



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 00 - Non Department											
Division 00 - Non Division											
Account 324-03 - Other Permits Building Permits											
JAKE HARP	2017-320	REFUND OF BUILDING PERMIT #2017-320	Edit		11/22/2017	11/28/2017	11/28/2017			43.50	
									Account 324-03 - Other Permits Building Permits Totals	Invoice Transactions 1	<u>\$43.50</u>
Account 345-05 - Health Animal Adoption Fees											
NICHOLAS KNEZOVICH	35595	REFUND ADOPTION FEE	Edit		11/17/2017	11/28/2017	11/28/2017			20.00	
ASHLEY WIEBE	35535	REFUND ADOPTION FEE	Edit		11/17/2017	11/28/2017	11/28/2017			20.00	
HALEY ALLEN	35613	REFUND ADOPTION FEE	Edit		11/22/2017	11/28/2017	11/28/2017			20.00	
TRINA ROMERO	35596	REFUND ADOPTION FEE	Edit		11/22/2017	11/28/2017	11/28/2017			20.00	
									Account 345-05 - Health Animal Adoption Fees Totals	Invoice Transactions 4	<u>\$80.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 5	<u>\$123.50</u>
									Department 00 - Non Department Totals	Invoice Transactions 5	<u>\$123.50</u>



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Fund 001 - General Fund											
Department 10 - City Manager											
Division 00 - Non Division											
Account 432-01 - Professional Legal Counsel Fees											
1347 - GOICOECHEA & DIGRAZIA LTD	37113	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT	Edit		11/02/2017	11/28/2017	11/28/2017			10,544.33	
									Account 432-01 - Professional Legal Counsel Fees Totals	Invoice Transactions 1	<u>\$10,544.33</u>
Account 434-26 - Technical Arts & Culture Expense											
2977 - GENEVIEVE ALBITRE	134.2	ARTIST WORK ON CENTENNIAL BOOT PROJECT FINAL PAYMEENT	Edit		11/17/2017	11/28/2017	11/28/2017			250.00	
									Account 434-26 - Technical Arts & Culture Expense Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 444-04 - Rentals Equipment Leases											
1980 - XEROX CORPORATION	091142996	MFP3635X	Edit		11/01/2017	11/28/2017	11/28/2017			66.45	
1980 - XEROX CORPORATION	091143032	W7970P	Edit		11/01/2017	11/28/2017	11/28/2017			529.17	
									Account 444-04 - Rentals Equipment Leases Totals	Invoice Transactions 2	<u>\$595.62</u>
									Division 00 - Non Division Totals	Invoice Transactions 4	<u>\$11,389.95</u>
									Department 10 - City Manager Totals	Invoice Transactions 4	<u>\$11,389.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 11 - City Clerk										
Division 00 - Non Division										
Account 610-01 - General Supplies Office Supplies										
2030 - SHANELL OWEN	11202017	PLANNER/SHTS LAM	Edit		11/20/2017	11/28/2017	11/28/2017			59.98
								Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$59.98</u>
								Division 00 - Non Division Totals	Invoice Transactions 1	<u>\$59.98</u>
								Department 11 - City Clerk Totals	Invoice Transactions 1	<u>\$59.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 12 - Human Resources											
Division 00 - Non Division											
Account 430-04 - Purchased Services Drug & Alcohol Testing											
1447 - KELMAR SAFETY INC	125797	DRUG SCREENING PRE EMP/RANDOM	Edit		11/03/2017	11/28/2017	11/28/2017			285.00	
									Account 430-04 - Purchased Services Drug & Alcohol Testing Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 540-07 - Advertising Services Pre-Employment Background Checks											
1279 - EMPLOYER LYNX INC	26965	PREEMPLOY SCREENING FOR OCTOBER 2017	Edit		11/01/2017	11/28/2017	11/28/2017			146.00	
1517 - CITY HALL PETTY CASH	11172017	POSTAGE/LIENS/BACK GROUND CHECKS	Edit		11/17/2017	11/28/2017	11/28/2017			70.50	
									Account 540-07 - Advertising Services Pre-Employment Background Checks Totals	Invoice Transactions 2	<u>\$216.50</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$501.50</u>
									Department 12 - Human Resources Totals	Invoice Transactions 3	<u>\$501.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 13 - Information Systems											
Division 00 - Non Division											
Account 441-01 - Utilities Telephone Services											
1100 - NETWORK BILLING SYSTEMS, LLC	173050930	CITY OF ELKO CHARGES	Edit		11/01/2017	11/28/2017	11/28/2017			280.64	
1326 - FRONTIER	11-10-17	CITY OF ELKO CHARGES	Edit		11/10/2017	11/28/2017	11/28/2017			2,194.50	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 2	<u>\$2,475.14</u>
Account 443-01 - Maintenance & Repair Computer Maintenance											
3023 - CITRIX SHAREFILE, LLC.	91840261	CITRIX SHAREFILE ENTERPRISE EDITION	Edit		10/17/2017	11/28/2017	11/28/2017			840.93	
									Account 443-01 - Maintenance & Repair Computer Maintenance Totals	Invoice Transactions 1	<u>\$840.93</u>
Account 510-02 - Contract Services Janitorial Services											
1716 - ROYAL PANE JANITORIAL	INV 37 IT	NOVEMBER JANITORIAL SERVICES IT DEPT	Edit		11/14/2017	11/28/2017	11/28/2017			120.00	
									Account 510-02 - Contract Services Janitorial Services Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 600-18 - Supplies Software Licensing											
2894 - SOFTCHOICE CORPORATION	4674509	CITY OF ELKO CHARGES	Edit		11/07/2017	11/28/2017	11/28/2017			26,456.21	
									Account 600-18 - Supplies Software Licensing Totals	Invoice Transactions 1	<u>\$26,456.21</u>
									Division 00 - Non Division Totals	Invoice Transactions 5	<u>\$29,892.28</u>
									Department 13 - Information Systems Totals	Invoice Transactions 5	<u>\$29,892.28</u>



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Fund 001 - General Fund										
Department 14 - Finance										
Division 00 - Non Division										
Account 432-10 - Professional Auditing Services										
2813 - HINTONBURDICK CPAS & ADVISORS, PLLC	173819	FY 2017 AUDIT SERVICES	Edit		10/31/2017	11/28/2017	11/28/2017			9,500.00
							Account 432-10 - Professional Auditing Services Totals	Invoice Transactions	1	<u>\$9,500.00</u>
							Division 00 - Non Division Totals	Invoice Transactions	1	<u>\$9,500.00</u>
							Department 14 - Finance Totals	Invoice Transactions	1	<u>\$9,500.00</u>



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Fund 001 - General Fund											
Department 15 - Central Services											
Division 00 - Non Division											
Account 420-01 - Employee Benefits Group Health Insurance											
1676 - PUBLIC EMPLOYEES' BENEFITS PRO	714 11/2017	RETIREE SUBSIDY	Edit		11/01/2017	11/28/2017	11/28/2017			19,466.75	
									Account 420-01 - Employee Benefits Group Health Insurance Totals	Invoice Transactions 1	<u>\$19,466.75</u>
Account 520-03 - Insurance Services Insurance Deductibles											
1564 - NEVADA PUBLIC AGENCY INSURANCE	4890	BURGLARY CLAIM	Edit		11/15/2017	11/28/2017	11/28/2017			5,000.00	
									Account 520-03 - Insurance Services Insurance Deductibles Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 2	<u>\$24,466.75</u>
									Department 15 - Central Services Totals	Invoice Transactions 2	<u>\$24,466.75</u>



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Fund 001 - General Fund										
Department 16 - Planning / Zoning										
Division 00 - Non Division										
Account 540-01 - Advertising Services Newspaper Advertising										
1248 - ELKO DAILY FREE PRESS	40320	PROPOSED RULE NOTIFICATION	Edit		11/07/2017	11/28/2017	11/28/2017			486.96
								Account 540-01 - Advertising Services Newspaper Advertising Totals	Invoice Transactions 1	<u>486.96</u>
Account 610-01 - General Supplies Office Supplies										
1610 - OFS	589312-0	PAPER	Edit		11/17/2017	11/28/2017	11/28/2017			14.72
								Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>14.72</u>
								Division 00 - Non Division Totals	Invoice Transactions 2	<u>501.68</u>
								Department 16 - Planning / Zoning Totals	Invoice Transactions 2	<u>501.68</u>



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Fund 001 - General Fund										
Department 17 - Municipal Court										
Division 00 - Non Division										
Account 432-01 - Professional Legal Counsel Fees										
1347 - GOICOECHEA & DIGRAZIA LTD	37113	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL COURT	Edit		11/02/2017	11/28/2017	11/28/2017			11,524.09
							Account 432-01 - Professional Legal Counsel Fees Totals	Invoice Transactions	1	<u>\$11,524.09</u>
							Division 00 - Non Division Totals	Invoice Transactions	1	<u>\$11,524.09</u>
							Department 17 - Municipal Court Totals	Invoice Transactions	1	<u>\$11,524.09</u>



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Fund 001 - General Fund											
Department 20 - Police											
Division 00 - Non Division											
Account 432-11 - Professional Medical Services											
1050 - ARC HEALTH AND WELLNESS LLC	973950	A. KELLUM PHYSICAL	Edit		11/09/2017	11/28/2017	11/28/2017			462.81	
1050 - ARC HEALTH AND WELLNESS LLC	986247	M. BLACK PHYSICAL	Edit		11/17/2017	11/28/2017	11/28/2017			462.81	
									Account 432-11 - Professional Medical Services Totals	Invoice Transactions 2	<u>\$925.62</u>
Account 440-05 - Other Purchased Services Cellular Phone Services											
1870 - VERIZON WIRELESS	9795998669	OCT 11-NOV 10 POLICE DEPT	Edit		11/10/2017	11/28/2017	11/28/2017			922.50	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$922.50</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	11102017	CITY OF ELKO CHARGES	Edit		11/10/2017	11/28/2017	11/28/2017			48.12	
1326 - FRONTIER	11-10-17	CITY OF ELKO CHARGES	Edit		11/10/2017	11/28/2017	11/28/2017			116.07	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 2	<u>\$164.19</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1707 - RIVERTON ELKO	6069470-1	CHECK ENGINE LIGHT ON	Edit		10/03/2017	11/28/2017	11/28/2017			137.81	
1251 - ELKO GLASS SERVICE	110261	REPLACE WINDSHIELD	Edit		10/05/2017	11/28/2017	11/28/2017			245.00	
1707 - RIVERTON ELKO	6069870/1	CHECK ENGINE LIGHT ON O2 SENSOR CODE	Edit		10/19/2017	11/28/2017	11/28/2017			53.85	
1534 - NAPA AUTO PARTS	185734	SENSOR SPEED/ELECTRONIC LOAD DET	Edit		11/06/2017	11/28/2017	11/28/2017			100.24	
1534 - NAPA AUTO PARTS	186647	NEOFORM WIPER BLADES/LATEX DISP GLOVE	Edit		11/08/2017	11/28/2017	11/28/2017			63.82	
1251 - ELKO GLASS SERVICE	110624	REPLACE QTR GLASS	Edit		11/10/2017	11/28/2017	11/28/2017			240.00	
1534 - NAPA AUTO PARTS	187719	ADDITIVE	Edit		11/13/2017	11/28/2017	11/28/2017			27.24	
1534 - NAPA AUTO PARTS	187729	MAXILUBE	Edit		11/13/2017	11/28/2017	11/28/2017			49.99	
1534 - NAPA AUTO PARTS	187727	SYNPOWER	Edit		11/13/2017	11/28/2017	11/28/2017			68.94	
1534 - NAPA AUTO PARTS	188109	FUEL MODULE	Edit		11/14/2017	11/28/2017	11/28/2017			133.29	
1126 - ADVANCE AUTO PARTS	14720-135674	DISPOSABLE LAT/HEADLIGHT/H11 TWIN	Edit		11/15/2017	11/28/2017	11/28/2017			75.27	
1534 - NAPA AUTO PARTS	188557	DISC PAD/DISC BRAKE PADS	Edit		11/16/2017	11/28/2017	11/28/2017			86.89	
1534 - NAPA AUTO PARTS	188711	ATP FILTER	Edit		11/16/2017	11/28/2017	11/28/2017			27.34	
1534 - NAPA AUTO PARTS	188742	MLATFQT	Edit		11/16/2017	11/28/2017	11/28/2017			47.88	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 14	<u>\$1,357.56</u>



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Fund 001 - General Fund										
Department 20 - Police										
Division 00 - Non Division										
Account 444-04 - Rentals Equipment Leases										
1980 - XEROX CORPORATION	091143057	W7845PT TANDEM	Edit		11/01/2017	11/28/2017	11/28/2017			366.55
								Account 444-04 - Rentals Equipment Leases Totals	Invoice Transactions 1	<u>\$366.55</u>
Account 500-01 - Miscellaneous Services Blood Alcohol Analysis										
2687 - ELKO COUNTY AMBULANCE	EPD 11/08/17	BLOOD ALCOHOL ANALYSIS	Edit		11/08/2017	11/28/2017	11/28/2017			400.00
								Account 500-01 - Miscellaneous Services Blood Alcohol Analysis Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 500-05 - Miscellaneous Services Investigative Services										
2882 - WICKLANDER-ZULAWSKI & ASSOC., INC	12568	LEAD HOMICIDE INVESTIGATOR	Edit		10/20/2017	11/28/2017	11/28/2017			1,540.00
1477 - LEXISNEXIS RISK DATA MANAGEMENT, INC.	1504424-20171031	INVESTIGATIVE SERVICES	Edit		10/31/2017	11/28/2017	11/28/2017			60.25
3033 - WASHINGTON FEDERAL SAVINGS	11132017	PRODUCTION OF DOCUMENTS	Edit		11/13/2017	11/28/2017	11/28/2017			40.00
1950 - PETE NIELSON	11/16/17 PERDIEM	11/15-16/17 BACKGROUND INVESTIGATIONS PORTLAND OREGON	Edit		11/16/2017	11/28/2017	11/28/2017			230.62
2053 - JOSH MORRELL	11/14/17 PERDIEM	10/25/17 BACKGROUND INVESTIGATION & 11/14-18/17 CRIME SCENE	Edit		11/22/2017	11/28/2017	11/28/2017			36.00
								Account 500-05 - Miscellaneous Services Investigative Services Totals	Invoice Transactions 5	<u>\$1,906.87</u>
Account 510-19 - Contract Services Vehicle Washing Services										
2693 - K & L CAR WASH, INC.	11519	OCTOBER CAR WASH FOR POLICE DEPT	Edit		11/04/2017	11/28/2017	11/28/2017			229.62
								Account 510-19 - Contract Services Vehicle Washing Services Totals	Invoice Transactions 1	<u>\$229.62</u>
Account 580-01 - Travel & Training Travel										
3025 - ERIK ANDERSON	12/11/17 ADVANCE	12/11-15/17 REID INTERVIEW AND INTERROGATION	Edit		11/17/2017	11/28/2017	11/28/2017			244.00
3026 - KYLE CRAIG	12/11/17 ADVANCE	12/11-15/17 REID INTERVIEWS AND INTERROGATION IDAHO FALLS ID	Edit		11/17/2017	11/28/2017	11/28/2017			244.00
2157 - DENNIS WILLIAMS	12/3/17 ADVANCE	12/3-7/17 LAW ENFORCEMENT SUPERVISION, MANAGEMENT TRAINING	Edit		11/17/2017	11/28/2017	11/28/2017			277.00



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Fund 001 - General Fund											
Department 20 - Police											
Division 00 - Non Division											
Account 580-01 - Travel & Training Travel											
2024 - MICHAEL PALHEGYI	11/12/17 PERDIEM	11/12-15/17 POST INSTRUCTION CARSON CITY	Edit		11/22/2017	11/28/2017	11/28/2017			158.00	
2091 - BEN REED	11/15/17 PERDIEM	11/15-16/17 POST GRADUATION CARSON CITY	Edit		11/22/2017	11/28/2017	11/28/2017			45.00	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 5	<u>968.00</u>
Account 580-04 - Travel & Training Training											
3028 - PATCTECH	ALC 16800	USB FACEBOOK INVESTIGATIONS AND FORENICS	Edit		09/27/2017	11/28/2017	11/28/2017			99.00	
2194 - JOHN E. REID & ASSOCIATES, INC.	178735	4 DAY INTERIEW AND INTERROGATION TECHNIQUE	Edit		10/13/2017	11/28/2017	11/28/2017			1,150.00	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 2	<u>1,249.00</u>
Account 600-06 - Supplies K-9 Supplies											
1109 - C A L RANCH STORES	1126684	EARTHBOEN GREAT PLAINS FEAST	Edit		11/09/2017	11/28/2017	11/28/2017			99.98	
1272 - ELKO VETERINARY CLINIC	187432	STEVEN SPRING DONNATELLA MEDICAL EXAM	Edit		11/09/2017	11/28/2017	11/28/2017			299.27	
									Account 600-06 - Supplies K-9 Supplies Totals	Invoice Transactions 2	<u>399.25</u>
Account 600-09 - Supplies Crime Scene Investigation Supply											
1840 - ULINE	91841916	SHARPS CONTAINER/NITRILE GLOVES	Edit		10/31/2017	11/28/2017	11/28/2017			222.74	
									Account 600-09 - Supplies Crime Scene Investigation Supply Totals	Invoice Transactions 1	<u>222.74</u>
Account 600-45 - Supplies School Resource Officer Expense											
1246 - ELKO COUNTY SHERIFF	OCT SRO 2017	SRO OCTOBER 2017	Edit		11/20/2017	11/28/2017	11/28/2017			87.93	
									Account 600-45 - Supplies School Resource Officer Expense Totals	Invoice Transactions 1	<u>87.93</u>
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	589157-0	MAILERS	Edit		11/08/2017	11/28/2017	11/28/2017			38.73	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>38.73</u>
Account 610-02 - General Supplies Postage											
1517 - CITY HALL PETTY CASH	11172017	POSTAGE/LIENS/BACK GROUND CHECKS	Edit		11/17/2017	11/28/2017	11/28/2017			10.06	
1703 - RESERVE ACCOUNT	19495928 11/2017	POLICE DEPARTMENT 19495928	Edit		11/22/2017	11/28/2017	11/28/2017			500.00	
									Account 610-02 - General Supplies Postage Totals	Invoice Transactions 2	<u>510.06</u>



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Fund 001 - General Fund											
Department 20 - Police											
Division 00 - Non Division											
Account 610-04 - General Supplies Janitorial Supplies											
1337 - GEM STATE PAPER COMPANY	1180474-00	BIGFOLD TOWEL/NEUTRAL DISINF	Edit		10/26/2017	11/28/2017	11/28/2017			64.69	
1875 - VOGUE LAUNDRY	S2829258	MEDICAL	Edit		11/07/2017	11/28/2017	11/28/2017			21.00	
1875 - VOGUE LAUNDRY	2828773	MAT AUTUMN BROWN	Edit		11/09/2017	11/28/2017	11/28/2017			68.22	
1337 - GEM STATE PAPER COMPANY	1185835-00	PREFERENCE BATH TISSUE/BIGFOLD TOWEL/LOW DENSITY	Edit		11/15/2017	11/28/2017	11/28/2017			176.99	
							Account 610-04 - General Supplies Janitorial Supplies Totals		Invoice Transactions 4	<u>\$330.90</u>	
Account 610-05 - General Supplies Repair Supplies/Materials											
1158 - CODE 3 UNIFORMS	1242	ALT PATCH & LABOR OUT	Edit		07/26/2017	11/28/2017	11/28/2017			95.99	
							Account 610-05 - General Supplies Repair Supplies/Materials Totals		Invoice Transactions 1	<u>\$95.99</u>	
Account 610-07 - General Supplies Range Supplies											
1840 - ULINE	91986423	TSHIRT RAGS	Edit		11/03/2017	11/28/2017	11/28/2017			88.54	
							Account 610-07 - General Supplies Range Supplies Totals		Invoice Transactions 1	<u>\$88.54</u>	
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			1,430.41	
							Account 620-03 - Energy Electricity Totals		Invoice Transactions 1	<u>\$1,430.41</u>	
Account 640-02 - Books & Subscriptions Subscriptions											
1979 - THOMSON REUTERS -WEST	83720509	ANNUAL/MONTHLY CHARGES	Edit		11/04/2017	11/28/2017	11/28/2017			408.00	
							Account 640-02 - Books & Subscriptions Subscriptions Totals		Invoice Transactions 1	<u>\$408.00</u>	
Account 640-03 - Books & Subscriptions Membership Dues											
2292 - ROTARY CLUB OF ELKO	1348	MEMBERSHIP DUES FOR OCT-DEC 2017	Edit		11/08/2017	11/28/2017	11/28/2017			250.00	
							Account 640-03 - Books & Subscriptions Membership Dues Totals		Invoice Transactions 1	<u>\$250.00</u>	
								Division 00 - Non Division Totals		Invoice Transactions 50	<u>\$12,352.46</u>
								Department 20 - Police Totals		Invoice Transactions 50	<u>\$12,352.46</u>



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Fund 001 - General Fund											
Department 25 - Fire											
Division 22 - ARFF Fire Station											
Account 432-11 - Professional Medical Services											
1286 - ERICH VON MATTERN MD	FIRCI000 11/6/17	S. FRANSDEN & D. WIGGINS FIRE DEPT PX	Edit		11/06/2017	11/28/2017	11/28/2017			750.00	
									Account 432-11 - Professional Medical Services Totals	Invoice Transactions 1	<u>750.00</u>
Account 442-01 - Custodial SVC Laundry Services											
1875 - VOGUE LAUNDRY	2827622	MAT DK GRANITE	Edit		11/03/2017	11/28/2017	11/28/2017			33.80	
1872 - VIC'S DRYCLEANER	22216	WASH & FOLD SMALL LOAD	Edit		11/07/2017	11/28/2017	11/28/2017			8.50	
1872 - VIC'S DRYCLEANER	22465	WASH & FOLD SMALL LOAD	Edit		11/21/2017	11/28/2017	11/28/2017			8.50	
									Account 442-01 - Custodial SVC Laundry Services Totals	Invoice Transactions 3	<u>50.80</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1534 - NAPA AUTO PARTS	182783	SPRINGS/HARDWARE FOR MOUNTING/OVERLOAD SPRINGS	Edit		10/25/2017	11/28/2017	11/28/2017			1,329.42	
1126 - ADVANCE AUTO PARTS	14720-134523	DEEP CREEP LUBRICANT/BRAKLEEN /LG RAVEN PWDR FREE	Edit		11/01/2017	11/28/2017	11/28/2017			49.39	
1534 - NAPA AUTO PARTS	188246	F INTERC	Edit		11/15/2017	11/28/2017	11/28/2017			11.29	
1607 - O'REILLY AUTOMOTIVE STORES INC	2804-235558	CONSOLE	Edit		11/15/2017	11/28/2017	11/28/2017			9.49	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 4	<u>\$1,399.59</u>
Account 444-04 - Rentals Equipment Leases											
1980 - XEROX CORPORATION	091143073	W7835PT TANDEM	Edit		11/01/2017	11/28/2017	11/28/2017			224.80	
									Account 444-04 - Rentals Equipment Leases Totals	Invoice Transactions 1	<u>\$224.80</u>
Account 580-01 - Travel & Training Travel											
2895 - JOHN HOLMES	11/6/17 PERDIEM	11/6-9/17 FIRESHOWS WEST CONFERENCE RENO NV	Edit		11/06/2017	11/28/2017	11/28/2017			289.00	
2251 - ANDREW CROUCH	11/6/17 PERDIEM	11/6-9/17 FIRESHOWS WEST CONF RENO NV	Edit		11/22/2017	11/28/2017	11/28/2017			812.71	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 2	<u>\$1,101.71</u>
Account 580-04 - Travel & Training Training											
2239 - STACY WINES	11152017	REIMB/RECERTIFICATI ON FEE CHILD PASSENGER SAFETY	Edit		11/22/2017	11/28/2017	11/28/2017			50.00	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 001 - General Fund											
Department 25 - Fire											
Division 22 - ARFF Fire Station											
Account 610-14 - General Supplies Fire Operation Supplies											
1483 - LN CURTIS & SONS	INV134746	T3-T4 NIMH RECH BATTERY NEW STYE	Edit		10/18/2017	11/28/2017	11/28/2017			274.74	
1156 - CODALE ELECTRIC SUPPLY	S6185321.001	CREDIT PHILIPS 120V	Edit		11/09/2017	11/28/2017	11/28/2017			(20.34)	
1109 - C A L RANCH STORES	1129236	CHAIN LOOP	Edit		11/15/2017	11/28/2017	11/28/2017			179.96	
1156 - CODALE ELECTRIC SUPPLY	S6175123.002	SHIPPING	Edit		11/16/2017	11/28/2017	11/28/2017			9.98	
1156 - CODALE ELECTRIC SUPPLY	S6192171.001	CREDIT CANDELA	Edit		11/16/2017	11/28/2017	11/28/2017			(45.14)	
								Account 610-14 - General Supplies Fire Operation Supplies Totals		Invoice Transactions 5	<u>\$399.20</u>
Account 610-15 - General Supplies EMS Operating Supplies											
2052 - LIFE-ASSIST, INC.	825401	THE I-GEL SUPRAGLOTTIC AIRWAY/MED SOURCE ENDOTRACHEAL/STYL ETTE	Edit		11/03/2017	11/28/2017	11/28/2017			695.02	
2052 - LIFE-ASSIST, INC.	825626	BERMAN AIRWAY/ROBERTAZZI NASOPHARYNGEAL	Edit		11/06/2017	11/28/2017	11/28/2017			132.74	
								Account 610-15 - General Supplies EMS Operating Supplies Totals		Invoice Transactions 2	<u>\$827.76</u>
Account 610-36 - General Supplies Protective Clothing											
1483 - LN CURTIS & SONS	INV139100	RED MATTE TRADITIONAL HELMET	Edit		11/07/2017	11/28/2017	11/28/2017			319.47	
								Account 610-36 - General Supplies Protective Clothing Totals		Invoice Transactions 1	<u>\$319.47</u>
Account 640-02 - Books & Subscriptions Subscriptions											
1998 - ELKO DAILY FREE PRESS	1840001117 2017	184-00001117 - ELKO FIRE DEPT NEWSPAPTER RENEWAL	Edit		10/17/2017	11/28/2017	11/28/2017			142.38	
								Account 640-02 - Books & Subscriptions Subscriptions Totals		Invoice Transactions 1	<u>\$142.38</u>
								Division 22 - ARFF Fire Station Totals		Invoice Transactions 21	<u>\$5,265.71</u>
Division 23 - Southside Fire Station											
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			57.61	
								Account 620-03 - Energy Electricity Totals		Invoice Transactions 1	<u>\$57.61</u>
								Division 23 - Southside Fire Station Totals		Invoice Transactions 1	<u>\$57.61</u>
Division 24 - Downtown Fire Station											
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			109.42	
								Account 620-03 - Energy Electricity Totals		Invoice Transactions 1	<u>\$109.42</u>
								Division 24 - Downtown Fire Station Totals		Invoice Transactions 1	<u>\$109.42</u>



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Fund 001 - General Fund										
Department 30 - Streets										
Division 00 - Non Division										
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair										
1534 - NAPA AUTO PARTS	184135	AIR BRAKE CHAM	Edit		10/30/2017	11/28/2017	11/28/2017			39.99
1335 - GCR TIRE CENTERS	707-29856	FS LT265/70R17/10	Edit		11/03/2017	11/28/2017	11/28/2017			287.78
1534 - NAPA AUTO PARTS	185418	TRICI ICE BLADE	Edit		11/03/2017	11/28/2017	11/28/2017			33.68
1335 - GCR TIRE CENTERS	707-29861	FS LT245/75R17/10	Edit		11/06/2017	11/28/2017	11/28/2017			522.60
1384 - HOSEPOWER USA	74039688-00	PISTOL GRIP WATER NOZZLE	Edit		11/06/2017	11/28/2017	11/28/2017			200.55
1534 - NAPA AUTO PARTS	185978	BRAKE PADS	Edit		11/06/2017	11/28/2017	11/28/2017			55.88
1534 - NAPA AUTO PARTS	185946	BRAKE PADS	Edit		11/06/2017	11/28/2017	11/28/2017			58.84
1134 - CASHMAN EQUIPMENT COMPANY	INCS0300007	PISTON INS/SPRING	Edit		11/08/2017	11/28/2017	11/28/2017			(468.52)
1534 - NAPA AUTO PARTS	186468	NITRILE DISPO GL	Edit		11/08/2017	11/28/2017	11/28/2017			14.37
1534 - NAPA AUTO PARTS	187728	MAXILUBE	Edit		11/13/2017	11/28/2017	11/28/2017			49.99
1534 - NAPA AUTO PARTS	187773	AIR FIL	Edit		11/13/2017	11/28/2017	11/28/2017			11.15
1534 - NAPA AUTO PARTS	187659	FUEL INJECTOR	Edit		11/13/2017	11/28/2017	11/28/2017			57.99
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals									Invoice Transactions 12	\$864.30
Account 444-03 - Rentals Equipment Rental										
1867 - VEGA CONSTRUCTION	69571	LOWBOY RENTAL TO HAUL EXCAVATOR	Edit		10/02/2017	11/28/2017	11/28/2017			225.00
1867 - VEGA CONSTRUCTION	69602	LOWBOY RENTAL TO HAUL EXCAVATOR	Edit		10/09/2017	11/28/2017	11/28/2017			225.00
1018 - AIRGAS INC	9949144427	RENY CYL LARGE ACETYLENE/OXYGEN	Edit		10/31/2017	11/28/2017	11/28/2017			75.87
Account 444-03 - Rentals Equipment Rental Totals									Invoice Transactions 3	\$525.87
Account 450-02 - Construction Services Hotmix AC										
1779 - STAKER PARSON COMPANIES	4481596	ASPHALT W/LIME	Edit		10/26/2017	11/28/2017	11/28/2017			766.23
1779 - STAKER PARSON COMPANIES	4484564	ASPHALT W/LIME	Edit		10/30/2017	11/28/2017	11/28/2017			1,205.95
1779 - STAKER PARSON COMPANIES	4488414	ASPHALT W/LIME	Edit		11/02/2017	11/28/2017	11/28/2017			8,743.83
1779 - STAKER PARSON COMPANIES	4488413	TACK OIL	Edit		11/02/2017	11/28/2017	11/28/2017			559.00
1779 - STAKER PARSON COMPANIES	4489470	ASPHALT W/LIME	Edit		11/03/2017	11/28/2017	11/28/2017			204.65
1779 - STAKER PARSON COMPANIES	4491025	TACK OIL	Edit		11/06/2017	11/28/2017	11/28/2017			364.00
Account 450-02 - Construction Services Hotmix AC Totals									Invoice Transactions 6	\$11,843.66
Account 450-05 - Construction Services Chip/Seal/Tack Coat										
1171 - CONSTRUCTION SEALANTS & SUPPLY	R116683	POLYFLEX TYPE 2 PLEXI-MELT	Edit		11/14/2017	11/28/2017	11/28/2017			21,609.00
Account 450-05 - Construction Services Chip/Seal/Tack Coat Totals									Invoice Transactions 1	\$21,609.00
Account 510-11 - Contract Services Temporary Employee Services										
1494 - MANPOWER	17144415	10/29/17 JENNIE LAGE	Edit		11/02/2017	11/28/2017	11/28/2017			426.62
1494 - MANPOWER	17144417	10/29/17 DAVID STEELE	Edit		11/02/2017	11/28/2017	11/28/2017			597.27
1494 - MANPOWER	17144787	11/5/17 DAVID STEELE	Edit		11/09/2017	11/28/2017	11/28/2017			872.58



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Fund 001 - General Fund										
Department 30 - Streets										
Division 00 - Non Division										
Account 510-11 - Contract Services Temporary Employee Services										
1494 - MANPOWER	17144785	11/5/17 JENNIE LAGE	Edit		11/09/2017	11/28/2017	11/28/2017			599.94
1038 - AMERICAN STAFFING INC	61524	11/6-12/17 HANK SCHMIDT	Edit		11/16/2017	11/28/2017	11/28/2017			646.80
								Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 5	<u>\$3,143.21</u>
Account 580-04 - Travel & Training Training										
3027 - FLAGGER PROGRAM OF NEVADA	11092017	FLAGGER CERTIFICATION COURSE 11/13/17	Edit		11/13/2017	11/28/2017	11/28/2017			1,800.00
								Account 580-04 - Travel & Training Training Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Account 610-01 - General Supplies Office Supplies										
1610 - OFS	589130-0	MOUSE PAD/PAPER	Edit		11/07/2017	11/28/2017	11/28/2017			55.45
								Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$55.45</u>
Account 610-05 - General Supplies Repair Supplies/Materials										
1841 - UMSCHIED ENT INC	61507	ROLLER COVER	Edit		10/25/2017	11/28/2017	11/28/2017			22.21
1269 - ELKO TOOL AND FASTENER INC	107635	PLAIN HEX BOLT/ZINC NYLOCK/WASHER/WEDGE ALL/HAMMER BIT	Edit		10/30/2017	11/28/2017	11/28/2017			74.20
1555 - NEVADA DIVISION OF FORESTRY	18-19-0012	REMOVE TREES FROM HUMBOLDT RIVER/PICKED UP TRASH AT LANDFILL	Edit		10/31/2017	11/28/2017	11/28/2017			1,626.28
1109 - C A L RANCH STORES	1123491	MAGNETIC SOCKET	Edit		11/03/2017	11/28/2017	11/28/2017			9.98
1109 - C A L RANCH STORES	1125281	GAMMA SEAL LID FOR 5 GAL RED/BLACK/WHITE/BUCKETS	Edit		11/06/2017	11/28/2017	11/28/2017			99.84
1534 - NAPA AUTO PARTS	185913	STRIPPER	Edit		11/06/2017	11/28/2017	11/28/2017			15.38
1534 - NAPA AUTO PARTS	185985	LENS	Edit		11/06/2017	11/28/2017	11/28/2017			8.43
1534 - NAPA AUTO PARTS	185790	STRIPPER/STARTING FLUID/WD40	Edit		11/06/2017	11/28/2017	11/28/2017			81.56
1231 - ELKO BLACKSMITH SHOP INC	INV-31723	MAKE NEW PINS/WASHERS	Edit		11/16/2017	11/28/2017	11/28/2017			269.69
								Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 9	<u>\$2,207.57</u>
Account 610-11 - General Supplies Personal Protection Equipment										
1594 - NORCO	22374928	FLOCKED LINED ORANGE LATEX	Edit		11/07/2017	11/28/2017	11/28/2017			5.43
								Account 610-11 - General Supplies Personal Protection Equipment Totals	Invoice Transactions 1	<u>\$5.43</u>
Account 610-29 - General Supplies Storm Drains, Gutters										
2824 - ELEMENT CONSTRUCTION	212	PREP SUBGRADE PLACE AND COMPACT ROAD BASE	Edit		11/14/2017	11/28/2017	11/28/2017			2,499.00



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Fund 001 - General Fund											
Department 30 - Streets											
Division 00 - Non Division											
Account 610-29 - General Supplies Storm Drains, Gutters											
2824 - ELEMENT CONSTRUCTION	210	PREP SUBGRADE PLACE AND COMPACT ROAD BASE 55513TH ST	Edit		11/14/2017	11/28/2017	11/28/2017			2,250.00	
									Account 610-29 - General Supplies Storm Drains, Gutters Totals	Invoice Transactions 2	<u>\$4,749.00</u>
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			376.48	
									Account 620-03 - Energy Electricity Totals	Invoice Transactions 1	<u>\$376.48</u>
Account 620-08 - Energy LPG											
1900 - WESTERN STATES PROPANE	612089	LP GAS DISPENSER COMMER	Edit		11/06/2017	11/28/2017	11/28/2017			48.20	
1900 - WESTERN STATES PROPANE	612143	LP GAS DISPENSER COMMER	Edit		11/07/2017	11/28/2017	11/28/2017			11.22	
1900 - WESTERN STATES PROPANE	612212	LP GAS DISPENSER COMMER	Edit		11/08/2017	11/28/2017	11/28/2017			60.95	
									Account 620-08 - Energy LPG Totals	Invoice Transactions 3	<u>\$120.37</u>
Account 700-08 - Capital Outlay Infrastructure											
1779 - STAKER PARSON COMPANIES	4487438	FLOOD2017B - ASPHALT W/LIME	Edit		11/01/2017	11/28/2017	11/28/2017			6,601.74	
									Account 700-08 - Capital Outlay Infrastructure Totals	Invoice Transactions 1	<u>\$6,601.74</u>
									Division 00 - Non Division Totals	Invoice Transactions 46	<u>\$53,902.08</u>
									Department 30 - Streets Totals	Invoice Transactions 46	<u>\$53,902.08</u>



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Fund 001 - General Fund											
Department 31 - Fleet Maintenance											
Division 00 - Non Division											
Account 443-06 - Maintenance & Repair Fuel Facility Maintenance											
2409 - L.A.PERKS PLUMBING & HEATING, INC.	852983	REPLACED TURBINE RELAYS ON CONTROL BOXES	Edit		11/01/2017	11/28/2017	11/28/2017			325.00	
									Account 443-06 - Maintenance & Repair Fuel Facility Maintenance Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1335 - GCR TIRE CENTERS	707-29860	FS LT235/75R15/6	Edit		11/06/2017	11/28/2017	11/28/2017			225.84	
1607 - O'REILLY AUTOMOTIVE STORES INC	2804-234354	WIPER BLADES	Edit		11/08/2017	11/28/2017	11/28/2017			65.66	
1126 - ADVANCE AUTO PARTS	14720-135159	SILARMIC BRK GREASE/AIR TOOLOIL	Edit		11/09/2017	11/28/2017	11/28/2017			37.33	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 3	<u>\$328.83</u>
Account 610-04 - General Supplies Janitorial Supplies											
1456 - KMART	11082017	SCRUBN BUBBL/MR CLEAN/BTY LRWH/CLORAEX	Edit		11/08/2017	11/28/2017	11/28/2017			29.41	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$29.41</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1534 - NAPA AUTO PARTS	188363	WHEEL NUT	Edit		11/15/2017	11/28/2017	11/28/2017			11.05	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$11.05</u>
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			531.88	
									Account 620-03 - Energy Electricity Totals	Invoice Transactions 1	<u>\$531.88</u>
									Division 00 - Non Division Totals	Invoice Transactions 7	<u>\$1,226.17</u>
									Department 31 - Fleet Maintenance Totals	Invoice Transactions 7	<u>\$1,226.17</u>



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Fund 001 - General Fund											
Department 32 - Engineering											
Division 00 - Non Division											
Account 431-08 - Official / Administrative Services State Permits											
1558 - NEVADA DIVISION OF WATER RESOU	J-122 NV00148	SOUTH SIDE WASH - ANNUAL DAM STORAGE FEE	Edit		11/14/2017	11/28/2017	11/28/2017			511.25	
1558 - NEVADA DIVISION OF WATER RESOU	J-102 NV00146	EIGHT MILE CREEK DAM ANNUAL DAM STORAGE FEE	Edit		11/14/2017	11/28/2017	11/28/2017			1,480.00	
1558 - NEVADA DIVISION OF WATER RESOU	J-107, NV00147	FIFTH STREET WASH DAM ANNUAL DAM STORAGE FEE	Edit		11/14/2017	11/28/2017	11/28/2017			767.50	
									Account 431-08 - Official / Administrative Services State Permits Totals	Invoice Transactions 3	<u>\$2,758.75</u>
Account 434-12 - Technical GIS Expense											
2382 - Q GEOSPATIAL SOLUTIONS	67	UPDATE CITY OF ELKO WATER WEB MAP	Edit		11/21/2017	11/28/2017	11/28/2017			150.00	
									Account 434-12 - Technical GIS Expense Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	589312-0	PAPER	Edit		11/17/2017	11/28/2017	11/28/2017			14.73	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$14.73</u>
									Division 00 - Non Division Totals	Invoice Transactions 5	<u>\$2,923.48</u>
									Department 32 - Engineering Totals	Invoice Transactions 5	<u>\$2,923.48</u>



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Fund 001 - General Fund											
Department 33 - Building Inspection											
Division 00 - Non Division											
Account 440-05 - Other Purchased Services Cellular Phone Services											
1870 - VERIZON WIRELESS	9796044351	OCT 11-NOV 10 BUILDING DEPT	Edit		11/10/2017	11/28/2017	11/28/2017			40.11	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$40.11</u>
Account 510-11 - Contract Services Temporary Employee Services											
1494 - MANPOWER	17144786	11/5/17 NANCY IVERSON	Edit		11/09/2017	11/28/2017	11/28/2017			639.94	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 1	<u>\$639.94</u>
Account 640-01 - Books & Subscriptions Books											
1416 - INTERNATIONAL CODE COUNCIL INC	1000827939	DESIGNER PDF & REDLINE	Edit		11/03/2017	11/28/2017	11/28/2017			354.00	
									Account 640-01 - Books & Subscriptions Books Totals	Invoice Transactions 1	<u>\$354.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$1,034.05</u>
									Department 33 - Building Inspection Totals	Invoice Transactions 3	<u>\$1,034.05</u>



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Fund 001 - General Fund											
Department 35 - Facilities											
Division 00 - Non Division											
Account 443-17 - Maintenance & Repair Facility Repairs											
1899 - WESTERN NEVADA SUPPLY CO	27229953	DIA URI KIT A	Edit		11/06/2017	11/28/2017	11/28/2017			123.70	
1899 - WESTERN NEVADA SUPPLY CO	27230273	FL VLV URN	Edit		11/06/2017	11/28/2017	11/28/2017			158.17	
1664 - PRECISION SERVICE	37013	HI SECURITY KEY	Edit		11/07/2017	11/28/2017	11/28/2017			17.00	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 3	<u>298.87</u>
Account 600-23 - Supplies Electrical Supplies											
1935 - CED-SALT LAKE CITY	1971-499427	SNAP IN CABLE CONNECTOR/SNAP2IT CONN/SQ EXT/HANDYBOX	Edit		11/09/2017	11/28/2017	11/28/2017			19.60	
1935 - CED-SALT LAKE CITY	1971-499546	90 D SQZ FLEX CONN	Edit		11/14/2017	11/28/2017	11/28/2017			6.86	
1156 - CODALE ELECTRIC SUPPLY	S6190254.001	ELE BALLAST/INTELLIVOLT ELECTRONIC BALLAAST/WIE CONNECTOR	Edit		11/15/2017	11/28/2017	11/28/2017			239.66	
									Account 600-23 - Supplies Electrical Supplies Totals	Invoice Transactions 3	<u>266.12</u>
Account 610-04 - General Supplies Janitorial Supplies											
1337 - GEM STATE PAPER COMPANY	1185831-00	PREFERENCE BATH TISSUE/BIGFOLD TOWEL/FACIAL TISSUE	Edit		11/15/2017	11/28/2017	11/28/2017			87.02	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>87.02</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1351 - GRAINGER	9607703361	STD CAP PLEATED FILTER	Edit		11/06/2017	11/28/2017	11/28/2017			26.16	
1534 - NAPA AUTO PARTS	186541	DRAIN PA	Edit		11/08/2017	11/28/2017	11/28/2017			13.27	
1899 - WESTERN NEVADA SUPPLY CO	27233752	BRS NIP	Edit		11/08/2017	11/28/2017	11/28/2017			4.38	
1899 - WESTERN NEVADA SUPPLY CO	27233910	PRO4F30/BRS NIP	Edit		11/08/2017	11/28/2017	11/28/2017			18.53	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 4	<u>62.34</u>
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			109.42	
									Account 620-03 - Energy Electricity Totals	Invoice Transactions 1	<u>109.42</u>
									Division 00 - Non Division Totals	Invoice Transactions 12	<u>823.77</u>
									Department 35 - Facilities Totals	Invoice Transactions 12	<u>823.77</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 36 - Community Development										
Division 00 - Non Division										
Account 610-01 - General Supplies Office Supplies										
1610 - OFS	589312-0	PAPER								
			Edit		11/17/2017	11/28/2017	11/28/2017			14.72
			Account 610-01 - General Supplies Office Supplies	Totals				Invoice Transactions	1	<u>\$14.72</u>
				Division 00 - Non Division	Totals			Invoice Transactions	1	<u>\$14.72</u>
				Department 36 - Community Development	Totals			Invoice Transactions	1	<u>\$14.72</u>



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Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 40 - Animal Shelter											
Division 00 - Non Division											
Account 432-12 - Professional Veterinary Services											
1784 - ANIMAL DISEASE & FOOD SAFETY LAB	18-1954	RABIES IFA	Edit		11/01/2017	11/28/2017	11/28/2017			5.00	
1272 - ELKO VETERINARY CLINIC	187253	37114654 MEDICAL EXAM/IV CATHETER/PENICILLIN	Edit		11/09/2017	11/28/2017	11/28/2017			235.17	
									Account 432-12 - Professional Veterinary Services Totals	Invoice Transactions 2	<u>\$240.17</u>
Account 443-03 - Maintenance & Repair Outside Repairs											
3029 - ENTECH	I-7803	BIOMEDICAL SERVICES STERILIZER	Edit		11/07/2017	11/28/2017	11/28/2017			280.00	
									Account 443-03 - Maintenance & Repair Outside Repairs Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 443-10 - Maintenance & Repair Maintenance Contracts											
1987 - ADT SECURITY SERVICES	640392007	10/19/17-4/30/18 ALARM MONITORING	Edit		11/13/2017	11/28/2017	11/28/2017			34.76	
									Account 443-10 - Maintenance & Repair Maintenance Contracts Totals	Invoice Transactions 1	<u>\$34.76</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1534 - NAPA AUTO PARTS	188265	WTHRSTRP ADH BLK	Edit		11/15/2017	11/28/2017	11/28/2017			19.70	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	<u>\$19.70</u>
Account 510-11 - Contract Services Temporary Employee Services											
1038 - AMERICAN STAFFING INC	61522	11/6-12/17 SADIE POPE	Edit		11/16/2017	11/28/2017	11/28/2017			626.59	
1038 - AMERICAN STAFFING INC	61799	11/16-19/17 JILL WOTEN	Edit		11/22/2017	11/28/2017	11/28/2017			352.80	
1038 - AMERICAN STAFFING INC	61798	11/13-19/17 SADIE POPE	Edit		11/22/2017	11/28/2017	11/28/2017			808.50	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 3	<u>\$1,787.89</u>
Account 580-01 - Travel & Training Travel											
1941 - KAREN WALTHER	11/2/17 PERDIEM	11/2-3/17 TRANSPORTED CATS TO RENO SPCA	Edit		11/22/2017	11/28/2017	11/28/2017			120.09	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 1	<u>\$120.09</u>
Account 600-22 - Supplies Veterinary Supplies											
1401 - IDEXX DISTRIBUTION INC	3022577952	SNAP PARVO TEST	Edit		10/16/2017	11/28/2017	11/28/2017			188.85	
1644 - PETHEALTH SERVICES USA INC	SIUN10848053	NON24PWR ADOPTION	Edit		10/31/2017	11/28/2017	11/28/2017			9.70	
1530 - MWI VETERINARY SUPPLY CO	6925109	SCALPEL BLADES/CHLORHEXIDI NE/GAUZE/ONEDOX	Edit		11/16/2017	11/28/2017	11/28/2017			342.29	
1530 - MWI VETERINARY SUPPLY CO	6925110	DOLOREX	Edit		11/16/2017	11/28/2017	11/28/2017			151.12	
									Account 600-22 - Supplies Veterinary Supplies Totals	Invoice Transactions 4	<u>\$691.96</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 40 - Animal Shelter										
Division 00 - Non Division										
Account 620-03 - Energy Electricity										
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			319.29
							Account 620-03 - Energy Electricity Totals	Invoice Transactions	1	<u>\$319.29</u>
							Division 00 - Non Division Totals	Invoice Transactions	14	<u>\$3,493.86</u>
							Department 40 - Animal Shelter Totals	Invoice Transactions	14	<u>\$3,493.86</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 42 - Cemetery											
Division 00 - Non Division											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	11102017	CITY OF ELKO CHARGES	Edit		11/10/2017	11/28/2017	11/28/2017			159.37	
								Account 441-01 - Utilities Telephone Services Totals		Invoice Transactions 1	<u>159.37</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1875 - VOGUE LAUNDRY	S2830769	SOY SCRUB/MEDICAL	Edit		11/15/2017	11/28/2017	11/28/2017			183.95	
								Account 610-05 - General Supplies Repair Supplies/Materials Totals		Invoice Transactions 1	<u>183.95</u>
Account 610-20 - General Supplies Tools											
1594 - NORCO	22440067	PARTICULATE RESP	Edit		11/16/2017	11/28/2017	11/28/2017			19.72	
								Account 610-20 - General Supplies Tools Totals		Invoice Transactions 1	<u>19.72</u>
								Division 00 - Non Division Totals		Invoice Transactions 3	<u>\$363.04</u>
								Department 42 - Cemetery Totals		Invoice Transactions 3	<u>\$363.04</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 50 - Parks											
Division 00 - Non Division											
Account 443-10 - Maintenance & Repair Maintenance Contracts											
1190 - DAVEY TREE EXPERT COMPANY	911904829	TREEKEEPER SUBSCRIPTION 12/1/17 - 11/30/18	Edit		11/07/2017	11/28/2017	11/28/2017			2,100.00	
									Account 443-10 - Maintenance & Repair Maintenance Contracts Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1330 - GALLAGHER FORD LINCOLN MERCURY	90309	HINGE/PANE	Edit		10/05/2017	11/28/2017	11/28/2017			201.96	
1330 - GALLAGHER FORD LINCOLN MERCURY	CM90309	HINGE/PANE	Edit		10/09/2017	11/28/2017	11/28/2017			(201.96)	
1330 - GALLAGHER FORD LINCOLN MERCURY	CM76068	CORE	Edit		10/09/2017	11/28/2017	11/28/2017			(140.00)	
1847 - UNITED SERVICE & SALES	S65714	FAN CASE/TUNE UP KIT	Edit		10/10/2017	11/28/2017	11/28/2017			183.95	
1330 - GALLAGHER FORD LINCOLN MERCURY	90425	BRAC	Edit		10/11/2017	11/28/2017	11/28/2017			71.71	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 5	<u>\$115.66</u>
Account 580-01 - Travel & Training Travel											
3031 - BRADY FARWICK	11/13/17 PERDIEM	11/13-17/17 ARBORIST TRAINING RENO NV	Edit		11/13/2017	11/28/2017	11/28/2017			256.00	
3032 - ROBERT HUNTON	11/13/17 PERDIEM	11/13-17/17 ARBORIST TRAINING RENO NV	Edit		11/13/2017	11/28/2017	11/28/2017			256.00	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 2	<u>\$512.00</u>
Account 600-14 - Supplies Parks Equipment / Supplies											
1409 - INTERMOUNTAIN FARMERS	1009252839	GLOVES	Edit		11/14/2017	11/28/2017	11/28/2017			14.99	
1534 - NAPA AUTO PARTS	189737	D EARTH/RAGS	Edit		11/21/2017	11/28/2017	11/28/2017			70.97	
									Account 600-14 - Supplies Parks Equipment / Supplies Totals	Invoice Transactions 2	<u>\$85.96</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1755 - SILVER STATE ROCK PRODUCT	68719	SELF HAUL BEDDING	Edit		10/13/2017	11/28/2017	11/28/2017			41.48	
1899 - WESTERN NEVADA SUPPLY CO	27230587	CONC LID ONLY MARKED ELEC	Edit		11/06/2017	11/28/2017	11/28/2017			47.16	
1899 - WESTERN NEVADA SUPPLY CO	27192456	CONC FLUSH VLV	Edit		11/08/2017	11/28/2017	11/28/2017			232.36	
1899 - WESTERN NEVADA SUPPLY CO	27232245	PVC 40 BUSH/CPLG/NIP/CURB STP	Edit		11/08/2017	11/28/2017	11/28/2017			57.00	
1963 - BSN SPORTS, INC.	900922411	PRO TUNNEL	Edit		11/13/2017	11/28/2017	11/28/2017			650.00	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 5	<u>\$1,028.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 15	<u>\$3,841.62</u>
									Department 50 - Parks Totals	Invoice Transactions 15	<u>\$3,841.62</u>



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Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 51 - Swimming Pool											
Division 00 - Non Division											
Account 610-04 - General Supplies Janitorial Supplies											
1337 - GEM STATE PAPER COMPANY	1174080-00	AP CLNR/WINDEX/LOW DENSITY/BATHROOM DISINF	Edit		10/05/2017	11/28/2017	11/28/2017			236.26	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$236.26</u>
Account 610-08 - General Supplies Chemicals											
1594 - NORCO	22325498	CYLINDER RENT FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			73.78	
									Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 1	<u>\$73.78</u>
Account 610-19 - General Supplies Non-Capital Equip Replacement											
1048 - AQUATIC COMMERCIAL INDUSTRIES	12034	CELL STACK REPLACEMENT S/N 2592	Edit		10/10/2017	11/28/2017	11/28/2017			6,074.93	
									Account 610-19 - General Supplies Non-Capital Equip Replacement Totals	Invoice Transactions 1	<u>\$6,074.93</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$6,384.97</u>
									Department 51 - Swimming Pool Totals	Invoice Transactions 3	<u>\$6,384.97</u>
									Fund 001 - General Fund Totals	Invoice Transactions 206	<u>\$179,752.69</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Recreation Fund											
Department 90 - Other Miscellaneous											
Division 00 - Non Division											
Account 900-47 - Miscellaneous Elko Convention Center											
1234 - ELKO CITY-CO CIVIC AUD	10312017	ROOM TAX FOR OCTOBER 2017 - GENERAL	Edit		10/31/2017	11/28/2017	11/28/2017			55,360.36	
									Account 900-47 - Miscellaneous Elko Convention Center Totals	Invoice Transactions 1	<u>\$55,360.36</u>
Account 900-48 - Miscellaneous Elko Convention Center Marketing											
1234 - ELKO CITY-CO CIVIC AUD	OCTOBER 2017	ROOM TAX FOR OCTOBER 2017 - ADVERTISING	Edit		10/31/2017	11/28/2017	11/28/2017			40,791.84	
									Account 900-48 - Miscellaneous Elko Convention Center Marketing Totals	Invoice Transactions 1	<u>\$40,791.84</u>
Account 900-50 - Miscellaneous Elko County Fairboard											
1242 - ELKO COUNTY FAIRBOARD	10312017	ROOM TAX FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			11,654.81	
									Account 900-50 - Miscellaneous Elko County Fairboard Totals	Invoice Transactions 1	<u>\$11,654.81</u>
Account 900-51 - Miscellaneous Elko County Recreation Board											
1244 - ELKO COUNTY RECREATION BD	10312017	ROOM TAX FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			14,568.51	
									Account 900-51 - Miscellaneous Elko County Recreation Board Totals	Invoice Transactions 1	<u>\$14,568.51</u>
Account 900-52 - Miscellaneous Elko Snobowl Foundation											
1268 - ELKO SNOWBOWL FOUNDATION	10312017	ROOM TAX FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			2,913.70	
									Account 900-52 - Miscellaneous Elko Snobowl Foundation Totals	Invoice Transactions 1	<u>\$2,913.70</u>
Account 900-53 - Miscellaneous NV State Tourism											
1996 - STATE OF NEVADA	10312017	ROOM TAX FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			8,924.62	
									Account 900-53 - Miscellaneous NV State Tourism Totals	Invoice Transactions 1	<u>\$8,924.62</u>
Account 900-54 - Miscellaneous Western Folklife Center											
1896 - WESTERN FOLKLIFE CENTER	10312017	ROOM TAX FOR OCTOBER 2017	Edit		10/31/2017	11/28/2017	11/28/2017			5,827.41	
									Account 900-54 - Miscellaneous Western Folklife Center Totals	Invoice Transactions 1	<u>\$5,827.41</u>
									Division 00 - Non Division Totals	Invoice Transactions 7	<u>\$140,041.25</u>
									Department 90 - Other Miscellaneous Totals	Invoice Transactions 7	<u>\$140,041.25</u>
									Fund 201 - Recreation Fund Totals	Invoice Transactions 7	<u>\$140,041.25</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 203 - Youth Recreation											
Department 53 - Youth Services											
Division 00 - Non Division											
Account 443-10 - Maintenance & Repair Maintenance Contracts											
1635 - PEAK SOFTWARE SYSTEMS INC	018806	SPORTSMAN SQL CORE 12 MONTH	Edit		11/21/2017	11/28/2017	11/28/2017			2,723.00	
									Account 443-10 - Maintenance & Repair Maintenance Contracts Totals	Invoice Transactions 1	<u>\$2,723.00</u>
Account 444-03 - Rentals Equipment Rental											
1980 - XEROX CORPORATION	091143090	W7220PT 4 TRAY	Edit		11/01/2017	11/28/2017	11/28/2017			199.81	
									Account 444-03 - Rentals Equipment Rental Totals	Invoice Transactions 1	<u>\$199.81</u>
Account 500-10 - Miscellaneous Services Basketball League Expenses											
1963 - BSN SPORTS, INC.	900635856	CENTER STRAP/BRAIDED POLYETHYLENE BASKETBALL NET	Edit		10/04/2017	11/28/2017	11/28/2017			79.66	
									Account 500-10 - Miscellaneous Services Basketball League Expenses Totals	Invoice Transactions 1	<u>\$79.66</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$3,002.47</u>
									Department 53 - Youth Services Totals	Invoice Transactions 3	<u>\$3,002.47</u>
									Fund 203 - Youth Recreation Totals	Invoice Transactions 3	<u>\$3,002.47</u>



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Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Narcotics Task Force											
Department 20 - Police											
Division 21 - Narcotics Task Force Grant											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	OCTOBER 22 2017	NEVADA STATE OF INVESTIGATIONS CHARGES	Edit		11/09/2017	11/28/2017	11/28/2017			118.45	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$118.45</u>
Account 610-01 - General Supplies Office Supplies											
2194 - JOHN E. REID & ASSOCIATES, INC.	179461	4 DAY INTERVIEW AND INTERROGATION TECHNIAQUE	Edit		11/20/2017	11/28/2017	11/28/2017			1,725.00	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$1,725.00</u>
									Division 21 - Narcotics Task Force Grant Totals	Invoice Transactions 2	<u>\$1,843.45</u>
									Department 20 - Police Totals	Invoice Transactions 2	<u>\$1,843.45</u>
									Fund 207 - Narcotics Task Force Totals	Invoice Transactions 2	<u>\$1,843.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - Elko Redevelopment Agency										
Department 30 - Streets										
Division 60 - Capital Construction										
Account 700-06 - Capital Outlay Public Improvements										
3034 - INTERMOUNTAIN ELECTRICAL CONTRACTORS, INC	CE-01-01	CD1701B CHILTON CENTENNIAL TOWER	Edit		11/13/2017	11/28/2017	11/28/2017			108,567.75
3034 - INTERMOUNTAIN ELECTRICAL CONTRACTORS, INC	CE-01-02	CD1701B CHILTON CENTENNIAL TOWER	Edit		11/20/2017	11/28/2017	11/28/2017			29,484.10
1797 - SUMMIT ENGINEERING CORP	41201	CD1701A CHILTON CENTENNIAL TOWER	Edit		11/21/2017	11/28/2017	11/28/2017			930.00
							Account 700-06 - Capital Outlay Public Improvements Totals		Invoice Transactions 3	<u>\$138,981.85</u>
							Division 60 - Capital Construction Totals		Invoice Transactions 3	<u>\$138,981.85</u>
							Department 30 - Streets Totals		Invoice Transactions 3	<u>\$138,981.85</u>
							Fund 210 - Elko Redevelopment Agency Totals		Invoice Transactions 3	<u>\$138,981.85</u>



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Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Ad Valorem Capital Projects										
Department 30 - Streets										
Division 60 - Capital Construction										
Account 700-06 - Capital Outlay Public Improvements										
2855 - RUBY ROSE LANDSCAPE & TREE SERVICE	11162017	BACK FLOW INSTALLATION	Edit		11/17/2017	11/28/2017	11/28/2017			4,500.00
							Account 700-06 - Capital Outlay Public Improvements Totals	Invoice Transactions	1	<u>\$4,500.00</u>
							Division 60 - Capital Construction Totals	Invoice Transactions	1	<u>\$4,500.00</u>
							Department 30 - Streets Totals	Invoice Transactions	1	<u>\$4,500.00</u>
							Fund 304 - Ad Valorem Capital Projects Totals	Invoice Transactions	1	<u>\$4,500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 401 - Debt Service											
Department 90 - Other Miscellaneous											
Division 00 - Non Division											
Account 440-09 - Other Purchased Services Fiscal Agent Fees											
1920 - ZIONS FIRST NATIONAL BANK	7027	ANNUAL ADMINISTRATION FEE	Edit		10/31/2017	11/28/2017	11/28/2017			250.00	
								Account 440-09 - Other Purchased Services Fiscal Agent Fees Totals		Invoice Transactions 1	<u>\$250.00</u>
								Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$250.00</u>
								Department 90 - Other Miscellaneous Totals		Invoice Transactions 1	<u>\$250.00</u>
								Fund 401 - Debt Service Totals		Invoice Transactions 1	<u>\$250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 501 - Water Enterprise											
Account 220-03 - Refundable Deposits Overpayments											
RYAN SMITH	46503612-002	REFUND UTILITY OVERPAYMENT 46503612-002	Edit		11/17/2017	11/28/2017	11/28/2017			24.84	
								Account 220-03 - Refundable Deposits Overpayments Totals		Invoice Transactions 1	\$24.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 501 - Water Enterprise											
Department 70 - Water											
Division 10 - Administration											
Account 610-01 - General Supplies Office Supplies											
1517 - CITY HALL PETTY CASH	11172017	POSTAGE/LIENS/BACK GROUND CHECKS	Edit		11/17/2017	11/28/2017	11/28/2017			70.00	
								Account 610-01 - General Supplies Office Supplies Totals		Invoice Transactions 1	<u>\$70.00</u>
								Division 10 - Administration Totals		Invoice Transactions 1	<u>\$70.00</u>
Division 30 - Operations											
Account 420-01 - Employee Benefits Group Health Insurance											
1676 - PUBLIC EMPLOYEES' BENEFITS PRO	714 11/2017	RETIREE SUBSIDY	Edit		11/01/2017	11/28/2017	11/28/2017			2,908.83	
								Account 420-01 - Employee Benefits Group Health Insurance Totals		Invoice Transactions 1	<u>\$2,908.83</u>
Account 440-05 - Other Purchased Services Cellular Phone Services											
1870 - VERIZON WIRELESS	9796124308	OCT 11-NOV 10 WATER DEPT	Edit		11/10/2017	11/28/2017	11/28/2017			280.07	
								Account 440-05 - Other Purchased Services Cellular Phone Services Totals		Invoice Transactions 1	<u>\$280.07</u>
Account 443-03 - Maintenance & Repair Outside Repairs											
1177 - CREICO ENTERPRISES LLC	4035	FULL SERVICE REPAIR @ 828 SAGE ST	Edit		11/20/2017	11/28/2017	11/28/2017			2,480.00	
								Account 443-03 - Maintenance & Repair Outside Repairs Totals		Invoice Transactions 1	<u>\$2,480.00</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1680 - PURCELL TIRE	27461239	CAMSO SKS/SAMSON LOADER	Edit		10/11/2017	11/28/2017	11/28/2017			1,483.70	
2105 - ELKO MOTOR COMPANY	486374	GENERAL REPAIR/PERFORM RECALL	Edit		10/18/2017	11/28/2017	11/28/2017			209.00	
1513 - METROQUIP INC	00038480	ARROW BROAD MEG/FLUSH MOUNT BRACKE	Edit		11/01/2017	11/28/2017	11/28/2017			2,122.03	
								Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals		Invoice Transactions 3	<u>\$3,814.73</u>
Account 450-07 - Construction Services Street Cut Repairs											
1779 - STAKER PARSON COMPANIES	4469336	ASPHALT W/LIME	Edit		10/16/2017	11/28/2017	11/28/2017			524.76	
1779 - STAKER PARSON COMPANIES	4473816	ASPHALT W/LIME	Edit		10/19/2017	11/28/2017	11/28/2017			1,046.24	
1779 - STAKER PARSON COMPANIES	175229	10/19/17 CREW @INDUSTRIAL WAY/OUDEKIRK/SUN RISE/CASTLEWOOD	Edit		10/21/2017	11/28/2017	11/28/2017			2,070.50	
1779 - STAKER PARSON COMPANIES	175227	10/16/17 CREW @PINE CONE/TEAL/SAWYER WAY/JENNINGS/CIRCL E WAY/SKY	Edit		10/21/2017	11/28/2017	11/28/2017			2,133.25	
1779 - STAKER PARSON COMPANIES	4486177	ASPHALT W/LIME	Edit		10/31/2017	11/28/2017	11/28/2017			528.90	
1779 - STAKER PARSON COMPANIES	4488416	ASPHALT W/LIME	Edit		11/02/2017	11/28/2017	11/28/2017			379.92	



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 30 - Operations											
Account 450-07 - Construction Services Street Cut Repairs											
1177 - CREICO ENTERPRISES LLC	4015	SAW CUT PREP AND REPAIR ASPHALT - 922 & 840 COMMERCIAL ST	Edit		11/06/2017	11/28/2017	11/28/2017			2,252.50	
1177 - CREICO ENTERPRISES LLC	4016	CUT PREP AND REPAIR ASPHALT 232 SILVER ST	Edit		11/06/2017	11/28/2017	11/28/2017			1,855.00	
1177 - CREICO ENTERPRISES LLC	4017	CUT PREP AND REPAIR ASPHALT - 919 SUNRISE DR	Edit		11/06/2017	11/28/2017	11/28/2017			2,485.00	
1779 - STAKER PARSON COMPANIES	4491991	ASPHALT W/LIME	Edit		11/07/2017	11/28/2017	11/28/2017			1,410.10	
1779 - STAKER PARSON COMPANIES	4494033	ASPHALT W/LIME	Edit		11/09/2017	11/28/2017	11/28/2017			224.54	
1779 - STAKER PARSON COMPANIES	4494031	ASPHALT W/LIME	Edit		11/09/2017	11/28/2017	11/28/2017			279.56	
1177 - CREICO ENTERPRISES LLC	4036	PREP AND POUR CONCRETE - SEWELL/DOTTA/WEST WOOD	Edit		11/20/2017	11/28/2017	11/28/2017			2,300.00	
									Account 450-07 - Construction Services Street Cut Repairs Totals	Invoice Transactions 13	<u>\$17,490.27</u>
Account 510-11 - Contract Services Temporary Employee Services											
1494 - MANPOWER	17144418	10/29/17 CHRISTOPHER MULLINS	Edit		11/02/2017	11/28/2017	11/28/2017			639.94	
1494 - MANPOWER	17144788	11/5/17 CHRISTOPHER MULLINS	Edit		11/09/2017	11/28/2017	11/28/2017			799.92	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 2	<u>\$1,439.86</u>
Account 520-03 - Insurance Services Insurance Deductibles											
1564 - NEVADA PUBLIC AGENCY INSURANCE	4891	FLOODING CLAIM	Edit		11/15/2017	11/28/2017	11/28/2017			4,017.54	
									Account 520-03 - Insurance Services Insurance Deductibles Totals	Invoice Transactions 1	<u>\$4,017.54</u>
Account 580-01 - Travel & Training Travel											
1284 - ENTERPRISE LEASING	9JKZTG	11/5-9/17 DALE JOHNSON	Edit		11/09/2017	11/28/2017	11/28/2017			252.21	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 1	<u>\$252.21</u>
Account 600-10 - Supplies Uniforms/Tools/Equipment											
2846 - G&K SERVICES, INC	6015728417	WATER DEPARTMENT UNIFORMS	Edit		11/09/2017	11/28/2017	11/28/2017			116.06	
2846 - G&K SERVICES, INC	6015731672	WATER DEPARTMENT UNIFORMS	Edit		11/16/2017	11/28/2017	11/28/2017			107.66	
									Account 600-10 - Supplies Uniforms/Tools/Equipment Totals	Invoice Transactions 2	<u>\$223.72</u>



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 30 - Operations											
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	589312-0	PAPER	Edit		11/17/2017	11/28/2017	11/28/2017			14.72	
Account 610-01 - General Supplies Office Supplies Totals										Invoice Transactions 1	14.72
Account 610-05 - General Supplies Repair Supplies/Materials											
1337 - GEM STATE PAPER COMPANY	1177544-00	CREME CLEANSER/HAND SANITIZER	Edit		10/16/2017	11/28/2017	11/28/2017			52.49	
1321 - FRANKLIN BUILDING SUPPLY	776589	T&G OSB	Edit		11/01/2017	11/28/2017	11/28/2017			31.79	
2355 - PR DIAMOND PRODUCTS, INC.	0046989-IN	THE SHREDDER BLADE	Edit		11/01/2017	11/28/2017	11/28/2017			411.00	
1899 - WESTERN NEVADA SUPPLY CO	27225506	UNSUL CVR GRN	Edit		11/02/2017	11/28/2017	11/28/2017			422.26	
1899 - WESTERN NEVADA SUPPLY CO	27228123	28212 WRANGLE CIR/1886 LAXALT MTR PIT/INSUL PAD	Edit		11/03/2017	11/28/2017	11/28/2017			1,403.07	
1899 - WESTERN NEVADA SUPPLY CO	27228322	WRANGLKER CT MTR PIT EXT	Edit		11/03/2017	11/28/2017	11/28/2017			37.67	
1899 - WESTERN NEVADA SUPPLY CO	CM27219642	CREDIT UNION/STFNR/ADPT/C URB STP	Edit		11/03/2017	11/28/2017	11/28/2017			(848.50)	
1899 - WESTERN NEVADA SUPPLY CO	27230526	VLV BOX COMPLETE	Edit		11/06/2017	11/28/2017	11/28/2017			148.47	
1899 - WESTERN NEVADA SUPPLY CO	27230548	HI VIS WINTER WTR PRF	Edit		11/06/2017	11/28/2017	11/28/2017			49.14	
1899 - WESTERN NEVADA SUPPLY CO	27229980	VLV BOX COMPLETE	Edit		11/06/2017	11/28/2017	11/28/2017			148.47	
1899 - WESTERN NEVADA SUPPLY CO	27222953	2202 LARGE SPUR SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER	Edit		11/07/2017	11/28/2017	11/28/2017			889.24	
1899 - WESTERN NEVADA SUPPLY CO	27233633	VLV BOX COMPLETE	Edit		11/08/2017	11/28/2017	11/28/2017			81.45	
1899 - WESTERN NEVADA SUPPLY CO	27235677	VLV BOX COMPLETE	Edit		11/09/2017	11/28/2017	11/28/2017			81.45	
1899 - WESTERN NEVADA SUPPLY CO	27192212	PENT OP NUT/WEATHER SEAL/HLD DWN NUT INNER ORING/OIL PLUG	Edit		11/09/2017	11/28/2017	11/28/2017			425.00	
1899 - WESTERN NEVADA SUPPLY CO	27235692	CARBIDE NAIL EMBEDDED BLADE/CARBIDE METAL BLADES	Edit		11/09/2017	11/28/2017	11/28/2017			130.25	
1384 - HOSEPOWER USA	74039890-00	IND HYD HISE ASSY	Edit		11/13/2017	11/28/2017	11/28/2017			221.32	
1899 - WESTERN NEVADA SUPPLY CO	27238613	TEFLON TAPE/VLV BOX COMPLETE	Edit		11/13/2017	11/28/2017	11/28/2017			91.85	
1899 - WESTERN NEVADA SUPPLY CO	27230864	FCRC	Edit		11/13/2017	11/28/2017	11/28/2017			204.69	



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 30 - Operations											
Account 610-05 - General Supplies Repair Supplies/Materials											
1899 - WESTERN NEVADA SUPPLY CO	27221742	DBL BAND FCRC	Edit		11/13/2017	11/28/2017	11/28/2017			537.99	
1899 - WESTERN NEVADA SUPPLY CO	CM27239612	CREDIT CNTR RING 5 LONG/RING 4 HOLE/STD STL	Edit		11/14/2017	11/28/2017	11/28/2017			(87.09)	
1899 - WESTERN NEVADA SUPPLY CO	27238982	CONC RED/FLG ADPT/BOLT NUT GASKET/ROMAC GRIP	Edit		11/14/2017	11/28/2017	11/28/2017			339.27	
1899 - WESTERN NEVADA SUPPLY CO	27239612	CNTR RING 5 LONG/RING 4 H OLE/STD STL	Edit		11/14/2017	11/28/2017	11/28/2017			87.09	
1899 - WESTERN NEVADA SUPPLY CO	CM27238982	CREDIT BOLT NUT GASKET	Edit		11/14/2017	11/28/2017	11/28/2017			(33.45)	
1899 - WESTERN NEVADA SUPPLY CO	27239953	STRAW WHITE PHOTO NET RICE	Edit		11/14/2017	11/28/2017	11/28/2017			47.68	
1899 - WESTERN NEVADA SUPPLY CO	27242430	VLV BOX COMPLETE	Edit		11/15/2017	11/28/2017	11/28/2017			81.45	
1899 - WESTERN NEVADA SUPPLY CO	27242081	BRS NIP/BRS CPLG/ADPT/HOSE CLAMP	Edit		11/15/2017	11/28/2017	11/28/2017			27.85	
1899 - WESTERN NEVADA SUPPLY CO	27241834	CLAMP W/BOLTS	Edit		11/15/2017	11/28/2017	11/28/2017			23.34	
1899 - WESTERN NEVADA SUPPLY CO	27241926	SMP PUMP/CPLG	Edit		11/15/2017	11/28/2017	11/28/2017			159.22	
1899 - WESTERN NEVADA SUPPLY CO	27227226	SPRING	Edit		11/15/2017	11/28/2017	11/28/2017			140.82	
1899 - WESTERN NEVADA SUPPLY CO	27243800	VLV BOX COMPLETE	Edit		11/16/2017	11/28/2017	11/28/2017			171.40	
1899 - WESTERN NEVADA SUPPLY CO	27243357	BOLT NUT SET	Edit		11/16/2017	11/28/2017	11/28/2017			19.68	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 31	<u>\$5,496.36</u>
Account 610-20 - General Supplies Tools											
1109 - C A L RANCH STORES	1123504	PUSH BROOM 24" HD BLUE ROUGH	Edit		11/03/2017	11/28/2017	11/28/2017			34.99	
									Account 610-20 - General Supplies Tools Totals	Invoice Transactions 1	<u>\$34.99</u>
Account 610-22 - General Supplies New Meters & Supplies											
1899 - WESTERN NEVADA SUPPLY CO	27193908	HAYWARD HANDLE KIT	Edit		10/25/2017	11/28/2017	11/28/2017			101.50	
1899 - WESTERN NEVADA SUPPLY CO	27230142	2437 PUCCINELLI WAY 1000 TRPL WTR MTR/SENSUS FLEXNET/GSKT	Edit		11/06/2017	11/28/2017	11/28/2017			395.22	
									Account 610-22 - General Supplies New Meters & Supplies Totals	Invoice Transactions 2	<u>\$496.72</u>
Account 610-28 - General Supplies Gravel											
1779 - STAKER PARSON COMPANIES	4481592	COMMERCIAL ROAD BASE	Edit		10/26/2017	11/28/2017	11/28/2017			326.03	
									Account 610-28 - General Supplies Gravel Totals	Invoice Transactions 1	<u>\$326.03</u>



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 30 - Operations											
Account 620-09 - Energy Gasoline											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			241.09	
									Account 620-09 - Energy Gasoline Totals	Invoice Transactions 1	<u>\$241.09</u>
Account 640-04 - Books & Subscriptions Certification Fees											
2213 - DEAN CERNICK	11172017	REIMB/SAFE DRINKING WATER CERTIFICATION	Edit		11/17/2017	11/28/2017	11/28/2017			30.00	
									Account 640-04 - Books & Subscriptions Certification Fees Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 30 - Operations Totals	Invoice Transactions 63	<u>\$39,547.14</u>
Division 31 - Wells											
Account 434-04 - Technical V O C Water Testing											
2775 - SILVER STATE ANALYTICAL LABORATORIES, INC.	RN215116	ANIONS DW	Edit		11/07/2017	11/28/2017	11/28/2017			17.00	
									Account 434-04 - Technical V O C Water Testing Totals	Invoice Transactions 1	<u>\$17.00</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	11-10-17	CITY OF ELKO CHARGES	Edit		11/10/2017	11/28/2017	11/28/2017			111.59	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$111.59</u>
Account 443-03 - Maintenance & Repair Outside Repairs											
1389 - I & E ELECTRIC	1367	WELL 38 DISCONNECTED MOTOR LEADS AND TESTED OUT DRIVE	Edit		11/13/2017	11/28/2017	11/28/2017			1,323.70	
1389 - I & E ELECTRIC	1398	POWERED UP SPARE SOFT STARTER	Edit		11/13/2017	11/28/2017	11/28/2017			166.00	
1389 - I & E ELECTRIC	1157	WIRE FLOW METER FOR WELL 43	Edit		11/13/2017	11/28/2017	11/28/2017			440.48	
1389 - I & E ELECTRIC	1401	PULLED IN SIGNAL WIRE FROM SCADA TO NEW CHLORINE SCALE	Edit		11/13/2017	11/28/2017	11/28/2017			388.00	
									Account 443-03 - Maintenance & Repair Outside Repairs Totals	Invoice Transactions 4	<u>\$2,318.18</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1109 - C A L RANCH STORES	1125181	AA ALKALINE BLISTER	Edit		11/06/2017	11/28/2017	11/28/2017			5.99	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$5.99</u>
Account 610-08 - General Supplies Chemicals											
1820 - THATCHER COMPANY OF NEVADA INC	1428435	CONTAINER REFUND	Edit		11/01/2017	11/28/2017	11/28/2017			(960.00)	



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Fund 501 - Water Enterprise										
Department 70 - Water										
Division 31 - Wells										
Account 610-08 - General Supplies Chemicals										
1820 - THATCHER COMPANY OF NEVADA INC	1428436	T-CHLOR	Edit		11/01/2017	11/28/2017	11/28/2017			562.91
							Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 2		<u>(\$397.09)</u>
							Division 31 - Wells Totals	Invoice Transactions 9		<u>\$2,055.67</u>
							Department 70 - Water Totals	Invoice Transactions 73		<u>\$41,672.81</u>
							Fund 501 - Water Enterprise Totals	Invoice Transactions 74		<u>\$41,697.65</u>



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Fund 502 - Sewer Enterprise										
Account 160-06 - Capital Assets Equipment										
1441 - JWC ENVIRONMENTAL	89215	GRINDER/7CAM CUTTERS	Edit		11/08/2017	11/28/2017	11/28/2017			9,248.00
Account 160-06 - Capital Assets Equipment Totals								Invoice Transactions 1		<u>\$9,248.00</u>



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 30 - Operations											
Account 442-02 - Custodial SVC Sewer Backup Cleanup Expense											
LARRY HIRE	08092017	SEWER BACKUP INTO BASEMENT FROM CITY MAIN	Edit		11/17/2017	11/28/2017	11/28/2017			795.00	
									Account 442-02 - Custodial SVC Sewer Backup Cleanup Expense Totals	Invoice Transactions 1	<u>795.00</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
2355 - PR DIAMOND PRODUCTS, INC.	0047153-IN	MULTI-PURPOSE BLADE	Edit		11/17/2017	11/28/2017	11/28/2017			1,499.00	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>1,499.00</u>
Account 610-35 - General Supplies Safety Equipment											
1858 - USA BLUEBOOK	334328	DUCT HOSE W/CUFF/DUCT STORAGE BAG	Edit		08/08/2017	11/28/2017	11/28/2017			541.80	
									Account 610-35 - General Supplies Safety Equipment Totals	Invoice Transactions 1	<u>541.80</u>
									Division 30 - Operations Totals	Invoice Transactions 3	<u>\$2,835.80</u>
Division 40 - Water Reclamation Facility											
Account 443-03 - Maintenance & Repair Outside Repairs											
1602 - NORTHWEST POWER SYSTEMS	7162	SEMI ANNUAL INSPECTION OF BACKUP POWER SYSTEM	Edit		11/07/2017	11/28/2017	11/28/2017			1,192.77	
1389 - I & E ELECTRIC	1396	BAD CIRCUIT BOARD OUTPUT RELAY	Edit		11/13/2017	11/28/2017	11/28/2017			83.00	
1389 - I & E ELECTRIC	1441	CONTROLLING EX-FAN PRESSURE TRANSMITTER FOR PRIMARY TRANSMITTER	Edit		11/13/2017	11/28/2017	11/28/2017			1,009.91	
									Account 443-03 - Maintenance & Repair Outside Repairs Totals	Invoice Transactions 3	<u>\$2,285.68</u>
Account 443-13 - Maintenance & Repair Pump Repair											
1736 - SCHWING BIOSET	61418721	FLANGE STYLE/SCREW/WASHER	Edit		11/08/2017	11/28/2017	11/28/2017			691.16	
1110 - C H SPENCER & COMPANY	401002913	3SD52F4EA	Edit		11/17/2017	11/28/2017	11/28/2017			2,460.00	
									Account 443-13 - Maintenance & Repair Pump Repair Totals	Invoice Transactions 2	<u>\$3,151.16</u>
Account 443-28 - Maintenance & Repair Perc Pond Maintenance											
1389 - I & E ELECTRIC	1399	REPLACED HEATER IN PUMP HOUSE	Edit		11/13/2017	11/28/2017	11/28/2017			2,179.42	
									Account 443-28 - Maintenance & Repair Perc Pond Maintenance Totals	Invoice Transactions 1	<u>2,179.42</u>



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 40 - Water Reclamation Facility											
Account 610-03 - General Supplies Computer Supplies											
1870 - VERIZON WIRELESS	9796108903	OCT 11-NOV 10 WRF	Edit		11/10/2017	11/28/2017	11/28/2017			40.01	
									Account 610-03 - General Supplies Computer Supplies Totals	Invoice Transactions 1	\$40.01
Account 610-04 - General Supplies Janitorial Supplies											
1337 - GEM STATE PAPER COMPANY	1183855-00	PLATES/DISINF	Edit		11/07/2017	11/28/2017	11/28/2017			117.27	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	\$117.27
Account 610-05 - General Supplies Repair Supplies/Materials											
1841 - UMSCHIED ENT INC	61355	PORTER SEMI GLOSS GAL/ROLLER/BRUSH/T RAY LINER	Edit		10/05/2017	11/28/2017	11/28/2017			66.95	
2883 - SETON IDENTIFICATION PRODUCTS	9335274992	SIGNS STOP ROAD CLOSED	Edit		10/12/2017	11/28/2017	11/28/2017			522.35	
1841 - UMSCHIED ENT INC	61407	PORTER SEMI GLOSS/BRUSH/PAIL LINERS	Edit		10/12/2017	11/28/2017	11/28/2017			44.29	
1269 - ELKO TOOL AND FASTENER INC	107636	FLAT WASHER	Edit		10/30/2017	11/28/2017	11/28/2017			16.00	
1899 - WESTERN NEVADA SUPPLY CO	27238532	MTL TAPE	Edit		11/13/2017	11/28/2017	11/28/2017			102.32	
1899 - WESTERN NEVADA SUPPLY CO	27240788	SMBL SDL NYL/THRD HEX BUSH/CARBIDE METAL BLADE/MEDIUM CUTTING BL	Edit		11/14/2017	11/28/2017	11/28/2017			190.45	
1109 - C A L RANCH STORES	1129251	BOLT SNAP NI DBL ENDED	Edit		11/15/2017	11/28/2017	11/28/2017			9.96	
1858 - USA BLUEBOOK	421955	DIFFERENTIAL PH SENSOR DIGITAL	Edit		11/16/2017	11/28/2017	11/28/2017			1,049.00	
1386 - HUMBOLDT VEGA LLC	38537	CEMENT SAND GRAVEL	Edit		11/21/2017	11/28/2017	11/28/2017			483.00	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 9	\$2,484.32
Account 610-08 - General Supplies Chemicals											
1820 - THATCHER COMPANY OF NEVADA INC	1428968	T-CHLOR	Edit		11/14/2017	11/28/2017	11/28/2017			3,747.36	
									Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 1	\$3,747.36
Account 610-35 - General Supplies Safety Equipment											
1018 - AIRGAS INC	9069483486	CRTDG/FLTR ORGC VPR/ACID GAS	Edit		11/06/2017	11/28/2017	11/28/2017			48.04	
1594 - NORCO	22365766	ORGANIC VAPOR/ACID GAS	Edit		11/06/2017	11/28/2017	11/28/2017			245.09	
1018 - AIRGAS INC	9600486316	CREDIT/REPAIR VENTIS	Edit		11/09/2017	11/28/2017	11/28/2017			(201.67)	
1018 - AIRGAS INC	9069772071	CRTG/FLTR VPR/ACID GAS	Edit		11/14/2017	11/28/2017	11/28/2017			96.08	



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 40 - Water Reclamation Facility											
Account 610-35 - General Supplies Safety Equipment											
1018 - AIRGAS INC	9069772072	CVRL 4X TYVK WHT SRGD SEAM	Edit		11/14/2017	11/28/2017	11/28/2017			234.25	
								Account 610-35 - General Supplies Safety Equipment Totals		Invoice Transactions 5	\$421.79
Account 610-36 - General Supplies Protective Clothing											
2026 - ELKO GENERAL MERCHANDISE CO INC	150354	TWO IN ONE BLACK/HV-THR	Edit		11/02/2017	11/28/2017	11/28/2017			105.96	
1409 - INTERMOUNTAIN FARMERS	1009237546	SO CLOTHING SPECIAL ORDER	Edit		11/09/2017	11/28/2017	11/28/2017			1,395.68	
2026 - ELKO GENERAL MERCHANDISE CO INC	150543	UNLIN PRONGHORN	Edit		11/17/2017	11/28/2017	11/28/2017			199.98	
2026 - ELKO GENERAL MERCHANDISE CO INC	150583	UNLINPRONGHORN	Edit		11/20/2017	11/28/2017	11/28/2017			199.98	
								Account 610-36 - General Supplies Protective Clothing Totals		Invoice Transactions 4	\$1,901.60
								Division 40 - Water Reclamation Facility Totals		Invoice Transactions 27	\$16,328.61
Division 41 - WRF Laboratory											
Account 434-16 - Technical Outside Lab Analysis											
1895 - WESTERN ENVIRONMENTAL TESTING	100324	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA DISTILLATION	Edit		11/06/2017	11/28/2017	11/28/2017			202.41	
1895 - WESTERN ENVIRONMENTAL TESTING	100414	METALS BY ICP/ANIONS BY EPA/TRACE METALS DIGESTION	Edit		11/07/2017	11/28/2017	11/28/2017			264.86	
1895 - WESTERN ENVIRONMENTAL TESTING	100501	ANIONS BY EPA/AMMONIA DISTILLATION/AMMONIA NITROGEN	Edit		11/09/2017	11/28/2017	11/28/2017			174.18	
2775 - SILVER STATE ANALYTICAL LABORATORIES, INC.	RN215539	MERCURY RCRA SOLID/METALS SOLID	Edit		11/15/2017	11/28/2017	11/28/2017			374.00	
1895 - WESTERN ENVIRONMENTAL TESTING	100650	ANIONS BY EPA/BIOCHEMICAL OXYGEN DEMAND/AMMONIA DISTILLATION	Edit		11/16/2017	11/28/2017	11/28/2017			202.41	
1895 - WESTERN ENVIRONMENTAL TESTING	100651	BIOCHEMICAL OXYGEN DEMAND	Edit		11/16/2017	11/28/2017	11/28/2017			58.26	



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 41 - WRF Laboratory											
Account 434-16 - Technical Outside Lab Analysis											
2775 - SILVER STATE ANALYTICAL LABORATORIES, INC.	RN215753	BIO SOLIDS/METALS	Edit		11/20/2017	11/28/2017	11/28/2017			594.00	
									Account 434-16 - Technical Outside Lab Analysis Totals	Invoice Transactions 7	<u>\$1,870.12</u>
Account 600-34 - Supplies Lab Supplies											
1877 - VWR INTERNATIONAL INC	8080355318	VWR BOTTLE HDPE	Edit		10/27/2017	11/28/2017	11/28/2017			76.46	
									Account 600-34 - Supplies Lab Supplies Totals	Invoice Transactions 1	<u>\$76.46</u>
Account 600-35 - Supplies Lab Chemical Supplies											
1285 - ENVIRONMENTAL RESOURCE ASSOC	846258	SOLIDS WP/PH/DEMAND	Edit		11/13/2017	11/28/2017	11/28/2017			293.64	
									Account 600-35 - Supplies Lab Chemical Supplies Totals	Invoice Transactions 1	<u>\$293.64</u>
Account 610-04 - General Supplies Janitorial Supplies											
1351 - GRAINGER	9601734032	SCREEN PAD	Edit		10/31/2017	11/28/2017	11/28/2017			49.95	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 610-35 - General Supplies Safety Equipment											
1875 - VOGUE LAUNDRY	S2826800	MEDICAL	Edit		10/25/2017	11/28/2017	11/28/2017			85.15	
									Account 610-35 - General Supplies Safety Equipment Totals	Invoice Transactions 1	<u>\$85.15</u>
									Division 41 - WRF Laboratory Totals	Invoice Transactions 11	<u>\$2,375.32</u>
									Department 71 - Sewer Totals	Invoice Transactions 41	<u>\$21,539.73</u>
									Fund 502 - Sewer Enterprise Totals	Invoice Transactions 42	<u>\$30,787.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 503 - Landfill Enterprise											
Department 72 - Solid Waste											
Division 30 - Operations											
Account 431-11 - Official / Administrative Services Air Quality Permits											
1455 - KLEINFELDER INC	001169998	ELKO LANDFILL 2017-18 AIR QUALITY GHG AND ON-CALL	Edit		10/17/2017	11/28/2017	11/28/2017			862.00	
2555 - 304-PRAXAIR DISTRIBUTION INC.	79771590	TUBE NATURAL GAS	Edit		11/04/2017	11/28/2017	11/28/2017			145.45	
									Account 431-11 - Official / Administrative Services Air Quality Permits Totals	Invoice Transactions 2	<u>\$1,007.45</u>
Account 434-07 - Technical Groundwater Analysis											
1024 - ALPHA ANALYTICAL INC	20626	TOX/SODIUM/SULFATE /CHLORIDE	Edit		11/08/2017	11/28/2017	11/28/2017			1,925.00	
									Account 434-07 - Technical Groundwater Analysis Totals	Invoice Transactions 1	<u>\$1,925.00</u>
Account 443-17 - Maintenance & Repair Facility Repairs											
1188 - D & G SCALE INC	22561	BI-ANNUAL INSPECTION AND CALIBRATION OF TRUCK SCALES	Edit		11/06/2017	11/28/2017	11/28/2017			1,968.00	
2082 - HUMBOLDT WILDLIFE, LLC	443	PRESURIZED EXHAUST RODENT CONTROL AT LANDFILL	Edit		11/06/2017	11/28/2017	11/28/2017			225.00	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 2	<u>\$2,193.00</u>
Account 443-20 - Maintenance & Repair Landscaping											
1360 - GREEN DAY LANDSCAPE	3038	SPRINKLER SYSTEM BLOW OUT UPPER AND LOWER	Edit		11/01/2017	11/28/2017	11/28/2017			2,350.00	
1360 - GREEN DAY LANDSCAPE	3033	MAINTENANCE FOR OCTOBER	Edit		11/01/2017	11/28/2017	11/28/2017			1,500.00	
1900 - WESTERN STATES PROPANE	A612418	LP GAS DISPENSER COMMER	Edit		11/13/2017	11/28/2017	11/28/2017			145.10	
									Account 443-20 - Maintenance & Repair Landscaping Totals	Invoice Transactions 3	<u>\$3,995.10</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1134 - CASHMAN EQUIPMENT COMPANY	INPS2657169	BOLT/BOLT TCK MASTER/WASHER/BOLT/IDLER/CAP/INSERT	Edit		09/25/2017	11/28/2017	11/28/2017			12,327.04	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2667239	ALTERNATOR/CORE CHARGE/TACHOMETER	Edit		10/20/2017	11/28/2017	11/28/2017			1,158.19	
1134 - CASHMAN EQUIPMENT COMPANY	INCS0299372	CREDIT MEMO INSERT	Edit		10/25/2017	11/28/2017	11/28/2017			(386.16)	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2676311	TUBE	Edit		11/02/2017	11/28/2017	11/28/2017			127.22	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2676958	KNOB AOL/SWITCH A	Edit		11/03/2017	11/28/2017	11/28/2017			47.05	
1134 - CASHMAN EQUIPMENT COMPANY	INCS0299987	CREDIT MEMO KNOB AOL/SWITCH A	Edit		11/08/2017	11/28/2017	11/28/2017			(47.05)	



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Fund 503 - Landfill Enterprise											
Department 72 - Solid Waste											
Division 30 - Operations											
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1134 - CASHMAN EQUIPMENT COMPANY	INPS2680288	LOCK NUT/SPACER/BEARING S/CUSHION A/ROLLER GUIDE	Edit		11/10/2017	11/28/2017	11/28/2017			408.67	
1134 - CASHMAN EQUIPMENT COMPANY	INCS0300234	CREDIT MEMO ALTERNATOR/CORE CHARGE	Edit		11/14/2017	11/28/2017	11/28/2017			(892.33)	
1134 - CASHMAN EQUIPMENT COMPANY	INCS0300235	CREDIT MEMO TUBE A	Edit		11/14/2017	11/28/2017	11/28/2017			(105.96)	
1134 - CASHMAN EQUIPMENT COMPANY	INWO1055626	REPAIR TRACK ASSEMBLY	Edit		11/14/2017	11/28/2017	11/28/2017			1,860.00	
1330 - GALLAGHER FORD LINCOLN MERCURY	91432	SEAL	Edit		11/16/2017	11/28/2017	11/28/2017			152.34	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 11	<u>\$14,649.01</u>
Account 500-14 - Miscellaneous Services Freon Recovery Recycling											
1721 - RUBY MOUNTAIN HVAC & REFRIGERA	17636	RECLAIM UNITS	Edit		11/15/2017	11/28/2017	11/28/2017			377.00	
									Account 500-14 - Miscellaneous Services Freon Recovery Recycling Totals	Invoice Transactions 1	<u>\$377.00</u>
Account 500-15 - Miscellaneous Services Antifreeze Recycling											
2707 - RENO DRAIN OIL SERVICE	188741	ANTIFREEZE RECYCLING	Edit		11/13/2017	11/28/2017	11/28/2017			350.00	
									Account 500-15 - Miscellaneous Services Antifreeze Recycling Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 510-11 - Contract Services Temporary Employee Services											
1038 - AMERICAN STAFFING INC	61523	11/6-12/17 GREGORY BOYLE/BRYAN CARDENAS	Edit		11/16/2017	11/28/2017	11/28/2017			1,679.04	
1038 - AMERICAN STAFFING INC	61800	11/13-19/17 GREGORY BOYLE/BRYAN CARDENAS	Edit		11/22/2017	11/28/2017	11/28/2017			1,647.36	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 2	<u>\$3,326.40</u>
Account 510-17 - Contract Services Trash Clean-up											
1555 - NEVADA DIVISION OF FORESTRY	18-19-0012	REMOVE TREES FROM HUMBOLDT RIVER/PICKED UP TRASH AT LANDFILL	Edit		10/31/2017	11/28/2017	11/28/2017			2,439.42	
1337 - GEM STATE PAPER COMPANY	1183987-00	REPLACEMENT MOP HEAD/WOOD THREADED HANDLE/SWEEP BROOM/PUSH BROOM	Edit		11/08/2017	11/28/2017	11/28/2017			301.62	
									Account 510-17 - Contract Services Trash Clean-up Totals	Invoice Transactions 2	<u>\$2,741.04</u>



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Fund 503 - Landfill Enterprise											
Department 72 - Solid Waste											
Division 30 - Operations											
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	589180-1	TISSUE KLEE NEX/PAD RECYCLE 5X8	Edit		11/09/2017	11/28/2017	11/28/2017			61.13	
1610 - OFS	589248-1	BATHROOM TISSUE	Edit		11/16/2017	11/28/2017	11/28/2017			38.61	
1610 - OFS	589180-2	TONER	Edit		11/16/2017	11/28/2017	11/28/2017			124.10	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$223.84</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1534 - NAPA AUTO PARTS	187632	HEX DIE/DIE STOC/PUNCH SET/HEX KEY SET/LITE KIT	Edit		11/13/2017	11/28/2017	11/28/2017			116.05	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$116.05</u>
Account 620-03 - Energy Electricity											
1606 - NV ENERGY	11152017	CITY OF ELKO CHARGES	Edit		11/15/2017	11/28/2017	11/28/2017			187.30	
									Account 620-03 - Energy Electricity Totals	Invoice Transactions 1	<u>\$187.30</u>
Account 620-09 - Energy Gasoline											
1314 - FLYERS ENERGY LLC	17-583380	DSL	Edit		11/09/2017	11/28/2017	11/28/2017			2,066.64	
									Account 620-09 - Energy Gasoline Totals	Invoice Transactions 1	<u>\$2,066.64</u>
									Division 30 - Operations Totals	Invoice Transactions 31	<u>\$33,157.83</u>
									Department 72 - Solid Waste Totals	Invoice Transactions 31	<u>\$33,157.83</u>
									Fund 503 - Landfill Enterprise Totals	Invoice Transactions 31	<u>\$33,157.83</u>



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Fund 504 - Airport Enterprise											
Department 34 - Airport											
Division 30 - Operations											
Account 434-23 - Technical Other Consulting Services											
2801 - 702 ARTS DIGITAL MEDIA	051696	CITY OF ELKO AIRPORT WEBSITE RE- DESIGN	Edit		09/26/2017	11/28/2017	11/28/2017			3,727.50	
									Account 434-23 - Technical Other Consulting Services Totals	Invoice Transactions 1	<u>\$3,727.50</u>
Account 440-08 - Other Purchased Services Landfill Charges											
1264 - ELKO SANITATION	23916843	ELKO AIRPORT TSA BUILDING	Edit		11/01/2017	11/28/2017	11/28/2017			51.22	
									Account 440-08 - Other Purchased Services Landfill Charges Totals	Invoice Transactions 1	<u>\$51.22</u>
Account 443-26 - Maintenance & Repair Runway/Taxiway Lights/Signs											
1389 - I & E ELECTRIC	1272	TROUBLESHOOT RUNWAY LIGHTS NOT WORKING CORRECTLY	Edit		10/13/2017	11/28/2017	11/28/2017			278.00	
									Account 443-26 - Maintenance & Repair Runway/Taxiway Lights/Signs Totals	Invoice Transactions 1	<u>\$278.00</u>
Account 444-03 - Rentals Equipment Rental											
1980 - XEROX CORPORATION	091143014	W7830PT TANDEM	Edit		11/01/2017	11/28/2017	11/28/2017			186.53	
									Account 444-03 - Rentals Equipment Rental Totals	Invoice Transactions 1	<u>\$186.53</u>
Account 600-02 - Supplies Vending Machine Supplies											
1456 - KMART	11162017	DOVE/3 MUSKETEERS/MILKY WAY/SNICKERS/YORK MINT	Edit		11/16/2017	11/28/2017	11/28/2017			119.99	
									Account 600-02 - Supplies Vending Machine Supplies Totals	Invoice Transactions 1	<u>\$119.99</u>
Account 610-01 - General Supplies Office Supplies											
1723 - RUBY MTN NATURAL SPRING WATER	60196R	RENTAL OF H/C DISPENSER	Edit		10/25/2017	11/28/2017	11/28/2017			13.00	
1855 - US BANK	4798874	2009 A & B SERIES AIRPORT BOND ADM FEES	Edit		10/25/2017	11/28/2017	11/28/2017			440.00	
2384 - DISH NETWORK, LLC	1784 11/5/17	11/20-12/19/17 ELKO REGIONAL AIRPORT	Edit		11/05/2017	11/28/2017	11/28/2017			56.02	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$509.02</u>
Account 640-02 - Books & Subscriptions Subscriptions											
1998 - ELKO DAILY FREE PRESS	184-0004188 2017	184-00004188 ELKO AIRPORT NEWSPAPER RENEWAL	Edit		10/24/2017	11/28/2017	11/28/2017			142.38	
									Account 640-02 - Books & Subscriptions Subscriptions Totals	Invoice Transactions 1	<u>\$142.38</u>



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Fund 504 - Airport Enterprise											
Department 34 - Airport											
Division 30 - Operations											
Account 640-03 - Books & Subscriptions Membership Dues											
1029 - AMERICAN ASSOC OF AIRPORT EXEC	1032200	CAROL GENSEAL AFFILIATE MEMBERSHIP FOR PERIOD 2/1/18-1/31/19	Edit		11/01/2017	11/28/2017	11/28/2017			275.00	
									Account 640-03 - Books & Subscriptions Membership Dues Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 670-01 - Security Airport Security											
1664 - PRECISION SERVICE	37018	SC1 DND KEY	Edit		11/07/2017	11/28/2017	11/28/2017			8.00	
									Account 670-01 - Security Airport Security Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 30 - Operations Totals	Invoice Transactions 11	<u>\$5,297.64</u>
Division 34 - Airport Terminal											
Account 443-10 - Maintenance & Repair Maintenance Contracts											
1619 - ORKIN PEST CONTROL INC	162380493	10/18/17 BAIT STATION	Edit		10/25/2017	11/28/2017	11/28/2017			208.59	
1619 - ORKIN PEST CONTROL INC	162380661	10/18/17 BAIT STATION	Edit		10/25/2017	11/28/2017	11/28/2017			96.28	
									Account 443-10 - Maintenance & Repair Maintenance Contracts Totals	Invoice Transactions 2	<u>\$304.87</u>
Account 443-17 - Maintenance & Repair Facility Repairs											
1788 - STATEFIRE DC SPECIALTIES	N01781D	2WIRE HORN/STROBE STD RED	Edit		10/18/2017	11/28/2017	11/28/2017			272.00	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 1	<u>\$272.00</u>
Account 510-02 - Contract Services Janitorial Services											
1716 - ROYAL PANE JANITORIAL	INV 49 AIRPORT	JANITORIAL SERVICES NOVEMBER SERVICES AIRPORT	Edit		11/17/2017	11/28/2017	11/28/2017			1,590.00	
									Account 510-02 - Contract Services Janitorial Services Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Account 600-23 - Supplies Electrical Supplies											
1156 - CODALE ELECTRIC SUPPLY	S6189569.001	LED WALLPACK 30W BRONZE/BRONZE KNUCKLE BASE CROSSTOUR	Edit		11/14/2017	11/28/2017	11/28/2017			204.25	
									Account 600-23 - Supplies Electrical Supplies Totals	Invoice Transactions 1	<u>\$204.25</u>
Account 610-04 - General Supplies Janitorial Supplies											
1875 - VOGUE LAUNDRY	2824637	DUST MOP	Edit		10/20/2017	11/28/2017	11/28/2017			6.75	
1875 - VOGUE LAUNDRY	2823163	DUST MOP	Edit		10/27/2017	11/28/2017	11/28/2017			6.75	
1875 - VOGUE LAUNDRY	2826134	DUST MOP	Edit		10/27/2017	11/28/2017	11/28/2017			6.75	
1337 - GEM STATE PAPER COMPANY	1182037-00	JUMBO ROLL TISSUE/MULTIFOLD TOWEL	Edit		11/02/2017	11/28/2017	11/28/2017			142.68	



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Fund 504 - Airport Enterprise											
Department 34 - Airport											
Division 34 - Airport Terminal											
Account 610-04 - General Supplies Janitorial Supplies											
1406 - INLAND SUPPLY CO	3000031	LINERS	Edit		11/02/2017	11/28/2017	11/28/2017			149.80	
1875 - VOGUE LAUNDRY	2827613	DUST MOP	Edit		11/03/2017	11/28/2017	11/28/2017			6.75	
1875 - VOGUE LAUNDRY	2829107	DUST MOP	Edit		11/10/2017	11/28/2017	11/28/2017			6.75	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 7	<u>\$326.23</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1899 - WESTERN NEVADA SUPPLY CO	27204776	TYLE 6500 152 16 EXT	Edit		11/02/2017	11/28/2017	11/28/2017			11.32	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$11.32</u>
									Division 34 - Airport Terminal Totals	Invoice Transactions 13	<u>\$2,708.67</u>
									Department 34 - Airport Totals	Invoice Transactions 24	<u>\$8,006.31</u>
									Fund 504 - Airport Enterprise Totals	Invoice Transactions 24	<u>\$8,006.31</u>



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Fund 505 - Golf Enterprise										
Department 52 - Golf										
Division 30 - Operations										
Account 443-19 - Maintenance & Repair Golf Clubhouse Maintenance										
1788 - STATEFIRE DC SPECIALTIES	N02421E	HOOD CLEANING	Edit		10/31/2017	11/28/2017	11/28/2017			400.00
								Account 443-19 - Maintenance & Repair Golf Clubhouse Maintenance Totals	Invoice Transactions 1	\$400.00
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair										
1534 - NAPA AUTO PARTS	188172	W STR AD	Edit		11/15/2017	11/28/2017	11/28/2017			22.20
								Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	\$22.20
Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair										
1534 - NAPA AUTO PARTS	186867	DURABAND MERCON/BRAKLEEN CLEANER	Edit		11/09/2017	11/28/2017	11/28/2017			43.78
1664 - PRECISION SERVICE	37031	DAMPNER SPRING	Edit		11/09/2017	11/28/2017	11/28/2017			12.64
1109 - C A L RANCH STORES	11318690	POL GAS CYLINDER	Edit		11/20/2017	11/28/2017	11/28/2017			4.54
								Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair Totals	Invoice Transactions 3	\$60.96
Account 444-03 - Rentals Equipment Rental										
1134 - CASHMAN EQUIPMENT COMPANY	I1453501	AIR COMPRESSOR/AIR HOSE	Edit		11/08/2017	11/28/2017	11/28/2017			550.34
								Account 444-03 - Rentals Equipment Rental Totals	Invoice Transactions 1	\$550.34
Account 510-06 - Contract Services Golf Professional										
1496 - MARTIN CREEK HOLDINGS, LLC	NOVEMBER 2017	GOLF PROFESSIONAL	Edit		11/01/2017	11/28/2017	11/28/2017			5,827.74
1496 - MARTIN CREEK HOLDINGS, LLC	OCT 2017 CART	CART RENTALS FOR OCTOBER	Edit		11/01/2017	11/28/2017	11/28/2017			1,499.80
1496 - MARTIN CREEK HOLDINGS, LLC	11012017	GOLF PROFESSIONAL - CPI FOR MARCH-OCT INCLUDED	Edit		11/01/2017	11/28/2017	11/28/2017			1,357.92
								Account 510-06 - Contract Services Golf Professional Totals	Invoice Transactions 3	\$8,685.46
Account 520-03 - Insurance Services Insurance Deductibles										
1564 - NEVADA PUBLIC AGENCY INSURANCE	4889	NET CLAIM	Edit		11/15/2017	11/28/2017	11/28/2017			5,000.00
								Account 520-03 - Insurance Services Insurance Deductibles Totals	Invoice Transactions 1	\$5,000.00
Account 580-01 - Travel & Training Travel										
2041 - PETE DONDERO	11/13/17 PERDIEM	11/13-17/17 TORO LYNX TRAINING SALT LAKE CITY UT	Edit		11/13/2017	11/28/2017	11/28/2017			578.40
3030 - GREG THOMASON	11/13/17 PERDIEM	11/13-17/17 TORO LYNX TRAINING SALT LAKE CITY	Edit		11/17/2017	11/28/2017	11/28/2017			144.00
								Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 2	\$722.40
Account 600-28 - Supplies Sand										
1427 - J-BAR EXCAVATION LLC	1857	TOPPING SAND	Edit		11/07/2017	11/28/2017	11/28/2017			2,011.75
								Account 600-28 - Supplies Sand Totals	Invoice Transactions 1	\$2,011.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 505 - Golf Enterprise											
Department 52 - Golf											
Division 30 - Operations											
Account 600-31 - Supplies Irrigation Repair Supplies											
1899 - WESTERN NEVADA SUPPLY CO	27231373	CPLG	Edit		11/07/2017	11/28/2017	11/28/2017			9.56	
									Account 600-31 - Supplies Irrigation Repair Supplies Totals	Invoice Transactions 1	<u>\$9.56</u>
Account 620-08 - Energy LPG											
1795 - SUBURBAN PROPANE INC	56109/56110	PROPANE GOLF COURSE	Edit		10/31/2017	11/28/2017	11/28/2017			592.87	
									Account 620-08 - Energy LPG Totals	Invoice Transactions 1	<u>\$592.87</u>
Account 620-09 - Energy Gasoline											
1314 - FLYERS ENERGY LLC	17-577668	REG CON ETH/DSL	Edit		11/01/2017	11/28/2017	11/28/2017			624.17	
									Account 620-09 - Energy Gasoline Totals	Invoice Transactions 1	<u>\$624.17</u>
									Division 30 - Operations Totals	Invoice Transactions 16	<u>\$18,679.71</u>
									Department 52 - Golf Totals	Invoice Transactions 16	<u>\$18,679.71</u>
									Fund 505 - Golf Enterprise Totals	Invoice Transactions 16	<u>\$18,679.71</u>



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 601 - Health Insurance											
Department 15 - Central Services											
Division 00 - Non Division											
Account 420-02 - Employee Benefits Life/Short/Long Term Ins Premium											
1042 - ANTHEM BLUE CROSS & BLUE SHIELD	412713E	NOVEMBER PREMIUM	Edit		11/16/2017	11/28/2017	11/28/2017			6,055.02	
									Account 420-02 - Employee Benefits Life/Short/Long Term Ins Premium Totals	Invoice Transactions 1	<u>\$6,055.02</u>
Account 420-06 - Employee Benefits Dental Premiums											
1925 - ANTHEM DENTAL	7105395	NOVEMBER PREMIUM	Edit		11/16/2017	11/28/2017	11/28/2017			11,622.63	
									Account 420-06 - Employee Benefits Dental Premiums Totals	Invoice Transactions 1	<u>\$11,622.63</u>
Account 420-07 - Employee Benefits Vision Premiums											
1873 - VISION SERVICE PLAN - NV	804511364	NOVEMBER PREMIUM	Edit		11/17/2017	11/28/2017	11/28/2017			3,015.23	
									Account 420-07 - Employee Benefits Vision Premiums Totals	Invoice Transactions 1	<u>\$3,015.23</u>
Account 420-08 - Employee Benefits Medical Insurance Premiums											
1042 - ANTHEM BLUE CROSS & BLUE SHIELD	412713E	NOVEMBER PREMIUM	Edit		11/16/2017	11/28/2017	11/28/2017			49,767.81	
									Account 420-08 - Employee Benefits Medical Insurance Premiums Totals	Invoice Transactions 1	<u>\$49,767.81</u>
									Division 00 - Non Division Totals	Invoice Transactions 4	<u>\$70,460.69</u>
									Department 15 - Central Services Totals	Invoice Transactions 4	<u>\$70,460.69</u>
									Fund 601 - Health Insurance Totals	Invoice Transactions 4	<u>\$70,460.69</u>
									Grand Totals	Invoice Transactions 414	<u>\$671,161.63</u>