

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
37	WESTERN ENVIRONMENTAL T	118319	WATER TESTING	10/18/2019	182.16	182.16	01/30/2020
37	WESTERN ENVIRONMENTAL T	120690	WATER TESTING	01/24/2020	257.62	257.62	01/30/2020
37	WESTERN ENVIRONMENTAL T	120691	WATER TESTING	01/24/2020	161.12	161.12	01/30/2020
Total 37:					600.90	600.90	
42	AIRGAS	9095997562	OXYGEN-FIRE DEPT.	12/09/2019	257.49	257.49	01/30/2020
Total 42:					257.49	257.49	
67	BUSINESS CONTINUITY TECHN	030101	CITY OF ELY CASELLE PROJEC	01/24/2020	655.07	655.07	01/30/2020
67	BUSINESS CONTINUITY TECHN	030101	CITY OF ELY CASELLE PROJEC	01/24/2020	655.07	655.07	01/30/2020
67	BUSINESS CONTINUITY TECHN	030101	CITY OF ELY CASELLE PROJEC	01/24/2020	655.07	655.07	01/30/2020
67	BUSINESS CONTINUITY TECHN	030101	CITY OF ELY CASELLE PROJEC	01/24/2020	655.07	655.07	01/30/2020
Total 67:					2,620.28	2,620.28	
842	WHITE PINE COUNTY RECORD	JANUARY 28,	LAND TRANSFER DEEDS	01/28/2020	148.00	148.00	01/30/2020
Total 842:					148.00	148.00	
965	WOLF, RIFKIN, SHAPIRO, SCHU	3326088	SERVICES THROUGH 12/31/19	12/31/2019	2,925.00	2,925.00	01/30/2020
Total 965:					2,925.00	2,925.00	
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-STREETS 12/1/19-12/31/1	12/01/2019	1,391.36	1,391.36	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-CITY CLERK 12/1/19-12/31	12/01/2019	4.88	4.88	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-WATER DEPT 12/1/19-12/	12/01/2019	676.19	676.19	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-WATER DEPT 12/1/19-12/	12/01/2019	75.13	75.13	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-SEWER DEPT	12/01/2019	168.22	168.22	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-LANDFILL 12/1/19-12/31/1	12/01/2019	230.75	230.75	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-FIRE DEPT 12/1/19-12/31/	12/01/2019	30.46	30.46	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-PUBLIC WORKS	12/01/2019	109.36	109.36	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-BUILDING DEPT 12/1/19-1	12/01/2019	58.56	58.56	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-ANIMAL CONTROL 12/1/1	12/01/2019	153.73	153.73	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-CEMETERY 12/1/19-12/31/	12/01/2019	127.62	127.62	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-PARKS 12/1/19-12/31/19	12/01/2019	53.24	53.24	01/30/2020
1041	WHITE PINE COUNTY ROAD	DECEMBER 2	FUEL-WASTE WATER 12/1/19-1	12/01/2019	103.82	103.82	01/30/2020
Total 1041:					3,183.32	3,183.32	
1085	R & R ROOFING INC	3046	REROOF-CAPITAL IMPROVEME	01/09/2020	11,490.25	11,490.25	01/30/2020
Total 1085:					11,490.25	11,490.25	
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	3,202.28	3,202.28	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	256.13	256.13	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	3,339.66	3,339.66	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	15,544.27	15,544.27	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	739.87	739.87	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	93.31	93.31	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	494.36	494.36	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	531.14	531.14	01/30/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	4,348.68	4,348.68	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	1,104.62	1,104.62	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	199.46	199.46	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	191.24	191.24	01/30/2020
3030	MT WHEELER POWER	JANUARY 202	POWER	01/15/2020	319.16	319.16	01/30/2020
Total 3030:					30,364.18	30,364.18	
3340	NEVADA STATE HEALTH DIVISI	JANUARY 21,	IMMUNIZATION-7/31/19	01/21/2020	258.03	258.03	01/30/2020
3340	NEVADA STATE HEALTH DIVISI	JANUARY 21,	IMMUNIZATION-10/23/19	01/21/2020	187.79	187.79	01/30/2020
3340	NEVADA STATE HEALTH DIVISI	JANUARY 21,	IMMUNIZATION-9/11/19	01/21/2020	258.03	258.03	01/30/2020
3340	NEVADA STATE HEALTH DIVISI	JANUARY 21,	IMMUNIZATION-11/20/19	01/21/2020	187.79	187.79	01/30/2020
3340	NEVADA STATE HEALTH DIVISI	JANUARY 21,	IMMUNIZATION-8/21/19	01/21/2020	187.79	187.79	01/30/2020
Total 3340:					1,079.43	1,079.43	
3570	OFFICE DEPOT	426501348001	SUPPLIES	01/10/2020	29.75	29.75	01/30/2020
3570	OFFICE DEPOT	426501348001	SUPPLIES	01/10/2020	29.75	29.75	01/30/2020
3570	OFFICE DEPOT	426503662001	SUPPLIES-BUILDING DEPT.	01/10/2020	69.38	69.38	01/30/2020
3570	OFFICE DEPOT	426591471001	SUPPLIES	01/10/2020	39.07	39.07	01/30/2020
3570	OFFICE DEPOT	426591471001	SUPPLIES	01/10/2020	39.07	39.07	01/30/2020
Total 3570:					207.02	207.02	
5020	VALIC	0008000859	DEFERRED COMPENSATION P/	01/22/2020	375.00	375.00	01/30/2020
Total 5020:					375.00	375.00	
5121	WHITE PINE COUNTY SHERIFF'	JANUARY 22,	DUI FEES	01/22/2020	360.00	360.00	01/30/2020
Total 5121:					360.00	360.00	
5230	WESTERN NEVADA SUPPLY	28170537	SUPPLIES-WATER DEPT.	01/16/2020	387.84	387.84	01/30/2020
5230	WESTERN NEVADA SUPPLY	28181124	SUPPLIES-WATER DEPT.	01/23/2020	189.85	189.85	01/30/2020
Total 5230:					577.69	577.69	
5460	XEROX CORPORATION	099126279	METER CHARGES 11/25/19-12/3	01/01/2020	66.93	66.93	01/30/2020
5460	XEROX CORPORATION	099126279	METER CHARGES 11/25/19-12/3	01/01/2020	66.93	66.93	01/30/2020
Total 5460:					133.86	133.86	
6590	LIFE-ASSIST INC	967087	89301FD NV-1262	01/13/2020	1,741.45	1,741.45	01/30/2020
Total 6590:					1,741.45	1,741.45	
7230	THE STANDARD	001528130001	001528130001-JAN 1, 2020	01/21/2020	214.72	214.72	01/30/2020
Total 7230:					214.72	214.72	
7430	VERIZON WIRELESS	9846424280	7752931147	01/15/2020	48.25	48.25	01/30/2020
7430	VERIZON WIRELESS	9846424280	7752933506	01/15/2020	32.01	32.01	01/30/2020
7430	VERIZON WIRELESS	9846424280	7752937084	01/15/2020	33.25	33.25	01/30/2020
7430	VERIZON WIRELESS	9846424280	7752960109	01/15/2020	33.29	33.29	01/30/2020
7430	VERIZON WIRELESS	9846424280	7752960122	01/15/2020	53.24	53.24	01/30/2020
7430	VERIZON WIRELESS	9846424280	7752960567	01/15/2020	33.24	33.24	01/30/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 7430:					233.28	233.28	
8700	THOMAS PETROLEUM LLC	2233545-IN	PROPANE-FIRE DEPT.	01/10/2020	736.80	736.80	01/30/2020
Total 8700:					736.80	736.80	
9740	BASIN ENGINEERING CORPOR	1208057-91	ENGINEERING SERVICES	01/21/2020	1,050.40	1,050.40	01/30/2020
9740	BASIN ENGINEERING CORPOR	1208057-91	ENGINEERING SERVICES	01/21/2020	1,050.40	1,050.40	01/30/2020
9740	BASIN ENGINEERING CORPOR	1208057-91	ENGINEERING SERVICES	01/21/2020	213.20	213.20	01/30/2020
9740	BASIN ENGINEERING CORPOR	1208057-91	ENGINEERING SERVICES	01/21/2020	72.80	72.80	01/30/2020
9740	BASIN ENGINEERING CORPOR	1208057-91	ENGINEERING SERVICES	01/21/2020	2,813.20	2,813.20	01/30/2020
9740	BASIN ENGINEERING CORPOR	1712043-19	AULTMAN ST. WATER/SEWER	01/21/2020	5,809.92	5,809.92	01/30/2020
9740	BASIN ENGINEERING CORPOR	1712043-19	AULTMAN ST. WATER/SEWER	01/21/2020	2,734.08	2,734.08	01/30/2020
9740	BASIN ENGINEERING CORPOR	1904012-5	NDOW GRANT #SG19-14	01/21/2020	405.00	405.00	01/30/2020
Total 9740:					14,149.00	14,149.00	
10874	BEST LIFE AND HEALTH INSUR	4347350	FEBRUARY 2020	01/01/2020	2,626.64	2,626.64	01/30/2020
Total 10874:					2,626.64	2,626.64	
10980	INTERWEST SUPPLY COMPAN	IN0081370	CARBIDE SNOWPLOW BLADE	01/13/2020	270.00	270.00	01/30/2020
Total 10980:					270.00	270.00	
11240	AT&T U-VERSE	134847921-1/1	INTERNET	01/14/2020	16.07	16.07	01/30/2020
11240	AT&T U-VERSE	134847921-1/1	INTERNET	01/14/2020	16.07	16.07	01/30/2020
11240	AT&T U-VERSE	134847921-1/1	INTERNET	01/14/2020	16.07	16.07	01/30/2020
11240	AT&T U-VERSE	134847921-1/1	INTERNET	01/14/2020	16.07	16.07	01/30/2020
Total 11240:					64.28	64.28	
12842	J W ELECTRIC	3931	FURNACE REPAIR AT CEMETE	01/22/2020	70.00	70.00	01/30/2020
Total 12842:					70.00	70.00	
11864	KRM AUTO REPAIR	6144	REPLACE VACUUM LINE	01/22/2020	225.00	225.00	01/30/2020
Total 118641:					225.00	225.00	
14266	AFLAC	326663	INSURANCE ACCT #0Q711	01/26/2020	988.96	988.96	01/30/2020
Total 142661:					988.96	988.96	
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	229.15	229.15	01/30/2020
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	88.25	88.25	01/30/2020
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	103.83	103.83	01/30/2020
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	91.07	91.07	01/30/2020
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	68.91	68.91	01/30/2020
14269	HUNT & SONS INC	413359	Fuel	12/31/2019	8.00	8.00	01/30/2020
14269	HUNT & SONS INC	416001	DIESEL FUEL	01/03/2020	1,020.03	1,020.03	01/30/2020
14269	HUNT & SONS INC	418089	DIESEL FUEL	01/09/2020	646.30	646.30	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	114.67	114.67	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	79.18	79.18	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	70.98	70.98	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	50.59	50.59	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	27.93	27.93	01/30/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	51.48	51.48	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	29.34	29.34	01/30/2020
14269	HUNT & SONS INC	425500	Fuel	01/15/2020	8.00	8.00	01/30/2020
Total 142691:					2,687.71	2,687.71	
14286	WESTNET	002377328	Internet Service	01/02/2020	34.50	34.50	01/30/2020
14286	WESTNET	002377328	Internet Service	01/02/2020	34.50	34.50	01/30/2020
Total 142861:					69.00	69.00	
14396	SCHELL CREEK CONSTRUCTIO	1990	NDOW GRANT-#SG19-14	12/19/2019	80,529.49	80,529.49	01/30/2020
Total 143961:					80,529.49	80,529.49	
14423	STETSON ENGINEERS, INC.	2730-004	2010 RNMC AGREEMENT	01/21/2020	11,744.33	11,744.33	01/30/2020
Total 144231:					11,744.33	11,744.33	
14434	C-A-L RANCH STORES	2187/23	SUPPLIES-WASTE WATER	01/08/2020	68.94	68.94	01/30/2020
14434	C-A-L RANCH STORES	2195/23	SUPPLIES-STREETS	01/10/2020	47.98	47.98	01/30/2020
14434	C-A-L RANCH STORES	2213/23	SUPPLIES-WASTE WATER	01/22/2020	4.46	4.46	01/30/2020
14434	C-A-L RANCH STORES	2219/23	SUPPLIES-WASTE WATER	01/24/2020	10.88	10.88	01/30/2020
14434	C-A-L RANCH STORES	2226/23	AMBULANCE MAINTENANCE	01/28/2020	134.97	134.97	01/30/2020
Total 144341:					267.23	267.23	
Grand Totals:					170,940.31	170,940.31	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.