

City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period April 1, 2016 through June 30, 2016:

Total Receipts	\$9,724,670.41
Total Disbursements	\$8,676,122.55

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

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

Publish – 5 days – Elko Daily Free Press: August 19, 20, 23, 24, 25, 2016

REVENUES

City of Elko Quarterly Revenues for the Quarter Ending 6/30/2016

Account	Taxes Ad Valorem Totals	\$484,654.52
Account	Licenses & Permits Business Licenses Totals	\$50,011.71
Account	Licenses & Permits Liquor Licenses Totals	\$4,494.30
Account	Licenses & Permits Gambling Licenses Totals	\$6,498.00
Account	Franchise Fees Natural Gas Totals	\$80,439.87
Account	Franchise Fees Electric Power Totals	\$88,419.34
Account	Franchise Fees Geothermal Energy Totals	\$1,161.91
Account	Franchise Fees Telephone Totals	\$24,142.38
Account	Franchise Fees Water / Sewer R-O-W Toll Totals	\$55,751.84
Account	Franchise Fees Beehive Broadband Totals	\$9.42
Account	Other Permits Dog Licenses Totals	\$1,208.00
Account	Other Permits Bicycle Licenses Totals	\$1.00
Account	Other Permits Building Permits Totals	\$87,240.09
Account	Federal Grants Bomb Squad Grant Totals	\$15,000.00
Account	Federal Grants COPS Grant Totals	\$18,827.09
Account	Federal Grants LEO Reimbursements Totals	\$3,600.00
Account	State Grants CDBG Grant Revenue Totals	\$20,537.63
Account	State Shared Revenues Cigarette Tax Totals	\$16,969.37
Account	State Shared Revenues Liquor Tax Totals	\$5,825.31
Account	State Shared Revenues BCCRT Totals	\$566,265.07
Account	State Shared Revenues SCCRT Totals	\$2,016,415.80
Account	State Shared Revenues Real Property Transfer Tax Totals	\$23,465.48
Account	State Shared Revenues Government Services Tax (MVPT) Totals	\$439,384.07
Account	State Shared Revenues \$1.75 Fuel Tax Totals	\$30,534.32
Account	State Shared Revenues \$2.35 Fuel Tax Totals	\$63,063.78
Account	State Shared Revenues 1 Cent Co Option Fuel Tax Totals	\$27,158.26
Account	Local Shared Revenues County Gaming Tax Totals	\$33,063.75
Account	Local Shared Revenues Court Adm Assessments Totals	\$1,414.00
Account	General Government Zoning Fees Totals	\$9,625.00
Account	General Government Storm Water Mgmt Fees Totals	\$31,096.59
Account	Public Safety Street Lighting Fees Totals	\$66,558.43
Account	Public Safety Plan Check Fees Totals	\$17,162.16
Account	Public Safety Fingerprinting Fees Totals	\$1,688.00
Account	Public Safety Prostitution Fees Totals	\$2,000.00
Account	Public Safety Insurance Fees Totals	\$1,615.00
Account	Public Safety Work Cards Totals	\$1,856.50
Account	Public Safety Fire Department Fees Totals	\$5,317.71
Account	Public Safety Ambulance Fees Totals	\$623.05
Account	Health Cemetery Sales of Plots Totals	\$2,000.00
Account	Health Cemetery Grave Openings Totals	\$6,025.00
Account	Health Animal Shelter Fees Totals	\$2,592.00
Account	Health Animal Pickup Fees Totals	\$4,720.00
Account	Health Animal Adoption Fees Totals	\$8,449.00
Account	Health Animal Surrender Fees Totals	\$2,655.00
Account	Health Animal Shelter Misc Fees Totals	\$498.29
Account	Culture & Recreation Swimming Pool Daily Fees Totals	\$26,509.25
Account	Culture & Recreation Pool Lesson & Exercise Fees Totals	\$31,093.50
Account	Culture & Recreation Park Concession Rentals Totals	\$150.00
Account	Culture & Recreation Park Use Fees Totals	\$11,290.00
Account	Court Fines Municipal Court Fines Totals	\$36,137.00
Account	Court Fines Forensic Service Fees Totals	\$930.00

City of Elko Quarterly Revenues for the Quarter Ending 6/30/2016

Account	Court Fines Bail Bond Fees	Totals	\$450.00
Account	Interest Interest Income	Totals	\$3,007.49
Account	Reimbursements Public Defender Reimbursements	Totals	\$475.00
Account	Reimbursements Street Cut Revenue	Totals	\$375.00
Account	Reimbursements Veterinarian SVC Reimbursement	Totals	\$1,260.00
Account	Rentals & Leases General Leases	Totals	\$212.40
Account	Contributions / Donations Private Donations	Totals	\$11,500.00
Account	Contributions / Donations Fire Prevention Donations	Totals	\$1,240.00
Account	Contributions / Donations Animal Shelter Donations	Totals	\$2,719.63
Account	Contributions / Donations Spay/Neuter Clinic Donations	Totals	\$5,175.00
Account	Contributions / Donations A/S Critical Care Donations	Totals	\$229.00
Account	Contributions / Donations Elko County School District	Totals	\$53,807.00
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$11,739.77
Account	Other Miscellaneous Vending Machine Revenue	Totals	\$1,962.00
Account	Other Miscellaneous Barricade Rental	Totals	\$500.00
Account	Other Miscellaneous Cash Over / Short	Totals	\$42.00
	Fund General Fund Totals		<u>\$4,530,842.08</u>
Account	Transient Lodging Taxes Room Taxes	Totals	\$813,600.74
Account	Interest Interest Income	Totals	\$11,200.60
Account	Other Miscellaneous Miscellaneous Revenues	Totals	\$20.00
Account	Other Miscellaneous Late Penalties	Totals	\$4,077.78
	Fund Recreation Fund Totals		<u>\$828,899.12</u>
Account	Culture & Recreation Fun Factory Fees	Totals	\$17,578.25
Account	Culture & Recreation Special Events Fees	Totals	\$2,829.00
Account	Culture & Recreation Basketball League Fees	Totals	\$500.00
Account	Culture & Recreation AYSO Players Fees	Totals	\$2,470.00
Account	Culture & Recreation Boys Little League Fees	Totals	\$5,560.00
Account	Culture & Recreation Elko Softball Association Fees	Totals	\$15,747.38
Account	Culture & Recreation Tournament Revenue	Totals	\$9,120.00
Account	Interest Interest Income	Totals	\$4.35
Account	Contributions / Donations Private Donations	Totals	\$1,200.00
Account	Other Miscellaneous Softball Concession Revenue	Totals	\$5,718.00
	Fund Youth Recreation Totals		<u>\$60,726.98</u>
Account	Local Shared Revenues Court Adm Assessments	Totals	\$1,785.00
	Fund Municipal Court Adm Assess Bldg Totals		<u>\$1,785.00</u>
Account	State Grants Narcotics Task Force Grant	Totals	\$6,200.72
	Fund Narcotics Task Force Totals		<u>\$6,200.72</u>
Account	Interest Interest Income	Totals	\$2,049.66
	Fund Revenue Stabilization Totals		<u>\$2,049.66</u>
Account	Taxes Ad Valorem	Totals	\$43,279.34
Account	Interest Interest Income	Totals	\$715.31
	Fund Elko Redevelopment Agency Totals		<u>\$43,994.65</u>

City of Elko Quarterly Revenues for the Quarter Ending 6/30/2016

Account	Taxes Ad Valorem Totals	\$114,800.91
Account	Interest Interest Income Totals	\$2,208.40
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$5,975.00
	Fund Capital Construction Totals	<u>\$122,984.31</u>
Account	Taxes Capital Projects Totals	\$77,163.00
Account	Interest Interest Income Totals	\$565.90
	Fund Ad Valorem Capital Projects Totals	<u>\$77,728.90</u>
Account	Interest Interest Income Totals	\$18.18
	Fund Public Improvement Totals	<u>\$18.18</u>
Account	Taxes Ad Valorem Totals	\$36,984.83
Account	State Shared Revenues BCCRT Totals	\$29,803.44
Account	State Shared Revenues SCCRT Totals	\$106,127.15
Account	Interest Interest Income Totals	\$1,059.76
	Fund Capital Equipment Totals	<u>\$173,975.18</u>
Account	Interest Interest Income Totals	\$1,744.85
	Fund Facility Improvement Totals	<u>\$1,744.85</u>
Account	Taxes Ad Valorem Totals	\$75,043.68
Account	Local Shared Revenues County RTC Fuel Tax Totals	\$205,998.60
Account	Interest Interest Income Totals	\$1,091.77
	Fund Debt Service Totals	<u>\$282,134.05</u>
Account	Sanitation Water User Fees Totals	\$823,493.71
Account	Sanitation Water Connection Fees Totals	\$111,874.62
Account	Sanitation Water Meter Fees Totals	\$13,560.00
Account	Sanitation Water Tap Fees Totals	\$1,554.00
Account	Interest Interest Income Totals	\$10,701.57
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$254.80
Account	Other Miscellaneous Late Penalties Totals	\$12,911.75
	Fund Water Enterprise Totals	<u>\$974,350.45</u>
Account	Sanitation Sewer User Fees Totals	\$691,039.83
Account	Sanitation Sewer C/I Fees Totals	\$745,252.47
Account	Sanitation Septic Tank Receiving Fees Totals	\$52,609.84
Account	Sanitation Sewer Connection Fees Totals	\$117,667.20
Account	Sanitation Reuse Water Fees Totals	\$648.84
Account	Sanitation Water / Sewer Testing Fees Totals	\$4,681.00
Account	Interest Interest Income Totals	\$17,561.63
Account	Other Miscellaneous Late Penalties Totals	\$44.66
	Fund Sewer Enterprise Totals	<u>\$1,629,505.47</u>

City of Elko Quarterly Revenues for the Quarter Ending 6/30/2016

Account	Franchise Fees Solid Waste Disposal Totals	\$5,397.78
Account	Sanitation Landfill User Fees Totals	\$463,165.89
Account	Interest Interest Income Totals	\$1,729.48
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$156.78
Account	Other Miscellaneous Late Penalties Totals	\$629.32
Account	Other Miscellaneous Recycling Revenue Totals	\$3,074.57
	Fund Landfill Enterprise Totals	<u>\$474,153.82</u>

Account	Federal Grants AIP Grant 45 Totals	\$49,796.00
Account	State Grants Airport Marketing & Tourism Gran Totals	\$5,000.00
Account	State Shared Revenues State Aviation Fuel Tax Totals	\$789.93
Account	Local Shared Revenues Local Aviation Fuel Tax Totals	\$3,997.85
Account	Airport Landing Fees Totals	\$21,834.16
Account	Airport Parking Fees Totals	\$15,818.00
Account	Airport Weather Data Service Fees Totals	\$750.00
Account	Airport Passenger Facility Charges Totals	\$12,859.21
Account	Interest Interest Income Totals	\$401.18
Account	Rentals & Leases Tie Down Rental Totals	\$2,033.50
Account	Rentals & Leases Terminal Leases Totals	\$25,990.98
Account	Rentals & Leases General Airport Land Leases Totals	\$46,823.39
Account	Rentals & Leases Terminal Advertising Fees Totals	\$5,570.11
Account	Rentals & Leases Rental Car Concession Fees Totals	\$56,779.70
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$1,244.00
Account	Other Miscellaneous Late Penalties Totals	\$68.47
	Fund Airport Enterprise Totals	<u>\$249,756.48</u>

Account	Culture & Recreation Golf Greens Fees Totals	\$77,172.33
Account	Culture & Recreation Golf Membership Fees Totals	\$89,272.15
Account	Culture & Recreation Golf Tournament Fees Totals	\$25,970.70
Account	Culture & Recreation Golf Cart Path Fees Totals	\$9,526.80
Account	Culture & Recreation Golf Cart Shed Rental Totals	\$6,236.05
Account	Culture & Recreation Golf Concession Rental Totals	\$4,050.00
Account	Culture & Recreation Golf Cart Rental Fees Totals	\$48,382.31
Account	Interest Interest Income Totals	\$542.85
Account	Other Miscellaneous Miscellaneous Revenues Totals	\$2,505.32
Account	Other Miscellaneous Late Penalties Totals	\$160.00
	Fund Golf Enterprise Totals	<u>\$263,820.51</u>

Grand Total All Funds **\$9,724,670.41**

EXPENDITURES

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 6/30/2016

Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	
CITY - Operating						
<u>Check</u>						
147893	04/01/2016		04/30/2016	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	
	Invoice	Date	Description			Amount
	2016-00000492	04/01/2016	UD PD - Union Dues Police			\$660.00
147894	04/01/2016		04/30/2016	Accounts Payable	ELKO COUNTY SHERIFF	
	Invoice	Date	Description			Amount
	2016-00000493	04/01/2016	GARN AMT - Elko County District Attorney			\$185.00
147895	04/01/2016		04/30/2016	Accounts Payable	IAFF LOCAL 2423	
	Invoice	Date	Description			Amount
	2016-00000495	04/01/2016	UD FIRE - Union Dues Fire			\$450.00
147896	04/01/2016		04/30/2016	Accounts Payable	KANSAS PAYMENT CENTER	
	Invoice	Date	Description			Amount
	2016-00000496	04/01/2016	CSKS - Child Support Kansas			\$660.38
147897	04/01/2016		04/30/2016	Accounts Payable	LEE ENGINE COMPANY	
	Invoice	Date	Description			Amount
	LeeEng04012016	04/01/2016	Vol Fire Service 04/01/2016			\$180.00
147898	04/01/2016		04/30/2016	Accounts Payable	NATIONAL LIFE GROUP	
	Invoice	Date	Description			Amount
	2016-00000497	04/01/2016	LSW Amt - LSW Deferred Comp Amt			\$1,925.00
147899	04/01/2016		04/30/2016	Accounts Payable	Nevada Prepaid Tuition Program	
	Invoice	Date	Description			Amount
	2016-00000498	04/01/2016	PPTN - NV Prepaid Tuition Program			\$89.50
147900	04/01/2016		04/30/2016	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	
	Invoice	Date	Description			Amount
	2016-00000499	04/01/2016	UD BCC - Union Dues BCC			\$416.00
147901	04/01/2016		04/30/2016	Accounts Payable	PERFORMANCE ATHLETIC CLUB	
	Invoice	Date	Description			Amount
	2016-00000500	04/01/2016	PA - Performance Athletic			\$257.50
147902	04/01/2016		04/30/2016	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	
	Invoice	Date	Description			Amount
	2016-00000501	04/01/2016	PERS EL - PERS Elected Officials*			\$129,507.61
147903	04/01/2016		04/30/2016	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	
	Invoice	Date	Description			Amount
	2016-00000502	04/01/2016	UW - United Way			\$55.00
147904	04/01/2016		04/30/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	
	Invoice	Date	Description			Amount
	2016-00000504	04/01/2016	ICMA Amt - ICMA Deferred Comp Amt			\$400.00
147905	04/01/2016		04/30/2016	Accounts Payable	WASHINGTON NATIONAL INS CO	
	Invoice	Date	Description			Amount

Payment Register

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	2016-00000506	04/01/2016	WNI - Washington National Insurance		\$2,044.70
147906	04/01/2016		04/30/2016	Accounts Payable	WESTERN INSURANCE SPECIALTIES
	Invoice	Date	Description		Amount
	2016-00000507	04/01/2016	WIS - Western Insurance Specialties		\$637.96
147907	04/06/2016		04/30/2016	Accounts Payable	NIELSON, PETE
	Invoice	Date	Description		Amount
	3/28/19 PER DIEM	04/06/2016	3/28-30/16 INTERVIEW 2014-19091 NOBLESVILLE IN		\$162.00
	3/21/16 PER DIEM	04/06/2016	3/21-23/16 GENERAL LATENT PRINT & EVIDENCE CLASS SALT LAKE CITY		(\$49.55)
147908	04/06/2016		04/30/2016	Accounts Payable	NV ENERGY
	Invoice	Date	Description		Amount
	FEB 19-MAR 22	03/25/2016	CITY OF ELKO CHARGES - FEB 19-MAR 22		\$5,277.86
	MARCH 2016 PUMP	03/25/2016	PUMPING ACCOUNTS FOR MARCH 2016		\$34,141.39
	ST LIGHTS MARCH	03/29/2016	STREET LIGHTS FOR MARCH 2016		\$17,812.02
147909	04/06/2016		05/31/2016	Accounts Payable	PALHEGYI, MICHAEL
	Invoice	Date	Description		Amount
	4/4/16 PER DIEM	04/06/2016	4/4-5/16 BACKGROUND INVESTIGATION KANE - SALT LAKE CITY UT		\$79.00
147910	04/12/2016		04/30/2016	Accounts Payable	A 1 JANITORIAL SUPPLY
	Invoice	Date	Description		Amount
	A1S22345	03/21/2016	POWDERED DRAIN SEWER OPENER		\$572.73
147911	04/12/2016		04/30/2016	Accounts Payable	ADPI INTERMEDIX
	Invoice	Date	Description		Amount
	INVADPI18097	02/29/2016	FEB AMBULANCE BILLING		\$92.10
147912	04/12/2016		04/30/2016	Accounts Payable	ADVANCE AUTO PARTS
	Invoice	Date	Description		Amount
	14720-88698	03/29/2016	OXYGEN SENSOR		\$91.00
	14720-88692	03/29/2016	DIESEL EXHAUST FLUID		\$24.36
	14720-88320	03/23/2016	CQ EXT LIFE 50/50 AF/OIL FILTER/SERP BELT-POLY RIB		\$113.92
	14720-88274	03/23/2016	SPARK PLUG/DISTRIBUTOR CAP/DISTRIBUTOR ROTOR		\$43.19
	14720-87596	03/14/2016	FUEL FILTER		\$84.35
	14720-88705	03/29/2016	LIFT SUPPORT		\$71.59
147913	04/12/2016		04/30/2016	Accounts Payable	AIRGAS INC
	Invoice	Date	Description		Amount
	9049494925	03/18/2016	GLV DSPBL EXAM		\$173.20
	9049866467	03/30/2016	SLV CAP UCL SS HVYDTY		\$210.60
147914	04/12/2016		04/30/2016	Accounts Payable	AL PARK PETROLEUM INC
	Invoice	Date	Description		Amount
	612267	04/05/2016	COMBUSTIBLE HAZARDOUS		\$311.11
147915	04/12/2016		04/30/2016	Accounts Payable	AMERICAN STAFFING INC
	Invoice	Date	Description		Amount
	46909	03/24/2016	3/14-20/16 BRONSON DOOLEY		\$950.40
	46905	03/24/2016	3/14-20/16 JOANN KYRISS		\$316.80
	47131	03/31/2016	3/21-27/16 DENNIS W. PRICE		\$1,105.50
	47130	03/31/2016	3/21-27/16 JOANN KYRISS		\$356.40
	47236	04/07/2016	3/28-4/3/16 DENNIS W. PRICE		\$804.00

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47235	04/07/2016	3/28-4/3/16	JOANN KYRISS		\$105.60
47135	03/31/2016	3/21/27/16	BRONSON DOOLEY		\$1,306.80
147916	04/12/2016	04/30/2016	Accounts Payable	AQUA ENGINEERING INC	
Invoice	Date	Description			Amount
14130	03/25/2016	WRF1504A - ODOR CONTROL PROJECT			\$563.77
14131	03/25/2016	WRF1602A - WRF MASTER PLAN			\$14,250.00
147917	04/12/2016	04/30/2016	Accounts Payable	ARC HEALTH AND WELLNESS LLC	
Invoice	Date	Description			Amount
85186	11/02/2015	NOLAN, SEAN N. PHYSICAL			\$431.64
147918	04/12/2016	04/30/2016	Accounts Payable	AT&T MOBILITY	
Invoice	Date	Description			Amount
03262016	03/26/2016	CITY OF ELKO CHARGES 287242652186			\$1,272.56
147919	04/12/2016	04/30/2016	Accounts Payable	AUTOZONE	
Invoice	Date	Description			Amount
4076441692	03/29/2016	REMAN MASS AIR			\$145.99
4076414365	02/29/2016	DURALAST THERMOSTAT			\$9.24
147920	04/12/2016	04/30/2016	Accounts Payable	BAIR DISTRIBUTING INC	
Invoice	Date	Description			Amount
194293	03/25/2016	NESTLE TOLLHOUSE SANDWICH/OREO BAR/ICECREAM SANDWICH/HELLO			\$277.24
147921	04/12/2016	04/30/2016	Accounts Payable	BLAINE EQUIPMENT CO INC	
Invoice	Date	Description			Amount
19787	03/07/2016	V-BELT/ALETORNATOR REMA			\$430.16
147922	04/12/2016	04/30/2016	Accounts Payable	BOERGER, LLC	
Invoice	Date	Description			Amount
34000410	03/17/2016	ROTOR PL 300NBR DUAL-LOBE LINEAR			\$1,538.00
147923	04/12/2016	04/30/2016	Accounts Payable	BOSS TANKS	
Invoice	Date	Description			Amount
26726	03/18/2016	12"N-12 SOLID CULVERT IPE WT			\$1,287.00
147924	04/12/2016	04/30/2016	Accounts Payable	BUELL RECREATION LLC	
Invoice	Date	Description			Amount
NVELK040416	04/04/2016	CERTIFIED ENGINEERED WOOD FIBER SURFACING			\$3,780.00
147925	04/12/2016	04/30/2016	Accounts Payable	BURGESS, BRIAN	
Invoice	Date	Description			Amount
3/22/16 PER DIEM	04/07/2016	3/22-24/16 EMCC MEETINGS CARSON CITY			\$87.47
147926	04/12/2016	04/30/2016	Accounts Payable	BURKE, WILLIAMS, & SORENSEN, LLP	
Invoice	Date	Description			Amount
198506	02/29/2016	RUNWAY FAILURE			\$6,801.00
147927	04/12/2016	Not Used	06/30/2016	Accounts Payable	BUSINESS RADIO LICENSING
Invoice	Date	Description			Amount
4/1/16	04/01/2016	RENEW FCC LICENSE WQFE670 ELKO AIRPORT			\$95.00
147928	04/12/2016	04/30/2016	Accounts Payable	C A L RANCH STORES	

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Invoice	Date	Description	Amount
7797/12	04/05/2016	HI-YIELD KILLZALL/CONC KILLER	\$85.93
7770/12	03/28/2016	LOYALL PROFESSIONAL FORMULA	\$38.99
7725/12	03/13/2016	LOYALL PROFESSIONAL FORMULA/CHUCKIT BALL LAUNCHER	\$51.98
7769/12	03/28/2016	ELASTOSTART	\$24.49
7768/12	03/28/2016	SML CLEAR WIRE HOOKS	\$4.99
7775/12	03/29/2016	MENS GLOVES	\$12.99
7765/12	03/28/2016	BACKPACK BLOWER	\$429.95
7773/D	03/29/2016	CREDIT RETURN BACKPACK BLOWER	(\$429.95)
7807/12	04/06/2016	HOSE END/HOSE CLAMP	\$2.68
147929	04/12/2016	04/30/2016 Accounts Payable CALIFORNIA CONTRACTORS SUPPLIE	
Invoice	Date	Description	Amount
TT21797	03/10/2016	INDUSTRIAL SURFACE AND HAND WIPES/INDUSTRIAL HAND CLEANER	\$372.87
TT23348	03/30/2016	INVERTED SPRAY PAINT GREEN/BLUE	\$215.76
147930	04/12/2016	05/31/2016 Accounts Payable CAROLINA SOFTWARE, INC.	
Invoice	Date	Description	Amount
60689	04/01/2016	WASTEWORX SOFTWARE SUPPORT	\$500.00
147931	04/12/2016	04/30/2016 Accounts Payable CARSON, JOSH	
Invoice	Date	Description	Amount
AU0PE29C0890	03/16/2016	REIMB/RENEW CERTIFICATIONS	\$90.00
147932	04/12/2016	04/30/2016 Accounts Payable CARTER ENGINEERING, LLC	
Invoice	Date	Description	Amount
265	03/31/2016	STRT1603A CEDAR STREET PROJ	\$4,237.50
147933	04/12/2016	04/30/2016 Accounts Payable CASHMAN EQUIPMENT COMPANY	
Invoice	Date	Description	Amount
INWO0920380	03/30/2016	REPAIR LEAK ON EQUIPMENT	\$1,434.95
INPS2421785	03/28/2016	VALVE/NUT/BOLT/WSHER/PLATE-WEAR	\$374.83
INWO0920685	03/31/2016	966K PEFORM 500 SVC HOUR MAINTENANCE	\$1,615.00
INPS2424766	04/04/2016	V-BELT/FUEL FILTER/ELEMENT/BOLT/NUT/EDGE SEGMENT/CUTTING EDGE	\$2,050.24
INWO0917841	03/13/2016	T/S GAS PRESSURES ISSUES	\$267.80
INWO0906336	01/24/2016	REPAIR GENERATOR	\$853.11
INPS2427013	04/08/2016	EDGE END RH/EDGE END LH	\$307.68
147934	04/12/2016	04/30/2016 Accounts Payable CCS	
Invoice	Date	Description	Amount
E065422	03/02/2016	WRF1504B -ODOR CONTROL GROUT MULTI-PURPOSE/SPECICHEM	\$512.90
E065498	03/14/2016	WRF1504B-B ODOR CONTROL PROJ COLUMN TUBE	\$93.00
147935	04/12/2016	04/30/2016 Accounts Payable CDW GOVERNMENT	
Invoice	Date	Description	Amount
CLN4831	03/18/2016	MS SURFACE PRO 4 TYPE COVER BLACK	\$105.62
CKZ6022	03/17/2016	3Y TABLET REPAIR W/ADH	\$232.69
CKQ9566	03/15/2016	MS SURFACE PRO 4/TYPE COVER BLACK	\$1,054.77
CGW7906	03/02/2016	SEAGATE 2TB ENT CAP/EDGE 2.5 SAS/SATA DRV CARRIER	\$3,067.28
147936	04/12/2016	04/30/2016 Accounts Payable CED-SALT LAKE CITY	
Invoice	Date	Description	Amount
1971-488832	03/17/2016	J-BOX	\$48.48
1971-489001	03/31/2016	SCR-IN FLX CONN/FLEX ALUM REDUC-WALL	\$73.20

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147937	04/12/2016	04/30/2016 Accounts Payable CERTIFIED LABORATORIES	
2243068	03/11/2016	LOK-CEASE 20/20 BRUSH TOP	\$170.08
2243117	03/11/2016	PREMALUBE	\$325.43
147938	04/12/2016	04/30/2016 Accounts Payable CHEVRON & TEXACO BUSINESS CARD	
47136044	04/06/2016	FUEL CHARGES FOR MARCH 2016	\$447.51
147939	04/12/2016	04/30/2016 Accounts Payable CITY HALL PETTY CASH	
04072016	04/07/2016	PETTY CASH REIMB/LIENS/RECORDING FEES/POSTAGE	\$130.25
147940	04/12/2016	04/30/2016 Accounts Payable CODALE ELECTRIC SUPPLY	
S5639876.001	03/22/2016	ADVANCE ELE BALLAST/SUNRAY	\$78.70
S5646780.001	03/30/2016	FLUKE FLK-117 ELECTRICIANS MULTIMETER W/NON-CONTACT VOLTAGE	\$187.49
S5649247.001	04/01/2016	CONDUCTOR VNTC TRAY CABLE	\$647.55
S5649854.001	04/04/2016	UF D-BURIAL SPLICE KIT/BUTT CONNECTOR/HEAT SHRINK TUBING	\$64.10
S5638886.001	04/01/2016	HOFFMAN A-HCI10E CORR INHIBITING BLOCK	\$1,005.60
147941	04/12/2016	04/30/2016 Accounts Payable CREICO ENTERPRISES LLC	
3228	03/29/2016	TRIM TREES @ 133 MAPLE ST 3/24/16	\$700.00
147942	04/12/2016	04/30/2016 Accounts Payable CUMMINS ROCKY MOUNTAIN LLC	
028-2970	03/29/2016	HEATER-COOLANT KIT	\$303.00
147943	04/12/2016	04/30/2016 Accounts Payable CUNNINGHAM CARPET CLEANING	
20014	12/22/2015	MOLD REMOVAL FROM WOOD STORAGE AREA IN BASEMENT	\$390.00
147944	04/12/2016	04/30/2016 Accounts Payable CUTTERS EDGE	
032416-3	03/24/2016	REPAIR KIT BULLET RIGHT/LEFT/CHAIN SHARPENING	\$370.02
147945	04/12/2016	05/31/2016 Accounts Payable DETECTION INSTRUMENTS CORP	
6195-33085	03/18/2016	L2 CALIBRATION	\$105.49
147946	04/12/2016	04/30/2016 Accounts Payable DINGMAN, MORGAN	
4082016	04/08/2016	REIMBURSEMENT FOR WATER TECH I AND II EXAMS AND CERTIFICATIONS	\$171.00
147947	04/12/2016	04/30/2016 Accounts Payable DISH NETWORK, LLC	
1784 4/5/16	04/05/2016	CITY OF ELKO AIRPORT CHARGES 4/20-5/19/16	\$43.99
147948	04/12/2016	04/30/2016 Accounts Payable ELKO BLACKSMITH SHOP INC	
INV-26916	03/30/2016	PULL BEARINGS AND CHECK SHAFT	\$216.00
INV-26796	03/17/2016	REPAIR/PATCH 30" SLUDGE PIPE	\$1,210.00

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	INV-26878	03/25/2016	1/4X3 FLAT/NSI 1/4X5 FLAT 20'/CUTTING CHARGE		\$28.90
	INV-26923	03/31/2016	WRF 1504B - ODOR CONTROL PROJ - 2X2X120 SQ TUBE		\$68.40
	INV-26802	03/18/2016	REPAIR THREADS ON CYLINDER		\$216.00
147949	04/12/2016		04/30/2016	Accounts Payable	ELKO COUNTY TREASURER
	Invoice	Date	Description		Amount
	MARCH 2016	03/31/2016	ADMINISTRATIVE ASSESSMENTS FOR MARCH 2016		\$132.00
147950	04/12/2016		04/30/2016	Accounts Payable	ELKO DAILY FREE PRESS
	Invoice	Date	Description		Amount
	25662	03/16/2016	NOTICE/REZONE HEARING		\$345.15
	25668	03/16/2016	NOTICE/ORDINANCE NO. 797		\$77.40
	25687	03/16/2016	STATEMENT OF QUALIFICATIONS/AIRPORT		\$104.77
	26017	03/28/2016	NOTICE/ORDINANCE 797		\$77.40
	26010	03/28/2016	REQUEST FOR PROPOSALS/LEGAL ANIMAL		\$55.98
	26090	04/04/2016	NOTICE/BUDGET		\$277.68
147951	04/12/2016		04/30/2016	Accounts Payable	ELKO MOTOR COMPANY
	Invoice	Date	Description		Amount
	41720	03/16/2016	HANDLE/FRAME		\$421.20
147952	04/12/2016		04/30/2016	Accounts Payable	ELKO MUNICIPAL LANDFILL
	Invoice	Date	Description		Amount
	2016-00021001	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$30.00
	2016-00021002	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$20.00
	2016-00021003	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$250.83
	2016-00021011	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$11.97
	2016-00021005	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$1,547.22
	2016-00021006	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$2,180.94
	2016-00021007	04/01/2016	LANDFILL CHARGES FOR MARCH 2016		\$151.65
147953	04/12/2016		04/30/2016	Accounts Payable	ELKO MUNICIPAL WATER
	Invoice	Date	Description		Amount
	2016-00040064	03/31/2016	WATER/SEWER TESTING		\$594.00
	46504089-001 4/1	04/01/2016	46504089-001 METERED WATER 4/1/16		\$28.35
147954	04/12/2016		04/30/2016	Accounts Payable	ELKO SANITATION
	Invoice	Date	Description		Amount
	23094052	04/01/2016	ELKO AIRPORT TSA BUIDING 35		\$24.45
147955	04/12/2016		04/30/2016	Accounts Payable	ELKO TOOL AND FASTENER INC
	Invoice	Date	Description		Amount
	98739	03/31/2016	ALL THREAD ROD/HEAVY HEX NUT		\$7.66
	98740	03/31/2016	CITROL DEGREASER		\$287.40
147956	04/12/2016		04/30/2016	Accounts Payable	ELKO VETERINARY CLINIC
	Invoice	Date	Description		Amount
	152502	03/30/2016	SUPPLIES CANINE		\$93.73
	152227	03/25/2016	A31164298 - EXAM URGENT CARE/NAXEL CEFTIFLEX		\$113.02
	152186	03/24/2016	KYNG/MEDICAL EXAM/XRAYS/VACC		\$338.82
	152580	03/31/2016	NIELS/EXAM - ORTHOPEDIC/XRAYS/LASER THERAPY		\$167.15
147957	04/12/2016		04/30/2016	Accounts Payable	ELKO WIRE ROPE & SUPPLY
	Invoice	Date	Description		Amount

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062488	03/18/2016	20' RED ROUND SLING		\$108.48
147958	04/12/2016	04/30/2016	Accounts Payable ENTERPRISE LEASING	
3VR0KZ	03/16/2016	3/14/16 RAY MOWREY		\$186.74
3TQWJ3	03/12/2016	3/10/16 JASON LOGSDEN		\$122.01
3QFLM1	03/06/2016	2/28/16 CHRISTINE KUHLMAN		\$308.33
3SCCSJ	03/10/2016	3/5/16 ALYSSA MANGUM		\$189.80
3VQK3D	03/18/2016	3/14-18/16 DEAN CERNICK		\$298.48
147959	04/12/2016	04/30/2016	Accounts Payable ENVIRONMENTAL PRODUCTS & ACCESSORIES	
222334	03/21/2016	FIBERGLASS POLE EXTENSION W/ALUMINUM QUICK DISCONNECT		\$866.68
147960	04/12/2016	04/30/2016	Accounts Payable ERICH VON MATTERN MD	
CIT00000 4/4/16	04/04/2016	CDL PHYSICAL - TIMOTHY HIGGINS		\$125.00
147961	04/12/2016	04/30/2016	Accounts Payable EVERYTHING ELKO. LLC	
5073	03/25/2016	APRIL EVERYTHING ELKO MAGAZINE		\$150.40
147962	04/12/2016	04/30/2016	Accounts Payable FAIRMONT SUPPLY COMPANY	
4620710-00	03/04/2016	FLOOR DRY COARSE		\$9.94
4620714-00	03/22/2016	PROTO J5239-55W/PROTO J4990-10MST		\$15.51
4623850-00	03/11/2016	RAGS		\$43.74
4624128-00	03/14/2016	OIL MOTOR DELO 400 DELO		\$48.69
4612723-00	03/16/2016	GATES BELT		\$10.45
4625073-00	03/15/2016	FILTER ELEMENT		\$43.38
4623599-00	03/10/2016	CARBURETOR KIT		\$83.02
147963	04/12/2016	04/30/2016	Accounts Payable FAST GLASS	
IEL041242	03/15/2016	1/4" TINTED LAMI/LABOR		\$180.00
147964	04/12/2016	04/30/2016	Accounts Payable FASTENAL COMPANY	
NVELK79508	03/23/2016	A-D-D POLY FOAM		\$16.82
NVELK79452	03/21/2016	FACESHIELD/GOGGLE		\$44.00
NVELK79690	03/30/2016	HCS5/FEND Z/HX Z		\$27.37
NVELK79631	03/29/2016	SS PPHMS/FENDER WASHER/NYLOKNUT/SPPTAP		\$17.48
NVELK79764	04/04/2016	BHSCS		\$3.00
147965	04/12/2016	04/30/2016	Accounts Payable FEDEX	
5-377-86992	04/08/2016	TRK#782544735521/TRK#782666846194		\$151.78
147966	04/12/2016	04/30/2016	Accounts Payable FERGUSON, MARANDA	
REF/UMP055267	03/28/2016	REFEREE WK OF 3/21-25/16		\$187.50
REF/UMP055272	04/11/2016	REFEREE WK OF 4/4-9/16		\$143.75
147967	04/12/2016	04/30/2016	Accounts Payable FERGUSON ENTERPRISES INC #3210	

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4640040	03/23/2016	10 VAL-MATIC SWG CHK VLV 7810LW DI BODY AND DISK	\$6,650.00
147968	04/12/2016	04/30/2016 Accounts Payable FIELDER SEWER & DRAIN	
Invoice	Date	Description	Amount
7588	03/22/2016	PROPERTY AT 116 COURT ST - SEWER WAS CLOGGED/CELARED ROOTS	\$100.00
147969	04/12/2016	04/30/2016 Accounts Payable FISHER SCIENTIFIC	
Invoice	Date	Description	Amount
9881658	03/15/2016	DUPLEX KIT	\$554.41
147970	04/12/2016	04/30/2016 Accounts Payable FLYERS ENERGY LLC	
Invoice	Date	Description	Amount
16-224027	03/15/2016	ULS DIESEL	\$1,459.12
16-229203	03/24/2016	ULS DIESEL	\$1,952.85
16-232854	03/31/2016	DIESEL	\$2,420.98
16-236717	04/07/2016	ULS DIESEL	\$2,367.65
16-236707	04/07/2016	REGULAR UNLEADED/DIESEL	\$709.64
16-229497	03/24/2016	MID CONV	\$6,843.15
16-229243	03/24/2016	ULS DIESEL	\$3,600.00
147971	04/12/2016	05/31/2016 Accounts Payable FPAN	
Invoice	Date	Description	Amount
2016 MEMBER DUES	01/31/2016	2016 FPAN ANNUAL MEMBERSHIP - SCHNOOR/FORD/SCHWANDT/KUHLMAN	\$100.00
147972	04/12/2016	04/30/2016 Accounts Payable FRANKLIN BUILDING SUPPLY	
Invoice	Date	Description	Amount
157101	03/30/2016	WRF1504B - ODOR CONTROL PROJECT - STD&BTR KD FIR/STEEL STAKES	\$59.90
134250	03/07/2016	TIE WIRE	\$15.87
136073	03/09/2016	DIAM BLADE/DEG BLADE	\$19.98
142439	03/16/2016	WD40	\$8.49
150531	03/24/2016	WATR1603B - WILLOW ST PRESSURE PROJ - S4S GRN FIR	\$57.56
149558	03/23/2016	WATR1603B - WILLOW STREET PRESSURE PROJ - MINE WEDGES/GALV	\$22.28
147973	04/12/2016	04/30/2016 Accounts Payable FREEDOM MAILING SERVICES INC	
Invoice	Date	Description	Amount
28650	04/02/2016	BILL PROCESSING FOR WATER BILLS FOR 4/2/16	\$1,971.32
147974	04/12/2016	04/30/2016 Accounts Payable FRONTIER	
Invoice	Date	Description	Amount
3/22/16-4/21/16	03/22/2016	CITY OF ELKO CHARGES 3/22-4/21/16	\$962.64
04012016	04/01/2016	CITY OF ELKO CHARGES 4/1-30/16	\$48.17
147975	04/12/2016	04/30/2016 Accounts Payable FUN EXPRESS	
Invoice	Date	Description	Amount
676937196-01	03/25/2016	CANVAS TENNIS SHOE KEY CHAIN/BLUE SHARK/FROG/TOOTSIE POP/RING	\$618.06
147976	04/12/2016	04/30/2016 Accounts Payable GALLAGHER FORD LINCOLN MERCURY	
Invoice	Date	Description	Amount
75834	03/24/2016	GASKET/CONN	\$41.09
75857	03/24/2016	SP24 "O"	\$3.78
147977	04/12/2016	04/30/2016 Accounts Payable GEM STATE PAPER COMPANY	
Invoice	Date	Description	Amount

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	1024715-00	03/23/2016	WINDEX GLASS CLNR/GLASS CLNR/STAIN REMOVER		\$30.56
	1024035-00	03/21/2016	HAND SOAP/LOW DENSITY		\$46.72
	1023544-00	03/18/2016	SANI-TYZE FOOD CONTACT SANITIZER		\$14.40
	1023056-00	03/17/2016	JUMBO ROLL TISSUE/TOILET SEAT COVER		\$130.16
	1026898-00	04/01/2016	JUMBO ROLL TISSUE/BATH TISSUE/ROLL TOWEL/FACIAL TISSUE/LOW		\$225.64
	1026479-00	03/31/2016	LOW DENSITY		\$73.98
	1027812-00	04/05/2016	HAND HELD AEROSOL/BATH TISSUE/BROOM/BOWL SWAB/URINAL BLOCK		\$63.78
	1026893-00	04/01/2016	BOWL & TILE CLEANER/CREW CLINGING CLNR/CLOROX/NITRILE GLOVES		\$62.42
	1025867-00	03/29/2016	MULTIFOLD TOWEL		\$21.43
	1028590-00	04/07/2016	BOGFOLD TOWEL/HANDWASH SOAP/STEEL POLISH/STEEL SPONGE		\$82.72
147978	04/12/2016		04/30/2016	Accounts Payable	GHX INDUSTRIAL LLC
	Invoice	Date	Description		Amount
	10886571	03/21/2016	HOSE KIT		\$14.17
147979	04/12/2016		04/30/2016	Accounts Payable	GLOBALSTAR USA
	Invoice	Date	Description		Amount
	7205475	03/16/2016	ELKO REGIONAL AIRPORT CHARGES		\$47.98
147980	04/12/2016		04/30/2016	Accounts Payable	GOULD, ARON
	Invoice	Date	Description		Amount
	001/002-2016	02/23/2016	AUTO GLASS RECONDITIONING AND PRODUCT APPLICATION		\$200.00
147981	04/12/2016		04/30/2016	Accounts Payable	GRAINGER
	Invoice	Date	Description		Amount
	9067267576	03/29/2016	LADLE CAP		\$31.15
	9061295813	03/22/2016	SDS MAX ROTARY HAMMER		\$715.60
	9061371077	03/22/2016	COLLARED SMS WHITE ELASTIC		\$111.40
	9062544383	03/23/2016	INCANDESCENT LIGHT BULB/MINATURE LAMP/KIT POWER SOURCE		\$80.83
	9052987071	03/14/2016	GARDEN HOSE/HOSE TO HOSE/BREAKER LOCKOUT		\$161.17
	9054233540	03/15/2016	FOOD GRADE ANTI-SEIZE BRUSH TOP		\$57.16
	9060274181	03/21/2016	BLAST MEDIA GLASS BEADS		\$74.30
147982	04/12/2016		04/30/2016	Accounts Payable	GREAT BASIN MANAGEMENT & DESIGN
	Invoice	Date	Description		Amount
	316-1	03/18/2016	WALL WRAP PACKAGE OF 12 SPOTS OUTBOUND TRAIN STATION		\$10,000.00
147983	04/12/2016		04/30/2016	Accounts Payable	HERTZ CORPORATION
	Invoice	Date	Description		Amount
	526591892	03/25/2016	3/21-25/16 MARK GIBBS		\$155.87
147984	04/12/2016		04/30/2016	Accounts Payable	HIGH DESERT ENGINEERING
	Invoice	Date	Description		Amount
	13348	04/01/2016	1611 WATER RIGHTS		\$1,035.00
147985	04/12/2016		04/30/2016	Accounts Payable	HIGH MARK CONSTRUCTION LLC
	Invoice	Date	Description		Amount
	PAY ESTIMATE #1	03/31/2016	WATR1501B - EXIT 298 ROW FOR A WATER LINE & TANK - PAY EST #1		\$148,983.18
147986	04/12/2016		04/30/2016	Accounts Payable	HINTZ, JEFF
	Invoice	Date	Description		Amount
	03022016	03/02/2016	REIMB/GBC EMS 0204 & EMS 206 TUITION		\$783.00
147987	04/12/2016		04/30/2016	Accounts Payable	HOME DEPOT CREDIT SERVICES

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7115130	03/22/2016	BALLAST	\$19.95
0114174	03/09/2016	DUSTER/CREAM RM DRK ROLLER/ROLLER SHADE	\$34.87
9113432	02/29/2016	NON-CONTACT VOLTAGE TESTER	\$33.96
8084500	03/01/2016	SRSTSMKGRYQT	\$8.46
9113452	02/29/2016	ECONOMY TRAY SET/FOAM BRUSH/SMOKEGRAY	\$42.72
9113491	02/29/2016	GERY STEP STONE - FOR KENNEL	\$88.80
7014156	03/02/2016	SIKAFLEX LEVELING SEALANT/CONCRETE/ULTRA SHINE/KNIVES/GLOVES	\$163.34
7084551	03/02/2016	GLOVES/FLAT BRUSH/BRUSHES	\$34.83
7572200	03/02/2016	CONSTRUCTION SEALANT/LEVERLOCK TAPE MEASURE	\$26.25
6021839	03/03/2016	ANGEL SOFT/GANG BLANK COVER SILVER/ZINC PLATED NIP/HEX NUTS	\$27.04
9084891*	03/10/2016	GL EXT SG BASE/DYSON BALL MULTI FLOOR	\$423.96
6084561	03/03/2016	LEDDIM DAYLIGHT	\$45.94
2592825	03/07/2016	WRENCH	\$19.97
6592669	03/03/2016	RIGID 2 STAGE HI EFFICIENCY FILTER	\$15.97
6581708	03/03/2016	SPADE VINYL 16-14 AWG STUD 4-6	\$5.91
6581722	03/03/2016	PAE 38 FLD ECOV SW/30 GALLON TOTE/BATTERIES	\$82.35
5084644	03/04/2016	CREDIT/STLCKNTS/BPBSH/PNPLCLPT	(\$9.72)
2043391	03/07/2016	COP EL DEG CXC/MALE ADPT/TYPE M COPPER	\$16.62
5091243	03/04/2016	BOSCH BIT HAMMER CARBIDE BIT/COUPLING/FITTING ADPTR	\$63.85
2014593	03/07/2016	FOAM INSUL/COP EL 90 DEG/DRAIN PAN	\$20.92
1114061	03/08/2016	BRAID FCT SUPPLY LINE/FTP LINE	\$23.18
5113812	03/04/2016	CAL POPPY SEED PACDK/WILDFLWR SEED PACK/WILD SEED	\$37.85
3022026	03/06/2016	WOOD CRATES	\$63.76
2014594	03/07/2016	HDL SHOVEL	\$29.91
1114079	03/08/2016	PRIVACY MIRROR FILM/BATTERY	\$35.52
2084760	03/07/2016	2 CYCLE OIL	\$59.28
1014675	03/08/2016	TRASH CAN/PUMICE STICK/SCOUR PAD/TOILET SEAT	\$199.50
0014763	03/09/2016	WALL BASE ADHESIVE/CLEAR	\$57.15
9014889	03/10/2016	SNAP RING PLIERS/STRD THHN BLACK/GREEN/WHITE/RED	\$41.85
9084908	03/10/2016	HANGER STRAP/OUTLET/RAKE	\$25.44
8014981	03/11/2016	FURNACE CEMENT/MACH SCREW/KEYLESS SOCKET ADAPTER	\$11.78
8014985	03/11/2016	SIL TAPE BLK	\$6.98
8114312	03/11/2016	CREDIT/FURNACE CEMENT	(\$1.75)
8114325	03/11/2016	GRY SLF LEVELING SEALANT	\$86.40
4085107	03/15/2016	SMALL MORTAR TUB	\$11.50
3010113	03/16/2016	WIDE STEEL TAPE/FURNACE CEMENT/STRAIGHT LIQTITE	\$38.78
3020307	03/16/2016	NAPLES ENTRY LEVER	\$19.97
1562610	03/18/2016	HITCH PIN/TIE DOWNS	\$14.62
8010614	03/21/2016	POLY CORD CLOTHES LINE/BYOASS PRUNER/FEBREEZE	\$47.49
8010608	03/21/2016	CABLE TIE	\$11.94
1010302	03/18/2016	MALE DISCONN	\$2.99
8115082	03/21/2016	COUPLING/2 SCHEDULE	\$11.32
3020338	03/16/2016	LIQUIDTITE FIT	\$3.11
8932244	03/18/2016	PREPAC MEDIUM DELUXE STORAGE W/LOCK	\$164.95
2011208	03/27/2016	BATTERIES/WASHER	\$13.25
4011021	03/25/2016	DUCT TAPE/CARPET ADHESIVE/TARP ANCHOR	\$27.59
5115332	03/24/2016	HAND SANITIZER/LYSOL DISFECT SPRAY	\$9.93
4115402	03/25/2016	CARPET ADHESIVE	\$25.94
7115144	03/22/2016	HOMER BUCKET/SIMPLE GREEN/PERFECT GLASS/MASON LINE	\$58.78
3953009	03/16/2016	5500 LB HA	\$466.24
5115302	03/24/2016	CREDIT/SHELF BRACKET	(\$26.94)
8572808	03/21/2016	SHELF BRACKETS	\$63.86
8572809	03/21/2016	SHELF BRACKET	\$17.96

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147988	04/12/2016	04/30/2016 Accounts Payable HOSEPOWER USA	
74027213-00	03/25/2016	RUBBER COVER PUSH ON/PSI BLUE/FEMALE PIPE NPTF/MALE PIPE SWIVEL	\$54.29
74027052-00	03/15/2016	FLANGE PLUGS	\$22.60
74027189-00	04/01/2016	3/4 IND HOSE ASSY	\$39.16
74027157-00	03/22/2016	NIPPLE COUPLER/M-NPT STRAIGHT	\$46.96
147989	04/12/2016	05/31/2016 Accounts Payable HUMBOLDT WILDLIFE, LLC	
26	03/02/2016	HERBICIDE APPLICATION ALONG RUNWAY AND TAXIWAYS/GRASS &	\$1,450.00
147990	04/12/2016	04/30/2016 Accounts Payable I & E ELECTRIC	
48423	03/22/2016	CHANGED MAX SPEED ON REMAINING AEROTORS	\$90.00
48311	03/09/2016	SLUDGE RECIRC PUMP AMPS TO SCADA WERE NOT READING CORRECTLY	\$90.00
147991	04/12/2016	04/30/2016 Accounts Payable I/O SOLUTIONS INC	
C36203A	02/23/2016	NCJOSI 2 EXAM FORM 2	\$396.00
147992	04/12/2016	04/30/2016 Accounts Payable IDEXX DISTRIBUTION INC	
3000663979	03/23/2016	WP2001I GAMMA IRRAD COLILERT	\$762.00
3001008172	04/01/2016	WP104 COLI P/A COMPARATOR	\$41.47
147993	04/12/2016	04/30/2016 Accounts Payable INLAND SUPPLY CO	
318104	03/18/2016	LINERS	\$142.85
318089	03/18/2016	M/F TOWELS/LINERS	\$183.97
318078	03/18/2016	LOTION SOAP	\$84.95
147994	04/12/2016	04/30/2016 Accounts Payable INTERMOUNTAIN FARMERS	
1006596497	03/21/2016	MECAMINE D 2.5 GAL/GLY-STAR PLUS ALBAUGH	\$1,464.80
1006596410	03/21/2016	SPRAYER PRO BACKPACK/GLOVES	\$75.98
1006596503	03/21/2016	MECAMINE D 2.5 GAL/GLY-STAR PLUS ALBAUGH	\$1,464.80
1006649308	03/31/2016	TRIPLE PLAY MOUND CLAY	\$171.00
1006637969	03/28/2016	100126 GROOM PGR PRIMO MAX	\$285.00
1006652288	03/31/2016	STERILAN II	\$2,323.62
1006635346	03/28/2016	SHOVEL TOUGH BUILT LHSP/SHOVEL CL/UN FBRG LHSP	\$23.98
1006640541	03/29/2016	SNAPSHOT DG 25LB	\$125.98
1006652258	03/31/2016	STERILAN II	\$258.18
1006672080	04/04/2016	STERILAN II	\$2,581.80
1006689817	04/07/2016	STERILAN II	\$1,419.99
147995	04/12/2016	04/30/2016 Accounts Payable INTERSTATE BATTERY SYSTEM OF I	
22228327	03/14/2016	MTP-65	\$332.85
147996	04/12/2016	04/30/2016 Accounts Payable IRON MOUNTAIN	
MKG8224	03/31/2016	STORAGE PERIOD 4/1-30/16	\$218.17
MKG8027	03/31/2016	STORAGE PERIOD 3/1-31/16	\$227.02

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147997	04/12/2016	04/30/2016 Accounts Payable JACKSON, AUBREY	
REF/UMP055269	03/28/2016	REFEREE WK OF 3/21-25/16	\$75.00
REF/UMP055271	04/11/2016	REFEREE WK OF 4/4-9/16	\$150.00
147998	04/12/2016	04/30/2016 Accounts Payable JACOBO, JOSE	
REF/UMP055266	03/28/2016	REFEREE WK OF 3/21-25/16	\$100.00
REF/UMP055273	04/11/2016	REFEREE WK OF 4/4-9/16	\$10.00
147999	04/12/2016	04/30/2016 Accounts Payable JFG SYSTEMS INC	
3483	03/16/2016	ITASSURE BITDEFENDER	\$110.00
I3429-03	03/22/2016	HP BUSINESS LED LCD MONITORS/HP ELITE DESKTOP COMPUTERS/BACK-	\$33,353.23
I3439	03/24/2016	VMWARE MIRAGE RENEWAL 3/25/16-3/23/17	\$387.10
2784	03/23/2016	MICROSOFT WINDOWS SERVER DATACENTER EDITION	\$2,851.04
I3516	04/04/2016	SONIC WALL DPI SSL LICENSE FOR NSA 3600 FIREWALL	\$952.56
148000	04/12/2016	04/30/2016 Accounts Payable JOHNSTON, JAMES	
4/17/16 ADVANCE	03/31/2016	4/17-29/16 TRAINING AT FIRE SCIENCE ACADEMY/EMMITSBURG MD	\$651.95
148001	04/12/2016	04/30/2016 Accounts Payable KERNS, BRETT, S.	
REF/UMP055268	03/28/2016	REFEREE WK OF 3/21-25/16	\$150.00
REF/UMP055274	04/11/2016	REFEREE WK OF 4/4-9/16	\$115.00
148002	04/12/2016	04/30/2016 Accounts Payable KLEINFELDER INC	
001095010	02/09/2016	2015 AIR QUALITY GRNHSE GAS AND ON-CALL ENV CONSULT SVC JAN 2016	\$2,593.00
001097943	03/04/2016	2015 AIR QUALITY, GRNHSE GAS, & ON-CALL ENV CONSULT SVC FEB 2016	\$833.00
148003	04/12/2016	04/30/2016 Accounts Payable KMART	
03242016	03/24/2016	SNICKERS/3 MUSKETEERS/MILKY WAY/TWIX/M&M PEANUT	\$95.89
148004	04/12/2016	04/30/2016 Accounts Payable KNIGHT, MITCH A	
REF/UMP055265	03/28/2016	REFEREE WK OF 3/21-25/16	\$200.00
REF/UMP055270	04/11/2016	REFEREE WK OF 4/4-9/16	\$340.00
148005	04/12/2016	04/30/2016 Accounts Payable KONAKIS ENGINEERING LLC	
16-024	04/08/2016	WRF1605A - SPORTS COMPLEX EFFLUENT MANAGEMENT PLAN	\$405.00
16-023	04/08/2016	WRF1605A - REUSE EXTENSION FOR SPORTS COMPLEX	\$8,505.00
148006	04/12/2016	04/30/2016 Accounts Payable KWIK-SAW CONCRETE CUTTING INC	
7801	03/14/2016	TIE OFF ANCHORS/LABOR/DIAMOND CORE BITS	\$1,038.50
148007	04/12/2016	04/30/2016 Accounts Payable LEONARD PETROLEUM EQUIPMENT	
61685	03/23/2016	KIT 900GR	\$93.83

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148008	04/12/2016	04/30/2016	LES SCHWAB TIRE CENTER	
95600378411	03/21/2016	USED TRUCK TIRE/METAL VALVE STEM		\$157.75
148009	04/12/2016	04/30/2016	LIBERTY TIRE RECYCLING LLC	
869218	03/12/2016	MIXED LOAD TON		\$2,676.90
148010	04/12/2016	04/30/2016	LN CURTIS & SONS	
3167750-01	03/18/2016	SPERIAN 2ND STAGE REGULATOR		\$424.54
3167750-02	03/24/2016	SPERIAN SWIVEL GAUGE HP		\$159.54
8181385-00	03/22/2016	PERFORM REOUTINE ANNUAL SERVICE ON HURST EDRAULIC TOOLS		\$495.00
148011	04/12/2016	04/30/2016	LOMBARD CONRAD ARCHITECTS PA	
0015375	04/06/2016	PD1501A - POLICE STATION - PROF SERVICES FOR MARCH 2016		\$8,013.20
148012	04/12/2016	04/30/2016	LONE WOLF COMMERCIAL APPLIANCE SERVICE &	
0502	03/14/2016	ADDED 1.5 LBS HOT SHOT TO BEER COLLER		\$180.00
148013	04/12/2016	06/30/2016	MACH 4 CONSTRUCTION LLC	
CUST 1155	03/24/2016	REFUND LANDFILL OVERPAYMENT		\$14.54
148014	04/12/2016	04/30/2016	MANPOWER	
17112017	03/17/2016	3/13/16 SHELBY KNOPP		\$527.95
17112015	03/17/2016	3/13/16 NANCY IVERSON		\$799.92
17112383	03/24/2016	3/20/16 SHELBY KNOPP		\$639.94
17112381	03/24/2016	3/20/16 NANCY IVERSON		\$799.92
17111729	03/10/2016	3/6/16 JENNIE LAGE		\$586.61
17112016	03/17/2016	3/13/16 JENNIE LAGE		\$533.28
17112382	03/24/2016	3/20/16 JENNIE LAGE		\$533.28
17112649	03/31/2016	3/27/16 NANCY IVERSON		\$799.92
17112970	04/07/2016	4/3/16 NANCY IVERSON		\$799.92
148015	04/12/2016	04/30/2016	MARSHOWSKY, MICHAEL	
4/18/16 ADVANCE	03/24/2016	4/18-22/16 2016 CHILD EXPLOITATION TRAINING ATLANTA GA		\$804.95
148016	04/12/2016	04/30/2016	METROQUIP INC	
00031376	03/24/2016	V-BELT		\$71.72
148017	04/12/2016	04/30/2016	MIKE'S UPHOLSTERY	
781657	03/22/2016	SEAT COVER AND FOAM REPAIR		\$150.00
148018	04/12/2016	04/30/2016	MOTOROLA	
13105158	03/26/2016	RADIO EQUIPMENT FOR PHASE ONE UPGRADE TO EXISTING RADIO		\$57,988.11

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148019	04/12/2016	04/30/2016	Accounts Payable	MWI VETERINARY SUPPLY CO	
	Invoice	Date	Description		Amount
	4066791	03/28/2016	STERILE PROV SS/SURG DRAPE		\$109.26
148020	04/12/2016	04/30/2016	Accounts Payable	NAPA AUTO PARTS	
	Invoice	Date	Description		Amount
	034771	03/29/2016	MOBIL 1EP 10W30		\$12.98
	033943	03/25/2016	HD DRILL BIT		\$5.82
	033172	03/23/2016	3 8 FUEL		\$6.40
	033985	03/25/2016	SPARK PLUG		\$3.69
	034267	03/28/2016	PWR STEERING FL		\$14.44
	032177	03/18/2016	GAS CAP		\$7.15
	033712	03/24/2016	STEEL WOOL MED/SLEDGE H		\$47.39
	034278	03/28/2016	BLOWGUN/TIR VALV		\$94.07
	035239	03/31/2016	LAMP		\$3.47
	035090	03/30/2016	DISC BRAKE PADS		\$49.23
	035384	03/31/2016	SYNPOWER/GEAR LUBE/MAXILUBE		\$135.63
	035218	03/31/2016	HAL/BULB		\$13.24
	034976	03/30/2016	BATTERY/CORE DEPOSIT/PAINT MARKER WHITE		\$157.09
	034808	03/29/2016	MAXILUBE		\$49.99
	034708	03/29/2016	ANTIFREEZE		\$32.97
	033378	03/23/2016	POWER OU		\$6.70
	033339	03/23/2016	SILICONE		\$11.42
	032899	03/22/2016	ATF MERCON 5		\$16.56
	030665	03/14/2016	REMAN ALTERNATOR		\$324.48
	030820	03/14/2016	CORE DEPOSIT CREDIT		(\$55.00)
	031742	03/17/2016	AA INDUSTRIAL BATTERIES		\$15.12
	031739	03/17/2016	AAA INDUSTRIAL BATTERIES		\$15.12
	034702	03/29/2016	FUEL FIL		\$37.99
	034389	03/28/2016	AIR FILTER		\$33.75
	033850	03/25/2016	GLOW PLUG		\$96.56
	032463	03/21/2016	BRACKET		\$4.79
	032491	03/21/2016	SAND PAD		\$12.87
	033357	03/23/2016	LOCKS IGNITION		\$21.32
	032647	03/21/2016	BELT ALTERNATOR		\$15.60
	031437	03/16/2016	OIL FILTER/0W405LITR/0W40		\$68.42
	031458	03/16/2016	GAUGE		\$26.23
	031499	03/16/2016	FUEL FILTERS		\$13.93
	033791	03/25/2016	PEAK GLOBAL ANTI		\$61.96
	032944	03/22/2016	LOOM SPLIT POLY		\$3.84
	034494	03/28/2016	SUPPORT/LAMP/WINDSHIELD WASH		\$197.18
	037277	04/08/2016	GREASE FITTING		\$3.49
148021	04/12/2016	04/30/2016	Accounts Payable	NET TRANSCRIPTS, INC.	
	Invoice	Date	Description		Amount
	0006507-IN	02/29/2016	TRANSCRIPTION CASE # 2015-14205		\$51.75
148022	04/12/2016	04/30/2016	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	
	Invoice	Date	Description		Amount
	160912030	04/01/2016	CITY OF ELKO CHARGES		\$128.28
148023	04/12/2016	04/30/2016	Accounts Payable	NEVADA ADVERTISING CO	
	Invoice	Date	Description		Amount

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1389	03/30/2016	REMANUFACTURING REFACE SIGN	\$300.00
148024	04/12/2016	04/30/2016 Accounts Payable NEVADA BARRICADE & SIGN CO., INC.	
Invoice	Date	Description	Amount
032516	03/25/2016	SHER-FLIGHT WB PAVEMENT MARKING PAINT	\$307.50
148025	04/12/2016	04/30/2016 Accounts Payable NEVADA RURAL WATER ASSOCIATION	
Invoice	Date	Description	Amount
VC0416-10	03/29/2016	NVRWA VIDEOCONFERENCE 4/22/16 WATER QUALITY SAMPLING R.	\$35.00
148026	04/12/2016	04/30/2016 Accounts Payable NEVADA STATE TREASURER	
Invoice	Date	Description	Amount
MARCH 2016	03/31/2016	ADMINISTRATIVE ASSESSMENTS FOR MARCH 2016	\$4,974.00
148027	04/12/2016	04/30/2016 Accounts Payable NNE CONSTRUCTION INC	
Invoice	Date	Description	Amount
2957	03/01/2016	PD1501B - POLICE STATION TIE IN TO NEW POLICE STATION	\$9,655.83
148028	04/12/2016	04/30/2016 Accounts Payable NORCO	
Invoice	Date	Description	Amount
18214380	03/31/2016	CYLINDER RENT FOR MARCH 2016	\$32.55
18137502	03/22/2016	BRAZEAU VELOCITY SMOKE LENS	\$39.80
18097947	03/16/2016	MEDICAL OXYGEN	\$21.84
18117146	03/18/2016	CARBON DIOXIDE	\$144.36
18275525	04/08/2016	MEDICAL OXYGEN	\$45.47
18214567	03/31/2016	CYLINDER RENT FOR MARCH 2016	\$71.61
18201171	03/31/2016	DAKURA BLACK FRAME SMOKE LENS	\$26.00
18185462	03/30/2016	CYLIDER HYDROTEST/MEDICAL OXYGEN	\$31.07
148029	04/12/2016	04/30/2016 Accounts Payable NORTHEASTERN NV REGIONAL HOSPI	
Invoice	Date	Description	Amount
5102268 2/29/16	02/29/2016	SPECIMEN COLLECTION	\$150.00
148030	04/12/2016	04/30/2016 Accounts Payable NORTHERN NV TURF FARM, INC.	
Invoice	Date	Description	Amount
ND1	03/21/2016	BLUEGRASS TURF	\$400.00
148031	04/12/2016	04/30/2016 Accounts Payable NORTHWEST ANALYTICS INC	
Invoice	Date	Description	Amount
56049	03/31/2016	NWA QUALITY ANALYST SNGL USER ANNUAL MAINTENANCE 6/1/16-5/31/17	\$193.50
148032	04/12/2016	04/30/2016 Accounts Payable NV ENERGY	
Invoice	Date	Description	Amount
FEB29-MAR30	04/02/2016	CITY OF ELKO CHARGES FEB 29-MAR 30	\$13,145.17
MAR 1-MAR 31	04/05/2016	CITY OF ELKO CHARGES	\$228.89
FEB 26-MAR29	04/01/2016	CITY OF ELKO CHARGES	\$498.10
148033	04/12/2016	04/30/2016 Accounts Payable O'REILLY AUTOMOTIVE STORES INC	
Invoice	Date	Description	Amount
2804-124282	03/21/2016	FOG CAPSULE	\$6.59
2804-123636	03/18/2016	ALTERNATOR	\$316.71
2804-123696	03/18/2016	CREDIT ALTERNATOR	(\$17.69)
2804-125677	03/29/2016	AIR FILTER	\$14.11