

## 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	119119	WATER TESTING	11/19/2019	150.80	.00	
37	WESTERN ENVIRONMENTAL T	119156	WATER TESTING	11/20/2020	261.68	.00	
37	WESTERN ENVIRONMENTAL T	119516	WATER TESTING	12/06/2019	1,404.96	.00	
37	WESTERN ENVIRONMENTAL T	FC 192	FINANCE CHARGES	02/13/2020	27.79	.00	
Total 37:					1,845.23	.00	
42	AIRGAS	9969188817	OXYGEN	02/29/2020	17.61	.00	
42	AIRGAS	9969189898	OXYGEN	02/29/2020	365.36	.00	
Total 42:					382.97	.00	
43	NARANJO, RAUL	083	WASTEWATER SERVICES	03/02/2020	2,364.96	.00	
Total 43:					2,364.96	.00	
67	BUSINESS CONTINUITY TECHN	030102	HARDWARE/SERVICES	02/07/2020	1,044.50	.00	
67	BUSINESS CONTINUITY TECHN	030102	HARDWARE/SERVICES	02/07/2020	1,641.28	.00	
67	BUSINESS CONTINUITY TECHN	410339	HYBRID CLOUD SERVICES	03/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410339	HYBRID CLOUD SERVICES	03/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410339	HYBRID CLOUD SERVICES	03/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410339	HYBRID CLOUD SERVICES	03/01/2020	287.50	.00	
Total 67:					3,835.78	.00	
105	GALLS INC	015118702	FIRE DEPT-CLOTHING	02/26/2020	82.53	.00	
Total 105:					82.53	.00	
350	AT&T	7752892150-2/	PHONE-SANITATION	02/28/2020	131.16	.00	
350	AT&T	7752892345-2/	PHONE-FIRE	02/28/2020	25.80	.00	
350	AT&T	7752892430-2/	PHONE-CITY HALL	02/28/2020	86.75	.00	
350	AT&T	7752892430-2/	PHONE-CITY HALL	02/28/2020	86.75	.00	
350	AT&T	7752892430-2/	PHONE-CITY HALL	02/28/2020	86.75	.00	
350	AT&T	7752892430-2/	PHONE-CITY HALL	02/28/2020	86.76	.00	
350	AT&T	7752894602-2/	PHONE-CEMETERY	02/21/2020	15.59	.00	
350	AT&T	7752894838-2/	PHONE-MUNI COURT	02/28/2020	71.68	.00	
350	AT&T	7752894838-2/	PHONE-MUNI COURT	02/28/2020	71.69	.00	
350	AT&T	7752896103	PHONE-MUNI WATER	02/28/2020	15.59	.00	
350	AT&T	7752896500-2/	PHONE-CITY ENGINEER	02/28/2020	15.59	.00	
350	AT&T	7752896633-2/	PHONE-FIRE	02/28/2020	56.37	.00	
Total 350:					750.48	.00	
842	WHITE PINE COUNTY RECORD	MARCH 2, 202	LIEN RELEASES	03/02/2020	191.00	.00	
Total 842:					191.00	.00	
850	CASELLE INC	100681	CONTRACT SUPPORT AND MAI	03/01/2020	364.00	.00	
850	CASELLE INC	100681	CONTRACT SUPPORT AND MAI	03/01/2020	364.00	.00	
850	CASELLE INC	100681	CONTRACT SUPPORT AND MAI	03/01/2020	364.00	.00	
850	CASELLE INC	100681	CONTRACT SUPPORT AND MAI	03/01/2020	364.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 850:					1,456.00	.00	
965	WOLF, RIFKIN, SHAPIRO, SCHU	3328263	SERVICES THROUGH 1/31/20	01/31/2020	2,250.00	.00	
Total 965:					2,250.00	.00	
980	UNITED BLOWERS INC	4300-3299	FILTER ELEMENT	02/20/2020	291.00	.00	
Total 980:					291.00	.00	
990	CITY OF ELY	MARCH 2020	PR DED - UTILITIES	03/01/2020	645.76	.00	
Total 990:					645.76	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-STREETS 2/1/20-2/29/20	02/01/2020	736.53	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-WATER 2/1/20-2/29/20	02/01/2020	612.66	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-LANDFILL 2/1/20-2/29/20	02/01/2020	189.91	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-FIRE 2/1/20-2/29/20	02/01/2020	160.71	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-PUBLIC WORKS 2/1/20-2/	02/01/2020	132.76	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-BUILDING 2/1/20-2/29/20	02/01/2020	108.90	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-ANIMAL CONTROL 2/1/20-	02/01/2020	56.33	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-CEMETERY 2/1/20-2/29/20	02/01/2020	195.53	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-PARKS 2/1/20-2/29/20	02/01/2020	45.68	.00	
1041	WHITE PINE COUNTY ROAD	FEBRUARY 20	FUEL-WASTE WATER 2/1/20-2/2	02/01/2020	72.90	.00	
Total 1041:					2,311.91	.00	
1450	ELY VOLUNTEER FIRE DEPART	MARCH 2020	Fire Hall Rent	03/01/2020	125.00	.00	
1450	ELY VOLUNTEER FIRE DEPART	MARCH 2020	Fire Hall Rent	03/01/2020	125.00	.00	
1450	ELY VOLUNTEER FIRE DEPART	MARCH 2020	Fire Hall Rent	03/01/2020	125.00	.00	
1450	ELY VOLUNTEER FIRE DEPART	MARCH 2020	Fire Hall Rent	03/01/2020	125.00	.00	
1450	ELY VOLUNTEER FIRE DEPART	MARCH 2020	7th Paid Firefighter	03/01/2020	1,050.00	.00	
Total 1450:					1,550.00	.00	
2210	IDEXX DISTRIBUTION CORP	3060894600	COLI P/A COMPARATOR	02/28/2020	17.97	.00	
Total 2210:					17.97	.00	
2860	MICHAEL A CLARK TRUCKING I	386224	HYPOCHLORITE SOLUTIONS	02/15/2020	580.00	.00	
Total 2860:					580.00	.00	
3330	NEVADA STATE CONTROLLER	FEBRUARY 20	STATE GENERAL FUND ASSES	02/01/2020	90.00	.00	
3330	NEVADA STATE CONTROLLER	FEBRUARY 20	REMAINDER OF ASSESSMENT	02/01/2020	678.00	.00	
3330	NEVADA STATE CONTROLLER	FEBRUARY 20	SPECIALTY COURT ASSESSME	02/01/2020	96.00	.00	
3330	NEVADA STATE CONTROLLER	FEBRUARY 20	SPECIALTY COURT ASSESSME	02/01/2020	80.00	.00	
3330	NEVADA STATE CONTROLLER	FEBRUARY 20	DOMESTIC VIOLENCE	02/01/2020	20.00	.00	
Total 3330:					964.00	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	418.19	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	255.78	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	244.74	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	233.70	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	232.13	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	MARCH 2020	ACCT. #715	03/02/2020	109.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3930:					1,493.67	.00	
3940	PUBLIC EMPLOYEES RETIREM	FEBRUARY 20	AGENCY 606	02/01/2020	42,592.63	.00	
Total 3940:					42,592.63	.00	
4780	THATCHER COMPANY OF NEV	1486049	CONTAINER REFUND-WATER D	01/10/2020	1,280.00	.00	
4780	THATCHER COMPANY OF NEV	1489472	CONTAINER DEPOSIT-WATER	03/04/2020	1,789.60	.00	
Total 4780:					509.60	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0131477	ORDINANCE 730	01/31/2020	40.25	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0131478	ORDINANCE 729	01/31/2020	40.25	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0131479	PUBLIC HEARING	01/31/2020	40.25	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0221268	ORDINANCE 725	02/21/2020	47.00	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0221270	ORDINANCE 729	02/21/2020	40.25	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0221271	ORDINANCE 730	02/21/2020	40.25	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0221272	ORDINANCE 731	02/21/2020	47.00	.00	
4790	BATTLE BORN MEDIA, LLC	E20-0228900	NOTARY STAMP-CARLY P.	02/28/2020	35.00	.00	
Total 4790:					330.25	.00	
4800	THE GREEK, RADIO SHACK	200035	FLASH DRIVE	02/27/2020	10.99	.00	
Total 4800:					10.99	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	39.25	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	39.25	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	39.25	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	39.25	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	16.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	16.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	16.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	16.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	171.72	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	474.00	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	15.50	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	97.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	97.95	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	79.10	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	79.10	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	151.26	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.39	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	116.40	.00	
4900	US BANK	FEBRUARY 20	CREDIT CARD CHARGES	02/25/2020	12.99	.00	
Total 4900:					2,102.76	.00	
4980	USA BLUE BOOK	154011	LAB SUPPLIES	02/24/2020	100.24	.00	
Total 4980:					100.24	.00	
5020	VALIC	0008037351	DEFERRED COMPENSATION P/	03/02/2020	375.00	.00	

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Total 5020:					375.00	.00	
5270	WHEELER MACHINERY CO	FEBRUARY 20	SUPPLIES	02/01/2020	213.37	.00	
5270	WHEELER MACHINERY CO	FEBRUARY 20	SUPPLIES	02/01/2020	15,500.00	.00	
5270	WHEELER MACHINERY CO	FEBRUARY 20	SUPPLIES	02/01/2020	130.73	.00	
5270	WHEELER MACHINERY CO	FEBRUARY 20	SUPPLIES	02/01/2020	319.05	.00	
Total 5270:					16,163.15	.00	
5340	WHITE PINE GLASS	1020230	LIFTMASTER 3-BUTTON WALL	03/02/2020	30.00	.00	
Total 5340:					30.00	.00	
6590	LIFE-ASSIST INC	976015	89301FD NV-1262	02/24/2020	907.77	.00	
6590	LIFE-ASSIST INC	976015	89301FD NV-1262	02/24/2020	226.40	.00	
Total 6590:					681.37	.00	
7700	ENERSPECT MEDICAL SOLUTI	49982	AMBULANCE SERVICES	02/28/2020	245.00	.00	
Total 7700:					245.00	.00	
8700	THOMAS PETROLEUM LLC	2248651-IN	PROPANE LIQUIFIED PETR	02/20/2020	1,178.55	.00	
Total 8700:					1,178.55	.00	
9720	ULINE SHIPPING SUPPLIES	117341881	BLACK TRASH BAGS	02/24/2020	232.08	.00	
9720	ULINE SHIPPING SUPPLIES	117341881	BLACK TRASH BAGS	02/24/2020	580.20	.00	
9720	ULINE SHIPPING SUPPLIES	117341881	BLACK TRASH BAGS	02/24/2020	348.12	.00	
9720	ULINE SHIPPING SUPPLIES	117341881	BLACK TRASH BAGS	02/24/2020	290.22	.00	
Total 9720:					1,450.62	.00	
9740	BASIN ENGINEERING CORPOR	1712043-20	ENGINEERING-NDOT	02/25/2020	3,661.80	.00	
9740	BASIN ENGINEERING CORPOR	1712043-20	ENGINEERING-NDOT	02/25/2020	1,723.20	.00	
Total 9740:					5,385.00	.00	
10490	AT&T GLOBAL SERVICES	1271584624	MARCH 2020	03/01/2020	3.64	.00	
10490	AT&T GLOBAL SERVICES	1271584624	MARCH 2020	03/01/2020	3.64	.00	
10490	AT&T GLOBAL SERVICES	1271584624	MARCH 2020	03/01/2020	3.63	.00	
10490	AT&T GLOBAL SERVICES	1271584624	MARCH 2020	03/01/2020	3.63	.00	
Total 10490:					14.54	.00	
10610	WHITE PINE COUNTY	FY20 3RD QT	FY20 3RD QTR PAYMENT	03/09/2020	133,544.55	.00	
Total 10610:					133,544.55	.00	
10742	ELY DRUG TESTING	397	DRUG TESTING-ALLEN MERRIT	03/02/2020	110.00	.00	
Total 10742:					110.00	.00	
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2020	22.40	.00	
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2020	22.40	.00	
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2020	22.40	.00	
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2020	22.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11240:					89.60	.00	
11801	PRAXAIR DISTRIBUTION	95042378	CYLINDER RENT	02/22/2020	27.22	.00	
Total 11801:					27.22	.00	
11254	WATERTECH, INC	067870	WASTE WATER SUPPLIES	02/25/2020	655.81	.00	
Total 112541:					655.81	.00	
14170	WASHINGTON NATIONAL INSU	P1994721	EMPLOYEE CONTRIBUTED INS	03/01/2020	547.71	.00	
Total 141701:					547.71	.00	
14251	IAMRESPONDING	2/21/20	1-YR SUBSCRIPTION RENEWA	02/21/2020	810.00	.00	
Total 142511:					810.00	.00	
14269	HUNT & SONS INC	461009	DIESEL FUEL	02/21/2020	620.40	.00	
Total 142691:					620.40	.00	
14359	STATE OF NEVADA DEPT OF P	52993	FINGERPRINTS	03/02/2020	162.00	.00	
Total 143591:					162.00	.00	
14363	DR. TOM SANDERS DVM	2/24/20	VET. SERVICES	02/24/2020	3,007.57	.00	
Total 143631:					3,007.57	.00	
14385	SEWER EQUIPMENT	0000178482	ROD, SECTIONAL	02/20/2020	2,448.43	.00	
Total 143851:					2,448.43	.00	
14471	ENERGY MANAGEMENT CORP.	113281	MOTOR/DEROLLER BEARING	02/28/2020	4,327.85	.00	
Total 144711:					4,327.85	.00	
14479	JANE EBERHARDY LAW LLC	3/3/20	PD-ERIC PATTERSON	03/03/2020	510.00	.00	
14479	JANE EBERHARDY LAW LLC	3/3/20	PD-ELWYN SHORTHAI	03/03/2020	330.00	.00	
14479	JANE EBERHARDY LAW LLC	3/3/20	PD-BRIAN BOOTS	03/03/2020	210.00	.00	
Total 144791:					1,050.00	.00	
14488	DRK ENTERPRISES LLC	19489	LED RETRO KIT	02/17/2020	235.62	.00	
Total 144881:					235.62	.00	
Grand Totals:					239,819.72	.00	

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Clerk: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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