Eureka County, Nevada

Commissioner Approval Report
By Fund

Payment Dates 4/1/2025 - 6/30/2025

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	13537	04/29/2025	1488-00073 Labor Negotiatio…	010-001-53010-387	112.50
ALLISON MACKENZIE ET AL	13651	04/29/2025	1488-00004 Eureka County / …	010-001-53010-389	650.00
ALLISON MACKENZIE ET AL	13652	04/29/2025	1488-00023	010-001-53010-386	130.00
ALLISON MACKENZIE ET AL	13653	04/29/2025	1488-00075 Eureka CO./Baker…	010-001-53010-386	65.00
ALLISON MACKENZIE ET AL	13654	04/29/2025	1488-00076 Eureka CO./Supr…	010-001-53010-386	2,427.50
ALLISON MACKENZIE ET AL	14001	05/20/2025	1488-00073 Labor Negotiation	010-001-53010-387	562.50
ALLISON MACKENZIE ET AL	14114	06/03/2025	1488-00004 EUCO / General	010-001-53010-389	260.00
ALLISON MACKENZIE ET AL	14115	06/03/2025	1488-00075 EUCO/Baker Ran…	010-001-53010-386	38.60
ALLISON MACKENZIE ET AL	14431	06/17/2025	1488-00073 Labor Negotiatio…	010-001-53010-387	168.75
			Vendor 00195 - ALLISON MACKENZIE ET AL Total:		**4,414.85**
Vendor: 02830 - ARC DOME STRATEGIES, LLC					
ARC DOME STRATEGIES, LLC	ADS-25-025	04/15/2025	March Retainer Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-037	05/20/2025	April Retainer Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-051	06/17/2025	May Retainer Lobbyist	010-001-53010-230	3,000.00
			Vendor 02830 - ARC DOME STRATEGIES, LLC Total:		**9,000.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 MAY25	06/11/2025	Supplies for Commission Cha…	010-001-53010-000	376.64
			Vendor 11629 - BANKCARD CENTER Total:		**376.64**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AE1LM9M	06/03/2025	Adobe Acrobat	010-001-53010-000	112.03
			Vendor 01019 - CDW GOVERNMENT INC Total:		**112.03**
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000525976	04/15/2025	MEETING CALLS-BOCC/TV DIS…	010-001-53010-360	212.02
CONFERENCE AMERICA	CONS000526339	05/20/2025	BOCC/SENIOR CENTER	010-001-53010-360	18.92
			Vendor 11977 - CONFERENCE AMERICA Total:		**230.94**
Vendor: 01975 - EUREKA CONSERVATION DIST					
EUREKA CONSERVATION DIST	2025 Donation	05/20/2025	ECO Conservation Projects 20…	010-001-53010-085	25,000.00
			Vendor 01975 - EUREKA CONSERVATION DIST Total:		**25,000.00**
Vendor: 01979 - EUREKA COUNTY ALUMNI ASSOCIATION					
EUREKA COUNTY ALUMNI AS…	5/23-24/2025	04/01/2025	Annual Dinner and Palooza Fu…	010-001-53010-085	2,500.00
			Vendor 01979 - EUREKA COUNTY ALUMNI ASSOCIATION Total:		**2,500.00**
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN…	06	05/20/2025	Lunches for Commissioners m…	010-001-53010-000	257.00
EUREKA COUNTY SENIOR CEN…	07	06/03/2025	Food for Commission meetings	010-001-53010-252	69.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		**326.00**
Vendor: 01991 - EUREKA COUNTY TREASURER					
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#1	04/29/2025	003-202-11	010-001-53010-000	313.34
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#2	04/29/2025	003-222-09	010-001-53010-000	348.60
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#3	04/29/2025	003-224-04	010-001-53010-000	338.96
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#4	04/29/2025	003-225-01	010-001-53010-000	363.27
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#5	04/29/2025	003-233-06	010-001-53010-000	329.32
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#6	04/29/2025	003-242-02	010-001-53010-000	338.96
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#7	04/29/2025	003-243-01	010-001-53010-000	338.96
EUREKA COUNTY TREASURER	2025ACQUIREDPROP#8	04/29/2025	003-451-08	010-001-53010-000	649.52
			Vendor 01991 - EUREKA COUNTY TREASURER Total:		**3,020.93**
Vendor: 11951 - EUREKA JUVENILE PROBATION DEPT					
EUREKA JUVENILE PROBATION..	5/30/2025	04/01/2025	Grad Night 2025 Donation	010-001-53010-085	1,000.00
			Vendor 11951 - EUREKA JUVENILE PROBATION DEPT Total:		**1,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12842 - EUREKA RESTORATION ENTERPRISE					
EUREKA RESTORATION ENTER…	Main Street Flowers 2025	04/01/2025	Flower Baskets and Flowers M…	010-001-53010-085	4,000.00
			Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:		**4,000.00**
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	38279	04/15/2025	Miles, Tognoni Spay Norton N…	010-001-53010-003	250.00
EUREKA VET CLINIC LLC	38310	04/29/2025	Guire x3	010-001-53010-003	150.00
EUREKA VET CLINIC LLC	38357	04/29/2025	Spay & Neuter Voucher	010-001-53010-003	100.00
EUREKA VET CLINIC LLC	38358	04/29/2025	Vega	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	38366	04/29/2025	Schofield Spay, Berg Neuter	010-001-53010-003	100.00
EUREKA VET CLINIC LLC	38495	06/03/2025	Spay & Neuter Program	010-001-53010-003	350.00
			Vendor 02103 - EUREKA VET CLINIC LLC Total:		**1,000.00**
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	Fireworks 2025	04/01/2025	4th of July Fireworks	010-001-53010-085	8,901.50
			Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:		**8,901.50**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-001-52010-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-001-52010-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-001-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**385.71**
Vendor: 02895 - MORRIS S GALLAGHER DDS, LTD					
MORRIS S GALLAGHER DDS, L…	2	04/29/2025	Dental Equipment Upgrades	010-001-53010-085	10,000.00
			Vendor 02895 - MORRIS S GALLAGHER DDS, LTD Total:		**10,000.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	COMMISSIONERS	010-001-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-001-53010-242	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43963985	05/20/2025	Supplies for Commission Cha…	010-001-53010-000	63.08
QUILL CORPORATION	43965045	05/20/2025	Supplies for Commission Cha…	010-001-53010-000	44.45
			Vendor 06725 - QUILL CORPORATION Total:		**107.53**
Vendor: 02255 - SCHOENWALD, MICHAEL					
SCHOENWALD, MICHAEL	3/18/25	04/01/2025	BOCC Meeting	010-001-53010-370	206.60
SCHOENWALD, MICHAEL	4/15/25	04/29/2025	BOCC Meeting	010-001-53010-370	206.60
SCHOENWALD, MICHAEL	5/20/25	06/03/2025	BOCC Meeting	010-001-53010-370	187.60
SCHOENWALD, MICHAEL	6/3/25	06/17/2025	BOCC MEETING	010-001-53010-370	206.60
			Vendor 02255 - SCHOENWALD, MICHAEL Total:		**807.40**
Vendor: 01831 - SONICLEAR					
SONICLEAR	75192	04/15/2025	Soniclear Support Renewal	010-001-53010-000	980.00
			Vendor 01831 - SONICLEAR Total:		**980.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1155	04/15/2025	Newspaper Meeting notice	010-001-53010-220	71.69
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**71.69**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023208767	04/01/2025	Machine Maint.	010-001-53010-242	26.07
XEROX CORPORATION	023390198	04/29/2025	Commissioners Xerox Machine…	010-001-53010-242	29.54
XEROX CORPORATION	023565630	05/20/2025	Maint. for copier	010-001-53010-242	29.07
			Vendor 09175 - XEROX CORPORATION Total:		**84.68**
			Department 001 - COUNTY COMMISSIONERS Total:		**72,394.14**
Department: 002 - TREASURER					
Vendor: 00195 - ALLISON MACKENZIE ET AL					
ALLISON MACKENZIE ET AL	13390	04/15/2025	PG LEGAL FEES	010-002-53010-225	320.00
ALLISON MACKENZIE ET AL	13391	04/15/2025	PG LEGAL FEES	010-002-53010-225	320.00
ALLISON MACKENZIE ET AL	13538	04/15/2025	LEGAL FEES PG	010-002-53010-225	3,036.39
ALLISON MACKENZIE ET AL	13539	04/15/2025	LEGAL FEES PG APRIL 2025	010-002-53010-225	3,076.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLISON MACKENZIE ET AL	13875	05/20/2025	PG LEGAL FEES	010-002-53010-225	600.00
ALLISON MACKENZIE ET AL	13876	05/20/2025	PG LEGAL FEES	010-002-53010-225	400.00
ALLISON MACKENZIE ET AL	14297	06/17/2025	PUBLIC GUARDIAN LEGAL FEES	010-002-53010-225	1,080.00
ALLISON MACKENZIE ET AL	14298	06/17/2025	PUBLIC GUARDIAN LEGAL FEES	010-002-53010-225	160.00
				Vendor 00195 - ALLISON MACKENZIE ET AL Total:	**8,992.78**
Vendor: 11932 - ASSOC OF COUNTY TREASURER					
ASSOC OF COUNTY TREASURER	ACTN 25 PJ	04/15/2025	MEMBERSHIP DUES ACTN PJ	010-002-53010-370	40.00
				Vendor 11932 - ASSOC OF COUNTY TREASURER Total:	**40.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 MAR25	04/10/2025	HR BLOCK PG PJ BANKCARD	010-002-53010-000	190.00
BANKCARD CENTER	0291 MAR25	04/10/2025	QUICKBOOKS SOFTWARE UP...	010-002-53010-300	360.03
BANKCARD CENTER	0291 MAR25	04/10/2025	QUICKBOOKS SOFTWARE UP...	010-002-53010-300	17.50
BANKCARD CENTER	6792 MAR25	04/10/2025	QUICKBOOKS SOFTWARE UP...	010-002-53010-300	17.50
BANKCARD CENTER	6792 MAR25	04/10/2025	QUICKBOOKS SOFTWARE UP...	010-002-53010-300	17.50
BANKCARD CENTER	0291 APR25	05/09/2025	PUBLIC GUARDIAN TRAINING ...	010-002-53010-370	40.00
BANKCARD CENTER	0291 APR25	05/09/2025	PUBLIC GUARDIAN TRAINING...	010-002-53010-370	195.00
BANKCARD CENTER	1184 APR25	05/09/2025	OFFICE SUPPLIES INK	010-002-53010-000	55.89
BANKCARD CENTER	1184 APR25	05/09/2025	OFFICE SUPPLIES SHREDDER B...	010-002-53010-000	38.37
BANKCARD CENTER	1184 MAY25	06/11/2025	PUBLIC GUARDIAN SUPPLIES ...	010-002-53010-000	55.00
BANKCARD CENTER	1184 MAY25	06/11/2025	AA MAY 2025 NGA CLASS	010-002-53010-370	300.00
				Vendor 11629 - BANKCARD CENTER Total:	**1,286.79**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	010-002-53010-087	657.45
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**657.45**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-002-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-002-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-002-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 01416 - EUREKA COUNTY RECORDER					
EUREKA COUNTY RECORDER	2025TAXSALE	04/29/2025	RECORDERS FEE FOR TAX SALE	010-002-53010-321	925.65
EUREKA COUNTY RECORDER	CORRECTRPTT2025	05/20/2025	CORRECT RPTT 2025 TAX SALE	010-002-53010-321	19.50
				Vendor 01416 - EUREKA COUNTY RECORDER Total:	**945.15**
Vendor: 11091 - JOHNSON, PERNECIA					
JOHNSON, PERNECIA	4/21/25	04/29/2025	TRAVEL	010-002-53010-370	177.20
JOHNSON, PERNECIA	5/13/25	05/20/2025	TRAVEL	010-002-53010-370	109.20
JOHNSON, PERNECIA	5/21-22/25	06/03/2025	TRAVEL	010-002-53010-370	496.03
				Vendor 11091 - JOHNSON, PERNECIA Total:	**782.43**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-002-52010-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-002-52010-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-002-52010-000	128.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**385.71**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	010-002-53010-087	3,681.85
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**3,681.85**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320710051	06/03/2025	TREASURER	010-002-53010-242	49.25
PITNEY BOWES GLOBAL FINA...	3320710051	06/03/2025	PUBLIC GUARDIAN	010-002-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**98.49**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High...	010-002-53010-242	25.00
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High...	010-002-53010-242	25.00
				Vendor 06145 - PITNEY BOWES, INC. Total:	**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	BOX 677 2025	05/20/2025	BOX 677 YEARLY POSTOFFICE ...	010-002-53010-318	604.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**604.00**
Vendor: 12233 - PRE-SORT CENTER OF STOCKTON, INC					
PRE-SORT CENTER OF STOCKT...	112706	06/03/2025	PRE-SORT POSTAGE FY 25-26	010-002-53010-318	1,536.00
			Vendor 12233 - PRE-SORT CENTER OF STOCKTON, INC Total:		**1,536.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43278563	04/01/2025	OFFICE SUPPLIES	010-002-53010-300	23.12
QUILL CORPORATION	43725998	04/29/2025	OFFICE SUPPLIES	010-002-53010-300	46.74
QUILL CORPORATION	43741881	04/29/2025	OFFICE SUPPLIES	010-002-53010-300	70.32
QUILL CORPORATION	43944791	05/20/2025	SAFE LOCKS	010-002-53010-000	93.90
			Vendor 06725 - QUILL CORPORATION Total:		**234.08**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-002-53010-000	19.90
			Vendor 06788 - RAINES MARKET Total:		**19.90**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20- MAR 26 POSTAGE	010-002-53010-318	965.94
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20 - MAR 26 POSTAGE	010-002-53010-318	2.76
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	TREASURER	010-002-53010-318	31.95
			Vendor 10203 - RESERVE ACCOUNT Total:		**1,000.65**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1152	04/01/2025	LEGAL ADVERTISING	010-002-53010-220	71.69
THE EUREKA COUNTY STAR	1156	04/15/2025	LEGAL ADVERTISING FOR DEL...	010-002-53010-220	279.00
THE EUREKA COUNTY STAR	1170	05/20/2025	LEGAL AD DELINQUENT NOTI...	010-002-53010-220	909.49
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**1,260.18**
Vendor: 10321 - ULINE					
ULINE	189676090	04/01/2025	OFFICE SUPPLIES	010-002-53010-300	169.39
			Vendor 10321 - ULINE Total:		**169.39**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023126110	04/01/2025	MACHINE MAINTENANCE	010-002-53010-242	15.54
XEROX CORPORATION	023302817	04/15/2025	COPY MACHINE	010-002-53010-242	9.72
XEROX CORPORATION	023481883	05/20/2025	MACHINE MAINTENANCE	010-002-53010-242	24.61
XEROX CORPORATION	023659352	06/17/2025	MACHINE MAINTENANCE MAY...	010-002-53010-242	19.13
			Vendor 09175 - XEROX CORPORATION Total:		**69.00**
			Department 002 - TREASURER Total:		**21,876.82**
Department: 003 - RECORDER					
Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES					
ADVANCED SURVEYING AND ...	MC25-0001	04/15/2025	Mining claim Maps	010-003-53010-254	510.00
ADVANCED SURVEYING AND ...	MC25-0002	04/15/2025	Mining Claim maps	010-003-53010-254	425.00
ADVANCED SURVEYING AND ...	MC25-0003	04/15/2025	Mining Map Fees	010-003-53010-254	255.00
ADVANCED SURVEYING AND ...	MC25-0005	06/17/2025	Mining Claim Map Fees	010-003-53010-254	340.00
			Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:		**1,530.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-003-53010-360	42.24
			Vendor 11645 - AT&T MOBILITY Total:		**126.72**
Vendor: 10841 - BACON-BOWLING, KATHY					
BACON-BOWLING, KATHY	4/9-11/25	04/29/2025	Travel Per Diem to Reno for R...	010-003-53010-370	444.80
			Vendor 10841 - BACON-BOWLING, KATHY Total:		**444.80**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 MAR25	04/10/2025	Office Supplies	010-003-53010-300	20.78
BANKCARD CENTER	1408 APR 25	05/09/2025	Notary Certificate Fees	010-003-53010-000	82.00
BANKCARD CENTER	1416 APR 25	05/09/2025	Hotel room for RAN meeting i...	010-003-53010-370	283.09
BANKCARD CENTER	6891 APR 25	05/09/2025	Hotel Room for RAN meeting i...	010-003-53010-370	398.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1408 MAY25	06/11/2025	Office Supplies	010-003-53010-000	196.60
			Vendor 11629 - BANKCARD CENTER Total:		**981.34**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-003-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-003-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-003-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3434	04/01/2025	Notary Bond	010-003-53010-000	112.50
			Vendor 02633 - GREGORY INSURANCE AGENCY Total:		**112.50**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-003-52010-000	214.29
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-003-52010-000	214.29
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-003-52010-000	214.29
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**642.87**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320710051	06/03/2025	RECORDER	010-003-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High...	010-003-53010-242	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43650220	04/29/2025	Printer Paper for Offices	010-003-53010-300	32.29
QUILL CORPORATION	43667479	04/29/2025	Supplies for office	010-003-53010-300	158.29
QUILL CORPORATION	43669246	04/29/2025	Candy for Offices	010-003-53010-300	29.69
QUILL CORPORATION	44025344	05/20/2025	Printer ink	010-003-53010-000	119.92
			Vendor 06725 - QUILL CORPORATION Total:		**340.19**
Vendor: 10037 - RECORDERS ASSN OF NEVADA					
RECORDERS ASSN OF NEVADA	Bowling 2025	04/01/2025	2025 membership dues	010-003-53010-370	60.00
RECORDERS ASSN OF NEVADA	Ziemann 2025	04/01/2025	2025 Recorder Assoc Dues	010-003-53010-370	60.00
			Vendor 10037 - RECORDERS ASSN OF NEVADA Total:		**120.00**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20 - MAR 26 POSTAGE	010-003-53010-318	19.36
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	RECORDER	010-003-53010-242	6.21
			Vendor 10203 - RESERVE ACCOUNT Total:		**25.57**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1103090	04/01/2025	Water for office	010-003-53010-300	28.50
RUBY MOUNTAIN NATURAL S...	1106508	04/29/2025	Water for Offices	010-003-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	1108144	04/29/2025	Water for Offices	010-003-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	1109820	05/20/2025	Waters for office	010-003-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1111475	06/03/2025	Water for Offices	010-003-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**125.50**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023302814	04/15/2025	Xerox machine maintenance	010-003-53010-242	64.65
XEROX CORPORATION	023481880	05/20/2025	Xerox machine maintenance	010-003-53010-242	32.70
XEROX CORPORATION	023659349	06/17/2025	Xerox machine maintenance	010-003-53010-242	21.55
			Vendor 09175 - XEROX CORPORATION Total:		**118.90**
Vendor: 02687 - ZIEMANN, KATELYN					
ZIEMANN, KATELYN	4/9-11/25	04/29/2025	Travel Per Diem for RAN meet...	010-003-53010-370	444.80
			Vendor 02687 - ZIEMANN, KATELYN Total:		**444.80**
			Department 003 - RECORDER Total:		**5,150.40**
Department: 004 - ASSESSOR					
Vendor: 02911 - ASSESSED VALUATION SPECIALISTS LLC					
ASSESSED VALUATION SPECIAL...	368	06/03/2025	Land Valuation Analysis	010-004-53010-058	2,625.00
			Vendor 02911 - ASSESSED VALUATION SPECIALISTS LLC Total:		**2,625.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-004-53010-360	49.43
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-004-53010-360	49.43
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-004-53010-360	49.43
			Vendor 11645 - AT&T MOBILITY Total:		**148.29**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0715 MAR25	04/10/2025	March Credit Card 2025 MC	010-004-53010-370	208.68
BANKCARD CENTER	0309 MAY25	06/11/2025	Hotel rooms Mears Crimm As…	010-004-53010-370	732.60
			Vendor 11629 - BANKCARD CENTER Total:		**941.28**
Vendor: 01547 - CRIMM, MATTHEW					
CRIMM, MATTHEW	3/26-3/28/2025	04/15/2025	Essential Management Skills …	010-004-53010-370	488.80
CRIMM, MATTHEW	4/1/25	04/15/2025	CV Commissioner's Meeting	010-004-53010-370	187.60
CRIMM, MATTHEW	4/29/25 Conference	05/20/2025	Assessor's Conference in Cars…	010-004-53010-370	411.80
			Vendor 01547 - CRIMM, MATTHEW Total:		**1,088.20**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-004-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-004-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-004-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS…	28-225	06/17/2025	GSA Software Maintenance Q2	010-004-53010-112	17,808.00
			Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:		**17,808.00**
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE…	JUN25	06/03/2025	Employee change	010-004-52010-000	-22.70
KANSAS CITY LIFE INSURANCE…	JUN25	06/03/2025	Employee change	010-004-52010-000	-4.94
			Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:		**-27.64**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-004-52010-000	171.43
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-004-52010-000	171.43
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-004-52010-000	171.43
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**514.29**
Vendor: 04847 - MEARS, MICHAEL A					
MEARS, MICHAEL A	MEARS 4/29-5/2/25	05/20/2025	Per Diem for Assessor Confer…	010-004-53010-370	75.00
			Vendor 04847 - MEARS, MICHAEL A Total:		**75.00**
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	4.29.25	05/20/2025	Testing 4.29.25	010-004-53010-370	50.00
			Vendor 07468 - NV DEPT OF TAXATION Total:		**50.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR334477	05/20/2025	machine maintenance	010-004-53010-242	17.15
OFFICE PRODUCTS INC	AR333274	06/03/2025	KONICA CONTRACT	010-004-53010-242	11.38
OFFICE PRODUCTS INC	AR335677	06/03/2025	KONICA CONTRACT	010-004-53010-242	45.08
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**73.61**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	ASSESSOR	010-004-53010-242	49.24
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	DMV	010-004-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**98.48**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-004-53010-242	25.00
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-004-53010-242	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**50.00**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	JUN25	06/03/2025	Employee Correction	010-004-52010-000	-329.30
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**-329.30**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43481134	04/29/2025	Office Supplies	010-004-53010-300	64.32
			Vendor 06725 - QUILL CORPORATION Total:		**64.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02623 - RECK, HAYLEY					
RECK, HAYLEY	4.28.25	05/20/2025	per diem 4.28.25	010-004-53010-370	541.80
RECK, HAYLEY	Insurance Refund JUN25	06/03/2025	Insurance Refund- Plan Change	010-004-52010-000	81.59
			Vendor 02623 - RECK, HAYLEY Total:		**623.39**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20- MAR26 POSTAGE	010-004-53010-318	59.14
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	DMV	010-004-53010-318	19.30
			Vendor 10203 - RESERVE ACCOUNT Total:		**78.44**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1104750	04/15/2025	Water for Assessor's Office	010-004-53010-300	28.50
RUBY MOUNTAIN NATURAL S...	1109819	05/20/2025	office water	010-004-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**48.50**
			Department 004 - ASSESSOR Total:		**23,992.83**
Department: 006 - HUMAN RESOURCES					
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT...	155274	04/15/2025	Random and new hire drug sc...	010-006-53010-313	1,777.50
A1 ALCOHOL & DRUG COLLECT...	155448	06/17/2025	new hire and random drug scr...	010-006-53010-313	953.75
			Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:		**2,731.25**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-006-53010-360	49.43
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-006-53010-360	49.43
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-006-53010-360	49.43
			Vendor 11645 - AT&T MOBILITY Total:		**148.29**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1457 MAR25	04/10/2025	Office Supplies	010-006-53010-300	104.46
BANKCARD CENTER	1457 MAR25	04/10/2025	Labor Law and Arbitration trai...	010-006-53010-370	124.72
BANKCARD CENTER	1457 MAY25	06/11/2025	Bank card 5/2025	010-006-53010-220	125.00
BANKCARD CENTER	1457 MAY25	06/11/2025	Bank card 5/2025	010-006-53010-300	23.89
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-006-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**394.57**
Vendor: 02697 - CARDINAL LAW OFFICE, LTD					
CARDINAL LAW OFFICE, LTD	March 2025	04/29/2025	Investigation	010-006-53010-176	6,052.25
			Vendor 02697 - CARDINAL LAW OFFICE, LTD Total:		**6,052.25**
Vendor: 02723 - DUNLAP, TASHA					
DUNLAP, TASHA	3/27/25	04/15/2025	Reimbursement	010-006-53010-370	73.79
			Vendor 02723 - DUNLAP, TASHA Total:		**73.79**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-006-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-006-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-006-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 12079 - EMPLOYER LYNX INC					
EMPLOYER LYNX INC	61999	04/15/2025	March Backgrounds	010-006-53010-313	519.00
EMPLOYER LYNX INC	62160	05/20/2025	April Backgrounds	010-006-53010-313	122.00
EMPLOYER LYNX INC	62315	06/17/2025	May Backgrounds	010-006-53010-313	446.00
			Vendor 12079 - EMPLOYER LYNX INC Total:		**1,087.00**
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN...	HR / 1	05/20/2025	lunches for training - verbal de...	010-006-53010-370	77.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		**77.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-006-52010-000	42.86
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-006-52010-000	42.86
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-006-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**128.58**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	71310	05/20/2025	Background fingerprints	010-006-53010-313	39.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV DEPT PUBLIC SAFETY GEN…	71671	06/17/2025	background check	010-006-53010-313	39.00
			Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:		**78.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-006-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Human Resources	010-006-53010-318	9.64
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**9.64**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1106438	04/15/2025	Water	010-006-53010-300	15.17
RUBY MOUNTAIN NATURAL S…	1109822	05/20/2025	HR Water	010-006-53010-300	9.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**24.67**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECC 55	04/15/2025	new hire drug screening/CDL …	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 56	05/20/2025	Drug screening	010-006-53010-313	150.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 58	06/17/2025	drug screening	010-006-53010-313	75.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**300.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023208768	04/01/2025	Xerox invoice 3/25	010-006-53010-242	27.86
XEROX CORPORATION	023390199	04/29/2025	xerox bill	010-006-53010-242	33.84
XEROX CORPORATION	023565631	05/20/2025	HR Copier	010-006-53010-242	31.72
			Vendor 09175 - XEROX CORPORATION Total:		**93.42**
			Department 006 - HUMAN RESOURCES Total:		**11,307.91**
Department: 010 - ELECTION					
Vendor: 12027 - DOMINION VOTING SYSTEMS					
DOMINION VOTING SYSTEMS	DVS156334	04/15/2025	USB FOR VOTING MACHINES	010-010-53010-000	446.29
DOMINION VOTING SYSTEMS	DVS157473	04/15/2025	ELECTION SETUP/BALLOT SET…	010-010-53010-000	11,000.00
DOMINION VOTING SYSTEMS	DVS158270	04/15/2025	LICENSE FEES AND HARDWARE…	010-010-53010-000	8,924.38
DOMINION VOTING SYSTEMS	DVS159655	06/17/2025	Smart cards for Election	010-010-53010-112	4,427.50
			Vendor 12027 - DOMINION VOTING SYSTEMS Total:		**24,798.17**
Vendor: 02568 - NV ASSOC OF COUNTY ELECTION OFFICIALS					
NV ASSOC OF COUNTY ELECTI…	2025	05/20/2025	Member dues	010-010-53010-000	205.00
			Vendor 02568 - NV ASSOC OF COUNTY ELECTION OFFICIALS Total:		**205.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	ELECTION	010-010-53010-318	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-010-53010-318	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20 - MAR 26 POSTAGE	010-010-53010-318	54.51
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	ELECTION	010-010-53010-318	1.42
			Vendor 10203 - RESERVE ACCOUNT Total:		**55.93**
			Department 010 - ELECTION Total:		**25,133.34**
Department: 011 - COMPTROLLER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-011-53010-360	45.24
			Vendor 11645 - AT&T MOBILITY Total:		**135.72**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1051 MAR25	04/10/2025	Tyler Conference/ flight	010-011-53010-370	1,591.89
BANKCARD CENTER	6396 Mar25	04/10/2025	Credit card-refunded charges	010-011-53010-000	85.43
BANKCARD CENTER	6396 Mar25	04/10/2025	Credit card-Office supplies	010-011-53010-300	269.96
BANKCARD CENTER	6396 Mar25	04/10/2025	Credit card-Hotel Rooms	010-011-53010-370	603.94
BANKCARD CENTER	6396 APR25	05/09/2025	Office Supplies	010-011-53010-000	226.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	6396 APR25	05/09/2025	Office Supplies	010-011-53010-300	130.02
BANKCARD CENTER	6396 APR25	05/09/2025	Travel/Training	010-011-53010-370	87.15
BANKCARD CENTER	1051 MAY25	06/11/2025	Tyler Conference Expenses Sa…	010-011-53010-370	1,051.29
BANKCARD CENTER	6396 MAY25	06/11/2025	Desk Protector strips	010-011-53010-000	48.98
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-011-53010-242	16.50
BANKCARD CENTER	6396 MAY25	06/11/2025	Keyboard/cables	010-011-53010-300	116.90
BANKCARD CENTER	6396 MAY25	06/11/2025	Letterhead	010-011-53010-300	243.00
			Vendor 11629 - BANKCARD CENTER Total:		**4,472.03**
Vendor: 02295 - COLBY, DEEANNA					
COLBY, DEEANNA	5/10-14/25	05/20/2025	Tyler Conference	010-011-53010-370	288.00
			Vendor 02295 - COLBY, DEEANNA Total:		**288.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-011-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-011-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-011-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-011-52010-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-011-52010-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-011-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**385.71**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-011-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	2477217	04/01/2025	Refund for armless chair lost	010-011-53010-300	-119.67
QUILL CORPORATION	43299143	04/01/2025	Office Chair	010-011-53010-300	122.39
QUILL CORPORATION	43317115	04/01/2025	Office Supplies	010-011-53010-300	124.76
QUILL CORPORATION	43480508	04/15/2025	Office Supplies	010-011-53010-300	25.82
QUILL CORPORATION	44122294	05/20/2025	Office Supplies	010-011-53010-300	148.62
QUILL CORPORATION	44144038	06/03/2025	Binders	010-011-53010-300	240.60
QUILL CORPORATION	44441781	06/17/2025	Office Chair	010-011-53010-300	185.29
			Vendor 06725 - QUILL CORPORATION Total:		**727.81**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-011-53010-000	12.99
			Vendor 06788 - RAINES MARKET Total:		**12.99**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Comptroller	010-011-53010-318	960.80
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**960.80**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1106438	04/15/2025	Water	010-011-53010-300	15.17
RUBY MOUNTAIN NATURAL S…	1109822	05/20/2025	Comptrollers Water	010-011-53010-300	9.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**24.67**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1171	05/20/2025	Q3 2025 Fiancial Report	010-011-53010-220	129.06
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**129.06**
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	4/17-18/2025	04/29/2025	POOL PACT Meeting	010-011-53010-370	55.00
			Vendor 07811 - TODD, KIMBERLY Total:		**55.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023659348	06/17/2025	Machine Maintenance	010-011-53010-242	34.73
			Vendor 09175 - XEROX CORPORATION Total:		**34.73**
			Department 011 - COMPTROLLER Total:		**7,335.97**
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD9KB7J	05/20/2025	Kim's Laptop replacement	010-012-53010-000	1,492.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	AD9SI4A	05/20/2025	Laptop Warranty	010-012-53010-000	305.00
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,797.49**
Vendor: 01596 - MACLEOD WATTS INC					
MACLEOD WATTS INC	032885EurCo	04/15/2025	OPEB Report	010-012-53010-165	8,500.00
			Vendor 01596 - MACLEOD WATTS INC Total:		**8,500.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1172	06/03/2025	Public Hearing Notice	010-012-53010-220	297.50
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**297.50**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023302813	04/15/2025	Copy Machine Maintenance	010-012-53010-000	51.93
XEROX CORPORATION	023481879	05/20/2025	Comptroller Machine Maint.	010-012-53010-000	26.25
XEROX CORPORATION	023659348	06/17/2025	Machine Maintenance	010-012-53010-000	50.00
			Vendor 09175 - XEROX CORPORATION Total:		**128.18**
			Department 012 - ANNUAL AUDIT & BUDGET Total:		**10,723.17**
Department: 015 - BUILDINGS & GROUNDS					
Vendor: 12226 - ALPINE LOCK & KEY INC					
ALPINE LOCK & KEY INC	0000189836	06/17/2025	SERVICES	010-015-55010-000	8,922.53
			Vendor 12226 - ALPINE LOCK & KEY INC Total:		**8,922.53**
Vendor: 00288 - APEX PEST CONTROL LLC					
APEX PEST CONTROL LLC	357271	05/20/2025	MAINT/REPAIRS	010-015-53707-330	275.00
APEX PEST CONTROL LLC	357272	05/20/2025	MAINT	010-015-53715-330	150.00
APEX PEST CONTROL LLC	357273	05/20/2025	MAINT	010-015-53718-330	125.00
APEX PEST CONTROL LLC	357274	05/20/2025	MAINT	010-015-53710-330	150.00
APEX PEST CONTROL LLC	357275	05/20/2025	MAINT	010-015-53769-330	125.00
APEX PEST CONTROL LLC	357276	05/20/2025	MAINT	010-015-53730-330	175.00
APEX PEST CONTROL LLC	357277	05/20/2025	MAINT	010-015-53762-330	100.00
APEX PEST CONTROL LLC	357278	05/20/2025	MAINT	010-015-53745-330	125.00
APEX PEST CONTROL LLC	357279	05/20/2025	MAINT	010-015-53740-330	150.00
APEX PEST CONTROL LLC	357281	05/20/2025	MAINT	010-015-53729-330	125.00
APEX PEST CONTROL LLC	357282	05/20/2025	MAINT	010-015-53750-330	150.00
APEX PEST CONTROL LLC	357283	05/20/2025	MAINT	010-015-53766-330	150.00
APEX PEST CONTROL LLC	357284	05/20/2025	MAINT	010-015-53751-330	150.00
APEX PEST CONTROL LLC	357285	05/20/2025	SERVICES	010-015-53771-330	150.00
APEX PEST CONTROL LLC	357286	05/20/2025	MAINT/REPAIRS	010-015-53764-330	450.00
APEX PEST CONTROL LLC	357287	05/20/2025	MAIN/REPAIRS	010-015-53767-330	150.00
APEX PEST CONTROL LLC	357288	05/20/2025	MAINT/REPAIRS	010-015-53768-330	150.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53719-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53721-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53722-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53723-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53724-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53765-330	216.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	010-015-53770-330	216.00
			Vendor 00288 - APEX PEST CONTROL LLC Total:		**4,362.00**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760215631 APR25	04/10/2025	Phone Admin. Building	010-015-53715-360	2.92
AT&T BOX 5025	77523760303056 APR85	04/10/2025	Phone Eureka Fire Dept.	010-015-53751-360	25.82
AT&T BOX 5025	77523761223808 APR25	04/10/2025	Phone Courthouse	010-015-53710-360	1.46
AT&T BOX 5025	77523770702016 APR25	04/10/2025	Phone DV Fire Station	010-015-53766-360	25.82
AT&T BOX 5025	77523760215631 MAY25	05/09/2025	Phone	010-015-53715-360	44.60
AT&T BOX 5025	77523760303056 MAY25	05/09/2025	Phone Eureka Fire House	010-015-53751-360	25.80
AT&T BOX 5025	77523761223808 MAY25	05/09/2025	Phone Courthouse	010-015-53710-360	22.30
AT&T BOX 5025	77523770702016 MAY25	05/09/2025	Phone DV Fire Station	010-015-53766-360	25.80
AT&T BOX 5025	77523760215631 JUN25	06/11/2025	Phone	010-015-53715-360	44.62
AT&T BOX 5025	77523760303056 JUN25	06/11/2025	Phon Eureka Fire House	010-015-53751-360	25.81
AT&T BOX 5025	77523761223808 JUN25	06/11/2025	Phone Courthouse	010-015-53710-360	22.31
AT&T BOX 5025	77523770702016 JUN25	06/11/2025	Phone DV Fire Station	010-015-53766-360	25.81
			Vendor 11704 - AT&T BOX 5025 Total:		**293.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-015-53010-000	113.94
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-015-53715-195	19.15
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-015-53715-195	13.98
BANKCARD CENTER	6396 Mar25	04/10/2025	Credit card-moulding for wall …	010-015-53715-330	50.00
BANKCARD CENTER	0325 APR25	05/09/2025	Supplies	010-015-53720-330	111.18
BANKCARD CENTER	0325 APR25	05/09/2025	Supplies	010-015-53740-195	40.18
BANKCARD CENTER	1051 APR25	05/09/2025	Picnic Table	010-015-53715-330	252.52
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-015-53710-195	14.45
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-015-53715-195	14.45
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-015-53730-195	14.45
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-015-53730-195	99.99
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-015-53762-195	14.43
BANKCARD CENTER	2394 APR25	05/09/2025	Supplies	010-015-53010-000	264.00
BANKCARD CENTER	2394 APR25	05/09/2025	Supplies	010-015-53718-330	247.96
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-015-53010-000	89.97
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-015-53010-000	117.72
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-015-53710-195	49.97
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-015-53729-330	29.69
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-015-53740-330	29.69
				Vendor 11629 - BANKCARD CENTER Total:	**1,587.72**
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	643402	04/01/2025	REPAIRS MAINT	010-015-53715-330	32.59
BATH LUMBER	644703	04/15/2025	MAINT/REPAIRS	010-015-53715-330	123.38
BATH LUMBER	646117	04/15/2025	MAINT/REPAIRS	010-015-53718-330	32.56
				Vendor 00500 - BATH LUMBER Total:	**188.53**
Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC					
COASTLINE EQUIPMENT CO - …	1234866	04/29/2025	REPAIRS/MAINT	010-015-53721-330	663.31
COASTLINE EQUIPMENT CO - …	1234868	04/29/2025	MANIT/REPAIRS	010-015-53721-330	-50.00
				Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:	**613.31**
Vendor: 12785 - CODALE ELECTRIC SUPPLY					
CODALE ELECTRIC SUPPLY	S009080297	04/01/2025	repairs/maint	010-015-53718-330	100.78
CODALE ELECTRIC SUPPLY	S009020439.001	04/15/2025	MAINT/REPAIRS	010-015-53718-330	466.88
CODALE ELECTRIC SUPPLY	S009127511.001	04/29/2025	MAINT/REPAIRS	010-015-53718-330	77.22
CODALE ELECTRIC SUPPLY	S009188884.001	05/20/2025	MAINT/REPAIRS	010-015-53718-330	58.03
				Vendor 12785 - CODALE ELECTRIC SUPPLY Total:	**702.91**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	3 EMS	010-015-53719-400	77.04
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	40 Fairgrounds	010-015-53770-400	76.86
				Vendor 01312 - CRESCENT VALLEY WATER DPT Total:	**1,130.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02160 - DELTA FIRE SYSTEMS, INC					
DELTA FIRE SYSTEMS, INC	165443	04/15/2025	FIRE MONITORING	010-015-53718-058	660.00
DELTA FIRE SYSTEMS, INC	165443	04/15/2025	FIRE MONITORING	010-015-53729-058	660.00
			Vendor 02160 - DELTA FIRE SYSTEMS, INC Total:		**1,320.00**
Vendor: 01854 - ELKO TOOL & FASTENER INC					
ELKO TOOL & FASTENER INC	148357	04/29/2025	REPAIRS/MAINT	010-015-53721-330	11.37
			Vendor 01854 - ELKO TOOL & FASTENER INC Total:		**11.37**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-272294	05/20/2025	EMS Buildings	010-015-53769-330	239.98
			Vendor 02085 - EUREKA SUPPLY Total:		**239.98**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	265 CRT HS	010-015-53710-400	152.74
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	266 CLINIC	010-015-53718-400	119.14
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	273 SEN CTR	010-015-53729-400	71.45
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	274 OP HS	010-015-53740-400	127.54
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	264 SWIM POOL	010-015-53750-400	198.94
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	276 FIREHOUSE	010-015-53751-400	191.15
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	265 CRT HS	010-015-53710-400	148.54
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	273 SEN CTR	010-015-53729-400	94.55
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	274 OP HS	010-015-53740-400	127.54
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	264 SWIM POOL	010-015-53750-400	211.54
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	277 AMB BAY	010-015-53769-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**3,560.61**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9468473179	04/15/2025	MAINT/REPAIRS	010-015-53010-000	692.26
GRAINGER PARTS OPERATIONS	9421520066	04/29/2025	SUPPLIES	010-015-53710-195	61.09
GRAINGER PARTS OPERATIONS	9421520066	04/29/2025	SUPPLIES	010-015-53715-195	61.09
GRAINGER PARTS OPERATIONS	9421520066	04/29/2025	SUPPLIES	010-015-53730-195	61.09
GRAINGER PARTS OPERATIONS	9421520066	04/29/2025	SUPPLIES	010-015-53750-330	22.22
GRAINGER PARTS OPERATIONS	9421520066	04/29/2025	SUPPLIES	010-015-53762-195	61.09
GRAINGER PARTS OPERATIONS	9474834489	04/29/2025	JANITORIAL SUPPLIES	010-015-53710-195	61.09
GRAINGER PARTS OPERATIONS	9474834489	04/29/2025	JANITORIAL SUPPLIES	010-015-53715-195	61.09
GRAINGER PARTS OPERATIONS	9474834489	04/29/2025	JANITORIAL SUPPLIES	010-015-53730-195	61.09
GRAINGER PARTS OPERATIONS	9491122801	05/20/2025	MAINT/REPAIRS	010-015-53750-330	75.72
GRAINGER PARTS OPERATIONS	9492458188	05/20/2025	MAINT/REPAIRS	010-015-53718-330	219.86
GRAINGER PARTS OPERATIONS	9508980340	06/03/2025	MAINT/REPAIRS	010-015-53750-330	261.00
GRAINGER PARTS OPERATIONS	9515652171	06/03/2025	JANITORIAL SUPPLIES	010-015-53710-195	39.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER PARTS OPERATIONS	9515652171	06/03/2025	JANITORIAL SUPPLIES	010-015-53715-195	39.56
GRAINGER PARTS OPERATIONS	9515652171	06/03/2025	JANITORIAL SUPPLIES	010-015-53730-195	39.56
GRAINGER PARTS OPERATIONS	9515652171	06/03/2025	JANITORIAL SUPPLIES	010-015-53762-195	39.56
GRAINGER PARTS OPERATIONS	9526542460	06/17/2025	SUPPLIES	010-015-53710-195	83.26
GRAINGER PARTS OPERATIONS	9526542460	06/17/2025	SUPPLIES	010-015-53715-195	83.26
GRAINGER PARTS OPERATIONS	9526542460	06/17/2025	SUPPLIES	010-015-53730-195	83.26
GRAINGER PARTS OPERATIONS	9526542460	06/17/2025	SUPPLIES	010-015-53762-195	83.28
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**2,190.03**
Vendor: 12796 - HIGH SIERRA ELEVATOR INSPECTIONS					
HIGH SIERRA ELEVATOR INSPE…	00258085	04/01/2025	COURT HOUSE INSPECTION	010-015-53710-058	741.80
HIGH SIERRA ELEVATOR INSPE…	00258095	04/01/2025	OPERA HOUSE INSPECTION	010-015-53740-058	741.80
			Vendor 12796 - HIGH SIERRA ELEVATOR INSPECTIONS Total:		**1,483.60**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	1850100	04/01/2025	REPAIRS/MAINT	010-015-53729-330	1,979.07
HOME DEPOT CREDIT SERVICE	4904082	04/01/2025	REPAIRS/MAINT	010-015-53740-330	92.94
HOME DEPOT CREDIT SERVICE	7940125	04/01/2025	REPAIRS/MAINT	010-015-53729-330	270.95
HOME DEPOT CREDIT SERVICE	8904366	04/01/2025	REPAIRS/MAINT	010-015-53722-330	15.88
HOME DEPOT CREDIT SERVICE	904740	04/01/2025	REPAIRS/MAINT	010-015-53718-330	57.30
HOME DEPOT CREDIT SERVICE	120204	04/29/2025	REPAIRS/MAINT	010-015-53718-330	80.72
HOME DEPOT CREDIT SERVICE	3130810	04/29/2025	MAINT/REPAIRS	010-015-53718-330	69.60
HOME DEPOT CREDIT SERVICE	4130882	04/29/2025	SUPPLIES	010-015-53719-330	11.80
HOME DEPOT CREDIT SERVICE	4130882	04/29/2025	SUPPLIES	010-015-53722-195	37.40
HOME DEPOT CREDIT SERVICE	4441099	04/29/2025	REPAIRS/MAINT	010-015-53730-330	179.96
HOME DEPOT CREDIT SERVICE	4510787	04/29/2025	MAINT/REPAIRS	010-015-53730-330	88.30
HOME DEPOT CREDIT SERVICE	8900278	04/29/2025	MAINT/RPAIRS	010-015-53718-330	319.76
HOME DEPOT CREDIT SERVICE	4130994	06/03/2025	MAINT/REPAIRS	010-015-53730-330	136.67
HOME DEPOT CREDIT SERVICE	9902293	06/03/2025	MAINT/REPAIRS	010-015-53718-330	654.55
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**3,994.90**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	651327	04/15/2025	HEATING FUEL	010-015-53740-160	1,314.00
HUNT & SONS, INC	662314	05/20/2025	FUEL	010-015-53715-160	64.46
HUNT & SONS, INC	665730	05/20/2025	HEATING FUEL	010-015-53740-160	803.00
HUNT & SONS, INC	684802	06/17/2025	HEATING FUEL	010-015-53740-160	295.36
			Vendor 12996 - HUNT & SONS, INC Total:		**2,476.82**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN…	AP 15	04/15/2025	JANITORIAL SERVICE	010-015-53707-330	600.00
JD JANITORIAL - DAVILA, JUAN…	FH 48	04/15/2025	JANITORIAL SERVICE	010-015-53751-058	750.00
JD JANITORIAL - DAVILA, JUAN…	HC 3	04/15/2025	JANITORIAL SERVICE	010-015-53773-330	250.00
JD JANITORIAL - DAVILA, JUAN…	BD2	04/29/2025	JANITORIAL SERVICE	010-015-53710-058	1,800.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**3,400.00**
Vendor: 07359 - JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE PR…	24769608	06/17/2025	CONTRACT SERVICES	010-015-53751-058	500.00
			Vendor 07359 - JOHNSON CONTROLS FIRE PROTECTION LP Total:		**500.00**
Vendor: 05100 - MR SPARKLE					
MR SPARKLE	COURTHOUSE5/25/25	06/03/2025	MAINT	010-015-53710-330	3,800.00
MR SPARKLE	CVCLININC5/30/25	06/17/2025	MAINT	010-015-53721-330	500.00
MR SPARKLE	CVJUSTICE5/30/25	06/17/2025	MAINT	010-015-53723-330	650.00
MR SPARKLE	CVSENIORCENTER5/30/25	06/17/2025	MAINT	010-015-53724-330	300.00
MR SPARKLE	CVTOWNHALL5/31/25	06/17/2025	MAINT/REPAIRS	010-015-53722-330	800.00
			Vendor 05100 - MR SPARKLE Total:		**6,050.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	186618 FEB25	04/01/2025	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	193380 FEB25	04/01/2025	31 S Main St	010-015-53740-105	870.47
MT WHEELER POWER INC	193742 FEB25	04/01/2025	701 S Main St	010-015-53715-105	974.29
MT WHEELER POWER INC	194105 FEB25	04/01/2025	Clinic	010-015-53718-105	810.86
MT WHEELER POWER INC	194263 FEB25	04/01/2025	Eureka Fire Station	010-015-53751-105	397.86
MT WHEELER POWER INC	194263 FEB25	04/01/2025	DV Fire Station	010-015-53766-105	387.70
MT WHEELER POWER INC	194374 FEB25	04/01/2025	Ambulance Bay	010-015-53769-105	159.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	194410 FEB25	04/01/2025	Sheriffs Office	010-015-53730-105	950.52
MT WHEELER POWER INC	194654 FEB25	04/01/2025	Fairgrounds Lg Arena	010-015-53771-105	38.77
MT WHEELER POWER INC	194663 FEB25	04/01/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	192.27
MT WHEELER POWER INC	194790 FEB25	04/01/2025	Senior Center	010-015-53729-105	541.55
MT WHEELER POWER INC	194810 FEB25	04/01/2025	Library	010-015-53762-105	233.79
MT WHEELER POWER INC	194832 FEB25	04/01/2025	Courthouse	010-015-53710-105	4,062.19
MT WHEELER POWER INC	194863 FEB25	04/01/2025	Museum	010-015-53745-105	400.64
MT WHEELER POWER INC	195817 FEB25	04/01/2025	Swimming Pool	010-015-53750-105	5,300.53
MT WHEELER POWER INC	196430 FEB25	04/01/2025	Security Lights	010-015-53774-105	327.92
MT WHEELER POWER INC	197113 FEB25	04/01/2025	Airport	010-015-53707-105	260.64
MT WHEELER POWER INC	197126 FEB25	04/01/2025	Airport Security	010-015-53707-105	148.58
MT WHEELER POWER INC	186618 MAR25	04/29/2025	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	193380 MAR25	04/29/2025	31 S Main St	010-015-53740-105	897.43
MT WHEELER POWER INC	193742 MAR25	04/29/2025	701 S Main St	010-015-53715-105	994.21
MT WHEELER POWER INC	193742 MAR25	04/29/2025	381 Well Street PA House	010-015-53773-105	42.85
MT WHEELER POWER INC	194105 MAR25	04/29/2025	Clinic	010-015-53718-105	802.67
MT WHEELER POWER INC	194263 MAR25	04/29/2025	Eureka Fire Station	010-015-53751-105	420.03
MT WHEELER POWER INC	194263 MAR25	04/29/2025	DV Fire Station	010-015-53766-105	337.47
MT WHEELER POWER INC	194374 MAR25	04/29/2025	Ambulance Bay	010-015-53769-105	194.21
MT WHEELER POWER INC	194410 MAR25	04/29/2025	Sheriffs Office	010-015-53730-105	1,019.24
MT WHEELER POWER INC	194654 MAR25	04/29/2025	Fairgrounds Lg Arena	010-015-53771-105	38.79
MT WHEELER POWER INC	194663 MAR25	04/29/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	186.06
MT WHEELER POWER INC	194790 MAR25	04/29/2025	Senior Center	010-015-53729-105	586.96
MT WHEELER POWER INC	194810 MAR25	04/29/2025	Library	010-015-53762-105	232.38
MT WHEELER POWER INC	194832 MAR25	04/29/2025	Courthouse	010-015-53710-105	3,889.00
MT WHEELER POWER INC	194863 MAR25	04/29/2025	Museum	010-015-53745-105	390.58
MT WHEELER POWER INC	195817 MAR25	04/29/2025	Swimming Pool	010-015-53750-105	5,387.10
MT WHEELER POWER INC	196430 MAR25	04/29/2025	Security Lights	010-015-53774-105	312.60
MT WHEELER POWER INC	197113 MAR25	04/29/2025	Airport	010-015-53707-105	253.22
MT WHEELER POWER INC	197126 MAR25	04/29/2025	Airport Security	010-015-53707-105	141.37
MT WHEELER POWER INC	186618 APR25	05/20/2025	11 N Main St-Caboose	010-015-53760-105	36.88
MT WHEELER POWER INC	193380 APR25	05/20/2025	31 S Main St	010-015-53740-105	976.74
MT WHEELER POWER INC	193742 APR25	05/20/2025	701 S Main St	010-015-53715-105	859.84
MT WHEELER POWER INC	193742 APR25	05/20/2025	701 S Main St	010-015-53773-105	38.80
MT WHEELER POWER INC	194105 APR25	05/20/2025	Clinic	010-015-53718-105	538.16
MT WHEELER POWER INC	194263 APR25	05/20/2025	Eureka Fire Station	010-015-53751-105	371.47
MT WHEELER POWER INC	194263 APR25	05/20/2025	DV Fire Station	010-015-53766-105	281.52
MT WHEELER POWER INC	194374 APR25	05/20/2025	Ambulance Bay	010-015-53769-105	191.80
MT WHEELER POWER INC	194410 APR25	05/20/2025	Sheriffs Office	010-015-53730-105	1,061.58
MT WHEELER POWER INC	194654 APR25	05/20/2025	Fairgrounds Lg Arena	010-015-53771-105	38.74
MT WHEELER POWER INC	194663 APR25	05/20/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	164.92
MT WHEELER POWER INC	194790 APR25	05/20/2025	Senior Center	010-015-53729-105	547.06
MT WHEELER POWER INC	194810 APR25	05/20/2025	Library	010-015-53762-105	178.04
MT WHEELER POWER INC	194832 APR25	05/20/2025	Courthouse	010-015-53710-105	3,894.94
MT WHEELER POWER INC	194863 APR25	05/20/2025	Museum	010-015-53745-105	287.08
MT WHEELER POWER INC	195817 APR25	05/20/2025	Swimming Pool	010-015-53750-105	4,919.06
MT WHEELER POWER INC	196430 APR25	05/20/2025	Security Lights	010-015-53774-105	282.68
MT WHEELER POWER INC	197113 APR25	05/20/2025	Airport	010-015-53707-105	248.45
MT WHEELER POWER INC	197126 APR25	05/20/2025	Airport Security	010-015-53707-105	133.50
				Vendor 05115 - MT WHEELER POWER INC Total:	**47,307.57**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	724667	05/20/2025	BATTERY	010-015-53724-330	238.29
				Vendor 05820 - NAPA AUTO PARTS Total:	**238.29**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345248 MAR25	04/10/2025	CV Fire House	010-015-53765-105	305.19
NV ENERGY	3352122 MAR25	04/10/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	70.30
NV ENERGY	3356310 MAR25	04/10/2025	Dunphy Fire Station	010-015-53767-105	75.95
NV ENERGY	3357474 MAR25	04/10/2025	CV Ambulance Bay	010-015-53719-105	96.78
NV ENERGY	3357724 MAR25	04/10/2025	Senior Center Electric CV	010-015-53724-105	376.91
NV ENERGY	3357795 MAR25	04/10/2025	Beowawe Library	010-015-53761-105	40.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV ENERGY	3357848 MAR25	04/10/2025	Beowawe Hwy 21	010-015-53720-105	38.03
NV ENERGY	3362433 MAR25	04/10/2025	CV Town Hall	010-015-53722-105	308.58
NV ENERGY	3363921 MAR25	04/10/2025	CV Clinic	010-015-53721-105	126.16
NV ENERGY	3364208 MAR25	04/10/2025	Beowawe Fire Station	010-015-53764-105	91.10
NV ENERGY	5171091 MAR25	04/10/2025	CV Fair Building	010-015-53770-105	192.88
NV ENERGY	5173972 MAR25	04/10/2025	CV Justice Facility	010-015-53723-105	235.08
NV ENERGY	3345248 APR25	05/09/2025	CV Fire House	010-015-53765-105	259.20
NV ENERGY	3352122 APR25	05/09/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	69.72
NV ENERGY	3356310 APR25	05/09/2025	Dunphy Fire Station	010-015-53767-105	52.08
NV ENERGY	3357474 APR25	05/09/2025	CV Ambulance Bay	010-015-53719-105	116.89
NV ENERGY	3357724 APR25	05/09/2025	power	010-015-53724-105	370.13
NV ENERGY	3357795 APR25	05/09/2025	Beowawe Library	010-015-53761-105	39.65
NV ENERGY	3357848 APR25	05/09/2025	Beowawe Hwy 21	010-015-53720-105	36.66
NV ENERGY	3362433 APR25	05/09/2025	CV Town Hall	010-015-53722-105	270.68
NV ENERGY	3363921 APR25	05/09/2025	CV Clinic	010-015-53721-105	114.36
NV ENERGY	3364208 APR25	05/09/2025	Beowawe Fire Station	010-015-53764-105	77.65
NV ENERGY	5171091 APR25	05/09/2025	CV Fair Building	010-015-53770-105	153.01
NV ENERGY	5173972 APR25	05/09/2025	CV Justice Facility	010-015-53723-105	195.20
NV ENERGY	3345248 MAY25	06/11/2025	CV Fire House	010-015-53765-105	247.58
NV ENERGY	3352122 MAY25	06/11/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	69.68
NV ENERGY	3356310 MAY25	06/11/2025	Dunphy Fire Station	010-015-53767-105	44.76
NV ENERGY	3357474 MAY25	06/11/2025	CV Ambulance Bay	010-015-53719-105	88.73
NV ENERGY	3357724 MAY 25	06/11/2025	power	010-015-53724-105	370.91
NV ENERGY	3357795 MAY25	06/11/2025	Beowawe Library	010-015-53761-105	39.60
NV ENERGY	3357848 MAY25	06/11/2025	Beowawe Hwy 21	010-015-53720-105	35.91
NV ENERGY	3362433 MAY25	06/11/2025	CV Town Hall	010-015-53722-105	258.04
NV ENERGY	3363921 MAY25	06/11/2025	CV Clinic	010-015-53721-105	100.97
NV ENERGY	3364208 MAY25	06/11/2025	Beowawe Fire Station	010-015-53764-105	68.54
NV ENERGY	5171091 MAY25	06/11/2025	CV Fair Building	010-015-53770-105	131.25
NV ENERGY	5173972 MAY25	06/11/2025	CV Justice Facility	010-015-53723-105	292.69
				Vendor 11075 - NV ENERGY Total:	**5,461.05**
Vendor: 11862 - QUANTUM ELECTRIC LLC					
QUANTUM ELECTRIC LLC	3580	06/03/2025	X-Ray Electrical Boxes	010-015-53718-330	1,174.65
				Vendor 11862 - QUANTUM ELECTRIC LLC Total:	**1,174.65**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43130137	04/01/2025	SUPPLIES	010-015-53710-195	31.80
QUILL CORPORATION	43130137	04/01/2025	SUPPLIES	010-015-53715-195	31.80
QUILL CORPORATION	43130137	04/01/2025	SUPPLIES	010-015-53730-195	31.80
QUILL CORPORATION	43130137	04/01/2025	SUPPLIES	010-015-53762-195	31.80
QUILL CORPORATION	43132711	04/01/2025	JANITORIAL SUPPLIES	010-015-53707-330	15.79
QUILL CORPORATION	43151858	04/01/2025	JANITORIAL SUPPLIES	010-015-53707-330	34.20
QUILL CORPORATION	43235857	04/01/2025	Janitorial - All Buildings	010-015-53710-195	7.19
QUILL CORPORATION	43235857	04/01/2025	Janitorial - All Buildings	010-015-53715-195	7.19
QUILL CORPORATION	43235857	04/01/2025	Janitorial - All Buildings	010-015-53730-195	7.20
QUILL CORPORATION	43235857	04/01/2025	Janitorial - All Buildings	010-015-53762-195	7.20
QUILL CORPORATION	43358972	04/15/2025	CV PW OFFICE SUPPLIES	010-015-53720-195	312.30
QUILL CORPORATION	43359045	04/15/2025	ALL BUILDINGS - JANITORIAL	010-015-53710-195	42.51
QUILL CORPORATION	43359045	04/15/2025	ALL BUILDINGS - JANITORIAL	010-015-53715-195	42.51
QUILL CORPORATION	43359045	04/15/2025	ALL BUILDINGS - JANITORIAL	010-015-53730-195	42.50
QUILL CORPORATION	43359045	04/15/2025	ALL BUILDINGS - JANITORIAL	010-015-53762-195	42.50
QUILL CORPORATION	43580815	04/29/2025	JANITORIAL - ALL BUILDINGS	010-015-53710-195	11.68
QUILL CORPORATION	43580815	04/29/2025	JANITORIAL - ALL BUILDINGS	010-015-53715-195	11.68
QUILL CORPORATION	43580815	04/29/2025	JANITORIAL - ALL BUILDINGS	010-015-53730-195	11.68
QUILL CORPORATION	43580815	04/29/2025	JANITORIAL - ALL BUILDINGS	010-015-53762-195	11.68
QUILL CORPORATION	43581684	04/29/2025	JANITORIAL - TOILET BOWL CL…	010-015-53710-195	22.49
QUILL CORPORATION	43581684	04/29/2025	JANITORIAL - TOILET BOWL CL…	010-015-53715-195	22.50
QUILL CORPORATION	43581684	04/29/2025	JANITORIAL - TOILET BOWL CL…	010-015-53730-195	22.50
QUILL CORPORATION	43581684	04/29/2025	JANITORIAL - TOILET BOWL CL…	010-015-53762-195	22.49
QUILL CORPORATION	43646402	04/29/2025	PW SUPPLIES/DV FIRE SUPPLI…	010-015-53766-195	84.04
QUILL CORPORATION	43723317	04/29/2025	Clinic: 3 Floor Mats for Office	010-015-53718-330	202.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	43740366	04/29/2025	Janitorial	010-015-53710-195	43.03
QUILL CORPORATION	43740366	04/29/2025	Janitorial	010-015-53715-195	43.03
QUILL CORPORATION	43740366	04/29/2025	Janitorial	010-015-53730-195	43.03
QUILL CORPORATION	43740366	04/29/2025	Janitorial	010-015-53762-195	43.03
QUILL CORPORATION	43742263	04/29/2025	Janitorial Supplies- All Buildings	010-015-53710-195	26.54
QUILL CORPORATION	43742263	04/29/2025	Janitorial Supplies- All Buildings	010-015-53715-195	26.53
QUILL CORPORATION	43742263	04/29/2025	Janitorial Supplies- All Buildings	010-015-53730-195	26.54
QUILL CORPORATION	43742263	04/29/2025	Janitorial Supplies- All Buildings	010-015-53762-195	26.53
QUILL CORPORATION	43871544	05/20/2025	ALL BUILDINGS	010-015-53710-195	7.10
QUILL CORPORATION	43871544	05/20/2025	ALL BUILDINGS	010-015-53715-195	7.10
QUILL CORPORATION	43871544	05/20/2025	ALL BUILDINGS	010-015-53730-195	7.11
QUILL CORPORATION	43871544	05/20/2025	ALL BUILDINGS	010-015-53762-195	7.11
QUILL CORPORATION	43887397	05/20/2025	ALL BUILDINGS	010-015-53710-195	31.80
QUILL CORPORATION	43887397	05/20/2025	ALL BUILDINGS	010-015-53715-195	31.80
QUILL CORPORATION	43887397	05/20/2025	ALL BUILDINGS	010-015-53730-195	31.80
QUILL CORPORATION	43887397	05/20/2025	ALL BUILDINGS	010-015-53762-195	31.80
QUILL CORPORATION	44066661	06/03/2025	Janitorial Supplies - Trash Bags	010-015-53710-195	43.20
QUILL CORPORATION	44066661	06/03/2025	Janitorial Supplies - Trash Bags	010-015-53715-195	43.20
QUILL CORPORATION	44066661	06/03/2025	Janitorial Supplies - Trash Bags	010-015-53730-195	43.20
QUILL CORPORATION	44066661	06/03/2025	Janitorial Supplies - Trash Bags	010-015-53762-195	43.18
QUILL CORPORATION	44164088	06/17/2025	Janitorial Supplies	010-015-53710-195	26.20
QUILL CORPORATION	44164088	06/17/2025	Janitorial Supplies	010-015-53715-195	26.20
QUILL CORPORATION	44164088	06/17/2025	Janitorial Supplies	010-015-53730-195	26.20
QUILL CORPORATION	44164088	06/17/2025	Janitorial Supplies	010-015-53762-195	26.19
QUILL CORPORATION	44237458	06/17/2025	Janitorial Supplies	010-015-53710-195	52.76
QUILL CORPORATION	44237458	06/17/2025	Janitorial Supplies	010-015-53715-195	52.77
QUILL CORPORATION	44237458	06/17/2025	Janitorial Supplies	010-015-53730-195	52.77
QUILL CORPORATION	44237458	06/17/2025	Janitorial Supplies	010-015-53762-195	52.77
QUILL CORPORATION	44237576	06/17/2025	Janitorial Supplies	010-015-53710-195	9.90
QUILL CORPORATION	44237576	06/17/2025	Janitorial Supplies	010-015-53715-195	9.89
QUILL CORPORATION	44237576	06/17/2025	Janitorial Supplies	010-015-53730-195	9.90
QUILL CORPORATION	44237576	06/17/2025	Janitorial Supplies	010-015-53762-195	9.90
				Vendor 06725 - QUILL CORPORATION Total:	**2,073.61**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53010-000	613.44
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53707-330	69.97
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53718-330	592.82
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53730-330	367.17
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53740-330	102.62
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53769-330	33.99
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-015-53771-330	37.99
RAINES MARKET	4 MAR25	04/15/2025	EU	010-015-53729-195	25.77
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-015-53010-000	413.63
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-015-53710-330	52.96
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-015-53715-330	2.26
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-015-53718-330	483.20
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-015-53730-330	69.99
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-015-53010-000	123.37
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-015-53715-330	555.93
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-015-53718-330	84.55
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-015-53730-330	415.47
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-015-53740-330	169.91
				Vendor 06788 - RAINES MARKET Total:	**4,215.04**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	226727	04/15/2025	CONTRACT SERVICES	010-015-53768-058	320.00
REDI SERVICES LLC	227576	05/20/2025	CONTRACT SERVICES	010-015-53768-058	320.00
REDI SERVICES LLC	228754	06/17/2025	CONTRACT SERVICES	010-015-53768-058	400.00
				Vendor 12667 - REDI SERVICES LLC Total:	**1,040.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC					
RIDLEY'S FAMILY MARKETS, I...	8 MAR25	04/15/2025	CV, EU	010-015-53729-195	6.19
			Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:		**6.19**
Vendor: 07350 - SILVER STATE ELEVATOR INC					
SILVER STATE ELEVATOR INC	50813	04/15/2025	Opera House/Court House	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	50813	04/15/2025	Opera House/Court House	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	50947	05/20/2025	ELAVATOR MAINT	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	50947	05/20/2025	ELEVATOR MAINT	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	51080	06/17/2025	CONTRACT SERVICES	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	51080	06/17/2025	CONTRACT SERVICES	010-015-53740-058	893.00
			Vendor 07350 - SILVER STATE ELEVATOR INC Total:		**5,358.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-112762	04/01/2025	Propane - EU Fire Station	010-015-53751-160	741.65
SUBURBAN PROPANE - ELY	1485-112785	04/01/2025	Propane-Diamond Valley Fire	010-015-53766-160	383.11
SUBURBAN PROPANE - ELY	1485-112800	04/01/2025	Propane	010-015-53769-160	306.97
SUBURBAN PROPANE - ELY	1485-112802	04/01/2025	Fairgrounds-Propane	010-015-53771-160	236.09
SUBURBAN PROPANE - ELY	1485-112818	04/01/2025	Propane-Pool	010-015-53750-160	1,295.26
SUBURBAN PROPANE - ELY	1485-112826	04/01/2025	Propane - Justice Facility	010-015-53730-160	1,353.97
SUBURBAN PROPANE - ELY	1485-112860	04/01/2025	EU Senior Center	010-015-53729-160	188.79
SUBURBAN PROPANE - ELY	1485-112863	04/01/2025	Propane-Pool	010-015-53750-160	1,155.76
SUBURBAN PROPANE - ELY	1485-112874	04/01/2025	Propane-Airport	010-015-53707-160	805.25
SUBURBAN PROPANE - ELY	1485-112889	04/01/2025	Propane	010-015-53769-160	313.49
SUBURBAN PROPANE - ELY	1485-112908	04/01/2025	Propane-Annex	010-015-53715-160	724.47
SUBURBAN PROPANE - ELY	1485-112910	04/01/2025	EU Senior Center	010-015-53729-160	183.02
SUBURBAN PROPANE - ELY	1485-112914	04/01/2025	Propane-Swimming Pool	010-015-53750-160	1,055.40
SUBURBAN PROPANE - ELY	1485-139880	04/01/2025	Propane-Opera House	010-015-53740-160	315.58
SUBURBAN PROPANE - ELY	1485-112957	04/15/2025	Propane EU Fire Station	010-015-53751-160	654.68
SUBURBAN PROPANE - ELY	1485-113011	04/15/2025	Propane - EU SC	010-015-53729-160	274.19
SUBURBAN PROPANE - ELY	1485-112956	04/29/2025	Propane-Pool	010-015-53750-160	1,119.72
SUBURBAN PROPANE - ELY	1485-112969 A	04/29/2025	Propane-Diamond Valley Fire	010-015-53766-160	389.10
SUBURBAN PROPANE - ELY	1485-112979	04/29/2025	Propane-Diamond Valley Fire	010-015-53766-160	591.20
SUBURBAN PROPANE - ELY	1485-113009	04/29/2025	Propane-Swimming Pool	010-015-53750-160	1,002.80
SUBURBAN PROPANE - ELY	1485-113013	04/29/2025	Propane-Annex	010-015-53715-160	295.39
SUBURBAN PROPANE - ELY	1485-113030	04/29/2025	Propane - Justice Facility	010-015-53730-160	1,236.14
SUBURBAN PROPANE - ELY	1485-113040	04/29/2025	Propane - Pool	010-015-53750-160	755.42
SUBURBAN PROPANE - ELY	1485-113041	04/29/2025	Propane	010-015-53769-160	239.57
SUBURBAN PROPANE - ELY	1485-113058	04/21/2025	Propane-Annex	010-015-53715-160	551.43
SUBURBAN PROPANE - ELY	1485-113059	04/29/2025	propane	010-015-53729-160	78.24
SUBURBAN PROPANE - ELY	1485-95971	04/29/2025	Propane-Diamond Valley Fire	010-015-53766-160	1.00
SUBURBAN PROPANE - ELY	1485-113060	05/20/2025	Propane-Pool	010-015-53750-160	614.91
SUBURBAN PROPANE - ELY	1485-113085	05/20/2025	Propane-Pool	010-015-53750-160	798.82
SUBURBAN PROPANE - ELY	1485-113104	05/20/2025	Fairgrounds-Propane	010-015-53771-160	186.50
SUBURBAN PROPANE - ELY	1485-113105	05/20/2025	Propane-Airport	010-015-53707-160	645.27
SUBURBAN PROPANE - ELY	1485-113127	05/20/2025	Propane-Pool	010-015-53750-160	668.86
SUBURBAN PROPANE - ELY	1485-113129	05/20/2025	Propane - EU Fire Station	010-015-53751-160	616.04
SUBURBAN PROPANE - ELY	1485-113149	05/20/2025	Propane-Diamond Valley Fire	010-015-53766-160	269.30
SUBURBAN PROPANE - ELY	1485-113152	05/20/2025	Propane-Swimming Pool	010-015-53750-160	556.95
SUBURBAN PROPANE - ELY	1485-113172	05/20/2025	Propane - Justice Facility	010-015-53730-160	1,077.32
SUBURBAN PROPANE - ELY	1485-113173	05/20/2025	Propane	010-015-53769-160	271.43
SUBURBAN PROPANE - ELY	1485-113179	06/03/2025	propane	010-015-53729-160	295.27
SUBURBAN PROPANE - ELY	1485-113177	06/17/2025	Propane-Annex	010-015-53715-160	369.53
SUBURBAN PROPANE - ELY	1485-113252	06/17/2025	propane	010-015-53729-160	82.06
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**22,699.95**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685353748	04/01/2025	SUPPLIES	010-015-53740-195	367.51
SYSCO INTERMOUNTAIN FOOD	685382789	04/01/2025	EU Raw Food	010-015-53729-195	27.55
SYSCO INTERMOUNTAIN FOOD	685397796	04/01/2025	EU SC	010-015-53729-195	27.55
SYSCO INTERMOUNTAIN FOOD	685415011	04/15/2025	EU SC	010-015-53729-195	33.59
SYSCO INTERMOUNTAIN FOOD	685436802	04/29/2025	supplies	010-015-53724-195	38.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	685444558	04/29/2025	supplies	010-015-53724-195	36.70
SYSCO INTERMOUNTAIN FOOD	685471920	05/20/2025	SUPPLIES	010-015-53010-000	161.05
SYSCO INTERMOUNTAIN FOOD	685471929	05/20/2025	Supplies	010-015-53740-195	324.20
SYSCO INTERMOUNTAIN FOOD	685549287	06/17/2025	supplies	010-015-53729-195	25.99
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**1,042.99**
Vendor: 02879 - THE WEBSTAURANT STORE, LLC					
THE WEBSTAURANT STORE, L…	108906705	04/01/2025	CAPITAL OUTLAY	010-015-55010-000	4,156.29
			Vendor 02879 - THE WEBSTAURANT STORE, LLC Total:		**4,156.29**
Vendor: 10321 - ULINE					
ULINE	189831038	04/01/2025	JANITORIAL SUPPLIES	010-015-53010-000	33.75
ULINE	189831038	04/01/2025	JANITORIAL SUPPLIES	010-015-53718-195	33.75
			Vendor 10321 - ULINE Total:		**67.50**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3292697	04/01/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3292698	04/01/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3292699	04/01/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3292700	04/01/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3293708	04/01/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3293709	04/01/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3293711	04/01/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3294765	04/15/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3294766	04/15/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3294767	04/15/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3294768	04/15/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	S3295374	04/15/2025	ANNEX CONTRACT SERVICES	010-015-53715-058	5.56
VOGUE LINEN-UNIFORM RENT	S3295697	04/15/2025	CV Sheriff Contract Services	010-015-53730-058	7.94
VOGUE LINEN-UNIFORM RENT	3295889	04/29/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3295890	04/29/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3295892	04/29/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3296965	04/29/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3296966	04/29/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3296967	04/29/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3296968	04/29/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3298000	04/29/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	22.10
VOGUE LINEN-UNIFORM RENT	3298001	04/29/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3298003	04/29/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	S3298996	04/29/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	13.40
VOGUE LINEN-UNIFORM RENT	3299087	05/20/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3299088	05/20/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3299089	05/20/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3299090	05/20/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3300122	05/20/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3300123	05/20/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3300125	05/20/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3301172	05/20/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3301173	05/20/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3301174	05/20/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3301175	05/20/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3302187	06/03/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3302188	06/03/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3302190	06/03/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3303277	06/17/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3303278	06/17/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3303279	06/17/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3303280	06/17/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3304300	06/17/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	3304301	06/17/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3304303	06/17/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	3305370	06/17/2025	court house contract services	010-015-53710-058	22.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOGUE LINEN-UNIFORM RENT	3305371	06/17/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	3305372	06/17/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	3305373	06/17/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	14.43
VOGUE LINEN-UNIFORM RENT	S3295373	06/17/2025	Contract Services	010-015-53730-058	6.06
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**2,198.56**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1661595338	04/01/2025	CV SC	010-015-53724-195	71.28
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-015-53724-195	19.96
			Vendor 10034 - WALMART CAPITAL ONE (SC) Total:		**91.24**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4001344	04/01/2025	Propane - Dunphy Fire Station	010-015-53767-160	535.34
WELLS PROPANE	4109620	04/01/2025	PROPANE	010-015-53720-160	113.39
WELLS PROPANE	4109621	04/01/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	357.81
WELLS PROPANE	4109623	04/01/2025	Propane - CV Senior Center	010-015-53724-160	353.81
WELLS PROPANE	4109624	04/01/2025	Propane - CV Ambulance Bay	010-015-53719-160	248.67
WELLS PROPANE	4109625	04/01/2025	Propane - CV Justice Facility	010-015-53723-160	638.70
WELLS PROPANE	4109626	04/01/2025	Propane - CV Town Hall	010-015-53722-160	486.40
WELLS PROPANE	4109627	04/01/2025	Propane -CV Fire Station	010-015-53765-160	403.71
WELLS PROPANE	4109628	04/01/2025	Propane - CV Fairgrounds	010-015-53770-160	284.85
WELLS PROPANE	4109708	04/15/2025	Propane - Pine Valley Fire Stat…	010-015-53768-160	854.54
WELLS PROPANE	4711008	04/15/2025	PROPANE	010-015-53720-160	219.79
WELLS PROPANE	4711011	04/15/2025	Propane - CV Senior Center	010-015-53724-160	309.00
WELLS PROPANE	4711012	04/15/2025	Propane - CV Justice Facility	010-015-53723-160	372.70
WELLS PROPANE	4711013	04/15/2025	Propane - CV Ambulance Bay	010-015-53719-160	175.41
WELLS PROPANE	4711014	04/15/2025	Propane - CV Town Hall	010-015-53722-160	288.80
WELLS PROPANE	4711015	04/15/2025	Propane -CV Fire Station	010-015-53765-160	284.85
WELLS PROPANE	4110128	04/29/2025	Propane - CV Ambulance Bay	010-015-53719-160	314.03
WELLS PROPANE	4110132	04/29/2025	Propane - CV Fairgrounds	010-015-53770-160	372.40
WELLS PROPANE	4001597	05/20/2025	Propane - CV Ambulance Bay	010-015-53719-160	147.74
WELLS PROPANE	4001598	05/20/2025	Propane - CV Justice Facility	010-015-53723-160	549.63
WELLS PROPANE	4001599	05/20/2025	Propane - CV Town Hall	010-015-53722-160	339.87
WELLS PROPANE	4001759	06/17/2025	Propane - Beowawe Fire Stati…	010-015-53764-160	472.11
WELLS PROPANE	4001766	06/17/2025	Propane - CV Senior Center	010-015-53724-160	649.52
WELLS PROPANE	4001769	06/17/2025	Propane - CV Ambulance Bay	010-015-53719-160	58.98
WELLS PROPANE	4001770	06/17/2025	Propane - CV Justice Facility	010-015-53723-160	549.33
WELLS PROPANE	4001773	06/17/2025	Propane - CV Fairgrounds	010-015-53770-160	286.67
			Vendor 08858 - WELLS PROPANE Total:		**9,668.05**
Vendor: 08860 - WELLS RURAL ELECTRIC CO					
WELLS RURAL ELECTRIC CO	403101 MAR25	04/15/2025	ELECTRICITY	010-015-53768-105	42.00
WELLS RURAL ELECTRIC CO	403101 APR25	05/20/2025	ELECTRIC	010-015-53768-105	41.00
WELLS RURAL ELECTRIC CO	403101 MAY25	06/17/2025	ELECTRIC	010-015-53768-105	44.00
			Vendor 08860 - WELLS RURAL ELECTRIC CO Total:		**127.00**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21662357	04/01/2025	REPAIRS/MAINT	010-015-53718-330	3,050.00
WESTERN NV SUPPLY CO	21662357-1	04/01/2025	REEPAIRS/MAINT	010-015-53718-330	1,391.50
WESTERN NV SUPPLY CO	21772852	06/17/2025	MAINT/REPAIRS	010-015-53723-330	18.59
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**4,460.09**
Vendor: 02750 - WESTERN STATES FIRE PROTECTION					
WESTERN STATES FIRE PROTE…	165443	04/29/2025	FIRE SYSTEM MONITORING 3/…	010-015-53718-058	660.00
WESTERN STATES FIRE PROTE…	165443	04/29/2025	FIRE SYSTEM MONITORING 3/…	010-015-53729-058	660.00
WESTERN STATES FIRE PROTE…	DFS070188	04/29/2025	CONTRACT SERVICE	010-015-53770-330	572.50
WESTERN STATES FIRE PROTE…	DFS070468	04/29/2025	ANNUAL FIRE INSPECTION	010-015-53724-058	752.00
WESTERN STATES FIRE PROTE…	DFS070470	04/29/2025	ANNUAL FIRE INSPECTION	010-015-53722-330	610.00
WESTERN STATES FIRE PROTE…	DFS071159	05/20/2025	CONTRACT SERVICES	010-015-53729-330	597.00
WESTERN STATES FIRE PROTE…	DFS071161	05/20/2025	CONTRACT SERVICES	010-015-53710-058	1,170.00
WESTERN STATES FIRE PROTE…	DFS071166	05/20/2025	CONTRACT SERVICES	010-015-53718-058	525.00
WESTERN STATES FIRE PROTE…	DFS071168	05/20/2025	CONTRACTSERVICEES	010-015-53751-058	1,610.00
WESTERN STATES FIRE PROTE…	DFS071170	05/20/2025	CONTRACT SERVICES	010-015-53730-058	1,045.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN STATES FIRE PROTE…	DFS071172	05/20/2025	CONTRACT SERVICES	010-015-53715-058	1,331.00
			Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:		**9,532.50**
Vendor: 08930 - WILSON BATES FURNITURE CO					
WILSON BATES FURNITURE CO	1-128925	04/15/2025	PA HOUSE-REFRIGERATOR	010-015-53773-330	799.00
			Vendor 08930 - WILSON BATES FURNITURE CO Total:		**799.00**
			Department 015 - BUILDINGS & GROUNDS Total:		**164,745.38**
Department: 016 - AIRPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523761019453 MAY25	05/09/2025	AIRPORT	010-016-53010-360	11.02
AT&T BOX 5025	77523761019453 JUN25	06/11/2025	AIRPORT	010-016-53010-360	116.55
			Vendor 11704 - AT&T BOX 5025 Total:		**127.57**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-016-53010-000	134.72
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-016-53010-000	79.07
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-016-53010-000	34.99
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-016-53010-000	19.15
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-016-53010-000	13.98
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-016-53010-000	51.00
			Vendor 11629 - BANKCARD CENTER Total:		**332.91**
Vendor: 12835 - QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP					
QT PETROLEUM ON DEMAND -…	0962-SP2025	05/20/2025	CONTRACT SERVICES	010-016-53010-058	1,675.00
			Vendor 12835 - QT PETROLEUM ON DEMAND - DOWNSTREAM AVIATION LP Total:		**1,675.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43671332	04/29/2025	Airport: Microwave	010-016-53010-000	121.49
			Vendor 06725 - QUILL CORPORATION Total:		**121.49**
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM…	4004390	04/29/2025	Weed Control	010-016-53010-375	25,000.00
			Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:		**25,000.00**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	074458	04/01/2025	MAINT REPAIRS	010-016-53010-000	2,490.00
			Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:		**2,490.00**
			Department 016 - AIRPORT Total:		**29,746.97**
Department: 017 - NRAC COMMITTEE					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-017-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**16.50**
Vendor: 00516 - BAUMANN, JAMES					
BAUMANN, JAMES	6/11/25 NRAC	06/17/2025	6/11/25 NRAC Meeting	010-017-53010-252	7.00
			Vendor 00516 - BAUMANN, JAMES Total:		**7.00**
Vendor: 01380 - BLISS, CHAD D					
BLISS, CHAD D	4/9/25 CB NRAC	04/15/2025	4/9/25 Regular NRAC Meeting…	010-017-53010-252	11.20
BLISS, CHAD D	6/11/25 NRAC	06/17/2025	6/11/25	010-017-53010-252	11.20
			Vendor 01380 - BLISS, CHAD D Total:		**22.40**
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	4/9/25 RC NRAC	04/15/2025	4/9/25 Regular NRAC Meeting…	010-017-53010-252	14.00
			Vendor 12035 - CONLEY, RUSSELL Total:		**14.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-017-53010-242	46.48
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-017-53010-318	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**92.96**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-NRAC	010-017-53010-318	32.06
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**32.06**
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	4/9/25 CS NRAC	04/15/2025	4/9/25 NRAC Regular Meeting…	010-017-53010-252	84.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SLAGOWSKI, CARL F	06/11/25 NRAC	06/17/2025	6/11/25 NRAC Meeting	010-017-53010-252	84.00
			Vendor 07375 - SLAGOWSKI, CARL F Total:		**168.00**
			Department 017 - NRAC COMMITTEE Total:		**352.92**
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 APR25	04/15/2025	CIRCUITS	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 MAY25	05/20/2025	Circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 JUN25	06/11/2025	Circuits	010-018-53010-224	645.90
			Vendor 11704 - AT&T BOX 5025 Total:		**1,918.60**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-018-53010-224	2,586.10
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-018-53010-360	461.20
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-018-53010-224	44.38
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-018-53010-360	461.60
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-018-53010-224	44.38
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-018-53010-360	434.49
			Vendor 11645 - AT&T MOBILITY Total:		**4,032.15**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 MAR25	04/10/2025	Training/Starlink	010-018-53010-224	640.00
BANKCARD CENTER	0111 MAR25	04/10/2025	Training/Starlink	010-018-53010-370	102.99
BANKCARD CENTER	0434 MAR25	04/10/2025	IT Supplies	010-018-53010-000	666.03
BANKCARD CENTER	0434 MAR25	04/10/2025	Training	010-018-53010-370	199.00
BANKCARD CENTER	0111 APR25	05/09/2025	Starlink CH/CV	010-018-53010-224	605.00
BANKCARD CENTER	0434 APR25	05/09/2025	Supplies	010-018-53010-000	1,567.50
BANKCARD CENTER	0111 MAY25	06/11/2025	CV & CH Starlink	010-018-53010-224	605.00
BANKCARD CENTER	0111 MAY25	06/11/2025	Training	010-018-53010-370	132.00
BANKCARD CENTER	0434 MAY25	06/11/2025	IT Supplies	010-018-53010-000	2,670.69
			Vendor 11629 - BANKCARD CENTER Total:		**7,188.21**
Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC					
BUSINESS CONTINUITY TECH...	413660	04/15/2025	Managed Services	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413701	05/20/2025	Contract Services	010-018-53010-058	2,500.00
			Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:		**5,000.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC9J35E	04/01/2025	RM D All-In-One PC's 3/3	010-018-53010-000	854.47
CDW GOVERNMENT INC	AC9P27G	04/01/2025	supplies	010-018-53010-000	204.70
CDW GOVERNMENT INC	AC9S63N	04/01/2025	RM D All-In-One Warranties	010-018-53010-058	401.34
CDW GOVERNMENT INC	AD2JG6G	04/01/2025	CAT6 Cables	010-018-53010-000	165.15
CDW GOVERNMENT INC	AD2M51V	04/01/2025	IT Accessories	010-018-53010-000	463.22
CDW GOVERNMENT INC	AD2XW1X	04/01/2025	12U Rack Enclosure	010-018-53010-000	524.02
CDW GOVERNMENT INC	AD2Z65K	04/01/2025	Ruckus POE & Mount	010-018-53010-000	712.92
CDW GOVERNMENT INC	AD3SN1V	04/15/2025	Privacy Screen	010-018-53010-000	46.19
CDW GOVERNMENT INC	AD4464Q	04/15/2025	Logitech	010-018-53010-000	522.08
CDW GOVERNMENT INC	AD5HA6Y	04/15/2025	LVO Power Adapters	010-018-53010-000	326.85
CDW GOVERNMENT INC	AD5MH5T	04/15/2025	P16s	010-018-53010-000	2,003.27
CDW GOVERNMENT INC	AD5UF8I	04/29/2025	Monitors	010-018-53010-000	1,836.32
CDW GOVERNMENT INC	AD8EX1K	05/20/2025	VMWARE	010-018-53010-046	3,864.24
CDW GOVERNMENT INC	AD9X17D	05/20/2025	Lenovo i7 Tiny IT	010-018-53010-000	1,278.83
CDW GOVERNMENT INC	AD96E6S	06/03/2025	Computer Warranty	010-018-53010-000	117.16
CDW GOVERNMENT INC	AE1986U	06/03/2025	Ethernet Cables	010-018-53010-000	53.37
CDW GOVERNMENT INC	AE1DB9T	06/03/2025	Adobe Pro Licenses	010-018-53010-046	2,521.22
CDW GOVERNMENT INC	AE2GJ6F	06/03/2025	Ethernet Cables	010-018-53010-000	150.76
CDW GOVERNMENT INC	AE2TX6J	06/17/2025	Cat6 Cables	010-018-53010-000	81.30
CDW GOVERNMENT INC	AE2ZT1Y	06/17/2025	Cat 6 Cables	010-018-53010-000	249.15
CDW GOVERNMENT INC	AE3EK4A	06/17/2025	Cat 6 Cables	010-018-53010-000	338.70
CDW GOVERNMENT INC	AE4H42F	06/17/2025	Clinic APC	010-018-53010-000	1,929.35
CDW GOVERNMENT INC	AE4LJ4E	06/17/2025	LVO P16s	010-018-53010-000	2,293.24
			Vendor 01019 - CDW GOVERNMENT INC Total:		**20,937.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02867 - COMMNET WIRELESS					
COMMNET WIRELESS	004828605	04/01/2025	CV Townhall Broadband April …	010-018-53010-224	1,660.00
COMMNET WIRELESS	004828606	04/01/2025	CV Clinic Broadband April 2025	010-018-53010-224	1,207.12
COMMNET WIRELESS	004850263	06/03/2025	CV Townhall Broadband May …	010-018-53010-224	830.00
COMMNET WIRELESS	004850264	06/03/2025	CV Clinic Broadband May 2025	010-018-53010-224	393.75
COMMNET WIRELESS	004871496	06/03/2025	CV Townhall Broadband June …	010-018-53010-224	830.00
			Vendor 02867 - COMMNET WIRELESS Total:		**4,920.87**
Vendor: 02590 - GBIS HOLDINGS INC					
GBIS HOLDINGS INC	20150	04/29/2025	Yucca Mountain Website Hosi…	010-018-53010-058	104.95
GBIS HOLDINGS INC	20540	05/20/2025	Yucca Mountain Website Host…	010-018-53010-058	104.95
GBIS HOLDINGS INC	20928	06/17/2025	Yucca Mountain Website Host…	010-018-53010-058	104.95
			Vendor 02590 - GBIS HOLDINGS INC Total:		**314.85**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-018-52010-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-018-52010-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-018-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**385.71**
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2197	04/29/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2201	05/20/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2209	06/17/2025	Contract Services	010-018-53010-058	7,500.00
			Vendor 02446 - MARKETSHAREPR Total:		**22,500.00**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	PO BOX 287 2025	06/17/2025	Post Office Box	010-018-53010-000	120.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**120.00**
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	568318	04/01/2025	MS	010-018-53010-058	1,361.25
QUEST MEDIA & SUPPLIES INC	568623	04/15/2025	Contract Services	010-018-53010-058	3,575.46
QUEST MEDIA & SUPPLIES INC	568625	04/15/2025	Shure WAP	010-018-55010-000	3,467.10
QUEST MEDIA & SUPPLIES INC	569257	04/15/2025	Contract Services	010-018-53010-058	2,400.00
QUEST MEDIA & SUPPLIES INC	569469	04/29/2025	Contract Services	010-018-53010-058	1,031.25
QUEST MEDIA & SUPPLIES INC	569674	04/29/2025	Contract Services	010-018-53010-046	825.00
QUEST MEDIA & SUPPLIES INC	570378	05/20/2025	CV Townhall AV Work	010-018-53010-058	2,185.00
QUEST MEDIA & SUPPLIES INC	570507	05/20/2025	Fix CV Commish Techtronics R…	010-018-53010-058	7,081.73
QUEST MEDIA & SUPPLIES INC	570907	06/03/2025	Contract Services S2 Tshoot	010-018-53010-058	690.00
QUEST MEDIA & SUPPLIES INC	570925	06/03/2025	CrowdstrikeTraining	010-018-53010-370	1,000.00
QUEST MEDIA & SUPPLIES INC	571264	06/17/2025	Teams for Meeting Rooms	010-018-53010-046	819.15
QUEST MEDIA & SUPPLIES INC	571274	06/17/2025	Contract Services	010-018-53010-058	2,000.00
QUEST MEDIA & SUPPLIES INC	571440	06/17/2025	MS	010-018-53010-058	2,268.75
			Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:		**28,704.69**
Vendor: 12660 - ROWLEY, MISTY					
ROWLEY, MISTY	5/9/25	06/03/2025	travel-hotel deposits	010-018-53010-370	503.40
ROWLEY, MISTY	6/3/25 MR	06/17/2025	BlackHAT 2025 Registeration-…	010-018-53010-370	1,598.00
			Vendor 12660 - ROWLEY, MISTY Total:		**2,101.40**
Vendor: 01461 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B19506214	04/15/2025	Software	010-018-53010-046	3,518.10
SHI INTERNATIONAL CORP.	B19621765	04/29/2025	Microsoft 365 Licenses	010-018-53010-046	55,054.35
SHI INTERNATIONAL CORP.	B19683622	05/20/2025	RIMS Server SQL Software	010-018-53010-046	3,115.72
SHI INTERNATIONAL CORP.	B19743106	05/20/2025	Visio JR	010-018-53010-046	169.92
			Vendor 01461 - SHI INTERNATIONAL CORP. Total:		**61,858.09**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	11756.001	06/17/2025	Eureka Phase 2B Road & Utility	010-018-55010-203	105,156.70
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**105,156.70**
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1415	04/01/2025	Albert Sensor Server Project	010-018-55010-000	8,977.46
SYBER NETWORKS LLC	1416	04/01/2025	ECSO RIMS Server Project	010-018-55010-000	15,954.57
SYBER NETWORKS LLC	1417	04/01/2025	MS/DATTO	010-018-53010-058	4,625.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYBER NETWORKS LLC	1419	04/01/2025	Contract Services	010-018-53010-058	6,750.00
SYBER NETWORKS LLC	1423	04/29/2025	Contract Services	010-018-53010-058	3,750.00
SYBER NETWORKS LLC	1425	04/29/2025	MS Datto	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1427	05/20/2025	Contract Services	010-018-53010-058	5,000.00
SYBER NETWORKS LLC	1431	06/03/2025	MS & DATTO	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1433	06/03/2025	Contract Services	010-018-53010-058	5,000.00
				Vendor 01575 - SYBER NETWORKS LLC Total:	**59,307.03**
				Department 018 - TECHNOLOGY SUPPORT Total:	**324,446.15**
Department: 020 - MISCELLANEOUS					
Vendor: 07648 - EQUIFAX WORKFORCE SOLUTIONS					
EQUIFAX WORKFORCE SOLUT…	2065024925	04/29/2025	Unemployment	010-020-52011-000	379.05
				Vendor 07648 - EQUIFAX WORKFORCE SOLUTIONS Total:	**379.05**
				Department 020 - MISCELLANEOUS Total:	**379.05**
Department: 022 - JUVENILE PROBATION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 MAR25	04/10/2025	Supplies- Dance Refund	010-022-53010-200	-22.99
BANKCARD CENTER	0242 MAR25	04/10/2025	Supplies- Dance Refund	010-022-53010-200	-23.01
BANKCARD CENTER	0242 MAR25	04/10/2025	Supplies- Dance Refund	010-022-53010-200	-23.90
BANKCARD CENTER	0242 MAR25	04/10/2025	Supplies- Dance Refund	010-022-53010-200	1,725.78
BANKCARD CENTER	0242 MAR25	04/10/2025	Supplies- Dance/Baseball	010-022-53010-318	12.80
BANKCARD CENTER	0267 MAR25	04/10/2025	Supplies- Ski Trip Refund	010-022-53010-200	-520.00
BANKCARD CENTER	0267 MAR25	04/10/2025	Supplies- Ski/Dance Supplies	010-022-53010-200	7,080.26
BANKCARD CENTER	0242 APR25	05/09/2025	Dance Refund	010-022-53010-200	-19.95
BANKCARD CENTER	0242 APR25	05/09/2025	Dance Refund	010-022-53010-200	-19.95
BANKCARD CENTER	0242 APR25	05/09/2025	Dance Refund	010-022-53010-200	-5.04
BANKCARD CENTER	0242 APR25	05/09/2025	Supplies- YB Registration	010-022-53010-200	39.00
BANKCARD CENTER	0242 APR25	05/09/2025	Supplies- YB Supplies	010-022-53010-200	43.19
BANKCARD CENTER	0242 APR25	05/09/2025	Supplies- YB	010-022-53010-200	123.74
BANKCARD CENTER	0242 APR25	05/09/2025	Supplies- YB Supplies	010-022-53010-200	346.00
BANKCARD CENTER	0242 APR25	05/09/2025	Dance Refund	010-022-53010-200	-14.62
BANKCARD CENTER	0242 APR25	05/09/2025	Supplies- YB Supplies	010-022-53010-200	175.95
BANKCARD CENTER	0242 APR25	05/09/2025	Travel- Honolulu, HI IVAT	010-022-53010-359	1,256.35
BANKCARD CENTER	0242 APR25	05/09/2025	Fuel- Salt Lake City Juvenile Tr…	010-022-53105-130	36.99
BANKCARD CENTER	0267 APR25	05/09/2025	Supplies- Grad Night	010-022-53010-135	1,352.59
BANKCARD CENTER	0267 APR25	05/09/2025	Supplies- YB	010-022-53010-200	34.49
BANKCARD CENTER	0267 APR25	05/09/2025	Travel- IVAT Honolulu, HI	010-022-53010-359	1,256.35
BANKCARD CENTER	0267 APR25	05/09/2025	Travel- Juvenile Transport SLC	010-022-53010-370	123.74
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Grad Night Supplies	010-022-53010-135	641.74
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Dance Refund	010-022-53010-200	-34.99
BANKCARD CENTER	0242 May25	06/11/2025	Supplies- Program Registratio…	010-022-53010-200	39.00
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Beautfiul Roots suppl…	010-022-53010-200	67.43
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Dance Refund	010-022-53010-200	-34.99
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Dance Refund	010-022-53010-200	-69.98
BANKCARD CENTER	0242 May25	06/11/2025	Supplies-Dance Refund	010-022-53010-200	-25.99
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Boys Council	010-022-53010-098	35.00
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Grad Night Supplies	010-022-53010-135	1,791.16
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Dance Refund	010-022-53010-200	-28.71
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Dance Refund	010-022-53010-200	-26.84
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Youth baseball	010-022-53010-200	64.32
BANKCARD CENTER	0267 May25	06/11/2025	Supplies- Shipping dance cost…	010-022-53010-318	16.55
				Vendor 11629 - BANKCARD CENTER Total:	**15,391.47**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB…	3515	05/20/2025	Supplies- Grad Night Shirts	010-022-53010-135	682.50
BFE SCREEN PRINTING & EMB…	3521	05/20/2025	Supplies- Youth Baseball	010-022-53010-200	2,755.00
BFE SCREEN PRINTING & EMB…	3532	06/03/2025	Supplies- Tutor Supplies	010-022-53010-098	445.00
				Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:	**3,882.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11010 - BYLER, MARIAN					
BYLER, MARIAN	161060	04/29/2025	Contract Service- Dance outfits	010-022-53010-200	50.00
				Vendor 11010 - BYLER, MARIAN Total:	**50.00**
Vendor: 02924 - CHURCHILL COUNTY YOUTH SOFTBALL ASSOCIATION					
CHURCHILL COUNTY YOUTH S…	2025 Youth Ump Fees	06/17/2025	Supplies- Youth Softball Umpi…	010-022-53010-200	240.00
				Vendor 02924 - CHURCHILL COUNTY YOUTH SOFTBALL ASSOCIATION Total:	**240.00**
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	4/6-12	04/29/2025	Travel- IVAT Conference Hono…	010-022-53010-359	404.97
DAVILA, IRMA	5/5/2025	05/20/2025	Post Office Dance Return	010-022-53010-200	10.85
DAVILA, IRMA	6/4/25	06/17/2025	Supplies- BR Snacks	010-022-53010-200	29.06
				Vendor 12817 - DAVILA, IRMA Total:	**444.88**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-022-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-022-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-022-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 01732 - FITZWATER, KINDY LEE					
FITZWATER, KINDY LEE	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	274.44
FITZWATER, KINDY LEE	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	312.38
				Vendor 01732 - FITZWATER, KINDY LEE Total:	**586.82**
Vendor: 02463 - FITZWATER, LAURALEE					
FITZWATER, LAURALEE	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	235.81
FITZWATER, LAURALEE	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	235.81
				Vendor 02463 - FITZWATER, LAURALEE Total:	**471.62**
Vendor: 02553 - HODSON, JACQUELINE					
HODSON, JACQUELINE	June 2025	06/17/2025	Contract Service- BR Instructor	010-022-53010-200	100.00
				Vendor 02553 - HODSON, JACQUELINE Total:	**100.00**
Vendor: 13009 - JONES, CATHERINE					
JONES, CATHERINE	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	68.89
JONES, CATHERINE	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	147.44
				Vendor 13009 - JONES, CATHERINE Total:	**216.33**
Vendor: 02880 - KAGAN PROFESSIONAL DEVELOPMENT					
KAGAN PROFESSIONAL DEVEL…	K140652	04/01/2025	Training Kagan Social Emotion…	010-022-53010-359	918.00
				Vendor 02880 - KAGAN PROFESSIONAL DEVELOPMENT Total:	**918.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2603231	04/15/2025	MAINT/REPAIRS	010-022-53105-245	212.68
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**212.68**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-022-52010-000	85.71
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-022-52010-000	85.71
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-022-52010-000	85.71
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**257.13**
Vendor: 02857 - MELLO, JANINE					
MELLO, JANINE	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	178.50
MELLO, JANINE	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	178.50
				Vendor 02857 - MELLO, JANINE Total:	**357.00**
Vendor: 04957 - MOODY, LINDA DARLENE					
MOODY, LINDA DARLENE	67890	06/03/2025	Supplies- Burritos	010-022-53010-135	400.00
				Vendor 04957 - MOODY, LINDA DARLENE Total:	**400.00**
Vendor: 02862 - NEUROLOGY, LEARNING AND BEHAVIOR CENTER					
NEUROLOGY, LEARNING AND …	GETZ000001	05/20/2025	Evaluation- Juvenile	010-022-53010-359	2,550.00
				Vendor 02862 - NEUROLOGY, LEARNING AND BEHAVIOR CENTER Total:	**2,550.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR333891	04/29/2025	Mach Maint- PACE	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR333891	04/29/2025	Mach Maint-	010-022-53010-242	39.27
OFFICE PRODUCTS INC	AR334594	04/29/2025	Mach Maint- Pace	010-022-53010-098	24.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE PRODUCTS INC	AR334594	04/29/2025	Mach Maint-	010-022-53010-242	101.86
OFFICE PRODUCTS INC	AR336082	06/17/2025	Mach Maint-PACE	010-022-53010-098	24.00
OFFICE PRODUCTS INC	AR336082	06/17/2025	Mach Maint	010-022-53010-242	57.62
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**270.75**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	334998	04/01/2025	Fuel	010-022-53105-130	192.59
PILOT THOMAS LOGISTICS, LLC…	338323	04/29/2025	Fuel JPO	010-022-53105-130	132.39
PILOT THOMAS LOGISTICS, LLC…	339245	05/20/2025	Fuel JPO	010-022-53105-130	122.34
PILOT THOMAS LOGISTICS, LLC…	342303	06/17/2025	Fuel JPO	010-022-53105-130	56.60
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**503.92**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	JUVENILE PROBATION	010-022-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-022-53010-242	25.00
				Vendor 06145 - PITNEY BOWES, INC. Total:	**25.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43927411	06/03/2025	Supplies- Program Supplies	010-022-53010-098	14.70
QUILL CORPORATION	43944553	06/03/2025	Supplies- Program Supplies	010-022-53010-098	42.44
QUILL CORPORATION	43944593	06/03/2025	Supplies- Program Supplies	010-022-53010-098	8.84
				Vendor 06725 - QUILL CORPORATION Total:	**65.98**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-022-53010-135	192.24
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-022-53010-200	26.87
				Vendor 06788 - RAINES MARKET Total:	**219.11**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	00216520252	04/01/2025	Drug Tests	010-022-53010-000	84.70
REDWOOD TOXICOLOGY LAB…	00216520253	04/29/2025	Drug Test	010-022-53010-000	24.20
				Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:	**108.90**
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	March 2025	04/01/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
REGALADO, VICKIE	April 2025	04/29/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
REGALADO, VICKIE	May 2025	06/17/2025	Contract Service- Tutor Facilit…	010-022-53010-098	480.00
				Vendor 12959 - REGALADO, VICKIE Total:	**1,440.00**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20 - MAR 26 POSTAGE	010-022-53010-318	20.01
				Vendor 10203 - RESERVE ACCOUNT Total:	**20.01**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1108145	04/29/2025	Supplies- Water	010-022-53010-300	11.50
RUBY MOUNTAIN NATURAL S…	1111478	06/03/2025	Office Supplies- Water	010-022-53010-000	11.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**23.00**
Vendor: 02655 - SCHWEBLE, CARRIE C.					
SCHWEBLE, CARRIE C.	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	188.01
SCHWEBLE, CARRIE C.	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	188.01
				Vendor 02655 - SCHWEBLE, CARRIE C. Total:	**376.02**
Vendor: 01725 - TALBOT, SHARA					
TALBOT, SHARA	March 2025	04/01/2025	Contract Service- Dance Instru…	010-022-53010-200	372.06
TALBOT, SHARA	April 2025	04/29/2025	Contract Service- Dance Instru…	010-022-53010-200	343.00
				Vendor 01725 - TALBOT, SHARA Total:	**715.06**
Vendor: 10035 - WALMART CAPITAL ONE (SO)					
WALMART CAPITAL ONE (SO)	603620 March 2025	04/01/2025	Supplies- Juvenile Program	010-022-53010-000	377.49
WALMART CAPITAL ONE (SO)	603620 APR25 JPO	04/29/2025	Interest Juvenile Program	010-022-53010-200	5.43
WALMART CAPITAL ONE (SO)	603620 JUN25 JPO	06/17/2025	Supplies- GC/BC Supplies	010-022-53010-098	692.18
WALMART CAPITAL ONE (SO)	603620 JUN25 JPO	06/17/2025	Supplies- GC Supplies	010-022-53010-098	613.91
WALMART CAPITAL ONE (SO)	603620 JUN25 JPO	06/17/2025	Supplies- Grad Night Supplies	010-022-53010-135	1,069.52
WALMART CAPITAL ONE (SO)	603620 JUN25 JPO	06/17/2025	Supplies- Grad Night Supplies	010-022-53010-135	2,901.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART CAPITAL ONE (SO)	603620 JUN25 JPO	06/17/2025	Supplies- Grad Night Supplies	010-022-53010-135	684.15
			Vendor 10035 - WALMART CAPITAL ONE (SO) Total:		**6,343.97**
Vendor: 02416 - WEISSMAN'S THEATRICAL SUPPLIES INC					
WEISSMAN'S THEATRICAL SU...	254274586	04/01/2025	Dance Costumes	010-022-53010-200	704.45
			Vendor 02416 - WEISSMAN'S THEATRICAL SUPPLIES INC Total:		**704.45**
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	3/14/2025	04/01/2025	Supplies- Ski Trip Pizza	010-022-53010-200	586.17
ZIMMERMAN, STEVE	4/16/2025	04/29/2025	Supplies- Dance Recital	010-022-53010-200	34.67
ZIMMERMAN, STEVE	4/16/2025	04/29/2025	Travel- Juvenile Transport	010-022-53010-370	22.00
ZIMMERMAN, STEVE	4/6-12	04/29/2025	Travel- IVAT Conference Hono...	010-022-53010-359	516.97
ZIMMERMAN, STEVE	5/7/2025	05/20/2025	Supplies- Boys Council Campg...	010-022-53010-098	35.00
ZIMMERMAN, STEVE	5/17/25	06/03/2025	Supplies- Grad Night	010-022-53010-135	224.97
ZIMMERMAN, STEVE	5/29/25	06/17/2025	Supplies- Grad Night	010-022-53010-135	121.42
			Vendor 09801 - ZIMMERMAN, STEVE Total:		**1,541.20**
			Department 022 - JUVENILE PROBATION Total:		**38,548.01**
Department: 024 - DISTRICT ATTORNEY					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-024-53010-360	44.38
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-024-53010-360	44.38
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-024-53010-360	44.38
			Vendor 11645 - AT&T MOBILITY Total:		**133.14**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-024-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**16.50**
Vendor: 00628 - BEUTEL, THEODORE					
BEUTEL, THEODORE	04/14/25	04/29/2025	travel to and from Crescent Va..	010-024-53010-370	187.60
BEUTEL, THEODORE	4/29/25	05/20/2025	travel to and from CV for Court	010-024-53010-370	187.60
BEUTEL, THEODORE	5/15/25	05/20/2025	travel to and from CV for Court	010-024-53010-370	187.60
BEUTEL, THEODORE	5/21/25	06/03/2025	travel to and from CV for Court	010-024-53010-370	206.60
			Vendor 00628 - BEUTEL, THEODORE Total:		**769.40**
Vendor: 12454 - CARRASCO, EMILY					
CARRASCO, EMILY	05-01	06/03/2025	phlebotomy contract services	010-024-53010-058	200.00
			Vendor 12454 - CARRASCO, EMILY Total:		**200.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-024-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-024-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-024-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 02228 - KARPEL COMPUTER SYSTEMS, INC					
KARPEL COMPUTER SYSTEMS, ..	72156	05/20/2025	annual case management serv...	010-024-53010-058	2,900.00
			Vendor 02228 - KARPEL COMPUTER SYSTEMS, INC Total:		**2,900.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-024-52010-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-024-52010-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-024-52010-000	128.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**385.71**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320706886	05/20/2025	Machine Lease	010-024-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	Box 190 2025	05/20/2025	annual PO Box fee	010-024-53010-000	188.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**188.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43173736	04/01/2025	office supplies	010-024-53010-300	366.89
QUILL CORPORATION	43175784	04/01/2025	office supplies	010-024-53010-300	27.89
QUILL CORPORATION	43560149	04/29/2025	office supplies: bond paper, le...	010-024-53010-300	1,036.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	44084025	06/03/2025	office supplies	010-024-53010-300	256.22
QUILL CORPORATION	44086906	06/03/2025	office supplies	010-024-53010-300	32.03
QUILL CORPORATION	44106119	06/03/2025	office supplies	010-024-53010-300	28.34
				Vendor 06725 - QUILL CORPORATION Total:	**1,748.26**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-District Attorney	010-024-53010-318	79.15
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**79.15**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1104749	04/15/2025	water	010-024-53010-000	28.50
RUBY MOUNTAIN NATURAL S…	1108143	04/29/2025	water	010-024-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1111473	06/03/2025	water	010-024-53010-000	37.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**85.50**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023302816	04/29/2025	machine maintenance	010-024-53010-242	80.54
XEROX CORPORATION	023481882	05/20/2025	machine maintenance	010-024-53010-242	81.64
XEROX CORPORATION	023659351	06/17/2025	machine maitenance	010-024-53010-242	87.93
				Vendor 09175 - XEROX CORPORATION Total:	**250.11**
Vendor: 02620 - ZUCHOWSKI, STEVEN J					
ZUCHOWSKI, STEVEN J	20250410	04/15/2025	confidential medical evaluation	010-024-53010-176	1,000.00
				Vendor 02620 - ZUCHOWSKI, STEVEN J Total:	**1,000.00**
				Department 024 - DISTRICT ATTORNEY Total:	**7,865.22**
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 APR25	05/09/2025	Office Supplies	010-026-53010-000	418.40
BANKCARD CENTER	0947 MAY25	06/11/2025	OFFICE SUPPLIES - CORKBOAR…	010-026-53010-000	78.63
				Vendor 11629 - BANKCARD CENTER Total:	**497.03**
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	25-0403	04/15/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	16,002.80
BROWN, KELLY C	25-0403	04/15/2025	AB 518 STIPEND	010-026-53010-324	2,250.00
BROWN, KELLY C	25-0501	05/20/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
BROWN, KELLY C	25-0501	05/20/2025	AB 518 STIPEND	010-026-53010-324	1,800.00
BROWN, KELLY C	25-0602	06/17/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
BROWN, KELLY C	25-0602	06/17/2025	AB 518 STIPEND	010-026-53010-324	2,250.00
				Vendor 00783 - BROWN, KELLY C Total:	**42,302.80**
Vendor: 02679 - CATALIS COURTS & LAND RECORDS LLC					
CATALIS COURTS & LAND REC…	INV308345126	06/03/2025	2ND YR OF 3 YR CONTRACT	010-026-53010-112	23,000.00
				Vendor 02679 - CATALIS COURTS & LAND RECORDS LLC Total:	**23,000.00**
Vendor: 12107 - CAVANAUGH-BILL LAW OFFICE					
CAVANAUGH-BILL LAW OFFICE	JV1906459/042825	05/20/2025	COURT-APPOINTED ATTORNEY	010-026-53010-068	1,620.00
				Vendor 12107 - CAVANAUGH-BILL LAW OFFICE Total:	**1,620.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD8AH8P	05/20/2025	Adobe Acrobat for Brandys n…	010-026-53010-000	22.88
				Vendor 01019 - CDW GOVERNMENT INC Total:	**22.88**
Vendor: 02423 - COLE LAW OFFICES LTD					
COLE LAW OFFICES LTD	CR2408193/051625	06/03/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	8,696.39
				Vendor 02423 - COLE LAW OFFICES LTD Total:	**8,696.39**
Vendor: 01473 - JUDICIAL SYSTEMS, INC.					
JUDICIAL SYSTEMS, INC.	1151	04/01/2025	JURY COMMISSION MASTER …	010-026-53010-112	4,500.00
				Vendor 01473 - JUDICIAL SYSTEMS, INC. Total:	**4,500.00**
Vendor: 13026 - MANUELE LAW, LLC					
MANUELE LAW, LLC	CR2407188-041825	04/29/2025	Attorney Fees	010-026-53010-193	2,455.50
				Vendor 13026 - MANUELE LAW, LLC Total:	**2,455.50**
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	7-Apr-25	04/15/2025	PSI production 4th Qtr. FY25	010-026-53010-000	1,119.89
				Vendor 11732 - NV DIV PAROLE & PROBATION Total:	**1,119.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	DISTRICT COURT	010-026-53010-318	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-026-53010-318	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	30058720252	04/01/2025	DRUG COURT TESTING	010-026-53010-071	122.42
REDWOOD TOXICOLOGY LAB…	846344	04/15/2025	DRUG TESTING SUPPLIES	010-026-53010-071	187.68
REDWOOD TOXICOLOGY LAB…	30058720253	04/29/2025	Attorney Fees	010-026-53010-070	139.06
			Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:		**449.16**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20 - MAR 26 POSTAGE	010-026-53010-318	1,050.74
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	DISTRICT COURT	010-026-53010-318	10.86
			Vendor 10203 - RESERVE ACCOUNT Total:		**1,061.60**
Vendor: 02075 - TRUCKIN' WATER INC					
TRUCKIN' WATER INC	CR2404173-101024	04/01/2025	CIVIL JUDGMENT	010-026-53010-352	2,509.78
			Vendor 02075 - TRUCKIN' WATER INC Total:		**2,509.78**
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE…	3RD QTR FY24/25	05/20/2025	TR-COUNTY COOPERATIVE AG…	010-026-53010-377	10,985.59
			Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:		**10,985.59**
			Department 026 - DISTRICT COURT Total:		**99,294.86**
Department: 028 - JUSTICE COURT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-028-53010-360	98.86
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-028-53010-360	98.86
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-028-53010-360	98.86
			Vendor 11645 - AT&T MOBILITY Total:		**296.58**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0285 MAR25	04/10/2025	MANAGEMENT CLASSES- LAS …	010-028-53010-370	495.00
BANKCARD CENTER	0517 MAR25	04/10/2025	MONTHLY ZOOM	010-028-53010-070	49.00
BANKCARD CENTER	1119 MAR25	04/10/2025	COFFEE CUPS, DRUG TESTING …	010-028-53010-072	37.98
BANKCARD CENTER	1119 MAR25	04/10/2025	COFFEE CUPS, DRUG TESTING …	010-028-53010-300	17.09
BANKCARD CENTER	0517 APR25	05/09/2025	MONTHLY ZOOM	010-028-53010-070	49.00
BANKCARD CENTER	0285 MAY25	06/11/2025	AJ lodging for ICM class in Las …	010-028-53010-370	155.94
BANKCARD CENTER	0285 MAY25	06/11/2025	AJ lodging for ICM class in Las …	010-028-53010-370	330.46
BANKCARD CENTER	0517 MAY25	06/11/2025	Zoom-annual pro fee & month…	010-028-53010-070	348.80
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-028-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**1,499.77**
Vendor: 12609 - BISHOP, STEPHEN J					
BISHOP, STEPHEN J	23CR000817D	05/20/2025	1/2 PRO TEM JUDGE FEE	010-028-51035-000	100.00
			Vendor 12609 - BISHOP, STEPHEN J Total:		**100.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD9RE6W	05/20/2025	AJ NEW COMPUTER	010-028-53010-000	1,278.83
CDW GOVERNMENT INC	AD9YQ8M	06/03/2025	AJ ADOBE WARRANTY	010-028-53010-000	170.83
CDW GOVERNMENT INC	AE1KL3I	06/03/2025	ADOBE PROGRAM FOR DORO…	010-028-53010-000	112.03
CDW GOVERNMENT INC	AE1RM4T	06/03/2025	ADOBE AJ'S COMPUTER	010-028-53010-000	112.03
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,673.72**
Vendor: 12179 - DAVIES, LINDA A					
DAVIES, LINDA A	24 CR 00050 7D	04/15/2025	TRANSCRIPTS 24CR50	010-028-53010-070	247.47
DAVIES, LINDA A	25 CR 00006 7D	04/15/2025	TRANSCRIPTS 25CR6	010-028-53010-070	308.68
DAVIES, LINDA A	25CR000137D	05/20/2025	TRANSCRIPTS FOR CASE #25C…	010-028-53010-070	156.20
DAVIES, LINDA A	25CR000117D	06/03/2025	TRANSCRIPTS	010-028-53010-070	161.60
			Vendor 12179 - DAVIES, LINDA A Total:		**873.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02903 - DUNLAP, DERRICK					
DUNLAP, DERRICK	4/29/25 witness	05/20/2025	witness fee	010-028-53010-410	25.00
				Vendor 02903 - DUNLAP, DERRICK Total:	**25.00**
Vendor: 02902 - DUNLAP, RENEE					
DUNLAP, RENEE	4/29/25 witness	05/20/2025	witness fee	010-028-53010-410	25.00
				Vendor 02902 - DUNLAP, RENEE Total:	**25.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-028-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-028-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-028-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 03719 - JENSEN, AMY					
JENSEN, AMY	5/5/25-5/8/25	05/20/2025	AJ VEGAS ICM CLASSES TRAVE…	010-028-53010-370	689.60
				Vendor 03719 - JENSEN, AMY Total:	**689.60**
Vendor: 01369 - KERSEY, DIANA					
KERSEY, DIANA	4/29/25 witness	05/20/2025	witness fee	010-028-53010-410	25.00
				Vendor 01369 - KERSEY, DIANA Total:	**25.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-028-52010-000	171.43
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-028-52010-000	171.43
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-028-52010-000	171.43
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**514.29**
Vendor: 02797 - NOVIKOVA, MARINA					
NOVIKOVA, MARINA	03	04/15/2025	RUSSIAN INTERPRETER 25CR4	010-028-53010-070	150.00
NOVIKOVA, MARINA	04	04/15/2025	INTERPRETTER 25CR4 4/8/25	010-028-53010-070	120.00
				Vendor 02797 - NOVIKOVA, MARINA Total:	**270.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR333470	04/15/2025	KONICA MINOLTA	010-028-53010-242	18.50
OFFICE PRODUCTS INC	AR334701	05/20/2025	MACHINE MAINTENCE	010-028-53010-242	28.60
OFFICE PRODUCTS INC	AR335828	06/17/2025	MACHINE MAINTENANCE	010-028-53010-242	30.96
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**78.06**
Vendor: 02904 - OPPERMAN, TONI					
OPPERMAN, TONI	4/29/25 witness	05/20/2025	witness fee	010-028-53010-410	25.00
				Vendor 02904 - OPPERMAN, TONI Total:	**25.00**
Vendor: 02876 - PHILLIPS, EARL					
PHILLIPS, EARL	02/27/25	04/01/2025	subpoena for court	010-028-53010-410	25.00
				Vendor 02876 - PHILLIPS, EARL Total:	**25.00**
Vendor: 02727 - PIASECKI, MELISSA M.D, P.C					
PIASECKI, MELISSA M.D, P.C	25 CR 2, 8, 19, 20, 21 & 22 7D	06/03/2025	Competency Eval. (Rodriguez)	010-028-53010-070	1,000.00
				Vendor 02727 - PIASECKI, MELISSA M.D, P.C Total:	**1,000.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-028-53010-242	46.48
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**46.48**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43667606	04/29/2025	OFFICE SUPPLIES	010-028-53010-300	372.04
				Vendor 06725 - QUILL CORPORATION Total:	**372.04**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Justice Court	010-028-53010-318	121.55
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**121.55**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1104757	04/15/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1106446	04/29/2025	WATER	010-028-53010-000	28.50
RUBY MOUNTAIN NATURAL S…	1108155	05/20/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1109830	05/20/2025	WATER	010-028-53010-000	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUBY MOUNTAIN NATURAL S...	1111483	06/03/2025	WATER	010-028-53010-000	37.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**125.50**
Vendor: 02897 - SPENCE, CASEY					
SPENCE, CASEY	4/14/25 wit fee	04/29/2025	witness fee	010-028-53010-410	25.00
			Vendor 02897 - SPENCE, CASEY Total:		**25.00**
Vendor: 02620 - ZUCHOWSKI, STEVEN J					
ZUCHOWSKI, STEVEN J	25CR000197D + OTHERS	06/17/2025	COMPETENCY EVAL	010-028-53010-070	600.00
			Vendor 02620 - ZUCHOWSKI, STEVEN J Total:		**600.00**
			Department 028 - JUSTICE COURT Total:		**8,474.51**
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER..	3095666387	04/15/2025	subscription	010-032-53010-000	275.00
LEXIS NEXIS MATHEW BENDER..	3095759782	05/20/2025	lexis subscription	010-032-53010-000	275.00
			Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:		**550.00**
Vendor: 04569 - LEXIS NEXIS MATHEW BENDER					
LEXIS NEXIS MATHEW BENDER	44968892	04/15/2025	law library	010-032-53010-000	290.31
LEXIS NEXIS MATHEW BENDER	44989288	04/15/2025	law library	010-032-53010-000	1,147.36
LEXIS NEXIS MATHEW BENDER	45173311	04/29/2025	law library	010-032-53010-000	290.31
LEXIS NEXIS MATHEW BENDER	4541727X	06/03/2025	law library	010-032-53010-000	290.31
LEXIS NEXIS MATHEW BENDER	4519677X	06/17/2025	law library	010-032-53010-000	706.46
LEXIS NEXIS MATHEW BENDER	45487251	06/17/2025	law library	010-032-53010-000	5,024.46
			Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:		**7,749.21**
Vendor: 08040 - US GOV'T PUBLISHING OFFICE					
US GOV'T PUBLISHING OFFICE	03-17-2025	04/15/2025	annual code of federal regulat...	010-032-53010-000	1,894.00
			Vendor 08040 - US GOV'T PUBLISHING OFFICE Total:		**1,894.00**
			Department 032 - LAW LIBRARY Total:		**10,193.21**
Department: 034 - SHERIFF					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025004	05/20/2025	SO - Kenwood KRA-25 High Ga...	010-034-53010-044	350.00
			Vendor 02664 - 2862 COMMUNICATIONS LLC Total:		**350.00**
Vendor: 02699 - ARTISTIC CUSTOM BADGES AND COINS LLC					
ARTISTIC CUSTOM BADGES A...	3605	04/15/2025	38 Badges	010-034-53010-000	3,481.80
			Vendor 02699 - ARTISTIC CUSTOM BADGES AND COINS LLC Total:		**3,481.80**
Vendor: 11067 - AT&T BOX 5001					
AT&T BOX 5001	77571E09500441 MAR25	04/01/2025	911 Wireless	010-034-53010-361	8.64
AT&T BOX 5001	77571E09500441 APR 25	04/29/2025	911 Wireless Usage Line	010-034-53010-361	16.68
			Vendor 11067 - AT&T BOX 5001 Total:		**25.32**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523752522663 APR25	04/10/2025	Telephone/Fax	010-034-53010-360	106.38
AT&T BOX 5025	77523753053742 APR25	04/10/2025	Telephone/Fax	010-034-53010-360	97.54
AT&T BOX 5025	77591101372726 APR25	04/10/2025	911 Line	010-034-53010-361	658.19
AT&T BOX 5025	77591104684945 APR25	04/10/2025	911 Line	010-034-53010-361	858.74
AT&T BOX 5025	0712741199071 APR25	04/29/2025	Telephone/Fax	010-034-53010-360	3,451.12
AT&T BOX 5025	13125270950926 APR25	04/29/2025	Telephone/Fax	010-034-53010-360	708.63
AT&T BOX 5025	77523752522663 APR 25	05/09/2025	Telephone/Fax	010-034-53010-360	106.30
AT&T BOX 5025	77523753053742 APR 25	05/09/2025	Telephone/Fax	010-034-53010-360	97.32
AT&T BOX 5025	77591101372726 APR 25	05/09/2025	911 Lines	010-034-53010-361	657.97
AT&T BOX 5025	77591104684945 APR 25	05/09/2025	911 Lines	010-034-53010-361	858.52
AT&T BOX 5025	0712741199071 May25	05/20/2025	Telephone/Fax	010-034-53010-360	3,451.12
AT&T BOX 5025	13125270950926 May25	05/20/2025	Telephone/Fax	010-034-53010-360	698.16
AT&T BOX 5025	77523752522663 JUN 25	06/11/2025	Telephone/Fax	010-034-53010-360	106.30
AT&T BOX 5025	77523753053742 JUN 25	06/11/2025	Telephone/Fax	010-034-53010-360	97.42
AT&T BOX 5025	77591101372726 JUN 25	06/11/2025	911 Line Charges	010-034-53010-361	658.07
AT&T BOX 5025	77591104684945 JUN 25	06/11/2025	911 Line Charges	010-034-53010-361	858.62
AT&T BOX 5025	0712741199071 JUN25	06/17/2025	Telephone & Fax	010-034-53010-360	3,451.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T BOX 5025	13125270950926 JUN25	06/17/2025	Telephone & Fax	010-034-53010-360	708.63
				Vendor 11704 - AT&T BOX 5025 Total:	**17,630.15**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820195966-8 APR25	04/29/2025	AT&T Long Distance	010-034-53010-360	99.25
AT&T LONG DISTANCE	820195966-8 APR 25	05/20/2025	telephone/fax	010-034-53010-360	111.42
				Vendor 10464 - AT&T LONG DISTANCE Total:	**210.67**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287290828555 MAR25	04/01/2025	Wireless Phone	010-034-53010-360	1,571.77
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-034-53010-360	139.91
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-034-53010-360	139.91
AT&T MOBILITY	287290828555 APR25	05/09/2025	Telephone & Fax	010-034-53010-360	1,494.22
AT&T MOBILITY	287290828555 MAY25	06/03/2025	Telephone/Fax	010-034-53010-360	1,530.03
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-034-53010-360	139.91
				Vendor 11645 - AT&T MOBILITY Total:	**6,029.21**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0558 MAR 25	04/10/2025	Lodging for WSSA, IACP Dues	010-034-53010-370	702.60
BANKCARD CENTER	0624 MAR 25	04/10/2025	Candy, Easter Bags, Tictactoe …	010-034-53010-082	375.60
BANKCARD CENTER	0624 MAR 25	04/10/2025	Copy paper, Pens, Highlighters…	010-034-53010-300	373.55
BANKCARD CENTER	0665 MAR25	04/10/2025	Sheriff Office - Vehicle Maint	010-034-53105-245	124.15
BANKCARD CENTER	0696 MAR 25	04/10/2025	CISM Cert	010-034-53010-370	389.00
BANKCARD CENTER	0696 MAR 25	04/10/2025	Fuel At Shell & Loves	010-034-53105-130	86.38
BANKCARD CENTER	0855 Mar 25	04/10/2025	Lodging For WSSA	010-034-53010-370	482.60
BANKCARD CENTER	1077 MAR 25	04/10/2025	Lodging for Blue To Gold Train…	010-034-53010-370	110.88
BANKCARD CENTER	1143 MAR 25	04/10/2025	Lodging for Blue To Gold Train…	010-034-53010-370	110.88
BANKCARD CENTER	1259 Mar 25	04/10/2025	Inmate Meal	010-034-53010-263	13.16
BANKCARD CENTER	1259 Mar 25	04/10/2025	Lodging for EVOC Training	010-034-53010-370	118.65
BANKCARD CENTER	1283 MAR 25	04/10/2025	Lodging for Hostage Negotiati…	010-034-53010-370	368.32
BANKCARD CENTER	1291 MAR 25	04/10/2025	Police k-9 Refund, Lodging for…	010-034-53010-370	-5.33
BANKCARD CENTER	1317 MAR 25	04/10/2025	CISM Cert, Rual NV Trauma S…	010-034-53010-370	481.00
BANKCARD CENTER	1382 MAR 25	04/10/2025	20v Brushless 1/2, 1/2 Metric …	010-034-53010-078	512.97
BANKCARD CENTER	1382 MAR 25	04/10/2025	Training Books x7	010-034-53010-370	125.08
BANKCARD CENTER	1382 MAR 25	04/10/2025	Orion Motor Tech Wire Conne…	010-034-53105-245	100.74
BANKCARD CENTER	1424 MAR 25	04/10/2025	Lodging for Blue To Gold Train…	010-034-53010-370	110.88
BANKCARD CENTER	1473 MAR 25	04/10/2025	Easter Favors, Candy	010-034-53010-082	563.37
BANKCARD CENTER	1473 MAR 25	04/10/2025	Toner Cartraige W/o Chip & W…	010-034-53010-300	77.64
BANKCARD CENTER	1473 MAR 25	04/10/2025	Postage for A Flanagan	010-034-53010-318	6.35
BANKCARD CENTER	1473 MAR 25	04/10/2025	PATC Training	010-034-53010-370	250.00
BANKCARD CENTER	0558 APR25	05/09/2025	RX Destroyer PRO Series, all p…	010-034-53010-063	159.99
BANKCARD CENTER	0558 APR25	05/09/2025	Donuts	010-034-53010-082	48.20
BANKCARD CENTER	0558 APR25	05/09/2025	Case of water	010-034-53010-176	5.19
BANKCARD CENTER	0558 APR25	05/09/2025	Evidence Return	010-034-53010-318	41.65
BANKCARD CENTER	0624 APR25	05/09/2025	Indoor/Outdoor Rug,	010-034-53010-300	-38.23
BANKCARD CENTER	0624 APR25	05/09/2025	Indoor/Outdoor Rug, 3x roller…	010-034-53010-300	161.85
BANKCARD CENTER	0696 APR25	05/09/2025	2x Headset 4x Table Cover, 4x…	010-034-53010-300	322.45
BANKCARD CENTER	0855 APR25	05/09/2025	Business cards	010-034-53010-082	61.97
BANKCARD CENTER	0855 APR25	05/09/2025	onx App Sub	010-034-53010-370	20.99
BANKCARD CENTER	0855 APR25	05/09/2025	Carwash	010-034-53105-245	30.00
BANKCARD CENTER	1259 APR25	05/09/2025	2x Inmate Meal	010-034-53010-263	30.58
BANKCARD CENTER	1259 APR25	05/09/2025	Lodging for EVOC Training	010-034-53010-370	1,596.50
BANKCARD CENTER	1291 APR25	05/09/2025	Phone, Case, Screen protector	010-034-53010-000	217.96
BANKCARD CENTER	1291 APR25	05/09/2025	Boots for Flemming	010-034-53010-380	79.38
BANKCARD CENTER	1358 APR25	05/09/2025	PMAG 30 AR/M4 Polymer Ma…	010-034-53010-010	27.96
BANKCARD CENTER	1358 APR25	05/09/2025	Water & Gatorade	010-034-53010-300	57.80
BANKCARD CENTER	1358 APR25	05/09/2025	Lodging for Donate Life. Depos…	010-034-53010-370	116.82
BANKCARD CENTER	1382 APR25	05/09/2025	2x Car adapter for Zebra Print…	010-034-53010-000	34.87
BANKCARD CENTER	1473 APR25	05/09/2025	Pens, Organizers, Letter Open…	010-034-53010-300	243.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0696 MAY25	06/11/2025	Office Max Poster For New Hi…	010-034-53010-082	42.83
BANKCARD CENTER	0855 MAY25	06/11/2025	language Line Charges	010-034-53010-000	82.95
BANKCARD CENTER	0855 MAY25	06/11/2025	100 PS Toe Tags	010-034-53010-063	22.24
BANKCARD CENTER	0855 MAY25	06/11/2025	Uniform Items for New Hires	010-034-53010-380	521.14
BANKCARD CENTER	1077 MAY25	06/11/2025	Phone Case & Screen Protector	010-034-53010-256	41.76
BANKCARD CENTER	1143 MAY25	06/11/2025	Car Wash	010-034-53105-245	20.00
BANKCARD CENTER	1259 MAY25	06/11/2025	Inmate Meal Mcdonalds	010-034-53010-263	4.80
BANKCARD CENTER	1259 MAY25	06/11/2025	Work Books x2	010-034-53010-380	250.00
BANKCARD CENTER	1283 MAY25	06/11/2025	Car Wash	010-034-53105-245	30.00
BANKCARD CENTER	1291 MAY25	06/11/2025	Spring Feild holster x2	010-034-53010-010	63.98
BANKCARD CENTER	1291 MAY25	06/11/2025	43 In TV & Wall Mount	010-034-53010-300	216.97
BANKCARD CENTER	1291 MAY25	06/11/2025	Hotel Rooms	010-034-53010-370	131.86
BANKCARD CENTER	1291 MAY25	06/11/2025	Galls Mens High Gloss Boots sz…	010-034-53010-380	113.62
BANKCARD CENTER	1291 MAY25	06/11/2025	Fuel	010-034-53105-130	98.49
BANKCARD CENTER	1291 MAY25	06/11/2025	Car Wash	010-034-53105-245	18.00
BANKCARD CENTER	1325 MAY25	06/11/2025	Table Cloth, & Candy for Firew…	010-034-53010-082	19.18
BANKCARD CENTER	1358 MAY25	06/11/2025	DEMKR Kits, Bnds 54-20 Totes…	010-034-53010-300	178.37
BANKCARD CENTER	1358 MAY25	06/11/2025	Car Wash	010-034-53105-245	12.00
BANKCARD CENTER	1358 MAY25	06/11/2025	Car Wash	010-034-53105-245	18.00
BANKCARD CENTER	1358 MAY25	06/11/2025	Hitch Pin W clip, Triple Ball Hit…	010-034-53105-245	65.97
BANKCARD CENTER	1382 MAY25	06/11/2025	Generator, Safe, Shop Light, …	010-034-53010-078	816.05
BANKCARD CENTER	1382 MAY25	06/11/2025	Cutlery, paper Plates, 27 gal to…	010-034-53010-082	152.50
BANKCARD CENTER	1382 MAY25	06/11/2025	Refund Taxes	010-034-53010-082	-11.64
BANKCARD CENTER	1473 MAY25	06/11/2025	Notary App & Proc fee, cloud…	010-034-53010-000	561.88
BANKCARD CENTER	1473 MAY25	06/11/2025	x2 Boot Kemp & Kish, 4 quick …	010-034-53010-380	430.96
BANKCARD CENTER	1564 MAY25	06/11/2025	Car Wash	010-034-53105-245	20.00
				Vendor 11629 - BANKCARD CENTER Total:	**12,620.29**
Vendor: 11287 - BUNDY, CLARA					
BUNDY, CLARA	3/17-3/19/25	04/01/2025	State Emergency Comm Cente…	010-034-53010-370	221.00
				Vendor 11287 - BUNDY, CLARA Total:	**221.00**
Vendor: 00885 - BURNS FUNERAL HOME, INC					
BURNS FUNERAL HOME, INC	2025000087	06/17/2025	Transport for Autoposy	010-034-53010-063	525.00
BURNS FUNERAL HOME, INC	2025000106	06/17/2025	Transport for Autoposy	010-034-53010-063	1,050.00
				Vendor 00885 - BURNS FUNERAL HOME, INC Total:	**1,575.00**
Vendor: 02834 - BURROFF AND ASSOCIATES, LTD					
BURROFF AND ASSOCIATES, L…	2839703	04/01/2025	Medical	010-034-53010-035	375.00
BURROFF AND ASSOCIATES, L…	2866549	05/20/2025	New Hire Psych Eval	010-034-53010-035	375.00
BURROFF AND ASSOCIATES, L…	2868540	05/20/2025	New Hire Psych Eval	010-034-53010-035	375.00
BURROFF AND ASSOCIATES, L…	2857832	06/03/2025	New Hire Exam	010-034-53010-035	724.00
BURROFF AND ASSOCIATES, L…	2833161	06/17/2025	Physical Exam for new hire	010-034-53010-035	764.00
BURROFF AND ASSOCIATES, L…	2866550	06/17/2025	Prehire Exam For New Hire	010-034-53010-035	679.00
				Vendor 02834 - BURROFF AND ASSOCIATES, LTD Total:	**3,292.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AC3H97C	04/15/2025	Service & Supplies	010-034-53010-000	3,936.30
CDW GOVERNMENT INC	AC3T28A	04/15/2025	LG 34in WQHD Curved Mon	010-034-53010-000	1,233.03
CDW GOVERNMENT INC	AD58A1U	04/29/2025	Service & Supplies	010-034-53010-000	68.64
				Vendor 01019 - CDW GOVERNMENT INC Total:	**5,237.97**
Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC					
COASTLINE EQUIPMENT CO - …	1242981	06/03/2025	MAINT/REPAIRS	010-034-53105-245	273.65
				Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:	**273.65**
Vendor: 02915 - DV ARMORY LLC					
DV ARMORY LLC	1043	06/03/2025	Alpha 175	010-034-53010-010	1,200.00
DV ARMORY LLC	1044	06/03/2025	Gun Parts	010-034-53010-010	1,126.58
				Vendor 02915 - DV ARMORY LLC Total:	**2,326.58**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-034-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-034-53010-360	20.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	5491992	06/17/2025	efax	010-034-53010-360	21.77
				Vendor 02026 - eFAX CORPORATE Total:	**63.75**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271822	04/15/2025	WIPERS	010-034-53105-245	49.98
				Vendor 02085 - EUREKA SUPPLY Total:	**49.98**
Vendor: 02519 - FLANAGAN, ALLISON					
FLANAGAN, ALLISON	3/9-3/14/25	04/01/2025	MCTC Training in Reno nv NO…	010-034-53010-370	333.00
				Vendor 02519 - FLANAGAN, ALLISON Total:	**333.00**
Vendor: 02908 - GENASYS INC					
GENASYS INC	INV 005207	05/20/2025	Contract For Genasys APP	010-034-53010-000	1,500.00
				Vendor 02908 - GENASYS INC Total:	**1,500.00**
Vendor: 11904 - GLASS DOCTOR OF NE NEVADA					
GLASS DOCTOR OF NE NEVADA	33733	04/01/2025	Windshield Green TINT & Adh…	010-034-53105-245	262.54
GLASS DOCTOR OF NE NEVADA	33720	04/15/2025	MAINT/REPAIRS	010-034-53105-245	610.72
GLASS DOCTOR OF NE NEVADA	34009	04/29/2025	Windshield, Adhesive, Pad	010-034-53105-245	743.28
GLASS DOCTOR OF NE NEVADA	34008	05/20/2025	Windsheild, Adhesive, Recal	010-034-53105-245	930.75
GLASS DOCTOR OF NE NEVADA	34008W	06/17/2025	WIndsheild, Adhesive, pad, re…	010-034-53105-245	336.65
				Vendor 11904 - GLASS DOCTOR OF NE NEVADA Total:	**2,883.94**
Vendor: 02292 - HARRIS, NICHOLAS					
HARRIS, NICHOLAS	3/18-3/19/25	04/01/2025	BlueToGold Search&Seizure tr…	010-034-53010-370	44.00
				Vendor 02292 - HARRIS, NICHOLAS Total:	**44.00**
Vendor: 01545 - HOGGARD, WILLIAM					
HOGGARD, WILLIAM	3/18-3/19/25	04/01/2025	BlueToGold Search&Seizure tr…	010-034-53010-370	44.00
				Vendor 01545 - HOGGARD, WILLIAM Total:	**44.00**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2260068W	04/29/2025	MAINT/REPAIRS	010-034-53105-245	545.08
LARRY H MILLER FORD PARTS	2265651W	04/29/2025	REPAIRS/MAINT	010-034-53105-245	204.98
LARRY H MILLER FORD PARTS	2269552W	04/29/2025	SO Vehicle Repairs	010-034-53105-245	66.32
LARRY H MILLER FORD PARTS	2268629W	05/20/2025	MAINT/REPAIRS	010-034-53105-245	174.96
LARRY H MILLER FORD PARTS	2269389W	05/20/2025	MAINT/REPAIRS	010-034-53105-245	74.53
LARRY H MILLER FORD PARTS	2271072W	05/20/2025	MAINT/REPAIRS	010-034-53105-245	174.96
LARRY H MILLER FORD PARTS	2271130W	05/20/2025	MAINT/REPAIRS	010-034-53105-245	572.78
LARRY H MILLER FORD PARTS	CM2220504W	05/20/2025	MAINT/REPAIRS	010-034-53105-245	-511.36
LARRY H MILLER FORD PARTS	2276171W	06/17/2025	MAINT/REPAIRS	010-034-53105-245	99.98
LARRY H MILLER FORD PARTS	2276502W	06/17/2025	MAINT/REPAIRS	010-034-53105-245	174.96
LARRY H MILLER FORD PARTS	2278341W	06/17/2025	MAINT/REPAIRS	010-034-53105-245	713.89
LARRY H MILLER FORD PARTS	2278864W	06/17/2025	MAINT/REPAIRS	010-034-53105-245	155.42
				Vendor 04456 - LARRY H MILLER FORD PARTS Total:	**2,446.50**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-034-52026-000	300.00
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-034-52026-000	300.00
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-034-52020-000	257.14
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-034-52026-000	300.00
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**2,828.55**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	718947	04/15/2025	BATTERY	010-034-53105-245	368.58
NAPA AUTO PARTS	720248	04/15/2025	BATTERY	010-034-53105-245	368.58
NAPA AUTO PARTS	730360	06/17/2025	BATTERY	010-034-53105-245	172.59
				Vendor 05820 - NAPA AUTO PARTS Total:	**909.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT					
NORTH LAKE TAHOE FIRE PRO...	25-035	05/20/2025	CPR Training	010-034-53010-370	110.00
			Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total:		**110.00**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	71139	04/29/2025	Fingerprints	010-034-53010-035	78.00
			Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:		**78.00**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	334998	04/01/2025	Fuel	010-034-53105-130	903.57
PILOT THOMAS LOGISTICS, LLC...	335888	04/15/2025	Fuel	010-034-53105-130	859.68
PILOT THOMAS LOGISTICS, LLC...	338323	04/29/2025	Fuel Sheriff's Office	010-034-53105-130	1,160.78
PILOT THOMAS LOGISTICS, LLC...	339245	05/20/2025	Fuel Sheriff's Office	010-034-53105-130	500.92
PILOT THOMAS LOGISTICS, LLC...	340890	05/20/2025	Fuel	010-034-53105-130	1,252.15
PILOT THOMAS LOGISTICS, LLC...	342303	06/17/2025	Fuel Sheriff's Office	010-034-53105-130	1,134.57
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**5,811.67**
Vendor: 06315 - PUBLIC AGENCY TRAINING COUNCIL					
PUBLIC AGENCY TRAINING C...	9685	04/15/2025	A Flanagan Mastering Sex Cri...	010-034-53010-370	300.00
			Vendor 06315 - PUBLIC AGENCY TRAINING COUNCIL Total:		**300.00**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	9 MAR25	04/15/2025	Hook, Tape, Keys	010-034-53010-300	28.56
RAINES MARKET	9 MAR25	04/15/2025	Gas Can, Plug Lighter, Mounti...	010-034-53105-245	88.55
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-034-53010-000	19.94
RAINES MARKET	9 APR25	05/20/2025	Pully & Rope Pully	010-034-53010-004	22.98
RAINES MARKET	9 APR25	05/20/2025	Blk Gold Dog Food	010-034-53010-004	50.49
RAINES MARKET	9 APR25	05/20/2025	Trie Inflator	010-034-53105-245	44.99
RAINES MARKET	9 MAY25	06/17/2025	BLK GLD Dog Food	010-034-53010-004	107.48
RAINES MARKET	9 MAY25	06/17/2025	Firearms	010-034-53010-010	619.99
			Vendor 06788 - RAINES MARKET Total:		**982.98**
Vendor: 01592 - RENO UNIFORMS					
RENO UNIFORMS	47367-1	05/20/2025	HP-4488 GLD No Size	010-034-53010-380	15.99
RENO UNIFORMS	47659-1	05/20/2025	Fleming Unifroms/ Extra Shirts...	010-034-53010-380	530.89
RENO UNIFORMS	48284-1	05/20/2025	Sheriff Umina Class A	010-034-53010-380	81.99
RENO UNIFORMS	48768-1	06/03/2025	PBE Custom Black	010-034-53010-380	374.99
RENO UNIFORMS	48769-1	06/03/2025	Cobb Class A	010-034-53010-380	97.98
RENO UNIFORMS	48948-1	06/03/2025	Dave Hicks Vest	010-034-53010-380	1,650.00
RENO UNIFORMS	49400-1	06/17/2025	Collins Vest Outer Cover	010-034-53010-380	350.00
RENO UNIFORMS	49401-1	06/17/2025	Flanagan A Outer Vest	010-034-53010-380	350.00
RENO UNIFORMS	49402-1	06/17/2025	Uder Full Vest	010-034-53010-380	1,618.33
			Vendor 01592 - RENO UNIFORMS Total:		**5,070.17**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1103092	04/01/2025	Water	010-034-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1104752	04/15/2025	Ruby Mnt Spring Mater 3 Bott...	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S...	1106441	04/29/2025	Water	010-034-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1108147	05/20/2025	SO Water	010-034-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1109825	05/20/2025	SO Water	010-034-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1111480	06/03/2025	ERK Water	010-034-53010-256	11.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**111.50**
Vendor: 02625 - SHOAF, BRIAN					
SHOAF, BRIAN	3/2-3/6/25	04/15/2025	background Investigator NO ...	010-034-53010-370	258.00
			Vendor 02625 - SHOAF, BRIAN Total:		**258.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-112893	04/01/2025	Propane-Dog Pound	010-034-53010-004	322.02
SUBURBAN PROPANE - ELY	1485-113103	05/20/2025	Propane-Dog Pound	010-034-53010-004	273.69
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**595.71**
Vendor: 11697 - SUN RIDGE SYSTEMS INC					
SUN RIDGE SYSTEMS INC	8599	04/15/2025	RIMS Property Room Refresher	010-034-53010-370	2,025.00
			Vendor 11697 - SUN RIDGE SYSTEMS INC Total:		**2,025.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	10246-3	06/17/2025	Hotel Stay for FTO training	010-034-53010-370	119.45
				Vendor 07560 - SUNDOWN LODGE Total:	**119.45**
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	1248	04/15/2025	Medical	010-034-53010-248	3,585.00
THE RIDGE PLLC	1301	05/20/2025	Medical	010-034-53010-248	3,080.00
				Vendor 02547 - THE RIDGE PLLC Total:	**6,665.00**
Vendor: 01483 - THOMAS, TYLER					
THOMAS, TYLER	3/9-3/13/25	04/01/2025	Meals For 2025 WSSA Annual …	010-034-53010-370	183.00
				Vendor 01483 - THOMAS, TYLER Total:	**183.00**
Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.					
TRANSUNION RISK AND ALTE…	6531332-202503-1	04/15/2025	TransUnion	010-034-53010-176	1,288.00
				Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:	**1,288.00**
Vendor: 02706 - TRUMBLE, MICHAEL					
TRUMBLE, MICHAEL	3/18-3/19/25	04/01/2025	BlueToGold Search&Seizure tr…	010-034-53010-370	44.00
				Vendor 02706 - TRUMBLE, MICHAEL Total:	**44.00**
Vendor: 01909 - UMINA, MILES					
UMINA, MILES	3/9-3/13/25	04/01/2025	Meals For WSSA Annual Confe…	010-034-53010-370	205.00
				Vendor 01909 - UMINA, MILES Total:	**205.00**
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL…	21154	04/29/2025	A. Maisak Coroner	010-034-53010-063	222.40
WASHOE COUNTY REGIONAL…	21162	06/17/2025	Petersen M. Day B. Whitten G.	010-034-53010-063	6,179.03
				Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:	**6,401.43**
Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S …	1825001593	04/29/2025	Investigations	010-034-53010-176	150.00
				Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:	**150.00**
Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE					
WHITE PINE COUNTY SHERIFF'…	APR25	05/20/2025	Inmate Housing	010-034-53010-263	7,000.00
				Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:	**7,000.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023208766	04/01/2025	CV Xerox	010-034-53010-242	14.26
XEROX CORPORATION	023302811	04/15/2025	SO Xerox	010-034-53010-242	58.07
XEROX CORPORATION	023302812	04/15/2025	Civil Xerox	010-034-53010-242	58.33
XEROX CORPORATION	023390197	04/29/2025	CV Xerox	010-034-53010-000	19.00
XEROX CORPORATION	023481878	05/20/2025	Machine Maint	010-034-53010-242	103.54
XEROX CORPORATION	023514511	06/03/2025	Machine Maint. Copier Fees C…	010-034-53010-242	54.10
XEROX CORPORATION	023565629	06/03/2025	Copier fees	010-034-53010-242	20.36
XEROX CORPORATION	023659346	06/17/2025	Xerox Prints	010-034-53010-242	179.43
XEROX CORPORATION	023659347	06/17/2025	ERK Xerox	010-034-53010-242	32.89
				Vendor 09175 - XEROX CORPORATION Total:	**539.98**
				Department 034 - SHERIFF Total:	**102,316.00**
Department: 039 - LEPC GRANT					
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	March 18, 2025	04/01/2025	LEPC: 13 Sandwiches	010-039-53010-000	195.00
				Vendor 02224 - EUREKA DEPOT, LLC Total:	**195.00**
				Department 039 - LEPC GRANT Total:	**195.00**
Department: 040 - EMERGENCY MNGMNT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025003	05/20/2025	cy Management: Services&Su…	010-040-53010-000	515.00
2862 COMMUNICATIONS LLC	2025010	06/17/2025	SERVICES	010-040-55010-000	29,943.85
2862 COMMUNICATIONS LLC	2025011	06/17/2025	SUPPLIES	010-040-53010-120	29,610.65
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**60,069.50**
Vendor: 02656 - A PLUS TOTAL CARE					
A PLUS TOTAL CARE	2321	04/29/2025	FF Physical: CV-Tasha Lydon	010-040-53010-000	435.00
				Vendor 02656 - A PLUS TOTAL CARE Total:	**435.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-040-53010-000	361.92
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-040-53010-043	1,297.00
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-040-53010-000	367.96
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-040-53010-043	1,290.96
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-040-53010-000	367.96
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-040-53010-043	1,290.96
				Vendor 11645 - AT&T MOBILITY Total:	**4,976.76**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-040-53010-000	26.97
BANKCARD CENTER	0871 MAR25	04/10/2025	Suspa Inc: Beowawe Fire	010-040-53105-330	427.10
				Vendor 11629 - BANKCARD CENTER Total:	**454.07**
Vendor: 00598 - BEOWAWE FIRE DEPT					
BEOWAWE FIRE DEPT	1/1-3/31/25	04/29/2025	QUARTERLY RUNS	010-040-53010-000	220.00
				Vendor 00598 - BEOWAWE FIRE DEPT Total:	**220.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD8Y35B	05/20/2025	CV FIRE LAPTOP	010-040-53010-000	1,078.17
CDW GOVERNMENT INC	AD87Z5J	06/03/2025	CV FIRE	010-040-53010-000	188.91
CDW GOVERNMENT INC	AE4C26G	06/17/2025	FireHouse - TV	010-040-53010-000	482.49
				Vendor 01019 - CDW GOVERNMENT INC Total:	**1,749.57**
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	1/1-3/31/25	04/29/2025	QUARTERLY RUNS	010-040-53010-000	920.00
				Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:	**920.00**
Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT					
DIAMOND VALLEY VOLUNTEE…	1/1-3/31/25	04/29/2025	QUARTERLY FIRE RUNS	010-040-53010-000	280.00
				Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:	**280.00**
Vendor: 01562 - DIAMONDBACK FIRE & RESCUE					
DIAMONDBACK FIRE & RESCUE	26657	06/03/2025	SERVICES	010-040-53010-058	3,968.30
				Vendor 01562 - DIAMONDBACK FIRE & RESCUE Total:	**3,968.30**
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	1/1-3/31/25	04/29/2025	QUATERLY FIRE RUNS	010-040-53010-000	320.00
				Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:	**320.00**
Vendor: 02913 - FIREHOSE DIRECT					
FIREHOSE DIRECT	S199698	06/17/2025	DV FIRE - GATED WYE (2.5X2.…	010-040-53010-120	430.21
				Vendor 02913 - FIREHOSE DIRECT Total:	**430.21**
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2878	04/01/2025	CONTRACT SERVICES	010-040-53010-058	2,160.00
GALENA GROUP INC	2884	06/17/2025	COMMUNICATONS	010-040-53010-058	2,970.00
				Vendor 02406 - GALENA GROUP INC Total:	**5,130.00**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9514193334	06/03/2025	SUPPLIES	010-040-53010-000	370.39
				Vendor 02574 - GRAINGER PARTS OPERATIONS Total:	**370.39**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	662302	05/20/2025	FUEL	010-040-53105-130	102.55
HUNT & SONS, INC	682618	06/17/2025	FUEL	010-040-53105-130	174.77
				Vendor 12996 - HUNT & SONS, INC Total:	**277.32**
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I…	CM77542EK	04/01/2025	PV FIRE:	010-040-53105-330	-607.50
				Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:	**-607.50**
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV952573	06/17/2025	DV FIRE - MarCia & Ladonna W..	010-040-53010-320	185.00
L N CURTIS AND SONS	INV952585	06/17/2025	DV Fire - 4.5NH x 5NHM Adap…	010-040-53010-120	119.00
				Vendor 04405 - L N CURTIS AND SONS Total:	**304.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-25-11-0004	04/15/2025	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	1/1-3/31/25	04/29/2025	QUARTERLY RUNS	010-040-53010-000	60.00
				Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:	**60.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	44424687	06/17/2025	PV FIRE - AA Batteries	010-040-53010-000	23.99
				Vendor 06725 - QUILL CORPORATION Total:	**23.99**
Vendor: 02796 - SEA-WESTERN, INC					
SEA-WESTERN, INC	INV40968	04/01/2025	Beowawe - Mask Bags	010-040-53010-000	111.03
SEA-WESTERN, INC	INV40990	04/01/2025	Beowawe - Gloves	010-040-53010-320	239.97
SEA-WESTERN, INC	INV43168	06/17/2025	Beowawe Fire Dept - 1 Red & …	010-040-53010-320	184.90
				Vendor 02796 - SEA-WESTERN, INC Total:	**535.90**
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1418	04/01/2025	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1426	06/03/2025	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1432	06/03/2025	CONTRACT SERVICES	010-040-53010-058	300.00
				Vendor 01575 - SYBER NETWORKS LLC Total:	**900.00**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECC 55	04/15/2025	CDL exam - PW	010-040-53010-000	100.00
				Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:	**100.00**
				Department 040 - EMERGENCY MNGMNT Total:	**95,989.76**
Department: 042 - PUBLIC WORKS					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025011	06/17/2025	SUPPLIES	010-042-53010-000	3,537.22
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**3,537.22**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523761219459 APR25	04/10/2025	PHONE	010-042-53010-360	51.64
AT&T BOX 5025	77523761219459 MAY25	05/09/2025	EUREKA WATER "SCADA"	010-042-53010-360	51.60
AT&T BOX 5025	77523761219459 JUN25	06/11/2025	EUREKA WATER "SCADA"	010-042-53010-360	51.62
				Vendor 11704 - AT&T BOX 5025 Total:	**154.86**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-042-53010-044	323.93
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-042-53010-360	308.89
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-042-53010-044	323.93
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-042-53010-360	263.63
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-042-53010-044	323.93
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-042-53010-360	260.63
				Vendor 11645 - AT&T MOBILITY Total:	**1,804.94**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-042-53010-300	186.92
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-042-53010-300	109.00
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-042-53010-300	18.99
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-042-53010-300	135.80
BANKCARD CENTER	0325 APR25	05/09/2025	Supplies	010-042-53010-300	227.94
BANKCARD CENTER	0333 APR25	05/09/2025	Supplies: Apple/El Dorado Hot…	010-042-53010-000	9.99
BANKCARD CENTER	0333 APR25	05/09/2025	Supplies: Apple/El Dorado Hot…	010-042-53010-000	9.99
BANKCARD CENTER	0333 APR25	05/09/2025	Supplies: Apple/El Dorado Hot…	010-042-53010-000	16.99
BANKCARD CENTER	0333 APR25	05/09/2025	Supplies: Apple/El Dorado Hot…	010-042-53010-370	195.44
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-042-53010-300	34.50
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-042-53010-300	68.49
BANKCARD CENTER	9093 APR25	05/09/2025	Airport - Quest "Snow Romova…	010-042-53010-220	25.00
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-042-53010-300	74.07
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-042-53010-300	12.99
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-042-53010-300	119.99
BANKCARD CENTER	0333 MAY25	06/11/2025	CONTRACT SERVICES	010-042-53010-058	99.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0498 MAY25	06/11/2025	PW - Jackie's Chair Wheels	010-042-53010-300	22.99
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-042-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**1,385.58**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD2UA2A	04/01/2025	CV TOWNHALL - PRINTER	010-042-53010-000	396.73
CDW GOVERNMENT INC	AE1N74Q	06/03/2025	CV TOWNHALL - PRINTER	010-042-53010-000	1,278.83
CDW GOVERNMENT INC	AE1N74T	06/03/2025	CV TOWNHALL - LAPTOP	010-042-53010-000	1,278.83
CDW GOVERNMENT INC	AE1WJ8V	06/03/2025	CV TOWNHALL - PRINTER WA...	010-042-53010-000	117.16
CDW GOVERNMENT INC	AE1WJ8Y	06/03/2025	CV TOWNHALL - LAPTOP WAR...	010-042-53010-000	117.16
			Vendor 01019 - CDW GOVERNMENT INC Total:		**3,188.71**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-042-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-042-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-042-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	8-805-74302	04/01/2025	POSTAGE	010-042-53010-318	48.97
			Vendor 02235 - FEDERAL EXPRESS CORP Total:		**48.97**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-042-52010-000	428.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-042-52010-000	428.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-042-52010-000	428.57
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**1,285.71**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	335888	04/15/2025	Fuel	010-042-53105-130	55.33
PILOT THOMAS LOGISTICS, LLC...	338323	04/29/2025	Fuel Public Works	010-042-53105-130	41.79
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**97.12**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320706886	05/20/2025	Machine Lease	010-042-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 02896 - PK ELECTRICAL INC.					
PK ELECTRICAL INC.	2506501	06/17/2025	Med Clinic Xray Transformer ...	010-042-53010-357	8,800.00
			Vendor 02896 - PK ELECTRICAL INC. Total:		**8,800.00**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	BOX 714 6/25	06/17/2025	BOX FEE	010-042-53010-318	188.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**188.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43130057	04/01/2025	SUPPLIES	010-042-53010-300	14.21
QUILL CORPORATION	43278297	04/01/2025	CV PW Office Supplies	010-042-53010-300	423.86
QUILL CORPORATION	43300223	04/01/2025	PW Office Supplies	010-042-53010-300	20.67
QUILL CORPORATION	43437975	04/15/2025	PW OFFICE SUPPLIES	010-042-53010-300	52.98
QUILL CORPORATION	43480538	04/15/2025	PW OFFICE SUPPLIES	010-042-53010-300	12.72
QUILL CORPORATION	43481025	04/15/2025	PW OFFICE SUPPLIES	010-042-53010-300	49.95
QUILL CORPORATION	43539408	04/29/2025	PW OFFICE SUPPLIES-POST IT	010-042-53010-300	23.35
QUILL CORPORATION	43645566	04/29/2025	PW OFFICE SUPPLIES - BINDER...	010-042-53010-300	42.09
QUILL CORPORATION	43646402	04/29/2025	PW SUPPLIES/DV FIRE SUPPLI...	010-042-53010-300	54.92
QUILL CORPORATION	43764163	04/29/2025	PW Office Supplies - Notary B...	010-042-53010-300	20.39
QUILL CORPORATION	43795042	04/29/2025	PW Office Supplies	010-042-53010-300	106.01
QUILL CORPORATION	43923874	05/20/2025	PW Office Supplies	010-042-53010-300	14.17
QUILL CORPORATION	44104248	06/03/2025	PW - Office Supplies	010-042-53010-300	6.65
QUILL CORPORATION	43726433	06/17/2025	PW Office Supplies	010-042-53010-300	30.59
QUILL CORPORATION	44144218	06/17/2025	PW Office Supplies - Coffee	010-042-53010-300	79.16
QUILL CORPORATION	44180410	06/17/2025	PW - Jackie's Book	010-042-53010-300	4.06
QUILL CORPORATION	44217521	06/17/2025	PW Office Supplies - Spoons	010-042-53010-300	10.43
QUILL CORPORATION	44236487	06/17/2025	PW: Office Supplies	010-042-53010-300	3.72
QUILL CORPORATION	44363502	06/17/2025	PW Office Supplies	010-042-53010-300	31.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	44383593	06/17/2025	PW Office Supplies	010-042-53010-300	1.61
				Vendor 06725 - QUILL CORPORATION Total:	**1,002.80**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	226727	04/15/2025	CONTRACT SERVICES	010-042-53010-058	320.00
REDI SERVICES LLC	227576	05/20/2025	CONTRACT SERVICES	010-042-53010-058	320.00
REDI SERVICES LLC	228754	06/17/2025	CONTRACT SERVICES	010-042-53010-058	400.00
				Vendor 12667 - REDI SERVICES LLC Total:	**1,040.00**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Public Works	010-042-53010-318	15.44
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**15.44**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1103091	04/01/2025	PW Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1104751	04/15/2025	PW Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1106440	04/29/2025	PW Water For Office	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1108146	05/20/2025	PW Office Water	010-042-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1109824	05/20/2025	PW Water	010-042-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1111479	06/03/2025	PW Office Water	010-042-53010-300	28.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**111.50**
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC...	24934	04/15/2025	REASONABLE SUSPICION TRAI...	010-042-53010-370	686.50
				Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:	**686.50**
Vendor: 02188 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	1228221	05/20/2025	DV Gravel & Exploration LLC	010-042-53010-000	500.00
				Vendor 02188 - STEWART TITLE COMPANY Total:	**500.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1165C	04/29/2025	LEGAL ADVERTISING	010-042-53010-220	1,222.56
THE EUREKA COUNTY STAR	1167	04/29/2025	SERVICES/SUPPLIES	010-042-53010-000	105.00
				Vendor 02524 - THE EUREKA COUNTY STAR Total:	**1,327.56**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023302808	04/15/2025	Meter Read: EFQ-277181	010-042-53010-242	89.04
XEROX CORPORATION	023302810	04/15/2025	Meter Read: 9RA-001840	010-042-53010-242	132.99
XEROX CORPORATION	023481876	05/20/2025	Meter Read: EFQ-277181	010-042-53010-242	156.08
XEROX CORPORATION	023481877	05/20/2025	Meter Read: 9RA-001840	010-042-53010-242	135.07
XEROX CORPORATION	023659343	06/17/2025	Meter Read: EFQ-277181	010-042-53010-242	83.46
XEROX CORPORATION	023659345	06/17/2025	Meter Read: 9RA-001840	010-042-53010-242	113.78
				Vendor 09175 - XEROX CORPORATION Total:	**710.42**
				Department 042 - PUBLIC WORKS Total:	**25,994.78**
Department: 052 - D & T CENTER					
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI...	G-00073	04/01/2025	Home Health Feb. 2025	010-052-53010-161	1,957.50
GENESIS HOME HEALTH SERVI...	0042816340	05/20/2025	Hospital Bed / Norco	010-052-53010-161	1,850.00
GENESIS HOME HEALTH SERVI...	0043157880	05/20/2025	Hospital Bed / Norco	010-052-53010-161	1,850.00
GENESIS HOME HEALTH SERVI...	G-00074	05/20/2025	Home Health Mar. 2025	010-052-53010-161	1,867.50
GENESIS HOME HEALTH SERVI...	G-00075	06/17/2025	Home Health Apr. 2025	010-052-53010-161	1,927.50
				Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:	**9,452.50**
Vendor: 02895 - MORRIS S GALLAGHER DDS, LTD					
MORRIS S GALLAGHER DDS, L...	3	04/29/2025	Dental Contract Services	010-052-53010-162	40,000.00
MORRIS S GALLAGHER DDS, L...	4	06/03/2025	Dental Contract	010-052-53010-162	20,000.00
				Vendor 02895 - MORRIS S GALLAGHER DDS, LTD Total:	**60,000.00**
Vendor: 10842 - REHAB SERVICES OF NEVADA					
REHAB SERVICES OF NEVADA	60E-2025	04/01/2025	Physical Therapy Jan 25	010-052-53010-058	4,049.55
REHAB SERVICES OF NEVADA	61E-2025	04/01/2025	Physical Therapy Feb 2025	010-052-53010-058	3,599.60
REHAB SERVICES OF NEVADA	62E-2025	06/17/2025	Physical Therapy Mar. 25	010-052-53010-058	4,049.55
REHAB SERVICES OF NEVADA	63E-2025	06/17/2025	Physical Therapy Apr. 25	010-052-53010-058	4,049.55
				Vendor 10842 - REHAB SERVICES OF NEVADA Total:	**15,748.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -..	MAR 25	04/15/2025	March Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	APR 25	05/20/2025	April Hospital Contract	010-052-53010-058	52,750.00
			Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:		**105,500.00**
			Department 052 - D & T CENTER Total:		**190,700.75**
Department: 054 - AMBULANCE					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	010-054-53010-360	249.13
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-054-53010-360	258.27
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-054-53010-360	268.82
			Vendor 11645 - AT&T MOBILITY Total:		**1,355.34**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1499 MAR25	04/10/2025	docusign inc.	010-054-53010-356	120.00
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-000	-19.07
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-000	179.99
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-000	50.00
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-300	51.47
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-370	170.00
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-370	30.00
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53010-370	29.85
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53105-245	105.91
BANKCARD CENTER	1499 APR25	05/09/2025	EMS Supplies	010-054-53105-245	32.99
BANKCARD CENTER	1531 APR25	05/09/2025	training	010-054-53010-370	409.77
BANKCARD CENTER	1566 APR25	05/09/2025	office supples	010-054-53010-300	16.21
BANKCARD CENTER	0574 MAY25	06/11/2025	Supplies	010-054-53105-245	42.00
BANKCARD CENTER	1531 May25	06/11/2025	credit card	010-054-53010-300	57.96
BANKCARD CENTER	1556 May25	06/11/2025	Ambulance supplies	010-054-53010-000	192.81
BANKCARD CENTER	1556 May25	06/11/2025	Ambulance supplies	010-054-53010-000	263.39
BANKCARD CENTER	1556 May25	06/11/2025	Office supplies	010-054-53010-300	20.00
BANKCARD CENTER	1556 May25	06/11/2025	Office supplies	010-054-53010-300	22.99
			Vendor 11629 - BANKCARD CENTER Total:		**1,776.27**
Vendor: 00739 - BOUND TREE MEDICAL LLC					
BOUND TREE MEDICAL LLC	85745431	05/20/2025	EMS Supplies	010-054-53010-000	6,747.46
			Vendor 00739 - BOUND TREE MEDICAL LLC Total:		**6,747.46**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD35R9F	04/15/2025	adobe acrobat	010-054-53010-000	34.31
CDW GOVERNMENT INC	AD5LE2A	04/29/2025	new computers for CV	010-054-53010-300	2,951.30
CDW GOVERNMENT INC	AD5TG1T	04/29/2025	Computer Warranty	010-054-53010-000	206.66
			Vendor 01019 - CDW GOVERNMENT INC Total:		**3,192.27**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80025248	06/03/2025	TIRES	010-054-53105-358	1,947.00
			Vendor 02032 - CMC TIRE INC Total:		**1,947.00**
Vendor: 02900 - D & D RENTALS, LLC					
D & D RENTALS, LLC	EMS250331	05/20/2025	crecsent valley housing	010-054-53010-356	1,000.00
D & D RENTALS, LLC	EMS250430	05/20/2025	Cresent Valley Housing	010-054-53010-356	1,000.00
D & D RENTALS, LLC	EMS250501	06/17/2025	CV MedX Rooms	010-054-53010-356	1,000.00
D & D RENTALS, LLC	EMS250601	06/17/2025	CV rooms	010-054-53010-356	1,000.00
			Vendor 02900 - D & D RENTALS, LLC Total:		**4,000.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-054-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-054-53010-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-054-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-272130	05/20/2025	Repairs/Maint	010-054-53105-245	39.98
EUREKA SUPPLY	305-272133	05/20/2025	Repairs/Maint	010-054-53105-245	214.99
				Vendor 02085 - EUREKA SUPPLY Total:	**254.97**
Vendor: 02930 - HENRY SCHEIN INC					
HENRY SCHEIN INC	40337043	05/20/2025	EMS bags	010-054-53010-007	2,860.30
HENRY SCHEIN INC	40337905	05/20/2025	EMS Bags	010-054-53010-007	3,003.76
				Vendor 02930 - HENRY SCHEIN INC Total:	**5,864.06**
Vendor: 12681 - HSI INC					
HSI INC	102154	04/01/2025	billing service	010-054-53010-019	392.00
HSI INC	102164	04/29/2025	billing service	010-054-53010-019	700.00
HSI INC	102118	06/03/2025	billing services	010-054-53010-019	324.00
HSI INC	102190	06/03/2025	billing service	010-054-53010-019	150.00
				Vendor 12681 - HSI INC Total:	**1,566.00**
Vendor: 02888 - JONES & BARTLETT LEARNING, LLC					
JONES & BARTLETT LEARNING,..	1098211	04/15/2025	EMR books	010-054-53010-370	1,179.59
				Vendor 02888 - JONES & BARTLETT LEARNING, LLC Total:	**1,179.59**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2604362	04/29/2025	CV EMS	010-054-53105-245	139.66
LARRY H MILLER CHEVROLET	2608142	06/17/2025	MAINT/REPAIRS	010-054-53105-245	6,106.12
LARRY H MILLER CHEVROLET	2608145	06/17/2025	MAINT/REPAIRS	010-054-53105-332	747.82
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**6,993.60**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2275656W	06/17/2025	MAINT/REPAIRS	010-054-53105-245	882.99
LARRY H MILLER FORD PARTS	2276244W	06/17/2025	MAINT/REPAIRS	010-054-53105-245	200.40
LARRY H MILLER FORD PARTS	2278097W	06/17/2025	MAINT/REPAIRS	010-054-53105-245	146.25
				Vendor 04456 - LARRY H MILLER FORD PARTS Total:	**1,229.64**
Vendor: 12239 - LEXIPOL LLC					
LEXIPOL LLC	INVPRA11249538	04/15/2025	lexipol online training	010-054-53010-370	1,566.60
				Vendor 12239 - LEXIPOL LLC Total:	**1,566.60**
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1588172	04/15/2025	ambulance supplies	010-054-53010-007	12,860.38
LIFE ASSIST, INC	1591832	05/20/2025	ambulance supplies	010-054-53010-007	2,680.26
				Vendor 04588 - LIFE ASSIST, INC Total:	**15,540.64**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-054-52010-000	171.43
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-054-52010-000	171.43
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-054-52010-000	171.43
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**514.29**
Vendor: 02532 - MARCY JOHNSON IMAGES					
MARCY JOHNSON IMAGES	0380	06/03/2025	business cards	010-054-53010-000	380.00
				Vendor 02532 - MARCY JOHNSON IMAGES Total:	**380.00**
Vendor: 02887 - MCFLY MEDICAL LLC					
MCFLY MEDICAL LLC	APR 25	05/20/2025	medical director	010-054-53010-356	500.00
MCFLY MEDICAL LLC	MAY 25	05/20/2025	medical director service	010-054-53010-356	500.00
MCFLY MEDICAL LLC	June 25	06/30/2025	medical director	010-054-53010-356	500.00
				Vendor 02887 - MCFLY MEDICAL LLC Total:	**1,500.00**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	722022	04/15/2025	BATTERY	010-054-53105-245	184.29
NAPA AUTO PARTS	722555	04/15/2025	BATTERY	010-054-53105-245	172.59
NAPA AUTO PARTS	728933	05/20/2025	ATP KIT/ATF	010-054-53105-245	140.17
NAPA AUTO PARTS	731223	06/17/2025	FUEL/OIL FILTERS	010-054-53105-245	351.03
				Vendor 05820 - NAPA AUTO PARTS Total:	**848.08**
Vendor: 02392 - NAR TRAINING, LLC					
NAR TRAINING, LLC	OR36139	04/15/2025	EMT classes	010-054-53010-370	5,700.00
				Vendor 02392 - NAR TRAINING, LLC Total:	**5,700.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05560 - NORCO					
NORCO	0043232080	04/15/2025	ambulance oxygen	010-054-53010-007	533.20
NORCO	0043482673	05/20/2025	oxygen tank rental fees	010-054-53010-007	516.00
NORCO	0043683039	06/03/2025	medical gas	010-054-53010-007	29.58
				Vendor 05560 - NORCO Total:	**1,078.78**
Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT					
NORTH LAKE TAHOE FIRE PRO…	25-022	04/01/2025	ems training	010-054-53010-370	42.00
				Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total:	**42.00**
Vendor: 05516 - NV DEPT OF TRANSPORTATION					
NV DEPT OF TRANSPORTATION	MISC0003790	06/17/2025	25 Annual Agreement	010-054-53010-045	2,400.00
				Vendor 05516 - NV DEPT OF TRANSPORTATION Total:	**2,400.00**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	335888	04/15/2025	Fuel	010-054-53105-130	78.23
PILOT THOMAS LOGISTICS, LLC..	339245	05/20/2025	Fuel EMS	010-054-53105-130	87.25
PILOT THOMAS LOGISTICS, LLC..	342303	06/17/2025	Fuel EMS	010-054-53105-130	90.71
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**256.19**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	AMBULANCE	010-054-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-054-53010-242	25.00
				Vendor 06145 - PITNEY BOWES, INC. Total:	**25.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43480845	04/15/2025	office supplies	010-054-53010-300	390.96
QUILL CORPORATION	43703701	04/29/2025	Desk and Accessories	010-054-53010-000	1,183.39
				Vendor 06725 - QUILL CORPORATION Total:	**1,574.35**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAR25	04/15/2025	Raines Market Receipts	010-054-53010-000	5.58
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-054-53010-000	231.65
				Vendor 06788 - RAINES MARKET Total:	**237.23**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1109823	06/03/2025	water	010-054-53010-000	20.00
RUBY MOUNTAIN NATURAL S…	1111477	06/03/2025	water	010-054-53010-000	37.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**57.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1158	04/01/2025	EMS One year subscription	010-054-53010-000	105.00
				Vendor 02524 - THE EUREKA COUNTY STAR Total:	**105.00**
Vendor: 02454 - TIMECLOCK PLUS, LLC					
TIMECLOCK PLUS, LLC	INV00416180	06/17/2025	TCP Subscription	010-054-53010-356	3,594.75
				Vendor 02454 - TIMECLOCK PLUS, LLC Total:	**3,594.75**
				Department 054 - AMBULANCE Total:	**71,638.32**
Department: 058 - EUREKA CO CEMETERIES					
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM..	4004388	04/29/2025	Weed Control	010-058-53010-000	5,450.00
ROCKY MOUNTAIN AGRONOM..	4004390	04/29/2025	Weed Control	010-058-53010-000	550.00
				Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:	**6,000.00**
				Department 058 - EUREKA CO CEMETERIES Total:	**6,000.00**
Department: 070 - SWIM POOL					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-070-53010-000	19.99
BANKCARD CENTER	0325 MAR25	04/10/2025	AMAZON: SUPPLIES	010-070-53010-000	113.91
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-070-53010-000	60.35
BANKCARD CENTER	1192 MAR25	04/10/2025	AMAZON: SUPPLIES	010-070-53010-000	91.18
BANKCARD CENTER	0325 APR25	05/09/2025	Supplies	010-070-53010-316	-339.45
BANKCARD CENTER	0325 APR25	05/09/2025	Supplies	010-070-53010-316	469.95
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	-15.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	208.74
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	137.99
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	33.00
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	31.90
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	27.79
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	27.45
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	27.16
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	23.99
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	15.98
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	14.50
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	49.99
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	28.98
BANKCARD CENTER	1242 MAY25	06/11/2025	Swim Team - Vending Machine	010-070-53010-316	33.08
BANKCARD CENTER	2394 MAY25	06/11/2025	Pool Supplies	010-070-53010-000	13.98
				Vendor 11629 - BANKCARD CENTER Total:	**1,074.48**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-070-52010-000	42.86
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-070-52010-000	42.86
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-070-52010-000	42.86
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**128.58**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	335888	04/15/2025	Fuel Swim Team Meet	010-070-53010-316	60.19
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**60.19**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43763595	04/29/2025	Swimming Pool	010-070-53010-000	43.34
QUILL CORPORATION	43948495	05/20/2025	Pool: Supplies	010-070-53010-000	55.79
QUILL CORPORATION	43964966	05/20/2025	Pool: Supplies	010-070-53010-000	63.89
				Vendor 06725 - QUILL CORPORATION Total:	**163.02**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-070-53010-000	25.77
				Vendor 06788 - RAINES MARKET Total:	**25.77**
Vendor: 02380 - ROGNE, BRENNA					
ROGNE, BRENNA	3/14-3/16/25	04/01/2025	TRAVEL	010-070-53010-316	150.00
				Vendor 02380 - ROGNE, BRENNA Total:	**150.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1104753	04/15/2025	Swimming Pool Water	010-070-53010-000	37.00
RUBY MOUNTAIN NATURAL S...	1108148	04/29/2025	SUPPLIES	010-070-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	1111481	06/17/2025	SUPPLIES	010-070-53010-000	28.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**94.00**
Vendor: 02606 - SWIM OUTLET AND EVERYDAY YOGA					
SWIM OUTLET AND EVERYDAY..	SO-18009732	05/20/2025	Swim Team: Paddles/Fins	010-070-53010-316	147.73
				Vendor 02606 - SWIM OUTLET AND EVERYDAY YOGA Total:	**147.73**
				Department 070 - SWIM POOL Total:	**1,843.77**
Department: 071 - NORTH END ACTIVITY					
Vendor: 01369 - KERSEY, DIANA					
KERSEY, DIANA	CV Fun Days 2025	04/29/2025	CV Fun Days 2025	010-071-53010-018	3,650.00
				Vendor 01369 - KERSEY, DIANA Total:	**3,650.00**
				Department 071 - NORTH END ACTIVITY Total:	**3,650.00**
Department: 072 - SENIOR CENTER					
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820238786-8 APR25	04/29/2025	phone	010-072-53360-360	47.82
AT&T LONG DISTANCE	820238786-8 MAY25	05/20/2025	phone	010-072-53360-360	19.24
				Vendor 10464 - AT&T LONG DISTANCE Total:	**67.06**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	010-072-53360-360	225.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	010-072-53360-360	45.73
				Vendor 11645 - AT&T MOBILITY Total:	**270.81**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0830 MAR25	04/10/2025	CV Senior Center Awarness Te…	010-072-53360-000	50.82
BANKCARD CENTER	0830 MAR25	04/10/2025	EU Senior Center Awarness Te…	010-072-53672-000	74.65
BANKCARD CENTER	0830 APR25	04/30/2025	credit	010-072-53360-000	-7.07
BANKCARD CENTER	0863 MAY25	06/11/2025	credit card	010-072-53672-000	111.26
BANKCARD CENTER	0863 MAY25	06/11/2025	credit card	010-072-53672-000	29.96
				Vendor 11629 - BANKCARD CENTER Total:	**259.62**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD8EH4R	05/20/2025	computers CV	010-072-53360-000	2,156.34
CDW GOVERNMENT INC	AD8LZ3U	05/20/2025	computers CV	010-072-53360-000	377.82
				Vendor 01019 - CDW GOVERNMENT INC Total:	**2,534.16**
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000526339	05/20/2025	BOCC/SENIOR CENTER	010-072-53672-360	10.05
				Vendor 11977 - CONFERENCE AMERICA Total:	**10.05**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	010-072-53672-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	010-072-53672-360	20.99
eFAX CORPORATE	5491992	06/17/2025	efax	010-072-53672-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 02209 - FARMER BROS CO					
FARMER BROS CO	91477114	04/01/2025	EU RF	010-072-53672-326	179.08
FARMER BROS CO	91477310	05/20/2025	supplies	010-072-53672-326	33.69
				Vendor 02209 - FARMER BROS CO Total:	**212.77**
Vendor: 12463 - FITZWATER, MELISSA					
FITZWATER, MELISSA	4.1.25	04/15/2025	Elko Senior Center	010-072-53876-370	19.00
				Vendor 12463 - FITZWATER, MELISSA Total:	**19.00**
Vendor: 02483 - FLAKE, SHANLEE					
FLAKE, SHANLEE	05/06/2025	05/20/2025	lunch	010-072-53672-370	19.00
FLAKE, SHANLEE	06/03/2025	06/17/2025	lunch	010-072-53672-370	19.00
				Vendor 02483 - FLAKE, SHANLEE Total:	**38.00**
Vendor: 02905 - HALE, JESSICA					
HALE, JESSICA	5/5/25	05/20/2025	travel	010-072-53360-370	206.60
HALE, JESSICA	5/6/25	05/20/2025	travel	010-072-53360-370	85.40
				Vendor 02905 - HALE, JESSICA Total:	**292.00**
Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO					
KANSAS CITY LIFE INSURANCE…	APR25	04/01/2025	Shanlee Life	010-072-52032-000	16.35
KANSAS CITY LIFE INSURANCE…	APR25	04/01/2025	Shanlee Vision	010-072-52032-000	16.52
KANSAS CITY LIFE INSURANCE…	APR25	04/01/2025	Shanlee Dental	010-072-52032-000	104.80
KANSAS CITY LIFE INSURANCE…	MAY25	04/29/2025	S.Flake May Dental, Vision, Life	010-072-52032-000	68.84
				Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:	**206.51**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2266978W	04/29/2025	CV Senior Center Vehicle Repa…	010-072-53876-330	173.98
				Vendor 04456 - LARRY H MILLER FORD PARTS Total:	**173.98**
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	3-13-25	04/01/2025	CV Women's Elko Shopping Tr…	010-072-53876-370	19.00
LICO, DEEJAYE	3-22-25	04/01/2025	CV Elko Health Care Trip	010-072-53876-370	19.00
LICO, DEEJAYE	3-6-25	04/01/2025	CV Men's Elko Shopping Trip	010-072-53876-370	19.00
LICO, DEEJAYE	04/03/2025	05/20/2025	paperwork travel	010-072-53876-370	19.00
LICO, DEEJAYE	04/10/2025	05/20/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	04/28/2025	05/20/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	05/01/2025	06/03/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	05/27/2025	06/03/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	05/28/2025	06/03/2025	lunch	010-072-53876-370	19.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LICO, DEEJAYE	05/6/2025	06/03/2025	lunch	010-072-53876-370	19.00
				Vendor 12493 - LICO, DEEJAYE Total:	**190.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-072-52033-000	128.57
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-072-52033-000	128.57
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-072-52033-000	128.57
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**900.00**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	728932	05/20/2025	BATTERY	010-072-53876-245	251.29
				Vendor 05820 - NAPA AUTO PARTS Total:	**251.29**
Vendor: 05474 - NUTRI-SYSTEMS CORP					
NUTRI-SYSTEMS CORP	54505	04/01/2025	Eureka Senior Center	010-072-53876-109	258.60
				Vendor 05474 - NUTRI-SYSTEMS CORP Total:	**258.60**
Vendor: 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV					
NV DEPT OF AGRICULTURE F...	25 011298	04/15/2025	Raw Food CV	010-072-53360-326	40.00
NV DEPT OF AGRICULTURE F...	25 011333	05/20/2025	supplies	010-072-53672-326	40.00
NV DEPT OF AGRICULTURE F...	25 011348	05/20/2025	supplies	010-072-53360-326	10.00
				Vendor 10885 - NV DEPT OF AGRICULTURE FOOD & NUTRITION DIV Total:	**90.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR333331	04/01/2025	Eureka Senior Cente- Copies	010-072-53672-242	30.23
OFFICE PRODUCTS INC	AR331612	04/29/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR332772	04/29/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR334103	04/29/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR334532	05/20/2025	machine	010-072-53672-242	30.07
OFFICE PRODUCTS INC	AR335089	05/20/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR335707	06/03/2025	machine	010-072-53672-242	30.07
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**210.33**
Vendor: 10523 - OLIVER PACKAGING & EQUIP					
OLIVER PACKAGING & EQUIP	245682	06/17/2025	supplies	010-072-53360-000	1,352.76
				Vendor 10523 - OLIVER PACKAGING & EQUIP Total:	**1,352.76**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320670071	05/20/2025	Machine Maintenance	010-072-53360-242	60.70
PITNEY BOWES GLOBAL FINA...	3320710051	06/03/2025	SENIOR CENTER	010-072-53876-275	49.24
PITNEY BOWES GLOBAL FINA...	3320710051	06/03/2025	MUSEUM	010-072-53876-275	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**159.18**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High...	010-072-53876-275	25.00
				Vendor 06145 - PITNEY BOWES, INC. Total:	**25.00**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	BOX 241 2025	05/20/2025	po box	010-072-53672-000	120.00
				Vendor 06200 - POSTMASTER - EUREKA Total:	**120.00**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	APR25	04/01/2025	S. Flake April 2025	010-072-52032-000	1,822.73
PROMINENCE HEALTH PLANS	MAY25	04/29/2025	Shanlee Flake May25 1/2 Pre...	010-072-52032-000	911.37
				Vendor 12577 - PROMINENCE HEALTH PLANS Total:	**2,734.10**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	2479646	04/01/2025	Office Supplies - CREDIT	010-072-53672-000	-73.86
QUILL CORPORATION	43218646	04/01/2025	Office Supplies	010-072-53672-000	73.86
QUILL CORPORATION	43235380	04/01/2025	EU, CV	010-072-53360-000	543.43
QUILL CORPORATION	43235380	04/01/2025	EU, CV	010-072-53672-000	186.66
				Vendor 06725 - QUILL CORPORATION Total:	**730.09**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 MAR25	04/15/2025	EU	010-072-53672-326	116.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAINES MARKET	4 APR25	05/20/2025	supplies	010-072-53672-000	27.76
RAINES MARKET	4 APR25	05/20/2025	supplies	010-072-53672-326	104.89
RAINES MARKET	4 MAY25	06/17/2025	supplies	010-072-53672-326	45.88
			Vendor 06788 - RAINES MARKET Total:		**294.57**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 JAN-MAR25	04/15/2025	Postage Jan-Mar25 CV Senior …	010-072-53360-242	209.76
			Vendor 12575 - RESERVE ACCOUNT CV Total:		**209.76**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	FEB-MAR POSTAGE	04/01/2025	FEB 20- MAR 26 POSTAGE	010-072-53876-275	275.44
RESERVE ACCOUNT	MAR27-APR30 POSTAGE	05/20/2025	SENIOR CENTER	010-072-53876-275	149.73
			Vendor 10203 - RESERVE ACCOUNT Total:		**425.17**
Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC					
RIDLEY'S FAMILY MARKETS, I…	8 MAR25	04/15/2025	CV, EU	010-072-53360-326	30.49
RIDLEY'S FAMILY MARKETS, I…	8 MAR25	04/15/2025	CV, EU	010-072-53672-000	82.59
RIDLEY'S FAMILY MARKETS, I…	8 MAR25	04/15/2025	CV, EU	010-072-53672-326	161.04
RIDLEY'S FAMILY MARKETS, I…	8 MAY25	06/17/2025	supplies	010-072-53672-326	14.21
			Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:		**288.33**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685355007	04/01/2025	CV	010-072-53360-000	18.64
SYSCO INTERMOUNTAIN FOOD	685382789	04/01/2025	EU Raw Food	010-072-53672-326	517.33
SYSCO INTERMOUNTAIN FOOD	685382795	04/01/2025	CV SC Raw Food	010-072-53360-326	846.70
SYSCO INTERMOUNTAIN FOOD	685397796	04/01/2025	EU SC	010-072-53672-326	711.18
SYSCO INTERMOUNTAIN FOOD	685397804	04/01/2025	CV SC Raw Food	010-072-53360-326	860.69
SYSCO INTERMOUNTAIN FOOD	685406497	04/15/2025	EU SC - Kitchen Supplies	010-072-53360-000	23.95
SYSCO INTERMOUNTAIN FOOD	685415011	04/15/2025	EU SC	010-072-53672-326	1,144.34
SYSCO INTERMOUNTAIN FOOD	685415022	04/15/2025	CV	010-072-53360-000	86.90
SYSCO INTERMOUNTAIN FOOD	685415022	04/15/2025	CV	010-072-53360-326	793.79
SYSCO INTERMOUNTAIN FOOD	685422605	04/15/2025	EU SC Kitchen Supplies	010-072-53360-000	23.95
SYSCO INTERMOUNTAIN FOOD	685430433	04/15/2025	EU SC	010-072-53672-000	154.90
SYSCO INTERMOUNTAIN FOOD	685430433	04/15/2025	EU SC	010-072-53672-326	1,596.84
SYSCO INTERMOUNTAIN FOOD	685430441	04/15/2025	CV SC	010-072-53360-000	28.95
SYSCO INTERMOUNTAIN FOOD	685430441	04/15/2025	CV SC	010-072-53360-326	830.32
SYSCO INTERMOUNTAIN FOOD	685444550	04/29/2025	supplies	010-072-53672-000	78.19
SYSCO INTERMOUNTAIN FOOD	685444550	04/29/2025	supplies	010-072-53672-326	567.76
SYSCO INTERMOUNTAIN FOOD	685444558	04/29/2025	supplies	010-072-53360-326	702.37
SYSCO INTERMOUNTAIN FOOD	685458496	04/29/2025	supplies	010-072-53672-000	33.59
SYSCO INTERMOUNTAIN FOOD	685458496	04/29/2025	supplies	010-072-53672-326	565.52
SYSCO INTERMOUNTAIN FOOD	685458508	04/29/2025	supplies	010-072-53360-326	954.50
SYSCO INTERMOUNTAIN FOOD	685471921	05/20/2025	supplies	010-072-53672-000	122.55
SYSCO INTERMOUNTAIN FOOD	685471921	05/20/2025	supplies	010-072-53672-326	908.92
SYSCO INTERMOUNTAIN FOOD	685471927	05/20/2025	supplies	010-072-53672-326	21.85
SYSCO INTERMOUNTAIN FOOD	685471938	05/20/2025	supplies	010-072-53360-000	280.02
SYSCO INTERMOUNTAIN FOOD	685471938	05/20/2025	supplies	010-072-53360-326	867.55
SYSCO INTERMOUNTAIN FOOD	685488866	05/20/2025	supplies	010-072-53672-000	82.54
SYSCO INTERMOUNTAIN FOOD	685488866	05/20/2025	supplies	010-072-53672-326	1,017.88
SYSCO INTERMOUNTAIN FOOD	685488876	05/20/2025	supplies	010-072-53360-326	805.99
SYSCO INTERMOUNTAIN FOOD	685502488	05/20/2025	supplies	010-072-53672-000	120.20
SYSCO INTERMOUNTAIN FOOD	685502488	05/20/2025	supplies	010-072-53672-326	755.62
SYSCO INTERMOUNTAIN FOOD	685502499	05/20/2025	supplies	010-072-53360-000	135.56
SYSCO INTERMOUNTAIN FOOD	685502499	05/20/2025	supplies	010-072-53360-326	805.22
SYSCO INTERMOUNTAIN FOOD	685516549	06/03/2025	supplies	010-072-53672-000	343.18
SYSCO INTERMOUNTAIN FOOD	685516549	06/03/2025	supplies	010-072-53672-326	147.43
SYSCO INTERMOUNTAIN FOOD	685521439	06/03/2025	supplies	010-072-53360-000	77.45
SYSCO INTERMOUNTAIN FOOD	685521439	06/03/2025	supplies	010-072-53360-326	866.79
SYSCO INTERMOUNTAIN FOOD	685531604	06/03/2025	supplies	010-072-53672-000	17.75
SYSCO INTERMOUNTAIN FOOD	685531604	06/03/2025	supplies	010-072-53672-326	1,286.29
SYSCO INTERMOUNTAIN FOOD	685531620	06/03/2025	supplies	010-072-53360-326	708.41
SYSCO INTERMOUNTAIN FOOD	685508823	06/17/2025	supplies	010-072-53360-000	60.29
SYSCO INTERMOUNTAIN FOOD	685508827	06/17/2025	supplies	010-072-53672-000	74.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	685533023	06/17/2025	supplies	010-072-53672-326	66.45
SYSCO INTERMOUNTAIN FOOD	685535266	06/17/2025	supplies	010-072-53672-326	66.45
SYSCO INTERMOUNTAIN FOOD	685549287	06/17/2025	supplies	010-072-53672-326	751.00
SYSCO INTERMOUNTAIN FOOD	685549299	06/17/2025	supplies	010-072-53360-326	1,299.01
SYSCO INTERMOUNTAIN FOOD	685554005	06/17/2025	supplies	010-072-53672-326	-34.35
SYSCO INTERMOUNTAIN FOOD	685563775	06/17/2025	supplies	010-072-53672-326	1,163.88
SYSCO INTERMOUNTAIN FOOD	685563792	06/17/2025	supplies	010-072-53360-000	136.54
SYSCO INTERMOUNTAIN FOOD	685563792	06/17/2025	supplies	010-072-53360-326	1,661.96
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**25,157.32**
Vendor: 02883 - VALLEY PIANO TUNING					
VALLEY PIANO TUNING	000684	04/15/2025	EU SC Piano Tune	010-072-53672-000	235.00
			Vendor 02883 - VALLEY PIANO TUNING Total:		**235.00**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1661595338	04/01/2025	CV SC	010-072-53360-000	19.16
WALMART CAPITAL ONE (SC)	1661595338	04/01/2025	CV SC	010-072-53360-326	65.00
WALMART CAPITAL ONE (SC)	1662185212	05/20/2025	supplies	010-072-53360-000	136.97
WALMART CAPITAL ONE (SC)	1662185212	05/20/2025	supplies	010-072-53360-326	62.34
WALMART CAPITAL ONE (SC)	1662185212	05/20/2025	supplies	010-072-53672-000	104.71
WALMART CAPITAL ONE (SC)	1662185212	05/20/2025	supplies	010-072-53672-326	129.23
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53360-000	63.88
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53360-000	26.44
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53360-326	9.76
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53360-326	7.62
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53672-000	37.87
WALMART CAPITAL ONE (SC)	1662775586	06/03/2025	supplies	010-072-53672-326	197.45
			Vendor 10034 - WALMART CAPITAL ONE (SC) Total:		**860.43**
Vendor: 01066 - WASHINGTON NATIONAL INSURANCE CO					
WASHINGTON NATIONAL INS…	April 2025 Shanlee Flake	04/01/2025	April 2025 Shanlee Flake Pay…	010-072-52032-000	61.98
WASHINGTON NATIONAL INS…	May 2025 S.Flake	04/29/2025	May 2025 S.Flake Payment	010-072-52032-000	30.99
			Vendor 01066 - WASHINGTON NATIONAL INSURANCE CO Total:		**92.97**
			Department 072 - SENIOR CENTER Total:		**38,731.83**
Department: 073 - MUSEUM					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-073-52010-000	42.86
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-073-52010-000	42.86
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-073-52010-000	42.86
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**128.58**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-073-53010-242	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
			Department 073 - MUSEUM Total:		**153.58**
Department: 074 - PUBLIC PARKS					
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	646414	04/15/2025	MAINT/REPAIRS	010-074-53010-000	3,668.81
			Vendor 00500 - BATH LUMBER Total:		**3,668.81**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	26 CV Park	010-074-53010-311	53.53
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	14 CV Park	010-074-53010-311	53.53
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	296 Park Restrooms	010-074-53010-311	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	296 Park Restrooms	010-074-53010-311	39.24
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	26 CV Park	010-074-53010-311	351.73
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	14 CV Park	010-074-53010-311	255.13
			Vendor 01312 - CRESCENT VALLEY WATER DPT Total:		**792.40**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	371 TOWN PARK	010-074-53010-310	163.61
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	370 LWR BALLFIELD	010-074-53010-310	146.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	369 BALLFIELD	010-074-53010-310	146.45
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	376 BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	358 LWR BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	369 BALLFIELD	010-074-53010-310	585.35
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	370 LWR BALLFIELD	010-074-53010-310	547.55
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	371 TOWN PARK	010-074-53010-310	211.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	358 LWR BATHROOM	010-074-53010-310	50.21
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	376 BATHROOM	010-074-53010-310	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**2,537.81**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9529219819	06/17/2025	MAINT/REPAIRS	010-074-53010-110	295.44
GRAINGER PARTS OPERATIONS	9531035377	06/17/2025	MAINT/REPAIRS	010-074-53010-310	29.94
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**325.38**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3497	06/17/2025	INSURANCE	010-074-53010-170	410.00
			Vendor 02633 - GREGORY INSURANCE AGENCY Total:		**410.00**
Vendor: 02516 - HOOFBEAT LLC					
HOOFBEAT LLC	05062505	05/20/2025	010-074-53010-110	010-074-53010-110	783.00
			Vendor 02516 - HOOFBEAT LLC Total:		**783.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193120 FEB25	04/01/2025	41 N Buel St Park #2	010-074-53010-105	75.17
MT WHEELER POWER INC	197693 FEB25	04/01/2025	Parks	010-074-53010-105	155.67
MT WHEELER POWER INC	197748 FEB25	04/01/2025	Ball Field	010-074-53010-105	37.80
MT WHEELER POWER INC	197751 FEB25	04/01/2025	31 Tannehill Rd	010-074-53010-105	84.43
MT WHEELER POWER INC	193120 MAR25	04/29/2025	41 N Buel St Park #2	010-074-53010-105	75.36
MT WHEELER POWER INC	197693 MAR25	04/29/2025	Parks	010-074-53010-105	156.89
MT WHEELER POWER INC	197748 MAR25	04/29/2025	Ball Field	010-074-53010-105	37.83
MT WHEELER POWER INC	197751 MAR25	04/29/2025	31 Tannehill Rd	010-074-53010-105	64.35
MT WHEELER POWER INC	193120 APR25	05/20/2025	41 N Buel St Park #2	010-074-53010-105	73.54
MT WHEELER POWER INC	197693 APR25	05/20/2025	Parks	010-074-53010-105	165.84
MT WHEELER POWER INC	197748 APR25	05/20/2025	Ball Field	010-074-53010-105	164.03
MT WHEELER POWER INC	197751 APR25	05/20/2025	31 Tannehill Rd	010-074-53010-105	47.99
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,138.90**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 MAR25	04/10/2025	CV Park - Outdoor Lights	010-074-53010-105	22.63
NV ENERGY	3357185 APR25	05/09/2025	CV Park - Outdoor Lights	010-074-53010-105	22.26
NV ENERGY	3357185 MAY25	06/11/2025	CV Park - Outdoor Lights	010-074-53010-105	22.26
			Vendor 11075 - NV ENERGY Total:		**67.15**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-074-53010-000	40.17
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-074-53010-000	6.99
			Vendor 06788 - RAINES MARKET Total:		**47.16**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21748895	05/20/2025	MAINT/REPAIRS	010-074-53010-311	676.92
WESTERN NV SUPPLY CO	21748896	06/17/2025	MAINT/REPAIRS	010-074-53010-311	630.00
WESTERN NV SUPPLY CO	21774539	06/17/2025	MAINT/REPAIRS	010-074-53010-311	191.24
WESTERN NV SUPPLY CO	21774539-1	06/17/2025	MAINT/REPAIRS	010-074-53010-311	1,092.24
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**2,590.40**
			Department 074 - PUBLIC PARKS Total:		**12,361.01**
Department: 076 - LIBRARY					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751390732 MAY25	05/09/2025	Phone Library	010-076-53010-360	105.00
			Vendor 11704 - AT&T BOX 5025 Total:		**105.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	857750416-3 MAR25	04/29/2025	Long Distance Library	010-076-53010-360	7.42
				Vendor 10464 - AT&T LONG DISTANCE Total:	**7.42**
Vendor: 01790 - ELKO COUNTY LIBRARY					
ELKO COUNTY LIBRARY	4TH QUARTER 24/25	04/15/2025	4TH QUARTER CONTRACT PA…	010-076-53010-058	32,478.00
ELKO COUNTY LIBRARY	FEB-JUNECOMMNET2025	06/17/2025	FEB - MAY 2025 COMMNET M…	010-076-53010-058	1,218.75
				Vendor 01790 - ELKO COUNTY LIBRARY Total:	**33,696.75**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320670071	05/20/2025	Machine Lease	010-076-53010-000	60.70
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**60.70**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 JAN-MAR25	04/15/2025	Postage Jan-Mar25 CV Library	010-076-53010-058	31.37
				Vendor 12575 - RESERVE ACCOUNT CV Total:	**31.37**
				Department 076 - LIBRARY Total:	**33,901.24**
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760459452 APR25	04/10/2025	PHONE	010-086-53010-360	2.92
AT&T BOX 5025	77523760459452 MAY25	05/09/2025	Opera House-Fire Line (Elevat…	010-086-53010-360	44.60
AT&T BOX 5025	77523760459452 JUN25	06/11/2025	OPERA HOUSE - FIRE LINE	010-086-53010-360	44.62
				Vendor 11704 - AT&T BOX 5025 Total:	**92.14**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-086-53010-000	42.99
BANKCARD CENTER	1192 APR25	05/09/2025	Supplies	010-086-53010-000	41.98
BANKCARD CENTER	0325 MAY25	06/11/2025	PW Supplies	010-086-53010-000	143.99
				Vendor 11629 - BANKCARD CENTER Total:	**228.96**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD1N21V	04/01/2025	Opera House APC	010-086-53010-000	1,167.46
CDW GOVERNMENT INC	AE1N74L	06/03/2025	OPERA HOUSE-LAPTOP	010-086-53010-000	1,492.49
CDW GOVERNMENT INC	AE1WJ8T	06/03/2025	OPERA HOUSE-LAPTOP WARR…	010-086-53010-000	322.93
				Vendor 01019 - CDW GOVERNMENT INC Total:	**2,982.88**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3426	04/01/2025	INSURANCE	010-086-53010-170	145.00
GREGORY INSURANCE AGENCY	3484	06/03/2025	INSURANCE	010-086-53010-170	145.00
GREGORY INSURANCE AGENCY	3485	06/03/2025	INSURANCE	010-086-53010-170	435.00
GREGORY INSURANCE AGENCY	3488	06/03/2025	INSURANCE	010-086-53010-170	344.00
				Vendor 02633 - GREGORY INSURANCE AGENCY Total:	**1,069.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-086-52010-000	42.86
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-086-52010-000	42.86
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-086-52010-000	42.86
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**128.58**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR333132	04/01/2025	MACHINE MAINT	010-086-53010-242	43.04
OFFICE PRODUCTS INC	AR331984	04/29/2025	MACH MAINT	010-086-53010-242	34.22
OFFICE PRODUCTS INC	AR334251	04/29/2025	MACH MAINT	010-086-53010-242	34.85
OFFICE PRODUCTS INC	AR335556	06/03/2025	MACH MAINT	010-086-53010-242	36.56
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**148.67**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	OPERA HOUSE	010-086-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	010-086-53010-242	25.00
				Vendor 06145 - PITNEY BOWES, INC. Total:	**25.00**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-086-53010-000	22.99
				Vendor 06788 - RAINES MARKET Total:	**22.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685353748	04/01/2025	SUPPLIES	010-086-53010-000	107.80
SYSCO INTERMOUNTAIN FOOD	685357600	04/01/2025	SUPPLIES	010-086-53010-000	-59.85
SYSCO INTERMOUNTAIN FOOD	685471929	05/20/2025	Supplies	010-086-53010-062	131.45
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**179.40**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1180	06/17/2025	Missolua Childrens Theater/R…	010-086-53010-244	360.00
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**360.00**
Vendor: 02883 - VALLEY PIANO TUNING					
VALLEY PIANO TUNING	000681	04/15/2025	Jared Maltba - Piano Tuner	010-086-53010-000	235.00
			Vendor 02883 - VALLEY PIANO TUNING Total:		**235.00**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3292700	04/01/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3293711	04/01/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3294768	04/15/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3295892	04/29/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3296968	04/29/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3298003	04/29/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3299090	05/20/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3300125	05/20/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3301175	05/20/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3302190	06/03/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3303280	06/17/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3304303	06/17/2025	OPERA HOUSE CONVENTION …	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	3305373	06/17/2025	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:		**6,816.27**
Department: 088 - NATURAL RESOURCES					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0954 MAR25	04/10/2025	FAN Travel and Firewise Items	010-088-53010-106	639.67
BANKCARD CENTER	3095 MAR25	04/10/2025	Lobyist Fees/Legislature Travel	010-088-53010-000	300.00
BANKCARD CENTER	3095 MAR25	04/10/2025	Lobyist Fees/Legislature Travel	010-088-53010-370	701.95
BANKCARD CENTER	0954 APR25	05/09/2025	Firewise Supplies	010-088-53010-106	225.00
BANKCARD CENTER	3095 APR25	05/09/2025	Travel to legislature and Firew…	010-088-53010-106	231.92
BANKCARD CENTER	3095 APR25	05/09/2025	Travel to legislature and Firew…	010-088-53010-370	360.78
BANKCARD CENTER	3095 MAY25	06/11/2025	Fuel and lodging for legislature	010-088-53010-370	269.95
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	010-088-53010-242	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**2,745.77**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB…	3519	05/20/2025	Firewise T-shirts	010-088-53010-106	1,245.25
			Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:		**1,245.25**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD43V8X	04/15/2025	Web Cam	010-088-53010-300	65.26
			Vendor 01019 - CDW GOVERNMENT INC Total:		**65.26**
Vendor: 10567 - CONLEY, LYNN					
CONLEY, LYNN	#000047	06/17/2025	Firewise Flowers check re-issue	010-088-53010-106	425.00
			Vendor 10567 - CONLEY, LYNN Total:		**425.00**
Vendor: 08927 - DECHAMBEAU, HALLEE JO					
DECHAMBEAU, HALLEE JO	3/16-3/18 FAN Per Diem	04/15/2025	Per Diem for attending 2025 Fi…	010-088-53010-106	88.00
			Vendor 08927 - DECHAMBEAU, HALLEE JO Total:		**88.00**
Vendor: 02045 - EUREKA LIONS CLUB					
EUREKA LIONS CLUB	Firewise 2025 Donation	05/20/2025	Firewise Lunch Donation	010-088-53010-106	500.00
			Vendor 02045 - EUREKA LIONS CLUB Total:		**500.00**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-272131	05/20/2025	Vehicle Repairs/Maint	010-088-53010-000	55.98
			Vendor 02085 - EUREKA SUPPLY Total:		**55.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12391 - FRIENDS OF SMOKEY BEAR BALLOON					
FRIENDS OF SMOKEY BEAR BA…	25002	06/17/2025	Smokey Ballon - Firewise 2025…	010-088-53010-106	9,366.78
			Vendor 12391 - FRIENDS OF SMOKEY BEAR BALLOON Total:		**9,366.78**
Vendor: 12171 - GOLDEN OLDIES					
GOLDEN OLDIES	Firewise 2025	05/20/2025	Firewise Lunch Donation	010-088-53010-106	500.00
			Vendor 12171 - GOLDEN OLDIES Total:		**500.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	010-088-52010-000	85.71
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	010-088-52010-000	85.71
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	010-088-52010-000	85.71
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**257.13**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	010-088-53010-242	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	Firewise Bulk Mailing 2025	04/29/2025	Firewise Bulk Mailing	010-088-53010-106	424.32
			Vendor 06200 - POSTMASTER - EUREKA Total:		**424.32**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43795253	05/20/2025	Paper goods for Firewise	010-088-53010-106	88.22
QUILL CORPORATION	44310704	06/17/2025	Office Supplies	010-088-53010-300	18.95
QUILL CORPORATION	44328468	06/17/2025	Office Supplies	010-088-53010-300	34.60
			Vendor 06725 - QUILL CORPORATION Total:		**141.77**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-088-53010-106	1,656.66
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	010-088-53010-300	7.99
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-088-53010-106	108.85
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	010-088-53010-300	13.18
			Vendor 06788 - RAINES MARKET Total:		**1,786.68**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Soil Conservation	010-088-53010-318	0.69
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**0.69**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1106438	04/15/2025	Water	010-088-53010-300	15.16
RUBY MOUNTAIN NATURAL S…	1109822	05/20/2025	Natural Resources Water	010-088-53010-300	9.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**24.66**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685471928	05/20/2025	Eureka Firewise Food 2025	010-088-53010-106	1,303.11
SYSCO INTERMOUNTAIN FOOD	685471937	05/20/2025	Crescent Valley Firewise Food	010-088-53010-106	1,169.82
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**2,472.93**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	023302815	04/15/2025	Copy Meter Reading 2/21/25-…	010-088-53010-242	53.72
XEROX CORPORATION	023481881	06/03/2025	Meter Reading 03/21/25 - 04/…	010-088-53010-106	73.70
XEROX CORPORATION	023659350	06/17/2025	Meter Reading 04/21/25 - 05/…	010-088-53010-242	55.12
			Vendor 09175 - XEROX CORPORATION Total:		**182.54**
			Department 088 - NATURAL RESOURCES Total:		**20,329.24**
			Fund 010 - GENERAL FUND Total:		**1,472,582.41**
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	377.76
			Vendor 01934 - AUCH, SHARON Total:		**1,133.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	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	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	483.42
CASTANEDA, MARYJO	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	483.42
CASTANEDA, MARYJO	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	483.42
			Vendor 01010 - CASTANEDA, MARYJO Total:		**1,450.26**
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	212.00
GARNER, MAUREEN	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	212.00
GARNER, MAUREEN	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	212.00
			Vendor 07845 - GARNER, MAUREEN Total:		**636.00**
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	299.93
			Vendor 11125 - HARLAND, BRUCE Total:		**899.79**
Vendor: 03050 - HOPPER, HEIDI					
HOPPER, HEIDI	APR25	04/01/2025	HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	MAY25	04/29/2025	HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	JUN25	06/03/2025	HRA Payment	014-101-53010-169	308.96
			Vendor 03050 - HOPPER, HEIDI Total:		**926.88**
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	123.84
			Vendor 03087 - HUBBARD, JANINE Total:		**371.52**
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	589.07
			Vendor 03350 - ITHURRALDE, JAMES Total:		**1,767.21**
Vendor: 03725 - JEPPESEN, JERRY					
JEPPESEN, JERRY	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	281.34
			Vendor 03725 - JEPPESEN, JERRY Total:		**844.02**
Vendor: 03726 - JEPPESEN, JOYCE					
JEPPESEN, JOYCE	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	JUN25	06/03/2025	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...	APR25	04/01/2025	Retiree Dental	014-101-53010-169	1,625.99
KANSAS CITY LIFE INSURANCE...	APR25	04/01/2025	Retiree Life	014-101-53010-169	362.41
KANSAS CITY LIFE INSURANCE...	APR25	04/01/2025	Retiree Vision	014-101-53010-169	288.66
KANSAS CITY LIFE INSURANCE...	MAY25	04/29/2025	Retiree Dental	014-101-53010-169	1,625.99
KANSAS CITY LIFE INSURANCE...	MAY25	04/29/2025	Retiree Life	014-101-53010-169	362.41
KANSAS CITY LIFE INSURANCE...	MAY25	04/29/2025	Retiree Vision	014-101-53010-169	288.66
KANSAS CITY LIFE INSURANCE...	JUN25	06/03/2025	Retiree Dental	014-101-53010-169	1,625.99
KANSAS CITY LIFE INSURANCE...	JUN25	06/03/2025	Retiree Life	014-101-53010-169	362.41
KANSAS CITY LIFE INSURANCE...	JUN25	06/03/2025	Retiree Vision	014-101-53010-169	288.66
			Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:		**6,831.18**
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	412.76
LABARRY, KAREN	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	412.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LABARRY, KAREN	JUN25	06/03/2025	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	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	416.43
LINK, MAXIMINA M	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	416.43
LINK, MAXIMINA M	JUN25	06/03/2025	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 39	04/29/2025	MEEDER - FIRST QTR INVEST...	014-101-53010-087	252.05
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**252.05**
Vendor: 05000 - MORRISON, CHERYL					
MORRISON, CHERYL	APR25	04/01/2025	HRA Retiree Premium	014-101-53010-169	312.43
MORRISON, CHERYL	MAY25	04/29/2025	HRA Retiree Premium	014-101-53010-169	312.43
MORRISON, CHERYL	JUN25	06/03/2025	HRA Retiree Premium	014-101-53010-169	312.43
			Vendor 05000 - MORRISON, CHERYL Total:		**937.29**
Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM					
NV PUBLIC EMPLOYEES' BENEF..	737 APR25	04/15/2025	Retiree Insurance	014-101-53010-169	1,354.73
NV PUBLIC EMPLOYEES' BENEF..	737 MAY25	05/20/2025	Retiree Insurance	014-101-53010-169	1,354.73
NV PUBLIC EMPLOYEES' BENEF..	737 JUN25	06/17/2025	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	APR25	04/01/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	APR25	04/01/2025	K. Stephenson Correction	014-101-53010-169	342.36
PROMINENCE HEALTH PLANS	APR25	04/01/2025	Retiree Insurance	014-101-53010-172	10,640.87
PROMINENCE HEALTH PLANS	MAY25	04/29/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	MAY25	04/29/2025	Retiree Insurance	014-101-53010-172	10,640.87
PROMINENCE HEALTH PLANS	JUN25	06/03/2025	Retiree Insurance	014-101-53010-169	10,348.71
PROMINENCE HEALTH PLANS	JUN25	06/03/2025	Retiree Insurance	014-101-53010-172	10,640.87
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**63,311.10**
Vendor: 06826 - REBALEATI, MICHAEL					
REBALEATI, MICHAEL	APR25	04/01/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	MAY25	04/29/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	JUN25	06/03/2025	Retiree HRA Payment	014-101-53010-169	190.70
			Vendor 06826 - REBALEATI, MICHAEL Total:		**572.10**
			Department 101 - RETIREE HLTH INS PREM Total:		**87,149.42**
			Fund 014 - RETIREE HLTH INS PREM FD Total:		**87,149.42**
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	015-102-53010-087	242.42
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**242.42**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	015-102-53010-087	1,380.28
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1,380.28**
			Department 102 - FUTURE RESERVE FUND Total:		**1,622.70**
			Fund 015 - FUTURE RESERVE FUND Total:		**1,622.70**
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	020-104-52010-000	600.00
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	020-104-52010-000	600.00
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	020-104-52010-000	600.00
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**1,800.00**
			Department 104 - ROAD DEPT Total:		**1,800.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 106 - ROAD DEPT					
Vendor: 00288 - APEX PEST CONTROL LLC					
APEX PEST CONTROL LLC	357280	05/20/2025	MAINT	020-106-53748-330	225.00
APEX PEST CONTROL LLC	357289	05/20/2025	MAINT/REPAIRS	020-106-53749-330	216.00
				Vendor 00288 - APEX PEST CONTROL LLC Total:	**441.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	020-106-53010-360	168.96
				Vendor 11645 - AT&T MOBILITY Total:	**506.88**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	4698 MAR25	04/10/2025	Good Sportsman Marketing: T…	020-106-53010-058	35.00
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	020-106-53010-058	644.00
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	020-106-53010-371	518.97
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	020-106-53105-330	165.37
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	020-106-53105-330	69.29
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	020-106-53105-330	45.68
BANKCARD CENTER	0871 APR25	05/09/2025	Supplies	020-106-53105-330	112.90
BANKCARD CENTER	4698 APR25	05/09/2025	Public Works: Trail Cameras	020-106-53010-058	35.00
BANKCARD CENTER	0574 MAY25	06/11/2025	Supplies	020-106-53010-372	284.82
BANKCARD CENTER	4698 MAY25	06/11/2025	Good Sportsman Marketing: T…	020-106-53010-058	35.00
				Vendor 11629 - BANKCARD CENTER Total:	**1,946.03**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	020-106-53010-087	36.76
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**36.76**
Vendor: 00780 - BROWN BROTHERS WELDING					
BROWN BROTHERS WELDING	10228	04/29/2025	ROAD MAINT	020-106-53010-058	3,750.00
BROWN BROTHERS WELDING	10229	04/29/2025	ROAD MAINT	020-106-53010-058	7,585.00
BROWN BROTHERS WELDING	10230	04/29/2025	SNOW PLOW REPAIR	020-106-53105-330	2,022.47
BROWN BROTHERS WELDING	10232	05/20/2025	ROAD MAINT	020-106-53010-058	11,025.00
BROWN BROTHERS WELDING	10233	05/20/2025	ROAD MAINT	020-106-53010-058	4,545.00
BROWN BROTHERS WELDING	10234	05/20/2025	ROAD MAINT	020-106-53010-058	11,455.00
				Vendor 00780 - BROWN BROTHERS WELDING Total:	**40,382.47**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD8LY5E	05/20/2025	Road Shop Laptop	020-106-53010-000	188.91
CDW GOVERNMENT INC	AD7762W	06/03/2025	RD SHOP - LAPTOP	020-106-53010-000	1,078.17
				Vendor 01019 - CDW GOVERNMENT INC Total:	**1,267.08**
Vendor: 01480 - CITY OF CARLIN					
CITY OF CARLIN	IS-00879	06/03/2025	CONTRACT SERVICES	020-106-53010-058	316.01
				Vendor 01480 - CITY OF CARLIN Total:	**316.01**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	80024486	04/01/2025	CV Road Tires	020-106-53105-358	3,113.80
CMC TIRE INC	80024628	04/01/2025	TIRES	020-106-53105-358	455.20
CMC TIRE INC	80025088	05/20/2025	TIRES	020-106-53105-358	1,426.52
CMC TIRE INC	80025300	06/17/2025	TIRES	020-106-53105-358	2,280.84
				Vendor 02032 - CMC TIRE INC Total:	**7,276.36**
Vendor: 02627 - CRANETECH, INC.					
CRANETECH, INC.	56384	04/15/2025	SHOP CRANE UPGRADE	020-106-55010-000	28,032.37
				Vendor 02627 - CRANETECH, INC. Total:	**28,032.37**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CV WATER-MAR25	04/15/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-APR25	05/20/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-MAY25	06/17/2025	294 Beo Road Shop	020-106-53749-400	76.86
				Vendor 01312 - CRESCENT VALLEY WATER DPT Total:	**230.58**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS6804712	04/01/2025	MAINT/REPAIRS	020-106-53105-330	882.13
EMPIRE SOUTHWEST, LLC	SWNV0007108	04/01/2025	TRAINING	020-106-53010-370	2,400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE SOUTHWEST, LLC	EMPS6817792	04/15/2025	MAINT/REPAIRS	020-106-53105-330	70.50
EMPIRE SOUTHWEST, LLC	EMPS6818398	04/15/2025	MAINT/REPAIRS	020-106-53105-330	713.00
EMPIRE SOUTHWEST, LLC	EMPS6830842	04/29/2025	MAINT/REPAIRS	020-106-53105-330	240.28
EMPIRE SOUTHWEST, LLC	EMPS6839904	04/29/2025	MAINT/REPAIRS	020-106-53105-330	538.56
EMPIRE SOUTHWEST, LLC	EMPS6852862	04/29/2025	MAINT/REPAIRS	020-106-53105-330	688.60
EMPIRE SOUTHWEST, LLC	EMPS6873268	05/20/2025	MAINT/REPAIRS	020-106-53105-330	749.04
EMPIRE SOUTHWEST, LLC	EMPS6873269	05/20/2025	MAINT/REPAIRS	020-106-53105-330	199.62
EMPIRE SOUTHWEST, LLC	EMPS6873270	05/20/2025	MAINT/REPAIRS	020-106-53105-330	692.32
EMPIRE SOUTHWEST, LLC	EMPC0980532	06/03/2025	MAINT/REPAIRS	020-106-53105-330	-30.00
EMPIRE SOUTHWEST, LLC	EMPS6891252	06/03/2025	MAINT/REPAIRS	020-106-53105-330	416.44
EMPIRE SOUTHWEST, LLC	EMPS6895586	06/03/2025	MAINT /REPAIRS	020-106-53105-330	365.76
EMPIRE SOUTHWEST, LLC	EMPS6899519	06/03/2025	MAINT/REPAIRS	020-106-53105-330	89.07
EMPIRE SOUTHWEST, LLC	EMPS6927463	06/17/2025	MAINT/REPAIRS	020-106-53105-330	65.40
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**8,080.72**
Vendor: 02628 - EPTURA INC.					
EPTURA INC.	INV-58360	04/15/2025	MAINT-MANAGER SOFTWARE	020-106-53010-371	5,969.50
			Vendor 02628 - EPTURA INC. Total:		**5,969.50**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271736	04/15/2025	30AMP RELAY	020-106-53105-330	29.98
EUREKA SUPPLY	305-272132	05/20/2025	Road: Repairs/Maint	020-106-53105-330	89.94
EUREKA SUPPLY	305-272208	05/20/2025	Road: Behicle Repairs/Maint	020-106-53105-330	24.99
EUREKA SUPPLY	305-272226	05/20/2025	Road: Vehicle Repairs/Maint	020-106-53105-330	9.81
EUREKA SUPPLY	305-272324	05/20/2025	Repairs/Maint	020-106-53105-330	14.99
EUREKA SUPPLY	305-272357	05/20/2025	Repairs/Maint	020-106-53105-330	4.99
EUREKA SUPPLY	305-272392	05/20/2025	Repairs/Maint	020-106-53105-330	15.99
EUREKA SUPPLY	305-272549	06/17/2025	ROAD - MAINT	020-106-53105-330	8.99
EUREKA SUPPLY	305-272550	06/17/2025	ROAD SHOP - Shop Supplies	020-106-53010-372	65.97
EUREKA SUPPLY	305-272624	06/17/2025	Road Dept - MAINT	020-106-53105-330	104.94
EUREKA SUPPLY	305-272752	06/17/2025	ROAD SHOP - Shop Supplies	020-106-53010-372	9.49
			Vendor 02085 - EUREKA SUPPLY Total:		**380.08**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EU WATER-MAR25	04/15/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER-APR25	05/20/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EUWATER-MAY25	06/17/2025	267 RD SHOP	020-106-53748-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**131.73**
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	8-842-09526	04/29/2025	POSTAGE	020-106-53010-000	59.33
			Vendor 02235 - FEDERAL EXPRESS CORP Total:		**59.33**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9442078904	04/01/2025	REPAIRS/MAINT	020-106-53748-330	222.17
GRAINGER PARTS OPERATIONS	9443752853	04/01/2025	SHOP TOOLS-PARTS FOR NEW…	020-106-53010-371	258.27
GRAINGER PARTS OPERATIONS	9446836067	04/01/2025	SHOP SUPPLIES	020-106-53010-371	3.98
GRAINGER PARTS OPERATIONS	9450633632	04/01/2025	REPAIRS/MAONT	020-106-53748-330	15.16
GRAINGER PARTS OPERATIONS	9458614972	04/15/2025	SHOP SUPPLIES	020-106-53010-372	10.70
GRAINGER PARTS OPERATIONS	9466309185	04/15/2025	MAINT/REPAIRS	020-106-53105-330	1,855.04
GRAINGER PARTS OPERATIONS	9466309201	04/15/2025	MAINT/REPAIRS	020-106-53105-330	732.90
GRAINGER PARTS OPERATIONS	9473052109	04/29/2025	SHOP TOOLS	020-106-53010-371	98.90
GRAINGER PARTS OPERATIONS	9491725140	05/20/2025	SHOP SUPPLIES	020-106-53010-372	224.20
GRAINGER PARTS OPERATIONS	9499633940	05/20/2025	JANITORIAL	020-106-53748-195	20.80
GRAINGER PARTS OPERATIONS	9501246392	05/20/2025	JANITORIAL	020-106-53748-195	218.34
GRAINGER PARTS OPERATIONS	9505700204	05/20/2025	SHOP SUPPLIES	020-106-53010-372	61.42
GRAINGER PARTS OPERATIONS	9525539020	06/17/2025	SHOP TOOLS	020-106-53010-371	26.98
GRAINGER PARTS OPERATIONS	9535943360	06/17/2025	JANITORIAL	020-106-53748-195	58.78
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**3,807.64**
Vendor: 03000 - HODSON, RAYMOND					
HODSON, RAYMOND	05/07/2025	05/20/2025	CV Interviews	020-106-53010-370	57.00
			Vendor 03000 - HODSON, RAYMOND Total:		**57.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	7120168	04/01/2025	SUPPLIES	020-106-53010-000	15.96
HOME DEPOT CREDIT SERVICE	8904366	04/01/2025	REPAIRS/MAINT	020-106-53010-000	9.98
HOME DEPOT CREDIT SERVICE	4130882	04/29/2025	SUPPLIES	020-106-53749-195	19.97
HOME DEPOT CREDIT SERVICE	3902725	06/03/2025	MAINT REPAIRS	020-106-53748-330	1,491.00
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**1,536.91**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	652144	04/15/2025	MAINT/REPAIRS	020-106-53105-330	2,088.90
HUNT & SONS, INC	651383	04/29/2025	Road Dept: Repairs/Maint	020-106-53105-330	2,143.90
HUNT & SONS, INC	666004	05/20/2025	MAINT/REPAIRS	020-106-53105-330	1,868.90
			Vendor 12996 - HUNT & SONS, INC Total:		**6,101.70**
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0119020	04/15/2025	MAINT/REPAIRS	020-106-53105-330	717.75
INTERWEST SUPPLY COMPANY	IN0119615	05/20/2025	MAINT/REPAIRS	020-106-53105-330	1,109.76
INTERWEST SUPPLY COMPANY	IN0119616	05/20/2025	MAINT/REPAIRS	020-106-53105-330	1,519.12
INTERWEST SUPPLY COMPANY	IN0119693	05/20/2025	MAINT/REPAIRS	020-106-53105-330	1,633.60
INTERWEST SUPPLY COMPANY	IN0119790	05/20/2025	MAINT/REPAIRS	020-106-53105-330	1,545.43
INTERWEST SUPPLY COMPANY	IN0120029	06/03/2025	MAINT/REPAIRS	020-106-53105-330	2,188.84
			Vendor 03290 - INTERWEST SUPPLY COMPANY Total:		**8,714.50**
Vendor: 01450 - J & M TRUCKING, INC					
J & M TRUCKING, INC	102443	04/29/2025	REPAIRS	020-106-53410-076	1,008.89
			Vendor 01450 - J & M TRUCKING, INC Total:		**1,008.89**
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I…	89224EK	04/01/2025	MAINT/REPAIRS	020-106-53105-330	375.30
JACKSON GROUP PETERBILT, I…	89857EK	05/20/2025	MAINT/REPAIRS	020-106-53105-330	51.45
JACKSON GROUP PETERBILT, I…	89916EK	04/29/2025	MAINT/REPAIRS	020-106-53105-330	-280.00
JACKSON GROUP PETERBILT, I…	90011EK	04/29/2025	SHOP TOOLS	020-106-53010-371	9.54
JACKSON GROUP PETERBILT, I…	90012EK	04/29/2025	SHOP TOOLS	020-106-53010-371	51.45
JACKSON GROUP PETERBILT, I…	90227EK	05/20/2025	MAINT/REPAIRS	020-106-53105-330	972.18
JACKSON GROUP PETERBILT, I…	90284EK	05/20/2025	MAINT REPAIRS	020-106-53105-330	40.20
JACKSON GROUP PETERBILT, I…	90601EK	06/03/2025	MAINT/REPAIRS	020-106-53105-330	702.69
JACKSON GROUP PETERBILT, I…	90820EK	06/17/2025	MAINT/REPAIRS	020-106-53105-330	152.76
JACKSON GROUP PETERBILT, I…	90984EK	06/17/2025	MAINT/REPAIRS	020-106-53105-330	655.90
			Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:		**2,731.47**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN…	RD 53	04/15/2025	JANITORIAL SERVICE	020-106-53010-058	975.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**975.00**
Vendor: 07359 - JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE PR…	24769609	06/17/2025	CONTRACT SERVICES	020-106-53749-058	500.00
			Vendor 07359 - JOHNSON CONTROLS FIRE PROTECTION LP Total:		**500.00**
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE…	009P27525	04/01/2025	Road: Repairs/Maint	020-106-53105-330	176.66
KENWORTH SALES CO INC DE…	009P28192	04/29/2025	Road Dept. - Vehicle Maint	020-106-53105-330	1,184.40
			Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:		**1,361.06**
Vendor: 04114 - KIMBALL EQUIPMENT CO					
KIMBALL EQUIPMENT CO	PSO174351-1	04/15/2025	MAINT/REPAIRS	020-106-53105-330	161.16
KIMBALL EQUIPMENT CO	PSO180595-1	06/17/2025	MAINT/REPAIRS	020-106-53105-330	4,859.84
			Vendor 04114 - KIMBALL EQUIPMENT CO Total:		**5,021.00**
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV935456	04/29/2025	Scooter/Garret/Shawn/Cole/6…	020-106-53010-000	1,529.00
L N CURTIS AND SONS	INV936440	04/29/2025	Scooter/Shawn/Garret/Cole/6…	020-106-53010-000	928.60
			Vendor 04405 - L N CURTIS AND SONS Total:		**2,457.60**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2601257	04/01/2025	Road: Repairs	020-106-53105-330	248.21
LARRY H MILLER CHEVROLET	CM2586584	04/01/2025	MAINT	020-106-53105-330	-185.82
LARRY H MILLER CHEVROLET	2601732	04/15/2025	Road: Reparis/Maint	020-106-53105-330	308.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY H MILLER CHEVROLET	2608135	06/17/2025	MAINT/REPAIRS	020-106-53105-330	320.80
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**691.43**
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9312426119	04/29/2025	SHOP SUPPLIES	020-106-53010-372	167.76
LAWSON PRODUCTS, INC	9312440898	05/20/2025	SHOP SUPPLIES	020-106-53010-372	310.20
LAWSON PRODUCTS, INC	9312475195	05/20/2025	SHOP SUPPLIES	020-106-53010-372	65.06
LAWSON PRODUCTS, INC	9312475196	05/20/2025	SHOP SUPPLIES	020-106-53010-372	211.92
				Vendor 4500 - LAWSON PRODUCTS, INC Total:	**754.94**
Vendor: 02765 - LEHR					
LEHR	SI119180	06/03/2025	MAINT/REPAIRS	020-106-53105-330	96.27
				Vendor 02765 - LEHR Total:	**96.27**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	020-106-53010-087	210.56
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**210.56**
Vendor: 02334 - METROQUIP,INC					
METROQUIP,INC	p32288	05/20/2025	MAINT/REPAIRS	020-106-53105-330	366.52
				Vendor 02334 - METROQUIP,INC Total:	**366.52**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 FEB25	04/01/2025	Road Shop	020-106-53748-105	446.22
MT WHEELER POWER INC	196452 FEB25	04/01/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 FEB25	04/01/2025	900 Holly Rd	020-106-53748-105	36.00
MT WHEELER POWER INC	196449 MAR25	04/29/2025	Road Shop	020-106-53748-105	400.17
MT WHEELER POWER INC	196452 MAR25	04/29/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 MAR25	04/29/2025	900 Holly Rd	020-106-53748-105	36.00
MT WHEELER POWER INC	196449 APR25	05/20/2025	Road Shop	020-106-53748-105	364.33
MT WHEELER POWER INC	196452 APR25	05/20/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 APR25	05/20/2025	900 Holly Rd	020-106-53748-105	36.00
				Vendor 05115 - MT WHEELER POWER INC Total:	**1,464.70**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	718806	04/15/2025	AIR FILTERS	020-106-53105-330	171.12
NAPA AUTO PARTS	718980	04/15/2025	V BELT	020-106-53105-330	21.47
NAPA AUTO PARTS	719032	04/15/2025	HEATER HOSE	020-106-53105-330	6.16
NAPA AUTO PARTS	719284	04/15/2025	BATTERY	020-106-53105-330	169.59
NAPA AUTO PARTS	719952	04/15/2025	BREAKER/BULB	020-106-53105-330	416.13
NAPA AUTO PARTS	720245	04/15/2025	NOSE BOX	020-106-53105-330	19.29
NAPA AUTO PARTS	720246	04/15/2025	NOSE BOX	020-106-53105-330	150.08
NAPA AUTO PARTS	722023	04/15/2025	OIL SEAL	020-106-53105-330	85.66
NAPA AUTO PARTS	722714	04/15/2025	CORE DEPOSITS	020-106-53105-330	-691.20
NAPA AUTO PARTS	724667	05/20/2025	BATTERY	020-106-53105-330	120.49
NAPA AUTO PARTS	725963	05/20/2025	STARTER	020-106-53105-330	483.49
NAPA AUTO PARTS	726623	05/20/2025	VALVE SEAL	020-106-53105-330	8.93
NAPA AUTO PARTS	726660	05/20/2025	CORE CHARGE	020-106-53105-330	-108.00
NAPA AUTO PARTS	727701	05/20/2025	OZZYJUICE/BRAKE CLEAN	020-106-53010-372	381.30
NAPA AUTO PARTS	728946	05/20/2025	STARTER	020-106-53105-330	316.76
NAPA AUTO PARTS	729001	05/20/2025	AIR FILTER	020-106-53105-330	88.97
NAPA AUTO PARTS	501394	06/17/2025	WIPERS	020-106-53105-330	237.86
NAPA AUTO PARTS	730329	06/17/2025	STARTER	020-106-53105-330	316.76
NAPA AUTO PARTS	730395	06/17/2025	RAGS	020-106-53010-372	199.98
NAPA AUTO PARTS	730820	06/17/2025	STARTER	020-106-53105-330	633.52
NAPA AUTO PARTS	731549	06/17/2025	CORE DEPOSITS	020-106-53105-330	-74.07
NAPA AUTO PARTS	731864	06/17/2025	CORE DEPOSITS	020-106-53105-330	-141.76
NAPA AUTO PARTS	731867	06/17/2025	CORE DEPOSITS	020-106-53105-330	-64.80
NAPA AUTO PARTS	734320	06/17/2025	FUEL TREAT/HAND SOAP/GLO...	020-106-53010-372	59.01
NAPA AUTO PARTS	734320	06/17/2025	FUEL TREAT/HAND SOAP/GLO...	020-106-53105-330	14.01
				Vendor 05820 - NAPA AUTO PARTS Total:	**2,820.75**
Vendor: 05560 - NORCO					
NORCO	0043232247	04/15/2025	SHOP SUPPLIES	020-106-53010-372	29.45
NORCO	0043286388	04/15/2025	SUPPLIES	020-106-53010-372	36.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORCO	0043482843	05/20/2025	shop supplies	020-106-53010-372	28.50
NORCO	0043687750	06/17/2025	SHOP SUPPLIES	020-106-53010-372	705.61
NORCO	0043698935	06/17/2025	SHOP SUPPLIES	020-106-53010-372	274.24
NORCO	0043728456	06/17/2025	SHOP SUPPLIES	020-106-53010-372	29.45
				Vendor 05560 - NORCO Total:	**1,103.68**
Vendor: 05566 - NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPME…	54829277	04/01/2025	SHOP TOOLS - NEW LIFT SUPP…	020-106-53010-371	119.00
NORTHERN TOOL & EQUIPME…	03b75d86	04/29/2025	SHOP TOOLS	020-106-53010-371	586.00
NORTHERN TOOL & EQUIPME…	a08c02e8	04/29/2025	SHOP TOOLS	020-106-53010-371	715.00
NORTHERN TOOL & EQUIPME…	ebe02e1b	04/29/2025	SHOP TOOLS	020-106-53010-371	1,012.00
NORTHERN TOOL & EQUIPME…	91EA4fdf	05/20/2025	MAINT/REPAIRS	020-106-53105-330	671.48
				Vendor 05566 - NORTHERN TOOL & EQUIPMENT Total:	**3,103.48**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3358952 MAR25	04/10/2025	Beowawe Well	020-106-53749-105	122.45
NV ENERGY	5970997 MAR25	04/10/2025	CV Road Shop	020-106-53749-105	427.04
NV ENERGY	3358952 APR25	05/09/2025	Beowawe Well	020-106-53749-105	97.58
NV ENERGY	5970997 APR25	05/09/2025	CV Road Shop	020-106-53749-105	346.82
NV ENERGY	3358952 MAY25	06/11/2025	Beowawe Well	020-106-53749-105	88.47
NV ENERGY	5970997 MAY25	06/11/2025	CV Road Shop	020-106-53749-105	270.17
				Vendor 11075 - NV ENERGY Total:	**1,352.53**
Vendor: 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC					
PETERBILT TRUCK PARTS & E…	X101274218 01	06/17/2025	MAINT/REPAIRS	020-106-53105-330	283.15
				Vendor 11072 - PETERBILT TRUCK PARTS & EQUIPMENT LLC Total:	**283.15**
Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC					
PILOT THOMAS LOGISTICS, LLC	1208012-IN	04/15/2025	FUEL	020-106-53105-130	4,351.89
PILOT THOMAS LOGISTICS, LLC	202552R-DM	04/15/2025	FUEL	020-106-53105-130	5,294.45
PILOT THOMAS LOGISTICS, LLC	1218737-IN	04/29/2025	FUEL	020-106-53105-130	25,802.03
PILOT THOMAS LOGISTICS, LLC	1258478-IN	05/20/2025	FUEL	020-106-53105-130	4,680.84
PILOT THOMAS LOGISTICS, LLC	1268738-IN	06/03/2025	FUEL	020-106-53105-130	30,050.61
PILOT THOMAS LOGISTICS, LLC	1285866-IN	06/17/2025	FUEL	020-106-53105-130	3,805.30
PILOT THOMAS LOGISTICS, LLC	283919R-DM	06/17/2025	FUEL	020-106-53105-130	6,171.51
				Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:	**80,156.63**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	338323	04/29/2025	Fuel Road Dept.	020-106-53105-130	228.20
PILOT THOMAS LOGISTICS, LLC…	342303	06/17/2025	Fuel Road Dept.	020-106-53105-130	173.02
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**401.22**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	020-106-53010-372	108.97
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	020-106-53105-330	102.49
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	020-106-53010-000	6.59
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	020-106-53105-330	68.55
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	020-106-53748-330	5.58
				Vendor 06788 - RAINES MARKET Total:	**292.18**
Vendor: 02815 - READING TRUCK EQUIPMENT LLC					
READING TRUCK EQUIPMENT …	198528	04/01/2025	REPAIRS/MAINT	020-106-53105-330	266.16
READING TRUCK EQUIPMENT …	S3-81966	04/29/2025	MAINT/REPAIRS	020-106-53105-330	120.56
				Vendor 02815 - READING TRUCK EQUIPMENT LLC Total:	**386.72**
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC…	24934	04/15/2025	REASONABLE SUSPICION TRAI…	020-106-53010-370	686.50
				Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:	**686.50**
Vendor: 10218 - SMITH POWER PRODUCTS INC					
SMITH POWER PRODUCTS INC	3264410	06/17/2025	maint/repairs	020-106-53105-330	1,919.70
				Vendor 10218 - SMITH POWER PRODUCTS INC Total:	**1,919.70**
Vendor: 02840 - SNAP-ON INDUSTRIAL					
SNAP-ON INDUSTRIAL	ARV/64186126	04/01/2025	SHOP TOOLS	020-106-53010-371	65.86
SNAP-ON INDUSTRIAL	ARV/64450939	04/29/2025	SHOP TOOLS	020-106-53010-371	100.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SNAP-ON INDUSTRIAL	ARV/64454025	04/29/2025	SHOP TOOLS	020-106-53010-371	183.85
			Vendor 02840 - SNAP-ON INDUSTRIAL Total:		**350.14**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685471920	05/20/2025	SUPPLIES	020-106-53010-000	161.05
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**161.05**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3295699	04/15/2025	CV ROAD CONTRACT SERVICES	020-106-53748-058	25.66
VOGUE LINEN-UNIFORM RENT	S3298998	04/29/2025	CONTRACT SERVICES	020-106-53748-058	18.18
VOGUE LINEN-UNIFORM RENT	S3300632	05/20/2025	CV ROAD CONTRACT SERVICES	020-106-53748-058	53.22
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**97.06**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4109629	04/01/2025	Propane - CV Road Shop	020-106-53749-160	530.18
WELLS PROPANE	4711016	04/15/2025	Propane - CV Road Shop	020-106-53749-160	235.30
			Vendor 08858 - WELLS PROPANE Total:		**765.48**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21695627	04/15/2025	SUPPLIES	020-106-53010-000	427.08
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**427.08**
Vendor: 02750 - WESTERN STATES FIRE PROTECTION					
WESTERN STATES FIRE PROTE…	DFS070280	04/29/2025	ANNUAL FIRE ALARM INSPECT…	020-106-53749-058	1,198.00
WESTERN STATES FIRE PROTE…	DFS071174	05/20/2025	ANNUAL FIRE ALARM INSPECT…	020-106-53748-058	435.00
			Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:		**1,633.00**
			Department 106 - ROAD DEPT Total:		**228,854.44**
			Fund 020 - ROAD FUND Total:		**230,654.44**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	025-110-53010-087	193.44
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**193.44**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	127309	04/15/2025	Phase 2B Design RTC	025-110-55010-357	50,132.00
LUMOS & ASSOCIATES	127053	04/29/2025	Phase II Road & Utility Lumos …	025-110-55010-357	924.30
LUMOS & ASSOCIATES	127342	04/29/2025	Phase II Road & Utility Lumos …	025-110-55010-357	1,260.00
LUMOS & ASSOCIATES	127406	04/29/2025	Phase 2B Design RTC	025-110-55010-357	47,080.08
LUMOS & ASSOCIATES	127811	06/03/2025	Phase 2B Design RTC	025-110-55010-357	36,927.75
LUMOS & ASSOCIATES	127910	06/17/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	2,729.06
LUMOS & ASSOCIATES	127911	06/17/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	22,131.15
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**161,184.34**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	025-110-53010-087	1,104.40
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1,104.40**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	1	04/15/2025	SNC - Phase 2B Pre-Con Servic…	025-110-55010-357	32,403.00
SIERRA NV CONSTRUCTION INC	11755.001	06/17/2025	CV Waterline & Road Rehab	025-110-55010-000	922,108.00
SIERRA NV CONSTRUCTION INC	11756.001	06/17/2025	Eureka Phase 2B Road & Utility	025-110-55010-000	478,965.20
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**1,433,476.20**
			Department 110 - R T C DEPT Total:		**1,595,958.38**
			Fund 025 - REG TRANSPORTATION COMM Total:		**1,595,958.38**
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	030-120-53010-087	25.18
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**25.18**
Vendor: 11089 - BOARD OF REGENTS-UNR					
BOARD OF REGENTS-UNR	CI-01-00054437	04/15/2025	Salary & Benefits 1/1/25 - 3/3…	030-120-53010-356	37,026.12
			Vendor 11089 - BOARD OF REGENTS-UNR Total:		**37,026.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	030-120-53010-087	143.48
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**143.48**
			Department 120 - AGRICULTURAL EXTENSION Total:		**37,194.78**
			Fund 030 - AGRICULTURAL EXTENSION Total:		**37,194.78**
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1051 MAR25	04/10/2025	Fair Postal Box, Tyler Confere…	035-125-53010-000	25.00
			Vendor 11629 - BANKCARD CENTER Total:		**25.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	035-125-53010-087	5.81
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**5.81**
Vendor: 01829 - FUN EVENTS NEVADA LLC					
FUN EVENTS NEVADA LLC	1923 Deposit 1/2	06/03/2025	Entertainment Fair 2025	035-125-53010-821	8,500.00
			Vendor 01829 - FUN EVENTS NEVADA LLC Total:		**8,500.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	035-125-53010-087	33.13
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**33.13**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320710051	06/03/2025	FAIR BOARD	035-125-53010-000	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1027352455	05/20/2025	Courthouse Connectivity_High…	035-125-53010-000	25.00
			Vendor 06145 - PITNEY BOWES, INC. Total:		**25.00**
Vendor: 10031 - ROWLEY, DOROTHY					
ROWLEY, DOROTHY	4/22/25	06/17/2025	Fair Sewing Contest	035-125-53010-804	218.51
			Vendor 10031 - ROWLEY, DOROTHY Total:		**218.51**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1170A	06/03/2025	Fair Board Invite to Vendors	035-125-53010-800	129.06
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**129.06**
Vendor: 11208 - TIBBITTS, ADRIANE					
TIBBITTS, ADRIANE	Gymkhana 2025	04/29/2025	Gymkhana 2025	035-125-53010-825	3,500.00
			Vendor 11208 - TIBBITTS, ADRIANE Total:		**3,500.00**
			Department 125 - FAIR BOARD DEPT. Total:		**12,485.75**
			Fund 035 - AGRICULTURAL DIST #15 Total:		**12,485.75**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	040-130-53010-087	83.99
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**83.99**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	040-130-53010-087	478.44
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**478.44**
Vendor: 02653 - MT ROSE HEATING & AIR CONDITIONING, INC					
MT ROSE HEATING & AIR CO…	0003251	04/15/2025	Opera House HVAC Repair	040-130-55010-000	134,500.00
MT ROSE HEATING & AIR CO…	0003252	04/29/2025	CAPITAL OUTLAY	040-130-55010-000	26,900.00
MT ROSE HEATING & AIR CO…	0003253	06/03/2025	Opera House HVAC	040-130-55010-000	107,600.00
			Vendor 02653 - MT ROSE HEATING & AIR CONDITIONING, INC Total:		**269,000.00**
			Department 130 - BUILDING RESERVE DEPT Total:		**269,562.43**
			Fund 040 - BLDG OPER&MAINT RES FUND Total:		**269,562.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025010	06/17/2025	SERVICES	042-140-55010-094	3,080.00
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**3,080.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	042-140-53010-087	124.97
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**124.97**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	042-140-53010-087	722.49
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**722.49**
Vendor: 02653 - MT ROSE HEATING & AIR CONDITIONING, INC					
MT ROSE HEATING & AIR CO…	0038251	04/15/2025	Eureka Medical HVAC upgrade	042-140-55010-249	86,830.00
MT ROSE HEATING & AIR CO…	0038252	04/29/2025	CAPITAL OUTLAY-clinic	042-140-55010-249	17,366.00
MT ROSE HEATING & AIR CO…	0038253	06/03/2025	Eureka Medical Clinic HVAC	042-140-55010-249	69,464.00
				Vendor 02653 - MT ROSE HEATING & AIR CONDITIONING, INC Total:	**173,660.00**
				Department 140 - CAPITAL PROJECTS DEPT Total:	**177,587.46**
				Fund 042 - CAPITAL PROJECTS FUND Total:	**177,587.46**
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025011	06/17/2025	SUPPLIES	044-151-53010-000	10,000.00
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**10,000.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0665 APR25	05/09/2025	Supplies	044-151-53105-330	133.87
				Vendor 11629 - BANKCARD CENTER Total:	**133.87**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-271714	04/15/2025	OIL	044-151-53105-330	6.49
EUREKA SUPPLY	305-271731	04/15/2025	SPARK PLUG	044-151-53105-330	2.29
				Vendor 02085 - EUREKA SUPPLY Total:	**8.78**
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE…	009P23801	04/01/2025	EU FIRE:	044-151-53105-330	1,027.33
				Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:	**1,027.33**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2274613W	05/20/2025	REPAIRS/MAINT	044-151-53105-330	35.86
				Vendor 04456 - LARRY H MILLER FORD PARTS Total:	**35.86**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	727272	05/20/2025	WHEEL CYLINDER/WRENCH	044-151-53105-330	242.78
NAPA AUTO PARTS	729335	06/17/2025	RUNNING BOARDS	044-151-53105-330	379.33
NAPA AUTO PARTS	732325	06/17/2025	SWITCH	044-151-53105-330	157.34
				Vendor 05820 - NAPA AUTO PARTS Total:	**779.45**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	044-151-53010-000	80.95
				Vendor 06788 - RAINES MARKET Total:	**80.95**
				Department 151 - EUREKA TOWN FIRE Total:	**12,066.24**
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	044-160-53010-087	27.08
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**27.08**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	044-160-53010-087	153.70
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**153.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM…	4004388	04/29/2025	Weed Control	044-160-53010-000	10,000.00
			Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:		**10,000.00**
			Department 160 - STREETS AND GROUNDS Total:		**10,180.78**
Department: 162 - STREET LIGHTING					
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193000 FEB25	04/01/2025	Buel & Clark St Light	044-162-53010-105	19.46
MT WHEELER POWER INC	193622 FEB25	04/01/2025	Main & Mineral St Light	044-162-53010-105	21.98
MT WHEELER POWER INC	194118 FEB25	04/01/2025	Monroe & Mineral St Light	044-162-53010-105	19.66
MT WHEELER POWER INC	194752 FEB25	04/01/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 FEB25	04/01/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 FEB25	04/01/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 FEB25	04/01/2025	Clark & Monroe St Light	044-162-53010-105	22.86
MT WHEELER POWER INC	197802 FEB25	04/01/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 MAR25	04/29/2025	Buel & Clark St Light	044-162-53010-105	19.39
MT WHEELER POWER INC	193622 MAR25	04/29/2025	Main & Mineral St Light	044-162-53010-105	21.49
MT WHEELER POWER INC	194118 MAR25	04/29/2025	Monroe & Mineral St Light	044-162-53010-105	19.49
MT WHEELER POWER INC	194752 MAR25	04/29/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 MAR25	04/29/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 MAR25	04/29/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 MAR25	04/29/2025	Clark & Monroe St Light	044-162-53010-105	22.73
MT WHEELER POWER INC	197802 MAR25	04/29/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 APR25	05/20/2025	Buel & Clark St Light	044-162-53010-105	19.23
MT WHEELER POWER INC	193622 APR25	05/20/2025	Main & Mineral St Light	044-162-53010-105	20.86
MT WHEELER POWER INC	194118 APR25	05/20/2025	Monroe & Mineral St Light	044-162-53010-105	19.61
MT WHEELER POWER INC	194752 APR25	05/20/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 APR25	05/20/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 APR25	05/20/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 APR25	05/20/2025	Clark & Monroe St Light	044-162-53010-105	21.34
MT WHEELER POWER INC	197802 APR25	05/20/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
			Vendor 05115 - MT WHEELER POWER INC Total:		**2,059.44**
			Department 162 - STREET LIGHTING Total:		**2,059.44**
			Fund 044 - TOWN OF EUREKA FUND Total:		**24,306.46**
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523751547265 APR25	04/10/2025	PHONE	045-177-53010-360	213.56
AT&T BOX 5025	77523751547265 MAY25	05/09/2025	EUREKA WATER TELEMETRY	045-177-53010-360	213.45
AT&T BOX 5025	77523751547265 JUN25	06/11/2025	EUREKA WATER TELEMETARY	045-177-53010-360	213.50
			Vendor 11704 - AT&T BOX 5025 Total:		**640.51**
Vendor: 11430 - AT&T BOX 5075					
AT&T BOX 5075	0512666270001 MAR25	04/01/2025	EU TELEMETRY	045-177-53010-360	49.52
AT&T BOX 5075	0512666270001 APR25	05/09/2025	PHONE	045-177-53010-360	49.63
AT&T BOX 5075	0512666270001MAY25	06/03/2025	TELEMETRY	045-177-53010-360	49.63
			Vendor 11430 - AT&T BOX 5075 Total:		**148.78**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	2394 APR25	05/09/2025	Supplies	045-177-53010-370	359.98
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	045-177-53010-000	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**376.48**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	045-177-53010-087	104.85
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**104.85**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD8LY5F	05/20/2025	CV FUELMASTER LAPTOP	045-177-53010-000	188.91
CDW GOVERNMENT INC	AD7763H	06/03/2025	DV FUEL MASTER - COMPUTER	045-177-53010-000	1,078.17
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,267.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02225 - CUMMINS INC.					
CUMMINS INC.	45-250547963	06/03/2025	MAINT/REPAIRS	045-177-53010-330	1,070.84
				Vendor 02225 - CUMMINS INC. Total:	**1,070.84**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9493109004	05/20/2025	REPAIRS/ MAINT	045-177-53010-330	182.53
GRAINGER PARTS OPERATIONS	9497937475	05/20/2025	MAINT/REPAIRS	045-177-53010-330	202.72
GRAINGER PARTS OPERATIONS	9501156302	05/20/2025	SUPPLIES	045-177-53010-000	89.12
GRAINGER PARTS OPERATIONS	9504173890	05/20/2025	REPAIRS/MAINT	045-177-53010-330	-202.72
GRAINGER PARTS OPERATIONS	9507393172	05/20/2025	MAINT/REPAIRS	045-177-53010-330	202.72
				Vendor 02574 - GRAINGER PARTS OPERATIONS Total:	**474.37**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2604203	04/29/2025	Water Dept	045-177-53105-330	34.78
LARRY H MILLER CHEVROLET	2609222	06/17/2025	MAINT/REPAIRS	045-177-53105-330	25.17
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**59.95**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	127309	04/15/2025	Phase 2B Design Water	045-177-55010-357	33,422.00
LUMOS & ASSOCIATES	127053	04/29/2025	Phase II Road & Utility Lumos ...	045-177-55010-357	308.10
LUMOS & ASSOCIATES	127342	04/29/2025	Phase II Road & Utility Lumos ...	045-177-55010-357	420.00
LUMOS & ASSOCIATES	127811	06/03/2025	Phase 2B Design Water	045-177-55010-357	12,309.25
LUMOS & ASSOCIATES	127910	06/17/2025	Eureka Phase 2B Road & Utilit...	045-177-55010-357	814.47
LUMOS & ASSOCIATES	127911	06/17/2025	Eureka Phase 2B Road & Utilit...	045-177-55010-357	6,604.91
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**53,878.73**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	045-177-53010-087	596.87
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**596.87**
Vendor: 02921 - MIT DIVING & COATING					
MIT DIVING & COATING	0425262025	06/17/2025	TANK CLEANING	045-177-53010-000	5,156.25
				Vendor 02921 - MIT DIVING & COATING Total:	**5,156.25**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 FEB25	04/01/2025	DV Well 2 Hogpen	045-177-53010-105	313.61
MT WHEELER POWER INC	130730 FEB25	04/01/2025	DV Well 1	045-177-53010-105	2,329.94
MT WHEELER POWER INC	196338 FEB25	04/01/2025	Water Tower	045-177-53010-105	52.45
MT WHEELER POWER INC	285361 FEB25	04/01/2025	11th St Well	045-177-53010-105	82.40
MT WHEELER POWER INC	130721 MAR25	04/29/2025	DV Well 2 Hogpen	045-177-53010-105	326.41
MT WHEELER POWER INC	130730 MAR25	04/29/2025	DV Well 1	045-177-53010-105	2,406.79
MT WHEELER POWER INC	196338 MAR25	04/29/2025	Water Tower	045-177-53010-105	53.81
MT WHEELER POWER INC	285361 MAR25	04/29/2025	11th St Well	045-177-53010-105	86.64
MT WHEELER POWER INC	130721 APR25	05/20/2025	DV Well 2 Hogpen	045-177-53010-105	337.07
MT WHEELER POWER INC	130730 APR25	05/20/2025	DV Well 1	045-177-53010-105	2,509.89
MT WHEELER POWER INC	196338 APR25	05/20/2025	Water Tower	045-177-53010-105	56.28
MT WHEELER POWER INC	285361 APR25	05/20/2025	11th St Well	045-177-53010-105	87.99
				Vendor 05115 - MT WHEELER POWER INC Total:	**8,643.28**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	728977	05/20/2025	FUEL FILTERS	045-177-53105-330	48.72
				Vendor 05820 - NAPA AUTO PARTS Total:	**48.72**
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL ...	NS0000042FY26	06/03/2025	PERMITS	045-177-53010-000	2,567.00
				Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:	**2,567.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320706886	05/20/2025	Machine Lease	045-177-53010-000	46.47
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**46.47**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	BOX 537 6/25	06/17/2025	BOX FEE	045-177-53010-318	120.00
				Vendor 06200 - POSTMASTER - EUREKA Total:	**120.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11862 - QUANTUM ELECTRIC LLC					
QUANTUM ELECTRIC LLC	3533	04/01/2025	WELL 2 REHAB	045-177-55010-000	14,118.61
				Vendor 11862 - QUANTUM ELECTRIC LLC Total:	**14,118.61**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Eureka Water	045-177-53010-318	366.41
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**366.41**
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM..	4004388	04/29/2025	Weed Control	045-177-53010-000	2,500.00
				Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:	**2,500.00**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	1	04/15/2025	SNC - Phase 2B Pre-Con Servic…	045-177-55010-357	21,602.25
SIERRA NV CONSTRUCTION INC	11756.001	06/17/2025	Eureka Phase 2B Road & Utility	045-177-55010-000	53,560.05
				Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:	**75,162.30**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400102478	06/17/2025	SUPPLIES	045-177-53010-000	893.08
				Vendor 13011 - THATCHER CO OF NEVADA, INC Total:	**893.08**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25040418	05/20/2025	WATER TESTING	045-177-53010-405	118.00
WESTERN ENVIRONMENTAL T…	25050663	06/03/2025	WATER TESTING	045-177-53010-405	118.00
WESTERN ENVIRONMENTAL T…	25050664	06/17/2025	WATER TESTING	045-177-53010-405	148.00
				Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:	**384.00**
				Department 177 - EUREKA WATER DEPT Total:	**168,624.58**
Department: 178 - EUREKA SEWER DEPT					
Vendor: 12055 - AQUA ENVIRONMENTAL SERVICES INC					
AQUA ENVIRONMENTAL SERV…	00000003097	05/20/2025	METER CALIBRATION 2025	045-178-53010-000	1,000.00
				Vendor 12055 - AQUA ENVIRONMENTAL SERVICES INC Total:	**1,000.00**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	127053	04/29/2025	Phase II Road & Utility Lumos …	045-178-55010-000	308.10
LUMOS & ASSOCIATES	127342	04/29/2025	Phase II Road & Utility Lumos …	045-178-55010-000	420.00
LUMOS & ASSOCIATES	127406	04/29/2025	Phase 2B Design Sewer	045-178-55010-357	31,386.72
LUMOS & ASSOCIATES	127811	06/03/2025	Phase 2B Design Sewer	045-178-55010-357	12,309.25
LUMOS & ASSOCIATES	127910	06/17/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	1,093.72
LUMOS & ASSOCIATES	127911	06/17/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	8,869.45
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**54,387.24**
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL …	GMNT-40205FY26	06/03/2025	PERMITS	045-178-53010-000	300.00
				Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:	**300.00**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	11756.001	06/17/2025	Eureka Phase 2B Road & Utility	045-178-55010-000	567,803.45
				Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:	**567,803.45**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25050662	06/17/2025	WATER TESTING	045-178-53010-000	366.00
				Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:	**366.00**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21742531	05/20/2025	MAINT/REPAIRS	045-178-53010-330	302.38
WESTERN NV SUPPLY CO	21777396	06/17/2025	SUPPLIES	045-178-53010-000	512.29
				Vendor 08879 - WESTERN NV SUPPLY CO Total:	**814.67**
				Department 178 - EUREKA SEWER DEPT Total:	**624,671.36**
				Fund 045 - EUREKA WTR/SWR UTLTY FD Total:	**793,295.94**
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5387580	04/15/2025	Efax	046-190-53010-360	20.99
eFAX CORPORATE	5427733	05/20/2025	Efax	046-190-53010-360	20.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	5491992	06/17/2025	efax	046-190-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320670071	05/20/2025	Machine Maintenance	046-190-53010-242	60.70
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**60.70**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 JAN-MAR25	04/15/2025	Postage Jan-Mar25 Advisory B…	046-190-53010-318	33.12
				Vendor 12575 - RESERVE ACCOUNT CV Total:	**33.12**
				Department 190 - CV TOWN BOARD Total:	**156.79**
Department: 194 - FIRE DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 MAR25	04/10/2025	CV-Fire Hydrant Repair	046-194-53010-000	102.30
				Vendor 11629 - BANKCARD CENTER Total:	**102.30**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS6899520	06/03/2025	MAINT/REPAIRS	046-194-53105-330	1,212.10
				Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:	**1,212.10**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3300631	05/20/2025	CV FIRE DEPT: MEDICAL CABI…	046-194-53010-000	21.86
				Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:	**21.86**
				Department 194 - FIRE DEPT Total:	**1,336.26**
Department: 196 - CV STREET MAINTENANCE					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	046-196-53010-087	6.10
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**6.10**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	046-196-53010-087	34.08
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**34.08**
Vendor: 11075 - NV ENERGY					
NV ENERGY	4647839 MAR25	04/10/2025	Street Lights	046-196-53010-105	371.10
NV ENERGY	5320298 MAR25	04/10/2025	Street Lights	046-196-53010-105	51.10
NV ENERGY	4647839 APR25	05/09/2025	Street Lights	046-196-53010-105	365.99
NV ENERGY	5320298 APR25	05/09/2025	Street Lights	046-196-53010-105	49.30
NV ENERGY	4647839 MAY25	06/11/2025	Street Lights	046-196-53010-105	364.91
NV ENERGY	5320298 MAY25	06/11/2025	Street Lights	046-196-53010-105	48.99
				Vendor 11075 - NV ENERGY Total:	**1,251.39**
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM…	4004388	04/29/2025	Weed Control	046-196-53010-000	2,500.00
				Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:	**2,500.00**
				Department 196 - CV STREET MAINTENANCE Total:	**3,791.57**
				Fund 046 - CRESCENT VALLEY TOWN Total:	**5,284.62**
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546810639120 APR25	04/01/2025	CV TELEMETRY	048-209-53010-360	210.34
AT&T BOX 5025	77546810639120 MAY25	05/09/2025	PHONE	048-209-53010-360	207.18
AT&T BOX 5025	77546810639120 JUNE25	06/17/2025	CV TELEMETRY	048-209-53010-360	207.17
				Vendor 11704 - AT&T BOX 5025 Total:	**624.69**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	858908248-8 MAR25	04/29/2025	CV WATER - TELEMETRY	048-209-53010-360	0.21
				Vendor 10464 - AT&T LONG DISTANCE Total:	**0.21**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 MAR25	04/10/2025	CV-Fire Hydrant Repair	048-209-53010-000	50.28
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	048-209-53010-000	16.50
				Vendor 11629 - BANKCARD CENTER Total:	**66.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	048-209-53010-087	15.98
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**15.98**
Vendor: 00845 - BUREAU OF LAND MANAGEMENT					
BUREAU OF LAND MANAGEM...	2025042799	06/17/2025	BLM ROW NVNV106185651 1...	048-209-53010-405	3,162.50
			Vendor 00845 - BUREAU OF LAND MANAGEMENT Total:		**3,162.50**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9468473179	04/15/2025	MAINT/REPAIRS	048-209-53010-000	665.93
GRAINGER PARTS OPERATIONS	9508934610	06/03/2025	MAINT/REPAIRS	048-209-53010-000	99.87
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**765.80**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	8904366	04/01/2025	REPAIRS/MAINT	048-209-53010-000	93.30
HOME DEPOT CREDIT SERVICE	4130882	04/29/2025	SUPPLIES	048-209-53010-000	14.36
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**107.66**
Vendor: 01450 - J & M TRUCKING, INC					
J & M TRUCKING, INC	102443	04/29/2025	REPAIRS	048-209-53010-000	1,008.88
			Vendor 01450 - J & M TRUCKING, INC Total:		**1,008.88**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2602837	04/15/2025	CV PW	048-209-53105-330	81.49
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**81.49**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	048-209-52010-000	85.71
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	048-209-52010-000	85.71
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	048-209-52010-000	85.71
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**257.13**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	127912	06/17/2025	CV Road Maint Engineer	048-209-55010-357	3,171.70
LUMOS & ASSOCIATES	127912	06/17/2025	C.V. Road & Waterline CM Ser...	048-209-55010-357	30,000.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**33,171.70**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	048-209-53010-087	90.79
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**90.79**
Vendor: 02921 - MIT DIVING & COATING					
MIT DIVING & COATING	04252025	06/17/2025	SERVICES	048-209-53010-000	2,950.00
			Vendor 02921 - MIT DIVING & COATING Total:		**2,950.00**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	724667	05/20/2025	BATTERY	048-209-53010-330	145.69
			Vendor 05820 - NAPA AUTO PARTS Total:		**145.69**
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL ...	GNEVOSDS09S0142FY26	06/03/2025	PERMIT	048-209-53010-405	150.00
NV DIV OF ENVIRONMENTAL ...	GNEVOSDS09L0189FY26	06/17/2025	PERMITS	048-209-53010-405	300.00
NV DIV OF ENVIRONMENTAL ...	GNEVOSDS09L0194FY26	06/17/2025	PERMITS	048-209-53010-405	300.00
NV DIV OF ENVIRONMENTAL ...	GNEVOSDS09S0272FY26	06/17/2025	PESMIT	048-209-53010-405	150.00
			Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:		**900.00**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345313 MAR25	04/10/2025	Well Backup	048-209-53010-105	452.35
NV ENERGY	3358837 MAR25	04/10/2025	CV Water	048-209-53010-105	528.37
NV ENERGY	3363639 MAR25	04/10/2025	CV Water - McDaniel Street P...	048-209-53010-105	65.04
NV ENERGY	3345313 APR25	05/09/2025	Well Backup	048-209-53010-105	387.14
NV ENERGY	3358837 APR25	05/09/2025	CV Water	048-209-53010-105	520.26
NV ENERGY	3363639 APR25	05/09/2025	CV Water - McDaniel Street P...	048-209-53010-105	64.65
NV ENERGY	3345313 MAY25	06/11/2025	Well Backup	048-209-53010-105	893.99
NV ENERGY	3358837 MAY25	06/11/2025	CV Water	048-209-53010-105	540.68
NV ENERGY	3363639 MAY25	06/11/2025	CV Water - McDaniel Street P...	048-209-53010-105	65.11
			Vendor 11075 - NV ENERGY Total:		**3,517.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3320706886	05/20/2025	Machine Lease	048-209-53010-000	46.47
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.47**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Crescent Valley Water	048-209-53010-318	390.13
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**390.13**
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM...	4004388	04/29/2025	Weed Control	048-209-53010-000	6,099.00
			Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:		**6,099.00**
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-105885	04/15/2025	Propane - CV Well 1	048-209-53010-160	1,144.83
SUBURBAN PROPANE	1484-106056	04/15/2025	Propane - CV Wells	048-209-53010-160	345.28
SUBURBAN PROPANE	1484-106118	04/15/2025	Propane - CV Well 1	048-209-53010-160	683.34
SUBURBAN PROPANE	1484-106166	04/15/2025	Propane - CV Wells	048-209-53010-160	219.61
SUBURBAN PROPANE	1484-118752	05/20/2025	Propane - CV Wells	048-209-53010-160	70.97
SUBURBAN PROPANE	1484-121052	05/20/2025	Propane - CV Wells	048-209-53010-160	254.10
			Vendor 07555 - SUBURBAN PROPANE Total:		**2,718.13**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400102478	06/17/2025	SUPPLIES	048-209-53010-000	892.66
			Vendor 13011 - THATCHER CO OF NEVADA, INC Total:		**892.66**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	25040230	04/29/2025	WATER TESTING	048-209-53010-405	206.00
WESTERN ENVIRONMENTAL T...	25040231	04/29/2025	WATER TESTING	048-209-53010-405	132.00
WESTERN ENVIRONMENTAL T...	25040232	04/29/2025	WATER TESTING	048-209-53010-405	83.00
WESTERN ENVIRONMENTAL T...	25050083	05/20/2025	WATER TESTING	048-209-53010-405	185.00
WESTERN ENVIRONMENTAL T...	25050130	05/20/2025	WATER TESTING	048-209-53010-405	185.00
WESTERN ENVIRONMENTAL T...	25050131	06/03/2025	WATER TESTING	048-209-53010-405	742.00
WESTERN ENVIRONMENTAL T...	25050379	06/03/2025	WATER TESTING	048-209-53010-405	132.00
WESTERN ENVIRONMENTAL T...	25050380	06/03/2025	WATER TESTING	048-209-53010-405	83.00
WESTERN ENVIRONMENTAL T...	25050381	06/17/2025	WATER TESTEING	048-209-53010-405	206.00
WESTERN ENVIRONMENTAL T...	25060068	06/17/2025	WATER TESTING	048-209-53010-405	83.00
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**2,037.00**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21697452	04/29/2025	FIRE HYDRANT REPAIR	048-209-53010-000	881.24
WESTERN NV SUPPLY CO	21742307	06/17/2025	SUPPLIES	048-209-53010-000	159.48
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**1,040.72**
			Department 209 - CV WATER DEPT Total:		**60,091.00**
			Fund 048 - CV WATER UTILITY FUND Total:		**60,091.00**
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	050-213-53010-087	15.97
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**15.97**
Vendor: 11977 - CONFERENCE AMERICA					
CONFERENCE AMERICA	CONS000525976	04/15/2025	MEETING CALLS-BOCC/TV DIS...	050-213-53010-360	18.17
CONFERENCE AMERICA	CONS000526689	06/17/2025	TV BOARD	050-213-53010-360	17.56
			Vendor 11977 - CONFERENCE AMERICA Total:		**35.73**
Vendor: 02871 - ELLIOTT, KIMBERLY DEE					
ELLIOTT, KIMBERLY DEE	442025	04/15/2025	April Admin Services	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	4/30/25	05/20/2025	NTA	050-213-53010-370	579.15
ELLIOTT, KIMBERLY DEE	52025	05/20/2025	May Admin Services	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	6/10/25 PO BOX Fee	06/17/2025	PO box fee for TV District	050-213-53010-000	84.00
ELLIOTT, KIMBERLY DEE	6/6/2025	06/17/2025	JUNE ADMIN SERVICES	050-213-53010-058	1,500.00
			Vendor 02871 - ELLIOTT, KIMBERLY DEE Total:		**5,163.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02040 - EUREKA HIGH SCHOOL					
EUREKA HIGH SCHOOL	2025 Scholarship	05/20/2025	TV District HS Scholarship	050-213-53010-000	1,000.00
			Vendor 02040 - EUREKA HIGH SCHOOL Total:		**1,000.00**
Vendor: 02098 - HILYARD, JANEEN					
HILYARD, JANEEN	3/18/25 NTA Dues	04/15/2025	2025 NTA Dues and Conf Regis..	050-213-53010-370	2,016.00
HILYARD, JANEEN	22025	05/20/2025	Feb	050-213-53010-058	1,000.00
HILYARD, JANEEN	32025	05/20/2025	March Admin	050-213-53010-058	1,000.00
			Vendor 02098 - HILYARD, JANEEN Total:		**4,016.00**
Vendor: 01482 - KLATT, RANDALL					
KLATT, RANDALL	4/4/25	04/15/2025	Monthly TV Board Meeting	050-213-53010-370	206.60
KLATT, RANDALL	6/6/25	06/17/2025	TV Board Meeting	050-213-53010-370	206.60
			Vendor 01482 - KLATT, RANDALL Total:		**413.20**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	050-213-53010-087	89.81
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**89.81**
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	5/9/25	05/20/2025	TV Board Meeting	050-213-53010-370	206.60
			Vendor 01379 - MOYLAN, TRACY Total:		**206.60**
Vendor: 02759 - PORTER, ELMER					
PORTER, ELMER	4/30 - 5/3-25	05/20/2025	NTA Conference	050-213-53010-370	1,049.55
			Vendor 02759 - PORTER, ELMER Total:		**1,049.55**
Vendor: 02901 - SNOWDEN, JOY					
SNOWDEN, JOY	4-26-25	05/20/2025	Wix Plan & Domain Invoice # ...	050-213-53010-058	513.75
			Vendor 02901 - SNOWDEN, JOY Total:		**513.75**
			Department 213 - ADMINISTRATIVE DEPT Total:		**12,503.76**
Department: 214 - TANK HILL					
Vendor: 11445 - BREITRICK, JAMES					
BREITRICK, JAMES	4/25/25	05/20/2025	Maintenance Services Tank Hill	050-214-53010-000	60.00
			Vendor 11445 - BREITRICK, JAMES Total:		**60.00**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5129	04/15/2025	Apr. 25 Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5150	05/20/2025	May 25 Monthly Maintenance	050-214-53010-058	1,000.00
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**2,000.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 FEB25	04/01/2025	Tank Hill	050-214-53010-105	304.70
MT WHEELER POWER INC	198714 MAR25	04/29/2025	Tank Hill	050-214-53010-105	301.13
MT WHEELER POWER INC	198714 APR25	05/20/2025	Tank Hill	050-214-53010-105	309.48
			Vendor 05115 - MT WHEELER POWER INC Total:		**915.31**
			Department 214 - TANK HILL Total:		**2,975.31**
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0073	04/15/2025	Fiber Connection MAR25	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0074	05/20/2025	Fiber Connection APR25	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0075	06/17/2025	Fiber Connection May25	050-215-53010-058	823.04
			Vendor 01560 - COUNTY OF HUMBOLDT Total:		**2,469.12**
			Department 215 - MARYS MOUNTAIN Total:		**2,469.12**
Department: 216 - PROSPECT PEAK					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5129	04/15/2025	Apr. 25 Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5150	05/20/2025	May 25 Monthly Maintenance	050-216-53010-058	1,000.00
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**2,000.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 FEB25	04/01/2025	Prospect Peak	050-216-53010-105	501.57
MT WHEELER POWER INC	197935 MAR25	04/29/2025	Prospect Peak	050-216-53010-105	496.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197935 APR25	05/20/2025	Prospect Peak	050-216-53010-105	509.19
				Vendor 05115 - MT WHEELER POWER INC Total:	**1,506.76**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-119626	05/20/2025	Tank Rent - TV District - Prosp…	050-216-53010-160	2.00
				Vendor 07554 - SUBURBAN PROPANE - ELY Total:	**2.00**
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	484029	04/01/2025	Fiber Connection	050-216-53010-058	1,513.50
SWITCH, LTD	490806	04/29/2025	Fiber Connection	050-216-53010-058	1,513.50
SWITCH, LTD	497582	05/20/2025	Fiber Connection	050-216-53010-058	1,513.50
				Vendor 01968 - SWITCH, LTD Total:	**4,540.50**
				Department 216 - PROSPECT PEAK Total:	**8,049.26**
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 MAR-MAY25	06/03/2025	Phone	050-217-53010-058	3,298.11
				Vendor 11138 - AT&T BOX 5019 Total:	**3,298.11**
Vendor: 02225 - CUMMINS INC.					
CUMMINS INC.	45-250648637	06/17/2025	Argenta-Planned Maint. Gen S…	050-217-53010-000	2,184.00
				Vendor 02225 - CUMMINS INC. Total:	**2,184.00**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	5129	04/15/2025	Apr. 25 Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	5150	05/20/2025	May 25 Monthly Maintenance	050-217-53010-058	1,000.00
				Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:	**2,000.00**
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2025-03	04/01/2025	Mar. Comm. Equip. space rent	050-217-53010-058	250.00
LANDER CO TREASURER	2025-04	04/29/2025	Apr. Comm. Equip. space rent	050-217-53010-058	250.00
LANDER CO TREASURER	2025-05	06/03/2025	May Comm. Equip. space rent	050-217-53010-058	250.00
				Vendor 13000 - LANDER CO TREASURER Total:	**750.00**
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 MAR25	04/10/2025	TV Dist - Argenta	050-217-53010-105	464.49
NV ENERGY	5115478 APR25	05/09/2025	TV Dist - Argenta	050-217-53010-105	422.21
NV ENERGY	5115478 MAY25	06/11/2025	TV Dist - Argenta	050-217-53010-105	417.42
				Vendor 11075 - NV ENERGY Total:	**1,304.12**
				Department 217 - ARGENTA RIDGE Total:	**9,536.23**
				Fund 050 - EUREKA CO TV DISTRICT Total:	**35,533.68**
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1002 MAR25	04/10/2025	Kestrel 3550AG spraying meter	060-218-53010-000	229.00
BANKCARD CENTER	1002 MAY25	06/11/2025	Quad spray system replaceme…	060-218-53010-000	124.25
				Vendor 11629 - BANKCARD CENTER Total:	**353.25**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	060-218-53010-087	5.63
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**5.63**
Vendor: 02323 - FLOYD LILLY COMPANY					
FLOYD LILLY COMPANY	338952	05/20/2025	Spare replacement parts for …	060-218-53010-000	264.70
FLOYD LILLY COMPANY	339490	06/03/2025	Spare Parts for spray system o…	060-218-53010-000	119.55
				Vendor 02323 - FLOYD LILLY COMPANY Total:	**384.25**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	060-218-52010-000	42.86
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	060-218-52010-000	42.86
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	060-218-52010-000	42.86
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**128.58**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	060-218-53010-087	31.49
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**31.49**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	726574	05/20/2025	RADIATOR	060-218-53105-245	234.99
NAPA AUTO PARTS	728765	05/20/2025	BRAKE BOOSTER/CORE CHAR...	060-218-53105-245	275.35
				Vendor 05820 - NAPA AUTO PARTS Total:	**510.34**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 APR25	05/20/2025	Raines Market Receipts	060-218-53010-000	74.64
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	060-218-53010-000	74.07
				Vendor 06788 - RAINES MARKET Total:	**148.71**
Vendor: 07365 - SIMPLOT GROWERS SOLUTION					
SIMPLOT GROWERS SOLUTION	715046449	04/15/2025	Herbicide	060-218-53010-052	4,240.80
				Vendor 07365 - SIMPLOT GROWERS SOLUTION Total:	**4,240.80**
Vendor: 02513 - WILBUR-ELLIS COMPANY LLC					
WILBUR-ELLIS COMPANY LLC	17055887	05/20/2025	Herbicide	060-218-53010-052	7,943.40
				Vendor 02513 - WILBUR-ELLIS COMPANY LLC Total:	**7,943.40**
				Department 218 - WEED DIST DEPT Total:	**13,746.45**
				Fund 060 - DIAMOND VALLEY WEED DIST Total:	**13,746.45**
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	070-222-53010-087	7.73
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**7.73**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	070-222-53010-087	41.46
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**41.46**
				Department 222 - DV RODENT DEPT Total:	**49.19**
				Fund 070 - DIAMOND VALLEY RODENT Total:	**49.19**
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	100-236-53010-087	12.55
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**12.55**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	100-236-53010-087	70.70
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**70.70**
Vendor: 02859 - VINTAGE KEYS MEDIA LLC					
VINTAGE KEYS MEDIA LLC	0003	04/15/2025	March Contract Service	100-236-53010-058	2,200.00
VINTAGE KEYS MEDIA LLC	0004	05/20/2025	April Contract Services	100-236-53010-058	2,200.00
VINTAGE KEYS MEDIA LLC	0005	06/17/2025	May Media Specialist	100-236-53010-000	2,200.00
				Vendor 02859 - VINTAGE KEYS MEDIA LLC Total:	**6,600.00**
				Department 236 - RECREATION DEPT Total:	**6,683.25**
				Fund 100 - RECREATION FUND Total:	**6,683.25**
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	110-240-53010-087	0.71
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**0.71**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	110-240-53010-087	4.10
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**4.10**
				Department 240 - TOURISM CONTRIBUTIONS Total:	**4.81**
				Fund 110 - TOURISM FUND Total:	**4.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6396 MAY25	06/11/2025	Postage Meter Ink	120-245-53010-000	16.50
			Vendor 11629 - BANKCARD CENTER Total:		**16.50**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	120-245-53010-087	19.47
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**19.47**
Vendor: 00845 - BUREAU OF LAND MANAGEMENT					
BUREAU OF LAND MANAGEM…	2025042819	06/17/2025	NVNV105956773 1/1/2025-9/…	120-245-53010-405	207.35
BUREAU OF LAND MANAGEM…	2025042820	06/17/2025	BLM ROW NVNV106180714 1…	120-245-53010-405	802.23
			Vendor 00845 - BUREAU OF LAND MANAGEMENT Total:		**1,009.58**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	120-245-53010-087	110.77
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**110.77**
Vendor: 02921 - MIT DIVING & COATING					
MIT DIVING & COATING	0425262025	06/17/2025	TANK CLEANING	120-245-53010-000	1,718.75
			Vendor 02921 - MIT DIVING & COATING Total:		**1,718.75**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 FEB25	04/01/2025	US 50 & 278 Water Tank	120-245-53010-105	407.56
MT WHEELER POWER INC	182850 FEB25	04/01/2025	DV Pump 1	120-245-53010-105	44.46
MT WHEELER POWER INC	130743 MAR25	04/29/2025	US 50 & 278 Water Tank	120-245-53010-105	396.46
MT WHEELER POWER INC	182850 MAR25	04/29/2025	DV Pump 1	120-245-53010-105	43.43
MT WHEELER POWER INC	130743 APR25	05/20/2025	US 50 & 278 Water Tank	120-245-53010-105	464.52
MT WHEELER POWER INC	182850 APR25	05/20/2025	DV Pump 1	120-245-53010-105	41.23
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,397.66**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3320706886	05/20/2025	Machine Lease	120-245-53010-000	46.48
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**46.48**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JAN-MAR25	04/15/2025	Postage-Devil's Gate Water	120-245-53010-318	140.07
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**140.07**
Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC					
ROCKY MOUNTAIN AGRONOM…	4004388	04/29/2025	Weed Control	120-245-53010-000	2,500.00
ROCKY MOUNTAIN AGRONOM…	4004557	06/17/2025	120-245-53010-000	120-245-53010-000	200.00
			Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:		**2,700.00**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400102478	06/17/2025	SUPPLIES	120-245-53010-000	892.66
			Vendor 13011 - THATCHER CO OF NEVADA, INC Total:		**892.66**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25040418	05/20/2025	WATER TESTING	120-245-53010-405	118.00
WESTERN ENVIRONMENTAL T…	25050663	06/03/2025	WATER TESTING	120-245-53010-405	118.00
WESTERN ENVIRONMENTAL T…	25050664	06/17/2025	WATER TESTING	120-245-53010-405	132.00
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**368.00**
			Department 245 - DEVIL'S GATE WATER DEPT Total:		**8,419.94**
			Fund 120 - DEVIL'S GATE WATER DIST Total:		**8,419.94**
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	125-247-53010-087	71.71
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**71.71**
Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST					
BUGENIG, DALE C - CONSULT…	Eureka163	04/15/2025	Hydrogeologist Consultation f…	125-247-53010-000	1,942.50
BUGENIG, DALE C - CONSULT…	Eureka164	05/20/2025	Hydrogeologist Copnsulting- …	125-247-53010-000	2,835.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUGENIG, DALE C - CONSULT…	Eureka165	06/17/2025	Hydrology Consulting for May…	125-247-53010-000	4,880.60
			Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:		**9,658.10**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	127010	04/15/2025	Kobeh Valley Well Project An…	125-247-55010-745	147,500.00
LUMOS & ASSOCIATES	127480	04/29/2025	Kobeh Valley Well Project An…	125-247-55010-745	44,384.50
LUMOS & ASSOCIATES	127878	06/03/2025	Kobeh Valley Well Project An…	125-247-55010-745	54,313.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**246,197.50**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	125-247-53010-087	408.08
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**408.08**
Vendor: 11902 - PARSONS DRILLING INC					
PARSONS DRILLING INC	114701c	06/17/2025	SUPPLIES	125-247-55010-742	4,216.44
			Vendor 11902 - PARSONS DRILLING INC Total:		**4,216.44**
Vendor: 07990 - U S GEOLOGICAL SURVEY					
U S GEOLOGICAL SURVEY	90096551	04/29/2025	Mt. Hope and Roberts 11/01/…	125-247-53010-000	24,946.50
			Vendor 07990 - U S GEOLOGICAL SURVEY Total:		**24,946.50**
			Department 247 - WATER MITIGATION DEPT Total:		**285,498.33**
			Fund 125 - WATER MITIGATION FUND Total:		**285,498.33**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	127-263-53010-087	32.59
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**32.59**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	127-263-53010-087	185.63
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**185.63**
			Department 263 - NAT RES MULT USE FUND Total:		**218.22**
			Fund 127 - NAT RES MULT USE FUND Total:		**218.22**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	150-250-53010-087	1.00
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	150-250-53010-087	4.87
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**4.87**
Vendor: 02476 - RIGGINS, DARCI					
RIGGINS, DARCI	N1FEB-MAY25	06/17/2025	DARCI RIGGINS FEB-MAY SAL…	150-250-53010-000	1,200.00
			Vendor 02476 - RIGGINS, DARCI Total:		**1,200.00**
			Department 250 - R I D DIST #1 Total:		**1,205.87**
			Fund 150 - RANGE IMPROVEMENT DIST 1 Total:		**1,205.87**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	155-252-53010-087	2.09
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**2.09**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	155-252-53010-087	11.76
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**11.76**
			Department 252 - R I D #6 Total:		**13.85**
			Fund 155 - RANGE IMPROVEMENT DIST 6 Total:		**13.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	March 2025 32	04/10/2025	Mining Claim Filings	160-255-53010-349	320.00
NV DIV OF MINERALS	April 2025 37	05/09/2025	Mining Claim fees	160-255-53010-349	370.00
NV DIV OF MINERALS	May 2025 43	06/11/2025	Mining Claim Fees	160-255-53010-349	430.00
				Vendor 05503 - NV DIV OF MINERALS Total:	**1,120.00**
				Department 255 - MIN RES DEPT Total:	**1,120.00**
				Fund 160 - DEPT OF MINERAL RESOURCE Total:	**1,120.00**
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	APR 2025	04/10/2025	INDIGENT ACCIDENT	170-266-53010-347	26,394.36
				Vendor 05548 - NV STATE CONTROLLER Total:	**26,394.36**
				Department 266 - INDIG ACCID STATE PYMNT Total:	**26,394.36**
				Fund 170 - ACCIDENT INDIGENT FUND Total:	**26,394.36**
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 02878 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	204096020	04/01/2025	204096020 IF	175-270-53010-182	400.00
				Vendor 02878 - AMERIGAS PROPANE LP Total:	**400.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	175-270-53010-087	9.15
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**9.15**
Vendor: 02325 - FOOD BANK OF NORTHERN NV					
FOOD BANK OF NORTHERN NV	AOR-271439-1	06/17/2025	supplies	175-270-53010-180	73.00
				Vendor 02325 - FOOD BANK OF NORTHERN NV Total:	**73.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	175-270-53010-087	50.92
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**50.92**
Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY					
NV DIV OF HEALTH CARE FIN…	EU-2507	04/15/2025	County Match Jan25	175-270-53010-048	1,985.54
NV DIV OF HEALTH CARE FIN…	EU-2508	04/15/2025	County Match - Feb25	175-270-53010-048	1,590.31
NV DIV OF HEALTH CARE FIN…	EU-2510	06/17/2025	county match	175-270-53010-048	982.08
NV DIV OF HEALTH CARE FIN…	EU-2511	06/17/2025	county match	175-270-53010-048	1,865.35
				Vendor 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY Total:	**6,423.28**
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	10309-2	06/03/2025	Indigent Aide	175-270-53010-180	85.32
				Vendor 07560 - SUNDOWN LODGE Total:	**85.32**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECSO 18	04/15/2025	Inmate Medical	175-270-53010-186	441.00
				Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:	**441.00**
				Department 270 - COUNTY INDIGENT DEPT Total:	**7,482.67**
				Fund 175 - EUREKA CO INDIGENT FUND Total:	**7,482.67**
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 …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	180-272-53010-087	10.78
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**10.78**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	180-272-53010-087	61.90
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**61.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	APR 2025	04/10/2025	INDIGENT MEDICAL	180-272-53010-048	28,065.03
			Vendor 05548 - NV STATE CONTROLLER Total:		**28,065.03**
			Department 272 - HOSP INDIGENT DEPT Total:		**28,137.71**
			Fund 180 - HOSP CO INDG HOSP FUND Total:		**28,137.71**
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 12032 - ATLAS TOWING SERVICE, INC					
ATLAS TOWING SERVICE, INC	B6295	04/15/2025	TRASH HAULING	190-273-53010-058	1,412.00
ATLAS TOWING SERVICE, INC	B6338	05/20/2025	TRASH HAULING	190-273-53010-058	1,412.00
			Vendor 12032 - ATLAS TOWING SERVICE, INC Total:		**2,824.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 APR25	05/09/2025	Road Supplies	190-273-53105-330	79.00
BANKCARD CENTER	0574 MAY25	06/11/2025	Supplies	190-273-53010-000	150.00
BANKCARD CENTER	0574 MAY25	06/11/2025	Supplies	190-273-53010-000	189.00
BANKCARD CENTER	0574 MAY25	06/11/2025	Supplies	190-273-53010-000	221.24
			Vendor 11629 - BANKCARD CENTER Total:		**639.24**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	190-273-53010-087	63.91
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**63.91**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS6808859	04/15/2025	MAINT/REPAIRS	190-273-53105-330	227.13
EMPIRE SOUTHWEST, LLC	EMPS6808860	04/15/2025	MAINT/REPAIRS	190-273-53105-330	693.25
EMPIRE SOUTHWEST, LLC	EMPS6810899	04/15/2025	MAINT/REPAIRS	190-273-53105-330	1,521.57
EMPIRE SOUTHWEST, LLC	EMPS6813496	04/15/2025	MAINT/REPAIRS	190-273-53105-330	144.05
EMPIRE SOUTHWEST, LLC	EMPS6813497	04/15/2025	REPAIRS/MAINT	190-273-53105-330	97.88
EMPIRE SOUTHWEST, LLC	EMPS6837712	04/29/2025	MIANT/REPAIRS	190-273-53105-330	327.56
EMPIRE SOUTHWEST, LLC	EMPS6839905	04/29/2025	MAINT/REPAIRS	190-273-53105-330	252.96
EMPIRE SOUTHWEST, LLC	EMPS6880255	05/20/2025	MAINT/REPAIRS	190-273-53105-330	331.94
EMPIRE SOUTHWEST, LLC	EMPS6909036	06/17/2025	MAINT/REPAIRS	190-273-53105-330	73.74
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**3,670.08**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9518003950	06/03/2025	SERVICES/SUPPLIES	190-273-53010-000	250.73
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**250.73**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	651329	04/15/2025	FUEL	190-273-53105-130	511.00
HUNT & SONS, INC	660934	05/20/2025	fUEL	190-273-53105-130	400.00
HUNT & SONS, INC	662309	05/20/2025	FUEL	190-273-53105-130	1,980.68
HUNT & SONS, INC	681952	06/17/2025	FUEL	190-273-53105-130	1,414.00
HUNT & SONS, INC	682564	06/17/2025	FUEL	190-273-53105-130	1,269.77
			Vendor 12996 - HUNT & SONS, INC Total:		**5,575.45**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1014631	04/01/2025	Broker Insurance Fee	190-273-52010-000	85.72
LP INSURANCE SERVICES LLC	1025498	04/29/2025	Broker Insurance Fee	190-273-52010-000	85.72
LP INSURANCE SERVICES LLC	1036640	06/03/2025	Broker Insurance Fee	190-273-52010-000	85.72
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**257.16**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	190-273-53010-087	362.23
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**362.23**
Vendor: 05505 - NV DIV OF ENVIRONMENTAL PROTECTION					
NV DIV OF ENVIRONMENTAL ...	AP49531160.04 JUN25	06/17/2025	AIR QUALITY PERMIT	190-273-53010-000	2,122.42
			Vendor 05505 - NV DIV OF ENVIRONMENTAL PROTECTION Total:		**2,122.42**
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	352683	04/01/2025	TRASH HAULING	190-273-53010-058	2,846.40
OLCESE WASTE SERVICES	353939	05/20/2025	TRASH HAULING	190-273-53010-058	2,846.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OLCESE WASTE SERVICES	354425	06/03/2025	TRASH HAULING	190-273-53010-058	2,846.40
			Vendor 01518 - OLCESE WASTE SERVICES Total:		**8,539.20**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43193132	04/01/2025	SUPPLIES	190-273-53010-000	80.99
			Vendor 06725 - QUILL CORPORATION Total:		**80.99**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	226727	04/15/2025	CONTRACT SERVICES	190-273-53010-058	320.00
REDI SERVICES LLC	227576	05/20/2025	CONTRACT SERVICES	190-273-53010-058	320.00
REDI SERVICES LLC	228754	06/17/2025	CONTRACT SERVICES	190-273-53010-058	400.00
			Vendor 12667 - REDI SERVICES LLC Total:		**1,040.00**
Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION					
RUBY MOUNTAIN HVAC & RE…	0000052248	05/20/2025	SRVICES & SUPPLIES	190-273-53010-058	3,465.00
			Vendor 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION Total:		**3,465.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-112947	04/15/2025	Propane Landfill	190-273-53010-000	154.67
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**154.67**
			Department 273 - LANDFILL PROJECT Total:		**29,045.08**
			Fund 190 - LANDFILL FUND Total:		**29,045.08**
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 MAR25	04/01/2025	Phone	220-271-53010-000	41.38
AT&T MOBILITY	287296275700 APR25	04/29/2025	ATT Mobility	220-271-53010-000	44.38
AT&T MOBILITY	287296275700 MAY25	06/03/2025	Phone	220-271-53010-000	44.38
			Vendor 11645 - AT&T MOBILITY Total:		**130.14**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	220-271-53010-087	44.14
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**44.14**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD5QE9E	04/15/2025	Monitors - 4	220-271-53010-000	1,644.04
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,644.04**
Vendor: 01928 - ESRI					
ESRI	900008376	05/20/2025	GIS Software Annual Renewal…	220-271-53010-356	28,400.00
			Vendor 01928 - ESRI Total:		**28,400.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST…	220-271-53010-087	251.35
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**251.35**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	43463191	04/29/2025	2 Office Desks	220-271-53010-000	965.72
QUILL CORPORATION	43463444	04/29/2025	Monitor Mount	220-271-53010-000	52.46
QUILL CORPORATION	43481712	04/29/2025	Ink Cart	220-271-53010-000	710.08
			Vendor 06725 - QUILL CORPORATION Total:		**1,728.26**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1111474	06/03/2025	ruby mtn water office	220-271-53010-000	28.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**28.50**
Vendor: 01673 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDXT0008241	04/29/2025	GIS Conversion	220-271-53010-000	262.50
THE SIDWELL COMPANY	SIDCT0003305	06/03/2025	GIS conversion services	220-271-53010-000	8,880.00
			Vendor 01673 - THE SIDWELL COMPANY Total:		**9,142.50**
			Department 271 - ASSESSOR TECH FUND Total:		**41,368.93**
			Fund 220 - ASSR TECH FND NRS361.530 Total:		**41,368.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	225-274-53010-087	2.38
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**2.38**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	225-274-53010-087	13.60
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**13.60**
			Department 274 - RECORDER TECHNOLOGY Total:		**15.98**
			Fund 225 - RECORDER TECHNOLOGY FUND Total:		**15.98**
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 ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	227-279-53010-087	0.27
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.27**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AD7772Y	05/20/2025	New computer for Brandy	227-279-53010-000	1,278.83
CDW GOVERNMENT INC	AD8LY5I	05/20/2025	Brandys new computer	227-279-53010-000	170.83
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,449.66**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	227-279-53010-087	1.53
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1.53**
			Department 279 - DISTRICT COURT IMP FUND Total:		**1,451.46**
			Fund 227 - DISTRICT COURT IMP FUND Total:		**1,451.46**
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 ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	230-275-53010-087	1.41
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.41**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	230-275-53010-087	8.03
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**8.03**
			Department 275 - JUSTICE COURT A A DEPT Total:		**9.44**
			Fund 230 - JUSTICE COURT A A FUND Total:		**9.44**
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 ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	233-276-53010-087	1.02
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.02**
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	5/1/2025	05/20/2025	Supplies- Girl Circle Trip	233-276-53010-000	82.61
			Vendor 12817 - DAVILA, IRMA Total:		**82.61**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	233-276-53010-087	5.63
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**5.63**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 MAY25	06/17/2025	Raines Market Receipts	233-276-53010-000	34.35
			Vendor 06788 - RAINES MARKET Total:		**34.35**
			Department 276 - JUV COURT A A DEPT Total:		**123.61**
			Fund 233 - JUV COURT A A FUND Total:		**123.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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 ...	00252-25-0012080	04/01/2025	BNY INVESTMENT FEES	235-277-53010-087	3.85
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**3.85**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 39	04/29/2025	MEEDER - FIRST QTR INVEST...	235-277-53010-087	21.98
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**21.98**
			Department 277 - JUST CRT FACILITY DEPT Total:		**25.83**
			Fund 235 - JUST CRT FACILITY FUND Total:		**25.83**
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	FEB25ROOMTAX	04/10/2025	FEBRUARY 2025 ROOM TAX	250-280-53010-000	299.30
NV DEPT OF TAXATION	MAR25ROOMTAX	05/09/2025	MARCH 2025 ROOM TAX	250-280-53010-000	279.42
NV DEPT OF TAXATION	APRIL25ROOMTAX	06/11/2025	APRIL 25 ROOM TAX	250-280-53010-000	466.93
			Vendor 07468 - NV DEPT OF TAXATION Total:		**1,045.65**
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	APR 2025	04/10/2025	JC FINES	250-280-53010-000	1,367.67
NV STATE CONTROLLER	APR 2025	04/10/2025	WHIRLWIND	250-280-53010-000	3,339.16
NV STATE CONTROLLER	APR 2025	04/10/2025	HUMBOLDT	250-280-53010-000	4,029.67
NV STATE CONTROLLER	APR 2025	04/10/2025	PP TAX	250-280-53010-000	45,096.76
NV STATE CONTROLLER	APR 2025	04/10/2025	EST POP FEES	250-280-53010-000	7.00
NV STATE CONTROLLER	APR 2025	04/10/2025	RPPT 1.30	250-280-53010-000	1,248.39
NV STATE CONTROLLER	APR 2025	04/10/2025	REC CERTIFIED COPY	250-280-53010-000	10.00
NV STATE CONTROLLER	APR 2025	04/10/2025	JC AA FEES	250-280-53010-000	1,542.00
NV STATE CONTROLLER	APR 2025	04/10/2025	KOBEH VALLEY WATER	250-280-53010-000	57.20
NV STATE CONTROLLER	APR 2025	04/10/2025	DC AA FEES	250-280-53010-000	25.00
NV STATE CONTROLLER	APR 2025	04/10/2025	DIAMOND VALLEY	250-280-53010-000	1,114.28
NV STATE CONTROLLER	APR 2025	04/10/2025	RPPT .55	250-280-53010-000	533.50
NV STATE CONTROLLER	APR 2025	04/10/2025	CIVIL ACTION	250-280-53010-000	224.00
NV STATE CONTROLLER	APR 2025	04/10/2025	DC DIVORCE FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	APR 2025	04/10/2025	RP TAX	250-280-53010-000	247,241.11
NV STATE CONTROLLER	APR 2025	04/10/2025	DISPLACED HOMEMAKER	250-280-53010-000	60.00
NV STATE CONTROLLER	APR 2025	04/10/2025	RPPT .10	250-280-53010-000	97.00
NV STATE CONTROLLER	APR 2025	04/10/2025	FOSTER CARE FEES	250-280-53010-000	89.00
NV STATE CONTROLLER	April 2025	05/09/2025	MONTHLY RECORDER .10	250-280-53010-000	317.00
NV STATE CONTROLLER	April 2025	05/09/2025	CLRK CERT COPIES	250-280-53010-000	50.00
NV STATE CONTROLLER	April 2025	05/09/2025	REC COPIES DOM VIOLENCE	250-280-53010-000	15.00
NV STATE CONTROLLER	April 2025	05/09/2025	MONTHLY RECORDER FOSTER...	250-280-53010-000	83.00
NV STATE CONTROLLER	April 2025	05/09/2025	MONTHLY JC FINES	250-280-53010-000	3,343.00
NV STATE CONTROLLER	April 2025	05/09/2025	NOTICE OF DEFAULT	250-280-53010-000	93.58
NV STATE CONTROLLER	April 2025	05/09/2025	MONTHLY RECORDER .55	250-280-53010-000	1,743.50
NV STATE CONTROLLER	April 2025	05/09/2025	MONTHLYJP AA FEES	250-280-53010-000	3,393.00
NV STATE CONTROLLER	April 2025	05/09/2025	RECORDER 1.30	250-280-53010-000	4,079.79
NV STATE CONTROLLER	April 2025	05/09/2025	NOTICE OF DEFAULT	250-280-53010-000	147.75
NV STATE CONTROLLER	April 2025	05/09/2025	JP DOM VIOL	250-280-53010-000	5.00
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY RECORDER FOSTER...	250-280-53010-000	100.00
NV STATE CONTROLLER	May 2025	06/11/2025	JP DIV FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY RECORDER 1.30	250-280-53010-000	2,680.83
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY RECORDER .55	250-280-53010-000	1,145.65
NV STATE CONTROLLER	May 2025	06/11/2025	NOTICE OF DEFRAULT 150	250-280-53010-000	147.75
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLYJP AA FEES	250-280-53010-000	2,970.00
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY RECORDER .10	250-280-53010-000	208.30
NV STATE CONTROLLER	May 2025	06/11/2025	JP DOM VIOL	250-280-53010-000	35.00
NV STATE CONTROLLER	May 2025	06/11/2025	NOTICE OF DEFRAULT 1.5	250-280-53010-000	93.58
NV STATE CONTROLLER	May 2025	06/11/2025	19 MONTHLY CLRK DOM VIOL...	250-280-53010-000	20.00
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY CLRK CERT COPIES	250-280-53010-000	100.00
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY JC FINES	250-280-53010-000	1,704.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	May 2025	06/11/2025	MONTHLY JP BAIL BOND FEES	250-280-53010-000	25.00
			Vendor 05548 - NV STATE CONTROLLER Total:		**328,602.47**
Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S ...	MARCH25GENDISTCRT	04/10/2025	MARCH 2025 GEN MARKER DI...	250-280-53010-000	3.00
WASHOE COUNTY SHERIFF'S ...	MARCH25JUSTICECRT	04/10/2025	MARCH 25 JUSTICE CRT GEN ...	250-280-53010-000	75.00
WASHOE COUNTY SHERIFF'S ...	DCAPRIL25GEN	05/09/2025	DISTRICT COURT APRIL 25 GEN...	250-280-53010-000	128.00
WASHOE COUNTY SHERIFF'S ...	JCAPRILGEN	05/09/2025	JUSTICE COURT APRIL GEN M...	250-280-53010-000	159.00
WASHOE COUNTY SHERIFF'S ...	JCMAY25GEN	06/11/2025	MAY 25 GEN MARKER	250-280-53010-000	150.00
			Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:		**515.00**
			Department 280 - PAYMENT TO ST OF NEVADA Total:		**330,163.12**
			Fund 250 - STATE OF NEVADA Total:		**330,163.12**
Fund: 320 - SCHOOL GENERAL FUND					
Department: 286 - EUREKA COUNTY SCHOOL DISTRICT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	MARCHREALPROP	04/10/2025	MARCH 25 REAL PROPERTY	320-286-59014-000	23,026.39
NV STATE CONTROLLER	ST OF NV SECURED	04/10/2025	ST OF NV SECURED MARCH 25	320-286-59014-000	30,316.61
NV STATE CONTROLLER	ST OF NV UNSECURED	04/10/2025	ST OF NV MARCH UNSECURED	320-286-59014-000	241.10
NV STATE CONTROLLER	2025TAXSALE	05/09/2025	2025 TAX SALE	320-286-59014-000	827.46
NV STATE CONTROLLER	APRIL25CARLINE	05/09/2025	APRIL 25 CARLINE	320-286-59014-000	977.20
NV STATE CONTROLLER	APRIL25PERSONAL	05/09/2025	APRIL 25 PERSONAL PROPERTY	320-286-59014-000	52.55
NV STATE CONTROLLER	APRIL25REALPROP	05/09/2025	APRIL 2025 REAL PROPERTY	320-286-59014-000	8,844.71
NV STATE CONTROLLER	APRIL25SECURED	05/09/2025	APRIL 25 SECURED	320-286-59014-000	114,733.95
NV STATE CONTROLLER	APRIL25UNSECURED	05/09/2025	APRIL 25 UNSECURED	320-286-59014-000	12,759.09
NV STATE CONTROLLER	MAY25 UNSECURED	06/11/2025	MAY 25 UNSECURED	320-286-59014-000	19.02
NV STATE CONTROLLER	MAY25CARLINS	06/11/2025	MAY 25 CARLINS	320-286-59014-000	484.45
NV STATE CONTROLLER	MAY25PERSONAL	06/11/2025	MAY 25 PERSONAL PROPERTY	320-286-59014-000	223.35
NV STATE CONTROLLER	MAY25REAL	06/11/2025	MAY2 25 REAL PROPERTY	320-286-59014-000	2,890.39
NV STATE CONTROLLER	MAY25SECURED	06/11/2025	MAY 25 SECURED	320-286-59014-000	69,526.21
NV STATE CONTROLLER	SOUTHWESTFEE3-25	06/17/2025	SOUTHWEST FRANCHISE FEE J...	320-286-59014-000	371.37
			Vendor 05548 - NV STATE CONTROLLER Total:		**265,293.85**
			Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:		**265,293.85**
			Fund 320 - SCHOOL GENERAL FUND Total:		**265,293.85**
			Grand Total:		**5,849,781.42**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,472,582.41
014 - RETIREE HLTH INS PREM FD	87,149.42
015 - FUTURE RESERVE FUND	1,622.70
020 - ROAD FUND	230,654.44
025 - REG TRANSPORTATION COMM	1,595,958.38
030 - AGRICULTURAL EXTENSION	37,194.78
035 - AGRICULTURAL DIST #15	12,485.75
040 - BLDG OPER&MAINT RES FUND	269,562.43
042 - CAPITAL PROJECTS FUND	177,587.46
044 - TOWN OF EUREKA FUND	24,306.46
045 - EUREKA WTR/SWR UTLTY FD	793,295.94
046 - CRESCENT VALLEY TOWN	5,284.62
048 - CV WATER UTILITY FUND	60,091.00
050 - EUREKA CO TV DISTRICT	35,533.68
060 - DIAMOND VALLEY WEED DIST	13,746.45
070 - DIAMOND VALLEY RODENT	49.19
100 - RECREATION FUND	6,683.25
110 - TOURISM FUND	4.81
120 - DEVIL'S GATE WATER DIST	8,419.94
125 - WATER MITIGATION FUND	285,498.33
127 - NAT RES MULT USE FUND	218.22
150 - RANGE IMPROVEMENT DIST 1	1,205.87
155 - RANGE IMPROVEMENT DIST 6	13.85
160 - DEPT OF MINERAL RESOURCE	1,120.00
170 - ACCIDENT INDIGENT FUND	26,394.36
175 - EUREKA CO INDIGENT FUND	7,482.67
180 - HOSP CO INDG HOSP FUND	28,137.71
190 - LANDFILL FUND	29,045.08
220 - ASSR TECH FND NRS361.530	41,368.93
225 - RECORDER TECHNOLOGY FUND	15.98
227 - DISTRICT COURT IMP FUND	1,451.46
230 - JUSTICE COURT A A FUND	9.44
233 - JUV COURT A A FUND	123.61
235 - JUST CRT FACILITY FUND	25.83
250 - STATE OF NEVADA	330,163.12
320 - SCHOOL GENERAL FUND	265,293.85
Grand Total:	**5,849,781.42**

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	385.71
010-001-53010-000	SERVICES AND SUPPLIES	4,854.13
010-001-53010-003	SPAY/NEUTER PROGRAM	1,000.00
010-001-53010-085	MISC GRANTS	51,401.50
010-001-53010-220	LEGAL ADVERTISING	71.69
010-001-53010-230	LOBBYIST	9,000.00
010-001-53010-242	MACHINE MAINTENANCE	158.92
010-001-53010-252	MEETING EXPENSES	69.00
010-001-53010-360	TELEPHONE/FAX	230.94
010-001-53010-370	TRAVEL/TRAINING	807.40
010-001-53010-386	WATER LEGAL FEES	2,661.10
010-001-53010-387	UNION LEGAL FEES	843.75
010-001-53010-389	MISC LEGAL FEES	910.00
010-002-52010-000	EMPLOYEES BENEFITS	385.71
010-002-53010-000	SERVICES AND SUPPLIES	453.06
010-002-53010-087	INVESTMENT FEES	4,339.30
010-002-53010-220	LEGAL ADVERTISING	1,260.18

Account Summary

Account Number	Account Name	Payment Amount
010-002-53010-225	LEGAL FEES	8,992.78
010-002-53010-242	MACHINE MAINTENANCE	217.49
010-002-53010-300	OFFICE SUPPLIES	722.10
010-002-53010-318	POSTAGE	3,140.65
010-002-53010-321	PROPERTY TAX AUCTION…	945.15
010-002-53010-360	TELEPHONE/FAX	62.97
010-002-53010-370	TRAVEL/TRAINING	1,357.43
010-003-52010-000	EMPLOYEES BENEFITS	642.87
010-003-53010-000	SERVICES AND SUPPLIES	608.02
010-003-53010-242	MACHINE MAINTENANCE	199.35
010-003-53010-254	MINING CLAIM MAP EX…	1,530.00
010-003-53010-300	OFFICE SUPPLIES	269.55
010-003-53010-318	POSTAGE	19.36
010-003-53010-360	TELEPHONE/FAX	189.69
010-003-53010-370	TRAVEL/TRAINING	1,691.56
010-004-52010-000	EMPLOYEES BENEFITS	238.94
010-004-53010-000	SERVICES AND SUPPLIES	20.00
010-004-53010-058	CONTRACT SERVICES	2,625.00
010-004-53010-112	DATA SOFTWARE CONT…	17,808.00
010-004-53010-242	MACHINE MAINTENANCE	222.09
010-004-53010-300	OFFICE SUPPLIES	92.82
010-004-53010-318	POSTAGE	78.44
010-004-53010-360	TELEPHONE/FAX	211.26
010-004-53010-370	TRAVEL/TRAINING	2,696.28
010-006-52010-000	EMPLOYEES BENEFITS	128.58
010-006-53010-176	INVESTIGATIONS	6,052.25
010-006-53010-220	LEGAL ADVERTISING	125.00
010-006-53010-242	MACHINE MAINTENANCE	156.40
010-006-53010-300	OFFICE SUPPLIES	153.02
010-006-53010-313	PERSONNEL SUPPORT	4,196.25
010-006-53010-318	POSTAGE	9.64
010-006-53010-360	TELEPHONE/FAX	211.26
010-006-53010-370	TRAVEL/TRAINING	275.51
010-010-53010-000	SERVICES AND SUPPLIES	20,575.67
010-010-53010-112	DATA SOFTWARE CONT…	4,427.50
010-010-53010-318	POSTAGE	130.17
010-011-52010-000	EMPLOYEES BENEFITS	385.71
010-011-53010-000	SERVICES AND SUPPLIES	374.37
010-011-53010-220	LEGAL ADVERTISING	129.06
010-011-53010-242	MACHINE MAINTENANCE	97.71
010-011-53010-300	OFFICE SUPPLIES	1,512.36
010-011-53010-318	POSTAGE	960.80
010-011-53010-360	TELEPHONE/FAX	198.69
010-011-53010-370	TRAVEL/TRAINING	3,677.27
010-012-53010-000	SERVICES AND SUPPLIES	1,925.67
010-012-53010-165	INDEPENDENT AUDITORS	8,500.00
010-012-53010-220	LEGAL ADVERTISING	297.50
010-015-53010-000	SERVICES AND SUPPLIES	2,623.13
010-015-53707-105	ELECTRICITY	1,185.76
010-015-53707-160	HEATING FUEL/PROPANE	1,450.52
010-015-53707-330	REPAIRS/MAINT	994.96
010-015-53710-058	CONTRACT SERVICES	6,656.00
010-015-53710-105	ELECTRICITY	11,846.13
010-015-53710-195	JANITORIAL SUPPLIES	665.66
010-015-53710-330	REPAIRS/MAINT	4,002.96
010-015-53710-360	TELEPHONE/FAX	46.07
010-015-53710-400	WATER	418.32
010-015-53715-058	CONTRACT SERVICES	2,359.34

Account Summary

Account Number	Account Name	Payment Amount
010-015-53715-105	ELECTRICITY	2,828.34
010-015-53715-160	HEATING FUEL/PROPANE	2,005.28
010-015-53715-195	JANITORIAL SUPPLIES	648.78
010-015-53715-330	REPAIRS/MAINT	1,166.68
010-015-53715-360	TELEPHONE/FAX	92.14
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	2,548.43
010-015-53718-105	ELECTRICITY	2,151.69
010-015-53718-195	JANITORIAL SUPPLIES	33.75
010-015-53718-330	REPAIRS/MAINT	9,489.41
010-015-53718-400	WATER	353.22
010-015-53719-105	ELECTRICITY	302.40
010-015-53719-160	HEATING FUEL/PROPANE	944.83
010-015-53719-330	REPAIRS/MAINT	227.80
010-015-53719-400	WATER	155.52
010-015-53720-105	ELECTRICITY	110.60
010-015-53720-160	HEATING FUEL/PROPANE	333.18
010-015-53720-195	JANITORIAL SUPPLIES	312.30
010-015-53720-330	REPAIRS/MAINT	111.18
010-015-53721-105	ELECTRICITY	341.49
010-015-53721-330	REPAIRS/MAINT	1,340.68
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,047.00
010-015-53722-160	HEATING FUEL/PROPANE	1,115.07
010-015-53722-195	JANITORIAL SUPPLIES	37.40
010-015-53722-330	REPAIRS/MAINT	1,641.88
010-015-53722-400	WATER	117.72
010-015-53723-105	ELECTRICITY	722.97
010-015-53723-160	HEATING FUEL/PROPANE	2,110.36
010-015-53723-330	REPAIRS/MAINT	884.59
010-015-53723-400	WATER	117.72
010-015-53724-058	CONTRACT SERVICES	752.00
010-015-53724-105	ELECTRICITY	1,117.95
010-015-53724-160	HEATING FUEL/PROPANE	1,312.33
010-015-53724-195	JANITORIAL SUPPLIES	166.79
010-015-53724-330	REPAIRS/MAINT	754.29
010-015-53724-400	WATER	117.72
010-015-53729-058	CONTRACT SERVICES	1,320.00
010-015-53729-105	ELECTRICITY	1,675.57
010-015-53729-160	HEATING FUEL/PROPANE	1,101.57
010-015-53729-195	JANITORIAL SUPPLIES	146.64
010-015-53729-330	REPAIRS/MAINT	3,001.71
010-015-53729-400	WATER	231.15
010-015-53730-058	CONTRACT SERVICES	1,059.00
010-015-53730-105	ELECTRICITY	3,031.34
010-015-53730-160	HEATING FUEL/PROPANE	3,667.43
010-015-53730-195	JANITORIAL SUPPLIES	715.67
010-015-53730-330	REPAIRS/MAINT	1,432.56
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	3,608.39
010-015-53740-105	ELECTRICITY	2,744.64
010-015-53740-160	HEATING FUEL/PROPANE	2,727.94
010-015-53740-195	JANITORIAL SUPPLIES	731.89
010-015-53740-330	REPAIRS/MAINT	545.16
010-015-53740-400	WATER	372.12
010-015-53745-105	ELECTRICITY	1,078.30
010-015-53745-330	REPAIRS/MAINT	125.00
010-015-53745-400	WATER	131.73

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-105	ELECTRICITY	15,606.69
010-015-53750-160	HEATING FUEL/PROPANE	9,023.90
010-015-53750-330	REPAIRS/MAINT	508.94
010-015-53750-400	WATER	527.52
010-015-53751-058	CONTRACT SERVICES	2,860.00
010-015-53751-105	ELECTRICITY	1,189.36
010-015-53751-160	HEATING FUEL/PROPANE	2,012.37
010-015-53751-330	REPAIRS/MAINT	150.00
010-015-53751-360	TELEPHONE/FAX	77.43
010-015-53751-400	WATER	560.85
010-015-53760-105	ELECTRICITY	108.88
010-015-53761-105	ELECTRICITY	119.45
010-015-53762-105	ELECTRICITY	644.21
010-015-53762-195	JANITORIAL SUPPLIES	554.54
010-015-53762-330	REPAIRS/MAINT	100.00
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	237.29
010-015-53764-160	HEATING FUEL/PROPANE	829.92
010-015-53764-330	REPAIRS/MAINT	450.00
010-015-53765-105	ELECTRICITY	811.97
010-015-53765-160	HEATING FUEL/PROPANE	688.56
010-015-53765-330	REPAIRS/MAINT	216.00
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	1,006.69
010-015-53766-160	HEATING FUEL/PROPANE	1,633.71
010-015-53766-195	JANITORIAL SUPPLIES	84.04
010-015-53766-330	REPAIRS/MAINT	150.00
010-015-53766-360	TELEPHONE/FAX	77.43
010-015-53767-105	ELECTRICITY	172.79
010-015-53767-160	HEATING FUEL/PROPANE	535.34
010-015-53767-330	REPAIRS/MAINT	150.00
010-015-53768-058	CONTRACT SERVICES	1,040.00
010-015-53768-105	ELECTRICITY	127.00
010-015-53768-160	HEATING FUEL/PROPANE	854.54
010-015-53768-330	REPAIRS/MAINT	150.00
010-015-53769-105	ELECTRICITY	545.57
010-015-53769-160	HEATING FUEL/PROPANE	1,131.46
010-015-53769-330	REPAIRS/MAINT	398.97
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	477.14
010-015-53770-160	HEATING FUEL/PROPANE	943.92
010-015-53770-330	REPAIRS/MAINT	788.50
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	659.55
010-015-53771-160	HEATING FUEL/PROPANE	422.59
010-015-53771-330	REPAIRS/MAINT	187.99
010-015-53773-105	ELECTRICITY	81.65
010-015-53773-330	REPAIRS/MAINT	1,049.00
010-015-53774-105	ELECTRICITY	923.20
010-015-55010-000	CAPITAL OUTLAY	13,078.82
010-016-53010-000	SERVICES AND SUPPLIES	2,944.40
010-016-53010-058	CONTRACT SERVICES	1,675.00
010-016-53010-360	TELEPHONE/FAX	127.57
010-016-53010-375	WEED CONTROL	25,000.00
010-017-53010-242	MACHINE MAINTENANCE	62.98
010-017-53010-252	MEETING EXPENSES	211.40
010-017-53010-318	POSTAGE	78.54
010-018-52010-000	EMPLOYEES BENEFITS	385.71

Account Summary

Account Number	Account Name	Payment Amount
010-018-53010-000	SERVICES AND SUPPLIES	19,175.27
010-018-53010-046	COMPUTER SOFTWARE	69,887.70
010-018-53010-058	CONTRACT SERVICES	85,184.63
010-018-53010-224	CIRCUIT/BROADBAND	11,364.33
010-018-53010-360	TELEPHONE/FAX	1,357.29
010-018-53010-370	TRAVEL/TRAINING	3,535.39
010-018-55010-000	CAPITAL OUTLAY	28,399.13
010-018-55010-203	CAPITAL OUTLAY FIBER …	105,156.70
010-020-52011-000	UNEMPLOYMENT PAYM…	379.05
010-022-52010-000	EMPLOYEES BENEFITS	257.13
010-022-53010-000	SERVICES AND SUPPLIES	497.89
010-022-53010-098	PACE COALITION	3,399.07
010-022-53010-135	GRAD NITE	10,061.58
010-022-53010-200	JUV PROB RECREATION …	16,133.55
010-022-53010-242	MACHINE MAINTENANCE	272.99
010-022-53010-300	OFFICE SUPPLIES	11.50
010-022-53010-318	POSTAGE	49.36
010-022-53010-359	MEDICAID ROOM/BRD …	6,902.64
010-022-53010-360	TELEPHONE/FAX	62.97
010-022-53010-370	TRAVEL/TRAINING	145.74
010-022-53105-130	FUEL	540.91
010-022-53105-245	VEHICLE MAINTENANCE	212.68
010-024-52010-000	EMPLOYEES BENEFITS	385.71
010-024-53010-000	SERVICES AND SUPPLIES	273.50
010-024-53010-058	CONTRACT SERVICES	3,100.00
010-024-53010-176	INVESTIGATIONS	1,000.00
010-024-53010-242	MACHINE MAINTENANCE	313.09
010-024-53010-300	OFFICE SUPPLIES	1,748.26
010-024-53010-318	POSTAGE	79.15
010-024-53010-360	TELEPHONE/FAX	196.11
010-024-53010-370	TRAVEL/TRAINING	769.40
010-026-53010-000	SERVICES AND SUPPLIES	1,639.80
010-026-53010-068	COURT APPPOINTED AT…	1,620.00
010-026-53010-070	COURT EXPENSES	139.06
010-026-53010-071	DRUG COURT	310.10
010-026-53010-112	DATA SOFTWARE CONT…	27,500.00
010-026-53010-193	INDIGENT LEGAL AIDE	47,154.69
010-026-53010-318	POSTAGE	1,135.84
010-026-53010-324	PUB DEFEND WKEND ST…	6,300.00
010-026-53010-352	RESTITUTION PAYMENTS	2,509.78
010-026-53010-377	TRI COUNTY AGREEMENT	10,985.59
010-028-51035-000	PRO TEM SALARIES	100.00
010-028-52010-000	EMPLOYEES BENEFITS	514.29
010-028-53010-000	SERVICES AND SUPPLIES	1,799.22
010-028-53010-070	COURT EXPENSES	3,190.75
010-028-53010-072	COURT OFFICER EXPENSE	37.98
010-028-53010-242	MACHINE MAINTENANCE	141.04
010-028-53010-300	OFFICE SUPPLIES	389.13
010-028-53010-318	POSTAGE	121.55
010-028-53010-360	TELEPHONE/FAX	359.55
010-028-53010-370	TRAVEL/TRAINING	1,671.00
010-028-53010-410	WITNESS FEES	150.00
010-032-53010-000	SERVICES AND SUPPLIES	10,193.21
010-034-52020-000	EMP BENEFITS/SHERIFF …	771.42
010-034-52022-000	EMP BENEFITS/SHERIFF …	771.42
010-034-52024-000	EMP BENEFITS/SHERIFF …	385.71
010-034-52026-000	EMP BENEFITS/SHERIFF …	900.00
010-034-53010-000	SERVICES AND SUPPLIES	11,156.37

Account Summary

Account Number	Account Name	Payment Amount
010-034-53010-004	ANIMAL CONTROL	776.66
010-034-53010-010	RANGE EXPENSE	3,038.51
010-034-53010-035	BACKGROUND INVESTIG…	3,370.00
010-034-53010-044	COMMUNICATION SUP/…	1,363.46
010-034-53010-063	CORONER	8,158.66
010-034-53010-078	SEARCH & RESCUE	1,329.02
010-034-53010-082	PUBLIC RELATIONS	1,252.01
010-034-53010-176	INVESTIGATIONS	1,443.19
010-034-53010-242	MACHINE MAINTENANCE	520.98
010-034-53010-248	MEDICAL	6,665.00
010-034-53010-256	MISCELLANEOUS	53.26
010-034-53010-263	JAIL SERVICES	7,048.54
010-034-53010-300	OFFICE SUPPLIES	1,722.94
010-034-53010-318	POSTAGE	48.00
010-034-53010-360	TELEPHONE/FAX	18,370.21
010-034-53010-361	911 LINE CHARGES	4,575.43
010-034-53010-370	TRAVEL/TRAINING	8,997.18
010-034-53010-380	UNIFORMS	6,465.27
010-034-53105-130	FUEL	5,996.54
010-034-53105-245	VEHICLE MAINTENANCE	7,136.22
010-039-53010-000	SERVICES AND SUPPLIES	195.00
010-040-53010-000	SERVICES AND SUPPLIES	6,229.79
010-040-53010-043	PUSH-TO-TALK SUBSCRI…	3,878.92
010-040-53010-058	CONTRACT SERVICES	25,070.55
010-040-53010-120	FIRE/EMS EQUIPMENT	30,159.86
010-040-53010-320	PROTECTIVE CLOTHING	609.87
010-040-53105-130	FUEL	277.32
010-040-53105-330	VEHICLE REPAIRS/MAINT	-180.40
010-040-55010-000	CAPITAL OUTLAY	29,943.85
010-042-52010-000	EMPLOYEES BENEFITS	1,285.71
010-042-53010-000	SERVICES AND SUPPLIES	7,367.90
010-042-53010-044	COMMUNICATION SUP/…	971.79
010-042-53010-058	CONTRACT SERVICES	1,139.99
010-042-53010-220	LEGAL ADVERTISING	1,247.56
010-042-53010-242	MACHINE MAINTENANCE	773.40
010-042-53010-300	OFFICE SUPPLIES	2,125.98
010-042-53010-318	POSTAGE	252.41
010-042-53010-357	SURVEYING/ENGINEERI…	8,800.00
010-042-53010-360	TELEPHONE/FAX	1,050.98
010-042-53010-370	TRAVEL/TRAINING	881.94
010-042-53105-130	FUEL	97.12
010-052-53010-058	CONTRACT SERVICES	121,248.25
010-052-53010-161	HOME HEALTH SERVICES	9,452.50
010-052-53010-162	DENTAL SERVICES	60,000.00
010-054-52010-000	EMPLOYEES BENEFITS	514.29
010-054-53010-000	SERVICES AND SUPPLIES	9,618.17
010-054-53010-007	AMBULANCE SUPPLIES	22,483.48
010-054-53010-019	BILLING EXPENSES	1,566.00
010-054-53010-044	COMMUNICATION SUP/…	579.12
010-054-53010-045	EMS RADIO CONTRACT	2,400.00
010-054-53010-242	MACHINE MAINTENANCE	74.24
010-054-53010-300	OFFICE SUPPLIES	3,510.89
010-054-53010-356	SERVICE CONTRACTS	9,214.75
010-054-53010-360	TELEPHONE/FAX	839.19
010-054-53010-370	TRAVEL/TRAINING	9,127.81
010-054-53105-130	FUEL	256.19
010-054-53105-245	VEHICLE MAINTENANCE	8,759.37
010-054-53105-332	REPAIRS	747.82

Account Summary

Account Number	Account Name	Payment Amount
010-054-53105-358	TIRES	1,947.00
010-058-53010-000	SERVICES AND SUPPLIES	6,000.00
010-070-52010-000	EMPLOYEES BENEFITS	128.58
010-070-53010-000	SERVICES AND SUPPLIES	582.20
010-070-53010-316	POOL SWIM TEAM EXPE…	1,132.99
010-071-53010-018	ACTIVITIES	3,650.00
010-072-52032-000	EMP BENEFITS/EUREKA	3,547.87
010-072-52033-000	EMP BENEFITS/CV CENT…	385.71
010-072-53360-000	C V SENIOR CENTER SERV..	5,592.80
010-072-53360-242	MACHINE MAINTENANCE	390.42
010-072-53360-326	RAW FOOD	12,228.51
010-072-53360-360	TELEPHONE/FAX	337.87
010-072-53360-370	TRAVEL/TRAINING	292.00
010-072-53672-000	EUREKA CENTER SERVICE..	2,037.84
010-072-53672-242	MACHINE MAINTENANCE	90.37
010-072-53672-326	RAW FOOD	12,275.90
010-072-53672-360	TELEPHONE/FAX	73.02
010-072-53672-370	TRAVEL/TRAINING	38.00
010-072-53876-109	EQUIPMENT	258.60
010-072-53876-245	VEHICLE MAINTENANCE	251.29
010-072-53876-275	PUBLIC INFORMATION	548.65
010-072-53876-330	REPAIRS/MAINT	173.98
010-072-53876-370	TRAVEL/TRAINING	209.00
010-073-52010-000	EMPLOYEES BENEFITS	128.58
010-073-53010-242	MACHINE MAINTENANCE	25.00
010-074-53010-000	SERVICES AND SUPPLIES	3,715.97
010-074-53010-105	ELECTRICITY	1,206.05
010-074-53010-110	FAIRGROUNDS REPAIR	1,078.44
010-074-53010-170	INSURANCE	410.00
010-074-53010-310	EU PARKS & GROUNDS …	2,567.75
010-074-53010-311	CV PARKS & GROUNDS R…	3,382.80
010-076-53010-000	SERVICES AND SUPPLIES	60.70
010-076-53010-058	CONTRACT SERVICES	33,728.12
010-076-53010-360	TELEPHONE/FAX	112.42
010-086-52010-000	EMPLOYEES BENEFITS	128.58
010-086-53010-000	SERVICES AND SUPPLIES	3,517.78
010-086-53010-062	CONVENTION SUPPLIES	1,425.86
010-086-53010-170	INSURANCE	1,069.00
010-086-53010-242	MACHINE MAINTENANCE	222.91
010-086-53010-244	MARKETING	360.00
010-086-53010-360	TELEPHONE/FAX	92.14
010-088-52010-000	EMPLOYEES BENEFITS	257.13
010-088-53010-000	SERVICES AND SUPPLIES	355.98
010-088-53010-106	FIREWISE PROGRAM	18,046.30
010-088-53010-242	MACHINE MAINTENANCE	171.82
010-088-53010-300	OFFICE SUPPLIES	164.64
010-088-53010-318	POSTAGE	0.69
010-088-53010-370	TRAVEL/TRAINING	1,332.68
014-101-53010-087	INVESTMENT FEES	296.66
014-101-53010-169	RETIREE HEALTH INS CO…	54,930.15
014-101-53010-172	INSURANCE LOSS DEDU…	31,922.61
015-102-53010-087	INVESTMENT FEES	1,622.70
020-104-52010-000	EMPLOYEES BENEFITS	1,800.00
020-106-53010-000	SERVICES AND SUPPLIES	4,404.67
020-106-53010-058	CONTRACT SERVICES	40,400.01
020-106-53010-087	INVESTMENT FEES	247.32
020-106-53010-360	TELEPHONE/FAX	506.88
020-106-53010-370	TRAVEL/TRAINING	3,143.50

Account Summary

Account Number	Account Name	Payment Amount
020-106-53010-371	SHOP TOOLS	9,719.73
020-106-53010-372	SHOP SUPPLIES	3,264.48
020-106-53105-130	FUEL	80,557.85
020-106-53105-330	VEHICLE REPAIRS/MAINT	41,624.50
020-106-53105-358	TIRES	7,276.36
020-106-53410-076	CULVERTS & GUARDS	1,008.89
020-106-53748-058	CONTRACT SERVICES	532.06
020-106-53748-105	ELECTRICITY	1,464.70
020-106-53748-195	JANITORIAL SUPPLIES	297.92
020-106-53748-330	REPAIRS/MAINT	1,958.91
020-106-53748-400	WATER	131.73
020-106-53749-058	CONTRACT SERVICES	1,698.00
020-106-53749-105	ELECTRICITY	1,352.53
020-106-53749-160	HEATING FUEL/PROPANE	765.48
020-106-53749-195	JANITORIAL SUPPLIES	19.97
020-106-53749-330	REPAIRS/MAINT	216.00
020-106-53749-400	WATER	230.58
020-106-55010-000	CAPITAL OUTLAY	28,032.37
025-110-53010-087	INVESTMENT FEES	1,297.84
025-110-55010-000	CAPITAL OUTLAY	1,401,073.20
025-110-55010-357	CAPITAL OUTLAY SURVEY..	193,587.34
030-120-53010-087	INVESTMENT FEES	168.66
030-120-53010-356	SERVICE CONTRACTS	37,026.12
035-125-53010-000	SERVICES AND SUPPLIES	99.24
035-125-53010-087	INVESTMENT FEES	38.94
035-125-53010-800	ADVERTISEMENTS	129.06
035-125-53010-804	EXHIBIT HALL	218.51
035-125-53010-821	YOUTH ACTIVITIES	8,500.00
035-125-53010-825	GYMKHANA	3,500.00
040-130-53010-087	INVESTMENT FEES	562.43
040-130-55010-000	CAPITAL OUTLAY	269,000.00
042-140-53010-087	INVESTMENT FEES	847.46
042-140-55010-094	CAPITAL OUTLAY RADIO ...	3,080.00
042-140-55010-249	CAPITAL OUTLAY MEDIC...	173,660.00
044-151-53010-000	SERVICES AND SUPPLIES	10,080.95
044-151-53105-330	VEHICLE REPAIRS/MAINT	1,985.29
044-160-53010-000	SERVICES AND SUPPLIES	10,000.00
044-160-53010-087	INVESTMENT FEES	180.78
044-162-53010-105	ELECTRICITY	2,059.44
045-177-53010-000	SERVICES AND SUPPLIES	12,535.50
045-177-53010-087	INVESTMENT FEES	701.72
045-177-53010-105	ELECTRICITY	8,643.28
045-177-53010-318	POSTAGE	486.41
045-177-53010-330	REPAIRS	1,456.09
045-177-53010-360	TELEPHONE/FAX	789.29
045-177-53010-370	TRAVEL/TRAINING	359.98
045-177-53010-405	WATER TESTING/PERMI...	384.00
045-177-53105-330	VEHICLE REPAIRS/MAINT	108.67
045-177-55010-000	CAPITAL OUTLAY	67,678.66
045-177-55010-357	CAPITAL OUTLAY SURVEY..	75,480.98
045-178-53010-000	SERVICES AND SUPPLIES	2,178.29
045-178-53010-330	REPAIRS	302.38
045-178-55010-000	CAPITAL OUTLAY	568,531.55
045-178-55010-357	CAPITAL OUTLAY SURVEY..	53,659.14
046-190-53010-242	MACHINE MAINTENANCE	60.70
046-190-53010-318	POSTAGE	33.12
046-190-53010-360	TELEPHONE/FAX	62.97
046-194-53010-000	SERVICES AND SUPPLIES	124.16

Account Summary

Account Number	Account Name	Payment Amount
046-194-53105-330	VEHICLE REPAIRS/MAINT	1,212.10
046-196-53010-000	SERVICES AND SUPPLIES	2,500.00
046-196-53010-087	INVESTMENT FEES	40.18
046-196-53010-105	ELECTRICITY	1,251.39
048-209-52010-000	EMPLOYEES BENEFITS	257.13
048-209-53010-000	SERVICES AND SUPPLIES	12,977.97
048-209-53010-087	INVESTMENT FEES	106.77
048-209-53010-105	ELECTRICITY	3,517.59
048-209-53010-160	HEATING FUEL/PROPANE	2,718.13
048-209-53010-318	POSTAGE	390.13
048-209-53010-330	REPAIRS/MAINT	145.69
048-209-53010-360	TELEPHONE/FAX	624.90
048-209-53010-405	WATER TESTING/PERMI…	6,099.50
048-209-53105-330	VEHICLE REPAIRS/MAINT	81.49
048-209-55010-357	CAPITAL OUTLAY SURVEY..	33,171.70
050-213-53010-000	SERVICES AND SUPPLIES	1,084.00
050-213-53010-058	CONTRACT SERVICES	7,013.75
050-213-53010-087	INVESTMENT FEES	105.78
050-213-53010-360	TELEPHONE/FAX	35.73
050-213-53010-370	TRAVEL/TRAINING	4,264.50
050-214-53010-000	SERVICES AND SUPPLIES	60.00
050-214-53010-058	CONTRACT SERVICES	2,000.00
050-214-53010-105	ELECTRICITY	915.31
050-215-53010-058	CONTRACT SERVICES	2,469.12
050-216-53010-058	CONTRACT SERVICES	6,540.50
050-216-53010-105	ELECTRICITY	1,506.76
050-216-53010-160	HEATING FUEL/PROPANE	2.00
050-217-53010-000	SERVICES AND SUPPLIES	2,184.00
050-217-53010-058	CONTRACT SERVICES	6,048.11
050-217-53010-105	ELECTRICITY	1,304.12
060-218-52010-000	EMPLOYEES BENEFITS	128.58
060-218-53010-000	SERVICES AND SUPPLIES	886.21
060-218-53010-052	CHEMICALS	12,184.20
060-218-53010-087	INVESTMENT FEES	37.12
060-218-53105-245	VEHICLE MAINTENANCE	510.34
070-222-53010-087	INVESTMENT FEES	49.19
100-236-53010-000	SERVICES AND SUPPLIES	2,200.00
100-236-53010-058	CONTRACT SERVICES	4,400.00
100-236-53010-087	INVESTMENT FEES	83.25
110-240-53010-087	INVESTMENT FEES	4.81
120-245-53010-000	SERVICES AND SUPPLIES	5,374.39
120-245-53010-087	INVESTMENT FEES	130.24
120-245-53010-105	ELECTRICITY	1,397.66
120-245-53010-318	POSTAGE	140.07
120-245-53010-405	WATER TESTING/PERMI…	1,377.58
125-247-53010-000	SERVICES AND SUPPLIES	34,604.60
125-247-53010-087	INVESTMENT FEES	479.79
125-247-55010-742	VARIOUS WELLS-ROAD	4,216.44
125-247-55010-745	CAPITAL OUTLAY KOBEH…	246,197.50
127-263-53010-087	INVESTMENT FEES	218.22
150-250-53010-000	SERVICES AND SUPPLIES	1,200.00
150-250-53010-087	INVESTMENT FEES	5.87
155-252-53010-087	INVESTMENT FEES	13.85
160-255-53010-349	ST OF NEVADA-MINERALS	1,120.00
170-266-53010-347	ST OF NEVADA PAYMEN…	26,394.36
175-270-53010-048	STATE COUNTY MATCH	6,423.28
175-270-53010-087	INVESTMENT FEES	60.07
175-270-53010-180	INDIGENT - FOOD/SHELT…	158.32

Account Summary

Account Number	Account Name	Payment Amount
175-270-53010-182	INDIGENT - FUEL	400.00
175-270-53010-186	INDIGENT - PRISONER M…	441.00
180-272-53010-048	STATE COUNTY MATCH	28,065.03
180-272-53010-087	INVESTMENT FEES	72.68
190-273-52010-000	EMPLOYEES BENEFITS	257.16
190-273-53010-000	SERVICES AND SUPPLIES	3,169.05
190-273-53010-058	CONTRACT SERVICES	15,868.20
190-273-53010-087	INVESTMENT FEES	426.14
190-273-53105-130	FUEL	5,575.45
190-273-53105-330	VEHICLE REPAIRS/MAINT	3,749.08
220-271-53010-000	SERVICES AND SUPPLIES	12,673.44
220-271-53010-087	INVESTMENT FEES	295.49
220-271-53010-356	SERVICE CONTRACTS	28,400.00
225-274-53010-087	INVESTMENT FEES	15.98
227-279-53010-000	SERVICE AND SUPPLIES	1,449.66
227-279-53010-087	INVESTMENT FEES	1.80
230-275-53010-087	INVESTMENT FEES	9.44
233-276-53010-000	SERVICES AND SUPPLIES	116.96
233-276-53010-087	INVESTMENT FEES	6.65
235-277-53010-087	INVESTMENT FEES	25.83
250-280-53010-000	SERVICES AND SUPPLIES	330,163.12
320-286-59014-000	PASS THRU SCHOOL COL…	265,293.85
	Grand Total:	**5,849,781.42**

Project Account Summary

Project Account Key		Payment Amount
None		5,849,781.42
	Grand Total:	**5,849,781.42**

EUREKA COUNTY

QUARTERLY REVENUE AND EXPENDITURE REPORT

PERIOD END: 6/30/25

	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	13,812,029.66	30,450,384.02
LICENSES & FEES	3,563.50	4,583.21	(310.71)	2,550.45	10,386.45
INTERGOVERNMENTAL	1,040,046.77	3,233,167.16	2,289,612.70	7,723,764.94	14,286,591.57
CHARGES FOR SERVICES	525,582.59	575,843.95	318,089.73	1,045,945.16	2,465,461.43
FINES & FORFEITS	21,212.84	22,960.12	15,829.50	28,990.25	88,992.71
MISCELLANEOUS	1,035,232.24	786,606.16	881,474.74	792,062.50	3,495,375.64
TRANSFERS IN	10,200,000.00	-	-	-	10,200,000.00
SALE OF FIXED ASSETS	-	260,466.46	-	99,246.94	359,713.40
TOTAL REVENUES:	19,889,559.55	10,809,316.15	7,153,439.62	23,504,589.90	61,356,905.22
EXPENDITURES:					
SALARIES AND WAGES	1,861,623.03	2,184,864.46	1,776,830.86	2,159,835.29	7,983,153.64
EMPLOYEES BENEFITS	1,498,404.93	1,683,552.60	1,668,518.54	1,760,341.13	6,610,817.20
DEPT SERVICES & SUPPLIES	2,948,674.67	3,075,591.67	2,469,970.12	2,274,702.91	10,768,939.37
CAPITAL PURCHASES	5,914,881.76	4,765,094.39	1,922,492.71	3,293,947.38	15,896,416.24
SCHOOL TAXES (EXPENDITURES)	1,413,445.24	1,224,983.50	3,219,087.60	265,293.85	6,122,810.19
TRANSFER OUT	10,200,000.00	-	-	-	10,200,000.00
TOTAL EXPENDITURES:	23,837,029.63	12,934,086.62	11,056,899.83	9,754,120.56	57,582,136.64

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/