

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
995	APEX PEST CONTROL	5303	PESTS	10/15/2023	175.00	.00	
Total 995:					175.00	.00	
10220	APPARATUS EQUIPMENT & SE	23-IV-1222	SERVICE	10/11/2023	3,186.45	.00	
Total 10220:					3,186.45	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	1,883.43	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	1,747.25	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	1,283.26	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	266.80	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	203.00	.00	
9740	BASIN ENGINEERING CORPOR	1208057-137	ENGINEERING	10/10/2023	616.26	.00	
9740	BASIN ENGINEERING CORPOR	1712043-55	1712043 ALTMN WTR SWR	10/11/2023	15,098.95	.00	
9740	BASIN ENGINEERING CORPOR	1712043-55	1712043 ALTMN WTR SWR	10/11/2023	3,158.55	.00	
9740	BASIN ENGINEERING CORPOR	2112050-16	2112050 MRRY ST SWR PHS 3	10/11/2023	150.00	.00	
9740	BASIN ENGINEERING CORPOR	2205026-12	2205026 PRKR/STVNS SWR	10/11/2023	5,964.00	.00	
9740	BASIN ENGINEERING CORPOR	2205027-14	2205027 BLL AVE WTRLN	10/11/2023	6,802.00	.00	
9740	BASIN ENGINEERING CORPOR	2305024-02	2305024 WWTP	10/12/2023	1,120.00	.00	
Total 9740:					38,093.50	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	86.12	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	28.49	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	30.88	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	33.55	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	186.26	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	37.33	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	374.84	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	145.26	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	180.83	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	32.91	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	93.98	.00	
440	BATH LUMBER	SEPT 2023	15737	09/28/2023	133.10	.00	
Total 440:					1,363.55	.00	
4790	BATTLE BORN MEDIA, LLC	E23-1013981	LEGAL AD	10/13/2023	21.75	.00	
4790	BATTLE BORN MEDIA, LLC	E23-1013981	LEGAL AD	10/13/2023	21.75	.00	
4790	BATTLE BORN MEDIA, LLC	E23-1013981	LEGAL AD	10/13/2023	21.75	.00	
4790	BATTLE BORN MEDIA, LLC	E23-1013981	LEGAL AD	10/13/2023	21.75	.00	
Total 4790:					87.00	.00	
10874	BEST LIFE AND HEALTH INSUR	8515053	CUST NO - 53473506	10/01/2023	4,093.58	.00	
Total 10874:					4,093.58	.00	
67	BUSINESS CONTINUITY TECHN	030776	CITY OF ELY	10/10/2023	218.38	.00	
67	BUSINESS CONTINUITY TECHN	030776	CITY OF ELY	10/10/2023	218.38	.00	
67	BUSINESS CONTINUITY TECHN	030776	CITY OF ELY	10/10/2023	218.38	.00	
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67	BUSINESS CONTINUITY TECHN	030776	CITY OF ELY	10/10/2023	873.50	.00	
Total 67:					1,747.00	.00	
850	CASELLE INC	101623	1368	10/16/2023	250.00	.00	
850	CASELLE INC	101623	1368	10/16/2023	250.00	.00	
850	CASELLE INC	101623	1368	10/16/2023	250.00	.00	
850	CASELLE INC	101623	1368	10/16/2023	250.00	.00	
Total 850:					1,000.00	.00	
14955	CHOICE PLUS/UNITED HEALTH	230103-1633	REFUND	10/09/2023	132.70	.00	
14955	CHOICE PLUS/UNITED HEALTH	230103-2221	REFUND	10/09/2023	255.06	.00	
Total 149551:					387.76	.00	
14591	CMC TIRE INC	80016423	0006914	07/07/2023	58.00	.00	
14591	CMC TIRE INC	80016779	0006914	07/25/2023	66.00	.00	
14591	CMC TIRE INC	80016885	0006914	07/31/2023	1,591.22	.00	
14591	CMC TIRE INC	80017790	0006914	09/21/2023	68.00	.00	
14591	CMC TIRE INC	80018237	0006914	10/17/2023	77.00	.00	
14591	CMC TIRE INC	80018258	0006914	10/18/2023	148.00	.00	
Total 145911:					2,008.22	.00	
14950	COREY, MACIE	230629-2112	REFUND	10/09/2023	111.00	.00	
Total 149501:					111.00	.00	
9920	D & S REPAIR	30341	SERVICE & REPAIRS	10/16/2023	1,881.40	.00	
Total 9920:					1,881.40	.00	
14953	DIRT WORKS UNLIMITED	2731	SUMP PUMP	10/09/2023	340.00	.00	
Total 149531:					340.00	.00	
14954	DIXIE LEAVITT AGENCY	261222	REFUND	10/16/2023	302.09	.00	
Total 149541:					302.09	.00	
14915	DOUGLASS, MICHAEL	OCT 2023	RESTITUTION	10/19/2023	56.00	.00	
Total 149151:					56.00	.00	
8940	DRUG & ALCOHOL TESTING	1023-132	TESTING	10/16/2023	67.00	.00	
8940	DRUG & ALCOHOL TESTING	1023-132	TESTING	10/16/2023	67.00	.00	
Total 8940:					134.00	.00	
1930	GUST ELECTRIC INC	17132	N ST WELL	10/10/2023	248.37	.00	
Total 1930:					248.37	.00	
14510	HLC TIRE & OIL, LLC	35248	TIRES	10/12/2023	899.60	.00	
14510	HLC TIRE & OIL, LLC	35248	TIRES	10/12/2023	222.40	.00	
14510	HLC TIRE & OIL, LLC	35305	TIRES	10/24/2023	211.00	.00	
14510	HLC TIRE & OIL, LLC	35305	TIRES	10/24/2023	211.00	.00	

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14510	HLC TIRE & OIL, LLC	35305		10/24/2023	211.00	.00	
14510	HLC TIRE & OIL, LLC	35305		10/24/2023	211.00	.00	
Total 145101:					1,966.00	.00	
14269	HUNT & SONS INC	408757	25498	10/04/2023	1,604.48	.00	
Total 142691:					1,604.48	.00	
2210	IDEXX DISTRIBUTION CORP	3138458915	11512	10/10/2023	357.69	.00	
2210	IDEXX DISTRIBUTION CORP	3138458915	11512	10/10/2023	357.68	.00	
Total 2210:					715.37	.00	
14956	JOHNSON, MICHAEL	209014	REFUND	10/23/2023	100.00	.00	
Total 149561:					100.00	.00	
12842	JW ELECTRIC	7006	SERVICE	10/17/2023	175.50	.00	
12842	JW ELECTRIC	7011	ELECTRICIAN	10/18/2023	130.00	.00	
12842	JW ELECTRIC	7020	SERVICE	10/20/2023	130.00	.00	
Total 12842:					435.50	.00	
14951	KIDWELL & GALLAGHER LAW	220312-0520	REFUND	10/09/2023	811.00	.00	
Total 149511:					811.00	.00	
14957	LEWIS DRILLING	041-23	PUMP	10/10/2023	16,150.00	.00	
Total 149571:					16,150.00	.00	
6590	LIFE-ASSIST INC	1371967	89301FD	10/13/2023	433.20	.00	
Total 6590:					433.20	.00	
14952	MANHATTAN LIFE INSURANCE	230611-0155	2043372032	10/09/2023	67.06	.00	
Total 149521:					67.06	.00	
14958	MANNING, SHALAYNE	238765	REFUND	10/03/2023	100.00	.00	
Total 149581:					100.00	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	3,415.19	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	278.72	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	51.68	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	57.10	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	469.80	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	2,907.94	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	209.19	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	21,706.44	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	165.27	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	74.10	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	381.67	.00	
3030	MT WHEELER POWER	SEPT 2023	UTILITIES	10/03/2023	904.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3030:					30,622.08	.00	
14959	N.A.G. INDUSTRIES	1866	74520	09/28/2023	175.00	.00	
Total 149591:					175.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336140671001	59861710	10/10/2023	260.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336140671001	59861710	10/10/2023	260.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336140671001	59861710	10/10/2023	259.99	.00	
3570	ODP BUSINESS SOLUTIONS LL	336140671001	59861710	10/10/2023	259.99	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173805001	59861710	10/11/2023	28.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173805001	59861710	10/11/2023	28.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173805001	59861710	10/11/2023	27.99	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173805001	59861710	10/11/2023	27.99	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173810001	59861710	10/11/2023	76.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173810001	59861710	10/11/2023	76.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173810001	59861710	10/11/2023	76.00	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173810001	59861710	10/11/2023	75.99	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173812001	59861710	10/11/2023	4.40	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173812001	59861710	10/11/2023	4.40	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173812001	59861710	10/11/2023	4.40	.00	
3570	ODP BUSINESS SOLUTIONS LL	336173812001	59861710	10/11/2023	4.39	.00	
Total 3570:					1,473.54	.00	
3590	O'FLAHERTY PLUMBING & HEA	2310101	ARMORY	10/05/2023	1,100.00	.00	
Total 3590:					1,100.00	.00	
7590	SKM INC	26328	M552	10/19/2023	1,887.68	.00	
Total 7590:					1,887.68	.00	
7230	THE STANDARD	NOV 2023	00 152813 0001	10/19/2023	268.28	.00	
Total 7230:					268.28	.00	
4980	USA BLUE BOOK	INV00164440	942445	10/13/2023	2,648.25	.00	
Total 4980:					2,648.25	.00	
14960	VARGAS, NERVANNA	101623	REFUND	10/16/2023	1,450.00	.00	
Total 149601:					1,450.00	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	82.84	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	82.84	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	100.77	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	51.87	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	51.87	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	51.87	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	51.87	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	51.87	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	41.08	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	12.97	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	12.97	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	22.98	.00	
7430	VERIZON WIRELESS	9946977382	942041460-00001	10/15/2023	120.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 7430:					684.00	.00	
842	WHITE PINE COUNTY RECORD	102523	LIEN RELEASE	10/25/2023	148.00	.00	
Total 842:					148.00	.00	
5460	XEROX CORPORATION	019831744	726361561	10/01/2023	118.71	.00	
5460	XEROX CORPORATION	019927010	725626204	10/05/2023	38.43	.00	
Total 5460:					157.14	.00	
Grand Totals:					118,211.50	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.