Commissioner Approval Report
By Fund

Eureka County, Nevada

Payment Dates 1/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
Vendor: 00195 - ALLISON MACKENZIE ET AL					
ALLISON MACKENZIE ET AL	11774	01/06/2025	Water Legal Fees	010-001-53010-386	550.00
ALLISON MACKENZIE ET AL	11775	01/06/2025	Legal Fees	010-001-53010-386	330.00
ALLISON MACKENZIE ET AL	12141	01/21/2025	Labor Negotiations	010-001-53010-387	75.00
ALLISON MACKENZIE ET AL	12201	02/04/2025	Eureka County / Groundwater…	010-001-53010-386	1,178.75
ALLISON MACKENZIE ET AL	12202	02/04/2025	Eureka County / Diamond Vall…	010-001-53010-386	453.75
ALLISON MACKENZIE ET AL	12204	02/04/2025	Eureka County / Supreme Cou…	010-001-53010-386	976.25
ALLISON MACKENZIE ET AL	12617	02/18/2025	Labor Legal	010-001-53010-387	712.50
ALLISON MACKENZIE ET AL	12740	03/04/2025	1488-00023 Eureka Co./Grou…	010-001-53010-386	312.50
ALLISON MACKENZIE ET AL	12741	03/04/2025	1488-00075 Eureka co,/Baker …	010-001-53010-386	9,392.50
ALLISON MACKENZIE ET AL	12742	03/04/2025	1488-00076 Eureka Co./Supr…	010-001-53010-386	68.75
ALLISON MACKENZIE ET AL	13040	03/18/2025	1488-00073 Labor Negotiatio…	010-001-53010-387	375.00
ALLISON MACKENZIE ET AL	13141	03/18/2025	1488-00004 Eureka County / …	010-001-53010-386	325.00
ALLISON MACKENZIE ET AL	13142	03/18/2025	1488-0023 Ground Water Pe…	010-001-53010-386	1,071.25
ALLISON MACKENZIE ET AL	13143	03/18/2025	1488-00075 Eureka CO./Baker…	010-001-53010-386	17,173.75
ALLISON MACKENZIE ET AL	13144	03/18/2025	1488-00076 Eureka CO./Supr…	010-001-53010-386	1,938.75
			Vendor 00195 - ALLISON MACKENZIE ET AL Total:		**34,933.75**
Vendor: 02830 - ARC DOME STRATEGIES, LLC					
ARC DOME STRATEGIES, LLC	ADS-24-112	01/06/2025	December Retainer	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-003	02/18/2025	January Retainer	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-013	03/18/2025	Feb Retainer	010-001-53010-230	3,000.00
			Vendor 02830 - ARC DOME STRATEGIES, LLC Total:		**9,000.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1408 DEC24	01/09/2025	Supplies for office and Commi…	010-001-53010-000	85.98
BANKCARD CENTER	0434 JAN25	02/11/2025	Commissioner Photo Contest …	010-001-53010-000	200.00
BANKCARD CENTER	1408 Feb25	03/11/2025	Credit Card Purchases	010-001-53010-252	89.08
BANKCARD CENTER	6396 FEB25	03/11/2025	ZOOM Meeting Union Neg.	010-001-53010-000	105.27
			Vendor 11629 - BANKCARD CENTER Total:		**480.33**
Vendor: 02671 - BLANCO, ROBIN					
BLANCO, ROBIN	Easter Egg Hunt 2025	03/04/2025	Country Roads Community Ea…	010-001-53010-085	1,000.00
			Vendor 02671 - BLANCO, ROBIN Total:		**1,000.00**
Vendor: 10320 - CENTRAL NV REGIONAL WATER AUTHORITY					
CENTRAL NV REGIONAL WATE…	FY25 MEMBER ASSMT.	01/21/2025	CNRWA FY25 Member Assess…	010-001-53010-265	7,500.00
			Vendor 10320 - CENTRAL NV REGIONAL WATER AUTHORITY Total:		**7,500.00**
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000524827	01/21/2025	Telephone	010-001-53010-360	194.09
CONFERENCE AMERICA	CONS000525204	02/18/2025	Conference Room Meeting Cal…	010-001-53010-360	5.92
CONFERENCE AMERICA	CONS000525204	02/18/2025	Conference Room Meeting Cal…	010-001-53010-360	83.72
CONFERENCE AMERICA	CONS000525598	03/18/2025	BOCC	010-001-53010-360	311.84
			Vendor 11977 - CONFERENCE AMERICA Total:		**595.57**
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN…	04	03/04/2025	Lunch for Commissioners	010-001-53010-252	203.00
EUREKA COUNTY SENIOR CEN…	5-2025	03/18/2025	BOCC MEETING MEALS	010-001-53010-252	104.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		**307.00**
Vendor: 02040 - EUREKA HIGH SCHOOL					
EUREKA HIGH SCHOOL	2025 HS Scholarships	03/18/2025	2025 HS Scholarship	010-001-53010-085	3,000.00
			Vendor 02040 - EUREKA HIGH SCHOOL Total:		**3,000.00**
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	37883	03/04/2025	Spay & Neuter Anderson	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	37931	03/04/2025	Spay & Neuter Nyree Tsosie	010-001-53010-003	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA VET CLINIC LLC	37997	03/04/2025	Spay & Neuter Colby Neuter	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	37998	03/04/2025	Spay & Neuter Damele & Nort…	010-001-53010-003	650.00
EUREKA VET CLINIC LLC	38019	03/04/2025	Spay & Neuter Harney	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	38036	03/04/2025	Spay & Neuter Hudson, Clonin…	010-001-53010-003	150.00
EUREKA VET CLINIC LLC	38080	03/04/2025	Spay & Neuter Cloninger	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	38117	03/18/2025	Whelchel Spay	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	38148	03/18/2025	Gordon Spay	010-001-53010-003	100.00
			Vendor 02103 - EUREKA VET CLINIC LLC Total:		**1,200.00**
Vendor: 12656 - HEALTHY PAWS OF EUREKA					
HEALTHY PAWS OF EUREKA	2025 Spay/Neuter Program	03/18/2025	2025 Spay/Neuter Program	010-001-53010-085	5,000.00
			Vendor 12656 - HEALTHY PAWS OF EUREKA Total:		**5,000.00**
Vendor: 03147 - HUMBOLDT COUNTY ADMINISTRATOR					
HUMBOLDT COUNTY ADMINI…	HRBWA FY25	03/04/2025	Humboldt River Basin Authori…	010-001-53010-265	10,000.00
			Vendor 03147 - HUMBOLDT COUNTY ADMINISTRATOR Total:		**10,000.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-001-52010-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-001-52010-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-001-52010-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-001-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**514.28**
Vendor: 13047 - NORTHERN NV EMS CONSORTIUM					
NORTHERN NV EMS CONSORT…	Mar/Sept 2025 EMS Event	03/04/2025	2025 EMS Symposium & Metal…	010-001-53010-085	5,000.00
			Vendor 13047 - NORTHERN NV EMS CONSORTIUM Total:		**5,000.00**
Vendor: 05460 - NV ASSOC OF COUNTIES					
NV ASSOC OF COUNTIES	County 2025-7	01/06/2025	NACO 2025 Membership Dues	010-001-53010-265	16,473.00
			Vendor 05460 - NV ASSOC OF COUNTIES Total:		**16,473.00**
Vendor: 05531 - NV PUBLIC AGENCY INS POOL					
NV PUBLIC AGENCY INS POOL	7025	03/18/2025	Investigation - Deductible	010-001-53010-389	2,057.40
NV PUBLIC AGENCY INS POOL	7026	03/18/2025	Investigation - Deductible	010-001-53010-389	5,000.00
			Vendor 05531 - NV PUBLIC AGENCY INS POOL Total:		**7,057.40**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-001-53010-242	49.25
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.25**
Vendor: 02255 - SCHOENWALD, MICHAEL					
SCHOENWALD, MICHAEL	12/17/24	01/06/2025	BOCC Mtg	010-001-53010-370	197.56
SCHOENWALD, MICHAEL	1/6/25	01/21/2025	BOCC	010-001-53010-370	206.60
SCHOENWALD, MICHAEL	12/24/24	01/21/2025	Employee/HR Meeting	010-001-53010-370	179.56
SCHOENWALD, MICHAEL	2/4/25	02/18/2025	BOCC Meeting	010-001-53010-370	187.60
SCHOENWALD, MICHAEL	3/4/25	03/18/2025	BOCC Meeting	010-001-53010-370	187.60
			Vendor 02255 - SCHOENWALD, MICHAEL Total:		**958.92**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1153	03/18/2025	AFFIDAVIT OF PUBLICATION	010-001-53010-220	7.75
THE EUREKA COUNTY STAR	1153	03/18/2025	SHERIFF VACANCY ANNOUNC…	010-001-53010-220	127.88
THE EUREKA COUNTY STAR	1154	03/18/2025	Rec Board Vacancy	010-001-53010-220	106.56
THE EUREKA COUNTY STAR	1154	03/18/2025	Affidavit of Publication	010-001-53010-220	7.75
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**249.94**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022663571	01/06/2025	Commissioners Xerox Machine…	010-001-53010-242	27.93
XEROX CORPORATION	022846349	02/04/2025	Xerox machine maintenance	010-001-53010-242	27.93
XEROX CORPORATION	023031651	03/04/2025	Xerox machine maintenance	010-001-53010-242	26.32
XEROX CORPORATION	021327773	03/18/2025	Xerox Machine Maintenance	010-001-53010-242	28.43
			Vendor 09175 - XEROX CORPORATION Total:		**110.61**
			Department 001 - COUNTY COMMISSIONERS Total:		**103,430.05**
Department: 002 - TREASURER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 DEC24	01/09/2025	Public Guardian Membership …	010-002-53010-370	225.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0291FEB25	03/11/2025	C CARD 0291 JOHNSON FEB 2…	010-002-53010-370	55.00
				Vendor 11629 - BANKCARD CENTER Total:	**280.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	010-002-53010-087	660.52
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**660.52**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC1TM9P	01/21/2025	OFFICE SUPPLIES	010-002-53010-300	95.28
				Vendor 01019 - CDW GOVERNMENT INC Total:	**95.28**
Vendor: 02462 - CORELOGIC CENTRALIZED REFUNDS					
CORELOGIC CENTRALIZED RE…	Refund 2/24/25	03/04/2025	001-116-04 and 001-116-03 r…	010-002-53010-319	52.00
CORELOGIC CENTRALIZED RE…	REFUND 2024-25	03/04/2025	REFUND OVERAGE	010-002-53010-319	67.63
				Vendor 02462 - CORELOGIC CENTRALIZED REFUNDS Total:	**119.63**
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS…	COFA AARD 25	01/21/2025	MEMBERSHIP DUES 2025	010-002-53010-370	60.00
COUNTY FISCAL OFFICERS AS…	COFA PJ 25	01/21/2025	MEMBERSHIP 2025	010-002-53010-370	60.00
				Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:	**120.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-002-53010-360	19.64
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-002-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-002-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.62**
Vendor: 12749 - FIRST AMERICAN TITLE INSURANCE CO					
FIRST AMERICAN TITLE INSUR…	129-901555398	01/21/2025	TITLE SEARCH	010-002-53010-365	300.00
FIRST AMERICAN TITLE INSUR…	129-901555399	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555400	01/21/2025	TITLE SEARCH	010-002-53010-365	300.00
FIRST AMERICAN TITLE INSUR…	129-901555401	01/21/2025	TITLE SEARCH	010-002-53010-365	300.00
FIRST AMERICAN TITLE INSUR…	129-901555402	01/21/2025	TITLE SEARCH	010-002-53010-365	300.00
FIRST AMERICAN TITLE INSUR…	129-901555403	01/21/2025	TITLS SEARCH	010-002-53010-365	300.00
FIRST AMERICAN TITLE INSUR…	129-901555411	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555412	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555413	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555414	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555415	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555416	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555417	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555418	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555419	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555429	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555430	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
FIRST AMERICAN TITLE INSUR…	129-901555476	01/21/2025	TITLE SEARCH	010-002-53010-365	253.00
				Vendor 12749 - FIRST AMERICAN TITLE INSURANCE CO Total:	**4,789.00**
Vendor: 11091 - JOHNSON, PERNECIA					
JOHNSON, PERNECIA	2/28/25	03/18/2025	TRAVEL	010-002-53010-370	109.20
				Vendor 11091 - JOHNSON, PERNECIA Total:	**109.20**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-002-52010-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-002-52010-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-002-52010-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-002-52010-000	128.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**514.28**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	GENERAL	010-002-53010-087	3,793.05
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**3,793.05**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-002-53010-242	49.24
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-002-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**98.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42720714	02/18/2025	OFFICE SUPPLIES	010-002-53010-300	183.51
			Vendor 06725 - QUILL CORPORATION Total:		**183.51**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-002-53010-318	48.80
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-002-53010-318	24.52
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE PUBLI…	010-002-53010-318	4.14
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE TREA…	010-002-53010-318	498.39
			Vendor 10203 - RESERVE ACCOUNT Total:		**575.85**
Vendor: 02188 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	2462276	01/21/2025	TITLE SEARCH	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462295	01/21/2025	TITLE SEARCH	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462309	01/21/2025	TITLE SEARCH	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462321	01/21/2025	TITLE SEARCH	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462331	01/21/2025	TITLE SEARCH	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462276-A	02/04/2025	004-330-08	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462295-A	02/04/2025	005-010-45	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462309-A	02/04/2025	005-090-38	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462321-A	02/04/2025	005-650-20	010-002-53010-365	150.00
STEWART TITLE COMPANY	2462331-A	02/04/2025	006-060-05	010-002-53010-365	150.00
			Vendor 02188 - STEWART TITLE COMPANY Total:		**1,500.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1135	01/06/2025	LEGAL AD	010-002-53010-220	93.00
THE EUREKA COUNTY STAR	1148	03/04/2025	LEGAL AD FOR TAXES	010-002-53010-220	93.00
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**186.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022764960	01/21/2025	MACHINE MAINTENANCE	010-002-53010-242	16.83
XEROX CORPORATION	022947394	02/18/2025	MACHINE MAINTENANCE	010-002-53010-242	18.01
			Vendor 09175 - XEROX CORPORATION Total:		**34.84**
			Department 002 - TREASURER Total:		**13,121.26**
Department: 003 - RECORDER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-003-53010-360	42.24
			Vendor 11645 - AT&T MOBILITY Total:		**126.72**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1408 DEC24	01/09/2025	Supplies for office and Commi…	010-003-53010-300	127.48
BANKCARD CENTER	1416 DEC24	01/09/2025	Office supplies	010-003-53010-300	151.25
BANKCARD CENTER	1408 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-300	119.73
BANKCARD CENTER	6891 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-000	205.54
BANKCARD CENTER	6891 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-000	102.77
BANKCARD CENTER	6891 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-300	9.92
BANKCARD CENTER	6891 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-300	31.90
BANKCARD CENTER	6891 Feb25	03/11/2025	Credit Card Purchases	010-003-53010-370	210.00
			Vendor 11629 - BANKCARD CENTER Total:		**958.59**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC6437E	03/04/2025	Scanner for Office	010-003-53010-300	882.70
			Vendor 01019 - CDW GOVERNMENT INC Total:		**882.70**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-003-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-003-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-003-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.61**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-003-52010-000	214.29
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-003-52010-000	214.29

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LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-003-52010-000	214.29
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-003-52010-000	214.29
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**857.16**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-003-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43069702	03/18/2025	ENVELOPES, LAMINATION PO…	010-003-53010-300	125.07
				Vendor 06725 - QUILL CORPORATION Total:	**125.07**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-003-53010-300	52.56
				Vendor 06788 - RAINES MARKET Total:	**52.56**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-003-53010-318	55.37
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE RECO…	010-003-53010-242	19.88
				Vendor 10203 - RESERVE ACCOUNT Total:	**75.25**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1098042	02/04/2025	Water	010-003-53010-300	28.50
RUBY MOUNTAIN NATURAL S…	1101422	03/18/2025	Water for Offices	010-003-53010-300	28.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**57.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022764957	01/21/2025	Xerox machine maintenance	010-003-53010-242	22.44
XEROX CORPORATION	022947391	02/18/2025	Xerox Machine Maintenance	010-003-53010-242	24.82
XEROX CORPORATION	023154110	03/18/2025	MACHINE MAINT.	010-003-53010-242	97.52
				Vendor 09175 - XEROX CORPORATION Total:	**144.78**
				Department 003 - RECORDER Total:	**3,390.68**
Department: 004 - ASSESSOR					
Vendor: 00325 - ASSESSOR'S ASSN OF NEVADA					
ASSESSOR'S ASSN OF NEVADA	3/3/25 H.Reck	02/18/2025	Ethics class 3.3.25	010-004-53010-370	50.00
ASSESSOR'S ASSN OF NEVADA	HRECK 2025	03/18/2025	Conference Registration	010-004-53010-370	25.00
ASSESSOR'S ASSN OF NEVADA	MCRIMM 2025	03/18/2025	Spring Assessors Conference …	010-004-53010-370	110.00
ASSESSOR'S ASSN OF NEVADA	MMEARS 2025	03/18/2025	Conference Registration	010-004-53010-370	110.00
				Vendor 00325 - ASSESSOR'S ASSN OF NEVADA Total:	**295.00**
Vendor: 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES					
ASSESSORS ASSOCIATION OF …	2025DUES7	03/18/2025	Nevada Assessor Association …	010-004-53010-000	200.00
				Vendor 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES Total:	**200.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-004-53010-360	49.38
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-004-53010-360	50.39
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-004-53010-360	49.43
				Vendor 11645 - AT&T MOBILITY Total:	**149.20**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1390 JAN25	02/11/2025	Fuel for Assessor Testing	010-004-53010-370	104.04
				Vendor 11629 - BANKCARD CENTER Total:	**104.04**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-004-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-004-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-004-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.61**
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS…	28-125	03/18/2025	CAMA Software Maintenance …	010-004-53010-112	17,808.00
				Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:	**17,808.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-004-52010-000	171.43
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-004-52010-000	171.43
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-004-52010-000	171.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-004-52010-000	171.43
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**685.72**
Vendor: 01438 - MARSHALL & SWIFT/BOECKH, LLC					
MARSHALL & SWIFT/BOECKH,…	275433 JAN25	02/18/2025	Marshall & Swift Cost Manuals	010-004-53010-000	1,018.40
			Vendor 01438 - MARSHALL & SWIFT/BOECKH, LLC Total:		**1,018.40**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	717386	03/18/2025	STEERING ANGLE SEN	010-004-53105-245	101.41
			Vendor 05820 - NAPA AUTO PARTS Total:		**101.41**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR329888	01/21/2025	printer maintenance	010-004-53010-242	222.26
OFFICE PRODUCTS INC	AR330932	02/18/2025	Printer Maintenance	010-004-53010-242	15.42
OFFICE PRODUCTS INC	AR332210	03/18/2025	machine maintenance	010-004-53010-242	68.85
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**306.53**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-004-53010-242	49.24
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-004-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**98.48**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42964051	03/18/2025	Office Supplies	010-004-53010-300	270.26
			Vendor 06725 - QUILL CORPORATION Total:		**270.26**
Vendor: 02623 - RECK, HAYLEY					
RECK, HAYLEY	1/26-1/28/25	02/18/2025	Per-Diem for Testing in Reno	010-004-53010-370	150.00
RECK, HAYLEY	3/2-4/25	03/18/2025	ethics class	010-004-53010-370	483.80
			Vendor 02623 - RECK, HAYLEY Total:		**633.80**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-004-53010-318	132.62
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-004-53010-318	1,715.60
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE DMV	010-004-53010-318	81.91
			Vendor 10203 - RESERVE ACCOUNT Total:		**1,930.13**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1093674	01/21/2025	Ruby Mountain Water Decem…	010-004-53010-000	11.50
RUBY MOUNTAIN NATURAL S…	1096414	02/04/2025	Water for Assessor's Office	010-004-53010-300	37.00
RUBY MOUNTAIN NATURAL S…	1099773	03/04/2025	Ruby mountain water 2.13.25	010-004-53010-300	20.00
RUBY MOUNTAIN NATURAL S…	1101421	03/18/2025	Water for the Assessor's Office	010-004-53010-300	11.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**80.00**
Vendor: 11295 - STAFFORD, MARK - REAL ESTATE APPRAISER					
STAFFORD, MARK - REAL ESTA…	INV-000048	01/06/2025	TS Solar Plant Appraisal	010-004-53010-058	600.00
			Vendor 11295 - STAFFORD, MARK - REAL ESTATE APPRAISER Total:		**600.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1140	02/04/2025	Assessment Roll Newspaper N…	010-004-53010-220	637.75
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**637.75**
			Department 004 - ASSESSOR Total:		**24,980.33**
Department: 006 - HUMAN RESOURCES					
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT…	155003	01/21/2025	quarterly random and new hir…	010-006-53010-313	705.00
			Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:		**705.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-006-53010-360	44.34
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-006-53010-360	44.38
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-006-53010-360	46.74
			Vendor 11645 - AT&T MOBILITY Total:		**135.46**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1457 DEC24	01/09/2025	Office supplies	010-006-53010-300	12.79
BANKCARD CENTER	1457 DEC24	01/09/2025	Office Supplies	010-006-53010-300	19.94
BANKCARD CENTER	1457 DEC24	01/09/2025	Office Supplies	010-006-53010-300	50.99
BANKCARD CENTER	1457 DEC24	01/09/2025	Postage - certified return rece…	010-006-53010-318	10.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1457 DEC24	01/09/2025	Lodging - GSR -suicide prevent…	010-006-53010-370	94.26
BANKCARD CENTER	1457 DEC24	01/09/2025	EEOC training - Apr 2025	010-006-53010-370	300.00
BANKCARD CENTER	1457 DEC24	01/09/2025	Lunch during site visit - Jeremi…	010-006-53010-370	27.91
BANKCARD CENTER	1457 JAN25	02/11/2025	January CC	010-006-53010-300	-50.99
BANKCARD CENTER	1457 FEB25	03/11/2025	February credit card statement	010-006-53010-370	65.91
BANKCARD CENTER	1457 FEB25	03/11/2025	February credit card statement	010-006-53010-370	31.43
			Vendor 11629 - BANKCARD CENTER Total:		**562.96**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB…	3460	01/06/2025	Part 1: Staff Christmas Gifts	010-006-53010-313	2,296.00
BFE SCREEN PRINTING & EMB…	3464	02/18/2025	Staff Christmas gifts	010-006-53010-313	504.00
			Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:		**2,800.00**
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO…	44180431INV	03/04/2025	LinkedIn Learning	010-006-53010-370	407.00
			Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:		**407.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC3P79F	02/04/2025	Warranty for laptop	010-006-53010-000	382.90
CDW GOVERNMENT INC	AC3PJ3N	02/04/2025	Laptop	010-006-53010-000	2,626.53
			Vendor 01019 - CDW GOVERNMENT INC Total:		**3,009.43**
Vendor: 02723 - DUNLAP, TASHA					
DUNLAP, TASHA	12/3-12/5/2024	01/06/2025	Per diem for peer support suic…	010-006-53010-370	140.00
DUNLAP, TASHA	2/19/25	03/04/2025	Snacks for anti-harassment tra…	010-006-53010-370	141.11
			Vendor 02723 - DUNLAP, TASHA Total:		**281.11**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-006-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-006-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-006-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.61**
Vendor: 12079 - EMPLOYER LYNX INC					
EMPLOYER LYNX INC	61593	01/06/2025	HR Background Screening Dec…	010-006-53010-313	162.00
EMPLOYER LYNX INC	61722	02/18/2025	HR Background Screening Jan.…	010-006-53010-313	386.00
EMPLOYER LYNX INC	61852	03/18/2025	February Backgrounds	010-006-53010-313	230.00
			Vendor 12079 - EMPLOYER LYNX INC Total:		**778.00**
Vendor: 03085 - HR DIRECT					
HR DIRECT	INV17409858	03/18/2025	HR-Poster Guard	010-006-53010-313	97.65
			Vendor 03085 - HR DIRECT Total:		**97.65**
Vendor: 02471 - LABOR ARBITRATION INSTITUTE, INC.					
LABOR ARBITRATION INSTITU…	7/8/25-7/9/25	03/04/2025	Labor Law and Arbitration trai…	010-006-53010-370	975.00
			Vendor 02471 - LABOR ARBITRATION INSTITUTE, INC. Total:		**975.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-006-52010-000	42.86
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-006-52010-000	42.86
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-006-52010-000	42.86
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-006-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**171.44**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN…	69850	01/21/2025	Background screening new hir…	010-006-53010-313	80.50
NV DEPT PUBLIC SAFETY GEN…	70227	02/18/2025	Background Fingerprinting	010-006-53010-313	117.00
			Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:		**197.50**
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	7-Dec-24	01/21/2025	PSI Production 3rd Qtr. FY25	010-006-53010-313	1,119.89
			Vendor 11732 - NV DIV PAROLE & PROBATION Total:		**1,119.89**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-006-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42374051	01/21/2025	Office Supplies	010-006-53010-300	54.68
			Vendor 06725 - QUILL CORPORATION Total:		**54.68**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Human Resources	010-006-53010-318	12.51
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**12.51**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1096415	02/04/2025	Office Water HR	010-006-53010-300	12.33
RUBY MOUNTAIN NATURAL S...	1101423	03/04/2025	Office Water	010-006-53010-300	15.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**27.33**
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC...	13316	01/06/2025	2025 DOT Compliance program	010-006-53010-313	325.00
SINNETT CONSULTING SERVIC...	13317	01/06/2025	2025 Company Random Comp..	010-006-53010-313	215.00
SINNETT CONSULTING SERVIC...	24848	01/06/2025	2024 Clearinghouse Annual Dr...	010-006-53010-313	50.00
			Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:		**590.00**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	ECC 48	01/06/2025	Pre- employment/random dru...	010-006-53010-313	150.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 49	02/04/2025	Drug screening	010-006-53010-313	150.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 51	02/18/2025	New hire drug screens	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	ECC 52	03/04/2025	Volunteer physical	010-006-53010-313	346.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**721.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022663572	01/06/2025	Xerox monthly bill	010-006-53010-242	29.60
XEROX CORPORATION	022846350	01/21/2025	Machine maintenance	010-006-53010-242	28.23
XEROX CORPORATION	023031652	03/04/2025	Machine maintenance	010-006-53010-242	28.23
			Vendor 09175 - XEROX CORPORATION Total:		**86.06**
			Department 006 - HUMAN RESOURCES Total:		**12,844.76**
Department: 010 - ELECTION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 DEC24	01/09/2025	Travel expenses for elections ...	010-010-53010-370	145.00
			Vendor 11629 - BANKCARD CENTER Total:		**145.00**
Vendor: 04540 - LEGISLATIVE COUNSEL BUREAU					
LEGISLATIVE COUNSEL BUREAU	INV29768	01/06/2025	PRINTING OF SAMPLE BALLOTS	010-010-53010-000	1,808.08
			Vendor 04540 - LEGISLATIVE COUNSEL BUREAU Total:		**1,808.08**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	324979	01/06/2025	Fuel	010-010-53010-370	53.92
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**53.92**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-010-53010-318	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-010-53010-318	1.94
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE ELECT...	010-010-53010-318	21.39
			Vendor 10203 - RESERVE ACCOUNT Total:		**23.33**
			Department 010 - ELECTION Total:		**2,079.57**
Department: 011 - COMPTROLLER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-011-53010-360	45.24
			Vendor 11645 - AT&T MOBILITY Total:		**135.72**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1051 DEC24	01/09/2025	Sutton Hauge Law Updates	010-011-53010-370	100.00
BANKCARD CENTER	6396 JAN25	02/11/2025	Office decor, supplies and light..	010-011-53010-000	28.98
BANKCARD CENTER	6396 JAN25	02/11/2025	Office decor, supplies and light..	010-011-53010-300	15.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	6396 FEB25	03/11/2025	Pool Pact Annual brd meeting …	010-011-53010-370	106.22
				Vendor 11629 - BANKCARD CENTER Total:	**250.94**
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO…	44180431INV	03/04/2025	LinkedIn Learning	010-011-53010-370	1,221.00
				Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:	**1,221.00**
Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA					
COUNTY FISCAL OFFICERS AS…	Colby, D. 2025	01/21/2025	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS…	Overson, B. 2025	01/21/2025	CFOA Membership Dues	010-011-53010-370	60.00
COUNTY FISCAL OFFICERS AS…	Todd, K. 2025	01/21/2025	CFOA Membership Dues	010-011-53010-370	60.00
				Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:	**180.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-011-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-011-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-011-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.61**
Vendor: 02471 - LABOR ARBITRATION INSTITUTE, INC.					
LABOR ARBITRATION INSTITU…	7/7/25 KTodd	03/04/2025	Labor Law Training	010-011-53010-370	975.00
				Vendor 02471 - LABOR ARBITRATION INSTITUTE, INC. Total:	**975.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-011-52010-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-011-52010-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-011-52010-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-011-52010-000	128.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**514.28**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-011-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	41970259	01/06/2025	Office Supplies	010-011-53010-300	35.46
QUILL CORPORATION	42656406	02/04/2025	Tax Envelopes	010-011-53010-300	148.19
QUILL CORPORATION	42660592	02/18/2025	1095C Envelops	010-011-53010-300	74.78
QUILL CORPORATION	42870585	03/04/2025	Office Chairs	010-011-53010-300	239.34
QUILL CORPORATION	43213339	03/18/2025	Office supplies	010-011-53010-300	204.34
				Vendor 06725 - QUILL CORPORATION Total:	**702.11**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Comptroller	010-011-53010-318	630.74
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**630.74**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE DISTR…	010-011-53010-318	173.60
				Vendor 10203 - RESERVE ACCOUNT Total:	**173.60**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1096415	02/04/2025	Office Water Comptrollers	010-011-53010-300	12.33
RUBY MOUNTAIN NATURAL S…	1101423	03/04/2025	Office Water	010-011-53010-300	15.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**27.83**
Vendor: 02255 - SCHOENWALD, MICHAEL					
SCHOENWALD, MICHAEL	2/18/2025	03/04/2025	BOCC Meeting	010-011-53010-370	187.60
				Vendor 02255 - SCHOENWALD, MICHAEL Total:	**187.60**
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	2/13/25	03/04/2025	Office Desk	010-011-53010-000	2,583.00
				Vendor 07811 - TODD, KIMBERLY Total:	**2,583.00**
Vendor: 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC					
TYLER BUSINESS FORMS - THE…	99632	01/06/2025	1095 C IRS Forms	010-011-53010-000	117.40
				Vendor 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC Total:	**117.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12899 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-498462	03/18/2025	Tyler University	010-011-53010-112	752.00
			Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:		**752.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022764956	01/21/2025	Machine Maintenance	010-011-53010-242	11.90
XEROX CORPORATION	022947390	02/18/2025	Copier Fees	010-011-53010-242	25.00
XEROX CORPORATION	023126107	03/18/2025	Machine Maintenance Compt…	010-011-53010-242	43.00
			Vendor 09175 - XEROX CORPORATION Total:		**79.90**
			Department 011 - COMPTROLLER Total:		**8,643.86**
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 DEC24	01/09/2025	Commissioner meeting organi…	010-012-53010-000	49.48
			Vendor 11629 - BANKCARD CENTER Total:		**49.48**
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01791590	01/21/2025	Client #191796	010-012-53010-165	65,089.05
			Vendor 12547 - EIDE BAILLY, LLP Total:		**65,089.05**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42590221	02/04/2025	Printer black toner	010-012-53010-000	359.09
QUILL CORPORATION	42591058	02/04/2025	Black Toner Cartridge	010-012-53010-000	212.39
QUILL CORPORATION	42613599	02/04/2025	Paper	010-012-53010-000	232.02
			Vendor 06725 - QUILL CORPORATION Total:		**803.50**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	11445	02/18/2025	Q2 2025 Financial Report	010-012-53010-220	114.31
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**114.31**
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	2/13/25	03/04/2025	File Cabinet	010-012-53010-000	1,202.70
			Vendor 07811 - TODD, KIMBERLY Total:		**1,202.70**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022947390	02/18/2025	Copier Fees	010-012-53010-000	33.90
XEROX CORPORATION	023126107	03/18/2025	Machine Maintenance Compt…	010-012-53010-000	43.01
			Vendor 09175 - XEROX CORPORATION Total:		**76.91**
			Department 012 - ANNUAL AUDIT & BUDGET Total:		**67,335.95**
Department: 015 - BUILDINGS & GROUNDS					
Vendor: 12226 - ALPINE LOCK & KEY INC					
ALPINE LOCK & KEY INC	0000181721	02/04/2025	Building Maint	010-015-53724-330	1,862.56
ALPINE LOCK & KEY INC	0000182145	03/04/2025	MAINT/REPAIRS	010-015-53729-330	126.69
			Vendor 12226 - ALPINE LOCK & KEY INC Total:		**1,989.25**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760303056 MAR25	03/11/2025	Phone	010-015-53751-360	3.64
AT&T BOX 5025	77523770702016 MAR25	03/11/2025	Phone	010-015-53766-360	3.64
			Vendor 11704 - AT&T BOX 5025 Total:		**7.28**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC24	01/09/2025	SUPPLIES	010-015-53010-000	177.00
BANKCARD CENTER	0325 DEC24	01/09/2025	SUPPLIES	010-015-53715-195	29.16
BANKCARD CENTER	0665 DEC24	01/09/2025	SERVICES/SUPPLES	010-015-53750-330	25.66
BANKCARD CENTER	2394 DEC24	01/09/2025	SUPPLIES	010-015-53750-330	59.80
BANKCARD CENTER	6396 DEC24	01/09/2025	Annex Christmas Decor	010-015-53715-330	79.55
BANKCARD CENTER	0275 JAN25	02/11/2025	Repairs/Maint - Home Depot	010-015-53764-330	19.92
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	010-015-53718-058	216.83
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	010-015-53720-330	9.98
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	010-015-53740-330	20.98
BANKCARD CENTER	0863 JAN25	02/11/2025	Credit card	010-015-53724-195	15.95
BANKCARD CENTER	0863 JAN25	02/11/2025	Credit card	010-015-53729-195	44.08
BANKCARD CENTER	6396 JAN25	02/11/2025	Office decor, supplies and light…	010-015-53715-330	317.11
BANKCARD CENTER	0325 FEB25	03/11/2025	Supplies	010-015-53710-195	99.99
BANKCARD CENTER	0731 FEB25	03/11/2025	Supply House - CV Senior Cent…	010-015-53720-330	116.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0731 FEB25	03/11/2025	Supply House - CV Senior Cent…	010-015-53723-330	68.88
BANKCARD CENTER	0731 FEB25	03/11/2025	Supply House - CV Senior Cent…	010-015-53724-330	13.50
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53710-195	7.25
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53710-195	8.99
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53715-195	8.99
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53715-195	7.25
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53730-195	7.24
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53730-195	8.99
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53762-195	7.25
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-015-53762-195	8.99
BANKCARD CENTER	6396 FEB25	03/11/2025	Annex Meeting Room Noise P…	010-015-53715-330	1,596.55
BANKCARD CENTER	9093 FEB25	03/11/2025	William Bee Ririe Equipment	010-015-53718-330	777.44
BANKCARD CENTER	9093 FEB25	03/11/2025	William Bee Ririe Equipment	010-015-53718-330	1,776.19
			Vendor 11629 - BANKCARD CENTER Total:		**5,529.57**
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	631696	01/06/2025	POOL; BATHROOM PROJECT	010-015-53750-330	1,892.09
BATH LUMBER	632627	01/06/2025	REPAIRS	010-015-53750-330	203.49
BATH LUMBER	633187	01/06/2025	POOL PROJECT	010-015-53750-330	339.98
BATH LUMBER	636615	02/04/2025	Building Repairs	010-015-53730-330	730.00
BATH LUMBER	637507	02/04/2025	MAINT/REPAIRS	010-015-53730-330	95.64
BATH LUMBER	637582	02/04/2025	MAINT/REPAIRS	010-015-53730-330	95.84
BATH LUMBER	637585	02/04/2025	MAINT/REPAIRS	010-015-53730-330	196.53
BATH LUMBER	639015	03/04/2025	REPAIRS/MAINT	010-015-53730-330	172.91
BATH LUMBER	639120	03/04/2025	REPARS/MAINT	010-015-53730-330	72.97
BATH LUMBER	639257	03/04/2025	MAINT/REPAIRS	010-015-53718-330	4,807.20
BATH LUMBER	641341	03/18/2025	REPAIRS/MAINT	010-015-53718-330	3,950.00
BATH LUMBER	641853	03/18/2025	MAINT/REPAIRS	010-015-53730-330	2,400.00
			Vendor 00500 - BATH LUMBER Total:		**14,956.65**
Vendor: 00976 - CARROT-TOP INDUSTRIES INC					
CARROT-TOP INDUSTRIES INC	136082	01/06/2025	MAINT-FLAGS	010-015-53010-000	1,329.48
CARROT-TOP INDUSTRIES INC	INV136197	01/21/2025	Service & Supplies	010-015-53010-000	209.96
CARROT-TOP INDUSTRIES INC	INV136319	01/21/2025	Service/Supplies	010-015-53010-000	969.90
			Vendor 00976 - CARROT-TOP INDUSTRIES INC Total:		**2,509.34**
Vendor: 02829 - COMMERCIAL LIGHTING CO					
COMMERCIAL LIGHTING CO	1244994	01/06/2025	Parts	010-015-53010-000	580.49
			Vendor 02829 - COMMERCIAL LIGHTING CO Total:		**580.49**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	40 CV FAIRGROUNDS	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	40 CV FAIRGROUNDS	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	40 CV FAIRGROUNDS	010-015-53770-400	76.86
			Vendor 01312 - CRESCENT VALLEY WATER DPT Total:		**1,092.63**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271530	03/18/2025	Buidling & Grounds	010-015-53010-245	39.98
			Vendor 02085 - EUREKA SUPPLY Total:		**39.98**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	277 AMB BAY	010-015-53769-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**3,251.91**
Vendor: 11904 - GLASS DOCTOR OF NE NEVADA					
GLASS DOCTOR OF NE NEVADA	32781	02/04/2025	Opera House Dooe	010-015-55010-000	17,653.53
GLASS DOCTOR OF NE NEVADA	32782	02/04/2025	Courthouse Door	010-015-55010-000	8,858.00
			Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:		**26,511.53**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9357934166	01/06/2025	REAPAIRS/MAINT	010-015-53730-330	156.96
GRAINGER PARTS OPERATIONS	9364030784	01/21/2025	Service/Supplies	010-015-53010-000	571.00
GRAINGER PARTS OPERATIONS	9373818740	01/21/2025	MAINT/REPAIRS	010-015-53715-330	47.14
GRAINGER PARTS OPERATIONS	9379987085	02/04/2025	ANNEX Maint/Repairs	010-015-53715-330	338.16
GRAINGER PARTS OPERATIONS	9405233546	03/04/2025	MAINT/REPAIRS	010-015-53751-330	580.80
GRAINGER PARTS OPERATIONS	9407092627	03/04/2025	MAINT/REPAIRS	010-015-53010-000	3,153.46
GRAINGER PARTS OPERATIONS	9410935184	03/04/2025	REPAIRS/MAINT	010-015-53751-330	3,106.83
GRAINGER PARTS OPERATIONS	9422754052	03/18/2025	MAINT/REPAIRS	010-015-53750-330	88.88
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**8,043.23**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	1130513	01/06/2025	REPAIRS/MAINT	010-015-53770-330	1,326.01
HOME DEPOT CREDIT SERVICE	2847933	01/06/2025	MAINT/REPAIRS	010-015-53710-330	499.70
HOME DEPOT CREDIT SERVICE	3130438	01/06/2025	SUPPLIES	010-015-53010-000	299.10
HOME DEPOT CREDIT SERVICE	7223462	01/06/2025	MAINT/REPAIRS	010-015-53710-330	1,197.84
HOME DEPOT CREDIT SERVICE	9130482	01/06/2025	MAINT/REPAIRS	010-015-53010-000	18.84
HOME DEPOT CREDIT SERVICE	9130482	01/06/2025	MAINT/REPAIRS	010-015-53729-330	7.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVICE	2120060	02/04/2025	MAINT/REPAIRS	010-015-53765-330	64.94
HOME DEPOT CREDIT SERVICE	4120055	02/04/2025	SUPPLIES	010-015-53010-000	14.94
HOME DEPOT CREDIT SERVICE	4120055	02/04/2025	SUPPLIES	010-015-53722-195	36.91
HOME DEPOT CREDIT SERVICE	5120008	02/04/2025	REPAIRS/MAINT	010-015-53010-000	108.31
HOME DEPOT CREDIT SERVICE	5120009	02/04/2025	SUPPLIES	010-015-53010-000	-108.31
HOME DEPOT CREDIT SERVICE	5120010	02/04/2025	SERVICES / SUPPLIES	010-015-53010-000	101.13
HOME DEPOT CREDIT SERVICE	9130520	02/04/2025	REPAIRS/ MAINT	010-015-53764-330	21.98
HOME DEPOT CREDIT SERVICE	9130520	02/04/2025	REPAIRS/ MAINT	010-015-53770-330	74.40
HOME DEPOT CREDIT SERVICE	2130646	03/04/2025	MAINT/REPAIRS	010-015-53010-000	315.82
HOME DEPOT CREDIT SERVICE	5094967	03/04/2025	MAINT	010-015-53010-000	-81.12
HOME DEPOT CREDIT SERVICE	6130670	03/04/2025	REPAIRS/MAINT	010-015-53720-330	7.38
HOME DEPOT CREDIT SERVICE	6130670	03/04/2025	REPAIRS/MAINT	010-015-53764-330	25.00
HOME DEPOT CREDIT SERVICE	7188499	03/04/2025	MAINT/REPAIRS	010-015-53750-330	278.90
HOME DEPOT CREDIT SERVICE	7301442	03/04/2025	MAINT/REPAIRS	010-015-53750-330	-192.00
HOME DEPOT CREDIT SERVICE	8130592	03/04/2025	MAINT/REPAIRS	010-015-53010-000	565.91
HOME DEPOT CREDIT SERVICE	8494917	03/04/2025	REPAIRS/MAINT	010-015-53718-330	1,948.05
HOME DEPOT CREDIT SERVICE	855020	03/04/2025	MAINT/REPAIRS	010-015-53750-330	164.12
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**6,695.83**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	614928	01/21/2025	Opera House	010-015-53730-160	1,223.64
HUNT & SONS, INC	623414	02/04/2025	HEATING FUEL	010-015-53740-160	1,461.18
HUNT & SONS, INC	631882	02/18/2025	HEATING FUEL Opera House	010-015-53740-160	148.00
HUNT & SONS, INC	639390	03/18/2025	HEATING FUEL	010-015-53730-160	1,567.72
			Vendor 12996 - HUNT & SONS, INC Total:		**4,400.54**
Vendor: 03265 - INLAND SUPPLY CO, INC					
INLAND SUPPLY CO, INC	1099690	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	472.11
			Vendor 03265 - INLAND SUPPLY CO, INC Total:		**472.11**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN…	AP 14	01/06/2025	Airport House	010-015-53707-330	600.00
JD JANITORIAL - DAVILA, JUAN…	FH 47	01/06/2025	Firehouse/Museum/Gym	010-015-53751-058	750.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**1,350.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2597997	02/18/2025	Repairs/Maintenance	010-015-53105-330	346.71
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**346.71**
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9312260044	03/04/2025	MAINT/REPAIRS	010-015-53010-000	20.84
			Vendor 4500 - LAWSON PRODUCTS, INC Total:		**20.84**
Vendor: 02856 - MAKE GREAT LIGHT, LLC					
MAKE GREAT LIGHT, LLC	D979	02/18/2025	LED Light Covers	010-015-53715-330	5,241.94
			Vendor 02856 - MAKE GREAT LIGHT, LLC Total:		**5,241.94**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	186618 NOV24	01/06/2025	11 N Main St-Caboose	010-015-53760-105	28.00
MT WHEELER POWER INC	193380 NOV24	01/06/2025	31 S Main St	010-015-53740-105	867.00
MT WHEELER POWER INC	193742 NOV24	01/06/2025	701 S Main St	010-015-53715-105	978.53
MT WHEELER POWER INC	194105 NOV24	01/06/2025	Clinic	010-015-53718-105	651.62
MT WHEELER POWER INC	194263 NOV24	01/06/2025	Eureka Fire Station	010-015-53751-105	400.28
MT WHEELER POWER INC	194263 NOV24	01/06/2025	DV Fire Station	010-015-53766-105	419.36
MT WHEELER POWER INC	194374 NOV24	01/06/2025	Ambulance Bay	010-015-53769-105	172.45
MT WHEELER POWER INC	194410 NOV24	01/06/2025	Sheriffs Office	010-015-53730-105	895.64
MT WHEELER POWER INC	194654 NOV24	01/06/2025	Fairgrounds Lg Arena	010-015-53771-105	31.90
MT WHEELER POWER INC	194663 NOV24	01/06/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	185.02
MT WHEELER POWER INC	194790 NOV24	01/06/2025	Senior Center	010-015-53729-105	518.80
MT WHEELER POWER INC	194810 NOV24	01/06/2025	Library	010-015-53762-105	221.13
MT WHEELER POWER INC	194832 NOV24	01/06/2025	Courthouse	010-015-53710-105	4,185.21
MT WHEELER POWER INC	194863 NOV24	01/06/2025	Museum	010-015-53745-105	397.08
MT WHEELER POWER INC	195817 NOV24	01/06/2025	Swimming Pool	010-015-53750-105	5,376.62
MT WHEELER POWER INC	196430 NOV24	01/06/2025	Security Lights	010-015-53774-105	256.70
MT WHEELER POWER INC	197113 NOV24	01/06/2025	Airport	010-015-53707-105	260.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197126 NOV24	01/06/2025	Airport Security	010-015-53707-105	149.38
MT WHEELER POWER INC	186618 DEC24	01/21/2025	11 N Main St-Caboose	010-015-53760-105	28.00
MT WHEELER POWER INC	193380 DEC24	01/21/2025	31 S Main St	010-015-53740-105	1,067.69
MT WHEELER POWER INC	193742 DEC24	01/21/2025	701 S Main St	010-015-53715-105	862.34
MT WHEELER POWER INC	194105 DEC24	01/21/2025	Clinic	010-015-53718-105	710.72
MT WHEELER POWER INC	194263 DEC24	01/21/2025	Eureka Fire Station	010-015-53751-105	352.08
MT WHEELER POWER INC	194263 DEC24	01/21/2025	DV Fire Station	010-015-53766-105	566.20
MT WHEELER POWER INC	194374 DEC24	01/21/2025	Ambulance Bay	010-015-53769-105	186.51
MT WHEELER POWER INC	194410 DEC24	01/21/2025	Sheriffs Office	010-015-53730-105	825.92
MT WHEELER POWER INC	194654 DEC24	01/21/2025	Fairgrounds Lg Arena	010-015-53771-105	31.56
MT WHEELER POWER INC	194663 DEC24	01/21/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	213.54
MT WHEELER POWER INC	194790 DEC24	01/21/2025	Senior Center	010-015-53729-105	506.27
MT WHEELER POWER INC	194810 DEC24	01/21/2025	Library	010-015-53762-105	257.47
MT WHEELER POWER INC	194832 DEC24	01/21/2025	Courthouse	010-015-53710-105	4,021.09
MT WHEELER POWER INC	194863 DEC24	01/21/2025	Museum	010-015-53745-105	426.26
MT WHEELER POWER INC	195817 DEC24	01/21/2025	Swimming Pool	010-015-53750-105	5,501.23
MT WHEELER POWER INC	196430 DEC24	01/21/2025	Security Lights	010-015-53774-105	377.52
MT WHEELER POWER INC	197113 DEC24	01/21/2025	Airport	010-015-53707-105	315.63
MT WHEELER POWER INC	197126 DEC24	01/21/2025	Airport Security	010-015-53707-105	173.62
MT WHEELER POWER INC	186618 JAN25	03/04/2025	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	193380 JAN25	03/04/2025	31 S Main St	010-015-53740-105	937.12
MT WHEELER POWER INC	193742 JAN25	03/04/2025	701 S Main St	010-015-53715-105	1,167.53
MT WHEELER POWER INC	194105 JAN25	03/04/2025	Clinic	010-015-53718-105	855.02
MT WHEELER POWER INC	194263 JAN25	03/04/2025	Eureka Fire Station	010-015-53751-105	467.57
MT WHEELER POWER INC	194263 JAN25	03/04/2025	DV Fire Station	010-015-53766-105	527.97
MT WHEELER POWER INC	194374 JAN25	03/04/2025	Ambulance Bay	010-015-53769-105	197.79
MT WHEELER POWER INC	194410 JAN25	03/04/2025	Sheriffs Office	010-015-53730-105	1,089.92
MT WHEELER POWER INC	194654 JAN25	03/04/2025	Fairgrounds Lg Arena	010-015-53771-105	39.14
MT WHEELER POWER INC	194663 JAN25	03/04/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	210.68
MT WHEELER POWER INC	194790 JAN25	03/04/2025	Senior Center	010-015-53729-105	552.64
MT WHEELER POWER INC	194810 JAN25	03/04/2025	Library	010-015-53762-105	295.33
MT WHEELER POWER INC	194832 JAN25	03/04/2025	Courthouse	010-015-53710-105	4,903.48
MT WHEELER POWER INC	194863 JAN25	03/04/2025	Museum	010-015-53745-105	526.12
MT WHEELER POWER INC	195817 JAN25	03/04/2025	Swimming Pool	010-015-53750-105	5,757.33
MT WHEELER POWER INC	196430 JAN25	03/04/2025	Security Lights	010-015-53774-105	407.78
MT WHEELER POWER INC	197113 JAN25	03/04/2025	Airport	010-015-53707-105	290.73
MT WHEELER POWER INC	197126 JAN25	03/04/2025	Airport Security	010-015-53707-105	157.59
			Vendor 05115 - MT WHEELER POWER INC Total:		**50,838.38**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	710541	01/18/2025	LAMP	010-015-53724-330	12.70
			Vendor 05820 - NAPA AUTO PARTS Total:		**12.70**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345248 DEC24	01/09/2025	CV Fire House	010-015-53765-105	566.36
NV ENERGY	3352122 DEC24	01/09/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	70.58
NV ENERGY	3356310 DEC24	01/09/2025	Dunphy Fire Station	010-015-53767-105	53.96
NV ENERGY	3357474 DEC24	01/09/2025	CV Ambulance Bay	010-015-53719-105	119.18
NV ENERGY	3357724 DEC24	01/09/2025	power	010-015-53724-105	477.53
NV ENERGY	3357795 DEC24	01/09/2025	Beowawe Library	010-015-53761-105	41.64
NV ENERGY	3357848 DEC24	01/09/2025	Beowawe Hwy 21	010-015-53720-105	40.31
NV ENERGY	3362433 DEC24	01/09/2025	CV Town Hall	010-015-53722-105	391.83
NV ENERGY	3363921 DEC24	01/09/2025	CV Clinic	010-015-53721-105	140.57
NV ENERGY	3364208 DEC24	01/09/2025	Beowawe Fire Station	010-015-53764-105	120.61
NV ENERGY	5171091 DEC24	01/09/2025	CV Fair Building	010-015-53770-105	231.09
NV ENERGY	5173972 DEC24	01/09/2025	CV Justice Facility	010-015-53723-105	275.72
NV ENERGY	3345248 JAN25	02/11/2025	CV Fire House	010-015-53765-105	391.41
NV ENERGY	3352122 JAN25	02/11/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	70.30
NV ENERGY	3356310 JAN25	02/11/2025	Dunphy Fire Station	010-015-53767-105	54.61
NV ENERGY	3357474 JAN25	02/11/2025	CV Ambulance Bay	010-015-53719-105	116.27
NV ENERGY	3357724 JAN25	02/11/2025	Nv Energy Power	010-015-53724-105	442.73
NV ENERGY	3357795 JAN25	02/11/2025	Beowawe Library	010-015-53761-105	41.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV ENERGY	3357848 JAN25	02/11/2025	Beowawe Hwy 21	010-015-53720-105	40.32
NV ENERGY	3362433 JAN25	02/11/2025	CV Town Hall	010-015-53722-105	349.39
NV ENERGY	3363921 JAN25	02/11/2025	CV Clinic	010-015-53721-105	143.99
NV ENERGY	3364208 JAN25	02/11/2025	Beowawe Fire Station	010-015-53764-105	112.10
NV ENERGY	5171091 JAN25	02/11/2025	CV Fair Building	010-015-53770-105	234.40
NV ENERGY	5173972 JAN25	02/11/2025	CV Justice Facility	010-015-53723-105	277.70
NV ENERGY	3345248 FEB25	03/11/2025	CV Fire House	010-015-53765-105	297.04
NV ENERGY	3352122 FEB25	03/11/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	70.30
NV ENERGY	3356310 FEB25	03/11/2025	Dunphy Fire Station	010-015-53767-105	64.38
NV ENERGY	3357474 FEB25	03/11/2025	CV Ambulance Bay	010-015-53719-105	106.43
NV ENERGY	3357724FEB25	03/11/2025	Nv Energy Power	010-015-53724-105	395.88
NV ENERGY	3357795 FEB25	03/11/2025	Beowawe Library	010-015-53761-105	40.46
NV ENERGY	3357848 FEB25	03/11/2025	Beowawe Hwy 21	010-015-53720-105	38.87
NV ENERGY	3362433 FEB25	03/11/2025	CV Town Hall	010-015-53722-105	323.76
NV ENERGY	3363921 FEB25	03/11/2025	CV Clinic	010-015-53721-105	130.34
NV ENERGY	3364208 FEB25	03/11/2025	Beowawe Fire Station	010-015-53764-105	98.86
NV ENERGY	5171091 FEB25	03/11/2025	CV Fair Building	010-015-53770-105	210.89
NV ENERGY	5173972 FEB25	03/11/2025	CV Justice Facility	010-015-53723-105	242.63
				Vendor 11075 - NV ENERGY Total:	**6,823.68**
Vendor: 11110 - PACIFIC STEEL & RECYCLING					
PACIFIC STEEL & RECYCLING	8955215	03/04/2025	EU CLINIC - Dental Equipment	010-015-53718-330	71.89
				Vendor 11110 - PACIFIC STEEL & RECYCLING Total:	**71.89**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	41874651	01/06/2025	OFFICE SUPPLIES	010-015-53010-000	177.54
QUILL CORPORATION	41924121	01/06/2025	JANITORIAL SUPPLIES	010-015-53710-195	33.98
QUILL CORPORATION	42134299	01/21/2025	Janitorial	010-015-53710-195	27.17
QUILL CORPORATION	42134299	01/21/2025	Janitorial	010-015-53715-195	27.14
QUILL CORPORATION	42134299	01/21/2025	Janitorial	010-015-53730-195	27.14
QUILL CORPORATION	42134299	01/21/2025	Janitorial	010-015-53762-195	27.14
QUILL CORPORATION	42239096	01/21/2025	JANITORIAL SUPPLIES	010-015-53740-195	73.90
QUILL CORPORATION	42502413	02/18/2025	Supplies	010-015-53710-195	51.97
QUILL CORPORATION	42502413	02/18/2025	Supplies	010-015-53715-195	51.97
QUILL CORPORATION	42502413	02/18/2025	Supplies	010-015-53730-195	51.97
QUILL CORPORATION	42502413	02/18/2025	Supplies	010-015-53762-195	51.96
QUILL CORPORATION	42526220	02/18/2025	Janitorial Supplies - All Buildin…	010-015-53710-195	60.12
QUILL CORPORATION	42526220	02/18/2025	Janitorial Supplies - All Buildin…	010-015-53715-195	60.13
QUILL CORPORATION	42526220	02/18/2025	Janitorial Supplies - All Buildin…	010-015-53730-195	60.13
QUILL CORPORATION	42526220	02/18/2025	Janitorial Supplies - All Buildin…	010-015-53762-195	60.13
QUILL CORPORATION	42658395	02/18/2025	Supplies	010-015-53710-195	6.07
QUILL CORPORATION	42658395	02/18/2025	Supplies	010-015-53715-195	6.07
QUILL CORPORATION	42658395	02/18/2025	Supplies	010-015-53730-195	6.07
QUILL CORPORATION	42658395	02/18/2025	Supplies	010-015-53762-195	6.08
QUILL CORPORATION	42720492	02/18/2025	Suppies	010-015-53710-195	7.95
QUILL CORPORATION	42720492	02/18/2025	Suppies	010-015-53715-195	7.95
QUILL CORPORATION	42720492	02/18/2025	Suppies	010-015-53730-195	7.95
QUILL CORPORATION	42720492	02/18/2025	Suppies	010-015-53762-195	7.95
QUILL CORPORATION	42826943	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	59.72
QUILL CORPORATION	42827444	03/04/2025	JANITORIAL SUPPLIES	010-015-53710-195	18.16
QUILL CORPORATION	42827444	03/04/2025	JANITORIAL SUPPLIES	010-015-53715-195	18.16
QUILL CORPORATION	42827444	03/04/2025	JANITORIAL SUPPLIES	010-015-53730-195	18.16
QUILL CORPORATION	42827444	03/04/2025	JANITORIAL SUPPLIES	010-015-53762-195	18.16
QUILL CORPORATION	42828440	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	54.89
QUILL CORPORATION	42847250	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	53.87
QUILL CORPORATION	42847250	03/04/2025	JANITORIAL SUPPLIES	010-015-53722-195	53.87
QUILL CORPORATION	42847250	03/04/2025	JANITORIAL SUPPLIES	010-015-53770-195	53.87
QUILL CORPORATION	42849812	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	29.69
QUILL CORPORATION	42869292	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	53.99
QUILL CORPORATION	42888187	03/04/2025	JANITORIAL SUPPLIES	010-015-53770-195	64.79
QUILL CORPORATION	43047834	03/18/2025	Janitorial Supplies - All Buildin…	010-015-53710-195	68.39
QUILL CORPORATION	43047834	03/18/2025	Janitorial Supplies - All Buildin…	010-015-53715-195	68.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	43047834	03/18/2025	Janitorial Supplies - All Buildin...	010-015-53730-195	68.39
QUILL CORPORATION	43047834	03/18/2025	Janitorial Supplies - All Buildin...	010-015-53762-195	68.39
			Vendor 06725 - QUILL CORPORATION Total:		**1,669.37**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-015-53010-000	455.12
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-015-53715-330	115.95
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-015-53750-330	451.81
RAINES MARKET	4 DEC24	01/21/2025	supplies	010-015-53729-195	19.98
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-015-53010-000	180.51
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-015-53730-330	219.10
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-015-53750-195	64.15
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-015-53750-330	407.42
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-015-53771-330	313.01
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53010-000	2.76
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53010-245	66.15
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53715-330	159.27
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53718-330	42.99
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53730-330	1,031.71
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	010-015-53740-195	25.96
			Vendor 06788 - RAINES MARKET Total:		**3,555.89**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	221500	01/06/2025	CONTRACT SERVICES	010-015-53768-058	400.00
REDI SERVICES LLC	222079	01/06/2025	CONTRACT SERVICES	010-015-53768-058	320.00
REDI SERVICES LLC	224594	02/04/2025	CONTRACT SERVICES	010-015-53768-058	400.00
REDI SERVICES LLC	225313	03/04/2025	CONTRACT SERVICES	010-015-53768-058	320.00
			Vendor 12667 - REDI SERVICES LLC Total:		**1,440.00**
Vendor: 07350 - SILVER STATE ELEVATOR INC					
SILVER STATE ELEVATOR INC	50415	01/21/2025	Contract Services	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	50415	01/21/2025	Contract Services	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	50554	02/18/2025	Opera/Court House	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	50554	02/18/2025	Opera/Court House	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	50682	03/18/2025	Elevator Maintenance	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	50682	03/18/2025	Elevator Maintenance	010-015-53740-058	893.00
			Vendor 07350 - SILVER STATE ELEVATOR INC Total:		**5,358.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-111995	01/06/2025	Propane - EU Fire Station	010-015-53751-160	634.84
SUBURBAN PROPANE - ELY	1485-112046	01/06/2025	Propane-Swimming Pool	010-015-53750-160	1,270.00
SUBURBAN PROPANE - ELY	1485-112085	01/06/2025	Fairgrounds-Propane	010-015-53771-160	202.38
SUBURBAN PROPANE - ELY	1485-112091	01/06/2025	Propane-Diamond Valley Fire	010-015-53766-160	357.73
SUBURBAN PROPANE - ELY	1485-112103	01/06/2025	Propane-Swimming Pool	010-015-53750-160	1,673.66
SUBURBAN PROPANE - ELY	1485-112109	01/06/2025	Propane - EU Fire Station	010-015-53751-160	1,019.31
SUBURBAN PROPANE - ELY	1485-112143	01/06/2025	Propane	010-015-53769-160	341.21
SUBURBAN PROPANE - ELY	1485-112158	01/06/2025	Propane-Swimming Pool	010-015-53750-160	1,605.29
SUBURBAN PROPANE - ELY	1485-112159	01/06/2025	Propane-Annex	010-015-53715-160	889.13
SUBURBAN PROPANE - ELY	1485-112160	01/06/2025	PROPANE	010-015-53729-160	260.24
SUBURBAN PROPANE - ELY	1485-112167	01/06/2025	Propane-Airport	010-015-53707-160	659.70
SUBURBAN PROPANE - ELY	1485-112200	01/06/2025	Propane - Justice Facility	010-015-53730-160	1,736.34
SUBURBAN PROPANE - ELY	1485-112239	01/06/2025	propane	010-015-53729-160	196.66
SUBURBAN PROPANE - ELY	1485-112241	01/06/2025	Propane - Pool	010-015-53750-160	1,128.45
SUBURBAN PROPANE - ELY	1485-112243	01/06/2025	Propane EU Fire Station	010-015-53751-160	935.04
SUBURBAN PROPANE - ELY	1485-112280	01/06/2025	Propane - Pool	010-015-53750-160	1,361.73
SUBURBAN PROPANE - ELY	1485-112281	01/06/2025	Propane-Annex	010-015-53715-160	616.78
SUBURBAN PROPANE - ELY	1485-139501	01/06/2025	Propane-Opera House	010-015-53740-160	213.94
SUBURBAN PROPANE - ELY	1485-112282	01/21/2025	propane	010-015-53729-160	248.80
SUBURBAN PROPANE - ELY	1485-112316	01/21/2025	Fairgrounds-Propane	010-015-53771-160	248.22
SUBURBAN PROPANE - ELY	1485-112325	01/21/2025	Propane-Swimming Pool	010-015-53750-160	1,386.02
SUBURBAN PROPANE - ELY	1485-112328	01/21/2025	propane	010-015-53729-160	217.91
SUBURBAN PROPANE - ELY	1485-112329	01/21/2025	Propane EU Fire Station	010-015-53751-160	1,148.52
SUBURBAN PROPANE - ELY	1485-112363	01/21/2025	Propane	010-015-53769-160	517.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBURBAN PROPANE - ELY	1485-112365	01/21/2025	PA HOUSE	010-015-53773-160	283.31
SUBURBAN PROPANE - ELY	1485-112366	01/21/2025	Propane - DV Ambulance Bay	010-015-53766-160	867.19
SUBURBAN PROPANE - ELY	1485-112370	01/21/2025	Propane - Pool	010-015-53750-160	1,833.47
SUBURBAN PROPANE - ELY	1485-112372	01/21/2025	Propane-Annex	010-015-53715-160	733.14
SUBURBAN PROPANE - ELY	1485-112373	01/21/2025	propane	010-015-53729-160	352.27
SUBURBAN PROPANE - ELY	1485-25476	01/21/2025	Tank Rent	010-015-53773-160	1.00
SUBURBAN PROPANE - ELY	1485-112377	02/04/2025	Propane - Justice Facility	010-015-53730-160	1,109.20
SUBURBAN PROPANE - ELY	1485-112422	02/04/2025	Propane - Pool	010-015-53750-160	1,901.64
SUBURBAN PROPANE - ELY	1485-112423	02/04/2025	Propane	010-015-53729-160	334.70
SUBURBAN PROPANE - ELY	1485-112425	02/04/2025	Propane EU Fire Station	010-015-53751-160	843.82
SUBURBAN PROPANE - ELY	1485-112493	02/04/2025	Propane	010-015-53729-160	346.17
SUBURBAN PROPANE - ELY	1485-139632	02/04/2025	Propane-Opera House	010-015-53740-160	264.24
SUBURBAN PROPANE - ELY	1485-112376-A	02/18/2025	Propane-Airport	010-015-53707-160	1,001.55
SUBURBAN PROPANE - ELY	1485-112496	02/18/2025	Propane-Airport	010-015-53707-160	1,958.49
SUBURBAN PROPANE - ELY	1485-112549	02/18/2025	Fairgrounds-Propane	010-015-53771-160	515.78
SUBURBAN PROPANE - ELY	1485-112559	02/18/2025	Propane-Swimming Pool	010-015-53750-160	1,569.25
SUBURBAN PROPANE - ELY	1485-112560	02/18/2025	Propane - EU Fire Station	010-015-53751-160	1,387.23
SUBURBAN PROPANE - ELY	1485-112561	02/18/2025	Propane-Annex	010-015-53715-160	1,265.50
SUBURBAN PROPANE - ELY	1485-112562	02/18/2025	Eureka Senior Center	010-015-53729-160	307.92
SUBURBAN PROPANE - ELY	1485-112611	02/18/2025	Eureka SC	010-015-53729-160	289.27
SUBURBAN PROPANE - ELY	1485-112600 A	03/04/2025	Propane - Ambulance Bay	010-015-53769-160	952.42
SUBURBAN PROPANE - ELY	1485-112605	03/04/2025	Propane-Diamond Valley Fire	010-015-53766-160	521.38
SUBURBAN PROPANE - ELY	1485-112613	03/04/2025	Propane-Swimming Pool	010-015-53750-160	1,652.88
SUBURBAN PROPANE - ELY	1485-112641	03/04/2025	Propane - Justice Facility	010-015-53730-160	1,428.49
SUBURBAN PROPANE - ELY	1485-112645	03/04/2025	Fairgrounds-Propane	010-015-53771-160	181.64
SUBURBAN PROPANE - ELY	1485-112646	03/04/2025	Propane-Airport	010-015-53707-160	893.07
SUBURBAN PROPANE - ELY	1485-112665	03/04/2025	Propane-Swimming Pool	010-015-53750-160	1,140.21
SUBURBAN PROPANE - ELY	1485-112668	03/04/2025	Propane-Annex	010-015-53715-160	848.16
SUBURBAN PROPANE - ELY	1485-112669	03/04/2025	EU Senior Center	010-015-53729-160	286.14
SUBURBAN PROPANE - ELY	1485-112670	03/04/2025	Propane - EU Fire Station	010-015-53751-160	1,421.59
SUBURBAN PROPANE - ELY	1485-112684	03/04/2025	Propane	010-015-53769-160	341.84
SUBURBAN PROPANE - ELY	1485-112688	03/04/2025	Propane-Annex	010-015-53715-160	304.58
SUBURBAN PROPANE - ELY	1485-112702	03/04/2025	EC Senior Center	010-015-53729-160	194.56
SUBURBAN PROPANE - ELY	1485-112705	03/04/2025	Propane-Pool	010-015-53750-160	1,297.52
SUBURBAN PROPANE - ELY	1485-139760	03/04/2025	Propane-Opera House	010-015-53740-160	10.00
SUBURBAN PROPANE - ELY	1485-48898	03/04/2025	Propane - EU Fire Station	010-015-53751-160	1.00
SUBURBAN PROPANE - ELY	1485-112757-A	03/18/2025	EU Senior Center	010-015-53729-160	226.93
SUBURBAN PROPANE - ELY	1485-112758	03/18/2025	Propane - Pool	010-015-53750-160	947.52
SUBURBAN PROPANE - ELY	1485-112760	03/18/2025	Propane-Annex	010-015-53715-160	601.77
SUBURBAN PROPANE - ELY	1485-112822-A	03/18/2025	EU Senior Citizen Center	010-015-53729-160	258.79
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**49,545.34**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685254571	02/04/2025	Buildings service & Supplies	010-015-53010-000	556.00
SYSCO INTERMOUNTAIN FOOD	685254575	02/04/2025	Raw Food/ Kitchen Supplies	010-015-53729-195	21.95
SYSCO INTERMOUNTAIN FOOD	685254588	02/04/2025	Raw food/Kitchen supplies/ Ja…	010-015-53724-195	47.90
SYSCO INTERMOUNTAIN FOOD	685289522	02/18/2025	EU SC	010-015-53729-195	37.99
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**663.84**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3278889	01/06/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3278890	01/06/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3278892	01/06/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3279929	01/06/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3279930	01/06/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3279931	01/06/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3279932	01/06/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3280922	01/06/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3280923	01/06/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3280925	01/06/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	S3278702	01/06/2025	Medical Cabinet	010-015-53722-330	16.18
VOGUE LINEN-UNIFORM RENT	3282057	01/21/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOGUE LINEN-UNIFORM RENT	3282058	01/21/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3282059	01/21/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3282060	01/21/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3283132	01/21/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3283133	01/21/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3283135	01/21/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	S3281980	01/21/2025	Contract Services	010-015-53730-058	6.06
VOGUE LINEN-UNIFORM RENT	S3281984	01/21/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	10.02
VOGUE LINEN-UNIFORM RENT	3284174	02/04/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3284175	02/04/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3284176	02/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3284177	02/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3285248	02/04/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3285249	02/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3285251	02/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3286389	02/18/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3286390	02/18/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3286391	02/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3286392	02/18/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3287441	02/18/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3287442	02/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3287444	02/18/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3288515	03/04/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3288516	03/04/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3288517	03/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3288518	03/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3289522	03/04/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3289523	03/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3289525	03/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3290567	03/18/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3290568	03/18/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3290569	03/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3290570	03/18/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3291637	03/18/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3291638	03/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3291640	03/18/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**2,056.82**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-015-53724-195	91.08
WALMART CAPITAL ONE (SC)	1661007739	03/18/2025	RF, Janitorial Supplies	010-015-53724-195	46.63
WALMART CAPITAL ONE (SC)	1661007739	03/18/2025	RF, Janitorial Supplies	010-015-53729-195	81.33
			Vendor 10034 - WALMART CAPITAL ONE (SC) Total:		**219.04**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4000233	01/06/2025	Propane - CV Senior Center	010-015-53724-160	967.17
WELLS PROPANE	4000234	01/06/2025	Propane - CV Ambulance Bay	010-015-53719-160	399.76
WELLS PROPANE	4000235	01/06/2025	Propane - CV Justice Facility	010-015-53723-160	608.91
WELLS PROPANE	4000236	01/06/2025	Propane - CV Town Hall	010-015-53722-160	609.52
WELLS PROPANE	4000239	01/06/2025	Propane - CV Fairgrounds	010-015-53770-160	38.30
WELLS PROPANE	4000240	01/06/2025	Propane - CV Fairgrounds	010-015-53770-160	265.09
WELLS PROPANE	4000546	01/06/2025	Propane - Beowawe Fire Stati...	010-015-53764-160	497.34
WELLS PROPANE	4000547	01/06/2025	Propane - CV Senior Center	010-015-53724-160	314.25
WELLS PROPANE	4000549	01/06/2025	Propane - CV Ambulance Bay	010-015-53719-160	198.21
WELLS PROPANE	4000550	01/06/2025	Propane - CV Justice Facility	010-015-53723-160	1,022.35
WELLS PROPANE	4000551	01/06/2025	Propane - CV Town Hall	010-015-53722-160	649.34
WELLS PROPANE	4000552	01/06/2025	Propane -CV Fire Station	010-015-53765-160	1,222.99
WELLS PROPANE	4000553	01/06/2025	Propane - CV Fairgrounds	010-015-53770-160	319.50
WELLS PROPANE	4000321	01/21/2025	Propane - Pine Valley Fire Stat...	010-015-53768-160	586.72
WELLS PROPANE	4000802	01/21/2025	Propane - CV Senior Center	010-015-53724-160	310.55
WELLS PROPANE	4000803	01/21/2025	Propane - CV Ambulance Bay	010-015-53719-160	279.68
WELLS PROPANE	4000804	01/07/2025	Propane - CV Justice Facility	010-015-53723-160	627.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS PROPANE	4000805	01/21/2025	Propane - CV Town Hall	010-015-53722-160	577.60
WELLS PROPANE	4000806	01/21/2025	Propane -CV Fire Station	010-015-53765-160	317.38
WELLS PROPANE	4000807	01/21/2025	Propane - CV Fairgrounds	010-015-53770-160	304.91
WELLS PROPANE	4203738	01/21/2025	Propane -CV Fire Station	010-015-53765-160	501.86
WELLS PROPANE	4708419	01/21/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	611.04
WELLS PROPANE	0376185	02/04/2025	Propane - Dunphy Fire Station	010-015-53766-160	754.22
WELLS PROPANE	4000933	02/04/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	607.70
WELLS PROPANE	4108645	02/04/2025	PROPANE	010-015-53720-160	223.44
WELLS PROPANE	4108646	02/04/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	270.86
WELLS PROPANE	4108649	02/04/2025	Propane -CV Fire Station	010-015-53765-160	867.01
WELLS PROPANE	4108650	02/04/2025	Propane - CV Town Hall	010-015-53722-160	770.03
WELLS PROPANE	4108651	02/04/2025	Propane - CV Justice Facility	010-015-53723-160	1,001.68
WELLS PROPANE	4108652	02/04/2025	Propane - CV Ambulance Bay	010-015-53719-160	316.16
WELLS PROPANE	4108653	02/04/2025	Propane - CV Senior Center	010-015-53724-160	702.05
WELLS PROPANE	4108655	02/04/2025	Propane - CV Fairgrounds	010-015-53770-160	418.91
WELLS PROPANE	4108845	02/18/2025	PROPANE	010-015-53720-160	86.03
WELLS PROPANE	4108846	02/18/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	395.20
WELLS PROPANE	4108851	02/18/2025	Propane - CV Senior Center	010-015-53724-160	482.35
WELLS PROPANE	4108852	02/18/2025	Propane -CV Ambulance Bay	010-015-53719-160	263.26
WELLS PROPANE	4108853	02/18/2025	Propane - CV Justice Facility	010-015-53723-160	584.59
WELLS PROPANE	4108854	02/18/2025	Propane - CV Town Hall	010-015-53722-160	659.68
WELLS PROPANE	4108855	02/18/2025	Propane -CV Fire Station	010-015-53765-160	429.55
WELLS PROPANE	4108856	02/18/2025	Propane - CV Fairgrounds	010-015-53770-160	289.41
WELLS PROPANE	4708439	02/18/2025	Rent-CV Fairgrounds	010-015-53770-160	319.20
WELLS PROPANE	4109155	03/04/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	372.70
WELLS PROPANE	4109162	03/04/2025	Propane - CV Senior Center	010-015-53724-160	587.10
WELLS PROPANE	4109164	03/04/2025	Propane - CV Ambulance Bay	010-015-53719-160	286.98
WELLS PROPANE	4109165	03/04/2025	Propane - CV Justice Facility	010-015-53723-160	792.22
WELLS PROPANE	4109166	03/04/2025	Propane - CV Town Hall	010-015-53722-160	662.72
WELLS PROPANE	4109167	03/04/2025	Propane -CV Fire Station	010-015-53765-160	590.98
WELLS PROPANE	4109168	03/04/2025	Propane - CV Fairgrounds	010-015-53770-160	369.97
WELLS PROPANE	4109348	03/18/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	368.45
WELLS PROPANE	4109350	03/18/2025	Propane - CV Senior Center	010-015-53724-160	482.66
WELLS PROPANE	4109352	03/18/2025	Propane - CV Ambulance Bay	010-015-53719-160	203.68
WELLS PROPANE	4109353	03/18/2025	Propane - CV Justice Facility	010-015-53723-160	529.87
WELLS PROPANE	4109354	03/18/2025	Propane - CV Town Hall	010-015-53722-160	487.01
WELLS PROPANE	4109355	03/18/2025	Propane -CV Fire Station	010-015-53765-160	428.34
WELLS PROPANE	4109356	03/18/2025	CV Fairgrounds-Propane	010-015-53770-160	238.94
				Vendor 08858 - WELLS PROPANE Total:	**27,073.18**
Vendor: 08860 - WELLS RURAL ELECTRIC CO					
WELLS RURAL ELECTRIC CO	403101 DEC24	01/21/2025	Electric	010-015-53768-105	45.00
WELLS RURAL ELECTRIC CO	403101 JAN25	02/18/2025	PV FIRE-ELECTRIC	010-015-53768-160	45.00
WELLS RURAL ELECTRIC CO	403101 FEB25	03/18/2025	ELECTRICITY	010-015-53768-105	44.00
				Vendor 08860 - WELLS RURAL ELECTRIC CO Total:	**134.00**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21628355	03/18/2025	MAINT/REPAIRS	010-015-53010-000	556.96
WESTERN NV SUPPLY CO	21628355	03/18/2025	MAINT/REPAIRS	010-015-53765-330	9,545.11
WESTERN NV SUPPLY CO	21647174	03/18/2025	MAINT/REPAIRS	010-015-53765-330	436.13
WESTERN NV SUPPLY CO	21653947	03/18/2025	REPAIRS/MAINT	010-015-53765-330	83.00
				Vendor 08879 - WESTERN NV SUPPLY CO Total:	**10,621.20**
Vendor: 02750 - WESTERN STATES FIRE PROTECTION					
WESTERN STATES FIRE PROTE…	DFS063982	01/06/2025	CONTRACT SERVICE	010-015-53740-058	1,995.00
				Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:	**1,995.00**
				Department 015 - BUILDINGS & GROUNDS Total:	**245,118.16**
Department: 016 - AIRPORT					
Vendor: 02191 - ADB SAFEGATE AMERICAS LLC					
ADB SAFEGATE AMERICAS LLC	90169897	02/18/2025	RUNWAY LIGHTS	010-016-53010-000	4,292.40
				Vendor 02191 - ADB SAFEGATE AMERICAS LLC Total:	**4,292.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0467 DEC24	01/09/2025	SERVICES	010-016-53010-058	100.00
				Vendor 11629 - BANKCARD CENTER Total:	**100.00**
Vendor: 01325 - CSS CONSTRUCTION SEALANTS & SUPPLY					
CSS CONSTRUCTION SEALANTS..	r172974	02/04/2025	Road Sealant	010-016-53010-331	6,725.00
CSS CONSTRUCTION SEALANTS..	r172975	02/04/2025	Road Sealant	010-016-53010-331	10,206.00
				Vendor 01325 - CSS CONSTRUCTION SEALANTS & SUPPLY Total:	**16,931.00**
Vendor: 11902 - PARSONS DRILLING INC					
PARSONS DRILLING INC	114361c	01/06/2025	Airport Well Repair	010-016-53010-000	3,982.08
				Vendor 11902 - PARSONS DRILLING INC Total:	**3,982.08**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	068181	02/04/2025	SUPPLIES	010-016-53010-000	1,514.40
				Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:	**1,514.40**
				Department 016 - AIRPORT Total:	**26,819.88**
Department: 017 - NRAC COMMITTEE					
Vendor: 01380 - BLISS, CHAD D					
BLISS, CHAD D	1/8/25 NRAC	01/21/2025	NRAC Regular Meeting - 1/8/…	010-017-53010-252	11.20
BLISS, CHAD D	2/18/25 NRAC CB	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	11.20
				Vendor 01380 - BLISS, CHAD D Total:	**22.40**
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	1/8/25 NRAC	01/21/2025	NRAC Regular Meeting - 1/8/…	010-017-53010-252	14.00
CONLEY, RUSSELL	2/18/25 NRAC RC	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	14.00
				Vendor 12035 - CONLEY, RUSSELL Total:	**28.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-017-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-NRAC	010-017-53010-318	6.12
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**6.12**
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	1/8/25 NRAC	01/21/2025	NRAC Regular Meeting - 1/8/…	010-017-53010-252	84.00
SLAGOWSKI, CARL F	2/18/25 NRAC CS	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	84.00
				Vendor 07375 - SLAGOWSKI, CARL F Total:	**168.00**
				Department 017 - NRAC COMMITTEE Total:	**275.65**
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 JAN25	01/21/2025	Curcuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 FEB25	02/11/2025	Phone	010-018-53010-224	645.90
AT&T BOX 5025	13125263888539 MAR25	03/11/2025	Circuits	010-018-53010-224	636.35
				Vendor 11704 - AT&T BOX 5025 Total:	**1,918.60**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-018-53010-224	90.48
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-018-53010-360	547.64
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-018-53010-224	75.60
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-018-53010-360	540.68
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-018-53010-224	44.38
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-018-53010-360	461.20
				Vendor 11645 - AT&T MOBILITY Total:	**1,759.98**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 DEC24	01/09/2025	Supplies/Starlink	010-018-53010-000	227.79
BANKCARD CENTER	0111 DEC24	01/09/2025	Supplies/Starlink	010-018-53010-224	640.00
BANKCARD CENTER	0434 DEC24	01/09/2025	IT Supplies	010-018-53010-000	1,153.21
BANKCARD CENTER	0111 JAN25	02/11/2025	CV & CH Starlink	010-018-53010-224	640.00
BANKCARD CENTER	0434 JAN25	02/11/2025	Training/Sups	010-018-53010-000	770.59
BANKCARD CENTER	0434 JAN25	02/11/2025	Training	010-018-53010-370	135.00
BANKCARD CENTER	0111 FEB25	03/11/2025	Starlink	010-018-53010-224	640.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0434 FEB25	03/11/2025	IT Supplies	010-018-53010-000	1,231.72
				Vendor 11629 - BANKCARD CENTER Total:	**5,438.31**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3461	01/21/2025	Supplies	010-018-53010-000	462.00
				Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:	**462.00**
Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC					
BUSINESS CONTINUITY TECH...	413537	01/21/2025	Managed Services	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413569	02/18/2025	Managed Services	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413606	03/04/2025	BCT EU Firewall Cluster 4/27/...	010-018-53010-058	10,440.24
BUSINESS CONTINUITY TECH...	413645	03/18/2025	Managed Services	010-018-53010-058	2,500.00
				Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:	**17,940.24**
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO...	44180431INV	03/04/2025	LinkedIn Learning	010-018-53010-370	814.00
				Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:	**814.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AB81E5Z	01/06/2025	Spare UPS Equipment	010-018-55010-000	4,264.30
CDW GOVERNMENT INC	AB9TT5M	01/06/2025	ClickShare	010-018-53010-000	2,594.49
CDW GOVERNMENT INC	AC1ZI3C	01/21/2025	APC Replacement CV EMS	010-018-53010-000	296.59
CDW GOVERNMENT INC	AC39M4R	02/04/2025	Credit - Project: Eaton UPS	010-018-55010-000	-1,140.00
CDW GOVERNMENT INC	AC4486G	03/04/2025	Surface Pens	010-018-53010-000	416.64
CDW GOVERNMENT INC	AC5551W	03/04/2025	Monitor	010-018-53010-000	411.01
CDW GOVERNMENT INC	AC8J79V	03/04/2025	RM D All-In-One PC's 2/3	010-018-53010-224	1,708.94
				Vendor 01019 - CDW GOVERNMENT INC Total:	**8,551.97**
Vendor: 02867 - COMMNET WIRELESS					
COMMNET WIRELESS	004805248	03/04/2025	Townhall CV Service Install	010-018-53010-224	1,500.00
COMMNET WIRELESS	004805422	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	54.54
COMMNET WIRELESS	004805424	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	830.00
COMMNET WIRELESS	004805425	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	830.00
COMMNET WIRELESS	004811888	03/18/2025	CV Clinic Broadband Feb/Mar...	010-018-53010-224	813.37
				Vendor 02867 - COMMNET WIRELESS Total:	**4,027.91**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-018-53010-360	19.63
				Vendor 02026 - eFAX CORPORATE Total:	**19.63**
Vendor: 02648 - ESCHAT					
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-EMS	010-018-53010-224	397.05
				Vendor 02648 - ESCHAT Total:	**397.05**
Vendor: 02590 - GBIS HOLDINGS INC					
GBIS HOLDINGS INC	18519	01/06/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95
GBIS HOLDINGS INC	18927	01/21/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95
GBIS HOLDINGS INC	19349	03/18/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95
GBIS HOLDINGS INC	19766	03/18/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95
				Vendor 02590 - GBIS HOLDINGS INC Total:	**419.80**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-018-52010-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-018-52010-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-018-52010-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-018-52010-000	128.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**514.28**
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2177	01/06/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2182	02/18/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2188	03/18/2025	Contract Services	010-018-53010-058	7,500.00
				Vendor 02446 - MARKETSHAREPR Total:	**22,500.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	1645	02/18/2025	Joint Pole Attachments	010-018-53010-058	977.00
				Vendor 05115 - MT WHEELER POWER INC Total:	**977.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	565344	01/06/2025	Replace EOL Access Points	010-018-55010-000	12,679.93
QUEST MEDIA & SUPPLIES INC	566022	01/21/2025	Contract Services	010-018-53010-058	265.00
QUEST MEDIA & SUPPLIES INC	566127	01/21/2025	Contract Services	010-018-53010-058	1,192.50
QUEST MEDIA & SUPPLIES INC	566151	02/04/2025	8811 Cubes/Cords	010-018-53010-000	626.50
QUEST MEDIA & SUPPLIES INC	567212	02/18/2025	Smartnet Renewal	010-018-53010-058	27,478.24
QUEST MEDIA & SUPPLIES INC	567440	03/04/2025	Cisco SW Partial	010-018-55010-000	17,872.25
QUEST MEDIA & SUPPLIES INC	567510	03/18/2025	Switch Upgrade 2025	010-018-55010-000	89,920.24
QUEST MEDIA & SUPPLIES INC	567570	03/18/2025	Switch Upgrade 2025	010-018-55010-000	37,813.83
				Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:	**187,848.49**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE IT	010-018-53010-000	5.19
				Vendor 10203 - RESERVE ACCOUNT Total:	**5.19**
Vendor: 12660 - ROWLEY, MISTY					
ROWLEY, MISTY	12/14/24	01/06/2025	Presentation software	010-018-53010-046	144.00
ROWLEY, MISTY	1/13-14/25	01/21/2025	Training	010-018-53010-370	413.80
ROWLEY, MISTY	6/7-13/25 Flight	03/18/2025	Travel/Training CL25Flight	010-018-53010-370	337.96
ROWLEY, MISTY	Cisco Live 2025 Fee	03/18/2025	Travel/Training CL25	010-018-53010-370	3,395.00
				Vendor 12660 - ROWLEY, MISTY Total:	**4,290.76**
Vendor: 02870 - RPI - RENO PRINTING					
RPI - RENO PRINTING	110190	03/18/2025	Postcards	010-018-53010-058	898.53
				Vendor 02870 - RPI - RENO PRINTING Total:	**898.53**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1099774	03/04/2025	Water	010-018-53010-000	139.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**139.00**
Vendor: 01736 - SANS INSTITUTE					
SANS INSTITUTE	AGGREGATE-83635-EC005222...	01/21/2025	TRAINING	010-018-53010-370	16,114.00
				Vendor 01736 - SANS INSTITUTE Total:	**16,114.00**
Vendor: 01461 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B19167941	01/06/2025	O365 G5 Lic	010-018-53010-046	2,582.82
SHI INTERNATIONAL CORP.	B19211904	01/21/2025	Helion/Benchmark SQL Server...	010-018-53010-046	1,500.92
SHI INTERNATIONAL CORP.	B19225160	01/21/2025	Mimecast	010-018-53010-046	20,758.16
SHI INTERNATIONAL CORP.	B19243477	01/21/2025	Software	010-018-53010-046	3,738.50
SHI INTERNATIONAL CORP.	B19333478	02/18/2025	MIMECASTDMARC/BEC	010-018-53010-046	10,049.68
				Vendor 01461 - SHI INTERNATIONAL CORP. Total:	**38,630.08**
Vendor: 02839 - SIMPLE BUILD LLC					
SIMPLE BUILD LLC	9BBB475A-0001	01/21/2025	Monday Support	010-018-53010-046	1,000.00
				Vendor 02839 - SIMPLE BUILD LLC Total:	**1,000.00**
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC...	24912	01/21/2025	Training	010-018-53010-370	50.00
				Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:	**50.00**
Vendor: 02868 - SMARSH INC					
SMARSH INC	INV-250206	03/04/2025	Archive Software Annual	010-018-53010-058	9,025.00
				Vendor 02868 - SMARSH INC Total:	**9,025.00**
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1395	01/06/2025	MS & DATTO	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1398	01/21/2025	Contract Services	010-018-53010-058	5,150.00
SYBER NETWORKS LLC	1402	02/04/2025	Managed Services	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1404	02/18/2025	Contract Services	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	1408	03/04/2025	Contract Services	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1411	03/18/2025	Contract Services	010-018-53010-058	5,000.00
				Vendor 01575 - SYBER NETWORKS LLC Total:	**27,775.00**
				Department 018 - TECHNOLOGY SUPPORT Total:	**351,516.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 019 - PLANNING COMMISSION					
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	596 2025	02/18/2025	ANNUAL RENEWAL	010-019-53010-318	188.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**188.00**
			Department 019 - PLANNING COMMISSION Total:		**188.00**
Department: 020 - MISCELLANEOUS					
Vendor: 02858 - MY HEARING CENTERS - NV ELKO 1215					
MY HEARING CENTERS - NV E…	654027-McKay	02/18/2025	Benefit-McKay, Rich	010-020-53010-256	2,000.00
			Vendor 02858 - MY HEARING CENTERS - NV ELKO 1215 Total:		**2,000.00**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	FEB25	02/04/2025	Prominence Jan25	010-020-53010-172	3,053.06
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**3,053.06**
Vendor: 07648 - TALX UC EXPRESS, CORP					
TALX UC EXPRESS, CORP	2063677409	01/21/2025	Unemployment	010-020-52011-000	379.05
			Vendor 07648 - TALX UC EXPRESS, CORP Total:		**379.05**
			Department 020 - MISCELLANEOUS Total:		**5,432.11**
Department: 022 - JUVENILE PROBATION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 DEC24	01/09/2025	Membership Cancelation Ref…	010-022-53010-000	-14.95
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- Ski Trip Deposit Ref…	010-022-53010-200	-150.00
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- CV RRW Ice Cream P…	010-022-53010-200	10.18
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- SKi Trip Bins	010-022-53010-200	40.16
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- SKi Trip Program	010-022-53010-200	4,984.00
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- SKi Trip Bins Refund	010-022-53010-200	-40.16
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- Hotel Travel Juvenile…	010-022-53010-370	231.88
BANKCARD CENTER	0267 DEC24	01/09/2025	Supplies- Fuel Ski Trip	010-022-53105-130	144.50
BANKCARD CENTER	0242 JAN25	02/11/2025	Supplies- Office/ Dance	010-022-53010-200	619.49
BANKCARD CENTER	0242 JAN25	02/11/2025	Supplies- Office/ Dance	010-022-53010-300	15.98
BANKCARD CENTER	0267 JAN25	02/11/2025	Supplies- Dance Supplies	010-022-53010-200	34.49
BANKCARD CENTER	0267 JAN25	02/11/2025	Lodging- Ski Trip	010-022-53010-200	2,429.11
BANKCARD CENTER	0267 JAN25	02/11/2025	Lodging- Ski trip	010-022-53010-200	150.00
BANKCARD CENTER	0242 FEB25	03/11/2025	Supplies- Dance Supplies	010-022-53010-200	1,161.57
BANKCARD CENTER	0242 FEB25	03/11/2025	Supplies- Refund Wrestling	010-022-53010-200	-73.16
BANKCARD CENTER	0242 FEB25	03/11/2025	Supplies- Training Hawaii IVAT	010-022-53010-359	605.00
BANKCARD CENTER	0242 FEB25	03/11/2025	Travel- Juvenile Transport	010-022-53010-370	220.00
BANKCARD CENTER	0267 FEB 25	03/11/2025	Supplies- Dance	010-022-53010-200	34.49
BANKCARD CENTER	0267 FEB 25	03/11/2025	Supplies- Registration IVAT	010-022-53010-359	605.00
BANKCARD CENTER	0267 FEB 25	03/11/2025	Travel- Airline Tickets	010-022-53010-359	1,737.20
			Vendor 11629 - BANKCARD CENTER Total:		**12,744.78**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB…	3471	03/04/2025	Supplies- Wrestling Shirts	010-022-53010-200	1,109.75
			Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:		**1,109.75**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC3H97F	02/04/2025	Supplies- Comptuer	010-022-53010-000	787.26
CDW GOVERNMENT INC	AC3W95F	02/18/2025	Supplies- Computer	010-022-53010-000	77.82
CDW GOVERNMENT INC	AC5V39J	03/04/2025	Supplies- Computer	010-022-53010-000	89.70
CDW GOVERNMENT INC	AC6AS7L	03/04/2025	Supplies-Computer	010-022-53010-000	264.49
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,219.27**
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	12/13/2024	01/06/2025	Supplies- Ski Trip Pizza	010-022-53010-200	533.98
DAVILA, IRMA	2/11/25 - 2/12/25	02/18/2025	Transport- Juvenile Transport	010-022-53010-370	63.00
DAVILA, IRMA	2/27/2025	03/04/2025	Travel- Juvenile Meeting	010-022-53010-370	22.00
			Vendor 12817 - DAVILA, IRMA Total:		**618.98**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-022-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-022-53010-360	20.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	5323570	03/18/2025	Efax	010-022-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.61**
Vendor: 02015 - EUREKA COUNTY SCHOOL DIST					
EUREKA COUNTY SCHOOL DIST	135	03/18/2025	Fuel- Ski Trip	010-022-53105-130	144.03
				Vendor 02015 - EUREKA COUNTY SCHOOL DIST Total:	**144.03**
Vendor: 01732 - FITZWATER, KINDY LEE					
FITZWATER, KINDY LEE	2/1/2025 Dance	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	296.88
FITZWATER, KINDY LEE	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	296.88
				Vendor 01732 - FITZWATER, KINDY LEE Total:	**593.76**
Vendor: 02463 - FITZWATER, LAURALEE					
FITZWATER, LAURALEE	2/1/2025 Dance	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	235.81
FITZWATER, LAURALEE	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	235.81
				Vendor 02463 - FITZWATER, LAURALEE Total:	**471.62**
Vendor: 13009 - JONES, CATHERINE					
JONES, CATHERINE	2/1/25 Dance	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	147.44
JONES, CATHERINE	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	147.44
				Vendor 13009 - JONES, CATHERINE Total:	**294.88**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2593081	01/21/2025	Repairs/Maint	010-022-53105-245	1,259.94
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**1,259.94**
Vendor: 01334 - LOWE, REBECCA					
LOWE, REBECCA	2/1/2025	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	68.50
LOWE, REBECCA	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	52.50
				Vendor 01334 - LOWE, REBECCA Total:	**121.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-022-52010-000	85.71
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-022-52010-000	85.71
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-022-52010-000	85.71
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-022-52010-000	85.71
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**342.84**
Vendor: 02857 - MELLO, JANINE					
MELLO, JANINE	2/6/2025	02/18/2025	Contract Service- Dance Instru…	010-022-53010-200	178.50
MELLO, JANINE	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	178.50
				Vendor 02857 - MELLO, JANINE Total:	**357.00**
Vendor: 05232 - NAJJA - NV ASSN OF JUVENILE JUSTICE ADMIN					
NAJJA - NV ASSN OF JUVENILE …	2025 Membership	02/04/2025	NAJJA Membership Dues	010-022-53010-000	75.00
				Vendor 05232 - NAJJA - NV ASSN OF JUVENILE JUSTICE ADMIN Total:	**75.00**
Vendor: 02862 - NEUROLOGY, LEARNING AND BEHAVIOR CENTER					
NEUROLOGY, LEARNING AND …	Jenk000009	02/18/2025	Contract Service- Counseling	010-022-53010-359	2,040.00
				Vendor 02862 - NEUROLOGY, LEARNING AND BEHAVIOR CENTER Total:	**2,040.00**
Vendor: 02531 - NINO-SETTERS, JEREMY					
NINO-SETTERS, JEREMY	001 Feb 25	02/18/2025	Contract Service- Counseling	010-022-53010-359	1,730.00
				Vendor 02531 - NINO-SETTERS, JEREMY Total:	**1,730.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR330290	01/21/2025	Mach Maint- PACE	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR330290	01/21/2025	Mach Maint	010-022-53010-242	61.35
OFFICE PRODUCTS INC	AR331035	02/04/2025	Mach Maint- PACE	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR331035	02/04/2025	Mach Maint	010-022-53010-242	47.91
OFFICE PRODUCTS INC	AR332318	03/04/2025	Machi Maint	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR332318	03/04/2025	Machi Maint	010-022-53010-242	31.22
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**212.48**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	324979	01/06/2025	Fuel	010-022-53105-130	247.27
PILOT THOMAS LOGISTICS, LLC…	328248	02/04/2025	FUEL	010-022-53105-130	94.08
PILOT THOMAS LOGISTICS, LLC…	331813	03/04/2025	Fuel	010-022-53105-130	87.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PILOT THOMAS LOGISTICS, LLC..	333162	03/18/2025	Fuel	010-022-53105-130	46.33
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**475.31**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-022-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42298981	02/04/2025	Office Supplies	010-022-53010-300	51.28
QUILL CORPORATION	43086636	03/18/2025	Office Supplies	010-022-53010-300	68.46
			Vendor 06725 - QUILL CORPORATION Total:		**119.74**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	002165202411	01/06/2025	Drug Test	010-022-53010-000	12.10
			Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:		**12.10**
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	Dec 2024	01/06/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
REGALADO, VICKIE	Jan 2025	02/18/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
REGALADO, VICKIE	February 2025	03/04/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
			Vendor 12959 - REGALADO, VICKIE Total:		**1,440.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1096434	02/04/2025	Supplies- Water	010-022-53010-300	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**20.00**
Vendor: 02655 - SCHWEBLE, CARRIE C.					
SCHWEBLE, CARRIE C.	2/1/25 Dance	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	265.19
SCHWEBLE, CARRIE C.	Feb 2025	03/04/2025	Contract Services- Dance Instr…	010-022-53010-200	265.19
			Vendor 02655 - SCHWEBLE, CARRIE C. Total:		**530.38**
Vendor: 01725 - TALBOT, SHARA					
TALBOT, SHARA	2/1/2025 Dance	02/04/2025	Contract Service- Dance Instru…	010-022-53010-200	391.56
TALBOT, SHARA	Feb 2025	03/04/2025	Contract Service- Dance Instru…	010-022-53010-200	391.56
			Vendor 01725 - TALBOT, SHARA Total:		**783.12**
Vendor: 02416 - WEISSMAN'S THEATRICAL SUPPLIES INC					
WEISSMAN'S THEATRICAL SU…	254267311	03/18/2025	Dance Costumes Item # 16355…	010-022-53010-200	644.55
			Vendor 02416 - WEISSMAN'S THEATRICAL SUPPLIES INC Total:		**644.55**
Vendor: 11130 - WHITE PINE COUNTY JUVENILE PROBATION					
WHITE PINE COUNTY JUVENIL…	2025-02	03/04/2025	Contract Service- YLS/CMI	010-022-53010-000	798.61
			Vendor 11130 - WHITE PINE COUNTY JUVENILE PROBATION Total:		**798.61**
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	2/11/25 - 2/12/25	02/18/2025	Transport- Juvenile Transport	010-022-53010-370	63.00
ZIMMERMAN, STEVE	2/27/2025	03/04/2025	Travel- Juvenile Meeting	010-022-53010-370	22.00
			Vendor 09801 - ZIMMERMAN, STEVE Total:		**85.00**
			Department 022 - JUVENILE PROBATION Total:		**28,354.99**
Department: 024 - DISTRICT ATTORNEY					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-024-53010-360	44.34
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-024-53010-360	44.38
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-024-53010-360	44.38
			Vendor 11645 - AT&T MOBILITY Total:		**133.10**
Vendor: 00628 - BEUTEL, THEODORE					
BEUTEL, THEODORE	12/19/24	01/06/2025	Travel to and from Crescent V…	010-024-53010-370	179.56
BEUTEL, THEODORE	01/02/2025	01/21/2025	travel to and from CV for Court	010-024-53010-370	206.60
BEUTEL, THEODORE	1/13/2025	01/21/2025	travel to and from cv for Court	010-024-53010-370	187.60
BEUTEL, THEODORE	12/26/2024tb	01/21/2025	annual st bar of nv fees - reim…	010-024-53010-370	475.00
BEUTEL, THEODORE	1-16-25	02/04/2025	travel to and from Crescent Va..	010-024-53010-370	206.60
BEUTEL, THEODORE	02/27/25	03/18/2025	travel to and from C.V for court	010-024-53010-370	206.60
			Vendor 00628 - BEUTEL, THEODORE Total:		**1,461.96**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC2K17I	02/04/2025	surface pro and case - DA Offi…	010-024-53010-000	2,065.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	AC2N28V	02/04/2025	surface pro keyboard and war…	010-024-53010-000	410.00
			Vendor 01019 - CDW GOVERNMENT INC Total:		**2,475.13**
Vendor: 02860 - CLERK OF UNITED STATES DISTRICT COURT					
CLERK OF UNITED STATES DIS…	02/05/25	02/18/2025	Records request	010-024-53010-176	20.90
CLERK OF UNITED STATES DIS…	03/03/25	03/18/2025	records request	010-024-53010-176	23.40
			Vendor 02860 - CLERK OF UNITED STATES DISTRICT COURT Total:		**44.30**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-024-53010-360	19.65
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-024-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-024-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.63**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-024-52010-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-024-52010-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-024-52010-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-024-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**514.28**
Vendor: 02852 - NCDMV					
NCDMV	02/03/25	02/18/2025	DMV records	010-024-53010-176	18.00
			Vendor 02852 - NCDMV Total:		**18.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-024-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	41898285	01/06/2025	Office supplies	010-024-53010-300	40.44
QUILL CORPORATION	42077784	01/21/2025	office snacks	010-024-53010-300	65.13
QUILL CORPORATION	42326407	02/04/2025	office supplies - pens, folders,…	010-024-53010-300	265.45
QUILL CORPORATION	42400543	02/04/2025	office supplies - index cards fo…	010-024-53010-300	81.50
QUILL CORPORATION	42537312	02/18/2025	Office supplies- binders	010-024-53010-300	90.08
QUILL CORPORATION	42549632	02/18/2025	Office supplie- binders	010-024-53010-300	90.08
QUILL CORPORATION	42569180	02/18/2025	Office supplies- binders	010-024-53010-300	180.16
			Vendor 06725 - QUILL CORPORATION Total:		**812.84**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-District Attorney	010-024-53010-318	128.20
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**128.20**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1093673	01/06/2025	Water	010-024-53010-000	11.50
RUBY MOUNTAIN NATURAL S…	1096413	02/04/2025	water	010-024-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1099772	03/18/2025	water	010-024-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**51.50**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022580364	01/06/2025	Machine maint	010-024-53010-242	94.75
XEROX CORPORATION	022764959	01/21/2025	mach. maint.	010-024-53010-242	57.14
XEROX CORPORATION	022947393	02/18/2025	printer	010-024-53010-242	222.52
XEROX CORPORATION	023126109	03/18/2025	Copier	010-024-53010-242	63.88
			Vendor 09175 - XEROX CORPORATION Total:		**438.29**
			Department 024 - DISTRICT ATTORNEY Total:		**6,190.36**
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 DEC24	01/09/2025	Supplies for office	010-026-53010-000	44.99
			Vendor 11629 - BANKCARD CENTER Total:		**44.99**
Vendor: 02875 - BOYER, LORETTA					
BOYER, LORETTA	02/27/25	03/18/2025	witness subpoena	010-026-53010-410	25.00
			Vendor 02875 - BOYER, LORETTA Total:		**25.00**
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	25-0102	01/21/2025	Indigent Defense Services	010-026-53010-193	24,482.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, KELLY C	25-0102	01/21/2025	Indigent Defense Services	010-026-53010-324	1,800.00
BROWN, KELLY C	25-0201	02/18/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
BROWN, KELLY C	25-0201	02/18/2025	AB 518 WEEKEND STIPEND	010-026-53010-324	1,800.00
BROWN, KELLY C	25-228	03/18/2025	INDIGENT DEFENSE SERVICES	010-026-53010-190	10,000.00
BROWN, KELLY C	25-228	03/18/2025	AB 518 STIPEND	010-026-53010-324	1,800.00
				Vendor 00783 - BROWN, KELLY C Total:	**49,882.40**
Vendor: 12107 - CAVANAUGH-BILL LAW OFFICE					
CAVANAUGH-BILL LAW OFFICE	JV1906459/012925	02/04/2025	COURT APPOINTED	010-026-53010-068	810.00
				Vendor 12107 - CAVANAUGH-BILL LAW OFFICE Total:	**810.00**
Vendor: 02848 - CLARK, TIFFANY					
CLARK, TIFFANY	12-6-24	02/04/2025	witness fee	010-026-53010-410	25.00
				Vendor 02848 - CLARK, TIFFANY Total:	**25.00**
Vendor: 02013 - GETZLER, RYAN					
GETZLER, RYAN	12-6-24	02/04/2025	witness fee	010-026-53010-410	25.00
				Vendor 02013 - GETZLER, RYAN Total:	**25.00**
Vendor: 02873 - HARDIN, ANGELINA					
HARDIN, ANGELINA	02/27/25	03/18/2025	witness subpoena	010-026-53010-410	25.00
				Vendor 02873 - HARDIN, ANGELINA Total:	**25.00**
Vendor: 02874 - HARDIN, LARRY					
HARDIN, LARRY	02/27/25	03/18/2025	witness subpoena	010-026-53010-410	25.00
				Vendor 02874 - HARDIN, LARRY Total:	**25.00**
Vendor: 07466 - NV DEPT OF MOTOR VEHICLES					
NV DEPT OF MOTOR VEHICLES	183887072	01/21/2025	Jury Export fee	010-026-53010-070	150.00
				Vendor 07466 - NV DEPT OF MOTOR VEHICLES Total:	**150.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-026-53010-318	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	300587202411	01/06/2025	Toxicology	010-026-53010-070	244.84
REDWOOD TOXICOLOGY LAB…	300587202412	02/04/2025	DRUG COURT URINANALYSES	010-026-53010-071	122.42
				Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:	**367.26**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-026-53010-318	114.67
				Vendor 10203 - RESERVE ACCOUNT Total:	**114.67**
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE…	QTR2 FY 24/25	03/04/2025	TRI-COUNTY COOPERATIVE A…	010-026-53010-377	12,130.46
				Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:	**12,130.46**
				Department 026 - DISTRICT COURT Total:	**63,674.02**
Department: 028 - JUSTICE COURT					
Vendor: 02838 - ALEXANDER, RONALD					
ALEXANDER, RONALD	1-13-2025	01/21/2025	witness fee	010-028-53010-410	25.00
				Vendor 02838 - ALEXANDER, RONALD Total:	**25.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-028-53010-360	93.72
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-028-53010-360	100.81
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-028-53010-360	98.86
				Vendor 11645 - AT&T MOBILITY Total:	**293.39**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0517 DEC24	01/09/2025	LODGING DEPOSIT FOR JUDG…	010-028-53010-070	49.00
BANKCARD CENTER	0517 DEC24	01/09/2025	LODGING DEPOSIT FOR JUDG…	010-028-53010-370	83.25
BANKCARD CENTER	0794 DEC24	01/09/2025	LODGING IN LAS VEGAS, NV F…	010-028-53010-072	700.00
BANKCARD CENTER	0517 JAN25	02/11/2025	MONTHLY ZOOM & YEARLY G…	010-028-53010-070	144.00
BANKCARD CENTER	0517 JAN25	02/11/2025	MONTHLY ZOOM & YEARLY G…	010-028-53010-070	49.00
BANKCARD CENTER	0285 FEB25	03/11/2025	TASER BATTERY FOR JERI	010-028-53010-072	103.50
BANKCARD CENTER	0517 FEB25	03/11/2025	MONTHLYZOOM	010-028-53010-070	49.00
BANKCARD CENTER	0517 FEB25	03/11/2025	LODGING FOR JUDGE CONFER…	010-028-53010-370	285.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0517 FEB25	03/11/2025	FUEL FOR JUDGE CONFERENCE	010-028-53105-130	68.65
BANKCARD CENTER	1119 FEB25	03/11/2025	SPEAKS FOR AJ DESK	010-028-53010-000	15.99
BANKCARD CENTER	1119 FEB25	03/11/2025	OFFICE CHAIR FOR LS	010-028-53010-000	99.99
				Vendor 11629 - BANKCARD CENTER Total:	**1,648.09**
Vendor: 02457 - BARTON, JERRY					
BARTON, JERRY	02/13/25	03/18/2025	travel to and from Eureka	010-028-53010-410	212.60
				Vendor 02457 - BARTON, JERRY Total:	**212.60**
Vendor: 02456 - BARTON, LORI					
BARTON, LORI	02/13/25	03/18/2025	travel to and from Eureka	010-028-53010-410	212.60
				Vendor 02456 - BARTON, LORI Total:	**212.60**
Vendor: 12739 - CALDWELL, MICHAEL					
CALDWELL, MICHAEL	1-2-2025	01/21/2025	witness fee	010-028-53010-410	25.00
				Vendor 12739 - CALDWELL, MICHAEL Total:	**25.00**
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO…	44180431INV	03/04/2025	LinkedIn Learning	010-028-53010-370	814.00
				Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:	**814.00**
Vendor: 02837 - DAVIDS, JIM					
DAVIDS, JIM	1-2-2025	01/21/2025	witness fee	010-028-53010-410	25.00
DAVIDS, JIM	02/13/25	03/18/2025	travel to and from Eureka	010-028-53010-410	212.60
				Vendor 02837 - DAVIDS, JIM Total:	**237.60**
Vendor: 01656 - DAVIDS, KRISTI					
DAVIDS, KRISTI	1-2-2025	01/21/2025	witness fee	010-028-53010-410	25.00
				Vendor 01656 - DAVIDS, KRISTI Total:	**25.00**
Vendor: 12179 - DAVIES, LINDA A					
DAVIES, LINDA A	24CR000337D	03/04/2025	TRANSCRIPTS 24CR33	010-028-53010-070	116.85
DAVIES, LINDA A	24CR000397D	03/04/2025	TRANSCRIPTS 24CR39	010-028-53010-070	65.55
DAVIES, LINDA A	24CR000787D	03/04/2025	TRANSCRIPTS 24CR78	010-028-53010-070	234.15
				Vendor 12179 - DAVIES, LINDA A Total:	**416.55**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-028-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-028-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-028-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.61**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271198	02/18/2025	Repairs/Maint	010-028-53105-245	53.97
				Vendor 02085 - EUREKA SUPPLY Total:	**53.97**
Vendor: 10453 - JUSTICE AV SOLUTIONS, INC					
JUSTICE AV SOLUTIONS, INC	INV-530256	03/18/2025	JAVS MAINTENANCE	010-028-53010-242	4,964.00
				Vendor 10453 - JUSTICE AV SOLUTIONS, INC Total:	**4,964.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2599053	03/04/2025	MAINT/REPAIRS	010-028-53105-245	114.15
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**114.15**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-028-52010-000	171.43
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-028-52010-000	171.43
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-028-52010-000	171.43
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-028-52010-000	171.43
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**685.72**
Vendor: 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L					
NAT'L ASSOC FOR COURT MA…	184991	03/04/2025	COURT MANAGEMENT MEMB…	010-028-53010-070	150.00
				Vendor 11083 - NAT'L ASSOC FOR COURT MANAGEMENT C/O NAT'L Total:	**150.00**
Vendor: 02797 - NOVIKOVA, MARINA					
NOVIKOVA, MARINA	02	02/18/2025	Russian Translation	010-028-53010-070	480.00
				Vendor 02797 - NOVIKOVA, MARINA Total:	**480.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 09966 - NV DEPT OF WILDLIFE					
NV DEPT OF WILDLIFE	24CR000487D 2024	01/06/2025	NDOWN CIVIL REFUND	010-028-53010-075	45.00
NV DEPT OF WILDLIFE	24CR000497D 2024	01/06/2025	Refund	010-028-53010-075	45.00
				Vendor 09966 - NV DEPT OF WILDLIFE Total:	**90.00**
Vendor: 10676 - NV JUDGES OF LIMITED JUSISDICTION					
NV JUDGES OF LIMITED JUSISD…	00182	03/04/2025	BOARD MEMBER MEMBERSHI…	010-028-53010-070	250.00
				Vendor 10676 - NV JUDGES OF LIMITED JUSISDICTION Total:	**250.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR329486	01/06/2025	KONICA MINOLTA C551i	010-028-55010-000	6,877.00
OFFICE PRODUCTS INC	AR330063	01/21/2025	MACHINE MAINTENANCE	010-028-53010-242	35.24
OFFICE PRODUCTS INC	AR331202	02/18/2025	KONICA MONTHLY RATE	010-028-53010-242	20.56
OFFICE PRODUCTS INC	AR332377	03/18/2025	KONICA MINOLTA MONTHLY …	010-028-53010-242	12.41
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**6,945.21**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	324979	01/06/2025	Fuel	010-028-53105-130	86.89
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**86.89**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-028-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	41898109	01/06/2025	OFFICE SUPPLIES	010-028-53010-300	72.57
QUILL CORPORATION	42342458	02/04/2025	OFFICE SUPPLIES	010-028-53010-300	22.56
QUILL CORPORATION	42345160	02/04/2025	OFFICE SUPPLIES	010-028-53010-300	214.11
QUILL CORPORATION	42374834	02/04/2025	OFFICE SUPPLIES	010-028-53010-300	41.83
				Vendor 06725 - QUILL CORPORATION Total:	**351.07**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-028-53010-000	24.97
				Vendor 06788 - RAINES MARKET Total:	**24.97**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	844718	03/18/2025	drug testing supplies	010-028-53010-072	242.55
				Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:	**242.55**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Justice Court	010-028-53010-318	146.86
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**146.86**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1094777	01/21/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1098052	02/04/2025	WATER	010-028-53010-000	28.50
RUBY MOUNTAIN NATURAL S…	1099782	03/04/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1101431	03/18/2025	WATER	010-028-53010-000	20.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**88.50**
Vendor: 02855 - TOX-TECH					
TOX-TECH	24 CR 00024 7D	02/18/2025	TOXICOLOGIST CONSULTATION	010-028-53010-193	300.00
				Vendor 02855 - TOX-TECH Total:	**300.00**
Vendor: 01731 - VOGUE DRY CLEANER, LLC					
VOGUE DRY CLEANER, LLC	983DE4	02/18/2025	JUDGE'S ROBE DRY CLEANING	010-028-53010-000	12.63
				Vendor 01731 - VOGUE DRY CLEANER, LLC Total:	**12.63**
				Department 028 - JUSTICE COURT Total:	**19,009.09**
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER…	3095532021	01/06/2025	Law library	010-032-53010-000	275.00
LEXIS NEXIS MATHEW BENDER…	3095570497	02/18/2025	Law library	010-032-53010-000	275.00
LEXIS NEXIS MATHEW BENDER…	3095616232	03/18/2025	law library	010-032-53010-000	275.00
				Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:	**825.00**
Vendor: 04569 - LEXIS NEXIS MATHEW BENDER					
LEXIS NEXIS MATHEW BENDER	4391568X	01/06/2025	Law library	010-032-53010-000	1,557.07
LEXIS NEXIS MATHEW BENDER	44591144	02/18/2025	Law library	010-032-53010-000	1,048.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEXIS NEXIS MATHEW BENDER	44791887	03/18/2025	law library	010-032-53010-000	700.46
			Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:		**3,305.89**
			Department 032 - LAW LIBRARY Total:		**4,130.89**
Department: 034 - SHERIFF					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025001	02/18/2025	Radio in Travel/UC Vehicle	010-034-53010-000	1,119.80
			Vendor 02664 - 2862 COMMUNICATIONS LLC Total:		**1,119.80**
Vendor: 11067 - AT&T BOX 5001					
AT&T BOX 5001	77571E09500441 DEC24	01/06/2025	911 phone line charges	010-034-53010-361	12.00
AT&T BOX 5001	77571E09500441 JAN25	02/04/2025	911 Line	010-034-53010-361	17.64
			Vendor 11067 - AT&T BOX 5001 Total:		**29.64**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523753053742 JAN25	01/09/2025	Monthly Phone Line Charges	010-034-53010-360	95.30
AT&T BOX 5025	77591101372726 JAN25	01/09/2025	911 Phone line Charges	010-034-53010-361	655.90
AT&T BOX 5025	77591104684945 JAN25	01/09/2025	911 Phone Line Charges	010-034-53010-361	856.50
AT&T BOX 5025	0712741199071 JAN25	01/21/2025	PHONE	010-034-53010-360	3,591.81
AT&T BOX 5025	13125270950926 JAN25	01/21/2025	PHONE	010-034-53010-360	698.16
AT&T BOX 5025	0712741199071 FEB25	02/11/2025	Telephone/Fax	010-034-53010-360	3,443.54
AT&T BOX 5025	13125270950926 FEB25	02/11/2025	Telephone/Fax	010-034-53010-360	708.63
AT&T BOX 5025	77523753053742 FEB25	02/11/2025	Telephone/Fax	010-034-53010-360	99.56
AT&T BOX 5025	77591101372726 FEB25	02/11/2025	Telephone/Fax 911 Line Charg…	010-034-53010-361	660.09
AT&T BOX 5025	77591104684945 FEB25	02/11/2025	Tellephone/Fax 911 Line Char…	010-034-53010-361	860.60
AT&T BOX 5025	0712741199071 MAR25	03/11/2025	Telephone/Fax	010-034-53010-360	3,443.54
AT&T BOX 5025	13125270950926 MAR25	03/11/2025	Phone	010-034-53010-360	698.16
AT&T BOX 5025	77523752522663 MAR25	03/11/2025	Phone	010-034-53010-360	45.94
AT&T BOX 5025	77523753053742 MAR25	03/11/2025	911 Line	010-034-53010-360	97.54
AT&T BOX 5025	77591101372726 MAR25	03/11/2025	911 Line Charges	010-034-53010-361	658.19
AT&T BOX 5025	77591104684945 MAR25	03/11/2025	911 Line Charges	010-034-53010-361	858.74
			Vendor 11704 - AT&T BOX 5025 Total:		**17,472.20**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820195966-8 NOV24	01/06/2025	Long Distance	010-034-53010-360	99.20
AT&T LONG DISTANCE	820195966-8 DEC24	01/21/2025	PHONE Long Distance	010-034-53010-360	71.87
AT&T LONG DISTANCE	820195966-8 JAN25	02/11/2025	Long Distance	010-034-53010-360	107.95
AT&T LONG DISTANCE	820195966-8 FEB25	03/18/2025	Phone	010-034-53010-360	39.78
			Vendor 10464 - AT&T LONG DISTANCE Total:		**318.80**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287290828555 DEC24	01/06/2025	Wireless Phone Charges	010-034-53010-360	2,056.16
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-034-53010-044	3,223.82
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-034-53010-360	8.26
AT&T MOBILITY	287290828555 JAN25	02/04/2025	Wireless Phone	010-034-53010-360	1,636.36
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-034-53010-360	139.91
AT&T MOBILITY	287290828555 FEB25	03/04/2025	Wireless Phone	010-034-53010-360	1,911.05
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-034-53010-360	139.91
			Vendor 11645 - AT&T MOBILITY Total:		**9,791.11**
Vendor: 12896 - AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS311168	01/21/2025	TASER 10 Certification Bundle	010-034-53010-000	17,852.76
			Vendor 12896 - AXON ENTERPRISE, INC Total:		**17,852.76**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0376 DEC24	01/09/2025	Hersheys Chocolate Bulk x36	010-034-53010-082	30.50
BANKCARD CENTER	0558 DEC 24	01/09/2025	Picture frame certificate doc…	010-034-53010-256	19.19
BANKCARD CENTER	0574 DEC24	01/09/2025	SERVICES/SUPPLIES	010-034-53105-245	124.15
BANKCARD CENTER	0624 DEC24	01/09/2025	Narrow Console Table	010-034-53010-256	35.19
BANKCARD CENTER	0665 DEC24	01/09/2025	SERVICES/SUPPLES	010-034-53105-245	124.15
BANKCARD CENTER	0696 DEC24	01/09/2025	Surface pro Charger, Amazon …	010-034-53010-300	33.08
BANKCARD CENTER	0696 DEC24	01/09/2025	Lodging for Suicide & the deal…	010-034-53010-370	98.26
BANKCARD CENTER	0855 DEC24	01/09/2025	Business Cards x50	010-034-53010-082	21.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0855 DEC24	01/09/2025	Patrol Veh Carwash	010-034-53105-245	25.00
BANKCARD CENTER	1010 DEC24	01/09/2025	Suicide and Dealing with the a…	010-034-53010-370	98.26
BANKCARD CENTER	1143 DEC 24	01/09/2025	Hazard Polo Shirt Undervest b…	010-034-53010-380	87.73
BANKCARD CENTER	1291 DEC 21	01/09/2025	30 lbs Pure Balance Dog Food …	010-034-53010-005	185.15
BANKCARD CENTER	1291 DEC 21	01/09/2025	Palace Station & The Lex Las v…	010-034-53010-370	391.61
BANKCARD CENTER	1291 DEC 21	01/09/2025	Mens Fleece Work Pants	010-034-53010-380	41.98
BANKCARD CENTER	1325 DEC 24	01/09/2025	Nena Apco International	010-034-53010-370	144.00
BANKCARD CENTER	1358 DEC 24	01/09/2025	Hairspray, 14oz Super 99, Sho…	010-034-53010-176	92.32
BANKCARD CENTER	1382 DEC 24	01/09/2025	XCOR PRO 3	010-034-53010-010	435.00
BANKCARD CENTER	1382 DEC 24	01/09/2025	Carwash/ Front 3" F150 leveli…	010-034-53105-245	151.87
BANKCARD CENTER	1424 DEC 24	01/09/2025	5-11 4-in-1 Patrol Jacket	010-034-53010-380	230.80
BANKCARD CENTER	0558 JAN25	02/11/2025	FBINAA Dues, Sheriff's Associa…	010-034-53010-370	369.00
BANKCARD CENTER	0558 JAN25	02/11/2025	Radio,Handcuff, Stun Gun and…	010-034-53010-380	186.85
BANKCARD CENTER	0624 JAN25	02/11/2025	Desk Lock	010-034-53010-256	4.99
BANKCARD CENTER	0624 JAN25	02/11/2025	Wall Calendar	010-034-53010-300	9.99
BANKCARD CENTER	0624 JAN25	02/11/2025	Postage to Mail PRR	010-034-53010-318	3.49
BANKCARD CENTER	0696 JAN25	02/11/2025	Wall Calendar	010-034-53010-300	15.51
BANKCARD CENTER	0855 JAN25	02/11/2025	Conference Table	010-034-53010-000	157.99
BANKCARD CENTER	0855 JAN25	02/11/2025	Language Line Charges	010-034-53010-176	63.20
BANKCARD CENTER	0855 JAN25	02/11/2025	Police Liability Guide for LE Le…	010-034-53010-370	34.00
BANKCARD CENTER	0962 JAN25	02/11/2025	Lodging/TAC Train LV, NV 1/13…	010-034-53010-370	466.92
BANKCARD CENTER	1010 JAN25	02/11/2025	Lodging for BID Training Carso…	010-034-53010-370	621.60
BANKCARD CENTER	1077 JAN25	02/11/2025	Rifle Sling Keepers x2	010-034-53010-010	87.48
BANKCARD CENTER	1143 JAN25	02/11/2025	Lodging for BID Train Carson C…	010-034-53010-370	621.60
BANKCARD CENTER	1259 JAN25	02/11/2025	Postage to Crime Lab	010-034-53010-318	15.07
BANKCARD CENTER	1283 JAN25	02/11/2025	Side Table	010-034-53010-256	92.00
BANKCARD CENTER	1283 JAN25	02/11/2025	Inmate Transport Meals	010-034-53010-263	38.67
BANKCARD CENTER	1291 JAN25	02/11/2025	K-9 Dog Food x2	010-034-53010-005	83.36
BANKCARD CENTER	1291 JAN25	02/11/2025	Lodging for Investigations LV, …	010-034-53010-370	178.34
BANKCARD CENTER	1291 JAN25	02/11/2025	Patrol Veh. Car Wash	010-034-53105-245	13.00
BANKCARD CENTER	1382 JAN25	02/11/2025	Gun Lock Keys for Patrol Veh. …	010-034-53105-245	167.83
BANKCARD CENTER	1424 JAN25	02/11/2025	Tax Refund for Uniform Order	010-034-53010-380	-14.80
BANKCARD CENTER	1465 JAN25	02/11/2025	TV Wall Mount	010-034-53010-256	26.89
BANKCARD CENTER	1473 JAN25	02/11/2025	NATW Membership	010-034-53010-082	35.00
BANKCARD CENTER	1473 JAN25	02/11/2025	Office Chair	010-034-53010-256	133.39
BANKCARD CENTER	0558 Feb25	03/11/2025	IPad Case & Screen Protector	010-034-53010-300	114.98
BANKCARD CENTER	0558 Feb25	03/11/2025	Office Supplies	010-034-53010-300	11.92
BANKCARD CENTER	0574 FEB25	03/11/2025	Road Dept.	010-034-53105-245	124.15
BANKCARD CENTER	0624 Feb25	03/11/2025	Yellow Classification Folders	010-034-53010-300	73.47
BANKCARD CENTER	0665 FEB25	03/11/2025	Sheriff's Office	010-034-53105-245	124.15
BANKCARD CENTER	0696 Feb25	03/11/2025	Dish Rack, 911 Books, Chargin…	010-034-53010-300	82.92
BANKCARD CENTER	0696 Feb25	03/11/2025	3 Tier Clear Plastic Storage	010-034-53010-300	44.99
BANKCARD CENTER	0696 Feb25	03/11/2025	Lodging for NV COM Center S…	010-034-53010-370	353.75
BANKCARD CENTER	0696 Feb25	03/11/2025	APCO International Inc	010-034-53010-370	35.00
BANKCARD CENTER	0855 Feb25	03/11/2025	Language Line	010-034-53010-000	110.60
BANKCARD CENTER	0855 Feb25	03/11/2025	Lodging For Western States	010-034-53010-370	225.00
BANKCARD CENTER	0855 Feb25	03/11/2025	Propper Mens Standard Kineti…	010-034-53010-380	199.96
BANKCARD CENTER	0855 Feb25	03/11/2025	Boots For HICKS	010-034-53010-380	429.95
BANKCARD CENTER	0855 Feb25	03/11/2025	ID Tape For Hicks	010-034-53010-380	25.19
BANKCARD CENTER	0962 Feb25	03/11/2025	Training	010-034-53010-370	35.00
BANKCARD CENTER	1010 Feb25	03/11/2025	Training	010-034-53010-370	35.00
BANKCARD CENTER	1077 Feb25	03/11/2025	ID Tape Hoggard	010-034-53010-380	15.90
BANKCARD CENTER	1259 Feb25	03/11/2025	Inmate Meal	010-034-53010-263	12.16
BANKCARD CENTER	1259 Feb25	03/11/2025	Postage	010-034-53010-318	39.48
BANKCARD CENTER	1283 Feb25	03/11/2025	Lodging Deposit For Backgrou…	010-034-53010-370	43.40
BANKCARD CENTER	1283 Feb25	03/11/2025	Lodging Deposit For Backgrou…	010-034-53010-370	48.23
BANKCARD CENTER	1283 Feb25	03/11/2025	First Tactical Womens Pants	010-034-53010-380	139.98
BANKCARD CENTER	1317 Feb25	03/11/2025	Sheridan Books INC	010-034-53010-370	64.11
BANKCARD CENTER	1358 Feb25	03/11/2025	Dinner For Supervisor Meeting	010-034-53010-370	65.31
BANKCARD CENTER	1358 Feb25	03/11/2025	Travel Training	010-034-53010-370	639.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1358 Feb25	03/11/2025	Vech Maint	010-034-53105-245	23.00
BANKCARD CENTER	1382 Feb25	03/11/2025	Lodging for First Line Supervis…	010-034-53010-370	1,174.38
BANKCARD CENTER	1473 Feb25	03/11/2025	NATW Membership G Miller	010-034-53010-082	35.00
BANKCARD CENTER	1473 Feb25	03/11/2025	AAAA Batteries	010-034-53010-300	14.25
BANKCARD CENTER	1473 Feb25	03/11/2025	Desk For G Miller	010-034-53010-300	329.98
BANKCARD CENTER	1473 Feb25	03/11/2025	Card Printer Supplies	010-034-53010-300	69.94
BANKCARD CENTER	1473 Feb25	03/11/2025	Peavey PI-5 Ink Pad	010-034-53010-300	67.31
BANKCARD CENTER	1473 Feb25	03/11/2025	2000Plus Refill Ink	010-034-53010-300	5.51
				Vendor 11629 - BANKCARD CENTER Total:	**10,595.00**
Vendor: 11287 - BUNDY, CLARA					
BUNDY, CLARA	12/3-12/5/24	01/06/2025	Suicide and Aftermath NO ME…	010-034-53010-370	140.00
				Vendor 11287 - BUNDY, CLARA Total:	**140.00**
Vendor: 00885 - BURNS FUNERAL HOME, INC					
BURNS FUNERAL HOME, INC	2024000361	01/06/2025	Coroner Investigations	010-034-53010-063	525.00
BURNS FUNERAL HOME, INC	2025000029	03/04/2025	Transport for Autopsy	010-034-53010-063	525.00
				Vendor 00885 - BURNS FUNERAL HOME, INC Total:	**1,050.00**
Vendor: 02834 - BURROFF AND ASSOCIATES, LTD					
BURROFF AND ASSOCIATES, L…	2785716	01/21/2025	Medical	010-034-53010-248	800.00
BURROFF AND ASSOCIATES, L…	2823095	02/18/2025	Backgrounds for New Hire	010-034-53010-035	375.00
BURROFF AND ASSOCIATES, L…	2813757	03/04/2025	Medical	010-034-53010-248	764.00
BURROFF AND ASSOCIATES, L…	2832603	03/18/2025	New High Background	010-034-53010-035	375.00
				Vendor 02834 - BURROFF AND ASSOCIATES, LTD Total:	**2,314.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC3W95G	02/04/2025	the warranties for 5 desktop c…	010-034-53010-000	389.10
				Vendor 01019 - CDW GOVERNMENT INC Total:	**389.10**
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI…	IN0002287	02/04/2025	Correctional Facility Kitchen	010-034-53010-000	166.00
				Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:	**166.00**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80024092	02/18/2025	TIRES	010-034-53105-245	996.00
				Vendor 02032 - CMC TIRE INC Total:	**996.00**
Vendor: 02652 - COBB, CHARLES					
COBB, CHARLES	2/2-2/7/2025	03/04/2025	Food For First Line Supervisor…	010-034-53010-370	408.00
COBB, CHARLES	2/9-2/13/2025	03/04/2025	Food For First Line Supervisor…	010-034-53010-370	333.00
				Vendor 02652 - COBB, CHARLES Total:	**741.00**
Vendor: 01896 - DOLAN CONSULTING GROUP, LLC					
DOLAN CONSULTING GROUP, …	W1594-0125-0060-0060	03/04/2025	Training	010-034-53010-370	125.00
				Vendor 01896 - DOLAN CONSULTING GROUP, LLC Total:	**125.00**
Vendor: 10672 - EATON CORP					
EATON CORP	954090981	02/18/2025	Eaton	010-034-53010-000	15,851.92
				Vendor 10672 - EATON CORP Total:	**15,851.92**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-034-53010-360	19.65
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-034-53010-360	24.97
eFAX CORPORATE	5323570	03/18/2025	Efax	010-034-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**65.61**
Vendor: 02180 - ENGESETH, LENA					
ENGESETH, LENA	12/31/24	01/06/2025	CCW Reimbursement - Lena E…	010-034-53010-256	100.25
ENGESETH, LENA	12/3-12/5/24	01/06/2025	Suicide and the aftermath NO…	010-034-53010-370	140.00
ENGESETH, LENA	1/5-1/10/2025	01/21/2025	Basin Instructor Development…	010-034-53010-370	353.00
				Vendor 02180 - ENGESETH, LENA Total:	**593.25**
Vendor: 02648 - ESCHAT					
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-SHERI…	010-034-53010-044	1,111.74
				Vendor 02648 - ESCHAT Total:	**1,111.74**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN…	39	03/18/2025	Inmate Meals	010-034-53010-263	56.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		**56.00**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-270596	01/21/2025	BATTERY	010-034-53105-245	171.55
EUREKA SUPPLY	305-271036	02/18/2025	Repairs/Maint	010-034-53105-245	45.02
EUREKA SUPPLY	305-271139	02/18/2025	Repairs/Maint	010-034-53105-245	49.98
EUREKA SUPPLY	305-271168	02/18/2025	Sheriff's Office	010-034-53105-245	110.93
EUREKA SUPPLY	305-271521	03/18/2025	Sheriff Office	010-034-53105-245	49.98
			Vendor 02085 - EUREKA SUPPLY Total:		**427.46**
Vendor: 02519 - FLANAGAN, ALLISON					
FLANAGAN, ALLISON	1/23/2025	02/04/2025	Travel Cason Inmate Medical	010-034-53010-370	20.00
			Vendor 02519 - FLANAGAN, ALLISON Total:		**20.00**
Vendor: 02520 - FLANAGAN, JASON					
FLANAGAN, JASON	1/22-23/25	02/04/2025	Backgound Investigation Las v…	010-034-53010-370	126.00
			Vendor 02520 - FLANAGAN, JASON Total:		**126.00**
Vendor: 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY SO…	FL65692	02/04/2025	Frontline	010-034-53010-000	2,315.26
			Vendor 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS Total:		**2,315.26**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3393	02/04/2025	G Miller Notary Bond	010-034-53010-000	112.50
			Vendor 02633 - GREGORY INSURANCE AGENCY Total:		**112.50**
Vendor: 02292 - HARRIS, NICHOLAS					
HARRIS, NICHOLAS	1/5-1/10/25	01/21/2025	Basin Instructor Development…	010-034-53010-370	353.00
			Vendor 02292 - HARRIS, NICHOLAS Total:		**353.00**
Vendor: 02437 - KILGORE, EDWIN ROBERT					
KILGORE, EDWIN ROBERT	410	02/04/2025	Budget Assistance	010-034-53010-000	3,840.00
			Vendor 02437 - KILGORE, EDWIN ROBERT Total:		**3,840.00**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2235147W	01/21/2025	Repairs/Maint	010-034-53105-245	246.86
LARRY H MILLER FORD PARTS	2235863W	01/21/2025	Maint/Repairs	010-034-53105-245	212.48
LARRY H MILLER FORD PARTS	2236822W	01/21/2025	Repairs/Maint	010-034-53105-245	220.52
LARRY H MILLER FORD PARTS	2246716W	02/04/2025	MAINT/REPAIRS	010-034-53105-245	226.25
LARRY H MILLER FORD PARTS	2246905W	02/04/2025	MAINT/REPAIRS	010-034-53105-245	149.98
LARRY H MILLER FORD PARTS	2249346W	02/18/2025	Repairs/Maint	010-034-53105-245	948.40
LARRY H MILLER FORD PARTS	2249376W	02/18/2025	Repairs/Maint	010-034-53105-245	22.81
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**2,027.30**
Vendor: 02765 - LEHR					
LEHR	SI113862	01/21/2025	Additional lighting for 2021 Fo…	010-034-53105-245	6,460.44
			Vendor 02765 - LEHR Total:		**6,460.44**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-034-52026-000	300.00
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-034-52026-000	300.00
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-034-52026-000	300.00
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-034-52024-000	128.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-034-52026-000	300.00
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**3,771.40**
Vendor: 02076 - NEOGOV					
NEOGOV	INV-127743	01/06/2025	Vetted Setup/ Vetterd Subscri…	010-034-53010-035	2,875.00
			Vendor 02076 - NEOGOV Total:		**2,875.00**
Vendor: 05510 - NORTHEASTERN NV REG HOSP					
NORTHEASTERN NV REG HOSP	12/27/24	01/21/2025	E. Huerta Specimen Collection…	010-034-53010-176	450.00
			Vendor 05510 - NORTHEASTERN NV REG HOSP Total:		**450.00**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN…	70050	01/21/2025	Backgrounds	010-034-53010-035	523.25
NV DEPT PUBLIC SAFETY GEN…	70426	02/18/2025	Investigations	010-034-53010-035	470.50
NV DEPT PUBLIC SAFETY GEN…	70783	03/18/2025	Fingerprints	010-034-53010-035	156.00
			Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:		**1,149.75**
Vendor: 05538 - NV SHERIFF'S & CHIEF'S ASSOCIATION					
NV SHERIFF'S & CHIEF'S ASSO…	25017	02/18/2025	Sheriffs and Cheifs Dues T Th…	010-034-53010-370	600.00
NV SHERIFF'S & CHIEF'S ASSO…	25084	02/18/2025	Sheriffs and Cheifs Dues A Fla…	010-034-53010-370	300.00
			Vendor 05538 - NV SHERIFF'S & CHIEF'S ASSOCIATION Total:		**900.00**
Vendor: 01894 - PENGUIN MANAGEMENT, INC.					
PENGUIN MANAGEMENT, INC.	81705	02/18/2025	6 Mo Term E Dispatch	010-034-53010-000	1,530.00
			Vendor 01894 - PENGUIN MANAGEMENT, INC. Total:		**1,530.00**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	324979	01/06/2025	Fuel	010-034-53105-130	1,342.40
PILOT THOMAS LOGISTICS, LLC…	326885	01/21/2025	Fuel	010-034-53105-130	593.85
PILOT THOMAS LOGISTICS, LLC…	328248	02/04/2025	FUEL	010-034-53105-130	589.53
PILOT THOMAS LOGISTICS, LLC…	330169	02/18/2025	Fuel	010-034-53105-130	747.17
PILOT THOMAS LOGISTICS, LLC…	331813	03/04/2025	Fuel	010-034-53105-130	918.23
PILOT THOMAS LOGISTICS, LLC…	333162	03/18/2025	Fuel	010-034-53105-130	691.67
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**4,882.85**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-034-53010-082	237.36
RAINES MARKET	9 JAN25	02/18/2025	Lighter FLuid, Briquets X2	010-034-53010-000	41.97
RAINES MARKET	9 JAN25	02/18/2025	Anchor 10-12 Plastic Key Schl…	010-034-53010-176	31.89
RAINES MARKET	9 FEB25	03/18/2025	Power Inverter Block	010-034-53010-300	74.99
			Vendor 06788 - RAINES MARKET Total:		**386.21**
Vendor: 01592 - RENO UNIFORMS					
RENO UNIFORMS	45139-1	01/06/2025	Uniforms/Duty Vest	010-034-53010-380	1,650.00
RENO UNIFORMS	45189-1	01/06/2025	Vest - Hoggard	010-034-53010-380	1,605.00
			Vendor 01592 - RENO UNIFORMS Total:		**3,255.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1093657	01/06/2025	Eureka Water	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S…	1093676	01/06/2025	5 Gal. Water x2	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S…	1096259	02/04/2025	CV Water	010-034-53010-256	28.50
RUBY MOUNTAIN NATURAL S…	1096417	02/04/2025	Office Water	010-034-53010-256	20.00
RUBY MOUNTAIN NATURAL S…	1096684CM	02/04/2025	Credit Overpayment credit to …	010-034-53010-256	-20.00
RUBY MOUNTAIN NATURAL S…	1098045	02/18/2025	ERK Water	010-034-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1099776	03/04/2025	ERK Water	010-034-53010-256	11.50
RUBY MOUNTAIN NATURAL S…	1101425	03/18/2025	WATER	010-034-53010-300	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**120.00**
Vendor: 07327 - SIERRA ELECTRONICS					
SIERRA ELECTRONICS	AR49091	03/04/2025	Single Cage	010-034-55010-092	2,838.90
SIERRA ELECTRONICS	AR49106	03/04/2025	Single Cage- Radar	010-034-55010-092	2,212.30
SIERRA ELECTRONICS	AR49206	03/04/2025	Single Cab Gun Rack	010-034-55010-092	2,838.90
SIERRA ELECTRONICS	AR49328	03/18/2025	N Collins Vech Maint	010-034-53105-245	160.00
			Vendor 07327 - SIERRA ELECTRONICS Total:		**8,050.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT					
SKAGGS PUBLIC SAFETY UNIF…	450_A_258459_1	02/18/2025	Carrier Spacer Mesh Shoaf	010-034-53010-380	377.46
			Vendor 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT Total:		**377.46**
Vendor: 02603 - SMITH, JESSICA					
SMITH, JESSICA	3/8/2025	03/18/2025	Ruel Nv Trauma Symposium …	010-034-53010-370	16.00
			Vendor 02603 - SMITH, JESSICA Total:		**16.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-112267	01/06/2025	Propane-Dog Pound	010-034-53010-004	471.37
SUBURBAN PROPANE - ELY	1485-112476	02/18/2025	Propane-Dog Pound	010-034-53010-004	500.72
SUBURBAN PROPANE - ELY	1485-112691	03/04/2025	Propane-Dog Pound	010-034-53010-004	429.41
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**1,401.50**
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	9956-1	01/21/2025	Ed Kilgore Consult	010-034-53010-058	276.48
			Vendor 07560 - SUNDOWN LODGE Total:		**276.48**
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	1134	02/18/2025	Ridge	010-034-53010-248	1,540.00
THE RIDGE PLLC	1196	03/18/2025	The Ridge Professional services	010-034-53010-248	3,020.00
			Vendor 02547 - THE RIDGE PLLC Total:		**4,560.00**
Vendor: 02454 - TIMECLOCK PLUS, LLC					
TIMECLOCK PLUS, LLC	INV00396186	01/21/2025	Schedule Anywhere License	010-034-53010-000	1,575.00
			Vendor 02454 - TIMECLOCK PLUS, LLC Total:		**1,575.00**
Vendor: 02853 - TOTAL SECURITY SOLUTIONS, INC.					
TOTAL SECURITY SOLUTIONS, …	9001513	02/18/2025	Ballistic Window and tiles	010-034-55010-000	16,536.20
			Vendor 02853 - TOTAL SECURITY SOLUTIONS, INC. Total:		**16,536.20**
Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.					
TRANSUNION RISK AND ALTE…	6531332-202412-1	01/21/2025	Investigations	010-034-53010-176	1,263.00
TRANSUNION RISK AND ALTE…	6531332-202501-1	02/18/2025	Transunion	010-034-53010-176	1,266.00
TRANSUNION RISK AND ALTE…	6531332-202502-1	03/18/2025	Investigations	010-034-53010-176	1,270.60
			Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:		**3,799.60**
Vendor: 01525 - UDER, ANDREW					
UDER, ANDREW	1/23/2025	02/04/2025	Travel Carson Inmate medical	010-034-53010-370	20.00
			Vendor 01525 - UDER, ANDREW Total:		**20.00**
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL…	21097	01/06/2025	R Joseph J Lewis	010-034-53010-063	4,537.65
WASHOE COUNTY REGIONAL…	21122	02/04/2025	Coroner	010-034-53010-063	322.50
WASHOE COUNTY REGIONAL…	21128	03/04/2025	Autopsy A.Maisak	010-034-53010-063	2,535.00
			Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:		**7,395.15**
Vendor: 02067 - WEBSTER, TRINA					
WEBSTER, TRINA	1/13-1/17/2025	02/04/2025	Terminal Agency Training Cord..	010-034-53010-370	338.00
			Vendor 02067 - WEBSTER, TRINA Total:		**338.00**
Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE					
WHITE PINE COUNTY SHERIFF'…	NOV24	01/06/2025	Allison, George, Gonzalez, Killi…	010-034-53010-263	8,470.50
WHITE PINE COUNTY SHERIFF'…	DEC24	02/18/2025	Inmate Housing x4 Inmates	010-034-53010-263	12,099.75
			Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:		**20,570.25**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECSO16	03/04/2025	Medical	010-034-53010-248	762.46
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**762.46**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022663569	01/06/2025	CV Xerox	010-034-53010-242	15.28
XEROX CORPORATION	022663570	01/06/2025	Eureka Civil Xerox	010-034-53010-242	99.57
XEROX CORPORATION	022764955	01/21/2025	Xerox Maint Fees	010-034-53010-242	54.68
XEROX CORPORATION	022846346	01/21/2025	CV Xerox	010-034-53010-242	15.28
XEROX CORPORATION	022846348	01/21/2025	Machine Maint	010-034-53010-242	53.02
XEROX CORPORATION	022947389	02/18/2025	Xerox Main.t and Supp.	010-034-53010-000	50.40
XEROX CORPORATION	023031649	03/04/2025	CV Xerox	010-034-53010-242	15.28
XEROX CORPORATION	023031650	03/04/2025	Civil Xerox	010-034-53010-242	64.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORPORATION	023126105	03/18/2025	CV Xerox	010-034-53010-242	94.75
XEROX CORPORATION	023126106	03/18/2025	Civil Xerox	010-034-53010-242	137.45
				Vendor 09175 - XEROX CORPORATION Total:	**600.13**
				Department 034 - SHERIFF Total:	**182,059.43**
Department: 039 - LEPC GRANT					
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	DECEMBER182024	01/06/2025	LEPC MEETING	010-039-53010-000	260.00
EUREKA DEPOT, LLC	January 6, 2025	02/04/2025	LEPC Meeting	010-039-53010-000	247.50
				Vendor 02224 - EUREKA DEPOT, LLC Total:	**507.50**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42166454	01/21/2025	SUPPLIES	010-039-53010-000	130.40
				Vendor 06725 - QUILL CORPORATION Total:	**130.40**
Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA					
SURE STAY HOTEL BY BEST WE…	000244	01/06/2025	LEPC	010-039-53010-000	134.45
				Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:	**134.45**
				Department 039 - LEPC GRANT Total:	**772.35**
Department: 040 - EMERGENCY MNGMNT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2024041	01/06/2025	RADIO INSTALLATION	010-040-53010-000	1,009.80
2862 COMMUNICATIONS LLC	2025002	02/18/2025	COMMUNICATIONS	010-040-53010-000	797.20
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**1,807.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-040-53010-000	150.42
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-040-53010-043	1,297.00
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-040-53010-000	361.92
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-040-53010-043	1,297.00
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-040-53010-000	361.92
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-040-53010-043	1,297.00
				Vendor 11645 - AT&T MOBILITY Total:	**4,765.26**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1242 DEC24	01/09/2025	SUPPLIES	010-040-53010-000	276.00
BANKCARD CENTER	0319 FEB25	03/11/2025	docusign inc	010-040-53010-000	120.00
				Vendor 11629 - BANKCARD CENTER Total:	**396.00**
Vendor: 00598 - BEOWAWE FIRE DEPT					
BEOWAWE FIRE DEPT	10/1-12/31/24	01/21/2025	QUARTERLY FIRE RUNS	010-040-53010-000	180.00
				Vendor 00598 - BEOWAWE FIRE DEPT Total:	**180.00**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80023967	02/04/2025	Maint/Repairs	010-040-53105-330	435.86
				Vendor 02032 - CMC TIRE INC Total:	**435.86**
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	10/1-12/31/24	01/21/2025	QUATERLY FIRE RUNS	010-040-53010-000	560.00
				Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:	**560.00**
Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT					
DIAMOND VALLEY VOLUNTEE…	10/1-12/31/2024	01/21/2025	QUATERLYFIRE RUNS	010-040-53010-000	400.00
				Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:	**400.00**
Vendor: 02648 - ESCHAT					
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-MIND…	010-040-53010-043	1,200.00
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-DV,PV…	010-040-53010-043	1,191.15
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-CV FIRE	010-040-53010-043	397.05
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-EU FIRE	010-040-53010-043	397.05
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-EMER…	010-040-53010-043	317.64
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-MIND…	010-040-53010-043	158.82
				Vendor 02648 - ESCHAT Total:	**3,661.71**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	NOVEMBER14,2024	01/06/2025	EMS INTERVIEW	010-040-53010-000	45.00
			Vendor 02224 - EUREKA DEPOT, LLC Total:		**45.00**
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	10/1-12/31/24	01/21/2025	Quarterly Fire Runs	010-040-53010-000	500.00
			Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:		**500.00**
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2875	02/18/2025	CONTRACT SERVICES	010-040-53010-058	1,383.75
			Vendor 02406 - GALENA GROUP INC Total:		**1,383.75**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9435244950	03/18/2025	MAINT/REPAIRS	010-040-53105-330	94.91
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**94.91**
Vendor: 11707 - HALPIN, JAYME					
HALPIN, JAYME	2/27/25	03/04/2025	DEM Lunch	010-040-53010-370	49.30
			Vendor 11707 - HALPIN, JAYME Total:		**49.30**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	608233	01/06/2025	FUEL	010-040-53105-130	609.56
HUNT & SONS, INC	631874	02/18/2025	DV FIRE	010-040-53105-130	160.38
			Vendor 12996 - HUNT & SONS, INC Total:		**769.94**
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-25-11-0003	02/04/2025	INTERLOCAL AGREEMENT	010-040-53010-058	15,072.25
			Vendor 10528 - NV DIV OF FORESTRY Total:		**15,072.25**
Vendor: 12572 - PINE VALLEY VOL FIRE DEPT					
PINE VALLEY VOL FIRE DEPT	10/1-12/31/24	01/21/2025	QUARTERLY FIRE RUNS	010-040-53010-000	80.00
			Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:		**80.00**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-040-53010-000	111.91
			Vendor 06788 - RAINES MARKET Total:		**111.91**
Vendor: 02796 - SEA-WESTERN, INC					
SEA-WESTERN, INC	INV39639	03/04/2025	CV Turn-Out	010-040-53010-320	5,358.68
			Vendor 02796 - SEA-WESTERN, INC Total:		**5,358.68**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	Pay Request #4	01/06/2025	Eureka Flood #4708DRNV Rep…	010-040-55010-123	296,841.25
SIERRA NV CONSTRUCTION INC	Pay Request #5 (Retention)	01/06/2025	Eureka Flood #4708DRNV Rep…	010-040-55010-123	148,420.49
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**445,261.74**
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1401	02/04/2025	ES Chat Support	010-040-53010-000	596.00
SYBER NETWORKS LLC	1409	03/18/2025	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1410	03/18/2025	CONTRACT SERVICES	010-040-53010-058	300.00
			Vendor 01575 - SYBER NETWORKS LLC Total:		**1,196.00**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	EUCOPWFF 14	03/04/2025	EU PW - Nate/Roger (CDL)	010-040-53010-000	200.00
WILLIAM BEE RIRIE HOSPITAL…	EUCOPWFF 17	03/04/2025	EU VFD Physicals - Roger Hub…	010-040-53010-000	251.27
WILLIAM BEE RIRIE HOSPITAL…	EUCOPWFF 18	03/04/2025	EU VFD Physical - Marty Plask…	010-040-53010-000	251.27
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**702.54**
			Department 040 - EMERGENCY MNGMNT Total:		**482,831.85**
Department: 042 - PUBLIC WORKS					
Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR					
AMERICAN RED CROSS: ATTN …	22727814	03/04/2025	County CPR	010-042-53010-370	630.00
			Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR Total:		**630.00**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523761219459 MAR25	03/11/2025	PHONE	010-042-53010-360	7.28
			Vendor 11704 - AT&T BOX 5025 Total:		**7.28**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-042-53010-044	323.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-042-53010-360	295.84
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-042-53010-044	274.50
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-042-53010-360	358.32
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-042-53010-044	323.93
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-042-53010-360	308.89
				Vendor 11645 - AT&T MOBILITY Total:	**1,885.36**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC24	01/09/2025	SUPPLIES	010-042-53010-300	340.76
BANKCARD CENTER	0467 DEC24	01/09/2025	SERVICES	010-042-53010-000	55.89
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	010-042-53010-300	33.00
BANKCARD CENTER	0333 JAN25	02/11/2025	Faudulant Activity	010-042-53010-000	-55.89
BANKCARD CENTER	0325 FEB25	03/11/2025	Supplies	010-042-53010-300	79.98
BANKCARD CENTER	0333 FEB25	03/11/2025	NVAA CONFERENCE - RENO NV	010-042-53010-370	300.00
BANKCARD CENTER	0333 FEB25	03/11/2025	NVAA CONFERENCE - RENO NV	010-042-53010-370	55.62
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-042-53010-300	66.28
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-042-53010-300	46.98
				Vendor 11629 - BANKCARD CENTER Total:	**922.62**
Vendor: 01769 - CARAHSOFT TECHNOLOGY CORP					
CARAHSOFT TECHNOLOGY CO…	44180431INV	03/04/2025	LinkedIn Learning	010-042-53010-370	814.00
				Vendor 01769 - CARAHSOFT TECHNOLOGY CORP Total:	**814.00**
Vendor: 02846 - CFBR STRUCTURAL GROUP LLC					
CFBR STRUCTURAL GROUP LLC	4609	02/18/2025	Med Clinic Xray Structural Eng…	010-042-53010-357	7,500.00
				Vendor 02846 - CFBR STRUCTURAL GROUP LLC Total:	**7,500.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-042-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-042-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-042-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**61.61**
Vendor: 02648 - ESCHAT					
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-PUBLI…	010-042-53010-044	476.46
ESCHAT	20250207-27	03/18/2025	ESCHAT SUBSCRIPTION-IT	010-042-53010-044	397.05
				Vendor 02648 - ESCHAT Total:	**873.51**
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE…	FEB25	02/01/2025	Cobra A.Broad	010-042-52010-000	63.99
				Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:	**63.99**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-042-52010-000	428.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-042-52010-000	428.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-042-52010-000	428.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-042-52010-000	428.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**1,714.28**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	125925	02/18/2025	Eureka County Water Master …	010-042-53010-058	2,100.00
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**2,100.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-042-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	FEB25	02/04/2025	A.Broad Cobra	010-042-52010-000	1,143.95
				Vendor 12577 - PROMINENCE HEALTH PLANS Total:	**1,143.95**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	41771684	01/06/2025	office supplies	010-042-53010-300	41.37
QUILL CORPORATION	41857523	01/06/2025	OFFICE SUPPLIES	010-042-53010-300	12.40
QUILL CORPORATION	41874297	01/06/2025	OFFICE SUPPLIES	010-042-53010-300	26.34
QUILL CORPORATION	41874651	01/06/2025	OFFICE SUPPLIES	010-042-53010-300	45.87
QUILL CORPORATION	42134299	01/21/2025	Janitorial	010-042-53010-300	17.50
QUILL CORPORATION	42191343	01/21/2025	SUPPLIES	010-042-53010-300	50.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	42502413	02/18/2025	Supplies	010-042-53010-300	279.89
QUILL CORPORATION	42613812	02/18/2025	Supplies	010-042-53010-300	4.90
QUILL CORPORATION	42618667	02/18/2025	Office Supplies	010-042-53010-300	11.96
QUILL CORPORATION	42658395	02/18/2025	Supplies	010-042-53010-300	13.42
QUILL CORPORATION	42720492	02/18/2025	Suppies	010-042-53010-300	17.50
QUILL CORPORATION	42826714	03/04/2025	OFFICE SUPPLIES	010-042-53010-300	83.65
QUILL CORPORATION	42847486	03/04/2025	OFFICE SUPPLIES	010-042-53010-300	27.90
QUILL CORPORATION	42922868	03/18/2025	CV-Paper Towels/Pens	010-042-53010-300	55.49
QUILL CORPORATION	42945379	03/18/2025	PW - Xerox Waste Cartridge	010-042-53010-300	21.23
QUILL CORPORATION	42982768	03/18/2025	PW - Office Supplies	010-042-53010-300	10.43
QUILL CORPORATION	43047138	03/18/2025	PW - Office Supplies	010-042-53010-300	28.34
QUILL CORPORATION	43070071	03/18/2025	CV&EU: OFFICE SUPPLIES	010-042-53010-300	52.46
QUILL CORPORATION	43087216	03/18/2025	PW OFFICE SUPPLIES	010-042-53010-300	41.49
QUILL CORPORATION	43087509	03/18/2025	PW OFFICE SUPPLIES	010-042-53010-300	41.64
				Vendor 06725 - QUILL CORPORATION Total:	**883.97**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	221500	01/06/2025	CONTRACT SERVICES	010-042-53010-058	400.00
REDI SERVICES LLC	222079	01/06/2025	CONTRACT SERVICES	010-042-53010-058	320.00
REDI SERVICES LLC	224594	02/04/2025	CONTRACT SERVICES	010-042-53010-058	400.00
REDI SERVICES LLC	225313	03/04/2025	CONTRACT SERVICES	010-042-53010-058	320.00
				Vendor 12667 - REDI SERVICES LLC Total:	**1,440.00**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Public Works	010-042-53010-318	17.10
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**17.10**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1093675	01/06/2025	OFFICE SUPPLIES	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S…	1094769	01/21/2025	PW	010-042-53010-300	11.50
RUBY MOUNTAIN NATURAL S…	1098044	02/18/2025	Water/PW	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S…	1099775	03/04/2025	PW Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S…	1101424	03/04/2025	PW Water	010-042-53010-300	20.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**91.50**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022764953	01/21/2025	Machine Maintenance - PW	010-042-53010-242	88.44
XEROX CORPORATION	022764954	01/21/2025	PW Machine Maintenance	010-042-53010-242	90.72
XEROX CORPORATION	022947387	02/18/2025	MACHINE MAINTENANCE	010-042-53010-242	81.24
XEROX CORPORATION	022947388	02/18/2025	MACHINE MAINTENANCE	010-042-53010-242	82.72
XEROX CORPORATION	022981785	03/04/2025	Meter Read: 6TB-441680	010-042-53010-242	0.05
XEROX CORPORATION	023126102	03/18/2025	Meter Read: EFQ-277181	010-042-53010-242	44.88
XEROX CORPORATION	023126104	03/18/2025	Meter Read: 9RA-001840	010-042-53010-242	102.76
				Vendor 09175 - XEROX CORPORATION Total:	**490.81**
				Department 042 - PUBLIC WORKS Total:	**20,691.11**
Department: 052 - D & T CENTER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 FEB25	03/11/2025	Supplies	010-052-53010-000	47.15
				Vendor 11629 - BANKCARD CENTER Total:	**47.15**
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI…	G-00070	01/06/2025	Home Health Nov. 2024	010-052-53010-161	2,025.00
GENESIS HOME HEALTH SERVI…	G-00071	02/04/2025	Home Health Dec. 2024	010-052-53010-161	2,047.50
GENESIS HOME HEALTH SERVI…	G-00072	03/04/2025	Home Health Jan. 2025	010-052-53010-161	2,257.50
				Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:	**6,330.00**
Vendor: 02863 - MFI MEDICAL					
MFI MEDICAL	IN-SO-9934221094	03/04/2025	AMBCO Audiometric Headset	010-052-53010-000	370.00
				Vendor 02863 - MFI MEDICAL Total:	**370.00**
Vendor: 10842 - REHAB SERVICES OF NEVADA					
REHAB SERVICES OF NEVADA	57E-2024	01/21/2025	Physical Therapy Nov. 24	010-052-53010-058	3,149.65
REHAB SERVICES OF NEVADA	58E-2024	01/21/2025	Physical Therapy Dec 24	010-052-53010-058	4,049.55
				Vendor 10842 - REHAB SERVICES OF NEVADA Total:	**7,199.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -..	DEC 24	01/21/2025	Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	FEB 25	03/18/2025	February Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	JAN 25	03/18/2025	January Hospital Contract	010-052-53010-058	52,750.00
			Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:		**158,250.00**
			Department 052 - D & T CENTER Total:		**172,196.35**
Department: 054 - AMBULANCE					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025002	02/18/2025	COMMUNICATIONS	010-054-53010-044	797.20
			Vendor 02664 - 2862 COMMUNICATIONS LLC Total:		**797.20**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	010-054-53010-360	297.32
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	010-054-53010-360	279.18
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	010-054-53010-360	291.59
			Vendor 11645 - AT&T MOBILITY Total:		**1,447.21**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0228 DEC24	01/09/2025	EMS License Renew	010-054-53010-370	34.00
BANKCARD CENTER	0319 DEC24	01/09/2025	D. Tiller Background for State	010-054-53010-000	40.25
BANKCARD CENTER	0319 DEC24	01/09/2025	Office Supplies	010-054-53010-300	17.91
BANKCARD CENTER	0319 DEC24	01/09/2025	Office Supplies	010-054-53010-300	22.99
BANKCARD CENTER	0319 DEC24	01/09/2025	Office Supplies	010-054-53010-300	15.22
BANKCARD CENTER	0319 JAN25	02/11/2025	Office Supplies	010-054-53010-000	109.98
BANKCARD CENTER	0319 JAN25	02/11/2025	Refund	010-054-53010-000	-22.99
BANKCARD CENTER	0319 JAN25	02/11/2025	Office Supplies	010-054-53010-000	62.43
BANKCARD CENTER	0319 JAN25	02/11/2025	Rogne EMS Renewal	010-054-53010-000	74.25
BANKCARD CENTER	1499 FEB25	03/11/2025	bank card	010-054-53010-300	144.00
BANKCARD CENTER	1499 FEB25	03/11/2025	bank card	010-054-53010-370	69.92
			Vendor 11629 - BANKCARD CENTER Total:		**567.96**
Vendor: 00739 - BOUND TREE MEDICAL LLC					
BOUND TREE MEDICAL LLC	85621658	03/04/2025	Ambulance Supplies	010-054-53010-007	133.27
			Vendor 00739 - BOUND TREE MEDICAL LLC Total:		**133.27**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC3WM5M	03/04/2025	Laptop	010-054-53010-000	2,626.53
CDW GOVERNMENT INC	AC3XP2Z	03/04/2025	Laptop Warranty	010-054-53010-000	382.90
			Vendor 01019 - CDW GOVERNMENT INC Total:		**3,009.43**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-054-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-054-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-054-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.61**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271069	02/18/2025	Repairs/Maint	010-054-53105-245	3.69
			Vendor 02085 - EUREKA SUPPLY Total:		**3.69**
Vendor: 12681 - HSI INC					
HSI INC	102104	01/06/2025	Billing Services November 2024	010-054-53010-019	1,018.00
HSI INC	102136	03/04/2025	Billing Services for January 20…	010-054-53010-019	915.00
			Vendor 12681 - HSI INC Total:		**1,933.00**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2249485W	02/18/2025	Repairs/Maint	010-054-53105-245	104.91
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**104.91**
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1535691	01/06/2025	Ambulance Supplies	010-054-53010-007	67.37
LIFE ASSIST, INC	1535965	01/06/2025	Ambulance Supplies	010-054-53010-007	522.84
LIFE ASSIST, INC	1548847	03/04/2025	Ambulance Supplies	010-054-53010-007	225.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIFE ASSIST, INC	1549987	03/04/2025	Ambulance Supplies	010-054-53010-007	315.68
				Vendor 04588 - LIFE ASSIST, INC Total:	**1,131.20**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-054-52010-000	171.43
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-054-52010-000	171.43
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-054-52010-000	171.43
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-054-52010-000	171.43
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**685.72**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	713212	02/18/2025	CORE DEPOSIT/BATTERIES	010-054-53105-245	368.58
				Vendor 05820 - NAPA AUTO PARTS Total:	**368.58**
Vendor: 05560 - NORCO					
NORCO	0042503606	01/21/2025	Medical Oxygen Rental	010-054-53010-007	520.80
NORCO	0042750245	03/04/2025	Medical Oxygen Rental	010-054-53010-007	520.80
				Vendor 05560 - NORCO Total:	**1,041.60**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	324979	01/06/2025	Fuel	010-054-53105-130	114.83
PILOT THOMAS LOGISTICS, LLC...	328248	02/04/2025	FUEL	010-054-53105-130	46.56
PILOT THOMAS LOGISTICS, LLC...	330169	02/18/2025	Fuel	010-054-53105-130	58.13
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**219.52**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-054-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-054-53010-000	10.49
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	010-054-53010-000	14.49
				Vendor 06788 - RAINES MARKET Total:	**24.98**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1093849	01/21/2025	Drinking water	010-054-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1094770	01/21/2025	WATER	010-054-53010-000	11.50
RUBY MOUNTAIN NATURAL S...	1096416	03/04/2025	Drinking Water	010-054-53010-000	11.50
RUBY MOUNTAIN NATURAL S...	1098043	03/04/2025	Office Supplies	010-054-53010-000	11.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**54.50**
Vendor: 07514 - STEFANKO, DR ROBERT J					
STEFANKO, DR ROBERT J	Dec 2024	01/21/2025	Medical Director Services for ...	010-054-53010-356	400.00
STEFANKO, DR ROBERT J	FEB25	03/18/2025	Medical Director Services	010-054-53010-356	400.00
STEFANKO, DR ROBERT J	JAN25	03/18/2025	Medical Director Services	010-054-53010-356	400.00
STEFANKO, DR ROBERT J	MAR25	03/18/2025	Medical Director Services	010-054-53010-356	400.00
				Vendor 07514 - STEFANKO, DR ROBERT J Total:	**1,600.00**
				Department 054 - AMBULANCE Total:	**13,233.62**
Department: 070 - SWIM POOL					
Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR					
AMERICAN RED CROSS: ATTN ...	22766796	03/18/2025	Recert for: Ty, Cindy, Erin, Emi...	010-070-53010-370	253.80
				Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR Total:	**253.80**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	010-070-53010-000	19.99
BANKCARD CENTER	1242 JAN25	02/11/2025	Travel/Training Pool	010-070-53010-000	290.00
BANKCARD CENTER	1242 JAN25	02/11/2025	Travel/Training Pool	010-070-53010-370	353.75
BANKCARD CENTER	1242 JAN25	02/11/2025	Travel/Training Pool	010-070-53010-370	-353.75
BANKCARD CENTER	1242 JAN25	02/11/2025	Travel/Training Pool	010-070-53010-370	124.29
BANKCARD CENTER	0325 FEB25	03/11/2025	Supplies	010-070-53010-316	339.45
BANKCARD CENTER	1242 FEB25	03/11/2025	Lifeguard Recertification/Trav...	010-070-53010-370	-124.29
BANKCARD CENTER	1242 FEB25	03/11/2025	Lifeguard Recertification/Trav...	010-070-53010-370	125.00
				Vendor 11629 - BANKCARD CENTER Total:	**774.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI…	IN0002179	01/06/2025	HEALTH PERMIT	010-070-53010-000	402.00
			Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:		**402.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-070-52010-000	42.86
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-070-52010-000	42.86
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-070-52010-000	42.86
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-070-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**171.44**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42012702	01/06/2025	appt.book for swim lessons	010-070-53010-000	22.94
QUILL CORPORATION	42299155	02/04/2025	Services/Supplies	010-070-53010-000	24.35
QUILL CORPORATION	42963587	03/18/2025	Pool - Services & Supplies	010-070-53010-000	41.39
			Vendor 06725 - QUILL CORPORATION Total:		**88.68**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	010-070-53010-000	19.99
			Vendor 06788 - RAINES MARKET Total:		**19.99**
Vendor: 02380 - ROGNE, BRENNA					
ROGNE, BRENNA	01/29-01/31/25	02/18/2025	Travel/Training in Reno for re…	010-070-53010-370	466.80
ROGNE, BRENNA	2/5-2/9/25	03/04/2025	Travel/Training - Pool Pact & …	010-070-53010-370	616.30
			Vendor 02380 - ROGNE, BRENNA Total:		**1,083.10**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1093677	01/06/2025	water/supplies	010-070-53010-000	28.50
RUBY MOUNTAIN NATURAL S…	1096418	02/04/2025	Pool Service/Supplies	010-070-53010-315	28.50
RUBY MOUNTAIN NATURAL S…	1098046	02/18/2025	Water/Pool	010-070-53010-000	28.50
RUBY MOUNTAIN NATURAL S…	1099777	03/04/2025	Pool Water	010-070-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**105.50**
			Department 070 - SWIM POOL Total:		**2,898.95**
Department: 071 - NORTH END ACTIVITY					
Vendor: 09948 - EVERTSEN, MARCIAL					
EVERTSEN, MARCIAL	Easter Egg Hunt 2025	03/04/2025	CV Easter Egg Hunt 2025	010-071-53010-018	1,000.00
			Vendor 09948 - EVERTSEN, MARCIAL Total:		**1,000.00**
Vendor: 02866 - WHITTLESEY, EMILY					
WHITTLESEY, EMILY	CV History Wall 2025	03/04/2025	Donation for Community cent…	010-071-53010-018	500.00
			Vendor 02866 - WHITTLESEY, EMILY Total:		**500.00**
			Department 071 - NORTH END ACTIVITY Total:		**1,500.00**
Department: 072 - SENIOR CENTER					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546804666501 JAN25	02/04/2025	Phone	010-072-53360-360	32.97
			Vendor 11704 - AT&T BOX 5025 Total:		**32.97**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820238786-8 DEC24	01/06/2025	phone	010-072-53360-360	5.28
AT&T LONG DISTANCE	820238786-8 JAN25	01/21/2025	phone	010-072-53360-360	25.21
AT&T LONG DISTANCE	820238786-8 FEB25	02/18/2025	Telephone/ fax	010-072-53360-360	26.11
AT&T LONG DISTANCE	820238786-8 MAR25	03/18/2025	CV	010-072-53360-360	19.00
			Vendor 10464 - AT&T LONG DISTANCE Total:		**75.60**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0863 DEC24	01/09/2025	credit card	010-072-53357-058	225.00
BANKCARD CENTER	0863 DEC24	01/09/2025	credit card	010-072-53672-000	108.43
BANKCARD CENTER	0574 FEB25	03/11/2025	Road Dept.	010-072-53876-245	55.99
			Vendor 11629 - BANKCARD CENTER Total:		**389.42**
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI…	IN0002317	02/18/2025	CV Sr. Center Health Permit	010-072-53360-000	200.00
CENTRAL NEVADA HEALTH DI…	IN0002351	02/18/2025	Eureka Sr. Center Health Perm…	010-072-53357-000	200.00
			Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:		**400.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000525204	02/18/2025	Conference Room Meeting Cal…	010-072-53672-360	10.67
			Vendor 11977 - CONFERENCE AMERICA Total:		**10.67**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	010-072-53672-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	010-072-53360-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	010-072-53672-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.61**
Vendor: 02209 - FARMER BROS CO					
FARMER BROS CO	91476703	02/04/2025	Coffee	010-072-53672-326	153.14
FARMER BROS CO	91476956	03/04/2025	Supplies	010-072-53672-326	57.38
			Vendor 02209 - FARMER BROS CO Total:		**210.52**
Vendor: 12463 - FITZWATER, MELISSA					
FITZWATER, MELISSA	3/11/25	03/04/2025	Travel	010-072-53876-370	19.00
			Vendor 12463 - FITZWATER, MELISSA Total:		**19.00**
Vendor: 02483 - FLAKE, SHANLEE					
FLAKE, SHANLEE	1/7/2025	01/21/2025	lunch	010-072-53672-370	19.00
			Vendor 02483 - FLAKE, SHANLEE Total:		**19.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2596487	02/18/2025	Repairs/Maint	010-072-53876-330	54.64
LARRY H MILLER CHEVROLET	2597225	02/18/2025	MAINT/REPAIRS	010-072-53876-245	17.95
LARRY H MILLER CHEVROLET	2598001	02/18/2025	MAINT/REPAIRS	010-072-53876-245	328.08
LARRY H MILLER CHEVROLET	2598708	03/18/2025	MAINT/REPAIRS	010-072-53876-245	13.74
LARRY H MILLER CHEVROLET	2599889	03/18/2025	MAINT/REPAIRS	010-072-53876-245	354.27
LARRY H MILLER CHEVROLET	2599891	03/18/2025	MAINT/REPAIRS	010-072-53876-245	131.59
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**900.27**
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	12/3/2024	01/06/2025	lunch	010-072-53876-370	18.00
LICO, DEEJAYE	12/4/2024	01/06/2025	lunch	010-072-53876-370	18.00
LICO, DEEJAYE	12/5/2024	01/06/2025	lunch	010-072-53876-370	18.00
LICO, DEEJAYE	1/14/2025	02/04/2025	Lunch - Sr. Dr. appt. Elko	010-072-53876-000	19.00
LICO, DEEJAYE	1/2/2025	02/04/2025	Lunch - Men's Elko Trip	010-072-53876-000	19.00
LICO, DEEJAYE	1/9/2025	02/04/2025	Lunch - Women's Elko Trip	010-072-53876-000	19.00
LICO, DEEJAYE	2/11/2025	03/04/2025	Travel	010-072-53876-370	19.00
LICO, DEEJAYE	2/21/25	03/04/2025	Travel	010-072-53876-370	19.00
LICO, DEEJAYE	2/6/2025	03/04/2025	Travel	010-072-53876-370	19.00
			Vendor 12493 - LICO, DEEJAYE Total:		**168.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-072-52033-000	128.57
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-072-52033-000	128.57
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-072-52033-000	128.57
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-072-52033-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**1,200.00**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	715779	03/18/2025	FILTERS	010-072-53876-245	157.68
			Vendor 05820 - NAPA AUTO PARTS Total:		**157.68**
Vendor: 05474 - NUTRI-SYSTEMS CORP					
NUTRI-SYSTEMS CORP	54349	01/21/2025	hotbox car cords	010-072-53672-000	91.00
			Vendor 05474 - NUTRI-SYSTEMS CORP Total:		**91.00**
Vendor: 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV					
NV DEPT OF AGRICULTURE F…	25 011179	02/18/2025	Food & Nutrition	010-072-53672-326	25.00
NV DEPT OF AGRICULTURE F…	25 011189	02/18/2025	CV Senior Center	010-072-53360-326	27.50
			Vendor 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV Total:		**52.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR329956	01/06/2025	machine	010-072-53672-242	62.55
OFFICE PRODUCTS INC	AR329013	01/21/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR330410	01/21/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR331005	02/04/2025	Machine Maintenance	010-072-53672-242	61.10
OFFICE PRODUCTS INC	AR332303	03/18/2025	Copies	010-072-53672-242	62.36
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**245.99**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320273173	02/18/2025	CV Postage Meter Lease 12/1...	010-072-53360-242	60.70
PITNEY BOWES GLOBAL FINA...	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-072-53876-275	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**109.94**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42121669	01/21/2025	supplies	010-072-53360-000	57.59
QUILL CORPORATION	42121669	01/21/2025	supplies	010-072-53672-000	639.24
QUILL CORPORATION	42501995	02/18/2025	S&S	010-072-53672-000	56.62
QUILL CORPORATION	42827055	03/04/2025	CV295.92	010-072-53360-000	295.92
			Vendor 06725 - QUILL CORPORATION Total:		**1,049.37**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 DEC24	01/21/2025	supplies	010-072-53672-326	40.13
RAINES MARKET	4 JAN25	02/18/2025	SCS	010-072-53672-326	52.82
RAINES MARKET	4 FEB25	03/18/2025	Raw Food	010-072-53672-326	91.83
			Vendor 06788 - RAINES MARKET Total:		**184.78**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 Oct-Dec 24	01/21/2025	Oct-Dec24 Postage CV	010-072-53360-242	196.11
			Vendor 12575 - RESERVE ACCOUNT CV Total:		**196.11**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	19689736 NOV-DEC24	01/21/2025	NOV & DEC 2024 POSTAGE	010-072-53876-275	256.29
RESERVE ACCOUNT	JAN-FEB POSTAGE	03/04/2025	JAN-FEB 2025 POSTAGE SENI...	010-072-53876-275	99.36
			Vendor 10203 - RESERVE ACCOUNT Total:		**355.65**
Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC					
RIDLEY'S FAMILY MARKETS, I...	8 DEC24	01/21/2025	supplies	010-072-53360-326	36.09
RIDLEY'S FAMILY MARKETS, I...	8 DEC24	01/21/2025	supplies	010-072-53672-326	30.80
RIDLEY'S FAMILY MARKETS, I...	8 DEC24	01/21/2025	supplies	010-072-53672-326	20.44
RIDLEY'S FAMILY MARKETS, I...	8 DEC24	01/21/2025	supplies	010-072-53672-326	8.78
RIDLEY'S FAMILY MARKETS, I...	8 JAN25	02/18/2025	RF	010-072-53672-326	10.47
			Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:		**106.58**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685170662	01/06/2025	credit	010-072-53672-000	-121.89
SYSCO INTERMOUNTAIN FOOD	685170662	01/06/2025	credit	010-072-53672-326	-34.45
SYSCO INTERMOUNTAIN FOOD	685181746	01/06/2025	supplies	010-072-53672-326	581.37
SYSCO INTERMOUNTAIN FOOD	685181758	01/06/2025	supplies	010-072-53360-000	282.06
SYSCO INTERMOUNTAIN FOOD	685181758	01/06/2025	supplies	010-072-53360-326	1,109.52
SYSCO INTERMOUNTAIN FOOD	685194425	01/06/2025	supplies	010-072-53672-000	154.90
SYSCO INTERMOUNTAIN FOOD	685194425	01/06/2025	supplies	010-072-53672-326	1,565.23
SYSCO INTERMOUNTAIN FOOD	685225828	01/21/2025	supplies	010-072-53672-000	297.11
SYSCO INTERMOUNTAIN FOOD	685225828	01/21/2025	supplies	010-072-53672-326	2,097.84
SYSCO INTERMOUNTAIN FOOD	685225842	01/21/2025	supplies	010-072-53360-000	54.65
SYSCO INTERMOUNTAIN FOOD	685225842	01/21/2025	supplies	010-072-53360-326	920.81
SYSCO INTERMOUNTAIN FOOD	685229977	01/21/2025	credit	010-072-53672-000	-17.18
SYSCO INTERMOUNTAIN FOOD	685232347	01/21/2025	supplies	010-072-53672-000	42.90
SYSCO INTERMOUNTAIN FOOD	185A1336Z	02/04/2025	Kitchen Supplies	010-072-53360-000	58.65
SYSCO INTERMOUNTAIN FOOD	685240439	02/04/2025	Raw Food	010-072-53672-326	300.43
SYSCO INTERMOUNTAIN FOOD	685240450	02/04/2025	CV Raw food/Kitchen Supplies	010-072-53360-000	172.64
SYSCO INTERMOUNTAIN FOOD	685240450	02/04/2025	CV Raw food/Kitchen Supplies	010-072-53360-326	564.17
SYSCO INTERMOUNTAIN FOOD	685254575	02/04/2025	Raw Food/ Kitchen Supplies	010-072-53672-000	17.18
SYSCO INTERMOUNTAIN FOOD	685254575	02/04/2025	Raw Food/ Kitchen Supplies	010-072-53672-326	227.70
SYSCO INTERMOUNTAIN FOOD	685254588	02/04/2025	Raw food/Kitchen supplies/ Ja...	010-072-53360-000	23.30
SYSCO INTERMOUNTAIN FOOD	685254588	02/04/2025	Raw food/Kitchen supplies/ Ja...	010-072-53360-326	728.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	685255834	02/04/2025	Kitchen Supplies	010-072-53360-000	2,165.18
SYSCO INTERMOUNTAIN FOOD	685269779	02/04/2025	Raw Food	010-072-53672-326	342.45
SYSCO INTERMOUNTAIN FOOD	685269788	02/04/2025	Raw Food/Kitchen	010-072-53360-000	66.90
SYSCO INTERMOUNTAIN FOOD	685269788	02/04/2025	Raw Food/Kitchen	010-072-53360-326	762.32
SYSCO INTERMOUNTAIN FOOD	685289522	02/18/2025	EU SC	010-072-53672-000	487.37
SYSCO INTERMOUNTAIN FOOD	685289522	02/18/2025	EU SC	010-072-53672-326	1,236.69
SYSCO INTERMOUNTAIN FOOD	685289528	02/18/2025	CV SC	010-072-53360-326	792.38
SYSCO INTERMOUNTAIN FOOD	685303801	02/18/2025	Supplies	010-072-53672-326	315.52
SYSCO INTERMOUNTAIN FOOD	685303810	02/18/2025	Supplies	010-072-53360-000	129.64
SYSCO INTERMOUNTAIN FOOD	685303810	02/18/2025	Supplies	010-072-53360-326	804.51
SYSCO INTERMOUNTAIN FOOD	685321472	03/04/2025	EU Senior Center	010-072-53672-000	98.70
SYSCO INTERMOUNTAIN FOOD	685321472	03/04/2025	EU Senior Center	010-072-53672-326	422.48
SYSCO INTERMOUNTAIN FOOD	685321487	03/04/2025	CV Senior Center	010-072-53360-326	335.67
SYSCO INTERMOUNTAIN FOOD	685336179	03/04/2025	Eureka SC	010-072-53672-000	47.95
SYSCO INTERMOUNTAIN FOOD	685336179	03/04/2025	Eureka SC	010-072-53672-326	1,100.70
SYSCO INTERMOUNTAIN FOOD	685336189	03/04/2025	CV Senior Center	010-072-53360-000	110.60
SYSCO INTERMOUNTAIN FOOD	685336189	03/04/2025	CV Senior Center	010-072-53360-326	760.62
SYSCO INTERMOUNTAIN FOOD	685353747	03/18/2025	RF, Kitchen Supplies	010-072-53672-000	929.48
SYSCO INTERMOUNTAIN FOOD	685353747	03/18/2025	RF, Kitchen Supplies	010-072-53672-000	88.69
SYSCO INTERMOUNTAIN FOOD	685353756	03/18/2025	CV SC RF, Kitchen Supplies	010-072-53360-000	42.59
SYSCO INTERMOUNTAIN FOOD	685353756	03/18/2025	CV SC RF, Kitchen Supplies	010-072-53360-326	729.05
SYSCO INTERMOUNTAIN FOOD	685368500	03/18/2025	RF, Supplies	010-072-53672-000	44.89
SYSCO INTERMOUNTAIN FOOD	685368500	03/18/2025	RF, Supplies	010-072-53672-326	523.61
SYSCO INTERMOUNTAIN FOOD	685368507	03/18/2025	CV RF	010-072-53360-326	887.98
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**22,251.34**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1659833401	01/21/2025	supplies	010-072-53672-000	31.86
WALMART CAPITAL ONE (SC)	1659833401	01/21/2025	supplies	010-072-53672-000	144.05
WALMART CAPITAL ONE (SC)	1659833401	01/21/2025	supplies	010-072-53672-326	232.57
WALMART CAPITAL ONE (SC)	1659833401	01/21/2025	supplies	010-072-53672-326	143.62
WALMART CAPITAL ONE (SC)	1659833401	01/21/2025	supplies	010-072-53672-326	94.64
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53360-000	52.37
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53360-326	41.45
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53672-000	13.24
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53672-000	47.79
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53672-326	155.68
WALMART CAPITAL ONE (SC)	1660420464	02/04/2025	Senior Center Supplies	010-072-53672-326	22.84
WALMART CAPITAL ONE (SC)	1661007739	03/18/2025	RF, Janitorial Supplies	010-072-53360-326	3.12
WALMART CAPITAL ONE (SC)	1661007739	03/18/2025	RF, Janitorial Supplies	010-072-53672-326	85.65
			Vendor 10034 - WALMART CAPITAL ONE (SC) Total:		**1,068.88**
			Department 072 - SENIOR CENTER Total:		**29,356.88**
Department: 073 - MUSEUM					
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE…	FEB25	02/01/2025	Cobra J.Berg	010-073-52010-000	32.01
			Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:		**32.01**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-073-52010-000	42.86
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-073-52010-000	42.86
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-073-52010-000	42.86
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-073-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**171.44**
Vendor: 01060 - NEW YORK LIFE					
NEW YORK LIFE	JBerg Feb24	02/18/2025	Supp Insurance Payment	010-073-52010-000	149.33
			Vendor 01060 - NEW YORK LIFE Total:		**149.33**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-073-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	FEB25	02/04/2025	J.Berg Cobra	010-073-52010-000	571.98
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**571.98**
Vendor: 01066 - WASHINGTON NATIONAL INSURANCE CO					
WASHINGTON NATIONAL INS…	JBerg Feb24	02/18/2025	Supp Insurance Payment	010-073-52010-000	38.15
			Vendor 01066 - WASHINGTON NATIONAL INSURANCE CO Total:		**38.15**
Vendor: 01067 - WESTERN INSURANCE SPECIALTIES INC					
WESTERN INSURANCE SPECIA…	JBerg Feb24	02/18/2025	Supp Insurance Payment	010-073-52010-000	18.16
			Vendor 01067 - WESTERN INSURANCE SPECIALTIES INC Total:		**18.16**
			Department 073 - MUSEUM Total:		**1,030.31**
Department: 074 - PUBLIC PARKS					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 FEB25	03/11/2025	Supplies	010-074-53010-310	271.92
			Vendor 11629 - BANKCARD CENTER Total:		**271.92**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
			Vendor 02100 - EUREKA TOWN WATER Total:		**554.55**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193120 NOV24	01/06/2025	41 N Buel St Park #2	010-074-53010-105	57.42
MT WHEELER POWER INC	197693 NOV24	01/06/2025	Parks	010-074-53010-105	137.93
MT WHEELER POWER INC	197748 NOV24	01/06/2025	Ball Field	010-074-53010-105	29.83
MT WHEELER POWER INC	197751 NOV24	01/06/2025	31 Tannehill Rd	010-074-53010-105	77.16
MT WHEELER POWER INC	193120 DEC24	01/21/2025	41 N Buel St Park #2	010-074-53010-105	58.54
MT WHEELER POWER INC	197693 DEC24	01/21/2025	Parks	010-074-53010-105	154.76
MT WHEELER POWER INC	197748 DEC24	01/21/2025	Ball Field	010-074-53010-105	30.21
MT WHEELER POWER INC	197751 DEC24	01/21/2025	31 Tannehill Rd	010-074-53010-105	72.65
MT WHEELER POWER INC	193120 JAN25	03/04/2025	41 N Buel St Park #2	010-074-53010-105	75.22
MT WHEELER POWER INC	197693 JAN25	03/04/2025	Parks	010-074-53010-105	158.09
MT WHEELER POWER INC	197748 JAN25	03/04/2025	Ball Field	010-074-53010-105	37.93
MT WHEELER POWER INC	197751 JAN25	03/04/2025	31 Tannehill Rd	010-074-53010-105	87.19
			Vendor 05115 - MT WHEELER POWER INC Total:		**976.93**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 DEC24	01/09/2025	CV Park - Outdoor Lights	010-074-53010-105	22.80
NV ENERGY	3357185 JAN25	02/11/2025	CV Park - Outdoor Lights	010-074-53010-105	22.65
NV ENERGY	3357185 FEB25	03/11/2025	CV Park - Outdoor Lights	010-074-53010-105	22.65
			Vendor 11075 - NV ENERGY Total:		**68.10**
			Department 074 - PUBLIC PARKS Total:		**1,871.50**
Department: 076 - LIBRARY					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751390732 JAN25	01/09/2025	Phone	010-076-53010-360	198.00
AT&T BOX 5025	77523751390732 FEB25	02/11/2025	Library Phone	010-076-53010-360	200.13
AT&T BOX 5025	77523751390732 MAR25	03/11/2025	Phone	010-076-53010-360	199.12
			Vendor 11704 - AT&T BOX 5025 Total:		**597.25**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	857750416-3 NOV24	01/06/2025	Long Distance Library	010-076-53010-360	1.45
AT&T LONG DISTANCE	857750416-3 DEC24	01/21/2025	Long Distance	010-076-53010-360	0.36
AT&T LONG DISTANCE	857750416-3 JAN25	02/11/2025	Long Distance	010-076-53010-360	1.59
AT&T LONG DISTANCE	857750416-3 FEB25	03/18/2025	Long DIstance Phone	010-076-53010-360	2.77
			Vendor 10464 - AT&T LONG DISTANCE Total:		**6.17**
Vendor: 01790 - ELKO COUNTY LIBRARY					
ELKO COUNTY LIBRARY	APRIL 24 - JAN 25	02/04/2025	CV REIMBURSEMENT FOR MY…	010-076-53010-058	2,437.50
ELKO COUNTY LIBRARY	FY 2024/2025	02/04/2025	LIBRARY 2024/25 CONTRACT	010-076-53010-058	97,434.00
			Vendor 01790 - ELKO COUNTY LIBRARY Total:		**99,871.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320273173	02/18/2025	CV Postage Meter Lease 12/1…	010-076-53010-000	60.70
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**60.70**
			Department 076 - LIBRARY Total:		**100,535.62**
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3416	03/18/2025	INSURANCE	010-086-53010-170	199.00
			Vendor 02633 - GREGORY INSURANCE AGENCY Total:		**199.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-086-52010-000	42.86
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-086-52010-000	42.86
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-086-52010-000	42.86
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-086-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**171.44**
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	L0000068778	03/18/2025	Sales & Use Tax	010-086-53010-080	17.04
			Vendor 07468 - NV DEPT OF TAXATION Total:		**17.04**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR329694	01/06/2025	MACHINE MAINTENANCE	010-086-53010-242	38.81
OFFICE PRODUCTS INC	AR330774	01/21/2025	MACHINE MAINT	010-086-53010-242	35.57
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**74.38**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	010-086-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42214800	01/21/2025	CONVENTION SUPPLIES	010-086-53010-062	17.99
QUILL CORPORATION	42373528	02/04/2025	Convention Supplies	010-086-53010-062	149.01
			Vendor 06725 - QUILL CORPORATION Total:		**167.00**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Opera House	010-086-53010-318	9.92
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**9.92**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3278892	01/06/2025	OPERA HOUSE CONTRACT SE…	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3279932	01/06/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3280925	01/06/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3282060	01/21/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3283135	01/21/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3284177	02/04/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3285251	02/04/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3286392	02/18/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3287444	02/18/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3288518	03/04/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3289525	03/04/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3290570	03/18/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3291640	03/18/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**1,294.41**
			Department 086 - COUNTY OPERA HOUSE Total:		**1,982.43**
Department: 088 - NATURAL RESOURCES					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	3095 DEC24	01/09/2025	Fuel SEC in Reno, Pre-Pay NW…	010-088-53010-370	150.43
BANKCARD CENTER	0954 JAN25	02/11/2025	Magnifying Glass and Laptop …	010-088-53010-300	24.59
BANKCARD CENTER	3095 JAN25	02/11/2025	Travel-Sagebrush Eco. Council,…	010-088-53010-370	263.82
BANKCARD CENTER	3095 FEB25	03/11/2025	Legislature Travel and NACD	010-088-53010-370	471.67
			Vendor 11629 - BANKCARD CENTER Total:		**910.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	800023892	01/21/2025	TIRES	010-088-53010-000	768.00
				Vendor 02032 - CMC TIRE INC Total:	**768.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	010-088-52010-000	85.71
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	010-088-52010-000	85.71
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	010-088-52010-000	85.71
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	010-088-52010-000	85.71
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**342.84**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	010-088-53010-242	51.12
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.12**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	BOX #682 Annual	01/21/2025	PO Box	010-088-53010-318	120.00
				Vendor 06200 - POSTMASTER - EUREKA Total:	**120.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42614235	02/18/2025	Office Supplies-Laser Pointer, …	010-088-53010-300	41.37
QUILL CORPORATION	42616334	02/18/2025	Office Supplies-Laser pointer	010-088-53010-300	26.59
QUILL CORPORATION	42616921	02/18/2025	Office Supplies-Door hanging …	010-088-53010-300	19.54
				Vendor 06725 - QUILL CORPORATION Total:	**87.50**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Soil Conservation	010-088-53010-318	1.38
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**1.38**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1096415	02/04/2025	Office Water Natural Resourc…	010-088-53010-300	12.34
RUBY MOUNTAIN NATURAL S…	1101423	03/04/2025	Office Water	010-088-53010-300	15.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**27.34**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022764958	01/21/2025	Meter Reading 11/21/24 - 12/…	010-088-53010-242	15.99
XEROX CORPORATION	022947392	02/18/2025	12/21/24-1/21/25 Meter Read…	010-088-53010-242	56.27
XEROX CORPORATION	023126108	03/18/2025	Meter Reading 1/21/25-2/21/…	010-088-53010-242	75.74
				Vendor 09175 - XEROX CORPORATION Total:	**148.00**
				Department 088 - NATURAL RESOURCES Total:	**2,456.69**
				Fund 010 - GENERAL FUND Total:	**1,999,953.52**
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	377.76
				Vendor 01934 - AUCH, SHARON Total:	**1,133.28**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	014-101-53010-087	44.61
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**44.61**
Vendor: 01010 - CASTANEDA, MARYJO					
CASTANEDA, MARYJO	JAN25	01/21/2025	Retiree HRA Paymanet	014-101-53010-169	483.42
CASTANEDA, MARYJO	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	483.42
CASTANEDA, MARYJO	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	483.42
				Vendor 01010 - CASTANEDA, MARYJO Total:	**1,450.26**
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	212.00
GARNER, MAUREEN	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	212.00
				Vendor 07845 - GARNER, MAUREEN Total:	**424.00**
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	299.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARLAND, BRUCE	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	299.93
				Vendor 11125 - HARLAND, BRUCE Total:	**899.79**
Vendor: 03050 - HOPPER, HEIDI					
HOPPER, HEIDI	FEB25	02/04/2025	HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	JAN25	02/04/2025	Retiree HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	MAR25	03/04/2025	HRA Payment	014-101-53010-169	308.96
				Vendor 03050 - HOPPER, HEIDI Total:	**926.88**
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	123.84
				Vendor 03087 - HUBBARD, JANINE Total:	**371.52**
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	589.07
				Vendor 03350 - ITHURRALDE, JAMES Total:	**1,767.21**
Vendor: 03725 - JEPPESEN, JERRY					
JEPPESEN, JERRY	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	281.34
				Vendor 03725 - JEPPESEN, JERRY Total:	**844.02**
Vendor: 03726 - JEPPESEN, JOYCE					
JEPPESEN, JOYCE	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	206.79
				Vendor 03726 - JEPPESEN, JOYCE Total:	**620.37**
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE…	JAN25	01/06/2025	Retiree Life	014-101-53010-169	362.41
KANSAS CITY LIFE INSURANCE…	JAN25	01/06/2025	Retiree Vision	014-101-53010-169	304.10
KANSAS CITY LIFE INSURANCE…	JAN25	01/06/2025	Retiree Dental	014-101-53010-169	1,712.91
KANSAS CITY LIFE INSURANCE…	FEB25	02/01/2025	Retiree Dental	014-101-53010-169	1,625.99
KANSAS CITY LIFE INSURANCE…	FEB25	02/01/2025	Retiree Vision	014-101-53010-169	288.66
KANSAS CITY LIFE INSURANCE…	FEB25	02/01/2025	Retiree Life	014-101-53010-169	369.80
KANSAS CITY LIFE INSURANCE…	MAR25	03/04/2025	Retiree Life	014-101-53010-169	369.80
KANSAS CITY LIFE INSURANCE…	MAR25	03/04/2025	Retiree Vision	014-101-53010-169	288.66
KANSAS CITY LIFE INSURANCE…	MAR25	03/04/2025	Retiree Dental	014-101-53010-169	1,625.99
				Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:	**6,948.32**
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	412.76
LABARRY, KAREN	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	412.76
LABARRY, KAREN	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	412.76
				Vendor 04415 - LABARRY, KAREN Total:	**1,238.28**
Vendor: 04595 - LINK, MAXIMINA M					
LINK, MAXIMINA M	JAN25	01/06/2025	HRA Reimbursement	014-101-53010-169	416.43
LINK, MAXIMINA M	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	416.43
LINK, MAXIMINA M	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	416.43
				Vendor 04595 - LINK, MAXIMINA M Total:	**1,249.29**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	RETIREE HEALTH INSURANCE	014-101-53010-087	256.21
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**256.21**
Vendor: 05000 - MORRISON, CHERYL					
MORRISON, CHERYL	JAN25	01/06/2025	HRA Retiree Premium	014-101-53010-169	528.52
MORRISON, CHERYL	FEB25	02/04/2025	HRA Retiree Premium	014-101-53010-169	52.40
MORRISON, CHERYL	MAR25	03/04/2025	HRA Retiree Premium	014-101-53010-169	290.46
				Vendor 05000 - MORRISON, CHERYL Total:	**871.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM					
NV PUBLIC EMPLOYEES' BENEF...	737 JAN2025	01/21/2025	Retiree Insurance	014-101-53010-169	1,354.73
NV PUBLIC EMPLOYEES' BENEF...	737 FEB25	02/18/2025	Retiree Insurance	014-101-53010-169	1,354.73
NV PUBLIC EMPLOYEES' BENEF...	737 MAR25	03/18/2025	Retiree Insurance	014-101-53010-169	1,354.73
			Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:		**4,064.19**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	JAN25	01/01/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	JAN25	01/01/2025	Retiree Insurance	014-101-53010-172	10,526.75
PROMINENCE HEALTH PLANS	FEB25	02/04/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	FEB25	02/04/2025	Retiree Insurance	014-101-53010-172	10,526.75
PROMINENCE HEALTH PLANS	MAR25	03/04/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	MAR25	03/04/2025	Retiree Insurance	014-101-53010-172	10,526.75
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**62,626.38**
Vendor: 06826 - REBALEATI, MICHAEL					
REBALEATI, MICHAEL	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	FEB25	02/04/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	MAR25	03/04/2025	Retiree HRA Payment	014-101-53010-169	190.70
			Vendor 06826 - REBALEATI, MICHAEL Total:		**572.10**
Vendor: 12335 - SCHWEBLE, JOHN					
SCHWEBLE, JOHN	JAN25	01/06/2025	Retiree HRA Payment	014-101-53010-169	289.38
			Vendor 12335 - SCHWEBLE, JOHN Total:		**289.38**
			Department 101 - RETIREE HLTH INS PREM Total:		**86,597.47**
			Fund 014 - RETIREE HLTH INS PREM FD Total:		**86,597.47**
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	015-102-53010-087	238.57
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**238.57**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	FUTURE RESERVE	015-102-53010-087	1,369.79
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1,369.79**
			Department 102 - FUTURE RESERVE FUND Total:		**1,608.36**
			Fund 015 - FUTURE RESERVE FUND Total:		**1,608.36**
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	020-104-52010-000	600.00
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	020-104-52010-000	600.00
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	020-104-52010-000	600.00
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	020-104-52010-000	600.00
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**2,400.00**
			Department 104 - ROAD DEPT Total:		**2,400.00**
Department: 106 - ROAD DEPT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 JAN25	02/04/2025	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	020-106-53010-360	168.96
			Vendor 11645 - AT&T MOBILITY Total:		**506.88**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC24	01/09/2025	SUPPLIES	020-106-53010-000	34.99
BANKCARD CENTER	0574 DEC24	01/09/2025	SERVICES/SUPPLIES	020-106-53010-000	318.68
BANKCARD CENTER	0574 DEC24	01/09/2025	SERVICES/SUPPLIES	020-106-53105-330	547.82
BANKCARD CENTER	4698 DEC24	01/09/2025	SERVICES	020-106-53010-058	35.00
BANKCARD CENTER	0275 JAN25	02/11/2025	Repairs/Maint - Home Depot	020-106-53010-000	122.47
BANKCARD CENTER	4698 JAN25	02/11/2025	Trail Camera's	020-106-53010-058	35.00
BANKCARD CENTER	9192 JAN25	02/11/2025	CV Supplies	020-106-53105-330	312.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0574 FEB25	03/11/2025	Road Dept.	020-106-53010-058	45.00
BANKCARD CENTER	0574 FEB25	03/11/2025	Road Dept.	020-106-53010-371	39.96
BANKCARD CENTER	0574 FEB25	03/11/2025	Road Dept.	020-106-53010-371	699.99
BANKCARD CENTER	4698 FEB25	03/11/2025	Road Dept.	020-106-53010-058	35.00
BANKCARD CENTER	9192 FEB25	03/11/2025	Road Dept: Home Depot	020-106-53010-000	61.88
			Vendor 11629 - BANKCARD CENTER Total:		**2,288.14**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	020-106-53010-087	49.13
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**49.13**
Vendor: 00742 - BOSS TANKS INC					
BOSS TANKS INC	72878	01/06/2025	CULVERTS	020-106-53410-076	4,060.00
			Vendor 00742 - BOSS TANKS INC Total:		**4,060.00**
Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC					
BRIDGESTONE HOSEPOWER L…	741049704-00	01/21/2025	MAINT REPIARS	020-106-53105-330	18.17
BRIDGESTONE HOSEPOWER L…	741049756-00	01/21/2025	MAINT/REPAIRS	020-106-53105-330	35.21
BRIDGESTONE HOSEPOWER L…	741050738-00	02/18/2025	MAINT/REPAIRS	020-106-53105-330	413.40
			Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:		**466.78**
Vendor: 00780 - BROWN BROTHERS WELDING					
BROWN BROTHERS WELDING	10220	03/18/2025	ROAD MAINT	020-106-53010-058	5,665.00
BROWN BROTHERS WELDING	10221	03/18/2025	ROAD MAINT	020-106-53010-058	1,350.00
BROWN BROTHERS WELDING	10222	03/18/2025	ROAD MAINT	020-106-53010-058	11,385.00
			Vendor 00780 - BROWN BROTHERS WELDING Total:		**18,400.00**
Vendor: 00990 - CARTER AGRI-SYSTEM					
CARTER AGRI-SYSTEM	01-242294	03/18/2025	CV - Brush Mover Parts	020-106-53105-330	936.48
CARTER AGRI-SYSTEM	01-242332	03/18/2025	CV-Brush Mower Parts	020-106-53105-330	1,557.72
			Vendor 00990 - CARTER AGRI-SYSTEM Total:		**2,494.20**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80023774	01/06/2025	Repairs/Maintenance	020-106-53105-358	2,456.20
CMC TIRE INC	80023791	01/06/2025	Repairs/Maintenance	020-106-53105-358	857.24
CMC TIRE INC	800023892	01/21/2025	TIRES	020-106-53105-358	1,388.46
CMC TIRE INC	80023967	02/04/2025	Maint/Repairs	020-106-53105-358	857.24
			Vendor 02032 - CMC TIRE INC Total:		**5,559.14**
Vendor: 02627 - CRANETECH, INC.					
CRANETECH, INC.	56427	01/06/2025	MAINT	020-106-53105-330	3,190.00
CRANETECH, INC.	57583	01/21/2025	Maint	020-106-53105-330	1,630.00
			Vendor 02627 - CRANETECH, INC. Total:		**4,820.00**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CRESCENTVALLEY-DEC24	01/06/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV Water-JAN25	02/18/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-FEB25	03/18/2025	294 Beo Road Shop	020-106-53749-400	76.86
			Vendor 01312 - CRESCENT VALLEY WATER DPT Total:		**230.58**
Vendor: 01350 - CUMMINS ROCKY MOUNTAIN					
CUMMINS ROCKY MOUNTAIN	40-250281892	02/18/2025	SHOP TOOLS	020-106-53010-371	840.00
			Vendor 01350 - CUMMINS ROCKY MOUNTAIN Total:		**840.00**
Vendor: 01531 - DEPT OF MOTOR VEHICLES					
DEPT OF MOTOR VEHICLES	1GB3KLE79SF182008	01/06/2025	LICENSE PLATES	020-106-53010-000	6.00
			Vendor 01531 - DEPT OF MOTOR VEHICLES Total:		**6.00**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS6648589	01/06/2025	maint/repairs	020-106-53105-330	1,491.50
EMPIRE SOUTHWEST, LLC	EMPS6648590	01/06/2025	maint/repairs	020-106-53105-330	277.80
EMPIRE SOUTHWEST, LLC	EMPS6652700	01/06/2025	maint/repairs	020-106-53105-330	661.36
EMPIRE SOUTHWEST, LLC	EMPS6657518	01/06/2025	MAINT/REPAIRS	020-106-53105-330	816.66
EMPIRE SOUTHWEST, LLC	EMPS6657519	01/06/2025	MAINT/REPAIRS	020-106-53105-330	875.94
EMPIRE SOUTHWEST, LLC	EMPS6666535	01/06/2025	MAINT/REPAIRS	020-106-53105-330	205.54
EMPIRE SOUTHWEST, LLC	EMPS6671003	01/06/2025	Repairs/Maintenance	020-106-53105-330	1,837.37
EMPIRE SOUTHWEST, LLC	EMPS6680854	01/21/2025	Repair/Maint	020-106-53105-330	691.02
EMPIRE SOUTHWEST, LLC	EMPS6684952	01/21/2025	Shop Supplies	020-106-53010-372	119.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE SOUTHWEST, LLC	EMPS6687026	01/21/2025	MAINT/REPAIRS	020-106-53105-330	87.72
EMPIRE SOUTHWEST, LLC	EMPS6694203	01/21/2025	SHOP SUPPLIES	020-106-53010-372	56.81
EMPIRE SOUTHWEST, LLC	EMPS6696422	01/21/2025	MAINT/REPAIRS	020-106-53105-330	240.28
EMPIRE SOUTHWEST, LLC	EMPS6696423	01/21/2025	MAINT/REPAIRS	020-106-53105-330	337.66
EMPIRE SOUTHWEST, LLC	EMPS6711272	02/04/2025	MAINT/REPAIRS	020-106-53105-330	49.25
EMPIRE SOUTHWEST, LLC	EMSL00086497	02/04/2025	966 Cat Loader	020-106-55010-000	571,211.23
EMPIRE SOUTHWEST, LLC	EMPS6729352	02/18/2025	Repairs/Maint	020-106-53105-330	1,328.08
EMPIRE SOUTHWEST, LLC	EMPS6731308	02/18/2025	MAINT REPAIRS	020-106-53105-330	604.17
EMPIRE SOUTHWEST, LLC	EMPS6731309	02/18/2025	MAINT/REPAIRS	020-106-53105-330	49.88
EMPIRE SOUTHWEST, LLC	EMPS6737834	02/18/2025	MAINT/REPAIRS	020-106-53105-330	1,214.95
EMPIRE SOUTHWEST, LLC	EMPS6737835	02/18/2025	MAINT/REPAIRS	020-106-53105-330	29.70
EMPIRE SOUTHWEST, LLC	EMPS6739976	03/04/2025	MAINT/REPAIRS	020-106-53105-330	107.22
EMPIRE SOUTHWEST, LLC	EMPS6741937	03/04/2025	MAINT/REPAIRS	020-106-53105-330	342.96
EMPIRE SOUTHWEST, LLC	EMPS6746418	03/04/2025	MAINT/REPAIRS	020-106-53105-330	281.18
EMPIRE SOUTHWEST, LLC	EMPS6748702	03/04/2025	MAINT/REPAIRS	020-106-53105-330	251.17
EMPIRE SOUTHWEST, LLC	EMPS6751426	03/04/2025	MAINT/REPAIRS	020-106-53105-330	42.96
EMPIRE SOUTHWEST, LLC	EMPS6755672	03/04/2025	MAINT/REPAIRS	020-106-53105-330	203.82
EMPIRE SOUTHWEST, LLC	EMPS6771847	03/18/2025	MAINT/REPAIRS	020-106-53105-330	736.92
EMPIRE SOUTHWEST, LLC	EMPS6771848	03/18/2025	MAINT REPAIRS	020-106-53105-330	7.57
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**584,160.32**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-270665	01/21/2025	RAGS/INVISIBLE GLASS	020-106-53010-372	29.77
EUREKA SUPPLY	305-270682	01/21/2025	OIL DRAIN PLUG	020-106-53105-330	7.91
EUREKA SUPPLY	305-270693	01/21/2025	WIPERS	020-106-53105-330	38.00
EUREKA SUPPLY	305-270853	01/21/2025	BATTERY	020-106-53105-330	171.55
EUREKA SUPPLY	305-270958	02/18/2025	Repairs/Maint	020-106-53105-330	22.99
EUREKA SUPPLY	305-270959	02/18/2025	Repairs/Maint	020-106-53105-330	-14.00
EUREKA SUPPLY	305-270974	02/18/2025	Re[airs/Maint	020-106-53105-330	25.58
EUREKA SUPPLY	305-271089	02/18/2025	Repairs/Maint	020-106-53105-330	45.02
EUREKA SUPPLY	305-271477	03/18/2025	Road Dept.	020-106-53105-330	49.98
EUREKA SUPPLY	305-271489	03/18/2025	Road Dept. - Screen Plant	020-106-53105-330	5.99
EUREKA SUPPLY	305-271601	03/18/2025	Road Dept.	020-106-53010-000	74.99
			Vendor 02085 - EUREKA SUPPLY Total:		**457.78**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUREKAWATER-DEC24	01/06/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU Water-JAN25	02/18/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EUWATER-FEB25	03/18/2025	267 RD SHOP	020-106-53748-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**131.73**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9360153549	01/21/2025	Shop Supplies	020-106-53010-372	15.11
GRAINGER PARTS OPERATIONS	9364173584	01/21/2025	Shop Supplies	020-106-53010-372	61.67
GRAINGER PARTS OPERATIONS	9367211571	01/21/2025	SHOP SUPPLIES	020-106-53010-372	181.40
GRAINGER PARTS OPERATIONS	9373046649	01/21/2025	JANITORIAL SUPPLIES	020-106-53748-195	159.46
GRAINGER PARTS OPERATIONS	9391216356	02/04/2025	SUPPLIES	020-106-53010-000	73.84
GRAINGER PARTS OPERATIONS	9391484046	02/04/2025	SHOP SUPPLIES	020-106-53010-372	53.24
GRAINGER PARTS OPERATIONS	9391484806	02/04/2025	SHOP SUPPLIES	020-106-53010-372	213.30
GRAINGER PARTS OPERATIONS	9394424320	02/18/2025	MAINT/REPAIRS	020-106-53105-330	128.08
GRAINGER PARTS OPERATIONS	9394458682	02/18/2025	SHOP TOOLS	020-106-53010-371	7.72
GRAINGER PARTS OPERATIONS	9394771142	02/18/2025	SHOP TOOLS	020-106-53010-371	127.43
GRAINGER PARTS OPERATIONS	9402262415	02/18/2025	SHOP TOOLS	020-106-53010-371	627.15
GRAINGER PARTS OPERATIONS	9404200819	02/18/2025	MAINT/REPAIRS	020-106-53105-330	106.80
GRAINGER PARTS OPERATIONS	9411696066	03/04/2025	SHOP SUPPLIES	020-106-53010-372	122.42
GRAINGER PARTS OPERATIONS	9412093180	03/04/2025	SHOP TOOLS	020-106-53010-371	22.47
GRAINGER PARTS OPERATIONS	9423835710	03/18/2025	MAINT/REPAIRS	020-106-53105-330	234.60
GRAINGER PARTS OPERATIONS	9426055654	03/18/2025	SUPPLIES	020-106-53010-000	35.18
GRAINGER PARTS OPERATIONS	9428446836	03/18/2025	SHOP SUPPLIES	020-106-53010-372	152.17
GRAINGER PARTS OPERATIONS	9430320318	03/18/2025	Shop Tools	020-106-53010-371	54.23
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**2,376.27**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	1121467	01/06/2025	SUPPLIES	020-106-53010-000	19.98
HOME DEPOT CREDIT SERVICE	3130438	01/06/2025	SUPPLIES	020-106-53010-000	110.40
HOME DEPOT CREDIT SERVICE	3130438	01/06/2025	SUPPLIES	020-106-53749-330	142.67
HOME DEPOT CREDIT SERVICE	3120057	02/04/2025	MAINT REPAIRS	020-106-53105-330	159.85
HOME DEPOT CREDIT SERVICE	4120055	02/04/2025	SUPPLIES	020-106-53749-195	16.97
HOME DEPOT CREDIT SERVICE	9130520	02/04/2025	REPAIRS/ MAINT	020-106-53010-000	19.97
HOME DEPOT CREDIT SERVICE	9120120	03/04/2025	SHOP TOOLS	020-106-53010-371	1,298.00
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**1,767.84**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	618584	02/04/2025	ROAD Dept. Maint/Repairs	020-106-53105-330	2,088.90
			Vendor 12996 - HUNT & SONS, INC Total:		**2,088.90**
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0116599	01/06/2025	maint/repairs	020-106-53105-330	1,778.24
INTERWEST SUPPLY COMPANY	IN0117721	02/18/2025	Repairs/Maint	020-106-53105-330	1,519.12
INTERWEST SUPPLY COMPANY	IN0117875	03/04/2025	MAINT/REPAIRS	020-106-53105-330	1,554.69
			Vendor 03290 - INTERWEST SUPPLY COMPANY Total:		**4,852.05**
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I...	87232EK	01/06/2025	maint/repairs	020-106-53105-330	458.00
JACKSON GROUP PETERBILT, I...	87720EK	01/21/2025	MAINT REPAIRS	020-106-53105-330	142.24
JACKSON GROUP PETERBILT, I...	87929EK	02/04/2025	ROAD Maint/Repairs	020-106-53105-330	21.04
JACKSON GROUP PETERBILT, I...	87975EK	02/04/2025	ROAD Dept Maint/Repairs	020-106-53105-330	1,020.05
JACKSON GROUP PETERBILT, I...	87975EKX1	02/04/2025	MAINT/REPAIRS	020-106-53105-330	137.59
JACKSON GROUP PETERBILT, I...	CM87929EK	02/04/2025	ROAD Maint/Repairs	020-106-53105-330	-21.04
JACKSON GROUP PETERBILT, I...	87975EKX2	02/18/2025	Repairs/Maint	020-106-53105-330	99.62
JACKSON GROUP PETERBILT, I...	88874EK	03/18/2025	ROAD	020-106-53105-330	29.96
JACKSON GROUP PETERBILT, I...	88949EK	03/18/2025	MAINT/REPAIRS	020-106-53105-330	642.35
JACKSON GROUP PETERBILT, I...	88949EKX1	03/18/2025	MAINT/REPAIRS	020-106-53105-330	285.65
			Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:		**2,815.46**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...	RD 52	01/06/2025	Road Dept.	020-106-53010-058	975.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**975.00**
Vendor: 01519 - JONES, DAVID					
JONES, DAVID	12/19/24	01/06/2025	TRAVEL TO RENO	020-106-53010-370	18.00
JONES, DAVID	2/24/25	03/04/2025	A.S.E. CERTIFICATION RENEW...	020-106-53010-370	48.00
			Vendor 01519 - JONES, DAVID Total:		**66.00**
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE...	009P23767	01/06/2025	MAINT/REPAIRS	020-106-53105-330	44.30
KENWORTH SALES CO INC DE...	009P25748	02/18/2025	MAINT/REPAIRS	020-106-53105-330	1,104.00
KENWORTH SALES CO INC DE...	009P25750	02/04/2025	ROAD Maint/Repairs	020-106-53105-330	-163.03
KENWORTH SALES CO INC DE...	009P25752	02/18/2025	MAINT/REPAIRS	020-106-53105-330	199.50
KENWORTH SALES CO INC DE...	009P26465	03/04/2025	MAINT/REPAIRS	020-106-53105-330	1,783.68
KENWORTH SALES CO INC DE...	009P23516	03/18/2025	MAINT/REPAIRS	020-106-53105-330	612.12
KENWORTH SALES CO INC DE...	009P26646	03/18/2025	MAINT/REPAIRS	020-106-53105-330	3.86
KENWORTH SALES CO INC DE...	009P26933	03/18/2025	MAINT/REPAIRS	020-106-53105-330	-312.50
			Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:		**3,271.93**
Vendor: 04114 - KIMBALL EQUIPMENT CO					
KIMBALL EQUIPMENT CO	PSO171325-1	02/04/2025	Screening Plant Repairs	020-106-53105-330	1,534.84
KIMBALL EQUIPMENT CO	PSO172588	03/04/2025	MAINT/REPAIRS	020-106-53105-330	39.64
KIMBALL EQUIPMENT CO	PSO172588-1	03/04/2025	MAINT/REPAIRS	020-106-53105-330	383.62
KIMBALL EQUIPMENT CO	PSO173192-1	03/18/2025	MAINT/REPAIRS	020-106-53105-330	276.27
KIMBALL EQUIPMENT CO	PSO173824-1	03/18/2025	MAINT/REPAIRS	020-106-53105-330	289.74
			Vendor 04114 - KIMBALL EQUIPMENT CO Total:		**2,524.11**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2592032	01/06/2025	maint/repairs	020-106-53105-330	325.09
LARRY H MILLER CHEVROLET	2593387	01/06/2025	maint/repairs	020-106-53105-330	28.34
LARRY H MILLER CHEVROLET	2594127	01/21/2025	Shop Supplies	020-106-53010-372	591.33
LARRY H MILLER CHEVROLET	2595121	01/21/2025	Repairs/Maintenance	020-106-53105-065	53.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY H MILLER CHEVROLET	CM2585742	01/21/2025	Repairs/Maint	020-106-53105-330	-146.39
LARRY H MILLER CHEVROLET	2598120	02/18/2025	Repairs/Maint	020-106-53105-330	336.71
LARRY H MILLER CHEVROLET	2598675	03/18/2025	MAINT/REPAIRS	020-106-53105-330	862.43
LARRY H MILLER CHEVROLET	2599311	03/18/2025	MAINT/REPAIRS	020-106-53105-065	159.12
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**2,210.20**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	CM2235863W	02/04/2025	Repairs/Maint	020-106-53105-330	-212.48
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**-212.48**
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9312188752	02/18/2025	SHOP SUPPLIES	020-106-53010-372	868.44
LAWSON PRODUCTS, INC	9312205158	02/18/2025	SHOP SUPPLIES	020-106-53010-372	197.46
LAWSON PRODUCTS, INC	9312243731	03/04/2025	MAINT/REPAIRS	020-106-53105-330	32.40
LAWSON PRODUCTS, INC	9312243732	03/04/2025	MAINT/REPAIRS	020-106-53105-330	162.00
LAWSON PRODUCTS, INC	9312280906	03/18/2025	Shop Supplies	020-106-53010-372	243.32
			Vendor 4500 - LAWSON PRODUCTS, INC Total:		**1,503.62**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	ROAD	020-106-53010-087	284.24
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**284.24**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 NOV24	01/06/2025	Road Shop	020-106-53748-105	339.81
MT WHEELER POWER INC	196452 NOV24	01/06/2025	Road Shop Plug In	020-106-53748-105	53.23
MT WHEELER POWER INC	387942 NOV24	01/06/2025	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 DEC24	01/21/2025	Road Shop	020-106-53748-105	382.01
MT WHEELER POWER INC	196452 DEC24	01/21/2025	Road Shop Plug In	020-106-53748-105	40.66
MT WHEELER POWER INC	387942 DEC24	01/21/2025	900 Holly Rd	020-106-53748-105	28.00
MT WHEELER POWER INC	196449 JAN25	03/04/2025	Road Shop	020-106-53748-105	487.43
MT WHEELER POWER INC	196452 JAN25	03/04/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 JAN25	03/04/2025	900 Holly Rd	020-106-53748-105	36.00
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,443.80**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	493225	01/21/2025	WASHERS/NUTS/AIR FILTER/...	020-106-53105-330	49.92
NAPA AUTO PARTS	493226	01/21/2025	FUEL & AIR FILTERS	020-106-53105-330	47.60
NAPA AUTO PARTS	704723	01/21/2025	DIESEL ADDITIVE/ANTIGEL	020-106-53105-330	137.86
NAPA AUTO PARTS	704730	01/21/2025	CORE DEPOSITS	020-106-53105-330	-148.14
NAPA AUTO PARTS	707045	01/21/2025	OIL SEAL/BRAKE PARTS CLEAN...	020-106-53105-330	346.08
NAPA AUTO PARTS	493485-A	02/18/2025	WASHERS	020-106-53105-330	9.00
NAPA AUTO PARTS	709045	02/18/2025	U-JOINT	020-106-53105-330	59.98
NAPA AUTO PARTS	710535	02/18/2025	GREASE FITTING	020-106-53105-330	9.98
NAPA AUTO PARTS	710540	02/18/2025	STEMCO	020-106-53105-330	50.82
NAPA AUTO PARTS	710543	02/18/2025	WASHERS	020-106-53105-330	171.74
NAPA AUTO PARTS	711277	02/18/2025	FITTINGS	020-106-53105-330	7.47
NAPA AUTO PARTS	712692	02/18/2025	GREASE/GASKETS/GLOVES/BL...	020-106-53010-372	109.50
NAPA AUTO PARTS	495592	03/18/2025	POWER SERVICE/RAGS/TRAN...	020-106-53010-372	374.82
NAPA AUTO PARTS	495593	03/18/2025	MISC PARTS	020-106-53010-372	397.90
NAPA AUTO PARTS	713867	03/18/2025	CORE DEPOSIT	020-106-53105-330	-129.60
NAPA AUTO PARTS	715112	03/18/2025	SEALS	020-106-53105-330	27.64
NAPA AUTO PARTS	715113	03/18/2025	STEMCO	020-106-53105-330	101.64
NAPA AUTO PARTS	715777	03/18/2025	FILTERS	020-106-53105-330	432.50
NAPA AUTO PARTS	717389	03/18/2025	ALTERNATOR/V-BELT/BATTERY	020-106-53105-330	551.18
			Vendor 05820 - NAPA AUTO PARTS Total:		**2,607.89**
Vendor: 05560 - NORCO					
NORCO	0042561991	01/21/2025	Shop Supplies	020-106-53010-372	70.51
NORCO	0042562277	01/21/2025	Shop Supplies	020-106-53010-372	57.64
NORCO	0042503779	02/18/2025	SHOP SUPPLIES	020-106-53010-372	28.83
NORCO	0042750416	02/18/2025	SHOP SUPPLIES	020-106-53010-372	28.83
NORCO	0042778663	02/18/2025	SHOP SUPPLIES	020-106-53010-372	103.28
NORCO	0042880930	03/04/2025	SHOP SUPPLIES	020-106-53010-372	397.03
NORCO	0042986738	03/18/2025	SHOP SUPLLIES	020-106-53010-372	26.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORCO	0043024881	03/18/2025	SHOP SUPPLIES	020-106-53010-372	87.13
				Vendor 05560 - NORCO Total:	**799.29**
Vendor: 05566 - NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPME…	54477719	01/21/2025	Maint/Repairs	020-106-53105-330	265.00
NORTHERN TOOL & EQUIPME…	54576915	01/21/2025	SHOP TOOLS	020-106-53010-371	87.29
NORTHERN TOOL & EQUIPME…	54768474	03/18/2025	MAINT/REPAIRS	020-106-53105-330	26.00
NORTHERN TOOL & EQUIPME…	54792743	03/18/2025	SHOP SUPPLIES	020-106-53010-372	446.00
				Vendor 05566 - NORTHERN TOOL & EQUIPMENT Total:	**824.29**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3358952 DEC24	01/09/2025	Beowawe Well	020-106-53749-105	140.17
NV ENERGY	5970997 DEC24	01/09/2025	CV Road Shop	020-106-53749-105	506.81
NV ENERGY	3358952 JAN25	02/11/2025	Beowawe Well	020-106-53749-105	137.36
NV ENERGY	5970997 JAN25	02/11/2025	CV Road Shop	020-106-53749-105	578.45
NV ENERGY	3358952 FEB25	03/11/2025	Beowawe Well	020-106-53749-105	127.21
NV ENERGY	5970997 FEB25	03/11/2025	CV Road Shop	020-106-53749-105	502.65
				Vendor 11075 - NV ENERGY Total:	**1,992.65**
Vendor: 11110 - PACIFIC STEEL & RECYCLING					
PACIFIC STEEL & RECYCLING	8922149	02/04/2025	UM Plates/ Road	020-106-53410-076	152.67
PACIFIC STEEL & RECYCLING	8936918	02/18/2025	CATTLE GUARDS	020-106-53410-076	1,774.60
PACIFIC STEEL & RECYCLING	8947581	03/04/2025	CATTLE GUARDS	020-106-53410-076	201.21
PACIFIC STEEL & RECYCLING	8961356	03/18/2025	CATTLE GUARDS	020-106-53410-076	223.78
				Vendor 11110 - PACIFIC STEEL & RECYCLING Total:	**2,352.26**
Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC					
PILOT THOMAS LOGISTICS, LLC	1103104-IN	01/21/2025	Fuel	020-106-53105-130	4,296.74
PILOT THOMAS LOGISTICS, LLC	1105609-IN	01/21/2025	Fuel	020-106-53105-130	29,450.18
PILOT THOMAS LOGISTICS, LLC	1121490-IN	02/04/2025	CV Shop Fuel	020-106-53105-130	4,361.82
PILOT THOMAS LOGISTICS, LLC	158964R-DM	03/04/2025	FUEL	020-106-53105-130	4,967.67
PILOT THOMAS LOGISTICS, LLC	1163466-IN	03/18/2025	FUEL	020-106-53105-130	29,543.63
				Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:	**72,620.04**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	324979	01/06/2025	Fuel	020-106-53105-130	276.66
PILOT THOMAS LOGISTICS, LLC..	326885	01/21/2025	Fuel	020-106-53105-130	44.33
PILOT THOMAS LOGISTICS, LLC..	330169	02/18/2025	Fuel	020-106-53105-130	160.65
PILOT THOMAS LOGISTICS, LLC..	331813	03/04/2025	Fuel	020-106-53105-130	149.53
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**631.17**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42191343	01/21/2025	SUPPLIES	020-106-53010-000	119.82
QUILL CORPORATION	42847250	03/04/2025	JANITORIAL SUPPLIES	020-106-53749-195	53.97
QUILL CORPORATION	42869292	03/04/2025	JANITORIAL SUPPLIES	020-106-53749-195	53.99
				Vendor 06725 - QUILL CORPORATION Total:	**227.78**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	020-106-53010-000	136.91
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	020-106-53010-371	30.98
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	020-106-53010-372	8.99
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	020-106-53748-330	9.68
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	020-106-53105-330	204.79
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	020-106-53010-000	80.36
				Vendor 06788 - RAINES MARKET Total:	**471.71**
Vendor: 02815 - READING TRUCK EQUIPMENT LLC					
READING TRUCK EQUIPMENT …	197521	01/21/2025	MAINT/REPAIRS	020-106-53105-330	59.76
				Vendor 02815 - READING TRUCK EQUIPMENT LLC Total:	**59.76**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	S019357	02/04/2025	Service & Supplies	020-106-53010-000	416.64
SILVER STATE BARRICADE & S…	070780	03/04/2025	TRAFFIC CONTROL	020-106-53410-374	1,457.00
				Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:	**1,873.64**
Vendor: 10218 - SMITH POWER PRODUCTS INC					
SMITH POWER PRODUCTS INC	573804	01/21/2025	Repairs/Maint	020-106-53105-330	9,591.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH POWER PRODUCTS INC	3256012	02/18/2025	MAINT/REPAIRS	020-106-53105-330	1,214.80
			Vendor 10218 - SMITH POWER PRODUCTS INC Total:		**10,805.98**
Vendor: 02840 - SNAP-ON INDUSTRIAL					
SNAP-ON INDUSTRIAL	ARV/63839770	02/18/2025	SHOP TOOLS	020-106-53010-371	13,708.45
SNAP-ON INDUSTRIAL	ARV/63845441	02/18/2025	SHOP TOOLS	020-106-53010-371	1,038.22
SNAP-ON INDUSTRIAL	ARV/63849878	02/18/2025	SHOP TOOLS	020-106-53010-371	1,415.16
SNAP-ON INDUSTRIAL	ARV/63859350	03/04/2025	SHOP TOOLS	020-106-53010-371	16.88
SNAP-ON INDUSTRIAL	ARV/63863001	03/04/2025	SHOP TOOLS	020-106-53010-371	2,193.89
SNAP-ON INDUSTRIAL	ARV/63891451	03/04/2025	SHOP TOOLS	020-106-53010-371	306.91
SNAP-ON INDUSTRIAL	ARV/63909522	03/04/2025	SHOP TOOLS	020-106-53010-371	137.75
			Vendor 02840 - SNAP-ON INDUSTRIAL Total:		**18,817.26**
Vendor: 02869 - STEAM STORE					
STEAM STORE	10576	03/04/2025	Shop Supplies - David	020-106-53010-372	106.04
STEAM STORE	10629	03/18/2025	SHOP TOOLS	020-106-53010-372	32.01
			Vendor 02869 - STEAM STORE Total:		**138.05**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-48897	03/04/2025	Tank Rent - Road Shop	020-106-53748-160	1.00
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**1.00**
Vendor: 02333 - WALK-N-ROLL					
WALK-N-ROLL	2684	01/06/2025	Repairs/Maintenance	020-106-53105-330	1,355.92
			Vendor 02333 - WALK-N-ROLL Total:		**1,355.92**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4000241	01/06/2025	Propane - CV Road Shop	020-106-53749-160	483.66
WELLS PROPANE	4000554	01/06/2025	Propane - CV Road Shop	020-106-53749-160	1,653.46
WELLS PROPANE	4000808	01/21/2025	Propane - CV Road Shop	020-106-53749-160	1,090.75
WELLS PROPANE	4108656	02/04/2025	Propane - CV Road Shop	020-106-53749-160	2,874.02
WELLS PROPANE	4108857	02/18/2025	Propane - CV Road Shop	020-106-53749-160	1,455.25
WELLS PROPANE	4109169	03/04/2025	Propane - CV Road Shop	020-106-53749-160	1,288.66
WELLS PROPANE	4109357	03/18/2025	Propane - CV Road Shop	020-106-53749-160	950.61
			Vendor 08858 - WELLS PROPANE Total:		**9,796.41**
			Department 106 - ROAD DEPT Total:		**775,812.72**
			Fund 020 - ROAD FUND Total:		**778,212.72**
Fund: 025 - REG TRANSPORTATION COMM					
Department: 110 - R T C DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	025-110-53010-087	189.29
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**189.29**
Vendor: 01325 - CSS CONSTRUCTION SEALANTS & SUPPLY					
CSS CONSTRUCTION SEALANTS..	R173276	03/04/2025	ROAD MAINT	025-110-53010-000	5,103.00
			Vendor 01325 - CSS CONSTRUCTION SEALANTS & SUPPLY Total:		**5,103.00**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	125497	01/06/2025	Phase II CM Services (RTC)	025-110-55010-357	380.00
LUMOS & ASSOCIATES	125676	01/06/2025	Phase 2B Design RTC	025-110-55010-357	7,189.80
LUMOS & ASSOCIATES	125869	02/04/2025	Phase II CM Services (RTC)	025-110-55010-357	382.50
LUMOS & ASSOCIATES	125931	02/04/2025	Phase 2B Design RTC	025-110-55010-357	10,809.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**18,761.30**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	REG TRANSPORTATION COMM	025-110-53010-087	1,087.27
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1,087.27**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.005.006 Retention	01/21/2025	RTC Retention	025-110-55010-000	242,989.52
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**242,989.52**
			Department 110 - R T C DEPT Total:		**268,130.38**
			Fund 025 - REG TRANSPORTATION COMM Total:		**268,130.38**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	030-120-53010-087	25.14
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**25.14**
Vendor: 00708 - BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE					
BOARD OF REGENTS - ATTN: …	CI-01-00052335	01/21/2025	Salary and Fringe Benefits	030-120-53010-356	35,417.13
			Vendor 00708 - BOARD OF REGENTS - ATTN: CONTROLLERS OFFICE Total:		**35,417.13**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	AGRICULTURAL EXTENSION	030-120-53010-087	144.37
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**144.37**
			Department 120 - AGRICULTURAL EXTENSION Total:		**35,586.64**
			Fund 030 - AGRICULTURAL EXTENSION Total:		**35,586.64**
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	035-125-53010-087	5.56
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**5.56**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	AGRICULTRUAL DIST #15	035-125-53010-087	31.92
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**31.92**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320328742	02/18/2025	DEC 24 - MAR 25 LEASE	035-125-53010-000	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	533 2025	03/04/2025	Fair PO Box 533	035-125-53010-000	84.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**84.00**
			Department 125 - FAIR BOARD DEPT. Total:		**170.72**
			Fund 035 - AGRICULTURAL DIST #15 Total:		**170.72**
Fund: 040 - BLDG OPER&MAINT RES FUND					
Department: 130 - BUILDING RESERVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	040-130-53010-087	82.33
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**82.33**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	BLDG OPER & MAINT RES FU…	040-130-53010-087	472.87
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**472.87**
			Department 130 - BUILDING RESERVE DEPT Total:		**555.20**
			Fund 040 - BLDG OPER&MAINT RES FUND Total:		**555.20**
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2024042	01/21/2025	Communications	042-140-55010-094	13,600.00
			Vendor 02664 - 2862 COMMUNICATIONS LLC Total:		**13,600.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	042-140-53010-087	123.30
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**123.30**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	CAPITAL IMPROVEMENT FUND	042-140-53010-087	708.24
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**708.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02722 - PATTERSON DENTAL SUPPLY, INC					
PATTERSON DENTAL SUPPLY, ...	303508-1852,1853,1967,2017	02/18/2025	Dental Equipment	042-140-55010-249	87,994.13
			Vendor 02722 - PATTERSON DENTAL SUPPLY, INC Total:		**87,994.13**
			Department 140 - CAPITAL PROJECTS DEPT Total:		**102,425.67**
			Fund 042 - CAPITAL PROJECTS FUND Total:		**102,425.67**
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	044-151-53010-000	-70.00
			Vendor 11645 - AT&T MOBILITY Total:		**-70.00**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-270438	01/21/2025	CABLE	044-151-53105-330	6.81
EUREKA SUPPLY	305-270920	02/18/2025	Repairs/Maint	044-151-53105-330	22.63
EUREKA SUPPLY	305-271465	03/18/2025	Road Dept.	044-151-53105-330	34.99
			Vendor 02085 - EUREKA SUPPLY Total:		**64.43**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	044-151-53010-000	9.99
			Vendor 06788 - RAINES MARKET Total:		**9.99**
Vendor: 07352 - SILVER STATE INTERNATIONAL TRUCKS					
SILVER STATE INTERNATIONAL...	X201159820-01	01/21/2025	Repairs/Maint	044-151-53105-330	215.31
SILVER STATE INTERNATIONAL...	X201164137	03/04/2025	MAINT/REPAIRS	044-151-53105-330	126.13
			Vendor 07352 - SILVER STATE INTERNATIONAL TRUCKS Total:		**341.44**
			Department 151 - EUREKA TOWN FIRE Total:		**345.86**
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	044-160-53010-087	25.55
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**25.55**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	TOWN OF EUREKA FUND	044-160-53010-087	146.71
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**146.71**
			Department 160 - STREETS AND GROUNDS Total:		**172.26**
Department: 162 - STREET LIGHTING					
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193000 NOV24	01/06/2025	Buel & Clark St Light	044-162-53010-105	22.24
MT WHEELER POWER INC	193622 NOV24	01/06/2025	Main & Mineral St Light	044-162-53010-105	25.37
MT WHEELER POWER INC	194118 NOV24	01/06/2025	Monroe & Mineral St Light	044-162-53010-105	21.95
MT WHEELER POWER INC	194752 NOV24	01/06/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 NOV24	01/06/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 NOV24	01/06/2025	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 NOV24	01/06/2025	Clark & Monroe St Light	044-162-53010-105	25.84
MT WHEELER POWER INC	197802 NOV24	01/06/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 DEC24	01/21/2025	Buel & Clark St Light	044-162-53010-105	26.64
MT WHEELER POWER INC	193622 DEC24	01/21/2025	Main & Mineral St Light	044-162-53010-105	30.33
MT WHEELER POWER INC	194118 DEC24	01/21/2025	Monroe & Mineral St Light	044-162-53010-105	27.49
MT WHEELER POWER INC	194752 DEC24	01/21/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 DEC24	01/21/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 DEC24	01/21/2025	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 DEC24	01/21/2025	Clark & Monroe St Light	044-162-53010-105	31.27
MT WHEELER POWER INC	197802 DEC24	01/21/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 JAN25	03/04/2025	Buel & Clark St Light	044-162-53010-105	19.91
MT WHEELER POWER INC	193622 JAN25	03/04/2025	Main & Mineral St Light	044-162-53010-105	22.70
MT WHEELER POWER INC	194118 JAN25	03/04/2025	Monroe & Mineral St Light	044-162-53010-105	20.09
MT WHEELER POWER INC	194752 JAN25	03/04/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 JAN25	03/04/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 JAN25	03/04/2025	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	194965 JAN25	03/04/2025	Clark & Monroe St Light	044-162-53010-105	24.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197802 JAN25	03/04/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
			Vendor 05115 - MT WHEELER POWER INC Total:		**2,113.42**
Vendor: 11862 - QUANTUM ELECTRIC LLC					
QUANTUM ELECTRIC LLC	3510	03/04/2025	SERVICES	044-162-53010-000	5,870.00
			Vendor 11862 - QUANTUM ELECTRIC LLC Total:		**5,870.00**
			Department 162 - STREET LIGHTING Total:		**7,983.42**
			Fund 044 - TOWN OF EUREKA FUND Total:		**8,501.54**
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751547265 JAN25	01/09/2025	Telemetry	045-177-53010-360	212.38
AT&T BOX 5025	77523751547265 FEB25	02/11/2025	TELEMETRY	045-177-53010-360	214.56
AT&T BOX 5025	77523751547265 MAR25	03/11/2025	PHONE	045-177-53010-360	213.56
			Vendor 11704 - AT&T BOX 5025 Total:		**640.50**
Vendor: 11430 - AT&T BOX 5075					
AT&T BOX 5075	0512666270001 DEC24	01/06/2025	TELEMETRY	045-177-53010-360	48.90
AT&T BOX 5075	0512666270001 JAN25	02/04/2025	TELEMETRY	045-177-53010-360	49.52
AT&T BOX 5075	0512666270001 FEB25	03/04/2025	TELEMETRY	045-177-53010-360	49.52
			Vendor 11430 - AT&T BOX 5075 Total:		**147.94**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	2394 JAN25	02/11/2025	Supplies	045-177-53105-330	-149.90
			Vendor 11629 - BANKCARD CENTER Total:		**-149.90**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	045-177-53010-087	107.52
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**107.52**
Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC					
BRIDGESTONE HOSEPOWER L…	741049958-00	01/21/2025	SUPPLIES	045-177-53010-000	275.10
			Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:		**275.10**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2596442	02/18/2025	Repairs/Maint	045-177-53105-330	107.01
LARRY H MILLER CHEVROLET	2597998	02/18/2025	Vehicle Repairs	045-177-53105-330	56.42
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**163.43**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	125676	01/06/2025	Phase 2B Design Water	045-177-55010-357	2,396.85
LUMOS & ASSOCIATES	125931	02/04/2025	Phase 2B Design Water	045-177-55010-357	3,603.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**5,999.85**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	EUREKA WATER IMPROVEME…	045-177-53010-087	617.50
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**617.50**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 NOV24	01/06/2025	DV Well 2 Hogpen	045-177-53010-105	260.68
MT WHEELER POWER INC	130730 NOV24	01/06/2025	DV Well 1	045-177-53010-105	1,767.01
MT WHEELER POWER INC	196338 NOV24	01/06/2025	Water Tower	045-177-53010-105	43.99
MT WHEELER POWER INC	285361 NOV24	01/06/2025	11th St Well	045-177-53010-105	88.54
MT WHEELER POWER INC	130721 DEC24	01/21/2025	DV Well 2 Hogpen	045-177-53010-105	271.06
MT WHEELER POWER INC	130730 DEC24	01/21/2025	DV Well 1	045-177-53010-105	1,778.86
MT WHEELER POWER INC	196338 DEC24	01/21/2025	Water Tower	045-177-53010-105	47.60
MT WHEELER POWER INC	285361 DEC24	01/21/2025	11th St Well	045-177-53010-105	105.44
MT WHEELER POWER INC	130721 JAN25	03/04/2025	DV Well 2 Hogpen	045-177-53010-105	345.90
MT WHEELER POWER INC	130730 JAN25	03/04/2025	DV Well 1	045-177-53010-105	2,358.24
MT WHEELER POWER INC	196338 JAN25	03/04/2025	Water Tower	045-177-53010-105	52.53
MT WHEELER POWER INC	285361 JAN25	03/04/2025	11th St Well	045-177-53010-105	91.06
			Vendor 05115 - MT WHEELER POWER INC Total:		**7,210.91**
Vendor: 11902 - PARSONS DRILLING INC					
PARSONS DRILLING INC	114412c	01/21/2025	SERVICES/SUPPLIES	045-177-55010-000	44,246.98
			Vendor 11902 - PARSONS DRILLING INC Total:		**44,246.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320334350	02/18/2025	Machine Lease	045-177-53010-000	51.12
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.12**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42166454	01/21/2025	SUPPLIES	045-177-53010-000	10.43
QUILL CORPORATION	42301998	02/04/2025	Supplies	045-177-53010-000	249.52
			Vendor 06725 - QUILL CORPORATION Total:		**259.95**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 DEC24	01/21/2025	Raines Market Receipts	045-177-53010-000	8.59
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	045-177-53010-000	33.98
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	045-177-53010-000	66.87
			Vendor 06788 - RAINES MARKET Total:		**109.44**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Eureka Water	045-177-53010-318	551.72
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**551.72**
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	125560	01/06/2025	SIM CARD DATA PLAN 11/1/24..	045-177-53010-058	520.00
SIERRA CONTROLS LLC	125848	03/18/2025	SCADA	045-177-53010-058	957.19
			Vendor 12199 - SIERRA CONTROLS LLC Total:		**1,477.19**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.005.006 Retention	01/21/2025	Phase II Road & Utility (Water)	045-177-55010-000	80,996.50
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**80,996.50**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	24120114	01/06/2025	WATER TESTING	045-177-53010-405	236.00
WESTERN ENVIRONMENTAL T...	25010316	02/04/2025	Water Testing	045-177-53010-405	236.00
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**472.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022981785	03/04/2025	Meter Read: 6TB-441680	045-177-53010-000	5.00
			Vendor 09175 - XEROX CORPORATION Total:		**5.00**
			Department 177 - EUREKA WATER DEPT Total:		**143,182.75**
Department: 178 - EUREKA SEWER DEPT					
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	125676	01/06/2025	Phase 2B Design Sewer	045-178-55010-357	2,396.85
LUMOS & ASSOCIATES	125931	02/04/2025	Phase 2B Design Sewer	045-178-55010-357	3,603.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**5,999.85**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	712840	02/18/2025	OIL/CORE DEPOSIT	045-178-53010-330	856.36
			Vendor 05820 - NAPA AUTO PARTS Total:		**856.36**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.005.006 Retention	01/21/2025	Phase II Road & Utility (Sewer)	045-178-55010-000	80,996.51
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**80,996.51**
			Department 178 - EUREKA SEWER DEPT Total:		**87,852.72**
			Fund 045 - EUREKA WTR/SWR UTLTY FD Total:		**231,035.47**
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5223593	01/21/2025	Efax	046-190-53010-360	19.63
eFAX CORPORATE	5276590	02/18/2025	E-Fax	046-190-53010-360	20.99
eFAX CORPORATE	5323570	03/18/2025	Efax	046-190-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**61.61**
Vendor: 01860 - ELKO TROPHY & ENGRAVING					
ELKO TROPHY & ENGRAVING	8426	02/18/2025	CV TOWN BOARD	046-190-53010-000	12.00
			Vendor 01860 - ELKO TROPHY & ENGRAVING Total:		**12.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320273173	02/18/2025	CV Postage Meter Lease 12/1…	046-190-53010-242	60.70
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**60.70**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42677869	02/18/2025	CV Town Board - Office Suppli…	046-190-53010-300	118.36
			Vendor 06725 - QUILL CORPORATION Total:		**118.36**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 Oct-Dec 24	01/21/2025	Oct-Dec24 Postage CV	046-190-53010-318	42.09
			Vendor 12575 - RESERVE ACCOUNT CV Total:		**42.09**
			Department 190 - CV TOWN BOARD Total:		**294.76**
Department: 194 - FIRE DEPT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 DEC24	01/06/2025	Phone	046-194-53010-000	-70.00
			Vendor 11645 - AT&T MOBILITY Total:		**-70.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 DEC24	01/09/2025	SUPPLIES	046-194-53010-000	35.99
			Vendor 11629 - BANKCARD CENTER Total:		**35.99**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2249419W	02/18/2025	Repairs/Maint	046-194-53105-330	210.25
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**210.25**
Vendor: 02796 - SEA-WESTERN, INC					
SEA-WESTERN, INC	INV39639	03/04/2025	CV Turn-Out	046-194-53010-320	4,482.88
			Vendor 02796 - SEA-WESTERN, INC Total:		**4,482.88**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	071902	03/18/2025	CV: Fire Decals	046-194-53010-000	577.22
			Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:		**577.22**
			Department 194 - FIRE DEPT Total:		**5,236.34**
Department: 196 - CV STREET MAINTENANCE					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	046-196-53010-087	5.87
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**5.87**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	CRESCENT VALLEY TOWN	046-196-53010-087	33.74
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**33.74**
Vendor: 11075 - NV ENERGY					
NV ENERGY	4647839 DEC24	01/09/2025	Street Lights	046-196-53010-105	373.91
NV ENERGY	5320298 DEC24	01/09/2025	Street Lights	046-196-53010-105	55.02
NV ENERGY	4647839 JAN25	02/11/2025	Street Lights	046-196-53010-105	371.53
NV ENERGY	5320298 JAN25	02/11/2025	Street Lights	046-196-53010-105	53.45
NV ENERGY	4647839 FEB25	03/11/2025	Street Lights	046-196-53010-105	371.10
NV ENERGY	5320298 FEB25	03/11/2025	Street Lights	046-196-53010-105	51.37
			Vendor 11075 - NV ENERGY Total:		**1,276.38**
			Department 196 - CV STREET MAINTENANCE Total:		**1,315.99**
			Fund 046 - CRESCENT VALLEY TOWN Total:		**6,847.09**
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546810639120 JAN25	01/06/2025	Telemetry	048-209-53010-360	208.79
AT&T BOX 5025	77546810639120 FEB25	02/04/2025	TELEMETRY	048-209-53010-360	206.13
AT&T BOX 5025	77546810639120 MAR25	03/04/2025	TELEMETRY	048-209-53010-360	205.81
			Vendor 11704 - AT&T BOX 5025 Total:		**620.73**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	048-209-53010-087	15.92
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**15.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	3130438	01/06/2025	SUPPLIES	048-209-53010-000	110.40
HOME DEPOT CREDIT SERVICE	4120055	02/04/2025	SUPPLIES	048-209-53010-000	38.91
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**149.31**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	CM2597997	03/18/2025	MAINT/REPAIRS	048-209-53105-330	-336.71
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**-336.71**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	048-209-52010-000	85.71
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	048-209-52010-000	85.71
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	048-209-52010-000	85.71
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	048-209-52010-000	85.71
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**342.84**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	CRESCENT VALLEY WATER RES…	048-209-53010-087	91.41
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**91.41**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345313 DEC24	01/09/2025	Well Backup	048-209-53010-105	1,049.35
NV ENERGY	3358837 DEC24	01/09/2025	CV Water	048-209-53010-105	603.26
NV ENERGY	3363639 DEC24	01/09/2025	CV Water - McDaniel Street P…	048-209-53010-105	71.69
NV ENERGY	3345313 JAN25	02/11/2025	Well Backup	048-209-53010-105	510.09
NV ENERGY	3358837 JAN25	02/11/2025	CV Water	048-209-53010-105	602.12
NV ENERGY	3363639 JAN25	02/11/2025	CV Water - McDaniel Street P…	048-209-53010-105	69.69
NV ENERGY	3345313 FEB25	03/11/2025	Well Backup	048-209-53010-105	451.03
NV ENERGY	3358837 FEB25	03/11/2025	CV Water	048-209-53010-105	540.22
NV ENERGY	3363639 FEB25	03/11/2025	CV Water - McDaniel Street P…	048-209-53010-105	64.94
			Vendor 11075 - NV ENERGY Total:		**3,962.39**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	048-209-53010-000	51.12
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.12**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42301998	02/04/2025	Supplies	048-209-53010-000	249.52
			Vendor 06725 - QUILL CORPORATION Total:		**249.52**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Crescent Valley Water	048-209-53010-318	401.58
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**401.58**
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	125848	03/18/2025	SCADA	048-209-53010-058	957.18
			Vendor 12199 - SIERRA CONTROLS LLC Total:		**957.18**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-105050	01/06/2025	Propane	048-209-53010-160	121.39
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**121.39**
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-105051	01/06/2025	Propane	048-209-53010-160	804.32
SUBURBAN PROPANE	1484-105303	01/06/2025	Propane	048-209-53010-160	270.30
SUBURBAN PROPANE	1484-105050	01/21/2025	Propane - CV Wells	048-209-53010-160	121.39
SUBURBAN PROPANE	1484-120364	01/21/2025	Propane - CV Well 1	048-209-53010-160	1,396.48
SUBURBAN PROPANE	1484-120366	01/21/2025	Propane	048-209-53010-160	295.58
SUBURBAN PROPANE	1484-105601	02/04/2025	Propane - CV Wells	048-209-53010-160	157.59
			Vendor 07555 - SUBURBAN PROPANE Total:		**3,045.66**
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00594564	02/04/2025	REPAIRS MAINT	048-209-53010-330	1,309.59
USA BLUE BOOK	INV00609765	02/18/2025	Supplies	048-209-53010-000	79.30
			Vendor 08294 - USA BLUE BOOK Total:		**1,388.89**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	24120051	01/06/2025	WATER TESTING	048-209-53010-405	83.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T…	24120052	01/06/2025	WATER TESTING	048-209-53010-405	124.00
WESTERN ENVIRONMENTAL T…	24120053	01/06/2025	WATER TESTING	048-209-53010-405	198.00
WESTERN ENVIRONMENTAL T…	25010105	03/18/2025	WATER TESTING	048-209-53010-405	84.24
WESTERN ENVIRONMENTAL T…	25010106	03/18/2025	WATER TESTING	048-209-53010-405	133.98
WESTERN ENVIRONMENTAL T…	25010107	03/18/2025	WATER TESTING	048-209-53010-405	209.09
WESTERN ENVIRONMENTAL T…	25030063	03/18/2025	WATER TESTING	048-209-53010-405	132.00
WESTERN ENVIRONMENTAL T…	25030064	03/18/2025	WATER TESTING	048-209-53010-405	83.00
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**1,047.31**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	022981785	03/04/2025	Meter Read: 6TB-441680	048-209-53010-000	5.00
			Vendor 09175 - XEROX CORPORATION Total:		**5.00**
			Department 209 - CV WATER DEPT Total:		**12,113.54**
			Fund 048 - CV WATER UTILITY FUND Total:		**12,113.54**
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	050-213-53010-087	15.78
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**15.78**
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000525204	02/18/2025	Conference Room Meeting Cal…	050-213-53010-000	64.95
			Vendor 11977 - CONFERENCE AMERICA Total:		**64.95**
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01791097	01/21/2025	TV Dist. Audit FY24 Client #19…	050-213-53010-165	6,300.00
			Vendor 12547 - EIDE BAILLY, LLP Total:		**6,300.00**
Vendor: 02871 - ELLIOTT, KIMBERLY DEE					
ELLIOTT, KIMBERLY DEE	32025	03/18/2025	Admin Services Feb/March 20…	050-213-53010-058	3,000.00
			Vendor 02871 - ELLIOTT, KIMBERLY DEE Total:		**3,000.00**
Vendor: 02098 - HILYARD, JANEEN					
HILYARD, JANEEN	12025	01/21/2025	Jan25 - Monthly Admin Service	050-213-53010-058	1,000.00
			Vendor 02098 - HILYARD, JANEEN Total:		**1,000.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	EUREKA COUNTY TV DISTRICT	050-213-53010-087	90.60
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**90.60**
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	1/3/2025	02/04/2025	Travel TV Board Meeting	050-213-53010-370	206.60
MOYLAN, TRACY	3/7/25	03/18/2025	Monthly Board Meeting	050-213-53010-370	206.60
			Vendor 01379 - MOYLAN, TRACY Total:		**413.20**
Vendor: 02759 - PORTER, ELMER					
PORTER, ELMER	2/7/25	02/18/2025	TV Monthly Board Meeting	050-213-53010-370	187.60
			Vendor 02759 - PORTER, ELMER Total:		**187.60**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1136	03/18/2025	TV District Secretary Ad	050-213-53010-000	156.94
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**156.94**
			Department 213 - ADMINISTRATIVE DEPT Total:		**11,229.07**
Department: 214 - TANK HILL					
Vendor: 11445 - BREITRICK, JAMES					
BREITRICK, JAMES	4103	02/04/2025	Weed Removal Tank Hill	050-214-53010-058	270.00
			Vendor 11445 - BREITRICK, JAMES Total:		**270.00**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5068	01/21/2025	Monthly Maintenance Agree…	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5086	02/18/2025	Netinsight Maintenance Contr…	050-214-53010-058	1,237.77
EAGLE COMMUNICATIONS LLC	5083	03/18/2025	Monthyl Maintenance Agree…	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5110	03/18/2025	Monthly Maintenance Agree…	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5111	03/18/2025	License 2025	050-214-53010-058	1,129.33
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**5,367.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 NOV24	01/06/2025	Tank Hill	050-214-53010-105	284.85
MT WHEELER POWER INC	198714 DEC24	01/21/2025	Tank Hill	050-214-53010-105	321.35
MT WHEELER POWER INC	198714 JAN25	03/04/2025	Tank Hill	050-214-53010-105	318.67
			Vendor 05115 - MT WHEELER POWER INC Total:		**924.87**
			Department 214 - TANK HILL Total:		**6,561.97**
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0070	01/21/2025	Fiber Connection DEC24	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0071	02/18/2025	Fiber Connection JAN25	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0072	03/18/2025	Fiber COnnection	050-215-53010-058	823.04
			Vendor 01560 - COUNTY OF HUMBOLDT Total:		**2,469.12**
Vendor: 11873 - DOI/BLM					
DOI/BLM	2025014833	02/04/2025	Communication Site Rent	050-215-53010-058	3,877.00
			Vendor 11873 - DOI/BLM Total:		**3,877.00**
			Department 215 - MARYS MOUNTAIN Total:		**6,346.12**
Department: 216 - PROSPECT PEAK					
Vendor: 11873 - DOI/BLM					
DOI/BLM	2025014831	02/04/2025	Commuinication Site Rent	050-216-53010-058	3,012.68
			Vendor 11873 - DOI/BLM Total:		**3,012.68**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5068	01/21/2025	Monthly Maintenance Agree…	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5086	02/18/2025	Netinsight Maintenance Contr…	050-216-53010-058	1,237.78
EAGLE COMMUNICATIONS LLC	5083	03/18/2025	Monthyl Maintenance Agree…	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5110	03/18/2025	Monthly Maintenance Agree…	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5111	03/18/2025	License 2025	050-216-53010-058	1,129.33
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**5,367.11**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 NOV24	01/06/2025	Prospect Peak	050-216-53010-105	467.08
MT WHEELER POWER INC	197935 DEC24	01/21/2025	Prospect Peak	050-216-53010-105	574.81
MT WHEELER POWER INC	197935 JAN25	03/04/2025	Prospect Peak	050-216-53010-105	519.67
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,561.56**
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	464152	01/06/2025	Fiber Connection	050-216-53010-058	1,496.70
SWITCH, LTD	470186	01/21/2025	Fiber Connection	050-216-53010-058	1,496.70
SWITCH, LTD	476462	03/04/2025	Fiber Connection	050-216-53010-058	1,513.50
			Vendor 01968 - SWITCH, LTD Total:		**4,506.90**
			Department 216 - PROSPECT PEAK Total:		**14,448.25**
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 DEC24	01/09/2025	Fiber Connection Argenta	050-217-53010-058	1,090.85
AT&T BOX 5019	8310012806126 JAN25	02/04/2025	Fiber Connection Argenta	050-217-53010-058	1,087.05
AT&T BOX 5019	8310012806126 FEB25	03/11/2025	Fiber Connection Argenta	050-217-53010-058	1,091.40
			Vendor 11138 - AT&T BOX 5019 Total:		**3,269.30**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5068	01/21/2025	Monthly Maintenance Agree…	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5086	02/18/2025	Netinsight Maintenance Contr…	050-217-53010-058	1,237.78
EAGLE COMMUNICATIONS LLC	5083	03/18/2025	Monthyl Maintenance Agree…	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5110	03/18/2025	Monthly Maintenance Agree…	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5111	03/18/2025	License 2025	050-217-53010-058	1,129.34
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**5,367.12**
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2024-11	02/04/2025	Nov. Comm. Equip. space rent	050-217-53010-058	250.00
LANDER CO TREASURER	2024-12	02/04/2025	Dec. Comm. Equip. space rent	050-217-53010-058	250.00
LANDER CO TREASURER	2025-01	02/04/2025	Jan. Comm. Equip. space rent	050-217-53010-058	250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANDER CO TREASURER	2025-02	03/04/2025	Feb. Comm. Equip. space rent	050-217-53010-058	250.00
			Vendor 13000 - LANDER CO TREASURER Total:		**1,000.00**
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 DEC24	01/09/2025	TV Dist - Argenta	050-217-53010-105	572.95
NV ENERGY	5115478 JAN25	02/11/2025	TV Dist - Argenta	050-217-53010-105	570.12
NV ENERGY	5115478 FEB25	03/11/2025	TV Dist - Argenta	050-217-53010-105	539.91
			Vendor 11075 - NV ENERGY Total:		**1,682.98**
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-282383	01/06/2025	Tank Rent-TV District Argenta	050-217-53010-160	65.00
			Vendor 07555 - SUBURBAN PROPANE Total:		**65.00**
			Department 217 - ARGENTA RIDGE Total:		**11,384.40**
			Fund 050 - EUREKA CO TV DISTRICT Total:		**49,969.81**
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1002 DEC24	01/09/2025	Registration for ENLC Invasive…	060-218-53010-000	100.00
BANKCARD CENTER	0954 JAN25	02/11/2025	Magnifying Glass and Laptop …	060-218-53010-000	36.99
			Vendor 11629 - BANKCARD CENTER Total:		**136.99**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	060-218-53010-087	5.27
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**5.27**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	060-218-52010-000	42.86
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	060-218-52010-000	42.86
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	060-218-52010-000	42.86
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	060-218-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**171.44**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	DIAMOND VALLEY WEED DIST…	060-218-53010-087	30.29
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**30.29**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	060-218-53010-000	9.99
			Vendor 06788 - RAINES MARKET Total:		**9.99**
Vendor: 07352 - SILVER STATE INTERNATIONAL TRUCKS					
SILVER STATE INTERNATIONAL…	X201163946	03/04/2025	MAINT/REPAIRS	060-218-53105-245	86.22
			Vendor 07352 - SILVER STATE INTERNATIONAL TRUCKS Total:		**86.22**
			Department 218 - WEED DIST DEPT Total:		**440.20**
			Fund 060 - DIAMOND VALLEY WEED DIST Total:		**440.20**
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	070-222-53010-058	7.59
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**7.59**
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share Appro…	070-222-53010-051	4,827.49
			Vendor 12035 - CONLEY, RUSSELL Total:		**4,827.49**
Vendor: 02420 - GALLAGHER, JAMES					
GALLAGHER, JAMES	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share Appro…	070-222-53010-051	1,324.85
			Vendor 02420 - GALLAGHER, JAMES Total:		**1,324.85**
Vendor: 11389 - GALLAGHER, TRAVIS					
GALLAGHER, TRAVIS	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share Appro…	070-222-53010-051	1,987.50
			Vendor 11389 - GALLAGHER, TRAVIS Total:		**1,987.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11707 - HALPIN, JAYME					
HALPIN, JAYME	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share Appro…	070-222-53010-051	3,596.32
			Vendor 11707 - HALPIN, JAYME Total:		**3,596.32**
Vendor: 02865 - HIGH DESERT HAY LLC					
HIGH DESERT HAY LLC	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share - Appr…	070-222-53010-051	1,609.96
			Vendor 02865 - HIGH DESERT HAY LLC Total:		**1,609.96**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	DIAMOND VALLEY RODENT	070-222-53010-087	43.59
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**43.59**
Vendor: 05062 - MOYLE, MARK					
MOYLE, MARK	2.13.25 RDNT Cost Share	03/04/2025	Rodenticide Cost Share Appro…	070-222-53010-051	7,000.00
			Vendor 05062 - MOYLE, MARK Total:		**7,000.00**
Vendor: 02872 - PALMORE, DONALD F					
PALMORE, DONALD F	2.13.25 RDNT Cost Share	03/18/2025	Rodenticide Cost Share Appro…	070-222-53010-051	3,419.20
			Vendor 02872 - PALMORE, DONALD F Total:		**3,419.20**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-DV Rodent	070-222-53010-318	202.94
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**202.94**
			Department 222 - DV RODENT DEPT Total:		**24,019.44**
			Fund 070 - DIAMOND VALLEY RODENT Total:		**24,019.44**
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 DEC24	01/09/2025	Office Supplies, Rec Board WIX	100-236-53010-000	167.88
			Vendor 11629 - BANKCARD CENTER Total:		**167.88**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	100-236-53010-087	12.47
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**12.47**
Vendor: 02685 - EUREKA BASEBALL LEAGUE					
EUREKA BASEBALL LEAGUE	Summer Baseball 2025	03/18/2025	Summer Youth Baseball Team…	100-236-53010-085	2,500.00
			Vendor 02685 - EUREKA BASEBALL LEAGUE Total:		**2,500.00**
Vendor: 02011 - EUREKA HS RODEO CLUB					
EUREKA HS RODEO CLUB	2025 Rodeo Donation	01/06/2025	Pay for prizes, programs, signs	100-236-53010-085	2,500.00
			Vendor 02011 - EUREKA HS RODEO CLUB Total:		**2,500.00**
Vendor: 12842 - EUREKA RESTORATION ENTERPRISE					
EUREKA RESTORATION ENTER…	3-D Archery Shoot 2025	03/18/2025	Donation for 3D Archery Shoot..	100-236-53010-085	2,500.00
			Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:		**2,500.00**
Vendor: 11389 - GALLAGHER, TRAVIS					
GALLAGHER, TRAVIS	Cornhole Supplies	01/06/2025	Cornhole boards and bags	100-236-53010-085	2,340.00
			Vendor 11389 - GALLAGHER, TRAVIS Total:		**2,340.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	RECREATION FUND	100-236-53010-087	71.62
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**71.62**
Vendor: 02424 - NV STATE OLD TIME FIDDLER'S CONTEST					
NV STATE OLD TIME FIDDLER'S..	2025 Fiddlers Competition	01/06/2025	2025 Fiddlers Competition Do…	100-236-53010-085	6,500.00
			Vendor 02424 - NV STATE OLD TIME FIDDLER'S CONTEST Total:		**6,500.00**
Vendor: 06090 - PERDIZ SPORT SHOOTING INC					
PERDIZ SPORT SHOOTING INC	FFA Spring Shoot 2025	03/18/2025	FFA Spring Shoot	100-236-53010-085	2,000.00
PERDIZ SPORT SHOOTING INC	Spring Fling Fun Shoot 2025	03/18/2025	Spring Fling Fun Shoot 2025	100-236-53010-085	1,000.00
			Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:		**3,000.00**
Vendor: 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION					
SILVER STATE SPORTSMAN'S …	2025 Coyote Call Contest	01/06/2025	2025 Annual Coyote Call Cont…	100-236-53010-085	6,000.00
			Vendor 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION Total:		**6,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02859 - VINTAGE KEYS MEDIA LLC					
VINTAGE KEYS MEDIA LLC	0002	03/18/2025	JAN/ FEB 2025 Contract Servic…	100-236-53010-058	4,400.00
				Vendor 02859 - VINTAGE KEYS MEDIA LLC Total:	**4,400.00**
				Department 236 - RECREATION DEPT Total:	**29,991.97**
				Fund 100 - RECREATION FUND Total:	**29,991.97**
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	110-240-53010-087	0.68
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**0.68**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	TOURISM FUND	110-240-53010-087	3.91
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**3.91**
				Department 240 - TOURISM CONTRIBUTIONS Total:	**4.59**
				Fund 110 - TOURISM FUND Total:	**4.59**
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	120-245-53010-087	19.14
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**19.14**
Vendor: 00845 - BUREAU OF LAND MANAGEMENT					
BUREAU OF LAND MANAGEM…	2025011391	01/06/2025	NVNV-105956773 01/01/2022…	120-245-53010-405	212.37
				Vendor 00845 - BUREAU OF LAND MANAGEMENT Total:	**212.37**
Vendor: 12785 - CODALE ELECTRIC SUPPLY					
CODALE ELECTRIC SUPPLY	S008945202.001	02/04/2025	DG Water Repairs/Maint	120-245-53010-330	1,010.99
				Vendor 12785 - CODALE ELECTRIC SUPPLY Total:	**1,010.99**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	DEVIL'S GATE WATER DISTRICT	120-245-53010-087	109.87
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**109.87**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 NOV24	01/06/2025	US 50 & 278 Water Tank	120-245-53010-105	443.66
MT WHEELER POWER INC	182850 NOV24	01/06/2025	DV Pump 1	120-245-53010-105	35.95
MT WHEELER POWER INC	130743 DEC24	01/21/2025	US 50 & 278 Water Tank	120-245-53010-105	514.06
MT WHEELER POWER INC	182850 DEC24	01/21/2025	DV Pump 1	120-245-53010-105	37.88
MT WHEELER POWER INC	130743 JAN25	03/04/2025	US 50 & 278 Water Tank	120-245-53010-105	416.56
MT WHEELER POWER INC	182850 JAN25	03/04/2025	DV Pump 1	120-245-53010-105	46.24
				Vendor 05115 - MT WHEELER POWER INC Total:	**1,494.35**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320334350	02/18/2025	Machine Lease	120-245-53010-000	51.12
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.12**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	42301998	02/04/2025	Supplies	120-245-53010-000	124.76
				Vendor 06725 - QUILL CORPORATION Total:	**124.76**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 JAN25	02/18/2025	Raines Market Receipts	120-245-53010-000	18.25
RAINES MARKET	1 FEB25	03/18/2025	Raine's Market Receipts	120-245-53010-000	80.95
				Vendor 06788 - RAINES MARKET Total:	**99.20**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-Devil's Gate Water	120-245-53010-318	207.00
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**207.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12199 - SIERRA CONTROLS LLC					
SIERRA CONTROLS LLC	125848	03/18/2025	SCADA	120-245-53010-058	957.18
				Vendor 12199 - SIERRA CONTROLS LLC Total:	**957.18**
				Department 245 - DEVIL'S GATE WATER DEPT Total:	**4,285.98**
				Fund 120 - DEVIL'S GATE WATER DIST Total:	**4,285.98**
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	125-247-53010-087	72.86
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**72.86**
Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST					
BUGENIG, DALE C - CONSULT...	Eureka160	01/06/2025	Consulting Hydrogeologist	125-247-53010-000	3,141.36
BUGENIG, DALE C - CONSULT...	Eureka161	02/04/2025	Janaury Hydrogeologist Consul..	125-247-53010-000	7,245.00
BUGENIG, DALE C - CONSULT...	Eureka 162 B	03/18/2025	Hydrogeology Consulting	125-247-53010-000	3,884.84
				Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:	**14,271.20**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	125513	01/06/2025	Kobeh Valley Schematic Design	125-247-55010-357	90,837.50
LUMOS & ASSOCIATES	125916	02/18/2025	Kobeh Valley Well & Transmiss..	125-247-55010-745	4,250.00
LUMOS & ASSOCIATES	125918	02/18/2025	Kobeh Valley Well Schematic ...	125-247-55010-357	4,970.00
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**100,057.50**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	WATER MITIGATION	125-247-53010-087	418.50
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**418.50**
Vendor: 07990 - U S GEOLOGICAL SURVEY					
U S GEOLOGICAL SURVEY	90073883	02/04/2025	Mt. Hope & Roberts Water m...	125-247-53010-000	24,946.50
				Vendor 07990 - U S GEOLOGICAL SURVEY Total:	**24,946.50**
				Department 247 - WATER MITIGATION DEPT Total:	**139,766.56**
				Fund 125 - WATER MITIGATION FUND Total:	**139,766.56**
Fund: 127 - NAT RES MULT USE FUND					
Department: 263 - NAT RES MULT USE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	127-263-53010-087	32.08
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**32.08**
Vendor: 12998 - HOLLAND & HART LLP					
HOLLAND & HART LLP	2231721	01/06/2025	No. 0001 - Sage Grouse LUPA ...	127-263-53010-000	1,395.00
HOLLAND & HART LLP	2236129	01/21/2025	No. 0001 - Sage-Grouse LUPA ...	127-263-53010-000	7,580.00
				Vendor 12998 - HOLLAND & HART LLP Total:	**8,975.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	NAT RES MULT USE FUND	127-263-53010-087	184.25
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**184.25**
				Department 263 - NAT RES MULT USE FUND Total:	**9,191.33**
				Fund 127 - NAT RES MULT USE FUND Total:	**9,191.33**
Fund: 150 - RANGE IMPROVEMENT DIST 1					
Department: 250 - R I D DIST #1					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	150-250-53010-087	0.99
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**0.99**
Vendor: 02640 - ELKO COUNTY					
ELKO COUNTY	2024-2025 Taylor Grazing Fees	03/04/2025	24-25 Taylor Grazing Fees Elko...	150-250-53010-000	5,783.08
				Vendor 02640 - ELKO COUNTY Total:	**5,783.08**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	RANGE IMPROVEMENT DIST 1	150-250-53010-087	5.67
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**5.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02476 - RIGGINS, DARCI					
RIGGINS, DARCI	aug-jan 2024-2025 Taylor Graz..	03/04/2025	Aug, Sept, Oct, Nov, Dec, Jan ...	150-250-53010-000	1,800.00
			Vendor 02476 - RIGGINS, DARCI Total:		**1,800.00**
			Department 250 - R I D DIST #1 Total:		**7,589.74**
			Fund 150 - RANGE IMPROVEMENT DIST 1 Total:		**7,589.74**
Fund: 155 - RANGE IMPROVEMENT DIST 6					
Department: 252 - R I D #6					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	155-252-53010-087	2.10
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**2.10**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC2YS2S	01/21/2025	N6 - Grazing Board Laptop	155-252-53010-000	1,403.80
CDW GOVERNMENT INC	AC26G3C	02/04/2025	N-6 Laptop Warranty	155-252-53010-000	167.57
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,571.37**
Vendor: 01624 - ECHEVARRIA, MARTY ANN					
ECHEVARRIA, MARTY ANN	28	03/18/2025	N-6 Grazing Secretary-JAN25...	155-252-53010-000	1,500.00
			Vendor 01624 - ECHEVARRIA, MARTY ANN Total:		**1,500.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	RANGE IMPROVEMENT DISTR...	155-252-53010-087	12.03
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**12.03**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 OCT-DEC24	01/06/2025	Postage-N6 Grazing Board	155-252-53010-000	97.29
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**97.29**
			Department 252 - R I D #6 Total:		**3,182.79**
			Fund 155 - RANGE IMPROVEMENT DIST 6 Total:		**3,182.79**
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	59 DEC24	01/06/2025	Mining Claim fees	160-255-53010-349	590.00
NV DIV OF MINERALS	JAN25 52	02/18/2025	Mining Claims	160-255-53010-349	520.00
NV DIV OF MINERALS	Feb25 60	03/18/2025	Mining Claim Fees	160-255-53010-349	600.00
			Vendor 05503 - NV DIV OF MINERALS Total:		**1,710.00**
			Department 255 - MIN RES DEPT Total:		**1,710.00**
			Fund 160 - DEPT OF MINERAL RESOURCE Total:		**1,710.00**
Fund: 165 - EUREKA CO. GAME BOARD					
Department: 260 - GAME BOARD DEPT					
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	EUREKA CO GAME BOARD	165-260-53010-087	0.45
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**0.45**
			Department 260 - GAME BOARD DEPT Total:		**0.45**
			Fund 165 - EUREKA CO. GAME BOARD Total:		**0.45**
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	December 2024	01/09/2025	INDIGENT ACCIDENT	170-266-53010-347	42,641.68
			Vendor 05548 - NV STATE CONTROLLER Total:		**42,641.68**
			Department 266 - INDIG ACCID STATE PYMNT Total:		**42,641.68**
			Fund 170 - ACCIDENT INDIGENT FUND Total:		**42,641.68**
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0558 Feb25	03/11/2025	Indigent Fuel	175-270-53010-182	21.47
BANKCARD CENTER	1283 Feb25	03/11/2025	Indigent Fuel	175-270-53010-182	23.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1424 Feb25	03/11/2025	Indigent Aid	175-270-53010-180	10.92
				Vendor 11629 - BANKCARD CENTER Total:	**56.30**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	175-270-53010-087	9.01
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**9.01**
Vendor: 00885 - BURNS FUNERAL HOME, INC					
BURNS FUNERAL HOME, INC	2024000391	01/21/2025	indigent	175-270-53010-180	800.00
				Vendor 00885 - BURNS FUNERAL HOME, INC Total:	**800.00**
Vendor: 02624 - CHAMPS FUEL, INC					
CHAMPS FUEL, INC	1/16/2025	02/04/2025	Indigent Fuel	175-270-53010-182	34.96
				Vendor 02624 - CHAMPS FUEL, INC Total:	**34.96**
Vendor: 02325 - FOOD BANK OF NORTHERN NV					
FOOD BANK OF NORTHERN NV	AOR-260412-1	02/18/2025	Supplies	175-270-53010-180	214.27
				Vendor 02325 - FOOD BANK OF NORTHERN NV Total:	**214.27**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	EUREKA CO INDIGENT FUND	175-270-53010-087	51.73
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**51.73**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	191957 Feb25	03/04/2025	191957	175-270-53010-180	400.00
MT WHEELER POWER INC	409514 Jan25	03/04/2025	409514	175-270-53010-180	400.00
MT WHEELER POWER INC	318383JAN25	03/18/2025	318383	175-270-53010-180	400.00
				Vendor 05115 - MT WHEELER POWER INC Total:	**1,200.00**
Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY					
NV DIV OF HEALTH CARE FIN...	EU-2506	03/04/2025	Sept, Oct, Nov, Dec 2024	175-270-53010-048	7,646.48
				Vendor 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY Total:	**7,646.48**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3358302 JAN25	03/04/2025	1000045244403358302	175-270-53010-180	400.00
				Vendor 11075 - NV ENERGY Total:	**400.00**
Vendor: 02842 - RED BARN GENERAL MANAGEMENT LLC					
RED BARN GENERAL MANAG...	223	02/04/2025	Indigent Fuel Tab for 2025	175-270-53010-182	400.00
				Vendor 02842 - RED BARN GENERAL MANAGEMENT LLC Total:	**400.00**
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	9931-1	01/06/2025	indigent	175-270-53010-180	75.59
SUNDOWN LODGE	9931-2	01/06/2025	Indigent Aid	175-270-53010-180	75.59
SUNDOWN LODGE	9931-2 CR	01/21/2025	Credit For Invoice 9931-2	175-270-53010-180	-75.59
SUNDOWN LODGE	10056-1	03/18/2025	Indigent Housing	175-270-53010-180	69.12
SUNDOWN LODGE	10058-2	03/18/2025	Indigent Aide	175-270-53010-180	75.60
SUNDOWN LODGE	10059-2	03/18/2025	Indigent aide	175-270-53010-180	45.60
				Vendor 07560 - SUNDOWN LODGE Total:	**265.91**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	GN00017121	02/04/2025	Inmate Medical	175-270-53010-186	6,851.00
				Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:	**6,851.00**
				Department 270 - COUNTY INDIGENT DEPT Total:	**17,929.66**
				Fund 175 - EUREKA CO INDIGENT FUND Total:	**17,929.66**
Fund: 180 - HOSP CO INDG HOSP FUND					
Department: 272 - HOSP INDIGENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	180-272-53010-087	10.61
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**10.61**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	EUREKA CO INDG HOSP FUND	180-272-53010-087	60.95
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**60.95**
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	December 2024	01/09/2025	INDIGENT MEDICAL	180-272-53010-048	16,332.93
				Vendor 05548 - NV STATE CONTROLLER Total:	**16,332.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02836 - RENOWN HEALTH					
RENOWN HEALTH	2938885 - dec24	01/21/2025	confidential juvenile hospital …	180-272-53010-184	500.00
				Vendor 02836 - RENOWN HEALTH Total:	**500.00**
				Department 272 - HOSP INDIGENT DEPT Total:	**16,904.49**
				Fund 180 - HOSP CO INDG HOSP FUND Total:	**16,904.49**
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B6278	03/18/2025	TRASH HAULING	190-273-53010-058	1,412.00
				Vendor 12032 - ATLAS TOWING SERVICE, INC Total:	**1,412.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 JAN25	02/11/2025	Supplies	190-273-53010-058	216.82
				Vendor 11629 - BANKCARD CENTER Total:	**216.82**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	190-273-53010-087	61.25
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**61.25**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS6694204	01/21/2025	MAINT/REPAIRS	190-273-53105-330	172.23
EMPIRE SOUTHWEST, LLC	EMPS6716361	02/04/2025	MAINT/REPAIRS	190-273-53105-330	807.12
EMPIRE SOUTHWEST, LLC	EMPS6725212	02/18/2025	MAINT/ REPAIRS	190-273-53105-330	126.34
EMPIRE SOUTHWEST, LLC	EMPS6764826	03/18/2025	MAINT/REPAIRS	190-273-53105-330	1,261.11
				Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:	**2,366.80**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	3903255	03/04/2025	MAINT/REPAIRS	190-273-53010-000	49.96
				Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:	**49.96**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	616222	01/21/2025	Landfill Fuel	190-273-53105-130	2,549.25
HUNT & SONS, INC	639392	03/18/2025	FUEL	190-273-53105-130	816.20
				Vendor 12996 - HUNT & SONS, INC Total:	**3,365.45**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	959452	01/06/2025	Broker Insurance Fee	190-273-52010-000	85.72
LP INSURANCE SERVICES LLC	980990	01/06/2025	Insurance Services	190-273-52010-000	85.72
LP INSURANCE SERVICES LLC	991396	02/04/2025	Broker Insurance Fee	190-273-52010-000	85.72
LP INSURANCE SERVICES LLC	1003807	03/04/2025	Broker Insurance Fee	190-273-52010-000	85.72
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**342.88**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	LANDFILL FUND	190-273-53010-087	351.83
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**351.83**
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	345437	01/06/2025	TRASH HAULING	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	346705	02/04/2025	CONTRACT SERVICES	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	347472	03/04/2025	TRASH HAULING	190-273-53010-058	2,846.40
				Vendor 01518 - OLCESE WASTE SERVICES Total:	**8,539.20**
Vendor: 06270 - PRINT 'N COPY CENTER					
PRINT 'N COPY CENTER	104428	01/21/2025	SUPPLIES	190-273-53010-000	234.14
				Vendor 06270 - PRINT 'N COPY CENTER Total:	**234.14**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	221500	01/06/2025	CONTRACT SERVICES	190-273-53010-058	400.00
REDI SERVICES LLC	222079	01/06/2025	CONTRACT SERVICES	190-273-53010-058	320.00
REDI SERVICES LLC	224594	02/04/2025	CONTRACT SERVICES	190-273-53010-058	400.00
REDI SERVICES LLC	225313	03/04/2025	CONTRACT SERVICES	190-273-53010-058	240.00
				Vendor 12667 - REDI SERVICES LLC Total:	**1,360.00**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	068368	02/04/2025	Supplies	190-273-53010-000	633.00
				Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:	**633.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-112268	01/21/2025	Propane Landfill	190-273-53010-000	191.86
SUBURBAN PROPANE - ELY	1485-112478	02/04/2025	Propane Landfill	190-273-53010-000	155.00
SUBURBAN PROPANE - ELY	1485-112750	03/18/2025	Propane Landfill	190-273-53010-000	133.85
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**480.71**
			Department 273 - LANDFILL PROJECT Total:		**19,414.04**
			Fund 190 - LANDFILL FUND Total:		**19,414.04**
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 FEB25	03/04/2025	Phone	220-271-53010-000	327.01
			Vendor 11645 - AT&T MOBILITY Total:		**327.01**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	220-271-53010-087	43.13
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**43.13**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AB93B6M	01/06/2025	NEW DESKTOP COMPUTERS …	220-271-55010-000	2,829.66
CDW GOVERNMENT INC	AB9KS2X	01/06/2025	Warranty	220-271-55010-000	60.88
CDW GOVERNMENT INC	AB9RW8Z	01/06/2025	New Laptop	220-271-55010-000	2,261.68
CDW GOVERNMENT INC	AB9YL6F	01/21/2025	Laptop warranty	220-271-53010-000	205.02
			Vendor 01019 - CDW GOVERNMENT INC Total:		**5,357.24**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	ASSR TECH FUND	220-271-53010-087	247.70
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**247.70**
Vendor: 02654 - TEXT MY GOV					
TEXT MY GOV	503028	01/06/2025	Text My Gov Web Application	220-271-53010-000	2,500.00
			Vendor 02654 - TEXT MY GOV Total:		**2,500.00**
			Department 271 - ASSESSOR TECH FUND Total:		**8,475.08**
			Fund 220 - ASSR TECH FND NRS361.530 Total:		**8,475.08**
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	225-274-53010-087	2.33
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**2.33**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	RECORDER TECHNOLOGY FU…	225-274-53010-087	13.37
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**13.37**
			Department 274 - RECORDER TECHNOLOGY Total:		**15.70**
			Fund 225 - RECORDER TECHNOLOGY FUND Total:		**15.70**
Fund: 227 - DISTRICT COURT IMP FUND					
Department: 279 - DISTRICT COURT IMP FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	227-279-53010-087	0.25
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.25**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	DISTRICT COURT IMP FUND	227-279-53010-087	1.45
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1.45**
			Department 279 - DISTRICT COURT IMP FUND Total:		**1.70**
			Fund 227 - DISTRICT COURT IMP FUND Total:		**1.70**
Fund: 230 - JUSTICE COURT A A FUND					
Department: 275 - JUSTICE COURT A A DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	230-275-53010-087	1.37
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	JUSTICE COURT AA FUND	230-275-53010-087	7.89
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**7.89**
			Department 275 - JUSTICE COURT A A DEPT Total:		**9.26**
			Fund 230 - JUSTICE COURT A A FUND Total:		**9.26**
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	233-276-53010-087	1.00
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC52W3G	03/04/2025	Supplies- Computer	233-276-53010-000	1,465.02
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,465.02**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	JUV COURT AA FUND	233-276-53010-087	5.72
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**5.72**
			Department 276 - JUV COURT A A DEPT Total:		**1,471.74**
			Fund 233 - JUV COURT A A FUND Total:		**1,471.74**
Fund: 235 - JUST CRT FACILITY FUND					
Department: 277 - JUST CRT FACILITY DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-24-0004013	01/21/2025	BNY INVESTMENT FEES	235-277-53010-087	3.78
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**3.78**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	JUSTICE CRT FACILITY FUND	235-277-53010-087	21.71
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**21.71**
			Department 277 - JUST CRT FACILITY DEPT Total:		**25.49**
			Fund 235 - JUST CRT FACILITY FUND Total:		**25.49**
Fund: 240 - FORENSIC FEE					
Department: 278 - FORENSIC SERVICES DEPT					
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 38	02/04/2025	FORENSIC FEE	240-278-53010-087	0.14
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**0.14**
			Department 278 - FORENSIC SERVICES DEPT Total:		**0.14**
			Fund 240 - FORENSIC FEE Total:		**0.14**
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	NOV24ROOMTAX	01/09/2025	NOV 2024 ROOM TAX	250-280-53010-000	501.77
NV DEPT OF TAXATION	DEC24ROOMTAX	02/11/2025	DECEMBER 24 ROOM TAX	250-280-53010-000	188.77
NV DEPT OF TAXATION	AMENDED DEC 2024	03/04/2025	AMENDED DEC 2024	250-280-53010-000	84.55
NV DEPT OF TAXATION	JAN25ROOMTAX	03/11/2025	JANUARY 2025 ROOM TAX	250-280-53010-000	327.87
			Vendor 07468 - NV DEPT OF TAXATION Total:		**1,102.96**
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	December 2024	01/09/2025	LOWER REESE	250-280-53010-000	0.88
NV STATE CONTROLLER	December 2024	01/09/2025	RP TAX	250-280-53010-000	256,302.90
NV STATE CONTROLLER	December 2024	01/09/2025	PP TAX	250-280-53010-000	206,558.43
NV STATE CONTROLLER	December 2024	01/09/2025	DIAMOND VALLEY	250-280-53010-000	23,818.06
NV STATE CONTROLLER	December 2024	01/09/2025	PINE VALLEY	250-280-53010-000	1,561.94
NV STATE CONTROLLER	December 2024	01/09/2025	JC FINES	250-280-53010-000	1,535.00
NV STATE CONTROLLER	December 2024	01/09/2025	AA FEES	250-280-53010-000	1,362.00
NV STATE CONTROLLER	December 2024	01/09/2025	RPPT 1.30	250-280-53010-000	787.65
NV STATE CONTROLLER	December 2024	01/09/2025	EST POP FEES	250-280-53010-000	8.00
NV STATE CONTROLLER	December 2024	01/09/2025	RPPT .55	250-280-53010-000	336.60
NV STATE CONTROLLER	December 2024	01/09/2025	MARRIAGE FEES 122.060	250-280-53010-000	8.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	December 2024	01/09/2025	CIVIL ACTION	250-280-53010-000	128.00
NV STATE CONTROLLER	December 2024	01/09/2025	FOSTER CARE FEES	250-280-53010-000	83.00
NV STATE CONTROLLER	December 2024	01/09/2025	RPPT .10	250-280-53010-000	61.20
NV STATE CONTROLLER	December 2024	01/09/2025	REC COPIES	250-280-53010-000	15.00
NV STATE CONTROLLER	December 2024	01/09/2025	DC DOM VIOLENCE	250-280-53010-000	50.00
NV STATE CONTROLLER	January 2025	02/11/2025	JP MARRIAGE FEES	250-280-53010-000	5.00
NV STATE CONTROLLER	January 2025	02/11/2025	DC DIV FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	January 2025	02/11/2025	RPPT .10	250-280-53010-000	17.00
NV STATE CONTROLLER	January 2025	02/11/2025	FOSTER CARE FEES	250-280-53010-000	48.00
NV STATE CONTROLLER	January 2025	02/11/2025	RPPT .55	250-280-53010-000	93.50
NV STATE CONTROLLER	January 2025	02/11/2025	RPPT 1.30	250-280-53010-000	218.79
NV STATE CONTROLLER	January 2025	02/11/2025	JC FINES	250-280-53010-000	1,572.00
NV STATE CONTROLLER	January 2025	02/11/2025	JC AA FEES	250-280-53010-000	2,198.00
NV STATE CONTROLLER	January 2025	02/11/2025	DC AA FEE	250-280-53010-000	50.00
NV STATE CONTROLLER	February 2025	03/11/2025	RECORDER 1.30	250-280-53010-000	1,163.45
NV STATE CONTROLLER	February 2025	03/11/2025	MONTHLYJP AA FEES	250-280-53010-000	1,818.00
NV STATE CONTROLLER	February 2025	03/11/2025	MONTHLY JC FINES	250-280-53010-000	858.33
NV STATE CONTROLLER	February 2025	03/11/2025	JP BAIL BOND FEES	250-280-53010-000	25.00
NV STATE CONTROLLER	February 2025	03/11/2025	RECORDER .10	250-280-53010-000	90.40
NV STATE CONTROLLER	February 2025	03/11/2025	MONTHLY RECORDER FOSTER…	250-280-53010-000	87.00
NV STATE CONTROLLER	February 2025	03/11/2025	MONTHLY DC AA FEES	250-280-53010-000	25.00
NV STATE CONTROLLER	February 2025	03/11/2025	RECORDER .55	250-280-53010-000	497.20
NV STATE CONTROLLER	February 2025	03/11/2025	MONTHLY CLRK CERT COPIES	250-280-53010-000	10.00
				Vendor 05548 - NV STATE CONTROLLER Total:	**501,403.33**
Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S …	JUSTICE12/24	01/09/2025	JUSTICE COURT GEN MARKER…	250-280-53010-000	78.00
WASHOE COUNTY SHERIFF'S …	DCJAN25	02/11/2025	DISTRICT CRT JAN 25 GEN MA…	250-280-53010-000	91.00
WASHOE COUNTY SHERIFF'S …	JCJAN25	02/11/2025	JUSTICE COURT JAN 25 GEN …	250-280-53010-000	105.00
WASHOE COUNTY SHERIFF'S …	JUSTICECRTGENFEB25	03/11/2025	JUSTICE COURT GEN MARKER …	250-280-53010-000	99.00
				Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:	**373.00**
				Department 280 - PAYMENT TO ST OF NEVADA Total:	**502,879.29**
				Fund 250 - STATE OF NEVADA Total:	**502,879.29**
Fund: 320 - SCHOOL GENERAL FUND					
Department: 286 - EUREKA COUNTY SCHOOL DISTRICT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	DEC24FRANCHISE	01/09/2025	DEC 2024 FRANCHISE FEE	320-286-59014-000	28.74
NV STATE CONTROLLER	DEC24PERSONAL	01/09/2025	DEC 2024 PERSONAL PROPER…	320-286-59014-000	904,807.36
NV STATE CONTROLLER	DEC24REALPROP	01/09/2025	DEC 2024 REAL PROPERTY	320-286-59014-000	1,042,839.19
NV STATE CONTROLLER	DEC24SECURED	01/09/2025	DEC 2024 SECURED	320-286-59014-000	4,061.81
NV STATE CONTROLLER	DEC24UNSECURED	01/09/2025	DEC 2024 UNSECURED	320-286-59014-000	323.67
NV STATE CONTROLLER	JAN25PERSONAL	02/11/2025	JAN 25 PERSONAL PROPERTY	320-286-59014-000	195,315.86
NV STATE CONTROLLER	JAN25REAL	02/11/2025	JAN 25 REAL PROPERTY	320-286-59014-000	28,775.73
NV STATE CONTROLLER	SWGASJAN25	02/11/2025	SOUTHWEST GAS JAN 25 FRA…	320-286-59014-000	276.31
NV STATE CONTROLLER	PERSONALFEB25	03/11/2025	PERSONAL PROPETY FEB 2025	320-286-59014-000	3,641.28
NV STATE CONTROLLER	REALPROPFEB25	03/11/2025	REAL PROPERTY FEB 2025	320-286-59014-000	1,039,017.65
				Vendor 05548 - NV STATE CONTROLLER Total:	**3,219,087.60**
				Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:	**3,219,087.60**
				Fund 320 - SCHOOL GENERAL FUND Total:	**3,219,087.60**
				Grand Total:	**7,630,747.05**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,999,953.52
014 - RETIREE HLTH INS PREM FD	86,597.47
015 - FUTURE RESERVE FUND	1,608.36
020 - ROAD FUND	778,212.72
025 - REG TRANSPORTATION COMM	268,130.38
030 - AGRICULTURAL EXTENSION	35,586.64
035 - AGRICULTURAL DIST #15	170.72
040 - BLDG OPER&MAINT RES FUND	555.20
042 - CAPITAL PROJECTS FUND	102,425.67
044 - TOWN OF EUREKA FUND	8,501.54
045 - EUREKA WTR/SWR UTLTY FD	231,035.47
046 - CRESCENT VALLEY TOWN	6,847.09
048 - CV WATER UTILITY FUND	12,113.54
050 - EUREKA CO TV DISTRICT	49,969.81
060 - DIAMOND VALLEY WEED DIST	440.20
070 - DIAMOND VALLEY RODENT	24,019.44
100 - RECREATION FUND	29,991.97
110 - TOURISM FUND	4.59
120 - DEVIL'S GATE WATER DIST	4,285.98
125 - WATER MITIGATION FUND	139,766.56
127 - NAT RES MULT USE FUND	9,191.33
150 - RANGE IMPROVEMENT DIST 1	7,589.74
155 - RANGE IMPROVEMENT DIST 6	3,182.79
160 - DEPT OF MINERAL RESOURCE	1,710.00
165 - EUREKA CO. GAME BOARD	0.45
170 - ACCIDENT INDIGENT FUND	42,641.68
175 - EUREKA CO INDIGENT FUND	17,929.66
180 - HOSP CO INDG HOSP FUND	16,904.49
190 - LANDFILL FUND	19,414.04
220 - ASSR TECH FND NRS361.530	8,475.08
225 - RECORDER TECHNOLOGY FUND	15.70
227 - DISTRICT COURT IMP FUND	1.70
230 - JUSTICE COURT A A FUND	9.26
233 - JUV COURT A A FUND	1,471.74
235 - JUST CRT FACILITY FUND	25.49
240 - FORENSIC FEE	0.14
250 - STATE OF NEVADA	502,879.29
320 - SCHOOL GENERAL FUND	3,219,087.60
Grand Total:	**7,630,747.05**

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	514.28
010-001-53010-000	SERVICES AND SUPPLIES	391.25
010-001-53010-003	SPAY/NEUTER PROGRAM	1,200.00
010-001-53010-085	MISC GRANTS	14,000.00
010-001-53010-220	LEGAL ADVERTISING	249.94
010-001-53010-230	LOBBYIST	9,000.00
010-001-53010-242	MACHINE MAINTENANCE	159.86
010-001-53010-252	MEETING EXPENSES	396.08
010-001-53010-265	NACO DUES/MEMBERSH…	33,973.00
010-001-53010-360	TELEPHONE/FAX	595.57
010-001-53010-370	TRAVEL/TRAINING	958.92
010-001-53010-386	WATER LEGAL FEES	33,771.25
010-001-53010-387	UNION LEGAL FEES	1,162.50
010-001-53010-389	MISC LEGAL FEES	7,057.40
010-002-52010-000	EMPLOYEES BENEFITS	514.28

Account Summary

Account Number	Account Name	Payment Amount
010-002-53010-087	INVESTMENT FEES	4,453.57
010-002-53010-220	LEGAL ADVERTISING	186.00
010-002-53010-242	MACHINE MAINTENANCE	133.32
010-002-53010-300	OFFICE SUPPLIES	278.79
010-002-53010-318	POSTAGE	575.85
010-002-53010-319	PROPERTY TAX REFUNDS	119.63
010-002-53010-360	TELEPHONE/FAX	61.62
010-002-53010-365	TITLE SEARCH FEES	6,289.00
010-002-53010-370	TRAVEL/TRAINING	509.20
010-003-52010-000	EMPLOYEES BENEFITS	857.16
010-003-53010-000	SERVICES AND SUPPLIES	308.31
010-003-53010-242	MACHINE MAINTENANCE	213.90
010-003-53010-300	OFFICE SUPPLIES	1,557.61
010-003-53010-318	POSTAGE	55.37
010-003-53010-360	TELEPHONE/FAX	188.33
010-003-53010-370	TRAVEL/TRAINING	210.00
010-004-52010-000	EMPLOYEES BENEFITS	685.72
010-004-53010-000	SERVICES AND SUPPLIES	1,229.90
010-004-53010-058	CONTRACT SERVICES	600.00
010-004-53010-112	DATA SOFTWARE CONT…	17,808.00
010-004-53010-220	LEGAL ADVERTISING	637.75
010-004-53010-242	MACHINE MAINTENANCE	405.01
010-004-53010-300	OFFICE SUPPLIES	338.76
010-004-53010-318	POSTAGE	1,930.13
010-004-53010-360	TELEPHONE/FAX	210.81
010-004-53010-370	TRAVEL/TRAINING	1,032.84
010-004-53105-245	VEHICLE MAINTENANCE	101.41
010-006-52010-000	EMPLOYEES BENEFITS	171.44
010-006-53010-000	SERVICES AND SUPPLIES	3,009.43
010-006-53010-242	MACHINE MAINTENANCE	137.19
010-006-53010-300	OFFICE SUPPLIES	114.74
010-006-53010-313	PERSONNEL SUPPORT	7,009.04
010-006-53010-318	POSTAGE	23.23
010-006-53010-360	TELEPHONE/FAX	197.07
010-006-53010-370	TRAVEL/TRAINING	2,182.62
010-010-53010-000	SERVICES AND SUPPLIES	1,808.08
010-010-53010-318	POSTAGE	72.57
010-010-53010-370	TRAVEL/TRAINING	198.92
010-011-52010-000	EMPLOYEES BENEFITS	514.28
010-011-53010-000	SERVICES AND SUPPLIES	2,729.38
010-011-53010-112	DATA SOFTWARE CONT…	752.00
010-011-53010-242	MACHINE MAINTENANCE	131.03
010-011-53010-300	OFFICE SUPPLIES	745.68
010-011-53010-318	POSTAGE	804.34
010-011-53010-360	TELEPHONE/FAX	197.33
010-011-53010-370	TRAVEL/TRAINING	2,769.82
010-012-53010-000	SERVICES AND SUPPLIES	2,132.59
010-012-53010-165	INDEPENDENT AUDITORS	65,089.05
010-012-53010-220	LEGAL ADVERTISING	114.31
010-015-53010-000	SERVICES AND SUPPLIES	10,175.64
010-015-53010-245	VEHICLE MAINTENANCE	106.13
010-015-53105-330	VEHICLE REPAIRS/MAINT	346.71
010-015-53707-105	ELECTRICITY	1,347.22
010-015-53707-160	HEATING FUEL/PROPANE	4,512.81
010-015-53707-330	REPAIRS/MAINT	600.00
010-015-53710-058	CONTRACT SERVICES	2,976.32
010-015-53710-105	ELECTRICITY	13,109.78
010-015-53710-195	JANITORIAL SUPPLIES	390.04

Account Summary

Account Number	Account Name	Payment Amount
010-015-53710-330	REPAIRS/MAINT	1,697.54
010-015-53710-400	WATER	351.12
010-015-53715-058	CONTRACT SERVICES	846.24
010-015-53715-105	ELECTRICITY	3,008.40
010-015-53715-160	HEATING FUEL/PROPANE	5,259.06
010-015-53715-195	JANITORIAL SUPPLIES	285.21
010-015-53715-330	REPAIRS/MAINT	7,895.67
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	920.26
010-015-53718-105	ELECTRICITY	2,217.36
010-015-53718-330	REPAIRS/MAINT	13,373.76
010-015-53718-400	WATER	351.12
010-015-53719-105	ELECTRICITY	341.88
010-015-53719-160	HEATING FUEL/PROPANE	1,947.73
010-015-53719-400	WATER	117.72
010-015-53720-105	ELECTRICITY	119.50
010-015-53720-160	HEATING FUEL/PROPANE	309.47
010-015-53720-195	JANITORIAL SUPPLIES	137.55
010-015-53720-330	REPAIRS/MAINT	133.41
010-015-53721-105	ELECTRICITY	414.90
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,276.16
010-015-53722-160	HEATING FUEL/PROPANE	4,415.90
010-015-53722-195	JANITORIAL SUPPLIES	90.78
010-015-53722-330	REPAIRS/MAINT	16.18
010-015-53722-400	WATER	117.72
010-015-53723-105	ELECTRICITY	796.05
010-015-53723-160	HEATING FUEL/PROPANE	5,167.38
010-015-53723-330	REPAIRS/MAINT	68.88
010-015-53723-400	WATER	117.72
010-015-53724-105	ELECTRICITY	1,316.14
010-015-53724-160	HEATING FUEL/PROPANE	3,846.13
010-015-53724-195	JANITORIAL SUPPLIES	201.56
010-015-53724-330	REPAIRS/MAINT	1,888.76
010-015-53724-400	WATER	117.72
010-015-53729-105	ELECTRICITY	1,577.71
010-015-53729-160	HEATING FUEL/PROPANE	3,520.36
010-015-53729-195	JANITORIAL SUPPLIES	205.33
010-015-53729-330	REPAIRS/MAINT	134.67
010-015-53729-400	WATER	195.45
010-015-53730-058	CONTRACT SERVICES	6.06
010-015-53730-105	ELECTRICITY	2,811.48
010-015-53730-160	HEATING FUEL/PROPANE	7,065.39
010-015-53730-195	JANITORIAL SUPPLIES	256.04
010-015-53730-330	REPAIRS/MAINT	5,171.66
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	4,861.59
010-015-53740-105	ELECTRICITY	2,871.81
010-015-53740-160	HEATING FUEL/PROPANE	2,097.36
010-015-53740-195	JANITORIAL SUPPLIES	99.86
010-015-53740-330	REPAIRS/MAINT	20.98
010-015-53740-400	WATER	351.12
010-015-53745-105	ELECTRICITY	1,349.46
010-015-53745-400	WATER	131.73
010-015-53750-105	ELECTRICITY	16,635.18
010-015-53750-160	HEATING FUEL/PROPANE	18,767.64
010-015-53750-195	JANITORIAL SUPPLIES	650.87
010-015-53750-330	REPAIRS/MAINT	3,720.15

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-400	WATER	351.12
010-015-53751-058	CONTRACT SERVICES	750.00
010-015-53751-105	ELECTRICITY	1,219.93
010-015-53751-160	HEATING FUEL/PROPANE	7,391.35
010-015-53751-330	REPAIRS/MAINT	3,687.63
010-015-53751-360	TELEPHONE/FAX	3.64
010-015-53751-400	WATER	554.55
010-015-53760-105	ELECTRICITY	92.00
010-015-53761-105	ELECTRICITY	123.34
010-015-53762-105	ELECTRICITY	773.93
010-015-53762-195	JANITORIAL SUPPLIES	256.05
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	331.57
010-015-53764-160	HEATING FUEL/PROPANE	3,123.29
010-015-53764-330	REPAIRS/MAINT	66.90
010-015-53765-105	ELECTRICITY	1,254.81
010-015-53765-160	HEATING FUEL/PROPANE	4,358.11
010-015-53765-330	REPAIRS/MAINT	10,129.18
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	1,513.53
010-015-53766-160	HEATING FUEL/PROPANE	2,500.52
010-015-53766-360	TELEPHONE/FAX	3.64
010-015-53767-105	ELECTRICITY	172.95
010-015-53768-058	CONTRACT SERVICES	1,440.00
010-015-53768-105	ELECTRICITY	89.00
010-015-53768-160	HEATING FUEL/PROPANE	631.72
010-015-53769-105	ELECTRICITY	556.75
010-015-53769-160	HEATING FUEL/PROPANE	2,153.28
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	676.38
010-015-53770-160	HEATING FUEL/PROPANE	2,564.23
010-015-53770-195	JANITORIAL SUPPLIES	118.66
010-015-53770-330	REPAIRS/MAINT	1,400.41
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	711.84
010-015-53771-160	HEATING FUEL/PROPANE	1,148.02
010-015-53771-330	REPAIRS/MAINT	313.01
010-015-53773-160	HEATING FUEL/PROPANE	284.31
010-015-53774-105	ELECTRICITY	1,042.00
010-015-55010-000	CAPITAL OUTLAY	26,511.53
010-016-53010-000	SERVICES AND SUPPLIES	9,788.88
010-016-53010-058	CONTRACT SERVICES	100.00
010-016-53010-331	RUNWAY MAINTENANCE	16,931.00
010-017-53010-242	MACHINE MAINTENANCE	51.13
010-017-53010-252	MEETING EXPENSES	218.40
010-017-53010-318	POSTAGE	6.12
010-018-52010-000	EMPLOYEES BENEFITS	514.28
010-018-53010-000	SERVICES AND SUPPLIES	8,334.73
010-018-53010-046	COMPUTER SOFTWARE	39,774.08
010-018-53010-058	CONTRACT SERVICES	108,471.31
010-018-53010-224	CIRCUIT/BROADBAND	10,182.96
010-018-53010-360	TELEPHONE/FAX	1,569.15
010-018-53010-370	TRAVEL/TRAINING	21,259.76
010-018-55010-000	CAPITAL OUTLAY	161,410.55
010-019-53010-318	POSTAGE	188.00
010-020-52011-000	UNEMPLOYMENT PAYM…	379.05
010-020-53010-172	INSURANCE LOSS DEDU…	3,053.06
010-020-53010-256	MISCELLANEOUS	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-022-52010-000	EMPLOYEES BENEFITS	342.84
010-022-53010-000	SERVICES AND SUPPLIES	2,090.03
010-022-53010-098	PACE COALITION	1,512.00
010-022-53010-200	JUV PROB RECREATION ...	14,640.21
010-022-53010-242	MACHINE MAINTENANCE	189.72
010-022-53010-300	OFFICE SUPPLIES	155.72
010-022-53010-359	MEDICAID ROOM/BRD ...	6,717.20
010-022-53010-360	TELEPHONE/FAX	61.61
010-022-53010-370	TRAVEL/TRAINING	621.88
010-022-53105-130	FUEL	763.84
010-022-53105-245	VEHICLE MAINTENANCE	1,259.94
010-024-52010-000	EMPLOYEES BENEFITS	514.28
010-024-53010-000	SERVICES AND SUPPLIES	2,526.63
010-024-53010-176	INVESTIGATIONS	62.30
010-024-53010-242	MACHINE MAINTENANCE	489.42
010-024-53010-300	OFFICE SUPPLIES	812.84
010-024-53010-318	POSTAGE	128.20
010-024-53010-360	TELEPHONE/FAX	194.73
010-024-53010-370	TRAVEL/TRAINING	1,461.96
010-026-53010-000	SERVICES AND SUPPLIES	44.99
010-026-53010-068	COURT APPPOINTED AT...	810.00
010-026-53010-070	COURT EXPENSES	394.84
010-026-53010-071	DRUG COURT	122.42
010-026-53010-190	JURY DUTY	10,000.00
010-026-53010-193	INDIGENT LEGAL AIDE	34,482.40
010-026-53010-318	POSTAGE	163.91
010-026-53010-324	PUB DEFEND WKEND ST...	5,400.00
010-026-53010-377	TRI COUNTY AGREEMENT	12,130.46
010-026-53010-410	WITNESS FEES	125.00
010-028-52010-000	EMPLOYEES BENEFITS	685.72
010-028-53010-000	SERVICES AND SUPPLIES	242.08
010-028-53010-070	COURT EXPENSES	1,587.55
010-028-53010-072	COURT OFFICER EXPENSE	1,046.05
010-028-53010-075	COURT REFUNDS	90.00
010-028-53010-193	INDIGENT LEGAL AIDE	300.00
010-028-53010-242	MACHINE MAINTENANCE	5,083.34
010-028-53010-300	OFFICE SUPPLIES	351.07
010-028-53010-318	POSTAGE	146.86
010-028-53010-360	TELEPHONE/FAX	355.00
010-028-53010-370	TRAVEL/TRAINING	1,182.96
010-028-53010-410	WITNESS FEES	737.80
010-028-53105-130	FUEL	155.54
010-028-53105-245	VEHICLE MAINTENANCE	168.12
010-028-55010-000	CAPITAL OUTLAY	6,877.00
010-032-53010-000	SERVICES AND SUPPLIES	4,130.89
010-034-52020-000	EMP BENEFITS/SHERIFF ...	1,028.56
010-034-52022-000	EMP BENEFITS/SHERIFF ...	1,028.56
010-034-52024-000	EMP BENEFITS/SHERIFF ...	514.28
010-034-52026-000	EMP BENEFITS/SHERIFF ...	1,200.00
010-034-53010-000	SERVICES AND SUPPLIES	45,133.30
010-034-53010-004	ANIMAL CONTROL	1,401.50
010-034-53010-005	K9 UNIT EXPENSE	268.51
010-034-53010-010	RANGE EXPENSE	522.48
010-034-53010-035	BACKGROUND INVESTIG...	4,774.75
010-034-53010-044	COMMUNICATION SUP/...	5,011.20
010-034-53010-058	CONTRACT SERVICES	276.48
010-034-53010-063	CORONER	8,445.15
010-034-53010-082	PUBLIC RELATIONS	359.84

Account Summary

Account Number	Account Name	Payment Amount
010-034-53010-176	INVESTIGATIONS	4,437.01
010-034-53010-242	MACHINE MAINTENANCE	549.73
010-034-53010-248	MEDICAL	6,886.46
010-034-53010-256	MISCELLANEOUS	491.90
010-034-53010-263	JAIL SERVICES	20,677.08
010-034-53010-300	OFFICE SUPPLIES	968.84
010-034-53010-318	POSTAGE	58.04
010-034-53010-360	TELEPHONE/FAX	19,198.24
010-034-53010-361	911 LINE CHARGES	4,579.66
010-034-53010-370	TRAVEL/TRAINING	9,014.21
010-034-53010-380	UNIFORMS	4,976.00
010-034-53105-130	FUEL	4,882.85
010-034-53105-245	VEHICLE MAINTENANCE	10,948.50
010-034-55010-000	CAPITAL OUTLAY	16,536.20
010-034-55010-092	CAPITAL OUTLAY SHERIF…	7,890.10
010-039-53010-000	SERVICES AND SUPPLIES	772.35
010-040-53010-000	SERVICES AND SUPPLIES	6,252.71
010-040-53010-043	PUSH-TO-TALK SUBSCRI…	7,552.71
010-040-53010-058	CONTRACT SERVICES	17,056.00
010-040-53010-320	PROTECTIVE CLOTHING	5,358.68
010-040-53010-370	TRAVEL/TRAINING	49.30
010-040-53105-130	FUEL	769.94
010-040-53105-330	VEHICLE REPAIRS/MAINT	530.77
010-040-55010-123	CAPITAL OUTLAY STATE …	445,261.74
010-042-52010-000	EMPLOYEES BENEFITS	2,922.22
010-042-53010-000	SERVICES AND SUPPLIES	0.00
010-042-53010-044	COMMUNICATION SUP/…	1,795.82
010-042-53010-058	CONTRACT SERVICES	3,540.00
010-042-53010-242	MACHINE MAINTENANCE	541.94
010-042-53010-300	OFFICE SUPPLIES	1,542.47
010-042-53010-318	POSTAGE	17.10
010-042-53010-357	SURVEYING/ENGINEERI…	7,500.00
010-042-53010-360	TELEPHONE/FAX	1,031.94
010-042-53010-370	TRAVEL/TRAINING	1,799.62
010-052-53010-000	SERVICES AND SUPPLIES	417.15
010-052-53010-058	CONTRACT SERVICES	165,449.20
010-052-53010-161	HOME HEALTH SERVICES	6,330.00
010-054-52010-000	EMPLOYEES BENEFITS	685.72
010-054-53010-000	SERVICES AND SUPPLIES	3,352.83
010-054-53010-007	AMBULANCE SUPPLIES	2,306.07
010-054-53010-019	BILLING EXPENSES	1,933.00
010-054-53010-044	COMMUNICATION SUP/…	1,376.32
010-054-53010-242	MACHINE MAINTENANCE	49.24
010-054-53010-300	OFFICE SUPPLIES	200.12
010-054-53010-356	SERVICE CONTRACTS	1,600.00
010-054-53010-360	TELEPHONE/FAX	929.70
010-054-53010-370	TRAVEL/TRAINING	103.92
010-054-53105-130	FUEL	219.52
010-054-53105-245	VEHICLE MAINTENANCE	477.18
010-070-52010-000	EMPLOYEES BENEFITS	171.44
010-070-53010-000	SERVICES AND SUPPLIES	897.66
010-070-53010-315	POOL SUPPLIES	28.50
010-070-53010-316	POOL SWIM TEAM EXPE…	339.45
010-070-53010-370	TRAVEL/TRAINING	1,461.90
010-071-53010-018	ACTIVITIES	1,500.00
010-072-52032-000	EMP BENEFITS/EUREKA	685.72
010-072-52033-000	EMP BENEFITS/CV CENT…	514.28
010-072-53357-000	CONGREGATE GRANT S…	200.00

Account Summary

Account Number	Account Name	Payment Amount
010-072-53357-058	CONTRACT SERVICES	225.00
010-072-53360-000	C V SENIOR CENTER SERV..	3,712.09
010-072-53360-242	MACHINE MAINTENANCE	316.79
010-072-53360-326	RAW FOOD	8,503.62
010-072-53360-360	TELEPHONE/FAX	129.56
010-072-53672-000	EUREKA CENTER SERVICE..	3,202.33
010-072-53672-242	MACHINE MAINTENANCE	186.01
010-072-53672-326	RAW FOOD	9,905.36
010-072-53672-360	TELEPHONE/FAX	51.29
010-072-53672-370	TRAVEL/TRAINING	19.00
010-072-53876-000	TRANSPORTGRANT SERV…	57.00
010-072-53876-245	VEHICLE MAINTENANCE	1,059.30
010-072-53876-275	PUBLIC INFORMATION	404.89
010-072-53876-330	REPAIRS/MAINT	54.64
010-072-53876-370	TRAVEL/TRAINING	130.00
010-073-52010-000	EMPLOYEES BENEFITS	981.07
010-073-53010-242	MACHINE MAINTENANCE	49.24
010-074-53010-105	ELECTRICITY	1,045.03
010-074-53010-310	EU PARKS & GROUNDS …	826.47
010-076-53010-000	SERVICES AND SUPPLIES	60.70
010-076-53010-058	CONTRACT SERVICES	99,871.50
010-076-53010-360	TELEPHONE/FAX	603.42
010-086-52010-000	EMPLOYEES BENEFITS	171.44
010-086-53010-062	CONVENTION SUPPLIES	1,461.41
010-086-53010-080	CULTURAL PROGRAMS	17.04
010-086-53010-170	INSURANCE	199.00
010-086-53010-242	MACHINE MAINTENANCE	123.62
010-086-53010-318	POSTAGE	9.92
010-088-52010-000	EMPLOYEES BENEFITS	342.84
010-088-53010-000	SERVICES AND SUPPLIES	768.00
010-088-53010-242	MACHINE MAINTENANCE	199.12
010-088-53010-300	OFFICE SUPPLIES	139.43
010-088-53010-318	POSTAGE	121.38
010-088-53010-370	TRAVEL/TRAINING	885.92
014-101-53010-087	INVESTMENT FEES	300.82
014-101-53010-169	RETIREE HEALTH INS CO…	54,716.40
014-101-53010-172	INSURANCE LOSS DEDU…	31,580.25
015-102-53010-087	INVESTMENT FEES	1,608.36
020-104-52010-000	EMPLOYEES BENEFITS	2,400.00
020-106-53010-000	SERVICES AND SUPPLIES	1,632.11
020-106-53010-058	CONTRACT SERVICES	19,525.00
020-106-53010-087	INVESTMENT FEES	333.37
020-106-53010-360	TELEPHONE/FAX	506.88
020-106-53010-370	TRAVEL/TRAINING	66.00
020-106-53010-371	SHOP TOOLS	22,652.48
020-106-53010-372	SHOP SUPPLIES	5,180.59
020-106-53105-065	COUNTY CAR POOL	212.69
020-106-53105-130	FUEL	73,251.21
020-106-53105-330	VEHICLE REPAIRS/MAINT	53,779.85
020-106-53105-358	TIRES	5,559.14
020-106-53410-076	CULVERTS & GUARDS	6,412.26
020-106-53410-374	TRAFFIC CONTROL SUPPL..	1,457.00
020-106-53748-105	ELECTRICITY	1,443.80
020-106-53748-160	HEATING FUEL/PROPANE	1.00
020-106-53748-195	JANITORIAL SUPPLIES	159.46
020-106-53748-330	REPAIRS/MAINT	9.68
020-106-53748-400	WATER	131.73
020-106-53749-105	ELECTRICITY	1,992.65

Account Summary

Account Number	Account Name	Payment Amount
020-106-53749-160	HEATING FUEL/PROPANE	9,796.41
020-106-53749-195	JANITORIAL SUPPLIES	124.93
020-106-53749-330	REPAIRS/MAINT	142.67
020-106-53749-400	WATER	230.58
020-106-55010-000	CAPITAL OUTLAY	571,211.23
025-110-53010-000	SERVICES AND SUPPLIES	5,103.00
025-110-53010-087	INVESTMENT FEES	1,276.56
025-110-55010-000	CAPITAL OUTLAY	242,989.52
025-110-55010-357	CAPITAL OUTLAY SURVEY..	18,761.30
030-120-53010-087	INVESTMENT FEES	169.51
030-120-53010-356	SERVICE CONTRACTS	35,417.13
035-125-53010-000	SERVICES AND SUPPLIES	133.24
035-125-53010-087	INVESTMENT FEES	37.48
040-130-53010-087	INVESTMENT FEES	555.20
042-140-53010-087	INVESTMENT FEES	831.54
042-140-55010-094	CAPITAL OUTLAY RADIO ...	13,600.00
042-140-55010-249	CAPITAL OUTLAY MEDIC...	87,994.13
044-151-53010-000	SERVICES AND SUPPLIES	-60.01
044-151-53105-330	VEHICLE REPAIRS/MAINT	405.87
044-160-53010-087	INVESTMENT FEES	172.26
044-162-53010-000	SERVICES AND SUPPLIES	5,870.00
044-162-53010-105	ELECTRICITY	2,113.42
045-177-53010-000	SERVICES AND SUPPLIES	700.61
045-177-53010-058	CONTRACT SERVICES	1,477.19
045-177-53010-087	INVESTMENT FEES	725.02
045-177-53010-105	ELECTRICITY	7,210.91
045-177-53010-318	POSTAGE	551.72
045-177-53010-360	TELEPHONE/FAX	788.44
045-177-53010-405	WATER TESTING/PERMI...	472.00
045-177-53105-330	VEHICLE REPAIRS/MAINT	13.53
045-177-55010-000	CAPITAL OUTLAY	125,243.48
045-177-55010-357	CAPITAL OUTLAY SURVEY..	5,999.85
045-178-53010-330	REPAIRS	856.36
045-178-55010-000	CAPITAL OUTLAY	80,996.51
045-178-55010-357	CAPITAL OUTLAY SURVEY..	5,999.85
046-190-53010-000	SERVICES AND SUPPLIES	12.00
046-190-53010-242	MACHINE MAINTENANCE	60.70
046-190-53010-300	OFFICE SUPPLIES	118.36
046-190-53010-318	POSTAGE	42.09
046-190-53010-360	TELEPHONE/FAX	61.61
046-194-53010-000	SERVICES AND SUPPLIES	543.21
046-194-53010-320	PROTECTIVE CLOTHING	4,482.88
046-194-53105-330	VEHICLE REPAIRS/MAINT	210.25
046-196-53010-087	INVESTMENT FEES	39.61
046-196-53010-105	ELECTRICITY	1,276.38
048-209-52010-000	EMPLOYEES BENEFITS	342.84
048-209-53010-000	SERVICES AND SUPPLIES	534.25
048-209-53010-058	CONTRACT SERVICES	957.18
048-209-53010-087	INVESTMENT FEES	107.33
048-209-53010-105	ELECTRICITY	3,962.39
048-209-53010-160	HEATING FUEL/PROPANE	3,167.05
048-209-53010-318	POSTAGE	401.58
048-209-53010-330	REPAIRS/MAINT	1,309.59
048-209-53010-360	TELEPHONE/FAX	620.73
048-209-53010-405	WATER TESTING/PERMI...	1,047.31
048-209-53105-330	VEHICLE REPAIRS/MAINT	-336.71
050-213-53010-000	SERVICES AND SUPPLIES	221.89
050-213-53010-058	CONTRACT SERVICES	4,000.00

Account Summary

Account Number	Account Name	Payment Amount
050-213-53010-087	INVESTMENT FEES	106.38
050-213-53010-165	INDEPENDENT AUDITORS	6,300.00
050-213-53010-370	TRAVEL/TRAINING	600.80
050-214-53010-058	CONTRACT SERVICES	5,637.10
050-214-53010-105	ELECTRICITY	924.87
050-215-53010-058	CONTRACT SERVICES	6,346.12
050-216-53010-058	CONTRACT SERVICES	12,886.69
050-216-53010-105	ELECTRICITY	1,561.56
050-217-53010-058	CONTRACT SERVICES	9,636.42
050-217-53010-105	ELECTRICITY	1,682.98
050-217-53010-160	HEATING FUEL/PROPANE	65.00
060-218-52010-000	EMPLOYEES BENEFITS	171.44
060-218-53010-000	SERVICES AND SUPPLIES	146.98
060-218-53010-087	INVESTMENT FEES	35.56
060-218-53105-245	VEHICLE MAINTENANCE	86.22
070-222-53010-051	COST SHARE PROGRAM	23,765.32
070-222-53010-058	CONTRACT SERVICES	7.59
070-222-53010-087	INVESTMENT FEES	43.59
070-222-53010-318	POSTAGE	202.94
100-236-53010-000	SERVICES AND SUPPLIES	167.88
100-236-53010-058	CONTRACT SERVICES	4,400.00
100-236-53010-085	MISC GRANTS	25,340.00
100-236-53010-087	INVESTMENT FEES	84.09
110-240-53010-087	INVESTMENT FEES	4.59
120-245-53010-000	SERVICES AND SUPPLIES	275.08
120-245-53010-058	CONTRACT SERVICES	957.18
120-245-53010-087	INVESTMENT FEES	129.01
120-245-53010-105	ELECTRICITY	1,494.35
120-245-53010-318	POSTAGE	207.00
120-245-53010-330	REPAIRS	1,010.99
120-245-53010-405	WATER TESTING/PERMI…	212.37
125-247-53010-000	SERVICES AND SUPPLIES	39,217.70
125-247-53010-087	INVESTMENT FEES	491.36
125-247-55010-357	CAPITAL OUTLAY-SURVE…	95,807.50
125-247-55010-745	CAPITAL OUTLAY KOBEH…	4,250.00
127-263-53010-000	SERVICES AND SUPPLIES	8,975.00
127-263-53010-087	INVESTMENT FEES	216.33
150-250-53010-000	SERVICES AND SUPPLIES	7,583.08
150-250-53010-087	INVESTMENT FEES	6.66
155-252-53010-000	SERVICES AND SUPPLIES	3,168.66
155-252-53010-087	INVESTMENT FEES	14.13
160-255-53010-349	ST OF NEVADA-MINERALS	1,710.00
165-260-53010-087	INVESTMENT FEES	0.45
170-266-53010-347	ST OF NEVADA PAYMEN…	42,641.68
175-270-53010-048	STATE COUNTY MATCH	7,646.48
175-270-53010-087	INVESTMENT FEES	60.74
175-270-53010-180	INDIGENT - FOOD/SHELT…	2,891.10
175-270-53010-182	INDIGENT - FUEL	480.34
175-270-53010-186	INDIGENT - PRISONER M…	6,851.00
180-272-53010-048	STATE COUNTY MATCH	16,332.93
180-272-53010-087	INVESTMENT FEES	71.56
180-272-53010-184	INDIGENT - HOSPITAL	500.00
190-273-52010-000	EMPLOYEES BENEFITS	342.88
190-273-53010-000	SERVICES AND SUPPLIES	1,397.81
190-273-53010-058	CONTRACT SERVICES	11,528.02
190-273-53010-087	INVESTMENT FEES	413.08
190-273-53105-130	FUEL	3,365.45
190-273-53105-330	VEHICLE REPAIRS/MAINT	2,366.80

Account Summary

Account Number	Account Name	Payment Amount
220-271-53010-000	SERVICES AND SUPPLIES	3,032.03
220-271-53010-087	INVESTMENT FEES	290.83
220-271-55010-000	CAPITAL OUTLAY	5,152.22
225-274-53010-087	INVESTMENT FEES	15.70
227-279-53010-087	INVESTMENT FEES	1.70
230-275-53010-087	INVESTMENT FEES	9.26
233-276-53010-000	SERVICES AND SUPPLIES	1,465.02
233-276-53010-087	INVESTMENT FEES	6.72
235-277-53010-087	INVESTMENT FEES	25.49
240-278-53010-087	INVESTMENT FEES	0.14
250-280-53010-000	SERVICES AND SUPPLIES	502,879.29
320-286-59014-000	PASS THRU SCHOOL COL…	3,219,087.60
	Grand Total:	**7,630,747.05**

Project Account Summary

Project Account Key		Payment Amount
None		7,630,747.05
	Grand Total:	**7,630,747.05**

EUREKA COUNTY

QUARTERLY REVENUE AND EXPENDITURE REPORT

PERIOD END: 3/31/25

	FIRST QUARTER FY 2024-2025	SECOND QUARTER FY 2024-2025	THIRD QUARTER FY 2024-2025	FOURTH QUARTER FY 2024-2025	YEAR TO DATE FY 2024-2025
TOTAL REVENUES:					
TAXES	7,063,921.61	5,925,689.09	3,648,743.66		16,638,354.36
LICENSES & FEES	3,563.50	4,583.21	(310.71)		7,836.00
INTERGOVERNMENTAL	1,040,046.77	3,233,167.16	2,289,612.70		6,562,826.63
CHARGES FOR SERVICES	525,582.59	575,843.95	318,089.73		1,419,516.27
FINES & FORFEITS	21,212.84	22,960.12	15,829.50		60,002.46
MISCELLANEOUS	1,035,232.24	786,606.16	881,474.74		2,703,313.14
TRANSFERS IN	10,200,000.00	-	-		10,200,000.00
SALE OF FIXED ASSETS	-	260,466.46	-		260,466.46
TOTAL REVENUES:	19,889,559.55	10,809,316.15	7,153,439.62	-	37,852,315.32
EXPENDITURES:					
SALARIES AND WAGES	1,861,623.03	2,184,864.46	1,776,830.86		5,823,318.35
EMPLOYEES BENEFITS	1,498,404.93	1,683,552.60	1,668,518.54		4,850,476.07
DEPT SERVICES & SUPPLIES	2,948,674.67	3,075,591.67	2,469,970.12		8,494,236.46
CAPITAL PURCHASES	5,914,881.76	4,765,094.39	1,922,492.71		12,602,468.86
SCHOOL TAXES (EXPENDITURES)	1,413,445.24	1,224,983.50	3,219,087.60		5,857,516.34
TRANSFER OUT	10,200,000.00				10,200,000.00
TOTAL EXPENDITURES:	23,837,029.63	12,934,086.62	11,056,899.83	-	47,828,016.08

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 Steet, 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 https://www.eurekacountynv.gov/