



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/16 - 03/31/17

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 345-05 - Health Animal Adoption Fees										
RACHEL GERBER	34222/34290	REFUND ADOPTION FEE	Edit		03/01/2017	03/14/2017	03/14/2017			75.00
TABATHA ROWE	34270	REFUND ADOPTION FEE	Edit		03/10/2017	03/14/2017	03/14/2017			75.00
							Account 345-05 - Health Animal Adoption Fees Totals	Invoice Transactions	2	<u>\$150.00</u>
							Division 00 - Non Division Totals	Invoice Transactions	2	<u>\$150.00</u>
							Department 00 - Non Department Totals	Invoice Transactions	2	<u>\$150.00</u>



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Fund 001 - General Fund											
Department 10 - City Manager											
Division 00 - Non Division											
Account 434-22 - Technical Lobbying Services											
1361 - THE GRIFFIN COMPANY, LLC.	1731	MARCH 2017 LEGISLATIVE AFFAIRS	Edit		03/01/2017	03/14/2017	03/14/2017			4,583.33	
									Account 434-22 - Technical Lobbying Services Totals	Invoice Transactions 1	<u>\$4,583.33</u>
Account 434-26 - Technical Arts & Culture Expense											
2920 - PATRICIA H. GRAY	108	ARTIST WORK ON CENTENNIAL BOOT PROJECT	Edit		03/01/2017	03/14/2017	03/14/2017			250.00	
2921 - GINA J. HOLMBERG	112	ARTIST WORK ON CENTENNIAL BOOT PROJECT	Edit		03/01/2017	03/14/2017	03/14/2017			250.00	
2635 - SIMONE TURNER	111	ARTIST WORK ON CENTENNIAL BOOT PROJECT	Edit		03/10/2017	03/14/2017	03/14/2017			250.00	
2924 - PAMELA WELLS	109	ARTIST WORK ON CENTENNIAL BOOT PROJECT	Edit		03/10/2017	03/14/2017	03/14/2017			250.00	
2925 - CATHERINE WINES	113	ARTIST WORK ON CENTENNIAL BOOT PROJECT	Edit		03/10/2017	03/14/2017	03/14/2017			250.00	
									Account 434-26 - Technical Arts & Culture Expense Totals	Invoice Transactions 5	<u>\$1,250.00</u>
Account 444-07 - Rentals Sanitation Toilet Rental											
1816 - TERRY'S PUMPIN & POTTIES INC	41939	HOMELESS CAMP TOILET SERVICE - FEBRUARY	Edit		02/28/2017	03/14/2017	03/14/2017			244.50	
									Account 444-07 - Rentals Sanitation Toilet Rental Totals	Invoice Transactions 1	<u>\$244.50</u>
									Division 00 - Non Division Totals	Invoice Transactions 7	<u>\$6,077.83</u>
									Department 10 - City Manager Totals	Invoice Transactions 7	<u>\$6,077.83</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 430-02 - Purchased Services Web Page Expense											
2030 - SHANELL OWEN	24383826	REIMB/DOMAIN REGISTRATION	Edit		03/06/2017	03/14/2017	03/14/2017			244.90	
									Account 430-02 - Purchased Services Web Page Expense Totals	Invoice Transactions 1	<u>\$244.90</u>
Account 444-05 - Rentals Records Storage Lease											
1423 - IRON MOUNTAIN	NMJ0222	STORAGE PERIOD FEBRUARY 2017	Edit		02/28/2017	03/14/2017	03/14/2017			233.83	
1423 - IRON MOUNTAIN	NMJ0474	STORAGE PERIOD MARCH 2017	Edit		02/28/2017	03/14/2017	03/14/2017			218.70	
									Account 444-05 - Rentals Records Storage Lease Totals	Invoice Transactions 2	<u>\$452.53</u>
Account 540-01 - Advertising Services Newspaper Advertising											
1248 - ELKO DAILY FREE PRESS	34206	NOTICE/ORDINANCE 816	Edit		02/20/2017	03/14/2017	03/14/2017			86.64	
									Account 540-01 - Advertising Services Newspaper Advertising Totals	Invoice Transactions 1	<u>\$86.64</u>
									Division 00 - Non Division Totals	Invoice Transactions 4	<u>\$784.07</u>
									Department 11 - City Clerk Totals	Invoice Transactions 4	<u>\$784.07</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 540-02 - Advertising Services Recruitment Expense										
2923 - JACK SNYDER	12/19/16PERDE	12-19-16 INTERVIEW	Edit		03/10/2017	03/14/2017	03/14/2017			103.74
	IM	FOR DEPUTY FIRE CHIEF POSITION LODGING								
Account 540-02 - Advertising Services Recruitment Expense Totals							Invoice Transactions	1		<u>\$103.74</u>
Division 00 - Non Division Totals							Invoice Transactions	1		<u>\$103.74</u>
Department 12 - Human Resources Totals							Invoice Transactions	1		<u>\$103.74</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 434-14 - Technical Computer Consulting											
2919 - CLIFTONLARSONALLEN, LLP	1433073	FINAL INVOICE FOR REMOTE SECURITY ASSESSMENT	Edit		02/07/2017	03/14/2017	03/14/2017			4,995.00	
									Account 434-14 - Technical Computer Consulting Totals	Invoice Transactions 1	<u>\$4,995.00</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			81.43	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$81.43</u>
									Division 00 - Non Division Totals	Invoice Transactions 2	<u>\$5,076.43</u>
									Department 13 - Information Systems Totals	Invoice Transactions 2	<u>\$5,076.43</u>



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Fund 001 - General Fund										
Department 14 - Finance										
Division 00 - Non Division										
Account 441-01 - Utilities Telephone Services										
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			49.04
							Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions	1	<u>\$49.04</u>
							Division 00 - Non Division Totals	Invoice Transactions	1	<u>\$49.04</u>
							Department 14 - Finance Totals	Invoice Transactions	1	<u>\$49.04</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 3/1/17	MARCH RETIREE SUBSIDY	Edit		03/01/2017	03/14/2017	03/14/2017			18,583.92	
									Account 420-01 - Employee Benefits Group Health Insurance Totals	Invoice Transactions 1	<u>\$18,583.92</u>
Account 520-02 - Insurance Services General Liability Insurance											
1890 - WELLS FARGO INSURANCE SERVICES	32568924	RENEWAL OF VOLUNTEER ACCIDENT & SICKENSS COVERAGE 3-25-17/18	Edit		03/25/2017	03/14/2017	03/14/2017			2,976.00	
									Account 520-02 - Insurance Services General Liability Insurance Totals	Invoice Transactions 1	<u>\$2,976.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 2	<u>\$21,559.92</u>
									Department 15 - Central Services Totals	Invoice Transactions 2	<u>\$21,559.92</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	34153	NOTICE OF PUBLIC HEARINGS	Edit		02/20/2017	03/14/2017	03/14/2017			174.84	
									Account 540-01 - Advertising Services Newspaper Advertising Totals	Invoice Transactions 1	<u>\$174.84</u>
Account 640-02 - Books & Subscriptions Subscriptions											
1032 - AMERICAN PLANNING ASSOCIATION	LAUGHLIN 2017	CATALINA LAUGHLIN MEMBERSHIP	Edit		03/01/2017	03/14/2017	03/14/2017			339.25	
									Account 640-02 - Books & Subscriptions Subscriptions Totals	Invoice Transactions 1	<u>\$339.25</u>
									Division 00 - Non Division Totals	Invoice Transactions 2	<u>\$514.09</u>
									Department 16 - Planning / Zoning Totals	Invoice Transactions 2	<u>\$514.09</u>



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Fund 001 - General Fund										
Department 18 - Economic Development										
Division 00 - Non Division										
Account 500-21 - Miscellaneous Services Special Proj/Redevelopment										
1148 - CITY OF CARLIN	IS-00408	ANNUAL PAYMENT FY2016-2017 WATERLINE TO NATIONAL GUARD ARMORY	Edit		03/02/2017	03/14/2017	03/14/2017			6,799.33
							Account 500-21 - Miscellaneous Services Special Proj/Redevelopment Totals		Invoice Transactions 1	<u>\$6,799.33</u>
							Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$6,799.33</u>
							Department 18 - Economic Development Totals		Invoice Transactions 1	<u>\$6,799.33</u>



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Fund 001 - General Fund											
Department 20 - Police											
Division 00 - Non Division											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			127.39	
1326 - FRONTIER	3/1-17-31/17	CITY OF ELKO CHARGES 3/1-31/17	Edit		03/01/2017	03/14/2017	03/14/2017			48.23	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 2	<u>\$175.62</u>
Account 441-02 - Utilities Water & Sewer Services											
1260 - ELKO MUNICIPAL WATER	46507295001	46507295-001 METERED WATER	Edit		03/01/2017	03/14/2017	03/14/2017			98.88	
1260 - ELKO MUNICIPAL WATER	2502011001	2502011-001 POLICE WATER	Edit		03/01/2017	03/14/2017	03/14/2017			124.61	
									Account 441-02 - Utilities Water & Sewer Services Totals	Invoice Transactions 2	<u>\$223.49</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
2392 - MOHAWK RUBBER SALES OF N.E., INC.	1115732	PERFECT STEEL/ASCOT MAG/LIQUID TIRE LUBE	Edit		02/16/2017	03/14/2017	03/14/2017			107.15	
1534 - NAPA AUTO PARTS	119803	DISC PAD	Edit		02/21/2017	03/14/2017	03/14/2017			50.34	
1680 - PURCELL TIRE	27456887	GDY EG RSA SL VSB	Edit		02/21/2017	03/14/2017	03/14/2017			365.60	
1335 - GCR TIRE CENTERS	707-26898	GDY VSB EAGLE SPORT	Edit		02/22/2017	03/14/2017	03/14/2017			1,542.00	
1534 - NAPA AUTO PARTS	120438	NAPA CABIN AIR FILTER	Edit		02/23/2017	03/14/2017	03/14/2017			12.00	
1534 - NAPA AUTO PARTS	121117	FIL KIT/AIR FIL	Edit		02/27/2017	03/14/2017	03/14/2017			15.63	
1534 - NAPA AUTO PARTS	121951	CONDENSER	Edit		03/02/2017	03/14/2017	03/14/2017			166.83	
1534 - NAPA AUTO PARTS	122335	VACUUM CAP ASST	Edit		03/03/2017	03/14/2017	03/14/2017			35.55	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 8	<u>\$2,295.10</u>
Account 443-25 - Maintenance & Repair Radio Repair											
1748 - SIERRA ELECTRONICS	221678	PROGRAM RADIO APX6500	Edit		02/27/2017	03/14/2017	03/14/2017			45.00	
									Account 443-25 - Maintenance & Repair Radio Repair Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 444-04 - Rentals Equipment Leases											
1655 - PITNEY BOWES INC	1003233138	POLICE DEPT BILLING PERIOD 3/1-8/31/7	Edit		02/09/2017	03/14/2017	03/14/2017			94.02	
									Account 444-04 - Rentals Equipment Leases Totals	Invoice Transactions 1	<u>\$94.02</u>
Account 500-25 - Miscellaneous Services Fingerprint Expense											
2466 - NV STATE GAMING CONTROL BOARD	02162017	DUPLICATE CHARGE FOR D. CALKINS	Edit		02/16/2017	03/14/2017	03/14/2017			38.25	
									Account 500-25 - Miscellaneous Services Fingerprint Expense Totals	Invoice Transactions 1	<u>\$38.25</u>



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Fund 001 - General Fund											
Department 20 - Police											
Division 00 - Non Division											
Account 580-01 - Travel & Training Travel											
1960 - WEX BANK	48858348	FUEL CHARGES FOR FEBRUARY 2017	Edit		02/28/2017	03/14/2017	03/14/2017			331.41	
2060 - JASON CHECKETTS	3/26/17 ADVANCE	3/26-4/7/17 80 HOURS FIRST LINE SUPERVISOR TRAINING	Edit		03/01/2017	03/14/2017	03/14/2017			533.00	
2240 - MIKE GUSTAFSON	3/26/17 ADVANCE	3/26-4/1/17 DRUG RECOGNITION EXPERT TRAINING CARSON CITY NV	Edit		03/01/2017	03/14/2017	03/14/2017			335.00	
1951 - JONATHAN MOORE	3/26/17 ADVANCE	3/26-4/7/17 80 HOURS FIRST LINE SUPERVISOR TRAINING CARSON CITY	Edit		03/10/2017	03/14/2017	03/14/2017			533.00	
2462 - BARTOLO ORTIZ	3/26/17 ADVANCE	3/26-4/7/17 80 HOURS FIRST LINE SUPERVISOR TRAINING	Edit		03/10/2017	03/14/2017	03/14/2017			533.00	
2167 - JASON PEPPER	3/26/17 ADVANCE	3/29-4/7/17 80 HOURS FIRST LINE SUPERVISOR TRAINING CARSON CITY	Edit		03/10/2017	03/14/2017	03/14/2017			533.00	
2008 - SHELBY WOMACK	3/1/17 PERDIEM	3/1-2/17 DEVELOPING YOUR EMOTIONAL INTELLIGENCE TRAINING UT	Edit		03/10/2017	03/14/2017	03/14/2017			140.00	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 7	<u>\$2,938.41</u>
Account 580-04 - Travel & Training Training											
1052 - ASCT	55576	COTTAGE GROVE OR K9 CONFERENCE	Edit		02/24/2017	03/14/2017	03/14/2017			1,580.00	
1591 - NITV FEDERAL SERVICES	6601	RECERTIFICATION TRAINING FOR B. DRAKE & J. MORRELL	Edit		03/01/2017	03/14/2017	03/14/2017			790.00	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 2	<u>\$2,370.00</u>
Account 580-06 - Travel & Training Educational Assistance											
2442 - DANA CHAMPION	01302017	REIMB/POLICE IN AMERICA - GREAT BASIN COLLEGE	Edit		01/30/2017	03/14/2017	03/14/2017			445.17	
									Account 580-06 - Travel & Training Educational Assistance Totals	Invoice Transactions 1	<u>\$445.17</u>



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Fund 001 - General Fund										
Department 20 - Police										
Division 00 - Non Division										
Account 600-06 - Supplies K-9 Supplies										
1383 - HOME DEPOT CREDIT SERVICES	2024671	CORDLESS HAND VAC	Edit		02/10/2017	03/14/2017	03/14/2017			59.99
Account 600-06 - Supplies K-9 Supplies Totals										\$59.99
Account 600-09 - Supplies Crime Scene Investigation Supply										
1879 - WALMART COMMUNITY	TR08833	NAPKINS/BATTERIES/T ABLEWARE/FORKS/CU TLERY	Edit		02/11/2017	03/14/2017	03/14/2017			35.91
1520 - MODERN MARKETING	MMI120216	DRUG TEST POUCH TEST U METHAMPHETAMINE	Edit		02/21/2017	03/14/2017	03/14/2017			1,569.72
Account 600-09 - Supplies Crime Scene Investigation Supply Totals										\$1,605.63
Account 600-12 - Supplies Police Weapon Supplies										
1383 - HOME DEPOT CREDIT SERVICES	6591716	SHEET METAL SCREWS	Edit		01/27/2017	03/14/2017	03/14/2017			3.72
1840 - ULINE	84670949	STANDARD TSHIRT RAGS/HAND SANITIZER	Edit		02/23/2017	03/14/2017	03/14/2017			49.65
Account 600-12 - Supplies Police Weapon Supplies Totals										\$53.37
Account 600-13 - Supplies Animal Control Supplies										
1879 - WALMART COMMUNITY	TR08297	DOG FOOD/FRK CP 32/FRISKIE/MB PUPPY	Edit		02/15/2017	03/14/2017	03/14/2017			41.13
Account 600-13 - Supplies Animal Control Supplies Totals										\$41.13
Account 600-44 - Supplies Honor Guard Supplies										
2903 - DFL HONOR GUARD TRAINING	170410 FINAL	4-DAY BASIC HONOR GUARD TRAINING	Edit		01/23/2017	03/14/2017	03/14/2017			6,725.00
1331 - GALLS, AN ARAMARK COMPANY	006990816	WHITE SPECIAL W/SURE GRIP PVC PALM	Edit		02/14/2017	03/14/2017	03/14/2017			115.38
Account 600-44 - Supplies Honor Guard Supplies Totals										\$6,840.38
Account 610-01 - General Supplies Office Supplies										
1685 - QUILL CORP	4625391	SELF STICK NOTES	Edit		02/22/2017	03/14/2017	03/14/2017			29.98
1685 - QUILL CORP	4628666	TAPE POSTMTR/END TAB FOLDERS/POST IT NOTES/PENS	Edit		02/22/2017	03/14/2017	03/14/2017			170.12
1610 - OFS	586046-0	STAPLE REMOVER	Edit		03/01/2017	03/14/2017	03/14/2017			12.21
Account 610-01 - General Supplies Office Supplies Totals										\$212.31
Account 610-04 - General Supplies Janitorial Supplies										
1383 - HOME DEPOT CREDIT SERVICES	2080015	COMET POWDER	Edit		01/31/2017	03/14/2017	03/14/2017			2.91
1879 - WALMART COMMUNITY	TR07412	FACE TISSUE/MS VGLIDE HK/PEVA LINER	Edit		02/02/2017	03/14/2017	03/14/2017			8.94



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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	1111742-00	BIGFOLD TOWEL	Edit		02/16/2017	03/14/2017	03/14/2017			26.19	
1875 - VOGUE LAUNDRY	2771293	MAT AUTUMN BROWN	Edit		02/16/2017	03/14/2017	03/14/2017			70.28	
1840 - ULINE	84670949	STANDARD TSHIRT	Edit		02/23/2017	03/14/2017	03/14/2017			56.00	
		RAGS/HAND SANITIZER									
1875 - VOGUE LAUNDRY	C2774220	CREDIT MEDICAL	Edit		02/23/2017	03/14/2017	03/14/2017			(968.58)	
1875 - VOGUE LAUNDRY	S2774224	MEDICAL/COMFORT FLOW GRIT MAT	Edit		02/24/2017	03/14/2017	03/14/2017			763.04	
1337 - GEM STATE PAPER COMPANY	1114574-00	LOW DENSITY/BIGFOLD TOWEL	Edit		02/28/2017	03/14/2017	03/14/2017			118.23	
1875 - VOGUE LAUNDRY	2774360	MAT AUTUMN BROWN	Edit		03/02/2017	03/14/2017	03/14/2017			70.28	
1875 - VOGUE LAUNDRY	S2775424	MEDICAL	Edit		03/02/2017	03/14/2017	03/14/2017			52.20	
1337 - GEM STATE PAPER COMPANY	1115699-00	DUST MOP/SHINE UP LEMON/HAND SOAP	Edit		03/03/2017	03/14/2017	03/14/2017			21.54	
1406 - INLAND SUPPLY CO	319859	SOFT WAGON WHEEL	Edit		03/03/2017	03/14/2017	03/14/2017			48.95	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 12	<u>\$269.98</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1879 - WALMART COMMUNITY	TR02700	KIWI PASTE/KIWI HEEL/FORKS/SPONGE	Edit		01/24/2017	03/14/2017	03/14/2017			42.91	
1879 - WALMART COMMUNITY	TR05733	PVA LINER/MS VGLIDE	Edit		01/30/2017	03/14/2017	03/14/2017			37.77	
1879 - WALMART COMMUNITY	TR07412	FACE TISSUE/MS VGLIDE HK/PEVA LINER	Edit		02/02/2017	03/14/2017	03/14/2017			25.18	
1879 - WALMART COMMUNITY	TR08833	NAPKINS/BATTERIES/T ABLEWARE/FORKS/CU TLERY	Edit		02/11/2017	03/14/2017	03/14/2017			35.82	
1879 - WALMART COMMUNITY	TR04761	GV 35PK DR	Edit		02/11/2017	03/14/2017	03/14/2017			9.99	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 5	<u>\$151.67</u>
Account 640-02 - Books & Subscriptions Subscriptions											
2151 - PROGRESSIVE BUSINESS PUBLICATIONS	P324834911 2017	RENEWAL FOR SHELBY WOMACK ADMINISTRATIVE PROF UPDATE	Edit		02/09/2017	03/14/2017	03/14/2017			230.00	
									Account 640-02 - Books & Subscriptions Subscriptions Totals	Invoice Transactions 1	<u>\$230.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 54	<u>\$18,089.52</u>
									Department 20 - Police Totals	Invoice Transactions 54	<u>\$18,089.52</u>



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Fund 001 - General Fund											
Department 25 - Fire											
Division 22 - ARFF Fire Station											
Account 432-11 - Professional Medical Services											
2237 - MARTIN LARRANETA	LARMA000 2017	REIMB/PHYSICAL	Edit		02/17/2017	03/14/2017	03/14/2017			504.39	
									Account 432-11 - Professional Medical Services Totals	Invoice Transactions 1	<u>\$504.39</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			16.08	
1875 - VOGUE LAUNDRY	2773217	MAT DK GRANITE	Edit		02/24/2017	03/14/2017	03/14/2017			33.80	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 2	<u>\$49.88</u>
Account 442-01 - Custodial SVC Laundry Services											
1875 - VOGUE LAUNDRY	S2773042	EMBROIDERY POLOS	Edit		02/17/2017	03/14/2017	03/14/2017			114.67	
1872 - VIC'S DRYCLEANER	16997	WASH & FOLD MED LOAD	Edit		03/07/2017	03/14/2017	03/14/2017			16.00	
									Account 442-01 - Custodial SVC Laundry Services Totals	Invoice Transactions 2	<u>\$130.67</u>
Account 443-17 - Maintenance & Repair Facility Repairs											
1935 - CED-SALT LAKE CITY	1971-493704	50W REPLACEMENT LENSE REPLACEMENT	Edit		02/22/2017	03/14/2017	03/14/2017			41.83	
1383 - HOME DEPOT CREDIT SERVICES	6010166	PVC SOLVENT/PVC EL 90D/PVC PIPE/PRIMER	Edit		02/26/2017	03/14/2017	03/14/2017			32.71	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 2	<u>\$74.54</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1714 - ROSS EQUIPMENT COMPANY INC	00111139	SEAT CUSHION	Edit		02/21/2017	03/14/2017	03/14/2017			425.81	
1126 - ADVANCE AUTO PARTS	14720-113574	BATTERY	Edit		02/22/2017	03/14/2017	03/14/2017			81.06	
1330 - GALLAGHER FORD LINCOLN MERCURY	84019	BACK SPRI	Edit		02/23/2017	03/14/2017	03/14/2017			239.16	
1534 - NAPA AUTO PARTS	120461	NAPA BATTERY	Edit		02/23/2017	03/14/2017	03/14/2017			140.93	
1534 - NAPA AUTO PARTS	120473	CORE DEPOSIT	Edit		02/23/2017	03/14/2017	03/14/2017			(21.60)	
1330 - GALLAGHER FORD LINCOLN MERCURY	84060	SUPP	Edit		02/24/2017	03/14/2017	03/14/2017			28.64	
1126 - ADVANCE AUTO PARTS	14720-113957	WIPER BLADE	Edit		02/27/2017	03/14/2017	03/14/2017			15.82	
1126 - ADVANCE AUTO PARTS	14720-113952	DELO 400 LE SAE 15W40/XTREME BLUE	Edit		02/27/2017	03/14/2017	03/14/2017			52.03	
1384 - HOSEPOWER USA	74033548-00	HYD HOSE/JIC SWIVEL/WIRE/PROJEC TILE	Edit		02/28/2017	03/14/2017	03/14/2017			23.30	
1534 - NAPA AUTO PARTS	121540	WNSDHLD WIPER NOZZLE	Edit		02/28/2017	03/14/2017	03/14/2017			33.26	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 10	<u>\$1,018.41</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 25 - Fire											
Division 22 - ARFF Fire Station											
Account 580-01 - Travel & Training Travel											
2251 - ANDREW CROUCH	3/21/17	ARFF REFRESHER	Edit		03/01/2017	03/14/2017	03/14/2017			57.00	
	ADVANCE	TRAINING SALT LAKE CITY UT									
2000 - JAMES JOHNSTON	3/21/17	ARFF REFRESHER	Edit		03/01/2017	03/14/2017	03/14/2017			57.00	
	ADVANCE	TRAINING SALT LAKE CITY UT									
2112 - RAYMOND MOWREY	3/21/17	3/21-22/17 ARFF REFRESHER TRAINING	Edit		03/10/2017	03/14/2017	03/14/2017			57.00	
	ADVANCE	SALT LAKE CITY UT									
2697 - DAVID WIGGINS	3/21/17	3/21-22/17 ARFF REFRESHER TRAINING	Edit		03/10/2017	03/14/2017	03/14/2017			57.00	
	ADVANCE	SALT LAKE CITY UT									
2239 - STACY WINES	3/21/17	3/21/-22/17 ARFF REFRESHER TRAINING	Edit		03/10/2017	03/14/2017	03/14/2017			57.00	
	ADVANCE	SALT LAKE CITY UT									
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 5	<u>\$285.00</u>
Account 600-01 - Supplies Household Supplies											
1337 - GEM STATE PAPER COMPANY	1113657-00	REG SOFPULL TOWEL	Edit		02/23/2017	03/14/2017	03/14/2017			32.38	
1337 - GEM STATE PAPER COMPANY	1113650-00	SPARCLEN POT & PAN DETERGENT	Edit		02/23/2017	03/14/2017	03/14/2017			69.05	
									Account 600-01 - Supplies Household Supplies Totals	Invoice Transactions 2	<u>\$101.43</u>
Account 610-14 - General Supplies Fire Operation Supplies											
2593 - LIGHTHOUSE UNIFORMS, INC.	87960	SILVER FD JACKET BUTTON/GOLD FD JACKET	Edit		03/03/2017	03/14/2017	03/14/2017			80.95	
									Account 610-14 - General Supplies Fire Operation Supplies Totals	Invoice Transactions 1	<u>\$80.95</u>
Account 610-15 - General Supplies EMS Operating Supplies											
1594 - NORCO	20505275	JUMBO MEDICAL OXYGEN	Edit		02/21/2017	03/14/2017	03/14/2017			13.08	
2052 - LIFE-ASSIST, INC.	787878	AMBU BAG MASK RESUSCITATOR	Edit		03/03/2017	03/14/2017	03/14/2017			62.98	
									Account 610-15 - General Supplies EMS Operating Supplies Totals	Invoice Transactions 2	<u>\$76.06</u>
Account 610-19 - General Supplies Non-Capital Equip Replacement											
2568 - SYSCO USA, INC.	185185524	SOTF SUPPLY EQUIPMENT - ICE MACHINE	Edit		03/03/2017	03/14/2017	03/14/2017			1,981.59	
									Account 610-19 - General Supplies Non-Capital Equip Replacement Totals	Invoice Transactions 1	<u>\$1,981.59</u>
Account 610-36 - General Supplies Protective Clothing											
2874 - ALL STAR FIRE EQUIPMENT, INC.	196343	EMBROIDERED NAME ON VELCRO TAP	Edit		02/15/2017	03/14/2017	03/14/2017			204.00	
									Account 610-36 - General Supplies Protective Clothing Totals	Invoice Transactions 1	<u>\$204.00</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 001 - General Fund											
Department 25 - Fire											
Division 24 - Downtown Fire Station											
Account 443-17 - Maintenance & Repair Facility Repairs											
1383 - HOME DEPOT CREDIT SERVICES	6080567	INSL CLAMP	Edit		02/06/2017	03/14/2017	03/14/2017			5.04	
Account 443-17 - Maintenance & Repair Facility Repairs Totals										Invoice Transactions 1	\$5.04
Division 24 - Downtown Fire Station Totals										Invoice Transactions 1	\$5.04
Department 25 - Fire Totals										Invoice Transactions 30	\$4,511.96
Division 22 - ARFF Fire Station Totals										Invoice Transactions 29	\$4,506.92



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Fund 001 - General Fund											
Department 30 - Streets											
Division 00 - Non Division											
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			86.50	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>86.50</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			8.42	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>8.42</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
2917 - AAA SPRING SPECIALISTS, INC.	72795	SPRINGS/SPRING PIN/SHACKLE BOLT/UBOLT/WASHER/ NUT	Edit		01/27/2017	03/14/2017	03/14/2017			1,048.42	
1488 - LOSTRA BROTHERS TOWING	59642	TOWINSERVICES 2/14/17	Edit		02/14/2017	03/14/2017	03/14/2017			96.00	
1534 - NAPA AUTO PARTS	118239	NUETRAL BACKUP SWITCH	Edit		02/15/2017	03/14/2017	03/14/2017			46.15	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2559351	TURBO GP/CORE CHARGE	Edit		02/16/2017	03/14/2017	03/14/2017			967.61	
1846 - UNITED RENTALS INC	144351036-001	FOOT/NUT/WASHER SPRING/BOLT/BOLT ASSY	Edit		02/17/2017	03/14/2017	03/14/2017			448.04	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2560112	BOLT/LOCK NUT/KIT GASKET	Edit		02/18/2017	03/14/2017	03/14/2017			159.18	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2561507	CORD	Edit		02/22/2017	03/14/2017	03/14/2017			37.17	
1534 - NAPA AUTO PARTS	119985	KRYLON BBQ BLACK	Edit		02/22/2017	03/14/2017	03/14/2017			7.42	
1534 - NAPA AUTO PARTS	120232	BRAKLEEN CLEANER.ENGINE DEGREASER	Edit		02/23/2017	03/14/2017	03/14/2017			72.96	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2562524	HOSE	Edit		02/24/2017	03/14/2017	03/14/2017			55.79	
1760 - SIX STATES DISTRIBUTORS INC	46039988	LED MINIBAR	Edit		02/24/2017	03/14/2017	03/14/2017			222.53	
1534 - NAPA AUTO PARTS	121204	AIR BRAKE COND/HX BLT	Edit		02/27/2017	03/14/2017	03/14/2017			18.56	
1534 - NAPA AUTO PARTS	121212	TAP SCREWS	Edit		02/27/2017	03/14/2017	03/14/2017			15.87	
1534 - NAPA AUTO PARTS	121253	ATO FUSE HOLDER	Edit		02/27/2017	03/14/2017	03/14/2017			14.98	
1534 - NAPA AUTO PARTS	121192	NAPA CLEAR RTV/GASK SEA/GSK MAKR	Edit		02/27/2017	03/14/2017	03/14/2017			21.43	
1534 - NAPA AUTO PARTS	121434	SWITCH	Edit		02/28/2017	03/14/2017	03/14/2017			15.14	
1534 - NAPA AUTO PARTS	121521	SWITCH	Edit		02/28/2017	03/14/2017	03/14/2017			29.29	



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Fund 001 - General Fund										
Department 30 - Streets										
Division 00 - Non Division										
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair										
1718 - RUBY DOME INC	25962	TRANSPORT LOADER FROM RUBY VISTA TO CITY YARD	Edit		02/28/2017	03/14/2017	03/14/2017			225.00
1314 - FLYERS ENERGY LLC	17-423270	MOBILTRANS HD 30	Edit		03/02/2017	03/14/2017	03/14/2017			161.79
1534 - NAPA AUTO PARTS	122044	HYDRAULIC FILTER	Edit		03/02/2017	03/14/2017	03/14/2017			23.36
1534 - NAPA AUTO PARTS	122035	CHN CLIP	Edit		03/02/2017	03/14/2017	03/14/2017			4.54
1126 - ADVANCE AUTO PARTS	14720-114194	PRESSURE SWITCH	Edit		03/03/2017	03/14/2017	03/14/2017			49.27
1126 - ADVANCE AUTO PARTS	14720-114191	HYDRAULIC	Edit		03/03/2017	03/14/2017	03/14/2017			21.87
1534 - NAPA AUTO PARTS	122320	HEADLAMP	Edit		03/03/2017	03/14/2017	03/14/2017			14.76
1534 - NAPA AUTO PARTS	122711	HYD FIL	Edit		03/04/2017	03/14/2017	03/14/2017			23.36
1534 - NAPA AUTO PARTS	122871	RAGS	Edit		03/06/2017	03/14/2017	03/14/2017			27.59
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals								Invoice Transactions	26	\$3,828.08
Account 450-02 - Construction Services Hotmix AC										
1779 - STAKER PARSON COMPANIES	4261396	QPR	Edit		02/23/2017	03/14/2017	03/14/2017			5,936.75
Account 450-02 - Construction Services Hotmix AC Totals								Invoice Transactions	1	\$5,936.75
Account 500-19 - Miscellaneous Services Snow Removal Expense										
1134 - CASHMAN EQUIPMENT COMPANY	S3898601	96" SNOW PUSHER FROM ERSKINE	Edit		02/24/2017	03/14/2017	03/14/2017			2,486.00
Account 500-19 - Miscellaneous Services Snow Removal Expense Totals								Invoice Transactions	1	\$2,486.00
Account 510-11 - Contract Services Temporary Employee Services										
1494 - MANPOWER	17130310	2/12/17 JENNIE LAGE	Edit		02/16/2017	03/14/2017	03/14/2017			693.26
1494 - MANPOWER	17130668	2/19/17 JENNIE LAGE	Edit		02/23/2017	03/14/2017	03/14/2017			613.27
Account 510-11 - Contract Services Temporary Employee Services Totals								Invoice Transactions	2	\$1,306.53
Account 580-04 - Travel & Training Training										
1995 - PAUL ALGERIO	3/26/17 ADVANCE	ATSSA TRAFFIC CONTROL TECH TRAINING TWIN FALLS	Edit		03/10/2017	03/14/2017	03/14/2017			176.00
Account 580-04 - Travel & Training Training Totals								Invoice Transactions	1	\$176.00
Account 610-04 - General Supplies Janitorial Supplies										
1875 - VOGUE LAUNDRY	2772818	MAT DK GRANITE	Edit		02/23/2017	03/14/2017	03/14/2017			36.51
Account 610-04 - General Supplies Janitorial Supplies Totals								Invoice Transactions	1	\$36.51
Account 610-05 - General Supplies Repair Supplies/Materials										
1779 - STAKER PARSON COMPANIES	4256025	FLD2017C - CRUSHED BEDDING SAND	Edit		02/09/2017	03/14/2017	03/14/2017			308.81
1298 - FASTENAL COMPANY	NVELK85998	PPH MS/FHSCS	Edit		02/16/2017	03/14/2017	03/14/2017			14.83
1779 - STAKER PARSON COMPANIES	4259042	FLD2017C CRUSHED BEDDING SAND	Edit		02/16/2017	03/14/2017	03/14/2017			6,970.47
1825 - TITAN CONSTRUCTION SUPPLY INC	293957	RAMP DRIVEWAY ROUND CURB	Edit		02/21/2017	03/14/2017	03/14/2017			422.52



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Fund 001 - General Fund											
Department 30 - Streets											
Division 00 - Non Division											
Account 610-05 - General Supplies Repair Supplies/Materials											
1262 - ELKO OVERHEAD DOOR	28223	REMOTE FOR OPENER 2 BUTTON MULTI CODE REMOTES	Edit		02/22/2017	03/14/2017	03/14/2017			90.00	
1298 - FASTENAL COMPANY	NVELK86097	CREDIT CB5/8 KEG	Edit		02/22/2017	03/14/2017	03/14/2017			(150.00)	
1298 - FASTENAL COMPANY	NVELK86194	HCSSA	Edit		02/28/2017	03/14/2017	03/14/2017			13.10	
1298 - FASTENAL COMPANY	NVELK86197	PB FLT	Edit		02/28/2017	03/14/2017	03/14/2017			142.69	
1841 - UMSCHIED ENT INC	59501	WOOSTER COVER/FLEX SCRAPER/PRO ROLLER/PREMIER RLR FRAME/TRAY LIN	Edit		03/02/2017	03/14/2017	03/14/2017			52.49	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 9	<u>\$7,864.91</u>
Account 610-29 - General Supplies Storm Drains, Gutters											
1384 - HOSEPOWER USA	74033312-00	BLUE PVC LAYFLAT	Edit		03/02/2017	03/14/2017	03/14/2017			<u>7,706.00</u>	
									Account 610-29 - General Supplies Storm Drains, Gutters Totals	Invoice Transactions 1	<u>\$7,706.00</u>
Account 620-08 - Energy LPG											
1900 - WESTERN STATES PROPANE	A603017	CYLINDER RECERT/PURGE	Edit		02/27/2017	03/14/2017	03/14/2017			10.00	
1900 - WESTERN STATES PROPANE	A603013	PROPANE GAS DISPENSER	Edit		02/27/2017	03/14/2017	03/14/2017			8.40	
									Account 620-08 - Energy LPG Totals	Invoice Transactions 2	<u>\$18.40</u>
									Division 00 - Non Division Totals	Invoice Transactions 46	<u>\$29,454.10</u>
									Department 30 - Streets Totals	Invoice Transactions 46	<u>\$29,454.10</u>



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Fund 001 - General Fund											
Department 31 - Fleet Maintenance											
Division 00 - Non Division											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			98.77	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$98.77</u>
Account 610-04 - General Supplies Janitorial Supplies											
1383 - HOME DEPOT CREDIT SERVICES	2080013	BOUNTY ROLLS	Edit		01/31/2017	03/14/2017	03/14/2017			27.94	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$27.94</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1534 - NAPA AUTO PARTS	119673	CHUCK/MALE ADA	Edit		02/21/2017	03/14/2017	03/14/2017			8.62	
1534 - NAPA AUTO PARTS	119810	D EARTH	Edit		03/10/2017	03/14/2017	03/14/2017			16.86	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 2	<u>\$25.48</u>
Account 610-20 - General Supplies Tools											
2125 - CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	78041	LT845	Edit		03/06/2017	03/14/2017	03/14/2017			95.50	
									Account 610-20 - General Supplies Tools Totals	Invoice Transactions 1	<u>\$95.50</u>
									Division 00 - Non Division Totals	Invoice Transactions 5	<u>\$247.69</u>
									Department 31 - Fleet Maintenance Totals	Invoice Transactions 5	<u>\$247.69</u>



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Fund 001 - General Fund										
Department 32 - Engineering										
Division 00 - Non Division										
Account 700-04 - Capital Outlay Equipment										
1917 - YOUNG ELECTRIC SIGN CO	S78230	CD1701A - CENTENNIAL TOWER STRUCTURAL ENGINEERED DRAWINGS	Edit		02/24/2017	03/14/2017	03/14/2017			4,500.00
							Account 700-04 - Capital Outlay Equipment Totals		Invoice Transactions 1	<u>\$4,500.00</u>
							Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$4,500.00</u>
							Department 32 - Engineering Totals		Invoice Transactions 1	<u>\$4,500.00</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											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			196.78	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$196.78</u>
Account 510-11 - Contract Services Temporary Employee Services											
1494 - MANPOWER	17130669	2/19/17 NANCY IVERSON	Edit		02/23/2017	03/14/2017	03/14/2017			639.94	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 1	<u>\$639.94</u>
Account 580-01 - Travel & Training Travel											
1284 - ENTERPRISE LEASING	7171JD	SCHNOOR, TED 2-21- 24/17	Edit		02/24/2017	03/14/2017	03/14/2017			224.02	
2087 - JANET SCHWANDT	2/26/17 PER DIEM	2/26-3/4/17 ICC DONSTRUCT EXAM CTR LAS VEGAS	Edit		02/26/2017	03/14/2017	03/14/2017			417.00	
2073 - JEFF FORD	3/26/17 ADVANCE	3/26-31/17 ICC CONSTRUCTIKON EXAM CENTER/PEARSON VUE TESTING CTR	Edit		03/01/2017	03/14/2017	03/14/2017			1,094.54	
2087 - JANET SCHWANDT	03042017	REIMB/GAS FOR COMMERCIAL BLDG INSPECTOR CLASS	Edit		03/04/2017	03/14/2017	03/14/2017			18.07	
1144 - CHEVRON & TEXACO BUSINESS CARD	49856699	FUEL PURCHASES FOR FEBRUARY 2017	Edit		03/05/2017	03/14/2017	03/14/2017			244.01	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 5	<u>\$1,997.64</u>
									Division 00 - Non Division Totals	Invoice Transactions 7	<u>\$2,834.36</u>
									Department 33 - Building Inspection Totals	Invoice Transactions 7	<u>\$2,834.36</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 35 - Facilities											
Division 00 - Non Division											
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			81.50	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>81.50</u>
Account 440-11 - Other Purchased Services Alarm Monitoring											
2134 - PEAK ALARM COMPANY, INC.	793758	FACILITIES AND WELDING SHOP MONITORING 3/1- 2/28/18	Edit		03/01/2017	03/14/2017	03/14/2017			480.24	
									Account 440-11 - Other Purchased Services Alarm Monitoring Totals	Invoice Transactions 1	<u>480.24</u>
Account 443-03 - Maintenance & Repair Outside Repairs											
1184 - CUNNINGHAM CARPET CLEANING	21643	PIPE BROKE IN THE CLUB HOUSE	Edit		01/30/2017	03/14/2017	03/14/2017			1,137.32	
									Account 443-03 - Maintenance & Repair Outside Repairs Totals	Invoice Transactions 1	<u>\$1,137.32</u>
Account 443-05 - Maintenance & Repair Street Light Repairs											
1156 - CODALE ELECTRIC SUPPLY	S5938790.001	CLEAR E18 MOGUL BASE HPS LAMP	Edit		02/24/2017	03/14/2017	03/14/2017			76.20	
									Account 443-05 - Maintenance & Repair Street Light Repairs Totals	Invoice Transactions 1	<u>\$76.20</u>
Account 443-17 - Maintenance & Repair Facility Repairs											
1383 - HOME DEPOT CREDIT SERVICES	7914278	COURANT 8 IN WIDESPREAD/2 HANDLE BA	Edit		02/15/2017	03/14/2017	03/14/2017			178.00	
1383 - HOME DEPOT CREDIT SERVICES	6746258	COLORPOINT/DOUBL	Edit		02/16/2017	03/14/2017	03/14/2017			399.00	
1383 - HOME DEPOT CREDIT SERVICES	6762396	NAPLES 60 IN VANITY	Edit		02/16/2017	03/14/2017	03/14/2017			505.00	
1383 - HOME DEPOT CREDIT SERVICES	1592441	TOILET SEAT/TOILETE REPAIR KIT/SUPPLY LINE	Edit		02/21/2017	03/14/2017	03/14/2017			213.40	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 4	<u>\$1,295.40</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1818 - TETON SIGNS & GRAPHICS	4804	DOOR SIGNS	Edit		02/22/2017	03/14/2017	03/14/2017			107.50	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	<u>\$107.50</u>
Account 510-02 - Contract Services Janitorial Services											
1038 - AMERICAN STAFFING INC	54830	2/6-12/17 DEBRA DEAN-PEET	Edit		02/16/2017	03/14/2017	03/14/2017			207.35	
1038 - AMERICAN STAFFING INC	54907	2/13-19/17 DEBRA DEAN-PEET	Edit		02/23/2017	03/14/2017	03/14/2017			225.72	
1038 - AMERICAN STAFFING INC	55138	2/20-26/17 DEBRA DEAN-PEET	Edit		03/02/2017	03/14/2017	03/14/2017			269.28	
									Account 510-02 - Contract Services Janitorial Services Totals	Invoice Transactions 3	<u>\$702.35</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 35 - Facilities											
Division 00 - Non Division											
Account 600-21 - Supplies Nuts & Bolts											
1397 - IBS INCORPORATED	637516-1	BORE BLADE/MACHINE SCREW/FASTENER/PLA Y TOGGLE	Edit		02/21/2017	03/14/2017	03/14/2017			368.66	
1383 - HOME DEPOT CREDIT SERVICES	9564057	LAG SCREWS	Edit		02/23/2017	03/14/2017	03/14/2017			1.44	
									Account 600-21 - Supplies Nuts & Bolts Totals	Invoice Transactions 2	<u>\$370.10</u>
Account 600-23 - Supplies Electrical Supplies											
1156 - CODALE ELECTRIC SUPPLY	S5938219.001	DOTTIE 2AKTP #10 PHILIP YELLOW SCREW ANCHOR KIT	Edit		02/24/2017	03/14/2017	03/14/2017			14.58	
1383 - HOME DEPOT CREDIT SERVICES	8581425	LOCKING CABLE TIES	Edit		02/24/2017	03/14/2017	03/14/2017			5.42	
									Account 600-23 - Supplies Electrical Supplies Totals	Invoice Transactions 2	<u>\$20.00</u>
Account 610-04 - General Supplies Janitorial Supplies											
1383 - HOME DEPOT CREDIT SERVICES	8082041	CABINET	Edit		02/24/2017	03/14/2017	03/14/2017			84.97	
1337 - GEM STATE PAPER COMPANY	1114563-00	JUMBO TISSUE ROLL/TRIGGER SPRAYER CHEMICAL RESIST/GLOVES	Edit		02/28/2017	03/14/2017	03/14/2017			90.20	
1337 - GEM STATE PAPER COMPANY	1115701-00	BOWL CLEANER	Edit		03/03/2017	03/14/2017	03/14/2017			45.19	
1337 - GEM STATE PAPER COMPANY	1115695-00	LOW DENSITY/ROLL TOWEL/ROLL TISSUE/AEROSOL REFILLS/DUST MOP	Edit		03/03/2017	03/14/2017	03/14/2017			157.79	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 4	<u>\$378.15</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1383 - HOME DEPOT CREDIT SERVICES	2080014	INT PAINT/GLD DIAMOND INT SG	Edit		01/31/2017	03/14/2017	03/14/2017			70.96	
1383 - HOME DEPOT CREDIT SERVICES	0591893	PVC PIPE/PVC COUPLING/MALE ADAPTER/CORNER BRACE	Edit		02/02/2017	03/14/2017	03/14/2017			32.64	
1383 - HOME DEPOT CREDIT SERVICES	6080537	TARP	Edit		02/06/2017	03/14/2017	03/14/2017			34.98	
1383 - HOME DEPOT CREDIT SERVICES	7581146	COUPLING FOR CI PL CU LEAD	Edit		02/15/2017	03/14/2017	03/14/2017			7.46	
1383 - HOME DEPOT CREDIT SERVICES	7563843	SHOVEL/ABS PIPE/TRANSPLANTER/PVC CEMENT/TEST PLUG/BUCKET	Edit		02/15/2017	03/14/2017	03/14/2017			45.52	



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Fund 001 - General Fund										
Department 35 - Facilities										
Division 00 - Non Division										
Account 610-05 - General Supplies Repair Supplies/Materials										
1383 - HOME DEPOT CREDIT SERVICES	9592511	CPVC CLEANER/ABS CEMENT/ABS COUPLING/PIPE NIPPLE/ABS PIPE	Edit		02/23/2017	03/14/2017	03/14/2017			74.60
							Account 610-05 - General Supplies Repair Supplies/Materials Totals		Invoice Transactions 6	<u>\$266.16</u>
							Division 00 - Non Division Totals		Invoice Transactions 26	<u>\$4,914.92</u>
							Department 35 - Facilities Totals		Invoice Transactions 26	<u>\$4,914.92</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 36 - Community Development											
Division 00 - Non Division											
Account 434-08 - Technical Storm Water Testing											
1749 - SIERRA ENVIRONMENTAL MONITORIN	152895	TOTAL DISSOLVED SOLIDS/E.COLI MPN/FECAL COLIFORM	Edit		02/28/2017	03/14/2017	03/14/2017			1,107.00	
									Account 434-08 - Technical Storm Water Testing Totals	Invoice Transactions 1	<u>\$1,107.00</u>
Account 580-04 - Travel & Training Training											
2681 - ADELINE THIBAUT	3/26/17 ADVANCE	3/26-30/17 SWANA CONFERENCE RENO NV	Edit		03/10/2017	03/14/2017	03/14/2017			633.78	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 1	<u>\$633.78</u>
Account 640-02 - Books & Subscriptions Subscriptions											
1885 - WATER ENVIRONMENTAL FEDERATION	THIBAUT 2017	ADELINE THIBAUT MEMBERSHIP	Edit		03/10/2017	03/14/2017	03/14/2017			155.00	
									Account 640-02 - Books & Subscriptions Subscriptions Totals	Invoice Transactions 1	<u>\$155.00</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$1,895.78</u>
									Department 36 - Community Development Totals	Invoice Transactions 3	<u>\$1,895.78</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 40 - Animal Shelter											
Division 00 - Non Division											
Account 431-07 - Official / Administrative Services Other Professional Dues											
2918 - ANIMAL SHELTERING	WALTHER 2017	MEMBERSHIP FOR KAREN WALTHER	Edit		03/01/2017	03/14/2017	03/14/2017			32.00	
1782 - STATE OF NV BOARD OF VETERINARY	KYRISS 2017	JOANN KYRISS APPLICATION FOR EUTHANASIA TECH	Edit		03/10/2017	03/14/2017	03/14/2017			200.00	
									Account 431-07 - Official / Administrative Services Other Professional Dues Totals	Invoice Transactions 2	<u>\$232.00</u>
Account 432-12 - Professional Veterinary Services											
1272 - ELKO VETERINARY CLINIC	172235	A34734938 POLAR MEDICAL EXAM/XRAYS	Edit		03/02/2017	03/14/2017	03/14/2017			1,551.30	
									Account 432-12 - Professional Veterinary Services Totals	Invoice Transactions 1	<u>\$1,551.30</u>
Account 434-03 - Technical Spay / Neuter Services											
1530 - MWI VETERINARY SUPPLY CO	2274675	HYDROMORPHONE	Edit		02/21/2017	03/14/2017	03/14/2017			14.86	
1594 - NORCO	20574855	CYLINDER RENT FOR FEBRUARY 2017	Edit		02/28/2017	03/14/2017	03/14/2017			31.08	
2774 - ERIKA JOHNSON	02282017	CONTRACT 1/30-2/17/17	Edit		03/01/2017	03/14/2017	03/14/2017			385.00	
1530 - MWI VETERINARY SUPPLY CO	2461390	STERIL TUB	Edit		03/03/2017	03/14/2017	03/14/2017			21.26	
1530 - MWI VETERINARY SUPPLY CO	2455284	STERIL OK	Edit		03/03/2017	03/14/2017	03/14/2017			412.97	
1443 - KANDAWASVIKA DVM LLC, ANELE	03072017	IND/SECURDOX/GLV EXAM/SYR/IV SET CONTRACT 3/7/17	Edit		03/07/2017	03/14/2017	03/14/2017			140.00	
									Account 434-03 - Technical Spay / Neuter Services Totals	Invoice Transactions 6	<u>\$1,005.17</u>
Account 441-02 - Utilities Water & Sewer Services											
1260 - ELKO MUNICIPAL WATER	46504089001 3/17	46504089-001 METERED WATER	Edit		03/01/2017	03/14/2017	03/14/2017			28.35	
									Account 441-02 - Utilities Water & Sewer Services Totals	Invoice Transactions 1	<u>\$28.35</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
2105 - ELKO MOTOR COMPANY	45755	ARE WIPER	Edit		02/28/2017	03/14/2017	03/14/2017			99.60	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	<u>\$99.60</u>
Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair											
1383 - HOME DEPOT CREDIT SERVICES	5024383	T POST/S HOOK	Edit		02/07/2017	03/14/2017	03/14/2017			9.70	
									Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair Totals	Invoice Transactions 1	<u>\$9.70</u>
Account 510-11 - Contract Services Temporary Employee Services											
1038 - AMERICAN STAFFING INC	55137	2/20-26/17 LORI STIDHAM	Edit		03/02/2017	03/14/2017	03/14/2017			205.80	
1038 - AMERICAN STAFFING INC	55177	2/27-3/5/17 LORI STIDHAM	Edit		03/09/2017	03/14/2017	03/14/2017			477.75	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 2	<u>\$683.55</u>



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Fund 001 - General Fund											
Department 40 - Animal Shelter											
Division 00 - Non Division											
Account 610-01 - General Supplies Office Supplies											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			52.11	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$52.11</u>
Account 610-04 - General Supplies Janitorial Supplies											
1337 - GEM STATE PAPER COMPANY	1114516-00	DAWN/LIQUID HAND SOAP	Edit		02/28/2017	03/14/2017	03/14/2017			54.30	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$54.30</u>
									Division 00 - Non Division Totals	Invoice Transactions 16	<u>\$3,716.08</u>
									Department 40 - Animal Shelter Totals	Invoice Transactions 16	<u>\$3,716.08</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 42 - Cemetery											
Division 00 - Non Division											
Account 610-20 - General Supplies Tools											
1383 - HOME DEPOT CREDIT SERVICES	0014152	EXTENSION CORD	Edit		02/02/2017	03/14/2017	03/14/2017			24.87	
								Account 610-20 - General Supplies Tools Totals		Invoice Transactions 1	<u>\$24.87</u>
								Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$24.87</u>
								Department 42 - Cemetery Totals		Invoice Transactions 1	<u>\$24.87</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 50 - Parks											
Division 00 - Non Division											
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			58.84	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$58.84</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1847 - UNITED SERVICE & SALES	S55901	GUARD ASSY/SPEED FEED	Edit		02/07/2017	03/14/2017	03/14/2017			58.00	
1534 - NAPA AUTO PARTS	123189	NAPA 5 QUART	Edit		03/07/2017	03/14/2017	03/14/2017			13.99	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 2	<u>\$71.99</u>
Account 444-07 - Rentals Sanitation Toilet Rental											
1816 - TERRYS PUMPIN & POTTIES INC	41938	CITY PARKS MONTHLY PORTABLE TOILET	Edit		02/28/2017	03/14/2017	03/14/2017			815.00	
									Account 444-07 - Rentals Sanitation Toilet Rental Totals	Invoice Transactions 1	<u>\$815.00</u>
Account 600-14 - Supplies Parks Equipment / Supplies											
1383 - HOME DEPOT CREDIT SERVICES	0023886	DEWALT 6IN DRE GDE MAX FIT	Edit		02/02/2017	03/14/2017	03/14/2017			6.97	
1383 - HOME DEPOT CREDIT SERVICES	5020719	MARK FLRSCNT ORANGE	Edit		02/27/2017	03/14/2017	03/14/2017			44.88	
1409 - INTERMOUNTAIN FARMERS	1008030519	TARP POLY PLUS/SPRAYER 25 GALLON	Edit		03/02/2017	03/14/2017	03/14/2017			260.98	
									Account 600-14 - Supplies Parks Equipment / Supplies Totals	Invoice Transactions 3	<u>\$312.83</u>
Account 610-04 - General Supplies Janitorial Supplies											
1383 - HOME DEPOT CREDIT SERVICES	5574184	PINE SOL/LYSOL TOILET CLEANER/PUMICE STICK/BOWL BRUSH CADDY	Edit		02/07/2017	03/14/2017	03/14/2017			26.17	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$26.17</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1847 - UNITED SERVICE & SALES	S55901	GUARD ASSY/SPEED FEED	Edit		02/07/2017	03/14/2017	03/14/2017			289.96	
1383 - HOME DEPOT CREDIT SERVICES	8025082	REBAR	Edit		02/14/2017	03/14/2017	03/14/2017			7.20	
1383 - HOME DEPOT CREDIT SERVICES	120173	SO JW EXT STEEL	Edit		02/22/2017	03/14/2017	03/14/2017			166.85	
1298 - FASTENAL COMPANY	NVELK86138	S HOOKS	Edit		02/24/2017	03/14/2017	03/14/2017			1.20	



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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 50 - Parks											
Division 00 - Non Division											
Account 610-05 - General Supplies Repair Supplies/Materials											
1534 - NAPA AUTO PARTS	123121	WINDSHIELD NOZZLE/REPAIR K	Edit		03/07/2017	03/14/2017	03/14/2017			37.26	
							Account 610-05 - General Supplies Repair Supplies/Materials Totals		Invoice Transactions	5	\$502.47
							Division 00 - Non Division Totals		Invoice Transactions	13	\$1,787.30
							Department 50 - Parks Totals		Invoice Transactions	13	\$1,787.30



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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 51 - Swimming Pool											
Division 00 - Non Division											
Account 443-10 - Maintenance & Repair Maintenance Contracts											
1635 - PEAK SOFTWARE SYSTEMS INC	018001	SPORTSMAN SQL CORE 12 MONTHS	Edit		02/24/2017	03/14/2017	03/14/2017			2,723.00	
									Account 443-10 - Maintenance & Repair Maintenance Contracts Totals	Invoice Transactions 1	<u>\$2,723.00</u>
Account 600-02 - Supplies Vending Machine Supplies											
1723 - RUBY MTN NATURAL SPRING WATER	718082	5 GALLON PURIFIED WATER	Edit		02/20/2017	03/14/2017	03/14/2017			18.00	
									Account 600-02 - Supplies Vending Machine Supplies Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 610-04 - General Supplies Janitorial Supplies											
1875 - VOGUE LAUNDRY	2771372	MAT DK GRANITE	Edit		02/16/2017	03/14/2017	03/14/2017			34.11	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$34.11</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1341 - GHX INDUSTRIAL LLC	14001016	HOSE KIT	Edit		03/01/2017	03/14/2017	03/14/2017			11.63	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$11.63</u>
Account 610-08 - General Supplies Chemicals											
1820 - THATCHER COMPANY OF NEVADA INC	5027051	CALCIUM HYPOCHLORITE GRANULAR/HYDROCHL ORIC ACID	Edit		02/14/2017	03/14/2017	03/14/2017			714.52	
1594 - NORCO	20575043	CYLINDER RENT FOR FEBRUARY 2017	Edit		02/28/2017	03/14/2017	03/14/2017			85.68	
									Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 2	<u>\$800.20</u>
									Division 00 - Non Division Totals	Invoice Transactions 6	<u>\$3,586.94</u>
									Department 51 - Swimming Pool Totals	Invoice Transactions 6	<u>\$3,586.94</u>
									Fund 001 - General Fund Totals	Invoice Transactions 230	<u>\$116,677.97</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 201 - Recreation Fund										
Department 54 - Culture / Recreation										
Division 51 - Pool										
Account 700-03 - Capital Outlay Improvements O/T Bldgs										
1444 - KAP MECHANICAL SERVICES LLC	4	POOL1701B POOL BROILER REPLACEMENT	Edit		02/28/2017	03/14/2017	03/14/2017			1,105.57
							Account 700-03 - Capital Outlay Improvements O/T Bldgs Totals	Invoice Transactions	1	<u>\$1,105.57</u>
							Division 51 - Pool Totals	Invoice Transactions	1	<u>\$1,105.57</u>
							Department 54 - Culture / Recreation Totals	Invoice Transactions	1	<u>\$1,105.57</u>
							Fund 201 - Recreation Fund Totals	Invoice Transactions	1	<u>\$1,105.57</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 203 - Youth Recreation											
Department 53 - Youth Services											
Division 00 - Non Division											
Account 500-09 - Miscellaneous Services Adult League Expenses											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			37.75	
									Account 500-09 - Miscellaneous Services Adult League Expenses Totals	Invoice Transactions 1	<u>\$37.75</u>
Account 550-01 - Printing Services General Printing Expense											
2425 - EVERYTHING ELKO. LLC	6009	EVERYTHING ELKO MARCH 2017	Edit		02/21/2017	03/14/2017	03/14/2017			300.00	
									Account 550-01 - Printing Services General Printing Expense Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 610-44 - General Supplies Special Events Supplies											
2211 - FUN EXPRESS	682452633-01	PLASTIC BRIGHT EGGS	Edit		02/24/2017	03/14/2017	03/14/2017			296.80	
									Account 610-44 - General Supplies Special Events Supplies Totals	Invoice Transactions 1	<u>\$296.80</u>
									Division 00 - Non Division Totals	Invoice Transactions 3	<u>\$634.55</u>
									Department 53 - Youth Services Totals	Invoice Transactions 3	<u>\$634.55</u>
									Fund 203 - Youth Recreation Totals	Invoice Transactions 3	<u>\$634.55</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 207 - Narcotics Task Force											
Department 20 - Police											
Division 21 - Narcotics Task Force Grant											
Account 580-01 - Travel & Training Travel											
2277 - MARC CONLEY	2/6/17 PERDIEM	2/6/17 CASE#17I000124 WELLS NV	Edit		03/01/2017	03/14/2017	03/14/2017			25.50	
2049 - MIKE KEEMA	2/6/17 PERDIEM	2/6/17 CASE #17I000124 WELLS NV	Edit		03/01/2017	03/14/2017	03/14/2017			25.50	
2832 - MATT MILLER	2/6/17 PERDIEM	2/6/17 CASE#17I000124 WELLS NV	Edit		03/10/2017	03/14/2017	03/14/2017			25.50	
2053 - JOSH MORRELL	2/6/17 PERDIEM	2/6/17 CASE#17I000124 WELLS NV	Edit		03/10/2017	03/14/2017	03/14/2017			25.50	
2668 - LEA-ANTE WASHINGTON	2/6/17 PERDIEM	2/6/17 CASE#17I000124 WELLS NV	Edit		03/10/2017	03/14/2017	03/14/2017			25.50	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 5	<u>\$127.50</u>
Account 610-01 - General Supplies Office Supplies											
1383 - HOME DEPOT CREDIT SERVICES	1020197	HUSKY STEEL SHELF/CUT WASHER/BOLT	Edit		02/21/2017	03/14/2017	03/14/2017			201.14	
1383 - HOME DEPOT CREDIT SERVICES	1581352	COMBO PACK/CUT WASHERS/HEX NUTS	Edit		02/21/2017	03/14/2017	03/14/2017			11.42	
1383 - HOME DEPOT CREDIT SERVICES	5082311	PATCH CABLE/CELLSHADE	Edit		02/27/2017	03/14/2017	03/14/2017			61.95	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 3	<u>\$274.51</u>
									Division 21 - Narcotics Task Force Grant Totals	Invoice Transactions 8	<u>\$402.01</u>
									Department 20 - Police Totals	Invoice Transactions 8	<u>\$402.01</u>
									Fund 207 - Narcotics Task Force Totals	Invoice Transactions 8	<u>\$402.01</u>



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Fund 210 - Elko Redevelopment Agency											
Department 30 - Streets											
Division 60 - Capital Construction											
Account 432-01 - Professional Legal Counsel Fees											
1347 - GOICOECHEA & DIGRAZIA LTD	36182	REDEVELOPMENT AGENCY PROFESSIONAL SERVICES	Edit		03/02/2017	03/14/2017	03/14/2017			627.00	
									Account 432-01 - Professional Legal Counsel Fees Totals	Invoice Transactions 1	<u>\$627.00</u>
Account 700-06 - Capital Outlay Public Improvements											
2363 - NV ENERGY	3001757621	PROJ#3001757621 E-7TH ST DOWNTOWN CORRIDOR	Edit		03/09/2017	03/14/2017	03/14/2017			4,000.00	
									Account 700-06 - Capital Outlay Public Improvements Totals	Invoice Transactions 1	<u>\$4,000.00</u>
									Division 60 - Capital Construction Totals	Invoice Transactions 2	<u>\$4,627.00</u>
									Department 30 - Streets Totals	Invoice Transactions 2	<u>\$4,627.00</u>
									Fund 210 - Elko Redevelopment Agency Totals	Invoice Transactions 2	<u>\$4,627.00</u>



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Fund 308 - Capital Equipment										
Department 20 - Police										
Division 00 - Non Division										
Account 700-04 - Capital Outlay Equipment										
1757 - SIMPLEX GRINNELL	41015887	ACCESS CONTROL	Edit		02/24/2017	03/14/2017	03/14/2017			5,081.82
								Account 700-04 - Capital Outlay Equipment Totals	Invoice Transactions 1	<u>\$5,081.82</u>
								Division 00 - Non Division Totals	Invoice Transactions 1	<u>\$5,081.82</u>
								Department 20 - Police Totals	Invoice Transactions 1	<u>\$5,081.82</u>
								Fund 308 - Capital Equipment Totals	Invoice Transactions 1	<u>\$5,081.82</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										
CLAYTON HOMES	46507187-001	REFUND UTILITY OVERPAYMENT 46507187-001	Edit		03/01/2017	03/14/2017	03/14/2017			17.18
AMPHONE MCLANE	1313002-011	REFUND UTILITY PAYMENT 1313002-011	Edit		03/10/2017	03/14/2017	03/14/2017			83.00
PATRICIA WHITMAN	1664050-002	REFUND UTILITY OVERPAYMENT 1664050-002	Edit		03/10/2017	03/14/2017	03/14/2017			83.00
Account 220-03 - Refundable Deposits Overpayments Totals								Invoice Transactions	3	\$183.18



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 10 - Administration											
Account 610-01 - General Supplies Office Supplies											
1238 - ELKO COUNTY ASSESSOR	03012017	SPECIAL ASSESSMENT	Edit		03/01/2017	03/14/2017	03/14/2017			9.24	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	\$9.24
									Division 10 - Administration Totals	Invoice Transactions 1	\$9.24
Division 30 - Operations											
Account 420-01 - Employee Benefits Group Health Insurance											
1676 - PUBLIC EMPLOYEES' BENEFITS PRO	714 3/1/17	MARCH RETIREE SUBSIDY	Edit		03/01/2017	03/14/2017	03/14/2017			2,277.80	
									Account 420-01 - Employee Benefits Group Health Insurance Totals	Invoice Transactions 1	\$2,277.80
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			279.96	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	\$279.96
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1534 - NAPA AUTO PARTS	120229	CLEAN R CARB CLEAN/BLASTER	Edit		02/23/2017	03/14/2017	03/14/2017			126.96	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	\$126.96
Account 580-04 - Travel & Training Training											
1846 - UNITED RENTALS INC	144611389-001	EXCAVATION SAFETY CLASS/CONFINED SPACES	Edit		02/28/2017	03/14/2017	03/14/2017			2,000.00	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 1	\$2,000.00
Account 600-10 - Supplies Uniforms/Tools/Equipment											
2846 - G&K SERVICES, INC	1015588067	WATER DEPARTMENT UNIFORMS	Edit		02/23/2017	03/14/2017	03/14/2017			109.73	
2846 - G&K SERVICES, INC	1015592134	WATER DEPARTMENT UNIFORMS	Edit		03/02/2017	03/14/2017	03/14/2017			109.73	
									Account 600-10 - Supplies Uniforms/Tools/Equipment Totals	Invoice Transactions 2	\$219.46
Account 610-05 - General Supplies Repair Supplies/Materials											
1337 - GEM STATE PAPER COMPANY	1114568-00	PREFERENCE BATH TISSUE	Edit		02/28/2017	03/14/2017	03/14/2017			38.93	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	\$38.93
Account 610-28 - General Supplies Gravel											
1779 - STAKER PARSON COMPANIES	4258178	COMMERCIAL ROAD BASE	Edit		02/14/2017	03/14/2017	03/14/2017			115.07	
1779 - STAKER PARSON COMPANIES	4260599	COMMERCIAL ROAD BASE	Edit		02/17/2017	03/14/2017	03/14/2017			385.06	
									Account 610-28 - General Supplies Gravel Totals	Invoice Transactions 2	\$500.13



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Fund 501 - Water Enterprise											
Department 70 - Water											
Division 30 - Operations											
Account 610-35 - General Supplies Safety Equipment											
1788 - STATEFIRE DC SPECIALTIES	N-BS2709E	MONTHLY INSPECTION TAG	Edit		02/28/2017	03/14/2017	03/14/2017			15.00	
									Account 610-35 - General Supplies Safety Equipment Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 30 - Operations Totals	Invoice Transactions 10	<u>\$5,458.24</u>
Division 31 - Wells											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			112.18	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$112.18</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1110 - C H SPENCER & COMPANY	400995660	OILDER BODY GALLON/OIL DRIPPER FOR O/L PUMP	Edit		02/16/2017	03/14/2017	03/14/2017			1,088.00	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$1,088.00</u>
									Division 31 - Wells Totals	Invoice Transactions 2	<u>\$1,200.18</u>
									Department 70 - Water Totals	Invoice Transactions 13	<u>\$6,667.66</u>
									Fund 501 - Water Enterprise Totals	Invoice Transactions 16	<u>\$6,850.84</u>



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Fund 502 - Sewer Enterprise											
Account 165-01 - Works in Progress Works in Progress											
1389 - I & E ELECTRIC	50843	WRF1705B POTABLE WATER AIR GAP SYSTEM	Edit		02/23/2017	03/14/2017	03/14/2017			225.00	
1692 - RAILROAD MANAGEMENT COMPANY LL	342780	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX PL LICENSE FEE	Edit		02/27/2017	03/14/2017	03/14/2017			444.84	
1248 - ELKO DAILY FREE PRESS	34515	WRF1707A ANNUAL SEWER SLIP LINING	Edit		03/03/2017	03/14/2017	03/14/2017			130.74	
1458 - KONAKIS ENGINEERING LLC	16-111	WRF1605A REUSE EXTENSION FOR SPORTS COMPLEX	Edit		03/06/2017	03/14/2017	03/14/2017			4,520.00	
								Account 165-01 - Works in Progress Works in Progress Totals		Invoice Transactions 4	<u>\$5,320.58</u>



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 30 - Operations											
Account 440-14 - Other Purchased Services Sewer Line Camera Scoping											
1843 - UNDERGROUND VIDEO TECHNOLOGY I	2479	SDR SEWER 6" & 8" VIDEO INSPECTION HIGHLAND ST	Edit		02/17/2017	03/14/2017	03/14/2017			3,298.44	
									Account 440-14 - Other Purchased Services Sewer Line Camera Scoping Totals	Invoice Transactions 1	<u>\$3,298.44</u>
Account 442-02 - Custodial SVC Sewer Backup Cleanup Expense											
1184 - CUNNINGHAM CARPET CLEANING	21125	1784 REDWOOD STREET CLEANUP	Edit		10/11/2016	03/14/2017	03/14/2017			1,435.00	
									Account 442-02 - Custodial SVC Sewer Backup Cleanup Expense Totals	Invoice Transactions 1	<u>\$1,435.00</u>
Account 610-08 - General Supplies Chemicals											
2913 - ROOT X	40841	FDU 300 RENTAL /TRIPOD	Edit		02/23/2017	03/14/2017	03/14/2017			3,590.00	
									Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 1	<u>\$3,590.00</u>
									Division 30 - Operations Totals	Invoice Transactions 3	<u>\$8,323.44</u>
Division 40 - Water Reclamation Facility											
Account 434-16 - Technical Outside Lab Analysis											
2880 - WECK ANALYTICAL ENVIRONMENTAL SVCS	W7C0006-COELKO	H2S BREAKTHROUGH CAPACITY	Edit		03/01/2017	03/14/2017	03/14/2017			960.00	
									Account 434-16 - Technical Outside Lab Analysis Totals	Invoice Transactions 1	<u>\$960.00</u>
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X03042017	Edit		02/26/2017	03/14/2017	03/14/2017			187.09	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$187.09</u>
Account 443-03 - Maintenance & Repair Outside Repairs											
1389 - I & E ELECTRIC	50867	INSTALLED AMP READ OUT METERS ON EXHAUST FANS	Edit		02/24/2017	03/14/2017	03/14/2017			945.02	
1389 - I & E ELECTRIC	50890	WRF HARD DRIVE INSTALLED NEW EXTERNAL HARD DRIVE	Edit		02/24/2017	03/14/2017	03/14/2017			486.96	
1389 - I & E ELECTRIC	50895	WRF LIGHTS REMOVED TWO OLD LIGHT FIXTURES AND REPLACED	Edit		02/28/2017	03/14/2017	03/14/2017			758.54	
									Account 443-03 - Maintenance & Repair Outside Repairs Totals	Invoice Transactions 3	<u>\$2,190.52</u>
Account 443-13 - Maintenance & Repair Pump Repair											
1110 - C H SPENCER & COMPANY	400995789	AC NSWV	Edit		02/21/2017	03/14/2017	03/14/2017			7,004.16	
1110 - C H SPENCER & COMPANY	400995773	AC NSWV	Edit		02/21/2017	03/14/2017	03/14/2017			5,757.61	



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 40 - Water Reclamation Facility											
Account 443-13 - Maintenance & Repair Pump Repair											
1478 - LIBERTY PROCESS EQUIPMENT INC	0066626-IN	CDQ ROTOR/CDQ STATOR/STATOR GASKET/RETAINING RING	Edit		02/24/2017	03/14/2017	03/14/2017			1,504.69	
1846 - UNITED RENTALS INC	144509743-001	TRASH PUMP REPAIRS FOR WRF	Edit		02/24/2017	03/14/2017	03/14/2017			480.00	
1110 - C H SPENCER & COMPANY	400995901	IMP ASSM CCW	Edit		02/27/2017	03/14/2017	03/14/2017			6,086.97	
									Account 443-13 - Maintenance & Repair Pump Repair Totals	Invoice Transactions 5	<u>\$20,833.43</u>
Account 443-14 - Maintenance & Repair Clarifier Maintenance											
1901 - WETCO	11963	HACH SONATAX SLUDGE LEVEL TRANSMITTER	Edit		02/22/2017	03/14/2017	03/14/2017			9,401.79	
1321 - FRANKLIN BUILDING SUPPLY	492576	TAJIMA V REX UTILITY BLADES/UTILITY KNIFE/QUIKRETE BONDING ADHES	Edit		03/01/2017	03/14/2017	03/14/2017			64.16	
									Account 443-14 - Maintenance & Repair Clarifier Maintenance Totals	Invoice Transactions 2	<u>\$9,465.95</u>
Account 443-15 - Maintenance & Repair Digester Maintenance											
1019 - AL PARK PETROLEUM INC	614261	CREDIT - SH OMALA 68 1/5 & 100 1/5	Edit		01/11/2017	03/14/2017	03/14/2017			(911.50)	
1858 - USA BLUEBOOK	187437	TWIN TRIPOD HALOGEN	Edit		02/21/2017	03/14/2017	03/14/2017			162.35	
1384 - HOSEPOWER USA	74033417-00	MPT ADAPTER	Edit		02/24/2017	03/14/2017	03/14/2017			158.07	
1384 - HOSEPOWER USA	74033631-00	CREDIT/ADAPTER/MNP T ADAP/ADAPTERS	Edit		03/03/2017	03/14/2017	03/14/2017			(463.95)	
									Account 443-15 - Maintenance & Repair Digester Maintenance Totals	Invoice Transactions 4	<u>(\$1,055.03)</u>
Account 443-28 - Maintenance & Repair Perc Pond Maintenance											
1409 - INTERMOUNTAIN FARMERS	1008047015	T-POST	Edit		03/07/2017	03/14/2017	03/14/2017			95.80	
									Account 443-28 - Maintenance & Repair Perc Pond Maintenance Totals	Invoice Transactions 1	<u>\$95.80</u>
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	586123-1	CLIPBOARD/MOUSE PAD/DISPENSER/SORTER/POPOP NOTES/TRAY	Edit		03/07/2017	03/14/2017	03/14/2017			176.53	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$176.53</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1346 - GLOBAL EQUIPMENT COMPANY	110658905	HEAVY DUTY STORAGE CABINET	Edit		02/15/2017	03/14/2017	03/14/2017			1,250.35	
1019 - AL PARK PETROLEUM INC	614481	SH OMALA 680 1/5	Edit		02/16/2017	03/14/2017	03/14/2017			377.19	
1019 - AL PARK PETROLEUM INC	614494	SH OMALA 68 /15	Edit		02/17/2017	03/14/2017	03/14/2017			754.38	



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 40 - Water Reclamation Facility											
Account 610-05 - General Supplies Repair Supplies/Materials											
1126 - ADVANCE AUTO PARTS	14720-113546	FUEL STABILIZER/LILTREE BLACK ICE	Edit		02/22/2017	03/14/2017	03/14/2017			17.46	
1018 - AIRGAS INC	9060709523	TWLT A/FG/GLV DSPBL EXAM	Edit		02/24/2017	03/14/2017	03/14/2017			184.88	
1384 - HOSEPOWER USA	74033483-00	IND HOSE ASSY	Edit		02/24/2017	03/14/2017	03/14/2017			514.00	
1109 - C A L RANCH STORES	1005464	SWIVEL CASTER HEAVY DUTY/TREAD	Edit		02/28/2017	03/14/2017	03/14/2017			65.92	
1321 - FRANKLIN BUILDING SUPPLY	491564	WHEEL W/BRAKE MAINRUNNER/CROSS TEES	Edit		02/28/2017	03/14/2017	03/14/2017			74.88	
1351 - GRAINGER	9375153526	FILTER ELEMENT AIR	Edit		03/01/2017	03/14/2017	03/14/2017			145.50	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 9	<u>3,384.56</u>
Account 610-08 - General Supplies Chemicals											
1820 - THATCHER COMPANY OF NEVADA INC	5027095	T-CHLOR	Edit		02/17/2017	03/14/2017	03/14/2017			4,760.78	
									Account 610-08 - General Supplies Chemicals Totals	Invoice Transactions 1	<u>4,760.78</u>
Account 610-20 - General Supplies Tools											
1298 - FASTENAL COMPANY	NVELK86137	ECONPALLETTRUCK	Edit		02/24/2017	03/14/2017	03/14/2017			363.99	
1351 - GRAINGER	9371978538	CORDLESS ROTARY TOOL KIT	Edit		02/27/2017	03/14/2017	03/14/2017			126.60	
1269 - ELKO TOOL AND FASTENER INC	103587	CABINET TIP SCREWDRIVER/HEX ARBOR/VARIABLE PT HOLE SAW	Edit		02/28/2017	03/14/2017	03/14/2017			168.30	
									Account 610-20 - General Supplies Tools Totals	Invoice Transactions 3	<u>658.89</u>
Account 620-09 - Energy Gasoline											
1019 - AL PARK PETROLEUM INC	614433	COMBUSTIBLE HAZARDOUS	Edit		02/08/2017	03/14/2017	03/14/2017			410.19	
									Account 620-09 - Energy Gasoline Totals	Invoice Transactions 1	<u>410.19</u>
									Division 40 - Water Reclamation Facility Totals	Invoice Transactions 32	<u>42,068.71</u>
Division 41 - WRF Laboratory											
Account 443-17 - Maintenance & Repair Facility Repairs											
1383 - HOME DEPOT CREDIT SERVICES	2014109	ROOF CAP/FLEX DUCT/RANGE EXTENSION CORD/WASHING MACHINE HOSE	Edit		01/31/2017	03/14/2017	03/14/2017			110.56	



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Fund 502 - Sewer Enterprise											
Department 71 - Sewer											
Division 41 - WRF Laboratory											
Account 443-17 - Maintenance & Repair Facility Repairs											
1383 - HOME DEPOT CREDIT SERVICES	1014142	RANGE CORD/ROOFCAP/FLEX COLLAR	Edit		02/01/2017	03/14/2017	03/14/2017			45.59	
									Account 443-17 - Maintenance & Repair Facility Repairs Totals	Invoice Transactions 2	<u>\$156.15</u>
Account 610-01 - General Supplies Office Supplies											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			53.01	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$53.01</u>
									Division 41 - WRF Laboratory Totals	Invoice Transactions 3	<u>\$209.16</u>
									Department 71 - Sewer Totals	Invoice Transactions 38	<u>\$50,601.31</u>
									Fund 502 - Sewer Enterprise Totals	Invoice Transactions 42	<u>\$55,921.89</u>



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Fund 503 - Landfill Enterprise											
Department 72 - Solid Waste											
Division 30 - Operations											
Account 431-11 - Official / Administrative Services Air Quality Permits											
1455 - KLEINFELDER INC	001138570	ELKO LANDFILL 2016	Edit		02/01/2017	03/14/2017	03/14/2017			1,699.25	
1614 - OPACITEK	03032018	AQ+GHG SERVICES REGISTRATION/RECER TIFICATION T.CARTER/D. WILLIAMS	Edit		03/10/2017	03/14/2017	03/14/2017			440.00	
									Account 431-11 - Official / Administrative Services Air Quality Permits Totals	Invoice Transactions 2	<u>\$2,139.25</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1748 - SIERRA ELECTRONICS	219744	TECH ADJUSTED RECEIVER TO SPEC	Edit		11/23/2016	03/14/2017	03/14/2017			88.00	
1975 - RASMUSSEN EQUIPMENT CO.	10063106	SCRAPER/TAPPED PLATE/BOLT AND WASHER	Edit		02/27/2017	03/14/2017	03/14/2017			1,674.76	
1975 - RASMUSSEN EQUIPMENT CO.	10063322	PERFORM 250 HOUR SERVICE	Edit		02/28/2017	03/14/2017	03/14/2017			2,792.33	
1134 - CASHMAN EQUIPMENT COMPANY	INPS2564411	SEALS	Edit		03/01/2017	03/14/2017	03/14/2017			29.42	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 4	<u>\$4,584.51</u>
Account 444-03 - Rentals Equipment Rental											
1134 - CASHMAN EQUIPMENT COMPANY	I1371201	PUMP ACCESSORIES	Edit		02/22/2017	03/14/2017	03/14/2017			2,852.17	
1134 - CASHMAN EQUIPMENT COMPANY	I13712012	PUMP ACCESS	Edit		02/28/2017	03/14/2017	03/14/2017			1,831.38	
1134 - CASHMAN EQUIPMENT COMPANY	I13712011	CREDIT FOR PUMP ACCESS	Edit		02/28/2017	03/14/2017	03/14/2017			(2,852.17)	
									Account 444-03 - Rentals Equipment Rental Totals	Invoice Transactions 3	<u>\$1,831.38</u>
Account 500-14 - Miscellaneous Services Freon Recovery Recycling											
1721 - RUBY MOUNTAIN HVAC & REFRIGERA	16132	EVACUATED 35 UNITS	Edit		02/28/2017	03/14/2017	03/14/2017			455.00	
									Account 500-14 - Miscellaneous Services Freon Recovery Recycling Totals	Invoice Transactions 1	<u>\$455.00</u>
Account 580-01 - Travel & Training Travel											
2139 - REBECCA HANSEN	3/26/17 ADVANCE	3/26-30/17 SOLID WASTE ASSOC TRAINING	Edit		03/01/2017	03/14/2017	03/14/2017			213.00	
2115 - MIKE HESS	3/26/17 ADVANCE	3/26-30/17 SOLID WASTE ASSOC TRAINING RENO NV	Edit		03/01/2017	03/14/2017	03/14/2017			2,493.00	
2922 - TROY SILL	3/26/17 ADVANCE	3/26-30/17 SOLID WASTE ASSOC TRAINING RENO NV	Edit		03/10/2017	03/14/2017	03/14/2017			213.00	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 3	<u>\$2,919.00</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 503 - Landfill Enterprise											
Department 72 - Solid Waste											
Division 30 - Operations											
Account 580-04 - Travel & Training Training											
1773 - SOLID WASTE ASSOC OF NORTH AME	1927015-99015224	REGISTRATION FOR SWANAPALOOZA - T. SILL & R. HANSEN	Edit		01/26/2017	03/14/2017	03/14/2017			3,318.00	
1773 - SOLID WASTE ASSOC OF NORTH AME	1922947-99014730	REGISTRATIONFOR SWANAPALOOZA - M. HESS	Edit		01/26/2017	03/14/2017	03/14/2017			1,249.00	
									Account 580-04 - Travel & Training Training Totals	Invoice Transactions 2	<u>\$4,567.00</u>
Account 610-01 - General Supplies Office Supplies											
1610 - OFS	586180-0	TONER	Edit		03/09/2017	03/14/2017	03/14/2017			104.99	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>\$104.99</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
2082 - HUMBOLDT WILDLIFE, LLC	342	AVOTROL DOUBLE STRENGTH/CRACKED CORN/CORN OIL	Edit		03/09/2017	03/14/2017	03/14/2017			1,075.00	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$1,075.00</u>
Account 610-20 - General Supplies Tools											
1269 - ELKO TOOL AND FASTENER INC	103590	1" DR RATCHET 30" SERIES/FLEX HANDLE/IMPACT SOCKET	Edit		02/28/2017	03/14/2017	03/14/2017			544.58	
									Account 610-20 - General Supplies Tools Totals	Invoice Transactions 1	<u>\$544.58</u>
Account 610-36 - General Supplies Protective Clothing											
1875 - VOGUE LAUNDRY	2769190	LAUNDRY BAG	Edit		02/07/2017	03/14/2017	03/14/2017			29.60	
1875 - VOGUE LAUNDRY	2770708	LAUNDRY BAG	Edit		02/14/2017	03/14/2017	03/14/2017			29.60	
1875 - VOGUE LAUNDRY	2772218	LAUNDRY BAG	Edit		02/21/2017	03/14/2017	03/14/2017			29.60	
1875 - VOGUE LAUNDRY	2773733	LAUNDRY BAG	Edit		02/28/2017	03/14/2017	03/14/2017			29.60	
									Account 610-36 - General Supplies Protective Clothing Totals	Invoice Transactions 4	<u>\$118.40</u>
Account 620-09 - Energy Gasoline											
1314 - FLYERS ENERGY LLC	17-418588	ULSD DSL	Edit		02/22/2017	03/14/2017	03/14/2017			1,744.58	
1314 - FLYERS ENERGY LLC	17-422847	ULSD DSL	Edit		03/01/2017	03/14/2017	03/14/2017			2,012.94	
									Account 620-09 - Energy Gasoline Totals	Invoice Transactions 2	<u>\$3,757.52</u>
									Division 30 - Operations Totals	Invoice Transactions 24	<u>\$22,096.63</u>
									Department 72 - Solid Waste Totals	Invoice Transactions 24	<u>\$22,096.63</u>
									Fund 503 - Landfill Enterprise Totals	Invoice Transactions 24	<u>\$22,096.63</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 504 - Airport Enterprise											
Department 34 - Airport											
Division 30 - Operations											
Account 440-05 - Other Purchased Services Cellular Phone Services											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X0304201 7	Edit		02/26/2017	03/14/2017	03/14/2017			278.28	
									Account 440-05 - Other Purchased Services Cellular Phone Services Totals	Invoice Transactions 1	<u>\$278.28</u>
Account 440-08 - Other Purchased Services Landfill Charges											
1264 - ELKO SANITATION	23580382	ELKO AIRPORT TSA BUILDING	Edit		03/01/2017	03/14/2017	03/14/2017			25.42	
									Account 440-08 - Other Purchased Services Landfill Charges Totals	Invoice Transactions 1	<u>\$25.42</u>
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			137.59	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>\$137.59</u>
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair											
1607 - O'REILLY AUTOMOTIVE STORES INC	2804-182621	PENETRNT	Edit		02/09/2017	03/14/2017	03/14/2017			8.00	
									Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair											
2807 - BUTTARS TRACTOR TREMONTON, INC	183816	LINK/FIN CHG	Edit		12/30/2016	03/14/2017	03/14/2017			717.39	
2807 - BUTTARS TRACTOR TREMONTON, INC	WA00197	REPAIR EQUIPMENT/FILTERS/ OIL	Edit		02/25/2017	03/14/2017	03/14/2017			1,731.80	
									Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair Totals	Invoice Transactions 2	<u>\$2,449.19</u>
Account 510-11 - Contract Services Temporary Employee Services											
1038 - AMERICAN STAFFING INC	54621	1/30-2/5/17 JEFFREY MILEY	Edit		02/09/2017	03/14/2017	03/14/2017			792.00	
1038 - AMERICAN STAFFING INC	54831	2/6-12/17 JEFFREY MILEY	Edit		02/16/2017	03/14/2017	03/14/2017			158.40	
									Account 510-11 - Contract Services Temporary Employee Services Totals	Invoice Transactions 2	<u>\$950.40</u>
Account 540-04 - Advertising Services Promotion Expense											
2425 - EVERYTHING ELKO. LLC	6018	EVERYTHING ELKO MARCH 2017	Edit		02/21/2017	03/14/2017	03/14/2017			225.00	
									Account 540-04 - Advertising Services Promotion Expense Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 600-39 - Supplies Airport Badge Supplies											
2243 - IRIS LTD., INC	0168908-IN	ARTWORK CHARGE/OVAL SHAPED CLEAR PLASTIC RETRACTABLE BADGE	Edit		02/24/2017	03/14/2017	03/14/2017			391.65	
									Account 600-39 - Supplies Airport Badge Supplies Totals	Invoice Transactions 1	<u>\$391.65</u>



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Fund 504 - Airport Enterprise											
Department 34 - Airport											
Division 30 - Operations											
Account 610-01 - General Supplies Office Supplies											
2384 - DISH NETWORK, LLC	1784 3/5/17	3/20-4/19/17 CITY OF ELKO AIRPORT CHARGES	Edit		03/05/2017	03/14/2017	03/14/2017			49.02	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	<u>49.02</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
1298 - FASTENAL COMPANY	NVELK85572	HSC/NLOCKZ	Edit		01/24/2017	03/14/2017	03/14/2017			8.10	
1298 - FASTENAL COMPANY	NVELK85602	HCS	Edit		01/25/2017	03/14/2017	03/14/2017			3.00	
1383 - HOME DEPOT CREDIT SERVICES	2080890	DOORSTOP/SIGN/LED EXIT LIGHT	Edit		02/10/2017	03/14/2017	03/14/2017			81.77	
1383 - HOME DEPOT CREDIT SERVICES	1081770	CLOG REMOVER	Edit		02/21/2017	03/14/2017	03/14/2017			14.98	
1383 - HOME DEPOT CREDIT SERVICES	1081794	DRUM AUGER	Edit		02/21/2017	03/14/2017	03/14/2017			15.48	
1383 - HOME DEPOT CREDIT SERVICES	0081847	EXTREME WET PATCH	Edit		02/22/2017	03/14/2017	03/14/2017			36.97	
1298 - FASTENAL COMPANY	NVELK85875	ADJC PIN/COTTER PIN	Edit		03/01/2017	03/14/2017	03/14/2017			1.39	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 7	<u>\$161.69</u>
Account 640-02 - Books & Subscriptions Subscriptions											
1029 - AMERICAN ASSOC OF AIRPORT EXEC	1021552	DIGICAST FOR THE PERIOD OF 5/1-5/31/17	Edit		02/02/2017	03/14/2017	03/14/2017			150.00	
									Account 640-02 - Books & Subscriptions Subscriptions Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division 30 - Operations Totals	Invoice Transactions 19	<u>\$4,826.24</u>
Division 34 - Airport Terminal											
Account 510-02 - Contract Services Janitorial Services											
1716 - ROYAL PANE JANITORIAL	INV 41 AIRPORT	ELKO REGIONAL AIRPORT MARCH 2017	Edit		03/08/2017	03/14/2017	03/14/2017			1,590.00	
									Account 510-02 - Contract Services Janitorial Services Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Account 610-04 - General Supplies Janitorial Supplies											
1383 - HOME DEPOT CREDIT SERVICES	3085681	SIMPLE GREEN	Edit		01/30/2017	03/14/2017	03/14/2017			63.92	
1875 - VOGUE LAUNDRY	2770183	DUST MOP	Edit		02/10/2017	03/14/2017	03/14/2017			6.75	
1875 - VOGUE LAUNDRY	2771664	DUST MOP	Edit		02/17/2017	03/14/2017	03/14/2017			6.75	
1875 - VOGUE LAUNDRY	2773207	DUST MOP	Edit		02/24/2017	03/14/2017	03/14/2017			6.75	
1337 - GEM STATE PAPER COMPANY	1114506-00	OPTIMA STND CORE JUMBO ROLL TISSUE	Edit		02/28/2017	03/14/2017	03/14/2017			70.89	
									Account 610-04 - General Supplies Janitorial Supplies Totals	Invoice Transactions 5	<u>\$155.06</u>



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Fund 504 - Airport Enterprise										
Department 34 - Airport										
Division 34 - Airport Terminal										
Account 610-05 - General Supplies Repair Supplies/Materials										
1383 - HOME DEPOT CREDIT SERVICES	5080677	MIRACLE GRO POTTING MIX/PLASTIC PLANNER	Edit		02/07/2017	03/14/2017	03/14/2017			28.44
							Account 610-05 - General Supplies Repair Supplies/Materials Totals		Invoice Transactions 1	<u>\$28.44</u>
							Division 34 - Airport Terminal Totals		Invoice Transactions 7	<u>\$1,773.50</u>
							Department 34 - Airport Totals		Invoice Transactions 26	<u>\$6,599.74</u>
							Fund 504 - Airport Enterprise Totals		Invoice Transactions 26	<u>\$6,599.74</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 505 - Golf Enterprise											
Department 52 - Golf											
Division 30 - Operations											
Account 441-01 - Utilities Telephone Services											
1326 - FRONTIER	2/22-3/21/17	CITY OF ELKO CHARGES	Edit		02/22/2017	03/14/2017	03/14/2017			374.99	
									Account 441-01 - Utilities Telephone Services Totals	Invoice Transactions 1	<u>374.99</u>
Account 443-18 - Maintenance & Repair Building Maintenance											
1383 - HOME DEPOT CREDIT SERVICES	2581293	SPIRAL BIT/SCREWS/WEDGE ANCHOR	Edit		02/20/2017	03/14/2017	03/14/2017			45.57	
1156 - CODALE ELECTRIC SUPPLY	S5935837.001	PHILIPS 453795 F32T8/HL765/ALTO	Edit		02/22/2017	03/14/2017	03/14/2017			57.00	
1156 - CODALE ELECTRIC SUPPLY	S5935893.001	ADVANCE ELE BALLAST	Edit		02/22/2017	03/14/2017	03/14/2017			29.52	
1156 - CODALE ELECTRIC SUPPLY	S5937683.001	CROUSE- GASK572 3/4 IN NEOPRENE CONDUIT BODY GASKET/COVER STEEL	Edit		02/23/2017	03/14/2017	03/14/2017			18.24	
1351 - GRAINGER	9369459558	THERMOSTAT UNIT MOUNTED RELAY	Edit		02/23/2017	03/14/2017	03/14/2017			290.28	
1935 - CED-SALT LAKE CITY	1971-494139	SNAP-IN CABLE CONNECTOR/2P-120/240V-20A CB	Edit		02/24/2017	03/14/2017	03/14/2017			25.88	
1935 - CED-SALT LAKE CITY	1971-494153	4-IN RAISED SQ TGL SW CVR/20A 120/277VAC IV SW	Edit		02/27/2017	03/14/2017	03/14/2017			17.83	
1935 - CED-SALT LAKE CITY	1971-494283	SNAP-IN KO BLANK/SQ BOX/RAISED SQ TGL SW CVR	Edit		03/02/2017	03/14/2017	03/14/2017			54.52	
									Account 443-18 - Maintenance & Repair Building Maintenance Totals	Invoice Transactions 8	<u>\$538.84</u>
Account 443-19 - Maintenance & Repair Golf Clubhouse Maintenance											
1383 - HOME DEPOT CREDIT SERVICES	0580722	PVC PIPE/PVC COUPLING/PVC TEE/CORNER BRACE	Edit		02/02/2017	03/14/2017	03/14/2017			16.43	
1383 - HOME DEPOT CREDIT SERVICES	103605	CREDIT - CORNER BRACE	Edit		02/02/2017	03/14/2017	03/14/2017			(12.94)	
1383 - HOME DEPOT CREDIT SERVICES	0103606	CORNER BRACE	Edit		02/02/2017	03/14/2017	03/14/2017			8.56	
1383 - HOME DEPOT CREDIT SERVICES	8081215	LED DAYLIGHT/SEALANT CLEAR/KWIK SEAL	Edit		02/14/2017	03/14/2017	03/14/2017			41.89	
1383 - HOME DEPOT CREDIT SERVICES	0574532	BRASS PIPE	Edit		02/22/2017	03/14/2017	03/14/2017			5.62	
1264 - ELKO SANITATION	23580574	RUBY VIEW GOLF COURSE	Edit		03/01/2017	03/14/2017	03/14/2017			165.51	
1337 - GEM STATE PAPER COMPANY	1114917-00	UPRIGHT VAC/VAC BAG/DEEP EXTRACTOR CONC CARPET CLNR	Edit		03/01/2017	03/14/2017	03/14/2017			629.10	



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Fund 505 - Golf Enterprise											
Department 52 - Golf											
Division 30 - Operations											
Account 443-19 - Maintenance & Repair Golf Clubhouse Maintenance											
1962 - ANTHONY CONSTRUCTION, LLC	AC322017	GOLFCOURSE RESTROOMS CONCRETE	Edit		03/02/2017	03/14/2017	03/14/2017			2,844.00	
									Account 443-19 - Maintenance & Repair Golf Clubhouse Maintenance Totals	Invoice Transactions 8	\$3,698.17
Account 443-20 - Maintenance & Repair Landscaping											
1755 - SILVER STATE ROCK PRODUCT	67368	4-8" RIPRAP	Edit		02/15/2017	03/14/2017	03/14/2017			505.08	
1755 - SILVER STATE ROCK PRODUCT	67371	4-8" RIPRAP	Edit		02/15/2017	03/14/2017	03/14/2017			530.64	
1867 - VEGA CONSTRUCTION	68086	HAUL 4 LOADS ROAD BASE TO GOLF COURSE	Edit		02/24/2017	03/14/2017	03/14/2017			630.00	
									Account 443-20 - Maintenance & Repair Landscaping Totals	Invoice Transactions 3	\$1,665.72
Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair											
1594 - NORCO	20575042	CYLINDER RENT FOR FEBRUARY 2017	Edit		02/28/2017	03/14/2017	03/14/2017			9.52	
1628 - PACIFIC STEEL & RECYCLING	51	20' ANGLE/SQUARE TUBE	Edit		03/06/2017	03/14/2017	03/14/2017			81.06	
									Account 443-23 - Maintenance & Repair Miscellaneous Equipment Repair Totals	Invoice Transactions 2	\$90.58
Account 580-01 - Travel & Training Travel											
1144 - CHEVRON & TEXACO BUSINESS CARD	49856699	FUEL PURCHASES FOR FEBRUARY 2017	Edit		03/05/2017	03/14/2017	03/14/2017			57.97	
									Account 580-01 - Travel & Training Travel Totals	Invoice Transactions 1	\$57.97
Account 610-01 - General Supplies Office Supplies											
1057 - AT&T MOBILITY	03042017	CITY OF ELKO CHARGES 28724652186X03042017	Edit		02/26/2017	03/14/2017	03/14/2017			94.90	
									Account 610-01 - General Supplies Office Supplies Totals	Invoice Transactions 1	\$94.90
Account 620-08 - Energy LPG											
1795 - SUBURBAN PROPANE INC	12504	PROPANE	Edit		12/21/2016	03/14/2017	03/14/2017			186.88	
									Account 620-08 - Energy LPG Totals	Invoice Transactions 1	\$186.88
									Division 30 - Operations Totals	Invoice Transactions 25	\$6,708.05
									Department 52 - Golf Totals	Invoice Transactions 25	\$6,708.05
									Fund 505 - Golf Enterprise Totals	Invoice Transactions 25	\$6,708.05
									Grand Totals	Invoice Transactions 378	\$226,706.07