENNIE LAGE	\$427.68

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142220	02/24/2015	Reconciled		
2282015	02/28/2015	GOLF PROFESSIONAL FEB 2015	MARTIN CREEK HOLDING COMPANY	\$5,354.36
142221	02/24/2015	Reconciled		
00026504	01/30/2015	DOOR SEAL	METROQUIP INC	\$506.78
00026516	02/02/2015	REAR DOOR SEAL		\$525.36
00026553	02/04/2015	DRAIN PLUG/WELDT FIBER GUAWWLDT FLANGE		\$138.89
142222	02/24/2015	Reconciled		
1-71059	01/30/2015	STANDARD DOOR SUPPLY ONLY	MONTROSE GLASS	\$623.75
142223	02/24/2015	Voided		
3/2/15 PER DIEM	02/17/2015	3/2-3/15 ARREF TRAINING SALT LAKE CITY UT	MOWREY, RAYMOND	\$82.00
142224	02/24/2015	Reconciled		
926773	02/05/2015	OIL FILTERS/AIR FILTER	NAPA AUTO PARTS	\$20.25
926108	02/03/2015	RADIATOR		\$5.89
926062	02/03/2015	ALUSEAL		\$6.22
926152	02/03/2015	ANTIFREEZE		\$19.38
926168	02/03/2015	ANTIFREEZE		\$19.38
925788	02/02/2015	ANTIFREEZE		\$38.76
925938	02/03/2015	TAPE/LOOM		\$13.47
926771	02/05/2015	OIL FILTER		\$8.97
928065	02/11/2015	AIR FILTER		\$33.53
926202	02/03/2015	OW401L0W405LUTER		\$62.56
926776	02/05/2015	OIL FIL/HEX NIPP/MALE ELB/ADAPTER/AIR FILTER		\$84.25
926774	02/05/2015	AIR FILTER		\$11.04
926153	02/03/2015	DIELECTRIC GREASE		\$6.02
924726	01/28/2015	WIN CLIP		\$1.98
920622	01/12/2015	STRAP		\$5.04
930418	02/20/2015	RAVEN BLK NITRILE GLOVES		\$12.99
142225	02/24/2015	Reconciled		
03/31/2015	03/31/2015	Accounts Payable	NEVADA RURAL WATER	\$835.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
C-0186	02/17/2015	3-DAY REGISTRATION 2015 NVRWA CONF.M. BAILEY		\$600.00
C-0187	02/17/2015	1 DAY REGISTRATION 2015 NVRWA CONF/D.		\$200.00
VC2015-39	02/23/2015	NVRWA VIDEOCONF 2015 WATERSHEDS/FRITZ		\$35.00
142226	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
01312015	01/31/2015	ADMINISTRATIVE ASSESSMENTS JANUARY 2015	NEVADA STATE TREASURER	\$4,654.00
142227	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
040622	01/29/2015	MOBILE MESSAGING SOFTWARE BILLING	NEW WORLD SYSTEMS	\$6,250.00
040626	01/31/2015	PRORATED SSMA 2/1-6/30/15 LE STATE/NCIC VIA		\$417.00
040682	01/31/2015	1 YEAR IBM SERVICE SUITE 4/17/15-4/16/16		\$1,727.80
142228	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
4751255	02/11/2015	SOUTH RESERVOIR LINER REPAIRS	NEWFIELDS	\$5,544.13
4751256	02/11/2015	PROF SERVICES FOR JANUARY 2015		\$5,115.00
142229	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
15237610	01/28/2015	NORTON GEMINI ALUNDUM BENCH WHEELS	NORCO	\$60.55
15311523	02/06/2015	MEDICAL OXYGEN		\$71.64
142230	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
5101062 12/31/14	12/31/2014	DECEMBER PRE-EMPLOYMENT TESTING	NORTHEASTERN NV REGIONAL	\$46.35
142231	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
02122015	02/12/2015	565 1/4 ERRECART BLVD UNIT SIGNAL	NV ENERGY	\$102.12
JAN 12-FEB 10 15	02/13/2015	CITYOFELKO CHARGES		\$774.94
JAN13-FEB 11	02/14/2015	CITYOFELKO CHARGES JAN 13-FEB 11		\$1,634.45
142232	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
2804-448213	02/13/2015	TIRE SHINE/MOTOR TRT/OCTANBLST	OREILLY AUTOMOTIVE STORES INC	\$22.66
142233	02/24/2015	Reconciled		
Invoice	Date	Description	Account <td>Amount</td>	Amount
	02/24/2015		OFFICEMAX INCORPORATED	\$624.11

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
412361	02/09/2015	POPUP NOTES/PAPER CLIPS/BINDER CLIPS/LEGAL CHAIR		\$154.70
355522	02/04/2015	2 HOLE PUNCH/TAPE/SCISSORS/TAPE		\$59.99
412359	01/21/2015	RETURN ANALOG ADAPTER		\$336.83
154895	01/09/2015	PICTURE HANGING/ANALOG ADAPTER/INDEX		(\$23.99)
988980				\$96.58
142234	02/24/2015	Reconciled	03/31/2015 Accounts Payable OFS	\$1,504.28
Invoice	Date	Description	Accounts Payable	Amount
575155-1	02/05/2015	INDEX CARDS		\$3.64
575207-1	02/11/2015	BRACKET/ORGANIZER		\$664.00
575155-0	02/04/2015	BINDERS/3 HOLE PUNCH		\$11.47
575065-0	01/30/2015	LEGAL PAD/PENS		\$22.44
575207-0	02/10/2015	HOLDER FORM/MARKER BOARD		\$677.75
575215-1	02/10/2015	TONER		\$104.99
575215-2	02/11/2015	ELECTRIC SHARPENER		\$19.99
142235	02/24/2015	Reconciled	03/31/2015 Accounts Payable OPI	\$34.18
Invoice	Date	Description	Accounts Payable	Amount
AR193515	02/06/2015	SHARP/MX/M503N - FIRE DEPT		\$34.18
142236	02/24/2015	Reconciled	03/31/2015 Accounts Payable ORKIN PEST CONTROL INC	\$247.33
Invoice	Date	Description	Accounts Payable	Amount
100716153	02/11/2015	2/11/15 MICE/RATS		\$71.07
100715944	02/11/2015	2/11/15 ANTS-HOUSEHOLD		\$176.26
142237	02/24/2015	Reconciled	03/31/2015 Accounts Payable PAR ELECTRICAL CONTRACTORS,	\$96,765.71
Invoice	Date	Description	Accounts Payable	Amount
151501007	01/31/2015	PROG BILL #3 - ERRECART BLVD/SILVER STREET		\$96,765.71
142238	02/24/2015	Reconciled	03/31/2015 Accounts Payable PETHALTH SERVICES USA INC	\$2,072.95
Invoice	Date	Description	Accounts Payable	Amount
SIUN6599717	02/05/2015	FDX-B ISO USAMINICHPIS		\$2,072.95
142239	02/24/2015	Reconciled	03/31/2015 Accounts Payable PIONEER URGENT CARE	\$510.00
Invoice	Date	Description	Accounts Payable	Amount
HUGMA000 2/4/15	02/04/2015	JAMES HUGHEY CDL PHYSICAL		\$80.00
LINRO000 2/9/15	02/09/2015	ROBERT LINO EFD EMT PX		\$430.00
142240	02/24/2015	Reconciled	03/31/2015 Accounts Payable PITNEY BOWES INC	\$44.00
Invoice	Date	Description	Accounts Payable	Amount

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015
 02/01/2015 POSTAGE MACHINE SERVICE AND REPAIR

\$44.00

142241 02/24/2015 Reconciled 03/31/2015 Accounts Payable POLLARDWATER.COM \$1,358.49

Invoice	Date	Description	Amount
0006367	02/02/2015	PCKT PENETROMETER W/SOFT CASE	\$80.61
0006369	02/06/2015	STENNER 85 SER ADJUSTABLE R	\$1,277.88

142242 02/24/2015 Reconciled 03/31/2015 Accounts Payable QULL CORP \$184.42

Invoice	Date	Description	Amount
1295036	02/06/2015	PENS/FILE FOLDERS/CORRECTION TAPE	\$113.45
1302902	02/09/2015	LTR FILE POCKET EXPAND	\$57.99
1254922	02/05/2015	CORRECTION TAPE	\$12.98

142243 02/24/2015 Reconciled 03/31/2015 Accounts Payable RADER, JARED \$82.00

Invoice	Date	Description	Amount
3/4/15 PER DIEM	02/18/2015	3/4-5/15 MERRTT TRAINING RENO NV	\$82.00

142244 02/24/2015 Reconciled 03/31/2015 Accounts Payable RAILROAD MANAGEMENT COMPANY \$3,230.77

Invoice	Date	Description	Amount
316310	12/22/2014	S713734PL-LICENSE FEE	\$587.30
317187	01/26/2015	S175088 PL-LICENSE FEES, INDEX	\$2,643.47

142245 02/24/2015 Reconciled 03/31/2015 Accounts Payable RAY ALLEN MANUFACTURING LLC \$299.99

Invoice	Date	Description	Amount
315077	02/11/2015	SLK-METH-C METHAMPHETAMINE	\$299.99

142246 02/24/2015 Reconciled 03/31/2015 Accounts Payable REED, BEN \$38.77

Invoice	Date	Description	Amount
2/4/415 PERDIEM	02/18/2015	2/4-6/15 NV SHERIFFS & CHIEFS ASSOC ANNUAL	\$38.77

142247 02/24/2015 Reconciled 03/31/2015 Accounts Payable REMA TIP TOP/NORTH AMERICA, \$412.00

Invoice	Date	Description	Amount
PINV247077	02/02/2015	PUMP PLATE FORM	\$412.00

142248 02/24/2015 Reconciled 03/31/2015 Accounts Payable RESERVE ACCOUNT \$1,000.00

Invoice	Date	Description	Amount
19495928 2/15	02/18/2015	ELKO POLICE DEPARTMENT RESERVE ACCOUNT	\$1,000.00

142249 02/24/2015 Reconciled 03/31/2015 Accounts Payable RIVERTON ELKO \$36.15

Invoice	Date	Description	Amount

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

5041097 02/10/2015 SL-N-FILTER \$36.15

142250 02/24/2015 Reconciled 02/28/2015 Accounts Payable ROYAL PANE JANITORIAL Amount \$120.00

Invoice Description Date FEB 2015 JANITORIAL IT DEPT Amount \$120.00

142251 02/24/2015 Reconciled 03/31/2015 Accounts Payable ROYS INC Amount \$13.50

Invoice Description Date MT OLYMPIUS DIST WATER/CUTLERY/ICE Amount \$13.50

142252 02/24/2015 Reconciled 03/31/2015 Accounts Payable RUBY DOME INC Amount \$6,300.00

Invoice Description Date GUZZLER PIT PROJECT Amount \$6,300.00

142253 02/24/2015 Reconciled 03/31/2015 Accounts Payable RUBY MTN NATURAL SPRING Amount \$13.00

Invoice Description Date RENTAL OF H/C DISPENSER Amount \$13.00

142254 02/24/2015 Reconciled 03/31/2015 Accounts Payable SIERRA ENVIRONMENTAL Amount \$430.00

Invoice Description Date VOLATILE SOLIDS/MOISTURE CONTENT Amount \$430.00

142255 02/24/2015 Reconciled 03/31/2015 Accounts Payable SILVER STATE BARRICADE & SIGN Amount \$440.58

Invoice Description Date W-11-2 PED CROSSING Amount \$440.58

142256 02/24/2015 Reconciled 03/31/2015 Accounts Payable SILVER STATE ROCK PRODUCT Amount \$363.63

Invoice Description Date 2/13/15 ELKO AIRPORT Amount \$246.09

62910 02/02/2015 SELF HAUL 4-8" RIPRAP Amount \$117.54

142257 02/24/2015 Reconciled 03/31/2015 Accounts Payable SIMPLOT PARTNERS Amount \$2,205.00

Invoice Description Date TRUGYP 21 CA MICROT-1 CREEPING Amount \$2,205.00

142258 02/24/2015 Reconciled 03/31/2015 Accounts Payable SIX STATES DISTRIBUTORS INC Amount \$468.17

Invoice Description Date DRIVELINE REPAIRS Amount \$468.17

142259 02/24/2015 Reconciled 02/28/2015 Accounts Payable SMITH, KENNETH Amount \$125.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
REF/UMPO55096	02/23/2015	REFEREE WK OF 2/17-2/15	\$75.00
REF/UMPO55091	02/17/2015	REFEREE WK OF 2/9-23/15	\$50.00
142260	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
130941920	02/03/2015	PRAESTOL K 274	\$3,768.70
130942522	02/05/2015	PRAESTOL K 274	\$4,026.86
130942211	02/04/2015	PRAESTOL K 274	\$4,026.86
142261	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
281101	02/14/2015	ROCK CRUSHED/ROAD BASE	\$319.99
3710340	01/29/2015	3/4 ROAD BASE - 204 S. 11TH STREET	\$387.60
142262	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
877208	02/13/2015	ELKO STORMWATER ASSISTANCE JANUARY 2015	\$1,353.00
142263	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
01312015	01/31/2015	ROOM TAX FOR JANUARY 2015	\$7,426.57
142264	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
35147	02/02/2015	FINGERPRINTING FOR JANUARY 2015	\$399.50
142265	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
13733	02/09/2015	JRI PCS-4280E 208V/3PH PARTS WASHER/OIL	\$18,664.44
142266	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
35933	02/03/2015	JANUARY 2015 PARKS PORTABLE TOILETS	\$657.32
142267	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
5010284	01/30/2015	T-CHLOR	\$2,852.90
142268	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
5010284	01/30/2015	T-CHLOR	\$2,852.90
142269	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
5010284	01/30/2015	T-CHLOR	\$2,852.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
N0000007086	02/12/2015	REPAIR MONITOR MMU	TRANS UNION LLC	\$275.00
142269	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
01508461	01/27/2015	INVESTIGATIVE SUPPLIES	ULINE	\$72.67
142270	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
65018569	02/03/2015	68OZ ULINE HAND SANITIZER	ULINE	\$72.30
142271	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
52777	02/18/2015	VALLEY MOTOR GRAY QD	UMSCHEID ENT INC	\$64.80
52745	02/13/2015	AERVOE 303 BLUE		\$46.14
52710	02/11/2015	GOLFCOURSE AERVOE RED		\$7.69
52725	02/12/2015	WATER DEPT/310 SILVER/YELLOW MASK/PRO		\$52.58
52665	02/04/2015	RESPIRATOR R/FILL/RESPIRATOR		\$56.42
52640	02/02/2015	PORTER SEMI GLOSS 5 GAL CLOUD WHITE		\$138.54
52625	01/29/2015	AS BRS/BRUSHES/PRO ROLLER COVER/GREEN		\$128.21
52717	02/11/2015	AERVOE 303 BLUE		\$61.52
52790	02/19/2015	MOTOR GRAY QD		\$32.40
52702	02/10/2015	KLEANSTRIP		\$10.58
142272	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
F7348R075	02/14/2015	TRK #K2370138388	UNITED PARCEL SERVICE	\$13.98
F7446X075	02/14/2015	TRK#K2149860524		\$14.78
142273	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
02069320013 2/15	02/09/2015	MARCH PREMIUM	UNUM LIFE INSURANCE CO OF	\$6,981.40
142274	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
557940	02/02/2015	PVDF TUBING 50' ROLL	USA BLUEBOOK	\$282.36
142275	02/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
EL005069	02/11/2015	FULL FACE GASKET	VALLEY RUBBER & GASKET CO INC	\$1,254.44

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

EL005081 02/12/2015 GEAR BOX REPLACEMENT \$959.00

142276 02/24/2015 Reconciled 03/31/2015 Accounts Payable VEGA CONSTRUCTION \$5,752.83

Invoice Date Description Amount

60926 01/05/2015 HAUL 3 LOADS OF SALT FROM SALT LAKE CITY \$5,752.83

142277 02/24/2015 Reconciled 02/28/2015 Accounts Payable VELD T, ROGER \$87.25

Invoice Date Description Amount

02122015 02/12/2015 REIMB/COMPLETION OF INSTRUC TION PERMIT -CDL \$87.25

142278 02/24/2015 Reconciled 03/31/2015 Accounts Payable VERIZON WIRELESS \$40.01

Invoice Date Description Amount

9740426429 02/10/2015 CITY OF ELKO CHARGES 842060382-00001 JAN 11-FEB \$40.01

142279 02/24/2015 Reconciled 03/31/2015 Accounts Payable VICS DRYCLEANER \$81.00

Invoice Date Description Amount

410 12/31/2014 8606/8892 2 PIECES \$40.50

1307 02/10/2015 WASH & FOLD SMALL LOAD \$8.50

1469 02/17/2015 WASH & FOLD LARGE LOAD \$32.00

142280 02/24/2015 Reconciled 03/31/2015 Accounts Payable VISION SERVICE PLAN - NV \$2,773.98

Invoice Date Description Amount

30033770001 1/21 01/21/2015 30 033770 0001 FEBRUARY PREMIUM \$2,773.98

142281 02/24/2015 Reconciled 03/31/2015 Accounts Payable VOGUE LAUNDRY \$345.31

Invoice Date Description Amount

2614225 01/22/2015 MAT DK GRANITE \$63.78

S2613863 01/28/2015 MEDICAL/GLOVES \$102.20

S2614870 02/03/2015 MEDICAL \$54.25

2612795 01/29/2015 MAT DK GRANITE \$36.51

S2614859 02/03/2015 MEDICAL \$42.80

01-000074 02/01/2015 CLEAN & PRESS PANTS \$12.97

2617038 02/19/2015 MAT DK GRANITE \$32.80

142282 02/24/2015 Reconciled 03/31/2015 Accounts Payable VWR INTERNATIONAL INC \$418.85

Invoice Date Description Amount

8040348159 02/11/2015 GLOVES PFE-XTRA LATEX \$13.87

8040293013 02/05/2015 GLOVES PFE-XTRA LATEX \$69.35

8040236055 01/30/2015 VWR CONDUCTIVITY STANDARD \$22.68

8040309480 02/06/2015 SULFURIC ACID \$11.72

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
8040279650	02/04/2015	GLOVE XMTN XL NTRL LAVENDER		\$131.04
8040241753	02/02/2015	SALINITY STAN		\$38.79
8040279651	02/04/2015	GLOVE LATEX SFGRIIP		\$131.40
142283	02/24/2015	Reconciled	WALMART COMMUNITY	\$564.82
TR#07515	01/30/2015	REMOVAL TOOL/DASH KIT		\$22.74
TR#07298	02/12/2015	SPRITE/COOKIES/PANCAKES/WAFFLES/TS		\$144.24
TR#09007	02/10/2015	HP JUICE/RULERS/RV TRVL DRY		\$50.36
TR#06271	02/05/2015	DOG CHOW/FBZ AE SAGEL/SKIPPY CRMY		\$248.44
TR#00300	01/20/2015	INFLATE PUMP/BANDAID/TAPE/GLOVE		\$16.17
TR#03886	01/20/2015	TAPE/SHARPIES/FN/TAPE/ENVELOPES		\$36.98
TR#05582	01/30/2015	PC MOUSE/ZIPPER BAGS/TOPLOAD CASE		\$45.91
142284	02/24/2015	Reconciled	WALTHER, KAREN	\$353.41
2/15/15 PER DIEM	02/18/2015	2/15-17 TRANSPORT DOGS TO MONMOUTH, OR		\$199.26
2/13/15 PER DIEM	02/18/2015	2/13/15 TRANSPORT DOG TO WINNEMUCCA, NV		\$154.15
142285	02/24/2015	Reconciled	WARNERT, MATT	\$75.00
REF/UMPO55099	02/23/2015	REFEREE WK OF 2-17/21/15		\$75.00
142286	02/24/2015	Reconciled	WEBB, WILLIAM	\$25.00
REF/UMPO55095	02/23/2015	REFEREE WK OF 2/17-21/15		\$25.00
142287	02/24/2015	Reconciled	WESTERN ENVIRONMENTAL	\$27.00
57465	02/09/2015	NITRATE NITROGEN		\$27.00
142288	02/24/2015	Reconciled	WESTERN FOLKLIFE CENTER	\$4,927.51
01312015	01/31/2015	ROOM TAX FOR JANUARY 2015		\$4,927.51
142289	02/24/2015	Reconciled	WESTERN NEVADA SUPPLY CO	\$11,749.89
26148630	02/12/2015	WIKA 232 23 LF SS GA 2-1/2		\$103.32
26150092	02/12/2015	BAND SAW BLADE		\$4.33
26150959	02/12/2015	ROMA 4 RED END RING 4-HOLE/RED GASKET		\$22.12

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

26149856	02/12/2015	SPPCO FLAG GASKET/FF GASKET	\$125.50
26151448	02/13/2015	SAND WOOD PVC SAW/SEAL CAULK/HEX BUSH/PIPE	\$96.18
26151541	02/13/2015	INVERTED TIP PAINT	\$72.36
26150594	02/13/2015	1/2 INSU/IPS 1/2 IN/BLUE GLUE/PIPE	\$74.61
26155909	02/18/2015	40 UNION	\$10.58
26143146	02/11/2015	V/LV EPOXY IN/OUT/MUEL HANDWHEEL/GRAP-DI	\$1,774.16
26149349	02/11/2015	V/LV EPOXY IN/OUT/MUEL HANDWHEEL/BOLT BUT	\$1,768.26
26148573	02/10/2015	1000 GAL TRPL WTR MTR/GSKT/SENSUS	\$404.28
26148575	02/10/2015	1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	\$404.28
26149247	02/11/2015	1000 GAL TRPL WTR MTR/GSKT/SENSUS FLEXNET	\$404.28
26148570	02/11/2015	SNGL MTR PIT/INSUL PAD/DOCKING LID/MTR IDLER	\$592.72
26147649	02/11/2015	F/S SW CPLG/HEX BUSH IMPORT/STL NIP/MIP ADPT	\$118.61
26135452	02/11/2015	SMBL 228-20192320-001 FCR	\$1,637.16
26150740	02/12/2015	FCA 4 DI/CPLG DIXDI	\$380.74
26155609	02/19/2015	PVC VS FLG/PVC 80 T/80 BUSH	\$225.91
26147489	02/20/2015	ASI MODEL 585-2 SC ROTARY	\$1,338.88
CM26152685	02/20/2015	CREDIT/CPVC ORNG CMNT/HVY DTY PVC CMNT	(\$102.12)
26152699	02/17/2015	CPVC GREY CEMENT	\$91.23
26153671	02/17/2015	SLEEVE ELEMENT	\$272.40
26152703	02/17/2015	CPVC GREY CEMENT/SWL ADPT/BLK STL NIP	\$31.99
26149113	02/11/2015	1/2 PIPE CLMP	\$13.44
26136638	01/27/2015	NEO SEAL CLST GKST	\$12.83
26146614	02/07/2015	LHRP F/G BEST SHOVEL	\$32.65
26145502	02/05/2015	PIPE 1/2 TC BLK/BLK MI CPLG	\$50.70
26148023	02/09/2015	LF 2 COMP CTS	\$151.52
26113082	02/09/2015	SENSUS 1100DN ACT-PAK	\$1,250.00
26147531	02/09/2015	BEST SHOVEL/ADPT/BUSH IMPORT	\$379.36
26147528	02/09/2015	STL CPLG/HEX BUSH IMPORT	\$27.61

142290 02/24/2015 Reconciled 03/31/2015 Accounts Payable WESTERN STATES PROPANE \$451.59

Invoice	Date	Description	Amount
A571538	02/04/2015	PROPANE GAS DISPENSER	\$28.97
A571865	02/12/2015	PROPANE GAS DISPENSER	\$40.33
A571806	02/11/2015	PROPANE GAS DISPENSER	\$51.40
A571579	02/05/2015	PROPANE GAS DISPENSER	\$30.96
A571617	02/05/2015	PROPANE GAS DISPENSER	\$33.23
A571884	02/13/2015	PROPANE GAS DISPENSER	\$101.57
A570994	01/21/2015	PROPANE GAS DISPENSER	\$165.13

142291 02/24/2015 Reconciled 03/31/2015 Accounts Payable WETCO \$4,172.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
142292	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
11347	02/12/2015	INJECTOR NOZZLE/CHECK VALVE	\$4,172.00
142293	02/24/2015	Reconciled	
Invoice	Date	Description	Amount
3/2/15 PER DIEM	02/18/2015	3/2-3/15 ARFF TRAINING SALT LAKE CITY, UT	\$82.00
142296	02/25/2015	Reconciled	
Invoice	Date	Description	Amount
078065766	02/01/2015	WC7545P PRINTER JANUARY CHARGES	\$287.17
142297	02/25/2015	Reconciled	
Invoice	Date	Description	Amount
02242015	02/25/2015	Travel Advance	\$374.20
142298	02/25/2015	Reconciled	
Invoice	Date	Description	Amount
26135 Agreement	02/25/2015	E-Approx 1400 Silver St-Cor-E-City of Elko	\$2,500.00
142299	03/04/2015	Reconciled	
Invoice	Date	Description	Amount
3/5/15 PER DIEM	03/02/2015	3/5-6/15 PRESENTATION - NV LEGISLATURE FOR AIR	\$205.94
142300	03/04/2015	Reconciled	
Invoice	Date	Description	Amount
3/4/15 PER DIEM	03/02/2015	3/4-5/15 CARSON CITY, NV - SENATE BILL 125	\$97.00
142301	03/04/2015	Reconciled	
Invoice	Date	Description	Amount
3/10/15 PERDIEM	03/02/2015	3/10-11/15 ARFF TRAINING SALT LAKE CITY, UT	\$82.00
142302	03/04/2015	Reconciled	
Invoice	Date	Description	Amount
JAN 21-FEB 19	02/24/2015	CITYOFELKO CHARGES	\$2,047.42
02262015	02/26/2015	STREET LIGHTS FOR FEBRUARY 2015	\$19,834.39
02242015	02/24/2015	PUMPING ACCOUNTS FOR FEBRUARY 2015	\$44,083.19
			\$69,825.26

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015
 02/24/2015 CITYOFELKO CHARGES JAN 21-FEB 19

\$3,860.26

142303

03/04/2015 Open
 Invoice

Date Description

Accounts Payable RIORDAN, JAMES

Amount

\$82.00

3/10/15 PER DIEM

3/10-1/1/15 ARFF TRAINING, SALT LAKE CITY, UT

\$82.00

142304

03/04/2015 Reconciled
 Invoice

Date Description

Accounts Payable SAFFORD, RYAN

Amount

\$82.00

3/10/15 PER DIEM

3/10-1/1/15 ARFF TRAINING, SALT LAKE CITY, UT

\$82.00

142305

03/04/2015 Reconciled
 Invoice

Date Description

Accounts Payable STONE, KYLE

Amount

\$82.00

3/10/15 PER DIEM

3/10-1/1/15 ARFF TRAINING, SALT LAKE CITY, UT

\$82.00

142306

03/04/2015 Reconciled
 Invoice

Date Description

Accounts Payable UNITED PARCEL SERVICE

Amount

\$37.43

F7348R085

TRK# 1684204309 & K1684204354

\$37.43

142307

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable AFLAC

Amount

\$2,747.48

2015-00000474

AFPT - Allac Pre-Tax*

\$2,747.48

142308

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable CITY OF ELKO POLICE ASSOCIATION

Amount

\$595.00

2015-00000475

UD PD - Union Dues Police

\$595.00

142309

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable HEALTHSCOPE BENEFITS, INC.

Amount

\$3,304.80

2015-00000476

HSA - Health Savings Account

\$3,304.80

142310

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable IAFF LOCAL 2423

Amount

\$450.00

2015-00000477

UD FIRE - Union Dues Fire

\$450.00

142311

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable KANSAS PAYMENT CENTER

Amount

\$588.50

2015-00000478

CSKS - Child Support Kansas

\$588.50

142312

03/06/2015 Reconciled
 Invoice

Date Description

Accounts Payable LEE ENGINE COMPANY

Amount

\$210.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

LeeEng03062015

03/06/2015

Vol Fire Services

\$210.00

142313

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

LIFE INSURANCE CO. OF THE SOUT

\$2,725.00

Invoice

2015-00000479

LSW Amt - LSW Deferred Comp Amt

Amount \$2,725.00

142314

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

Nevada Prepaid Tuition Program

\$89.50

Invoice

2015-00000480

PPTN - NV Prepaid Tuition Program

Amount \$89.50

142315

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

OPERATING ENGINEERS LOCAL

\$390.00

Invoice

2015-00000481

UD BCC - Union Dues BCC

Amount \$390.00

142316

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

PERFORMANCE ATHLETIC CLUB

\$335.00

Invoice

2015-00000482

PA - Performance Athletic

Amount \$335.00

142317

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

PUBLIC EMPLOYEES RETIREMENT

\$18.34

Invoice

2015-00000484

PERS VF - PERS Volunteer Fire

Amount \$18.34

142318

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

PUBLIC EMPLOYEES RETIREMENT

\$125,306.90

Invoice

2015-00000483

PERS EL - PERS Elected Officials*

Amount \$125,306.90

142319

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

UNITED WAY OF NO. NV AND SIERR

\$55.00

Invoice

2015-00000485

UW - United Way

Amount \$55.00

142320

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

US BANK OF NEVADA

\$68,177.98

Invoice

2015-00000486

FWT - Federal Withholding Tax*

Amount \$68,177.98

142321

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

VANTAGEPOINT TRANSFER AGENTS-

\$400.00

Invoice

2015-00000487

ICMA Amt - ICMA Deferred Comp Amt

Amount \$400.00

142322

03/06/2015 Reconciled

Date

03/31/2015 Accounts Payable

Voya Financial

\$3,435.19

Invoice

2015-00000487

Description

Amount

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

2015-00000488 03/06/2015 ING - Voya Deferred Compensation* \$3,435.19

142323 03/06/2015 Reconciled 03/31/2015 Accounts Payable WASHINGTON NATIONAL INS CO \$1,804.47

Invoice 2015-00000489 03/06/2015 WNI - Washington National Insurance \$1,804.47

142324 03/06/2015 Reconciled 03/31/2015 Accounts Payable WESTERN INSURANCE SPECIALTIES \$799.72

Invoice 2015-00000490 03/06/2015 WIS - Western Insurance Specialties \$799.72

142325 03/06/2015 Reconciled 03/31/2015 Accounts Payable DONDERO, PETE \$346.50

Invoice 3/9/15 PERDIEM 03/05/2015 3/9-11/15 TURF EQUIPMENT & IRRIGATION USER \$346.50

142326 03/06/2015 Reconciled 03/31/2015 Accounts Payable NV ENERGY \$50.56

Invoice JAN 26-FEB 24 02/27/2015 CITYOFELKO CHARGES JAN 26-FEB 24 \$50.56

142327 03/10/2015 Reconciled 03/31/2015 Accounts Payable ADT SECURITY SERVICES \$272.34

Invoice 539782863 02/12/2015 SECURITY SERVICES FROM 3/1-8/31/15 \$272.34

142328 03/10/2015 Reconciled 03/31/2015 Accounts Payable AIRGAS INC \$679.58

Invoice 9036543367 02/19/2015 CVRL 2X TYVK WHT SRGD SEAM \$135.40

9036123135 02/06/2015 GLV METALWORKER MD HVDYTY \$22.18

9036495967 02/18/2015 GGLS SAFETY/TAG LCKT RIG VNL/TAG DNR LOCKED \$227.56

9036720728 02/25/2015 GLV DSPBL EXAM \$173.20

9036720729 02/25/2015 GLV DSPBL \$121.24

142329 03/10/2015 Reconciled 03/31/2015 Accounts Payable AL PARK PETROLEUM INC \$359.10

Invoice 608152 02/20/2015 APP 80W90 GL5 1/35 \$359.10

142330 03/10/2015 Reconciled 03/31/2015 Accounts Payable ALLEGIS CORP \$173.39

Invoice S1705849.002 02/13/2015 REGULAR EDGE TRIM BLACK FINE PEBBLE \$113.68

S1705819.003 02/13/2015 STICKER-TITE RUBBER GASKET \$35.71

S1705849.001 02/13/2015 VENT, LOUVERED, 4" DIA \$24.00

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	AMERICAN STAFFING INC	Amount
142331	03/10/2015	Reconciled	03/31/2015		\$823.20
37680	02/26/2015	216-22/15 JOANN KYRISS			\$470.40
37821	03/05/2015	2/23-3/1/15 JOANN KYRISS			\$352.80
142332	03/10/2015	Reconciled	03/31/2015	ANDERSON, DENA	\$558.00
REF/UMP055110	03/09/2015	REFEREE WK OF 3/2-7/15			\$341.00
REF/UMP055102	03/02/2015	REFEREE WK OF 2/23-27/15			\$217.00
142333	03/10/2015	Reconciled	03/31/2015	AQUA ENGINEERING INC	\$4,989.25
13380	03/02/2015	SW 1101 WRF 2012 UPGRADE CM SERVICES THRU			\$1,714.25
13381	03/02/2015	WEST SECONDARY CLARIFIER MECHANISM			\$3,275.00
142334	03/10/2015	Reconciled	03/31/2015	AQUATIC EXERCISE ASSOC	\$160.00
03052015	03/04/2015	JANA DELONG CERTIFICATION RENEWAL			\$160.00
142335	03/10/2015	Reconciled	03/31/2015	ARC HEALTH AND WELLNESS LLC	\$225.00
74084	02/20/2015	A. BANDIERO - PSYCHOLOGICAL EVALUATION #2			\$225.00
142336	03/10/2015	Reconciled	03/31/2015	AT&T MOBILITY	\$1,016.83
02262015	02/26/2015	CITY OF ELKO CHARGES			\$1,016.83
142337	03/10/2015	Reconciled	03/31/2015	AUTOZONE	\$204.23
4076083309 07	02/19/2015	DURALAST GOLD BATTERY			\$153.49
4076083687 09	02/19/2015	DURALAST GOLD BATTERY CORE			(\$18.00)
4076090046 04	02/27/2015	DURALAST GOLD PAD			\$36.54
4076084802 03	02/20/2015	DURALAST HD BATTERY			\$118.76
4076090369 09	02/27/2015	DURALAST HD BATTERY CORE			(\$22.00)
4076083206 02	02/19/2015	DURALAST IGNITION CONTROL MODULE/PICK-UP			\$67.18
4076083691 02	02/19/2015	DURALAST GOLD NEW DISTRIBUTOR			\$77.53
4076088486 09	02/25/2015	RETURN/DURALAST IGNITION CONTROL			(\$67.18)
4076083688 08	02/19/2015	CREDIT/CARDONE REMAN BRAKE POWER			(\$35.00)
4076090367 01	02/27/2015	CREDIT/CARDONE REMAN BRAKE POWER			(\$107.09)

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142338	03/10/2015	Reconciled	03/31/2015 Accounts Payable	BACKFLOW ASSEMBLY TESTING &
CT32315-3	02/21/2015	TESTER CERTIFICATION - DALE JOHNSON - MAR 23-		Amount \$685.00
142339	03/10/2015	Reconciled	03/31/2015 Accounts Payable	BAILEY, MARK
Invoice	03/03/2015	3/16-20/15 NV RURAL WATER ASSOC. ANNUAL		Amount \$778.88
142340	03/10/2015	Reconciled	03/31/2015 Accounts Payable	BLUETARP FINANCIAL INC
Invoice	03/01/2015	84" LOAD RELEASE ROAD/8X10 POLY		Amount \$408.47
32498695	03/02/2015	109910 GULPER 3/1" DIA PMP		\$227.47
32499944				
142341	03/10/2015	Reconciled	03/31/2015 Accounts Payable	BONANZA PRODUCE CO
Invoice	03/03/2015	LEMON BEVARAGE MIX/FRUIT PUNCH BEVERAGE		Amount \$60.00
02698492				
142342	03/10/2015	Reconciled	03/31/2015 Accounts Payable	C A L RANCH STORES
Invoice	02/27/2015	SCOOP 14" SHOP STEEL W/HANDLE/BROOM		Amount \$23.97
6211/12	02/18/2015	LOYALL HIGH PERFORMANCE 40#		\$35.99
6176/12	02/26/2015	KONG LARGE		\$21.98
6207/12	02/26/2015	DELUXE ZINC ADJUSTABLE PISTOL		\$5.98
6206/12	02/24/2015	CURVED HD SCRUBBER/BATTERY PACK		\$149.32
6194/12	02/17/2015	BARBLESS WIRE		\$64.99
6172/12	02/25/2015	MEN'S DRIVER GLOVE		\$13.59
6203/12	02/20/2015	STHL HP OIL		\$12.54
6185/12				
142343	03/10/2015	Reconciled	03/31/2015 Accounts Payable	C H SPENCER & COMPANY
Invoice	02/26/2015	7SH4G51BO ZHP 3/60/230-460 DP 7.81		Amount \$2,472.00
400976320				
142344	03/10/2015	Reconciled	03/31/2015 Accounts Payable	CARQUEST AUTO PARTS
Invoice	02/23/2015	AG BELTFHP UTILITY V-BELTS		Amount \$6.79
14720-61007	02/24/2015	BRAKE CHAMBER		\$49.92
14720-61069				
142345	03/10/2015	Reconciled	03/31/2015 Accounts Payable	CARTER ENGINEERING, LLC
Invoice	03/01/2015	CEDAR STREET RECONSTRUCTION ENGINEERING		Amount \$5,824.88
188				

City of Elko
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142346	03/10/2015	Reconciled		
Invoice				
	02/20/2015	WASHER/BOLT/CLEANER	CASHMAN EQUIPMENT COMPANY	\$2,098.68
	02/19/2015	REPLACE FUEL INJECTION PUMP - OLD SEWER		\$2,056.30
	03/05/2015	END EDGE/NUT/BOLT/FILTERS		\$1,510.73
142347	03/10/2015	Reconciled		
Invoice				
	02/02/2015	DIAMOND BLADE	CCS	\$480.00
142348	03/10/2015	Reconciled		
Invoice				
	02/25/2015	GMJ BASE FOR DODGE/GAMBER LOWER	CDW GOVERNMENT	\$904.53
142349	03/10/2015	Reconciled		
Invoice				
	02/16/2015	#2 CU CMPRSN LUG	CED-SALT LAKE CITY	\$14.77
	02/24/2015	PHOTOCNTRNOL		\$16.90
142350	03/10/2015	Reconciled		
Invoice				
	03/04/2015	2/23-26/15 ACTS CLASS/BATTLE MOUNTAIN, NV	CHEVROEN & TEXACO BUSINESS	\$407.91
142351	03/10/2015	Reconciled		
Invoice				
	03/06/2015	FUEL CHARGES FOR FEBRUAR 2015	CHIEF SUPPLY	\$313.45
142352	03/10/2015	Open		
Invoice				
	11/21/2014	ZIP-N-RIP VEST		\$34.50
	11/17/2014	ZIP-N-RIP VEST/BATTERIES/PHEBOTOMY		\$166.12
	02/13/2015	PUSH PACK		\$54.94
	02/23/2015	BINOCULARS		\$57.89
142353	03/10/2015	Reconciled		
Invoice				
	02/28/2015	PETTY CASH FOR FEBRUARY 2015	CITY HALL PETTY CASH	\$99.90
142354	03/10/2015	Reconciled		
Invoice				
	04/30/2015	Accounts Payable	CITY OF ELKO BUILDING	\$37,462.24

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
6655 ENVEL	02/17/2015	ENVELOPES	\$161.00
13067 12/12/14	12/12/2014	2X2 + FLYBD CIVIL ENGINEER	\$37.92
13067 12/11/14	12/11/2014	2X2 + FLYBD CIVIL ENGINEER	\$37.92
6674 CORRE	02/27/2015	CORRECTION NOTICE	\$106.00
14682 2/18/15	02/19/2015	2/18/15 2X2 + FLYBD W/S ASST SUPERINTENDENT	\$32.22
15128 2/16/15	02/19/2015	2/16/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
14682 2/16/15	02/19/2015	2/16/15 2X2 + FLYBD W/S ASST SUPERINTENDENT	\$32.22
14682 2/17/15	02/19/2015	2/17/15 2X2 + FLYBD W/S ASST SUPERINTENDENT	\$32.22
15128 2/17/15	02/19/2015	2/17/15 2X2 ENVIRONMENTAL COORDINATOR +	\$53.71
15128 2/18/25	02/18/2015	2/18/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
15277 2/19/15	02/20/2015	2/19/15 2X2 + FLYBD MECHANIC	\$78.41
15128 2/19/15	02/20/2015	2/19/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
14682 2/19/15	02/20/2015	2/9/15 2X2 + FLYBD W/S ASST SUPERINTENDENT	\$32.22
14682 2/20/15	02/24/2015	2/20/15 2X2 + FLYBD W/S ASST SUPERINTENDENT	\$32.14
15128 2/20/15	02/24/2015	2/20/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
15277 2/20/15	02/24/2015	2/20/15 2X2 + FLYBD MECHANIC	\$63.41
15277 2/21/15	02/24/2015	2/21/15 2X2 + FLYBD MECHANIC	\$63.41
15128 2/21/15	02/24/2015	2/21/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
6688 2/27/15	02/27/2015	CITY LOST & FOUND CARDS	\$366.07
15128 2/28/15	02/28/2015	2/28/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
15277 2/28/15	02/28/2015	2/28/15 2X2 + FLYBD MECHANIC	\$63.41
15128 2/27/15	02/27/2015	2/27/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
15277 2/27/15	02/27/2015	2/27/15 2X2 + FLYBD MECHANIC	\$63.41
15277 2/26/15	02/26/2015	2/26/15 2X2 + FLYBD MECHANIC	\$63.41
15128 2/26/15	02/26/2015	2X2 ENVIRONMENTAL COORDINATOR+FLYBD+CAN	\$53.71
15128 2/25/15	02/25/2015	2/25/15 2XW ENVIRONMENTAL	\$53.71
15277 2/25/15	02/25/2015	2/25/15 2X2 + FLYBD MECHANIC	\$63.41
15128 2/24/15	02/24/2015	2/24/15 2X2 ENVIRONMENTAL COORDINATOR	\$61.71
15277 2/24/15	02/24/2015	2/24/15 2X + FLYBD MECHANIC	\$71.41
15277 2/23/15	02/23/2015	2/23/15 2X2 + FLYBD MECHANIC	\$63.41
15128 2/23/15	02/23/2015	2/23/15 2X2 ENVIRONMENTAL COORDINATOR	\$53.71
142363	03/10/2015	Reconciled	\$215.00
Invoice	Date	Description	Amount
100660	02/20/2015	REPLACE BACK GLASS	\$215.00
142364	03/10/2015	Reconciled	\$2,649.29
Invoice	Date	Description	Amount
565512001 3/15	03/02/2015	5655120-001 CONSTRUCTION WATER	\$2,624.25
4650408901 3/15	03/02/2015	4650489-001 METERED WATER	\$25.04

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Amount	
142365	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELKO OVERHEAD DOOR	\$385.00
24012	02/23/2015	MULTI-CODE RECEIERS/REMOTES/LABOR		\$285.00	
24030	03/03/2015	SERVICE CALL/DOOR ON BACK SIDE OF SHOP		\$100.00	
142366	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELKO SANITATION	\$446.44
2310-1061097	03/01/2015	RUBY VIEW GOLF COURSE CHARGES		\$421.49	
2310-175336	03/01/2015	ELKO AIRPORT TSA BUILDING		\$24.95	
142367	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELKO TOOL AND FASTENER INC	\$866.28
93844	02/26/2015	COMBINATION WRENCH/STEEL PLUMB/DEGREASER		\$425.88	
93845	02/26/2015	MILWAUKEE DEEP CUT BAND SAW/SHELF		\$440.40	
142368	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELKO VETERINARY CLINIC	\$185.84
131024	03/02/2015	K9 I/D BAG/FEL I/D BAG		\$185.84	
142369	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$183.31
56637	02/23/2015	RED FLEX-GRIP/ SLING/SCREW PIN SHACKLE		\$183.31	
142370	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ELVIN, BERNARD	\$874.56
3/16/15 PER DIEM	03/03/2015	3/16-20/15 NV RURAL WATER ASSOC. ANNUAL		\$874.56	
142371	03/10/2015	Reconciled	03/31/2015 Accounts Payable	ENTERPRISE LEASING	\$38.18
4881601	02/27/2015	2/27/15 B.MANGENG RENTAL		\$38.18	
142372	03/10/2015	Reconciled	03/31/2015 Accounts Payable	EVERYTHING ELKO. LLC	\$150.40
4011	02/17/2015	MARCH 2015 EVERYTHING ELKO MAGAZINE		\$150.40	
142373	03/10/2015	Reconciled	03/31/2015 Accounts Payable	FAIRMONT SUPPLY COMPANY	\$231.18
4374406-00	02/12/2015	RAGS FLANNEL		\$127.38	
4375503-00	02/13/2015	SEALANT THREADLOCKER PERMATEX		\$103.80	

City of Elko
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Amount
142374	03/10/2015	03/31/2015	FASTENAL COMPANY	\$230.80
Invoice				
NVELK71619	02/27/2015	SAE FVW 5/8Z/FHNYZ8/HCS 5/8		\$53.79
NVELK71598	02/26/2015	HCSS/8-11X3/SAE FVW 5/8Z/5/8-11 FHNZ5		\$21.42
NVELK71568	02/25/2015	M10/80 DE STUD		\$51.30
NVELK71331	02/12/2015	PUSHCONNUNION 1/4T		\$35.90
NVELK71469	02/19/2015	STRUNION		\$34.86
NVELK71429	02/18/2015	9"WRECKER BLADES		\$33.73
142375	03/10/2015	04/30/2015	FINLEY, JOEL	\$82.00
Invoice				
3/18/15 PER DIEM	03/03/2015	3/18-19/15 T MERRITT TECH TRAINING/RENO, NV		\$82.00
142376	03/10/2015	03/31/2015	FISHER SCIENTIFIC	\$146.86
Invoice				
1653979	02/11/2015	FYRITE CO2 FLUID		\$146.86
142377	03/10/2015	03/31/2015	FLYERS ENERGY LLC	\$18,105.91
Invoice				
15-058939	02/19/2015	MIDGRADE UNLEADED		\$1,867.79
15-060204	02/20/2015	REG CONV/PREM CONV		\$5,898.08
15-059775	02/19/2015	ULSD DYE #2 DSL		\$5,018.19
15-058518	02/18/2015	REGULAR UNLEADED/ULS DIESEL #2		\$1,230.12
15-060179	02/23/2015	ULS DIESEL		\$1,983.44
15-063355	03/03/2015	ULS DIESEL		\$2,128.29
142378	03/10/2015	03/31/2015	FREEDOM MAILING SERVICES INC	\$2,476.25
Invoice				
26184	02/19/2015	WATER QUALITY REPORTS PROCESSING & MAILING		\$2,476.25
142379	03/10/2015	03/31/2015	FRONTIER	\$3,443.22
Invoice				
2/22-3/21/15	02/22/2015	CITY OF ELKO CHARGES 2/22-3/21/15		\$900.96
2/25-3/24/15	02/25/2015	CITY OF ELKO CHARGES 2/25-3/24/15		\$2,542.26
142380	03/10/2015	03/31/2015	GALLAGHER FORD LINCOLN	\$19.32
Invoice				
67428	02/18/2015	PLUG		\$19.32

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142381	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GATEWAY RV CENTER	\$12.90
151504	02/13/2015	OPERATOR ASSY W/CRANKHANDLE		\$12.90
142382	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GCR TIRE CENTERS	\$391.52
707-18332	01/27/2015	BD 11R22.5 BDM/GOODYEAR CASSINGS		\$391.52
142383	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GEM STATE PAPER COMPANY	\$968.24
920789-00	02/20/2015	LVI PERG ROLL TOWEL		\$23.77
923931-00	03/04/2015	SHEET PAN FULL SIZE		\$42.51
923496-00	03/03/2015	CENTERPULL TOWEL/LAUNDRY DETERGENT		\$63.06
920444-00	02/19/2015	LVI CENTERPULL TOWEL		\$65.82
921533-00	02/24/2015	SPRAY BOTTLE/TRIGGER SPRAY/SCOUR		\$35.73
907778-00	01/02/2015	BRAVO STRIPPER HVY DUTY/FLOOR		\$95.01
918986-00	02/13/2015	CREW CLEANER/CLOROX TOILET BOWL		\$14.89
918989-00	02/13/2015	LVI MULTIFOLD TOWEL		\$22.74
917493-00	02/10/2015	STRIPPING PAD/GLOVES		\$90.65
921725-00	02/24/2015	FOAM CUPS		\$23.74
922193-00	02/25/2015	LOW DENSITY		\$490.32
142384	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GEO-LOGIC ASSOCIATES	\$2,652.50
150382	02/12/2015	GENERAL ENGINEERING SERVICES FOR ELKO		\$2,652.50
142385	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GHX INDUSTRIAL LLC	\$226.02
13295880	02/25/2015	AERO MATCHMATE PLUS/BRUISER HOSE		\$226.02
142386	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GIBBS, MARK	\$229.34
2126/15	03/03/2015	2126-27/15 PRESENTATION NV LEGISLATURE FOR		\$229.34
142387	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GLOBALSTAR USA	\$53.13
6263148	02/16/2015	CITYOFELKO CHARGES		\$53.13
142388	03/10/2015	Reconciled		
03/10/2015	03/31/2015	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$16,697.42
Invoice	Date	Description	Amount	

Payment Register

City of Elko

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Amount
33236	02/27/2015	MANAGER LEGAL/PROF FEES		\$13,398.67
33236*	02/27/2015	MUNICIPAL COURT LEGAL/PROF FEES		\$3,298.75
142389	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
REF/UMPO55111	03/09/2015	REFEREE WK OF 3/2-7/15	GOTTFRIED, JEFFREY	\$175.00
REF/UMPO55106	03/02/2015	REFEREE WK OF 2/23-27/15		\$50.00
142390	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
9664266435	02/11/2015	V-BELT/STD CAP PLEATED FILTER	GRANGER	\$70.53
9670111781	02/18/2015	ICE MACHINE CLEANER/TEST TUBE BRUSH		\$76.09
9670190173	02/18/2015	BABCOCKMLKBLTRSH BLKBURETTE BRUSH FAN		\$19.34
142391	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
REF/UMPO55112	03/09/2015	REFEREE WK OF 3/2-7/15	GREENLAND, BRAD	\$75.00
142392	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
1053	03/01/2015	LOBBYING SERVICES	GRIFFIN COMMUNICATIONS GROUP	\$5,000.00
142393	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
12338	02/17/2015	SILVER STREET ALIGNMENT	HIGH DESERT ENGINEERING	\$980.00
142394	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
33191	02/25/2015	IMAGES TO FILM ROLL/KODAK ARCHIVER	HIGH DESERT MICROMAGING INC	\$419.51
33200	02/26/2015	IMAGES TO FILM ROLL/KODAK ARCHIVER		\$1,350.06
142395	03/10/2015	Reconciled		
Invoice	Date	Description	Account's Payable	Amount
8020171	02/25/2015	RIGID LUBE TOOL BOX/FEBREEZE/SPONGE/CHAIN	HOME DEPOT CREDIT SERVICES	\$54.85
6025330	02/17/2015	CLEAR REPAIR TAPE/AQUARIUM SEAL		\$9.54
6014582	02/27/2015	REPLACEMENT FILTER/WIRE WHEEL		\$30.26
6591292	01/28/2015	DOOR GUARD/MACH SCREW		\$24.33
5011941	01/29/2015	FRAMING BLADE/BULK HANGER/LAG SCREWS		\$12.83
5011963	01/29/2015	SPRAY BOTTLES/31 GAL TRASH CAN		\$48.27
5024227	01/29/2015	SIMPLE GREEN/BATTERIES		\$55.42

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

4012029	01/30/2015	CERAMIC HEATERS	\$119.88
1024443	02/02/2015	STAPLES/LANDMASTER LANDSCAPE FABRIC	\$171.83
8114585	02/05/2015	PUSHBROOM/ROPE CLEAT/FLAT BRUSH/CONTACT	\$35.89
1084260	02/02/2015	SPOT REMOVER	\$5.78
9114454	02/04/2015	30W SPIRAL STREET LIGHTS UNDERPASS	\$29.91
1114277	02/02/2015	CARPET EXTRACTOR	\$8.49
1591449	02/02/2015	CARPET CLEANER	\$12.47
0114377	02/03/2015	HEX BOLTS/WASHERS	\$48.25
0114390	02/03/2015	HEX BOLTS	\$20.48
0114387	02/03/2015	CREDIT/HEX BOLTS	(\$21.77)
0114389	02/03/2015	CREDIT/HEX BOLT	(\$21.88)
0114388	02/03/2015	HEX BOLT	\$21.88
0012343	02/03/2015	SOD STAPLES	\$25.74
0024527	02/03/2015	WEEDBLOCK LANDSCAPE FABRIC/LANDMASTER	\$99.45
9012415	02/04/2015	COMPRESSION CAP/POLY TUBE	\$8.12
9024555	02/04/2015	SOD STAPLES	\$12.87
9114448	02/04/2015	BALLAST	\$39.90
9114458	02/04/2015	BALLAST	\$14.97
8012509	02/05/2015	VALVE/PVC TEE/UNION/NIPPLE/ENDCAP/VALVE	\$43.14
8012540	02/05/2015	KD DOUG FIR/FLAT PLATE/CARRIAGE BOLT/HEX	\$185.70
8024619	02/05/2015	CONSTRUCTION SEALANT	\$5.78
4012943	02/09/2015	BATTERIES/PAR 20 FLOOD ECOV	\$45.49
4590012	02/09/2015	GLADE SPRAY/ROUTER BIT	\$12.95
6013652	02/17/2015	GOLD SCREWS/PLC18WCFLT	\$30.41
5115699	02/18/2015	CASTER/INT PAINT/TRI-DOLLY	\$83.84
2084421	02/11/2015	CREDIT/MADP	(\$8.91)
2084422	02/11/2015	PE PIPE	\$3.59
3013009	02/10/2015	PE PIPE/CASTER/PRIMER/HEX NUT COMBO	\$133.83
3013031	02/10/2015	KD DOUG FIR/STEEL PLAIN FLAT BAR/FLAT	\$189.38
3024931	02/10/2015	FIBERGLASS/MOUNTING TAPE	\$19.96
2013109	02/11/2015	FLASHING/16 GA TERMINAL POST/CONSTRUCTION	\$62.94
2013146	02/11/2015	POLY ROLLER/ROLLER FRAME/FLAT BRUSH/PAIL	\$39.18
1013204	02/12/2015	RESPIRATOR/SCOTCH/BLUETAPE KNIFE PAINTERS	\$52.87
1025029	02/12/2015	HAND MASK DISPENSER/FLAT	\$65.64
1025040	02/12/2015	PLANT CADDY/PLANTER	\$76.84
0013280	02/13/2015	PENCIL SHARPENER/PICTURE PERFECT. MAGNETIC	\$32.43
0013325	02/13/2015	THREADED ROD ZINC	\$2.87
6115848	02/17/2015	CARRIAGE BOLT/HEX NUTS	\$3.84
0013334	02/13/2015	EARTHGRO MULCH/BATTERIES/CACTUS/ANNUALS	\$67.89
6013653	02/17/2015	CASTERS/4FT DYLGHT	\$58.32

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

6025351	02/17/2015	WIRE CONNECTOR/FLRSC ORNG MARK	\$52.85
5025392	02/18/2015	TERMINAL ADAPTER/90DEG ELL/STRAP/LOCKNUT	\$11.75
5013728	02/18/2015	TOGGLE BOLTS	\$7.86
5563822	02/18/2015	HOLLOW BRAID POLY/HOMER	\$219.70
4013834	02/19/2015	MIX PADDLE/HAMMER/RUBBER MALLET/PLASTIC	\$36.99
3013912	02/20/2015	TERRY TOWEL/S/POINTING TROWEL/PLASTIC	\$18.42
3090351	02/20/2015	VINYL TUBE/CLAMPS/NYLON BARB/FEMALE	\$32.79
3573588	02/20/2015	ROOT KILLER	\$51.92
1116056	02/22/2015	ICEMAKER FILTER REFILL	\$11.98
0014170	02/23/2015	GROUT SEALER	\$5.87
0020055	02/23/2015	TOTE	\$19.98
0020056	02/23/2015	GORILLA TAPE/CABLE TIES/90 DEG ELL	\$31.69
8020167	02/25/2015	TERMINAL POST/MULTI-APP COVER/FENCE POST	\$128.91
7014477	02/26/2015	HEX BOLT/HEX NUTS/UTILITY BRUSH SET	\$9.88
7130575	02/26/2015	WOOD POLE/EXTENSION WAND/REUSABLE	\$266.40
6014584	02/27/2015	SAE WRENCH/RATCHET/BUNGEE/COMBO	\$313.91
6014585	02/27/2015	HUSKY 18 IN TOTAL TECH BAG	\$39.97
6020312	02/27/2015	PLYWOOD/WINDOW BOLT/DOOR PULL/PIN HINGE	\$66.30
6580694	02/27/2015	SERVICE ENTRANCE CAP/FLASHING	\$42.68
142396	03/10/2015	Reconciled	\$72.14
Invoice	Date	Description	Amount
74020708-00	02/27/2015	MALE CAM/ADPT/DCAP	\$72.14
142397	03/10/2015	Reconciled	\$1,952.50
Invoice	Date	Description	Amount
107655	02/23/2015	REPROGRAMMED STM MICR CONTROLS	\$135.00
107637	02/17/2015	CHECKED VFD SETTING AND WATCHED OPERATION	\$90.00
107646	02/19/2015	WORKED ON CONTROL ISSUES ON EFF PUMP	\$544.54
107651	02/20/2015	EFF PUMP 2 - REPLACED HEAD W/SPARE/VERIFIED	\$360.00
107276	02/02/2015	RAN CONDUIT FROM RTU UNIT OVER TO	\$490.96
46615	02/10/2015	WELL 37 ACT PACK	\$332.00
142398	03/10/2015	Reconciled	\$239.21
Invoice	Date	Description	Amount
316076	02/20/2015	MULTIFOLD TOWEL/CENTERPULL TOWEL/JUMBO TP	\$239.21
142399	03/10/2015	Reconciled	\$2,535.99
Invoice	Date	Description	Amount
1004892567	02/26/2015	STERILAN II	\$1,245.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

1004938781	02/12/2015	TRAP COLLAPSIBLE SMALL	\$39.99
1005005342	03/05/2015	MECAMINELAWN SEED SPORTS TURF GRASS SEED	\$1,251.00
142400	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
LEG3705	02/28/2015	SERVICE PERIOD 1/28-2/24/15	\$208.87
LEG3339	02/28/2015	SERVICE PERIOD 1/28-2/24/15	\$222.57
142401	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
REF/JUMPO55109	03/09/2015	REFEREE WK OF 3/2-7/15	\$375.00
REF/JUMPO55103	03/02/2015	REFEREE WK OF 2/23-27/15	\$150.00
142402	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
18434	02/05/2015	THERMAL IMAGING CAMERA	\$4,697.36
142403	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
109289	02/24/2015	SIP DOORPHONE - PARKING SYSTEM	\$397.66
109286	02/17/2015	CRADLEPOINT ROUTER/CLOUD MANAGER	\$5,313.92
142404	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
91847925	02/25/2015	REIMB/COMMERCIAL LICENSE RENEWAL	\$111.25
3/18/15 PER DIEM	03/03/2015	3/18-19/15 NV RURAL WATER ASSOC. ANNUAL CONF	\$163.92
142405	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
3/17/15 PER DIEM	03/06/2015	3/17-19/15 LEADERSHIP I FOR FIRE & EMS	\$158.00
142406	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
EKO LOC14-02 2	02/16/2015	ENVIRO ANALYSIS ON CRJ-200	\$11,235.00
EKO LOC 14-01-6	01/21/2015	AIR SERVICE DEVELOPMENT	\$3,333.33
EKO LOC 14-04 7	02/16/2015	AIR SERVICE DEVELOPMENT	\$3,333.33
EKOAI44 PH III6	02/17/2015	REHAB RW 523 PHASE III	\$189,283.75
142407	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
	03/31/2015	Accounts Payable	\$761.25
		KANDAWASVIKA DVM LLC, ANIELE	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

0309/2015 03/09/2015 CONTRACT 2/11-3/6/15 \$761.25

142408 03/10/2015 Reconciled 03/31/2015 Accounts Payable KELMAR SAFETY INC \$125.00

Invoice Description Date Amount
 113837 03/06/2015 DRUG SCREENING SERVICES \$125.00

142409 03/10/2015 Reconciled 03/31/2015 Accounts Payable KMART \$34.14

Invoice Description Date Amount
 02202015 02/20/2015 GOURMET BE \$7.18
 02272015 02/27/2015 PAY DAY BAR/BTTRFINGER/NTR BITTR/RITZ BITS \$26.96

142410 03/10/2015 Reconciled 03/31/2015 Accounts Payable KNIGHT, MITCH A \$575.00

Invoice Description Date Amount
 REF/JUMPO55104 03/02/2015 REFEREE WK OF 2/23-27/14 \$250.00
 REF/JUMPO55108 03/09/2015 REFEREE WK OF 3/2-7/15 \$325.00

142411 03/10/2015 Reconciled 03/31/2015 Accounts Payable KONAKIS ENGINEERING LLC \$4,657.50

Invoice Description Date Amount
 15-012 03/06/2015 LAMOILLE HIGHWAY SHARED USE PATH \$945.00
 15-007 03/04/2015 WRF HEADWORKS EYE BOLTS INVESTIGATIONS \$1,552.50
 15-006 03/04/2015 WRF HEADWORKS SOLID WASTE VENTILATION \$1,080.00
 15-008 03/08/2015 FEBRUARY 2015 PROF ENGINEERING \$1,080.00

142412 03/10/2015 Reconciled 03/31/2015 Accounts Payable LACAL EQUIPMENT INC \$564.84

Invoice Description Date Amount
 0207798-IN 02/12/2015 CROSSWIND JBAH DR CABIDE LH \$564.84

142413 03/10/2015 Reconciled 03/31/2015 Accounts Payable LARRANETA, MARTIN \$87.25

Invoice Description Date Amount
 91563677 02/12/2015 COMPLETION OF INSTRUCTION PERMIT CDL/PERMIT \$87.25

142414 03/10/2015 Reconciled 03/31/2015 Accounts Payable LN CURTIS & SONS \$3,285.87

Invoice Description Date Amount
 3154759-00 02/20/2015 70Z ADVANCE GXTREME TURNOUT COAT/PANTS \$3,109.00
 3156078-00 02/12/2015 RED THIN PROFILE TILE \$353.75
 3154376-00 02/12/2015 CREDIT/ORANGE PULLEY (\$176.88)

142415 03/10/2015 Reconciled 03/31/2015 Accounts Payable LOGAN SIMPSON DESIGN, INC. \$25,094.73

Invoice Description Date Amount
 16924 02/28/2015 ELKO DOWNTOWN CORRIDOR DESIGN \$25,094.73

City of Elko
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount	
142416	03/10/2015	03/31/2015	Accounts Payable	LOSTRA ENGINEERING	\$472.50
13586	02/12/2015	ELKO HEADWORKS BUILDING ANCHOR DESIGN		\$472.50	
142417	03/10/2015	03/31/2015	Accounts Payable	MANPOWER	\$2,090.46
17094397	02/19/2015	2/15/15 SHELBY KNOPP		\$511.95	
17094134	02/12/2015	2/8/15 JENNIE LAGE		\$533.28	
17094396	02/19/2015	2/15/15 JENNIE LAGE		\$533.28	
17094705	02/26/2015	2/22/15 SHELBY KNOPP		\$511.95	
142418	03/10/2015	04/30/2015	Accounts Payable	MCADDOO'S LTD	\$1,221.30
4040	02/20/2015	1/7/15 ANNUAL AWARDS CEREMONY		\$1,221.30	
142419	03/10/2015	03/31/2015	Accounts Payable	MONSEN ENGINEERING CO	\$268.68
517197	02/24/2015	TRIMBLE NEW R5		\$268.68	
142420	03/10/2015	03/31/2015	Accounts Payable	MWI VETERINARY SUPPLY CO	\$937.88
4990538	02/26/2015	GLV PERRY SURG/GAUZE		\$939.11	
4795704	02/12/2015	CREDIT/STAIN GRAMS CRYSTAL		(\$10.56)	
4794225	02/12/2015	NAI LTRIMMER LARGE		\$9.33	
142421	03/10/2015	03/31/2015	Accounts Payable	NAPA AUTO PARTS	\$505.57
931100	02/23/2015	SMART STRAW		\$33.99	
932132	02/27/2015	CABLE TIE		\$61.89	
930935	02/23/2015	TAPE		\$2.72	
932164	02/27/2015	PRI WIRE		\$45.00	
931856	02/26/2015	STEP DRILL		\$23.27	
931818	02/26/2015	CIRCUIT		\$14.60	
930066	02/19/2015	DISC PADS		\$87.08	
929663	02/17/2015	ANTIFREEZE		\$19.38	
931659	02/25/2015	EGR VALVE/SOLENOID		\$87.49	
930973	02/23/2015	OIL FILTER		\$3.38	
931759	02/25/2015	MAP SENS		\$49.09	
930465	02/20/2015	RAGS		\$27.59	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

931925	02/26/2015	AAA INDUSTRIAL BATTERY	\$28.32
928718	02/13/2015	TLRWIRE	\$21.77

142422	03/10/2015	Reconciled	03/10/2015	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$127.15
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Invoice	Date	Description	Amount
150592030	03/02/2015	CITYOFELKO CHARGES	\$127.15

142423	03/10/2015	Reconciled	03/10/2015	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$2,600.00
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Invoice	Date	Description	Amount
15-36-0038	02/02/2015	JAN 2015-CREW CHOPPED WEEDS INSIDE &	\$2,600.00

142424	03/10/2015	Reconciled	03/10/2015	Accounts Payable	NEVADA STATE BANK - VISA	\$4,299.93
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Invoice	Date	Description	Amount
7616 3/2015	03/03/2015	TRAVEL CHARGES	\$241.98
9510 WTR 2/13	02/13/2015	CONFERENCE	\$189.84
9510 PD 2/19/15	02/19/2015	NARC SCENT	\$104.10
9510 BDG 2/24/15	02/24/2015	LEGAL BRIEFINGS FOR BUILDING	\$99.49
9510 PD 2/27/15	02/27/2015	MOBILE PROSCOPE & CABLES	\$461.30
8710 BDG 2/4/15	02/04/2015	CONST EXAM	\$950.00
8710-AIR 2/4/15	02/04/2015	HVAC CIRCUIT BOARD	\$273.00
8710 FAC 2/4/15	02/04/2015	NEW RADIO ELECTRICIAN	\$129.99
8710 BLDG 2/4/15	02/04/2015	ICC	\$236.25
8710WTR 2/5/15	02/05/2015	WATER SUPT RECRUITMENT	\$349.00
8710 FD 2/7/15	02/07/2015	ICC SUBSCRIPTION	\$213.00
8710FD 2/11/15	02/11/2015	PENN RADIANT SUPPLIES	\$251.00
8710 POOL 2/15	02/25/2015	BALL & CHAIN SPOOL	\$289.00
8710 CLK 2/28/15	02/28/2015	ORGANIZERS	\$147.98
8710 HR 3/2/15	03/02/2015	HR MANAGER RECRUITMENT	\$299.00
8710BLD 3/3/15	03/03/2015	ICC CERTIFICATION RENEWAL	\$75.00

142425	03/10/2015	Reconciled	03/10/2015	Accounts Payable	NINE CONSTRUCTION INC	\$14,050.14
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Invoice	Date	Description	Amount
2785	03/04/2015	ROD & ROPEEXISTING CONDUIT ON IDAHO	\$4,355.80
2787	03/05/2015	BORE & PLACE 4" CONDUIT/BORE ACROSS MTN	\$9,694.34

142426	03/10/2015	Reconciled	03/10/2015	Accounts Payable	NORCO	\$507.01
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Invoice	Date	Description	Amount
15489676	03/03/2015	MEDICAL OXYGEN	\$42.92
15403598	02/20/2015	CARBON DIOXIDE	\$195.73
15466580	02/28/2015	CYLINDER RENT FOR FEBRUARY 2015	\$62.72

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

15446619	02/27/2015	GLOVES/BATTERIES		\$8.50
15466382	02/28/2015	CYLINDER RENT FOR FEBRUARY 2015		\$27.72
15442737	02/27/2015	JUMBO MEDICAL OXYEN/CUFT COMPRESSED AID		\$169.42
142427	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	NORTHEASTERN NV REGIONAL
5101031	12/31/2014	SPECIMEN COLLECTION FOR DECEMBER 2014		\$900.00
142428	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	NORTHSIDE SALES
1408	02/26/2015	MONITOR QRAE DATALOGGING		\$1,078.09
142429	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	NV ENERGY
JAN 27-FEB 25	02/28/2015	CITYOFELKO CHARGES JAN 27-FEB 25		\$8,402.62
142430	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	NV ENERGY
30001045561	03/06/2015	DESIGN INITATION - AGREEMENT #26094 PWP #EL-		\$2,000.00
142431	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	O'REILLY AUTOMOTIVE STORES INC
2804-451484	03/03/2015	TOGGLE SWITCH		\$8.08
142432	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	OFFICEMAX INCORPORATED
494113	02/13/2015	HANGING FOLDERS		\$16.79
494111	02/13/2015	FS COLOR NCR SS 2PRT LTR		\$250.00
558951	02/19/2015	CUTTING MACHINE/TYPESET/PS COLOR FS LTR		\$57.50
592537	02/23/2015	INDEX DIVIDER/BINDERS/ALUM BOTTOM LIFT STG		\$331.44
592538	02/23/2015	RUBBER BANDS/PAPER CLIPS/SLATE DOUBLE		\$67.57
558947	02/19/2015	BATTERY CALC 3 VLT/MES BUSINESS CARD		\$57.96
629137	02/25/2015	PENS/MRIST REST MOUSE/MESSAGE PAD/LCD		\$58.33
646837	02/26/2015	STAPLER/3 HOLE PUNCH		\$76.98
646832	02/26/2015	BINDING COVER/FS COLOR LTR SGLSD		\$727.00
663160	02/27/2015	SCOTCH TAPE/POLY FILE FOLDER		\$19.98
142433	03/10/2015	Reconciled		
Invoice	Date	Description	03/31/2015 Accounts Payable	OFS
575423-0	02/23/2015	REPORT COVERS		\$30.85
				\$808.60

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

575467-0	02/24/2015	BUSINESS CARDS/ENVELOPES	\$68.45
575484-0	02/26/2015	PAPER FOREMP	\$111.36
575428-0	02/23/2015	TONER/MISC SUPPLIES	\$350.26
575361-0	02/19/2015	TONER	\$299.98
C 575448-1	02/25/2015	CREDIT/TONER	(\$374.97)
C 575428-0	02/25/2015	CREDIT/TONER	(\$69.29)
575448-1	02/24/2015	TONER	\$491.96
142434	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
03032015	03/03/2015	VISIBLE EMISSIONS COURSE - D. ARMUTH & D.	\$440.00
142435	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
AR194301	02/25/2015	SHARP/MXMM503N	\$29.99
142436	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
151409036	09/30/2014	REPAIRS TO TRAFFIC SIGNAL EAST JENNINGS &	\$2,352.28
151502008	03/04/2015	PROGRESS BILLING #4 ERRECART BLVD/SILVER ST	\$5,460.36
142437	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
015981	02/27/2015	SPORTSMAN SQL CORE 12	\$2,595.00
142438	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
SIUN66166699	01/30/2015	PP UP/LOAD PETFINDER	\$600.00
142439	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
FINJCO000 2/10/15	02/10/2015	J.FINLEY EFD EMT PX	\$430.00
JOHJAO04 2/25/15	02/25/2015	J.JOHNSON EFD EMT PX	\$430.00
142440	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
449838	02/12/2015	RENTAL PERIOD 3/1/15-2/29/16	\$65.00
473935	02/16/2015	RED INK CART/TAPE	\$101.13
142441	03/10/2015	Reconciled	
03/31/2015	Accounts Payable	PITNEY BOWES INC	\$166.13
03/31/2015	Accounts Payable	POLYDYNE, INC.	\$2,576.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
949412	02/25/2015	CLARIFLOC WE-1462		\$2,576.00
142442	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
25716	10/21/2014	M1 KEY	PRECISION SERVICE	\$17.50
142443	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
56625	02/06/2015	BLANK DOORHANGERS	PRINT N COPY CENTER	\$78.67
56555	02/03/2015	AIRPORT ALUMINUM SIGN		\$625.00
56818	02/24/2015	COIL BOUND BOOKS/SECONDARY CLARIFIER		\$92.46
142444	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
714 3/1/15	03/02/2015	MARCH RETIREE SUBSIDY	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,288.87
142445	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
7609497	02/16/2015	EPDM STATOR/MECHANICAL SEAL	QUANDA, A DXP COMPANY	\$4,599.76
142446	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
RK02624	02/01/2015	826H COMPACTOR REPAIR	R K BUNDY EQUIPMENT REPAIR	\$275.00
142447	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
60623	02/28/2015	HYDROBLAST W/GREW - BLAST WWT PLANT LINES	REDI SERVICES LLC	\$650.00
142448	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
12697	02/18/2015	CARD - HCP/MANUAL/HEARTSAVER DVD SET	REMSA EDUCATION & TRAINING	\$620.00
142449	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
00103941	02/19/2015	SWITCH TRUN SIGNAL	ROSS EQUIPMENT COMPANY INC	\$185.96
142450	03/10/2015	Reconciled		
Invoice	Date	Description	Account	Amount
INVOICE #18	03/30/2015	ELKO REGIONAL AIRPORT MARCH 2015	ROYAL PANE JANITORIAL	\$2,840.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice #	Invoice Date	Reconciled	Description	Account	Amount	
INVOICE#001	02/22/2015		ELKO REGIONAL AIRPORT/STRIPPING & FINISHING		\$600.00	
INVOICE #17	02/19/2015		ELKO POLICE DEPARTMENT FEBRUARY JANITORIAL		\$650.00	
142451	03/10/2015	Reconciled	03/31/2015	Accounts Payable	ROYS INC	\$4.98
Invoice	03-92242		02/20/2015		ULTRA FRESH SCENT	\$4.98
142452	03/10/2015	Reconciled	03/31/2015	Accounts Payable	RUBY MOUNTAIN HVAC &	\$1,026.33
Invoice	12229		02/27/2015		RECLAIMED 70 UNITS	\$910.00
	12423		02/24/2015		CHECKED UNIT - LOW IN R-134A - RI COOLER	\$116.33
142453	03/10/2015	Reconciled	03/31/2015	Accounts Payable	S & H TERMINAL INC	\$375.28
Invoice	087640		01/28/2015		PUSH-LOK AIR BRAKE ASST/FLATWASHER	\$375.28
142454	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$928.41
Invoice	147209		01/07/2015		RIVET DRIVE 3/8" STEEL DRIVE RIVET	\$928.41
142455	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SAFETY WEST INC	\$640.50
Invoice	12263		02/17/2015		CALIBRATION GAS/SENSOR 02	\$454.77
	12276		02/19/2015		CALIBRATION GAS	\$185.73
142456	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SHIP IT POSTAL	\$38.57
Invoice	52.032		02/24/2015		TRK#1ZW9245X0341728879	\$38.57
142457	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SIERRA ENVIRONMENTAL	\$594.00
Invoice	139649		02/16/2015		VOLATILE SOLIDS/SOLIDS/PCBS EPA	\$594.00
142458	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SILVER STATE ROCK PRODUCT	\$374.94
Invoice	63025		02/23/2015		4-8 RIPRAP	\$186.30
	63033		02/24/2015		4-8 RIPRAP	\$188.64
142459	03/10/2015	Reconciled	03/31/2015	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$26.95
Invoice						Amount

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

46 032468

02/25/2015

18X84 OSL/WL BA

\$26.95

142460

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SMITH, DAVID

Amount

\$15.00

2/27/15 PER DIEM

2/27/15 SALT LAKE CITY, UT PICK UP AIR FIBER

\$15.00

142461

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SMITH, KENNETH

Amount

\$75.00

REF/JUMPOS5113

03/09/2015 REFEREE WK OF 3/2-7/15

\$75.00

142462

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SMITHWORKS FABRICATION, LLC

Amount

\$87.50

3713

02/18/2015 ARTWORK SET UP FOR BADGE

\$87.50

142463

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SOLAEGUI ENGINEERS

Amount

\$3,800.00

1869

02/23/2015 TRAFFIC INFO LETTER

\$3,800.00

142464

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SOLARWINDS, INC.

Amount

\$236.00

IN210766

02/20/2015 KIWI SYSLOG SERVER

\$236.00

142465

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable SPUR DEVELOPMENT, LTD

Amount

\$408.50

51394

02/24/2015 CONCRETE 4000 PSI

\$408.50

142466

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable STAKER & PARSON COMPANIES

Amount

\$576.71

3723270

02/24/2015 3/8" CRUSHED ROCK

\$95.36

3720071

02/21/2015 ROAD BASE - 204 S 11TH ST

\$314.57

3719219

02/19/2015 ROAD BASE - WELL 15

\$166.78

142467

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable STATEFIRE DC SPECIALTIES

Amount

\$405.50

N35223

01/31/2015 SERVICE ABC EXTINGUISHERS

\$405.50

142468

03/10/2015 Reconciled

Invoice Date

03/31/2015 Accounts Payable STEAM STORE OF ELKO INC

Amount

\$11.83

13827

02/27/2015 NOZZLE WTR FIX 1/4M 120/STRAIGHT PIPE FITTING

\$11.83

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142469	03/10/2015	03/31/2015	Accounts Payable	
Invoice			STERLING CODIFIERS INC	\$549.00
16490	01/30/2015	SUPPLEMENT #22		\$549.00
142470	03/10/2015	03/31/2015	Accounts Payable	
Invoice			STONE, KYLE	\$82.00
3/18/15 PER DIEM	03/05/2015	3/18-19/15 MERRITT TRAINING/RENO, NV		\$82.00
142471	03/10/2015	03/31/2015	Accounts Payable	
Invoice			THATCHER COMPANY OF NEVADA	\$1,988.57
5010641	02/10/2015	CALCIUM HYPOCHLORITE GRANULAR/T-		\$748.57
5010756	02/18/2015	CHLORINE		\$1,240.00
142472	03/10/2015	03/31/2015	Accounts Payable	
Invoice			TITAN CONSTRUCTION SUPPLY INC	\$286.00
248855	02/27/2015	SWEATSHIRTS		\$286.00
142473	03/10/2015	03/31/2015	Accounts Payable	
Invoice			TRAFFIC WORKS	\$3,300.00
445	02/15/2015	TRAFFIC SIGNAL DESIGN &		\$1,800.00
448	02/15/2015	SIGNAL TIMING/ERRCART & SILVER ST		\$1,500.00
142474	03/10/2015	03/31/2015	Accounts Payable	
Invoice			UMSCHEID ENT INC	\$226.15
52880	02/27/2015	AERVOE/303 BLUE		\$46.74
52885	03/02/2015	PORTER 735 SATIN 5 GAL		\$179.41
142475	03/10/2015	03/31/2015	Accounts Payable	
Invoice			UNDERGROUND VIDEO	\$2,519.19
2118	02/26/2015	SDR SEWER 8"VIDEO INSPECTION COMMERCIAL		\$2,519.19
142476	03/10/2015	03/31/2015	Accounts Payable	
Invoice			UNITED PARCEL SERVICE	\$16.52
F7348R095	02/28/2015	TRK#K1361123598		\$16.52
142477	03/10/2015	03/31/2015	Accounts Payable	
Invoice			UNITED SERVICE & SALES	\$1,200.00
S29860	02/23/2015	TANAKA SOCC EDGER W/DRIVE SHAFT		\$1,200.00
142478	03/10/2015	03/31/2015	Accounts Payable	
Reconciled			UPPER CASE PRINTING INK	\$721.27

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Amount	
9141	02/19/2015	11X17 WATER QUALITY REPORTS		\$721.27	
142479					
03/10/2015	Reconciled	03/10/2015	Account's Payable	USA BLUEBOOK	\$972.43
Invoice					
572049	02/19/2015	STREET VIEW HYDRANT TAGS		\$833.10	
560336	02/04/2015	TRANSLUCENT PE TUBING		\$139.33	
142480					
03/10/2015	Reconciled	03/10/2015	Account's Payable	VERIZON WIRELESS	\$1,590.93
Invoice					
9740732536	02/16/2015	JAN 17-FEB 16 CHARGES - FIRE DEPT		\$376.40	
9740313772	02/10/2015	JAN 11- FEB 10 POLICE DEPT		\$641.24	
9741252796	02/25/2015	DEC 26-JAN 25 & JAN 26-FEB 25 CHARGES		\$573.29	
142481					
03/10/2015	Reconciled	03/10/2015	Account's Payable	VIC'S DRYCLEANER	\$40.50
Invoice					
1811	02/24/2015	WASH & FOLD MED LOAD		\$16.00	
1636	02/17/2015	WASH & FOLD MED/SMALL LOAD		\$24.50	
142482					
03/10/2015	Reconciled	03/10/2015	Account's Payable	VOGUE LAUNDRY	\$325.46
Invoice					
2615971	02/13/2015	MAT DK GRANITE		\$33.80	
2618849	02/27/2015	MAT DK GRANITE		\$33.80	
2617076	02/19/2015	MAT DK GRANITE		\$63.78	
2613487	02/03/2015	LAUNDRY BAG		\$28.44	
2614935	02/10/2015	LAUNDRY BAG		\$28.44	
2616338	02/17/2015	LAUNDRY BAG		\$32.09	
2617788	02/24/2015	LAUNDRY BAG		\$32.09	
2618546	02/26/2015	MAT DK GRANITE		\$36.51	
2615692	02/12/2015	MAT DK GRANITE		\$36.51	
142483					
03/10/2015	Reconciled	03/10/2015	Account's Payable	VWR INTERNATIONAL INC	\$228.29
Invoice					
8040353854	02/11/2015	PROSPORE AMPOULE LOG		\$35.86	
8040420472	02/18/2015	HYDROCHL ACID TECHNIC		\$27.49	
8040487420	02/25/2015	BUFR HIGH ACCRCY		\$57.12	
8040472345	02/24/2015	VER CENTRIFUGE TUBE		\$107.82	
142484					
03/10/2015	Reconciled	03/10/2015	Account's Payable	WALMART COMMUNITY	\$362.78
Invoice					

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142485				
TR#08514	01/20/2015	BHG 40L RECT/HP		\$147.74
TR#05347	01/23/2015	LED BLACK AD		\$39.94
TR#00351	01/22/2015	USB DRIVE/BATTERIES/EN EL.123APB2/HP DJ		\$165.13
TR#00352	01/22/2015	16GB USB		\$9.97
142486				
03/10/2015	03/02/2015	REFREEE WK OF 2/23-27/15	WARNERT, MATT	\$50.00
142487				
03/10/2015	03/09/2015	03/31/2015 Accounts Payable	WATER ENVIRONMENTAL	\$128.00
9000302538	03/09/2015	FRITZ SAWYER RENEWAL		\$128.00
142488				
03/10/2015	03/09/2015	REFREEE WK OF 3/2-7/15	WEBB, WILLIAM	\$25.00
142489				
03/10/2015	02/26/2015	03/31/2015 Accounts Payable	WESTERN ENVIRONMENTAL	\$171.00
26166998	02/26/2015	NITRATE NITROGEN		\$27.00
26157378	02/23/2015	NITRATE NITROGEN		\$27.00
26159872	02/18/2015	AMMONIA DISTILLATION/AMMONIA		\$117.00
142489				
03/10/2015	03/02/2015	03/31/2015 Accounts Payable	WESTERN NEVADA SUPPLY CO	\$12,049.52
26166998	03/02/2015	1-1/4CLOSET SPUD/1.5 DIA URI KIT		\$86.49
26157378	02/19/2015	FF GSKT/STL COMP THRD FLG/BLK STL NIP		\$64.04
26159872	02/27/2015	NSGL MTR PIT/LOCKING LID/INSUL PAD/MTR		\$902.33
26164135	02/27/2015	CSA BALL VL/VIBRS HEX BUSH/BRS NIP		\$21.71
26165242	02/27/2015	INVERTED TIP PAINT		\$72.36
26166730	03/02/2015	UNIFLEX SWR GPLG		\$57.24
26147606	02/09/2015	ALL PURPOSE CEMENT/PRIMER		\$12.49
26161852	02/25/2015	COP TYPE M HARD 1-1/2TUBE		\$104.60
26160864	02/25/2015	90 SWEEP/PRIMER/PE PIPE		\$35.58
26161893	02/26/2015	PVC 80 90 ELL		\$45.86
26163819	02/26/2015	SPPCO FLG GASKETS		\$31.28
26149121	02/23/2015	PVC 80 UNION		\$12.26
26150969	02/23/2015	ASI 200I32A MODEL 585-2		\$1,339.73
26162185	02/25/2015	MARLEX ST 90/PVC 80 NIP		\$6.93
26157066	02/19/2015	1000 GAL WTR MTR/MTR GKST/SENSUS FLEXNET		\$404.28

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

26158341	02/20/2015	FIP CURB STP/MIP ADPT/PE CTS/MLV BOX	\$170.60
26158760	02/20/2015	ROMAX FRAP-DI W/ACC/CAP SOL SSB	\$111.52
26158599	02/20/2015	SNGL MTR PIT/LOCKING LID/INSUL PAD	\$554.95
CM26147649	02/20/2015	F/S SW CPLG/STL CPL/HEX BUSH IMPORT	(\$33.90)
26157825	02/20/2015	SS ROTOR	\$907.20
26165264	02/28/2015	GYLON FF GASKT	\$130.83
26164535	02/28/2015	SXT PVC 80 BUSH/SS NIP/SS THRD T/90	\$150.65
26163146	02/27/2015	80 PVC PIPE PE	\$18.00
26164331	02/27/2015	PVC 80 CPLG	\$20.97
26164321	02/27/2015	80 PVC VS FLG	\$19.89
CM26149312	02/26/2015	CREDIT/IPS ADPT/CPLG	(\$406.13)
26160122	02/25/2015	CAP SOL SSB/GRAP DI W/ACC/MLV BOX COMPLETE	\$317.89
26161028	02/25/2015	SNGL MTR PIT/INSUL PAD/FIP ADPT/SS PR CTS/MTR	\$505.59
26160440	02/26/2015	SNGL MTR PIT/INSUL PAD/MTR IDLER/ADPT/PIPE	\$569.99
26163648	02/26/2015	DBL MTR PIT NIL/INSUL PAD	\$931.36
26159151	02/25/2015	MJ RED SSB L/A/EXPOXI IN/OUT/HYD/GRAP-DI/STL DI	\$4,882.93
142490	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
2-5904	01/16/2015	SWIVEL STOOLS	\$198.00
142491	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
5593207	01/28/2015	FELOCELL/VANGUARD	\$1,072.00
142492	03/10/2015	Reconciled	
Invoice	Date	Description	Amount
38357	02/23/2015	REFUND 2015 WOMEN'S BASKETBALL	\$45.00
142493	03/18/2015	Reconciled	
Invoice	Date	Description	Amount
3/19/15 PER DIEM	03/18/2015	3/19-20/15 CHRIM MEETING/CARSON CITY	\$102.00
142494	03/18/2015	Reconciled	
Invoice	Date	Description	Amount
03282015	03/18/2015	04/30/2015 Accounts Payable EMERGENCY SERVICES	\$800.00
03282015	03/18/2015	RENEWAL SUBSCRIPTION IAMRESPONDING	\$800.00
142495	03/18/2015	Reconciled	
Invoice	Date	Description	Amount
3/23/15 PER DIEM	03/18/2015	3/23/15 MEETING WITH MAUVA/TAHOE INTERNTL	\$125.57
03/18/2015	03/31/2015	Accounts Payable GIBBS, MARK	\$512.65

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

3/24/15 PER DIEM

03/18/2015

3/24-27/15 NVAA 16TH ANNUAL CONFERENCE

\$387.08

142496

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

HOME DEPOT CREDIT SERVICES

Amount

\$23.87

7020220

02/26/2015

TIE DOWNS

Accounts Payable

FG10PPRINTRL

\$13.87

\$10.00

142497

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

JOHNSON, DALE

Amount

\$629.68

3/23/15 PER DIEM

03/18/2015

3/23-27/15 BACKFLOW CLASS/JACKPOT NV

\$629.68

142498

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

NV ENERGY

Amount

\$7,450.20

JAN 28-FEB 26

03/03/2015

CITYOFELKO CHARGES JAN 29-FEB 26

\$7,450.20

142499

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SNYDER, JOHN, P

Amount

\$151.90

3/25/15 PER DIEM

03/18/2015

3/25-26/15 TNI WEBINAR/CARSON CITY

\$151.90

142500

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

SOUTHWEST GAS CORPORATION

Amount

\$23,034.75

03122015

03/12/2015

CITYOFELKO CHARGES

\$23,034.75

142501

03/18/2015 Reconciled

Invoice

Date

Description

Accounts Payable

UNITED PARCEL SERVICE

Amount

\$14.90

F7348R105

03/07/2015

TRK#1ZF7348E3710002400

\$14.90

142502

03/20/2015 Reconciled

Invoice

Date

Description

Accounts Payable

AFLAC

Amount

\$2,747.48

2015-00000499

03/20/2015

AFPT - Affac Pre-Tax*

\$2,747.48

142503

03/20/2015 Reconciled

Invoice

Date

Description

Accounts Payable

CITY OF ELKO POLICE ASSOCIATION

Amount

\$612.50

2015-00000500

03/20/2015

UD PD - Union Dues Police

\$612.50

142504

03/20/2015 Reconciled

Invoice

Date

Description

Accounts Payable

HEALTHSCOPE BENEFITS, INC.

Amount

\$3,469.88

2015-00000501

03/20/2015

HSA - Health Savings Account

\$3,469.88

142505

03/20/2015 Reconciled

Invoice

Date

Description

Accounts Payable

IAFF LOCAL 2423

Amount

\$450.00

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
2015-00000502	03/20/2015	UD FIRE - Union Dues Fire	\$450.00
142506	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000503	03/20/2015	CSKS - Child Support Kansas	\$588.50
142507	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
LeeEng03202015	03/20/2015	Vol Fire Service	\$390.00
142508	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000504	03/20/2015	LSW Amt - LSW Deferred Comp Amt	\$2,625.00
142509	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000505	03/20/2015	PPTN - NV Prepaid Tuition Program	\$89.50
142510	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000506	03/20/2015	UD BCC - Union Dues BCC	\$390.00
142511	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000507	03/20/2015	PA - Performance Athletic	\$335.00
142512	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000509	03/20/2015	PERS VF - PERS Volunteer Fire	\$18.34
142513	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000508	03/20/2015	PERS EL - PERS Elected Officials*	\$122,357.59
142514	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000510	03/20/2015	UW - United Way	\$55.00
142515	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
	03/31/2015	Accounts Payable	\$66,810.97
	03/31/2015	Accounts Payable	\$66,810.97
	03/31/2015	US BANK OF NEVADA	

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
2015-00000511	03/20/2015	FWT - Federal Withholding Tax*	\$66,781.35
2015-00000491	03/20/2015	SS - Social Security*	\$29.62
142516	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000512	03/20/2015	ICMA Amt - ICMA Deferred Comp Amt	\$400.00
142517	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000513	03/20/2015	ING - Voya Deferred Compensation*	\$3,447.69
142518	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000514	03/20/2015	WNI - Washington National Insurance	\$1,804.47
142519	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000515	03/20/2015	WIS - Western Insurance Specialties	\$799.72
142520	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
116,000_04	03/10/2015	NDOT TAP FLAGVIEW SIDEWALK PROJECT	\$8,975.00
142521	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
1525	03/05/2015	400SF ASPHALT REMOVAL/HAMPTON INN	\$2,339.66
142522	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
INVWEST1135	01/31/2015	JAN. AMBULANCE BILLING	\$117.65
142523	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
9925446592	02/28/2015	RENT CYL LARGE ACETYLENE & OXYGEN	\$67.37
9036773094	02/26/2015	GLV LG STD GRN GN CWHID PLM SPLT	\$16.60
9925446593	02/28/2015	CYLINDER RENT CARBON MONOXIDE	\$47.31
142524	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
		AMERICAN STAFFING INC	\$1,080.45

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

37962	03/12/2015	3/2-8/15 JOANN KYRISS	\$492.45
38111	03/19/2015	3/9-15/15 JOANN KYRISS	\$588.00
142525	03/24/2015	Reconciled	\$832.50
Invoice	Date	Description	Amount
REF/UMPO55120	03/23/2015	REFEREE WK OF 3/16-20/15	\$400.00
REF/UMPO55115	03/16/2015	REFEREE WK OF 3/9-13/15	\$232.50
142526	03/24/2015	Reconciled	\$42,520.70
Invoice	Date	Description	Amount
001484945A	03/16/2015	APRIL PREMIUM	\$42,520.70
142527	03/24/2015	Reconciled	\$9,882.99
Invoice	Date	Description	Amount
5930324	03/16/2015	APRIL PREMIUM	\$9,882.99
142528	03/24/2015	Reconciled	\$255.11
Invoice	Date	Description	Amount
74918	03/12/2015	A.BANDIERO/NONDOT URINE DRUG	\$110.58
74919	03/12/2015	C.BALLESTEROS/NONDOT URINE DRUG	\$144.53
142529	03/24/2015	Reconciled	\$3,194.64
Invoice	Date	Description	Amount
111979	03/04/2015	48 STRAND CUSTON INDOOR/OUTDOOR RIDER	\$3,194.64
142530	03/24/2015	Reconciled	\$1,830.00
Invoice	Date	Description	Amount
90103072	03/10/2015	TRAFFIC CONTROL SUPERVISOR	\$1,830.00
142531	03/24/2015	Reconciled	\$119.88
Invoice	Date	Description	Amount
6002462474	03/11/2015	DRONTAL PLUS TT/SMALL DOG	\$119.88
142532	03/24/2015	Reconciled	\$435.00
Invoice	Date	Description	Amount
SET2015C	03/14/2015	JAMES WILEY REGISTRATION	\$145.00
SET2015A	03/10/2015	REGISTRATION FOR JEREMY DRAPER & RICK	\$290.00
142533	03/24/2015	Reconciled	\$258.52
Invoice	Date	Description	Amount
	04/30/2015	Accounts Payable	BROWNELLS INC

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

12/17/2014 .30 CAL. 10 TWIST #4 CONTOUR STAINLESS

\$258.52

142534 03/24/2015 Reconciled

03/31/2015 Accounts Payable BSN SPORTS, INC.

\$363.70

Invoice	Date	Description	Amount
96735186	02/26/2015	BIG LEAGUE BASE PLUG 3 PK/STEEL DRAG MAT	\$363.70

142535 03/24/2015 Reconciled

03/31/2015 Accounts Payable C A L RANCH STORES

\$141.44

Invoice	Date	Description	Amount
6252/12	03/09/2015	PP DURA 8PK AA ALK BATTERIES	\$7.49
6248/12	03/07/2015	TASTEWILD SIERRA MT CANINE	\$47.99
6249/12	03/07/2015	LOYALL HIGH PERFORMANCE 40#	\$35.99
6257/12	03/10/2015	LOYALL PROFESSIONAL FORMULA	\$38.99
6256/12	03/10/2015	GE 9W SW SPIR CFL BULB/GE 23W MINIFLUO BULB	\$10.98

142536 03/24/2015 Reconciled

03/31/2015 Accounts Payable CARQUEST AUTO PARTS

\$69.13

Invoice	Date	Description	Amount
14720-62015	03/12/2015	BLACK SILICONE SEALANT	\$6.47
14720-61425	03/03/2015	BRAKE CHAMBER	\$49.92
14720-62137	03/13/2015	TOP COG GOLD VBELTS	\$12.74

142537 03/24/2015 Reconciled

03/31/2015 Accounts Payable CASHMAN EQUIPMENT COMPANY

\$3,322.26

Invoice	Date	Description	Amount
13579012	03/17/2015	EQUIPMENT RENTAL 3/10-12/15 TRENCHER	\$282.80
INPS2270832	03/12/2015	VEE BELT SET/PULLEY	\$463.42
S3673301	03/12/2015	CAT EQUIPMENT MISC 966K HOOKS	\$1,876.00
INPS2270312	03/11/2015	BOLT/NUT/END EDGE/CUTTING EDGE	\$954.02
135379011	03/17/2015	CREDIT/EQUIPMENT RENTAL TRENCHER	(\$302.17)
INPS2273079	03/18/2015	SEAL/PLUG/SEAL	\$48.19

142538 03/24/2015 Reconciled

04/30/2015 Accounts Payable CCS

\$220.00

Invoice	Date	Description	Amount
E062187*	01/05/2015	DIAMOND BLADE 14" COMBO	\$220.00

142539 03/24/2015 Reconciled

04/30/2015 Accounts Payable CDW GOVERNMENT

\$3,394.52

Invoice	Date	Description	Amount
TB69050	03/10/2015	MOTION 12V ADAPTER	\$253.97
TD60979	03/16/2015	MOTION R12 15 8GB SSD/WIN/DOCKING	\$2,979.81
SX33772	03/04/2015	MOTION R12 SERIES WORK ANYWHERE KIT	\$160.74

142540 03/24/2015 Reconciled

03/31/2015 Accounts Payable CED-SALT LAKE CITY

\$228.22

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
1971-481907	02/24/2015	6IN PLIERS WRENCH	\$49.50
1971-482097	03/05/2015	CATSE NON PLENIUM BLUE	\$99.06
1971-482097*	03/05/2015	DISCOUNT	(\$1.98)
1971-482353	03/19/2015	1-1/2 STEEL COND STRAP	\$4.02
1971-482353*	03/19/2015	DISCOUNT	(\$0.08)
1971-482338	03/18/2015	GALV CPLG/SCR-IN FLXCONN/STEEL COND STRAP	\$41.86
1971-482338*	03/18/2015	DISCOUNT	(\$0.83)
1971-306097	03/19/2015	CREDIT STEEL COND STRAP	(\$6.07)
1971-482293	03/17/2015	DEEP SLOTTED CHNL	\$43.61
1971-482293*	03/17/2015	DISCOUNT	(\$0.87)
142541	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
03122015	03/12/2015	REIMB/SCP BDG PUREGLASS FOR SAMSUNG	\$35.00
142542	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
S5321985.001	03/13/2015	INVUE POLHHC2FPK HAND HOLE COVER	\$32.39
S341534.001	03/13/2015	SUNRAY 756 6.3V 15A	\$17.19
S5346567.001	03/18/2015	UNIVERSAL STRUT CLAMP	\$9.37
S5335257.001	03/10/2015	ELECTRONIC BALLAST LOW WATT	\$65.80
S5329686.001	02/27/2015	CROUSE-H K125S COVER/NEOPRENE GASKET	\$7.32
S5328607.001	03/03/2015	POWERSONIC BATTERY	\$29.72
S5335258.001	03/04/2015	HALIDE LAMP UNIVERSAL BURN	\$156.00
142543	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
2759	03/09/2015	CONCRETE PROJECT @ WELL HOUSE	\$1,750.00
142544	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
140-485173-00	03/03/2015	LU750 E-39BASE LAMP	\$193.73
142545	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
B150071	03/04/2015	OUTSIDE PLAN REVIEW - MAVERIK	\$1,412.44
142546	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
	03/31/2015	ACCOUNTS PAYABLE	\$82.00

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015
 3/25 PER DIEM 03/12/2015 3/25-26/15 ARFF TRAINING SALT LAKE CITY, UT \$82.00

142547 03/24/2015 Reconciled 03/31/2015 Accounts Payable DELONG, TROY Amount \$82.00
 Invoice Description 3/25-26/15 ARFF TRAINING SALT LAKE CITY, UT \$82.00
 3/25/15 PER DIEM

142548 03/24/2015 Reconciled 04/30/2015 Accounts Payable DETECTION INSTRUMENTS CORP Amount \$105.49
 Invoice Description ODALOG SERVICE AND CALIBRATION \$105.49
 3780-29785 02/13/2015

142549 03/24/2015 Reconciled 03/31/2015 Accounts Payable DINN BROS Amount \$38.92
 Invoice Description PLATE/TR78-TLF \$38.92
 60878 12/03/2014

142550 03/24/2015 Reconciled 04/30/2015 Accounts Payable DISH NETWORK, LLC Amount \$58.99
 Invoice Description CITYOFELKO CHARGES 3/20-4/19/15 \$58.99
 1784 3/5/15 03/05/2015

142551 03/24/2015 Reconciled 03/31/2015 Accounts Payable EAGLE COMMUNICATION Amount \$953.50
 Invoice Description INSTALLED GAMBER-JOHNSON LAPTOP DOCKING \$195.00
 1767 03/20/2015 \$195.00
 1766 03/10/2015 INSTALL 4 STROBES IN FRONT HEADLIGHTS & BACK \$758.50

142552 03/24/2015 Reconciled 03/31/2015 Accounts Payable EIDE BAILLY, LLP Amount \$27,500.00
 Invoice Description FY 2014 AUDIT SERVICES \$27,500.00
 E100233462 03/04/2015

142553 03/24/2015 Reconciled 03/31/2015 Accounts Payable ELKO BLACKSMITH SHOP INC Amount \$94.85
 Invoice Description 1X1X1/8 ANGLE/1/4 PLATE/FLAT EXP METAL \$94.85
 INV-23500 03/20/2015

142554 03/24/2015 Reconciled 03/31/2015 Accounts Payable ELKO CITY-CO CIVIC AUD Amount \$66,873.89
 Invoice Description ROOM TAX FOR FEBRUARY 2015 - GENERAL \$32,221.07
 02282015 02/28/2015 ROOM TAX FOR FEBRUARY 2015 - ADVERTISING \$23,741.84
 02282015* 02/28/2015 ROOM TAX FOR FEBRUARY 2015 - FACILITY FUND \$10,910.98

142555 03/24/2015 Reconciled 04/30/2015 Accounts Payable ELKO COUNTY ART CLUB Amount \$383.00
 Invoice Description TOAST TO ART - FEB & MARCH \$383.00
 REC001124 03/18/2015

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	ELKO COUNTY FAIRBOARD	Amount	
142556	03/24/2015	Reconciled	03/31/2015	Account's Payable	ELKO COUNTY FAIRBOARD	\$6,783.38
02282015	02/28/2015	ROOM TAX FOR FEBRUARY 2015			\$6,783.38	
142557	03/24/2015	Reconciled	03/31/2015	Account's Payable	ELKO COUNTY RECORDER	\$98.00
0315 LIENS	03/18/2015	LIEN FILING FOR SEVEN PROPERTIES			\$98.00	
142558	03/24/2015	Reconciled	03/31/2015	Account's Payable	ELKO COUNTY RECREATION BD	\$8,479.23
02282015	02/28/2015	ROOM TAX FOR FEBRUARY 2015			\$8,479.23	
142559	03/24/2015	Reconciled	04/30/2015	Account's Payable	ELKO COUNTY SHERIFF	\$135.50
JAN/FEB SRO	03/17/2015	JAN/FEB SRO			\$135.50	
142560	03/24/2015	Reconciled	04/30/2015	Account's Payable	ELKO COUNTY TREASURER	\$204.00
02282015	02/28/2015	ADMINISTRATIVE ASSESSEMENTS FOR FEBRUARY			\$204.00	
142561	03/24/2015	Reconciled	03/31/2015	Account's Payable	ELKO DAILY FREE PRESS	\$833.58
15519	03/05/2015	QUARTERLY STATEMENT 7-9-2014			\$48.79	
15520	03/05/2015	QUARTERLY STATEMENT 4-6-14			\$48.79	
15515	03/05/2015	QUARTERLY STATEMENT 7-9-2013			\$48.79	
15522	03/05/2015	QUARTERLY STATEMENT 10-12-14			\$48.79	
15517	03/05/2015	QUARTERLY STATEMENT 10-12-2013			\$48.79	
15516	03/05/2015	QUARTERLY STATEMENT 1-3-2014			\$48.79	
15439	03/05/2015	NTC OF DESTRUCTION/BALLOTS			\$19.04	
15456	02/27/2015	NOTICE/ORDINANCE 791			\$61.88	
15451	02/27/2015	NOTICE/AIRPORT INVITE TO BID			\$243.48	
14682 1/31 & 2/4	02/20/2015	14682 1/31/15 & 2/4/15 2X2 +FLYBD W/S ASST			\$64.44	
13652 1/3/15	03/18/2015	1/3/15 SKI & SNOW BOARDING			\$152.00	
142562	03/24/2015	Reconciled	03/31/2015	Account's Payable	ELKO MUNICIPAL LANDFILL	\$2,843.67
2015-00021246	02/28/2015	FEBRUARY 2015 LANDFILL			\$15.00	
2015-00021247	02/28/2015	FEBRUARY 2015 LANDFILL			\$15.85	
2015-00021248	02/28/2015	FEBRUARY 2015 LANDFILL			\$122.47	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

2015-00021249	02/28/2015	FEBRUARY 2015 LANDFILL			\$24.22
2015-00021249*	02/28/2015	FEBRUARY 2015 LANDFILL			\$56.11
2015-00021250	02/28/2015	FEBRUARY 2015 LANDFILL			\$1,894.52
2015-00021251	02/28/2015	FEBRUARY 2015 LANDFILL			\$15.50
142563	03/24/2015	Reconciled			\$567.00
Invoice	Date	Description	03/31/2015	Accounts Payable	ELKO MUNICIPAL WATER
2015-00040079	02/28/2015	WATER/SEWER TESTING FEBRUARY 2015			\$567.00
142564	03/24/2015	Reconciled			\$75.00
Invoice	Date	Description	03/31/2015	Accounts Payable	ELKO OVERHEAD DOOR
24077	03/03/2015	SERVICE CALL ROOL UP DOOR STUCK			\$75.00
142565	03/24/2015	Reconciled			\$1,695.85
Invoice	Date	Description	03/31/2015	Accounts Payable	ELKO SNOWBOWL FOUNDATION
02282015	02/28/2015	ROOM TAX FOR FEBRUARY 2015			\$1,695.85
142566	03/24/2015	Reconciled			\$404.10
Invoice	Date	Description	04/30/2015	Accounts Payable	ELKO VETERINARY CLINIC
131204	03/05/2015	NIELS/CHECKETTS - EXAM URGENT CARE			\$236.45
131546	03/12/2015	NIELS - CHECKETS/EXAM MEDICAL PROGRESS			\$94.71
131468	03/11/2015	K9 I/D 35# BAG			\$72.94
142567	03/24/2015	Reconciled			\$208.00
Invoice	Date	Description	03/31/2015	Accounts Payable	ENCORE AUDIO VISUAL DESIGN LLC
10345	03/11/2015	10" VGA CABLE/LABOR			\$208.00
142568	03/24/2015	Reconciled			\$248.19
Invoice	Date	Description	03/31/2015	Accounts Payable	ENTERPRISE LEASING
9HK1DG	02/18/2015	2/14-19/15 TAMMY LAWSON			\$248.19
142569	03/24/2015	Reconciled			\$12,626.30
Invoice	Date	Description	03/31/2015	Accounts Payable	EVOQUA WATER TECHNOLOGIES,
902067320	02/25/2015	SALT, INORG MTL ODOPHOS PLUS			\$12,626.30
142570	03/24/2015	Reconciled			\$237.25
Invoice	Date	Description	03/31/2015	Accounts Payable	FASTENAL COMPANY
NVELLK71685	03/03/2015	1/2-13X1 1/2 SHCS/LWZ 1/2			\$14.50
NVELLK71656	03/02/2015	SDS 1X18 OAL			\$78.39
NVELLK71639	03/02/2015	GVJNTPLEERS/BATTERIES			\$144.36

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142571	03/24/2015	04/30/2015	FBI NATIONAL ACADEMY	\$475.00
216652	03/16/2015	REGISTRATION - BEN REED FULL CONFERENCE		\$475.00
142572	03/24/2015	04/30/2015	FEDEX	\$204.96
2-966-96236	03/13/2015	TRK#875713382442 & 875843211589 & 875843211626		\$204.96
142573	03/24/2015	03/31/2015	FLINT TRADING INC	\$5,783.40
180266	03/06/2015	PM125WH Q30' BD 12" WHITE LINE		\$5,783.40
142574	03/24/2015	03/31/2015	FLYERS ENERGY LLC	\$1,892.59
15-066322	03/11/2015	DIESEL#2		\$1,892.59
142575	03/24/2015	03/31/2015	FREEDOM MAILING SERVICES INC	\$1,900.95
26295	03/07/2015	BILL PROCESSING		\$1,900.95
142576	03/24/2015	03/31/2015	FRONTIER	\$3,544.15
3/1-31/15	03/01/2015	CITYOFELKO CHARGES MARCH 2015		\$48.15
3/10-4/9/15	03/10/2015	CITYOFELKO CHARGES 3/10-4/9/15		\$160.96
0310-4/9/15	03/10/2015	CITY OF ELKO CHARGES		\$3,335.04
142577	03/24/2015	04/30/2015	GATEWAY RV CENTER	\$18.36
152190	03/06/2015	RV ANTI-FREEZE/USED FOR COLD WEATHER PROOF		\$18.36
142578	03/24/2015	03/31/2015	GCR TIRE CENTERS	\$400.80
707-18843	03/13/2015	GY 235/55R17 EAGLE SPORT AS		\$400.80
142579	03/24/2015	03/31/2015	GEM STATE PAPER COMPANY	\$577.62
926174-00	03/17/2015	WALL BLOCK DEOD W/HANGER		\$51.44
926376-00	03/12/2015	TABLECOVER/DISPENSING PUMP/DAWN/SPONGE		\$45.99
926512-00	03/13/2015	ENMOTION ROLL TOWEL		\$46.47

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
926840-00	03/16/2015	CREDIT/ENMOTION TOWEL ROLL	(\$2.35)
927390-00	03/17/2015	PREFERENCE PERF PAPER TOWEL	\$25.41
916333-00	02/04/2015	ENMOTION TOWEL DISP/ROLL TOWEL/NITRILE	\$99.74
920788-00	02/20/2015	ECORE AIRCARE SYSTEM CRISP LINEN	\$68.15
924318-00	03/05/2015	BATH TISSUE	\$38.47
924159-00	03/04/2015	LOW DENSITY	\$81.72
924953-00	03/09/2015	LOW DENSITY	\$122.58
142580	03/24/2015	Reconciled	\$1,751.67
Invoice	Date	Description	Amount
BINV0004767	03/05/2015	SHIM SET/INBOARD BEARING/OUTBOARD	\$1,751.67
142581	03/24/2015	Reconciled	\$100.00
Invoice	Date	Description	Amount
REF/UMPO55118	03/16/2015	REFEREE WK OF 3/9-13/15	\$75.00
REF/UMPO55124	03/23/2015	REFEREE WK OF 3/16-20/15	\$25.00
142582	03/24/2015	Reconciled	\$850.02
Invoice	Date	Description	Amount
9670317842	02/19/2015	FOOT VALVE ASSEMBLY	\$365.50
9684209191	03/06/2015	RING BUOY WITH REFLECTIVE TAPE	\$344.00
9666608285	02/17/2015	ENCLOSED LIMIT SWITCH TOP ACTUATOR	\$53.55
9674128849	02/24/2015	THERMISTOR	\$15.07
9679875097	03/02/2015	HANG & STACK BIN	\$183.72
9679889494	03/03/2015	DISPOSABLE CUPS	\$221.50
9676972780	02/26/2015	CREDIT/FREIGHT ADJUSTMENT	(\$15.07)
9676972772	02/26/2015	CREDIT/SPLIT SYSTEM	(\$7.29)
9681733524	03/04/2015	CREDIT/BALL CHAIN W/EYELETS	(\$310.96)
142583	03/24/2015	Reconciled	\$150.00
Invoice	Date	Description	Amount
REF/UMPO55116	03/16/2015	REFEREE WK OF 3/9-13/15	\$75.00
REF/UMPO55125	03/23/2015	REFEREE WK OF 3/16-20/15	\$75.00
142584	03/24/2015	Reconciled	\$297.68
Invoice	Date	Description	Amount
143376623	03/07/2015	MARK GIBBS 3/4/15 RENTAL	\$78.57
124744605	02/19/2015	MARK GIBBS RENTAL 2/16-19/15	\$107.27
159651126	02/27/2015	MARK GIBBS RENTAL 2/25-27/15	\$111.84

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142585	03/24/2015	Reconciled		
03/24/2015	03/31/2015	03/31/2015	Accounts Payable	HESS, MIKE
03232015	03/23/2015	REIMB/COMMERCIAL LICENSE RENEWAL		\$57.25
142586	03/24/2015	Reconciled		
03/24/2015	04/30/2015	04/30/2015	Accounts Payable	HIGH DESERT ENGINEERING
2015-00037034	03/23/2015	REFUND FOR FILING FEES FOR PARCEL MAP NO. 2-		\$225.00
142587	03/24/2015	Reconciled		
03/24/2015	04/30/2015	04/30/2015	Accounts Payable	HIGH DESERT MICROIMAGING INC
33213	03/04/2015	IMAGES TO FILM ROLL #1022KODAK ARCHIVER		\$979.25
142588	03/24/2015	Reconciled		
03/24/2015	03/31/2015	03/31/2015	Accounts Payable	HINTZ, JEFF
3/25/15 PER DIEM	03/12/2015	3/25-26/15 ARFF TRAINING SALT LAKE CITY, UT		\$82.00
142589	03/24/2015	Reconciled		
03/24/2015	04/30/2015	04/30/2015	Accounts Payable	HOPE, RYAN
REF/JUMP055123	03/23/2015	REFEREE WK OF 3/16-20/15		\$125.00
142590	03/24/2015	Reconciled		
03/24/2015	03/31/2015	03/31/2015	Accounts Payable	HOSEPOWER USA
74020066-00	03/06/2015	COUPLER		\$33.02
74020708-01	03/06/2015	DCAP		\$33.58
74020884-00	03/11/2015	ADAPTER		\$90.88
74020944-00	03/13/2015	WHIPCHECK SAFETY CABLE		\$36.54
74020725-00	03/03/2015	MALE CAM		\$12.91
74020770-00	03/05/2015	BRASS GHT SWIVEL ADAPTER		\$20.87
142591	03/24/2015	Reconciled		
03/24/2015	04/30/2015	04/30/2015	Accounts Payable	HUMBOLDT WILDLIFE, LLC
77	03/08/2015	PRESSURIZED EXHAUST RODENT CONTROL - MTN		\$768.75
142592	03/24/2015	Reconciled		
03/24/2015	03/31/2015	03/31/2015	Accounts Payable	I & E ELECTRIC
107669	02/26/2015	STM BASIN/INSTALLED GROUNDING TERMINAL IN		\$360.22
107680	03/02/2015	ADJUSTED PUMP SETTING ON THE SECONDARY		\$180.00
107301	03/04/2015	PRIMARY SLUDGE -MADE CHANGES IN PLC		\$360.00
107330	03/12/2015	REWIRE P2540 & P2520 PUMPS TO CORRECT		\$972.29
107696	03/11/2015	PRIMARY SLUDGE BUILDING - REMOVED OLD		\$540.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

107302	03/05/2015		SPARE TRANSDUCER FOR THE EFFLUENT WET			\$689.35	
107313	03/09/2015		PULLED IN WIRE FROM MCC GROUND TO CENTER &			\$544.26	
107317	03/11/2015		FINISHED GROUNDING STM ELECTRICAL			\$815.74	
142593	03/24/2015	Reconciled	04/30/2015	Accounts Payable	INLAND SUPPLY CO		\$372.47
	Invoice		Description			Amount	
316117	03/05/2015		INCHCO NEW HY CLEAR			\$34.95	
316128	03/05/2015		JUMBO T/P			\$337.52	
142594	03/24/2015	Reconciled	03/31/2015	Accounts Payable	INTERMOUNTAIN FARMERS		\$3,055.60
	Invoice		Description			Amount	
1005049758	03/14/2015		JEANS/T-SHIRTS			\$188.93	
1005028106	03/11/2015		SALT FEED MIXING BAG			\$7.29	
1005059170	03/17/2015		FERT #50 IFA UREA			\$59.38	
1004939823	02/12/2015		STERILAN II			\$2,800.00	
142595	03/24/2015	Reconciled	03/31/2015	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I		\$399.80
	Invoice		Description			Amount	
40016810	03/02/2015		31-LHD			\$399.80	
142596	03/24/2015	Reconciled	03/31/2015	Accounts Payable	JACOBO, JOSE		\$450.00
	Invoice		Description			Amount	
REF/JUMPO55117	03/16/2015		REFEREE WK OF 3/9-13/15			\$225.00	
REF/JUMPO55122	03/23/2015		REFEREE WK OF 6/16-20/15			\$225.00	
142597	03/24/2015	Reconciled	04/30/2015	Accounts Payable	JARVIS, JOSEPH		\$282.37
	Invoice		Description			Amount	
3/7/15 PER DIEM	03/12/2015		3/7-8/15 TRANSPORT ANIMALS TO ANIMAL RESCUE			\$282.37	
142598	03/24/2015	Reconciled	03/31/2015	Accounts Payable	JFG SYSTEMS INC		\$18,277.45
	Invoice		Description			Amount	
109314	03/11/2015		DIAGNOSTIC SOFTWARE RENTAL/TROUBLE SHOOT			\$8,841.50	
109310	03/10/2015		24 GHZ POINT-TOPPOINT GBPS RADIO			\$122.20	
109346	03/12/2015		CONCURRENT SCREENCONNECT LICENSES			\$88.88	
12259	03/11/2015		TICKET #24103PROTOCOL ERRORWORKING WITH			\$187.50	
12275	03/11/2015		TICKET #24212 SSS OVERHEATING ISSUE			\$62.50	
109301	03/03/2015		24 GHZ POINT-TOPPOINT GBPS RADIO			\$1,534.50	
109299	03/03/2015		HP 2530-48G DESKTOP/WALL MOUNTABLE			\$1,716.00	
109307	03/03/2015		AXIOM 1000 BASE LH MINI BGIC MODULE			\$342.14	
109303	03/03/2015		HP PROCURVE 3500YL-24-G PWR INTELLIGENT			\$2,034.00	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

109363	03/17/2015	RACK MOUNT/INPUT CORD/REPLACEMENT	\$1,610.20
109305	03/03/2015	HP ELITEDESK 800 DESKTOP COMPUTER/HP CPU	\$863.03
12304	03/16/2015	TICKET#2421 NETWORK ISSUES DIAGNOSTICS &	\$875.00
142599	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
02122015	02/12/2015	REIMB/SCP BDG PUREGLASS SAMSUNG	\$35.00
142600	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
3/31/15 PER DIEM	03/20/2015	3/31/4/2/15 LEADERSHIP II FOR FIRE & EMS	\$153.00
142601	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
EKOLOC14-01-8	03/12/2015	AIR SVC DEVELOPMENT	\$3,333.33
142602	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
03222015	03/23/2015	CONTRACT 3/10-17/15	\$568.75
142603	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
ELKIN1285204	03/20/2015	SEAL-INPT M100	\$28.94
142604	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
I-215-537-001	03/11/2015	PLAN REVIEW SERVICE	\$525.00
142605	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
001047761	02/12/2015	2015 AIR QUALITY GREENHOUSE GAS AND ON-CALL	\$2,589.00
142606	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
03122015	03/12/2015	MILK DUDS/WHOPPERS/GOOD &	\$45.93
03112015	03/11/2015	VINEGAR/WEED CONTROL	\$10.00
142607	03/24/2015	Reconciled	
Invoice	Date	Description	Amount
REF/JUMPO55114	03/16/2015	REFEREE WK OF 3/9-13/15	\$300.00

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015
 REFNUMP055121 03/23/2015 REFERENCE WK OF 3/16-20/15 \$325.00

142608	03/24/2015	Reconciled	04/30/2015	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$320.55	
	Invoice		Date	Description		Amount	
	7171		03/03/2015	14" LASER TURBO SEGMENTED BLADES		\$320.55	
142609	03/24/2015	Reconciled	04/30/2015	Accounts Payable	LARREAU, MELAUNIE	\$59.72	
	Invoice		Date	Description		Amount	
	03122015		03/12/2015	REIMB/REFRESHMENTS FOR TRAINING/KIMBALL		\$59.72	
142610	03/24/2015	Reconciled	03/31/2015	Accounts Payable	LELAND CONSULTING, INC.	\$7,340.00	
	Invoice		Date	Description		Amount	
	5475.1.7		03/10/2015	ELKO DOWNTOWN DEVELOPMENT STRATEGY		\$7,340.00	
142611	03/24/2015	Reconciled	03/31/2015	Accounts Payable	LEXISNEXIS RISK DATA	\$50.00	
	Invoice		Date	Description		Amount	
	1504424-20150228		02/28/2015	INVESTIGATIVE SUPPLIES - FEBRUARY CHARGES		\$50.00	
142612	03/24/2015	Reconciled	03/31/2015	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,380.80	
	Invoice		Date	Description		Amount	
	000059877-A		03/18/2015	MIXED LOAD TON - RECYCLE TIRES		\$1,380.80	
142613	03/24/2015	Reconciled	03/31/2015	Accounts Payable	LIFE-ASSIST, INC.	\$102.96	
	Invoice		Date	Description		Amount	
	704182		03/03/2015	SUPER SAN-CLOTHS/KWIK HEAT		\$102.96	
142614	03/24/2015	Reconciled	04/30/2015	Accounts Payable	LN CURTIS & SONS	\$2,054.11	
	Invoice		Date	Description		Amount	
	3155097-00		02/26/2015	ADVANCE GXTREME TURNOUT COAT/PANTS		\$1,976.00	
	3157196-00		02/27/2015	SNAP IN BULB		\$78.11	
142615	03/24/2015	Reconciled	04/30/2015	Accounts Payable	MAGNESS, RICK	\$75.00	
	Invoice		Date	Description		Amount	
	REF/UMPO55119		03/16/2015	REFEREE WK OF 3/9-13/15		\$75.00	
142616	03/24/2015	Reconciled	03/31/2015	Accounts Payable	MALIBU PACIFIC TENNIS COURTS,	\$30,162.50	
	Invoice		Date	Description		Amount	
	9196		03/05/2015	ELKO PARK TENNIS COURT PROJECT		\$30,162.50	
142617	03/24/2015	Reconciled	03/31/2015	Accounts Payable	MANPOWER	\$2,191.78	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
17095275	03/12/2015	3/8/15 SHELBY KNOPP	\$639.94
17094968	03/05/2015	3/1/15 SHELBY KNOPP	\$591.94
17094704	02/26/2015	2/22/15 JENNIE LAGE	\$426.62
17094967	03/05/2015	3/1/15 JENNIE LAGE	\$533.28
142618			
03/24/2015	Reconciled	03/31/2015	03/31/2015
Invoice	Date	Description	Amount
MARCH 2015	03/31/2015	GOLF PROFESSIONAL	\$5,354.36
03312015	03/31/2015	ASST GOLF PROFESSIONAL	\$1,875.00
142619			
03/24/2015	Reconciled	03/31/2015	03/31/2015
Invoice	Date	Description	Amount
00026816	02/26/2015	WLDT-FLANGE	\$464.66
00026976	03/10/2015	NOZ FC 90 DEG/FRONT CURTAIN/REAR CURTAIN	\$1,253.29
00026994	03/11/2015	NOZ FC 90 DEG/AY VALVE WATER	\$284.37
00026933	03/05/2015	AY LINK GUTTER/WLDT SB	\$1,105.96
142620			
03/24/2015	Reconciled	04/30/2015	03/17/2015
Invoice	Date	Description	Amount
00037818	03/17/2015	BULL LITTER FENCE 24FTX15FT	\$49,900.00
142621			
03/24/2015	Reconciled	03/31/2015	03/31/2015
Invoice	Date	Description	Amount
5178815	03/11/2015	ELIZ VT1 COLLAR CLINIC/CLIPPER	\$386.50
5134362	03/09/2015	ISOFURANE FILURISO/DEXDOMITOR/TAPE	\$212.88
142622			
03/24/2015	Reconciled	03/31/2015	03/05/2015
Invoice	Date	Description	Amount
52002217	03/05/2015	TIRE VALVE/TIRE VALVE SNAP IN/LEAD WWVT	\$102.38
142623			
03/24/2015	Reconciled	03/31/2015	03/16/2015
Invoice	Date	Description	Amount
936337	03/16/2015	NON-CLOR BRAK	\$29.88
931636	02/25/2015	RAINCAP	\$11.28
933660	03/05/2015	OIL FIL	\$2.99
933665	03/05/2015	OIL FILTER	\$2.99
933331	03/04/2015	SPRING BRAKE/CLEVIS	\$99.87
933662	03/05/2015	OIL FILTERS/AIR FILTER/HEX HP/COUPLING	\$59.93
934476	03/09/2015	AUTOMOTIVE CHEMICAL	\$13.02

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

142624	934932	03/10/2015	HYD FIL	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$25.94	
	933664	03/05/2015	OIL FILT			\$3.38	
	935389	03/12/2015	P S COND LEAK STO			\$5.27	
	934016	03/06/2015	BLADE/GLASS SPOT REMOVER			\$22.39	
	933369	03/04/2015	MATS			\$252.23	
	931892	02/26/2015	STARTING FLUID/10W30/CAR WASH			\$31.52	
142624	03/24/2015	Reconciled					\$1,648.32
	Invoice	Date	Description	Accounts Payable		Amount	
	15-36-0044	03/02/2015	219 & 223 CREW PICKED UP TRASH - LANDFILL			\$1,648.32	
142625	03/24/2015	Reconciled					\$150.00
	Invoice	Date	Description	Accounts Payable		Amount	
	16027	03/05/2015	GOLF COURSE/HAZMAT FACILITY REPORTS			\$150.00	
142626	03/24/2015	Reconciled					\$6,390.00
	Invoice	Date	Description	Accounts Payable		Amount	
	02282015	02/28/2015	ADMINISTRATIVE ASSESSMENTS FEBRUARY 2015			\$6,390.00	
142627	03/24/2015	Reconciled					\$5,619.38
	Invoice	Date	Description	Accounts Payable		Amount	
	4751287	03/09/2015	SOUTH RESERVOIR LINER REPAIRS PROJECT			\$1,411.88	
	4751288	03/09/2015	WRF PROF SERVICES JANUARY -FEBRUARY 2015			\$4,207.50	
142628	03/24/2015	Reconciled					\$256.97
	Invoice	Date	Description	Accounts Payable		Amount	
	15439764	02/26/2015	K OXYGEN /EXCHANGE CYLINDER			\$59.23	
	15575990	03/17/2015	MEDICAL OXYGEN			\$16.14	
	1556691	03/16/2015	MICROGUARD CVRLL ELAS WRISTBACK OPEN			\$181.60	
142629	03/24/2015	Reconciled					\$193.50
	Invoice	Date	Description	Accounts Payable		Amount	
	55172	03/16/2015	NWA QUALITY ANALYST ANNUAL MAINTENANCE			\$193.50	
142630	03/24/2015	Reconciled					\$2,374.82
	Invoice	Date	Description	Accounts Payable		Amount	
	FEB 10-MAR 12	03/18/2015	CITYOFELKO CHARGES FEB 10-MAR 12			\$2,374.82	
142631	03/24/2015	Reconciled					\$1,246.08
	Invoice	Date	Description	Accounts Payable		Amount	
		04/30/2015	OFFICEMAX INCORPORATED			\$1,246.08	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

836267	03/13/2015	USB DRIVE/BUSINESS CARD HOLDER/POST IT	\$229.24
820055	03/12/2015	WALL CLOCK/TOWELETT/S/STAPLER/STAMP	\$227.47
884750	03/18/2015	SHEET PROTECTORS/BB FILE FOLDER/STAPLERS	\$64.96
663163	02/27/2015	FS B&W LTR/COMB BIND CARD COVER/GAS DUSTER	\$258.47
697702	03/03/2015	PEN/1 HOLE PUNCH/INDEX DIVIDER	\$39.76
733776	03/05/2015	STORAGE BOXES/FOLDERS/COLOR FS LTR	\$114.73
751096	03/06/2015	2 HOLE PUNCH/PUNCH LEVER	\$37.98
751098	03/06/2015	FS B&W LTR	\$162.50
509381	02/16/2015	STORAGE BOXES	\$110.97

142632 03/24/2015 Reconciled 03/31/2015 Accounts Payable OFS \$797.21

Invoice	Date	Description	Amount
575552-0	03/02/2015	CASH REG ROLL/ENVELOPE/COPY PAPER	\$124.23
575557-0	03/02/2015	FLAGS	\$26.20
575777-0	03/12/2015	STAPLES	\$5.84
575670-0	03/06/2015	BINDERS	\$21.50
575664-2	03/09/2015	TONER	\$104.99
575664-1	03/09/2015	PENS	\$22.68
575783-0	03/13/2015	PAPER	\$45.99
575637-0	03/06/2015	INK/CARTRIDGE	\$183.97
575248-1	03/20/2015	CAMERA	\$120.99
575790-0	03/13/2015	BINDER/PENS	\$22.28
575742-0	03/12/2015	UNI-BALL PENS	\$26.56
575796-0	03/16/2015	PAPER	\$91.98

142633 03/24/2015 Reconciled 03/31/2015 Accounts Payable OPI \$29.99

Invoice	Date	Description	Amount
AR19167	12/31/2014	SHARP/MXM503N JANUARY 2015	\$29.99
Invoice	Date	Description	Amount
101245784	02/11/2015	2/11 MICE/RATS	\$71.07
101245363	02/11/2015	2/11/15 HOUSEHOLD ANTS	\$176.26

142634 03/24/2015 Reconciled 04/30/2015 Accounts Payable ORKIN PEST CONTROL INC \$247.33

Invoice	Date	Description	Amount
03182015	03/18/2015	SILVER ST PARCEL 1 ADDITIONAL DRIVEWAY &	\$500.00
Invoice	Date	Description	Amount
142635	03/24/2015	Reconciled 04/30/2015 Accounts Payable PARRADO PARTNERS LP \$500.00	

142636 03/24/2015 Reconciled 03/31/2015 Accounts Payable PEAK ALARM COMPANY, INC. \$585.00

Invoice	Date	Description	Amount
142636	03/24/2015	Reconciled 03/31/2015 Accounts Payable PEAK ALARM COMPANY, INC. \$585.00	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

657626	03/17/2015	Reconciled	03/17/2015	SOLID WASTE FACILITY/MONITORING 4/1-15-6/30/15	Accounts Payable	PIONEER URGENT CARE	\$117.00	
651528	03/01/2015	Reconciled	03/01/2015	3/1/15-2/29/16 MONITORING/FACILITIES & WELDING	Accounts Payable	PIONEER URGENT CARE	\$468.00	
142637	03/24/2015	Reconciled	03/24/2015	PEPSI/DIET PEPSI/WATER	Accounts Payable	PEPSI BOTTLING GROUP	\$115.50	
142638	03/24/2015	Reconciled	03/24/2015	PEPSI/DIET PEPSI/WATER	Accounts Payable	PEPSI BOTTLING GROUP	\$115.50	
142639	03/24/2015	Reconciled	03/24/2015	J. URRESTI EFD EMT PHYSICAL	Accounts Payable	PITNEY BOWES INC	\$280.50	
142640	03/24/2015	Reconciled	03/24/2015	4/16-7/15 RENTAL FOR DM SERIES POSTAGE METER	Accounts Payable	PLUMB LINE MECHANICAL INC	\$255.75	
142641	03/24/2015	Reconciled	03/24/2015	COLLER IN CAFE REPAIR	Accounts Payable	PORTLAND TRIBUNE	\$672.00	
142642	03/24/2015	Reconciled	03/24/2015	WATER/SEWER ASSISTANT SUPERINTENDENT	Accounts Payable	PRECISION ARMS & GUNSMITHING	\$335.00	
142643	03/24/2015	Reconciled	03/24/2015	TRUE ACTION/REPLACE BARREL, HEADSPACE.	Accounts Payable	PRECISION SERVICE	\$12.00	
142644	03/24/2015	Reconciled	03/24/2015	SC1 KEY	Accounts Payable	PURINTON, CHASE	\$82.00	
142645	03/24/2015	Reconciled	03/24/2015	3/25-26/15 ARFF TRAINING SALT LAKE CITY UT	Accounts Payable	QUILL CORP	\$40.98	
142646	03/24/2015	Reconciled	03/24/2015	T-T FOLDER 1/2 POCKT	Accounts Payable	RADER, JARED	\$82.00	

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account's Payable	Company	Amount
142647	03/25/15 PER DIEM	3/25-26/15 ARFF TRAINING SALT LAKE CITY UT			\$82.00
Invoice	03/24/2015	04/30/2015	Accounts Payable	RAILROAD MANAGEMENT COMPANY	\$419.30
317819	02/26/2015	SEWER PIPELINE EASEMENT - PL LICENSE FEES			\$419.30
142648	03/24/2015	04/30/2015	Accounts Payable	REMINGTON CONSTRUCTION CO	\$30,019.39
Invoice	03/24/2015	03/17/2015	Accounts Payable	REMINGTON CONSTRUCTION CO	\$30,019.39
PAY APP #6	03/17/2015	PAY APPLICATION #6 FINAL-RETENTION			\$30,019.39
142649	03/24/2015	04/30/2015	Accounts Payable	RIVERTON ELKO	\$184.71
Invoice	03/24/2015	03/11/2015	Accounts Payable	RIVERTON ELKO	\$184.71
5041452	03/11/2015	N-ARMREST			\$70.54
5041478	03/12/2015	N-HANDLE			\$60.45
5041427	03/09/2015	N-HANDLE			\$53.72
142650	03/24/2015	03/31/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$2,486.16
Invoice	03/24/2015	03/04/2015	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$2,486.16
00041788	03/04/2015	ELGIN 5 SEG			\$2,439.00
0010476	03/06/2015	SWITCH/BOOT			\$47.16
142651	03/24/2015	03/31/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00
Invoice	03/24/2015	03/30/2015	Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00
INV#18	03/30/2015	ELKO REGIONAL AIRPORT MARCH 2015 JANITORIAL			\$1,590.00
142652	03/24/2015	03/31/2015	Accounts Payable	ROY'S INC	\$12.87
Invoice	03/24/2015	03/18/2015	Accounts Payable	ROY'S INC	\$12.87
02-149877	03/18/2015	MT OLYMPUS DIST WATER			\$5.56
01-164558	03/05/2015	MT OLYMPUS DIST WATERPIPES			\$7.31
142653	03/24/2015	03/31/2015	Accounts Payable	RUBY MOUNTAIN HVAC &	\$676.00
Invoice	03/24/2015	03/17/2015	Accounts Payable	RUBY MOUNTAIN HVAC &	\$676.00
12478	03/17/2015	3/18/15 RECLAIMED 52 UNITS			\$676.00
142654	03/24/2015	03/31/2015	Accounts Payable	RUBY MTN NATURAL SPRING	\$55.00
Invoice	03/24/2015	02/25/2015	Accounts Payable	RUBY MTN NATURAL SPRING	\$55.00
45482R	02/25/2015	RENTAL OF H/C DISPENSER			\$13.00
652291	03/04/2015	5GALLON PURIFIED WATER			\$12.00
652685	03/09/2015	5GALLON PURIFIED WATER			\$30.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Accounts Payable	Amount
142655	03/24/2015	03/31/2015	SALT LAKE CITY DEPT OF	\$3,940.00
2015-019	03/04/2015	FAR PART 139 LIVE FIRE TRAINING - SALT LAKE		\$3,940.00
142656	03/24/2015	03/31/2015	SCHWING BIOSET	\$1,093.42
61413848	03/17/2015	RAM-FLANGE STYLE DN 150 NBR6"KSP		\$815.22
61413852	03/17/2015	FILTER HYD SPIN-ON ELEMENT		\$278.20
142657	03/24/2015	03/31/2015	SEARS COMMERCIAL ONE	\$149.94
T550443	03/04/2015	WATER FILTER		\$149.94
142658	03/24/2015	03/31/2015	SHIP IT POSTAL	\$77.14
52,180	03/09/2015	TRK#1AW9245X0342835617 & 1ZW9245X0340565225		\$77.14
142659	03/24/2015	03/31/2015	SIERRA ENVIRONMENTAL	\$445.00
140096	03/03/2015	HALOACETIC ACIDS/TRIHALOMETHANES		\$445.00
142660	03/24/2015	04/30/2015	SILVER STATE BARRICADE & SIGN	\$296.53
78530	03/03/2015	SIDEWALK CLOSED SIGNS		\$296.53
142661	03/24/2015	04/30/2015	SILVER STATE ROCK PRODUCT	\$355.84
63037	02/24/2015	8-24" RIPRAP		\$171.84
63040	02/24/2015	8-24" RIPRAP		\$184.00
142662	03/24/2015	04/30/2015	SKYLINE CONSTRUCTION	\$7,230.00
740	03/11/2015	ADA RAMP - 8TH & COURT		\$2,450.00
741	03/11/2015	ADA RAMP - 9TH & COURT		\$2,350.00
739	03/05/2015	ADA RAMP - 12TH & COURT		\$2,430.00
142663	03/24/2015	03/31/2015	SMITH POWER PRODUCTS INC	\$108.90
2932564	02/17/2015	DELVAC SYNTHETIC ATF 1 GAL		\$108.90

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142664	03/24/2015	Reconciled		
Invoice				
251306	02/26/2015	127-1600 GG COUPLING	04/30/2015 Accounts Payable SNAKE RIVER HYDRAULICS	\$42.57
250730	02/13/2015	5.9CID:KYD:2BLT:ORING	04/30/2015 Accounts Payable SNAKE RIVER HYDRAULICS	\$276.76
142665	03/24/2015	Reconciled		
Invoice				
71182	02/25/2015	MATERIAL TO REPAIR CIRC. PUMP FOR INDOOR	04/30/2015 Accounts Payable SNYDER MECHANICAL	\$710.00
142666	03/24/2015	Reconciled		
Invoice				
3306	02/26/2015	2" SINGER PG MAIN VALVE REPAIR KIT/160 PILOT	04/30/2015 Accounts Payable SOUTHWEST VALVE, LLC	\$323.00
142667	03/24/2015	Reconciled		
Invoice				
3728502	03/09/2015	ROAD BASE - CONNOLLY ST & MTN CITY HWY	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$50.20
3725532	03/02/2015	ROAD BASE 9TH & COURT STREET	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$132.26
3726002	03/03/2015	ROAD BASE 8TH & COURT STREET	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$67.75
3726300	03/04/2015	ROAD BASE 8TH & COURT STREETS	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$75.22
3726281	03/04/2015	QUALITY PAVEMENT RECYCLING 232 SOUTH 10TH	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$5,625.00
3722448	02/23/2015	ROAD BASE 12TH & COURT ST	03/31/2015 Accounts Payable STAKER & PARSON COMPANIES	\$153.76
142668	03/24/2015	Reconciled		
Invoice				
02282015	02/28/2015	ROOM TAX FOR FEBRUARY 2015	03/31/2015 Accounts Payable STATE OF NEVADA	\$5,100.60
142669	03/24/2015	Reconciled		
Invoice				
35482	02/28/2015	FINGERPRINTING FEES FOR FEBRUARY 2015	03/31/2015 Accounts Payable STATE OF NV DEPT OF PUBLIC	\$517.00
142670	03/24/2015	Reconciled		
Invoice				
N35466	02/20/2015	MEDIUM BRACKET BUNGEETALL SENTRY	03/31/2015 Accounts Payable STATEFIRE DC SPECIALTIES	\$215.48
N35449	02/27/2015	EXTINGUISHER/MEDIUM BRACKET	03/31/2015 Accounts Payable STATEFIRE DC SPECIALTIES	\$257.00
N35940	02/27/2015	SERVICE ABC EXTINGUISHERS	03/31/2015 Accounts Payable STATEFIRE DC SPECIALTIES	\$40.50
N36065	03/09/2015	ANNUAL FIRE ALARM INSPECTION	03/31/2015 Accounts Payable STATEFIRE DC SPECIALTIES	\$190.00
142671	03/24/2015	Reconciled		
Invoice				
03/31/2015	03/31/2015	SUBURBAN PROPANE INC	03/31/2015 Accounts Payable SUBURBAN PROPANE INC	\$656.62

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

1484-051934	02/1/2015	PROANE GOLF COURSE		\$435.38
1484-052015	02/25/2015	PROANE - GOLF COURSE		\$221.24
142672	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Summit Engineering Corp
34554	03/04/2015	HC RAMP AT 12TH & COURT ST		\$112.50
142673	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	TCS Uniform & Apparel
OE00118497	03/02/2015	BULLETPROOF VESTS/VEST CARRIERS		\$7,120.00
142674	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Terry's Pumpin & Potties Inc
36026	03/02/2015	TOILET RENTAL FOR FEBRUARY 2015/GOLF		\$32.64
142675	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	The UPS Store #2769
250	03/17/2015	UPS GROUND/PICK UP FEE		\$58.07
142676	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Titan Construction Supply Inc
249642	03/12/2015	SWEATSHIRTS		\$52.00
142677	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	TRANS UNION LLC
02508426	02/27/2015	INVESTIGATIVE SUPPLIES		\$72.67
142678	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	TRUCKEE MEADOWS COMMUNITY
117	02/26/2015	2/19/15 - WORK ZONE SAFETY & TRAFFIC CONTROL		\$900.00
142679	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	Turf Equipment & Irrigation In
380100-00	03/13/2015	FLX55-5558		\$811.18
142680	03/24/2015	Reconciled		
Invoice	Date	Description	Accounts Payable	UMScheid Ent Inc
52909	03/04/2015	VALLEY MOTOR GRAY		\$97.20
52999	03/12/2015	VALLEY 117 MOTOR GRAY		\$156.15
52966	03/10/2015	CHIP BRUSH/PLASTIC PAILS		\$36.39

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

52927	03/06/2015	RESPIRATOR REFILL/BRUSH			\$46.45
52950	03/09/2015	WELL 13 - AERVOE BLUE/DARK GRAY			\$93.48
52951	03/09/2015	WELL 30 - AERVOE BLUE			\$35.06
52982	03/12/2015	WELL 13 - VALLEY MOTOR GRAY/RESPIRATOR			\$312.93
142681	03/24/2015	Reconciled			\$21.84
Invoice	Date	Description	Account's Payable	UNITED PARCEL SERVICE	Amount
<u>F7446X115</u>	03/14/2015	TRK#K0008347864			\$21.84
142682	03/24/2015	Reconciled			\$7,030.57
Invoice	Date	Description	Account's Payable	UNUM LIFE INSURANCE CO OF	Amount
<u>2069320013 4/15</u>	03/10/2015	APRIL PREMIUM			\$7,030.57
142683	03/24/2015	Reconciled			\$495.00
Invoice	Date	Description	Account's Payable	VEGA CONSTRUCTION	Amount
61128	02/04/2015	3/8 PEA GRAVEL TO OLD TERMINAL			\$165.00
61126	02/03/2015	3/8 PEA GRAVEL TO OLD TERMINAL			\$165.00
61134	02/05/2015	3/8 PEA GRAVEL TO OLD TERMINAL			\$165.00
142684	03/24/2015	Reconciled			\$40.01
Invoice	Date	Description	Account's Payable	VERIZON WIRELESS	Amount
<u>9742117495</u>	03/10/2015	FEB 11-MAR 10 CHARGES			\$40.01
142685	03/24/2015	Reconciled			\$16.00
Invoice	Date	Description	Account's Payable	VIC'S DRYCLEANER	Amount
1968	03/03/2015	WASH & FOLD MED LOAD			\$16.00
142686	03/24/2015	Reconciled			\$2,726.58
Invoice	Date	Description	Account's Payable	VISION SERVICE PLAN - NV	Amount
<u>3003344000012/15</u>	02/19/2015	MARCH PREMIUM			\$2,726.58
142687	03/24/2015	Reconciled			\$395.78
Invoice	Date	Description	Account's Payable	VOGUE LAUNDRY	Amount
<u>S2619850</u>	03/04/2015	MEDICAL			\$32.40
2619899	03/05/2015	MAT DK GRANITE			\$63.78
S2620541	03/04/2015	MEDICAL			\$73.85
S2619141	02/25/2015	BAG OF RAGS			\$90.00
2621629	03/13/2015	MAT DK GRANITE			\$33.80
S2619008	02/23/2015	MEDICAL			\$69.15
2619861	03/05/2015	MAT DK GRANITE			\$32.80

City of Elko Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount
142688	03/24/2015	Reconciled		
8040551586	03/03/2015	BDH7371-2/SULFURIC ACID	VWR INTERNATIONAL INC	\$21.66
8040637969	03/11/2015	FILTER PAPER		\$163.68
142689	03/24/2015	Reconciled		
TR#01622	02/20/2015	HED HK NICKE	WALMART COMMUNITY	\$8.88
TR#09476	03/03/2015	CUTTING BRD/GADGET TRAY		\$10.65
TR#07314	03/03/2015	DISPENSERS		\$39.94
TR#07165	03/04/2015	8GB SD CARD/CAMERA		\$98.88
TR#00939	03/12/2015	GOLD EGGS/SPORT MESH/MINI EGGS/DASANI		\$159.30
TR#00602	03/12/2015	CAR CHARGER/G2DEFBLACK		\$57.13
TR#01222	03/05/2015	SCREEN PROTECTOR/CHARGES/SYNC CABLE		\$41.52
TR01224	03/05/2015	INVERTERS		\$39.96
142690	03/24/2015	Reconciled		
REF/UMPO55126	03/23/2015	REFEREE WK OF 3/16-20/15	WARNERT, MATT	\$50.00
142691	03/24/2015	Reconciled		
REF/UMPO55127	03/23/2015	REFEREE WK OF 3/16-20/15	WATSON, KELLY	\$360.00
03182015LIENS	03/18/2015	LIENS	WEBB, WILLIAM	\$360.00
142692	03/24/2015	Reconciled		
REF/UMPO55127	03/23/2015	REFEREE WK OF 3/16-20/15	WESTERN ENVIRONMENTAL	\$171.00
142693	03/24/2015	Reconciled		
54518	03/20/2015	HALFEN T-BOLT W/UT	WESTTECH CORP	\$136.58
142694	03/24/2015	Reconciled		
58221	03/12/2015	AMMONIA DISTILLATION/NITROGEN	WESTERN ENVIRONMENTAL	\$117.00
57972	02/27/2015	NITRATE NITROGEN		\$27.00
58303	03/17/2015	NITRATE NITROGEN		\$27.00
142695	03/24/2015	Reconciled		
REF/UMPO55126	03/23/2015	REFEREE WK OF 3/16-20/15	WESTERN FOLKLIFE CENTER	\$3,391.69

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
02282015	02/28/2015	ROOM TAX FOR FEBRUARY 2015	\$3,391.69
142696	03/24/2015	Reconciled	
		03/31/2015 Accounts Payable WESTERN NEVADA SUPPLY CO	\$14,271.37
		Invoice	
26174373	03/11/2015	PVC CONDUIT PIPE/SONDUIT SWEEP	\$688.44
26176968	03/13/2015	PVC 40 CAP	\$3.80
26177037	03/13/2015	MTR PIT EXT	\$58.12
26178065	03/13/2015	1000 GAL TRPL WTR MTR/BRZ	\$1,603.09
26175265	03/13/2015	SMBL 317 SDL NYL	\$311.05
26178900	03/13/2015	CPLG/STFNR SS PE IPS	\$371.74
26170123	03/19/2015	SAFETY FLG REP KIT/BONNET REPAIR KIT/BONNET	\$1,107.54
26171696	03/19/2015	HSPS-50 GASKET	\$38.40
26180015	03/16/2015	MTR PIT EXT	\$81.67
26179863	03/16/2015	STFNR SS CTS/ADPT	\$68.92
26179783	03/16/2015	SNGL MTR PIT/LOCKING LID/INSUL PAD	\$714.07
26181009	03/17/2015	VLV BOX COMPLETE/EXT PC	\$223.47
26184666	03/22/2015	SS THRD 45 ELL/SS NIP/BLIND GLF RF/FLG GASKET	\$77.80
26184177	03/19/2015	FLG GASKET/BLIND FLG RF	\$14.54
26156214	03/18/2015	EBAR SUBMERSIBLE CAST IRN VORTEX SEWAGE	\$3,427.55
26165272	03/03/2015	TEFLON FF GASKET	\$76.14
26165582	03/03/2015	SPEA 1/2 S PVC 80 45 ELL	\$24.88
26168072	03/04/2015	CTS CORP STP/STFNR PE CTS/ADPT/VLV BOX	\$521.19
26167403	03/03/2015	1000 GAL WTR MTR/SENSUS FLEXNET	\$994.41
26146682	03/04/2015	STINGER DS HPL PGBYK/DIRECT WIRE CHARGE	\$153.65
26171203	03/06/2015	LID ONLY/SM RECT EXT/FLG RECT EXT	\$128.91
26170235	03/06/2015	TXT PVC 90 ELL/CPLG	\$4.94
26172723	03/09/2015	SS THRD HEX BUSH	\$7.44
26172840	03/09/2015	CONDUIT SWEEP	\$121.40
26161844	03/11/2015	DPSB/STUDIO SOFTENER W/CART/STUDIO HP CART	\$456.68
26171430	03/06/2015	CTS SPLG/STS & PB CTS	\$379.13
26173843	03/10/2015	P TRAP	\$12.89
26177558	03/13/2015	THRD HEX BUSH/BALL VLV/90 ELL/SS NIP/GASKET	\$174.31
26178154	03/13/2015	SS THRD 90 ELL/SS NIP	\$21.21
CM26155609	03/07/2015	PI80 PVC PIPE PE	(\$110.20)
26168712	03/04/2015	PURPLE PVC PRIMER/MED CEMENT/HOSE CLAMP/45	\$27.28
26178044	03/13/2015	CONDUIT PIPE	\$124.80
26172760	03/10/2015	PVC CONDUIT PIPE/CONDUIT SWEEP/PRPL PRIMER	\$1,069.10
26174828	03/11/2015	CONDUIT CPLG	\$19.92
26176943	03/13/2015	SS ROTOR/ADJFC ROTOR WINZL TREE/STL NIP	\$5.89

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015
 SS ROTOR/ADJ/FC ROTOR WINZL TREE

Invoice	Date	Description	Account	Amount
26176943-1	03/31/2015	SS ROTOR/ADJ/FC ROTOR WINZL TREE		\$1,267.20
142697	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
39992752	02/28/2015	FEBRUARY FUEL PURCHASES	WEX BANK	\$422.42
142698	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
03132015	03/12/2015	REIMB/UTION ORIENTATION TO VET TECHNOLOGY	WINDLEY, KAITLIN	\$79.00
142699	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
078577126	03/02/2015	W5655 COPIER 4T	XEROX CORP	\$53.74
078477277	03/01/2015	MFP3635X CHARGES FOR MARCH 2015		\$66.45
078616588	03/05/2015	W7855PT CHARGES FOR FEBRUARY 2015		\$656.75
078477355	03/01/2015	W7845PT TANDEM FEBRUARY CHARGES		\$292.22
078477249	03/01/2015	22PPM COPIER FOR MARCH		\$31.35
078477346	03/01/2015	WC7545P PRINTER FEBRUARY CHARGES		\$288.36
142700	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
078477305	03/01/2015	WC7525P PRINTER FEBRUARY CHARGES	XEROX CORPORATION	\$242.03
078477299	03/01/2015	WC7120P PRINTER FEBRUARY CHARGES		\$295.29
142701	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
2	03/12/2015	LARGE MEAT & CHEESE TRAY/FRUIT	ZAZPI INVESTMENT SERIES	\$140.98
142702	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
NGOK82814	03/04/2015	LEXMARK 56P409 110-VOLT MAINTENANCE KIT	ZEE TECHNOLOGIES	\$229.00
142703	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
2015-00043206	03/20/2015	PARTIAL REFUND FOR FINAL PLAT NO. 2-15	BAILEY & ASSOCIATES, LLC.	\$150.00
142704	03/24/2015	Reconciled		
Invoice	Date	Description	Account	Amount
38456	03/17/2015	REFUND/MAIN PARK AREA #2/EXTRA TABLES	BRAVERMAN, ABRIGEL	\$140.00

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Account	Amount	
142705	03/24/2015	Reconciled	04/30/2015 Accounts Payable	CHARGESMART USA, INC	\$334.87
Invoice	01/30/2015	REFUND/1/30/15 ONLINE BILL PAY		\$334.87	
142706	03/24/2015	Reconciled	03/31/2015 Accounts Payable	CHECKFREEPAY	\$75.00
Invoice	03/22/2015	RETURN FUNDS/ONLINE BILL PAY		\$75.00	
142707	03/24/2015	Reconciled	03/31/2015 Accounts Payable	HARDISTY, RUSSELL	\$84.25
Invoice	03/17/2015	REFUND OVERPAYMENT 2097080-003		\$84.25	
2097080-003					
142708	03/26/2015	Reconciled	03/31/2015 Accounts Payable	CALDER, CURTIS	\$327.00
Invoice	03/26/2015	3/29-31/15 CARSON CITY/M/CNACO CONFERENCE		\$127.00	
3/29/15 PER DIEM	03/26/2015	03/26/2015		\$200.00	
4/1/15 ADVANCE					
142709	03/26/2015	Reconciled	04/30/2015 Accounts Payable	HESSING, ZACHARY	\$97.00
Invoice	03/26/2015	3/18-19/15 CARSON CITY - TEACH AT POST		\$97.00	
3/18/15 PER DIEM					
142710	03/26/2015	Reconciled	03/31/2015 Accounts Payable	UNITED PARCEL SERVICE	\$12.82
Invoice	03/21/2015	TRK#K2149660533		\$12.82	
F7446X125					
Type Check Totals:				1236 Transactions	\$6,040,389.36
EFT					
39	01/09/2015	Reconciled	01/31/2015 Accounts Payable	STATE COLLECTION AND	\$2,400.27
Invoice	2015-00000356	01/09/2015		\$2,400.27	
CS - Child Support*					
40	01/23/2015	Reconciled	01/31/2015 Accounts Payable	STATE COLLECTION AND	\$2,400.27
Invoice	2015-00000382	01/23/2015		\$2,400.27	
CS - Child Support*					
41	02/06/2015	Reconciled	02/28/2015 Accounts Payable	STATE COLLECTION AND	\$2,400.27
Invoice	2015-00000412	02/06/2015		\$2,400.27	
CS - Child Support*					
42	02/20/2015	Reconciled	02/28/2015 Accounts Payable	STATE COLLECTION AND	\$2,400.27

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

Invoice	Date	Description	Amount
2015-00000441	02/20/2015	CS - Child Support*	\$2,400.27
43	03/06/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000467	03/06/2015	CS - Child Support*	\$2,526.49
44	03/20/2015	Reconciled	
Invoice	Date	Description	Amount
2015-00000492	03/20/2015	CS - Child Support*	\$2,526.49

Type EFT Totals:
CITY - Operating Totals

6 Transactions

\$14,654.06

Checks	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	4	\$2,233.59	\$0.00
	Reconciled	1226	\$6,037,272.52	\$6,037,272.52
	Voided	6	\$883.25	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		1236	\$6,040,389.36	\$6,037,272.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	0	\$0.00	\$0.00
	Reconciled	6	\$14,654.06	\$14,654.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		6	\$14,654.06	\$14,654.06

Checks	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	4	\$2,233.59	\$0.00
	Reconciled	1226	\$6,037,272.52	\$6,037,272.52
	Voided	6	\$883.25	\$0.00
	Stopped	0	\$0.00	\$0.00
Total		1236	\$6,040,389.36	\$6,037,272.52

Grand Totals:

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 3/31/2015

EFTs	Status	Count	Transaction Amount	Reconciled
	Open	0	\$0.00	\$0.00
	Reconciled	6	\$14,654.06	\$14,654.06
	Voided	0	\$0.00	\$0.00
	Total	6	\$14,654.06	\$14,654.06

All	Status	Count	Transaction Amount	Reconciled
	Open	4	\$2,233.59	\$0.00
	Reconciled	1232	\$6,051,926.58	\$6,051,926.58
	Voided	6	\$883.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1242	\$6,055,043.42	\$6,051,926.58