

EUREKA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/23

	FIRST QUARTER FY 2022-2023	SECOND QUARTER FY 2022-2023	THIRD QUARTER FY 2022-2023	YEAR TO DATE FY 2022-2023
TOTAL REVENUES:				
TAXES	6,359,578.34	3,312,259.46	3,852,680.47	9,671,837.80
LICENSES & FEES	2,191.75	1,791.00	2,690.25	3,982.75
INTERGOVERNMENTAL	1,052,927.05	2,980,606.83	3,090,021.53	4,033,533.88
CHARGES FOR SERVICES	420,530.75	351,784.83	395,213.98	772,315.58
FINES & FORFEITS	20,804.10	18,761.13	16,736.25	39,565.23
MISCELLANEOUS	546,481.06	527,291.75	553,968.09	1,073,772.81
TRANSFERS IN	4,000,000.00	-		4,000,000.00
SALE OF FIXED ASSETS	132,309.64	-		132,309.64
	TOTAL REVENUES:	12,534,822.69	7,192,495.00	7,911,310.57
				19,727,317.69
EXPENDITURES:				
SALARIES AND WAGES	1,697,118.15	1,658,481.61	1,512,506.64	4,868,106.40
EMPLOYEES BENEFITS	1,328,255.72	1,306,626.49	1,310,977.79	3,945,860.00
DEPT SERVICES & SUPPLIES	2,518,400.03	2,873,561.58	2,178,687.21	7,570,648.82
CAPITAL PURCHASES	834,897.68	800,708.19	945,205.98	2,580,811.85
SCHOOL TAXES (EXPENDITURES)	13,849,936.26	2,218,282.12	1,474,577.43	17,542,795.81
	TOTAL EXPENDITURES:	20,228,607.84	8,857,659.99	7,421,955.05
				36,508,222.88

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

These records are available at:

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

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

EUREKA COUNTY

Vendor History

01/01/23-03/31/23

Vendor Name	Quarterly Payment Total
2 BIT RANCH LLC	\$9,000.00
4IMPRINT INC	\$2,114.46
A 1 RADIATOR REPAIR, INC	\$798.00
A1 ALCOHOL & DRUG COLLECTIONS, LLC	\$455.00
A2 MEDIA VENTURES, INC.	\$1,000.00
ADVANCED SURVEYING AND PROFESSIONAL SERVICES	\$4,845.00
ADVISOR GARAGE LLC	\$6.53
AFLAC PREMIUM HOLDING	\$3,123.06
AIR MEDCARE NETWORK	\$230.00
AIRPORT IFE SERVICES, INC	\$2,000.00
ALLISON MACKENZIE ET AL	\$2,974.50
AL'S HARDWARE & SPORTING GOODS	\$34.90
AMERICAN RED CROSS: ATTN HEALTH & SAFETY CTR	\$246.44
ANDERSON, HEATHER NICOLE	\$419.20
APEX PEST CONTROL LLC	\$585.00
ARC HEALTH & WELLNESS	\$320.00
ARROWHEAD FORENSICS	\$413.60
ASSESSOR'S ASSN OF NEVADA	\$225.00
ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES	\$200.00
AT&T BOX 5019	\$1,241.35
AT&T BOX 5025	\$19,343.68
AT&T BOX 5075	\$135.73
AT&T LONG DISTANCE	\$1,065.09
AT&T MOBILITY	\$11,181.77
ATLAS TOWING SERVICE, INC	\$4,076.00
ATOMIC MUSIC GROUP LLC	\$1,000.00
AUCH, SHARON	\$1,137.00
BANKCARD CENTER	\$58,105.71
BARTON, JERRY	\$1,000.00
BARTON, LORI	\$19,000.00
BATH LUMBER	\$645.01
BATTERY UNIVERSE	\$488.48
BATTLE BORN MEDIA LLC	\$944.75
BAUMANN, JAMES	\$13.10
BETSCHART, LEORA A.	\$217.00
BEUTEL, THEODORE	\$446.20
BFE SCREEN PRINTING & EMBROIDERY	\$1,070.00
BISHOP, STEPHEN J	\$300.00
BLISS, CHAD D	\$20.96
BNY MELLON - BANK OF NEW YORK MELLON	\$1,125.00

BOARD OF REGENTS - GREAT BASIN COLLEGE	\$16.25
BOARD OF REGENTS-UNR	\$19,947.48
BOUND TREE MEDICAL LLC	\$113.98
BRIDGESTONE HOSEPOWER LLC	\$3,641.40
BROWN BROTHERS WELDING	\$13,425.00
BROWN, KELLY C	\$18,750.00
BUGENIG, DALE C - CONSULTING HYDROLOGIST	\$4,484.18
BUNDY, DENNIS	\$289.20
BUREAU OF LAND MANAGEMENT	\$1,175.00
BURNS FUNERAL HOME, INC	\$2,847.00
BUSINESS CONTINUITY TECHNOLOGIES LLC	\$7,500.00
CARAHSOFT TECHNOLOGY CORP	\$3,950.00
CARLIN ACE HARDWARE	\$342.57
CASHMAN EQUIPMENT	\$16,561.77
CASTANEDA, MARYJO	\$1,305.33
CATE RENTAL & SALES LLC	\$135.16
CAVIN, PAUL ARCHITECT LLC	\$33,660.00
CDW GOVERNMENT INC	\$73,785.66
CHAMPION CHEVROLET	\$38,408.25
CHARLES CHESTER PLUMBING & HEATING	\$141,578.85
CLEAR CONNECTION CORP	\$800.00
CLEMENTINE'S STEAKHOUSE	\$147.00
CLERK OF THE SUPERIOR COURT-AZ	\$134.50
CLONINGER, JENNIFER	\$359.76
CMC TIRE INC	\$30,258.24
COBRA CONTROL SERVICE LLC	\$20.00
COLE LAW OFFICES LTD	\$1,360.00
COLONIAL LIFE & ACCIDENT INS CO	\$519.78
CONFERENCE AMERICA	\$136.44
CONLEY LAND & LIVESTOCK LLC	\$787.50
CORELOGIC CENTRALIZED REFUNDS	\$129.00
COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA	\$5,420.00
COUNTY OF HUMBOLDT	\$2,469.12
COW COUNTY TITLE CO	\$2,700.00
CREATIVE CULTURE INSIGNIA, LLC	\$14,200.00
CRESCENT VALLEY FIRE DEPT	\$500.00
CRESCENT VALLEY WATER DPT	\$1,323.21
CRYSTAL CLEAR JANITORIAL - LEANNA M CANTRELL	\$17,280.00
CUMMINS ROCKY MOUNTAIN	\$770.00
DALLAS DESIGNER FURNITURE	\$1,690.00
DAVILA, IRMA	\$858.71
DELTA FIRE SYSTEMS, INC	\$29,672.00
DEPT OF MOTOR VEHICLES	\$153.25
DEPT OF TREASURY	\$237,183.10
DIAMOND VALLEY VOLUNTEER FIRE DEPT	\$100.00
DOUBLE BAR J ENTERPRISES - MACFARLAN, CHARLOTTE E	\$94.40
EAGLE COMMUNICATIONS LLC	\$6,000.00

eFAX CORPORATE	\$409.70
EIDE BAILLY, LLP	\$28,500.00
ELKO COUNTY LIBRARY	\$28,470.00
ELKO DAILY FREE PRESS C/O LEE ENTERPRISE	\$207.14
ELKO TOOL & FASTENER INC	\$205.32
EM3 NETWORKS LLC	\$3,827.86
EMPLOYER LYNX INC	\$561.00
ENERSPECT MEDICAL SOLUTIONS	\$1,332.60
ENGESETH, LENA	\$1,116.01
ENZENBERGER, MICHAELLA	\$839.18
ESRI	\$28,400.00
EUREKA COUNTY ALUMNI ASSOCIATION	\$4,000.00
EUREKA COUNTY SHERIFF	\$11.84
EUREKA DEPOT, LLC	\$212.50
EUREKA GARAGE	\$125.29
EUREKA HIGH SCHOOL	\$1,000.00
EUREKA SUPPLY	\$2,524.49
EUREKA TOWN WATER	\$3,938.19
EUREKA VET CLINIC LLC	\$647.88
EUREKA VOLUNTEER FIREMEN	\$280.00
EVERBRIDGE, INC.	\$3,207.60
EVERTSEN, MARCIAL	\$1,065.00
FARMER BROS CO	\$594.62
FEDERAL EXPRESS CORP	\$76.25
FHN FINANCIAL MAIN STREET ADVISORS LLC	\$9,120.88
FINDLAY CHEVROLET	\$48,218.25
FITZWATER, KINDY LEE	\$433.12
FITZWATER, LAURALEE	\$184.19
FLYERS ENERGY LLC	\$30,382.23
FOOD BANK OF NORTHERN NV	\$219.25
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$2,100.00
GALENA GROUP INC	\$9,187.50
GARNER, MAUREEN	\$75.00
GBIS HOLDINGS INC	\$637.70
GENESIS HOME HEALTH SERVICES INC	\$8,560.00
GLASS DOCTOR OF NE NEVADA	\$441.88
GLYNN DAMELE TRUCKING	\$187.50
GORDON, LINDA	\$68.99
GRAINGER PARTS OPERATIONS	\$7,044.53
GREGORY INSURANCE AGENCY	\$112.50
GUN WORLD & ARCHERY	\$2,249.85
GUST ELECTRIC, INC	\$45,107.96
HARLAND, BRUCE	\$904.14
HARRIS, NICHOLAS	\$728.00
HEALTH PSYCHOLOGY ASSOCIATES LLC	\$256.68
HILYARD, JANEEN	\$3,000.00
HIRSCHFELD, GREGG PAUL	\$195.00

HOGGARD, WILLIAM	\$478.74
HOLLAND & HART LLP	\$529.50
HOUNDSMEN OF NV	\$1,000.00
HSI INC	\$2,393.00
HUBBARD, JANINE	\$375.87
HUCK SALT	\$1,505.00
HUNT & SONS, INC	\$16,513.65
HYDROPRESSURE CLEANING INC	\$19,500.00
INTERWEST SUPPLY COMPANY	\$29,297.26
INT'L ASSOC OF CHIEFS OF POLICE	\$190.00
INVESCO INVESTMENT SERVICES, INC	\$3,420.00
JACKSON GROUP PETERBILT, INC	\$1,570.69
JD JANITORIAL - DAVILA, JUAN ANTONIO	\$2,500.00
JEPESEN, JOYCE	\$257.01
JOHNSON, PERNECIA	\$461.94
JOHNSTON, BRENNAN	\$75.00
JONES, CATHERINE	\$568.76
JOURNAL TECHNOLOGIES INC	\$7.20
JUDICIAL SYSTEMS, INC.	\$4,008.00
JUSTICE AV SOLUTIONS, INC	\$12,796.00
KANSAS CITY LIFE INSURANCE CO	\$34,121.31
KARPEL COMPUTER SYSTEMS, INC	\$975.00
KEMP, ASHLEY	\$75.00
KHOURYS FRESH MARKET CARLIN	\$8.76
KILGORE, EDWIN	\$778.61
KLATT, RANDALL	\$381.28
LABARRY, KAREN	\$935.70
LABOR ARBITRATION INSTITUTE, INC.	\$750.00
LARRY H MILLER CHEVROLET	\$2,212.90
LARRY H MILLER FORD PARTS	\$342.78
LAWSON PRODUCTS, INC	\$458.08
LEGAL SHIELD	\$560.45
LES SCHWAB TIRES	\$75.96
LEVIATHAN MEDIA GROUP	\$30.00
LEXIS NEXIS MATHEW BENDER	\$2,478.43
LEXIS NEXIS MATHEW BENDER RELX INC	\$1,137.00
LICO, DEEJAYE	\$96.68
LIFE ASSIST, INC	\$4,447.61
LINK, MAXIMINA M	\$857.97
LONE WOLF COMMERCIAL APPLIANCE SERVICE AND REPAIR LLC	\$2,730.00
LOPEZ, ANDRES	\$50.00
LP INSURANCE SERVICES LLC	\$12,600.00
LUMOS & ASSOCIATES	\$119,652.00
M&T BANK	\$19,067.90
MACLEOD WATTS INC	\$7,985.00
MANUFACTURED HOUSING DIV	\$60.00
MARKETSHAREPR	\$2,000.00

MARQUIS AURBACH CHTD.	\$10,385.83
MARSHALL & SWIFT/BOECKH, LLC	\$1,064.40
MARTIN, JERRY R	\$37.00
MARTIN-ROSS & ASSOCIATES	\$1,355.00
MAYNARD, JASON DACOSTA	\$115.00
MCMILLIN, ROBERT	\$164.60
MILE TWELVE	\$1,500.00
MISSOULA CHILDREN'S THEATER	\$3,850.00
MOTTOMOBILE	\$5,000.00
MOUNTAIN COUNTRY EQUIPMENT	\$3,972.15
MOUNTAIN VISTA CHAPEL	\$1,085.00
MPH INDUSTRIES, INC.	\$290.50
MT WHEELER POWER INC	\$69,962.04
MXR IMAGING, INC	\$6,900.00
N-ABLE SOLUTIONS ULC	\$2.20
N-ABLE TECHNOLOGIES LTD	\$4.40
NAJJA - NV ASSN OF JUVENILE JUSTICE ADMIN	\$75.00
NAJTECH, LLC	\$320.00
NANASP	\$225.00
NAPA AUTO PARTS	\$8,434.32
NAR TRAINING, LLC	\$2,000.00
NAT'L ASSOC OF COUNTIES	\$450.00
NEW YORK LIFE	\$11,129.94
NEW YORK LIFE LTD	\$2,050.26
NIELSEN, MITCHELL	\$85.00
NORCO	\$2,254.23
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	\$37.00
NORTHERN TOOL & EQUIPMENT	\$1,717.04
NORTHWEST SIGN CO	\$715.00
NPELRA	\$885.00
NUNN, MICHAEL	\$490.02
NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV	\$22.50
NV DEPT OF TAXATION	\$1,071.99
NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION	\$885.50
NV DIV OF FORESTRY	\$18,686.65
NV DIV OF MINERALS	\$5,650.00
NV DIV OF PUBLIC & BEHAVIORAL HEALTH	\$1,553.49
NV DIV OF PUBLIC & BEHAVIORAL HEALTH- REGULATORY	\$166.00
NV DIV PAROLE & PROBATION	\$821.24
NV ENERGY	\$18,826.23
NV FIRE MARSHAL	\$456.00
NV MAGAZINE	\$1,650.00
NV PUBLIC EMPLOYEES' BENEFITS PROGRAM	\$4,278.81
NV PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$457,122.07
NV RUBBER STAMP CO	\$53.50
NV SHERIFF'S & CHIEF'S ASSOCIATION	\$750.00
NV STATE CONTROLLER	\$1,821,352.22

NV STATE OLD TIME FIDDLER'S CONTEST	\$6,300.00
NV STATE TREASURER - CHILD SUPPORT	\$12.00
OAKES, JENNETTE	\$418.00
OFFICE PRODUCTS INC	\$1,894.60
OLCESE WASTE SERVICES	\$82,167.56
OUT WEST BULDINGS LLC	\$8,200.28
OVERSON, BETTY	\$545.02
PACIFIC STEEL & RECYCLING	\$557.85
PARSONS DRILLING INC	\$301,941.59
PAYPOINT HR LLC	\$2,500.00
PENGUIN MANAGEMENT, INC.	\$1,524.00
PERDIZ SPORT SHOOTING INC	\$5,500.00
PICKERING, KRISTY E	\$1,315.00
PINE VALLEY VOL FIRE DEPT	\$100.00
PITNEY BOWES, INC.	\$18.97
PITNEY BOWES, INC.	\$246.61
POLITICO LLC	\$3,564.99
POLLOCK, DEANNA MARIE	\$105.00
POSTMASTER - EUREKA	\$364.00
PRAETORIAN DIGITAL - POLICEONE ACADEMY	\$1,462.60
PRATER DAY, LLC	\$1,500.00
PRIA	\$395.00
PRINCESS AND A REDNECK - CODE 3 UNIFORMS	\$2,711.88
PROMINENCE HEALTH PLANS	\$456,315.93
PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA)	\$140.00
PURCELL TIRE & RUBBER CO	\$842.76
QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP	\$452.79
QUANTUM ELECTRIC LLC	\$86,251.00
QUEST MEDIA & SUPPLIES INC	\$142,171.92
QUILL CORPORATION	\$7,807.27
RAINES MARKET	\$3,155.09
READINESS NETWORK, INC.	\$3,350.00
RECORDERS ASSN OF NEVADA	\$125.00
REDI SERVICES LLC	\$2,560.00
REGALADO, VICKIE	\$1,440.00
REHAB SERVICES OF NEVADA	\$7,759.20
RENO UNIFORMS	\$116.98
RESERVE ACCOUNT	\$3,675.44
RESERVE ACCOUNT ANNEX	\$2,585.95
RESERVE ACCOUNT CV	\$200.00
RIGGINS, DARCI	\$300.00
ROGNE, BRENNNA	\$270.00
ROWLEY, DOROTHY	\$20.47
ROWLEY, MISTY	\$1,428.56
RUBY MOUNTAIN NATURAL SPRING WATER	\$674.00
SALT LAKE WINDUSTRIAL	\$2,528.44
SANDERS, JERI	\$86.99

SANTOYO, JESSICA	\$15.00
SCHWEBLE, JOHN	\$875.22
SEMI SERVICE INC	\$19,414.88
SHARKOZY, MIKE	\$1,281.20
SHI INTERNATIONAL CORP.	\$6,173.84
SHODA, SARAH	\$193.94
SIERRA CONTROLS LLC	\$5,756.36
SIERRA ENVIRONMENTAL MONITORING, INC	\$1,039.00
SILVER STATE ELEVATOR INC	\$5,055.00
SINGH, HARMANPREET	\$445.00
SINNETT CONSULTING SERVICES INC	\$475.00
SLAGOWSKI, CARL F	\$235.80
SLOTHOWER, JOHNATHAN	\$1,500.00
SNOWDEN, ALBERT	\$1,666.59
SPARKS BLACK RIFLE	\$345.94
STATE COLLECTION & DISB UNIT (SCADU)	\$2,011.80
STEFANKO, DR ROBERT J	\$1,200.00
STREAMLINE HR, LLC	\$94.05
STRYKER	\$539.90
SUBURBAN PROPANE	\$4,808.77
SUBURBAN PROPANE - ELY	\$85,715.12
SUN RIDGE SYSTEMS INC	\$4,700.00
SUNDOWN LODGE	\$740.00
SURE STAY HOTEL BY BEST WESTERN EUREKA	\$563.53
SWITCH, LTD	\$2,922.60
SYBER NETWORKS LLC	\$35,920.86
SYNTECH SYSTEMS, INC	\$145.00
SYSCO INTERMOUNTAIN FOOD	\$22,591.68
TALBOT, SHARA	\$618.62
TALL BIKE ED'S UNLIMITED	\$13,706.12
TALL BIKE ED'S UNLIMITED (Contract)	\$16,250.01
TALX UC EXPRESS, CORP	\$343.81
TECA DATA SAFE CORPORATION	\$2,580.00
THATCHER CO OF NEVADA, INC	\$2,312.80
THE CAKE COTTAGE, LLC	\$90.00
THE PIN CENTER	\$4,896.75
THOMAS PETROLEUM LLC	\$86,981.37
THOMAS, TYLER	\$1,300.00
TIBBITTS, ADRIANE	\$3,500.00
TIMECLOCK PLUS, LLC	\$1,503.84
TODD, KIMBERLY	\$32.00
TRUE WEST PUBLISHING	\$1,880.00
TYLER TECHNOLOGIES, INC.	\$44,835.00
TYLOR & THE TRAIN ROBBERS LLC	\$1,000.00
U S GEOLOGICAL SURVEY	\$24,605.00
UDER, ANDREW	\$12.00
ULINE	\$6,074.35

UMINA, MILES	\$188.00
UNIFORMITY OF NEVADA LLC	\$91.50
USA BLUE BOOK	\$4,535.89
VERIZON WIRELESS SERVICES LLC	\$100.00
VOGUE LINEN-UNIFORM RENT	\$3,951.16
VOTEC CORPORATION	\$4,187.52
VOYA STATE STREET BANK BOSTON, MA	\$14,425.00
WALKER & ASSOCIATES	\$4,250.00
WALMART CAPITAL ONE (SC)	\$1,259.81
WALMART CAPITAL ONE (SO)	\$122.92
WASHINGTON NATIONAL INSURANCE CO	\$18,238.48
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	\$2,535.00
WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING	\$3,366.85
WATTS, ANNELLE	\$173.00
WATTS, JESSE	\$1,026.75
WEISSMAN'S THEATRICAL SUPPLIES INC	\$84.20
WELLS PROPANE	\$40,003.83
WELLS RURAL ELECTRIC CO	\$136.00
WESTERN INSURANCE SPECIALTIES INC	\$966.66
WESTERN NV SUPPLY CO	\$580.59
WESTERN STATES ENTERPRISES	\$15,051.13
WHIMPLE, HEIDI	\$4,656.32
WHITE PINE COUNTY FINANCE OFFICE	\$10,434.48
WILLIAM BEE RIRIE HOSPITAL - CONTRACT	\$162,179.00
WILLIAM BEE RIRIE HOSPITAL-MEDICAL	\$2,333.66
WILLIAMS, SKYLAR	\$116.00
WOLD, DANNY WILLIAM	\$1,500.00
XEROX CORPORATION	\$1,483.11
ZIMMERMAN, STEVE	\$5,796.94