

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
14393	AMAZON CAPITAL SERVICES	13X6-HL4R-3D	ACCT: ABUXEUECNFOGG	09/04/2020	45.59	.00	
14393	AMAZON CAPITAL SERVICES	14CF-NX31-R	ACCT: ABUXEUECNFOGG	09/06/2020	15.96	.00	
14393	AMAZON CAPITAL SERVICES	177H-VG9F-LV	ACCT: ABUXEUECNFOGG	09/04/2020	738.08	.00	
14393	AMAZON CAPITAL SERVICES	1HJT-PX71-G	ACCT: ABUXEUECNFOGG	09/07/2020	108.09	.00	
14393	AMAZON CAPITAL SERVICES	1X71-6QRX-V	ACCT: ABUXEUECNFOGG	09/06/2020	49.99	.00	
Total 143931:					957.71	.00	
150	AMERICAN FAMILY LIFE ASSU	190307	0Q711	09/25/2020	907.78	.00	
Total 150:					907.78	.00	
350	AT&T	082820	775 289-6633 593 5	08/28/2020	60.11	.00	
350	AT&T	082820	775 289-6500 570 3	08/28/2020	16.64	.00	
350	AT&T	082820	775 289-6103 147 1	08/28/2020	16.64	.00	
350	AT&T	082820	775 289-4838 020 7	08/28/2020	74.71	.00	
350	AT&T	082820	775 289-4838 020 7	08/28/2020	74.70	.00	
350	AT&T	082820	775 289-4602 366 8	08/28/2020	16.64	.00	
350	AT&T	082820	775 289-2430 497 3	08/28/2020	63.24	.00	
350	AT&T	082820	775 289-2430 497 3	08/28/2020	63.23	.00	
350	AT&T	082820	775 289-2430 497 3	08/28/2020	63.23	.00	
350	AT&T	082820	775 289-2430 497 3	08/28/2020	63.23	.00	
350	AT&T	082820	775 289-2345 593 3	08/28/2020	27.15	.00	
350	AT&T	082820	775 289-2150 685 1	08/28/2020	135.56	.00	
Total 350:					675.08	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	167.21	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	1,313.81	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	253.66	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	1,324.05	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	1,324.05	.00	
9740	BASIN ENGINEERING CORPOR	1208057-99	ENGINEERING-JULY 2020	08/31/2020	167.22	.00	
9740	BASIN ENGINEERING CORPOR	1712043-25	NDOT PROJECT	08/31/2020	2,558.16	.00	
9740	BASIN ENGINEERING CORPOR	1712043-25	NDOT PROJECT	08/31/2020	1,203.84	.00	
9740	BASIN ENGINEERING CORPOR	1904010-11	CDBG - MURRY ST SEWER PH	08/31/2020	2,025.00	.00	
Total 9740:					10,337.00	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	501.82	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	18.51	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	83.84	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	86.94	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	18.88	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	39.26	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	21.62	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	346.19	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	66.88	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	171.65	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	188.14	.00	
440	BATH LUMBER	AUGUST 2020	15737	08/28/2020	6.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 440:					1,550.02	.00	
67	BUSINESS CONTINUITY TECHN	030222	CITY OF ELY	08/31/2020	1,012.83	.00	
67	BUSINESS CONTINUITY TECHN	410719	CITY OF ELY	09/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410719	CITY OF ELY	09/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410719	CITY OF ELY	09/01/2020	287.50	.00	
67	BUSINESS CONTINUITY TECHN	410719	CITY OF ELY	09/01/2020	287.50	.00	
Total 67:					2,162.83	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	36.25	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	49.99	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	79.49	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	39.28	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	246.97	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	53.27	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	16.99	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	25.98	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	142.55	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	177.86	.00	
750	C & B AUTO	AUGUST 2020	3350	08/31/2020	3.96	.00	
Total 750:					872.59	.00	
14434	C-A-L RANCH STORES	2710/23	3166	08/20/2020	3.49	.00	
14434	C-A-L RANCH STORES	2751/23	3166	09/04/2020	42.00	.00	
Total 144341:					45.49	.00	
850	CASELLE INC	104297	1368	09/01/2020	364.00	.00	
850	CASELLE INC	104297	1368	09/01/2020	364.00	.00	
850	CASELLE INC	104297	1368	09/01/2020	364.00	.00	
850	CASELLE INC	104297	1368	09/01/2020	364.00	.00	
Total 850:					1,456.00	.00	
990	CITY OF ELY	AUGUST 2020	PR DED - UTILITIES	08/14/2020	613.05-	.00	
990	CITY OF ELY	AUGUST 2020	PR DED - UTILITIES	08/14/2020	297.57	.00	
990	CITY OF ELY	AUGUST 2020	PR DED - UTILITIES	08/14/2020	297.59	.00	
990	CITY OF ELY	AUGUST 2020	PR DED - UTILITIES	08/14/2020	297.59	.00	
990	CITY OF ELY	AUGUST 2020	PR DED - UTILITIES	08/14/2020	297.59	.00	
Total 990:					577.29	.00	
10450	ELDRIDGE VETERINARY	42805	MADDIES GRANT	08/31/2020	1,024.00	.00	
Total 10450:					1,024.00	.00	
12967	FREEDOM MAILING SERVICES,	38897	ELY POSTCARD BILLS	09/02/2020	522.91	.00	
12967	FREEDOM MAILING SERVICES,	38897	ELY POSTCARD BILLS	09/02/2020	522.92	.00	
12967	FREEDOM MAILING SERVICES,	38897	ELY POSTCARD BILLS	09/02/2020	522.92	.00	
Total 12967:					1,568.75	.00	
105	GALLS INC	016374187	3449061	08/29/2020	32.05	.00	

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Total 105:					32.05	.00	
14322	HINE, THOMPSON	3009167	100551.00002	09/04/2020	847.00	.00	
Total 143221:					847.00	.00	
8140	HINTON BURDICK PLLC	230580A	ELYCI001	08/31/2020	1,750.00	.00	
8140	HINTON BURDICK PLLC	230580A	ELYCI001	08/31/2020	1,750.00	.00	
8140	HINTON BURDICK PLLC	230580A	ELYCI001	08/31/2020	1,750.00	.00	
8140	HINTON BURDICK PLLC	230580A	ELYCI001	08/31/2020	1,750.00	.00	
Total 8140:					7,000.00	.00	
14269	HUNT & SONS INC	549394	25555	07/01/2020	986.58	.00	
14269	HUNT & SONS INC	589283	25555	08/19/2020	618.00	.00	
14269	HUNT & SONS INC	598227	61132	08/31/2020	315.19	.00	
14269	HUNT & SONS INC	598227	61132	08/31/2020	100.31	.00	
Total 142691:					2,020.08	.00	
14298	KS STATEBANK	08/05/20	3341043	08/05/2020	27,461.03	.00	
14298	KS STATEBANK	08/05/20	3341043	08/05/2020	5,217.55	.00	
Total 142981:					32,678.58	.00	
2500	L N CURTIS & SONS	INV414749	C30341	08/18/2020	5,068.79	.00	
Total 2500:					5,068.79	.00	
6590	LIFE-ASSIST INC	1030802	89301FD NV-1262	08/27/2020	90.90	.00	
Total 6590:					90.90	.00	
11143	LOU'S GLOVES	037138	COE289	08/18/2020	109.00	.00	
11143	LOU'S GLOVES	037138	COE289	08/18/2020	109.00	.00	
Total 11143:					218.00	.00	
3080	MURDOCK'S METAL & PAINT IN	13001	INSURANCE CLAIM	09/01/2020	500.00	.00	
3080	MURDOCK'S METAL & PAINT IN	13001	INSURANCE CLAIM	09/01/2020	3,799.92	.00	
Total 3080:					4,299.92	.00	
43	NARANJO, RAUL	089	SERVICE	08/28/2020	2,308.24	.00	
43	NARANJO, RAUL	089	SERVICE	08/28/2020	350.00	.00	
Total 43:					2,658.24	.00	
1120	NEVADA DEPT OF PUBLIC SAF	54614	CUSTOMER NO 880164	09/01/2020	162.00	.00	
Total 1120:					162.00	.00	
3220	NEVADA DIV OF WATER RESO	2020	PERMIT 51327	09/08/2020	120.00	.00	
3220	NEVADA DIV OF WATER RESO	2020	PERMIT 79837	09/08/2020	600.00	.00	
3220	NEVADA DIV OF WATER RESO	2020	PERMIT 79839	09/08/2020	600.00	.00	
3220	NEVADA DIV OF WATER RESO	2020	PERMIT 79841	09/08/2020	60.00	.00	

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Total 3220:					1,380.00	.00	
3330	NEVADA STATE CONTROLLER	AUGUST 2020	ASSESSMENTS	08/31/2020	208.00	.00	
3330	NEVADA STATE CONTROLLER	AUGUST 2020	REMAINDER OF ASSESSMENT	08/31/2020	1,887.00	.00	
3330	NEVADA STATE CONTROLLER	AUGUST 2020	SPECIALTY COURT ASSESSME	08/31/2020	252.00	.00	
Total 3330:					2,347.00	.00	
3570	OFFICE DEPOT	117927821001	59861710	08/24/2020	245.36	.00	
Total 3570:					245.36	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	SEPT 2020	715	09/02/2020	385.13	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	SEPT 2020	715	09/02/2020	385.12	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	SEPT 2020	715	09/02/2020	385.12	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	SEPT 2020	715	09/02/2020	385.12	.00	
Total 3930:					1,540.49	.00	
3940	PUBLIC EMPLOYEES RETIREM	AUGUST 2020	AGENCY 606	09/01/2020	36,696.67	.00	
Total 3940:					36,696.67	.00	
11471	RELX INC DBA LEXISNEXIS	3092815181	ACCT 322368XJP	08/31/2020	154.00	.00	
Total 114712:					154.00	.00	
14555	SHAIN GREGORY MANUELE	34	CONTRACT ATTORNEY FEES	08/31/2020	483.87	.00	
14555	SHAIN GREGORY MANUELE	34	CONTRACT ATTORNEY FEES	08/31/2020	483.87	.00	
14555	SHAIN GREGORY MANUELE	34	CONTRACT ATTORNEY FEES	08/31/2020	483.87	.00	
14555	SHAIN GREGORY MANUELE	34	CONTRACT ATTORNEY FEES	08/31/2020	483.87	.00	
Total 145551:					1,935.48	.00	
14176	SOUTH FORK HARDWARE-ELY	49538	CUST NO 6	08/29/2020	5.00	.00	
Total 141761:					5.00	.00	
9170	STATE DISBURSEMENT UNIT	PAYROLL 8/19	581322000A	08/19/2020	170.00	.00	
9170	STATE DISBURSEMENT UNIT	PAYROLL 8/19	129192100A	08/19/2020	129.23	.00	
Total 9170:					299.23	.00	
4780	THATCHER COMPANY OF NEV	1503037	0504201	09/02/2020	1,622.40	.00	
Total 4780:					1,622.40	.00	
4900	US BANK	082520	ENDING 5267	08/25/2020	91.47	.00	
4900	US BANK	082520	ENDING 5267	08/25/2020	91.47	.00	
4900	US BANK	082520	ENDING 5267	08/25/2020	91.47	.00	
4900	US BANK	082520	ENDING 5267	08/25/2020	91.47	.00	
4900	US BANK	082520	ENDING 5267	08/25/2020	398.39	.00	
4900	US BANK	082520	ENDING 5275	08/25/2020	12.99	.00	
4900	US BANK	082520	ENDING 5275	08/25/2020	16.50	.00	
4900	US BANK	082520	ENDING 5275	08/25/2020	36.04	.00	

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Total 4900:					829.80	.00	
4980	USA BLUE BOOK	330039	942445	08/17/2020	102.84	.00	
Total 4980:					102.84	.00	
14499	WAKE, WYDE ANDREW	082820	REIMBURSEMENT PERMIT FEE	08/28/2020	58.25	.00	
Total 144991:					58.25	.00	
14170	WASHINGTON NATIONAL INSU	P2047387	EMPLOYEE CONTRIBUTED INS	09/01/2020	547.71	.00	
Total 141701:					547.71	.00	
37	WESTERN ENVIRONMENTAL T	125870	NV-0038	08/27/2020	186.12	.00	
Total 37:					186.12	.00	
5230	WESTERN NEVADA SUPPLY	18257886	55525	09/03/2020	1,277.01	.00	
5230	WESTERN NEVADA SUPPLY	28373717	55525	07/06/2020	2,576.56	.00	
5230	WESTERN NEVADA SUPPLY	28442134	55525	08/14/2020	6,354.50	.00	
Total 5230:					10,208.07	.00	
5270	WHEELER MACHINERY CO	AUGUST 2020	027405	08/31/2020	997.30	.00	
5270	WHEELER MACHINERY CO	AUGUST 2020	027405	08/31/2020	5,957.65	.00	
5270	WHEELER MACHINERY CO	AUGUST 2020	027405	08/31/2020	934.02	.00	
5270	WHEELER MACHINERY CO	AUGUST 2020	027405	08/31/2020	127.28	.00	
Total 5270:					8,016.25	.00	
14543	WHITE PINE FIRE EXTINGUISH	182	SERVICE	08/15/2020	91.00	.00	
Total 145431:					91.00	.00	
Grand Totals:					143,475.77	.00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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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