

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	73595		11/18/2016	385.20	385.20	02/01/2017
37	WESTERN ENVIRONMENTAL T	74213		12/16/2016	115.20	115.20	01/17/2017
Total 37:					500.40	500.40	
40	AHLVERS PLUMBING HEATING	14430		12/22/2016	250.00	250.00	01/17/2017
Total 40:					250.00	250.00	
42	AIRGAS	9058032850		01/01/2017	134.18	134.18	01/17/2017
42	AIRGAS	9059293185		01/13/2017	88.10	88.10	02/01/2017
42	AIRGAS	9941179690		12/30/2016	121.80	121.80	01/17/2017
42	AIRGAS	9941910452		12/31/2016	148.15	148.15	01/17/2017
Total 42:					492.23	492.23	
43	NARANJO RAUL	045	SERVICE	01/03/2017	867.76	867.76	01/12/2017
Total 43:					867.76	867.76	
350	AT&T	775289215068	UTILITIES	12/28/2016	208.10	208.10	01/19/2017
350	AT&T	775289234559	UTILITIES	12/28/2016	35.86	35.86	01/19/2017
350	AT&T	775289243049	UTILITIES	12/28/2016	384.62	384.62	01/19/2017
350	AT&T	775289460236	UTILITIES	12/28/2016	15.44	15.44	01/19/2017
350	AT&T	775289483802	UTILITIES	12/28/2016	259.86	259.86	01/19/2017
350	AT&T	775289610314	UTILITIES	12/28/2016	15.44	15.44	01/19/2017
350	AT&T	775289650057	UTILITIES	12/28/2016	15.45	15.45	01/19/2017
350	AT&T	775289663359	UTILITIES	12/28/2016	86.46	86.46	01/19/2017
350	AT&T	775289678151	UTILITIES	12/28/2016	208.98	208.98	01/19/2017
350	AT&T	775289822594	UTILITIES	12/28/2016	232.21	232.21	01/19/2017
Total 350:					1,462.42	1,462.42	
370	AT&T LONG DISTANCE	1265371702	1001-238-0381	01/01/2017	.41	.41	01/19/2017
370	AT&T LONG DISTANCE	2065312032	1001-238-0399	01/01/2017	.25	.25	01/19/2017
Total 370:					.66	.66	
416	WHITE PINE COUNTY	JANUARY 201	POLICE SERVICE	01/01/2017	116,178.75	116,178.75	02/01/2017
Total 416:					116,178.75	116,178.75	
440	BATH LUMBER	278883		11/30/2016	22.49	22.49	01/19/2017
440	BATH LUMBER	278980		12/28/2016	.85	.85	01/19/2017
440	BATH LUMBER	279096		12/01/2016	5.03	5.03	01/19/2017
440	BATH LUMBER	279284		12/02/2016	13.49	13.49	01/19/2017
440	BATH LUMBER	279285		12/02/2016	19.95	19.95	01/19/2017
440	BATH LUMBER	279796		12/05/2016	.71	.71	01/19/2017
440	BATH LUMBER	280029		12/06/2016	9.06	9.06	01/19/2017
440	BATH LUMBER	280029		12/06/2016	9.05	9.05	01/19/2017
440	BATH LUMBER	280253		12/08/2016	40.49	40.49	01/19/2017
440	BATH LUMBER	280334		12/08/2016	44.08	44.08	01/19/2017
440	BATH LUMBER	280739		12/11/2016	.58	.58	01/19/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
440	BATH LUMBER	280862		12/12/2016	15.29	15.29	01/19/2017
440	BATH LUMBER	280863		12/12/2016	15.29	15.29	01/19/2017
440	BATH LUMBER	281394		12/15/2016	13.49	13.49	01/19/2017
440	BATH LUMBER	281416		12/15/2016	1.10	1.10	01/19/2017
440	BATH LUMBER	281458		12/28/2016	82.95	82.95	01/19/2017
440	BATH LUMBER	281465		12/15/2016	8.99	8.99	01/19/2017
440	BATH LUMBER	281616		12/16/2016	10.78	10.78	01/19/2017
440	BATH LUMBER	281999		12/19/2016	10.79	10.79	01/19/2017
440	BATH LUMBER	282161		12/20/2016	17.09	17.09	01/19/2017
440	BATH LUMBER	282301		12/21/2016	27.41	27.41	01/19/2017
440	BATH LUMBER	282355		12/21/2016	8.98	8.98	01/19/2017
440	BATH LUMBER	282387		12/21/2016	20.69	20.69	01/19/2017
440	BATH LUMBER	282442		12/22/2016	24.04	24.04	01/19/2017
440	BATH LUMBER	282565		12/22/2016	5.33	5.33	01/19/2017
440	BATH LUMBER	283185		12/28/2016	16.13	16.13	01/19/2017
440	BATH LUMBER	283231		12/28/2016	3.88	3.88	01/19/2017
440	BATH LUMBER	283231		12/28/2016	3.88	3.88	01/19/2017
440	BATH LUMBER	283231		12/28/2016	3.88	3.88	01/19/2017
440	BATH LUMBER	283231		12/28/2016	3.87	3.87	01/19/2017
440	BATH LUMBER	283234		12/28/2016	18.13	18.13	01/19/2017
440	BATH LUMBER	283234		12/28/2016	18.13	18.13	01/19/2017
440	BATH LUMBER	283234		12/28/2016	18.13	18.13	01/19/2017
440	BATH LUMBER	283234		12/28/2016	18.13	18.13	01/19/2017
Total 440:					532.16	532.16	
750	C & B AUTO	282289		10/20/2016	7.47	7.47	01/17/2017
750	C & B AUTO	287873		12/02/2016	2.99	2.99	01/17/2017
750	C & B AUTO	288539		12/07/2016	112.99	112.99	01/17/2017
750	C & B AUTO	290048		12/19/2016	15.67	15.67	01/17/2017
750	C & B AUTO	291370		12/30/2016	13.98	13.98	01/17/2017
Total 750:					153.10	153.10	
842	WHITE PINE COUNTY RECORD	1013 PARK	lien release	01/24/2017	14.00	14.00	01/31/2017
842	WHITE PINE COUNTY RECORD	LIEN RELEAS	6 north fourth/19 fourth- mcgill	01/12/2017	28.00	28.00	01/17/2017
Total 842:					42.00	42.00	
850	CASELLE INC	100	Caselle monthly invoice	01/01/2017	462.00	462.00	01/06/2017
850	CASELLE INC	100	Caselle monthly invoice	01/01/2017	462.00	462.00	01/06/2017
850	CASELLE INC	100	Caselle monthly invoice	01/01/2017	462.00	462.00	01/06/2017
850	CASELLE INC	101	Caselle monthly invoice	02/01/2017	462.00	462.00	01/31/2017
850	CASELLE INC	101	Caselle monthly invoice	02/01/2017	462.00	462.00	01/31/2017
850	CASELLE INC	101	Caselle monthly invoice	02/01/2017	462.00	462.00	01/31/2017
Total 850:					2,772.00	2,772.00	
914	XEROX BUSINESS SERVICES L	087317811	muni court	12/10/2016	152.69	152.69	01/12/2017
914	XEROX BUSINESS SERVICES L	087571051		01/01/2017	104.56	104.56	01/17/2017
914	XEROX BUSINESS SERVICES L	087571052		01/01/2017	398.13	398.13	01/17/2017
Total 914:					655.38	655.38	
960	CHRIS' SERVICE	1298		12/05/2016	913.75	913.75	01/17/2017
960	CHRIS' SERVICE	1429		12/20/2016	731.00	731.00	01/17/2017
960	CHRIS' SERVICE	1511		12/30/2016	1,408.00	1,408.00	01/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 960:					3,052.75	3,052.75	
1350	DYNAQUEST TECHNOLOGIES	20059268	CLIENT #50	12/31/2016	133.33	133.33	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059268	CLIENT #50	12/31/2016	133.34	133.34	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059268	CLIENT #50	12/31/2016	133.33	133.33	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059286	CLIENT #50	12/31/2016	185.50	185.50	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059286	CLIENT #50	12/31/2016	185.50	185.50	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059286	CLIENT #50	12/31/2016	185.50	185.50	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059286	CLIENT #50	12/31/2016	185.50	185.50	01/12/2017
1350	DYNAQUEST TECHNOLOGIES	20059460	CLIENT #50	01/31/2017	202.72	202.72	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059460	CLIENT #50	01/31/2017	80.00	80.00	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059460	CLIENT #50	01/31/2017	117.28	117.28	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059477	CLIENT #50	01/31/2017	185.50	185.50	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059477	CLIENT #50	01/31/2017	185.50	185.50	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059477	CLIENT #50	01/31/2017	185.50	185.50	02/01/2017
1350	DYNAQUEST TECHNOLOGIES	20059477	CLIENT #50	01/31/2017	185.50	185.50	02/01/2017
Total 1350:					2,284.00	2,284.00	
1450	ELY VOLUNTEER FIRE DEPART	15	Fire Hall rental	01/24/2017	175.00	175.00	01/06/2017
1450	ELY VOLUNTEER FIRE DEPART	15	2	01/24/2017	175.00	175.00	01/06/2017
1450	ELY VOLUNTEER FIRE DEPART	15	3	01/24/2017	175.00	175.00	01/06/2017
1450	ELY VOLUNTEER FIRE DEPART	15	4	01/24/2017	175.00	175.00	01/06/2017
1450	ELY VOLUNTEER FIRE DEPART	16	7th Firefighter stipend agreem	01/24/2017	1,050.00	1,050.00	01/06/2017
1450	ELY VOLUNTEER FIRE DEPART	17	Fire Hall rental	02/28/2017	175.00	175.00	01/31/2017
1450	ELY VOLUNTEER FIRE DEPART	17	2	02/28/2017	175.00	175.00	01/31/2017
1450	ELY VOLUNTEER FIRE DEPART	17	3	02/28/2017	175.00	175.00	01/31/2017
1450	ELY VOLUNTEER FIRE DEPART	17	4	02/28/2017	175.00	175.00	01/31/2017
1450	ELY VOLUNTEER FIRE DEPART	18	7th Firefighter stipend agreem	02/28/2017	1,050.00	1,050.00	01/31/2017
Total 1450:					3,500.00	3,500.00	
1630	FIRST NATIONAL BANK OF ELY	JAN 2017	short term loan fee	01/11/2017	129.95	129.95	01/12/2017
Total 1630:					129.95	129.95	
1640	FISERV	1909355	50-163750	12/29/2016	49.22	49.22	01/17/2017
1640	FISERV	1909355	50-163750	12/29/2016	49.22	49.22	01/17/2017
1640	FISERV	1909355	50-163750	12/29/2016	49.22	49.22	01/17/2017
1640	FISERV	1909355	50-163750	12/29/2016	49.22	49.22	01/17/2017
Total 1640:					196.88	196.88	
1750	GALE OIL	10875	atv tube	12/15/2016	24.00	24.00	01/17/2017
1750	GALE OIL	11378		12/04/2016	177.95	177.95	01/17/2017
1750	GALE OIL	11598		12/20/2016	2,072.00	2,072.00	01/17/2017
1750	GALE OIL	11625		12/21/2016	1,979.80	1,979.80	01/17/2017
Total 1750:					4,253.75	4,253.75	
1900	GRAPHICS & TECHNOLOGY CE	5011		01/03/2017	170.50	170.50	01/17/2017
Total 1900:					170.50	170.50	
1930	GUST ELECTRIC INC	13322	DECORAIVE STREET LIGHTS	12/12/2016	301.50	301.50	02/01/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1930:					301.50	301.50	
2270	J & M TRUCKING	33282W		12/01/2016	1,738.00	1,738.00	01/12/2017
Total 2270:					1,738.00	1,738.00	
2500	L N CURTIS & SONS	INV69745		12/12/2016	465.20	465.20	01/12/2017
Total 2500:					465.20	465.20	
2860	MICHAEL A CLARK TRUCKING I	350852		12/02/2016	257.40	257.40	01/12/2017
Total 2860:					257.40	257.40	
2950	MONY	FEB 2017	PLAN 426913	01/31/2017	66.91	66.91	01/31/2017
Total 2950:					66.91	66.91	
3030	MT WHEELER POWER	DEC 2016-1	account 67550	01/10/2017	297.00	297.00	01/10/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	2,964.98	2,964.98	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	109.13	109.13	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	17,589.62	17,589.62	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	436.50	436.50	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	122.93	122.93	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	636.35	636.35	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	2,689.14	2,689.14	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	846.92	846.92	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	252.82	252.82	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	150.49	150.49	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	47.75	47.75	01/09/2017
3030	MT WHEELER POWER	DECEMBER 2		01/07/2017	308.99	308.99	01/09/2017
Total 3030:					26,452.62	26,452.62	
3130	NATIONS MEDICAL	101621	MEDICAL SUPPLIES	01/03/2017	142.70	142.70	01/17/2017
Total 3130:					142.70	142.70	
3240	NEVADA EMPLOYMENT SECUR	JAN 2017	4TH QUARTER 2016	01/31/2017	686.66	686.66	01/31/2017
Total 3240:					686.66	686.66	
3300	NEVADA RURAL WATER ASSO	MR-2017-124	MEMBERSHIP RENEWAL	11/09/2016	270.00	270.00	02/01/2017
Total 3300:					270.00	270.00	
3330	NEVADA STATE CONTROLLER	DECEMBER 2		01/03/2017	3,638.00	3,638.00	01/03/2017
Total 3330:					3,638.00	3,638.00	
3590	OFLAHERTY PLUMBING & HEA	1612536		12/01/2016	195.00	195.00	02/01/2017
3590	OFLAHERTY PLUMBING & HEA	1612537		12/30/2016	1,785.00	1,785.00	02/01/2017
Total 3590:					1,980.00	1,980.00	
3660	OPERATING ENGINEERS LOCA	JANUARY 201	UNION DUES PAYABLE	01/04/2017	336.00	336.00	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3660:					336.00	336.00	
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	750.66	750.66	01/19/2017
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	525.06	525.06	01/19/2017
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	527.66	527.66	01/19/2017
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	542.52	542.52	01/19/2017
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	481.66	481.66	01/19/2017
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY 201	january 2017	01/01/2017	230.04	230.04	01/19/2017
Total 3930:					3,057.60	3,057.60	
3940	PUBLIC EMPLOYEES RETIREM	NOVEMBER 2		01/09/2017	56,470.87	56,470.87	01/09/2017
3940	PUBLIC EMPLOYEES RETIREM	SEPTEMBER 2	AGENCY #606	01/10/2017	37,627.90	37,627.90	01/31/2017
Total 3940:					94,098.77	94,098.77	
3980	RECK BROTHERS LLC	MAY 5 2016		05/05/2016	1,000.00	1,000.00	01/17/2017
Total 3980:					1,000.00	1,000.00	
4000	REED INC	01192017	DAVILA ALEMAN NSF CHECK	01/19/2017	26.63	26.63	01/31/2017
Total 4000:					26.63	26.63	
4400	SIERRA ELECTRONICS	220275		12/16/2016	3,325.00	3,325.00	02/01/2017
4400	SIERRA ELECTRONICS	220657	ANTENNA ROD CHROME RAIN	01/04/2017	17.00	17.00	01/17/2017
Total 4400:					3,342.00	3,342.00	
4670	SUBURBAN PROPANE	JANUARY 6 20		01/06/2017	8.10	8.10	01/17/2017
Total 4670:					8.10	8.10	
4790	ELY TIMES	E16-1213103		12/13/2016	312.00	312.00	01/17/2017
4790	ELY TIMES	E16-1216103		12/13/2016	48.00	48.00	01/17/2017
4790	ELY TIMES	E16-1227106		12/27/2016	78.00	78.00	01/17/2017
4790	ELY TIMES	E17-0104208		01/04/2017	82.50	82.50	01/17/2017
Total 4790:					520.50	520.50	
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	941.50	941.50	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	720.06	720.06	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	403.06	403.06	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	319.30	319.30	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	86.69	86.69	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	101.99	101.99	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	24.85	24.85	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	1,129.52	1,129.52	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	1,129.52	1,129.52	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	1,129.52	1,129.52	01/19/2017
4900	US BANK	DECEMBER 2	4798 5312 1728 1262	12/27/2016	1,129.52	1,129.52	01/19/2017
Total 4900:					7,115.53	7,115.53	
4980	USA BLUE BOOK	130868	LAB SUPPLIES	12/12/2016	117.39	117.39	01/17/2017
4980	USA BLUE BOOK	153990	LAB SUPPLIES	01/12/2017	32.35	32.35	02/01/2017
4980	USA BLUE BOOK	159692	LAB SUPPLIES	01/19/2017	206.83	206.83	02/01/2017

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Total 4980:					356.57	356.57	
5020	VALIC	PPE 01/20/201	DEFERRED COMPENSATION P/	01/31/2017	400.00	400.00	01/31/2017
Total 5020:					400.00	400.00	
5120	WHITE PINE COUNTY SHERIFF	01252017	WARRANT 3765 2016-OC-571	01/25/2017	418.10	418.10	01/31/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 495	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 497	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 586	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 609	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 614	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 631	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 637	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	JAN 2017	2016 638	01/05/2017	60.00	60.00	01/12/2017
5120	WHITE PINE COUNTY SHERIFF	VEST CAMER	vest cameras	01/13/2017	2,000.00	2,000.00	01/17/2017
Total 5120:					2,898.10	2,898.10	
5270	WHEELER MACHINERY CO	PS0000431039		12/04/2016	129.24	129.24	01/31/2017
5270	WHEELER MACHINERY CO	PS0000432880		11/09/2016	54.80	54.80	01/31/2017
5270	WHEELER MACHINERY CO	PS0000437391		11/21/2016	25.00	25.00	01/31/2017
5270	WHEELER MACHINERY CO	PS0000439475		11/29/2016	77.42	77.42	01/31/2017
5270	WHEELER MACHINERY CO	PS0000439476		11/29/2016	81.97	81.97	01/31/2017
5270	WHEELER MACHINERY CO	PS0000439477		11/29/2016	12.46	12.46	01/31/2017
5270	WHEELER MACHINERY CO	PS00004405		12/01/2016	172.30	172.30	01/31/2017
5270	WHEELER MACHINERY CO	PS0000446802		12/16/2016	196.19	196.19	01/31/2017
5270	WHEELER MACHINERY CO	PS0000451662		01/03/2017	1,223.86	1,223.86	01/31/2017
5270	WHEELER MACHINERY CO	PS0000451663		01/03/2017	586.96	586.96	01/31/2017
5270	WHEELER MACHINERY CO	PS0000453609		01/09/2017	1,983.20	1,983.20	01/31/2017
5270	WHEELER MACHINERY CO	PS0000453610		01/09/2017	12.56	12.56	01/31/2017
5270	WHEELER MACHINERY CO	PS0000454390		01/10/2017	258.84	258.84	01/31/2017
Total 5270:					4,814.80	4,814.80	
5400	WILLIAM BEE RIRIE HOSPITAL	JANUARY 201	AMBULANCE SUPPLY RESTOC	01/31/2017	91.21	91.21	02/01/2017
Total 5400:					91.21	91.21	
5520	LIBERTY TIRE RECYCLING LLC	1063300	100141	01/21/2017	5,292.74	5,292.74	02/01/2017
Total 5520:					5,292.74	5,292.74	
6000	NEW YORK LIFE INSURANCE C	JAN 2017	REMITTER ID 020402148	01/22/2017	63.75	63.75	01/31/2017
Total 6000:					63.75	63.75	
6590	LIFE-ASSIST INC	778701	89301FD NV-1262	12/23/2016	191.56	191.56	01/12/2017
6590	LIFE-ASSIST INC	780406	89301FD NV-1262	01/06/2017	333.66	333.66	01/12/2017
Total 6590:					525.22	525.22	
7230	THE STANDARD	FEB 2017	00 152813 0001	01/19/2017	772.24	772.24	02/01/2017
Total 7230:					772.24	772.24	
8140	HINTON BURDICK PLLC	157370	AUDIT SERVICES	12/20/2016	750.00	750.00	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8140	HINTON BURDICK PLLC	157370	AUDIT SERVICES	12/20/2016	750.00	750.00	01/12/2017
8140	HINTON BURDICK PLLC	157370	AUDIT SERVICES	12/20/2016	750.00	750.00	01/12/2017
8140	HINTON BURDICK PLLC	157370	AUDIT SERVICES	12/20/2016	750.00	750.00	01/12/2017
8140	HINTON BURDICK PLLC	158539	AUDIT SERVICES	12/31/2016	750.00	750.00	01/17/2017
8140	HINTON BURDICK PLLC	158539	AUDIT SERVICES	12/31/2016	750.00	750.00	01/17/2017
8140	HINTON BURDICK PLLC	158539	AUDIT SERVICES	12/31/2016	750.00	750.00	01/17/2017
8140	HINTON BURDICK PLLC	158539	AUDIT SERVICES	12/31/2016	750.00	750.00	01/17/2017
Total 8140:					6,000.00	6,000.00	
8690	STORK, PATRICK	JANUARY 201	reimbursement for cdl physical	01/09/2017	91.70	91.70	01/12/2017
Total 8690:					91.70	91.70	
8700	THOMAS PETROLEUM LLC	1851845-IN	20-0013026	12/06/2016	549.28	549.28	01/17/2017
8700	THOMAS PETROLEUM LLC	1855430-IN	20-0013026	12/15/2016	259.88	259.88	01/17/2017
8700	THOMAS PETROLEUM LLC	1858427-IN	20-0013026	12/27/2016	673.01	673.01	01/17/2017
Total 8700:					1,482.17	1,482.17	
8720	VFC	1035898-IN	01-ELYNV	12/20/2016	2,050.25	2,050.25	01/17/2017
Total 8720:					2,050.25	2,050.25	
8930	BIO-MED ENGINEERING OF NE	7321	ELY FIRE DEPT	12/22/2016	63.50	63.50	01/12/2017
Total 8930:					63.50	63.50	
9010	WEDCO INC	293882	street lights	10/02/2016	205.20	205.20	01/17/2017
9010	WEDCO INC	293882-1	street lights	10/05/2016	218.60	218.60	01/17/2017
9010	WEDCO INC	307989	street lights	12/21/2016	109.30	109.30	01/17/2017
9010	WEDCO INC	307989-1	street lights	12/21/2016	136.80	136.80	01/17/2017
9010	WEDCO INC	399397	2761	01/11/2017	246.10	246.10	02/01/2017
Total 9010:					916.00	916.00	
9110	SPROUSE, MARGARET T	01252017	JUDGE PRO TEM	01/25/2017	50.00	50.00	01/31/2017
Total 9110:					50.00	50.00	
9140	NATIONAL BUSINESS FACTOR	ARMIJO JAN 2	1389160	01/31/2017	75.00	75.00	01/31/2017
9140	NATIONAL BUSINESS FACTOR	DECEMBER 2	1389160 armijo	01/11/2017	75.00	75.00	01/12/2017
9140	NATIONAL BUSINESS FACTOR	NOV DEC 201	COEFD6024C 4	01/11/2017	398.04	398.04	01/12/2017
Total 9140:					548.04	548.04	
9740	BASIN ENGINEERING CORPOR	1	monthly contract	01/03/2017	1,600.00	1,600.00	01/06/2017
9740	BASIN ENGINEERING CORPOR	1	monthly contract	01/03/2017	1,600.00	1,600.00	01/06/2017
9740	BASIN ENGINEERING CORPOR	1	monthly contract	01/03/2017	1,600.00	1,600.00	01/06/2017
9740	BASIN ENGINEERING CORPOR	1606026-1	MURRY ST DESIGN	01/18/2017	540.00	540.00	02/01/2017
9740	BASIN ENGINEERING CORPOR	1606027-7	ENGINEERING	12/28/2016	240.00	240.00	02/01/2017
9740	BASIN ENGINEERING CORPOR	1606027-8	ELY AVE TO WEST 15TH WATE	01/18/2017	1,440.00	1,440.00	02/01/2017
9740	BASIN ENGINEERING CORPOR	2	monthly contract	02/03/2017	1,600.00	1,600.00	01/31/2017
9740	BASIN ENGINEERING CORPOR	2	monthly contract	02/03/2017	1,600.00	1,600.00	01/31/2017
9740	BASIN ENGINEERING CORPOR	2	monthly contract	02/03/2017	1,600.00	1,600.00	01/31/2017
Total 9740:					11,820.00	11,820.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10050	SPORTSWORLD	512098	300250	12/19/2016	15.90	15.90	01/12/2017
Total 10050:					15.90	15.90	
10230	AFLAC	01012017	AFLAC	01/01/2017	1,214.20	1,214.20	01/19/2017
10230	AFLAC	911241	AFLAC	01/31/2017	973.94	973.94	02/01/2017
Total 10230:					2,188.14	2,188.14	
10330	STATE OF NEVADA	42136	880164	01/03/2017	188.00	188.00	01/17/2017
Total 10330:					188.00	188.00	
10440	SEW KRAZY	0069217	CRACRAFT REPLACE ZIP IN C	01/24/2017	22.00	22.00	01/31/2017
Total 10440:					22.00	22.00	
10741	ASHBY BRUCE	111	reimbursement for mailing cooler	01/05/2017	6.80	6.80	01/12/2017
10741	ASHBY BRUCE	JAN 2017	REFUND FOR POSTAGE PAID	01/31/2017	39.50	39.50	01/31/2017
Total 10741:					46.30	46.30	
10742	ELY DRUG TESTING	249		01/24/2017	110.00	110.00	02/01/2017
Total 10742:					110.00	110.00	
10874	BEST LIFE AND HEALTH INSUR	1893496	dental and vision insurance	01/13/2017	3,048.21	3,048.21	01/17/2017
Total 10874:					3,048.21	3,048.21	
11190	WHITE PINE VETERINARY CLIN	007998	exam kenalog ana sed	01/11/2017	90.00	90.00	01/17/2017
Total 11190:					90.00	90.00	
11212	GLORIAS JANITORIAL	101	monthly cleaning service	01/27/2017	350.00	350.00	01/06/2017
11212	GLORIAS JANITORIAL	102	monthly cleaning service	02/24/2017	350.00	350.00	01/31/2017
Total 11212:					700.00	700.00	
11240	AT&T U-VERSE	134847921-8-2		02/04/2017	74.00	74.00	02/01/2017
11240	AT&T U-VERSE	135646666-5-5		02/09/2017	100.77	100.77	02/01/2017
11240	AT&T U-VERSE	DECEMBER 2		12/14/2016	10.00	10.00	01/12/2017
Total 11240:					184.77	184.77	
11249	FIRST CREEK ELECTRIC, INC	1045		12/12/2016	75.00	75.00	01/17/2017
11249	FIRST CREEK ELECTRIC, INC	1046		12/19/2016	75.00	75.00	01/17/2017
Total 11249:					150.00	150.00	
11487	UPPER CASE PRINTING, INK	11482	postcard stock	01/06/2017	166.50	166.50	01/17/2017
11487	UPPER CASE PRINTING, INK	11482	postcard stock	01/06/2017	166.50	166.50	01/17/2017
11487	UPPER CASE PRINTING, INK	11482	postcard stock	01/06/2017	166.50	166.50	01/17/2017
Total 11487:					499.50	499.50	
11500	PARKSON	AR/51017399	blade doctor	12/12/2016	520.37	520.37	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11500:					520.37	520.37	
11714	SIERRA HEALTH AND LIFE	FEB2017	feb2017 coverage	01/10/2017	41,825.49	41,825.49	01/10/2017
Total 11714:					41,825.49	41,825.49	
11715	VAN CAMP TOWING	1598	HAUL BOBCAT	01/27/2017	205.00	205.00	02/01/2017
Total 11715:					205.00	205.00	
11787	WEAVER, DAVID	01312017	REFUND FOR CREDIT	01/31/2017	219.14	219.14	01/31/2017
Total 11787:					219.14	219.14	
11800	MOSELEY SHONA	JAN 2017	REIMBURSEMENT FOR TAX SU	01/21/2017	144.92	144.92	01/31/2017
Total 11800:					144.92	144.92	
11801	PRAXAIR DISTRIBUTION	75534613		12/22/2016	77.84	77.84	01/17/2017
11801	PRAXAIR DISTRIBUTION	75757294		01/11/2017	98.42	98.42	02/01/2017
11801	PRAXAIR DISTRIBUTION	75821293		01/19/2017	34.61	34.61	02/01/2017
Total 11801:					210.87	210.87	
11805	SMITH DAVE	NOV 2016 JAN	restitution spoelstra	01/12/2017	65.40	65.40	01/12/2017
Total 11805:					65.40	65.40	
11807	ROSENBAUER FIREFIGHTING T	01/23/2017	pumper	01/23/2017	415,356.00	.00	01/25/2017
11807	ROSENBAUER FIREFIGHTING T	01242017		01/24/2017	413,917.00	413,917.00	01/25/2017
Total 11807:					829,273.00	413,917.00	
11848	SANITARY SEPTIC SERVICE	47009		12/16/2016	300.00	300.00	01/17/2017
Total 11848:					300.00	300.00	
12842	J W ELECTRIC	1028		12/27/2016	134.00	134.00	01/12/2017
12842	J W ELECTRIC	1028		12/27/2016	134.00	134.00	01/12/2017
12842	J W ELECTRIC	1036A,1038A,1		12/28/2016	275.00	275.00	02/01/2017
12842	J W ELECTRIC	1037A		12/28/2016	148.58	148.58	02/01/2017
12842	J W ELECTRIC	1918		12/13/2016	874.00	874.00	02/01/2017
12842	J W ELECTRIC	1941		12/20/2016	487.40	487.40	02/01/2017
Total 12842:					2,052.98	2,052.98	
12967	FREEDOM MAILING SERVICES,	30463	monthly utility billing	01/06/2017	540.62	540.62	01/17/2017
12967	FREEDOM MAILING SERVICES,	30463	monthly utility billing	01/06/2017	540.61	540.61	01/17/2017
12967	FREEDOM MAILING SERVICES,	30463	monthly utility billing	01/06/2017	540.62	540.62	01/17/2017
Total 12967:					1,621.85	1,621.85	
14251	PRUDENTIAL	JANUARY 201	POLICY L9 166 276	12/28/2016	896.25	896.25	01/12/2017
14251	PRUDENTIAL	JANUARY 201	POLICY L9 166 276	12/28/2016	896.25	896.25	01/12/2017
14251	PRUDENTIAL	JANUARY 201	POLICY L9 166 276	12/28/2016	896.25	896.25	01/12/2017
14251	PRUDENTIAL	JANUARY 201	POLICY L9 166 276	12/28/2016	896.25	896.25	01/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 14251:					3,585.00	3,585.00	
11471	LEXISNEXIS a DIVISION OF RE	3090786401	ACCT 322368XJP	12/31/2016	108.15	108.15	01/17/2017
Total 114712:					108.15	108.15	
11542	O'FLAHERTY RENTALS	7	Rent at 480 Campton	01/24/2017	656.25	656.25	01/06/2017
11542	O'FLAHERTY RENTALS	7	Rent at 480 Campton	01/24/2017	656.25	656.25	01/06/2017
11542	O'FLAHERTY RENTALS	7	Rent at 480 Campton	01/24/2017	656.25	656.25	01/06/2017
11542	O'FLAHERTY RENTALS	7	Rent at 480 Campton	01/24/2017	656.25	656.25	01/06/2017
11542	O'FLAHERTY RENTALS	8	Rent at 480 Campton	02/28/2017	656.25	656.25	01/31/2017
11542	O'FLAHERTY RENTALS	8	Rent at 480 Campton	02/28/2017	656.25	656.25	01/31/2017
11542	O'FLAHERTY RENTALS	8	Rent at 480 Campton	02/28/2017	656.25	656.25	01/31/2017
11542	O'FLAHERTY RENTALS	8	Rent at 480 Campton	02/28/2017	656.25	656.25	01/31/2017
Total 115426:					5,250.00	5,250.00	
11864	KRM AUTO REPAIR	2830		01/06/2017	117.03	117.03	02/01/2017
11864	KRM AUTO REPAIR	2830		01/06/2017	117.03	117.03	02/01/2017
11864	KRM AUTO REPAIR	2831		01/06/2017	45.54	45.54	02/01/2017
11864	KRM AUTO REPAIR	2831		01/06/2017	45.54	45.54	02/01/2017
Total 118641:					325.14	325.14	
11867	NEVADA BOARD OF CONTINUI	01/13/2017	ODGERS	01/31/2017	40.00	40.00	01/31/2017
Total 118675:					40.00	40.00	
14170	WASHINGTON NATIONAL INSU	P1655412	EMPLOYEE CONTRIBUTED INS	01/01/2017	457.70	457.70	01/17/2017
Total 141701:					457.70	457.70	
14176	SOUTH FORK HARDWARE-ELY	7668		12/19/2016	2.48	2.48	01/17/2017
14176	SOUTH FORK HARDWARE-ELY	7888		12/28/2016	15.89	15.89	01/17/2017
Total 141761:					18.37	18.37	
14228	WISKERCHEN VIVIAN	000	REFUND FOR CREDIT ON ACC	01/24/2017	13.00	13.00	01/31/2017
14228	WISKERCHEN VIVIAN	2016 REFUND	REFUND CREDIT	01/31/2017	13.00	13.00	01/31/2017
14228	WISKERCHEN VIVIAN	JAN 2017	refund for credit	01/11/2017	13.00	13.00	01/31/2017
Total 142281:					39.00	39.00	
14229	HISSUNG CALVIN	JAN 17	refund credit	01/11/2017	58.00	58.00	01/12/2017
Total 142291:					58.00	58.00	
14230	PETERSEN REGGIE	JANUARY 201	REFUND CREDIT	01/11/2017	84.21	84.21	01/12/2017
Total 142301:					84.21	84.21	
14231	GUINN RICKY & CAROLYN	JAN 2017	REFUND CREDIT	01/11/2017	81.00	81.00	01/12/2017
Total 142311:					81.00	81.00	
14232	TURBOFLARE INTERNATIONAL	2300	TURBO FLARE SOS RED REPAI	12/08/2016	15.80	15.80	01/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 142321:					15.80	15.80	
14233	INTERNAL REVENUE SERVICE	88-6000192	tax period december 2013	12/31/2013	168.50	168.50	01/17/2017
14233	INTERNAL REVENUE SERVICE	88-6000192	tax period december 2013	12/31/2013	168.50	168.50	01/17/2017
14233	INTERNAL REVENUE SERVICE	88-6000192	tax period december 2013	12/31/2013	168.50	168.50	01/17/2017
14233	INTERNAL REVENUE SERVICE	88-6000192	tax period december 2013	12/31/2013	168.50	168.50	01/17/2017
Total 142331:					674.00	674.00	
14234	ROAD AND HIGHWAY BUILDER	01242017	REFUND DEPOSIT FOR HYDRA	01/24/2017	2,200.00	2,200.00	01/31/2017
Total 142341:					2,200.00	2,200.00	
14236	PRO BALER SERVICES	36461	UNINSTALL AND INSTALL AT N	01/19/2017	2,700.00	2,700.00	01/31/2017
Total 142361:					2,700.00	2,700.00	
Grand Totals:					1,220,553.31	805,197.31	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.