Commissioner Approval Report
By Fund

Eureka County, Nevada

Payment Dates 10/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
Vendor: 00195 - ALLISON MACKENZIE ET AL					
ALLISON MACKENZIE ET AL	15851	10/07/2025	Water legal Fees	010-001-53010-386	162.50
ALLISON MACKENZIE ET AL	15852	10/07/2025	Water Legal Fees	010-001-53010-386	6,112.50
ALLISON MACKENZIE ET AL	15984	10/21/2025	1488-00073 Labor Negotiatio…	010-001-53010-387	187.50
ALLISON MACKENZIE ET AL	16393	11/04/2025	Water Legal Fees	010-001-53010-386	11,598.75
ALLISON MACKENZIE ET AL	16866	12/02/2025	1488-00076 Eureka CO/Supr…	010-001-53010-386	28,177.50
ALLISON MACKENZIE ET AL	17284	12/16/2025	Water Legal Fees	010-001-53010-386	4,705.00
ALLISON MACKENZIE ET AL	17285	12/16/2025	Water Legal Fees	010-001-53010-386	6,350.00
				Vendor 00195 - ALLISON MACKENZIE ET AL Total:	**57,293.75**
Vendor: 02830 - ARC DOME STRATEGIES, LLC					
ARC DOME STRATEGIES, LLC	ADS-25-094	10/07/2025	Sept. Retainer Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-104	11/04/2025	Lobbyist	010-001-53010-230	3,000.00
ARC DOME STRATEGIES, LLC	ADS-25-114	12/16/2025	Nov 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	1408 SEP25	10/10/2025	Credit Card	010-001-53010-252	40.98
				Vendor 11629 - BANKCARD CENTER Total:	**40.98**
Vendor: 10320 - CENTRAL NV REGIONAL WATER AUTHORITY					
CENTRAL NV REGIONAL WATE…	FY26 MEMBER ASSMT.	10/07/2025	CNRWA FY26 MEMBER ASSES…	010-001-53010-265	7,500.00
				Vendor 10320 - CENTRAL NV REGIONAL WATER AUTHORITY Total:	**7,500.00**
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN…	#9	10/07/2025	#9	010-001-53010-252	104.00
EUREKA COUNTY SENIOR CEN…	10/07/25	11/04/2025	Commission Meals	010-001-53010-252	258.00
EUREKA COUNTY SENIOR CEN…	11/18/25 BOCC Meeting	12/16/2025	Commissioner Meals	010-001-53010-252	9.00
				Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:	**371.00**
Vendor: 02103 - EUREKA VET CLINIC LLC					
EUREKA VET CLINIC LLC	39124	10/07/2025	Stith & McKay Voucher S/N	010-001-53010-003	250.00
EUREKA VET CLINIC LLC	39175	10/07/2025	Norton & Borba S/N Voucher	010-001-53010-003	250.00
EUREKA VET CLINIC LLC	39329	12/02/2025	Norton, Rowley, Tibbitts, Beut…	010-001-53010-003	350.00
EUREKA VET CLINIC LLC	39417	12/02/2025	Beutel, Drayton, Schweble, R…	010-001-53010-003	350.00
				Vendor 02103 - EUREKA VET CLINIC LLC Total:	**1,200.00**
Vendor: 03147 - HUMBOLDT COUNTY ADMINISTRATOR					
HUMBOLDT COUNTY ADMINI…	HRBWA FY26	10/07/2025	HRBWA FY26 MEMBERSHIP D…	010-001-53010-265	10,000.00
				Vendor 03147 - HUMBOLDT COUNTY ADMINISTRATOR Total:	**10,000.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-001-52010-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-001-52010-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-001-52010-000	115.60
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**346.80**
Vendor: 05240 - NAT'L ASSOC OF COUNTIES					
NAT'L ASSOC OF COUNTIES	202542903	10/07/2025	County NACo Dues 2026	010-001-53010-265	450.00
				Vendor 05240 - NAT'L ASSOC OF COUNTIES Total:	**450.00**
Vendor: 12771 - NORTHEASTERN NV REGIONAL DEVELOPMENT AUTHORITY					
NORTHEASTERN NV REGIONAL…	2026-7	12/16/2025	Yearly dues	010-001-53010-265	2,037.20
				Vendor 12771 - NORTHEASTERN NV REGIONAL DEVELOPMENT AUTHORITY Total:	**2,037.20**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-001-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02255 - SCHOENWALD, MICHAEL					
SCHOENWALD, MICHAEL	9/16/25	10/07/2025	BOCC Meeting	010-001-53010-370	187.60
SCHOENWALD, MICHAEL	11/4/25	11/18/2025	BOCC Meeting	010-001-53010-370	206.60
SCHOENWALD, MICHAEL	11/18/25	12/02/2025	BOCC Meeting	010-001-53010-370	206.60
			Vendor 02255 - SCHOENWALD, MICHAEL Total:		**600.80**
Vendor: 01831 - SONICLEAR					
SONICLEAR	SCTR125	11/18/2025	Soniclear Minutes	010-001-53010-000	1,000.00
			Vendor 01831 - SONICLEAR Total:		**1,000.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1213	10/21/2025	Boys&GirlsClub: Public Hearing..	010-001-53010-220	225.31
THE EUREKA COUNTY STAR	1233	10/21/2025	Commission News Sponsorship	010-001-53010-220	1,300.00
THE EUREKA COUNTY STAR	1243	12/02/2025	Notice of public hearing	010-001-53010-220	153.13
THE EUREKA COUNTY STAR	1244	12/16/2025	Notice in Newspaper for Com...	010-001-53010-220	225.51
THE EUREKA COUNTY STAR	1246	12/16/2025	Room Tax Notice	010-001-53010-220	225.31
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**2,129.26**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024269972	10/07/2025	Machine Maintanance	010-001-53010-242	29.81
XEROX CORPORATION	024449178	11/04/2025	Machine Maintenance	010-001-53010-242	26.81
XEROX CORPORATION	024624345	12/02/2025	Machine Maintenance	010-001-53010-242	27.06
			Vendor 09175 - XEROX CORPORATION Total:		**83.68**
			Department 001 - COUNTY COMMISSIONERS Total:		**92,102.71**
Department: 002 - TREASURER					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0291 SEP25	10/10/2025	SEPT 0291 - JOHNSON, P	010-002-53010-370	190.00
BANKCARD CENTER	0291 OCT25	11/12/2025	Guardian Renewal	010-002-53010-370	250.00
			Vendor 11629 - BANKCARD CENTER Total:		**440.00**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3228	11/18/2025	Company Items	010-002-53010-000	104.00
			Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:		**104.00**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	010-002-53010-087	773.50
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**773.50**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Treasurer	010-002-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-002-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-002-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 01926 - ERICKSON, CRAIG S					
ERICKSON, CRAIG S	005-500-01 NOV25	11/18/2025	Property Tax Overpayment	010-002-53010-319	13.41
			Vendor 01926 - ERICKSON, CRAIG S Total:		**13.41**
Vendor: 11091 - JOHNSON, PERNECIA					
JOHNSON, PERNECIA	12/10/25	12/16/2025	TRAVEL	010-002-53010-370	128.20
			Vendor 11091 - JOHNSON, PERNECIA Total:		**128.20**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-002-52010-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-002-52010-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-002-52010-000	115.60
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**346.80**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	010-002-53010-087	3,679.90
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**3,679.90**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-002-53010-242	49.24
PITNEY BOWES GLOBAL FINA...	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-002-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**98.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06184 - PODBORNY, DIANE					
PODBORNY, DIANE	9/24/25	10/07/2025	Banking for Protected Person	010-002-53010-370	158.20
			Vendor 06184 - PODBORNY, DIANE Total:		**158.20**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45711361	10/07/2025	OFFICE SUPPLIES	010-002-53010-300	155.95
QUILL CORPORATION	45713816	10/07/2025	OFFICE SUPPLIES	010-002-53010-300	58.98
QUILL CORPORATION	45729743	10/07/2025	OFFICE SUPPLIES	010-002-53010-300	22.60
QUILL CORPORATION	45732648	10/07/2025	OFFICE SUPPLIES	010-002-53010-300	96.32
			Vendor 06725 - QUILL CORPORATION Total:		**333.85**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-002-53010-318	11.00
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-002-53010-318	374.58
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-002-53010-318	2.96
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-002-53010-318	1.48
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-002-53010-318	14.36
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-002-53010-318	22.84
			Vendor 10203 - RESERVE ACCOUNT Total:		**427.22**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1210	10/07/2025	LEGAL AD	010-002-53010-220	105.00
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**105.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024357635	10/21/2025	MACHINE MAINTENANCE	010-002-53010-242	11.29
XEROX CORPORATION	024544521	11/18/2025	Machine Maintenance	010-002-53010-242	39.85
XEROX CORPORATION	024725049	12/16/2025	Machine Maintenance	010-002-53010-242	7.16
			Vendor 09175 - XEROX CORPORATION Total:		**58.30**
			Department 002 - TREASURER Total:		**6,729.83**
Department: 003 - RECORDER					
Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES					
ADVANCED SURVEYING AND ...	MC25-0009	10/07/2025	Mining Maps	010-003-53010-254	85.00
ADVANCED SURVEYING AND ...	MC25-0010	11/18/2025	Mining Map Fees	010-003-53010-254	170.00
ADVANCED SURVEYING AND ...	MC25-0011	12/16/2025	Mining Map fees	010-003-53010-254	85.00
			Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:		**340.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-003-53010-360	42.24
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-003-53010-360	42.24
			Vendor 11645 - AT&T MOBILITY Total:		**126.72**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1408 SEP25	10/10/2025	Credit Card	010-003-53010-000	186.97
BANKCARD CENTER	1408 OCT25	11/12/2025	Supplies	010-003-53010-000	173.27
BANKCARD CENTER	6891 OCT25	11/12/2025	Supplies	010-003-53010-000	138.54
BANKCARD CENTER	1416 Nov25	12/11/2025	Credit Cards	010-003-53010-300	32.25
BANKCARD CENTER	6891 Nov25	12/11/2025	Credit Cards	010-003-53010-000	280.40
			Vendor 11629 - BANKCARD CENTER Total:		**811.43**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AG1KK6N	10/07/2025	Laptop	010-003-53010-000	1,930.63
			Vendor 01019 - CDW GOVERNMENT INC Total:		**1,930.63**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Recorders Office	010-003-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-003-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-003-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-003-52010-000	192.66
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-003-52010-000	192.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-003-52010-000	192.66
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**577.98**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-003-53010-242	49.25
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.25**
Vendor: 06200 - POSTMASTER - EUREKA					
POSTMASTER - EUREKA	Box #540 2025	12/02/2025	Post office box	010-003-53010-000	198.00
			Vendor 06200 - POSTMASTER - EUREKA Total:		**198.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46311176	11/18/2025	Copy Paper	010-003-53010-300	87.98
QUILL CORPORATION	46561535	12/02/2025	Ink	010-003-53010-000	354.59
QUILL CORPORATION	46596642	12/02/2025	Printer ink	010-003-53010-300	114.13
			Vendor 06725 - QUILL CORPORATION Total:		**556.70**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-003-53010-318	21.24
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-003-53010-318	26.13
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-003-53010-318	13.17
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-003-53010-318	17.37
			Vendor 10203 - RESERVE ACCOUNT Total:		**77.91**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1124483	10/07/2025	Water	010-003-53010-000	37.00
RUBY MOUNTAIN NATURAL S…	1127821	10/21/2025	Water	010-003-53010-000	37.00
RUBY MOUNTAIN NATURAL S…	1132568	12/02/2025	Water	010-003-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**94.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024284700	10/07/2025	Machine Maintenance	010-003-53010-242	25.85
XEROX CORPORATION	024357632	10/21/2025	52.62	010-003-53010-242	52.62
XEROX CORPORATION	024357633	10/21/2025	Machine Maintenance	010-003-53010-242	5.88
XEROX CORPORATION	024544517	11/18/2025	Machine Maintenance	010-003-53010-242	28.26
XEROX CORPORATION	024544518	11/18/2025	Machine Maintenance	010-003-53010-242	32.48
XEROX CORPORATION	024725045	12/16/2025	Machine Maintenance	010-003-53010-242	55.83
			Vendor 09175 - XEROX CORPORATION Total:		**200.92**
			Department 003 - RECORDER Total:		**5,026.51**
Department: 004 - ASSESSOR					
Vendor: 02911 - ASSESSED VALUATION SPECIALISTS LLC					
ASSESSED VALUATION SPECIAL…	383	10/07/2025	Land Valuation Analysis	010-004-53010-058	2,000.00
ASSESSED VALUATION SPECIAL…	385	11/04/2025	Land Valuation Analysis Cresc…	010-004-53010-058	1,625.00
ASSESSED VALUATION SPECIAL…	390	12/16/2025	Land valuation analysis	010-004-53010-058	1,250.00
			Vendor 02911 - ASSESSED VALUATION SPECIALISTS LLC Total:		**4,875.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-004-53010-360	49.43
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-004-53010-360	49.47
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-004-53010-360	49.47
			Vendor 11645 - AT&T MOBILITY Total:		**148.37**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0309 SEP25	10/10/2025	Travel to Yerington	010-004-53010-370	418.00
BANKCARD CENTER	0673 SEP25	10/10/2025	Hotel for conference	010-004-53010-370	418.00
BANKCARD CENTER	1390 SEP25	10/10/2025	hotel for testing/assessors	010-004-53010-370	209.00
BANKCARD CENTER	0715 NOV25	12/11/2025	November Credit Card for Mat…	010-004-53010-300	427.49
			Vendor 11629 - BANKCARD CENTER Total:		**1,472.49**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Assessor	010-004-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-004-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-004-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP					
GOVERNMENT SOFTWARE AS…	28-425	12/02/2025	GSA Software Q4	010-004-53010-112	18,875.00
			Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:		**18,875.00**
Vendor: 10838 - IAAO					
IAAO	0046633	11/04/2025	IAAO Membership	010-004-53010-000	255.00
			Vendor 10838 - IAAO Total:		**255.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-004-52010-000	154.13
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-004-52010-000	154.13
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-004-52010-000	154.13
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**462.39**
Vendor: 04847 - MEARS, MICHAEL A					
MEARS, MICHAEL A	9/8-12/25	10/07/2025	Per diem for Yerington Assess…	010-004-53010-370	334.60
			Vendor 04847 - MEARS, MICHAEL A Total:		**334.60**
Vendor: 01746 - NUNN, MICHAEL					
NUNN, MICHAEL	11/16-17/25	12/02/2025	11/16-17/25 Testing	010-004-53010-370	552.00
			Vendor 01746 - NUNN, MICHAEL Total:		**552.00**
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	12/3/25 Test	01/06/2026	Appraiser Testing	010-004-53010-370	25.00
			Vendor 07468 - NV DEPT OF TAXATION Total:		**25.00**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR340409	10/07/2025	office supply	010-004-53010-242	54.48
OFFICE PRODUCTS INC	AR341515	11/04/2025	Machine Maintenence	010-004-53010-242	62.26
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**116.74**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-004-53010-242	49.24
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-004-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**98.48**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46519009	12/02/2025	Office Supplies	010-004-53010-300	147.28
			Vendor 06725 - QUILL CORPORATION Total:		**147.28**
Vendor: 02623 - RECK, HAYLEY					
RECK, HAYLEY	09/08-11.25	10/07/2025	costs to travel	010-004-53010-370	469.60
			Vendor 02623 - RECK, HAYLEY Total:		**469.60**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-004-53010-318	150.16
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-004-53010-318	49.21
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-004-53010-318	0.74
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-004-53010-318	1,874.30
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-004-53010-318	32.64
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-004-53010-318	49.20
			Vendor 10203 - RESERVE ACCOUNT Total:		**2,156.25**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1129432	11/04/2025	Water for Assessor's Office	010-004-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**20.00**
			Department 004 - ASSESSOR Total:		**30,071.17**
Department: 006 - HUMAN RESOURCES					
Vendor: 11960 - 4IMPRINT INC					
4IMPRINT INC	30611071	12/02/2025	125 Backpack Sets	010-006-53010-313	2,746.91
			Vendor 11960 - 4IMPRINT INC Total:		**2,746.91**
Vendor: 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC					
A1 ALCOHOL & DRUG COLLECT…	155832	10/07/2025	New hire and Random Drug Sc…	010-006-53010-313	1,798.75
A1 ALCOHOL & DRUG COLLECT…	155871	10/21/2025	Pre Employment Screening	010-006-53010-313	195.00
A1 ALCOHOL & DRUG COLLECT…	156119	12/16/2025	DRUG TESTING SUPPLIES	010-006-53010-313	757.50
			Vendor 01506 - A1 ALCOHOL & DRUG COLLECTIONS, LLC Total:		**2,751.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-006-53010-360	91.14
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-006-53010-360	72.15
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-006-53010-360	49.47
				Vendor 11645 - AT&T MOBILITY Total:	**212.76**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1655 OCT25	11/12/2025	Lodging for Conference	010-006-53010-370	270.50
				Vendor 11629 - BANKCARD CENTER Total:	**270.50**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Human Resources	010-006-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-006-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-006-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 12079 - EMPLOYER LYNX INC					
EMPLOYER LYNX INC	62920	10/07/2025	September 25 Backgrounds	010-006-53010-313	244.00
EMPLOYER LYNX INC	63056	11/18/2025	Background Screening	010-006-53010-313	366.00
EMPLOYER LYNX INC	63190	12/16/2025	Nov. 25 Background Screening	010-006-53010-313	278.00
				Vendor 12079 - EMPLOYER LYNX INC Total:	**888.00**
Vendor: 02968 - LOPEZ, CRISTINA					
LOPEZ, CRISTINA	10/14-10/16/25	10/21/2025	POOL/PACT Conference Tahoe	010-006-53010-370	66.00
				Vendor 02968 - LOPEZ, CRISTINA Total:	**66.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-006-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-006-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-006-52010-000	38.53
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**115.59**
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2721	11/04/2025	Contract Services	010-006-53010-112	1,125.00
				Vendor 02446 - MARKETSHAREPR Total:	**1,125.00**
Vendor: 02076 - NEOGOV					
NEOGOV	INV-147511	11/04/2025	HR/Onboard Setup & Subscrip…	010-006-53010-112	13,445.54
NEOGOV	INV-150813	12/16/2025	Contract Services	010-006-53010-313	1,300.00
				Vendor 02076 - NEOGOV Total:	**14,745.54**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN…	003051	10/21/2025	Aug. New Hire Background Sc…	010-006-53010-313	117.00
NV DEPT PUBLIC SAFETY GEN…	003824	10/21/2025	Sept. New Hire Background Sc…	010-006-53010-313	39.00
NV DEPT PUBLIC SAFETY GEN…	004413	11/12/2025	Oct. New Hire Background	010-006-53010-313	156.00
				Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:	**312.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321564167	11/18/2025	Machine Lease	010-006-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-006-53010-242	26.55
				Vendor 06145 - PITNEY BOWES, INC. Total:	**26.55**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-006-53010-370	65.72
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-006-53010-176	25.16
				Vendor 06788 - RAINES MARKET Total:	**90.88**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1127822	10/21/2025	Water Conference Room	010-006-53010-300	18.00
RUBY MOUNTAIN NATURAL S…	1131036	11/18/2025	HR Water	010-006-53010-300	15.16
RUBY MOUNTAIN NATURAL S…	1134110	12/16/2025	Water Conference Room	010-006-53010-300	9.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**42.66**
Vendor: 01463 - SINNETT CONSULTING SERVICES INC					
SINNETT CONSULTING SERVIC…	25350	12/16/2025	Annual Fees	010-006-53010-313	540.00
				Vendor 01463 - SINNETT CONSULTING SERVICES INC Total:	**540.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA					
SURE STAY HOTEL BY BEST WE…	19297104	11/18/2025	Hotel for investigation	010-006-53010-176	134.45
SURE STAY HOTEL BY BEST WE…	19297114	11/18/2025	Hotel for investigation	010-006-53010-176	134.45
SURE STAY HOTEL BY BEST WE…	19901892	12/16/2025	Hotel for Investigation	010-006-53010-176	118.25
			Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:		**387.15**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685945626	12/16/2025	supplies	010-006-53010-313	711.54
SYSCO INTERMOUNTAIN FOOD	685959957	12/16/2025	christmas party	010-006-53010-313	295.98
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**1,007.52**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECC 62 A	11/04/2025	CDL	010-006-53010-313	225.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 63	11/04/2025	Drug Test	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 64	11/04/2025	Drug Test	010-006-53010-313	225.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 65	11/04/2025	Drug Test	010-006-53010-313	225.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**750.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024269973	10/07/2025	Machine Maintenance	010-006-53010-242	29.81
XEROX CORPORATION	024449179	11/04/2025	Copier Maintenance	010-006-53010-242	26.81
XEROX CORPORATION	024624346	12/02/2025	Machine Maint	010-006-53010-242	27.06
			Vendor 09175 - XEROX CORPORATION Total:		**83.68**
			Department 006 - HUMAN RESOURCES Total:		**26,276.09**
Department: 010 - ELECTION					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	6891 SEP25	10/10/2025	Credit Card	010-010-53010-370	199.51
BANKCARD CENTER	6891 Nov25	12/11/2025	Credit Cards	010-010-53010-000	333.86
			Vendor 11629 - BANKCARD CENTER Total:		**533.37**
Vendor: 01882 - NV PRESORT & MAIL MARKETING					
NV PRESORT & MAIL MARKET…	25201	11/18/2025	Envelopes	010-010-53010-318	28.92
			Vendor 01882 - NV PRESORT & MAIL MARKETING Total:		**28.92**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-010-53010-318	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-010-53010-318	15.54
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-010-53010-318	188.70
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-010-53010-318	20.08
			Vendor 10203 - RESERVE ACCOUNT Total:		**224.32**
			Department 010 - ELECTION Total:		**835.85**
Department: 011 - COMPTROLLER					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-011-53010-360	45.24
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-011-53010-360	45.24
			Vendor 11645 - AT&T MOBILITY Total:		**135.72**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1044 SEP25	10/10/2025	CFOA Tonopah	010-011-53010-370	337.88
BANKCARD CENTER	1051 SEP25	10/10/2025	CFOA Tonopah	010-011-53010-370	472.47
BANKCARD CENTER	6396 SEP25	10/10/2025	Office Supplies	010-011-53010-300	270.16
BANKCARD CENTER	6396 OCT25	11/12/2025	Conference Hotel	010-011-53010-370	206.08
BANKCARD CENTER	6396 NOV25	12/11/2025	Office Supplies	010-011-53010-300	560.71
BANKCARD CENTER	6396 NOV25	12/11/2025	POOL/PACT Lodging	010-011-53010-370	376.29
BANKCARD CENTER	6396 NOV25	12/11/2025	PSHRA Renewal	010-011-53010-370	420.00
			Vendor 11629 - BANKCARD CENTER Total:		**2,643.59**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Comptroller	010-011-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-011-53010-360	20.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	5774278	12/16/2025	Efax	010-011-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-011-52010-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-011-52010-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-011-52010-000	115.60
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**346.80**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321564167	11/18/2025	Machine Lease	010-011-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-011-53010-242	26.56
				Vendor 06145 - PITNEY BOWES, INC. Total:	**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46066679	10/21/2025	Calendars	010-011-53010-300	41.63
QUILL CORPORATION	46124837	10/21/2025	Office Supplies	010-011-53010-300	124.76
				Vendor 06725 - QUILL CORPORATION Total:	**166.39**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Comptroller	010-011-53010-318	691.51
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**691.51**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-011-53010-318	0.74
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	November 2025 POSTAGE	010-011-53010-318	10.44
				Vendor 10203 - RESERVE ACCOUNT Total:	**11.18**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1127822	10/21/2025	Water Conference Room	010-011-53010-300	18.00
RUBY MOUNTAIN NATURAL S…	1131036	11/18/2025	Comptrollers Water	010-011-53010-300	15.17
RUBY MOUNTAIN NATURAL S…	1134110	12/16/2025	Water Conference Room	010-011-53010-300	9.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**42.67**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	10/27/25 Subscription	11/04/2025	Comptroller Subscription	010-011-53010-000	117.00
				Vendor 02524 - THE EUREKA COUNTY STAR Total:	**117.00**
Vendor: 07811 - TODD, KIMBERLY					
TODD, KIMBERLY	9/16-19/25	10/07/2025	CFOA 2025	010-011-53010-370	295.20
TODD, KIMBERLY	10/14-16/25	10/21/2025	POOL/PACT Conference	010-011-53010-370	116.00
TODD, KIMBERLY	11/19-21/25	12/02/2025	POOL/PACT - Minden, NV	010-011-53010-370	414.80
				Vendor 07811 - TODD, KIMBERLY Total:	**826.00**
Vendor: 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC					
TYLER BUSINESS FORMS - THE…	105799	10/07/2025	Envelopes	010-011-53010-000	954.80
TYLER BUSINESS FORMS - THE…	107894	12/02/2025	1095C Forms	010-011-53010-000	175.84
				Vendor 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC Total:	**1,130.64**
Vendor: 12899 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	CI100-00236118	12/16/2025	Annual Fees	010-011-53010-112	50,087.71
				Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:	**50,087.71**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024390261	10/21/2025	Comp. Machine Maint.	010-011-53010-242	22.22
XEROX CORPORATION	024544516	11/18/2025	Comp. Machine Maint.	010-011-53010-242	12.33
XEROX CORPORATION	024725044	12/16/2025	Machine Maintenance	010-011-53010-242	15.89
				Vendor 09175 - XEROX CORPORATION Total:	**50.44**
				Department 011 - COMPTROLLER Total:	**56,390.31**
Department: 012 - ANNUAL AUDIT & BUDGET					
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01944736	11/04/2025	FY25 Audit and Tech Fee Client..	010-012-53010-165	65,100.00
EIDE BAILLY, LLP	EI01964413	12/02/2025	FY24-25 Audit	010-012-53010-165	30,162.50
				Vendor 12547 - EIDE BAILLY, LLP Total:	**95,262.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45947075	10/07/2025	Copy Paper	010-012-53010-000	157.40
			Vendor 06725 - QUILL CORPORATION Total:		**157.40**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1242	11/18/2025	Q1FY26 Report 9/30/25	010-012-53010-220	129.09
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**129.09**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024390261	10/21/2025	Comp. Machine Maint.	010-012-53010-000	22.23
			Vendor 09175 - XEROX CORPORATION Total:		**22.23**
			Department 012 - ANNUAL AUDIT & BUDGET Total:		**95,571.22**
Department: 015 - BUILDINGS & GROUNDS					
Vendor: 03030 - ALERTLINE COMMUNICATIONS, LLC					
ALERTLINE COMMUNICATION…	74742	12/16/2025	OPERA HOUSE/COURTHOUSE …	010-015-53710-058	214.17
ALERTLINE COMMUNICATION…	74742	12/16/2025	OPERA HOUSE/COURTHOUSE …	010-015-53740-058	214.17
			Vendor 03030 - ALERTLINE COMMUNICATIONS, LLC Total:		**428.34**
Vendor: 12226 - ALPINE LOCK & KEY INC					
ALPINE LOCK & KEY INC	0000198461	11/18/2025	REPAIRS/MAINT	010-015-55010-000	13,901.12
ALPINE LOCK & KEY INC	0000199007	11/18/2025	MAINT/REPAIRS	010-015-55010-000	5,300.47
			Vendor 12226 - ALPINE LOCK & KEY INC Total:		**19,201.59**
Vendor: 03012 - ANCHOR DOOR & HARDWARE, INC.					
ANCHOR DOOR & HARDWARE,..	13399	10/21/2025	Medical Clinic: Door Repair	010-015-53718-330	912.50
			Vendor 03012 - ANCHOR DOOR & HARDWARE, INC. Total:		**912.50**
Vendor: 00288 - APEX PEST CONTROL LLC					
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53719-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53721-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53722-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53723-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53724-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53765-330	268.75
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	010-015-53770-330	268.75
APEX PEST CONTROL LLC	366706	11/04/2025	MAINT	010-015-53764-330	450.00
APEX PEST CONTROL LLC	366718	11/04/2025	MAINT	010-015-53767-330	150.00
APEX PEST CONTROL LLC	366719	11/04/2025	MAINT	010-015-53768-330	150.00
APEX PEST CONTROL LLC	366721	11/04/2025	MAINT	010-015-53707-330	225.00
APEX PEST CONTROL LLC	366723	11/04/2025	MAINT	010-015-53771-330	150.00
APEX PEST CONTROL LLC	366726	11/04/2025	MAINT	010-015-53730-330	175.00
APEX PEST CONTROL LLC	366727	11/04/2025	MAINT	010-015-53769-330	125.00
APEX PEST CONTROL LLC	366728	11/04/2025	MAINT	010-015-53751-330	150.00
APEX PEST CONTROL LLC	366729	11/04/2025	MAINT	010-015-53750-330	150.00
APEX PEST CONTROL LLC	366730	11/04/2025	MAINT	010-015-53740-330	304.00
APEX PEST CONTROL LLC	366731	11/04/2025	MAINT	010-015-53710-330	250.00
APEX PEST CONTROL LLC	366732	11/04/2025	MAINT	010-015-53729-330	125.00
APEX PEST CONTROL LLC	366733	11/04/2025	Maint	010-015-53718-330	150.00
APEX PEST CONTROL LLC	366734	11/04/2025	MAINT	010-015-53715-330	150.00
APEX PEST CONTROL LLC	368199	11/04/2025	MAINT	010-015-53762-330	100.00
APEX PEST CONTROL LLC	368200	11/04/2025	MAINT	010-015-53745-330	225.00
APEX PEST CONTROL LLC	368202	11/04/2025	MAINT	010-015-53766-330	150.00
			Vendor 00288 - APEX PEST CONTROL LLC Total:		**5,060.25**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760303056 OCT25	10/10/2025	Phone Eureka Fire House	010-015-53751-360	114.47
AT&T BOX 5025	77523761223808 OCT25	10/10/2025	Phone	010-015-53710-360	110.97
			Vendor 11704 - AT&T BOX 5025 Total:		**225.44**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 SEP25	10/10/2025	Supplies	010-015-53710-195	5.50
BANKCARD CENTER	0325 SEP25	10/10/2025	Supplies	010-015-53715-195	5.50
BANKCARD CENTER	0325 SEP25	10/10/2025	Supplies	010-015-53730-195	5.50
BANKCARD CENTER	0325 SEP25	10/10/2025	Supplies	010-015-53762-195	5.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0325 OCT25	11/12/2025	SUPPLIES	010-015-53715-195	89.99
BANKCARD CENTER	0731 OCT25	11/12/2025	SUPPLIES	010-015-53720-330	115.48
BANKCARD CENTER	0795 OCT25	11/12/2025	SUPPLIES	010-015-53729-330	59.95
BANKCARD CENTER	1192 OCT25	11/12/2025	SUPPLIES	010-015-53710-195	18.89
BANKCARD CENTER	1192 OCT25	11/12/2025	SUPPLIES	010-015-53715-195	18.89
BANKCARD CENTER	1192 OCT25	11/12/2025	SUPPLIES	010-015-53730-195	18.89
BANKCARD CENTER	1192 OCT25	11/12/2025	SUPPLIES	010-015-53762-195	18.90
BANKCARD CENTER	0795 NOV25	12/11/2025	Supplies	010-015-53740-330	74.05
BANKCARD CENTER	0795 NOV25	12/11/2025	Supplies	010-015-53750-330	23.80
BANKCARD CENTER	0795 NOV25	12/11/2025	Supplies	010-015-53750-330	18.28
BANKCARD CENTER	0795 NOV25	12/11/2025	Supplies	010-015-53772-330	23.88
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-015-53710-195	21.27
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-015-53715-195	21.28
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-015-53730-195	21.26
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-015-53762-195	21.28
				Vendor 11629 - BANKCARD CENTER Total:	**588.07**
Vendor: 00500 - BATH LUMBER					
BATH LUMBER	679203	11/04/2025	MAINT/REPAIRS	010-015-53718-330	802.51
BATH LUMBER	680249	11/04/2025	MAINT/REPAIRS	010-015-53718-330	294.25
				Vendor 00500 - BATH LUMBER Total:	**1,096.76**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AF7MB8U	10/07/2025	LAPTOP	010-015-53010-000	322.93
				Vendor 01019 - CDW GOVERNMENT INC Total:	**322.93**
Vendor: 01065 - CHARLES CHESTER PLUMBING & HEATING					
CHARLES CHESTER PLUMBING…	SD4774	11/18/2025	VAC TRUCK FOR AIRPORT PRO…	010-015-53707-330	1,501.00
				Vendor 01065 - CHARLES CHESTER PLUMBING & HEATING Total:	**1,501.00**
Vendor: 10567 - CONLEY, LYNN					
CONLEY, LYNN	000097	12/16/2025	MAINT/REPAIRS	010-015-53718-330	1,000.00
				Vendor 10567 - CONLEY, LYNN Total:	**1,000.00**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	3 EMS	010-015-53719-400	74.94
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	248 Town Center	010-015-53722-400	87.54
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	11 Sheriff	010-015-53723-400	68.64
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	177 Senior Center	010-015-53724-400	53.94
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	3 EMS	010-015-53719-400	53.94
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	248 Town Center	010-015-53722-400	98.04
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	11 Sheriff	010-015-53723-400	47.64
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	40 Fairgrounds	010-015-53770-400	76.86
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	40 CV FAIRGROUNDS	010-015-53770-400	76.86
				Vendor 01312 - CRESCENT VALLEY WATER DPT Total:	**1,302.63**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-275387	12/16/2025	Pool: Belt	010-015-53750-330	131.96
				Vendor 02085 - EUREKA SUPPLY Total:	**131.96**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	331 ADMIN BLDG	010-015-53715-400	117.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	273 SEN CTR	010-015-53729-400	115.55
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	274 OP HS	010-015-53740-400	213.64
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	264 SWIM POOL	010-015-53750-400	177.94
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	266 CLINIC	010-015-53718-400	119.14
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	273 SEN CTR	010-015-53729-400	88.25
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	274 OP HS	010-015-53740-400	127.54
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	264 SWIM POOL	010-015-53750-400	165.34
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	277 AMB BAY	010-015-53769-400	43.91
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	277 AMB BAY	010-015-53769-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**3,543.81**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9634721964	10/07/2025	SUPPLIES	010-015-53010-000	592.44
GRAINGER PARTS OPERATIONS	9651664857	10/07/2025	MAINT/REPAIRS	010-015-53710-330	770.73
GRAINGER PARTS OPERATIONS	9670888412	10/21/2025	SUPPLIES	010-015-53010-000	667.57
GRAINGER PARTS OPERATIONS	9676753305	11/04/2025	REPAIRS/MAINT	010-015-53010-000	1,572.16
GRAINGER PARTS OPERATIONS	9711079492	11/18/2025	SUPPPLIES	010-015-53010-000	1,584.00
GRAINGER PARTS OPERATIONS	9727607716	12/16/2025	MAINT/REPAIRS	010-015-53010-000	69.37
GRAINGER PARTS OPERATIONS	9727735780	12/16/2025	MAINT/REPAIRS	010-015-53718-330	588.57
GRAINGER PARTS OPERATIONS	9730289965	12/16/2025	MAINT/REPAIRS	010-015-53010-000	258.62
GRAINGER PARTS OPERATIONS	9730289973	12/16/2025	MAINT/REPAIRS	010-015-53715-330	29.87
GRAINGER PARTS OPERATIONS	9738756486	12/16/2025	MAINT/REPAIRS	010-015-53715-330	282.38
GRAINGER PARTS OPERATIONS	9739041565	12/16/2025	MAINT/REPAIRS	010-015-53718-330	99.32
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**6,515.03**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	6131355	10/07/2025	SUPPLIES	010-015-53010-000	396.78
HOME DEPOT CREDIT SERVICE	2131528	11/04/2025	MAINT/REPAIRS	010-015-53718-330	39.98
HOME DEPOT CREDIT SERVICE	9131546	11/04/2025	SUPPLIES	010-015-53010-000	113.58
HOME DEPOT CREDIT SERVICE	9131546	11/04/2025	SUPPLIES	010-015-53722-195	47.92
HOME DEPOT CREDIT SERVICE	9904013	11/04/2025	MAINT/REPAIRS	010-015-53010-000	234.67
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**832.93**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	743436	11/18/2025	HEATING FUEL	010-015-53710-160	45.11
HUNT & SONS, INC	743437	11/18/2025	HEATING FUEL	010-015-53740-160	853.62
			Vendor 12996 - HUNT & SONS, INC Total:		**898.73**
Vendor: 03265 - INLAND SUPPLY CO, INC					
INLAND SUPPLY CO, INC	1109566	11/04/2025	JANITORIAL	010-015-53750-195	217.13
			Vendor 03265 - INLAND SUPPLY CO, INC Total:		**217.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN…	BD3	10/07/2025	JANITORIAL SERVICE	010-015-53710-058	3,780.00
JD JANITORIAL - DAVILA, JUAN…	FH50	10/07/2025	JANITORIAL SERVICE	010-015-53751-058	750.00
JD JANITORIAL - DAVILA, JUAN…	NPH1	10/07/2025	JANITORIAL SERVICE	010-015-53772-330	300.00
JD JANITORIAL - DAVILA, JUAN…	BD4	10/21/2025	JANITORIAL SERVICE	010-015-53710-058	360.00
JD JANITORIAL - DAVILA, JUAN…	BD4	10/21/2025	JANITORIAL SERVICE	010-015-53715-058	360.00
JD JANITORIAL - DAVILA, JUAN…	BD4	10/21/2025	JANITORIAL SERVICE	010-015-53730-058	360.00
JD JANITORIAL - DAVILA, JUAN…	BD4	10/21/2025	JANITORIAL SERVICE	010-015-53762-058	360.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**6,270.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-015-52010-000	77.06
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-015-52010-000	77.06
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-015-52010-000	77.06
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**231.18**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	186618 AUG25	10/07/2025	11 N Main St-Caboose	010-015-53760-105	34.92
MT WHEELER POWER INC	193380 AUG25	10/07/2025	31 S Main St	010-015-53740-105	1,241.59
MT WHEELER POWER INC	193742 AUG25	10/07/2025	701 S Main St	010-015-53715-105	733.08
MT WHEELER POWER INC	193742 AUG25	10/07/2025	701 S Main St	010-015-53773-105	62.29
MT WHEELER POWER INC	194105 AUG25	10/07/2025	Clinic	010-015-53718-105	447.84
MT WHEELER POWER INC	194263 AUG25	10/07/2025	Eureka Fire Station	010-015-53751-105	307.01
MT WHEELER POWER INC	194263 AUG25	10/07/2025	DV Fire Station	010-015-53766-105	97.37
MT WHEELER POWER INC	194374 AUG25	10/07/2025	Ambulance Bay	010-015-53769-105	114.07
MT WHEELER POWER INC	194410 AUG25	10/07/2025	Sheriffs Office	010-015-53730-105	1,122.20
MT WHEELER POWER INC	194654 AUG25	10/07/2025	Fairgrounds Lg Arena	010-015-53771-105	137.84
MT WHEELER POWER INC	194663 AUG25	10/07/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	169.91
MT WHEELER POWER INC	194790 AUG25	10/07/2025	Senior Center	010-015-53729-105	820.14
MT WHEELER POWER INC	194810 AUG25	10/07/2025	Library	010-015-53762-105	126.87
MT WHEELER POWER INC	194832 AUG25	10/07/2025	Courthouse	010-015-53710-105	2,927.56
MT WHEELER POWER INC	194863 AUG25	10/07/2025	Museum	010-015-53745-105	65.04
MT WHEELER POWER INC	195817 AUG25	10/07/2025	Swimming Pool	010-015-53750-105	4,747.72
MT WHEELER POWER INC	196430 AUG25	10/07/2025	Security Lights	010-015-53774-105	85.07
MT WHEELER POWER INC	197113 AUG25	10/07/2025	Airport	010-015-53707-105	353.13
MT WHEELER POWER INC	197126 AUG25	10/07/2025	Airport Security	010-015-53707-105	119.19
MT WHEELER POWER INC	186618 SEPT25	10/21/2025	11 N Main St-Caboose	010-015-53760-105	36.18
MT WHEELER POWER INC	193380 SEPT25	10/21/2025	31 S Main St	010-015-53740-105	1,044.75
MT WHEELER POWER INC	193742 SEPT25	10/21/2025	701 S Main St	010-015-53715-105	668.82
MT WHEELER POWER INC	193742 SEPT25	10/21/2025	Power	010-015-53773-105	49.64
MT WHEELER POWER INC	194105 SEPT25	10/21/2025	Clinic	010-015-53718-105	389.39
MT WHEELER POWER INC	194263 SEPT25	10/21/2025	Eureka Fire Station	010-015-53751-105	390.47
MT WHEELER POWER INC	194263 SEPT25	10/21/2025	DV Fire Station	010-015-53766-105	147.04
MT WHEELER POWER INC	194374 SEPT25	10/21/2025	Ambulance Bay	010-015-53769-105	106.86
MT WHEELER POWER INC	194410 SEPT25	10/21/2025	Sheriffs Office	010-015-53730-105	1,035.69
MT WHEELER POWER INC	194654 SEPT25	10/21/2025	Fairgrounds Lg Arena	010-015-53771-105	52.12
MT WHEELER POWER INC	194663 SEPT25	10/21/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	107.46
MT WHEELER POWER INC	194790 SEPT25	10/21/2025	Senior Center	010-015-53729-105	761.69
MT WHEELER POWER INC	194810 SEPT25	10/21/2025	Library	010-015-53762-105	84.59
MT WHEELER POWER INC	194832 SEPT25	10/21/2025	Courthouse	010-015-53710-105	2,963.19
MT WHEELER POWER INC	194863 SEPT25	10/21/2025	Museum	010-015-53745-105	84.50
MT WHEELER POWER INC	195817 SEPT25	10/21/2025	Swimming Pool	010-015-53750-105	4,814.96
MT WHEELER POWER INC	196430 SEPT25	10/21/2025	Security Lights	010-015-53774-105	113.19
MT WHEELER POWER INC	197113 SEPT25	10/21/2025	Airport	010-015-53707-105	320.09
MT WHEELER POWER INC	197126 SEPT25	10/21/2025	Airport Security	010-015-53707-105	134.29
MT WHEELER POWER INC	186618 OCT25	12/02/2025	11 N Main St-Caboose	010-015-53760-105	36.08
MT WHEELER POWER INC	193380 OCT25	12/02/2025	31 S Main St	010-015-53740-105	881.38
MT WHEELER POWER INC	193742 OCT25	12/02/2025	701 S Main St	010-015-53715-105	829.84
MT WHEELER POWER INC	194105 OCT25	12/02/2025	Clinic	010-015-53718-105	552.78
MT WHEELER POWER INC	194263 OCT25	12/02/2025	Eureka Fire Station	010-015-53751-105	400.94
MT WHEELER POWER INC	194263 OCT25	12/02/2025	DV Fire Station	010-015-53766-105	281.24
MT WHEELER POWER INC	194374 OCT25	12/02/2025	Ambulance Bay	010-015-53769-105	129.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	194410 OCT25	12/02/2025	Sheriffs Office	010-015-53730-105	904.53
MT WHEELER POWER INC	194654 OCT25	12/02/2025	Fairgrounds Lg Arena	010-015-53771-105	85.86
MT WHEELER POWER INC	194663 OCT25	12/02/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	145.14
MT WHEELER POWER INC	194790 OCT25	12/02/2025	Senior Center	010-015-53729-105	634.60
MT WHEELER POWER INC	194810 OCT25	12/02/2025	Library	010-015-53762-105	151.95
MT WHEELER POWER INC	194832 OCT25	12/02/2025	Courthouse	010-015-53710-105	3,123.91
MT WHEELER POWER INC	194863 OCT25	12/02/2025	Museum	010-015-53745-105	289.63
MT WHEELER POWER INC	195817 OCT25	12/02/2025	Swimming Pool	010-015-53750-105	4,822.22
MT WHEELER POWER INC	196430 OCT25	12/02/2025	Security Lights	010-015-53774-105	110.72
MT WHEELER POWER INC	197113 OCT25	12/02/2025	Airport	010-015-53707-105	299.14
MT WHEELER POWER INC	197126 OCT25	12/02/2025	Airport Security	010-015-53707-105	162.46
			Vendor 05115 - MT WHEELER POWER INC Total:		**40,859.79**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345248 SEPT25	10/10/2025	CV Fire House	010-015-53765-105	181.40
NV ENERGY	3352122 SEPT25	10/10/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	69.18
NV ENERGY	3356310 SEPT25	10/10/2025	Dunphy Fire Station	010-015-53767-105	42.91
NV ENERGY	3357474 SEPT25	10/10/2025	CV Ambulance Bay	010-015-53719-105	113.11
NV ENERGY	3357724 SEP25	10/10/2025	power	010-015-53724-105	443.74
NV ENERGY	3357795 SEPT25	10/10/2025	Beowawe Library	010-015-53761-105	38.67
NV ENERGY	3357848 SEPT25	10/10/2025	Beowawe Hwy 21	010-015-53720-105	35.75
NV ENERGY	3362433 SEPT25	10/10/2025	CV Town Hall	010-015-53722-105	330.87
NV ENERGY	3363921 SEPT25	10/10/2025	CV Clinic	010-015-53721-105	118.39
NV ENERGY	3364208 SEPT25	10/10/2025	Beowawe Fire Station	010-015-53764-105	67.29
NV ENERGY	5171091 SEPT25	10/10/2025	CV Fair Building	010-015-53770-105	116.22
NV ENERGY	5173972 SEPT25	10/10/2025	CV Justice Facility	010-015-53723-105	227.12
NV ENERGY	3345248 OCT25	11/12/2025	CV Fire House	010-015-53765-105	185.58
NV ENERGY	3352122 OCT25	11/12/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	68.69
NV ENERGY	3356310 OCT25	11/12/2025	Dunphy Fire Station	010-015-53767-105	43.70
NV ENERGY	3357474 OCT25	11/12/2025	CV Ambulance Bay	010-015-53719-105	82.57
NV ENERGY	3357724 OCT25	11/12/2025	power	010-015-53724-105	308.00
NV ENERGY	3357795 OCT25	11/12/2025	Beowawe Library	010-015-53761-105	38.62
NV ENERGY	3357848 OCT25	11/12/2025	Beowawe Hwy 21	010-015-53720-105	36.00
NV ENERGY	3362433 OCT25	11/12/2025	CV Town Hall	010-015-53722-105	267.45
NV ENERGY	3363921 OCT25	11/12/2025	CV Clinic	010-015-53721-105	101.31
NV ENERGY	3364208 OCT25	11/12/2025	Beowawe Fire Station	010-015-53764-105	69.69
NV ENERGY	5171091 OCT25	11/12/2025	CV Fair Building	010-015-53770-105	169.75
NV ENERGY	5173972 OCT25	11/12/2025	CV Justice Facility	010-015-53723-105	163.28
NV ENERGY	3345248 NOV25	12/11/2025	CV Fire House	010-015-53765-105	232.48
NV ENERGY	3352122 NOV25	12/11/2025	CV Town Hall - Outdoor Lights	010-015-53722-105	68.68
NV ENERGY	3356310 NOV25	12/11/2025	Dunphy Fire Station	010-015-53767-105	45.34
NV ENERGY	3357474 NOV25	12/11/2025	CV Ambulance Bay	010-015-53719-105	86.80
NV ENERGY	3357724 NOV25	12/11/2025	power	010-015-53724-105	304.50
NV ENERGY	3357795 NOV25	12/11/2025	Beowawe Library	010-015-53761-105	39.60
NV ENERGY	3357848 NOV25	12/11/2025	Beowawe Hwy 21	010-015-53720-105	36.56
NV ENERGY	3362433 NOV25	12/11/2025	CV Town Hall	010-015-53722-105	242.57
NV ENERGY	3363921 NOV25	12/11/2025	CV Clinic	010-015-53721-105	104.18
NV ENERGY	3364208 NOV25	12/11/2025	Beowawe Fire Station	010-015-53764-105	73.03
NV ENERGY	5171091 NOV25	12/11/2025	CV Fair Building	010-015-53770-105	158.90
NV ENERGY	5173972 NOV25	12/11/2025	CV Justice Facility	010-015-53723-105	160.19
			Vendor 11075 - NV ENERGY Total:		**4,872.12**
Vendor: 02722 - PATTERSON DENTAL SUPPLY, INC					
PATTERSON DENTAL SUPPLY, …	3038217812	11/04/2025	SERVICES	010-015-53718-058	42.00
			Vendor 02722 - PATTERSON DENTAL SUPPLY, INC Total:		**42.00**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028462509	11/18/2025	Courthouse Ink Pad Replacem…	010-015-53710-330	19.08
PITNEY BOWES, INC.	1028462509	11/18/2025	Annex Ink Pad Replacement Ki…	010-015-53715-330	38.16
PITNEY BOWES, INC.	1028462509	11/18/2025	CV Ink Pad Replacement Kit	010-015-53722-330	19.08
			Vendor 06145 - PITNEY BOWES, INC. Total:		**76.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	575215	10/07/2025	OPERA HOUSE DOORS	010-015-55010-000	2,619.87
QUEST MEDIA & SUPPLIES INC	575759	10/21/2025	ANNEX KEY PADS	010-015-53715-330	1,966.62
			Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:		**4,586.49**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45688276	10/07/2025	Museum: Janitorial Supplies	010-015-53745-195	57.88
QUILL CORPORATION	45768552	10/07/2025	Museum: Janitorial Supplies	010-015-53745-195	62.07
QUILL CORPORATION	46066301	11/04/2025	Janitorial - All buildings	010-015-53710-195	8.26
QUILL CORPORATION	46066301	11/04/2025	Janitorial - All buildings	010-015-53715-195	8.26
QUILL CORPORATION	46066301	11/04/2025	Janitorial - All buildings	010-015-53730-195	8.26
QUILL CORPORATION	46066301	11/04/2025	Janitorial - All buildings	010-015-53762-195	8.25
QUILL CORPORATION	46177708	11/04/2025	Janitorial Supplies - All Buildin…	010-015-53710-195	83.57
QUILL CORPORATION	46177708	11/04/2025	Janitorial Supplies - All Buildin…	010-015-53715-195	83.57
QUILL CORPORATION	46177708	11/04/2025	Janitorial Supplies - All Buildin…	010-015-53730-195	83.57
QUILL CORPORATION	46177708	11/04/2025	Janitorial Supplies - All Buildin…	010-015-53762-195	83.56
QUILL CORPORATION	46196551	11/04/2025	Janitorial - All Buildings	010-015-53710-195	7.43
QUILL CORPORATION	46196551	11/04/2025	Janitorial - All Buildings	010-015-53715-195	7.43
QUILL CORPORATION	46196551	11/04/2025	Janitorial - All Buildings	010-015-53730-195	7.43
QUILL CORPORATION	46196551	11/04/2025	Janitorial - All Buildings	010-015-53762-195	7.43
QUILL CORPORATION	46366871	11/18/2025	Supplies	010-015-53720-195	519.88
QUILL CORPORATION	46654006	12/16/2025	Janitorial Supplies	010-015-53710-195	18.67
QUILL CORPORATION	46654006	12/16/2025	Janitorial Supplies	010-015-53715-195	18.67
QUILL CORPORATION	46654006	12/16/2025	Janitorial Supplies	010-015-53730-195	18.67
QUILL CORPORATION	46654006	12/16/2025	Janitorial Supplies	010-015-53762-195	18.66
QUILL CORPORATION	46730181	12/16/2025	Supplies	010-015-53710-195	12.23
QUILL CORPORATION	46730181	12/16/2025	Supplies	010-015-53715-195	12.23
QUILL CORPORATION	46730181	12/16/2025	Supplies	010-015-53730-195	12.23
QUILL CORPORATION	46730181	12/16/2025	Supplies	010-015-53762-195	12.23
QUILL CORPORATION	46743835	12/16/2025	Shop/Buildings&Grounds/EU…	010-015-53010-000	98.22
			Vendor 06725 - QUILL CORPORATION Total:		**1,258.66**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53010-000	324.83
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53710-330	39.98
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53729-330	126.95
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53730-330	609.37
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53730-330	32.98
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53745-195	8.99
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53750-330	7.50
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-015-53769-330	45.98
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-015-53010-000	454.54
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-015-53718-330	24.98
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-015-53740-195	104.50
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-015-53740-330	4.78
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-015-53010-000	292.01
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-015-53718-330	72.61
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-015-53760-330	15.99
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-015-53765-330	25.49
			Vendor 06788 - RAINES MARKET Total:		**2,191.48**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	234060	10/21/2025	Porta John: PV/PW/Landfill (C…	010-015-53768-058	266.67
REDI SERVICES LLC	234996	11/18/2025	CONTRACT SERVICE	010-015-53768-058	400.00
REDI SERVICES LLC	236443	12/16/2025	CONTRACT SERVICES	010-015-53768-058	320.00
			Vendor 12667 - REDI SERVICES LLC Total:		**986.67**
Vendor: 02037 - ROE PAINTING, INC					
ROE PAINTING, INC	EN082504A-2	10/07/2025	MAINT/REPAIRS	010-015-55010-000	8,998.00
ROE PAINTING, INC	ENO82503A-2	10/07/2025	MAINT/REPAIRS-EU CLINIC DE…	010-015-55010-000	17,804.00
ROE PAINTING, INC	EN082503A-7	12/16/2025	MAINT/REPAIRS	010-015-55010-000	17,804.00
			Vendor 02037 - ROE PAINTING, INC Total:		**44,606.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION					
RUBY MOUNTAIN HVAC & RE…	29144i	10/07/2025	REPAIRS/MAINT	010-015-53707-330	459.99
RUBY MOUNTAIN HVAC & RE…	29181i	10/07/2025	MAINT/REPAIRS	010-015-53729-330	3,100.00
RUBY MOUNTAIN HVAC & RE…	29183i	10/07/2025	REPAIRS	010-015-53772-330	330.00
RUBY MOUNTAIN HVAC & RE…	56507192	10/21/2025	REPAIRS/MAINT	010-015-53724-330	979.99
RUBY MOUNTAIN HVAC & RE…	29327i	11/18/2025	MAINT/REPAIRS	010-015-53707-330	1,604.75
RUBY MOUNTAIN HVAC & RE…	56585617	11/18/2025	Emergency Repairs	010-015-55010-000	20,425.73
RUBY MOUNTAIN HVAC & RE…	57126215	11/18/2025	REPAIRS TO 3 DOOR FREEZER	010-015-53729-330	1,235.00
			Vendor 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION Total:		**28,135.46**
Vendor: 07350 - SILVER STATE ELEVATOR INC					
SILVER STATE ELEVATOR INC	51614	10/21/2025	CONTRACT SERVICES	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	51614	10/21/2025	CONTRACT SERVICES	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	51743	11/18/2025	CONTRACT SERVICES	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	51743	11/18/2025	CONTRACT SERVICES	010-015-53740-058	893.00
SILVER STATE ELEVATOR INC	51869	12/16/2025	Contract Services	010-015-53710-058	893.00
SILVER STATE ELEVATOR INC	51869	12/16/2025	Contract Services	010-015-53740-058	893.00
			Vendor 07350 - SILVER STATE ELEVATOR INC Total:		**5,358.00**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53721-330	96.96
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53722-330	242.41
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53723-330	48.48
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53724-058	242.41
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53764-330	290.89
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	010-015-53770-330	193.93
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53010-000	91.50
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53707-058	305.01
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53710-058	274.51
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53715-058	91.50
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53718-058	91.50
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53729-058	244.01
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53730-058	488.01
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53760-330	61.00
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53762-058	30.50
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53766-330	335.50
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53768-058	244.01
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53769-330	274.51
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-015-53771-330	183.01
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**3,829.65**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113449	10/07/2025	Propane - EU Fire Station	010-015-53751-160	358.82
SUBURBAN PROPANE - ELY	1485-113498	10/07/2025	propane	010-015-53729-160	140.16
SUBURBAN PROPANE - ELY	1485-130629	10/07/2025	Propane-Opera House	010-015-53740-160	259.72
SUBURBAN PROPANE - ELY	1485-214760	10/07/2025	Tank Rent	010-015-53707-160	1.00
SUBURBAN PROPANE - ELY	1485-113448	10/21/2025	Propane-Swimming Pool	010-015-53750-160	302.24
SUBURBAN PROPANE - ELY	1485-113491	10/21/2025	Propane - Ambulance Bay	010-015-53769-160	134.64
SUBURBAN PROPANE - ELY	1485-113501	10/21/2025	Propane - Pool	010-015-53750-160	414.39
SUBURBAN PROPANE - ELY	1485-113506	10/21/2025	Propane-Airport	010-015-53707-160	514.25
SUBURBAN PROPANE - ELY	1485-113543	10/21/2025	Propane - Justice Facility	010-015-53730-160	733.97
SUBURBAN PROPANE - ELY	1485-113548	10/21/2025	Propane-Annex	010-015-53715-160	279.46
SUBURBAN PROPANE - ELY	1485-113560	10/21/2025	Propane-Diamond Valley Fire	010-015-53766-160	303.05
SUBURBAN PROPANE - ELY	1485-113597	10/21/2025	Propane-Annex	010-015-53715-160	364.39
SUBURBAN PROPANE - ELY	1485-113598	10/21/2025	propane	010-015-53729-160	90.91
SUBURBAN PROPANE - ELY	1485-238855	10/21/2025	PA HOUSE	010-015-53773-160	1.00
SUBURBAN PROPANE - ELY	1485-113557	11/04/2025	Propane - EU Fire Station	010-015-53751-160	394.88
SUBURBAN PROPANE - ELY	1485-113640	11/04/2025	propane	010-015-53729-160	241.11
SUBURBAN PROPANE - ELY	1485-113674	11/04/2025	propane	010-015-53729-160	176.80
SUBURBAN PROPANE - ELY	1485-113743 A	11/18/2025	propane	010-015-53729-160	190.81
SUBURBAN PROPANE - ELY	1485-113623	11/18/2025	Propane - Ambulance Bay	010-015-53769-160	280.99
SUBURBAN PROPANE - ELY	1485-113639	11/18/2025	Propane - Pool	010-015-53750-160	1,075.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBURBAN PROPANE - ELY	1485-113676	11/18/2025	Propane-Pool	010-015-53750-160	1,031.07
SUBURBAN PROPANE - ELY	1485-113677	11/18/2025	Propane - EU Fire Station	010-015-53751-160	258.89
SUBURBAN PROPANE - ELY	1485-113698	11/18/2025	Propane-Airport	010-015-53707-160	334.10
SUBURBAN PROPANE - ELY	1485-113699A	11/18/2025	Propane	010-015-53766-160	264.10
SUBURBAN PROPANE - ELY	1485-113708	11/18/2025	Propane-Swimming Pool	010-015-53750-160	628.20
SUBURBAN PROPANE - ELY	1485-113710	11/18/2025	Propane-Annex	010-015-53715-160	631.96
SUBURBAN PROPANE - ELY	1485-113724	12/02/2025	Propane - Justice Facility	010-015-53730-160	363.06
SUBURBAN PROPANE - ELY	1485-113746	12/02/2025	Propane - EU Fire Station	010-015-53751-160	228.49
SUBURBAN PROPANE - ELY	1485-113767	12/02/2025	Propane	010-015-53769-160	266.33
SUBURBAN PROPANE - ELY	1485-113776	12/02/2025	Propane-Swimming Pool	010-015-53750-160	648.70
SUBURBAN PROPANE - ELY	1485-113777	12/02/2025	Propane-Annex	010-015-53715-160	351.95
SUBURBAN PROPANE - ELY	1485-113778	12/02/2025	propane	010-015-53729-160	107.08
SUBURBAN PROPANE - ELY	1485-113830	12/02/2025	propane	010-015-53729-160	252.92
SUBURBAN PROPANE - ELY	1485-130863	12/02/2025	Propane-Opera House	010-015-53740-160	281.76
SUBURBAN PROPANE - ELY	1485-113826	12/16/2025	Propane-Swimming Pool	010-015-53750-160	1,144.29
SUBURBAN PROPANE - ELY	1485-113833	12/16/2025	Propane - EU Fire Station	010-015-53751-160	375.45
SUBURBAN PROPANE - ELY	1485-113875	12/16/2025	Propane-Airport	010-015-53707-160	557.48
SUBURBAN PROPANE - ELY	1485-113878	12/16/2025	Propane-Swimming Pool	010-015-53750-160	1,301.58
SUBURBAN PROPANE - ELY	1485-113879	12/16/2025	Propane-Annex	010-015-53715-160	687.45
SUBURBAN PROPANE - ELY	1485-113880	12/16/2025	propane	010-015-53729-160	194.07
SUBURBAN PROPANE - ELY	1485-113887	12/16/2025	Propane - Ambulance Bay	010-015-53769-160	201.88
SUBURBAN PROPANE - ELY	1485-113932	12/16/2025	propane	010-015-53729-160	230.33
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**16,599.31**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685652566	10/07/2025	SUPPLIES	010-015-53740-330	148.11
SYSCO INTERMOUNTAIN FOOD	685764642	10/07/2025	SUPPLIES	010-015-53010-000	161.05
SYSCO INTERMOUNTAIN FOOD	685871303	11/18/2025	SUPPLIES	010-015-53010-000	200.50
SYSCO INTERMOUNTAIN FOOD	685916353	12/02/2025	supplies	010-015-53729-195	42.88
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**552.54**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3319363	10/07/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3319364	10/07/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3319366	10/07/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3320445	10/07/2025	court house contract services	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3320446	10/07/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3320447	10/07/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3320448	10/07/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3321490	10/07/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3321491	10/07/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3321493	10/07/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	S3315880	10/07/2025	EU Senior Center	010-015-53729-058	8.96
VOGUE LINEN-UNIFORM RENT	3322543	10/21/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3322544	10/21/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3322545	10/21/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3322546	10/21/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3323658	10/21/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3323659	10/21/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3323661	10/21/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	S3325264	10/21/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	34.62
VOGUE LINEN-UNIFORM RENT	3324730	11/04/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3324731	11/04/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3324732	11/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3324733	11/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3325814	11/04/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3325815	11/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3325817	11/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3326893	11/18/2025	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3326894	11/18/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3326895	11/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3326896	11/18/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOGUE LINEN-UNIFORM RENT	3327921	11/18/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3327922	11/18/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3327924	11/18/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	S3328921	11/18/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	59.52
VOGUE LINEN-UNIFORM RENT	3329011	12/02/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3329012	12/02/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3329013	12/02/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3329014	12/02/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3330066	12/02/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3330067	12/02/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3330069	12/02/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	S3330575	12/02/2025	CV-Senior Center Medical Cab…	010-015-53724-058	5.14
VOGUE LINEN-UNIFORM RENT	3331133	12/16/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3331134	12/16/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	3331135	12/16/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3331136	12/16/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	3332162	12/16/2025	COURT HOUSE CONTRACT SE…	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3332163	12/16/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3332165	12/16/2025	OPERA HOUSE CONTRACT SE…	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	S3333156	12/16/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	48.64
VOGUE LINEN-UNIFORM RENT	S3333158	12/16/2025	Contract Services	010-015-53730-058	23.04
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**2,324.85**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1665139334	10/07/2025	supplies	010-015-53724-195	177.98
WALMART CAPITAL ONE (SC)	1665139334	10/07/2025	supplies	010-015-53729-195	77.55
WALMART CAPITAL ONE (SC)	1666322697	12/16/2025	supplies	010-015-53729-195	31.68
			Vendor 10034 - WALMART CAPITAL ONE (SC) Total:		**287.21**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4111833	10/07/2025	Propane - CV Justice Facility	010-015-53723-160	221.62
WELLS PROPANE	4111834	10/07/2025	Propane - CV Town Hall	010-015-53722-160	108.83
WELLS PROPANE	4111837	10/07/2025	Propane -CV Fire Station	010-015-53765-160	390.94
WELLS PROPANE	4112164	11/04/2025	Propane - CV Town Hall	010-015-53722-160	156.26
WELLS PROPANE	4712473	12/02/2025	Propane -CV Fire Station	010-015-53765-160	612.26
WELLS PROPANE	4712487	12/02/2025	Propane - CV Ambulance Bay	010-015-53719-160	244.72
WELLS PROPANE	4712488	12/02/2025	Propane - CV Justice Facility	010-015-53723-160	680.05
WELLS PROPANE	4712489	12/02/2025	Propane - CV Town Hall	010-015-53722-160	436.85
WELLS PROPANE	4712490	12/02/2025	Propane -CV Fire Station	010-015-53765-160	286.67
WELLS PROPANE	4712492	12/02/2025	Propane - CV Fairgrounds	010-015-53770-160	400.67
WELLS PROPANE	4112663	12/16/2025	Propane - CV Senior Center	010-015-53724-160	622.02
			Vendor 08858 - WELLS PROPANE Total:		**4,160.89**
Vendor: 08860 - WELLS RURAL ELECTRIC CO					
WELLS RURAL ELECTRIC CO	403101 SEPT25	10/21/2025	ELECTRIC	010-015-53768-105	39.00
WELLS RURAL ELECTRIC CO	403101 OCT25	11/18/2025	ELECTRIC	010-015-53768-105	42.00
WELLS RURAL ELECTRIC CO	403101NOV25	12/16/2025	ELECTRIC	010-015-53768-105	41.00
			Vendor 08860 - WELLS RURAL ELECTRIC CO Total:		**122.00**
Vendor: 02266 - WESTERN PACIFIC DISTRIBUTORS INC					
WESTERN PACIFIC DISTRIBUT…	5832874	12/16/2025	MAIN/REPAIRS	010-015-53740-330	3,324.67
			Vendor 02266 - WESTERN PACIFIC DISTRIBUTORS INC Total:		**3,324.67**
Vendor: 02750 - WESTERN STATES FIRE PROTECTION					
WESTERN STATES FIRE PROTE…	WSF718047	10/07/2025	ANNUAL FIRE INSPECTION	010-015-53751-058	1,192.00
WESTERN STATES FIRE PROTE…	WSF718049	10/07/2025	ANNUAL FIRE INSPECTION	010-015-53730-058	1,232.00
WESTERN STATES FIRE PROTE…	WSF718063	10/07/2025	ANNUAL ELEVATOR FIRE INSP…	010-015-53740-058	543.08
WESTERN STATES FIRE PROTE…	WSF718799	10/07/2025	ANNUAL FIRE ALARM INSPECT…	010-015-53718-058	892.00
WESTERN STATES FIRE PROTE…	WSF719472	10/07/2025	ANNUAL FIRE ALRM INSPECTI…	010-015-53722-330	580.00
WESTERN STATES FIRE PROTE…	WSF724241	11/04/2025	MAINT/REPAIRS	010-015-53718-330	7,806.00
WESTERN STATES FIRE PROTE…	WSF727611	11/18/2025	CONTRACT SERVICES	010-015-53715-058	734.00
WESTERN STATES FIRE PROTE…	WSF727624	11/18/2025	COTRACT SERVICES	010-015-53710-058	480.00
WESTERN STATES FIRE PROTE…	WSF727670	11/18/2025	CONTRACT SERVICES	010-015-53730-058	350.00
WESTERN STATES FIRE PROTE…	WSF728430	11/18/2025	CONTRACT SERVICES	010-015-53724-058	411.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN STATES FIRE PROTE…	WSF728431	11/18/2025	CONTRACT SERVICES	010-015-53740-058	756.00
WESTERN STATES FIRE PROTE…	WSF728432	11/18/2025	CONTRACT SERVICES -HOOD I…	010-015-53729-058	481.00
WESTERN STATES FIRE PROTE…	WSF728433	11/18/2025	CONTRACT SERVICES	010-015-53770-330	410.50
			Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:		**15,867.58**
			Department 015 - BUILDINGS & GROUNDS Total:		**230,321.97**
Department: 016 - AIRPORT					
Vendor: 01720 - DBT TRANSPORTATION SERVICES LLC					
DBT TRANSPORTATION SERVI…	90184949	10/07/2025	CONTRACT SERVICES	010-016-53010-058	7,000.00
			Vendor 01720 - DBT TRANSPORTATION SERVICES LLC Total:		**7,000.00**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN…	AP17	10/07/2025	JANITORIAL SERVICES	010-016-53010-058	600.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**600.00**
Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST					
LA PERKS PETROLEUM SPECIAL…	895364	12/02/2025	REAPIRS/MAINT	010-016-53010-000	9,585.93
			Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:		**9,585.93**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	129248	10/07/2025	EUREKA SRE & LIGHTED WIND…	010-016-55010-357	460.00
LUMOS & ASSOCIATES	128380	10/21/2025	Airport Layout Plan	010-016-55010-357	7,900.00
LUMOS & ASSOCIATES	130182	12/02/2025	Airport SRE Building & Lighted…	010-016-55010-000	1,840.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**10,200.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46270197	11/18/2025	Airport: Janitorial Supplies	010-016-53010-000	74.69
			Vendor 06725 - QUILL CORPORATION Total:		**74.69**
			Department 016 - AIRPORT Total:		**27,460.62**
Department: 017 - NRAC COMMITTEE					
Vendor: 01380 - BLISS, CHAD D					
BLISS, CHAD D	10/8/25 NRAC	10/21/2025	10/8/25 Regular NRAC Meetin…	010-017-53010-252	11.20
			Vendor 01380 - BLISS, CHAD D Total:		**11.20**
Vendor: 12035 - CONLEY, RUSSELL					
CONLEY, RUSSELL	10/8/25 NRAC	10/21/2025	10/8/25 Regular NRAC Meetin…	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…	3321564167	11/18/2025	Machine Lease	010-017-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-017-53010-318	26.55
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.55**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-NRAC	010-017-53010-318	65.24
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**65.24**
Vendor: 07375 - SLAGOWSKI, CARL F					
SLAGOWSKI, CARL F	10/8/25 NRAC	10/21/2025	10/8/25 Regular NRAC Meetin…	010-017-53010-252	84.00
			Vendor 07375 - SLAGOWSKI, CARL F Total:		**84.00**
			Department 017 - NRAC COMMITTEE Total:		**252.12**
Department: 018 - TECHNOLOGY SUPPORT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	13125263888539 OCT25	10/21/2025	circuits	010-018-53010-224	636.35
AT&T BOX 5025	13125263888539 NOV25	11/12/2025	Circuits	010-018-53010-224	645.90
			Vendor 11704 - AT&T BOX 5025 Total:		**1,282.25**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-018-53010-224	86.63
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-018-53010-360	505.97
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-018-53010-224	86.66
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-018-53010-360	510.79
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-018-53010-224	86.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-018-53010-360	479.82
				Vendor 11645 - AT&T MOBILITY Total:	**1,756.53**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 SEP25	10/10/2025	Starlink & Cloudflare	010-018-53010-046	2,400.00
BANKCARD CENTER	0111 SEP25	10/10/2025	Starlink & Cloudflare	010-018-53010-224	549.00
BANKCARD CENTER	0434 SEP25	10/10/2025	IT Supplies	010-018-53010-000	3,116.89
BANKCARD CENTER	0111 OCT25	11/12/2025	CV-EU Starlink	010-018-53010-224	133.44
BANKCARD CENTER	0434 OCT25	11/12/2025	Supplies	010-018-53010-000	2,641.62
BANKCARD CENTER	1663 OCT25	11/12/2025	Services and Supplies	010-018-53010-000	920.94
BANKCARD CENTER	0111 NOV25	12/11/2025	Software/Starlink	010-018-53010-046	4,675.97
BANKCARD CENTER	0111 NOV25	12/11/2025	Software/Starlink	010-018-53010-058	479.99
BANKCARD CENTER	0111 NOV25	12/11/2025	Software/Starlink	010-018-53010-224	500.00
BANKCARD CENTER	0434 NOV25	12/11/2025	Supplies	010-018-53010-000	2,103.08
BANKCARD CENTER	1663 NOV25	12/11/2025	Supplies	010-018-53010-000	2,068.48
				Vendor 11629 - BANKCARD CENTER Total:	**19,589.41**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3227-A	11/18/2025	Supplies	010-018-53010-000	261.00
BFE SCREEN PRINTING & EMB...	3244	12/16/2025	Supplies	010-018-53010-000	50.00
BFE SCREEN PRINTING & EMB...	3254	12/16/2025	Supplies	010-018-53010-000	124.00
				Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:	**435.00**
Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC					
BUSINESS CONTINUITY TECH...	413906	10/07/2025	Managed Services	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413949	11/18/2025	MSD	010-018-53010-058	2,500.00
BUSINESS CONTINUITY TECH...	413989	12/16/2025	MS	010-018-53010-058	2,500.00
				Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:	**7,500.00**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AF7PA9P	10/07/2025	Supplies	010-018-53010-000	2,681.81
CDW GOVERNMENT INC	AF83P9Q	10/07/2025	Supplies	010-018-53010-000	1,464.94
CDW GOVERNMENT INC	AF9GJ1N	10/07/2025	Service and Supplies	010-018-53010-000	281.60
CDW GOVERNMENT INC	AG1GK4A	10/07/2025	Service and Supplies	010-018-53010-046	74.75
CDW GOVERNMENT INC	AG2E89B	10/21/2025	Services and Supplies	010-018-53010-000	848.04
CDW GOVERNMENT INC	AG2GT3R	10/21/2025	Service and Supplies	010-018-53010-000	360.05
CDW GOVERNMENT INC	AG55F2Z	11/18/2025	Services and Supplies	010-018-53010-000	1,089.20
CDW GOVERNMENT INC	AG5614Y	11/18/2025	Services and Supplies	010-018-53010-000	647.51
CDW GOVERNMENT INC	AG5Q82T	11/18/2025	Services and Supplies	010-018-53010-000	1,967.88
CDW GOVERNMENT INC	AG7VV6G	11/18/2025	Supplies	010-018-53010-000	300.79
CDW GOVERNMENT INC	AG8FS1V	12/02/2025	Services & Supplies	010-018-53010-000	233.76
CDW GOVERNMENT INC	AG8S53J	12/02/2025	Services and Supplies	010-018-53010-000	419.11
CDW GOVERNMENT INC	AG9YW2B	12/16/2025	Supplies	010-018-53010-000	487.92
CDW GOVERNMENT INC	AH1KE5D	12/16/2025	Supplies	010-018-53010-000	124.53
				Vendor 01019 - CDW GOVERNMENT INC Total:	**10,981.89**
Vendor: 03003 - CENTER FOR INTERNET SECURITY, INC					
CENTER FOR INTERNET SECUR...	INV-250922-0073295	10/07/2025	Sofware	010-018-53010-046	995.00
				Vendor 03003 - CENTER FOR INTERNET SECURITY, INC Total:	**995.00**
Vendor: 02867 - COMMNET WIRELESS					
COMMNET WIRELESS	004955206	10/07/2025	CV Townhall Broadband Oct 2...	010-018-53010-224	830.00
COMMNET WIRELESS	004955207	10/07/2025	CV Medical Clinic Broadband ...	010-018-53010-224	394.62
COMMNET WIRELESS	004974992	11/04/2025	CV Townhall Broadband Nov ...	010-018-53010-224	830.00
COMMNET WIRELESS	004974993	11/04/2025	CV Medical Clinic Broadband ...	010-018-53010-224	393.75
COMMNET WIRELESS	004993819	12/02/2025	CV Townhall Broadband Dec 2...	010-018-53010-224	830.00
COMMNET WIRELESS	004993820	12/02/2025	CV Medical Clinic Broadband ...	010-018-53010-224	393.75
				Vendor 02867 - COMMNET WIRELESS Total:	**3,672.12**
Vendor: 01393 - DASHLANE USA INC.					
DASHLANE USA INC.	INV11252	12/02/2025	Software	010-018-53010-046	4,000.00
				Vendor 01393 - DASHLANE USA INC. Total:	**4,000.00**
Vendor: 02590 - GBIS HOLDINGS INC					
GBIS HOLDINGS INC	22093	10/07/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95
GBIS HOLDINGS INC	22475	10/21/2025	Yucca Mountain Website Host...	010-018-53010-058	104.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GBIS HOLDINGS INC	22850	11/18/2025	Yucca Mountain Website Host…	010-018-53010-058	104.95
				Vendor 02590 - GBIS HOLDINGS INC Total:	**314.85**
Vendor: 12750 - IMAGE TREND INC					
IMAGE TREND INC	PS-INV120490	12/16/2025	EMS Health Information Hub	010-018-55010-000	12,750.00
				Vendor 12750 - IMAGE TREND INC Total:	**12,750.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-018-52010-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-018-52010-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-018-52010-000	115.60
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**346.80**
Vendor: 02446 - MARKETSHAREPR					
MARKETSHAREPR	2227	10/07/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2721	11/04/2025	Contract Services - IE	010-018-53010-058	1,125.00
MARKETSHAREPR	2726	11/18/2025	Contract Services	010-018-53010-058	7,500.00
MARKETSHAREPR	2731	12/16/2025	CONTRACT SERVICES	010-018-53010-058	7,500.00
				Vendor 02446 - MARKETSHAREPR Total:	**23,625.00**
Vendor: 02076 - NEOGOV					
NEOGOV	INV-149583	12/16/2025	Contract Services	010-018-53010-058	4,426.00
				Vendor 02076 - NEOGOV Total:	**4,426.00**
Vendor: 12794 - QUEST MEDIA & SUPPLIES INC					
QUEST MEDIA & SUPPLIES INC	575194	10/07/2025	CV Senior Center Kitchen Cable	010-018-53010-058	1,810.00
QUEST MEDIA & SUPPLIES INC	575565	10/21/2025	Services and Supplies	010-018-53010-000	16.96
QUEST MEDIA & SUPPLIES INC	575897	10/21/2025	Contract Services	010-018-53010-058	4,185.00
QUEST MEDIA & SUPPLIES INC	576220	11/04/2025	2FA software TERM: 11/21/20…	010-018-53010-046	9,720.00
QUEST MEDIA & SUPPLIES INC	576331	11/18/2025	Services and Supplies	010-018-53010-000	318.49
QUEST MEDIA & SUPPLIES INC	576478	11/18/2025	Webex Annual Renewal	010-018-53010-046	28,080.30
QUEST MEDIA & SUPPLIES INC	576479	11/18/2025	Services and Supplies	010-018-53010-000	1,412.91
QUEST MEDIA & SUPPLIES INC	578143	12/16/2025	CV Camera Server Replaceme…	010-018-55010-000	18,934.92
QUEST MEDIA & SUPPLIES INC	578144	12/16/2025	Services and Supplies	010-018-53010-000	683.59
QUEST MEDIA & SUPPLIES INC	578207	12/16/2025	Services and Supplies	010-018-53010-000	520.00
QUEST MEDIA & SUPPLIES INC	578275	12/16/2025	Contract Services	010-018-53010-058	2,100.00
				Vendor 12794 - QUEST MEDIA & SUPPLIES INC Total:	**67,782.17**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-018-53010-000	2.17
				Vendor 10203 - RESERVE ACCOUNT Total:	**2.17**
Vendor: 12660 - ROWLEY, MISTY					
ROWLEY, MISTY	9/29/25	10/07/2025	Starlink	010-018-53010-224	605.00
ROWLEY, MISTY	10/12-17/25	10/21/2025	Travel & Training	010-018-53010-370	2,203.00
ROWLEY, MISTY	10/14/25	10/21/2025	Training	010-018-53010-370	135.00
ROWLEY, MISTY	11/21/25	12/02/2025	Network Tester Reimburseme…	010-018-53010-000	2,400.00
				Vendor 12660 - ROWLEY, MISTY Total:	**5,343.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1131038	11/18/2025	Services and Supplies	010-018-53010-000	130.50
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**130.50**
Vendor: 12305 - SANTOYO, JESSICA					
SANTOYO, JESSICA	10/12-17/25	10/21/2025	Travel & Traning	010-018-53010-370	671.80
				Vendor 12305 - SANTOYO, JESSICA Total:	**671.80**
Vendor: 01461 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B20460568	11/18/2025	Mimecast Annual 2025	010-018-53010-046	32,324.35
SHI INTERNATIONAL CORP.	B20497830	12/02/2025	Microsoft CP	010-018-53010-046	1,911.60
				Vendor 01461 - SHI INTERNATIONAL CORP. Total:	**34,235.95**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.007.004	10/07/2025	Eureka Phase 2B Road & Utility	010-018-55010-203	17,056.79
SIERRA NV CONSTRUCTION INC	10516.007.005	11/04/2025	Eureka Phase 2B Road & Utility	010-018-55010-203	1,000.00
				Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:	**18,056.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1466	10/07/2025	MS & DATTO	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1469	10/07/2025	Contract Servies	010-018-53010-058	6,250.00
SYBER NETWORKS LLC	1474	10/21/2025	Contract Services	010-018-53010-058	6,250.00
SYBER NETWORKS LLC	1476	11/04/2025	MS & DATTO	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1477	11/18/2025	Contract Services	010-018-53010-058	5,000.00
SYBER NETWORKS LLC	1483	12/02/2025	MS & Datto	010-018-53010-058	4,625.00
SYBER NETWORKS LLC	1484	12/16/2025	Contract Services	010-018-53010-058	5,000.00
SYBER NETWORKS LLC	1485	12/16/2025	Contract Services	010-018-53010-058	1,977.00
				Vendor 01575 - SYBER NETWORKS LLC Total:	**38,352.00**
				Department 018 - TECHNOLOGY SUPPORT Total:	**256,249.23**
Department: 019 - PLANNING COMMISSION					
Vendor: 01416 - EUREKA COUNTY RECORDER					
EUREKA COUNTY RECORDER	Lowe, Josh	12/17/2025	Josh Lowe - Parcel Map Fee 12...	010-019-53010-000	62.00
				Vendor 01416 - EUREKA COUNTY RECORDER Total:	**62.00**
				Department 019 - PLANNING COMMISSION Total:	**62.00**
Department: 020 - MISCELLANEOUS					
Vendor: 07648 - EQUIFAX WORKFORCE SOLUTIONS					
EQUIFAX WORKFORCE SOLUT...	2067864125	10/21/2025	Unemployment	010-020-52011-000	398.01
				Vendor 07648 - EQUIFAX WORKFORCE SOLUTIONS Total:	**398.01**
Vendor: 07477 - NV DEPT OF EMPLOYMENT, TRAINING, REHAB					
NV DEPT OF EMPLOYMENT, T...	009012100 OCT25	10/21/2025	Unemployment	010-020-52011-000	1,443.51
				Vendor 07477 - NV DEPT OF EMPLOYMENT, TRAINING, REHAB Total:	**1,443.51**
				Department 020 - MISCELLANEOUS Total:	**1,841.52**
Department: 022 - JUVENILE PROBATION					
Vendor: 00262 - ANDERSON, JANELL MSW LCSW					
ANDERSON, JANELL MSW LC...	10/6/2025	10/21/2025	Juvenile Counseling	010-022-53010-359	400.00
ANDERSON, JANELL MSW LC...	10/6/2025 AJ	10/21/2025	Juvenile Counseling	010-022-53010-359	400.00
ANDERSON, JANELL MSW LC...	11.4 AJ	11/18/2025	Juvenile Counseling	010-022-53010-359	600.00
ANDERSON, JANELL MSW LC...	11.4 BS	11/18/2025	Juvenile Counseling	010-022-53010-359	600.00
				Vendor 00262 - ANDERSON, JANELL MSW LCSW Total:	**2,000.00**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 SEP25	10/10/2025	Travel- Girl Circle Training	010-022-53010-098	358.15
BANKCARD CENTER	0242 SEP25	10/10/2025	Supplies-RRW	010-022-53010-200	17.99
BANKCARD CENTER	0242 SEP25	10/10/2025	Supplies- Program Registration...	010-022-53010-200	39.00
BANKCARD CENTER	0242 OCT25	11/12/2025	Supplies- Tutor Supplies	010-022-53010-098	48.63
BANKCARD CENTER	0242 OCT25	11/12/2025	Supplies-Tutor Supplies	010-022-53010-098	17.45
BANKCARD CENTER	0242 OCT25	11/12/2025	Supplies- Online Form Submiss...	010-022-53010-200	39.00
BANKCARD CENTER	0242 OCT25	11/12/2025	Supplies-RRW	010-022-53010-200	222.77
BANKCARD CENTER	0267 OCT25	11/12/2025	Refund- Program Supplies	010-022-53010-200	-63.72
BANKCARD CENTER	0242 NOV25	12/11/2025	Supplies	010-022-53010-200	39.00
BANKCARD CENTER	0267 NOV25	12/11/2025	Travel	010-022-53010-370	124.85
				Vendor 11629 - BANKCARD CENTER Total:	**843.12**
Vendor: 00650 - BFE SCREEN PRINTING & EMBROIDERY					
BFE SCREEN PRINTING & EMB...	3211	10/07/2025	Soccer Supplies	010-022-53010-200	943.00
BFE SCREEN PRINTING & EMB...	3241	12/02/2025	Supplies- YB Supplies	010-022-53010-200	360.00
				Vendor 00650 - BFE SCREEN PRINTING & EMBROIDERY Total:	**1,303.00**
Vendor: 12817 - DAVILA, IRMA					
DAVILA, IRMA	10/16/2025	11/04/2025	Travel- Juvenile Transport	010-022-53010-370	47.00
DAVILA, IRMA	10/23/25	11/04/2025	Office Supplies- Halloween Ev...	010-022-53010-200	51.17
DAVILA, IRMA	11/6/25	11/18/2025	Supplies-RRW pizza	010-022-53010-370	19.98
DAVILA, IRMA	11/6/25	11/18/2025	Travel- Juvenile Meeting	010-022-53010-370	19.00
DAVILA, IRMA	11/25/2025	12/02/2025	Travel- Juvenile Transport	010-022-53010-370	19.00
				Vendor 12817 - DAVILA, IRMA Total:	**156.15**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Juvenile Probation	010-022-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-022-53010-360	20.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
eFAX CORPORATE	5774278	12/16/2025	Efax	010-022-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2618831	10/21/2025	MAINT/REPAIRS	010-022-53105-245	209.48
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**209.48**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-022-52010-000	77.06
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-022-52010-000	77.06
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-022-52010-000	77.06
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**231.18**
Vendor: 02589 - NIMCO, INC					
NIMCO, INC	208572	11/04/2025	RRW Supplies	010-022-53010-200	532.52
				Vendor 02589 - NIMCO, INC Total:	**532.52**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR340550	10/21/2025	Mach Maint	010-022-53010-242	76.22
OFFICE PRODUCTS INC	AR338533	12/02/2025	Mach Maint	010-022-53010-242	69.25
OFFICE PRODUCTS INC	AR342125	12/02/2025	Mach Maint	010-022-53010-242	114.73
OFFICE PRODUCTS INC	AR342981	12/02/2025	Mach Maint	010-022-53010-242	31.32
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**291.52**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-022-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45687884	10/07/2025	Supplies- Tutor Supplies	010-022-53010-098	46.65
QUILL CORPORATION	45730091	10/07/2025	Supplies- Tutor Supplies	010-022-53010-098	20.10
QUILL CORPORATION	46009845	11/04/2025	Supplies-Tutor Supplies	010-022-53010-098	31.40
				Vendor 06725 - QUILL CORPORATION Total:	**98.15**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-022-53010-000	31.53
				Vendor 06788 - RAINES MARKET Total:	**31.53**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	00216520258	10/07/2025	Drug Test	010-022-53010-000	12.58
REDWOOD TOXICOLOGY LAB…	00216520259	11/04/2025	Drug Test	010-022-53010-000	12.58
				Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:	**25.16**
Vendor: 12959 - REGALADO, VICKIE					
REGALADO, VICKIE	Sept 2025	10/07/2025	Contract Services- Tutor Facili…	010-022-53010-098	480.00
REGALADO, VICKIE	Oct 25	11/18/2025	Contract Services- Tutor Facili…	010-022-53010-098	480.00
REGALADO, VICKIE	Nov 2025	12/02/2025	Contract Services- Tutor Facili…	010-022-53010-098	480.00
				Vendor 12959 - REGALADO, VICKIE Total:	**1,440.00**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-022-53010-318	2.06
				Vendor 10203 - RESERVE ACCOUNT Total:	**2.06**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1126124	10/07/2025	Water	010-022-53010-000	20.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**20.00**
Vendor: 09801 - ZIMMERMAN, STEVE					
ZIMMERMAN, STEVE	9/22/25	10/07/2025	Supplies- Soccer	010-022-53010-200	249.47
ZIMMERMAN, STEVE	9/21/25	10/21/2025	Travel- Juvenile Transport	010-022-53010-370	19.00
ZIMMERMAN, STEVE	10/16/25	11/04/2025	Travel- Juvenile Transport	010-022-53010-370	47.00
ZIMMERMAN, STEVE	11/6/25	11/18/2025	Travel- Juvenile Meeting	010-022-53010-370	19.00
ZIMMERMAN, STEVE	11/17-18/25	12/02/2025	Travel- Juvenile Transport	010-022-53010-370	63.00
ZIMMERMAN, STEVE	11/20/2025	12/02/2025	Travel- Juvenile Transport	010-022-53010-370	19.00
ZIMMERMAN, STEVE	11/25/2025	12/02/2025	Travel- Juvenile Transport	010-022-53010-370	19.00
				Vendor 09801 - ZIMMERMAN, STEVE Total:	**435.47**
				Department 022 - JUVENILE PROBATION Total:	**7,731.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 024 - DISTRICT ATTORNEY					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-024-53010-360	44.39
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-024-53010-360	44.42
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-024-53010-360	49.85
				Vendor 11645 - AT&T MOBILITY Total:	**138.66**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1168 Sep25	10/10/2025	Record search-LA County, CA …	010-024-53010-176	9.50
BANKCARD CENTER	1622 Sep25	10/10/2025	NV gov. civil attorney conf reg…	010-024-53010-370	714.40
BANKCARD CENTER	1168 OCT25	11/12/2025	2TB drive, practical homicide i…	010-024-53010-000	162.50
BANKCARD CENTER	1168 OCT25	11/12/2025	2TB drive, practical homicide i…	010-024-53010-300	246.94
BANKCARD CENTER	1226 OCT25	11/12/2025	certified records request	010-024-53010-176	7.99
BANKCARD CENTER	1622 OCT25	11/12/2025	hotel room NV Civil Attorney …	010-024-53010-370	283.28
BANKCARD CENTER	1168 NOV25	12/11/2025	Coat rack and legal briefcase f…	010-024-53010-300	209.09
				Vendor 11629 - BANKCARD CENTER Total:	**1,633.70**
Vendor: 00628 - BEUTEL, THEODORE					
BEUTEL, THEODORE	9-18-2025	10/07/2025	travel to and from Crescent Va…	010-024-53010-370	206.60
BEUTEL, THEODORE	12/10/25	12/16/2025	reimbursement	010-024-53010-370	485.00
				Vendor 00628 - BEUTEL, THEODORE Total:	**691.60**
Vendor: 01987 - COVARRUBIAS, JUDY					
COVARRUBIAS, JUDY	9-12-2025	10/07/2025	phlebotomy contract services	010-024-53010-058	200.00
COVARRUBIAS, JUDY	002	11/04/2025	phlebotomy contract services	010-024-53010-058	200.00
				Vendor 01987 - COVARRUBIAS, JUDY Total:	**400.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Disstrict Attorney	010-024-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-024-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-024-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 01828 - ELSE, HOLLI					
ELSE, HOLLI	9-10-2025	10/07/2025	travel to and from Lake Tahoe …	010-024-53010-370	503.80
ELSE, HOLLI	10/1/25	10/21/2025	travel 2025 NV gov. civil attor…	010-024-53010-370	483.80
ELSE, HOLLI	10-16-2025	11/04/2025	travel to and from Crescent Va…	010-024-53010-370	222.60
ELSE, HOLLI	10-23-2025	11/04/2025	travel to and from Crescent Va…	010-024-53010-370	222.60
ELSE, HOLLI	11/17/25	12/02/2025	travel to and from Crescent Va…	010-024-53010-370	206.60
ELSE, HOLLI	12/03/25	12/16/2025	reimbursement for NV State B…	010-024-53010-370	310.00
ELSE, HOLLI	12/04/25	12/16/2025	travel to and from Crescent Va…	010-024-53010-370	206.60
ELSE, HOLLI	12/10/25	12/16/2025	travel to and from Crescent Va…	010-024-53010-370	206.60
				Vendor 01828 - ELSE, HOLLI Total:	**2,362.60**
Vendor: 03002 - LANTZ, MAXINE L.M.					
LANTZ, MAXINE L.M.	ECO-SFY2026-VWSML	10/07/2025	Victim Witness Services Progr…	010-024-53010-058	5,800.00
				Vendor 03002 - LANTZ, MAXINE L.M. Total:	**5,800.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-024-52010-000	154.15
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-024-52010-000	154.15
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-024-52010-000	154.15
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**462.45**
Vendor: 05452 - NV ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS					
NV ADVISORY COUNCIL FOR P…	HOLLI ELSE 2025	10/07/2025	Holli Else Registration fee, 20…	010-024-53010-370	225.00
				Vendor 05452 - NV ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS Total:	**225.00**
Vendor: 01520 - NV DISTRICT ATTORNEY'S ASSOCIATION					
NV DISTRICT ATTORNEY'S ASS…	2024	12/16/2025	2024 dues	010-024-53010-370	100.00
NV DISTRICT ATTORNEY'S ASS…	2025	12/16/2025	2025 dues	010-024-53010-370	1,000.00
				Vendor 01520 - NV DISTRICT ATTORNEY'S ASSOCIATION Total:	**1,100.00**
Vendor: 01659 - OREGON DMV					
OREGON DMV	9-26-2025	10/07/2025	certified license plate request	010-024-53010-176	5.00
				Vendor 01659 - OREGON DMV Total:	**5.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321564167	11/18/2025	Machine Lease	010-024-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-024-53010-242	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45871984	10/21/2025	office supplies - external ssd	010-024-53010-300	79.99
QUILL CORPORATION	46214908	11/04/2025	office supplies redweld folders..	010-024-53010-300	421.53
QUILL CORPORATION	46217425	11/04/2025	office supplies - snacks	010-024-53010-300	42.29
QUILL CORPORATION	46386870	11/18/2025	Office Supplies	010-024-53010-300	71.90
QUILL CORPORATION	46443145	11/18/2025	office supplies	010-024-53010-300	71.39
QUILL CORPORATION	46632836	12/16/2025	office supplies	010-024-53010-300	494.05
			Vendor 06725 - QUILL CORPORATION Total:		**1,181.15**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-District Attorney	010-024-53010-318	76.24
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**76.24**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1126123	10/07/2025	water	010-024-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1131035	12/02/2025	water	010-024-53010-000	20.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**40.00**
Vendor: 10321 - ULINE					
ULINE	198911034	11/04/2025	Two desks	010-024-53010-000	3,294.48
			Vendor 10321 - ULINE Total:		**3,294.48**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024390262	10/21/2025	machine maintenance	010-024-53010-242	123.00
XEROX CORPORATION	024544520	11/18/2025	machine maintenance	010-024-53010-242	92.24
XEROX CORPORATION	024725048	12/16/2025	machine maintenance	010-024-53010-242	127.14
			Vendor 09175 - XEROX CORPORATION Total:		**342.38**
Vendor: 02620 - ZUCHOWSKI, STEVEN J					
ZUCHOWSKI, STEVEN J	2025-10-07-01	10/21/2025	confidential evaluation	010-024-53010-058	1,600.00
			Vendor 02620 - ZUCHOWSKI, STEVEN J Total:		**1,600.00**
			Department 024 - DISTRICT ATTORNEY Total:		**19,493.92**
Department: 026 - DISTRICT COURT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0947 SEP25	10/10/2025	Credit Card	010-026-53010-000	205.24
BANKCARD CENTER	0947 Nov25	12/11/2025	Credit Cards	010-026-53010-000	213.92
			Vendor 11629 - BANKCARD CENTER Total:		**419.16**
Vendor: 00783 - BROWN, KELLY C					
BROWN, KELLY C	25-1001	10/07/2025	Public Defender Services	010-026-53010-193	19,666.40
BROWN, KELLY C	25-1001	10/07/2025	Public Defender Services	010-026-53010-324	1,800.00
BROWN, KELLY C	25-1103	11/18/2025	Indigent Defense Services	010-026-53010-193	10,000.00
BROWN, KELLY C	25-1103	11/18/2025	Indigent Defense Services	010-026-53010-324	1,800.00
BROWN, KELLY C	25-1201	12/16/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
BROWN, KELLY C	25-1201	12/16/2025	AB 518 STIPEND	010-026-53010-324	2,250.00
			Vendor 00783 - BROWN, KELLY C Total:		**45,516.40**
Vendor: 00951 - CAPITOL REPORTERS					
CAPITOL REPORTERS	5527	10/07/2025	Transcripts	010-026-53010-070	2,216.70
			Vendor 00951 - CAPITOL REPORTERS Total:		**2,216.70**
Vendor: 12107 - CAVANAUGH-BILL LAW OFFICE					
CAVANAUGH-BILL LAW OFFICE	JV1906459-110425	11/18/2025	Court Appointed Atourney	010-026-53010-068	180.00
			Vendor 12107 - CAVANAUGH-BILL LAW OFFICE Total:		**180.00**
Vendor: 01652 - JANE EBERHARDY LAW LLC					
JANE EBERHARDY LAW LLC	25-11	12/16/2025	INDIGENT DEFENSE SERVICES	010-026-53010-193	10,000.00
JANE EBERHARDY LAW LLC	25-11	12/16/2025	AB 518 STIPEND	010-026-53010-324	450.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JANE EBERHARDY LAW LLC	25-11	12/16/2025	PUBLIC DEFENDER MILEAGE	010-026-53010-325	107.80
			Vendor 01652 - JANE EBERHARDY LAW LLC Total:		**10,557.80**
Vendor: 10453 - JUSTICE AV SOLUTIONS, INC					
JUSTICE AV SOLUTIONS, INC	INV-531141	12/16/2025	COURTROOM RECORDING SY…	010-026-53010-112	7,967.00
			Vendor 10453 - JUSTICE AV SOLUTIONS, INC Total:		**7,967.00**
Vendor: 13026 - MANUELE LAW, LLC					
MANUELE LAW, LLC	cr2407188-080725	10/07/2025	Legal Fees	010-026-53010-068	1,312.50
MANUELE LAW, LLC	cr2407188-090425	10/07/2025	Legal Fees	010-026-53010-068	2,489.10
MANUELE LAW, LLC	CR2407188-120325	12/16/2025	INDIGENT ATTORNEY	010-026-53010-193	577.50
			Vendor 13026 - MANUELE LAW, LLC Total:		**4,379.10**
Vendor: 12591 - NV DIV OF CHILD & FAMILY (YAPMC)					
NV DIV OF CHILD & FAMILY (Y…	SFY26-YAP-MC-Q1	10/21/2025	China Spring Participation Fees..	010-026-53010-060	720.65
			Vendor 12591 - NV DIV OF CHILD & FAMILY (YAPMC) Total:		**720.65**
Vendor: 11732 - NV DIV PAROLE & PROBATION					
NV DIV PAROLE & PROBATION	EU-Oct-26	10/21/2025	PSI Production 2nd Qtr. FY26	010-026-53010-000	1,886.35
			Vendor 11732 - NV DIV PAROLE & PROBATION Total:		**1,886.35**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-026-53010-318	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 02586 - REA LAW					
REA LAW	CR23-0096561 #1	11/18/2025	Public Defender	010-026-53010-193	3,114.70
			Vendor 02586 - REA LAW Total:		**3,114.70**
Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC					
REDWOOD TOXICOLOGY LAB…	30058720258	10/07/2025	Lab Services	010-026-53010-071	146.18
REDWOOD TOXICOLOGY LAB…	863990	12/16/2025	DRUG TESTING SUPPLIES	010-026-53010-071	270.77
			Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:		**416.95**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-026-53010-318	5.75
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-026-53010-318	19.96
RESERVE ACCOUNT	DEC 1-11 Postage	12/16/2025	DECEMBER 1-11 POSTAGE	010-026-53010-318	0.74
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-026-53010-318	2.80
			Vendor 10203 - RESERVE ACCOUNT Total:		**29.25**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1236	11/04/2025	Publication- Public Def RFP	010-026-53010-070	201.25
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**201.25**
Vendor: 08895 - WHITE PINE COUNTY FINANCE OFFICE					
WHITE PINE COUNTY FINANCE…	4th QTR FY 24/25	10/07/2025	Tri-County Agreement	010-026-53010-377	9,762.10
			Vendor 08895 - WHITE PINE COUNTY FINANCE OFFICE Total:		**9,762.10**
			Department 026 - DISTRICT COURT Total:		**87,416.65**
Department: 028 - JUSTICE COURT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-028-53010-360	93.82
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-028-53010-360	93.89
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-028-53010-360	93.89
			Vendor 11645 - AT&T MOBILITY Total:		**281.60**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0517 SEP25	10/10/2025	MONTHLY ZOOM	010-028-53010-070	49.00
BANKCARD CENTER	1119 SEP25	10/10/2025	JASON PODIUM FOR CV AND …	010-028-53010-072	36.89
BANKCARD CENTER	1119 SEP25	10/10/2025	JASON PODIUM FOR CV AND …	010-028-53010-072	169.00
BANKCARD CENTER	1291 SEP25	10/10/2025	Items bought by mistake- Paid…	010-028-53010-000	169.25
BANKCARD CENTER	1291 SEP25	10/10/2025	PANTS, GUN RACK, CARDS, R…	010-028-53010-072	198.00
BANKCARD CENTER	1291 SEP25	10/10/2025	PANTS, GUN RACK, CARDS, R…	010-028-53010-072	195.26
BANKCARD CENTER	1291 SEP25	10/10/2025	PANTS, GUN RACK, CARDS, R…	010-028-53010-072	69.42
BANKCARD CENTER	1291 SEP25	10/10/2025	PANTS, GUN RACK, CARDS, R…	010-028-53010-072	39.26
BANKCARD CENTER	1291 SEP25	10/10/2025	PANTS, GUN RACK, CARDS, R…	010-028-53010-072	34.98
BANKCARD CENTER	0285 OCT25	11/12/2025	NACCA FEE FOR LS	010-028-53010-070	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0517 OCT25	11/12/2025	ZOOM MONTHLY	010-028-53010-070	49.00
BANKCARD CENTER	1119 OCT25	11/12/2025	FUEL TO/FROM RENO, COUNT…	010-028-53105-130	32.15
BANKCARD CENTER	1119 OCT25	11/12/2025	FUEL TO/FROM RENO, COUNT…	010-028-53105-130	32.32
BANKCARD CENTER	1119 OCT25	11/12/2025	FUEL TO/FROM RENO, COUNT…	010-028-53105-245	50.00
BANKCARD CENTER	5129 OCT25	11/12/2025	patch, holster, hotel deposit	010-028-53010-072	-4.45
BANKCARD CENTER	5129 OCT25	11/12/2025	patch, holster,credit, hotel de…	010-028-53010-072	56.20
BANKCARD CENTER	5129 OCT25	11/12/2025	patch, holster,credit, hotel de…	010-028-53010-072	63.96
BANKCARD CENTER	5129 OCT25	11/12/2025	patch, holster,credit, hotel de…	010-028-53010-072	134.92
BANKCARD CENTER	0285 NOV25	12/11/2025	POLICE ONE SUBSCRIPTION	010-028-53010-072	154.00
BANKCARD CENTER	0517 NOV25	12/11/2025	MONTHLY ZOOM, HOTEL FOR …	010-028-53010-070	49.00
BANKCARD CENTER	0517 NOV25	12/11/2025	MONTHLY ZOOM, HOTEL FOR …	010-028-53010-370	303.44
BANKCARD CENTER	0517 NOV25	12/11/2025	MONTHLY ZOOM, HOTEL FOR …	010-028-53105-130	43.84
BANKCARD CENTER	1291 NOV25	12/11/2025	WINDOW FILM FOR JUSTICE …	010-028-53010-000	34.39
			Vendor 11629 - BANKCARD CENTER Total:		**2,034.83**
Vendor: 03007 - BRADLEY, BRUCE					
BRADLEY, BRUCE	9-16-2025	10/07/2025	witness fee 25 CR 00040 7D	010-028-53010-410	25.00
			Vendor 03007 - BRADLEY, BRUCE Total:		**25.00**
Vendor: 03006 - BRADLEY, VIVIAN					
BRADLEY, VIVIAN	9-16-2025	10/07/2025	witness fee 25 CR 00040 7D	010-028-53010-410	25.00
			Vendor 03006 - BRADLEY, VIVIAN Total:		**25.00**
Vendor: 03038 - CANYON COUNTY SHERIFF'S OFFICE					
CANYON COUNTY SHERIFF'S O…	25 CR 00060 7D	12/16/2025	SERIVCE OF SUMMONS FEE 2…	010-028-53010-070	71.00
			Vendor 03038 - CANYON COUNTY SHERIFF'S OFFICE Total:		**71.00**
Vendor: 00951 - CAPITOL REPORTERS					
CAPITOL REPORTERS	5528	10/07/2025	TRANSCRIPTS 25CR38	010-028-53010-070	423.40
CAPITOL REPORTERS	5536	10/07/2025	TRANSCRIPTS-BRADLEY 25CR…	010-028-53010-070	435.00
CAPITOL REPORTERS	5537	11/18/2025	Transcripts 25CR30	010-028-53010-070	220.40
			Vendor 00951 - CAPITOL REPORTERS Total:		**1,078.80**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AF7DP2Z	10/07/2025	JF PRINTER WARRANTY	010-028-53010-072	91.96
CDW GOVERNMENT INC	AF7NN9D	10/07/2025	DR & LS LAPTOPS	010-028-53010-000	3,475.86
			Vendor 01019 - CDW GOVERNMENT INC Total:		**3,567.82**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Justice Court	010-028-53010-360	34.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-028-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-028-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**76.97**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274282	10/07/2025	Justice Court	010-028-53105-245	43.98
			Vendor 02085 - EUREKA SUPPLY Total:		**43.98**
Vendor: 02520 - FLANAGAN, JASON					
FLANAGAN, JASON	11/30-12/5/25	12/16/2025	meal reimbursement during cl…	010-028-53010-072	405.00
			Vendor 02520 - FLANAGAN, JASON Total:		**405.00**
Vendor: 03008 - GEOSATIS, INC					
GEOSATIS, INC	3	10/07/2025	House arrest-Haas, Rankin Spe…	010-028-53010-072	60.00
GEOSATIS, INC	3	10/07/2025	House arrest-Haas, Rankin Spe…	010-028-53010-166	170.50
GEOSATIS, INC	4	11/18/2025	House arrest Haas170.50 2 uni…	010-028-53010-166	232.50
			Vendor 03008 - GEOSATIS, INC Total:		**463.00**
Vendor: 03009 - KING, AMANDA					
KING, AMANDA	8-28-2025	10/07/2025	witness fee 25 CR 00037 7D	010-028-53010-410	25.00
			Vendor 03009 - KING, AMANDA Total:		**25.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2620316	11/04/2025	REPAIRS	010-028-53105-245	370.37
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**370.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01925 - LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE					
LEGAL & LIABILITY RISK MAN...	256147	12/16/2025	J. Flanagan class registration f...	010-028-53010-072	550.00
			Vendor 01925 - LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE Total:		**550.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-028-52010-000	154.13
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-028-52010-000	154.13
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-028-52010-000	154.13
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**462.39**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR340600	10/07/2025	KONICA MINOLTA	010-028-53010-242	38.94
OFFICE PRODUCTS INC	AR342151	11/18/2025	MACHINE MAINTENANCE	010-028-53010-242	3.61
OFFICE PRODUCTS INC	AR342980	12/16/2025	KONICA MINOLTA	010-028-53010-242	94.25
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**136.80**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	359092	11/18/2025	Fuel	010-028-53105-130	87.63
PILOT THOMAS LOGISTICS, LLC...	362138	12/16/2025	Fuel Justice Court	010-028-53105-130	24.17
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**111.80**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321564167	11/18/2025	Machine Lease	010-028-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-028-53010-242	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46230230	11/18/2025	OFFICE SUPPLIES	010-028-53010-072	24.28
QUILL CORPORATION	46230674	11/18/2025	TONER FOR PRINTER	010-028-53010-072	373.82
QUILL CORPORATION	46231610	11/18/2025	OFFICE SUPPLIES	010-028-53010-072	66.58
QUILL CORPORATION	46519073	12/02/2025	OFFICE SUPPLIES	010-028-53010-300	292.87
QUILL CORPORATION	46521777	12/02/2025	CALENDAR	010-028-53010-300	13.56
QUILL CORPORATION	46576926	12/16/2025	OFFICE SUPPLIES	010-028-53010-300	133.16
QUILL CORPORATION	46674244	12/16/2025	OFFICE SUPPLIES	010-028-53010-300	35.80
			Vendor 06725 - QUILL CORPORATION Total:		**940.07**
Vendor: 02842 - RED BARN GENERAL MANAGEMENT LLC					
RED BARN GENERAL MANAG...	25 CR 00002 7D	12/16/2025	Restitution-25CR2	010-028-53010-352	11.48
			Vendor 02842 - RED BARN GENERAL MANAGEMENT LLC Total:		**11.48**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Justice Court	010-028-53010-318	269.72
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**269.72**
Vendor: 03033 - RPM LAW, PLLC					
RPM LAW, PLLC	253	12/02/2025	DIDS CONFLICT COUNSEL 25C...	010-028-53010-193	7,860.84
			Vendor 03033 - RPM LAW, PLLC Total:		**7,860.84**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1124489	10/07/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1126132	10/07/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1127828	10/21/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1131046	11/18/2025	WATER	010-028-53010-000	20.00
RUBY MOUNTAIN NATURAL S...	1132575	12/02/2025	WATER	010-028-53010-000	37.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**117.00**
Vendor: 12197 - SANDERS, JERI					
SANDERS, JERI	New York Life 10/7/25	10/21/2025	Reimbursement for Long Term...	010-028-52010-000	8.11
			Vendor 12197 - SANDERS, JERI Total:		**8.11**
Vendor: 03004 - SHELTON, JENNIFER					
SHELTON, JENNIFER	8-28-2025	10/07/2025	witness fee 25 CR 00037 7D	010-028-53010-410	25.00
			Vendor 03004 - SHELTON, JENNIFER Total:		**25.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12961 - STITH, LINDSAY					
STITH, LINDSAY	10/22-10/24/25	11/04/2025	MEALS FOR NACCA CONFERE...	010-028-53010-370	143.00
				Vendor 12961 - STITH, LINDSAY Total:	**143.00**
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	1513	10/07/2025	JF-BADGE	010-028-53010-072	250.00
				Vendor 02547 - THE RIDGE PLLC Total:	**250.00**
				Department 028 - JUSTICE COURT Total:	**19,432.27**
Department: 032 - LAW LIBRARY					
Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC					
LEXIS NEXIS MATHEW BENDER...	3096036347	10/07/2025	subscription	010-032-53010-000	289.00
LEXIS NEXIS MATHEW BENDER...	3096082244	11/18/2025	Law Library	010-032-53010-000	289.00
LEXIS NEXIS MATHEW BENDER...	3096136455	12/16/2025	Law Library	010-032-53010-000	289.00
				Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:	**867.00**
Vendor: 04569 - LEXIS NEXIS MATHEW BENDER					
LEXIS NEXIS MATHEW BENDER	46670157	10/07/2025	law library	010-032-53010-000	576.61
LEXIS NEXIS MATHEW BENDER	4707018	12/16/2025	law library	010-032-53010-000	706.46
LEXIS NEXIS MATHEW BENDER	4750269X	12/16/2025	Law Ligrary	010-032-53010-000	1,474.07
LEXIS NEXIS MATHEW BENDER	47502703	12/16/2025	Law Library	010-032-53010-000	706.46
				Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:	**3,463.60**
				Department 032 - LAW LIBRARY Total:	**4,330.60**
Department: 034 - SHERIFF					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025028	10/07/2025	COMMUNICATIONS	010-034-53010-044	532.40
				Vendor 02664 - 2862 COMMUNICATIONS LLC Total:	**532.40**
Vendor: 11067 - AT&T BOX 5001					
AT&T BOX 5001	77571E09500441 SEPT25	10/10/2025	Telephone/Fax	010-034-53010-361	41.04
AT&T BOX 5001	77571E09500441 AUG25	11/04/2025	Telephone/Fax	010-034-53010-360	41.66
				Vendor 11067 - AT&T BOX 5001 Total:	**82.70**
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	0712741199071 SEP25	10/10/2025	Telephone/Fax	010-034-53010-360	3,435.96
AT&T BOX 5025	13125270950926 SEP25	10/10/2025	Telephone/Fax	010-034-53010-360	698.16
AT&T BOX 5025	77523752522663 OCT25	10/10/2025	Telephone/Fax	010-034-53010-360	455.88
AT&T BOX 5025	77523753053742 OCT25	10/10/2025	Telephone/Fax	010-034-53010-360	94.48
AT&T BOX 5025	77591101372726 OCT25	10/10/2025	911 Lines	010-034-53010-361	655.05
AT&T BOX 5025	77591104684945 OCT25	10/10/2025	911 Lines	010-034-53010-361	855.68
AT&T BOX 5025	0712741199071 OCT25	10/21/2025	Telephone/Fax	010-034-53010-360	3,489.01
AT&T BOX 5025	13125270950926 OCT25	10/21/2025	ECSO CIRCUTS	010-034-53010-360	698.16
AT&T BOX 5025	0712741199071 NOV25	11/12/2025	Telephone/Fax	010-034-53010-360	3,489.01
AT&T BOX 5025	13125270950926 NOV25	11/12/2025	Telephone/Fax	010-034-53010-360	719.26
AT&T BOX 5025	77523753053742 NOV25	11/12/2025	Telephone/Fax	010-034-53010-360	96.94
AT&T BOX 5025	77591101372726 NOV25	11/12/2025	911 Lines	010-034-53010-361	657.48
AT&T BOX 5025	77591104684945 NOV25	11/12/2025	911 Lines	010-034-53010-361	858.06
AT&T BOX 5025	77591101372726 DEC25	12/11/2025	911 Lines	010-034-53010-361	656.38
AT&T BOX 5025	77591104684945 DEC25	12/11/2025	911 Lines	010-034-53010-361	856.98
				Vendor 11704 - AT&T BOX 5025 Total:	**17,716.49**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820195966-8 OCT25	10/10/2025	Telephone/Fax	010-034-53010-360	130.30
AT&T LONG DISTANCE	820195966-8 SEP25	10/21/2025	LONG DISTANCE	010-034-53010-360	241.62
AT&T LONG DISTANCE	820195966-8 NOV25	12/02/2025	Telephone/Fax	010-034-53010-360	93.29
				Vendor 10464 - AT&T LONG DISTANCE Total:	**465.21**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-034-53010-360	139.91
AT&T MOBILITY	287290828555 SEP25	10/10/2025	Telephone/Fax	010-034-53010-360	1,490.76
AT&T MOBILITY	287290828555 OCT25	11/04/2025	Telephone/Fax	010-034-53010-360	1,487.43
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-034-53010-360	139.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287290828555 NOV25	12/02/2025	Telephone/Fax	010-034-53010-360	1,511.97
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-034-53010-360	139.95
				Vendor 11645 - AT&T MOBILITY Total:	**5,923.43**
Vendor: 12896 - AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS373773	11/18/2025	Basic License Bundle	010-034-53010-000	17,283.03
				Vendor 12896 - AXON ENTERPRISE, INC Total:	**17,283.03**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0558 SEP25	10/10/2025	AA Batteries for CV	010-034-53010-300	16.99
BANKCARD CENTER	0558 SEP25	10/10/2025	Car Wash	010-034-53105-245	18.56
BANKCARD CENTER	0608 SEP25	10/10/2025	Inmate Meals	010-034-53010-246	16.06
BANKCARD CENTER	0696 SEP25	10/10/2025	RPT Covers, File Flders, NT Bks,...	010-034-53010-300	208.28
BANKCARD CENTER	0696 SEP25	10/10/2025	NV ECC Leadership Ht Deposit...	010-034-53010-370	385.50
BANKCARD CENTER	0855 SEP25	10/10/2025	Depot Lunch, Umina, Cobb, B...	010-034-53010-082	77.36
BANKCARD CENTER	0855 SEP25	10/10/2025	Wester Digital 4 TB Harddrive	010-034-53010-300	1,455.84
BANKCARD CENTER	0962 SEP25	10/10/2025	GBC Course Books	010-034-53010-370	226.99
BANKCARD CENTER	1010 SEP25	10/10/2025	GBC Course Books	010-034-53010-370	229.20
BANKCARD CENTER	1077 SEP25	10/10/2025	Redwing Boots, Boot Inserts	010-034-53010-380	300.00
BANKCARD CENTER	1259 SEP25	10/10/2025	Inmate Meal	010-034-53010-246	13.48
BANKCARD CENTER	1259 SEP25	10/10/2025	USPS Postage	010-034-53010-318	19.38
BANKCARD CENTER	1317 SEP25	10/10/2025	Lunch for Dispatch&Patrol Aft...	010-034-53010-082	154.77
BANKCARD CENTER	1317 SEP25	10/10/2025	Deposit for NAMI Conference	010-034-53010-370	106.22
BANKCARD CENTER	1325 SEP25	10/10/2025	Hotel Deposit/GBC Course Bo...	010-034-53010-370	295.65
BANKCARD CENTER	1358 SEP25	10/10/2025	Water & Tissues	010-034-53010-300	20.92
BANKCARD CENTER	1382 SEP25	10/10/2025	Lodging for Management Class...	010-034-53010-370	1,098.90
BANKCARD CENTER	1424 SEP25	10/10/2025	USPS Postage	010-034-53010-318	11.80
BANKCARD CENTER	1473 SEP25	10/10/2025	PR for Career Fair & PR for Hal...	010-034-53010-082	787.25
BANKCARD CENTER	1473 SEP25	10/10/2025	Office Supplies for Civil, Dispa...	010-034-53010-300	443.62
BANKCARD CENTER	1515 SEP25	10/10/2025	Lodging to escort a body back ...	010-034-53010-370	239.00
BANKCARD CENTER	1564 SEP25	10/10/2025	Lodging for Man-Tracking Trai...	010-034-53010-370	228.38
BANKCARD CENTER	0558 OCT25	11/12/2025	Plastic Forks, Steno Notebooks...	010-034-53010-300	56.29
BANKCARD CENTER	0558 OCT25	11/12/2025	Postage	010-034-53010-318	12.55
BANKCARD CENTER	0558 OCT25	11/12/2025	V-2 Tactical Pants	010-034-53010-380	139.98
BANKCARD CENTER	0558 OCT25	11/12/2025	Fuel In Ely	010-034-53105-130	90.81
BANKCARD CENTER	0696 OCT25	11/12/2025	Sticky Tabs, x7 Seat Covers, Ti...	010-034-53010-300	182.01
BANKCARD CENTER	0696 OCT25	11/12/2025	Nena Cert, Harrahs DEPOSIT	010-034-53010-370	269.42
BANKCARD CENTER	0855 OCT25	11/12/2025	Elbeco L.A County Class A x2, 5...	010-034-53010-380	296.52
BANKCARD CENTER	1259 OCT25	11/12/2025	Inmate Meal	010-034-53010-263	13.16
BANKCARD CENTER	1259 OCT25	11/12/2025	GV 40 Pk Water	010-034-53010-300	21.88
BANKCARD CENTER	1283 OCT25	11/12/2025	PATC HOSTAGE negotiations r...	010-034-53010-370	470.00
BANKCARD CENTER	1283 OCT25	11/12/2025	Car Wash Carlin	010-034-53105-245	15.00
BANKCARD CENTER	1358 OCT25	11/12/2025	CR123A, Paper, Rulers, Labels,...	010-034-53010-300	170.85
BANKCARD CENTER	1358 OCT25	11/12/2025	Propper Mens Shirt, AA Batter...	010-034-53010-380	76.90
BANKCARD CENTER	1382 OCT25	11/12/2025	Halloween Candy ECSO	010-034-53010-082	209.11
BANKCARD CENTER	1382 OCT25	11/12/2025	Lodging for Collins, Cobb, Umi...	010-034-53010-370	708.40
BANKCARD CENTER	1382 OCT25	11/12/2025	Uniforms - BOOTS RETURN	010-034-53010-380	-149.97
BANKCARD CENTER	1382 OCT25	11/12/2025	Uniforms Boots-Cobb	010-034-53010-380	343.38
BANKCARD CENTER	1382 OCT25	11/12/2025	Antifreeze - Collins	010-034-53105-245	19.99
BANKCARD CENTER	1473 OCT25	11/12/2025	Organizers, Batteries, Binders	010-034-53010-300	243.23
BANKCARD CENTER	1473 OCT25	11/12/2025	Altama & Lowa Boots, V-2 Tact...	010-034-53010-380	625.96
BANKCARD CENTER	1473 OCT25	11/12/2025	Car Wash/Carlin	010-034-53105-245	15.00
BANKCARD CENTER	1515 OCT25	11/12/2025	Lodging for BUNDY & HICKS R...	010-034-53010-370	1,274.36
BANKCARD CENTER	1580 OCT25	11/12/2025	Priority Dispatch Qualificate	010-034-53010-370	179.00
BANKCARD CENTER	0558 NOV25	12/11/2025	Febreze & Paper towels	010-034-53010-300	70.28
BANKCARD CENTER	0558 NOV25	12/11/2025	POSTAGE	010-034-53010-318	24.19
BANKCARD CENTER	0608 NOV25	12/11/2025	Inmate Meal McDonalds	010-034-53010-263	14.21
BANKCARD CENTER	0855 NOV25	12/11/2025	Language Line Charges	010-034-53010-000	27.65
BANKCARD CENTER	0855 NOV25	12/11/2025	Lodging for S&C & POST Grad...	010-034-53010-370	2,212.35
BANKCARD CENTER	0855 NOV25	12/11/2025	Clip on Tie x6, Trousers, Polo ...	010-034-53010-380	197.81
BANKCARD CENTER	0855 NOV25	12/11/2025	Car wash	010-034-53105-245	12.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1317 NOV25	12/11/2025	Lodging NAMI Ed & APCO M…	010-034-53010-370	223.23
BANKCARD CENTER	1325 NOV25	12/11/2025	Lodging NAMI Ed	010-034-53010-370	141.23
BANKCARD CENTER	1358 NOV25	12/11/2025	Lodging Hope Din Room&Dep…	010-034-53010-370	801.68
BANKCARD CENTER	1382 NOV25	12/11/2025	Lodging for S&C & POST Eval &…	010-034-53010-370	1,128.19
BANKCARD CENTER	1382 NOV25	12/11/2025	4x m5/m6 Replacement Cable,…	010-034-53010-380	74.54
BANKCARD CENTER	1382 NOV25	12/11/2025	Car Wash	010-034-53105-245	12.00
BANKCARD CENTER	1424 NOV25	12/11/2025	Postage for 66lbs Property aft…	010-034-53010-318	108.64
BANKCARD CENTER	1515 NOV25	12/11/2025	Streamlight 89000 ProTac LED…	010-034-53010-370	649.56
BANKCARD CENTER	1515 NOV25	12/11/2025	Streamlight 89000 ProTac LED…	010-034-53010-380	118.83
BANKCARD CENTER	1549 NOV25	12/11/2025	Boots For Gidwani. K	010-034-53010-380	145.00
BANKCARD CENTER	1580 NOV25	12/11/2025	Lodging NAMI Ed	010-034-53010-370	141.23
			Vendor 11629 - BANKCARD CENTER Total:		**17,740.60**
Vendor: 02984 - BLACK BOX SAFETY, INC					
BLACK BOX SAFETY, INC	INVP- 10007826	12/16/2025	Point Blank HiLite Carrier & Ex…	010-034-53010-380	1,709.64
			Vendor 02984 - BLACK BOX SAFETY, INC Total:		**1,709.64**
Vendor: 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE					
BOARD OF REGENTS - GREAT …	1000135811 Fall 2025	10/07/2025	Lab Fee, Reg Fee, Tech Supp, S…	010-034-53010-370	433.50
BOARD OF REGENTS - GREAT …	1007378345 Fall 2025	10/07/2025	Lab fee reg fee tech supp fee s…	010-034-53010-370	433.50
BOARD OF REGENTS - GREAT …	1013984243 Fall 2025	11/04/2025	SMITH, Labfee, Regfee, techs…	010-034-53010-370	433.50
BOARD OF REGENTS - GREAT …	5811 Fall 2025	12/16/2025	ENGESETH LabFee TechFee St…	010-034-53010-370	418.50
BOARD OF REGENTS - GREAT …	8345 Fall 2025	12/16/2025	WEBSTER LabFee TechFee Stu…	010-034-53010-370	418.50
			Vendor 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE Total:		**2,137.50**
Vendor: 12084 - BROWN, MARCIA					
BROWN, MARCIA	11/9-11/11/25	11/18/2025	NAMI Ed Conference in Vegas	010-034-53010-370	139.00
			Vendor 12084 - BROWN, MARCIA Total:		**139.00**
Vendor: 11287 - BUNDY, CLARA					
BUNDY, CLARA	10/12-17/25	11/04/2025	BUNDY RIMS CON	010-034-53010-370	298.00
			Vendor 11287 - BUNDY, CLARA Total:		**298.00**
Vendor: 02834 - BURROFF AND ASSOCIATES, LTD					
BURROFF AND ASSOCIATES, L…	2949336	11/04/2025	WELLNESS VISIT FOR DEPUTIES	010-034-53010-248	5,975.00
BURROFF AND ASSOCIATES, L…	2971875	12/16/2025	Medical	010-034-53010-248	375.00
			Vendor 02834 - BURROFF AND ASSOCIATES, LTD Total:		**6,350.00**
Vendor: 11010 - BYLER, MARIAN					
BYLER, MARIAN	161075	11/18/2025	Sewed Patches on shirts	010-034-53010-380	40.00
			Vendor 11010 - BYLER, MARIAN Total:		**40.00**
Vendor: 02912 - CAMARGO, DAVID					
CAMARGO, DAVID	11/4/25	11/18/2025	Emotional Survival for Law en…	010-034-53010-370	63.00
CAMARGO, DAVID	11/9-11/11/25	11/18/2025	NAMI Ed Conference in Vegas	010-034-53010-370	139.00
			Vendor 02912 - CAMARGO, DAVID Total:		**202.00**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	120010872	10/07/2025	TIRES	010-034-53105-245	1,166.00
CMC TIRE INC	120010916	10/21/2025	TIRES	010-034-53105-245	2,798.40
			Vendor 02032 - CMC TIRE INC Total:		**3,964.40**
Vendor: 02652 - COBB, CHARLES					
COBB, CHARLES	10/7-10/9/25	10/21/2025	POST Management Course	010-034-53010-370	152.00
COBB, CHARLES	10/26-10/30/25	11/18/2025	Sheriffs & Chiefs	010-034-53010-370	153.00
COBB, CHARLES	11/19-20/25	12/02/2025	POST Graduation	010-034-53010-370	108.00
			Vendor 02652 - COBB, CHARLES Total:		**413.00**
Vendor: 01558 - COLLINS, NICHOLAS					
COLLINS, NICHOLAS	10/6-9/25	11/04/2025	POST Management Course Fl…	010-034-53010-370	225.00
COLLINS, NICHOLAS	11/12-13/25	11/18/2025	NV POST Assist with Evals	010-034-53010-370	117.00
			Vendor 01558 - COLLINS, NICHOLAS Total:		**342.00**
Vendor: 09992 - CRITICAL REACH INC					
CRITICAL REACH INC	4525	12/16/2025	2026 APBnet Annual Supp Fee	010-034-53010-058	300.00
			Vendor 09992 - CRITICAL REACH INC Total:		**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01535 - DESERT HILLS ELECTRIC INC					
DESERT HILLS ELECTRIC INC	80411	11/18/2025	Monthly Maint	010-034-53010-000	2,400.00
			Vendor 01535 - DESERT HILLS ELECTRIC INC Total:		**2,400.00**
Vendor: 02915 - DV ARMORY LLC					
DV ARMORY LLC	1075	10/07/2025	Alpha175x2 AR15 Barrelx2 Gas…	010-034-53010-010	1,859.98
			Vendor 02915 - DV ARMORY LLC Total:		**1,859.98**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Sheriff's Office	010-034-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-034-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-034-53010-360	22.41
			Vendor 02026 - eFAX CORPORATE Total:		**64.39**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS7187918	12/02/2025	MAINT/REPAIR-BATTERY	010-034-53105-245	284.46
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**284.46**
Vendor: 02180 - ENGESETH, LENA					
ENGESETH, LENA	11/4/2025	11/18/2025	Emotional Survival for Law en…	010-034-53010-370	63.00
			Vendor 02180 - ENGESETH, LENA Total:		**63.00**
Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS					
EUREKA COUNTY SENIOR CEN…	41	10/07/2025	Meals for Inmates	010-034-53010-263	56.00
EUREKA COUNTY SENIOR CEN…	42	12/16/2025	Inmate Meal	010-034-53010-263	56.00
			Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:		**112.00**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274464	10/07/2025	Sheriff's Office	010-034-53105-245	32.99
			Vendor 02085 - EUREKA SUPPLY Total:		**32.99**
Vendor: 02683 - FIVESTAR RUBBER STAMP ETC., INC.					
FIVESTAR RUBBER STAMP ETC…	77423	11/18/2025	Signature Stamp -Charles Cobb	010-034-53010-300	37.40
			Vendor 02683 - FIVESTAR RUBBER STAMP ETC., INC. Total:		**37.40**
Vendor: 02520 - FLANAGAN, JASON					
FLANAGAN, JASON	5/15-16/2025	11/18/2025	Backgrounds in Vegas	010-034-53010-370	117.00
FLANAGAN, JASON	7/15-16/2025	11/18/2025	POST Trasnport for Kish & Ke…	010-034-53010-370	108.00
			Vendor 02520 - FLANAGAN, JASON Total:		**225.00**
Vendor: 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY SO…	INV116429	10/21/2025	FRONTLINE ANNUAL SUB	010-034-53010-058	3,528.00
			Vendor 02231 - FRONTLINE PUBLIC SAFETY SOLUTIONS Total:		**3,528.00**
Vendor: 03008 - GEOSATIS, INC					
GEOSATIS, INC	3	10/07/2025	House arrest-Haas, Rankin Spe…	010-034-53010-263	137.50
GEOSATIS, INC	4	11/18/2025	House arrest Haas170.50 2 uni…	010-034-53010-263	170.50
			Vendor 03008 - GEOSATIS, INC Total:		**308.00**
Vendor: 02557 - GOSERCO, INC					
GOSERCO, INC	13013	10/07/2025	911 EXT Warranty	010-034-53010-058	3,125.93
			Vendor 02557 - GOSERCO, INC Total:		**3,125.93**
Vendor: 11475 - HICKS, DAVID					
HICKS, DAVID	10/12-17/25	11/04/2025	HICKS RIMS CON	010-034-53010-370	298.00
HICKS, DAVID	11/11-13/25	11/18/2025	NV POST Assist with Evals	010-034-53010-370	172.00
HICKS, DAVID	11/19-20/25	12/02/2025	POST Graduation	010-034-53010-370	108.00
			Vendor 11475 - HICKS, DAVID Total:		**578.00**
Vendor: 01996 - KEMP, DALTON					
KEMP, DALTON	11/20/25	12/02/2025	POST Graduation	010-034-53010-370	55.00
KEMP, DALTON	11/17-11/20/25	12/16/2025	POST DID NOT PROVIDE MEALS	010-034-53010-370	4,276.00
			Vendor 01996 - KEMP, DALTON Total:		**4,331.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2621182	12/02/2025	MAINT/REPAIRS	010-034-53105-245	429.11
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**429.11**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2288976W	08/05/2025	010-034-53105-245	010-034-53105-245	99.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY H MILLER FORD PARTS	2289282W	08/05/2025	MAINT/REPAIRS	010-034-53105-245	74.99
LARRY H MILLER FORD PARTS	2294814W	08/19/2025	MAINT/REPAIRS	010-034-53105-245	153.94
LARRY H MILLER FORD PARTS	2300179W	09/16/2025	MAINT/REPAIRS	010-034-53105-245	99.02
LARRY H MILLER FORD PARTS	2302049W	09/02/2025	MAINT/REPAIRS	010-034-53105-245	270.53
LARRY H MILLER FORD PARTS	2304254W	10/07/2025	MAINT/REPAIRS	010-034-53105-245	173.05
LARRY H MILLER FORD PARTS	2305489W	10/07/2025	MAINT/REPAIRS	010-034-53105-245	173.05
LARRY H MILLER FORD PARTS	2306109W	10/07/2025	MAINT/REPAIRS	010-034-53105-245	1,468.17
LARRY H MILLER FORD PARTS	2307765W	10/07/2025	MAINT/REPAIRS	010-034-53105-245	48.06
LARRY H MILLER FORD PARTS	2310879W	10/07/2025	MAINT/REPAIRS	010-034-53105-245	48.12
LARRY H MILLER FORD PARTS	CM2278341W	08/05/2025	MAINT/REPAIRS	010-034-53105-245	-654.07
LARRY H MILLER FORD PARTS	CM2280325W	08/05/2025	MAINT/REPAIRS	010-034-53105-245	-581.38
LARRY H MILLER FORD PARTS	CM2304254W	09/16/2025	Sheriff Office: Umina	010-034-53105-245	-148.05
LARRY H MILLER FORD PARTS	2307242W	10/21/2025	MAINT/REPAIRS	010-034-53105-245	190.00
LARRY H MILLER FORD PARTS	2315027W	11/04/2025	MAINT/REPAIRS	010-034-53105-245	233.76
LARRY H MILLER FORD PARTS	2316474W	11/18/2025	MAINT/REPAIRS	010-034-53105-245	275.84
LARRY H MILLER FORD PARTS	2317567	11/18/2025	MAINT/REPAIRS	010-034-53105-245	503.50
LARRY H MILLER FORD PARTS	2320107W	11/18/2025	MAINT/REPAIRS	010-034-53105-245	525.45
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**2,953.96**
Vendor: 01441 - LEADSONLINE LLC					
LEADSONLINE LLC	422023	11/18/2025	PowerPlus Investigation Syst…	010-034-53010-176	3,230.00
			Vendor 01441 - LEADSONLINE LLC Total:		**3,230.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-034-52026-000	346.79
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-034-52026-000	346.79
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-034-52026-000	346.79
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**3,121.08**
Vendor: 02816 - MADSEN, SKYLER					
MADSEN, SKYLER	11/11-13/25	11/18/2025	NV POST Assist with Evals	010-034-53010-370	172.00
MADSEN, SKYLER	11/19-20/25	12/02/2025	POST Graduation	010-034-53010-370	108.00
			Vendor 02816 - MADSEN, SKYLER Total:		**280.00**
Vendor: 02076 - NEOGOV					
NEOGOV	INV-146990	11/04/2025	Backgrounds	010-034-53010-035	2,887.50
			Vendor 02076 - NEOGOV Total:		**2,887.50**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN…	003231	11/18/2025	Fingerprints	010-034-53010-035	780.00
NV DEPT PUBLIC SAFETY GEN…	003956	11/18/2025	Fingerprints	010-034-53010-035	156.00
NV DEPT PUBLIC SAFETY GEN…	004832	11/18/2025	Fingerprints	010-034-53010-035	429.00
			Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:		**1,365.00**
Vendor: 05525 - NV P.O.S.T. ACADEMY					
NV P.O.S.T. ACADEMY	202503-06	10/07/2025	POST Academy CAT 1 kemp tra..	010-034-53010-370	600.00
			Vendor 05525 - NV P.O.S.T. ACADEMY Total:		**600.00**
Vendor: 02389 - OFFENDER WATCH					
OFFENDER WATCH	65718	10/21/2025	Annual Sub for Offender Watch	010-034-53010-058	327.82
			Vendor 02389 - OFFENDER WATCH Total:		**327.82**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	354295	10/07/2025	Fuel Sheriff's Office	010-034-53105-130	1,594.71
PILOT THOMAS LOGISTICS, LLC..	355428	10/07/2025	Fuel Sheriff's Office	010-034-53105-130	879.56
PILOT THOMAS LOGISTICS, LLC..	357695	10/21/2025	Fuel Sheriff's Office	010-034-53105-130	1,071.06
PILOT THOMAS LOGISTICS, LLC..	359092	11/18/2025	Fuel	010-034-53105-130	1,241.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PILOT THOMAS LOGISTICS, LLC..	360774	12/02/2025	Sheriff's Office Fuel	010-034-53105-130	839.13
PILOT THOMAS LOGISTICS, LLC..	362138	12/16/2025	Fuel Sheriff's Office	010-034-53105-130	1,008.47
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**6,634.01**
Vendor: 11368 - PRIORITY DISPATCH CORP					
PRIORITY DISPATCH CORP	SIN420080	11/18/2025	EMD V14 OUTEC V.1.0 Remote..	010-034-53010-370	425.00
			Vendor 11368 - PRIORITY DISPATCH CORP Total:		**425.00**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	9 SEP25	10/21/2025	Dog food For Pound	010-034-53010-004	127.06
RAINES MARKET	9 SEP25	10/21/2025	Walker Razor Muffs for Range	010-034-53010-010	49.99
RAINES MARKET	9 SEP25	10/21/2025	Marking Paint & Striping Paint	010-034-53010-256	19.98
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-034-53010-004	56.99
RAINES MARKET	9 OCT25	11/18/2025	Mouse Traps & Dog food for P…	010-034-53010-004	66.98
RAINES MARKET	9 OCT25	11/18/2025	Tape	010-034-53010-300	8.99
RAINES MARKET	9 OCT25	11/18/2025	Keys	010-034-53105-245	11.98
RAINES MARKET	9 NOV25	12/16/2025	POUND Dog Food	010-034-53010-004	68.28
RAINES MARKET	9 NOV25	12/16/2025	Font & Rear Sight	010-034-53010-010	84.98
RAINES MARKET	9 NOV25	12/16/2025	Keys, Blade Set, SWZALL BLD …	010-034-53010-256	74.46
			Vendor 06788 - RAINES MARKET Total:		**569.69**
Vendor: 03024 - REVIVING HEARTS TRAINING LLC					
REVIVING HEARTS TRAINING L…	101425	11/04/2025	BLS Provider CPR CLASS	010-034-53010-370	260.00
			Vendor 03024 - REVIVING HEARTS TRAINING LLC Total:		**260.00**
Vendor: 07130 - ROCKY MTN INFO NETWORK					
ROCKY MTN INFO NETWORK	261132	10/21/2025	Annual RMIN Subscription	010-034-53010-058	50.00
			Vendor 07130 - ROCKY MTN INFO NETWORK Total:		**50.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1124486	10/07/2025	ERK Water	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S…	1126126	10/07/2025	ERK Water	010-034-53010-300	37.00
RUBY MOUNTAIN NATURAL S…	1127824	11/04/2025	ECSO ERK WATER	010-034-53010-300	37.00
RUBY MOUNTAIN NATURAL S…	1129434	11/18/2025	ECSO ERK WATER	010-034-53010-300	20.00
RUBY MOUNTAIN NATURAL S…	1130818	11/18/2025	CV ECSO Water	010-034-53010-300	11.50
RUBY MOUNTAIN NATURAL S…	1131041	11/18/2025	ECSO ERK WATER	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S…	1132570	12/02/2025	ECSO ERK WATER	010-034-53010-300	28.50
RUBY MOUNTAIN NATURAL S…	1134112	12/16/2025	ECSO ERK WATER	010-034-53010-300	37.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**228.00**
Vendor: 02418 - SAVANT LEARNING SYSTEMS INC.					
SAVANT LEARNING SYSTEMS I…	VA15816	12/02/2025	Virtual Academy Training - RE…	010-034-53010-058	1,587.00
			Vendor 02418 - SAVANT LEARNING SYSTEMS INC. Total:		**1,587.00**
Vendor: 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT					
SKAGGS PUBLIC SAFETY UNIF…	450_A_314956_1	12/02/2025	NKT ND30 Rechargeable Distr…	010-034-53010-010	302.85
			Vendor 02604 - SKAGGS PUBLIC SAFETY UNIFORMS AND EQUIPMENT Total:		**302.85**
Vendor: 02603 - SMITH, JESSICA					
SMITH, JESSICA	11/9-11/25	11/18/2025	NAMI Ed Conference in Vegas	010-034-53010-370	139.00
			Vendor 02603 - SMITH, JESSICA Total:		**139.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113667	11/18/2025	Propane-Dog Pound	010-034-53010-004	250.87
SUBURBAN PROPANE - ELY	1485-113820	12/16/2025	Propane-Dog Pound	010-034-53010-004	369.80
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**620.67**
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	11142-1	10/21/2025	Shoaf Hotel for ERK Coverage	010-034-53010-370	134.57
SUNDOWN LODGE	11333-1	12/16/2025	ECSO CCW Train	010-034-53010-370	358.34
SUNDOWN LODGE	11335-1	12/16/2025	Fleming Hotel ERK	010-034-53010-370	119.45
			Vendor 07560 - SUNDOWN LODGE Total:		**612.36**
Vendor: 02547 - THE RIDGE PLLC					
THE RIDGE PLLC	1514	10/07/2025	Professional Services	010-034-53010-248	8,125.00
THE RIDGE PLLC	1538	10/21/2025	Medical	010-034-53010-248	880.00
THE RIDGE PLLC	1585	11/18/2025	Medical	010-034-53010-248	1,980.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE RIDGE PLLC	1639	12/16/2025	Medical	010-034-53010-248	880.00
				Vendor 02547 - THE RIDGE PLLC Total:	**11,865.00**
Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.					
TRANSUNION RISK AND ALTE...	6531332-202509-1	10/07/2025	Investigations	010-034-53010-176	294.00
				Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:	**294.00**
Vendor: 01525 - UDER, ANDREW					
UDER, ANDREW	7/25-7/27/25	10/21/2025	STATES witness ride OR to NV	010-034-53010-370	126.00
UDER, ANDREW	9/10/25	10/21/2025	INMATE TRANSPORT	010-034-53010-370	42.00
				Vendor 01525 - UDER, ANDREW Total:	**168.00**
Vendor: 01909 - UMINA, MILES					
UMINA, MILES	10/7-10/9/25	10/21/2025	POST Management Course	010-034-53010-370	119.00
UMINA, MILES	10/26-11/6/25	11/18/2025	Sheriffs & Chiefs	010-034-53010-370	226.00
UMINA, MILES	11/6-11/7/25	11/18/2025	Hope Dinner in Reno	010-034-53010-370	42.00
UMINA, MILES	11/19-20/25	12/02/2025	POST Graduation	010-034-53010-370	108.00
				Vendor 01909 - UMINA, MILES Total:	**495.00**
Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER					
WASHOE COUNTY REGIONAL...	21239	11/04/2025	Martinez. A & Johnson R.	010-034-53010-063	6,645.10
WASHOE COUNTY REGIONAL...	21256	12/02/2025	Johnson R. Smokey J. Martinez..	010-034-53010-063	3,524.66
				Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:	**10,169.76**
Vendor: 02067 - WEBSTER, TRINA					
WEBSTER, TRINA	11/4/25	11/18/2025	Emotional Survival for Law en...	010-034-53010-370	63.00
				Vendor 02067 - WEBSTER, TRINA Total:	**63.00**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024269970	10/07/2025	CV Xerox	010-034-53010-242	25.86
XEROX CORPORATION	024269971	10/07/2025	ERK Xerox	010-034-53010-242	63.89
XEROX CORPORATION	024390260	10/21/2025	MAIN PRINTER XEROX	010-034-53010-242	90.76
XEROX CORPORATION	024397681	10/21/2025	Civil PRINTER	010-034-53010-242	17.11
XEROX CORPORATION	024397682	10/21/2025	Civil PRINTER	010-034-53010-242	13.59
XEROX CORPORATION	024449177	11/04/2025	CV SUB XEROX	010-034-53010-242	25.86
XEROX CORPORATION	024544514	11/18/2025	ECSO Xerox	010-034-53010-242	93.42
XEROX CORPORATION	024544515	11/18/2025	Civil Xerox	010-034-53010-242	24.14
XEROX CORPORATION	024628973	12/02/2025	CV XEROX Credit	010-034-53010-242	-15.28
XEROX CORPORATION	024628974	12/02/2025	CV XEROX Credit	010-034-53010-242	-14.26
XEROX CORPORATION	024628975	12/02/2025	CV XEROX Credit	010-034-53010-242	-19.00
XEROX CORPORATION	024628976	12/02/2025	CV XEROX Credit	010-034-53010-242	-20.36
XEROX CORPORATION	024628977	12/02/2025	CV XEROX Credit	010-034-53010-242	-22.89
XEROX CORPORATION	024628978	12/02/2025	CV XEROX Credit	010-034-53010-242	-25.43
XEROX CORPORATION	024628979	12/02/2025	CV XEROX Credit	010-034-53010-242	-18.25
XEROX CORPORATION	024628980	12/02/2025	CV XEROX Credit	010-034-53010-242	-25.86
XEROX CORPORATION	024628981	12/02/2025	CV XEROX Credit	010-034-53010-242	-25.86
XEROX CORPORATION	024628982	12/02/2025	CV SUB XEROX	010-034-53010-242	79.50
XEROX CORPORATION	024628983	12/02/2025	CV SUB XEROX	010-034-53010-242	79.59
XEROX CORPORATION	024628984	12/02/2025	CV SUB XEROX	010-034-53010-242	79.50
XEROX CORPORATION	024628985	12/02/2025	CV SUB XEROX	010-034-53010-242	79.50
XEROX CORPORATION	024628986	12/02/2025	CV SUB XEROX	010-034-53010-242	79.51
XEROX CORPORATION	024628987	12/02/2025	CV SUB XEROX	010-034-53010-242	79.58
XEROX CORPORATION	024628988	12/02/2025	CV SUB XEROX	010-034-53010-242	79.50
XEROX CORPORATION	024628989	12/02/2025	CV SUB XEROX	010-034-53010-242	79.51
XEROX CORPORATION	024628990	12/02/2025	CV SUB XEROX	010-034-53010-242	79.50
XEROX CORPORATION	024628991	12/02/2025	CV SUB XEROX	010-034-53010-242	55.71
XEROX CORPORATION	024725039	12/16/2025	CV Xerox	010-034-53010-242	49.62
XEROX CORPORATION	024725043	12/16/2025	ERK Xerox	010-034-53010-242	77.28
				Vendor 09175 - XEROX CORPORATION Total:	**1,065.74**
				Department 034 - SHERIFF Total:	**143,333.10**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 039 - LEPC GRANT					
Vendor: 01489 - AMERICAN EMERGENCY RESPONSE TRAINING, INC					
AMERICAN EMERGENCY RESP…	2500110	11/04/2025	LEPC: (AERT) Training FY26	010-039-53010-370	6,000.00
			Vendor 01489 - AMERICAN EMERGENCY RESPONSE TRAINING, INC Total:		**6,000.00**
Vendor: 02224 - EUREKA DEPOT, LLC					
EUREKA DEPOT, LLC	September 16, 2025	10/07/2025	LEPC Lunch - 14 Sandwiches	010-039-53010-000	210.00
			Vendor 02224 - EUREKA DEPOT, LLC Total:		**210.00**
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV999794	11/04/2025	LEPC Grant FY26: (2) Water M…	010-039-55010-000	25,170.00
			Vendor 04405 - L N CURTIS AND SONS Total:		**25,170.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1235	11/04/2025	LEPC: (2) SARA Title III Notices ..	010-039-53010-000	105.00
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**105.00**
			Department 039 - LEPC GRANT Total:		**31,485.00**
Department: 040 - EMERGENCY MNGMNT					
Vendor: 02664 - 2862 COMMUNICATIONS LLC					
2862 COMMUNICATIONS LLC	2025028	10/07/2025	COMMUNICATIONS	010-040-53010-058	532.40
2862 COMMUNICATIONS LLC	2025030	12/02/2025	010-040-53010-058	010-040-53010-058	1,598.00
			Vendor 02664 - 2862 COMMUNICATIONS LLC Total:		**2,130.40**
Vendor: 02656 - A PLUS TOTAL CARE					
A PLUS TOTAL CARE	3219	12/16/2025	VFD Physical: Jessica Spurlock	010-040-53010-000	435.00
			Vendor 02656 - A PLUS TOTAL CARE Total:		**435.00**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-040-53010-000	277.48
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-040-53010-043	1,335.35
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-040-53010-000	277.48
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-040-53010-043	1,335.38
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-040-53010-000	277.48
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-040-53010-043	1,335.38
			Vendor 11645 - AT&T MOBILITY Total:		**4,838.55**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0111 SEP25	10/10/2025	Starlink & Cloudflare	010-040-53010-000	549.00
BANKCARD CENTER	0333 SEP25	10/10/2025	SUPPLIES - MINI STARLINK	010-040-53010-000	256.34
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	010-040-53105-330	9.79
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	010-040-53105-330	33.71
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	010-040-53105-330	45.95
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	010-040-53105-330	9.83
BANKCARD CENTER	0111 OCT25	11/12/2025	JR Starlink	010-040-53010-043	104.87
BANKCARD CENTER	0111 NOV25	12/11/2025	Software/Starlink	010-040-53010-043	65.00
BANKCARD CENTER	0325 NOV25	12/11/2025	PW Supplies	010-040-53010-000	300.00
BANKCARD CENTER	0574 NOV25	12/11/2025	Vehicle Repairs/Maint	010-040-53105-330	101.09
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-040-53010-000	74.75
			Vendor 11629 - BANKCARD CENTER Total:		**1,550.33**
Vendor: 00598 - BEOWAWE FIRE DEPT					
BEOWAWE FIRE DEPT	7/1-9/30/2025	11/04/2025	QUARTERLY FIRE RUNS	010-040-53010-000	840.00
			Vendor 00598 - BEOWAWE FIRE DEPT Total:		**840.00**
Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC					
BRIDGESTONE HOSEPOWER L…	741059606-00	10/07/2025	MANIT/REPAIRS	010-040-53105-330	455.60
			Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:		**455.60**
Vendor: 01302 - CRESCENT VALLEY FIRE DEPT					
CRESCENT VALLEY FIRE DEPT	7/1-9/30/25	11/04/2025	QUARTERLY FIRE RUNS	010-040-53010-000	2,120.00
			Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:		**2,120.00**
Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT					
DIAMOND VALLEY VOLUNTEE…	7/1-9/30/25	11/04/2025	Quarterly Runs	010-040-53010-000	100.00
			Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274804	11/18/2025	V-BELT	010-040-53105-330	32.99
				Vendor 02085 - EUREKA SUPPLY Total:	**32.99**
Vendor: 02105 - EUREKA VOLUNTEER FIREMEN					
EUREKA VOLUNTEER FIREMEN	7/1-9/30/25	11/04/2025	QUARTERLY RUNS	010-040-53010-000	1,120.00
				Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:	**1,120.00**
Vendor: 02406 - GALENA GROUP INC					
GALENA GROUP INC	2894	10/07/2025	CONTRACT SERVICES	010-040-53010-058	2,193.75
				Vendor 02406 - GALENA GROUP INC Total:	**2,193.75**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	729258	10/07/2025	DV FIRE	010-040-53105-130	69.93
				Vendor 12996 - HUNT & SONS, INC Total:	**69.93**
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV992817	10/21/2025	Diamond Valley: Griffin Bussia…	010-040-53010-320	315.20
L N CURTIS AND SONS	INV998628	11/04/2025	DV Fire - 5 Shelters/11 Banda…	010-040-53010-120	2,775.00
L N CURTIS AND SONS	INV998628	11/04/2025	DV Fire - 5 Shelters/11 Banda…	010-040-53010-320	880.00
L N CURTIS AND SONS	INV999636	11/04/2025	Pine Valley Fire Truck 46 - Rep…	010-040-53105-330	2,538.68
L N CURTIS AND SONS	INV1003236	11/18/2025	DV FIRE: Griffin Bussian Helmet	010-040-53010-320	399.00
L N CURTIS AND SONS	INV1004740	11/18/2025	DV FIRE - (2) XL Wildland Fire …	010-040-53010-120	520.00
L N CURTIS AND SONS	INV1013152	12/16/2025	Josh Dain: Hurst Service	010-040-53010-058	963.00
L N CURTIS AND SONS	INV1014210	12/16/2025	DV Fire Service: Air Compress…	010-040-53010-058	2,116.20
L N CURTIS AND SONS	INV1014255	12/16/2025	EU Fire: Flow Test Services - Jo…	010-040-53010-058	1,160.00
L N CURTIS AND SONS	INV1014320	12/16/2025	EU Fire: Annual Service - Air C…	010-040-53010-058	1,843.00
L N CURTIS AND SONS	INV1014518	12/16/2025	DV FIRE: Griffin Bussian Turn-…	010-040-53010-320	2,555.00
L N CURTIS AND SONS	INV1014650	12/16/2025	DV FIRE: SCBA WIPES	010-040-53010-000	92.35
				Vendor 04405 - L N CURTIS AND SONS Total:	**16,157.43**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	762399	11/18/2025	BULB	010-040-53105-330	17.99
				Vendor 05820 - NAPA AUTO PARTS Total:	**17.99**
Vendor: 10528 - NV DIV OF FORESTRY					
NV DIV OF FORESTRY	4196-26-11-0001	12/02/2025	CONTRACT SERVICES	010-040-53010-058	16,442.00
NV DIV OF FORESTRY	4196-26-11-0002	12/02/2025	CONTRACT SERVICES	010-040-53010-058	16,442.00
				Vendor 10528 - NV DIV OF FORESTRY Total:	**32,884.00**
Vendor: 12572 - PINE VALLEY VOL FIRE DEPT					
PINE VALLEY VOL FIRE DEPT	7/1-9/30/25	11/04/2025	QUARTERLY RUNS	010-040-53010-000	860.00
				Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:	**860.00**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46069477	11/04/2025	DV FIRE - HDMI CORD	010-040-53010-000	25.64
				Vendor 06725 - QUILL CORPORATION Total:	**25.64**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-040-53010-000	53.98
				Vendor 06788 - RAINES MARKET Total:	**53.98**
Vendor: 07352 - SILVER STATE INTERNATIONAL TRUCKS					
SILVER STATE INTERNATIONAL…	X20118140801	10/07/2025	MAINT/REPAIRS	010-040-53105-330	266.96
SILVER STATE INTERNATIONAL…	X20118140802	10/21/2025	MAINT/REPAIRS	010-040-53105-330	4,968.12
SILVER STATE INTERNATIONAL…	X20118220601	10/21/2025	MAINT/REPAIRS	010-040-53105-330	569.22
SILVER STATE INTERNATIONAL…	X20118244901	10/21/2025	MAINT/REPAIRS	010-040-53105-330	52.02
			Vendor 07352 - SILVER STATE INTERNATIONAL TRUCKS Total:		**5,856.32**
Vendor: 01575 - SYBER NETWORKS LLC					
SYBER NETWORKS LLC	1465	10/07/2025	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1475	11/04/2025	CONTRACT SERVICES	010-040-53010-058	300.00
SYBER NETWORKS LLC	1482	12/02/2025	CONTRACT SERVICES	010-040-53010-058	300.00
				Vendor 01575 - SYBER NETWORKS LLC Total:	**900.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1212	10/07/2025	ADVERTISING	010-040-53010-000	129.06
THE EUREKA COUNTY STAR	1234	10/21/2025	HMP - Publication (Eureka/Ely…	010-040-53010-058	249.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE EUREKA COUNTY STAR	1238	10/21/2025	Credit: Invoice 1212	010-040-53010-000	-129.06
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**249.37**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	EUCOPWFF 23	10/07/2025	Wyatt Gibbs VFD Physical	010-040-53010-000	541.00
WILLIAM BEE RIRIE HOSPITAL...	EUCOPWFF 24	11/04/2025	Griffin Bussian/Rob Holloway ...	010-040-53010-000	720.00
WILLIAM BEE RIRIE HOSPITAL...	EUCOPWFF 25	12/16/2025	FF PHYSICAL: Glenn Dempsey	010-040-53010-000	420.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**1,681.00**
Vendor: 03011 - WISE OAK CONSULTING L.L.C.					
WISE OAK CONSULTING L.L.C.	2025-025	10/21/2025	HMP Grant: RFR #1 Invoice	010-040-53010-058	12,048.00
WISE OAK CONSULTING L.L.C.	2025-029	11/04/2025	HMP Grant: RFR#1 Invoice #2	010-040-53010-058	32,120.00
			Vendor 03011 - WISE OAK CONSULTING L.L.C. Total:		**44,168.00**
			Department 040 - EMERGENCY MNGMNT Total:		**118,740.28**
Department: 042 - PUBLIC WORKS					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-042-53010-044	323.93
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-042-53010-360	315.99
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-042-53010-044	323.97
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-042-53010-360	395.86
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-042-53010-044	323.97
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-042-53010-360	406.08
			Vendor 11645 - AT&T MOBILITY Total:		**2,089.80**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0498 SEP25	10/10/2025	SUPPLIES	010-042-53010-300	31.03
BANKCARD CENTER	0731 SEP25	10/10/2025	CV Supplies	010-042-53010-300	19.99
BANKCARD CENTER	0731 SEP25	10/10/2025	CV Supplies	010-042-53010-300	39.99
BANKCARD CENTER	1192 SEP25	10/10/2025	SUPPLIES	010-042-53010-300	91.82
BANKCARD CENTER	0325 OCT25	11/12/2025	SUPPLIES	010-042-53010-000	184.99
BANKCARD CENTER	0325 OCT25	11/12/2025	SUPPLIES	010-042-53010-300	39.99
BANKCARD CENTER	1192 OCT25	11/12/2025	SUPPLIES	010-042-53010-300	9.49
BANKCARD CENTER	0325 NOV25	12/11/2025	PW Supplies	010-042-53010-300	9.97
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-042-53010-300	7.99
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-042-53010-300	34.15
BANKCARD CENTER	1192 NOV25	12/11/2025	Supplies	010-042-53010-300	56.99
			Vendor 11629 - BANKCARD CENTER Total:		**526.40**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AG13W9J	10/21/2025	SERVICES	010-042-53010-000	224.25
CDW GOVERNMENT INC	AG7NY6B	11/18/2025	OFFICE SUPPLIES	010-042-53010-300	467.50
CDW GOVERNMENT INC	AG7PA4E	11/18/2025	OFFICE SUPPLIES	010-042-53010-300	97.92
			Vendor 01019 - CDW GOVERNMENT INC Total:		**789.67**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Public Works	010-042-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-042-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-042-53010-360	20.99
			Vendor 02026 - eFAX CORPORATE Total:		**62.97**
Vendor: 02235 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP	9-007-12468	10/07/2025	POSTAGE	010-042-53010-318	49.50
FEDERAL EXPRESS CORP	9-076-06633	12/02/2025	POSTAGE	010-042-53010-318	32.82
			Vendor 02235 - FEDERAL EXPRESS CORP Total:		**82.32**
Vendor: 03626 - JACKSON HIRSH INC					
JACKSON HIRSH INC	1102931	11/04/2025	PW: Laminator Letter Size She...	010-042-53010-300	64.22
			Vendor 03626 - JACKSON HIRSH INC Total:		**64.22**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-042-52010-000	308.26
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-042-52010-000	308.26
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-042-52010-000	308.26
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**924.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	128378	11/04/2025	ON CALL ENGIINEER	010-042-53010-357	1,725.00
LUMOS & ASSOCIATES	128799	12/02/2025	ON CALL ENGINEER	010-042-53010-357	2,920.00
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**4,645.00**
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	4856	10/07/2025	TRASH HAULING	010-042-53010-388	2,790.60
				Vendor 01518 - OLCESE WASTE SERVICES Total:	**2,790.60**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	354295	10/07/2025	Fuel Public Works	010-042-53105-130	68.03
PILOT THOMAS LOGISTICS, LLC...	355428	10/07/2025	Fuel Public Works	010-042-53105-130	95.19
PILOT THOMAS LOGISTICS, LLC...	360774	12/02/2025	Public Works Fuel	010-042-53105-130	25.15
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**188.37**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321564167	11/18/2025	Machine Lease	010-042-53010-242	51.13
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-042-53010-242	26.56
				Vendor 06145 - PITNEY BOWES, INC. Total:	**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45642980	10/07/2025	Supplies	010-042-53010-300	53.98
QUILL CORPORATION	45643193	10/07/2025	PW: Office Supplies	010-042-53010-300	17.63
QUILL CORPORATION	45665924	10/07/2025	Supplies	010-042-53010-300	9.34
QUILL CORPORATION	45765480	10/07/2025	Jayme Halpin Planner	010-042-53010-300	17.67
QUILL CORPORATION	45769137	10/07/2025	PW Batteries	010-042-53010-000	234.54
QUILL CORPORATION	45811631	10/07/2025	PW Office Supplies	010-042-53010-300	27.06
QUILL CORPORATION	45831544	10/21/2025	PW Office Supplies: Jayme/Sc...	010-042-53010-300	298.18
QUILL CORPORATION	45847464	10/21/2025	PW OFFICE SUPPLIES	010-042-53010-300	40.08
QUILL CORPORATION	45891806	10/21/2025	PW Office Supplies: Water En...	010-042-53010-300	403.08
QUILL CORPORATION	46085168	11/04/2025	PW Office Supplies	010-042-53010-300	17.67
QUILL CORPORATION	46086275	11/04/2025	PW Office Supplies	010-042-53010-300	70.70
QUILL CORPORATION	46215119	11/04/2025	PW Office Supplies	010-042-53010-300	16.00
QUILL CORPORATION	46232087	11/18/2025	PW Office Supplies	010-042-53010-300	21.07
QUILL CORPORATION	46366871	11/18/2025	Supplies	010-042-53010-300	380.67
QUILL CORPORATION	46386528	11/18/2025	PW Office Supplies	010-042-53010-300	25.64
QUILL CORPORATION	46387096	11/18/2025	PW Office Supplies	010-042-53010-300	43.99
QUILL CORPORATION	46405994	11/18/2025	PW Office Supplies	010-042-53010-300	44.19
QUILL CORPORATION	46576557	12/02/2025	SUPPLIES	010-042-53010-300	97.44
QUILL CORPORATION	46654465	12/16/2025	CV Office Supplies	010-042-53010-300	195.29
QUILL CORPORATION	46654556	12/16/2025	PW Office Supplies	010-042-53010-300	3.32
QUILL CORPORATION	46730181	12/16/2025	Supplies	010-042-53010-300	94.93
				Vendor 06725 - QUILL CORPORATION Total:	**2,112.47**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-042-53010-000	13.28
				Vendor 06788 - RAINES MARKET Total:	**13.28**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	234060	10/21/2025	Porta John: PV/PW/Landfill (C...	010-042-53010-058	266.66
REDI SERVICES LLC	234996	11/18/2025	CONTRACT SERVICE	010-042-53010-058	400.00
REDI SERVICES LLC	236443	12/16/2025	CONTRACT SERVICES	010-042-53010-058	320.00
				Vendor 12667 - REDI SERVICES LLC Total:	**986.66**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Public Works	010-042-53010-318	43.26
				Vendor 10683 - RESERVE ACCOUNT ANNEX Total:	**43.26**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	1124485	10/07/2025	PW Office Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1126125	10/07/2025	PW Office Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1127823	10/21/2025	PW Water	010-042-53010-300	11.50
RUBY MOUNTAIN NATURAL S...	1129433	11/04/2025	OFFICE SUPPLIES	010-042-53010-300	11.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUBY MOUNTAIN NATURAL S...	1131040	11/18/2025	PW Water	010-042-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	1132569	12/16/2025	PW Water	010-042-53010-300	11.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**94.50**
Vendor: 12994 - SMITH, LEAH					
SMITH, LEAH	9/23-25/25	10/07/2025	TRAVEL & TRAINING	010-042-53010-370	521.80
SMITH, LEAH	9/9-9/11/25	10/07/2025	TRAVEL/TRAINING	010-042-53010-370	183.00
			Vendor 12994 - SMITH, LEAH Total:		**704.80**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024357630	10/21/2025	Meter Read: EFQ-277181	010-042-53010-242	91.49
XEROX CORPORATION	024357631	10/21/2025	Meter Read: 9RA-001840	010-042-53010-242	110.17
XEROX CORPORATION	024544511	11/18/2025	Meter Reading: EFQ-277181	010-042-53010-242	69.56
XEROX CORPORATION	024544513	11/18/2025	Meter Reading: 9RA-001840	010-042-53010-242	104.99
XEROX CORPORATION	024725040	12/16/2025	Meter Reading: EFQ-277181	010-042-53010-242	72.90
XEROX CORPORATION	024725042	12/16/2025	Meter Reading: 9RA-001840	010-042-53010-242	126.55
			Vendor 09175 - XEROX CORPORATION Total:		**575.66**
			Department 042 - PUBLIC WORKS Total:		**16,772.45**
Department: 052 - D & T CENTER					
Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC					
GENESIS HOME HEALTH SERVI...	G-00079	10/07/2025	Home Health August 2025	010-052-53010-161	2,295.00
GENESIS HOME HEALTH SERVI...	G-00080	11/04/2025	Home Health September 2025	010-052-53010-161	2,527.50
GENESIS HOME HEALTH SERVI...	G-00081	12/16/2025	Home Health Oct. 2025	010-052-53010-161	2,452.50
			Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:		**7,275.00**
Vendor: 10842 - REHAB SERVICES OF NEVADA					
REHAB SERVICES OF NEVADA	66E-2025	10/21/2025	Rehab Services July25	010-052-53010-058	4,529.55
REHAB SERVICES OF NEVADA	67E-2025	10/21/2025	August Rehab Services	010-052-53010-058	3,599.60
REHAB SERVICES OF NEVADA	68E-2025	12/02/2025	Rehab Services Sept. 2025	010-052-53010-058	4,209.55
REHAB SERVICES OF NEVADA	69E-2025	12/02/2025	Rehab Services Oct. 2025	010-052-53010-058	4,369.55
			Vendor 10842 - REHAB SERVICES OF NEVADA Total:		**16,708.25**
Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT					
WILLIAM BEE RIRIE HOSPITAL -..	SEP 25	10/21/2025	Sept. Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	OCT 25	11/18/2025	Oct. Hospital Contract	010-052-53010-058	52,750.00
WILLIAM BEE RIRIE HOSPITAL -..	NOV 25	12/16/2025	NOV. Hospital Contract	010-052-53010-058	52,750.00
			Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:		**158,250.00**
			Department 052 - D & T CENTER Total:		**182,233.25**
Department: 054 - AMBULANCE					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-054-53010-360	248.24
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-054-53010-360	233.56
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-054-53010-360	233.56
			Vendor 11645 - AT&T MOBILITY Total:		**1,294.48**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1556 SEP25	10/10/2025	Credit Card	010-054-53010-000	117.18
BANKCARD CENTER	1556 SEP25	10/10/2025	Credit Card	010-054-53010-318	31.40
BANKCARD CENTER	1556 SEP25	10/10/2025	Credit Card	010-054-53010-318	31.40
BANKCARD CENTER	1556 SEP25	10/10/2025	Credit Card	010-054-53010-370	41.70
BANKCARD CENTER	1556 SEP25	10/10/2025	Credit Card	010-054-53010-370	520.00
BANKCARD CENTER	1572 SEP25	10/10/2025	Credit Card	010-054-53010-370	520.00
BANKCARD CENTER	1572 SEP25	10/10/2025	Credit Card	010-054-53010-370	520.00
BANKCARD CENTER	1523 OCT25	11/12/2025	credit card	010-054-53010-370	-50.00
BANKCARD CENTER	1523 OCT25	11/12/2025	credit card	010-054-53010-370	330.00
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53010-318	44.30
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53010-370	250.00
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53010-370	53.63
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53010-370	56.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53010-370	39.96
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53105-130	73.97
BANKCARD CENTER	1556 OCT25	11/12/2025	Credit Card	010-054-53105-130	67.16
BANKCARD CENTER	1572 OCT25	11/12/2025	Credit Card	010-054-53010-370	275.00
BANKCARD CENTER	1572 OCT25	11/12/2025	Credit Card	010-054-53010-370	370.00
BANKCARD CENTER	1523 NOV25	12/11/2025	Refund from REMSA	010-054-53010-370	-5.00
BANKCARD CENTER	1556 NOV25	12/11/2025	Credit Card - Griffin	010-054-53010-000	9.79
BANKCARD CENTER	1556 NOV25	12/11/2025	Credit Card - Griffin	010-054-53010-370	315.88
BANKCARD CENTER	1572 NOV25	12/11/2025	Credit Card - Nikki	010-054-53010-007	383.59
BANKCARD CENTER	1572 NOV25	12/11/2025	Credit Card - Nikki	010-054-53010-370	284.63
				Vendor 11629 - BANKCARD CENTER Total:	**4,280.66**
Vendor: 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE					
BOARD OF REGENTS - GREAT ...	SF_G_000087	10/21/2025	5010836034 Sewell, Kimberley	010-054-53010-370	1,141.50
BOARD OF REGENTS - GREAT ...	SF_G_000087	10/21/2025	5010262850 Jones, Brent	010-054-53010-370	1,141.50
				Vendor 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE Total:	**2,283.00**
Vendor: 00739 - BOUND TREE MEDICAL LLC					
BOUND TREE MEDICAL LLC	85955178	10/21/2025	Ambulance supplies	010-054-53010-007	3,194.82
				Vendor 00739 - BOUND TREE MEDICAL LLC Total:	**3,194.82**
Vendor: 02906 - BUSSIAN, GRIFFIN					
BUSSIAN, GRIFFIN	9/15-9/19/25	10/21/2025	Elko EMS conference	010-054-53010-370	149.00
BUSSIAN, GRIFFIN	10/11/2025	11/12/2025	Travel Meals	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	10/15/2025	11/12/2025	Travel Meals	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	10/24/25	11/18/2025	10/24/25	010-054-53010-370	84.00
BUSSIAN, GRIFFIN	10/5/2025	11/12/2025	travel meals	010-054-53010-370	68.00
BUSSIAN, GRIFFIN	9/2/25	11/18/2025	Per Diem	010-054-53010-370	57.00
BUSSIAN, GRIFFIN	11/13-11/16/25	12/02/2025	griffin per diem	010-054-53010-370	466.80
BUSSIAN, GRIFFIN	11/21/25	12/02/2025	Griffin per diem	010-054-53010-370	84.00
				Vendor 02906 - BUSSIAN, GRIFFIN Total:	**1,076.80**
Vendor: 12975 - COOLEY, NICHOLE					
COOLEY, NICHOLE	9/16-9/18/25	10/07/2025	EMS Conference	010-054-53010-370	310.00
COOLEY, NICHOLE	9/20/25	10/07/2025	Hotel rooms for wine walk-CV...	010-054-53010-370	210.60
COOLEY, NICHOLE	11/13-11/16/25	12/02/2025	nichole per diem	010-054-53010-370	170.00
				Vendor 12975 - COOLEY, NICHOLE Total:	**690.60**
Vendor: 02900 - D & D RENTALS, LLC					
D & D RENTALS, LLC	EMS251001	11/18/2025	Monthly rental fee	010-054-53010-356	1,500.00
D & D RENTALS, LLC	EMS251101	11/18/2025	Monthly rental fee	010-054-53010-356	1,500.00
				Vendor 02900 - D & D RENTALS, LLC Total:	**3,000.00**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax EMS	010-054-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	010-054-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-054-53010-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**62.97**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274337	10/07/2025	AMBULANCE - EMS	010-054-53105-245	13.98
				Vendor 02085 - EUREKA SUPPLY Total:	**13.98**
Vendor: 12681 - HSI INC					
HSI INC	102246	10/07/2025	Billing Services	010-054-53010-356	1,063.00
HSI INC	102265	10/07/2025	Billing Services	010-054-53010-356	840.00
HSI INC	102284	11/04/2025	Billing Service	010-054-53010-356	1,326.00
HSI INC	102303	12/02/2025	Billing service	010-054-53010-356	665.00
				Vendor 12681 - HSI INC Total:	**3,894.00**
Vendor: 02882 - JONES, BRENT					
JONES, BRENT	9/15-9/19/25	10/21/2025	Elko EMS conference	010-054-53010-370	114.00
JONES, BRENT	11/13-15/25	12/16/2025	Brent per diem	010-054-53010-370	507.40
				Vendor 02882 - JONES, BRENT Total:	**621.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2616670	09/16/2025	MAINT/REPAIRS	010-054-53105-245	329.53
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**329.53**
Vendor: 04588 - LIFE ASSIST, INC					
LIFE ASSIST, INC	1644002	10/21/2025	Ambulance suppllies	010-054-53010-007	363.85
LIFE ASSIST, INC	1645492	10/21/2025	Ambulance Supplies	010-054-53010-007	414.00
LIFE ASSIST, INC	1647357	11/04/2025	Ambulance Supplies	010-054-53010-007	129.98
LIFE ASSIST, INC	1648273	11/04/2025	Ambulance Supplies	010-054-53010-007	2,124.60
LIFE ASSIST, INC	1649412	11/04/2025	Ambulance Supplis	010-054-53010-007	493.95
LIFE ASSIST, INC	2005157	11/04/2025	Ambulance Supplies	010-054-53010-007	229.43
LIFE ASSIST, INC	2005430	11/18/2025	Ambulance supplies	010-054-53010-007	238.00
LIFE ASSIST, INC	2012310	11/18/2025	Ambulance Supplies	010-054-53010-007	23.00
LIFE ASSIST, INC	2015939	12/02/2025	ambulance supplies	010-054-53010-007	285.00
LIFE ASSIST, INC	2025321	12/16/2025	ambulance supplies	010-054-53010-007	668.24
LIFE ASSIST, INC	2025858	12/16/2025	Ambulance supplies	010-054-53010-007	71.95
				Vendor 04588 - LIFE ASSIST, INC Total:	**5,042.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-054-52010-000	192.66
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-054-52010-000	192.66
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-054-52010-000	192.66
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**577.98**
Vendor: 02887 - MCFLY MEDICAL LLC					
MCFLY MEDICAL LLC	Oct25	10/21/2025	Medical Director	010-054-53010-356	500.00
MCFLY MEDICAL LLC	Dec 25	12/02/2025	Medical Director Fee	010-054-53010-356	500.00
MCFLY MEDICAL LLC	Nov 25	12/02/2025	Medical Director Fee	010-054-53010-356	500.00
				Vendor 02887 - MCFLY MEDICAL LLC Total:	**1,500.00**
Vendor: 05560 - NORCO					
NORCO	0044672392	10/07/2025	oxygen cylinder rent	010-054-53010-007	187.57
NORCO	0044746143	11/04/2025	Medical Oxygen	010-054-53010-007	268.32
NORCO	0044228495	11/18/2025	cylinder rent	010-054-53010-000	479.45
NORCO	0045027907	11/18/2025	cylinder rent	010-054-53010-000	213.28
NORCO	0045283466	12/16/2025	oxygen cylinder rent	010-054-53010-007	206.40
				Vendor 05560 - NORCO Total:	**1,355.02**
Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION					
NV DEPT PUBLIC SAFETY GEN...	004829	12/16/2025	Fingerprint Fees EMS	010-054-53010-000	156.00
				Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:	**156.00**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	354295	10/07/2025	Fuel EMS	010-054-53105-130	122.29
PILOT THOMAS LOGISTICS, LLC..	355428	10/07/2025	Fuel EMS	010-054-53105-130	60.38
PILOT THOMAS LOGISTICS, LLC..	357695	10/21/2025	Fuel EMS	010-054-53105-130	26.90
PILOT THOMAS LOGISTICS, LLC..	359092	11/18/2025	Fuel	010-054-53105-130	85.65
PILOT THOMAS LOGISTICS, LLC..	362138	12/16/2025	Fuel EMS	010-054-53105-130	132.77
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**427.99**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-054-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46124644	11/18/2025	office supplies	010-054-53010-300	35.99
QUILL CORPORATION	46139305	11/18/2025	office supplies	010-054-53010-300	133.78
QUILL CORPORATION	46141928	11/18/2025	office supplies	010-054-53010-300	27.18
QUILL CORPORATION	46159807	11/18/2025	office supplies	010-054-53010-300	28.38
QUILL CORPORATION	46674377	12/02/2025	office supples	010-054-53010-300	148.93
QUILL CORPORATION	46675919	12/02/2025	office supplies	010-054-53010-300	110.30
QUILL CORPORATION	46695347	12/02/2025	office supplies	010-054-53010-300	81.37
QUILL CORPORATION	46712641	12/02/2025	office supplies	010-054-53010-300	108.79
				Vendor 06725 - QUILL CORPORATION Total:	**674.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-054-53010-300	142.98
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-054-53010-300	10.00
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-054-53010-300	103.06
			Vendor 06788 - RAINES MARKET Total:		**256.04**
Vendor: 02380 - ROGNE, BRENNA					
ROGNE, BRENNA	9/16-19/25	10/07/2025	TRAVEL TRAINING	010-054-53010-370	272.20
			Vendor 02380 - ROGNE, BRENNA Total:		**272.20**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S...	108842R	10/07/2025	water	010-054-53010-000	13.00
RUBY MOUNTAIN NATURAL S...	1124484	10/07/2025	water	010-054-53010-000	28.50
RUBY MOUNTAIN NATURAL S...	109272R	11/18/2025	Water	010-054-53010-300	13.00
RUBY MOUNTAIN NATURAL S...	1131037	12/02/2025	water	010-054-53010-000	3.00
RUBY MOUNTAIN NATURAL S...	109702R	12/16/2025	Water	010-054-53010-300	13.00
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**70.50**
Vendor: 03017 - SEWELL, KIMBERLY					
SEWELL, KIMBERLY	9/15-9/18/25	10/21/2025	EMS Conference Elko	010-054-53010-370	136.40
			Vendor 03017 - SEWELL, KIMBERLY Total:		**136.40**
Vendor: 03018 - VALIANT SUPPLY					
VALIANT SUPPLY	0000826	11/18/2025	Volunteer Carhartts	010-054-53010-380	1,800.00
			Vendor 03018 - VALIANT SUPPLY Total:		**1,800.00**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL...	ECC 64	11/04/2025	M. Sharkozy EMT Exam	010-054-53010-248	223.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**223.00**
			Department 054 - AMBULANCE Total:		**33,283.33**
Department: 058 - EUREKA CO CEMETERIES					
Vendor: 08204 - UNITED RENTALS					
UNITED RENTALS	251100185-001	11/04/2025	SUPPLIES	010-058-53010-000	4,250.00
			Vendor 08204 - UNITED RENTALS Total:		**4,250.00**
			Department 058 - EUREKA CO CEMETERIES Total:		**4,250.00**
Department: 070 - SWIM POOL					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1242 SEP25	10/10/2025	SUPPLIES	010-070-53010-000	120.00
BANKCARD CENTER	1242 OCT25	11/12/2025	SUPPIES: MUSEUM/POOL/OP...	010-070-53010-000	166.87
BANKCARD CENTER	1242 OCT25	11/12/2025	SUPPIES: MUSEUM/POOL/OP...	010-070-53010-316	113.00
BANKCARD CENTER	1671 OCT25	11/12/2025	Swimming Pool: Fallon Lifegua...	010-070-53010-370	281.00
BANKCARD CENTER	1242 NOV25	12/11/2025	Travel/Training/Building Suppl...	010-070-53010-370	42.30
BANKCARD CENTER	1671 NOV25	12/11/2025	Pool: Travel/Training/Service...	010-070-53010-000	56.74
BANKCARD CENTER	1671 NOV25	12/11/2025	Pool: Travel/Training/Service...	010-070-53010-370	435.41
			Vendor 11629 - BANKCARD CENTER Total:		**1,215.32**
Vendor: 02289 - BEKIARES, KRISTY					
BEKIARES, KRISTY	982025	11/04/2025	TRAINING	010-070-53010-370	252.00
			Vendor 02289 - BEKIARES, KRISTY Total:		**252.00**
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0004530	11/18/2025	HEALTH CERTIFICATE	010-070-53010-000	402.00
			Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:		**402.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-070-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-070-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-070-52010-000	38.53
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**115.59**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC...	359092	11/18/2025	Fuel	010-070-53010-370	49.55
PILOT THOMAS LOGISTICS, LLC...	360774	12/02/2025	Pool Fuel	010-070-53010-370	56.05
			Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:		**105.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-070-53010-000	29.95
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	010-070-53010-000	138.86
				Vendor 06788 - RAINES MARKET Total:	**168.81**
Vendor: 03019 - RIKALO, CRYSTAL					
RIKALO, CRYSTAL	10-24-10/25/25	11/04/2025	Travel & Training	010-070-53010-370	110.00
RIKALO, CRYSTAL	11/1-11/2 2025	11/18/2025	Swimming Pool: Lifeguard-Tra…	010-070-53010-370	47.00
				Vendor 03019 - RIKALO, CRYSTAL Total:	**157.00**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1126127	10/07/2025	Pool Office Water	010-070-53010-000	37.00
				Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:	**37.00**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	010-070-53010-000	183.01
				Vendor 11897 - STATE FIRE DC SPECIALTIES Total:	**183.01**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3328920	11/18/2025	CONTRACT SERVICES-ANNEX	010-070-53010-000	42.90
				Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:	**42.90**
				Department 070 - SWIM POOL Total:	**2,679.23**
Department: 071 - NORTH END ACTIVITY					
Vendor: 01369 - KERSEY, DIANA					
KERSEY, DIANA	CV Christmas Event 2025	11/04/2025	CV Christmas Event 2025 Don…	010-071-53010-018	4,500.00
				Vendor 01369 - KERSEY, DIANA Total:	**4,500.00**
Vendor: 02396 - RICE, JEREMY					
RICE, JEREMY	CV Parade of Lights 25	12/02/2025	CV 2025 Parade of Lights	010-071-53010-018	500.00
				Vendor 02396 - RICE, JEREMY Total:	**500.00**
				Department 071 - NORTH END ACTIVITY Total:	**5,000.00**
Department: 072 - SENIOR CENTER					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546804666501 SEP25	10/07/2025	phone	010-072-53360-360	114.47
				Vendor 11704 - AT&T BOX 5025 Total:	**114.47**
Vendor: 10464 - AT&T LONG DISTANCE					
AT&T LONG DISTANCE	820238786-8 SEP25	10/07/2025	LONG DISTANCE	010-072-53360-360	13.02
AT&T LONG DISTANCE	820238786-8 SEP25A	10/21/2025	phone	010-072-53360-360	46.73
				Vendor 10464 - AT&T LONG DISTANCE Total:	**59.75**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	010-072-53360-360	49.43
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	010-072-53360-360	49.47
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	010-072-53360-360	49.47
				Vendor 11645 - AT&T MOBILITY Total:	**148.37**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0863 SEP25	10/10/2025	credit card	010-072-53360-370	126.89
BANKCARD CENTER	0863 SEP25	10/10/2025	credit card	010-072-53672-000	139.95
BANKCARD CENTER	0863 SEP25	10/10/2025	credit card	010-072-53672-370	126.89
BANKCARD CENTER	0863 OCT25	11/12/2025	credit cards	010-072-53672-000	91.06
BANKCARD CENTER	1267 OCT25	11/12/2025	Credit Card	010-072-53672-000	67.44
BANKCARD CENTER	1267 OCT25	11/12/2025	Credit Card	010-072-53672-326	303.16
BANKCARD CENTER	0863 NOV25	12/11/2025	credit card gordon	010-072-53672-000	96.93
BANKCARD CENTER	1267 NOV25	12/11/2025	credit card	010-072-53672-000	35.10
BANKCARD CENTER	1267 NOV25	12/11/2025	credit card	010-072-53672-326	170.46
BANKCARD CENTER	1648 NOV25	12/11/2025	credit card lico	010-072-53360-000	70.28
BANKCARD CENTER	1648 NOV25	12/11/2025	credit card lico	010-072-53360-000	35.34
BANKCARD CENTER	1648 NOV25	12/11/2025	credit card lico	010-072-53360-326	2.50
BANKCARD CENTER	1648 NOV25	12/11/2025	credit card lico	010-072-53360-326	9.96
BANKCARD CENTER	1648 NOV25	12/11/2025	credit card lico	010-072-53360-326	28.18
				Vendor 11629 - BANKCARD CENTER Total:	**1,304.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	120010934	10/21/2025	TIRES	010-072-53876-245	755.56
				Vendor 02032 - CMC TIRE INC Total:	**755.56**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax Senior Center	010-072-53672-360	26.65
eFAX CORPORATE	5730062	11/18/2025	Efax	010-072-53672-360	20.99
eFAX CORPORATE	5774278	12/16/2025	Efax	010-072-53672-360	20.99
				Vendor 02026 - eFAX CORPORATE Total:	**68.63**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274674	10/07/2025	Senior Center	010-072-53876-245	39.98
EUREKA SUPPLY	305-274966	11/18/2025	20 DIRECT FIT	010-072-53876-245	39.98
				Vendor 02085 - EUREKA SUPPLY Total:	**79.96**
Vendor: 02209 - FARMER BROS CO					
FARMER BROS CO	91478180	10/07/2025	supplies	010-072-53672-326	70.00
				Vendor 02209 - FARMER BROS CO Total:	**70.00**
Vendor: 02483 - FLAKE, SHANLEE					
FLAKE, SHANLEE	10/07/2025	10/21/2025	lunch	010-072-53876-370	19.00
FLAKE, SHANLEE	11/04/2025	11/18/2025	lunch	010-072-53672-370	19.00
				Vendor 02483 - FLAKE, SHANLEE Total:	**38.00**
Vendor: 02551 - GORDON, LINDA					
GORDON, LINDA	09/22/2025	10/07/2025	CV Senior Vegas Trip	010-072-53672-370	194.00
				Vendor 02551 - GORDON, LINDA Total:	**194.00**
Vendor: 02905 - HALE, JESSICA					
HALE, JESSICA	09/11/2025	10/07/2025	womens elko trip	010-072-53876-370	19.00
				Vendor 02905 - HALE, JESSICA Total:	**19.00**
Vendor: 12493 - LICO, DEEJAYE					
LICO, DEEJAYE	09/04/2025	10/07/2025	medical trip	010-072-53876-370	19.00
LICO, DEEJAYE	09/09/2025	10/07/2025	mens elko trip	010-072-53876-370	19.00
LICO, DEEJAYE	09/16/2025	10/07/2025	medical trip	010-072-53876-370	19.00
LICO, DEEJAYE	09/17/2025	10/07/2025	medical trip	010-072-53876-370	19.00
LICO, DEEJAYE	09/22/2025	10/07/2025	CV Senior Vegas Trip	010-072-53876-370	194.00
LICO, DEEJAYE	09/29/2025	10/07/2025	medical trip	010-072-53876-370	19.00
LICO, DEEJAYE	09/22/2025-A	10/21/2025	skillet reimbursement	010-072-53360-000	80.13
LICO, DEEJAYE	10/02/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	10/07/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	10/09/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	10/13/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	10/15/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	10/22/2025	11/04/2025	Lunch	010-072-53876-370	19.00
LICO, DEEJAYE	11/06/2025	12/02/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	11/08/2025	12/02/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	11/13/2025	12/02/2025	lunch	010-072-53876-370	19.00
LICO, DEEJAYE	11/21/2025	12/02/2025	lunch	010-072-53876-370	19.00
				Vendor 12493 - LICO, DEEJAYE Total:	**559.13**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-072-52033-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-072-52033-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-072-52033-000	115.60
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**693.60**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR340410	10/07/2025	machine	010-072-53672-242	30.07
OFFICE PRODUCTS INC	AR340929	10/21/2025	machine	010-072-53360-242	29.99
OFFICE PRODUCTS INC	AR341603	11/04/2025	machine	010-072-53672-242	30.31
OFFICE PRODUCTS INC	AR342055	11/18/2025	machine	010-072-53360-242	29.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE PRODUCTS INC	AR342912	12/16/2025	machine	010-072-53672-242	46.60
OFFICE PRODUCTS INC	AR343302	12/16/2025	machine	010-072-53360-242	29.99
				Vendor 05695 - OFFICE PRODUCTS INC Total:	**196.95**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC..	355428	10/07/2025	Fuel Senior Center	010-072-53360-370	212.96
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**212.96**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321517486	11/04/2025	Machine Maintenance	010-072-53360-242	60.70
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-072-53876-275	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**109.94**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028413462	11/18/2025	CV Postage Ink	010-072-53360-242	30.43
				Vendor 06145 - PITNEY BOWES, INC. Total:	**30.43**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46307739	11/18/2025	supplies	010-072-53672-000	0.64
QUILL CORPORATION	46309003	11/18/2025	supplies	010-072-53672-000	13.06
QUILL CORPORATION	46311683	11/18/2025	supplies	010-072-53360-000	415.25
QUILL CORPORATION	46311683	11/18/2025	supplies	010-072-53672-000	278.21
QUILL CORPORATION	46313967	11/18/2025	supplies	010-072-53360-000	28.82
				Vendor 06725 - QUILL CORPORATION Total:	**735.98**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	4 SEP25	10/07/2025	supplies	010-072-53672-326	11.98
RAINES MARKET	4 OCT25	11/18/2025	supplies	010-072-53672-326	56.10
RAINES MARKET	4 NOV25	12/16/2025	supplies	010-072-53672-326	12.27
				Vendor 06788 - RAINES MARKET Total:	**80.35**
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 JUL-SEP25	10/21/2025	Postage CV July-September25	010-072-53360-242	231.62
				Vendor 12575 - RESERVE ACCOUNT CV Total:	**231.62**
Vendor: 10203 - RESERVE ACCOUNT					
RESERVE ACCOUNT	SEPT25POSTAGE	10/07/2025	SEPT 2025 POSTAGE USE	010-072-53876-275	148.67
RESERVE ACCOUNT	OCT25POSTAGE	11/18/2025	October Postage	010-072-53876-275	159.87
RESERVE ACCOUNT	NOV 2025 Postage	12/16/2025	NOV 2025 POSTAGE	010-072-53876-275	155.43
				Vendor 10203 - RESERVE ACCOUNT Total:	**463.97**
Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC					
RIDLEY'S FAMILY MARKETS, I…	8 SEP25	10/07/2025	supplies	010-072-53672-326	17.86
RIDLEY'S FAMILY MARKETS, I…	8 OCT25	11/18/2025	supplies	010-072-53360-326	22.95
				Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:	**40.81**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	185A5707Z	10/07/2025	supplies	010-072-53360-000	68.85
SYSCO INTERMOUNTAIN FOOD	185A6076Z	10/07/2025	supplies	010-072-53360-000	41.85
SYSCO INTERMOUNTAIN FOOD	685770298	10/07/2025	credit	010-072-53672-326	-68.95
SYSCO INTERMOUNTAIN FOOD	685779594	10/07/2025	supplies	010-072-53672-326	777.26
SYSCO INTERMOUNTAIN FOOD	685779605	10/07/2025	supplies	010-072-53360-000	109.99
SYSCO INTERMOUNTAIN FOOD	685779605	10/07/2025	supplies	010-072-53360-326	845.73
SYSCO INTERMOUNTAIN FOOD	685794677	10/07/2025	supplies	010-072-53672-326	983.82
SYSCO INTERMOUNTAIN FOOD	685794691	10/07/2025	supplies	010-072-53360-326	812.41
SYSCO INTERMOUNTAIN FOOD	685812809	10/07/2025	supplies	010-072-53672-000	131.87
SYSCO INTERMOUNTAIN FOOD	685812809	10/07/2025	supplies	010-072-53672-326	511.15
SYSCO INTERMOUNTAIN FOOD	685812823	10/07/2025	supplies	010-072-53360-326	851.24
SYSCO INTERMOUNTAIN FOOD	685827728	10/21/2025	supplies	010-072-53672-000	218.77
SYSCO INTERMOUNTAIN FOOD	685827728	10/21/2025	supplies	010-072-53672-326	701.75
SYSCO INTERMOUNTAIN FOOD	685827745	10/21/2025	supplies	010-072-53360-000	248.18
SYSCO INTERMOUNTAIN FOOD	685827745	10/21/2025	supplies	010-072-53360-326	448.91
SYSCO INTERMOUNTAIN FOOD	685842460	10/21/2025	supplies	010-072-53672-000	91.30
SYSCO INTERMOUNTAIN FOOD	685842460	10/21/2025	supplies	010-072-53672-326	1,091.69
SYSCO INTERMOUNTAIN FOOD	685842476	10/21/2025	supplies	010-072-53360-000	113.34
SYSCO INTERMOUNTAIN FOOD	685842476	10/21/2025	supplies	010-072-53360-326	738.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO INTERMOUNTAIN FOOD	685857086	11/04/2025	supplies	010-072-53672-000	139.10
SYSCO INTERMOUNTAIN FOOD	685857086	11/04/2025	supplies	010-072-53672-326	1,362.02
SYSCO INTERMOUNTAIN FOOD	685857106	11/04/2025	supplies	010-072-53360-326	821.05
SYSCO INTERMOUNTAIN FOOD	685866061	11/18/2025	supplies	010-072-53672-000	51.50
SYSCO INTERMOUNTAIN FOOD	685871313	11/18/2025	supplies	010-072-53360-000	5.60
SYSCO INTERMOUNTAIN FOOD	685871313	11/18/2025	supplies	010-072-53360-326	776.19
SYSCO INTERMOUNTAIN FOOD	685888555	11/18/2025	supplies	010-072-53672-000	317.24
SYSCO INTERMOUNTAIN FOOD	685888555	11/18/2025	supplies	010-072-53672-326	2,054.54
SYSCO INTERMOUNTAIN FOOD	685888557	11/18/2025	Food Bank	010-072-53250-000	47.16
SYSCO INTERMOUNTAIN FOOD	685888562	11/18/2025	supplies	010-072-53672-326	58.40
SYSCO INTERMOUNTAIN FOOD	685888578	11/18/2025	supplies	010-072-53360-000	789.52
SYSCO INTERMOUNTAIN FOOD	685902036	11/18/2025	supplies	010-072-53360-326	836.98
SYSCO INTERMOUNTAIN FOOD	685916353	12/02/2025	supplies	010-072-53672-000	156.15
SYSCO INTERMOUNTAIN FOOD	685916353	12/02/2025	supplies	010-072-53672-326	785.53
SYSCO INTERMOUNTAIN FOOD	685916370	12/02/2025	supplies	010-072-53360-326	1,038.47
SYSCO INTERMOUNTAIN FOOD	685945625	12/16/2025	supplies	010-072-53672-326	1,092.16
SYSCO INTERMOUNTAIN FOOD	685945637	12/16/2025	supplies	010-072-53360-000	165.62
SYSCO INTERMOUNTAIN FOOD	685945637	12/16/2025	supplies	010-072-53360-326	1,244.49
SYSCO INTERMOUNTAIN FOOD	685959954	12/16/2025	supplies	010-072-53672-000	308.18
SYSCO INTERMOUNTAIN FOOD	685959954	12/16/2025	supplies	010-072-53672-326	1,360.46
SYSCO INTERMOUNTAIN FOOD	685959968	12/16/2025	supplies	010-072-53672-326	947.01
				Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:	**23,074.77**
Vendor: 10034 - WALMART CAPITAL ONE (SC)					
WALMART CAPITAL ONE (SC)	1665139334	10/07/2025	supplies	010-072-53360-326	84.28
WALMART CAPITAL ONE (SC)	1665139334	10/07/2025	supplies	010-072-53672-326	310.76
WALMART CAPITAL ONE (SC)	1665730866	11/18/2025	supplies	010-072-53360-000	29.94
WALMART CAPITAL ONE (SC)	1665730866	11/18/2025	supplies	010-072-53360-326	46.26
WALMART CAPITAL ONE (SC)	1665730866	11/18/2025	supplies	010-072-53672-326	29.67
WALMART CAPITAL ONE (SC)	1666322697	12/16/2025	supplies	010-072-53672-000	1.59
WALMART CAPITAL ONE (SC)	1666322697	12/16/2025	supplies	010-072-53672-326	288.46
WALMART CAPITAL ONE (SC)	1666322697	12/16/2025	supplies	010-072-53672-326	4.96
				Vendor 10034 - WALMART CAPITAL ONE (SC) Total:	**795.92**
Vendor: 01411 - WILLIAMS VINK, ALEXANDRA					
WILLIAMS VINK, ALEXANDRA	12/01/2025	12/16/2025	used personal card	010-072-53360-326	141.55
				Vendor 01411 - WILLIAMS VINK, ALEXANDRA Total:	**141.55**
				Department 072 - SENIOR CENTER Total:	**30,219.86**
Department: 073 - MUSEUM					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1192 SEP25	10/10/2025	SUPPLIES	010-073-53010-300	18.99
BANKCARD CENTER	1242 SEP25	10/10/2025	SUPPLIES	010-073-53010-300	92.14
BANKCARD CENTER	1242 OCT25	11/12/2025	SUPPIES: MUSEUM/POOL/OP…	010-073-53010-000	117.89
BANKCARD CENTER	1242 OCT25	11/12/2025	SUPPIES: MUSEUM/POOL/OP…	010-073-53010-300	16.99
				Vendor 11629 - BANKCARD CENTER Total:	**246.01**
Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET					
PILOT THOMAS LOGISTICS, LLC…	357695	10/21/2025	Fuel Museum	010-073-53010-370	26.63
				Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:	**26.63**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-073-53010-242	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45642980	10/07/2025	Supplies	010-073-53010-000	92.80
QUILL CORPORATION	45665924	10/07/2025	Supplies	010-073-53010-300	22.94
QUILL CORPORATION	45689715	10/07/2025	Museum: Cart	010-073-53010-000	224.09
QUILL CORPORATION	45751557	10/07/2025	Museum: Office Supplies	010-073-53010-300	81.89
QUILL CORPORATION	45768745	10/07/2025	Museum Office Supplies	010-073-53010-000	185.49
QUILL CORPORATION	46177593	11/04/2025	Museum: Office Supplies	010-073-53010-300	30.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	46674795	12/16/2025	Museum Supplies	010-073-53010-300	79.02
				Vendor 06725 - QUILL CORPORATION Total:	**716.65**
				Department 073 - MUSEUM Total:	**1,038.53**
Department: 074 - PUBLIC PARKS					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	9093 SEP25	10/10/2025	TONY ROWLEY: TREE	010-074-53010-000	140.00
				Vendor 11629 - BANKCARD CENTER Total:	**140.00**
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0004312	10/07/2025	HEALTH CERTIFICATE	010-074-53010-000	200.00
				Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:	**200.00**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	14 CV Park	010-074-53010-311	712.93
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	26 CV Park	010-074-53010-311	53.53
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	296 Park Restrooms	010-074-53010-311	39.24
				Vendor 01312 - CRESCENT VALLEY WATER DPT Total:	**805.70**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	370 LWR BALLFIELD	010-074-53010-310	394.25
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	371 TOWN PARK	010-074-53010-310	348.41
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	376 BATHROOM	010-074-53010-310	130.01
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	358 LWR BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	369 BALLFIELD	010-074-53010-310	560.15
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	358 LWR BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	370 LWR BALLFIELD	010-074-53010-310	282.95
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	369 BALLFIELD	010-074-53010-310	146.45
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	376 BATHROOM	010-074-53010-310	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	371 TOWN PARK	010-074-53010-310	163.61
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	368 FAIRGROUNDS	010-074-53010-310	184.85
				Vendor 02100 - EUREKA TOWN WATER Total:	**2,712.11**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3596	10/07/2025	INSURANCE	010-074-53010-170	145.00
GREGORY INSURANCE AGENCY	3604	11/04/2025	INSURANCE	010-074-53010-170	145.00
GREGORY INSURANCE AGENCY	3605	11/04/2025	Insurance	010-074-53010-170	563.30
GREGORY INSURANCE AGENCY	3627	12/02/2025	INSURANCE	010-074-53010-170	145.00
				Vendor 02633 - GREGORY INSURANCE AGENCY Total:	**998.30**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	3901620	10/07/2025	SUPPLIES	010-074-53010-311	142.30
HOME DEPOT CREDIT SERVICE	6120561	10/07/2025	SUPPLIES	010-074-53010-311	916.89
HOME DEPOT CREDIT SERVICE	9131546	11/04/2025	SUPPLIES	010-074-53010-000	39.96
				Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:	**1,099.15**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broler Insurance Fee	010-074-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broler Insurance Fee	010-074-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broler Insurance Fee	010-074-52010-000	38.53
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**115.59**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193120 AUG25	10/07/2025	41 N Buel St Park #2	010-074-53010-105	71.15
MT WHEELER POWER INC	197693 AUG25	10/07/2025	Parks	010-074-53010-105	74.94
MT WHEELER POWER INC	197748 AUG25	10/07/2025	Ball Field	010-074-53010-105	37.26
MT WHEELER POWER INC	197751 AUG25	10/07/2025	31 Tannehill Rd	010-074-53010-105	39.70
MT WHEELER POWER INC	193120 SEPT25	10/21/2025	41 N Buel St Park #2	010-074-53010-105	74.24
MT WHEELER POWER INC	197693 SEPT25	10/21/2025	Parks	010-074-53010-105	79.11
MT WHEELER POWER INC	197748 SEPT25	10/21/2025	Ball Field	010-074-53010-105	39.03
MT WHEELER POWER INC	197751 SEPT25	10/21/2025	31 Tannehill Rd	010-074-53010-105	37.47
MT WHEELER POWER INC	193120 OCT25	12/02/2025	41 N Buel St Park #2	010-074-53010-105	73.82
MT WHEELER POWER INC	197693 OCT25	12/02/2025	Parks	010-074-53010-105	99.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197748 OCT25	12/02/2025	Ball Field	010-074-53010-105	38.30
MT WHEELER POWER INC	197751 OCT25	12/02/2025	31 Tannehill Rd	010-074-53010-105	42.82
			Vendor 05115 - MT WHEELER POWER INC Total:		**707.59**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3357185 SEPT25	10/10/2025	CV Park - Outdoor Lights	010-074-53010-105	21.97
NV ENERGY	3357185 OCT25	11/12/2025	CV Park - Outdoor Lights	010-074-53010-105	21.62
NV ENERGY	3357185 NOV25	12/11/2025	CV Park - Outdoor Lights	010-074-53010-105	21.67
			Vendor 11075 - NV ENERGY Total:		**65.26**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	010-074-53010-000	171.01
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	010-074-53010-000	42.12
			Vendor 06788 - RAINES MARKET Total:		**213.13**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER ...	010-074-53010-000	122.00
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**122.00**
			Department 074 - PUBLIC PARKS Total:		**7,178.83**
Department: 076 - LIBRARY					
Vendor: 01790 - ELKO COUNTY LIBRARY					
ELKO COUNTY LIBRARY	2nd QTR FY25/26	10/21/2025	SECOND QUARTER - OCT-NOV...	010-076-53010-058	35,207.50
ELKO COUNTY LIBRARY	July-Sept 2025	11/18/2025	Commnet Reimbursement CV	010-076-53010-058	731.25
			Vendor 01790 - ELKO COUNTY LIBRARY Total:		**35,938.75**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321517486	11/04/2025	Machine Lease	010-076-53010-000	60.70
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**60.70**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028413462	11/18/2025	CV Postage Ink	010-076-53010-058	30.43
			Vendor 06145 - PITNEY BOWES, INC. Total:		**30.43**
			Department 076 - LIBRARY Total:		**36,029.88**
Department: 086 - COUNTY OPERA HOUSE					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77523760459452 OCT25	10/10/2025	Opera House - Fire Line	010-086-53010-360	221.94
			Vendor 11704 - AT&T BOX 5025 Total:		**221.94**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1242 OCT25	11/12/2025	SUPPIES: MUSEUM/POOL/OP...	010-086-53010-000	515.47
BANKCARD CENTER	1242 NOV25	12/11/2025	Travel/Training/Building Suppl...	010-086-53010-000	480.39
BANKCARD CENTER	1242 NOV25	12/11/2025	Travel/Training/Building Suppl...	010-086-53010-370	247.32
BANKCARD CENTER	1242 NOV25	12/11/2025	Travel/Training/Building Suppl...	010-086-53010-370	-247.32
			Vendor 11629 - BANKCARD CENTER Total:		**995.86**
Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT					
CENTRAL NEVADA HEALTH DI...	IN0004368	10/07/2025	Opera House-Food Service 09....	010-086-53010-000	200.00
CENTRAL NEVADA HEALTH DI...	IN0004516	11/18/2025	HEALTH CERTIFICATE	010-086-53010-000	200.00
			Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:		**400.00**
Vendor: 12561 - EVERYTHING ELKO LLC					
EVERYTHING ELKO LLC	15511	10/07/2025	Opera House	010-086-53010-244	579.89
EVERYTHING ELKO LLC	15590	11/18/2025	Advertisement Holiday Bazaar	010-086-53010-244	579.89
			Vendor 12561 - EVERYTHING ELKO LLC Total:		**1,159.78**
Vendor: 02633 - GREGORY INSURANCE AGENCY					
GREGORY INSURANCE AGENCY	3592	10/07/2025	INSURANCE	010-086-53010-170	145.00
GREGORY INSURANCE AGENCY	3596	10/07/2025	INSURANCE	010-086-53010-170	199.00
GREGORY INSURANCE AGENCY	3607	11/04/2025	INSURANCE	010-086-53010-170	199.00
GREGORY INSURANCE AGENCY	3623	11/18/2025	INSURANCE-OPERA HOUSE	010-086-53010-170	145.00
			Vendor 02633 - GREGORY INSURANCE AGENCY Total:		**688.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-086-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-086-52010-000	38.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-086-52010-000	38.53
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**115.59**
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	12/17/25 Holiday Bazaare	12/17/2025	Holiday Bazare	010-086-53010-080	52.50
			Vendor 07468 - NV DEPT OF TAXATION Total:		**52.50**
Vendor: 05695 - OFFICE PRODUCTS INC					
OFFICE PRODUCTS INC	AR340188	10/07/2025	MACH MAINT	010-086-53010-242	36.02
OFFICE PRODUCTS INC	AR341602	11/04/2025	MACHINE MAINT	010-086-53010-242	44.39
OFFICE PRODUCTS INC	AR342612	12/02/2025	Machine Maintenance	010-086-53010-242	48.35
			Vendor 05695 - OFFICE PRODUCTS INC Total:		**128.76**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321566768	11/18/2025	Sept-Dec 2025 Lease	010-086-53010-242	49.24
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**49.24**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45665924	10/07/2025	Supplies	010-086-53010-300	22.94
QUILL CORPORATION	45887323	10/21/2025	Opera House - Chair	010-086-53010-000	207.89
QUILL CORPORATION	45891543	10/21/2025	Opera House - Legacy Buffet	010-086-53010-000	1,068.29
QUILL CORPORATION	45911062	10/21/2025	Opera House - Filing Cabinet	010-086-53010-000	989.98
QUILL CORPORATION	45928318	10/21/2025	Opera House - Chair	010-086-53010-000	207.89
QUILL CORPORATION	46066430	11/04/2025	Opera House - Supplies	010-086-53010-000	17.33
QUILL CORPORATION	46090133	11/04/2025	Opera House - HDMI CORD	010-086-53010-000	32.48
QUILL CORPORATION	46177729	11/04/2025	Opera House - Supplies	010-086-53010-000	118.47
QUILL CORPORATION	46672241	12/16/2025	Opera House	010-086-53010-000	33.08
QUILL CORPORATION	46672241	12/16/2025	Opera House	010-086-53010-300	32.95
			Vendor 06725 - QUILL CORPORATION Total:		**2,731.30**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER ...	010-086-53010-000	305.01
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**305.01**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685652566	10/07/2025	SUPPLIES	010-086-53010-062	263.96
SYSCO INTERMOUNTAIN FOOD	685746514	10/07/2025	SUPPLIES	010-086-53010-062	-21.52
			Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:		**242.44**
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	3319366	10/07/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3320448	10/07/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3321493	10/07/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3322546	10/21/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3323661	10/21/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3324733	11/04/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3325817	11/04/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3326896	11/18/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3327924	11/18/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3329014	12/02/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3330069	12/02/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3331136	12/16/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
VOGUE LINEN-UNIFORM RENT	3332165	12/16/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**1,360.45**
			Department 086 - COUNTY OPERA HOUSE Total:		**8,450.87**
Department: 088 - NATURAL RESOURCES					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	3095 SEP25	10/10/2025	NACO Meeting travel and lodg...	010-088-53010-370	246.88
BANKCARD CENTER	3095 OCT25	11/12/2025	Travel for meetings	010-088-53010-370	114.85
BANKCARD CENTER	3095 NOV25	12/11/2025	SCC NvACD Meetings in Carson	010-088-53010-370	207.64
			Vendor 11629 - BANKCARD CENTER Total:		**569.37**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	010-088-52010-000	77.06
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	010-088-52010-000	77.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	010-088-52010-000	77.06
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**231.18**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321564167	11/18/2025	Machine Lease	010-088-53010-242	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	010-088-53010-242	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46023746	10/21/2025	Office Supplies	010-088-53010-300	14.95
QUILL CORPORATION	46029399	10/21/2025	Office Supplies	010-088-53010-300	64.74
QUILL CORPORATION	46698067	12/16/2025	Office Supplies	010-088-53010-300	131.38
QUILL CORPORATION	46710303	12/16/2025	Office Supplies	010-088-53010-300	171.48
QUILL CORPORATION	46711751	12/16/2025	Office Supplies	010-088-53010-300	12.32
QUILL CORPORATION	46713439	12/16/2025	Office Supplies	010-088-53010-300	23.39
			Vendor 06725 - QUILL CORPORATION Total:		**418.26**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Soil Conservation	010-088-53010-318	5.18
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**5.18**
Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER					
RUBY MOUNTAIN NATURAL S…	1127822	10/21/2025	Water Conference Room	010-088-53010-300	18.00
RUBY MOUNTAIN NATURAL S…	1131036	11/18/2025	Natural Resources Water	010-088-53010-300	15.17
RUBY MOUNTAIN NATURAL S…	1134110	12/16/2025	Water Conference Room	010-088-53010-300	9.50
			Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:		**42.67**
Vendor: 09175 - XEROX CORPORATION					
XEROX CORPORATION	024357634	10/21/2025	8/21/25-9/21/25 Meter Readi…	010-088-53010-242	109.94
XEROX CORPORATION	024544519	12/02/2025	Meter Readings 09/21/25 - 10…	010-088-53010-242	53.31
XEROX CORPORATION	024725047	12/16/2025	Meter Readings 10/21/25-11/…	010-088-53010-242	20.52
			Vendor 09175 - XEROX CORPORATION Total:		**183.77**
			Department 088 - NATURAL RESOURCES Total:		**1,528.12**
			Fund 010 - GENERAL FUND Total:		**1,589,818.87**
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
Vendor: 01934 - AUCH, SHARON					
AUCH, SHARON	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	377.76
AUCH, SHARON	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	377.76
			Vendor 01934 - AUCH, SHARON Total:		**1,133.28**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	014-101-53010-087	37.79
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**37.79**
Vendor: 01010 - CASTANEDA, MARYJO					
CASTANEDA, MARYJO	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	483.42
CASTANEDA, MARYJO	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	483.42
CASTANEDA, MARYJO	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	483.42
			Vendor 01010 - CASTANEDA, MARYJO Total:		**1,450.26**
Vendor: 07845 - GARNER, MAUREEN					
GARNER, MAUREEN	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	212.00
GARNER, MAUREEN	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	212.00
			Vendor 07845 - GARNER, MAUREEN Total:		**424.00**
Vendor: 11125 - HARLAND, BRUCE					
HARLAND, BRUCE	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	299.93
HARLAND, BRUCE	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	299.93
			Vendor 11125 - HARLAND, BRUCE Total:		**899.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03000 - HODSON, RAYMOND					
HODSON, RAYMOND	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	476.03
				Vendor 03000 - HODSON, RAYMOND Total:	**476.03**
Vendor: 03050 - HOPPER, HEIDI					
HOPPER, HEIDI	OCT25	10/07/2025	HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	NOV25	11/04/2025	HRA Payment	014-101-53010-169	308.96
HOPPER, HEIDI	DEC25	12/02/2025	HRA Payment	014-101-53010-169	308.96
				Vendor 03050 - HOPPER, HEIDI Total:	**926.88**
Vendor: 03087 - HUBBARD, JANINE					
HUBBARD, JANINE	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	123.84
HUBBARD, JANINE	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	123.84
				Vendor 03087 - HUBBARD, JANINE Total:	**371.52**
Vendor: 03350 - ITHURRALDE, JAMES					
ITHURRALDE, JAMES	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	589.07
ITHURRALDE, JAMES	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	589.07
				Vendor 03350 - ITHURRALDE, JAMES Total:	**1,767.21**
Vendor: 03725 - JEPPESEN, JERRY					
JEPPESEN, JERRY	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	281.34
JEPPESEN, JERRY	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	281.34
				Vendor 03725 - JEPPESEN, JERRY Total:	**844.02**
Vendor: 03726 - JEPPESEN, JOYCE					
JEPPESEN, JOYCE	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	206.79
JEPPESEN, JOYCE	DEC25	12/02/2025	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...	OCT25	10/07/2025	Retiree Vision	014-101-53010-169	296.37
KANSAS CITY LIFE INSURANCE...	OCT25	10/07/2025	Retiree Life	014-101-53010-169	377.20
KANSAS CITY LIFE INSURANCE...	OCT25	10/07/2025	Retiree Dental	014-101-53010-169	1,667.48
KANSAS CITY LIFE INSURANCE...	NOV25	11/04/2025	Retiree Vision	014-101-53010-169	296.37
KANSAS CITY LIFE INSURANCE...	NOV25	11/04/2025	Retiree Life	014-101-53010-169	377.20
KANSAS CITY LIFE INSURANCE...	NOV25	11/04/2025	Retiree Dental	014-101-53010-169	1,667.48
KANSAS CITY LIFE INSURANCE...	DEC25	12/02/2025	Retiree Vision	014-101-53010-169	304.08
KANSAS CITY LIFE INSURANCE...	DEC25	12/02/2025	Retiree Life	014-101-53010-169	391.99
KANSAS CITY LIFE INSURANCE...	DEC25	12/02/2025	Retiree Dental	014-101-53010-169	1,708.97
				Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:	**7,087.14**
Vendor: 04415 - LABARRY, KAREN					
LABARRY, KAREN	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	412.76
LABARRY, KAREN	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	412.76
LABARRY, KAREN	DEC25	12/02/2025	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	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	416.43
LINK, MAXIMINA M	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	416.43
LINK, MAXIMINA M	DEC25	12/02/2025	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 41	11/04/2025	Investment Fees	014-101-53010-087	279.04
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**279.04**
Vendor: 05000 - MORRISON, CHERYL					
MORRISON, CHERYL	OCT25	10/07/2025	HRA Retiree Premium	014-101-53010-169	312.43
MORRISON, CHERYL	NOV25	11/04/2025	HRA Retiree Premium	014-101-53010-169	312.43
MORRISON, CHERYL	DEC25	12/02/2025	HRA Retiree Premium	014-101-53010-169	312.43
				Vendor 05000 - MORRISON, CHERYL Total:	**937.29**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM					
NV PUBLIC EMPLOYEES' BENEF..	737 OCT25	10/21/2025	PEBP - Retiree Insurance	014-101-53010-169	1,290.19
NV PUBLIC EMPLOYEES' BENEF..	737 NOV25	11/18/2025	PEBP - Retiree Insurance	014-101-53010-169	1,290.19
			Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:		**2,580.38**
Vendor: 12577 - PROMINENCE HEALTH PLANS					
PROMINENCE HEALTH PLANS	OCT25	10/07/2025	Retiree Insurance	014-101-53010-169	10,824.74
PROMINENCE HEALTH PLANS	OCT25	10/07/2025	Retiree Insurance	014-101-53010-172	11,308.79
PROMINENCE HEALTH PLANS	NOV25	11/04/2025	Retiree Insurance	014-101-53010-169	10,824.74
PROMINENCE HEALTH PLANS	NOV25	11/04/2025	Retiree Insurance	014-101-53010-172	11,308.79
PROMINENCE HEALTH PLANS	DEC25	12/02/2025	Retiree Insurance	014-101-53010-169	10,824.74
PROMINENCE HEALTH PLANS	DEC25	12/02/2025	Retiree Insurance	014-101-53010-172	11,308.79
			Vendor 12577 - PROMINENCE HEALTH PLANS Total:		**66,400.59**
Vendor: 06826 - REBALEATI, MICHAEL					
REBALEATI, MICHAEL	OCT25	10/07/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	NOV25	11/04/2025	Retiree HRA Payment	014-101-53010-169	190.70
REBALEATI, MICHAEL	DEC25	12/02/2025	Retiree HRA Payment	014-101-53010-169	190.70
			Vendor 06826 - REBALEATI, MICHAEL Total:		**572.10**
			Department 101 - RETIREE HLTH INS PREM Total:		**89,295.26**
			Fund 014 - RETIREE HLTH INS PREM FD Total:		**89,295.26**
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	015-102-53010-087	212.19
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**212.19**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	015-102-53010-087	1,306.46
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1,306.46**
			Department 102 - FUTURE RESERVE FUND Total:		**1,518.65**
			Fund 015 - FUTURE RESERVE FUND Total:		**1,518.65**
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	020-104-52010-000	616.51
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	020-104-52010-000	616.51
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	020-104-52010-000	616.51
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**1,849.53**
			Department 104 - ROAD DEPT Total:		**1,849.53**
Department: 106 - ROAD DEPT					
Vendor: 00288 - APEX PEST CONTROL LLC					
APEX PEST CONTROL LLC	366705	11/04/2025	MAINT	020-106-53749-330	268.75
APEX PEST CONTROL LLC	368201	11/04/2025	MAINT	020-106-53748-330	225.00
			Vendor 00288 - APEX PEST CONTROL LLC Total:		**493.75**
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	020-106-53010-360	168.96
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	020-106-53010-360	168.96
			Vendor 11645 - AT&T MOBILITY Total:		**506.88**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0325 SEP25	10/10/2025	Supplies	020-106-53105-330	189.98
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	020-106-53010-000	41.99
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	020-106-53010-058	900.00
BANKCARD CENTER	0731 SEP25	10/10/2025	CV Supplies	020-106-53010-371	123.49
BANKCARD CENTER	0731 SEP25	10/10/2025	CV Supplies	020-106-53749-330	49.84
BANKCARD CENTER	4698 SEP25	10/10/2025	GOOD SPORTSMAN: TRAIL C...	020-106-53010-058	35.00
BANKCARD CENTER	0325 OCT25	11/12/2025	SUPPLIES	020-106-53010-000	146.25
BANKCARD CENTER	0574 OCT25	11/12/2025	REPAIRS/MAINT	020-106-53010-000	93.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0731 OCT25	11/12/2025	SUPPLIES	020-106-53010-371	144.98
BANKCARD CENTER	4698 OCT25	11/12/2025	Good Sportsman Marketing: T…	020-106-53010-058	35.00
BANKCARD CENTER	9093 OCT25	11/12/2025	Good Sportsman Marketing: T…	020-106-53010-058	5.00
BANKCARD CENTER	0731 NOV25	12/11/2025	CV Supplies	020-106-53105-330	105.90
BANKCARD CENTER	9093 NOV25	12/11/2025	Good Sportsman Marketing: T…	020-106-53010-058	5.00
				Vendor 11629 - BANKCARD CENTER Total:	**1,876.39**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	020-106-53010-087	43.53
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**43.53**
Vendor: 00742 - BOSS TANKS INC					
BOSS TANKS INC	76414	10/07/2025	CATTLE GUARD	020-106-53010-058	16,622.89
				Vendor 00742 - BOSS TANKS INC Total:	**16,622.89**
Vendor: 10252 - BRIDGESTONE HOSEPOWER LLC					
BRIDGESTONE HOSEPOWER L…	741059679-00	10/07/2025	MAINT/REPAIRS	020-106-53105-330	224.80
				Vendor 10252 - BRIDGESTONE HOSEPOWER LLC Total:	**224.80**
Vendor: 00780 - BROWN BROTHERS WELDING					
BROWN BROTHERS WELDING	10249	10/07/2025	ROAD MAINT	020-106-53010-058	6,375.00
BROWN BROTHERS WELDING	10250	10/07/2025	ROAD MAINT	020-106-53010-058	11,840.00
BROWN BROTHERS WELDING	10251	10/07/2025	ROAD MAINT	020-106-53010-058	6,040.00
BROWN BROTHERS WELDING	10261	11/04/2025	Road Maint	020-106-53010-058	5,810.00
BROWN BROTHERS WELDING	10262	11/04/2025	Road Maint	020-106-53010-058	9,180.00
BROWN BROTHERS WELDING	10263	11/04/2025	Road Maint	020-106-53010-058	10,215.00
BROWN BROTHERS WELDING	10264	12/16/2025	ROAD MAINT	020-106-53010-058	5,800.00
BROWN BROTHERS WELDING	10265	12/16/2025	ROAD MAINT	020-106-53010-058	8,155.00
BROWN BROTHERS WELDING	10266	12/16/2025	ROAD MAIN	020-106-53010-058	12,950.00
BROWN BROTHERS WELDING	10267	12/16/2025	ROAD MAINT	020-106-53010-058	7,295.00
				Vendor 00780 - BROWN BROTHERS WELDING Total:	**83,660.00**
Vendor: 00990 - CARTER AGRI-SYSTEM					
CARTER AGRI-SYSTEM	01-266898	11/18/2025	CULVERTS/GUARDS	020-106-53410-015	585.42
				Vendor 00990 - CARTER AGRI-SYSTEM Total:	**585.42**
Vendor: 11569 - CHAMPION CHEVROLET					
CHAMPION CHEVROLET	1GB3KLE76TF168536	12/16/2025	2500 PICKUP	020-106-55010-000	46,053.25
				Vendor 11569 - CHAMPION CHEVROLET Total:	**46,053.25**
Vendor: 02032 - CMC TIRE INC					
CMC TIRE INC	120010842	10/07/2025	TIRES	020-106-53105-358	10,528.32
CMC TIRE INC	120010913	10/21/2025	TIRES	020-106-53105-358	3,773.36
CMC TIRE INC	120010915	11/18/2025	TIRES	020-106-53105-358	3,371.18
CMC TIRE INC	50120432	11/18/2025	TIRES	020-106-53105-358	-845.00
CMC TIRE INC	120011186	12/02/2025	Tires	020-106-53105-358	825.36
				Vendor 02032 - CMC TIRE INC Total:	**17,653.22**
Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC					
COASTLINE EQUIPMENT CO - …	1295539	11/18/2025	MAINT/REPAIRS	020-106-53105-330	5,112.74
COASTLINE EQUIPMENT CO - …	1299565	12/02/2025	MAINT/REPAIRS	020-106-53105-330	44.84
COASTLINE EQUIPMENT CO - …	1303177	12/16/2025	MAINT/REPAIRS	020-106-53105-330	4,914.54
				Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:	**10,072.12**
Vendor: 01312 - CRESCENT VALLEY WATER DPT					
CRESCENT VALLEY WATER DPT	CVWATERSEPT25	10/07/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CVWATER-OCT25	11/18/2025	294 Beo Road Shop	020-106-53749-400	76.86
CRESCENT VALLEY WATER DPT	CV WATERNOV25	12/16/2025	294 Beo Road Shop	020-106-53749-400	76.86
				Vendor 01312 - CRESCENT VALLEY WATER DPT Total:	**230.58**
Vendor: 01854 - ELKO TOOL & FASTENER INC					
ELKO TOOL & FASTENER INC	151306	10/21/2025	CV Road: Repairs/Maint	020-106-53105-330	24.59
				Vendor 01854 - ELKO TOOL & FASTENER INC Total:	**24.59**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPC1008325	10/07/2025	MAINT/REPAIRS	020-106-53105-330	-1,652.55
EMPIRE SOUTHWEST, LLC	EMPS7078640	10/07/2025	MAINT/REPAIRS	020-106-53105-330	2,929.12
EMPIRE SOUTHWEST, LLC	EMPS7078641	10/07/2025	MAINT/REPAIRS	020-106-53105-330	103.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPIRE SOUTHWEST, LLC	EMPS7078642	10/07/2025	MAINT/REPAIRS	020-106-53105-330	282.24
EMPIRE SOUTHWEST, LLC	EMPS7096146	10/07/2025	MAINT/REPAIRS	020-106-53105-330	144.39
EMPIRE SOUTHWEST, LLC	EMPS7100321	10/07/2025	MAINT/REPAIRS	020-106-53105-330	74.64
EMPIRE SOUTHWEST, LLC	EMPS7102615	10/21/2025	MAINT/REPAIRS	020-106-53105-330	711.27
EMPIRE SOUTHWEST, LLC	EMPS7109165	10/21/2025	MAINT/REPAIRS	020-106-53105-330	662.45
EMPIRE SOUTHWEST, LLC	EMPS7119933	10/21/2025	MAINT/REPAIRS	020-106-53105-330	300.42
EMPIRE SOUTHWEST, LLC	EMPS7133589	11/04/2025	MAINT/REPAIRS	020-106-53105-330	457.72
EMPIRE SOUTHWEST, LLC	EMPS7133590	11/04/2025	MAINT/REPAIRS	020-106-53105-330	142.80
EMPIRE SOUTHWEST, LLC	EMPS7133591	11/04/2025	MAINT/REPAIRS	020-106-53105-330	206.04
EMPIRE SOUTHWEST, LLC	EMPS7135848	11/04/2025	MAINT/REPAIRS	020-106-53105-330	207.99
EMPIRE SOUTHWEST, LLC	EMPS7140223	11/04/2025	MAINT/REPAIRS	020-106-53105-330	1,770.26
EMPIRE SOUTHWEST, LLC	EMPS7142023	11/04/2025	MAINT/REPAIRS	020-106-53105-330	778.70
EMPIRE SOUTHWEST, LLC	EMPC1020528	11/18/2025	MAINT/REPAIRS	020-106-53105-330	-1,828.13
EMPIRE SOUTHWEST, LLC	EMPS7155305	11/18/2025	MAINT/REPAIRS	020-106-53105-330	737.28
EMPIRE SOUTHWEST, LLC	EMPS7155306	11/18/2025	MAINT/REPAIRS	020-106-53105-330	172.10
EMPIRE SOUTHWEST, LLC	EMPS7155307	11/18/2025	MAINT/REPAIRS	020-106-53105-330	694.77
EMPIRE SOUTHWEST, LLC	EMPS7159860	11/18/2025	MAINT/REPAIRS	020-106-53105-330	119.32
EMPIRE SOUTHWEST, LLC	EMPS7164463	11/18/2025	SOP TOOLS	020-106-53010-371	750.00
EMPIRE SOUTHWEST, LLC	EMPS7168658	11/18/2025	REPAIRS/MAINT	020-106-53105-330	128.98
EMPIRE SOUTHWEST, LLC	EMPS7172859	11/18/2025	MAINT/REPAIRS	020-106-53105-330	372.87
EMPIRE SOUTHWEST, LLC	EPSL00016300	11/18/2025	TRAVEL & TRAINING	020-106-53010-370	4,990.00
EMPIRE SOUTHWEST, LLC	EMPS7174854	12/02/2025	MAINT/REPAIRS	020-106-53105-330	117.92
EMPIRE SOUTHWEST, LLC	EMPS7177350	12/02/2025	MAINT/REPAIRS	020-106-53105-330	681.36
EMPIRE SOUTHWEST, LLC	EMPS7179416	12/02/2025	MAINT/REPAIRS	020-106-53105-330	767.46
EMPIRE SOUTHWEST, LLC	EMPS7181360	12/02/2025	MAINT/REPAIRS	020-106-53105-330	5,163.59
EMPIRE SOUTHWEST, LLC	EMPS7183432	12/02/2025	MAINT/REPAIRS	020-106-53105-330	293.54
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**20,279.57**
Vendor: 02628 - EPTURA INC.					
EPTURA INC.	INV-74149	11/18/2025	MAINT-MANAGER SOFTWARE	020-106-53010-371	6,322.05
			Vendor 02628 - EPTURA INC. Total:		**6,322.05**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274563	10/07/2025	Road	020-106-53105-330	32.98
EUREKA SUPPLY	305-274737	11/18/2025	QT DEX/MERC ATF	020-106-53105-330	35.96
EUREKA SUPPLY	305-274908	11/18/2025	FUEL FILTER	020-106-53105-330	21.99
EUREKA SUPPLY	305-274909	11/18/2025	HEADLIGHTS	020-106-53105-330	43.98
EUREKA SUPPLY	305-274937	11/18/2025	BULB	020-106-53105-330	17.98
EUREKA SUPPLY	305-274952	11/18/2025	V BELT	020-106-53105-330	17.99
EUREKA SUPPLY	305-275015	11/18/2025	HOSE CLAMP	020-106-53105-330	11.97
EUREKA SUPPLY	305-275052	11/18/2025	WIPERS	020-106-53105-330	55.98
EUREKA SUPPLY	305-275099	11/18/2025	WIPERS	020-106-53105-330	55.98
EUREKA SUPPLY	305-275209	12/16/2025	Road Dept: Repairs/Maint	020-106-53105-330	107.94
EUREKA SUPPLY	305-275482	12/16/2025	Road Dept: Repairs/Maint	020-106-53105-330	39.98
			Vendor 02085 - EUREKA SUPPLY Total:		**442.73**
Vendor: 02100 - EUREKA TOWN WATER					
EUREKA TOWN WATER	EUWATER-SEPT25	10/07/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EUWATEROCT25	11/18/2025	267 RD SHOP	020-106-53748-400	43.91
EUREKA TOWN WATER	EU WATER NOV25	12/16/2025	267 RD SHOP	020-106-53748-400	43.91
			Vendor 02100 - EUREKA TOWN WATER Total:		**131.73**
Vendor: 02574 - GRAINGER PARTS OPERATIONS					
GRAINGER PARTS OPERATIONS	9647490227	10/07/2025	SHOP SUPPLIES	020-106-53010-372	234.60
GRAINGER PARTS OPERATIONS	9654813972	10/07/2025	MAINT/REPAIRS	020-106-53105-330	42.71
GRAINGER PARTS OPERATIONS	9657773876	10/07/2025	MAINT/REPAIRS	020-106-53748-330	95.64
GRAINGER PARTS OPERATIONS	9665941317	10/21/2025	MAINT/REPAIRS	020-106-53105-330	129.28
GRAINGER PARTS OPERATIONS	9667613997	10/21/2025	MAINT/REPAIRS	020-106-53105-330	197.42
GRAINGER PARTS OPERATIONS	9669008444	10/21/2025	SHOP TOOLS	020-106-53010-371	171.32
GRAINGER PARTS OPERATIONS	9671008200	10/21/2025	SHOP TOOLS	020-106-53010-371	25.99
GRAINGER PARTS OPERATIONS	9674211470	10/21/2025	MAINT/REPAIRS	020-106-53105-330	148.04
GRAINGER PARTS OPERATIONS	9674211488	10/21/2025	SHOP SUPPLIES	020-106-53010-372	139.48
GRAINGER PARTS OPERATIONS	9697736172	11/18/2025	SHOP TOOLS	020-106-53010-371	154.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER PARTS OPERATIONS	9705897941	11/18/2025	MAINT/REPAIRS	020-106-53105-330	367.24
GRAINGER PARTS OPERATIONS	9715283199	12/02/2025	MAINT/REPAIRS	020-106-53105-330	202.56
GRAINGER PARTS OPERATIONS	9718855084	12/02/2025	SHOP TOOLS	020-106-53010-371	207.83
GRAINGER PARTS OPERATIONS	9724008660	12/16/2025	JANITORIAL	020-106-53748-195	149.99
GRAINGER PARTS OPERATIONS	9728845661	12/16/2025	MAINT/REPAIRS	020-106-53105-330	264.00
GRAINGER PARTS OPERATIONS	9735552235	12/16/2025	MAINT/REPAIRS	020-106-53105-330	145.64
			Vendor 02574 - GRAINGER PARTS OPERATIONS Total:		**2,676.57**
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	2338443	11/04/2025	SHOP TOOLS	020-106-53010-371	739.00
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**739.00**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	718676	10/07/2025	MAINT/REPAIRS	020-106-53105-330	934.45
HUNT & SONS, INC	731374	10/21/2025	MAINT/REPAIRS	020-106-53105-330	1,835.90
			Vendor 12996 - HUNT & SONS, INC Total:		**2,770.35**
Vendor: 03290 - INTERWEST SUPPLY COMPANY					
INTERWEST SUPPLY COMPANY	IN0122367	10/07/2025	MAINT/REPAIRS	020-106-53105-330	2,278.68
INTERWEST SUPPLY COMPANY	IN0122735	10/07/2025	Maint/Repairs	020-106-53105-330	1,898.90
INTERWEST SUPPLY COMPANY	IN0122927	10/21/2025	MAINT/REPAIRS	020-106-53105-330	8,775.00
INTERWEST SUPPLY COMPANY	IN0122997	10/21/2025	SHOP COMPRESSOR BUILDING	020-106-55010-000	3,467.00
INTERWEST SUPPLY COMPANY	IN0123241	11/18/2025	MAINT/REPAIR	020-106-53105-330	1,559.96
INTERWEST SUPPLY COMPANY	IN0123597	11/18/2025	MAINT/REPAIRS	020-106-53105-330	3,247.08
INTERWEST SUPPLY COMPANY	IN0123889	12/02/2025	MAINT/REPAIRS	020-106-53105-330	839.60
INTERWEST SUPPLY COMPANY	IN0123999	12/16/2025	MAINT/REPAIRS	020-106-53105-330	919.60
			Vendor 03290 - INTERWEST SUPPLY COMPANY Total:		**22,985.82**
Vendor: 01450 - J & M TRUCKING, INC					
J & M TRUCKING, INC	100084	12/02/2025	COMPRESSOR BUILDING	020-106-55010-000	6,065.67
J & M TRUCKING, INC	100091	12/16/2025	EUREKA SHOP COMPRESSOR ...	020-106-55010-000	2,127.46
			Vendor 01450 - J & M TRUCKING, INC Total:		**8,193.13**
Vendor: 11976 - JACKSON GROUP PETERBILT, INC					
JACKSON GROUP PETERBILT, I...	93116EK	10/07/2025	MAINT/REPAIRS	020-106-53105-330	44.24
JACKSON GROUP PETERBILT, I...	93117EK	10/07/2025	MAINT/REPAIRS	020-106-53105-330	66.36
JACKSON GROUP PETERBILT, I...	93284EK	10/07/2025	MAINT/REPAIRS	020-106-53105-330	418.94
JACKSON GROUP PETERBILT, I...	93327EK	10/07/2025	MAINT/REPAIRS	020-106-53105-330	124.39
JACKSON GROUP PETERBILT, I...	CM93116EK	10/07/2025	MAINT/REPAIRS	020-106-53105-330	-22.12
JACKSON GROUP PETERBILT, I...	93679EK	10/21/2025	MAINT REPAIRS	020-106-53105-330	263.25
JACKSON GROUP PETERBILT, I...	94220EK	11/18/2025	MAINT/REPAIRS	020-106-53105-330	38.23
JACKSON GROUP PETERBILT, I...	94524EK	12/02/2025	MAINT/REPAIRS	020-106-53105-330	698.10
JACKSON GROUP PETERBILT, I...	94731EK	12/16/2025	MAINT/REPAIRS	020-106-53105-330	2,177.41
			Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:		**3,808.80**
Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO					
JD JANITORIAL - DAVILA, JUAN...	RD55	10/07/2025	JANITORIAL	020-106-53010-058	975.00
			Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:		**975.00**
Vendor: 10176 - KENWORTH SALES CO INC DEPT #001					
KENWORTH SALES CO INC DE...	009P34321	10/07/2025	Road: CleanBlue - DEF	020-106-53105-330	1,144.80
			Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:		**1,144.80**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2610024	08/19/2025	MAINT/REPAIRS	020-106-53105-330	88.42
LARRY H MILLER CHEVROLET	2612436	08/05/2025	MAINT/REPAIRS	020-106-53105-330	45.46
LARRY H MILLER CHEVROLET	2612846	08/05/2025	MAINT/REPAIRS	020-106-53105-330	87.72
LARRY H MILLER CHEVROLET	2614591	08/19/2025	MAINT/REPAIRS	020-106-53105-330	41.91
LARRY H MILLER CHEVROLET	2616505	10/07/2025	MAINT/REPAIRS	020-106-53105-330	701.59
LARRY H MILLER CHEVROLET	2618492	10/07/2025	MAINT/REPAIRS	020-106-53105-330	162.31
LARRY H MILLER CHEVROLET	CM2598675	07/01/2025	ROAD -	020-106-53010-372	-862.43
LARRY H MILLER CHEVROLET	CM2601257	07/01/2025	ROAD - REPAIRS/MAINT	020-106-53105-330	-238.21
LARRY H MILLER CHEVROLET	2618780	10/21/2025	MAINT/REPAIRS	020-106-53105-330	320.80
LARRY H MILLER CHEVROLET	2621197	11/18/2025	MAINT/REPAIRS	020-106-53105-330	53.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LARRY H MILLER CHEVROLET	CM2616505	12/02/2025	MAINT/REPAIRS	020-106-53105-330	-183.06
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**217.87**
Vendor: 4500 - LAWSON PRODUCTS, INC					
LAWSON PRODUCTS, INC	9312819494	10/07/2025	SHOP SUPPLIES	020-106-53010-372	89.94
LAWSON PRODUCTS, INC	9312823725	10/07/2025	SHOP TOOLS	020-106-53010-371	61.76
LAWSON PRODUCTS, INC	9312929509	11/04/2025	MAINT/REPAIRS	020-106-53105-330	16.95
LAWSON PRODUCTS, INC	9312995035	12/02/2025	SHOP SUPPLIES	020-106-53010-372	2,292.05
LAWSON PRODUCTS, INC	9313002593	12/02/2025	SHOP TOOLS	020-106-53010-371	281.36
LAWSON PRODUCTS, INC	9313036163	12/16/2025	MAINT/REPAIRS	020-106-53105-330	19.44
LAWSON PRODUCTS, INC	9313048219	12/16/2025	MAINT/REPAIRS	020-106-53105-330	15.48
				Vendor 4500 - LAWSON PRODUCTS, INC Total:	**2,776.98**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	020-106-53010-087	749.08
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**749.08**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	196449 AUG25	10/07/2025	Road Shop	020-106-53748-105	386.71
MT WHEELER POWER INC	196452 AUG25	10/07/2025	Road Shop Plug In	020-106-53748-105	47.20
MT WHEELER POWER INC	387942 AUG25	10/07/2025	900 Holly Rd	020-106-53748-105	34.92
MT WHEELER POWER INC	196449 SEPT25	10/21/2025	Road Shop	020-106-53748-105	299.31
MT WHEELER POWER INC	196452 SEPT25	10/21/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 SEPT25	10/21/2025	900 Holly Rd	020-106-53748-105	36.00
MT WHEELER POWER INC	196449 OCT25	12/02/2025	Road Shop	020-106-53748-105	219.88
MT WHEELER POWER INC	196452 OCT25	12/02/2025	Road Shop Plug In	020-106-53748-105	48.66
MT WHEELER POWER INC	387942 OCT25	12/02/2025	900 Holly Rd	020-106-53748-105	36.00
				Vendor 05115 - MT WHEELER POWER INC Total:	**1,157.34**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	756860	10/07/2025	FILTERS	020-106-53105-330	48.00
NAPA AUTO PARTS	756861	10/07/2025	FILTERS	020-106-53105-330	186.32
NAPA AUTO PARTS	757146	10/07/2025	FILTERS	020-106-53105-330	206.31
NAPA AUTO PARTS	757153	10/07/2025	FILTERS	020-106-53105-330	140.22
NAPA AUTO PARTS	758103	10/07/2025	FILTERS	020-106-53105-330	436.43
NAPA AUTO PARTS	759195	11/18/2025	FILTERS	020-106-53105-330	68.06
NAPA AUTO PARTS	759258	11/18/2025	COMB. LEAK TESTER	020-106-53010-371	90.87
NAPA AUTO PARTS	759821	11/18/2025	GLOVES,TIE DOWN,LUG NUT	020-106-53010-372	58.25
NAPA AUTO PARTS	759861	11/18/2025	GLOVES, SOCKETS, DEEP CREEP	020-106-53010-372	71.60
NAPA AUTO PARTS	761207	11/18/2025	FILTERS	020-106-53105-330	426.67
NAPA AUTO PARTS	761208	11/18/2025	FILTERS	020-106-53105-330	429.00
NAPA AUTO PARTS	761579	11/18/2025	FILTERS	020-106-53105-330	424.91
NAPA AUTO PARTS	761762	11/18/2025	FUNNELS	020-106-53010-371	25.53
NAPA AUTO PARTS	763829	11/18/2025	FILTERS,ANTIFREEZE	020-106-53105-330	714.05
NAPA AUTO PARTS	764342	12/16/2025	OZZY JUICE	020-106-53105-330	208.98
NAPA AUTO PARTS	767461	12/16/2025	WASHER FLUID	020-106-53105-330	53.88
				Vendor 05820 - NAPA AUTO PARTS Total:	**3,589.08**
Vendor: 05560 - NORCO					
NORCO	0044746309	10/07/2025	SHOP SUPPLIES	020-106-53010-372	28.50
NORCO	0044829362	10/21/2025	SHOP SUPPLIES	020-106-53010-372	441.92
NORCO	0044830606	10/21/2025	SHOP SUPPLIES	020-106-53010-372	79.67
NORCO	0044930163	11/04/2025	SUPPLIES	020-106-53010-000	5.09
NORCO	0044930164	11/04/2025	SUPPLIES	020-106-53010-000	170.40
NORCO	0045028082	11/18/2025	SHOP SUPPLIES	020-106-53010-372	29.45
NORCO	0045283635	12/16/2025	SHOP SUPPLIES	020-106-53010-372	28.50
				Vendor 05560 - NORCO Total:	**783.53**
Vendor: 05566 - NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPME…	8160fcae	11/04/2025	EU ROAD SHOP COMPRESSOR	020-106-55010-000	14,056.00
NORTHERN TOOL & EQUIPME…	32dfa755	12/16/2025	SHOP SUPPLIES	020-106-53010-372	273.00
NORTHERN TOOL & EQUIPME…	5348a79a	12/16/2025	MAINT/REPAIRS	020-106-53105-330	1,074.00
				Vendor 05566 - NORTHERN TOOL & EQUIPMENT Total:	**15,403.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11075 - NV ENERGY					
NV ENERGY	3358952 SEPT25	10/10/2025	Beowawe Well	020-106-53749-105	61.87
NV ENERGY	5970997 SEPT25	10/10/2025	CV Road Shop	020-106-53749-105	444.66
NV ENERGY	3358952 OCT25	11/12/2025	Beowawe Well	020-106-53749-105	85.67
NV ENERGY	5970997 OCT25	11/12/2025	CV Road Shop	020-106-53749-105	300.27
NV ENERGY	3358952 NOV25	12/11/2025	Beowawe Well	020-106-53749-105	93.90
NV ENERGY	5970997 NOV25	12/11/2025	CV Road Shop	020-106-53749-105	317.83
				Vendor 11075 - NV ENERGY Total:	**1,304.20**
Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC					
PILOT THOMAS LOGISTICS, LLC	1360911-IN	10/07/2025	FUEL	020-106-53105-130	3,575.85
PILOT THOMAS LOGISTICS, LLC	1360912-IN	10/07/2025	FUEL	020-106-53105-130	3,377.79
PILOT THOMAS LOGISTICS, LLC	1383895-IN	10/21/2025	FUEL	020-106-53105-130	32,520.27
PILOT THOMAS LOGISTICS, LLC	1390133-IN	10/21/2025	FUEL	020-106-53105-130	9,708.37
PILOT THOMAS LOGISTICS, LLC	1416414-IN	12/02/2025	FUEL	020-106-53105-130	27,415.84
				Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:	**76,598.12**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	45524681	10/07/2025	CV: Ice Bags	020-106-53010-000	79.55
QUILL CORPORATION	46366871	11/18/2025	Supplies	020-106-53010-372	5.96
QUILL CORPORATION	46743835	12/16/2025	Shop/Buildings&Grounds/EU…	020-106-53010-000	91.75
				Vendor 06725 - QUILL CORPORATION Total:	**177.26**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	020-106-53010-000	29.99
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	020-106-53010-371	147.92
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	020-106-53010-372	111.43
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	020-106-53105-330	56.04
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	020-106-53010-372	98.27
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	020-106-53748-330	15.98
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	020-106-55010-000	111.97
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	020-106-53010-000	8.99
				Vendor 06788 - RAINES MARKET Total:	**580.59**
Vendor: 02815 - READING TRUCK EQUIPMENT LLC					
READING TRUCK EQUIPMENT …	W165471	11/04/2025	FLATBED	020-106-55010-000	5,479.88
READING TRUCK EQUIPMENT …	W165901	11/04/2025	FLAT BED	020-106-55010-000	-1,250.00
				Vendor 02815 - READING TRUCK EQUIPMENT LLC Total:	**4,229.88**
Vendor: 12220 - SILVER STATE BARRICADE & SIGN					
SILVER STATE BARRICADE & S…	101866	12/16/2025	SUPPLIES	020-106-53410-374	414.00
SILVER STATE BARRICADE & S…	103066	12/16/2025	TRAFFIC CONTROL SUPPLIES	020-106-53410-374	804.36
				Vendor 12220 - SILVER STATE BARRICADE & SIGN Total:	**1,218.36**
Vendor: 10218 - SMITH POWER PRODUCTS INC					
SMITH POWER PRODUCTS INC	587012	10/07/2025	MAINT REPAIRS	020-106-53105-330	9,466.05
				Vendor 10218 - SMITH POWER PRODUCTS INC Total:	**9,466.05**
Vendor: 02840 - SNAP-ON INDUSTRIAL					
SNAP-ON INDUSTRIAL	ARV/66015753	10/21/2025	SHOP TOOLS	020-106-53010-371	21.68
				Vendor 02840 - SNAP-ON INDUSTRIAL Total:	**21.68**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	020-106-53010-058	824.20
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	020-106-53749-058	630.27
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	020-106-53010-058	2,013.06
				Vendor 11897 - STATE FIRE DC SPECIALTIES Total:	**3,467.53**
Vendor: 12814 - SYNTECH SYSTEMS, INC					
SYNTECH SYSTEMS, INC	323376	11/04/2025	FUELMASTER CONVERSION	020-106-53010-058	633.34
				Vendor 12814 - SYNTECH SYSTEMS, INC Total:	**633.34**
Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD					
SYSCO INTERMOUNTAIN FOOD	685764642	10/07/2025	SUPPLIES	020-106-53010-000	161.05
SYSCO INTERMOUNTAIN FOOD	685871303	11/18/2025	SUPPLIES	020-106-53010-000	200.50
				Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:	**361.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 08630 - VOGUE LINEN-UNIFORM RENT					
VOGUE LINEN-UNIFORM RENT	S3330833	12/02/2025	CV ROAD CONTRACT SERVICES	020-106-53748-058	42.80
			Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:		**42.80**
Vendor: 08858 - WELLS PROPANE					
WELLS PROPANE	4111839	10/07/2025	Propane - CV Road Shop	020-106-53749-160	25.54
			Vendor 08858 - WELLS PROPANE Total:		**25.54**
Vendor: 02750 - WESTERN STATES FIRE PROTECTION					
WESTERN STATES FIRE PROTE…	WSF719470	10/07/2025	ANNUAL FIRE INSPECTION	020-106-53749-058	1,148.00
			Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:		**1,148.00**
Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL					
WILLIAM BEE RIRIE HOSPITAL…	ECC 62 A	11/04/2025	CDL	020-106-53010-000	100.00
WILLIAM BEE RIRIE HOSPITAL…	ECC 64	11/04/2025	CDL M. Mentaberry	020-106-53010-000	100.00
			Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:		**200.00**
Vendor: 02832 - WORKMAN- HICKS, TRAVIS					
WORKMAN- HICKS, TRAVIS	12/02/25	12/16/2025	Driver History Report for CDL …	020-106-53010-370	7.00
			Vendor 02832 - WORKMAN- HICKS, TRAVIS Total:		**7.00**
			Department 106 - ROAD DEPT Total:		**372,675.75**
			Fund 020 - ROAD FUND Total:		**374,525.28**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	025-110-53010-087	182.90
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**182.90**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	129250	10/07/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	37,072.64
LUMOS & ASSOCIATES	129251	10/07/2025	CV Road Maint	025-110-55010-357	41,486.45
LUMOS & ASSOCIATES	129638	11/04/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	49,509.82
LUMOS & ASSOCIATES	129639	11/04/2025	CV Road Maint	025-110-55010-357	11,564.52
LUMOS & ASSOCIATES	129805	11/04/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	80.04
LUMOS & ASSOCIATES	129119	11/18/2025	Right of Way Easement and A…	025-110-55010-357	3,561.00
LUMOS & ASSOCIATES	129119	11/18/2025	Phase 2B Design RTC	025-110-55010-357	510.51
LUMOS & ASSOCIATES	130014	12/02/2025	Phase 2C Design	025-110-55010-357	13,838.22
LUMOS & ASSOCIATES	130162	12/02/2025	Eureka Phase 2B Road & Utilit…	025-110-55010-357	30,531.41
LUMOS & ASSOCIATES	130179	12/02/2025	CV Road Maint	025-110-55010-357	384.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**188,538.61**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	025-110-53010-087	950.50
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**950.50**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.007.004	10/07/2025	Eureka Phase 2B Road & Utility	025-110-55010-000	300,974.28
SIERRA NV CONSTRUCTION INC	10516.007.004	10/07/2025	Surface Improvements	025-110-55010-000	1,090,231.60
SIERRA NV CONSTRUCTION INC	10516.008.002	10/07/2025	CV Waterline & Road Rehab	025-110-55010-000	336,267.60
SIERRA NV CONSTRUCTION INC	10516.007.005	11/04/2025	Surface Improvements	025-110-55010-000	1,702,952.97
SIERRA NV CONSTRUCTION INC	10516.007.006	12/16/2025	Pay App #6 Phase 2B Road & …	025-110-55010-000	204,406.09
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**3,634,832.54**
			Department 110 - R T C DEPT Total:		**3,824,504.55**
			Fund 025 - REG TRANSPORTATION COMM Total:		**3,824,504.55**
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	030-120-53010-087	23.41
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**23.41**
Vendor: 11089 - BOARD OF REGENTS-UNR					
BOARD OF REGENTS-UNR	CI-01-00058532	10/21/2025	Qtr 1 Salary/Benefits	030-120-53010-356	37,967.31
			Vendor 11089 - BOARD OF REGENTS-UNR Total:		**37,967.31**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	030-120-53010-087	142.33
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**142.33**
				Department 120 - AGRICULTURAL EXTENSION Total:	**38,133.05**
				Fund 030 - AGRICULTURAL EXTENSION Total:	**38,133.05**
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	035-125-53010-087	5.88
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**5.88**
Vendor: 03270 - INTERMOUNTAIN FARMERS ASC					
INTERMOUNTAIN FARMERS A…	1023090691	10/07/2025	Team Branding Awards	035-125-53010-817	74.95
				Vendor 03270 - INTERMOUNTAIN FARMERS ASC Total:	**74.95**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	035-125-53010-087	31.67
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**31.67**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321566768	11/18/2025	Sept-Dec 2025 Lease	035-125-53010-000	49.24
				Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**49.24**
Vendor: 07670 - TERRY'S PUMPIN & POTTIES INC					
TERRY'S PUMPIN & POTTIES I…	11428-1	11/18/2025	Fair Porta Toilet & Wash Stati…	035-125-53010-000	825.00
TERRY'S PUMPIN & POTTIES I…	11429-1	12/16/2025	Fair Extra Service on Porta Toi…	035-125-53010-000	120.00
				Vendor 07670 - TERRY'S PUMPIN & POTTIES INC Total:	**945.00**
				Department 125 - FAIR BOARD DEPT. Total:	**1,106.74**
				Fund 035 - AGRICULTURAL DIST #15 Total:	**1,106.74**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	040-130-53010-087	70.92
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**70.92**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	040-130-53010-087	441.64
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**441.64**
				Department 130 - BUILDING RESERVE DEPT Total:	**512.56**
				Fund 040 - BLDG OPER&MAINT RES FUND Total:	**512.56**
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	042-140-53010-087	117.14
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**117.14**
Vendor: 11569 - CHAMPION CHEVROLET					
CHAMPION CHEVROLET	1GNS6PKD1TR172285	12/16/2025	2026 CHEVY TAHOE	042-140-55010-091	70,224.25
				Vendor 11569 - CHAMPION CHEVROLET Total:	**70,224.25**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	042-140-53010-087	731.21
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**731.21**
				Department 140 - CAPITAL PROJECTS DEPT Total:	**71,072.60**
				Fund 042 - CAPITAL PROJECTS FUND Total:	**71,072.60**
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 NOV25	12/11/2025	Vehicle Repairs/Maint	044-151-53105-330	16.99
				Vendor 11629 - BANKCARD CENTER Total:	**16.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS7069559	10/07/2025	MAINT/REPAIRS	044-151-53105-330	3,087.47
			Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:		**3,087.47**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274478	10/07/2025	EU FIRE	044-151-53105-330	122.99
EUREKA SUPPLY	305-275427	12/16/2025	EU Fire:	044-151-53105-330	39.98
			Vendor 02085 - EUREKA SUPPLY Total:		**162.97**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	718677	10/07/2025	MAINT/REPAIRS	044-151-53105-330	934.45
			Vendor 12996 - HUNT & SONS, INC Total:		**934.45**
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV1009088	12/02/2025	EU & CV SCBA Wipes	044-151-53010-000	138.27
			Vendor 04405 - L N CURTIS AND SONS Total:		**138.27**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2306404W	10/07/2025	MAINT/REPAIRS	044-151-53105-330	35.86
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**35.86**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	754121	10/07/2025	FILTERS	044-151-53105-330	1,221.40
			Vendor 05820 - NAPA AUTO PARTS Total:		**1,221.40**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER ...	044-151-53010-000	976.03
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**976.03**
			Department 151 - EUREKA TOWN FIRE Total:		**6,573.44**
Department: 160 - STREETS AND GROUNDS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	044-160-53010-087	23.32
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**23.32**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	044-160-53010-087	144.55
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**144.55**
			Department 160 - STREETS AND GROUNDS Total:		**167.87**
Department: 162 - STREET LIGHTING					
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	193000 AUG25	10/07/2025	Buel & Clark St Light	044-162-53010-105	19.08
MT WHEELER POWER INC	193622 AUG25	10/07/2025	Main & Mineral St Light	044-162-53010-105	20.53
MT WHEELER POWER INC	194118 AUG25	10/07/2025	Monroe & Mineral St Light	044-162-53010-105	16.12
MT WHEELER POWER INC	194752 AUG25	10/07/2025	Security Lights	044-162-53010-105	526.36
MT WHEELER POWER INC	194774 AUG25	10/07/2025	Street Lights	044-162-53010-105	49.31
MT WHEELER POWER INC	194787 AUG25	10/07/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 AUG25	10/07/2025	Clark & Monroe St Light	044-162-53010-105	21.54
MT WHEELER POWER INC	197802 AUG25	10/07/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 SEPT25	10/21/2025	Buel & Clark St Light	044-162-53010-105	19.81
MT WHEELER POWER INC	193622 SEPT25	10/21/2025	Main & Mineral St Light	044-162-53010-105	21.64
MT WHEELER POWER INC	194118 SEPT25	10/21/2025	Monroe & Mineral St Light	044-162-53010-105	17.66
MT WHEELER POWER INC	194752 SEPT25	10/21/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 SEPT25	10/21/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 SEPT25	10/21/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 SEPT25	10/21/2025	Clark & Monroe St Light	044-162-53010-105	23.38
MT WHEELER POWER INC	197802 SEPT25	10/21/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
MT WHEELER POWER INC	193000 OCT25	12/02/2025	Buel & Clark St Light	044-162-53010-105	20.59
MT WHEELER POWER INC	193622 OCT25	12/02/2025	Main & Mineral St Light	044-162-53010-105	22.77
MT WHEELER POWER INC	194118 OCT25	12/02/2025	Monroe & Mineral St Light	044-162-53010-105	19.46
MT WHEELER POWER INC	194752 OCT25	12/02/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	194774 OCT25	12/02/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	194787 OCT25	12/02/2025	Street Lights	044-162-53010-105	3.32
MT WHEELER POWER INC	194965 OCT25	12/02/2025	Clark & Monroe St Light	044-162-53010-105	24.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	197802 OCT25	12/02/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
				Vendor 05115 - MT WHEELER POWER INC Total:	**2,040.60**
				Department 162 - STREET LIGHTING Total:	**2,040.60**
				Fund 044 - TOWN OF EUREKA FUND Total:	**8,781.91**
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	045-177-53010-000	3,093.00
BANKCARD CENTER	0795 OCT25	11/12/2025	SUPPLIES	045-177-53010-000	321.01
BANKCARD CENTER	0795 OCT25	11/12/2025	SUPPLIES	045-177-53010-000	-41.20
				Vendor 11629 - BANKCARD CENTER Total:	**3,372.81**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	045-177-53010-087	78.30
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**78.30**
Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS					
GREAT BASIN CONTROL SYST…	25118	10/21/2025	EU/DG GATE TELEMETRY	045-177-55010-000	1,215.00
				Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:	**1,215.00**
Vendor: 03031 - HIGH MARK CONSTRUCTION, LLC					
HIGH MARK CONSTRUCTION, …	6888	12/16/2025	Hot Tap B&G Club	045-177-53010-058	1,465.75
				Vendor 03031 - HIGH MARK CONSTRUCTION, LLC Total:	**1,465.75**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2622708	12/16/2025	MAINT/REPAIRS	045-177-53105-330	543.51
LARRY H MILLER CHEVROLET	CM2622708	12/16/2025	MAINT/REPAIRS	045-177-53105-330	-533.51
				Vendor 10247 - LARRY H MILLER CHEVROLET Total:	**10.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	045-177-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	045-177-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	045-177-52010-000	38.53
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**115.59**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	129250	10/07/2025	Eureka Phase 2B Road & Utilit…	045-177-55010-357	11,064.10
LUMOS & ASSOCIATES	129390	10/07/2025	Eureka Town Tank Re-Paint	045-177-55010-357	9,310.78
LUMOS & ASSOCIATES	129638	11/04/2025	Eureka Phase 2B Road & Utilit…	045-177-55010-357	14,775.90
LUMOS & ASSOCIATES	129718	11/04/2025	Eureka Town Tank Re-Paint	045-177-55010-357	2,377.00
LUMOS & ASSOCIATES	129805	11/04/2025	Eureka Phase 2B Road & Utilit…	045-177-55010-357	23.88
LUMOS & ASSOCIATES	129119	11/18/2025	Phase 2B Design Water	045-177-55010-357	598.25
LUMOS & ASSOCIATES	130014	12/02/2025	Phase 2C Design	045-177-55010-357	4,612.74
LUMOS & ASSOCIATES	130082	12/02/2025	Eureka Town Tank Re-Paint	045-177-55010-357	3,026.00
LUMOS & ASSOCIATES	130162	12/02/2025	Eureka Phase 2B Road & Utilit…	045-177-55010-357	9,111.91
				Vendor 04680 - LUMOS & ASSOCIATES Total:	**54,900.56**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	045-177-53010-087	438.62
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**438.62**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130721 AUG25	10/07/2025	DV Well 2 Hogpen	045-177-53010-105	840.59
MT WHEELER POWER INC	130730 AUG25	10/07/2025	DV Well 1	045-177-53010-105	4,433.19
MT WHEELER POWER INC	196338 AUG25	10/07/2025	Water Tower	045-177-53010-105	53.45
MT WHEELER POWER INC	285361 AUG25	10/07/2025	11th St Well	045-177-53010-105	110.52
MT WHEELER POWER INC	130721 SEPT25	10/21/2025	DV Well 2 Hogpen	045-177-53010-105	634.31
MT WHEELER POWER INC	130730 SEPT25	10/21/2025	DV Well 1	045-177-53010-105	3,138.34
MT WHEELER POWER INC	196338 SEPT25	10/21/2025	Water Tower	045-177-53010-105	53.76
MT WHEELER POWER INC	285361 SEPT25	10/21/2025	11th St Well	045-177-53010-105	119.15
MT WHEELER POWER INC	130721 OCT25	12/02/2025	DV Well 2 Hogpen	045-177-53010-105	420.53
MT WHEELER POWER INC	130730 OCT25	12/02/2025	DV Well 1	045-177-53010-105	2,463.44
MT WHEELER POWER INC	196338 OCT25	12/02/2025	Water Tower	045-177-53010-105	54.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	285361 OCT25	12/02/2025	11th St Well	045-177-53010-105	111.69
			Vendor 05115 - MT WHEELER POWER INC Total:		**12,433.84**
Vendor: 05820 - NAPA AUTO PARTS					
NAPA AUTO PARTS	768325	12/16/2025	BRAKE PARTS	045-177-53105-330	536.37
			Vendor 05820 - NAPA AUTO PARTS Total:		**536.37**
Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER					
NV BUREAU OF SAFE DRINKIN…	BUNDY-OP15128NOV25	11/18/2025	DISTRIBUTION CERTIFICATE	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN…	GORDON-OP02989NV25	11/18/2025	DISTRIBUTION CERTIFICATE	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN…	JOHNSON-OP01945NOV25	11/18/2025	TREATMENT CERTIFICATE	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN…	MARTINEZ-OP01926NOV25	11/18/2025	DISTRIBUTION CERTIFICATE	045-177-53010-405	50.00
NV BUREAU OF SAFE DRINKIN…	PORTER-OP02109 NOV25	11/18/2025	DISTRIBUTION CERTIFICATE	045-177-53010-405	50.00
			Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:		**250.00**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321564167	11/18/2025	Machine Lease	045-177-53010-000	51.11
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.11**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	045-177-53010-000	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46538508	12/02/2025	SUPPLIES	045-177-53010-000	17.84
QUILL CORPORATION	46743835	12/16/2025	Shop/Buildings&Grounds/EU…	045-177-53010-000	98.22
			Vendor 06725 - QUILL CORPORATION Total:		**116.06**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	045-177-53010-000	94.97
			Vendor 06788 - RAINES MARKET Total:		**94.97**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Eureka Water	045-177-53010-318	749.39
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**749.39**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.007.004	10/07/2025	Eureka Phase 2B Road & Utility	045-177-55010-000	122,661.56
SIERRA NV CONSTRUCTION INC	10516.007.005	11/04/2025	Eureka Phase 2B Road & Utility	045-177-55010-000	27,534.74
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**150,196.30**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER …	045-177-53010-058	183.01
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**183.01**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113614	11/18/2025	EU Wells-Propane	045-177-53010-160	259.39
SUBURBAN PROPANE - ELY	1485-113615	11/18/2025	EU Wells-Propane	045-177-53010-160	53.78
SUBURBAN PROPANE - ELY	1485-113714	12/16/2025	EU Wells-Propane	045-177-53010-160	69.69
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**382.86**
Vendor: 12814 - SYNTECH SYSTEMS, INC					
SYNTECH SYSTEMS, INC	323376	11/04/2025	FUELMASTER CONVERSION	045-177-53010-058	633.33
			Vendor 12814 - SYNTECH SYSTEMS, INC Total:		**633.33**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400104928	10/07/2025	SUPPLIES	045-177-53010-000	1,076.00
			Vendor 13011 - THATCHER CO OF NEVADA, INC Total:		**1,076.00**
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00825988	10/07/2025	EU&DV Water Pump - Valve	045-177-53010-000	1,886.61
			Vendor 08294 - USA BLUE BOOK Total:		**1,886.61**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25080655	10/07/2025	WATER TESTING	045-177-53010-405	2,160.26
WESTERN ENVIRONMENTAL T…	25080856	10/07/2025	WATER TESTING	045-177-53010-405	607.12
WESTERN ENVIRONMENTAL T…	25080891	10/07/2025	WATER TESTING	045-177-53010-405	1,787.83
WESTERN ENVIRONMENTAL T…	25090358	10/07/2025	WATER TESTING	045-177-53010-405	226.00
WESTERN ENVIRONMENTAL T…	25100186	10/21/2025	WATER TESTING	045-177-53010-405	244.16
WESTERN ENVIRONMENTAL T…	25080086	11/04/2025	WATER TESTING	045-177-53010-405	85.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T…	25110511	12/16/2025	WATER TESTING	045-177-53010-405	250.52
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**5,360.93**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	21901192-1	10/07/2025	SUPPLIES	045-177-53010-000	539.90
WESTERN NV SUPPLY CO	21964762	10/21/2025	SUPPLIES	045-177-53010-000	3,661.51
WESTERN NV SUPPLY CO	22051246	12/16/2025	MAINT/REPAIRS	045-177-53010-330	919.24
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**5,120.65**
			Department 177 - EUREKA WATER DEPT Total:		**240,694.62**
Department: 178 - EUREKA SEWER DEPT					
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	045-178-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	045-178-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	045-178-52010-000	38.53
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**115.59**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	129250	10/07/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	14,857.51
LUMOS & ASSOCIATES	129638	11/04/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	19,841.92
LUMOS & ASSOCIATES	129805	11/04/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	32.07
LUMOS & ASSOCIATES	130014	12/02/2025	Phase 2C Design	045-178-55010-357	4,612.74
LUMOS & ASSOCIATES	130162	12/02/2025	Eureka Phase 2B Road & Utilit…	045-178-55010-357	12,236.00
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**51,580.24**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	045-178-53010-000	19.99
			Vendor 06788 - RAINES MARKET Total:		**19.99**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.007.004	10/07/2025	Eureka Phase 2B Road & Utility	045-178-55010-000	138,818.38
SIERRA NV CONSTRUCTION INC	10516.007.005	11/04/2025	Eureka Phase 2B Road & Utility	045-178-55010-000	74,639.65
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**213,458.03**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25110510	12/16/2025	WATER TESTING	045-178-53010-000	378.32
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**378.32**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	22031591	12/02/2025	SUPPLIES	045-178-53010-330	29.00
WESTERN NV SUPPLY CO	22031591-1	12/02/2025	REPAIRS	045-178-53010-330	26.36
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**55.36**
			Department 178 - EUREKA SEWER DEPT Total:		**265,607.53**
			Fund 045 - EUREKA WTR/SWR UTLTY FD Total:		**506,302.15**
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0731 NOV25	12/11/2025	CV Supplies	046-190-53010-000	219.52
			Vendor 11629 - BANKCARD CENTER Total:		**219.52**
Vendor: 02026 - eFAX CORPORATE					
eFAX CORPORATE	5674898	10/21/2025	Efax CV Town Hall	046-190-53010-360	20.99
eFAX CORPORATE	5730062	11/18/2025	Efax	046-190-53010-360	20.99
eFAX CORPORATE	5774278	12/16/2025	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…	3321517486	11/04/2025	Machine Maintenance	046-190-53010-242	60.70
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**60.70**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028413462	11/18/2025	CV Postage Ink	046-190-53010-318	30.43
			Vendor 06145 - PITNEY BOWES, INC. Total:		**30.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12575 - RESERVE ACCOUNT CV					
RESERVE ACCOUNT CV	19732163 JUL-SEP25	10/21/2025	Postage CV July-September25	046-190-53010-318	38.22
				Vendor 12575 - RESERVE ACCOUNT CV Total:	**38.22**
				Department 190 - CV TOWN BOARD Total:	**411.84**
Department: 194 - FIRE DEPT					
Vendor: 04405 - L N CURTIS AND SONS					
L N CURTIS AND SONS	INV992886	10/21/2025	CV Fire: Rubber Boots	046-194-53010-320	199.95
L N CURTIS AND SONS	INV1004335	11/18/2025	CV: (2) Turn Out Pants w/ Sus…	046-194-53010-000	2,880.00
L N CURTIS AND SONS	INV1009088	12/02/2025	EU & CV SCBA Wipes	046-194-53010-000	138.26
				Vendor 04405 - L N CURTIS AND SONS Total:	**3,218.21**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	046-194-53010-000	193.93
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP…	046-194-53010-000	581.79
				Vendor 11897 - STATE FIRE DC SPECIALTIES Total:	**775.72**
				Department 194 - FIRE DEPT Total:	**3,993.93**
Department: 196 - CV STREET MAINTENANCE					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	046-196-53010-087	5.18
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**5.18**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	046-196-53010-087	30.16
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**30.16**
Vendor: 11075 - NV ENERGY					
NV ENERGY	4647839 SEPT25	10/10/2025	Street Lights	046-196-53010-105	360.12
NV ENERGY	5320298 SEPT25	10/10/2025	Street Lights	046-196-53010-105	43.53
NV ENERGY	4647839 OCT25	11/12/2025	Street Lights	046-196-53010-105	355.44
NV ENERGY	5320298 OCT25	11/12/2025	Street Lights	046-196-53010-105	42.94
NV ENERGY	4647839 NOV25	12/11/2025	Street Lights	046-196-53010-105	354.32
NV ENERGY	5320298 NOV25	12/11/2025	Street Lights	046-196-53010-105	42.88
				Vendor 11075 - NV ENERGY Total:	**1,199.23**
				Department 196 - CV STREET MAINTENANCE Total:	**1,234.57**
				Fund 046 - CRESCENT VALLEY TOWN Total:	**5,640.34**
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
Vendor: 11704 - AT&T BOX 5025					
AT&T BOX 5025	77546810315614 OCT25	10/07/2025	CV FIRE LINE	048-209-53010-360	221.94
AT&T BOX 5025	77546810639120 OCT25	10/07/2025	CV TELEMETRY-PHONE	048-209-53010-360	202.59
AT&T BOX 5025	77546810639120 NOV25	11/04/2025	CV TELEMETRY-PHONE	048-209-53010-360	205.63
AT&T BOX 5025	77546810639120 DEC25	12/02/2025	PHONE	048-209-53010-360	297.29
				Vendor 11704 - AT&T BOX 5025 Total:	**927.45**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 SEP25	10/10/2025	REPAIRS/MAINT	048-209-53010-330	11.60
BANKCARD CENTER	0731 OCT25	11/12/2025	SUPPLIES	048-209-53010-000	69.96
BANKCARD CENTER	0731 OCT25	11/12/2025	SUPPLIES	048-209-53105-130	55.00
BANKCARD CENTER	0731 NOV25	12/11/2025	CV Supplies	048-209-53010-000	69.99
				Vendor 11629 - BANKCARD CENTER Total:	**206.55**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	048-209-53010-087	13.39
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**13.39**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EPWK0687300	12/02/2025	REPAIRS/MAINT	048-209-53010-330	1,295.70
				Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:	**1,295.70**
Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS					
GREAT BASIN CONTROL SYST…	25125	11/18/2025	SCADA SYSTEM	048-209-53010-330	1,350.20
				Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:	**1,350.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10233 - HOME DEPOT CREDIT SERVICE					
HOME DEPOT CREDIT SERVICE	9131547	11/04/2025	SUPPLIES	048-209-53010-000	345.00
			Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:		**345.00**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	048-209-52010-000	77.06
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	048-209-52010-000	77.06
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	048-209-52010-000	77.06
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**231.18**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	048-209-53010-087	187.03
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**187.03**
Vendor: 10568 - NV BUREAU OF SAFE DRINKING WATER					
NV BUREAU OF SAFE DRINKIN...	TUCKER-OP15483NOV25	11/18/2025	DISTRIBUTION CERTIFICATE	048-209-53010-405	50.00
			Vendor 10568 - NV BUREAU OF SAFE DRINKING WATER Total:		**50.00**
Vendor: 11075 - NV ENERGY					
NV ENERGY	3345313 SEPT25	10/10/2025	Well Backup	048-209-53010-105	936.63
NV ENERGY	3358837 SEPT25	10/10/2025	CV Water	048-209-53010-105	664.87
NV ENERGY	3363639 SEPT25	10/10/2025	CV Water - McDaniel Street P...	048-209-53010-105	66.43
NV ENERGY	3345313 OCT25	11/12/2025	Well Backup	048-209-53010-105	917.19
NV ENERGY	3358837 OCT25	11/12/2025	CV Water	048-209-53010-105	317.03
NV ENERGY	3363639 OCT25	11/12/2025	CV Water - McDaniel Street P...	048-209-53010-105	61.46
NV ENERGY	3345313 NOV25	12/11/2025	Well Backup	048-209-53010-105	369.50
NV ENERGY	3358837 NOV25	12/11/2025	CV Water	048-209-53010-105	280.53
NV ENERGY	3363639 NOV25	12/11/2025	CV Water - McDaniel Street P...	048-209-53010-105	61.00
			Vendor 11075 - NV ENERGY Total:		**3,674.64**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA...	3321564167	11/18/2025	Machine Lease	048-209-53010-000	51.11
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.11**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	048-209-53010-000	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Crescent Valley Water	048-209-53010-318	566.31
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**566.31**
Vendor: 11190 - SIERRA NV CONSTRUCTION INC					
SIERRA NV CONSTRUCTION INC	10516.008.002	10/07/2025	Crescent Valley Waterline & R...	048-209-55010-000	1,080,000.00
			Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:		**1,080,000.00**
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644654	11/04/2025	ANNUAL EXTINGUISHER INSP...	048-209-53010-058	48.48
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**48.48**
Vendor: 07555 - SUBURBAN PROPANE					
SUBURBAN PROPANE	1484-122117	12/16/2025	Propane - CV Well 1	048-209-53010-160	977.69
SUBURBAN PROPANE	1484-122118	12/16/2025	Propane - CV Wells	048-209-53010-160	212.01
			Vendor 07555 - SUBURBAN PROPANE Total:		**1,189.70**
Vendor: 12814 - SYNTECH SYSTEMS, INC					
SYNTECH SYSTEMS, INC	323376	11/04/2025	FUELMASTER CONVERSION	048-209-53010-058	633.33
			Vendor 12814 - SYNTECH SYSTEMS, INC Total:		**633.33**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400104928	10/07/2025	SUPPLIES	048-209-53010-000	1,076.00
			Vendor 13011 - THATCHER CO OF NEVADA, INC Total:		**1,076.00**
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00856645	11/18/2025	MAINT	048-209-53010-330	243.68
USA BLUE BOOK	INV00857226	11/18/2025	MAINT	048-209-53010-330	43.96
			Vendor 08294 - USA BLUE BOOK Total:		**287.64**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T...	25090009	10/07/2025	WATER TESTING	048-209-53010-405	1,149.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T...	25070241	10/21/2025	WATER TESTING	048-209-53010-405	211.92
WESTERN ENVIRONMENTAL T...	25070243	10/21/2025	WATER TESTING	048-209-53010-405	134.96
WESTERN ENVIRONMENTAL T...	25100389	10/21/2025	WATER TESTING	048-209-53010-405	85.04
WESTERN ENVIRONMENTAL T...	25110213	11/18/2025	WATER TESTING	048-209-53010-405	85.04
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**1,666.88**
Vendor: 08879 - WESTERN NV SUPPLY CO					
WESTERN NV SUPPLY CO	22034413	12/16/2025	SUPPLIES	048-209-53010-000	146.00
			Vendor 08879 - WESTERN NV SUPPLY CO Total:		**146.00**
			Department 209 - CV WATER DEPT Total:		**1,093,973.15**
			Fund 048 - CV WATER UTILITY FUND Total:		**1,093,973.15**
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	050-213-53010-087	15.27
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**15.27**
Vendor: 12547 - EIDE BAILLY, LLP					
EIDE BAILLY, LLP	EI01964415	12/02/2025	TV Dist Audit FY24-25	050-213-53010-165	8,400.00
EIDE BAILLY, LLP	EI01972701	12/16/2025	FY 24-25 Audit TV Dist.	050-213-53010-165	9,450.00
			Vendor 12547 - EIDE BAILLY, LLP Total:		**17,850.00**
Vendor: 02871 - ELLIOTT, KIMBERLY DEE					
ELLIOTT, KIMBERLY DEE	10325	10/21/2025	Oct Admin Services TV Board	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	11725	11/18/2025	Nov Admin Services TV Board	050-213-53010-058	1,500.00
ELLIOTT, KIMBERLY DEE	12525	12/16/2025	December Admin Fees	050-213-53010-058	1,500.00
			Vendor 02871 - ELLIOTT, KIMBERLY DEE Total:		**4,500.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	050-213-53010-087	94.96
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**94.96**
Vendor: 01379 - MOYLAN, TRACY					
MOYLAN, TRACY	11/7/25	11/18/2025	TV Board Meeting	050-213-53010-370	206.60
			Vendor 01379 - MOYLAN, TRACY Total:		**206.60**
Vendor: 02759 - PORTER, ELMER					
PORTER, ELMER	10/10/25	10/21/2025	TV Board Meeting	050-213-53010-370	206.60
PORTER, ELMER	12/5/25	12/16/2025	TV Dist Meeting	050-213-53010-370	206.60
			Vendor 02759 - PORTER, ELMER Total:		**413.20**
			Department 213 - ADMINISTRATIVE DEPT Total:		**23,080.03**
Department: 214 - TANK HILL					
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	INV-30020	11/18/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5169	12/02/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5190	12/02/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5205	12/02/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5215	12/02/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5222	12/02/2025	Monthly Maintenance	050-214-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30041	12/16/2025	Monthly Maintenance	050-214-53010-058	1,000.00
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**7,000.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	198714 AUG25	10/07/2025	Tank Hill	050-214-53010-105	317.61
MT WHEELER POWER INC	198714 SEPT25	10/21/2025	Tank Hill	050-214-53010-105	309.58
MT WHEELER POWER INC	198714 OCT25	12/02/2025	Tank Hill	050-214-53010-105	319.21
			Vendor 05115 - MT WHEELER POWER INC Total:		**946.40**
Vendor: 02132 - PARKER SOLUTIONS LLC					
PARKER SOLUTIONS LLC	i22033	10/21/2025	Maintenance	050-214-53010-000	285.50
			Vendor 02132 - PARKER SOLUTIONS LLC Total:		**285.50**
			Department 214 - TANK HILL Total:		**8,231.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 215 - MARYS MOUNTAIN					
Vendor: 01560 - COUNTY OF HUMBOLDT					
COUNTY OF HUMBOLDT	0079	10/07/2025	Sept.25 Fiber Connection	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0080	11/18/2025	Admin Fees	050-215-53010-058	823.04
COUNTY OF HUMBOLDT	0081	12/16/2025	Nov 25 Fiber Connection	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	INV-30020	11/18/2025	Monthly Maintenace	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5169	12/02/2025	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5190	12/02/2025	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5205	12/02/2025	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5215	12/02/2025	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5222	12/02/2025	Monthly Maintenance	050-216-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30041	12/16/2025	Monthly Maintenance	050-216-53010-058	1,000.00
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**7,000.00**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	197935 AUG25	10/07/2025	Prospect Peak	050-216-53010-105	525.51
MT WHEELER POWER INC	197935 SEPT25	10/21/2025	Prospect Peak	050-216-53010-105	521.04
MT WHEELER POWER INC	197935 OCT25	12/02/2025	Prospect Peak	050-216-53010-105	540.09
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,586.64**
Vendor: 02132 - PARKER SOLUTIONS LLC					
PARKER SOLUTIONS LLC	i22032	12/02/2025	Prospect Peak Maintenance	050-216-53010-058	415.50
			Vendor 02132 - PARKER SOLUTIONS LLC Total:		**415.50**
Vendor: 01968 - SWITCH, LTD					
SWITCH, LTD	525235	10/07/2025	Fiber Connection	050-216-53010-058	1,541.70
SWITCH, LTD	532126	10/21/2025	Fiber Connection	050-216-53010-058	1,541.70
SWITCH, LTD	538744	12/02/2025	Fiber Connection	050-216-53010-058	1,541.70
			Vendor 01968 - SWITCH, LTD Total:		**4,625.10**
			Department 216 - PROSPECT PEAK Total:		**13,627.24**
Department: 217 - ARGENTA RIDGE					
Vendor: 11138 - AT&T BOX 5019					
AT&T BOX 5019	8310012806126 SEP25	10/07/2025	Fiber Connection - Argenta	050-217-53010-058	1,092.46
AT&T BOX 5019	8310012806126 OCT25	11/04/2025	Fiber Connection	050-217-53010-058	1,092.46
AT&T BOX 5019	8310012806126 NOV25	12/02/2025	Fiber Connection	050-217-53010-058	1,092.46
			Vendor 11138 - AT&T BOX 5019 Total:		**3,277.38**
Vendor: 11647 - EAGLE COMMUNICATIONS LLC					
EAGLE COMMUNICATIONS LLC	INV-30020	11/18/2025	Monthly Maintenace	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5169	12/02/2025	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5190	12/02/2025	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5205	12/02/2025	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5215	12/02/2025	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-5222	12/02/2025	Monthly Maintenance	050-217-53010-058	1,000.00
EAGLE COMMUNICATIONS LLC	INV-30041	12/16/2025	Monthly Maintenance	050-217-53010-058	1,000.00
			Vendor 11647 - EAGLE COMMUNICATIONS LLC Total:		**7,000.00**
Vendor: 13000 - LANDER CO TREASURER					
LANDER CO TREASURER	2025-09	10/07/2025	Communication Equipment	050-217-53010-058	250.00
LANDER CO TREASURER	2025-10	11/04/2025	Communication Equipment	050-217-53010-058	250.00
LANDER CO TREASURER	2025-11	12/02/2025	Communication Equip. Nov25	050-217-53010-058	250.00
			Vendor 13000 - LANDER CO TREASURER Total:		**750.00**
Vendor: 11075 - NV ENERGY					
NV ENERGY	5115478 SEPT25	10/10/2025	TV Dist - Argenta	050-217-53010-105	493.90
NV ENERGY	5115478 OCT25	11/12/2025	TV Dist - Argenta	050-217-53010-105	422.58
NV ENERGY	5115478 NOV25	12/11/2025	TV Dist - Argenta	050-217-53010-105	425.07
			Vendor 11075 - NV ENERGY Total:		**1,341.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02132 - PARKER SOLUTIONS LLC					
PARKER SOLUTIONS LLC	i21976	12/02/2025	Argenta Ridge Maintenance	050-217-53010-058	390.60
			Vendor 02132 - PARKER SOLUTIONS LLC Total:		**390.60**
			Department 217 - ARGENTA RIDGE Total:		**12,759.53**
			Fund 050 - EUREKA CO TV DISTRICT Total:		**60,167.82**
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
Vendor: 11645 - AT&T MOBILITY					
AT&T MOBILITY	287296275700 SEP25	10/07/2025	Phone	060-218-53010-360	44.39
AT&T MOBILITY	287296275700 OCT25	11/04/2025	AT&T Mobility	060-218-53010-360	44.42
AT&T MOBILITY	287296275700 NOV25	12/02/2025	Phone	060-218-53010-360	44.42
			Vendor 11645 - AT&T MOBILITY Total:		**133.23**
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 OCT25	11/12/2025	REPAIRS/MAINT	060-218-53105-245	91.51
			Vendor 11629 - BANKCARD CENTER Total:		**91.51**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	060-218-53010-087	5.00
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**5.00**
Vendor: 02085 - EUREKA SUPPLY					
EUREKA SUPPLY	305-274833	11/18/2025	CHRM 1-7/8	060-218-53010-000	23.99
EUREKA SUPPLY	305-274854	11/18/2025	PIN CLIP	060-218-53010-000	7.49
			Vendor 02085 - EUREKA SUPPLY Total:		**31.48**
Vendor: 02323 - FLOYD LILLY COMPANY					
FLOYD LILLY COMPANY	344444	10/07/2025	Spray system parts for spray t…	060-218-53010-000	24.34
			Vendor 02323 - FLOYD LILLY COMPANY Total:		**24.34**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	060-218-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	060-218-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	060-218-52010-000	38.53
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**115.59**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	060-218-53010-087	28.09
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**28.09**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 SEP25	10/07/2025	Raine's Market Receipts	060-218-53010-000	35.96
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	060-218-53010-000	49.93
RAINES MARKET	1 NOV25	12/16/2025	Raine's Receipts	060-218-53010-000	54.06
			Vendor 06788 - RAINES MARKET Total:		**139.95**
			Department 218 - WEED DIST DEPT Total:		**569.19**
			Fund 060 - DIAMOND VALLEY WEED DIST Total:		**569.19**
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	070-222-53010-087	6.42
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**6.42**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	070-222-53010-087	39.34
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**39.34**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage- DV Rodent	070-222-53010-318	188.70
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**188.70**
			Department 222 - DV RODENT DEPT Total:		**234.46**
			Fund 070 - DIAMOND VALLEY RODENT Total:		**234.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	100-236-53010-087	11.20
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**11.20**
Vendor: 02011 - EUREKA HS RODEO CLUB					
EUREKA HS RODEO CLUB	2026 Eureka HS Rodeo	12/16/2025	2026 Eureka HS Rodeo Club D...	100-236-53010-085	2,500.00
			Vendor 02011 - EUREKA HS RODEO CLUB Total:		**2,500.00**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	100-236-53010-087	67.70
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**67.70**
Vendor: 02424 - NV STATE OLD TIME FIDDLER'S CONTEST					
NV STATE OLD TIME FIDDLER'S..	2026 Fiddlers Contest	12/16/2025	2026 Old Time Fiddlers Contest	100-236-53010-085	6,500.00
			Vendor 02424 - NV STATE OLD TIME FIDDLER'S CONTEST Total:		**6,500.00**
Vendor: 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION					
SILVER STATE SPORTSMAN'S ...	Coyote Hunt 2026	12/16/2025	Coyote Hunt 2026 Donation	100-236-53010-085	6,000.00
			Vendor 12433 - SILVER STATE SPORTSMAN'S ASSOCIATION Total:		**6,000.00**
Vendor: 02859 - VINTAGE KEYS MEDIA LLC					
VINTAGE KEYS MEDIA LLC	0010	10/21/2025	Sept. 25 Media Specialist	100-236-53010-058	2,200.00
VINTAGE KEYS MEDIA LLC	0012	11/18/2025	OCT Media Specialist	100-236-53010-058	2,200.00
VINTAGE KEYS MEDIA LLC	0014	12/16/2025	CONTRACT SERVICES	100-236-53010-058	3,330.95
			Vendor 02859 - VINTAGE KEYS MEDIA LLC Total:		**7,730.95**
			Department 236 - RECREATION DEPT Total:		**22,809.85**
			Fund 100 - RECREATION FUND Total:		**22,809.85**
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	110-240-53010-087	0.67
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.67**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	110-240-53010-087	4.20
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**4.20**
			Department 240 - TOURISM CONTRIBUTIONS Total:		**4.87**
			Fund 110 - TOURISM FUND Total:		**4.87**
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	120-245-53010-087	17.03
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**17.03**
Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS					
GREAT BASIN CONTROL SYST...	25118	10/21/2025	EU/DG GATE TELEMETRY	120-245-55010-000	1,215.00
			Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:		**1,215.00**
Vendor: 10247 - LARRY H MILLER CHEVROLET					
LARRY H MILLER CHEVROLET	2612542	08/05/2025	MAINT/REPAIRS	120-245-53105-330	35.36
			Vendor 10247 - LARRY H MILLER CHEVROLET Total:		**35.36**
Vendor: 04456 - LARRY H MILLER FORD PARTS					
LARRY H MILLER FORD PARTS	2301973W	09/16/2025	MAINT/REPAIRS	120-245-53010-330	163.56
			Vendor 04456 - LARRY H MILLER FORD PARTS Total:		**163.56**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	120-245-52010-000	38.53
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	120-245-52010-000	38.53
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	120-245-52010-000	38.53
			Vendor 01413 - LP INSURANCE SERVICES LLC Total:		**115.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	120-245-53010-087	102.43
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**102.43**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	130743 AUG25	10/07/2025	US 50 & 278 Water Tank	120-245-53010-105	781.93
MT WHEELER POWER INC	182850 AUG25	10/07/2025	DV Pump 1	120-245-53010-105	36.17
MT WHEELER POWER INC	130743 SEPT25	10/21/2025	US 50 & 278 Water Tank	120-245-53010-105	642.26
MT WHEELER POWER INC	182850 SEPT25	10/21/2025	DV Pump 1	120-245-53010-105	38.60
MT WHEELER POWER INC	130743 OCT25	12/02/2025	US 50 & 278 Water Tank	120-245-53010-105	398.02
MT WHEELER POWER INC	182850 OCT25	12/02/2025	DV Pump 1	120-245-53010-105	41.31
			Vendor 05115 - MT WHEELER POWER INC Total:		**1,938.29**
Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA…	3321564167	11/18/2025	Machine Lease	120-245-53010-000	51.13
			Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**51.13**
Vendor: 06145 - PITNEY BOWES, INC.					
PITNEY BOWES, INC.	1028408076	11/18/2025	Postage Ink Annex	120-245-53010-000	26.56
			Vendor 06145 - PITNEY BOWES, INC. Total:		**26.56**
Vendor: 10683 - RESERVE ACCOUNT ANNEX					
RESERVE ACCOUNT ANNEX	41015876 JUL-SEP25	10/21/2025	Postage-Devil's Gate Water	120-245-53010-318	284.00
			Vendor 10683 - RESERVE ACCOUNT ANNEX Total:		**284.00**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-113653	11/18/2025	Propane-Devils Gate Well #2	120-245-53010-160	242.59
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**242.59**
Vendor: 13011 - THATCHER CO OF NEVADA, INC					
THATCHER CO OF NEVADA, INC	2025400104928	10/07/2025	SUPPLIES	120-245-53010-000	1,076.00
			Vendor 13011 - THATCHER CO OF NEVADA, INC Total:		**1,076.00**
Vendor: 08294 - USA BLUE BOOK					
USA BLUE BOOK	INV00825988	10/07/2025	EU&DV Water Pump - Valve	120-245-53010-000	1,886.61
			Vendor 08294 - USA BLUE BOOK Total:		**1,886.61**
Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY					
WESTERN ENVIRONMENTAL T…	25090358	10/07/2025	WATER TESTING	120-245-53010-405	173.12
WESTERN ENVIRONMENTAL T…	25110511	12/16/2025	WATER TESTING	120-245-53010-405	250.52
			Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:		**423.64**
			Department 245 - DEVIL'S GATE WATER DEPT Total:		**7,577.79**
			Fund 120 - DEVIL'S GATE WATER DIST Total:		**7,577.79**
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	125-247-53010-087	61.47
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**61.47**
Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST					
BUGENIG, DALE C - CONSULT…	Eureka167	12/16/2025	Hydrogeologist Consulting	125-247-53010-000	1,290.00
			Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total:		**1,290.00**
Vendor: 12590 - DV GRAVEL & EXPLORATION - GROTH, DANIEL EVAN					
DV GRAVEL & EXPLORATION -…	APN007-320-04	10/21/2025	PROPERTY ACCESS FOR MUNI…	125-247-55010-745	25,000.00
			Vendor 12590 - DV GRAVEL & EXPLORATION - GROTH, DANIEL EVAN Total:		**25,000.00**
Vendor: 04680 - LUMOS & ASSOCIATES					
LUMOS & ASSOCIATES	129509	10/21/2025	Kobeh Valley Well Project An…	125-247-55010-745	24,191.25
LUMOS & ASSOCIATES	129425	11/04/2025	Kobeh Valley Well Project An…	125-247-55010-745	14,647.61
LUMOS & ASSOCIATES	130214	12/02/2025	Kobeh Valley Well Project An…	125-247-55010-745	35,249.25
			Vendor 04680 - LUMOS & ASSOCIATES Total:		**74,088.11**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	125-247-53010-087	403.35
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**403.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11902 - PARSONS DRILLING INC					
PARSONS DRILLING INC	115062c	11/18/2025	REPAIRS	125-247-55010-742	4,650.00
			Vendor 11902 - PARSONS DRILLING INC Total:		**4,650.00**
Vendor: 02524 - THE EUREKA COUNTY STAR					
THE EUREKA COUNTY STAR	1211	10/07/2025	ADVERTISING	125-247-53010-000	105.00
			Vendor 02524 - THE EUREKA COUNTY STAR Total:		**105.00**
Vendor: 07990 - U S GEOLOGICAL SURVEY					
U S GEOLOGICAL SURVEY	90131450	10/07/2025	Mt. Hope and Roberts Mt.Mon..	125-247-53010-000	24,946.50
			Vendor 07990 - U S GEOLOGICAL SURVEY Total:		**24,946.50**
			Department 247 - WATER MITIGATION DEPT Total:		**130,544.43**
			Fund 125 - WATER MITIGATION FUND Total:		**130,544.43**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	127-263-53010-087	29.52
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**29.52**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	127-263-53010-087	182.68
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**182.68**
			Department 263 - NAT RES MULT USE FUND Total:		**212.20**
			Fund 127 - NAT RES MULT USE FUND Total:		**212.20**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	150-250-53010-087	0.73
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.73**
Vendor: 01035 - CENTRAL COMMITTEE NV STATE GRAZING BOARD					
CENTRAL COMMITTEE NV STA…	TAYLORGRAZING25	10/07/2025	TAYLOR GRAZING FEES BACK …	150-250-53010-000	1,156.62
			Vendor 01035 - CENTRAL COMMITTEE NV STATE GRAZING BOARD Total:		**1,156.62**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	150-250-53010-087	5.02
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**5.02**
Vendor: 12833 - USDA-APHIS-WS					
USDA-APHIS-WS	25-73-32-3062-RA	10/07/2025	FY 25 PREDATOR CONTROL C…	150-250-53010-000	10,000.00
			Vendor 12833 - USDA-APHIS-WS Total:		**10,000.00**
			Department 250 - R I D DIST #1 Total:		**11,162.37**
			Fund 150 - RANGE IMPROVEMENT DIST 1 Total:		**11,162.37**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	155-252-53010-087	1.81
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.81**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	155-252-53010-087	12.11
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**12.11**
			Department 252 - R I D #6 Total:		**13.92**
			Fund 155 - RANGE IMPROVEMENT DIST 6 Total:		**13.92**
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
Vendor: 05503 - NV DIV OF MINERALS					
NV DIV OF MINERALS	9/2025 20,490	10/07/2025	Mining Claim Map Fees	160-255-53010-349	20,490.00
NV DIV OF MINERALS	Oct25 5,362	11/12/2025	Mining Claims	160-255-53010-349	53,620.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV DIV OF MINERALS	November 2025 128	12/11/2025	Mining Claim Fees	160-255-53010-349	1,280.00
				Vendor 05503 - NV DIV OF MINERALS Total:	**75,390.00**
				Department 255 - MIN RES DEPT Total:	**75,390.00**
				Fund 160 - DEPT OF MINERAL RESOURCE Total:	**75,390.00**
Fund: 165 - EUREKA CO. GAME BOARD					
Department: 260 - GAME BOARD DEPT					
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	165-260-53010-087	0.36
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**0.36**
				Department 260 - GAME BOARD DEPT Total:	**0.36**
				Fund 165 - EUREKA CO. GAME BOARD Total:	**0.36**
Fund: 170 - ACCIDENT INDIGENT FUND					
Department: 266 - INDIG ACCID STATE PYMNT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	INDIGENT ACCIDENT	170-266-53010-347	30,536.47
				Vendor 05548 - NV STATE CONTROLLER Total:	**30,536.47**
				Department 266 - INDIG ACCID STATE PYMNT Total:	**30,536.47**
				Fund 170 - ACCIDENT INDIGENT FUND Total:	**30,536.47**
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	1259 OCT25	11/12/2025	Fuel CV Fuel Stand Down	175-270-53010-182	10.30
				Vendor 11629 - BANKCARD CENTER Total:	**10.30**
Vendor: 00509 - BATTLE MTN GENERAL HOSP					
BATTLE MTN GENERAL HOSP	41605C18353	11/04/2025	inmate medical	175-270-53010-186	2,370.43
				Vendor 00509 - BATTLE MTN GENERAL HOSP Total:	**2,370.43**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	175-270-53010-087	8.38
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**8.38**
Vendor: 02624 - CHAMPS FUEL, INC					
CHAMPS FUEL, INC	10/16/25	10/21/2025	Indigent Fuel	175-270-53010-182	412.50
				Vendor 02624 - CHAMPS FUEL, INC Total:	**412.50**
Vendor: 02325 - FOOD BANK OF NORTHERN NV					
FOOD BANK OF NORTHERN NV	AOR-282292-1	10/21/2025	supplies	175-270-53010-180	131.64
FOOD BANK OF NORTHERN NV	AOR-285259-1	11/18/2025	supplies	175-270-53010-180	468.50
FOOD BANK OF NORTHERN NV	AOR-288567-1	12/16/2025	supplies	175-270-53010-180	44.85
				Vendor 02325 - FOOD BANK OF NORTHERN NV Total:	**644.99**
Vendor: 02703 - LANDER COUNTY SHERIFF'S OFFICE					
LANDER COUNTY SHERIFF'S O…	3561	10/07/2025	3561	175-270-53010-186	166.64
				Vendor 02703 - LANDER COUNTY SHERIFF'S OFFICE Total:	**166.64**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	175-270-53010-087	52.17
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**52.17**
Vendor: 05115 - MT WHEELER POWER INC					
MT WHEELER POWER INC	233867	11/04/2025	Indigent power	175-270-53010-180	235.44
				Vendor 05115 - MT WHEELER POWER INC Total:	**235.44**
Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY					
NV DIV OF HEALTH CARE FIN…	EU-2602	10/07/2025	county match	175-270-53010-048	1,996.45
NV DIV OF HEALTH CARE FIN…	EU-2603	10/21/2025	county match	175-270-53010-048	1,448.39
NV DIV OF HEALTH CARE FIN…	EU-2604	12/02/2025	county match	175-270-53010-048	3,051.66
				Vendor 07476 - NV DIV OF HEALTH CARE FINANCING & POLICY Total:	**6,496.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 07560 - SUNDOWN LODGE					
SUNDOWN LODGE	11135-1	10/21/2025	Indigent Aid	175-270-53010-180	67.28
				Vendor 07560 - SUNDOWN LODGE Total:	**67.28**
				Department 270 - COUNTY INDIGENT DEPT Total:	**10,464.63**
				Fund 175 - EUREKA CO INDIGENT FUND Total:	**10,464.63**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	180-272-53010-087	11.06
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**11.06**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	180-272-53010-087	69.90
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**69.90**
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	INDIGENT MEDICAL	180-272-53010-048	20,355.51
				Vendor 05548 - NV STATE CONTROLLER Total:	**20,355.51**
				Department 272 - HOSP INDIGENT DEPT Total:	**20,436.47**
				Fund 180 - HOSP CO INDG HOSP FUND Total:	**20,436.47**
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0574 OCT25	11/12/2025	REPAIRS/MAINT	190-273-53010-000	191.77
BANKCARD CENTER	2394 NOV25	12/11/2025	Landfill: Services/Supplies	190-273-53010-000	1,241.66
				Vendor 11629 - BANKCARD CENTER Total:	**1,433.43**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	190-273-53010-087	68.42
				Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:	**68.42**
Vendor: 02800 - EMPIRE SOUTHWEST, LLC					
EMPIRE SOUTHWEST, LLC	EMPS7078643	10/07/2025	MAINT/REPAIRS	190-273-53105-330	211.68
EMPIRE SOUTHWEST, LLC	EMPS7119932	10/21/2025	MAINT/REPAIRS	190-273-53105-330	380.30
				Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:	**591.98**
Vendor: 12996 - HUNT & SONS, INC					
HUNT & SONS, INC	728367	10/07/2025	FUEL	190-273-53105-130	2,158.00
HUNT & SONS, INC	743429	11/18/2025	FUEL	190-273-53105-130	1,851.50
				Vendor 12996 - HUNT & SONS, INC Total:	**4,009.50**
Vendor: 01413 - LP INSURANCE SERVICES LLC					
LP INSURANCE SERVICES LLC	1075890	10/07/2025	Broker Insurance Fee	190-273-52010-000	77.06
LP INSURANCE SERVICES LLC	1087715	11/04/2025	Broker Insurance Fee	190-273-52010-000	77.06
LP INSURANCE SERVICES LLC	1117580	12/16/2025	Broker Insurance Fee	190-273-52010-000	77.06
				Vendor 01413 - LP INSURANCE SERVICES LLC Total:	**231.18**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	190-273-53010-087	423.91
				Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:	**423.91**
Vendor: 01518 - OLCESE WASTE SERVICES					
OLCESE WASTE SERVICES	6665	11/04/2025	TRASH HAULING	190-273-53010-058	2,790.60
OLCESE WASTE SERVICES	8941	12/16/2025	TRASH HAULING	190-273-53010-058	2,790.60
				Vendor 01518 - OLCESE WASTE SERVICES Total:	**5,581.20**
Vendor: 06725 - QUILL CORPORATION					
QUILL CORPORATION	46270463	11/18/2025	LANDFILL - Supplies	190-273-53010-000	58.64
				Vendor 06725 - QUILL CORPORATION Total:	**58.64**
Vendor: 12667 - REDI SERVICES LLC					
REDI SERVICES LLC	234060	10/21/2025	Porta John: PV/PW/Landfill (C…	190-273-53010-058	266.67
REDI SERVICES LLC	234996	11/18/2025	CONTRACT SERVICE	190-273-53010-058	400.00
REDI SERVICES LLC	236443	12/16/2025	CONTRACT SERVICES	190-273-53010-058	320.00
				Vendor 12667 - REDI SERVICES LLC Total:	**986.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11897 - STATE FIRE DC SPECIALTIES					
STATE FIRE DC SPECIALTIES	12644655	11/04/2025	ANNUAL FIRE EXTINGUISHER ...	190-273-53010-058	335.51
			Vendor 11897 - STATE FIRE DC SPECIALTIES Total:		**335.51**
Vendor: 07554 - SUBURBAN PROPANE - ELY					
SUBURBAN PROPANE - ELY	1485-214762	10/07/2025	Tank Rent	190-273-53010-000	1.00
SUBURBAN PROPANE - ELY	1485-113595	10/21/2025	Propane Landfill	190-273-53010-000	115.00
SUBURBAN PROPANE - ELY	1485-113780	12/02/2025	Propane Landfill	190-273-53010-000	166.48
			Vendor 07554 - SUBURBAN PROPANE - ELY Total:		**282.48**
			Department 273 - LANDFILL PROJECT Total:		**14,002.92**
			Fund 190 - LANDFILL FUND Total:		**14,002.92**
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	220-271-53010-087	42.70
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**42.70**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	220-271-53010-087	261.04
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**261.04**
Vendor: 11473 - PICTOMETRY INTERNATIONAL CORP					
PICTOMETRY INTERNATIONAL...	US448685	11/04/2025	2025 Aerial Imagery Flight	220-271-53010-000	139,343.30
			Vendor 11473 - PICTOMETRY INTERNATIONAL CORP Total:		**139,343.30**
			Department 271 - ASSESSOR TECH FUND Total:		**139,647.04**
			Fund 220 - ASSR TECH FND NRS361.530 Total:		**139,647.04**
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	225-274-53010-087	2.11
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**2.11**
Vendor: 01019 - CDW GOVERNMENT INC					
CDW GOVERNMENT INC	AG1SS6R	10/21/2025	LVO Warranty	225-274-53010-000	450.48
			Vendor 01019 - CDW GOVERNMENT INC Total:		**450.48**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	225-274-53010-087	11.65
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**11.65**
			Department 274 - RECORDER TECHNOLOGY Total:		**464.24**
			Fund 225 - RECORDER TECHNOLOGY FUND Total:		**464.24**
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 ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	227-279-53010-087	0.22
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.22**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	227-279-53010-087	1.41
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**1.41**
			Department 279 - DISTRICT COURT IMP FUND Total:		**1.63**
			Fund 227 - DISTRICT COURT IMP FUND Total:		**1.63**
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 ...	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	230-275-53010-087	1.26
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**1.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	230-275-53010-087	7.91
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**7.91**
			Department 275 - JUSTICE COURT A A DEPT Total:		**9.17**
			Fund 230 - JUSTICE COURT A A FUND Total:		**9.17**
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
Vendor: 11629 - BANKCARD CENTER					
BANKCARD CENTER	0242 SEP25	10/10/2025	Travel- Girl Cirl Training	233-276-53010-000	576.82
			Vendor 11629 - BANKCARD CENTER Total:		**576.82**
Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON					
BNY MELLON - BANK OF NEW …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	233-276-53010-087	0.87
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**0.87**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	233-276-53010-087	5.33
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**5.33**
Vendor: 06788 - RAINES MARKET					
RAINES MARKET	1 OCT25	11/18/2025	Raine's Receipts	233-276-53010-000	36.90
			Vendor 06788 - RAINES MARKET Total:		**36.90**
Vendor: 11781 - SCHWEBLE, MELISSA					
SCHWEBLE, MELISSA	9/10-13/25	10/07/2025	Training/Travel GC	233-276-53010-000	892.58
			Vendor 11781 - SCHWEBLE, MELISSA Total:		**892.58**
			Department 276 - JUV COURT A A DEPT Total:		**1,512.50**
			Fund 233 - JUV COURT A A FUND Total:		**1,512.50**
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 …	00252-25-0066369	10/07/2025	JUNE - SEPT INVESTMENT FEES	235-277-53010-087	3.41
			Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:		**3.41**
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	235-277-53010-087	21.23
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**21.23**
			Department 277 - JUST CRT FACILITY DEPT Total:		**24.64**
			Fund 235 - JUST CRT FACILITY FUND Total:		**24.64**
Fund: 240 - FORENSIC FEE					
Department: 278 - FORENSIC SERVICES DEPT					
Vendor: 02651 - MEEDER PUBLIC FUNDS, INC					
MEEDER PUBLIC FUNDS, INC	EUREKA 41	11/04/2025	Investment Fees	240-278-53010-087	0.13
			Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:		**0.13**
			Department 278 - FORENSIC SERVICES DEPT Total:		**0.13**
			Fund 240 - FORENSIC FEE Total:		**0.13**
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
Vendor: 04755 - MANUFACTURED HOUSING DIV					
MANUFACTURED HOUSING D…	55357 A	11/18/2025	MH Trip Permit fo MH000867	250-280-53010-000	2.50
MANUFACTURED HOUSING D…	55358 A	11/18/2025	MH Trip Permit for MH000867	250-280-53010-000	2.50
			Vendor 04755 - MANUFACTURED HOUSING DIV Total:		**5.00**
Vendor: 07468 - NV DEPT OF TAXATION					
NV DEPT OF TAXATION	AUGRMTX2025	10/10/2025	AUG ROOM TAX 2025	250-280-53010-000	621.88
NV DEPT OF TAXATION	SEPT25RMTAX	11/12/2025	SEPT 2025 ROOM TAX	250-280-53010-000	683.40
NV DEPT OF TAXATION	OCT2025ROOMTAX	12/11/2025	OCT 2025 ROOM TAX	250-280-53010-000	786.00
			Vendor 07468 - NV DEPT OF TAXATION Total:		**2,091.28**
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY DC ADMIN ASSESS	250-280-53010-000	2.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY RECORDER .55	250-280-53010-000	664.40
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	CRESCENT VALLEY WATER	250-280-53010-000	999.14
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	EST POP FEE	250-280-53010-000	3.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY JC FINES	250-280-53010-000	1,760.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	PERSONAL PROP	250-280-53010-000	1,970.89
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLYJP AA FEES	250-280-53010-000	4,432.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	PINE VALLEY	250-280-53010-000	15,111.10
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY REC CERT COPIES	250-280-53010-000	10.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MAGGIE	250-280-53010-000	23,997.71
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	HUMBOLDT	250-280-53010-000	26,136.52
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	LOWER REESE	250-280-53010-000	183.49
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	BOULDER FLAT	250-280-53010-000	63,398.62
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	DV WATER	250-280-53010-000	142,534.96
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	REAL PROP	250-280-53010-000	343,752.73
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	DISPLACED HOME	250-280-53010-000	30.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY JP DOM VIOL	250-280-53010-000	35.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY RECORDER .10	250-280-53010-000	120.80
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	NOTICE OF DEFAULT	250-280-53010-000	93.58
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY RECORDER FOSTER…	250-280-53010-000	78.00
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	KOBEH VALLEY WATER	250-280-53010-000	25,664.13
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	WIRLWIND	250-280-53010-000	163.60
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	MONTHLY RECORDER 1.30	250-280-53010-000	1,554.70
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	NOTICE OF DEFAULT	250-280-53010-000	147.75
NV STATE CONTROLLER	SEPT. 2025	10/10/2025	CIVIL ACTION	250-280-53010-000	160.00
NV STATE CONTROLLER	OCT 2025	11/12/2025	JP DOM VIOL	250-280-53010-000	35.00
NV STATE CONTROLLER	OCT 2025	11/12/2025	MONTHLYJP AA FEES	250-280-53010-000	3,652.00
NV STATE CONTROLLER	OCT 2025	11/12/2025	MONTHLY JC FINES	250-280-53010-000	2,190.00
NV STATE CONTROLLER	OCT 2025	11/12/2025	MONTHLY RECORDER 1.30	250-280-53010-000	2,146.72
NV STATE CONTROLLER	OCT 2025	11/12/2025	MONTHLY RECORDER .55	250-280-53010-000	917.40
NV STATE CONTROLLER	OCT 2025	11/12/2025	RECORDER .10	250-280-53010-000	166.80
NV STATE CONTROLLER	OCT 2025	11/12/2025	RECORDER FOSTER CARE	250-280-53010-000	91.00
NV STATE CONTROLLER	OCT 2025	11/12/2025	MONTHLY DC AA FEES	250-280-53010-000	2.82
NV STATE CONTROLLER	NOV 2025	12/11/2025	DC RT JUDGE	250-280-53010-000	5.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	JP MARRIAGE FEE	250-280-53010-000	5.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY RECORDER 1.30	250-280-53010-000	3,673.10
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLYJP AA FEES	250-280-53010-000	2,705.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	DC AA FEES	250-280-53010-000	25.56
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY CLRK CERT COPIES	250-280-53010-000	10.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	DC STATE TECH	250-280-53010-000	10.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY JC FINES	250-280-53010-000	1,500.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY RECORDER .10	250-280-53010-000	285.40
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY RECORDER FOSTER…	250-280-53010-000	60.00
NV STATE CONTROLLER	NOV 2025	12/11/2025	MONTHLY RECORDER .55	250-280-53010-000	1,569.70
NV STATE CONTROLLER	NOV 2025	12/11/2025	CLRK DOM VIOLENCE	250-280-53010-000	50.00
				Vendor 05548 - NV STATE CONTROLLER Total:	**672,105.45**
Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING					
WASHOE COUNTY SHERIFF'S …	SEPT GENMARKER	10/10/2025	SEPT GENMARKER	250-280-53010-000	3.00
WASHOE COUNTY SHERIFF'S …	SEPT JUSTICE CRT	10/10/2025	SEPT JUSTICE COURT	250-280-53010-000	207.00
WASHOE COUNTY SHERIFF'S …	JCGEN OCT25	11/12/2025	JUSTICE CRT GEN MARKER	250-280-53010-000	168.00
WASHOE COUNTY SHERIFF'S …	DISTCRTNOV25	12/11/2025	DISTRICT CRT GEN MARKER N…	250-280-53010-000	3.00
WASHOE COUNTY SHERIFF'S …	JUSTICECRTNOV25	12/11/2025	JUSTICE CRT GEN MARKER	250-280-53010-000	132.00
				Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:	**513.00**
				Department 280 - PAYMENT TO ST OF NEVADA Total:	**674,714.73**
				Fund 250 - STATE OF NEVADA Total:	**674,714.73**
Fund: 320 - SCHOOL GENERAL FUND					
Department: 286 - EUREKA COUNTY SCHOOL DISTRICT					
Vendor: 05548 - NV STATE CONTROLLER					
NV STATE CONTROLLER	SEPTPERSONALPROP	10/10/2025	SEPT PERSONAL PROPERTY	320-286-59014-000	8,025.48
NV STATE CONTROLLER	SEPTREALPROP	10/10/2025	SEPT REAL PROPERTY	320-286-59014-000	41,448.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	FRAN FEE OCT25	11/12/2025	FRANCHISE FEE	320-286-59014-000	22.17
NV STATE CONTROLLER	OCT REAL PROPERTY	11/12/2025	OCT REAL PROPERTY	320-286-59014-000	1,090,502.13
NV STATE CONTROLLER	OCTPERSONALPROP	11/12/2025	OCT PERSONAL PROPERTY	320-286-59014-000	11,154.77
NV STATE CONTROLLER	NOV2025PERSONAL	12/11/2025	NOV 2025 PERSONAL PROP	320-286-59014-000	43.62
NV STATE CONTROLLER	NOV2025REAL	12/11/2025	NOV 25 REAL PROPERTY	320-286-59014-000	8,734.06
NV STATE CONTROLLER	NOVSECURED#1	12/11/2025	NOV SECURED #1	320-286-59014-000	167,288.61
NV STATE CONTROLLER	NOVSECURED#2	12/11/2025	NOV SECURED #2	320-286-59014-000	1,372.47
			Vendor 05548 - NV STATE CONTROLLER Total:		**1,328,591.98**
			Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:		**1,328,591.98**
			Fund 320 - SCHOOL GENERAL FUND Total:		**1,328,591.98**
			Grand Total:		**10,134,278.92**

Report Summary

Fund Summary

Fund		Payment Amount
010 - GENERAL FUND		1,589,818.87
014 - RETIREE HLTH INS PREM FD		89,295.26
015 - FUTURE RESERVE FUND		1,518.65
020 - ROAD FUND		374,525.28
025 - REG TRANSPORTATION COMM		3,824,504.55
030 - AGRICULTURAL EXTENSION		38,133.05
035 - AGRICULTURAL DIST #15		1,106.74
040 - BLDG OPER&MAINT RES FUND		512.56
042 - CAPITAL PROJECTS FUND		71,072.60
044 - TOWN OF EUREKA FUND		8,781.91
045 - EUREKA WTR/SWR UTLTY FD		506,302.15
046 - CRESCENT VALLEY TOWN		5,640.34
048 - CV WATER UTILITY FUND		1,093,973.15
050 - EUREKA CO TV DISTRICT		60,167.82
060 - DIAMOND VALLEY WEED DIST		569.19
070 - DIAMOND VALLEY RODENT		234.46
100 - RECREATION FUND		22,809.85
110 - TOURISM FUND		4.87
120 - DEVIL'S GATE WATER DIST		7,577.79
125 - WATER MITIGATION FUND		130,544.43
127 - NAT RES MULT USE FUND		212.20
150 - RANGE IMPROVEMENT DIST 1		11,162.37
155 - RANGE IMPROVEMENT DIST 6		13.92
160 - DEPT OF MINERAL RESOURCE		75,390.00
165 - EUREKA CO. GAME BOARD		0.36
170 - ACCIDENT INDIGENT FUND		30,536.47
175 - EUREKA CO INDIGENT FUND		10,464.63
180 - HOSP CO INDG HOSP FUND		20,436.47
190 - LANDFILL FUND		14,002.92
220 - ASSR TECH FND NRS361.530		139,647.04
225 - RECORDER TECHNOLOGY FUND		464.24
227 - DISTRICT COURT IMP FUND		1.63
230 - JUSTICE COURT A A FUND		9.17
233 - JUV COURT A A FUND		1,512.50
235 - JUST CRT FACILITY FUND		24.64
240 - FORENSIC FEE		0.13
250 - STATE OF NEVADA		674,714.73
320 - SCHOOL GENERAL FUND		1,328,591.98
	Grand Total:	**10,134,278.92**

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	346.80
010-001-53010-000	SERVICES AND SUPPLIES	1,000.00
010-001-53010-003	SPAY/NEUTER PROGRAM	1,200.00
010-001-53010-220	LEGAL ADVERTISING	2,129.26
010-001-53010-230	LOBBYIST	9,000.00
010-001-53010-242	MACHINE MAINTENANCE	132.92
010-001-53010-252	MEETING EXPENSES	411.98
010-001-53010-265	NACO DUES/MEMBERSH…	19,987.20
010-001-53010-370	TRAVEL/TRAINING	600.80
010-001-53010-386	WATER LEGAL FEES	57,106.25
010-001-53010-387	UNION LEGAL FEES	187.50
010-002-52010-000	EMPLOYEES BENEFITS	346.80
010-002-53010-000	SERVICES AND SUPPLIES	104.00
010-002-53010-087	INVESTMENT FEES	4,453.40
010-002-53010-220	LEGAL ADVERTISING	105.00

Account Summary

Account Number	Account Name	Payment Amount
010-002-53010-242	MACHINE MAINTENANCE	156.78
010-002-53010-300	OFFICE SUPPLIES	333.85
010-002-53010-318	POSTAGE	427.22
010-002-53010-319	PROPERTY TAX REFUNDS	13.41
010-002-53010-360	TELEPHONE/FAX	62.97
010-002-53010-370	TRAVEL/TRAINING	726.40
010-003-52010-000	EMPLOYEES BENEFITS	577.98
010-003-53010-000	SERVICES AND SUPPLIES	3,356.40
010-003-53010-242	MACHINE MAINTENANCE	250.17
010-003-53010-254	MINING CLAIM MAP EX...	340.00
010-003-53010-300	OFFICE SUPPLIES	234.36
010-003-53010-318	POSTAGE	77.91
010-003-53010-360	TELEPHONE/FAX	189.69
010-004-52010-000	EMPLOYEES BENEFITS	462.39
010-004-53010-000	SERVICES AND SUPPLIES	275.00
010-004-53010-058	CONTRACT SERVICES	4,875.00
010-004-53010-112	DATA SOFTWARE CONT...	18,875.00
010-004-53010-242	MACHINE MAINTENANCE	215.22
010-004-53010-300	OFFICE SUPPLIES	574.77
010-004-53010-318	POSTAGE	2,156.25
010-004-53010-360	TELEPHONE/FAX	211.34
010-004-53010-370	TRAVEL/TRAINING	2,426.20
010-006-52010-000	EMPLOYEES BENEFITS	115.59
010-006-53010-112	DATA SOFWARE CONTR...	14,570.54
010-006-53010-176	INVESTIGATIONS	412.31
010-006-53010-242	MACHINE MAINTENANCE	161.36
010-006-53010-300	OFFICE SUPPLIES	42.66
010-006-53010-313	PERSONNEL SUPPORT	10,295.68
010-006-53010-360	TELEPHONE/FAX	275.73
010-006-53010-370	TRAVEL/TRAINING	402.22
010-010-53010-000	SERVICES AND SUPPLIES	333.86
010-010-53010-318	POSTAGE	302.48
010-010-53010-370	TRAVEL/TRAINING	199.51
010-011-52010-000	EMPLOYEES BENEFITS	346.80
010-011-53010-000	SERVICES AND SUPPLIES	1,247.64
010-011-53010-112	DATA SOFTWARE CONT...	50,087.71
010-011-53010-242	MACHINE MAINTENANCE	128.13
010-011-53010-300	OFFICE SUPPLIES	1,039.93
010-011-53010-318	POSTAGE	702.69
010-011-53010-360	TELEPHONE/FAX	198.69
010-011-53010-370	TRAVEL/TRAINING	2,638.72
010-012-53010-000	SERVICES AND SUPPLIES	179.63
010-012-53010-165	INDEPENDENT AUDITORS	95,262.50
010-012-53010-220	LEGAL ADVERTISING	129.09
010-015-52010-000	EMPLOYEES BENEFITS	231.18
010-015-53010-000	SERVICES AND SUPPLIES	7,434.77
010-015-53707-058	CONTRACT SERVICES	305.01
010-015-53707-105	ELECTRICITY	1,388.30
010-015-53707-160	HEATING FUEL/PROPANE	1,406.83
010-015-53707-330	REPAIRS/MAINT	3,790.74
010-015-53710-058	CONTRACT SERVICES	8,092.40
010-015-53710-105	ELECTRICITY	9,014.66
010-015-53710-160	HEATING FUEL/PROPANE	45.11
010-015-53710-195	JANITORIAL SUPPLIES	175.82
010-015-53710-330	REPAIRS/MAINT	1,079.79
010-015-53710-360	TELEPHONE/FAX	110.97
010-015-53710-400	WATER	351.12
010-015-53715-058	CONTRACT SERVICES	2,165.82

Account Summary

Account Number	Account Name	Payment Amount
010-015-53715-105	ELECTRICITY	2,231.74
010-015-53715-160	HEATING FUEL/PROPANE	2,315.21
010-015-53715-195	JANITORIAL SUPPLIES	265.82
010-015-53715-330	REPAIRS/MAINT	2,467.03
010-015-53715-400	WATER	351.12
010-015-53718-058	CONTRACT SERVICES	1,771.31
010-015-53718-105	ELECTRICITY	1,390.01
010-015-53718-330	REPAIRS/MAINT	11,790.72
010-015-53718-400	WATER	353.22
010-015-53719-105	ELECTRICITY	282.48
010-015-53719-160	HEATING FUEL/PROPANE	244.72
010-015-53719-330	REPAIRS/MAINT	268.75
010-015-53719-400	WATER	168.12
010-015-53720-105	ELECTRICITY	108.31
010-015-53720-195	JANITORIAL SUPPLIES	519.88
010-015-53720-330	REPAIRS/MAINT	115.48
010-015-53721-105	ELECTRICITY	323.88
010-015-53721-330	REPAIRS/MAINT	365.71
010-015-53721-400	WATER	160.59
010-015-53722-105	ELECTRICITY	1,047.44
010-015-53722-160	HEATING FUEL/PROPANE	701.94
010-015-53722-195	JANITORIAL SUPPLIES	47.92
010-015-53722-330	REPAIRS/MAINT	1,110.24
010-015-53722-400	WATER	224.82
010-015-53723-105	ELECTRICITY	550.59
010-015-53723-160	HEATING FUEL/PROPANE	901.67
010-015-53723-330	REPAIRS/MAINT	317.23
010-015-53723-400	WATER	155.52
010-015-53724-058	CONTRACT SERVICES	658.55
010-015-53724-105	ELECTRICITY	1,056.24
010-015-53724-160	HEATING FUEL/PROPANE	622.02
010-015-53724-195	JANITORIAL SUPPLIES	177.98
010-015-53724-330	REPAIRS/MAINT	1,248.74
010-015-53724-400	WATER	132.42
010-015-53729-058	CONTRACT SERVICES	733.97
010-015-53729-105	ELECTRICITY	2,216.43
010-015-53729-160	HEATING FUEL/PROPANE	1,624.19
010-015-53729-195	JANITORIAL SUPPLIES	152.11
010-015-53729-330	REPAIRS/MAINT	4,646.90
010-015-53729-400	WATER	268.95
010-015-53730-058	CONTRACT SERVICES	2,453.05
010-015-53730-105	ELECTRICITY	3,062.42
010-015-53730-160	HEATING FUEL/PROPANE	1,097.03
010-015-53730-195	JANITORIAL SUPPLIES	175.81
010-015-53730-330	REPAIRS/MAINT	817.35
010-015-53730-400	WATER	351.12
010-015-53740-058	CONTRACT SERVICES	4,449.11
010-015-53740-105	ELECTRICITY	3,167.72
010-015-53740-160	HEATING FUEL/PROPANE	1,395.10
010-015-53740-195	JANITORIAL SUPPLIES	104.50
010-015-53740-330	REPAIRS/MAINT	3,855.61
010-015-53740-400	WATER	458.22
010-015-53745-105	ELECTRICITY	439.17
010-015-53745-195	JANITORIAL SUPPLIES	128.94
010-015-53745-330	REPAIRS/MAINT	225.00
010-015-53745-400	WATER	131.73
010-015-53750-105	ELECTRICITY	14,384.90
010-015-53750-160	HEATING FUEL/PROPANE	6,546.05

Account Summary

Account Number	Account Name	Payment Amount
010-015-53750-195	JANITORIAL SUPPLIES	217.13
010-015-53750-330	REPAIRS/MAINT	331.54
010-015-53750-400	WATER	460.32
010-015-53751-058	CONTRACT SERVICES	1,942.00
010-015-53751-105	ELECTRICITY	1,098.42
010-015-53751-160	HEATING FUEL/PROPANE	1,616.53
010-015-53751-330	REPAIRS/MAINT	150.00
010-015-53751-360	TELEPHONE/FAX	114.47
010-015-53751-400	WATER	554.55
010-015-53760-105	ELECTRICITY	107.18
010-015-53760-330	REPAIRS/MAINT	76.99
010-015-53761-105	ELECTRICITY	116.89
010-015-53762-058	CONTRACT SERVICES	390.50
010-015-53762-105	ELECTRICITY	363.41
010-015-53762-195	JANITORIAL SUPPLIES	175.79
010-015-53762-330	REPAIRS/MAINT	100.00
010-015-53762-400	WATER	131.73
010-015-53764-105	ELECTRICITY	210.01
010-015-53764-330	REPAIRS/MAINT	740.89
010-015-53765-105	ELECTRICITY	599.46
010-015-53765-160	HEATING FUEL/PROPANE	1,289.87
010-015-53765-330	REPAIRS/MAINT	294.24
010-015-53765-400	WATER	230.58
010-015-53766-105	ELECTRICITY	525.65
010-015-53766-160	HEATING FUEL/PROPANE	567.15
010-015-53766-330	REPAIRS/MAINT	485.50
010-015-53767-105	ELECTRICITY	131.95
010-015-53767-330	REPAIRS/MAINT	150.00
010-015-53768-058	CONTRACT SERVICES	1,230.68
010-015-53768-105	ELECTRICITY	122.00
010-015-53768-330	REPAIRS/MAINT	150.00
010-015-53769-105	ELECTRICITY	350.54
010-015-53769-160	HEATING FUEL/PROPANE	883.84
010-015-53769-330	REPAIRS/MAINT	445.49
010-015-53769-400	WATER	131.73
010-015-53770-105	ELECTRICITY	444.87
010-015-53770-160	HEATING FUEL/PROPANE	400.67
010-015-53770-330	REPAIRS/MAINT	873.18
010-015-53770-400	WATER	230.58
010-015-53771-105	ELECTRICITY	698.33
010-015-53771-330	REPAIRS/MAINT	333.01
010-015-53772-330	REPAIRS/MAINT	653.88
010-015-53773-105	ELECTRICITY	111.93
010-015-53773-160	HEATING FUEL/PROPANE	1.00
010-015-53774-105	ELECTRICITY	308.98
010-015-55010-000	CAPITAL OUTLAY	86,853.19
010-016-53010-000	SERVICES AND SUPPLIES	9,660.62
010-016-53010-058	CONTRACT SERVICES	7,600.00
010-016-55010-000	CAPITAL OUTLAY	1,840.00
010-016-55010-357	CAPITAL OUTLAY SURVEY..	8,360.00
010-017-53010-242	MACHINE MAINTENANCE	51.13
010-017-53010-252	MEETING EXPENSES	109.20
010-017-53010-318	POSTAGE	91.79
010-018-52010-000	EMPLOYEES BENEFITS	346.80
010-018-53010-000	SERVICES AND SUPPLIES	27,677.77
010-018-53010-046	COMPUTER SOFTWARE	84,181.97
010-018-53010-058	CONTRACT SERVICES	82,792.84
010-018-53010-224	CIRCUIT/BROADBAND	7,001.76

Account Summary

Account Number	Account Name	Payment Amount
010-018-53010-360	TELEPHONE/FAX	1,496.58
010-018-53010-370	TRAVEL/TRAINING	3,009.80
010-018-55010-000	CAPITAL OUTLAY	31,684.92
010-018-55010-203	CAPITAL OUTLAY FIBER …	18,056.79
010-019-53010-000	SERVICES AND SUPPLIES	62.00
010-020-52011-000	UNEMPLOYMENT PAYM…	1,841.52
010-022-52010-000	EMPLOYEES BENEFITS	231.18
010-022-53010-000	SERVICES AND SUPPLIES	76.69
010-022-53010-098	PACE COALITION	1,962.38
010-022-53010-200	JUV PROB RECREATION …	2,430.20
010-022-53010-242	MACHINE MAINTENANCE	340.76
010-022-53010-318	POSTAGE	2.06
010-022-53010-359	MEDICAID ROOM/BRD …	2,000.00
010-022-53010-360	TELEPHONE/FAX	62.97
010-022-53010-370	TRAVEL/TRAINING	415.83
010-022-53105-245	VEHICLE MAINTENANCE	209.48
010-024-52010-000	EMPLOYEES BENEFITS	462.45
010-024-53010-000	SERVICES AND SUPPLIES	3,496.98
010-024-53010-058	CONTRACT SERVICES	7,800.00
010-024-53010-176	INVESTIGATIONS	22.49
010-024-53010-242	MACHINE MAINTENANCE	420.07
010-024-53010-300	OFFICE SUPPLIES	1,637.18
010-024-53010-318	POSTAGE	76.24
010-024-53010-360	TELEPHONE/FAX	201.63
010-024-53010-370	TRAVEL/TRAINING	5,376.88
010-026-53010-000	SERVICES AND SUPPLIES	2,305.51
010-026-53010-060	CHILD PROT SERV ASSE…	720.65
010-026-53010-068	COURT APPPOINTED AT…	3,981.60
010-026-53010-070	COURT EXPENSES	2,417.95
010-026-53010-071	DRUG COURT	416.95
010-026-53010-112	DATA SOFTWARE CONT…	7,967.00
010-026-53010-193	INDIGENT LEGAL AIDE	53,358.60
010-026-53010-318	POSTAGE	78.49
010-026-53010-324	PUB DEFEND WKEND ST…	6,300.00
010-026-53010-325	PUBLIC DEFENDER	107.80
010-026-53010-377	TRI COUNTY AGREEMENT	9,762.10
010-028-52010-000	EMPLOYEES BENEFITS	470.50
010-028-53010-000	SERVICES AND SUPPLIES	3,796.50
010-028-53010-070	COURT EXPENSES	1,371.80
010-028-53010-072	COURT OFFICER EXPENSE	2,969.08
010-028-53010-166	HOUSE ARREST	403.00
010-028-53010-193	INDIGENT LEGAL AIDE	7,860.84
010-028-53010-242	MACHINE MAINTENANCE	214.49
010-028-53010-300	OFFICE SUPPLIES	475.39
010-028-53010-318	POSTAGE	269.72
010-028-53010-352	RESTITUTION PAYMENTS	11.48
010-028-53010-360	TELEPHONE/FAX	358.57
010-028-53010-370	TRAVEL/TRAINING	446.44
010-028-53010-410	WITNESS FEES	100.00
010-028-53105-130	FUEL	220.11
010-028-53105-245	VEHICLE MAINTENANCE	464.35
010-032-53010-000	SERVICES AND SUPPLIES	4,330.60
010-034-52020-000	EMP BENEFITS/SHERIFF …	577.98
010-034-52022-000	EMP BENEFITS/SHERIFF …	809.16
010-034-52024-000	EMP BENEFITS/SHERIFF …	693.57
010-034-52026-000	EMP BENEFITS/SHERIFF …	1,040.37
010-034-53010-000	SERVICES AND SUPPLIES	19,710.68
010-034-53010-004	ANIMAL CONTROL	939.98

Account Summary

Account Number	Account Name	Payment Amount
010-034-53010-010	RANGE EXPENSE	2,297.80
010-034-53010-035	BACKGROUND INVESTIG...	4,252.50
010-034-53010-044	COMMUNICATION SUP/...	1,545.86
010-034-53010-058	CONTRACT SERVICES	8,918.75
010-034-53010-063	CORONER	10,169.76
010-034-53010-082	PUBLIC RELATIONS	1,228.49
010-034-53010-176	INVESTIGATIONS	3,524.00
010-034-53010-242	MACHINE MAINTENANCE	1,065.74
010-034-53010-246	MEALS	29.54
010-034-53010-248	MEDICAL	18,215.00
010-034-53010-256	MISCELLANEOUS	94.44
010-034-53010-263	JAIL SERVICES	447.37
010-034-53010-300	OFFICE SUPPLIES	3,164.58
010-034-53010-318	POSTAGE	176.56
010-034-53010-360	TELEPHONE/FAX	18,658.09
010-034-53010-361	911 LINE CHARGES	4,580.67
010-034-53010-370	TRAVEL/TRAINING	22,779.35
010-034-53010-380	UNIFORMS	3,918.59
010-034-53105-130	FUEL	6,724.82
010-034-53105-245	VEHICLE MAINTENANCE	7,769.45
010-039-53010-000	SERVICES AND SUPPLIES	315.00
010-039-53010-370	TRAVEL/TRAINING	6,000.00
010-039-55010-000	CAPITAL OUTLAY	25,170.00
010-040-53010-000	SERVICES AND SUPPLIES	9,340.50
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	4,175.98
010-040-53010-058	CONTRACT SERVICES	88,607.72
010-040-53010-120	FIRE/EMS EQUIPMENT	3,295.00
010-040-53010-320	PROTECTIVE CLOTHING	4,149.20
010-040-53105-130	FUEL	69.93
010-040-53105-330	VEHICLE REPAIRS/MAINT	9,101.95
010-042-52010-000	EMPLOYEES BENEFITS	924.78
010-042-53010-000	SERVICES AND SUPPLIES	657.06
010-042-53010-044	COMMUNICATION SUP/...	971.87
010-042-53010-058	CONTRACT SERVICES	986.66
010-042-53010-242	MACHINE MAINTENANCE	653.35
010-042-53010-300	OFFICE SUPPLIES	2,943.48
010-042-53010-318	POSTAGE	125.58
010-042-53010-357	SURVEYING/ENGINEERI...	4,645.00
010-042-53010-360	TELEPHONE/FAX	1,180.90
010-042-53010-370	TRAVEL/TRAINING	704.80
010-042-53010-388	TRASH HAULING	2,790.60
010-042-53105-130	FUEL	188.37
010-052-53010-058	CONTRACT SERVICES	174,958.25
010-052-53010-161	HOME HEALTH SERVICES	7,275.00
010-054-52010-000	EMPLOYEES BENEFITS	577.98
010-054-53010-000	SERVICES AND SUPPLIES	1,020.20
010-054-53010-007	AMBULANCE SUPPLIES	9,282.70
010-054-53010-044	COMMUNICATION SUP/...	579.12
010-054-53010-242	MACHINE MAINTENANCE	49.24
010-054-53010-248	MEDICAL	223.00
010-054-53010-300	OFFICE SUPPLIES	956.76
010-054-53010-318	POSTAGE	107.10
010-054-53010-356	SERVICE CONTRACTS	8,394.00
010-054-53010-360	TELEPHONE/FAX	778.33
010-054-53010-370	TRAVEL/TRAINING	8,602.27
010-054-53010-380	UNIFORMS	1,800.00
010-054-53105-130	FUEL	569.12
010-054-53105-245	VEHICLE MAINTENANCE	343.51

Account Summary

Account Number	Account Name	Payment Amount
010-058-53010-000	SERVICES AND SUPPLIES	4,250.00
010-070-52010-000	EMPLOYEES BENEFITS	115.59
010-070-53010-000	SERVICES AND SUPPLIES	1,177.33
010-070-53010-316	POOL SWIM TEAM EXPE…	113.00
010-070-53010-370	TRAVEL/TRAINING	1,273.31
010-071-53010-018	ACTIVITIES	5,000.00
010-072-52032-000	EMP BENEFITS/EUREKA	346.80
010-072-52033-000	EMP BENEFITS/CV CENT…	346.80
010-072-53250-000	FOOD PANTRY SERVICE …	47.16
010-072-53360-000	C V SENIOR CENTER SERV..	2,202.71
010-072-53360-242	MACHINE MAINTENANCE	412.72
010-072-53360-326	RAW FOOD	8,749.39
010-072-53360-360	TELEPHONE/FAX	322.59
010-072-53360-370	TRAVEL/TRAINING	339.85
010-072-53672-000	EUREKA CENTER SERVICE..	2,138.09
010-072-53672-242	MACHINE MAINTENANCE	106.98
010-072-53672-326	RAW FOOD	12,932.52
010-072-53672-360	TELEPHONE/FAX	68.63
010-072-53672-370	TRAVEL/TRAINING	339.89
010-072-53876-245	VEHICLE MAINTENANCE	835.52
010-072-53876-275	PUBLIC INFORMATION	513.21
010-072-53876-370	TRAVEL/TRAINING	517.00
010-073-53010-000	SERVICES AND SUPPLIES	620.27
010-073-53010-242	MACHINE MAINTENANCE	49.24
010-073-53010-300	OFFICE SUPPLIES	342.39
010-073-53010-370	TRAVEL/TRAINING	26.63
010-074-52010-000	EMPLOYEES BENEFITS	115.59
010-074-53010-000	SERVICES AND SUPPLIES	715.09
010-074-53010-105	ELECTRICITY	772.85
010-074-53010-170	INSURANCE	998.30
010-074-53010-310	EU PARKS & GROUNDS …	2,712.11
010-074-53010-311	CV PARKS & GROUNDS R…	1,864.89
010-076-53010-000	SERVICES AND SUPPLIES	60.70
010-076-53010-058	CONTRACT SERVICES	35,969.18
010-086-52010-000	EMPLOYEES BENEFITS	115.59
010-086-53010-000	SERVICES AND SUPPLIES	4,376.28
010-086-53010-062	CONVENTION SUPPLIES	1,602.89
010-086-53010-080	CULTURAL PROGRAMS	52.50
010-086-53010-170	INSURANCE	688.00
010-086-53010-242	MACHINE MAINTENANCE	178.00
010-086-53010-244	MARKETING	1,159.78
010-086-53010-300	OFFICE SUPPLIES	55.89
010-086-53010-360	TELEPHONE/FAX	221.94
010-086-53010-370	TRAVEL/TRAINING	0.00
010-088-52010-000	EMPLOYEES BENEFITS	231.18
010-088-53010-242	MACHINE MAINTENANCE	261.46
010-088-53010-300	OFFICE SUPPLIES	460.93
010-088-53010-318	POSTAGE	5.18
010-088-53010-370	TRAVEL/TRAINING	569.37
014-101-53010-087	INVESTMENT FEES	316.83
014-101-53010-169	RETIREE HEALTH INS CO…	55,052.06
014-101-53010-172	INSURANCE LOSS DEDU…	33,926.37
015-102-53010-087	INVESTMENT FEES	1,518.65
020-104-52010-000	EMPLOYEES BENEFITS	1,849.53
020-106-53010-000	SERVICES AND SUPPLIES	1,229.52
020-106-53010-058	CONTRACT SERVICES	105,708.49
020-106-53010-087	INVESTMENT FEES	792.61
020-106-53010-360	TELEPHONE/FAX	506.88

Account Summary

Account Number	Account Name	Payment Amount
020-106-53010-370	TRAVEL/TRAINING	4,997.00
020-106-53010-371	SHOP TOOLS	9,268.61
020-106-53010-372	SHOP SUPPLIES	3,120.19
020-106-53105-130	FUEL	76,598.12
020-106-53105-330	VEHICLE REPAIRS/MAINT	69,410.44
020-106-53105-358	TIRES	17,653.22
020-106-53410-015	ASPHALT/GRAVEL/CULV...	585.42
020-106-53410-374	TRAFFIC CONTROL SUPPL..	1,218.36
020-106-53748-058	CONTRACT SERVICES	42.80
020-106-53748-105	ELECTRICITY	1,157.34
020-106-53748-195	JANITORIAL SUPPLIES	149.99
020-106-53748-330	REPAIRS/MAINT	336.62
020-106-53748-400	WATER	131.73
020-106-53749-058	CONTRACT SERVICES	1,778.27
020-106-53749-105	ELECTRICITY	1,304.20
020-106-53749-160	HEATING FUEL/PROPANE	25.54
020-106-53749-330	REPAIRS/MAINT	318.59
020-106-53749-400	WATER	230.58
020-106-55010-000	CAPITAL OUTLAY	76,111.23
025-110-53010-087	INVESTMENT FEES	1,133.40
025-110-55010-000	CAPITAL OUTLAY	3,634,832.54
025-110-55010-357	CAPITAL OUTLAY SURVEY..	188,538.61
030-120-53010-087	INVESTMENT FEES	165.74
030-120-53010-356	SERVICE CONTRACTS	37,967.31
035-125-53010-000	SERVICES AND SUPPLIES	994.24
035-125-53010-087	INVESTMENT FEES	37.55
035-125-53010-817	TEAMBRANDING	74.95
040-130-53010-087	INVESTMENT FEES	512.56
042-140-53010-087	INVESTMENT FEES	848.35
042-140-55010-091	CAPITAL OUTLAY COUNT...	70,224.25
044-151-53010-000	SERVICES AND SUPPLIES	1,114.30
044-151-53105-330	VEHICLE REPAIRS/MAINT	5,459.14
044-160-53010-087	INVESTMENT FEES	167.87
044-162-53010-105	ELECTRICITY	2,040.60
045-177-52010-000	EMPLOYEES BENEFITS	115.59
045-177-53010-000	SERVICES AND SUPPLIES	10,825.53
045-177-53010-058	CONTRACT SERVICES	2,282.09
045-177-53010-087	INVESTMENT FEES	516.92
045-177-53010-105	ELECTRICITY	12,433.84
045-177-53010-160	HEATING FUEL/PROPANE	382.86
045-177-53010-318	POSTAGE	749.39
045-177-53010-330	REPAIRS	919.24
045-177-53010-405	WATER TESTING/PERMI...	5,610.93
045-177-53105-330	VEHICLE REPAIRS/MAINT	546.37
045-177-55010-000	CAPITAL OUTLAY	151,411.30
045-177-55010-357	CAPITAL OUTLAY SURVEY..	54,900.56
045-178-52010-000	EMPLOYEES BENEFITS	115.59
045-178-53010-000	SERVICES AND SUPPLIES	398.31
045-178-53010-330	REPAIRS	55.36
045-178-55010-000	CAPITAL OUTLAY	213,458.03
045-178-55010-357	CAPITAL OUTLAY SURVEY..	51,580.24
046-190-53010-000	SERVICES AND SUPPLIES	219.52
046-190-53010-242	MACHINE MAINTENANCE	60.70
046-190-53010-318	POSTAGE	68.65
046-190-53010-360	TELEPHONE/FAX	62.97
046-194-53010-000	SERVICES AND SUPPLIES	3,793.98
046-194-53010-320	PROTECTIVE CLOTHING	199.95
046-196-53010-087	INVESTMENT FEES	35.34

Account Summary

Account Number	Account Name	Payment Amount
046-196-53010-105	ELECTRICITY	1,199.23
048-209-52010-000	EMPLOYEES BENEFITS	231.18
048-209-53010-000	SERVICES AND SUPPLIES	1,784.62
048-209-53010-058	CONTRACT SERVICES	681.81
048-209-53010-087	INVESTMENT FEES	200.42
048-209-53010-105	ELECTRICITY	3,674.64
048-209-53010-160	HEATING FUEL/PROPANE	1,189.70
048-209-53010-318	POSTAGE	566.31
048-209-53010-330	REPAIRS/MAINT	2,945.14
048-209-53010-360	TELEPHONE/FAX	927.45
048-209-53010-405	WATER TESTING/PERMI…	1,716.88
048-209-53105-130	FUEL	55.00
048-209-55010-000	CAPITAL OUTLAY	1,080,000.00
050-213-53010-058	CONTRACT SERVICES	4,500.00
050-213-53010-087	INVESTMENT FEES	110.23
050-213-53010-165	INDEPENDENT AUDITORS	17,850.00
050-213-53010-370	TRAVEL/TRAINING	619.80
050-214-53010-000	SERVICES AND SUPPLIES	285.50
050-214-53010-058	CONTRACT SERVICES	7,000.00
050-214-53010-105	ELECTRICITY	946.40
050-215-53010-058	CONTRACT SERVICES	2,469.12
050-216-53010-058	CONTRACT SERVICES	12,040.60
050-216-53010-105	ELECTRICITY	1,586.64
050-217-53010-058	CONTRACT SERVICES	11,417.98
050-217-53010-105	ELECTRICITY	1,341.55
060-218-52010-000	EMPLOYEES BENEFITS	115.59
060-218-53010-000	SERVICES AND SUPPLIES	195.77
060-218-53010-087	INVESTMENT FEES	33.09
060-218-53010-360	TELEPHONE/FAX	133.23
060-218-53105-245	VEHICLE MAINTENANCE	91.51
070-222-53010-087	INVESTMENT FEES	45.76
070-222-53010-318	POSTAGE	188.70
100-236-53010-058	CONTRACT SERVICES	7,730.95
100-236-53010-085	MISC GRANTS	15,000.00
100-236-53010-087	INVESTMENT FEES	78.90
110-240-53010-087	INVESTMENT FEES	4.87
120-245-52010-000	EMPLOYEES BENEFITS	115.59
120-245-53010-000	SERVICES AND SUPPLIES	3,040.30
120-245-53010-087	INVESTMENT FEES	119.46
120-245-53010-105	ELECTRICITY	1,938.29
120-245-53010-160	HEATING FUEL/PROPANE	242.59
120-245-53010-318	POSTAGE	284.00
120-245-53010-330	REPAIRS	163.56
120-245-53010-405	WATER TESTING/PERMI…	423.64
120-245-53105-330	VEHICLE REPAIRS/MAINT	35.36
120-245-55010-000	CAPITAL OUTLAY	1,215.00
125-247-53010-000	SERVICES AND SUPPLIES	26,341.50
125-247-53010-087	INVESTMENT FEES	464.82
125-247-55010-742	VARIOUS WELLS-ROAD	4,650.00
125-247-55010-745	CAPITAL OUTLAY KOBEH…	99,088.11
127-263-53010-087	INVESTMENT FEES	212.20
150-250-53010-000	SERVICES AND SUPPLIES	11,156.62
150-250-53010-087	INVESTMENT FEES	5.75
155-252-53010-087	INVESTMENT FEES	13.92
160-255-53010-349	ST OF NEVADA-MINERALS	75,390.00
165-260-53010-087	INVESTMENT FEES	0.36
170-266-53010-347	ST OF NEVADA PAYMEN…	30,536.47
175-270-53010-048	STATE COUNTY MATCH	6,496.50

Account Summary

Account Number	Account Name	Payment Amount
175-270-53010-087	INVESTMENT FEES	60.55
175-270-53010-180	INDIGENT - FOOD/SHELT...	947.71
175-270-53010-182	INDIGENT - FUEL	422.80
175-270-53010-186	INDIGENT - PRISONER M...	2,537.07
180-272-53010-048	STATE COUNTY MATCH	20,355.51
180-272-53010-087	INVESTMENT FEES	80.96
190-273-52010-000	EMPLOYEES BENEFITS	231.18
190-273-53010-000	SERVICES AND SUPPLIES	1,774.55
190-273-53010-058	CONTRACT SERVICES	6,903.38
190-273-53010-087	INVESTMENT FEES	492.33
190-273-53105-130	FUEL	4,009.50
190-273-53105-330	VEHICLE REPAIRS/MAINT	591.98
220-271-53010-000	SERVICES AND SUPPLIES	139,343.30
220-271-53010-087	INVESTMENT FEES	303.74
225-274-53010-000	SERVICES AND SUPPLIES	450.48
225-274-53010-087	INVESTMENT FEES	13.76
227-279-53010-087	INVESTMENT FEES	1.63
230-275-53010-087	INVESTMENT FEES	9.17
233-276-53010-000	SERVICES AND SUPPLIES	1,506.30
233-276-53010-087	INVESTMENT FEES	6.20
235-277-53010-087	INVESTMENT FEES	24.64
240-278-53010-087	INVESTMENT FEES	0.13
250-280-53010-000	SERVICES AND SUPPLIES	674,714.73
320-286-59014-000	PASS THRU SCHOOL COL...	1,328,591.98
	Grand Total:	**10,134,278.92**

Project Account Summary

Project Account Key		Payment Amount
None		10,134,278.92
	Grand Total:	**10,134,278.92**

EUREKA COUNTY

QUARTERLY REVENUE AND EXPENDITURE REPORT

PERIOD END: 12/31/25

	FIRST QUARTER FY 2025-2026	SECOND QUARTER FY 2025-2026	THIRD QUARTER FY 2025-2026	FOURTH QUARTER FY 2025-2026	YEAR TO DATE FY 2025-2026
TOTAL REVENUES:					
TAXES	4,507,188.92	6,800,870.40			11,308,059.32
LICENSES & FEES	1,697.00	2,393.25			4,090.25
INTERGOVERNMENTAL	939,848.14	3,095,057.63			4,034,905.77
CHARGES FOR SERVICES	371,753.56	435,111.06			806,864.62
FINES & FORFEITS	32,865.00	26,322.35			59,187.35
MISCELLANEOUS	1,142,213.16	1,057,724.93			2,199,938.09
TRANSFERS IN	8,500,000.00	-			8,500,000.00
SALE OF FIXED ASSETS	-	-			-
TOTAL REVENUES:	15,495,565.78	11,417,479.62	-	-	26,913,045.40
EXPENDITURES:					
SALARIES AND WAGES	1,956,565.18	2,300,021.74			4,256,586.92
EMPLOYEES BENEFITS	1,627,028.15	1,899,476.04			3,526,504.19
DEPT SERVICES & SUPPLIES	2,994,161.63	2,993,262.54			5,987,424.17
CAPITAL PURCHASES	5,285,026.71	5,797,974.77			11,083,001.48
SCHOOL TAXES (EXPENDITURES)	1,482,329.61	1,328,591.98			2,810,921.59
TRANSFER OUT	8,500,000.00				8,500,000.00
TOTAL EXPENDITURES:	21,845,111.28	14,319,327.07	-	-	36,164,438.35

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/