EUREKA COUNTY SERVICES & SUPPLIES

I, Lisa Hoehne, duly elected Clerk/Recorder and ex-officio Clerk to the Board of County Commissioners, and pursuant to NRS 354.210, hereby certify that the following is a true copy of all services and supplies allowed by the Board of County Commissioners, as received from the Comptroller from January 1, 2022 - March 31, 2022 Details of these expenditures may be viewed in the Eureka County Comptroller's Office at 701 S. Main St., Eureka, NV 89316 or by calling 775-237-6128.

Accounts Payable

Vendor Name	Quarterly Payment Total	YTD Payment Total
A2 MEDIA VENTURES, INC.	\$4,950.00	\$4,950.00
ABBOTT LAB & US SUBSIDIARIES (ALERE, INC)	\$2,613.13	\$2,613.13
ADB SAFEGATE AMERICAS LLC	\$312.14	\$312.14
ADVANCED SURVEYING AND PROFESSIONAL SERVICES	\$8,160.00	\$8,160.00
AFLAC PREMIUM HOLDING	\$3,660.30	\$3,660.30
AIR MEDCARE NETWORK	\$285.00	\$285.00
ALLIED 100	\$6,409.80	\$6,409.80
ALLISON MACKENZIE ET AL	\$41,614.17	\$41,614.17
AL'S HARDWARE & SPORTING GOODS	\$2,884.70	\$2,884.70
AMERICAN EMERGENCY RESPONSE TRAINING, INC	\$3,390.00	\$3,390.00
AMERICAN JAIL ASSN	\$60.00	\$60.00
AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR	\$300.00	\$300.00
APEX MOBILE	\$5,000.00	\$5,000.00
ARC HEALTH & WELLNESS	\$1,703.00	\$1,703.00
ARCHIBALD, LANCE	\$70.00	\$70.00
ASPIRE GRANT SOLUTIONS, LTD	\$3,600.00	\$3,600.00
ASSESSOR'S ASSN OF NEVADA	\$330.00	\$330.00
ASSOC OF COUNTY TREASURER	\$80.00	\$80.00
AT&T BOX 5001	\$39.48	\$39.48
AT&T BOX 5019	\$3,144.26	\$3,144.26
AT&T BOX 5026	\$17,236.29	\$17,236.29
AT&T BOX 5075	\$128.49	\$128.49
AT&T LONG DISTANCE	\$69.23	\$69.23
AT&T MOBILITY	\$9,549.34	\$9,549.34
ATLAS BUSINESS SOLUTIONS, INC	\$499.20	\$499.20
ATLAS TOWING SERVICE, INC	\$1,763.40	\$1,763.40
ATOMIC MUSIC GROUP LLC	\$750.00	\$750.00
AUCH, SHARON	\$1,109.73	\$1,109.73
AUTO GRAPHICS	\$300.00	\$300.00
AXON ENTERPRISE, INC	\$13,266.64	\$13,266.64
BAILEY, RAY	\$1,345.22	\$1,345.22
BANKCARD CENTER	\$77,771.19	\$77,771.19
BARNUM, BARBARA	\$15.00	\$15.00
BATH LUMBER	\$7,418.97	\$7,418.97
BATTLE BORN MEDIA LLC	\$974.25	\$974.25
BAUMANN, JAMES	\$11.45	\$11.45

BEOWAWE FIRE DEPT	\$80.00	\$80.00
BEUTEL, CYNTHIA M	\$181.78	\$181.78
BEUTEL, THEODORE	\$631.78	\$631.78
BFE SCREEN PRINTING & EMBROIDERY	\$1,678.00	\$1,678.00
BIOCONNECT US INC	\$7,247.40	\$7,247.40
BLISS, CHAD D	\$18.32	\$18.32
BNY MELLON - BANK OF NEW YORK MELLON	\$1,125.00	\$1,125.00
BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE	\$17,056.12	\$17,056.12
BOARD OF REGENTS - GREAT BASIN COLLEGE	\$65.04	\$65.04
BOUND TREE MEDICAL LLC	\$307.71	\$307.71
BROWN BROTHERS WELDING	\$44,410.00	\$44,410.00
BROWN, KELLY C	\$15,000.00	\$15,000.00
BUGENIG, DALE C - CONSULTING HYDROLOGIST	\$8,284.49	\$8,284.49
BUNDY, CLARA	\$47.00	\$47.00
BURNS FUNERAL HOME, INC	\$3,696.00	\$3,696.00
BUSINESS CONTINUITY TECHNOLOGIES LLC	\$7,500.00	\$7,500.00
CARLIN ACE HARDWARE	\$233.17	\$233.17
CASHMAN EQUIPMENT	\$266,507.19	\$266,507.19
CASTANEDA, MARYJO	\$1,313.85	\$1,313.85
CAVANAUGH-BILL LAW OFFICE	\$2,110.00	\$2,110.00
CDW GOVERNMENT INC	\$15,174.47	\$15,174.47
CHAMPION CHEVROLET	\$61,860.50	\$61,860.50
CHARLES CHESTER PLUMBING & HEATING	\$902.50	\$902.50
CLEMENTINE'S STEAKHOUSE	\$360.00	\$360.00
CLONINGER, JENNIFER	\$279.12	\$279.12
CMC TIRE INC	\$11,278.62	\$11,278.62
COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC	\$527.40	\$527.40
COLLINS, NICHOLAS	\$201.00	\$201.00
COLONIAL LIFE & ACCIDENT INS CO	\$649.86	\$649.86
CONFERENCE AMERICA	\$362.00	\$362.00
CONLEY, KEN	\$84.24	\$84.24
CORTEZ GENERAL STORE LLC	\$394.52	\$394.52
COSTCO WHOLESALE MEMBERSHIP	\$60.00	\$60.00
COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA	\$120.00	\$120.00
COUNTY OF HUMBOLDT	\$2,469.12	\$2,469.12
COW COUNTY TITLE CO	\$3,915.00	\$3,915.00
CREATIVE CULTURE INSIGNIA, LLC	\$3,151.26	\$3,151.26
CRESCENT ELECTRIC SUPPLY	\$345.69	\$345.69
CRESCENT VALLEY FIRE DEPT	\$580.00	\$580.00
CRESCENT VALLEY WATER DPT	\$1,323.21	\$1,323.21
CRYSTAL CLEAR JANITORIAL - LEANNA M CANTRELL	\$16,200.00	\$16,200.00
CUCHINE, WALTER E	\$1,424.97	\$1,424.97
CUMMINS INC.	\$770.00	\$770.00
DAVIES, LINDA A	\$713.00	\$713.00
DAVILA, IRMA	\$208.00	\$208.00
DAY ENGINEERING	\$13,000.00	\$13,000.00
DBT TRANSPORTATION SERVICES LLC	\$1,500.00	\$1,500.00

DEPT OF TREASURY \$201,977.01 \$201,375.00 DIAMOND VALLEY VOLUNTEER FIRE DEPT \$200,00 \$35,550.00 DIAMOND VALLEY VOLUNTEER FIRE DEPT \$200,00 \$300.00 DOWND VALLEY VOLUNTEER FIRE DEPT \$200,00 \$300.00 DOWISIAM \$6,700.47 \$6,700.47 DOMINION VOTING SYSTEMS \$14,383.01 \$14,383.01 DOUBLE BAR LENTERRISESMACCARIAN, CHARLOTTE E \$9,000.00 \$9,000.00 EATON CORP \$14,946.37 \$14,946.37 EATON CORP \$14,946.37 \$14,946.37 ELAT TRANSITIONS LLC \$1,750.00 \$1,750.00 EATON CORP \$83,819.28 \$38,819.28 ELE STATE CORPORATE \$283,819.28 \$38,819.28 ELE SCOUNTY LIBRARY \$28,775.00 \$1,750.00 STAND STATEMER INC \$50,71 \$52,71 ELKO TROMPY & ENGRAVING \$154.50 \$154.50 EMEND STEVENERS \$400.00 \$400.00 EMEND STEVENERS \$200.00 \$200.00 ENERGESTH LEIN \$300.00 \$350.00 EURES AUBUSTA \$1			
DIAMOND K SALES LLC \$15,550.00 \$15,550.00 DIAMOND VALLEY VOLUNTEER FIRE DEPT \$200.00 \$200.00 DOURELMA \$30.00 \$30.00 DOURLEMA \$6,700.47 \$6,700.47 DOMINION VOTING SYSTEMS \$14,383.01 \$14,383.01 DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E \$1916.05 \$9,000.00 EAGLE COMMUNICATIONS LLC \$1,900.00 \$9,000.00 EATON CORP \$11,346.37 \$14,946.37 ELAT TRANSTHONS LLC \$1,950.00 \$1,750.00 ELAT TRANSTHONS LLC \$1,950.00 \$3,883.81 ELKO COUNTY UBRAY \$28,773.25 \$28,773.25 ELKO TOOUR FLATERER INC \$152.50 \$152.50 ELKO TOOUR FLATERER INC \$152.00 \$152.00 ELKO TOOUR FLATERER INC \$152.00 \$152.00 EMA STETWOORS LLC \$40.00 \$152.00 EMBLOYER LYNX INC \$100.00 \$152.00 EMBLOYER LYNX INC \$100.00 \$1,000.00 EUREKA GUILLA MIGUEL \$20.00 \$2,000.00 EUREKA GUILLA MIGUEL \$100.0	DEPT OF MOTOR VEHICLES	\$79.00	\$79.00
DIMBLER, WILLIAM \$30.00 \$30.00 DIEBLER, WILLIAM \$30.00 \$30.00 DOVIMINO \$6,700.47 \$6,700.47 DOMINION VOTING SYSTEMS \$14,383.01 \$14,383.01 DOUBLE BAR I ENTERPRISS - MACTARLAN, CHARLOTTE E \$191.65 \$191.65 EAGIE COMMUNICATIONS LLC \$5,000.00 \$5,000.00 EATON CORP \$14,346.37 \$14,946.37 ECLAT RANSTHONS LLC \$1,750.00 \$1,750.00 EFAX CORPORATE \$283.31 \$8,881.92.8 ELKO COUNTY UBRARY \$28,773.25 \$28,773.25 ELKO TOOL & FASTERER INC \$52,71 \$52,71 ELKO TROPHE & ENERAVING \$154.50 \$14,560.00 EMB NETWORKS LLC \$4,050.03 \$40,500.00 EMPLOYER LYNK INC \$61.00 \$1,000.00 EMPLOYER LYNK INC \$61.00 \$32.27 ENGESETH, LENA \$94.00 \$35.00 ESCAMILLA, MIGUEL \$35.00 \$35.00 ELERGA BUSINESS NETWORK \$20.00 \$27.500.00 EUREKA SUSINESS NETWORK \$20.00 \$20.00	DEPT OF TREASURY	\$201,977.01	\$201,977.01
DIEBER, WILLIAM \$5,000.47 \$6,700.47 DOVJALIN \$6,700.47 \$6,700.47 DOWINION VOTING SYSTEMS \$14,883.01 \$14,883.01 DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E \$191.65 \$191.65 EAGLE COMMUNICATIONS LLC \$9,000.00 \$9,000.00 EATON CORP \$14,946.37 \$14,946.37 ELAT TRANSTIONS LLC \$1,750.00 \$1,750.00 #FAX CORPORATE \$285.83 \$83,819.28 EIDE BALLY, LIP \$83,819.28 \$83,819.28 ELKO COUNTY LIBRARY \$28,773.25 \$28,773.25 ELKO TOOUR & FASTENER INC \$52,71 \$52,71 ELKO TOOUR & FASTENER INC \$154.50 \$154.50 BIN NETWORKS LLC \$4,050.03 \$154.50 BIN STEWBRS LIVE \$61.00 \$150.00 ENERSPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENERGEZ MEDICAL SOLUTIONS \$432.07 \$27.500.00 EUREKA SUNINESS NETWORK \$20.006.12 \$27.500.00 EUREKA SUNINESS NETWORK \$20.006.12 \$20.006.12 EUREKA SUNINESS NETWORK<	DIAMOND K SALES LLC	\$15,550.00	\$15,550.00
DOMINION \$6,700.47 \$6,700.47 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$14,383.01 \$10,000.00<	DIAMOND VALLEY VOLUNTEER FIRE DEPT	\$200.00	\$200.00
DOMINION VOTING SYSTEMS \$14,383.01 \$19,483.01 DOUBLE BAR JENTERPRISES - MACFARLAN, CHARLOTTE E \$19,165 \$191.65 EAGIE COMMUNICATIONS LIC \$9,000.00 \$9,000.00 EATON CORP \$14,946.37 \$14,946.37 ECLAT TRANSITIONS LIC \$1,750.00 \$1,750.00 6PAX CORPORATE \$28,819.28 \$38,819.28 ELKO COUNTY LIBRARY \$83,819.28 \$38,819.28 ELKO TOOL & FASTENER INC \$52,71 \$52,773.25 ELKO TOOL & FASTENER INC \$52,71 \$52,71 ELKO TROPHY & ENGRAVING \$154.50 \$14,00 EMPLOYER LYMX INC \$612.00 \$612.00 EMRESET, LEENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$27,500.00 ESCAMILLA, MIGUEL \$35.00 \$27,500.00 EUREKA DELON TA, LUMINI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GUINTY ALLIMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GUING LUB \$30.00 \$3,000.00 EUREKA GUING LUB \$30.00 \$1,000.00 EUREKA GUING LUB <td>DIEBLER, WILLIAM</td> <td>\$30.00</td> <td>\$30.00</td>	DIEBLER, WILLIAM	\$30.00	\$30.00
DOUBLE BAR JENTERPRISES - MACFARLAN, CHARLOTTE E \$19165 \$19160 \$9,000.00 \$9,000.00 \$9,000.00 \$10,000.	DOI/BLM	\$6,700.47	\$6,700.47
EAGLE COMMUNICATIONS LIC \$9,000.00 \$9,000.00 \$14,946.37 \$14,946.37 \$14,946.37 \$14,946.37 \$14,946.37 \$15,000 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,828.83 \$2,88.22 \$2,88.22 \$2,88.22<	DOMINION VOTING SYSTEMS	\$14,383.01	\$14,383.01
EATON CORP \$11,946.37 \$14,946.37 \$1,950.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,250.00	DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E	\$191.65	\$191.65
ECLAT TRANSITIONS LLC \$1,750.00 \$1,750.00 6PAX CORPORATE \$285.83 \$285.83 EIDE BAILLY, LLP \$83,819.28 \$83,819.28 ELKO COUNTY IBRARY \$28,773.25 \$28,773.25 ELKO TOOL & FASTENER INC \$52,71 \$52,71 ELKO TROPHY & ENGRAVING \$154.50 \$154.50 EMB NETWORKS LLC \$4050.03 \$4050.03 EMPLOYER LYNX INC \$612.00 \$612.00 ENERSPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$350.00 \$350.00 ESCARILLA, MIGUEL \$350.00 \$27,500.00 EUREKA GUSINYS SNETWORK \$20,006.12 \$20,106.12 EUREKA GUSINYS SNETWORK \$20,006.12 \$20,106.12 EUREKA GUDONTY ALUMINI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GUDO COUNTRY INN \$119.87 \$119.87 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$9,006.60 \$9,006.60 EUREKA TOWN TOWATER \$9,006.60	EAGLE COMMUNICATIONS LLC	\$9,000.00	\$9,000.00
EFAX CORPORATE \$285.83 \$285.83 \$285.83 \$285.83 \$281.92.88 \$281.92.88 \$281.92.88 \$281.92.82 \$287.73.25 \$287.75.20	EATON CORP	\$14,946.37	\$14,946.37
EIDE BAILLY, LIP \$83,819.28 \$83,819.28 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$28,773.25 \$22,771 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,71 \$22,72	ECLAT TRANSITIONS LLC	\$1,750.00	\$1,750.00
ELKO COUNTY LIBRARY \$28,773.25 \$28,773.25 ELKO TOOL & FASTENER INC \$52.71 \$52.71 ELKO TROPHY & ENGRAVING \$154.50 \$154.50 EM3 NETWORKS LLC \$4,050.03 \$4,050.03 EMM COYER LYNX INC \$612.00 \$612.00 ENERSPECT MEDICAL SOLUTIONS \$332.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$35.00 EUREKA BUSINESS NETWORK \$27,000.00 \$27,500.00 EUREKA COUNTY ALUMMI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GARAGE \$492.90 \$492.90 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA JUNN CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA VET CLINC LLC \$912.98 \$912.98 EUREKA SUPPLY \$1,006.51 \$1,006.51	eFAX CORPORATE	\$285.83	\$285.83
ELKO TROPHY & ENGRAVING \$52.71 \$52.71 ELKO TROPHY & ENGRAVING \$154.50 \$154.50 EM3 RETWORKS LLC \$4,050.03 \$4,050.03 EMPLOYER LYNX INC \$612.00 \$612.00 EMERSEPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$27,500.00 EUREKA BUSINESS NETWORK \$27,500.00 \$27,500.00 EUREKA GUSINESS NETWORK \$2,010.61.2 \$400.00 EUREKA GUERKA GOLD COUNTY ALUMMI ASSOCIATION \$492.90 \$492.90 EUREKA GOLD COUNTY NIN \$119.87 \$119.87 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA JUPPLY \$1,606.51 \$1,606.51 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER RIEMEN \$40.09.92 \$4,069.92 EUREKA VOLUNTEER RIEMEN \$40.09.92 \$4,069.92 EUREKA VOLUNTEER RIEMEN \$40.09 \$40.00 EUREKA VOLUNTEER RIEMEN \$40.00 \$40.00 EUREKA SUDIKUTEER RIEMEN	EIDE BAILLY, LLP	\$83,819.28	\$83,819.28
ELKO TROPHY & ENGRAVING \$154.50 \$154.00 EM3 NETWORKS LLC \$4,050.03 \$4,050.03 EMPLOYER LYNX INC \$612.00 \$612.00 ENERSPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$35.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GARAGE \$40.40 \$40.40 EUREKA GARAGE \$40.00 \$3,000.00 EUREKA SUPPLY \$119.87 \$119.87 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$9.60 \$1,041.00 EVERTSEN, MARCIAL \$9.601.66 \$6.50 EVERTSEN, MARCIAL \$9.601.66 \$9.601.66 FEDERAL EXPRESS CORP \$232.94 \$631.94 FELYE	ELKO COUNTY LIBRARY	\$28,773.25	\$28,773.25
EMB NETWORKS LLC \$4,050.03 \$4,050.03 EMPLOYER LYNX INC \$612.00 \$612.00 ENERSPECT MEDICAL SOLUTIONS \$32.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$27,500.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA GEOTI, LLC \$492.90 \$492.90 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA GOLD COUNTRY INN \$119.87 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA TOWN WATER \$40,699.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET LUNIC LLC \$91.00 \$9.00 EVERTSEN, MARCIAL \$40.00 \$40.00 EVERTSEN, MARCIAL \$9.00 \$9.00 <t< td=""><td>ELKO TOOL & FASTENER INC</td><td>\$52.71</td><td>\$52.71</td></t<>	ELKO TOOL & FASTENER INC	\$52.71	\$52.71
EMPLOYER LYNX INC \$612.00 \$612.00 ENERSPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$25.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$492.90 EUREKA GERAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA GOLD COUNTRY INN \$1,606.51 \$1,606.51 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA SOLUNTEER FIREMEN \$40.099.92 \$4,069.92 EUREKA SOLUNTEER FIREMEN \$96.01.66 \$9.610.66 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 EVERTSEN, MARCIAL \$9.601.66 \$9.610.66	ELKO TROPHY & ENGRAVING	\$154.50	\$154.50
ENERSPECT MEDICAL SOLUTIONS \$432.27 \$432.27 ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$35.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMINI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIRMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FEDERAL EXPRESS CORP \$225.13 \$225.13 FEDERAL EXPRESS CORP \$225.13 \$631.94 FILYWATEER, KINDY LEE \$6,951.80 \$45,554.66	EM3 NETWORKS LLC	\$4,050.03	\$4,050.03
ENGESETH, LENA \$94.00 \$94.00 ESCAMILLA, MIGUEL \$35.00 \$35.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$40.40 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA TOWN WATER \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 EVERTSEN, MARCIAL \$9,601.66 \$9,601.66 FEDERAL EXPRESS CORP \$225.13 \$225.13 FEDERAL EXPRESS CORP \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$7,000.00 \$2,000.00	EMPLOYER LYNX INC	\$612.00	\$612.00
ESCAMILLA, MIGUEL \$35.00 \$35.00 ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FINITUMATER, KINDY LEE \$631.94 \$631.94 ELYERS ENERGY LLC \$45.554.66 \$45.554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$75.00 \$75.00	ENERSPECT MEDICAL SOLUTIONS	\$432.27	\$432.27
ESRI \$27,500.00 \$27,500.00 EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA SUPPLY \$1,606.51 \$3,000.00 EUREKA TOWN WATER \$40,699.2 \$40,699.2 EUREKA TOWN WATER \$40,699.2 \$40,699.2 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$225.13 FEDERAL EXPRESS CORP \$225.13 \$225.13 FITUWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,490.00 GALENA GROUP INC \$75.00 \$75.00 GANER, MAUREEN \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18	ENGESETH, LENA	\$94.00	\$94.00
EUREKA BUSINESS NETWORK \$20,106.12 \$20,106.12 EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$40,609.92 \$4,669.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FEDERAL EXPRESS CORP \$225.13 \$225.13 FEDERAL EXPRESS CORP \$9601.66 \$9,601.66 FILTYWATER, KINDY LEE \$631.94 \$631.94 FILYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,490.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GEIS COMMUNICATIONS LLC \$6,595.1	ESCAMILLA, MIGUEL	\$35.00	\$35.00
EUREKA COUNTY ALUMNI ASSOCIATION \$1,400.00 \$1,400.00 EUREKA DEPOT, LLC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$25.31 \$225.13 FILT FILT FILT FURBLE SAMPLE SAMPL	ESRI	\$27,500.00	\$27,500.00
EUREKA DEPOT, LIC \$492.90 \$492.90 EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LIC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FITZWATER, KINDY LEE \$631.94 \$631.94 FITZWATER, KINDY LEE \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LIC \$6,595.18 \$6,595.18 GEI WORKS LIC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00<	EUREKA BUSINESS NETWORK	\$20,106.12	\$20,106.12
EUREKA GARAGE \$40.40 \$40.40 EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FITZWATER, KINDY LEE \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$24,900.00 \$75.00 GBIS COMMUNICATIONS LLC \$75.90 \$75.00 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00	EUREKA COUNTY ALUMNI ASSOCIATION	\$1,400.00	\$1,400.00
EUREKA GOLD COUNTRY INN \$119.87 \$119.87 EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FITUMATER, KINDY LEE \$9,601.66 \$9,601.66 FITUMATER, KINDY LEE \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LIC \$759.45 \$759.45 GEI WORKS LIC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$4	EUREKA DEPOT, LLC	\$492.90	\$492.90
EUREKA LIONS CLUB \$3,000.00 \$3,000.00 EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FIN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GAILENA GROUP INC \$2,490.00 \$75.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GEIZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 <td>EUREKA GARAGE</td> <td>\$40.40</td> <td>\$40.40</td>	EUREKA GARAGE	\$40.40	\$40.40
EUREKA SUPPLY \$1,606.51 \$1,606.51 EUREKA TOWN WATER \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FIN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$6,595.18 \$6,595.18 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GEZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EUREKA GOLD COUNTRY INN	\$119.87	\$119.87
EUREKA TOWN WATER \$4,069.92 \$4,069.92 \$4,069.92 EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FIN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$6,595.18 \$6,595.18 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EUREKA LIONS CLUB	\$3,000.00	\$3,000.00
EUREKA VET CLINIC LLC \$912.98 \$912.98 EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GENESIS HOME HEALTH SERVICES INC \$1,222.84 \$1,222.84	EUREKA SUPPLY	\$1,606.51	\$1,606.51
EUREKA VOLUNTEER FIREMEN \$440.00 \$440.00 EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$759.45 \$759.45 GBIS COMMUNICATIONS LLC \$6,595.18 \$6,595.18 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EUREKA TOWN WATER	\$4,069.92	\$4,069.92
EVERTSEN, MARCIAL \$1,041.00 \$1,041.00 FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$750.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EUREKA VET CLINIC LLC	\$912.98	\$912.98
FARMER BROS CO \$232.94 \$232.94 FEDERAL EXPRESS CORP \$225.13 \$225.13 FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EUREKA VOLUNTEER FIREMEN	\$440.00	\$440.00
FEDERAL EXPRESS CORP \$225.13 \$225.13 FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	EVERTSEN, MARCIAL	\$1,041.00	\$1,041.00
FHN FINANCIAL MAIN STREET ADVISORS LLC \$9,601.66 \$9,601.66 FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FARMER BROS CO	\$232.94	\$232.94
FITZWATER, KINDY LEE \$631.94 \$631.94 FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FEDERAL EXPRESS CORP	\$225.13	\$225.13
FLYERS ENERGY LLC \$45,554.66 \$45,554.66 FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FHN FINANCIAL MAIN STREET ADVISORS LLC	\$9,601.66	\$9,601.66
FRONTLINE PUBLIC SAFETY SOLUTIONS \$2,000.00 \$2,000.00 GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FITZWATER, KINDY LEE	\$631.94	\$631.94
GALENA GROUP INC \$2,490.00 \$2,490.00 GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FLYERS ENERGY LLC	\$45,554.66	\$45,554.66
GARNER, MAUREEN \$75.00 \$75.00 GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$2,000.00	\$2,000.00
GBIS COMMUNICATIONS LLC \$759.45 \$759.45 GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	GALENA GROUP INC	\$2,490.00	\$2,490.00
GEI WORKS LLC \$6,595.18 \$6,595.18 GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	GARNER, MAUREEN	\$75.00	\$75.00
GENESIS HOME HEALTH SERVICES INC \$7,030.00 \$7,030.00 GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	GBIS COMMUNICATIONS LLC	\$759.45	\$759.45
GETZLER, RYAN \$411.00 \$411.00 GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	GEI WORKS LLC	\$6,595.18	\$6,595.18
GLASS DOCTOR OF NE NEVADA \$1,822.84 \$1,822.84	GENESIS HOME HEALTH SERVICES INC	\$7,030.00	\$7,030.00
	GETZLER, RYAN	\$411.00	\$411.00
GORDON, LINDA \$30.00 \$30.00	GLASS DOCTOR OF NE NEVADA	\$1,822.84	\$1,822.84
	GORDON, LINDA	\$30.00	\$30.00

GOVERNMENT SOFTWARE ASSURANCE CORP	\$40,000.00	\$40,000.00
GRAINGER PARTS OPERATIONS	\$10,180.53	\$10,180.53
GREGORY INSURANCE AGENCY	\$112.50	\$112.50
HARLAND, BRUCE	\$907.83	\$907.83
HILYARD, JANEEN	\$4,500.00	\$4,500.00
HIROSE JEANETTE	\$12.49	\$12.49
HOEHNE, LISA L	\$71.73	\$71.73
HOGGARD, WILLIAM	\$65.00	\$65.00
HOLLAND & HART LLP	\$3,849.50	\$3,849.50
HOLMAN, HANES J	\$2,333.56	\$2,333.56
HOUNDSMEN OF NV	\$1,000.00	\$1,000.00
HSI INC	\$1,464.00	\$1,464.00
HUBBARD, JANINE	\$379.56	\$379.56
HUCK SALT	\$3,040.00	\$3,040.00
HUNT & SONS, INC	\$23,068.99	\$23,068.99
IDEMIA IDENTITY & SECURITY USA LLC	\$5,008.00	\$5,008.00
INLAND SUPPLY CO, INC	\$183.11	\$183.11
INTERWEST SUPPLY COMPANY	\$15,239.08	\$15,239.08
INT'L ASSOC OF CHIEFS OF POLICE	\$190.00	\$190.00
INVESCO INVESTMENT SERVICES, INC	\$4,200.00	\$4,200.00
ITHURRALDE, JAMES	\$1,674.09	\$1,674.09
JACKSON GROUP PETERBILT, INC	\$5,099.00	\$5,099.00
JACKSON HIRSH INC	\$63.60	\$63.60
JD JANITORIAL - DAVILA, JUAN ANTONIO	\$3,090.00	\$3,090.00
JEPPESEN, DOROTHY	\$940.20	\$940.20
JEPPESEN, JOYCE	\$140.60	\$140.60
JOHNSON CONTROLS FIRE PROTECTION LP	\$1,710.00	\$1,710.00
JOHNSON, ABIGAIL C	\$6,850.00	\$6,850.00
JOHNSON, PERNECIA	\$887.92	\$887.92
JONES, CATHERINE	\$1,092.88	\$1,092.88
JONES, KEN	\$1,507.56	\$1,507.56
JOURNAL TECHNOLGIES INC	\$11.40	\$11.40
JR SUPPLY - JOELLEN REIS	\$2,084.80	\$2,084.80
JUDICIAL SYSTEMS, INC.	\$3,722.00	\$3,722.00
JUSTICE AV SOLUTIONS, INC	\$19,579.78	\$19,579.78
KANSAS CITY LIFE INSURANCE CO	\$33,815.99	\$33,815.99
KARPEL COMPUTER SYSTEMS, INC	\$4,500.00	\$4,500.00
KENWORTH SALES CO INC DEPT #001	\$255.39	\$255.39
KETCHUM, TYLOR	\$750.00	\$750.00
KHOURYS FRESH MARKET CARLIN	\$41.60	\$41.60
KIEFER AQUATICS	\$626.70	\$626.70
KLATT, RANDALL	\$515.34	\$515.34
KNIGHT, REBEKA	\$25.00	\$25.00
KORTH, DYLAN	\$262.00	\$262.00
LA PERKS PETROLEUM SPECIALIST	\$735.00	\$735.00
LABARRY, KAREN	\$923.07	\$923.07
LAKE, LEONARD	\$856.66	\$856.66

LANDER CO SHERIFF SEARCH & RESCUE	\$86.89	\$86.89
LARRY H MILLER CHEVROLET	\$539.50	\$539.50
LARRY H MILLER CHEVROLET	\$1,846.73	\$1,846.73
LARRY H MILLER FORD PARTS	\$74.13	\$74.13
LAUGHON, DANIELLE J	\$1,125.00	\$1,125.00
LAWSON PRODUCTS, INC	\$625.33	\$625.33
LEGAL SHIELD	\$529.20	\$529.20
LEGISLATIVE COUNSEL BUREAU	\$133.45	\$133.45
LEMONS, GRUNDY & EISENBERG	\$1,476.70	\$1,476.70
LEPPALA, WILLIAM	\$343.56	\$343.56
LESLIE'S POOL SUPPLIES - LESLIE'S POOLMART, INC	\$4,438.89	\$4,438.89
LEXIPOL LLC	\$1,420.00	\$1,420.00
LEXIS NEXIS MATHEW BENDER	\$1,708.77	\$1,708.77
LEXIS NEXIS MATHEW BENDER RELX INC	\$1,113.00	\$1,113.00
LIBERTY TIRE RECYCLING LLC	\$12,451.14	\$12,451.14
LIFE ASSIST, INC	\$2,859.60	\$2,859.60
LOCKIE & MACFARLAN, LTD	\$3,660.00	\$3,660.00
LONE WOLF COMMERCIAL APPLIANCE SERVICE AND REPAIR LLC	\$28,518.00	\$28,518.00
LP INSURANCE SERVICES LLC	\$12,600.00	\$12,600.00
LUMOS & ASSOCIATES	\$40,511.00	\$40,511.00
M&T BANK	\$20,952.60	\$20,952.60
MANUFACTURED HOUSING DIV	\$2.50	\$2.50
MARSHALL & SWIFT/BOECKH, LLC	\$1,048.40	\$1,048.40
MARTIN-ROSS & ASSOCIATES	\$1,775.00	\$1,775.00
MARVEL & MARVEL LTD	\$480.00	\$480.00
MCALLISTER, CAROLYN	\$45.00	\$45.00
MCDONALD, LINDA	\$475.20	\$475.20
MCINTOSH COMMUNICATIONS, INC	\$47,952.92	\$47,952.92
METTA TECHNOLOGIES, INC	\$16,500.00	\$16,500.00
MISSOULA CHILDREN'S THEATER	\$100.00	\$100.00
MORRISON, CHERYL	\$30.00	\$30.00
MR SPARKLE	\$11,395.00	\$11,395.00
MT WHEELER POWER INC	\$64,633.72	\$64,633.72
NAJTECH, LLC	\$480.00	\$480.00
NANASP	\$200.00	\$200.00
NAPA AUTO PARTS	\$1,975.88	\$1,975.88
NATIONAL BUSINESS FURNITURE	\$1,483.90	\$1,483.90
NEW YORK LIFE	\$11,285.64	\$11,285.64
NEW YORK LIFE LTD	\$2,042.67	\$2,042.67
NIELSEN, MITCHELL	\$233.00	\$233.00
NORCO	\$1,450.68	\$1,450.68
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT NV ASSOC OF COUNTIES	\$156.00 \$15,251.00	\$156.00 \$15,251.00
NV DEPT OF EMPLOYMENT, TRAINING, REHAB	\$979.81	\$13,231.00
NV DEPT OF MOTOR VEHICLES	\$150.00	\$150.00
NV DEPT OF TAXATION	\$1,256.91	\$1,256.91
NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION	\$1,167.25	\$1,250.51
TO DEL L'I ODDIC SALETT GENERAL SERVICES DIVISION	71,107.23	71,107.25

NV DISTRICT ATTORNEY'S ASSOCIATION	\$100.00	\$100.00
NV DIV OF ENVIRONMENTAL PROTECTION	\$110.00	\$110.00
NV DIV OF FORESTRY	\$14,704.80	\$14,704.80
NV DIV OF MINERALS	\$1,910.00	\$1,910.00
NV DIV OF PUBLIC & BEHAVIORAL HEALTH	\$1,553.49	\$1,553.49
NV DIV PAROLE & PROBATION	\$798.40	\$798.40
NV DPBH-ENVIRONMENTAL HEALTH	\$2,083.04	\$2,083.04
NV ENERGY	\$15,329.12	\$15,329.12
NV FIRE MARSHAL	\$420.00	\$420.00
NV JUDGES OF LIMITED JUSISDICTION	\$250.00	\$250.00
NV P.O.S.T. ACADEMY	\$600.00	\$600.00
NV PUBLIC EMPLOYEES' BENEFITS PROGRAM	\$4,821.15	\$4,821.15
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$645,765.77	\$645,765.77
NV RUBBER STAMP CO	\$80.50	\$80.50
NV RURAL WATER ASSOCIATION	\$442.00	\$442.00
NV SHERIFF'S & CHIEF'S ASSOCIATION	\$500.00	\$500.00
NV STATE CONTROLLER	\$3,399,141.14	\$3,399,141.14
NV STATE TREASURER - CHILD SUPPORT	\$38.00	\$38.00
OFFICE DEPOT INC	\$143.93	\$143.93
OFFICE PRODUCTS INC	\$2,788.45	\$2,788.45
OLCESE WASTE SERVICES	\$57,779.47	\$57,779.47
ORIENTAL TRADING CO, INC	\$665.63	\$665.63
PAGE, MICHAEL	\$273.97	\$273.97
PARSONS BEHLE & LATIMER	\$237.54	\$237.54
PEARSON, BRYAN	\$8.64	\$8.64
PENGUIN MANAGEMENT, INC.	\$1,518.00	\$1,518.00
PERDIZ SPORT SHOOTING INC	\$17,500.00	\$17,500.00
PETERSON, HEATHER	\$15.00	\$15.00
PICTOMETRY INTERNATIONAL CORP	\$56,520.00	\$56,520.00
PINE VALLEY VOL FIRE DEPT	\$120.00	\$120.00
PIONEER TECHNOLOGY GROUP, LLC	\$20,000.00	\$20,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,393.89	\$1,393.89
PITNEY BOWES, INC.	\$232.01	\$232.01
POLE LINE CONTRACTORS, INC.	\$5,193.59	\$5,193.59
POLITICO LLC	\$3,565.00	\$3,565.00
POSTMASTER - EUREKA	\$595.00	\$595.00
PRINCESS AND A REDNECK - CODE 3 UNIFORMS	\$129.98	\$129.98
PROFORCE LAW ENFORCEMENT	\$818.00	\$818.00
PROMINENCE HEALTH PLANS	\$454,126.11	\$454,126.11
QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP	\$309.27	\$309.27
QUADIENT LEASING USA, INC	\$1,504.20	\$1,504.20
QUEST MEDIA & SUPPLIES INC	\$62,019.99	\$62,019.99
QUILL CORPORATION	\$7,863.46	\$7,863.46
RAINES MARKET	\$5,313.19	\$5,313.19
RANGE GLOBAL SERVICES	\$388.00	\$388.00
RCN TECHNOLOGIES	\$183.89	\$183.89
RECORDERS ASSN OF NEVADA	\$75.00	\$75.00

REDI SERVICES LLC	\$3,330.00	\$3,330.00
REDWOOD TOXICOLOGY LABRATORY, INC	\$1,324.76	\$1,324.76
REGALADO, VICKIE	\$1,200.00	\$1,200.00
REHAB SERVICES OF NEVADA	\$7,279.20	\$7,279.20
RESERVE ACCOUNT	\$3,308.53	\$3,308.53
RESERVE ACCOUNT DA	\$2,371.53	\$2,371.53
ROSENER, AMANDA	\$76.56	\$76.56
ROWLEY, JEB R	\$45.00	\$45.00
ROWLEY, MISTY	\$9,967.43	\$9,967.43
RUBY HILL MINING CO, LLC	\$95,886.56	\$95,886.56
RUBY MOUNTAIN NATURAL SPRING WATER	\$562.50	\$562.50
SALT LAKE WINDUSTRIAL	\$4,893.87	\$4,893.87
SCHWEBLE, JOHN	\$877.08	\$877.08
SEARS, RICHARD - SEARS LAW FIRM LTD	\$3,472.00	\$3,472.00
SEMI SERVICE INC	\$340.00	\$340.00
SESTANOVICH, LEROY	\$1,389.04	\$1,389.04
SHARKOZY, MIKE	\$1,274.76	\$1,274.76
SHI INTERNATIONAL CORP.	\$22,529.42	\$22,529.42
SHODA, SARAH	\$145.87	\$145.87
SIERRA ENVIRONMENTAL MONITORING, INC	\$1,013.00	\$1,013.00
SILVER STATE BARRICADE & SIGN	\$1,775.45	\$1,775.45
SILVER STATE ELEVATOR INC	\$4,770.00	\$4,770.00
SLAGOWSKI RANCHES	\$4,930.97	\$4,930.97
SLAGOWSKI, CARL F	\$137.40	\$137.40
SMALLGUY LLC	\$1,350.00	\$1,350.00
SMITH POWER PRODUCTS INC	\$1,345.45	\$1,345.45
SNOWDEN, ALBERT	\$1,608.69	\$1,608.69
SOUTHERN FOLGER CONTRACTING INC.	\$16,231.00	\$16,231.00
SPAULDING, ARLENE	\$395.00	\$395.00
STATE COLLECTION & DISB UNIT (SCADU)	\$7,081.28	\$7,081.28
STATE FIRE DC SPECIALTIES	\$1,175.00	\$1,175.00
STEFANKO, DR ROBERT J	\$1,200.00	\$1,200.00
STREAMLINE HR, LLC	\$188.10	\$188.10
SUBURBAN PROPANE	\$3,369.41	\$3,369.41
SUBURBAN PROPANE - ELY	\$61,983.50	\$61,983.50
SUNDOWN LODGE	\$240.00	\$240.00
SWITCH, LTD	\$4,317.90	\$4,317.90
SYBER NETWORKS LLC	\$124,749.44	\$124,749.44
SYSCO INTERMOUNTAIN FOOD	\$24,200.53	\$24,200.53
TALBOT, SHARA	\$439.76	\$439.76
TALL BIKE ED'S UNLIMITED (Contract)	\$16,775.01	\$16,775.01
TALX UC EXPRESS, CORP	\$327.44	\$327.44
TECA DATA SAFE CORPORATION	\$2,580.00	\$2,580.00
TECHNICAL LEARNING COLLEGE	\$400.00	\$400.00
THATCHER CO OF NEVADA, INC	\$1,416.00	\$1,416.00
THOMAS PETROLEUM LLC	\$50,524.59	\$50,524.59
THOMAS, TYLER	\$775.00	\$775.00

THOMPSON DOORS	\$1,227.50	\$1,227.50
THOMSON REUTERS-WEST PAYMENT CENTER	\$1,106.33	\$1,106.33
TIBBITTS, ADRIANE	\$3,000.00	\$3,000.00
TIBBITTS, JACOB T	\$74.00	\$74.00
TOMERA RANCHES - STONE HOUSE RANCH	\$4,451.56	\$4,451.56
TRUE WEST PUBLISHING	\$1,705.00	\$1,705.00
TUCKER SNO-CAT CORP	\$63.22	\$63.22
TYLER TECHNOLOGIES, INC.	\$38,913.92	\$38,913.92
U S GEOLOGICAL SURVEY	\$23,834.00	\$23,834.00
UDER, ANDREW	\$285.00	\$285.00
ULINE	\$158.57	\$158.57
UMINA, MILES	\$42.00	\$42.00
UNIFORMITY OF NEVADA LLC	\$167.94	\$167.94
US GOV'T PRINTING OFFICE	\$1,804.00	\$1,804.00
USA BLUE BOOK	\$1,279.91	\$1,279.91
USDA-APHIS-WS	\$20,000.00	\$20,000.00
V&V MANUFACTURING INC	\$246.90	\$246.90
VOGUE LINEN-UNIFORM RENT	\$4,527.23	\$4,527.23
VOTEC CORPORATION	\$4,156.52	\$4,156.52
VOYA STATE STREET BANK BOSTON, MA	\$21,347.50	\$21,347.50
WALMART CAPITAL ONE	\$1,202.10	\$1,202.10
WASHINGTON NATIONAL INSURANCE CO	\$18,868.98	\$18,868.98
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	\$11,341.63	\$11,341.63
WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING	\$10,984.00	\$10,984.00
WATTS, JESSE	\$881.00	\$881.00
WEBSTER, TRINA	\$94.00	\$94.00
WELLS PROPANE	\$33,944.85	\$33,944.85
WELLS RURAL ELECTRIC CO	\$146.00	\$146.00
WESTERN INSURANCE SPECIALTIES INC	\$963.58	\$963.58
WESTERN NV SUPPLY CO	\$1,462.95	\$1,462.95
WESTERN STATES ENTERPRISES	\$2,384.00	\$2,384.00
WESTERN STATES SHERIFF'S ASSOCIATION	\$300.00	\$300.00
WESTERN TIRE RECYCLERS LLC	\$8,600.00	\$8,600.00
WHIMPLE, HEIDI	\$415.76	\$415.76
WHIMPLE, MADISON	\$601.14	\$601.14
WHITE PINE COUNTY FINANCE OFFICE	\$12,520.88	\$12,520.88
WILLIAM BEE RIRIE HOSPITAL - CONTRACT	\$158,250.00	\$158,250.00
WILLIAM BEE RIRIE HOSPITAL-MEDICAL	\$376.00	\$376.00
WILLIAMS, SKYLAR	\$257.00	\$257.00
WILSON BATES FURNITURE CO	\$2,631.85	\$2,631.85
WINNEMUCCA PUBLISHING INC	\$179.00	\$179.00
XEROX CORPORATION	\$1,646.71	\$1,646.71
ZIMMERMAN, STEVE	\$549.34	\$549.34

TOTAL \$7,467,092.54 \$7,467,092.54

EUREKA COUNTY

QUARTERLY REVENUE AND EXPENDITURE REPORT PERIOD END: 3/31/22 FISCAL YEAR 2021-2022

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	YEAR TO DATE
REVENUES:				
TAXES	4,211,101.24	6,621,787.99	3,228,213.69	14,061,102.92
LICENSES & FEES	2,060.25	1,742.00	2,166.75	5,969.00
INTERGOVERNMENTAL	630,416.27	1,681,906.81	2,308,374.64	4,620,697.72
CHARGES FOR SERVICES	408,055.10	459,045.59	292,674.05	1,159,774.74
FINES & FORFEITS	16,292.25	21,109.75	13,711.34	51,113.34
MISCELLANEOUS	478,342.45	375,590.55	356,523.72	1,210,456.72
TRANSFERS IN	-	-		-
SALE OF FIXED ASSETS	58,581.79	-		58,581.79
TOTAL REVENUES:	5,804,849.35	9,161,182.69	6,201,664.19	21,167,696.23
EXPENDITURES:				
SALARIES AND WAGES	1,705,255.33	1,234,328.37	1,046,015.87	3,985,599.57
EMPLOYEES BENEFITS	1,292,233.37	1,272,663.47	1,227,464.90	3,792,361.74
DEPT SERVICES & SUPPLIES	2,289,502.93	2,637,446.20	2,620,761.05	7,547,710.18
CAPITAL PURCHASES	302,742.99	717,902.87	775,386.40	1,796,032.26
SCHOOL EXPENDITURES (NV STATE CONTROLLER)	-	1,260,063.30	2,704,514.50	3,964,577.80
TOTAL EXPENDITURES:	5,589,734.62	7,122,404.21	8,374,142.72	21,086,281.55

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts/expenditures/expenses/payroll, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239. These records are available at:

Eureka County Treasurer's Office 10 South Main Street, Eureka, NV 89316 Eureka County Comptroller's Office 701 South Main Street, Eureka, NV 89316

For more information, please contact the Eureka County Comptroller's Office at (775)237-6128 or visit the County's website at http://www.co.eureka.nv.us