

**ELKO CONVENTION & VISITORS AUTHORITY
MONTHLY PAYABLES**

October 2023 Payables

NAME/DESCRIPTION	AMOUNT	
Absolute Promotions	\$ 2,295.83	Marketing
Amazon	\$ 452.31	General
Anthem	\$ 2,100.00	General
Ascap	\$ 67.42	General
AT&T	\$ 927.72	General
Cougar Mountain	\$ 540.00	General
Cvent	\$ 18,599.40	General
Ecolab-Conference	\$ 220.18	General
Ecolab-Convention	\$ 176.44	General
Eide Bailly	\$ 20,000.00	General
Elko City Water	\$ 1,285.06	General
Elko County Insurance	\$ 10,385.00	General & Marketing
Elko Daily Free Press	\$ 694.95	General
Elko Sanitation-Conference	\$ 629.62	General
Elko Sanitation-Convention	\$ 629.62	General
Farmer Brothers	\$ 1,222.52	General
Gem State	\$ 516.32	General
Goicoechea, DiGrazia, Coyle & Stanton, Ltd.	\$ 291.00	General
Home Depot	\$ 880.73	General
Imagine Technology	\$ 1,868.50	General
KUTV-Summer Road Trippin' 2023	\$ 7,500.00	Marketing
Montrose Glass	\$ 2,220.45	General
NV Energy-Conference	\$ 2,939.66	General
NV Energy-Convention	\$ 6,201.15	General
ODP Business Solutions (Office Max)	\$ 200.91	General
Nevada Public Agency Insurance Pool	\$ 573.50	General
Reimbursement-Annette Kerr	\$ 76.27	General
Rotary Club of Elko Desert Sunrise	\$ 340.00	General
Ruby Mountain Resource Center	\$ 150.00	General
Ruby Mountain Spring Water	\$ 86.00	General
Ruby Rose Landscaping	\$ 1,300.00	General
Saunders	\$ 1,350.00	Marketing
SCS Corp	\$ 449.55	General
Spectrum	\$ 3,197.10	Marketing
SW Gas-Conference	\$ 682.20	General
SW Gas-Convention	\$ 1,645.04	General
Utah Game Warden Magazine	\$ 1,558.00	Marketing
Visa-Annette	\$ 130.13	General
Visa-Tom	\$ 1,572.62	General
Visa-Kim	\$ 765.03	General
Visa-Rafael	\$ 197.38	General
Xerox	\$ 332.59	General
TOTAL DUE	\$ 97,250.20	

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November 2023 Payables

NAME/DESCRIPTION	AMOUNT	
Amazon	\$ 452.31	General
Anthem Broadband	\$ 1,851.00	General
AT&T	\$ 461.22	General
Carter Engineering	\$2,680	General
Ecolab	\$ 393.62	General
Elko Area Chamber	\$ 255.00	General
Elko City Water	\$ 1,131.08	General
Elko County Insurance	\$ 10,385.00	General & Marketing
Elko Daily Free Press	\$ 67.00	General
Everything Elko	\$ 435.51	General
Farmer Bros	\$ 272.16	General
Gem State	\$ 862.92	General
Home Depot	\$ 98.03	General
Imagine Technology	\$ 602.50	General
Inland Supply	\$ 693.55	General
Kirk International Inc.	\$ 529.56	General
Nevada Department of Taxation	\$ 110.05	General
NV Energy-Conference	\$ 2,665.77	General
NV Energy-Convention	\$ 5,267.58	General
ODP Business Solutions-Office Max	\$ 81.53	General
Ogi Deli	\$ 2,188.41	General
Pablo Marin - We Hang Christmas Lights	\$ 2,000.00	Marketing
Reimbursement - Michelle Cromwell	\$ 50.00	General
Reimbursement - Selina Morales	\$ 20.00	General
Reimbursement-Annette Kerr	\$ 1,486.96	General & Marketing
Reimbursement-Michelle Romano	\$ 1,364.00	General
Rotary Club of Elko Desert Sunrise	\$ 100.00	General
Ruby Dome	\$ 5,177.85	Capital
Ruby Mountain HVAC	\$ 9,715.00	Capital
Ruby Rose Landscaping	\$ 1,920.00	General
Ruby Rose Landscaping	\$ 1,700.00	General
Saunders	\$ 1,350.00	Marketing
Smart Sign	\$ 538.07	General
Southwest Gas-Conference	\$ 2,047.98	General
Southwest Gas-Convention	\$ 3,567.77	General
Spectrum Reach	\$ 3,254.10	General
Stanfill Consulting	\$ 100.00	Marketing
Xerox	\$ 415.59	General
TOTAL DUE	\$ 66,291.12	

ELKO CONVENTION & VISITORS AUTHORITY
MONTHLY PAYABLES

December 2023 Payables

NAME/DESCRIPTION	AMOUNT	
Amazon	\$ 260.86	General
Anthem Broadband	\$ 2,100.00	General
AT&T	\$ 461.22	General
Benavides Bucking Bulls	\$ 1,187.23	Marketing
Charles Chester Plumbing	\$ 650.00	General
Cougar Mountain	\$ 540.00	General
Cowboy Arts & Gear Museum	\$ 3,500.00	General
Cvent	\$ 24,947.00	General
DMV	\$ 40.00	General
Ecolab	\$ 396.62	General
Eide Bailly	\$ 8,000.00	General
Elko City Water	\$ 1,050.60	General
Elko County Insurance	\$ 10,385.00	General
Ellison Electric	\$ 4,266.27	Capital
Farmer Bros	\$ 703.12	General
Gem State	\$ 1,247.08	General
Global Industrial	\$ 1,648.91	General
Goicoechea, DiGrazia, Coyle & Stanton, Ltd.	\$ 576.00	General
Great Basin Advocacy Center	\$ 8,824.00	General
Halo Pest Elimination	\$ 450.00	General
Home Depot	\$ 375.41	General
Horizon Hospice	\$ 8,824.00	General
Imagine Technology	\$ 602.50	General
Jake Eary Memorial Rodeo	\$ 750.00	General
Maverick Casino & Hotel	\$ 3,179.75	General
Mid-American Research Chemical	\$ 683.45	General
Nevada Advertising	\$ 8,345.00	Capital
Northern Nevada Moses Project	\$ 8,824.00	General
Northern Nevada RAVE Family Foundation	\$ 8,824.00	General
NV Energy-Conference	\$ 2,885.54	General
Nv Energy-Convention	\$ 5,564.20	General
ODP Business Solutions (Office Max)	\$ 133.25	General
Print N Copy	\$ 7,951.59	General & Marketing
Robert Wines	\$ 250.00	General
Ruby Mtn Spring Water	\$ 46.00	General
Ruby Rose Landscape	\$ 975.00	General
Saunders	\$ 1,350.00	Marketing
Spectrum Reach	\$ 3,322.60	Marketing
Stanfill Consulting	\$ 201.50	Marketing
SW Gas-Conference	\$ 4,452.44	General
SW Gas-Convention	\$ 10,233.33	General
US Standard Products	\$ 699.01	General
Visa-Annette	\$ 2,877.75	General & Marketing
Visa-Annette (last month)	\$ 3,448.20	General
Visa-Kim	\$ 529.56	General
Visa-Kim (last month)	\$ 171.54	General
Visa-Rafael	\$ 301.61	General
Visa-Rafael (last month)	\$ 499.36	General
Visa-Tom	\$ 645.29	General & Marketing
Visa-Tom (last month)	\$ 1,280.06	Marketing
Wells Family Resource Center	\$ 8,824.00	General
Western Nevada Supply	\$ 5,222.50	General
Xerox	\$ 382.77	General
TOTAL DUE	\$ 173,889.12	